

**San Antonio River Auth**  
**Consolidated Check Register**

08/01/2015 to 08/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923776	V00777 Internal Revenue Service	PAYROLL	OH	08/03/2015		MW	IS	\$139,046.91	INCOME TAX W/H PAY 7/31/15
AP 00923777	V00011 Texas CSDU	PAYROLL	OH	08/03/2015		MW	IS	\$4,062.14	INCOME TAX W/H PAY 7/31/15
AP 00923778	V02658 Meritain Health Inc	MERITFLEX	OH	08/03/2015		MW	IS	\$1,873.36	MERITAIN FLEX 8/3/15
AP 00923779	V00626 City Public Service	301001781550	OH	08/05/2015		MW	IS	\$839.30	ELECTRIC SRV BINZ ENGLEMAN
AP 00923780	V02658 Meritain Health Inc	MERIHEALTH0800	OH	08/07/2015		MW	IS	\$30,514.58	MERITAIN HEALTH 8/7/15
AP 00923781	V02658 Meritain Health Inc	MERITFLEX081210	OH	08/12/2015		MW	IS	\$1,237.39	MERITAIN FLEX 8/12/15
AP 00923782	V02603 Adkins Materials LLC	15-092	OH	08/14/2015		MW	IS	\$850.00	TOPSOIL, WASH LIMESTONE, ASPHA
AP 00923783	V00001 AFLAC	2609/1501150	OH	08/14/2015		MW	IS	\$3,190.62	PAY DATE 7/3/15
AP 00923784	V00832 Alan Hydraulics & Machinery Co Inc	06-144304	OH	08/14/2015		MW	IS	\$96.72	SEALS, ORINGS, LABOR
AP 00923785	V00092 Allen Williford & Seale Inc	16450	OH	08/14/2015		MW	IS	\$9,800.00	REAL ESTATE SUPPORT SRVS
AP 00923786	V00048 Arrow Key Service	26219G	OH	08/14/2015		MW	IS	\$154.00	CYL COMB CHNGE, SRV CALL
AP 00923787	V02622 The Arsenal Group LLC	0020-4	OH	08/14/2015		MW	IS	\$487.00	MILKWEED & JIMSONWEED SEEDLI
AP 00923788	V00751 AT&T	512A850029-	OH	08/14/2015		MW	IS	\$2,390.10	101 NEWELL *8/1/15-8/31/15
AP 00923789	V00751 AT&T	130750420-AUG15	OH	08/14/2015		MW	IS	\$39.96	U-VERSE INTERNET CREDIT JULY
AP 00923790	V00762 Autozone Stores Inc	1519589451	OH	08/14/2015		MW	IS	\$34.47	18 OZ SUB ZERO
AP 00923791	V03187 Bert M Poutra Enterprises Inc	2145	OH	08/14/2015		MW	IS	\$990.00	monitoring 7/1/13-9/30/13
AP 00923792	V02440 Canon Financial Services Inc.	15157882	OH	08/14/2015		MW	IS	\$175.70	RENT/MAINT MARTII *8/1-8/31
AP 00923793	V00937 Cavenders Boot City	MGODFREY-	OH	08/14/2015		MW	IS	\$143.99	MARY GODFREY FOOTWEAR
AP 00923794	V00255 CDW Government Inc	XB37283	OH	08/14/2015		MW	IS	\$1,929.03	MS GSA PROJECT PRO 2013
AP 00923795	V00829 City of Converse	2200017000-JUL15	OH	08/14/2015		MW	IS	\$200.75	9638 SCHAEFER *6/21/15-7/21/15
AP 00923796	V00744 City of Kenedy	03-1870-00JULY15	OH	08/14/2015		MW	IS	\$55.26	200 INDUSTRIAL *6/20-7/20
AP 00923797	V00890 City of San Antonio	2015PUBLICHEAL	OH	08/14/2015		MW	IS	\$2,500.00	HEALTH CHAMPION SPONSORSHIP
AP 00923798	V00626 City Public Service	3003214811-JUL15	OH	08/14/2015		MW	IS	\$85,525.03	GUENTHER #2LCT *6/13-7/15
AP 00923799	V00003 Colonial Life & Accident Ins. Co.	2615/1501150	OH	08/14/2015		MW	IS	\$303.34	PAY DATE 7/3/15
AP 00923800	V00895 Deptawa's Hardware & Distributing Company	22698	OH	08/14/2015		MW	IS	\$31.02	HOSE CLAMPS, BAR B INSERT
AP 00923801	V02537 DPC Industries Inc	857001029-15	OH	08/14/2015		MW	IS	\$648.32	CHLORINE, HAZMAT FEE
AP 00923802	V00543 Easy Drive Stake Inc.	532907	OH	08/14/2015		MW	IS	\$50.35	LATH, MARKING ORG, DUCT TAPE
AP 00923803	V00742 Elmendorf Water System	0405-JULY2015	OH	08/14/2015		MW	IS	\$49.34	14640 LAGUNA *7/31/15
AP 00923804	V03137 Employment Screening Services Inc	259655	OH	08/14/2015		MW	IS	\$883.10	SCREENING SRVS *7/1-7/31
AP 00923805	V00628 FedEx Inc.	5-119-12562	OH	08/14/2015		MW	IS	\$190.31	J.MILLS *TERRY GENTRY
AP 00923806	V02390 Garden-Ville	INV100403580	OH	08/14/2015		MW	IS	\$47,211.96	WET TONNAGE PROCESSING FEE

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AP 00923807	V00774 Genuine Parts Company Inc	648654	OH	08/14/2015		MW	IS	\$103.24	SOCKETCREWASST,OILGUN,FUNNI
AP 00923808	V00567 Gil's Boots Inc.	53545	OH	08/14/2015		MW	IS	\$150.00	MIKE MARTINEZ FOOTWEAR
AP 00923809	V02758 Goliad County Soil & Water Conservation	PAYMENT-8/11/15	OH	08/14/2015		MW	IS	\$7,865.00	CONSERV PRACTICE-PLANTTREAT
AP 00923810	V01147 Goliad Utility Department	02-1280-01JULY15	OH	08/14/2015		MW	IS	\$55.53	445 S.COMMERCIAL*6/29-7/29
AP 00923811	V00741 W.W. Grainger	9799523692	OH	08/14/2015		MW	IS	\$34.92	HALOGEN LAMP
AP 00923812	V00713 Grande Communications Network Inc	778421	OH	08/14/2015		MW	IS	\$3,824.20	SERVICE*8/1/15-8/31/15
AP 00923813	V00166 Grande Truck Center	1399927	OH	08/14/2015		MW	IS	\$314.53	DASH,PANEL,SUPPORT
AP 00923814	V01321 Gunn Chevrolet Ltd	305052400	OH	08/14/2015		MW	IS	\$108.35	SENR V0623
AP 00923815	V00789 Hach Company	9485690	OH	08/14/2015		MW	IS	\$72.84	STABLCAL CERT STD .50 NTU
AP 00923816	V00930 HD Supply Facilities Maintenance LTD	9139077352	OH	08/14/2015		MW	IS	\$37.40	COMBINATION KEY CABINET
AP 00923817	V00930 HD Supply Facilities Maintenance LTD	704051	OH	08/14/2015		MW	IS	\$229.35	DPD 10ML SAMPLE,HACH DPD
AP 00923818	V01604 Iron Mountain Information Management Inc	LRU0121	OH	08/14/2015		MW	IS	\$213.44	SERVICE*6/24/15-7/28/15
AP 00923819	V00905 IRWA Chapter 39	2015 SEMINAR	OH	08/14/2015		MW	IS	\$125.00	EMINENT DOMAIN AGENDA-W.MA
AP 00923820	V00267 Jupe Mills of San Antonio Ltd (Somerset	458757	OH	08/14/2015		MW	IS	\$124.85	BANJO CAP
AP 00923821	V00652 La Vernia Mills Inc	36083	OH	08/14/2015		MW	IS	\$114.80	MASTERLOCKS,PRESSUAREGAUGE
AP 00923822	V03123 LPA Inc.	68758	OH	08/14/2015		MW	IS	\$4,000.00	Agreement for Professional Ser
AP 00923823	V00754 Metlife SBC	KM05750595-	OH	08/14/2015		MW	IS	\$10,525.02	LIFE/DLIFE AUGUST 2015
AP 00923824	V02162 MultiLink Security Inc	42048	OH	08/14/2015		MW	IS	\$5,424.66	ALARM MONITORING MROC
AP 00923825	V01810 Municipal Services Bureau	BILL# 11976966	OH	08/14/2015		MW	IS	\$15.00	VIOLATION FEE
AP 00923826	V02300 Nova Medical Centers	00000326633	OH	08/14/2015		MW	IS	\$1,122.19	SCREENING 7/24/15
AP 00923827	V03186 O&S Traffic Supplies	BAT LOCO 2015	OH	08/14/2015		MW	IS	\$800.00	TRAFFIC CONTROL-ROAD CLOSUR
AP 00923828	V00006 Pinnacle Motor Club Inc.	2651/1501150	OH	08/14/2015		MW	IS	\$136.56	PAY DATE 7/3/15
AP 00923829	V00763 Protection One Alarm Monitoring Inc	104285659	OH	08/14/2015		MW	IS	\$138.50	633LONESTARMONITOR*8/24-9/23
AP 00923830	V00600 Rendon Photography & Fine Art	257-12	OH	08/14/2015		MW	IS	\$425.00	PHOTOFEE,DIGITL PROCESS,CD/DV
AP 00923831	V03190 River Bend Golf Club	EVENT 10/21/15	OH	08/14/2015		MW	IS	\$100.00	DEPOSIT-BRD MTG LUNCHEON
AP 00923832	V00536 River City Waste	119363	OH	08/14/2015		MW	IS	\$180.08	8203 BINZ ENGLEMAN*8/3/15
AP 00923833	V00862 Sam's Club Direct-GE Finance	004035	OH	08/14/2015		MW	IS	\$53.39	FLASH DRIVE
AP 00923834	V00833 San Antonio Chamber of Commerce	225080	OH	08/14/2015		MW	IS	\$1,350.00	LLOYD DOGGETT LUNCHEON
AP 00923835	V00407 Schaeffer Manufacturing Company	FD8129-INV1	OH	08/14/2015		MW	IS	\$2,898.90	ULTRA SUPREME,HYDRAULIC OIL
AP 00923836	V01004 Somerset True Value Hardware Inc	A326962	OH	08/14/2015		MW	IS	\$20.57	C batteries
AP 00923837	V01138 South San Antonio Chamber of Commerce	9980	OH	08/14/2015		MW	IS	\$350.00	COUNTY VIEW LUNCHEON

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AP 00923838	V01067 South Texas Voice and Data Communication	SARA7132015	OH	08/14/2015		MW	IS	\$192.50	SRV HRS-MOVING CABLES
AP 00923839	V02784 Texas Refuse LLC	25568	OH	08/14/2015		MW	IS	\$382.96	SERV/RCY*AUG 2015
AP 00923840	V00683 Texas Water Conservation Association	7/2015CONTRIBU	OH	08/14/2015		MW	IS	\$18,509.00	WORKERS COMP JULY 2015
AP 00923841	V01478 The Blind Emporium	932025	OH	08/14/2015		MW	IS	\$1,615.50	BLINDS
AP 00923842	V01356 The Prudential Insurance Company of America	ID#50557-	OH	08/14/2015		MW	IS	\$1,079.14	COVERAGE AUG 2015
AP 00923843	V01913 Tree Wise Men LLC	075262	OH	08/14/2015		MW	IS	\$350.00	Labor and equipment to remove
AP 00923844	V01763 UniFirst Holdings Inc	821 2839277	OH	08/14/2015		MW	IS	\$106.68	Weekly towel service Guenther
AP 00923845	V00836 United States Postal Service	POSTAGE-8/13/15	OH	08/14/2015		MW	IS	\$2,000.00	ACCT#44582264-FUNDS POSTAGE
AP 00923846	V00685 US Bank	4034853	OH	08/14/2015		MW	IS	\$400.00	ADMIN FEES*7/1/15-6/30/16
AP 00923847	V00752 Verizon Business Services	4572956281507	OH	08/14/2015		MW	IS	\$25.13	MEDIA PAPER
AP 00923848	V00598 Verizon Southwest	8304293091-	OH	08/14/2015		MW	IS	\$182.45	SOMERSET*7/28/15-8/27/15
AP 00923849	V00750 Victoria Electric Cooperative Inc.	38535-001JUN2015	OH	08/14/2015		MW	IS	\$291.77	FANNIN*6/17/15-7/17/15
AP 00923850	V00372 VWR International	8041984190	OH	08/14/2015		MW	IS	\$7,116.43	LAMP GERM GE
AP 00923851	V00748 Waste Management of Texas Inc.	6558862-0007-1	OH	08/14/2015		MW	IS	\$293.44	9638 SCHAEFER*JULY 2015
AP 00923852	V02389 Wilson County	HELTON	OH	08/14/2015		MW	IS	\$500.00	FLOODPLAIN DEVELOP PERMIT
AP 00923853	V00792 Witte Museum	1	OH	08/14/2015		MW	IS	\$127,694.29	PERIOD TO 5/31/14
AP 00923854	V00009 Workers Assistance Program Inc.	1104/1501140	OH	08/14/2015		MW	IS	\$411.09	PAY DATE 7/3/15
AP 00923855	V00245 Xenium Corp.	202362	OH	08/14/2015		MW	IS	\$51.30	HP TRANSFER ROLLER KIT
AP 00923856	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/14/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00923857	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/14/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00923858	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/14/2015		MW	IS	\$13,596.02	EMPLOYEE DEDUCTION
AP 00923859	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/14/2015		MW	IS	\$32,016.05	EMPLOYEE DEDUCTION
AP 00923860	V02658 Meritain Health Inc	MERITFLEX8/17/10	OH	08/17/2015		MW	IS	\$1,729.90	MERITAIN FLEX 8/17/15
AP 00923861	V00777 Internal Revenue Service	PAYROLL	OH	08/17/2015		MW	IS	\$130,780.58	EMPLOYEE DEDUCTION
AP 00923862	V00011 Texas CSDU	PAYROLL	OH	08/17/2015		MW	IS	\$4,062.14	EMPLOYEE DEDUCTION
AP 00923863	V02658 Meritain Health Inc	MERIHEALTH0810	OH	08/14/2015		MW	IS	\$63,394.80	MERITAIN HEALTH 8/14/15
AP 00923864	V02658 Meritain Health Inc	8/2015 H,D,V,125	OH	08/17/2015		MW	IS	\$61,619.35	SECTION 125 AUG 2015
AP 00923865	V02658 Meritain Health Inc	MERITFLEX8/24/10	OH	08/24/2015		MW	IS	\$836.03	MERITAIN FLEX 8/24/15
AP 00923866	V02658 Meritain Health Inc	MERIHEALTH0820	OH	08/24/2015		MW	IS	\$26,892.72	MERITAIN HEALTH 8/24/15
AP 00923867	V00099 Airgas SW	9929008254	OH	08/28/2015		MW	IS	\$87.23	ACETYLENE/OXYGEN RENTAL
AP 00923868	V00526 An-Sur Systems	50591	OH	08/28/2015		MW	IS	\$47.00	SERVICE FOR SEPT 2015,PATCHES

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923869	V00751 AT&T	2105666341-	OH	08/28/2015		MW	IS	\$308.71	SAFE HARBOR*8/5/15-9/4/15
AP 00923870	V00819 AT&T Mobility	837344008X-JUL15	OH	08/28/2015		MW	IS	\$4,101.10	IPADS*7/5/15-8/4/15
AP 00923871	V00583 Atascosa County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$3.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923872	V00762 Autozone Stores Inc	1519606564	OH	08/28/2015		MW	IS	\$933.43	BATTERY
AP 00923873	V01802 Aztec Toilet Rentals Inc	7732	OH	08/28/2015		MW	IS	\$302.50	HWY 59 TOILET*6/1/15-6/29/15
AP 00923874	V00798 Bexar County Clerk	EACAGENDA9/25	OH	08/28/2015		MW	IS	\$2.00	POST EAC AGENDA 9/25/15
AP 00923875	V00798 Bexar County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923876	V00767 Bio-West Inc	01030513	OH	08/28/2015		MW	IS	\$6,396.58	PROFESS SRVS*7/1/15-7/31/15
AP 00923877	V01164 Blue Tape Inc	334938	OH	08/28/2015		MW	IS	\$342.00	SALATRILLO SOLAR POSTCARDS
AP 00923878	V00882 Bridget McGregor	SARA06092015	OH	08/28/2015		MW	IS	\$78.75	Transcription services 5/29/15
AP 00923879	V00586 Caldwell County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$3.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923880	V00799 Calhoun County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923881	V00587 Capitol Auto Parts	04JQ4266	OH	08/28/2015		MW	IS	\$62.91	DIESEL FUEL THERAPY
AP 00923882	V00632 Caso Inc	41303	OH	08/28/2015		MW	IS	\$7,954.26	SOFTWARE MAINT*10/1/15-9/30/16
AP 00923883	V00255 CDW Government Inc	XC96920	OH	08/28/2015		MW	IS	\$296.02	ACROBAT PRO DC 2015 M/P
AP 00923884	V00816 Centerpoint Energy	2931081-0JUL2015	OH	08/28/2015		MW	IS	\$33.47	100 INDUSTRIAL*7/7/15-8/5/15
AP 00923885	V00690 Centro San Antonio Management Corp	7315	OH	08/28/2015		MW	IS	\$1,500.00	URBAN RENAISSANCE LUNCHEON
AP 00923886	V00626 City Public Service	3003500451-	OH	08/28/2015		MW	IS	\$6,277.71	1720FM1516#1*7/16-8/14
AP 00923887	V00793 Comal County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$6.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923888	V00345 Contract Land Staff LLC	29031412-0081661	OH	08/28/2015		MW	IS	\$690.00	PERIOD*7/5/15-8/1/15
AP 00923889	V00588 CPL Retail Energy LP	18891150-JUL2015	OH	08/28/2015		MW	IS	\$278.21	HIGHWAY 181*7/8/15-8/6/15
AP 00923890	V00757 Dal-Tex Heating & Air Conditioning	2278	OH	08/28/2015		MW	IS	\$80.00	PREVENT MAINT A/C SYSTEM
AP 00923891	V00980 Department of State of Health Services	CENCD4434_0720	OH	08/28/2015		MW	IS	\$442.29	PWS ID#2470016
AP 00923892	V00977 DeWitt County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923893	V00797 Dimmit County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$3.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923894	V02901 Dorazio Enterprises Inc.	9-P1500076	OH	08/28/2015		MW	IS	\$411,083.23	SERVICES*6/13/15-7/10/15
AP 00923895	V00780 East Central Special Utility Dist	02582-AUG2015	OH	08/28/2015		MW	IS	\$278.79	1280 FM 1516*7/17-8/18
AP 00923896	V02197 East End Glass Co Inc.	75069	OH	08/28/2015		MW	IS	\$341.16	REPLACE FOGGED IG UNIT
AP 00923897	V01415 ECS House Industries Inc.	7607	OH	08/28/2015		MW	IS	\$1,266.42	ASSY STUBSHAFT 2-7/16X9 1/2
AP 00923898	V00628 FedEx Inc.	5-126-29610	OH	08/28/2015		MW	IS	\$22.42	VHG LABS*J.MILLS
AP 00923899	V00872 Floresville Electric Light	33056-JULY2015	OH	08/28/2015		MW	IS	\$1,484.48	CREEKWOOD SUBWATER*7/6-8/3

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AP 00923900	V03202 Floresville Peanut Festival	PEANUT FEST	OH	08/28/2015		MW	IS	\$2,500.00	GOLD LEVEL SPONSOR
AP 00923901	V00795 Frio County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$3.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923902	V00313 Fuquay Inc.	SARRETAIN003	OH	08/28/2015		MW	IS	\$28,513.32	RETAINAGE DUE FOR P1300178
AP 00923903	V00567 Gil's Boots Inc.	53705	OH	08/28/2015		MW	IS	\$409.95	FOOTWEAR-GEORGE CARRASCO
AP 00923904	V02792 Golds Gym	35800	OH	08/28/2015		MW	IS	\$1,952.95	GYM MEMBERSHIP AUG 2015
AP 00923905	V00738 Goliad County Clerk	EACAGENDA9/25	OH	08/28/2015		MW	IS	\$1.00	POST EAC AGENDA 9/25/15
AP 00923906	V00738 Goliad County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$6.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923907	V02758 Goliad County Soil & Water Conservation	PAYMENT 8/24/15	OH	08/28/2015		MW	IS	\$175.46	POSTAGE&REFRESHMNTS-FERAL P
AP 00923908	V00227 Goodyear Wholesale Tire Center #4787	42218025	OH	08/28/2015		MW	IS	\$983.08	TIRES FOR TRAILERS
AP 00923909	V00741 W.W. Grainger	9813142438	OH	08/28/2015		MW	IS	\$349.65	TOILET TISSUE DISPENSER
AP 00923910	V00166 Grande Truck Center	CM1401211	OH	08/28/2015		MW	IS	\$4,835.42	PUMP GP,CORE DEPOSIT V0007
AP 00923911	V01701 Green Mountain Energy Company	9724821-5JUL2015	OH	08/28/2015		MW	IS	\$625.38	2302 S.US HWY 183*7/13-8/11
AP 00923912	V00796 Guadalupe County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$3.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923913	V01321 Gunn Chevrolet Ltd	305053304	OH	08/28/2015		MW	IS	\$480.26	N PANEL V1204
AP 00923914	V00789 Hach Company	9509102	OH	08/28/2015		MW	IS	\$55.05	STABCAL CERT STD
AP 00923915	V00800 Hays County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$3.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923916	V00930 HD Supply Facilities Maintenance LTD	9139388133	OH	08/28/2015		MW	IS	\$45.84	RESOLVE SPOT TREATMENT
AP 00923917	V00834 Idexx Distribution Inc.	291646078	OH	08/28/2015		MW	IS	\$6,292.96	WQT2KC, PRE-DISP. QT 2000
AP 00923918	V03116 Intrepid Surveying Corporation	15-0428	OH	08/28/2015		MW	IS	\$1,100.00	FIELD SURVEY OF SEGUIN BRANCH
AP 00923919	V00905 IRWA Chapter 39	2015 HOT TOPIC	OH	08/28/2015		MW	IS	\$625.00	REGISTRATION EMINENT DOMAIN
AP 00923920	V02845 Jan-Pro of San Antonio	164285	OH	08/28/2015		MW	IS	\$1,660.00	WINDOW CLEANING
AP 00923921	V01669 Jordan Ford LTD	010772	OH	08/28/2015		MW	IS	\$108.41	HOSE-RADIATOR
AP 00923922	V00952 Karnes County Appraisal District	4TH QTR-2015	OH	08/28/2015		MW	IS	\$2,359.46	4TH QTR PAYMENT
AP 00923923	V00801 Karnes County Clerk	EACAGENDA9/25	OH	08/28/2015		MW	IS	\$2.00	POST EAC AGENDA 9/25/15
AP 00923924	V00801 Karnes County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923925	V00802 Kendall County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923926	V00879 Kroschel Pump & Supply Inc.	119809	OH	08/28/2015		MW	IS	\$813.75	PRESSURE SWITCH
AP 00923927	V00007 LegalShield	2652/1501170	OH	08/28/2015		MW	IS	\$88.19	PAID DATE 8/14/2015
AP 00923928	V00591 Lindsey Oil Company Inc	527583	OH	08/28/2015		MW	IS	\$454.40	DYED DIESEL FUEL
AP 00923929	V03200 Imogene Luhrman	00001	OH	08/28/2015		MW	IS	\$200.00	FOOD VENDOR NATL LANDS DAY
AP 00923930	V03011 MAC Inc	3-P1500165	OH	08/28/2015		MW	IS	\$276,497.50	PERIOD*7/1/15-7/31/15

**San Antonio River Auth**  
**Consolidated Check Register**

08/01/2015 to 08/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923931	V01475 National Bugmobiles Inc.	539360	OH	08/28/2015		MW	IS	\$175.00	ANNUAL TERMITE SRV AGREEMEN
AP 00923932	V02364 New Earth Inc	112055	OH	08/28/2015		MW	IS	\$175.00	4WAY MIX DISTRIBUTOR
AP 00923933	V02300 Nova Medical Centers	00000286320	OH	08/28/2015		MW	IS	\$1,573.49	MAY & JUNE 2015 SCREENING
AP 00923934	V02780 Oak Hills Water Supply Corp	1741-AUG2015	OH	08/28/2015		MW	IS	\$1,379.36	COUNTY RD 128*7/17-8/17
AP 00923935	V00915 Postmaster	ACCTPI1383-	OH	08/28/2015		MW	IS	\$89.26	SALATRILLO SOLAR POSTCARDS
AP 00923936	V02192 Power of Preservation Foundation	PROM 2015	OH	08/28/2015		MW	IS	\$2,500.00	COACH TABLE SPONSOR
AP 00923937	V00315 Pump & Power Equipment	20045872	OH	08/28/2015		MW	IS	\$1,729.91	DANFOSS HMI's P/N 130B1107
AP 00923938	V00152 Red Wing Shoe Store	9260000022147	OH	08/28/2015		MW	IS	\$183.98	FOOTWEAR-PATRICIA LARSEN
AP 00923939	V00803 Refugio County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923940	V00536 River City Waste	119369	OH	08/28/2015		MW	IS	\$177.60	2210 EMIILIO GUERR*8/3/15
AP 00923941	V02071 Ross Molina Oliveros PC	8950	OH	08/28/2015		MW	IS	\$518.00	GEORGE W. SCHULTZ Jr-JULY 2015
AP 00923942	V00403 San Antonio Testing Laboratory Inc.	1506420A	OH	08/28/2015		MW	IS	\$201.00	LAB TESTING SOLIDS,RCRAB_T
AP 00923943	V00749 San Antonio Water Systems	00085424804AUG10	OH	08/28/2015		MW	IS	\$7,968.30	EUCLID DOMESTIC*7/12-8/11
AP 00923944	V02920 Seignior Chemical Products LTD	IN0000159925	OH	08/28/2015		MW	IS	\$593.05	ICP/ICPMS-AGMAI,AS,B,BA,BE
AP 00923945	V01067 South Texas Voice and Data Communication	SARA842015	OH	08/28/2015		MW	IS	\$1,793.00	CAT5 CABLES INSTALL,CAT5 PANE
AP 00923946	V00659 T & W Tire LLC	5531174	OH	08/28/2015		MW	IS	\$2,800.00	TIRES FOR SHOP
AP 00923947	V00394 The Fund	2674/1501170	OH	08/28/2015		MW	IS	\$299.00	PAID DATE 8/14/2015
AP 00923948	V02950 TxTag	313574808-JUN15	OH	08/28/2015		MW	IS	\$45.70	TOLL FEES 6/25/15
AP 00923949	V01191 Underground Inc	0089981-IN	OH	08/28/2015		MW	IS	\$933.55	V0705 GASKET,REAR DOOR SEAL
AP 00923950	V01763 UniFirst Holdings Inc	821 2844024	OH	08/28/2015		MW	IS	\$3,962.24	UNIFORMS CLEANING
AP 00923951	V01255 United Rentals North Amercia Inc.	125798801-009	OH	08/28/2015		MW	IS	\$2,383.30	TRENCHER 3250-HP*7/13-8/10
AP 00923952	V00008 United Way of S.A. & Bexar County	2671/1501170	OH	08/28/2015		MW	IS	\$499.41	PAID DATE 8/14/2015
AP 00923953	V00700 University Of Texas At Austin	4530	OH	08/28/2015		MW	IS	\$25,803.65	FARM HOSE
AP 00923954	V00794 Uvalde County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$6.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923955	V00804 Victoria County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923956	V00372 VWR International	8042179070	OH	08/28/2015		MW	IS	\$106.42	KWIK-STIK 2 PACK
AP 00923957	V00973 Wilson County Appraisal District	4TH QTR-2015	OH	08/28/2015		MW	IS	\$2,315.52	4TH QTR PAYMENT
AP 00923958	V00805 Wilson County Clerk	S.TX REG 9/3/15	OH	08/28/2015		MW	IS	\$2.00	S.CTRL.TX REG.WTR PLAN 9/3/15
AP 00923959	V02480 ICMA - Traditional IRA	PAYROLL	OH	08/28/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00923960	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	08/28/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00923961	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	08/28/2015		MW	IS	\$13,787.09	EMPLOYEE DEDUCTION

**San Antonio River Auth**  
**Consolidated Check Register**

08/01/2015 to 08/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923962	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	08/28/2015		MW	IS	\$32,227.79	EMPLOYEE DEDUCTION
AP 00923963	V02658 Meritain Health Inc	MERIHEALTH082OH	OH	08/28/2015		MW	IS	\$27,622.17	MERITAIN HEALTH 8/28/15
AP 00923964	V02658 Meritain Health Inc	MERITFLEX8/31/IOH	OH	08/31/2015		MW	IS	\$1,323.70	MERITAIN FLEX 8/31/15
AP 00923965	V00777 Internal Revenue Service	PAYROLL	OH	08/31/2015		MW	IS	\$132,241.07	EMPLOYEE DEDUCTION
AP 00923966	V00011 Texas CSDU	PAYROLL	OH	08/31/2015		MW	IS	\$3,886.76	EMPLOYEE DEDUCTION

\*\* SORT TOTALS \*\*

		<b>Issued:</b>	\$1,919,365.72
<b>AP</b>	<b>AP Group Total:</b>		\$1,919,365.72

\*\* SORT TOTALS \*\*

		<b>Issued:</b>	\$666,559.36
<b>EP</b>	<b>Payroll Total:</b>		\$666,559.36

\*\* GRAND TOTALS \*\*

**Grand Total:** \$2,585,925.08

**San Antonio River Auth**  
**Consolidated EFT Register**

08/01/2015 to 08/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002694	V02418 A Clean Portoco	11043.12.44	OH	08/14/2015	08/14/2015	MW	CX	\$1,640.00	1700 MISSION*6/1/15-7/1/15
AP 00002695	V01989 ADS Environmental Services	15924-1214	OH	08/14/2015	08/14/2015	MW	CX	\$11,830.00	MTHLY SERVICE JULY 2015
AP 00002696	V00853 Artesia Springs LLC	1507823	OH	08/14/2015	08/14/2015	MW	CX	\$5.00	HOT & COLD COOLER
AP 00002697	V00114 Bear Oil Company	173058	OH	08/14/2015	08/14/2015	MW	CX	\$10,754.18	1700 GAL 1280FM1516
AP 00002698	V03132 Betty Arnett	6328	OH	08/14/2015	08/14/2015	MW	CX	\$64,059.35	50" Deluxe Wreath, Natural Bra
AP 00002699	V01139 Boggess Communications	INV 8/10/15	OH	08/14/2015	08/14/2015	MW	CX	\$4,415.00	MISSIONWORLDHERITAGE*JULY2
AP 00002700	V01216 Canon Solutions America Inc	4016664244	OH	08/14/2015	08/14/2015	MW	CX	\$62.70	COLOR COPIES MART II*7/1-7/31
AP 00002701	V00214 Carmen Group Inc	1014779	OH	08/14/2015	08/14/2015	MW	CX	\$20,000.00	SERVICES AUGUST 2015
AP 00002702	V01243 CEM Corporation	512441	OH	08/14/2015	08/14/2015	MW	CX	\$1,930.19	VESSEL EXPANSION SET 55ML PFA
AP 00002703	V00972 Comfort-Air Engineering Inc	228354	OH	08/14/2015	08/14/2015	MW	CX	\$8,358.54	INSTALLED UNIT-PUMP HOUSE
AP 00002704	V00790 Culligan Water Conditioning Co	341712-	OH	08/14/2015	08/14/2015	MW	CX	\$91.25	DI SRV/TANK*8/1/15-8/31/15
AP 00002705	V00231 De La Garza Fence Company Inc.	215194	OH	08/14/2015	08/14/2015	MW	CX	\$2,589.21	INSTALLATION-FENCE&GATES
AP 00002706	V02914 DVM Insurance Agency	3956-	OH	08/14/2015	08/14/2015	MW	CX	\$49.28	POLICY C-1436509 JULY2015
AP 00002707	E1078 Rudy Farias	TRAVEL-	OH	08/14/2015	08/14/2015	MW	CX	\$92.00	MILEAGE-STRAGETIC PLAN TRAIN
AP 00002708	V00791 Ferguson Enterprises Inc #454	0597141	OH	08/14/2015	08/14/2015	MW	CX	\$3,658.09	PVC CMNT,SWR PIPE
AP 00002709	V00168 Fort Bend Services	0197549-IN	OH	08/14/2015	08/14/2015	MW	CX	\$5,376.76	FBS-7802, 450
AP 00002710	E1009 Steve Graham	NAFSMA	OH	08/14/2015	08/14/2015	MW	CX	\$1,045.00	REGISTRATION
AP 00002711	V00650 Gulf Coast Paper Co. Inc	986279	OH	08/14/2015	08/14/2015	MW	CX	\$134.47	PEARLUX,ROLLLN,HI-DLNR
AP 00002712	E1472 Jimmy R. Hograves	LICENSE-	OH	08/14/2015	08/14/2015	MW	CX	\$57.00	CLASS A CDL
AP 00002713	V00807 Holiday Greenhouses & Holiday Interiors	57085	OH	08/14/2015	08/14/2015	MW	CX	\$159.00	PLANT MAINT EUCLID/GUENTHER
AP 00002714	V00759 IBT Industrial Solutions	6601826	OH	08/14/2015	08/14/2015	MW	CX	\$154.72	HY-T WEDGE
AP 00002715	V02716 Interlex Communications Inc	11645	OH	08/14/2015	08/14/2015	MW	CX	\$70,483.07	BRAND&TOPIC RADIO SPOT PROD
AP 00002716	V01778 Jackson-Sjoberg-McCarthy & Townsend LLP	10620	OH	08/14/2015	08/14/2015	MW	CX	\$19,552.05	GBRA*FEBRUARY 2015
AP 00002717	V00953 Jerdon Enterprises LP	2-P1500234	OH	08/14/2015	08/14/2015	MW	CX	\$127,300.00	PERIOD*7/1/15-7/31/15
AP 00002718	E1652 Nicole Koeninger	TRAVEL-	OH	08/14/2015	08/14/2015	MW	CX	\$63.16	MEAL,PARKING-COSA DRAINAGE
AP 00002719	E1310 Brian Mast	TRAVEL-	OH	08/14/2015	08/14/2015	MW	CX	\$573.35	PARKING-CITY COUNCIL MTG
AP 00002720	V01972 Meltwater News US Inc	IN-S151-	OH	08/14/2015	08/14/2015	MW	CX	\$12,500.00	Meltwater News Renewal January
AP 00002721	V00984 Milberger Landscaping Inc	1899965	OH	08/14/2015	08/14/2015	MW	CX	\$21.42	RAL
AP 00002722	V00758 Odessa Pumps & Equipment	441485	OH	08/14/2015	08/14/2015	MW	CX	\$760.56	PUMP KIT,TRIM IMPELLER,LABOR
AP 00002723	V02454 Parks Coffee	993366	OH	08/14/2015	08/14/2015	MW	CX	\$525.67	COFFEE,SUGAR,TEA,CREAMER
AP 00002724	V02925 Patterson & Associates	3005	OH	08/14/2015	08/14/2015	MW	CX	\$1,500.00	Investment Advis Srvs July2015



**San Antonio River Auth  
Consolidated EFT Register**

08/01/2015 to 08/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002725	E1626 Minna Paul	TRAVEL-	OH	08/14/2015	08/14/2015	MW	CX	\$97.62	MILEAGE-BATLOCO,MOTHNIGHT,
AP 00002726	V00366 Primo Plumbing Inc.	228153	OH	08/14/2015	08/14/2015	MW	CX	\$1,011.36	LEAK REPAIR-BALLVALVE,STOPK
AP 00002727	V02770 Rackspace Hosting Inc.	101326197	OH	08/14/2015	08/14/2015	MW	CX	\$864.80	HOSTING SRV AUGUST 2015
AP 00002728	V00437 Tetra Tech Inc.	50936955	OH	08/14/2015	08/14/2015	MW	CX	\$39,890.50	BILLING TO 6/30/15
AP 00002729	V03185 Texas Pride Utilities LLC	727	OH	08/14/2015	08/14/2015	MW	CX	\$56,581.50	Open Cut Remove and Replace 12
AP 00002730	V01795 The Tuggey Group LLP	15-00102	OH	08/14/2015	08/14/2015	MW	CX	\$8,000.00	SERVICES AUGUST 2015
AP 00002731	V00697 Tyco Integrated Security LLC	24828220	OH	08/14/2015	08/14/2015	MW	CX	\$55.14	9638 SCHAEFER*9/1/15-9/30/15
AP 00002732	V02202 Voyager Fleet Systems Inc	869308031530	OH	08/14/2015	08/14/2015	MW	CX	\$17,191.84	ACCT#86930-8031 JULY 2015
AP 00002733	V01636 Webhead	22141	OH	08/14/2015	08/14/2015	MW	CX	\$1,762.50	SERVICES*7/1/15-7/31/15
AP 00002734	V01349 WesTech Engineering Inc.	55668	OH	08/14/2015	08/14/2015	MW	CX	\$5,913.22	Hayward Valve - First Responde
AP 00002735	V02020 WhiteGlove Health Inc	5134163	OH	08/14/2015	08/14/2015	MW	CX	\$4,917.92	MEMBERSHIP FEES 7/1/15-7/31/15
AP 00002736	V00692 Worldwide Pest Control Inc.	1717847	OH	08/14/2015	08/14/2015	MW	CX	\$65.50	INSPECTED/TREATED EUCLID
AP 00002737	V01693 Xerox Corporation	501899461	OH	08/14/2015	08/14/2015	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00002738	V00787 Zee Medical Inc.	0039717947	OH	08/14/2015	08/14/2015	MW	CX	\$465.43	MED SUPPLIES 1720 FM 1516
AP 00002739	V02418 A Clean Portoco	16812.1.2	OH	08/28/2015	08/28/2015	MW	CX	\$3,264.00	1700 MISSION*8/1/15-9/1/15
AP 00002740	V00070 Apple Specialty Advertising	10620	OH	08/28/2015	08/28/2015	MW	CX	\$98.64	WHOOPIING CRANE*JUNE 2015
AP 00002741	V02969 ARCADIS U.S. Inc.	0737033	OH	08/28/2015	08/28/2015	MW	CX	\$48,077.48	PROFESS SRVS*3/16/15-7/26/15
AP 00002742	V00581 Arias & Associates Inc	20151865	OH	08/28/2015	08/28/2015	MW	CX	\$1,764.20	BILLING*8/1/15-8/15/15
AP 00002743	V00948 AT&T Teleconference Services	94966556-	OH	08/28/2015	08/28/2015	MW	CX	\$160.51	CONFERENCE CALLS JULY 2015
AP 00002744	V01781 Atkins North America Inc.	1819720	OH	08/28/2015	08/28/2015	MW	CX	\$67,942.17	PERIOD*6/1/15-8/2/15
AP 00002745	V02998 Austin Distributing	1552025	OH	08/28/2015	08/28/2015	MW	CX	\$178.25	HOSE ASSY
AP 00002746	V02986 Austin Filter Systems Inc.	3	OH	08/28/2015	08/28/2015	MW	CX	\$265,811.90	CREDIT OT FIX PO ALLOCATION
AP 00002747	V00767 Bio-West Inc	00175013	OH	08/28/2015	08/28/2015	MW	CX	\$1,901.00	PROFESS SRVS*7/1/15-7/31/15
AP 00002748	V00745 Broadway SA Investors GP LLC	SEPTEMBER	OH	08/28/2015	08/28/2015	MW	CX	\$3,670.00	101 NEWELL LEASE SEPT 2015
AP 00002749	V00574 CC Lynch and Associates Inc	151964	OH	08/28/2015	08/28/2015	MW	CX	\$17,919.60	730 bubbler flow module
AP 00002750	V00274 Certified Laboratories Division	2001676	OH	08/28/2015	08/28/2015	MW	CX	\$156.19	WIPERS,TOOLBOX Z600 SERIES
AP 00002751	V00972 Comfort-Air Engineering Inc	228800	OH	08/28/2015	08/28/2015	MW	CX	\$1,090.70	COMPRESSOR SRV/REPAIR
AP 00002752	V00345 Contract Land Staff LLC	29031412-	OH	08/28/2015	08/28/2015	MW	CX	\$7,965.66	PERIOD*7/5/15-8/1/15
AP 00002753	V00193 Dixie Flag Manufacturing Company	0101626-IN	OH	08/28/2015	08/28/2015	MW	CX	\$700.00	SARA FLAG
AP 00002754	V02816 Downtown Car Wash	CP 2015 49	OH	08/28/2015	08/28/2015	MW	CX	\$575.00	CAR WASHES JULY 2015
AP 00002755	V02708 Ecosystem Planning and Restoration LLC	EPR-421	OH	08/28/2015	08/28/2015	MW	CX	\$585.00	SERVICES JULY 2015

**San Antonio River Auth  
Consolidated EFT Register**

08/01/2015 to 08/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002756	E1177 Daniel Euresti Jr	BOOTS-	OH	08/28/2015	08/28/2015	MW	CX	\$104.99	ACADEMY-FOOTWEAR
AP 00002757	V03120 Excel Medical Waste Disposal	0000045321	OH	08/28/2015	08/28/2015	MW	CX	\$57.00	WASTE SRV GOLIAD COUNTY SHE
AP 00002758	V00707 Ford Powell and Carson Inc.	15904	OH	08/28/2015	08/28/2015	MW	CX	\$8,273.06	PROFESS SRVS*7/1/15-7/31/15
AP 00002759	V02419 Freese and Nichols Inc	1256894	OH	08/28/2015	08/28/2015	MW	CX	\$9,918.75	PROFESS SRVS THRU 6/30/15
AP 00002760	V01857 Frontier Mowing Inc	1269	OH	08/28/2015	08/28/2015	MW	CX	\$3,723.30	MOWING 1604,125,HELTON JULY
AP 00002761	V01105 Fugro Consultants Inc	00137125	OH	08/28/2015	08/28/2015	MW	CX	\$12,310.50	SERVICES JUNE 2015
AP 00002762	E1622 Sarah Galvan	SAFETY	OH	08/28/2015	08/28/2015	MW	CX	\$69.98	REIMBURSE DUE TO POLICY CHAN
AP 00002763	V00650 Gulf Coast Paper Co. Inc	993327	OH	08/28/2015	08/28/2015	MW	CX	\$885.47	WP BX,CLR LNR,DAMP MOP
AP 00002764	V02878 HDC Services	559856	OH	08/28/2015	08/28/2015	MW	CX	\$1,350.00	CLEANING MART II
AP 00002765	V00330 HDR Engineering Inc.	229889-B	OH	08/28/2015	08/28/2015	MW	CX	\$723,721.07	PROFESS SRVS*6/28/15-7/25/15
AP 00002766	V00651 Holt Cat	PIMS0407326	OH	08/28/2015	08/28/2015	MW	CX	\$157.17	HOSE,GROMNET,SEAL O RING
AP 00002767	V00759 IBT Industrial Solutions	6615293	OH	08/28/2015	08/28/2015	MW	CX	\$4,852.89	WD DBL INTERLOCK
AP 00002768	V00230 J. Brandt Recognition	40293	OH	08/28/2015	08/28/2015	MW	CX	\$1,327.10	YRS CHARMS,BRACELET,BUCK KN
AP 00002769	V02949 J. Sanchez Contracting Inc.	2	OH	08/28/2015	08/28/2015	MW	CX	\$136,640.27	PERIOD TO 6/20/14
AP 00002770	V00953 Jerdon Enterprises LP	3-P1500166	OH	08/28/2015	08/28/2015	MW	CX	\$450,290.50	PERIOD*7/6/15-8/3/15
AP 00002771	V03092 Journeyman Construction Inc.	3-P1500172	OH	08/28/2015	08/28/2015	MW	CX	\$152,698.54	PERIOD*7/1/15-7/31/15
AP 00002772	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	08/28/2015	08/28/2015	MW	CX	\$77,682.50	SERVICES THRU 7/31/15
AP 00002773	E1413 Michael W. Lackey	TRAVEL-	OH	08/28/2015	08/28/2015	MW	CX	\$1,103.67	NAFSMA MTG-MEAL,FLIGHT,BAG
AP 00002774	V03089 Lasso Technologies LLC	2985	OH	08/28/2015	08/28/2015	MW	CX	\$182.00	JULY BILLING
AP 00002775	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	08/28/2015	08/28/2015	MW	CX	\$41,637.81	PROFESS SRVS THRU 7/31/15
AP 00002776	V00353 McCoy's Building Supply	2723989	OH	08/28/2015	08/28/2015	MW	CX	\$337.50	cup dispenser,water cooler
AP 00002777	V00568 Michael Baker Jr. Inc	915191	OH	08/28/2015	08/28/2015	MW	CX	\$10,905.75	PROFESS SRVS*6/3/15-7/31/15
AP 00002778	V00260 National Bank Products Inc.	48883-1	OH	08/28/2015	08/28/2015	MW	CX	\$1,065.23	VISOR CAP-SARA STORE STOCK
AP 00002779	V00727 Neopost USA Inc.	53161578	OH	08/28/2015	08/28/2015	MW	CX	\$1,422.63	FOLDING MACHINE MAINTENANC
AP 00002780	V00854 Newman Regency Group Inc.	6454	OH	08/28/2015	08/28/2015	MW	CX	\$366.62	PARTS FOR CLARIFIER,SUPPORTA
AP 00002781	V00657 NSI Lab Solutions Inc	323600	OH	08/28/2015	08/28/2015	MW	CX	\$580.00	500 ML HDPE
AP 00002782	V00758 Odessa Pumps & Equipment	443214	OH	08/28/2015	08/28/2015	MW	CX	\$1,384.62	PUMP END KIT,SEAL KIT,SLEEVE
AP 00002783	E1054 Gaylon Oehlke	TRAVEL-	OH	08/28/2015	08/28/2015	MW	CX	\$1,444.95	NAFSMA MTG-MEAL,FLIGHT,BAG
AP 00002784	V00395 The Original Image	50808	OH	08/28/2015	08/28/2015	MW	CX	\$418.00	GLASSINE WINDOW
AP 00002785	V00577 Pape-Dawson Consulting Engineers Inc	15070152	OH	08/28/2015	08/28/2015	MW	CX	\$76,641.66	PROFESS SRVS*6/27-7/24
AP 00002786	V02454 Parks Coffee	1004071	OH	08/28/2015	08/28/2015	MW	CX	\$353.32	COFFEE,TEA

**San Antonio River Auth  
Consolidated EFT Register**

08/01/2015 to 08/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002787	V03192 Peak Process Controls LLC	109	OH	08/28/2015	08/28/2015	MW	CX	\$4,999.00	3000 UV MODULES
AP 00002788	V02074 Percheron Field Services LLC	INV0009213	OH	08/28/2015	08/28/2015	MW	CX	\$2,200.00	BILLING*7/4/15-7/17/15
AP 00002789	V00661 Praxair Distribution Inc.	53374438	OH	08/28/2015	08/28/2015	MW	CX	\$1,343.13	CYL RENTAL,ARGON LIQ JULY 2015
AP 00002790	V00366 Primo Plumbing Inc.	228767	OH	08/28/2015	08/28/2015	MW	CX	\$236.01	WOMENSCOMMODE-RESECURED
AP 00002791	V00325 Quality Environmental Containers Inc.	1505470-IN	OH	08/28/2015	08/28/2015	MW	CX	\$632.34	34OZ HDPE W/M OBLONG
AP 00002792	E1107 Steven Raabe	TRAVEL-	OH	08/28/2015	08/28/2015	MW	CX	\$2,269.16	NAFSMA MTG-MEAL,FLIGHT,BAG
AP 00002793	E1553 Alicia Ramsey	TRAVEL-	OH	08/28/2015	08/28/2015	MW	CX	\$51.93	NAFSMA MTG-MEAL,FLIGHT,BAG
AP 00002794	V03118 RPS Klotz Associates	715158	OH	08/28/2015	08/28/2015	MW	CX	\$6,162.37	PROFESS SRVS*6/16/15-7/31/15
AP 00002795	V00416 SEAL Analytical Inc.	28407	OH	08/28/2015	08/28/2015	MW	CX	\$340.10	REACTION SEGMENTS,REAGENT C
AP 00002796	V00959 SimplexGrinnell LP	77979144	OH	08/28/2015	08/28/2015	MW	CX	\$319.80	ALARM MONITOR 1720FM1516
AP 00002797	V00377 Sippel True Value Hardware	213588	OH	08/28/2015	08/28/2015	MW	CX	\$75.83	CLR VNL TUBE,NUTS-BOLTS
AP 00002798	V02804 Southwest Nipple Co. Inc.	132421	OH	08/28/2015	08/28/2015	MW	CX	\$5.00	STD GALV TBE
AP 00002799	V03155 Tessman Road Landfills	5119-	OH	08/28/2015	08/28/2015	MW	CX	\$1,289.29	SW-SLUDGE
AP 00002800	V02518 Thermo Electron North America LLC	9020552311	OH	08/28/2015	08/28/2015	MW	CX	\$6,104.87	EGC III KOH Cartridge, Analyti
AP 00002801	V00126 Triangle Reproductions of San Antonio Inc.	389145	OH	08/28/2015	08/28/2015	MW	CX	\$914.20	HALF SIZE SET B&W, VOL 1&2
AP 00002802	V00885 TW Telecom Holdings Inc	07902282	OH	08/28/2015	08/28/2015	MW	CX	\$14,592.91	EUCLID VOICET1*8/15-9/14
AP 00002803	V00697 Tyco Integrated Security LLC	24828210	OH	08/28/2015	08/28/2015	MW	CX	\$55.14	8203BINZENGLERMAN*9/1-9/30
AP 00002804	V00701 URS Corporation	37602437	OH	08/28/2015	08/28/2015	MW	CX	\$5,483.77	BILL*5/2/15-7/3/15
AP 00002805	E1635 Chris Vaughn	WKSHOP	OH	08/28/2015	08/28/2015	MW	CX	\$217.73	FISHERIES SOCIETY MTG-MEALS
AP 00002806	V00893 Verizon	05481326	OH	08/28/2015	08/28/2015	MW	CX	\$122.68	CALA MAINT SHOP*7/15-8/14
AP 00002807	V00251 VHG Labs Inc.	105045457	OH	08/28/2015	08/28/2015	MW	CX	\$514.00	bromide ion,Nitrate,Flouride
AP 00002808	V00277 Water Monitoring Solutions Inc	150129	OH	08/28/2015	08/28/2015	MW	CX	\$9,135.00	GUARD ASSEMBLY KIT,TUBE
AP 00002809	V02020 WhiteGlove Health Inc	5249720	OH	08/28/2015	08/28/2015	MW	CX	\$5,051.60	MEMBERSHIP FEES*8/1-8/31
AP 00002810	V01693 Xerox Corporation	800649636	OH	08/28/2015	08/28/2015	MW	CX	\$2,576.44	MX4-342226 EUCLID*JULY2015
AP 00002811	V00787 Zee Medical Inc.	0039743001	OH	08/28/2015	08/28/2015	MW	CX	\$1,344.78	MED SUPPLIES LONESTAR

\*\* SORT TOTALS \*\*

<b>AP</b>	<b>Cancelled:</b>	\$2,716,442.06
	<b>AP Group Total:</b>	\$2,716,442.06

<b>** GRAND TOTALS **</b>	<b>Grand Total:</b>	\$2,716,442.06
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