

San Antonio River Auth
Consolidated Check Register

06/01/2015 to 06/30/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923227	V02658 Meritain Health Inc	MERITFLEX	OH	06/01/2015		MW	IS	\$385.35	MERITAIN FLEX 6/1/15
AP 00923228	V00578 A-Saf-T-Box LP	RI274247	OH	06/05/2015		MW	IS	\$93.00	STORAGE UNIT*5/19/15-6/15/15
AP 00923229	V00001 AFLAC	2609/1501110	OH	06/05/2015		MW	IS	\$3,291.32	PAY DATE 5/8/15
AP 00923230	V02913 Alamo Community College District	REFUND-5/29/15	OH	06/05/2015		MW	IS	\$50,134.00	REPAYMENT OVERAGE ON PROJ EX
AP 00923231	V00060 Alamo Distribution LLC (Alamo Iron Works)	14368369-00	OH	06/05/2015		MW	IS	\$439.44	ORG FRAME GREY,SMOKE LENS,GT
AP 00923232	V02754 Alamo Soil and Water Conservation District	PAYMENT 6/1/15	OH	06/05/2015		MW	IS	\$3,827.73	CONSERVPRACT/OUTREACH&EDU
AP 00923233	V00940 American Roofing & Metal Co Inc	28705	OH	06/05/2015		MW	IS	\$590.00	PATCH HOLES AT ROOF DRAIN&AC
AP 00923234	V00933 Ashley Salvage Company Inc	28952	OH	06/05/2015		MW	IS	\$212.10	PLATE
AP 00923235	V00751 AT&T	3616451558-JUN15	OH	06/05/2015		MW	IS	\$354.27	LONESTAR*5/27-6/26
AP 00923236	V00751 AT&T	130750420-JUNE15	OH	06/05/2015		MW	IS	\$40.00	UVERSE INTERNET CREDIT
AP 00923237	V01965 Austin Pump and Supply Co Inc	463683	OH	06/05/2015		MW	IS	\$7,211.40	1.5 hp 230 volt 4" pump
AP 00923238	V01802 Aztec Toilet Rentals Inc	7389	OH	06/05/2015		MW	IS	\$302.50	HWY 59 RENTAL*3/9/15-4/6/15
AP 00923239	V01478 Blind Emporium, The	931987	OH	06/05/2015		MW	IS	\$500.00	MINI BLINDS,BLINDS INSTALLED
AP 00923240	V01164 Blue Tape Inc	334206	OH	06/05/2015		MW	IS	\$1,766.00	2015 CLEAN RIVERS PROGRAM
AP 00923241	V02802 Bridgehead IT Inc.	11227	OH	06/05/2015		MW	IS	\$49,378.91	EXCHANGE SYSTEM SERVICE
AP 00923242	V02782 C&M Golf and Grounds Equipment	30103	OH	06/05/2015		MW	IS	\$7,566.75	HQ680, Tough Cut Mower, Rear D
AP 00923243	V01474 Cenveo Corporation	63330	OH	06/05/2015		MW	IS	\$1,548.00	SAN PEDRO CREEK PUBLIC MTG
AP 00923244	V00829 City of Converse	2200017000-	OH	06/05/2015		MW	IS	\$200.75	9638 SCHAEFER*4/21-5/21
AP 00923245	V00744 City of Kenedy	03-1870-00MAY15	OH	06/05/2015		MW	IS	\$69.44	200 INDUSTRIAL*4/20-5/20
AP 00923246	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/05/2015		VM	VD	\$0.00	
AP 00923247	V00626 City Public Service	3003212611-	OH	06/05/2015		MW	IS	\$39,556.40	GUENTHER#2LCT*4/15-5/13
AP 00923248	V00003 Colonial Life & Accident Ins. Co.	2615/1501110	OH	06/05/2015		MW	IS	\$303.34	PAY DATE 5/8/15
AP 00923249	V02409 Control Panels USA Inc	15-7654-01	OH	06/05/2015		MW	IS	\$6,065.25	SCADA WRAP-UP PROJECT
AP 00923250	V00866 Dell Marketing L.P.	XJP89MF46	OH	06/05/2015		MW	IS	\$32,816.44	Dell KM714 Wireless Keyboard/M
AP 00923251	V02537 DPC Industries Inc	DE85000767-15	OH	06/05/2015		MW	IS	\$674.79	CHLORINE,HAZ MAT FEE
AP 00923252	V00780 East Central Special Utility Dist	05300-MAY2015	OH	06/05/2015		MW	IS	\$527.60	1280 FM 1516*4/15-5/18
AP 00923253	V00742 Elmendorf Water System	0405-MAY2015	OH	06/05/2015		MW	IS	\$49.34	14640 LAGUNA RD*5/31/15
AP 00923254	V02030 Farmers Tractor & Equipment	296016	OH	06/05/2015		MW	IS	\$14,500.00	Bush Hog model 2815 flex wing
AP 00923255	V00628 FedEx Inc.	5-047-17992	OH	06/05/2015		MW	IS	\$91.40	LWHITAKER*COUNTYCLERK
AP 00923256	V00649 Fisher Scientific Company LLC	9830616	OH	06/05/2015		MW	IS	\$146.51	BUFFER
AP 00923257	V00567 Gil's Boots Inc.	53243	OH	06/05/2015		MW	IS	\$525.00	LEON GAYOSO-FOOTWEAR

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AP 00923258	V01147 Goliad Utility Department	02-1280-01MAY15	OH	06/05/2015		MW	IS	\$56.10	445 S.COMMERCIAL*4/29-5/29
AP 00923259	V00227 Goodyear Wholesale Tire Center #4787	41902568	OH	06/05/2015		MW	IS	\$218.40	TIRES V0311
AP 00923260	V00974 Government Finance Officers Association	0135002-15/16	OH	06/05/2015		MW	IS	\$160.00	MEM#300135913*6/1/15-5/31/16
AP 00923261	V00741 W.W. Grainger	9741513064	OH	06/05/2015		MW	IS	\$12.68	COINCELLBATTERY,BATTERIES
AP 00923262	V01321 Gunn Chevrolet Ltd	DM 50415	OH	06/05/2015		MW	IS	\$75,706.00	2014/15 Chevrolet 2500 Crew Ca
AP 00923263	V00789 Hach Company	9360133	OH	06/05/2015		MW	IS	\$452.17	BOD STD DILUTION 10ML
AP 00923264	V00930 HD Supply Facilities Maintenance LTD	9137379463	OH	06/05/2015		MW	IS	\$124.95	URINAL MAT CASE,URINAL SCREE
AP 00923265	V00930 HD Supply Facilities Maintenance LTD	623497	OH	06/05/2015		MW	IS	\$721.49	PH METER
AP 00923266	V01023 Hydraulic Supply & Service Co.	47812	OH	06/05/2015		MW	IS	\$6,100.40	Sluice gate cylinder repair ki
AP 00923267	V00759 IBT Industrial Solutions	6559147	OH	06/05/2015		MW	IS	\$310.17	BANDED V-BELTS
AP 00923268	V03125 JCB South Texas	RS01441A	OH	06/05/2015		MW	IS	\$2,555.75	84 ROLLER RENT*4/9/15-5/6/15
AP 00923269	V00267 Jupe Mills of San Antonio Ltd (Somerset	452046	OH	06/05/2015		MW	IS	\$22.05	BANJO CAP 3
AP 00923270	V03127 Karnes County	179389	OH	06/05/2015		MW	IS	\$90.00	SOLID WASTE DISPOSAL
AP 00923271	V02461 Karnes County Soil and Water Conser	PAYMENT 6/1/15	OH	06/05/2015		MW	IS	\$2,279.69	CONSERVPRACT/OUTREACH&EDU
AP 00923272	V01692 KS2 Ecological Field Services LLC	5-15 P1400197	OH	06/05/2015		MW	IS	\$6,172.50	PROFESS SRVS*4/4/15-5/1/15
AP 00923273	V00865 La Prensa	62698	OH	06/05/2015		MW	IS	\$567.00	AD 5/24/15 SAN PEDRO CREEK IMP
AP 00923274	V03121 Lawrence W Caton III	2015-003	OH	06/05/2015		MW	IS	\$376.66	MACROINVERTEBRATE SUBSAMPL
AP 00923275	V01043 LeVan Aviation	SARA 52415	OH	06/05/2015		MW	IS	\$1,155.00	R44 FLIGHT 2.1 HRS RIVER DAMAG
AP 00923276	V02437 Lockwood Andrews & Newnam Inc.	120-11833-001-3	OH	06/05/2015		MW	IS	\$45,867.20	PROFESS SRVS THRU 4/24/15
AP 00923277	V01206 Magnum Trailers Parts & Equipment	229271	OH	06/05/2015		MW	IS	\$7,679.00	Purchase of an 83" Tandem Axle
AP 00923278	V02065 Martin Reid	CHECK 1	OH	06/05/2015		MW	IS	\$200.00	PLANNING MTG 6/4/15
AP 00923279	V02065 Martin Reid	CHECK 2	OH	06/05/2015		MW	IS	\$500.00	STAFF TRAINING-6/9,6/10
AP 00923280	V02065 Martin Reid	CHECK 3	OH	06/05/2015		MW	IS	\$500.00	STAFF TRAINING-6/23,6/24
AP 00923281	V01949 Martinez 4 Sewer Plant LTD	CONNECTION	OH	06/05/2015		MW	IS	\$217,750.00	PARC @ ESCONDIDO UNIT 5
AP 00923282	V00353 McCoy's Building Supply	2722122	OH	06/05/2015		MW	IS	\$42.73	SAFETY FENCE ORANGE,STEEL PO
AP 00923283	V00754 Metlife SBC	KM05750595-	OH	06/05/2015		MW	IS	\$10,051.30	LIFE/DLIFE JUNE 2015
AP 00923284	V01152 Mid-Coast Electric Supply Inc	1490562-03	OH	06/05/2015		MW	IS	\$1,776.30	INDUCTIVE SENOR,MINI CABLE
AP 00923285	V02759 Miner Central Texas Ltd.	IN-0030181	OH	06/05/2015		MW	IS	\$387.50	DOOR REPAIR
AP 00923286	V02351 Barbara J. Moore	P101-782 YR2015	OH	06/05/2015		MW	IS	\$12,276.00	1/2 OF LEASE PAYMENT UV00473
AP 00923287	V00911 New Horizons CLC of San Antonio	INV258472-	OH	06/05/2015		MW	IS	\$6,693.75	3 MS CLASSES-6/8,6/22,7/20
AP 00923288	V02300 Nova Medical Centers	00000193026	OH	06/05/2015		MW	IS	\$1,974.50	SCREENING MARCH 2015

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AP 00923289	V02780 Oak Hills Water Supply Corp	1741-MAY2015	OH	06/05/2015		MW	IS	\$122.85	COUNTY RD 128*4/16-5/15
AP 00923290	V02144 Philip Reclamation Services Houston LLC	62801093728	OH	06/05/2015		MW	IS	\$13,976.70	WASTE- KARNES CITY HHW EVENT
AP 00923291	V00006 Pinnacle Motor Club Inc.	2651/1501110	OH	06/05/2015		MW	IS	\$132.22	PAY DATE 5/8/15
AP 00923292	V00536 River City Waste	113721	OH	06/05/2015		MW	IS	\$563.50	6001 S.PRESA DELIVERY 5/11/15
AP 00923293	V00862 Sam's Club Direct-GE Finance	007307	OH	06/05/2015		MW	IS	\$225.60	16GB USB,OFFICE SUPPLIES
AP 00923294	V00833 San Antonio Chamber of Commerce	COMMITTEE	OH	06/05/2015		MW	IS	\$30.00	COMMITTEE MTG BRKFAST SPONS
AP 00923295	V00749 San Antonio Water Systems	00085424804MAY	OH	06/05/2015		MW	IS	\$4,065.68	20280 S.PAYNE DOMES*4/24-5/26
AP 00923296	V01411 South Central Texas Regional	214070215	OH	06/05/2015		MW	IS	\$7,825.00	MEMBERSHIP DUES FY 2015
AP 00923297	V00422 Southwest Wheel	3819047	OH	06/05/2015		MW	IS	\$134.72	SNAP PIN,HOOK,DT PIN,CENT PIN
AP 00923298	V00753 Tessman Road Landfills	0000067704	OH	06/05/2015		MW	IS	\$11,289.19	SW-SLUDGE
AP 00923299	V02947 Texas Disposal Systems Inc	3398766	OH	06/05/2015		MW	IS	\$285.34	8510MISSIONPKWY SRV*JUN2015
AP 00923300	V03128 Texas First Group Replacement Services Inc	1	OH	06/05/2015		MW	IS	\$4,429.75	PERIOD TO 5/31/14
AP 00923301	V02625 Texas NICUSA LLC	P1083-1R	OH	06/05/2015		MW	IS	\$375.00	PAVILION/5-9-15/ACEQUIA
AP 00923302	V03126 Texas Parks and Wildlife Department	COURSE-5/7/15	OH	06/05/2015		MW	IS	\$250.00	BOATER SAFETY EDU COURSE
AP 00923303	V00683 Texas Water Conservation Association	5/2015	OH	06/05/2015		MW	IS	\$12,746.00	WORKERS COMP MAY 2015
AP 00923304	V02779 Texas Water Foundation Inc.	2	OH	06/05/2015		MW	IS	\$21,699.00	PERIOD TO 6/20/14
AP 00923305	V01356 The Prudential Insurance Company of America	AD:50557-JUN2015	OH	06/05/2015		MW	IS	\$1,084.58	LTC ADJUSTMENTS JUNE 2015
AP 00923306	V01763 UniFirst Holdings Inc	821 2815647	OH	06/05/2015		MW	IS	\$302.74	Weekly towel service Euclid
AP 00923307	V00894 United Parcel Service Inc	0000240E45205	OH	06/05/2015		MW	IS	\$45.20	E.MORAN*TX ELECTRONICS
AP 00923308	V01255 United Rentals North Amercia Inc.	120408546-016	OH	06/05/2015		MW	IS	\$4,464.59	PUMP 14 VAC*4/8/15-5/6/15
AP 00923309	V00598 Verizon Southwest	8303932036-	OH	06/05/2015		MW	IS	\$46.06	15662FM775DATA*5/19-6/18
AP 00923310	V02235 Vermeer Equipment of Texas Inc	U22682	OH	06/05/2015		MW	IS	\$16,092.00	Purchase of a Vermeer BC700XL
AP 00923311	V02407 VIA Metropolitan Transit	76661	OH	06/05/2015		MW	IS	\$35.00	MAY 2015 BUS PASS
AP 00923312	V00750 Victoria Electric Cooperative Inc.	38535-001APR2015	OH	06/05/2015		MW	IS	\$272.36	FANNIN*4/17/15-5/17/15
AP 00923313	V02511 Villeda Building Service LLC	1013	OH	06/05/2015		MW	IS	\$2,488.75	CLEANING GUENTHER*4/1-4/30
AP 00923314	V00372 VWR International	8041360497	OH	06/05/2015		MW	IS	\$1,748.96	LAMP GERM GE
AP 00923315	V00748 Waste Management of Texas Inc.	6509408-0007-3	OH	06/05/2015		MW	IS	\$151.56	CREDIT FOR TAXES
AP 00923316	V02753 Wilson County Soil & Water Conservation	PAYMENT 6/1/15	OH	06/05/2015		MW	IS	\$960.00	CONSERVPRACT/OUTREACH&EDU
AP 00923317	V00009 Workers Assistance Program Inc.	1104/1501100	OH	06/05/2015		MW	IS	\$405.30	PAY DATE 5/8/15
AP 00923318	V00209 Ximenes & Associates Inc.	2011-15	OH	06/05/2015		MW	IS	\$2,409.60	SUPPORT SRVS*7/1/14-6/31/15
AP 00923319	V00740 Texas Commission on Environmental Quality	REGISTRATION	OH	06/05/2015		MW	IS	\$150.00	WORKSHOP

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AP 00923320	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/05/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00923321	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/05/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00923322	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/05/2015		MW	IS	\$59,177.66	EMPLOYEE DEDUCTION
AP 00923323	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/05/2015		MW	IS	\$30,388.05	EMPLOYEE DEDUCTION
AP 00923324	V02658 Meritain Health Inc	MERIHEALTH060	OH	06/05/2015		MW	IS	\$46,707.15	MERITAIN HEALTH 6/5/15
AP 00923325	V02658 Meritain Health Inc	MERITFLEX	OH	06/08/2015		MW	IS	\$1,162.86	MERITAIN FLEX 6/8/15
AP 00923326	V00777 Internal Revenue Service	PR 1501120/121	OH	06/08/2015		MW	IS	\$134,036.55	INCOME TAX W/H PAYDATE 6/5/15
AP 00923327	V00011 Texas CSDU	PR 1501120/121	OH	06/08/2015		MW	IS	\$4,130.10	INCOME TAX W/H PAYDATE 6/5/15
AP 00923328	V02658 Meritain Health Inc	MERIHEALTH061	OH	06/12/2015		MW	IS	\$56,633.98	MERITAIN HEALTH 6/12/15
AP 00923329	V02658 Meritain Health Inc	MERITFLEX6/15/10	OH	06/15/2015		MW	IS	\$1,210.36	MERITAIN FLEX 6/15/15
AP 00923330	V00068 A to Z Rentals	81567-1	OH	06/19/2015		MW	RV	\$318.40	CONCRETE, CONCRETE TRAILER
AP 00923331	V00960 A-1 Fix It Shop	1727	OH	06/19/2015		MW	IS	\$73.00	STARTER ROPE
AP 00923332	V00578 A-Saf-T-Box LP	RI275290	OH	06/19/2015		MW	IS	\$3,625.00	1 STORAGE UNIT,DELIVERY
AP 00923333	V02754 Alamo Soil and Water Conservation District	INV-6/16/15	OH	06/19/2015		MW	IS	\$1,310.82	CONSERPRACTICES,EDU&OUTREA
AP 00923334	V00058 Alamo Title Co	1286299	OH	06/19/2015		MW	IS	\$2,100.00	TITLE REPORTS-COSA PARCELS
AP 00923335	V00940 American Roofing & Metal Co Inc	28801	OH	06/19/2015		MW	IS	\$730.00	LEAK REPAIR-MAIN ROOF AREA
AP 00923336	V02778 Anderson Machinery San Antonio Inc.	U14949	OH	06/19/2015		MW	IS	\$2,706.09	SMOOTH DRUM RENTAL*6/5-7/4
AP 00923337	V01850 Apple Inc	4341048558	OH	06/19/2015		MW	IS	\$8,710.00	iPad Air 2 Wi-Fi + Cellular 16
AP 00923338	V01723 Applied Ecological Services Inc	JUNE 2015	OH	06/19/2015		MW	IS	\$3,000.00	101 NEWELL LEASE JUNE 2015
AP 00923339	V00751 AT&T	512A850029-	OH	06/19/2015		MW	IS	\$2,100.19	SAFE HARBOR*6/5/15-7/4/15
AP 00923340	V00819 AT&T Mobility	837344008X-	OH	06/19/2015		MW	IS	\$1,241.88	IPADS*5/5/15-6/4/15
AP 00923341	V02986 Austin Filter Systems Inc.	1	OH	06/19/2015		MW	IS	\$204,013.45	PERIOD TO 5/31/14
AP 00923342	V00762 Autozone Stores Inc	OA-1519458956	OH	06/19/2015		MW	IS	\$623.19	RETRO KIT REFINV1519478254
AP 00923343	V01934 Balloons Over San Antonio	I150612866	OH	06/19/2015		MW	IS	\$724.25	TENTS,CHAIRS,BALLOONBOUQUET
AP 00923344	V03104 Big John Manufacturing Company Inc	63389	OH	06/19/2015		MW	IS	\$6,000.00	Purchase and delivery of a TPS
AP 00923345	V03130 Biggs and Mathews Environmental Inc	REFUND	OH	06/19/2015		MW	IS	\$375.00	DEPOSIT REFUND
AP 00923346	V01164 Blue Tape Inc	334400	OH	06/19/2015		MW	IS	\$2,059.00	JUNE 2015 FOG POSTCARDS
AP 00923347	V01804 CA Inc	90317302	OH	06/19/2015		MW	IS	\$24,246.00	CA PPM PERIOD*6/21/15-6/20/16
AP 00923348	V02440 Canon Financial Services Inc.	14966798	OH	06/19/2015		MW	IS	\$175.70	MART II COPIER*6/1-6/30
AP 00923349	V00587 Capitol Auto Parts	04JL6394	OH	06/19/2015		MW	IS	\$7.74	FILTERS
AP 00923350	V00937 Cavenders Boot City	D.FLORES-6/5/15	OH	06/19/2015		MW	IS	\$143.99	FOOTWEAR-DANIEL FLORES

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AP 00923351	V00255 CDW Government Inc	VZ59820	OH	06/19/2015		MW	IS	\$1,162.40	HP COMPUTRACE COMP 4YR
AP 00923352	V00816 Centerpoint Energy	2931081-	OH	06/19/2015		MW	IS	\$29.15	100 INDUSTRIAL*5/5/15-6/5/15
AP 00923353	V00842 City of San Antonio	EUCLID PERM-	OH	06/19/2015		MW	IS	\$75.26	ELECTRICAL MAINTENANCE PERM
AP 00923354	V00842 City of San Antonio	GUENTH PERM-	OH	06/19/2015		MW	IS	\$75.26	ELECTRICAL MAINTENANCE PERM
AP 00923355	V00890 City of San Antonio	SPONSORSHIP-	OH	06/19/2015		MW	IS	\$2,500.00	SPONSORSHIP
AP 00923356	V00626 City Public Service	3003214811-	OH	06/19/2015		MW	IS	\$34,184.65	9638SCHAEFER#4LCT*4/22-5/20
AP 00923357	V01545 Cole-Palmer Instrument Company	9244936	OH	06/19/2015		MW	IS	\$2,443.43	OVEN GENERAL 2 CUFT 120 V
AP 00923358	V00588 CPL Retail Energy LP	1200302-MAY2015	OH	06/19/2015		MW	IS	\$208.98	HWY 181*5/7/15-6/8/15
AP 00923359	V00866 Dell Marketing L.P.	XJPF8J57	OH	06/19/2015		MW	IS	\$98,283.23	Dell Optiplex 9020, i7 proc, 8
AP 00923360	V02791 Doggett Freightliner of South Texas LLC	X101130517:01	OH	06/19/2015		MW	IS	\$671.51	LIGHT REPAIR V1308
AP 00923361	V02901 Dorazio Enterprises Inc.	6-P1500076	OH	06/19/2015		MW	IS	\$139,383.33	CORRECT RETAINAGE
AP 00923362	V02197 East End Glass Co Inc.	73763	OH	06/19/2015		MW	IS	\$475.00	DOOR REPAIR
AP 00923363	V00543 Easy Drive Stake Inc.	532301	OH	06/19/2015		MW	IS	\$62.75	REBAR, LATH BUNDLE
AP 00923364	V00159 Enterprises Transportation Inc	102563	OH	06/19/2015		MW	IS	\$307.05	MINI BUS 6/10/15
AP 00923365	V00628 FedEx Inc.	6-486-92881	OH	06/19/2015		MW	IS	\$141.68	D.HERNANDEZ*TCEQ
AP 00923366	V00872 Floresville Electric Light	33056-MAY2015	OH	06/19/2015		MW	IS	\$980.10	SEVEN OAKS WATER*4/30-6/2
AP 00923367	V00629 Frost Bank	PETTYCASH-	OH	06/19/2015		MW	IS	\$73.40	S.WEST-PARKING CITY COUNCIL
AP 00923368	V01047 G & K Services	1051584791	OH	06/19/2015		MW	IS	\$14.00	LAB COATS SRV
AP 00923369	V01249 G4 Spatial Technologies LLC	0000051976	OH	06/19/2015		MW	IS	\$78,853.78	Leica MultiStation Robot/Scann
AP 00923370	V00774 Genuine Parts Company Inc	650299	OH	06/19/2015		MW	IS	\$163.46	WIPERBLADES,BULB,LGTKIT
AP 00923371	V00270 Gerald Lubianski Enterprises Inc.	146424	OH	06/19/2015		MW	IS	\$5,170.00	4 Pt. 12.5 Gauge American Barb
AP 00923372	V00567 Gil's Boots Inc.	53460	OH	06/19/2015		MW	IS	\$120.00	FOOTWEAR-JOE DOMINGUEZ
AP 00923373	V02792 Golds Gym	34096	OH	06/19/2015		MW	IS	\$1,937.95	GYM MEMBERSHIP JUNE 2015
AP 00923374	V02758 Goliad County Soil & Water Conservation	INV-6/16/15	OH	06/19/2015		MW	IS	\$13,169.85	CONSERPRACTICES,EDU&OUTREA
AP 00923375	V00741 W.W. Grainger	9764818424	OH	06/19/2015		MW	IS	\$1,290.64	FLOAT SWITCH,MALE/FEMALE AD
AP 00923376	V00713 Grande Communications Network Inc	773703	OH	06/19/2015		MW	IS	\$3,978.60	LAN SRV GUENTHER*6/1-6/30
AP 00923377	V00166 Grande Truck Center	160269	OH	06/19/2015		MW	IS	\$1,331.29	LATCH,CV-LATC,SIDE GR
AP 00923378	V01701 Green Mountain Energy Company	9724821-	OH	06/19/2015		MW	IS	\$261.77	WILKINSON UNIT WELL*5/8-6/9
AP 00923379	V03133 Hallmark Casework	150602	OH	06/19/2015		MW	IS	\$2,672.68	BILING PER Q15-188
AP 00923380	V03134 Hispanic Leadership Development Foundation	17573	OH	06/19/2015		MW	IS	\$650.00	2015 ALEX BRISENO LEADERSHIP
AP 00923381	V01750 Holes of San Antonio Inc.	008482	OH	06/19/2015		MW	IS	\$550.00	6X6 DEEP CORES IN A WALL

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923382	V00759 IBT Industrial Solutions	6562605	OH	06/19/2015		MW	IS	\$139.70	SEAL HNBR TXT4, SEAL TA3203
AP 00923383	V02761 IPR South Central LLC	1-P1500147	OH	06/19/2015		MW	IS	\$183,530.20	PERIOD*3/1/15-5/15/15
AP 00923384	V01604 Iron Mountain Information Management Inc	LLR4433	OH	06/19/2015		MW	IS	\$152.00	STORAGE*6/1/15-6/30/15
AP 00923385	V03125 JCB South Texas	RS01492	OH	06/19/2015		MW	IS	\$1,434.25	84 ROLLER RENTAL*3/12-4/8
AP 00923386	V01669 Jordan Ford LTD	C82280	OH	06/19/2015		MW	IS	\$2,540.29	A/C REPAIR V0806
AP 00923387	V02461 Karnes County Soil and Water Conser	INV-6/16/15	OH	06/19/2015		MW	IS	\$3,912.15	CONSERPRACTICES,EDU&OUTREA
AP 00923388	V00879 Kroschel Pump & Supply Inc.	119629	OH	06/19/2015		MW	IS	\$2,706.14	BALDOR MOTOR,GEAR REDUCER
AP 00923389	V00865 La Prensa	62721	OH	06/19/2015		MW	IS	\$270.00	SAN PEDRO CREEK IMP AD 5/27/15
AP 00923390	V00942 LCRA Environmental Lab Services	LAB-0000364	OH	06/19/2015		MW	IS	\$65.00	Q1517170
AP 00923391	V00007 LegalShield	2652/1501130	OH	06/19/2015		MW	IS	\$150.45	PAY DATE 06/05/2015
AP 00923392	V01145 Lone Star Truck & Equipment Repair Inc	19175	OH	06/19/2015		MW	IS	\$40.00	DOT INSPECTION V0007
AP 00923393	V00981 Mission Wrecker Service S.A. Inc.	29677	OH	06/19/2015		MW	IS	\$440.00	WRECKER SRVS V0007
AP 00923394	V02162 MultiLink Security Inc	41534	OH	06/19/2015		MW	IS	\$14,218.69	ALARM/FIRE MONITOR MROC
AP 00923395	V01791 National Diagnostics Inc	B627989671	OH	06/19/2015		MW	IS	\$39.50	SCREENING
AP 00923396	V02988 Nationwide Testing Association Inc.	461364	OH	06/19/2015		MW	IS	\$24.50	DOT DRUG SCREEN
AP 00923397	V01062 Native American Seed	56253-1	OH	06/19/2015		MW	IS	\$6,942.50	Purchase of native seed as fol
AP 00923398	V02364 New Earth Inc	110124	OH	06/19/2015		MW	IS	\$943.60	bag hardwood 633 Lone Star
AP 00923399	V02300 Nova Medical Centers	00000246737	OH	06/19/2015		MW	IS	\$1,350.42	SCREENING 5/1/15
AP 00923400	V03129 Pioneer Natural Resources USA Inc	REFUND	OH	06/19/2015		MW	IS	\$1,494.00	DEPOSIT REFUND
AP 00923401	V00915 Postmaster	ACCT#PI1383-6/4	OH	06/19/2015		MW	IS	\$4,274.07	FOG POSTCARDS-ESCROW PI-1383
AP 00923402	V00763 Protection One Alarm Monitoring Inc	103377008	OH	06/19/2015		MW	IS	\$138.50	633 LONESTAR MONITOR*6/24-7/23
AP 00923403	V01792 Recruiting.com	K248706	OH	06/19/2015		MW	IS	\$175.00	SUBSCRIPTION NOV 2014
AP 00923404	V00536 River City Waste	115591	OH	06/19/2015		MW	IS	\$2,643.14	8203 BINZ ENGELMAN SRV 6/1/15
AP 00923405	V02117 Royal MFG CO LP	14749100	OH	06/19/2015		MW	IS	\$260.10	SUPER SELECT 10W40 PAIL
AP 00923406	V00862 Sam's Club Direct-GE Finance	008004	OH	06/19/2015		MW	IS	\$485.08	WIPES,FEBREEZE,BEVERAGES,CRE
AP 00923407	V02125 San Antonio Bay Partnership Inc	1-P1500168	OH	06/19/2015		MW	IS	\$21,115.28	SARA Challenge Grant - 2015
AP 00923408	V00833 San Antonio Chamber of Commerce	221218	OH	06/19/2015		MW	IS	\$450.00	JOE STRAUS LUNCHEON 10/23/14
AP 00923409	V00010 San Antonio River Foundation	2653/1501130	OH	06/19/2015		MW	IS	\$300.00	PAY DATE 06/19/2015
AP 00923410	V00749 San Antonio Water Systems	00033587903JUN1	OH	06/19/2015		MW	IS	\$2,649.96	EUCLID DOMESTIC*5/13-6/11
AP 00923411	V02920 Seignior Chemical Products LTD	IN0000155904	OH	06/19/2015		MW	IS	\$243.12	125ML ICP/CPMS
AP 00923412	V01004 Somerset True Value Hardware Inc	A325192	OH	06/19/2015		MW	IS	\$22.86	COUPLING,PLUG,ADAPTER PVC

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923413	V03135 Stephen L Shepard	92	OH	06/19/2015		MW	IS	\$500.00	SYSTEM DESIGN HELTON NATURE
AP 00923414	V00659 T & W Tire LLC	5488595	OH	06/19/2015		MW	IS	\$1,290.00	TIRES FOR TRUCKS
AP 00923415	V00753 Tessman Road Landfills	0000067908	OH	06/19/2015		MW	IS	\$303.25	SW-SLUDGE
AP 00923416	V00870 Texas Association of Watershed Sponsors	2015	OH	06/19/2015		MW	IS	\$250.00	STEVEN SCHAUER
AP 00923417	V03128 Texas First Group Replacement Services Inc	2	OH	06/19/2015		MW	IS	\$4,429.75	PERIOD TO 6/20/14
AP 00923418	V02784 Texas Refuse LLC	24804	OH	06/19/2015		MW	IS	\$382.96	RCY & SRV GUENTHER JUNE 2015
AP 00923419	V00394 The Fund	2674/1501130	OH	06/19/2015		MW	IS	\$598.00	PAY DATE 06/05/2015
AP 00923420	V00126 Triangle Reproductions of San Antonio Inc.	384707	OH	06/19/2015		MW	IS	\$1,880.00	BOND PRINTS,BINDING,WAVEPRIN
AP 00923421	V00275 Tuttle Motor Company	1263	OH	06/19/2015		MW	IS	\$11,802.68	Polaris with poly roof, tipout
AP 00923422	V02950 TxTag	23706970-5/29/15	OH	06/19/2015		MW	IS	\$28.68	TOLL FEES-4/22/15
AP 00923423	V01763 UniFirst Holdings Inc	821 2821040	OH	06/19/2015		MW	IS	\$668.98	Weekly towel service Euclid
AP 00923424	V00869 Union Pacific Railroad Company	FOLDER 2820-79	OH	06/19/2015		MW	IS	\$5,000.00	RIGHTTOENTER POTHLING 2820-79
AP 00923425	V01255 United Rentals North Amercia Inc.	125798801-006	OH	06/19/2015		MW	IS	\$6,346.36	PUMP14VACASSIST*5/6/15-6/3/15
AP 00923426	V00008 United Way of S.A. & Bexar County	2671/1501130	OH	06/19/2015		MW	IS	\$998.82	PAY DATE 06/05/2015
AP 00923427	V00700 University Of Texas At Austin	008-5/7/15	OH	06/19/2015		MW	IS	\$256.22	SERVICE*4/1/15-4/30/15
AP 00923428	V00700 University Of Texas At Austin	4390	OH	06/19/2015		MW	IS	\$6,270.91	RANGIA CLAIM INVEST APR 2015
AP 00923429	V00752 Verizon Business Services	4572956281505	OH	06/19/2015		MW	IS	\$20.00	MEDIA PAPER
AP 00923430	V00598 Verizon Southwest	8304291370-JUN15	OH	06/19/2015		MW	IS	\$103.46	INTERRUPTION OF SRV CREDIT
AP 00923431	V00372 VWR International	8041575256	OH	06/19/2015		MW	IS	\$675.90	BUFFER PHOSPHATE 7.2 PH
AP 00923432	V02753 Wilson County Soil & Water Conservation	INV-6/16/15	OH	06/19/2015		MW	IS	\$5,585.92	CONSERPRACTICES,EDU&OUTREA
AP 00923433	V00245 Xenium Corp.	202154	OH	06/19/2015		MW	IS	\$341.29	HP TRANSFER KIT
AP 00923434	V00209 Ximenes & Associates Inc.	EVENTS-3/30,4/21	OH	06/19/2015		MW	IS	\$900.00	MARIACHI,BALLET FOLKLORICO
AP 00923435	V02480 ICMA - Traditional IRA	PAYROLL	OH	06/19/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00923436	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	06/19/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00923437	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	06/19/2015		MW	IS	\$59,212.99	EMPLOYEE DEDUCTION
AP 00923438	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	06/19/2015		MW	IS	\$30,510.77	EMPLOYEE DEDUCTION
AP 00923439	V02658 Meritain Health Inc	MERIHEALTH061	OH	06/19/2015		MW	IS	\$68,856.96	MERITAIN HEALTH 6/19/15
AP 00923440	V00777 Internal Revenue Service	PR 1501130/31	OH	06/22/2015		MW	IS	\$134,143.54	INCOME TAX W/H PAYDATE 6/19/15
AP 00923441	V00011 Texas CSDU	PR 1501130/31	OH	06/22/2015		MW	IS	\$3,931.64	INCOME TAX W/H PAYDATE 6/19/15
AP 00923442	V02658 Meritain Health Inc	MERITFLEX6/22/10	OH	06/22/2015		MW	IS	\$931.11	MERITAIN FLEX 6/22/15
AP 00923443	V00777 Internal Revenue Service	ADDITIONAL	OH	06/24/2015		MW	IS	\$93.00	FICA (S/S) PAYROLL 6/24/15

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923444	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2015		VM	VD	\$0.00	
AP 00923445	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2015		VM	VD	\$0.00	
AP 00923446	VOID.CVvoid - Continued Stub	CONTINUE	OH	06/26/2015		VM	VD	\$0.00	
AP 00923447	V00845 JP Morgan Chase-P Card	ZOCHDMAY15	OH	06/26/2015		MW	IS	\$149,022.89	ALAMORENT*JAALFSTOLSTRAININ
AP 00923449	V02658 Meritain Health Inc	6/2015 H,D,V,125	OH	06/15/2015		MW	IS	\$60,135.02	SECTION 125 JUNE 2015
AP 00923450	V02658 Meritain Health Inc	MERIHEALTH062	OH	06/26/2015		MW	IS	\$17,979.82	MERITAIN HEALTH 6/26/15
AP 00923451	V02658 Meritain Health Inc	MERITFLEX0629	IOH	06/29/2015		MW	IS	\$1,190.03	MERITAIN FLEX 6/29/15

** SORT TOTALS **

AP	Issued:	\$2,552,831.29
	Reversed:	\$318.40
	AP Group Total:	\$2,553,149.69

** SORT TOTALS **

EP	Issued:	\$689,584.40
	Payroll Total:	\$689,584.40

** GRAND TOTALS **

Grand Total: \$3,242,734.09