

San Antonio River Auth
Consolidated Check Register

07/01/2015 to 07/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923448	V00629 Frost Bank	001213856890FY16	OH	07/01/2015	06/29/2015	MW	IS	\$876,722.00	LOAN PYMT ACCT#00121385689001
AP 00923452	V00068 A to Z Rentals	79982-1	OH	07/03/2015		MW	IS	\$169.20	TRAILER,6 SACK CONCRETE
AP 00923453	V00960 A-1 Fix It Shop	A 3296037	OH	07/03/2015		MW	IS	\$55.99	CHANGE PLUG & DECARBON EXH.
AP 00923454	V00001 AFLAC	2609/1501130	OH	07/03/2015		MW	IS	\$3,190.62	PAY DATE 06/05/2015
AP 00923455	V03147 Irving Aguilar	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923456	V00099 Airgas SW	9927519626	OH	07/03/2015		MW	IS	\$62.53	ACETY/OXYGEN CYL RENTAL
AP 00923457	V00832 Alan Hydraulics & Machinery Co Inc	06-143678	OH	07/03/2015		MW	IS	\$198.82	PW,AIR HOSE BV 2000PSI
AP 00923458	V03153 All Battery Centers Inc	1713101017020	OH	07/03/2015		MW	IS	\$44.98	12V 7AH SLA 187 FASTON
AP 00923459	V00526 An-Sur Systems	49988	OH	07/03/2015		MW	IS	\$47.00	SERVICE JULY 2015,PATCHES
AP 00923460	V00070 Apple Specialty Advertising	10717	OH	07/03/2015		MW	IS	\$310.78	2"337 SET@ 6.5 PSIG
AP 00923461	V01723 Applied Ecological Services Inc	TRAVEL	OH	07/03/2015		MW	IS	\$1,691.98	MILEAGE*MEETINGS
AP 00923462	V00853 Artesia Springs LLC	1506253	OH	07/03/2015		MW	IS	\$17.98	5 GAL WATER
AP 00923463	V00751 AT&T	2105666341-JUN15	OH	07/03/2015		MW	IS	\$252.57	550 BROOKLYN*6/11-7/10
AP 00923464	V00819 AT&T Mobility	824003383X-	OH	07/03/2015		MW	IS	\$2,338.39	MODEMS*5/5/15-6/4/15
AP 00923465	V00762 Autozone Stores Inc	1519554983	OH	07/03/2015		MW	IS	\$592.96	GOLD PADS
AP 00923466	V01802 Aztec Toilet Rentals Inc	7515	OH	07/03/2015		MW	IS	\$302.50	HWY 59S TOILET RENT*4/6-5/4
AP 00923467	V01265 Bentley Systems Inc	47683191	OH	07/03/2015		MW	IS	\$1,351.00	PONDPACK/SELECT*7/1/15-6/30/16
AP 00923468	V00798 Bexar County Clerk	OPER.MTG	OH	07/03/2015		MW	IS	\$2.00	OPER.COMMITTEE MTG 8/10/15
AP 00923469	V00798 Bexar County Clerk	FISCAL 8/10/15	OH	07/03/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 8/10/15
AP 00923470	V00798 Bexar County Clerk	EXEC.COM	OH	07/03/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 8/12/15
AP 00923471	V00798 Bexar County Clerk	REG BRD 8/26/15	OH	07/03/2015		MW	IS	\$2.00	REG MTG OF THE BRD 8/26/15
AP 00923472	V00798 Bexar County Clerk	COMM.MTG	OH	07/03/2015		MW	IS	\$2.00	COMMUN COMMITTEE 8/12/15
AP 00923473	V01164 Blue Tape Inc	334276	OH	07/03/2015		MW	IS	\$2,167.00	SETS STORY OF THE SA RIVER
AP 00923474	V00371 Capitol Aggregates Ltd	DEPOSIT	OH	07/03/2015		MW	IS	\$1,500.00	FM2506 FANNIN TX REFUND
AP 00923475	V01784 Caprice Productions Inc	32992	OH	07/03/2015		MW	IS	\$2,086.40	SPORT TEK POSICHARGE TEE
AP 00923476	V00937 Cavenders Boot City	N.JOHNSON-	OH	07/03/2015		MW	IS	\$278.98	ARMANDO PEREZ FOOTWEAR
AP 00923477	V00128 CDS Muery	1506086	OH	07/03/2015		MW	IS	\$4,000.00	PROFESS SRVS*4/13-5/29
AP 00923478	V00255 CDW Government Inc	WC50220	OH	07/03/2015		MW	IS	\$2,909.08	SYG BUE 15 AGT SVR,APPS.DB
AP 00923479	V00690 Centro San Antonio Management Corp	28MR	OH	07/03/2015		MW	IS	\$109,287.00	Museum Reach*APRIL2015
AP 00923480	V00640 Charlotte's Concrete Inc	38253	OH	07/03/2015		MW	IS	\$88.00	BOX OF RAMNECK
AP 00923481	V00829 City of Converse	2200017000-JUN15	OH	07/03/2015		MW	IS	\$200.75	9638 SCHAEFER*5/21-6/21

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AP 00923482	V02187 City of La Vernia	AR003625	OH	07/03/2015		MW	IS	\$557.59	DUPL PYMNT INV00005054 APR EXP
AP 00923483	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/03/2015		VM	VD	\$0.00	
AP 00923484	V00626 City Public Service	3003500451-JUN15	OH	07/03/2015		MW	IS	\$48,983.92	GUENTHER#2LCT*5/14-6/12
AP 00923485	V00003 Colonial Life & Accident Ins. Co.	2615/1501130	OH	07/03/2015		MW	IS	\$303.34	PAY DATE 06/05/2015
AP 00923486	V00588 CPL Retail Energy LP	18891150-	OH	07/03/2015		MW	IS	\$23.03	445 S.COMMERCIAL*5/11-6/9
AP 00923487	V00231 De La Garza Fence Company Inc.	212624	OH	07/03/2015		MW	IS	\$42,029.35	Labor and materials to install
AP 00923488	V00866 Dell Marketing L.P.	XJPJ9TRJ9	OH	07/03/2015		MW	IS	\$9,593.02	BROADCOM NETXTHEME
AP 00923489	V02901 Dorazio Enterprises Inc.	7-P1500076	OH	07/03/2015		MW	IS	\$176,307.87	PERIOD*5/13/15-6/12/15
AP 00923490	V02537 DPC Industries Inc	857000742-15	OH	07/03/2015		MW	IS	\$625.76	CALCIUM HYPO,HAZMAT FEE
AP 00923491	V00780 East Central Special Utility Dist	05300-JUNE2015	OH	07/03/2015		MW	IS	\$512.57	1280 FM 1516*5/18-6/17
AP 00923492	V01415 ECS House Industries Inc.	7473	OH	07/03/2015		MW	IS	\$2,542.52	REDUCER TA3 25:1 RATIO W/SEALS
AP 00923493	V00990 Edwards Aquifer Authority	SIDNEY CLARY	OH	07/03/2015		MW	IS	\$25.00	FILING FEES P103-638 ME00329
AP 00923494	V00990 Edwards Aquifer Authority	BARBARA	OH	07/03/2015		MW	IS	\$25.00	FILING FEES P101-782 UV00473
AP 00923495	V03137 Employment Screening Services Inc	238559	OH	07/03/2015		MW	IS	\$780.35	SCREENING 3/1/15-3/31/15
AP 00923496	V00159 Enterprises Transportation Inc	102584	OH	07/03/2015		MW	IS	\$962.45	TEST 3
AP 00923497	V00628 FedEx Inc.	5-076-16215	OH	07/03/2015		MW	IS	\$197.34	G.MATEO*TOWN OF REFUGIO
AP 00923498	V00561 Fire Alarm Control Systems Inc.	2885	OH	07/03/2015		MW	IS	\$90.00	ROOTS IN THE RIVER 8/14/14
AP 00923499	V00872 Floresville Electric Light	30114/MAY2015	OH	07/03/2015		MW	IS	\$97.00	TRAILERHOUSE*5/8/15-6/10/15
AP 00923500	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/03/2015		VM	VD	\$0.00	
AP 00923501	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/03/2015		VM	VD	\$0.00	
AP 00923502	V00207 G.E.M. Materials Inc.	00205012	OH	07/03/2015		MW	IS	\$20,518.82	21.06 BASE
AP 00923503	V03143 Shang Gao	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923504	V00999 Goliad County Appraisal District	3RD QTR-2015	OH	07/03/2015		MW	IS	\$784.29	3RD QTR PAYMENT
AP 00923505	V00738 Goliad County Clerk	OPER.MTG	OH	07/03/2015		MW	IS	\$6.00	OPER.COMMITTEE MTG 8/10/15
AP 00923506	V00738 Goliad County Clerk	FISCAL 8/10/15	OH	07/03/2015		MW	IS	\$6.00	FISCAL COMMITTEE MTG 8/10/15
AP 00923507	V00738 Goliad County Clerk	EXEC.COM	OH	07/03/2015		MW	IS	\$6.00	EXECUTIVE COMMITTEE 8/12/15
AP 00923508	V00738 Goliad County Clerk	REG BRD 8/26/15	OH	07/03/2015		MW	IS	\$6.00	REG MTG OF THE BRD 8/26/15
AP 00923509	V00738 Goliad County Clerk	COMM.MTG	OH	07/03/2015		MW	IS	\$6.00	COMMUN COMMITTEE 8/12/15
AP 00923510	V02758 Goliad County Soil & Water Conservation	INV 6/29/15	OH	07/03/2015		MW	IS	\$2,085.00	INDIVIDUAL PLANT TREATMENT
AP 00923511	V00741 W.W. Grainger	9766688098	OH	07/03/2015		MW	IS	\$725.07	SWITCH FLOAT,EXTENSION CORD
AP 00923512	V00166 Grande Truck Center	1392143	OH	07/03/2015		MW	IS	\$11.44	SEAL V0405

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AP 00923513	V03151 Gravity Flow Systems Southwest Inc	12316	OH	07/03/2015		MW	IS	\$275.00	POLYURETHANE WEDGEWTER FIL
AP 00923514	V01701 Green Mountain Energy Company	9693877-	OH	07/03/2015		MW	IS	\$319.47	2302 S.USHWY 183*5/12-6/11
AP 00923515	V01321 Gunn Chevrolet Ltd	305049866	OH	07/03/2015		MW	IS	\$143.04	OIL FOR SHOP
AP 00923516	V00789 Hach Company	9391440	OH	07/03/2015		MW	IS	\$463.99	MINERALSTABIL,ALCOHOLDISPR,N
AP 00923517	V00930 HD Supply Facilities Maintenance LTD	663736	OH	07/03/2015		MW	IS	\$1,076.99	ALGAE BRUSH BRISTLE
AP 00923518	V00330 HDR Engineering Inc.	00220278-B	OH	07/03/2015		MW	IS	\$548,767.72	PROFESS SRVS 5/3/15-5/30/15
AP 00923519	V02975 Hotsy Equipment Company	75-73028	OH	07/03/2015		MW	IS	\$1,632.15	5 GAL JUGS TAGINATOR
AP 00923520	V00759 IBT Industrial Solutions	6573696	OH	07/03/2015		MW	IS	\$4,160.19	BALL BRG KOYO
AP 00923521	V02938 Innovyze Inc.	07752AM	OH	07/03/2015		MW	IS	\$40,310.00	MAINT,FLOODWORKS SYSTEM
AP 00923522	V03148 Bruno Itaquy	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923523	V00230 J. Brandt Recognition	39587	OH	07/03/2015		MW	IS	\$403.25	35 YR 10 K TT/LP W/3-4PT DIAM
AP 00923524	V03141 Shashi Kant	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923525	V00801 Karnes County Clerk	OPER.MTG	OH	07/03/2015		MW	IS	\$2.00	OPER.COMMITTEE MTG 8/10/15
AP 00923526	V00801 Karnes County Clerk	FISCAL 8/10/15	OH	07/03/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 8/10/15
AP 00923527	V00801 Karnes County Clerk	EXEC.COM	OH	07/03/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 8/12/15
AP 00923528	V00801 Karnes County Clerk	REG BRD 8/26/15	OH	07/03/2015		MW	IS	\$2.00	REG MTG OF THE BRD 8/26/15
AP 00923529	V00801 Karnes County Clerk	COMM.MTG	OH	07/03/2015		MW	IS	\$2.00	COMMUN COMMITTEE 8/12/15
AP 00923530	V03144 Dongfeng Li	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923531	V00591 Lindsey Oil Company Inc	526143	OH	07/03/2015		MW	IS	\$453.05	DYED DF
AP 00923532	V03011 MAC Inc	1-P1500165	OH	07/03/2015		MW	IS	\$98,828.50	PERIOD*5/1/15-5/31/15
AP 00923533	V00035 Malcolm Pirnie Inc.	0723949	OH	07/03/2015		MW	IS	\$2,169.10	PROFESS SRVS*4/27-6/13
AP 00923534	V00881 Martha Doty Freeman	INV 6/27/15	OH	07/03/2015		MW	IS	\$2,325.42	To conduct 4 Oral History inte
AP 00923535	V02471 MCA Services LLC dba Abbott Medical Service	2655	OH	07/03/2015		MW	IS	\$295.00	REPAIR LEAKS&HEATING 2 STM-E
AP 00923536	V00353 McCoy's Building Supply	2722258	OH	07/03/2015		MW	IS	\$371.21	NUMBER VINYL,BLACK MAILBOX
AP 00923537	V00754 Metlife SBC	KM05750595-	OH	07/03/2015		MW	IS	\$10,236.04	LIFE/DLIFE JULY 2015
AP 00923538	V00981 Mission Wrecker Service S.A. Inc.	31223	OH	07/03/2015		MW	IS	\$260.00	HEAVY DUTY TOWING,SAFETY CO
AP 00923539	V02162 MultiLink Security Inc	41550	OH	07/03/2015		MW	IS	\$442.45	DOORS-IT SOFTWARE SUPPORT
AP 00923540	V03145 Ehsan Navadeh	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923541	V02364 New Earth Inc	109903	OH	07/03/2015		MW	IS	\$1,662.00	NATIVE MULCH
AP 00923542	V02780 Oak Hills Water Supply Corp	1741-JUNE2015	OH	07/03/2015		MW	IS	\$144.72	COUNTY RD 128*5/15-6/17
AP 00923543	V02166 Ozonia North America LLC	407588	OH	07/03/2015		MW	IS	\$3,616.99	BALLAST 120V STD W/SENS CIRCU

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AP 00923544	V03140 Daniel Pekarsky	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923545	V00006 Pinnacle Motor Club Inc.	2651/1501130	OH	07/03/2015		MW	IS	\$132.22	PAY DATE 06/05/2015
AP 00923546	V03139 Tatiana Plavans	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923547	V00915 Postmaster	ACCTP1383-6/24	OH	07/03/2015		MW	IS	\$2,664.73	SUMMER RIVER REACH NEWSLETTER
AP 00923548	V00776 Ram's Automotive Supply LP	31204	OH	07/03/2015		MW	IS	\$21.00	INSPECTION V1006,1103,0815
AP 00923549	V00215 Raven Environmental Products Inc.	24538	OH	07/03/2015		MW	IS	\$373.27	16 foot core sampler
AP 00923550	V00593 Reddy Ice Inc.	5026742320	OH	07/03/2015		MW	IS	\$281.50	ICE
AP 00923551	V00536 River City Waste	116021	OH	07/03/2015		MW	IS	\$1,643.85	2210 EMILIO GUERRA*5/1/15
AP 00923552	V03149 Emanuel Rodriguez	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923553	V02117 Royal MFG CO LP	14816200	OH	07/03/2015		MW	IS	\$945.75	SUPER SELECT 10W40 PAIL
AP 00923554	V00862 Sam's Club Direct-GE Finance	007072	OH	07/03/2015		MW	IS	\$75.56	FOOD FOR MEETINGS&TRAINING
AP 00923555	V00726 San Antonio Express-News	60465554-FY16	OH	07/03/2015		MW	IS	\$429.00	ACCT60465554 RENEW TO 6/16/16
AP 00923556	V00010 San Antonio River Foundation	29	OH	07/03/2015		MW	IS	\$250,000.00	PERIOD*2/28/13-3/28/13
AP 00923557	V00749 San Antonio Water Systems	00085424804JUN1	OH	07/03/2015		MW	IS	\$4,052.13	20280 S.PAYNE DOMES*5/27-6/24
AP 00923558	V01004 Somerset True Value Hardware Inc	A321279	OH	07/03/2015		MW	IS	\$15.38	6PK AAA BATTERY
AP 00923559	V01877 Stanley Steemer	11532513	OH	07/03/2015		MW	IS	\$155.00	CLEAN & DEODORIZER
AP 00923560	V00766 SunGard Public Sector Inc.	101853	OH	07/03/2015		MW	IS	\$39,964.61	OS/TEST RUNTIME*7/1/15-6/30/16
AP 00923561	V00753 Tessman Road Landfills	0000068323	OH	07/03/2015		MW	IS	\$62.05	MSW,ENVIRO FEE
AP 00923562	V02947 Texas Disposal Systems Inc	3429521	OH	07/03/2015		MW	IS	\$11,595.66	BIO SOLIDS PROCESSING
AP 00923563	V03128 Texas First Group Replacement Services Inc	4	OH	07/03/2015		MW	IS	\$6,549.75	SERVICES*7/1/10-7/22/10
AP 00923564	V02625 Texas NICUSA LLC	E1070-1R	OH	07/03/2015		MW	IS	\$2,400.00	MUSEUM/5-30/BONHAM
AP 00923565	V00683 Texas Water Conservation Association	6/2015	OH	07/03/2015		MW	IS	\$12,851.00	WORKERS COMP JUNE 2015
AP 00923566	V01356 The Prudential Insurance Company of America	AD#50557-JUL2015	OH	07/03/2015		MW	IS	\$1,081.86	COVERAGE JULY 2015
AP 00923567	V01913 Tree Wise Men LLC	075196	OH	07/03/2015		MW	IS	\$2,480.00	Museum Reach: labor and equip
AP 00923568	V00126 Triangle Reproductions of San Antonio Inc.	387153	OH	07/03/2015		MW	IS	\$320.20	COLOR WAVE PRINTS-CAD
AP 00923569	V01763 UniFirst Holdings Inc	821 2826683	OH	07/03/2015		MW	IS	\$999.43	Uniforms shirt weekly service
AP 00923570	V00894 United Parcel Service Inc	0000240E45235	OH	07/03/2015		MW	IS	\$63.75	SHIPPING-BALDOR TO IBT INC
AP 00923571	V00902 United States Treasury	FORM720V-	OH	07/03/2015		MW	IS	\$825.76	PCORI FEE
AP 00923572	V01046 The University of Texas at San Antonio	001-6/19/15	OH	07/03/2015		MW	IS	\$15,131.00	SERVICES*6/29/15-5/30/16
AP 00923573	V01046 The University of Texas at San Antonio	6	OH	07/03/2015		MW	IS	\$2,000.00	JANITOR SRV GUENTHER*1/1-1/31
AP 00923574	V00598 Verizon Southwest	8303932036-JUN15	OH	07/03/2015		MW	IS	\$46.06	15662FM775DATA*6/19-7/18

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AP 00923575	V02407 VIA Metropolitan Transit	77057	OH	07/03/2015		MW	IS	\$70.00	JUNE 2015 BUS PASSES
AP 00923576	V00750 Victoria Electric Cooperative Inc.	38535-	OH	07/03/2015		MW	IS	\$277.06	FANNIN*5/17/15-6/17/15
AP 00923577	V03152 VUK-FC	REFUND LEASE	OH	07/03/2015		MW	IS	\$1,515.00	LEASE TERMINATED NRCS NON-AF
AP 00923578	V00372 VWR International	8041647794	OH	07/03/2015		MW	IS	\$1,708.68	BATH GP 180 115V
AP 00923579	V00748 Waste Management of Texas Inc.	6537902-0007-1	OH	07/03/2015		MW	IS	\$293.44	9638 SCHAEFER RD*JUNE 2015
AP 00923580	V00805 Wilson County Clerk	OPER.MTG	OH	07/03/2015		MW	IS	\$2.00	OPER.COMMITTEE MTG 8/10/15
AP 00923581	V00805 Wilson County Clerk	FISCAL 8/10/15	OH	07/03/2015		MW	IS	\$2.00	FISCAL COMMITTEE MTG 8/10/15
AP 00923582	V00805 Wilson County Clerk	EXEC.COM	OH	07/03/2015		MW	IS	\$2.00	EXECUTIVE COMMITTEE 8/12/15
AP 00923583	V00805 Wilson County Clerk	REG BRD 8/26/15	OH	07/03/2015		MW	IS	\$2.00	REG MTG OF THE BRD 8/26/15
AP 00923584	V00805 Wilson County Clerk	COMM.MTG	OH	07/03/2015		MW	IS	\$2.00	COMMUN COMMITTEE 8/12/15
AP 00923585	V00009 Workers Assistance Program Inc.	1104/1501120	OH	07/03/2015		MW	IS	\$403.37	PAY DATE 06/05/2015
AP 00923586	V00209 Ximenes & Associates Inc.	5-P1400362	OH	07/03/2015		MW	IS	\$12,691.72	SERVICES*1/1/15-6/30/15
AP 00923587	V01287 XP Solutions	M8110	OH	07/03/2015		MW	IS	\$11,047.60	RENEW LAN LICENSE THRU 7/14/16
AP 00923588	V02905 YNIS Inc.	9473-1	OH	07/03/2015		MW	IS	\$120.70	GAME GUARD BLUE LONG SLEEVE
AP 00923589	V03142 Sonia Zamarripa	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923590	V03150 Vahid Zarezadeh	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923591	V03146 Jiaqi Zhang	LID TRAINING	OH	07/03/2015		MW	IS	\$150.00	SCHOLARSHIP
AP 00923592	V02659 ZRiders of Texas	17945	OH	07/03/2015		MW	IS	\$5,831.00	Purchase and delivery of DL Bi
AP 00923593	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/02/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION PAY 7/3/15
AP 00923594	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/02/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION PAY 7/3/15
AP 00923595	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/02/2015		MW	IS	\$58,950.20	EMPLOYEE DEDUCTION PAY 7/3/15
AP 00923596	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/02/2015		MW	IS	\$30,468.03	EMPLOYEE DEDUCTION PAY 7/3/15
AP 00923597	V02658 Meritain Health Inc	MERIHEALTH7/3/OH	OH	07/03/2015		MW	IS	\$97,274.61	MERITAIN HEALTH 7/3/15
AP 00923598	V00777 Internal Revenue Service	PAYROLL	OH	07/06/2015		MW	IS	\$132,318.62	EMPLOYEE DEDUCTION PAY 7/3/15
AP 00923599	V00011 Texas CSDU	PAYROLL	OH	07/06/2015		MW	IS	\$3,970.87	EMPLOYEE DEDUCTION PAY 7/3/15
AP 00923600	V02658 Meritain Health Inc	MERITFLEX	OH	07/06/2015		MW	IS	\$1,919.48	MERITAIN FLEX 7/6/15
AP 00923601	V01167 Texas Comptroller of Public Accounts	SALES TAX	OH	07/09/2015		MW	IS	\$52.00	GOLIAD ANNUAL FILING PENALTY
AP 00923602	V02658 Meritain Health Inc	MERIHEALTH071OH	OH	07/13/2015		MW	IS	\$61,178.42	MERITAIN HEALTH 7/13/15
AP 00923603	V02658 Meritain Health Inc	MERITFLEX7/13/IOH	OH	07/13/2015		MW	IS	\$1,487.26	MERITAIN FLEX 7/13/15
AP 00923604	V02658 Meritain Health Inc	MERIHEALTH071OH	OH	07/15/2015		MW	IS	\$24,378.81	MERITAIN HEALTH 7/15/15
AP 00923605	V00068 A to Z Rentals	83362-1	OH	07/17/2015		MW	IS	\$106.48	EDGER,GROOVER,TROWEL,HANDM

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AP 00923606	V00960 A-1 Fix It Shop	1765	OH	07/17/2015		MW	IS	\$42.49	3LB SPOOL,MISC
AP 00923607	V02603 Adkins Materials LLC	15-082	OH	07/17/2015		MW	IS	\$667.00	3/4 BASE 5/20/15
AP 00923608	V00099 Airgas SW	9928282158	OH	07/17/2015		MW	IS	\$17.75	RENT CYL ARGON RENTAL
AP 00923609	V00060 Alamo Distribution LLC (Alamo Iron Works)	14369519-00	OH	07/17/2015		MW	IS	\$424.60	STEEL TOE BOOTS,EYEWEAR,CONC
AP 00923610	V00526 An-Sur Systems	50302	OH	07/17/2015		MW	IS	\$46.50	SERVICE AUG 2015,PATCHES
AP 00923611	V01723 Applied Ecological Services Inc	30898	OH	07/17/2015		MW	IS	\$106.66	REMAINING EXPENSES
AP 00923612	V03157 Ariens Company	2218622185221842	OH	07/17/2015		MW	IS	\$16,105.82	Purchase and delivery of Utili
AP 00923613	V00048 Arrow Key Service	25347G	OH	07/17/2015		MW	IS	\$224.30	KEYS,CYLCOMB CHGE,DUPKEYS
AP 00923614	V00751 AT&T	512A850029-JUL15	OH	07/17/2015		MW	IS	\$2,320.49	SAFE HARBOR*7/5/15-8/4/15
AP 00923615	V00751 AT&T	130750420-JULY15	OH	07/17/2015		MW	IS	\$40.10	2302USHWY183UVERSE*6/23-7/22
AP 00923616	V00819 AT&T Mobility	837344008X-	OH	07/17/2015		MW	IS	\$1,140.24	MODEMS*6/5/15-7/4/15
AP 00923617	V00798 Bexar County Clerk	ESCROW-FY15	OH	07/17/2015		MW	IS	\$412.00	INCREASE ESCROW FUND
AP 00923618	V00798 Bexar County Clerk	4132	OH	07/17/2015		MW	IS	\$3,915.30	3RD QTR 2015 BILLING
AP 00923619	V00141 Boehm Tractor Sales Inc	W-1795	OH	07/17/2015		MW	IS	\$3,990.00	ARMSTRONG SUPER HD-3PT DISC
AP 00923620	W118 Asuncion Candelario	REIMBURSE	OH	07/17/2015		MW	IS	\$430.00	SHARON'S CAKE INGREDIENTS
AP 00923621	V00816 Centerpoint Energy	2931081-0JUN2015	OH	07/17/2015		MW	IS	\$28.85	100 INDUSTRIAL*6/5/15-7/7/15
AP 00923622	V01474 Cenveo Corporation	63794	OH	07/17/2015		MW	IS	\$3,189.00	10000 RIVER REACH SPRING
AP 00923623	V00640 Charlotte's Concrete Inc	38351	OH	07/17/2015		MW	IS	\$115.00	SSA RENEWAL THRU 7/31/15
AP 00923624	V00744 City of Kenedy	03-1870-00JUNE15	OH	07/17/2015		MW	IS	\$70.07	200 INDUSTRIAL*5/20-6/20
AP 00923625	V00626 City Public Service	3003214811-JUN15	OH	07/17/2015		MW	IS	\$43,650.47	9638SCHAEFER#4LCT*5/21-6/19
AP 00923626	V00773 Cleaning Ideas Corporation	2-150337	OH	07/17/2015		MW	IS	\$504.38	TTISSUE,M/FTOWELS,LINERS,TOWI
AP 00923627	V00588 CPL Retail Energy LP	1200302-JUNE2015	OH	07/17/2015		MW	IS	\$245.56	HWY 181*6/8/15-7/8/15
AP 00923628	V01021 Docusource Inc	S15-0538	OH	07/17/2015		MW	IS	\$1,985.50	FY2015-2016 BUDGET/PROGRAM
AP 00923629	V02791 Doggett Freightliner of South Texas LLC	X101140259:01	OH	07/17/2015		MW	IS	\$159.17	SWITCH,BLOWER V0007
AP 00923630	V02537 DPC Industries Inc	DE85000982-15	OH	07/17/2015		MW	IS	\$398.88	CHLORINE CYL,HAZMAT FEE
AP 00923631	V00742 Elmendorf Water System	0405-JUNE2015	OH	07/17/2015		MW	IS	\$54.27	14640 LAGUNA RD*6/30/15
AP 00923632	V03137 Employment Screening Services Inc	254597	OH	07/17/2015		MW	IS	\$449.05	SCREENING*6/1/15-6/30/15
AP 00923633	V00628 FedEx Inc.	5-083-30965	OH	07/17/2015		MW	IS	\$51.64	YSERBONES*SYRCL 6/23/15
AP 00923634	V00872 Floresville Electric Light	33056-JUNE2015	OH	07/17/2015		MW	IS	\$1,195.72	CREEKWOOD SUB WATE*6/3-7/6
AP 00923635	V03005 Floresville ISD	GREEN INFRA	OH	07/17/2015		MW	IS	\$9,957.20	FLORESVILLE SOUTH ELEMENTAR
AP 00923636	V01047 G & K Services	1051601552	OH	07/17/2015		MW	IS	\$3.50	LAB COAT SRV

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AP 00923637	V00207 G.E.M. Materials Inc.	00205299	OH	07/17/2015		MW	IS	\$7,571.44	23.01 BASE
AP 00923638	V00567 Gil's Boots Inc.	53560	OH	07/17/2015		MW	IS	\$149.95	BRUCE ENGELKE-FOOTWEAR
AP 00923639	V01591 Weldon and Judie M. Gilleland	1ST ANNUAL	OH	07/17/2015		MW	IS	\$2,400.00	compensated for 40 AF of water
AP 00923640	V02792 Golds Gym	34837	OH	07/17/2015		MW	IS	\$1,978.95	BILLING JULY 2015
AP 00923641	V01147 Goliad Utility Department	02-1280-01JUNE15	OH	07/17/2015		MW	IS	\$55.53	445 S.COMMERCIAL*5/29-6/29
AP 00923642	V00741 W.W. Grainger	9785660193	OH	07/17/2015		MW	IS	\$1,033.88	MICROFIBER TOWEL
AP 00923643	V01899 Green Spaces Alliance of South Texas	HONEY SOIRE-	OH	07/17/2015		MW	IS	\$3,000.00	POLLINATOR SPONSOR
AP 00923644	V01248 Halff Associates Inc	S198317	OH	07/17/2015		MW	IS	\$1,236.41	PROFESS SRVS THRY 6/7/15
AP 00923645	V00930 HD Supply Facilities Maintenance LTD	9138207062	OH	07/17/2015		MW	IS	\$445.47	CUPS
AP 00923646	V00930 HD Supply Facilities Maintenance LTD	667720	OH	07/17/2015		MW	IS	\$486.34	SENSION PH ELECTRODE FIELD
AP 00923647	V03115 Horizon Distributors Inc	2Q065666	OH	07/17/2015		MW	IS	\$35,900.00	Purchase of Toro Compact Utili
AP 00923648	V01697 Ingram Readymix Inc.	2725969	OH	07/17/2015		MW	IS	\$637.00	3000 PSI
AP 00923649	V01604 Iron Mountain Information Management Inc	LNS1335	OH	07/17/2015		MW	IS	\$152.00	STORAGE*7/1/15-7/31/15
AP 00923650	V02949 J. Sanchez Contracting Inc.	1	OH	07/17/2015		MW	IS	\$97,823.17	PERIOD TO 5/31/14
AP 00923651	V00203 Jah-Con Instrumentation LLC	2015113	OH	07/17/2015		MW	IS	\$600.00	CALIBRATED&CERTIFIED FLOWME
AP 00923652	V01692 KS2 Ecological Field Services LLC	6-15 P1400197	OH	07/17/2015		MW	IS	\$6,722.50	PROFESS SRVS*5/2/15-5/29/15
AP 00923653	V01100 Lamp Environmental Industries Inc	51935	OH	07/17/2015		MW	IS	\$96.00	DRUM FIBER SERVICE 5/15-4/16
AP 00923654	V02333 City of Leon Valley	1ST ANNUAL	OH	07/17/2015		MW	IS	\$2,400.00	compensated for 40 AF of water
AP 00923655	V00591 Lindsey Oil Company Inc	525799	OH	07/17/2015		MW	IS	\$368.75	DYED DIESEL FUEL
AP 00923656	V02437 Lockwood Andrews & Newnam Inc.	120-11833-002-2	OH	07/17/2015		MW	IS	\$194,671.14	PROFESS SRVS THRU 5/22/15
AP 00923657	V02478 Longhorn Lot Maintenance	20071238	OH	07/17/2015		MW	IS	\$450.00	STENCIL 12 SPACES LETTERS SAGA
AP 00923658	V02481 MARSH USA Inc	2820-79	OH	07/17/2015		MW	IS	\$1,800.00	INSURANCE UPRR CONTRACT
AP 00923659	V00353 McCoy's Building Supply	10140274	OH	07/17/2015		MW	IS	\$120.60	WESTERNPRECUT,JOINTFIBER,MAI
AP 00923660	V02162 MultiLink Security Inc	41792	OH	07/17/2015		MW	IS	\$6,262.26	FIRE&BASIC MONITOR MROC
AP 00923661	V00763 Protection One Alarm Monitoring Inc	103864454	OH	07/17/2015		MW	IS	\$138.50	633LONESTARMONITOR*7/24-8/23
AP 00923662	V00593 Reddy Ice Inc.	5027570780	OH	07/17/2015		MW	IS	\$115.60	ICE FOR LONESTAR SHOP
AP 00923663	V00536 River City Waste	116873	OH	07/17/2015		MW	IS	\$1,542.83	ESPADA PARK DUMPSTER*6/23
AP 00923664	V00862 Sam's Club Direct-GE Finance	008784	OH	07/17/2015		MW	IS	\$727.08	SNACKS&BEVERAGES
AP 00923665	V03004 San Antonio ISD	GREEN INFRA	OH	07/17/2015		MW	IS	\$11,479.00	FLORESVILLE SOUTH ELEMENTAR
AP 00923666	V01004 Somerset True Value Hardware Inc	A326174	OH	07/17/2015		MW	IS	\$31.51	COUPLING,BALL VALVE,90DEG SX
AP 00923667	V00867 Sorensen Systems LLC	F19192-003	OH	07/17/2015		MW	IS	\$8,104.76	IC755 series Quick Panel+ View

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AP 00923668	V00766 SunGard Public Sector Inc.	62615-JM	OH	07/17/2015		MW	IS	\$8,763.75	COGNOS TRAINING 6/23/15
AP 00923669	V01054 Texas MedClinic	125111	OH	07/17/2015		MW	IS	\$39.00	SCREENING 6/20/15
AP 00923670	V02784 Texas Refuse LLC	25204	OH	07/17/2015		MW	IS	\$300.46	CREDIT-PD MAY 2014 SRVS 2X
AP 00923671	V00899 Texas Workforce Commission	999938655-JUN15	OH	07/17/2015		MW	IS	\$7,200.00	UNEMPLOYMENT ENDED 6/30/15
AP 00923672	V02775 The Grasshopper Company	924618	OH	07/17/2015		MW	IS	\$12,265.00	Grasshopper Zero Turn 25 HP Re
AP 00923673	V00275 Tuttle Motor Company	1006482	OH	07/17/2015		MW	IS	\$618.28	DRAWBAR FOR TRACTOR A
AP 00923674	V02950 TxTag	23669646-JUN2015	OH	07/17/2015		MW	IS	\$17.24	KGALVAN TOLL FEES 6/25/15
AP 00923675	V01763 UniFirst Holdings Inc	821 2826308	OH	07/17/2015		MW	IS	\$95.08	Weekly towel service Euclid
AP 00923676	V01432 United Laboratories	INV122626	OH	07/17/2015		MW	IS	\$955.41	VANQUISHER,CLEANWIPE,LIQUIZY
AP 00923677	V01255 United Rentals North Amercia Inc.	125798801-007F16	OH	07/17/2015		MW	IS	\$1,881.77	TRENCHER RENTAL*6/15-6/30
AP 00923678	V00700 University Of Texas At Austin	009-6/5/15	OH	07/17/2015		MW	IS	\$256.08	SERVICE*5/1/15-5/31/15
AP 00923679	V00752 Verizon Business Services	4572956281506	OH	07/17/2015		MW	IS	\$25.00	MEDIA PAPER
AP 00923680	V00598 Verizon Southwest	8304293091-JUL15	OH	07/17/2015		MW	IS	\$191.21	SOMERSET*6/28/15-7/27/15
AP 00923681	W119 Derwin Watkins	REIMBURSE	OH	07/17/2015		MW	IS	\$250.00	SHARON'S CAKE INGREDIENTS
AP 00923682	V03158 White Rock Consultants	PACP TRAINING	OH	07/17/2015		MW	IS	\$800.00	BRUCE MCMILLAN*6/26-6/27
AP 00923683	V00245 Xenium Corp.	202252	OH	07/17/2015		MW	IS	\$112.02	MAINTENANCE KIT
AP 00923684	V02905 YNIS Inc.	9565-1	OH	07/17/2015		MW	IS	\$15,103.95	GameGuard Micro Fiber Short Sl
AP 00923685	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/17/2015		MW	IS	\$334.53	INCOME TAX W/H PAY 7/17/15
AP 00923686	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/17/2015		MW	IS	\$492.00	INCOME TAX W/H PAY 7/17/15
AP 00923687	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/17/2015		MW	IS	\$59,086.24	INCOME TAX W/H PAY 7/17/15
AP 00923688	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/17/2015		MW	IS	\$30,476.49	INCOME TAX W/H PAY 7/17/15
AP 00923689	V02658 Meritain Health Inc	MERIHEALTH071	OH	07/17/2015		MW	IS	\$59,760.21	MERITAIN HEALTH 7/17/15
AP 00923690	V00777 Internal Revenue Service	PAYROLL	OH	07/20/2015		MW	IS	\$130,001.45	INCOME TAX W/H PAY 7/17/15
AP 00923691	V00011 Texas CSDU	PAYROLL	OH	07/20/2015		MW	IS	\$4,147.52	INCOME TAX W/H PAY 7/17/15
AP 00923692	V02658 Meritain Health Inc	MERITFLEX7/20/10	OH	07/20/2015		MW	IS	\$2,121.25	MERITAIN FLEX 7/20/15
AP 00923693	V02658 Meritain Health Inc	MERIHEALTH072	OH	07/24/2015		MW	IS	\$34,149.00	MERITAIN HEALTH 7/24/15
AP 00923694	V02658 Meritain Health Inc	MERITFLEX7/27/10	OH	07/27/2015		MW	IS	\$1,169.22	MERITAIN FLEX 7/27/15
AP 00923695	V00058 Alamo Title Co	BRYCAP FARM	OH	07/24/2015		MW	IS	\$836.40	PURCHASE 1.3593 ACRE TRACT
AP 00923696	V00960 A-1 Fix It Shop	1763	OH	07/31/2015		MW	IS	\$76.97	MISC
AP 00923697	V00099 Airgas SW	9928225410	OH	07/31/2015		MW	IS	\$82.35	CYL IND LARGE ARGON RENTAL
AP 00923698	V00832 Alan Hydraulics & Machinery Co Inc	06-144161	OH	07/31/2015		MW	IS	\$437.60	HYDPRESSUREGAUGES,VACUUMG

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AP 00923699	V03181 Anthony De La Garza	2015 BAT LOCO	OH	07/31/2015		MW	IS	\$150.00	SA BATMAN-ENTERTAINMENT
AP 00923700	V00933 Ashley Salvage Company Inc	15670	OH	07/31/2015		MW	IS	\$39.36	2X2 3/16 10 ANGLE
AP 00923701	V00751 AT&T	2105666341-JUL15	OH	07/31/2015		MW	IS	\$263.35	550 BROOKLYN*7/11-8/10
AP 00923702	V00819 AT&T Mobility	824003383X-	OH	07/31/2015		MW	IS	\$1,039.44	CELL PHONES*6/8/15-7/7/15
AP 00923703	V00762 Autozone Stores Inc	1519574958	OH	07/31/2015		MW	IS	\$426.52	DURALAST BATTERY
AP 00923704	V01802 Aztec Toilet Rentals Inc	7648	OH	07/31/2015		MW	IS	\$302.50	HWY 59 TOILET*5/4/15-6/1/15
AP 00923705	V03113 B & S Contracting Services LLC	1197	OH	07/31/2015		MW	IS	\$17,614.00	Labor and materials to install
AP 00923706	V02802 Bridgehead IT Inc.	11738	OH	07/31/2015		MW	IS	\$4,675.00	CISCO NETWRK SETUP&CONFIGUR
AP 00923707	V01283 Broussard Group	53180	OH	07/31/2015		MW	IS	\$3,635.04	EUCLID FURNITURE
AP 00923708	V02440 Canon Financial Services Inc.	15061846	OH	07/31/2015		MW	IS	\$175.70	Rental/Maint MART II*7/1-7/31
AP 00923709	V00587 Capitol Auto Parts	04JO9316	OH	07/31/2015		MW	IS	\$168.75	EQUIP ALTERNATOR,OIL FILTER
AP 00923710	V01455 CCH	2100618145	OH	07/31/2015		MW	IS	\$506.35	PAYROLL MGRS NEWSLETTER
AP 00923711	V00626 City Public Service	3003500451-JUL15	OH	07/31/2015		MW	IS	\$8,432.92	1720FM1516#1*6/13-7/15
AP 00923712	V00773 Cleaning Ideas Corporation	2-150622	OH	07/31/2015		MW	IS	\$759.34	TTISSUE,M/FTOWELS,SCENTPOTPU
AP 00923713	V00588 CPL Retail Energy LP	18891150-JUN2015	OH	07/31/2015		MW	IS	\$23.82	445 S.COMMERCIAL*6/9-7/10
AP 00923714	V00757 Dal-Tex Heating & Air Conditioning	2228	OH	07/31/2015		MW	IS	\$180.00	PREVENT MAINTENANCE,FREON
AP 00923715	V02537 DPC Industries Inc	DE85001190-15	OH	07/31/2015		MW	IS	\$209.19	CHLORINE CYL RENTAL
AP 00923716	V00780 East Central Special Utility Dist	05300-JULY2015	OH	07/31/2015		MW	IS	\$482.50	1280 FM 1516*6/17-7/17
AP 00923717	V03137 Employment Screening Services Inc	250502	OH	07/31/2015		MW	IS	\$1,288.40	screening*4/1/15-4/30/15
AP 00923718	V00159 Enterprises Transportation Inc	102615	OH	07/31/2015		MW	IS	\$410.00	MINI BUS FIELD TRIP 7/24/15
AP 00923719	V00628 FedEx Inc.	5-097-47760	OH	07/31/2015		MW	IS	\$295.32	W.TSCHIRHART*LASSOTECH
AP 00923720	V00872 Floresville Electric Light	30114/JUNE2015	OH	07/31/2015		MW	IS	\$125.00	TRAILER HOUSE*6/10/15-7/8/15
AP 00923721	V00629 Frost Bank	PETTYCASH-	OH	07/31/2015		MW	IS	\$18.00	6/16/15 W.MAYER*PARKING
AP 00923722	V01920 City of Goliad	102	OH	07/31/2015		MW	IS	\$15,000.00	REPAIRS TO CHILTON WATER WEL
AP 00923723	V00227 Goodyear Wholesale Tire Center #4787	42095929	OH	07/31/2015		MW	IS	\$635.72	TIRES V1003
AP 00923724	V00741 W.W. Grainger	9797871127	OH	07/31/2015		MW	IS	\$550.42	SAW BLADE,EXTEN.CORD,SCREWD
AP 00923725	V00713 Grande Communications Network Inc	776057	OH	07/31/2015		MW	IS	\$3,762.97	SERVICE CHRGES*7/1/15-7/31/15
AP 00923726	V00166 Grande Truck Center	161158	OH	07/31/2015		MW	IS	\$764.97	REMOVE&REPLACE TANK V0416
AP 00923727	V01701 Green Mountain Energy Company	9724821-5JUN2015	OH	07/31/2015		MW	IS	\$591.39	2302 S.US HWY 183*6/11-7/13
AP 00923728	V00711 Guadalupe-Blanco River Authority	AR70570	OH	07/31/2015		MW	IS	\$6,845.50	SA BAY SYSTEM MONITOR 6/30/15
AP 00923729	V00930 HD Supply Facilities Maintenance LTD	9138815991	OH	07/31/2015		MW	IS	\$194.52	URINALMAT,URINEREMOVE,URINS

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AP 00923730	V00887 John Deere AG & Turf Commercial Business	114701174	OH	07/31/2015		MW	IS	\$25,365.72	John Deere 830 Center Pivot ro
AP 00923731	V03184 John Salazar	2015 BAT LOCO	OH	07/31/2015		MW	IS	\$2,000.00	SA BATMAN-ENTERTAINMENT
AP 00923732	V01692 KS2 Ecological Field Services LLC	7-15 P1400197	OH	07/31/2015		MW	IS	\$7,025.00	PROFESS SRVS*5/30/15-7/3/15
AP 00923733	V00942 LCRA Environmental Lab Services	LAB-0001104	OH	07/31/2015		MW	IS	\$385.00	Q1522290
AP 00923734	V00007 LegalShield	2652/1501150	OH	07/31/2015		MW	IS	\$150.45	PAY DATE 7/3/15
AP 00923735	V03159 Lesti D Huff	896212	OH	07/31/2015		MW	IS	\$500.00	BAT LOCO BASH ENTERTAINMENT
AP 00923736	V01043 LeVan Aviation	SARA 63015	OH	07/31/2015		MW	IS	\$1,870.00	FLIGHT 3.4HRS
AP 00923737	V00591 Lindsey Oil Company Inc	526979	OH	07/31/2015		MW	IS	\$387.03	DYED DIESEL
AP 00923738	V03011 MAC Inc	2-P1500165	OH	07/31/2015		MW	IS	\$370,751.75	PERIOD*6/1/15-6/30/15
AP 00923739	V00353 McCoy's Building Supply	2723059	OH	07/31/2015		MW	IS	\$677.49	CONCRETEMIX,CEMENTGRAY,PAL
AP 00923740	V00971 Mission Title LP	14038	OH	07/31/2015		MW	IS	\$2,500.00	TITLE REPORT COSA
AP 00923741	V02162 MultiLink Security Inc	41840	OH	07/31/2015		MW	IS	\$3,282.30	SSA RENEWAL THRU 6/31/16
AP 00923742	V01810 Municipal Services Bureau	BILL 11976966	OH	07/31/2015		MW	IS	\$6.06	TOLL FEES-6/25/15
AP 00923743	V02780 Oak Hills Water Supply Corp	1741-JULY2015	OH	07/31/2015		MW	IS	\$136.04	COUNTY RD 128*6/17-7/17
AP 00923744	V03183 Producers Cooperative Marketing Association	36	OH	07/31/2015		MW	IS	\$4,895.00	SERVICES*4/1-5/7/10
AP 00923745	V02813 RE Investment & Ventures LLC	16748	OH	07/31/2015		MW	IS	\$19,600.00	Supply & haul 70 belly dump tr
AP 00923746	V00152 Red Wing Shoe Store	6400000008136	OH	07/31/2015		MW	IS	\$100.00	FOOTWEAR-ERNEST MORAN 6/5/15
AP 00923747	V00593 Reddy Ice Inc.	5026742450	OH	07/31/2015		MW	IS	\$140.25	ICE
AP 00923748	V00536 River City Waste	116879	OH	07/31/2015		MW	IS	\$177.60	2210 EMILIO GUERRA SRV*7/1/15
AP 00923749	V02071 Ross Molina Oliveros PC	8844	OH	07/31/2015		MW	IS	\$256.50	GEORGE W. SCHULTZ JR*JUNE 2015
AP 00923750	V02117 Royal MFG CO LP	14896200	OH	07/31/2015		MW	IS	\$260.10	10W40 PAIL
AP 00923751	V00749 San Antonio Water Systems	00085424804JUL15	OH	07/31/2015		MW	IS	\$6,145.74	EUCLID DOMESTIC*6/12-7/11
AP 00923752	V00407 Schaeffer Manufacturing Company	FD8105-INV1	OH	07/31/2015		MW	IS	\$3,286.27	15W-40,5W-30,ULTRASUPREME,LUB
AP 00923753	V00461 SO-Tex Engine & Generator Inc.	3691	OH	07/31/2015		MW	IS	\$128.10	MOTOR STARTER-PRESSURE WASH
AP 00923754	V02903 Surdex Corporation	3138	OH	07/31/2015		MW	IS	\$132,325.00	Per attached HPIDS SOW #580150
AP 00923755	V00740 Texas Commission on Environmental Quality	WMS0037157	OH	07/31/2015		MW	IS	\$500.00	MUN TRAN SLDG FEE REG#21858
AP 00923756	V02625 Texas NICUSA LLC	NA 1110-1R	OH	07/31/2015		MW	IS	\$1,475.00	MISSION/10-3-15/CHASEROBINSON
AP 00923757	V00394 The Fund	2674/1501150	OH	07/31/2015		MW	IS	\$598.00	PAY DATE 7/3/15
AP 00923758	V01763 UniFirst Holdings Inc	821 2834987	OH	07/31/2015		MW	IS	\$201.32	Weekly towel service Guenther
AP 00923759	V00008 United Way of S.A. & Bexar County	2671/1501160	OH	07/31/2015		MW	IS	\$1,498.23	PAY DATE 7/3/15
AP 00923760	V00700 University Of Texas At Austin	010-7/7/15	OH	07/31/2015		MW	IS	\$254.62	PERIOD ENDED 6/30/15

**San Antonio River Auth
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07/01/2015 to 07/31/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00923761	V00700 University Of Texas At Austin	4496	OH	07/31/2015		MW	IS	\$18,111.10	RANGIA CLAM*5/1/15-5/31/15
AP 00923762	V00810 US Geological Survey	90365844	OH	07/31/2015		MW	IS	\$183,170.83	Upper Surface Water Gauges
AP 00923763	V00893 Verizon	TX4F564930215	OH	07/31/2015		MW	IS	\$167.72	REPAIR CUT PHONE LINE-HELTON
AP 00923764	V00598 Verizon Southwest	8304293091-JUN15	OH	07/31/2015		MW	IS	\$122.01	15662FM775DATA/T1*7/19-8/18
AP 00923765	V00372 VWR International	8041929246	OH	07/31/2015		MW	IS	\$1,350.68	BATH GP 180 115 V RETURN
AP 00923766	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/30/2015		VM	VD	\$0.00	
AP 00923767	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/30/2015		VM	VD	\$0.00	
AP 00923768	VOID.CVvoid - Continued Stub	CONTINUE	OH	07/30/2015		VM	VD	\$0.00	
AP 00923769	V00845 JP Morgan Chase-P Card	YOSKOW1JUN15	OH	07/30/2015		MW	IS	\$137,321.51	UNITED0*JAALFSCONFERENCE
AP 00923770	V00058 Alamo Title Co	ESCROW400801130	OH	07/31/2015		MW	IS	\$18,666.40	10.7701 ACRES-RUTH BOWMAN RU
AP 00923771	V02480 ICMA - Traditional IRA	PAYROLL	OH	07/31/2015		MW	IS	\$334.53	INCOME TAX W/H PAY 7/31/15
AP 00923772	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	07/31/2015		MW	IS	\$492.00	INCOME TAX W/H PAY 7/31/15
AP 00923773	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	07/31/2015		MW	IS	\$59,605.07	INCOME TAX W/H PAY 7/31/15
AP 00923774	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	07/31/2015		MW	IS	\$32,073.60	INCOME TAX W/H PAY 7/31/15
AP 00923775	V02658 Meritain Health Inc	MERIHEALTH0730	OH	07/31/2015		MW	IS	\$41,219.34	MERITAIN HEALTH 7/31/15

** SORT TOTALS **

AP

Issued: \$4,843,480.93
AP Group Total: \$4,843,480.93

** SORT TOTALS **

EP

Issued: \$1,005,917.96
Payroll Total: \$1,005,917.96

** GRAND TOTALS **

Grand Total: \$5,849,398.89

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07/01/2015 to 07/31/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002509	V00072 Alamo Filter Company Inc	147521	OH	07/03/2015	07/03/2015	MW	CX	\$387.11	AIR FILTERS
AP 00002510	V03122 American Color Labs	15-01327	OH	07/03/2015	07/03/2015	MW	CX	\$25,000.00	167 QTY 12X4 VINYL BANNERS
AP 00002511	V02986 Austin Filter Systems Inc.	2	OH	07/03/2015	07/03/2015	MW	CX	\$301,962.25	PERIOD TO 6/20/14
AP 00002512	V00114 Bear Oil Company	170337	OH	07/03/2015	07/03/2015	MW	CX	\$1,951.90	945 GAL DIESEL LAGUNA RD
AP 00002513	V03111 Bike Fixtation LLC	1354	OH	07/03/2015	07/03/2015	MW	CX	\$6,553.00	Deluxe public work stand, powd
AP 00002514	V00767 Bio-West Inc	01030604	OH	07/03/2015	07/03/2015	MW	CX	\$38,816.68	PROFESS SRVS*5/1/15-5/31/15
AP 00002515	E1590 Kevin Boeck	TRAVEL-	OH	07/03/2015	07/03/2015	MW	CX	\$85.10	MILEAGE-FORECAST&BUDGETESS
AP 00002516	V00745 Broadway SA Investors GP LLC	JULY 2015	OH	07/03/2015	07/03/2015	MW	CX	\$3,670.00	101 NEWELL LEASE JULY 2015
AP 00002517	V01218 Caldwell Country Chevrolet	FG401119	OH	07/03/2015	07/03/2015	MW	CX	\$65,920.00	2014/15 Chevrolet Tahoe
AP 00002518	V00972 Comfort-Air Engineering Inc	226370	OH	07/03/2015	07/03/2015	MW	CX	\$4,555.75	REBUILD VFD FOR SPARE
AP 00002519	V00345 Contract Land Staff LLC	29031412-	OH	07/03/2015	07/03/2015	MW	CX	\$11,069.82	PERIOD*4/26/15-5/23/15
AP 00002520	V03100 Diverse Contracting	3900	OH	07/03/2015	07/03/2015	MW	CX	\$32,312.00	6/15-6/16, 6/18-6/19 WEED PULL
AP 00002521	V01268 DLT Solutions Inc	4419169A	OH	07/03/2015	07/03/2015	MW	CX	\$19,988.22	INFRAST DESIGN*6/28/15-6/27/16
AP 00002522	V02708 Ecosystem Planning and Restoration LLC	EPR-396	OH	07/03/2015	07/03/2015	MW	CX	\$9,795.00	SERVICES*NOV 2014-MAY 2015
AP 00002523	V03120 Excel Medical Waste Disposal	0000036772-	OH	07/03/2015	07/03/2015	MW	CX	\$627.44	210 W.CALVERT KARNES COUNTY
AP 00002524	V02446 Fastserv Supply Inc	1178242	OH	07/03/2015	07/03/2015	MW	CX	\$4.92	PH OVAL,THREAD TAPE
AP 00002525	V00791 Ferguson Enterprises Inc #454	0584147	OH	07/03/2015	07/03/2015	MW	CX	\$984.00	MESH VEST-SARA LOGO
AP 00002526	V00168 Fort Bend Services	0196755-IN	OH	07/03/2015	07/03/2015	MW	CX	\$8,061.71	POLYMER
AP 00002527	V02419 Freese and Nichols Inc	1255839	OH	07/03/2015	07/03/2015	MW	CX	\$30,062.50	PROFESS SRVS THRU 5/31/15
AP 00002528	V00650 Gulf Coast Paper Co. Inc	965923	OH	07/03/2015	07/03/2015	MW	CX	\$1,110.21	M/F TOWELS,DRUM LNR,TTISSUE
AP 00002529	V02878 HDC Services	500632	OH	07/03/2015	07/03/2015	MW	CX	\$1,350.00	Cleaning services for Martinez
AP 00002530	V00330 HDR Engineering Inc.	00221414-B	OH	07/03/2015	07/03/2015	MW	CX	\$66,878.71	PROFESS SRVS*5/3/15-5/30/15
AP 00002531	V02704 Henock Construction LLC	2-P1500213	OH	07/03/2015	07/03/2015	MW	CX	\$66,357.00	PERIOD TO 6/25/15
AP 00002532	V00651 Holt Cat	PIMS0391125	OH	07/03/2015	07/03/2015	MW	CX	\$222.08	BOLT,NUT,BIT
AP 00002533	E1114 Benjamin Janysek	REIMBURSE-	OH	07/03/2015	07/03/2015	MW	CX	\$103.00	WALAMRT-SAFETY EYEWEAR
AP 00002534	V00953 Jerdon Enterprises LP	1-P1500166	OH	07/03/2015	07/03/2015	MW	CX	\$328,182.25	PERIOD*4/1/15-5/1/15
AP 00002535	V03092 Journeyman Construction Inc.	1	OH	07/03/2015	07/03/2015	MW	CX	\$270,357.81	PERIOD TO 5/31/14
AP 00002536	V00302 Kimley-Horn and Associates Inc.	068690901-	OH	07/03/2015	07/03/2015	MW	CX	\$14,730.00	SERVICES THRU 5/31/15
AP 00002537	V02343 Law Offices of David Ross PC	10401	OH	07/03/2015	07/03/2015	MW	CX	\$3,027.50	WATERSHED OPER.*APRIL 2015
AP 00002538	V00035 Malcolm Pirnie Inc.	0725941	OH	07/03/2015	07/03/2015	MW	CX	\$3,653.40	PROFESS SRVS*3/30-5/24
AP 00002539	V02391 MGC Contractors Inc	7-6/12/15	OH	07/03/2015	07/03/2015	MW	CX	\$55,890.40	PERIOD TO 6/12/15

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002540	V00568 Michael Baker Jr. Inc	908041	OH	07/03/2015	07/03/2015	MW	CX	\$276.00	PROFESS SRVS*3/1/15-4/30/15
AP 00002541	V00984 Milberger Landscaping Inc	1953176	OH	07/03/2015	07/03/2015	MW	CX	\$16.66	PIECES RAL
AP 00002542	V00854 Newman Regency Group Inc.	6386	OH	07/03/2015	07/03/2015	MW	CX	\$3,250.00	LAMPHOLDER FOR UV3000
AP 00002543	V00657 NSI Lab Solutions Inc	321881	OH	07/03/2015	07/03/2015	MW	CX	\$37.80	FLUORIDE 1000 MG/L
AP 00002544	V00758 Odessa Pumps & Equipment	439019	OH	07/03/2015	07/03/2015	MW	CX	\$3,606.26	BASIC PUMP
AP 00002545	V00577 Pape-Dawson Consulting Engineers Inc	15050083	OH	07/03/2015	07/03/2015	MW	CX	\$36,121.89	PROFESS SRVS 3/28-4/24
AP 00002546	V02454 Parks Coffee	964196	OH	07/03/2015	07/03/2015	MW	CX	\$675.27	CREAMER,CUPS,COFFEE
AP 00002547	E1626 Minna Paul	TRAVEL-	OH	07/03/2015	07/03/2015	MW	CX	\$47.70	TWCA MID-YR CONFER-MILEAGE
AP 00002548	V00012 PMI Steel Pipe	3019262	OH	07/03/2015	07/03/2015	MW	CX	\$126.40	SQ TUBING
AP 00002549	V00661 Praxair Distribution Inc.	52825746	OH	07/03/2015	07/03/2015	MW	CX	\$30.55	CYLINDER RENTAL
AP 00002550	V02425 Purvis Bearing Service Ltd	6728856	OH	07/03/2015	07/03/2015	MW	CX	\$51.71	Equip Repair Parts & Supp
AP 00002551	V00130 Quality Fasteners	789960	OH	07/03/2015	07/03/2015	MW	CX	\$55.00	STUD ANCHOR
AP 00002552	E1107 Steven Raabe	TRAVEL-	OH	07/03/2015	07/03/2015	MW	CX	\$276.02	ENVENTS-PARKING,MILEAGE
AP 00002553	V00855 San Antonio Armature Works Inc.	0129551	OH	07/03/2015	07/03/2015	MW	CX	\$494.98	MOTOR REPAIR
AP 00002554	V00384 South Texas Implement Co.	P94242	OH	07/03/2015	07/03/2015	MW	CX	\$400.36	HOSE, PREMIX OILSHD FOR JD6615
AP 00002555	V03109 Three H Inc	0000023	OH	07/03/2015	07/03/2015	MW	CX	\$5,430.00	2ND PYMNT MATERIALS ON JOBS
AP 00002556	V01208 Top Notch Electrical Contractors Inc	4555	OH	07/03/2015	07/03/2015	MW	CX	\$26,459.00	5 solan automatic flush valves
AP 00002557	V00885 TW Telecom Holdings Inc	07479811	OH	07/03/2015	07/03/2015	MW	CX	\$15,534.78	VOICETIFLATEUCLID*6/15-7/14
AP 00002558	V00697 Tyco Integrated Security LLC	24470467	OH	07/03/2015	07/03/2015	MW	CX	\$107.41	8203 BINZ ENGLEMAN*7/1-7/31
AP 00002559	V00701 URS Corporation	6259891	OH	07/03/2015	07/03/2015	MW	CX	\$13,565.73	PROFESS SRVS ENDING 4/24/15
AP 00002560	V00893 Verizon	74379386	OH	07/03/2015	07/03/2015	MW	CX	\$123.35	CALA MAINT SHOP*5/15-6/14
AP 00002561	V01537 Visual Innovations Company Inc.	41673	OH	07/03/2015	07/03/2015	MW	CX	\$9,646.63	MLC 226 IP Enhanced MediaLink
AP 00002562	V00828 Thomas G. Weaver	TRAVEL-	OH	07/03/2015	07/03/2015	MW	CX	\$56.35	MILEAGE-HOTWELLSFEST,SANJUA
AP 00002563	V01636 Webhead	22097	OH	07/03/2015	07/03/2015	MW	CX	\$235.00	SERVICES*5/1/15-5/31/15
AP 00002564	V02020 WhiteGlove Health Inc	5018846	OH	07/03/2015	07/03/2015	MW	CX	\$4,918.95	MEMBERSHIP JUNE 2015
AP 00002565	V01693 Xerox Corporation	800647415	OH	07/03/2015	07/03/2015	MW	CX	\$2,576.44	MX4342226EUCLID*5/MAY 2015
AP 00002566	V00787 Zee Medical Inc.	0039717861	OH	07/03/2015	07/03/2015	MW	CX	\$997.48	MED SUPPLIES 1720FM1516
AP 00002567	V02418 A Clean Portoco	20001	OH	07/17/2015	07/17/2015	MW	CX	\$1,545.00	1700 MISSION RD*7/1-8/1
AP 00002568	V01037 Accudata Systems Inc	00188756	OH	07/17/2015	07/17/2015	MW	CX	\$8,662.20	ARUBA SUPPORT*7/27/15-7/27/16
AP 00002569	V01989 ADS Environmental Services	15924-0615	OH	07/17/2015	07/17/2015	MW	CX	\$5,915.00	SERVICE CHARGE JUNE 2015
AP 00002570	V00824 AirCheck News Taping	56668-FY16	OH	07/17/2015	07/17/2015	MW	CX	\$525.00	RESEARCH/REPORT MAY&JUN2015

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002571	V00948 AT&T Teleconference Services	94966556-	OH	07/17/2015	07/17/2015	MW	CX	\$135.17	CONFERENCE CALLS JUNE 2015
AP 00002572	V01781 Atkins North America Inc.	1816773	OH	07/17/2015	07/17/2015	MW	CX	\$37,372.17	PERIOD*5/4/15-6/28/15
AP 00002573	V02041 Bio-Aquatic Testing Inc	00047473	OH	07/17/2015	07/17/2015	MW	CX	\$1,000.00	WET COMPLAINCE SCHEDULE PLA
AP 00002574	V00767 Bio-West Inc	00175011	OH	07/17/2015	07/17/2015	MW	CX	\$6,016.59	PROFESS SRVS 5/1/15-5/31/15
AP 00002575	V01139 Boggess Communications	INV 7/3/15	OH	07/17/2015	07/17/2015	MW	CX	\$2,950.00	SAMissionWorldHeritageJune2015
AP 00002576	V01218 Caldwell Country Chevrolet	FR279502	OH	07/17/2015	07/17/2015	MW	CX	\$65,520.00	2014/15 Chevrolet 1500 Short B
AP 00002577	V01216 Canon Solutions America Inc	4016376808	OH	07/17/2015	07/17/2015	MW	CX	\$271.92	LABOR FOR SERVICE CALL
AP 00002578	E1073 Patricia M. Carvajal	REFUND-	OH	07/17/2015	07/17/2015	MW	CX	\$3.42	overpayment loan#6 in FY15
AP 00002579	E1331 John Chisholm	TRAVEL-	OH	07/17/2015	07/17/2015	MW	CX	\$285.77	TWCA MID-YR CONFER-MILEAGE
AP 00002580	V00972 Comfort-Air Engineering Inc	227248	OH	07/17/2015	07/17/2015	MW	CX	\$754.58	INSTALLED T6 SENSOR,THERMIST
AP 00002581	V00345 Contract Land Staff LLC	29031412-	OH	07/17/2015	07/17/2015	MW	CX	\$6,604.93	PERIOD*5/24/15-7/4/15
AP 00002582	V00790 Culligan Water Conditioning Co	341712-	OH	07/17/2015	07/17/2015	MW	CX	\$91.25	DISRV/TANK*7/1/15-7/31/15
AP 00002583	V01166 The Davey Tree Expert Company	909089715	OH	07/17/2015	07/17/2015	MW	CX	\$4,600.00	Labor and equipment for tree w
AP 00002584	V02816 Downtown Car Wash	CP 2015 38	OH	07/17/2015	07/17/2015	MW	CX	\$565.00	CAR WASHED MAY&JUNE 2015
AP 00002585	V02914 DVM Insurance Agency	3959-	OH	07/17/2015	07/17/2015	MW	CX	\$35.24	C-1436509 INS JUNE 2015
AP 00002586	V02708 Ecosystem Planning and Restoration LLC	EPR-401	OH	07/17/2015	07/17/2015	MW	CX	\$5,587.50	DRAFT PROSPECTUR JUNE 2015
AP 00002587	V03120 Excel Medical Waste Disposal	0000039380	OH	07/17/2015	07/17/2015	MW	CX	\$486.08	23G BOX PHARMACEUTICAL
AP 00002588	V00791 Ferguson Enterprises Inc #454	0589351	OH	07/17/2015	07/17/2015	MW	CX	\$59.94	14 GP MASON
AP 00002589	V00707 Ford Powell and Carson Inc.	15862	OH	07/17/2015	07/17/2015	MW	CX	\$4,560.88	PROFESS SRVS*5/1/15-5/31/15
AP 00002590	V01857 Frontier Mowing Inc	1254	OH	07/17/2015	07/17/2015	MW	CX	\$1,697.40	MOW 1604,125,HELTON-6/25,6/30
AP 00002591	V00244 Gateway	C4026210-0	OH	07/17/2015	07/17/2015	MW	CX	\$13,948.50	Endorse Work Mid-Back Mesh Bac
AP 00002592	V03110 Graves Dougherty Hearon & Moody PC	322303	OH	07/17/2015	07/17/2015	MW	CX	\$3,760.08	PROFESS SRVS THRU 5/31/15
AP 00002593	V00650 Gulf Coast Paper Co. Inc	970371	OH	07/17/2015	07/17/2015	MW	CX	\$291.58	MULTIFOLD TOWELS
AP 00002594	V02878 HDC Services	500639	OH	07/17/2015	07/17/2015	MW	CX	\$450.00	Cleaning services for Martinez
AP 00002595	V00807 Holiday Greenhouses & Holiday Interiors	57014	OH	07/17/2015	07/17/2015	MW	CX	\$159.00	PLANT MAINT EUCLID JULY 2015
AP 00002596	V00651 Holt Cat	S7168401	OH	07/17/2015	07/17/2015	MW	CX	\$1,955.68	5GA HYDO,ELEMENT PRIM
AP 00002597	V00808 Jacobs Engineering Group Inc	WJXL0907-	OH	07/17/2015	07/17/2015	MW	CX	\$10,162.75	PROFESS SRVS*5/23/15-6/30/15
AP 00002598	V00953 Jerdon Enterprises LP	2-P1500166	OH	07/17/2015	07/17/2015	MW	CX	\$214,776.00	PERIOD*5/2/15-7/5/15
AP 00002599	V03092 Journeyman Construction Inc.	2	OH	07/17/2015	07/17/2015	MW	CX	\$166,938.66	PERIOD TO 6/20/14
AP 00002600	V01212 Kronos Inc	10963855	OH	07/17/2015	07/17/2015	MW	CX	\$11,427.00	Kronos Annual Maintenance effe
AP 00002601	V02343 Law Offices of David Ross PC	10416	OH	07/17/2015	07/17/2015	MW	CX	\$8,120.00	REAL ESTATE*APRIL 2015

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002602	E1234 Raymond Loera	LICENSE-	OH	07/17/2015	07/17/2015	MW	CX	\$61.00	CDL CLASS A DRIVERS LICENSE
AP 00002603	V00175 Marineland Boating Center	5541	OH	07/17/2015	07/17/2015	MW	CX	\$5,431.00	2015 Yamaha T9.9 LPHB engines
AP 00002604	V01972 Meltwater News US Inc	IN-S151-	OH	07/17/2015	07/17/2015	MW	CX	\$2,500.00	Dues & Subscriptions
AP 00002605	E1583 Carrie Merson	WALL	OH	07/17/2015	07/17/2015	MW	CX	\$34.47	TACO CABANA-BREAKFAST TACO
AP 00002606	V02391 MGC Contractors Inc	8-	OH	07/17/2015	07/17/2015	MW	CX	\$51,457.85	RETAINAGE PAYMENT
AP 00002607	V00568 Michael Baker Jr. Inc	910477	OH	07/17/2015	07/17/2015	MW	CX	\$22,506.60	PROFESS SRVS*4/1/15-5/31/15
AP 00002608	V00681 Mission Controls & Supply	S1111597.001	OH	07/17/2015	07/17/2015	MW	CX	\$128.65	WIRECUTTER,SCREWDRIVER,4CIR
AP 00002609	E1038 Ernest Moran	REIMBURSE-	OH	07/17/2015	07/17/2015	MW	CX	\$50.00	SAFETY SHOES
AP 00002610	V00260 National Bank Products Inc.	48882-1	OH	07/17/2015	07/17/2015	MW	CX	\$541.19	75QTY PANEL LIGHT TRKER CAPS
AP 00002611	V00249 Nolans Office & Promotional Products Inc.	134485	OH	07/17/2015	07/17/2015	MW	CX	\$1,370.52	BUSINESS CARDS
AP 00002612	V02454 Parks Coffee	973271	OH	07/17/2015	07/17/2015	MW	CX	\$593.34	COFFEE,TEA,SUGAR
AP 00002613	V02925 Patterson & Associates	2961	OH	07/17/2015	07/17/2015	MW	CX	\$1,500.00	InvestmentAdvisorySrvsJune2015
AP 00002614	V00661 Praxair Distribution Inc.	53084967	OH	07/17/2015	07/17/2015	MW	CX	\$1,731.63	CYLIND RENT,ARGON LIQ JUNE20
AP 00002615	V00327 Raba Kistner Inc.	S123317	OH	07/17/2015	07/17/2015	MW	CX	\$875.00	PROFESS SRVS THRU 6/27/15
AP 00002616	V02770 Rackspace Hosting Inc.	101310304	OH	07/17/2015	07/17/2015	MW	CX	\$844.61	HOSTING SERVICE JULY 2015
AP 00002617	V00726 San Antonio Express-News	805257175	OH	07/17/2015	07/17/2015	MW	CX	\$438.58	AD#2704439 SURPLUS SALE
AP 00002618	E1282 Steven Schauer	TRAVEL-	OH	07/17/2015	07/17/2015	MW	CX	\$257.87	PARKING-CITY COUNCIL MTG
AP 00002619	V00377 Sippel True Value Hardware	213063	OH	07/17/2015	07/17/2015	MW	CX	\$38.97	HALO BULBS
AP 00002620	E1651 Austin Snell	REIMBURSE-	OH	07/17/2015	07/17/2015	MW	CX	\$25.00	FILING FEE RWRDG LEON VALLEY
AP 00002621	V03155 Tessman Road Landfills	0000068164	OH	07/17/2015	07/17/2015	MW	CX	\$218.99	SW-SLUDGE
AP 00002622	V00437 Tetra Tech Inc.	50928147	OH	07/17/2015	07/17/2015	MW	CX	\$19,491.88	BILLING*3/28/15-5/22/15
AP 00002623	V02889 Texas Tech University System	G23E094-01	OH	07/17/2015	07/17/2015	MW	CX	\$48,720.25	CONTINUATION EDYS MODELS
AP 00002624	V00683 Texas Water Conservation Association	11254	OH	07/17/2015	07/17/2015	MW	CX	\$352,614.50	POLICY CHANGE AUTO,PHYSICAL
AP 00002625	V03109 Three H Inc	0000024	OH	07/17/2015	07/17/2015	MW	CX	\$7,000.00	3RD PAYMENT
AP 00002626	V01208 Top Notch Electrical Contractors Inc	4554-1	OH	07/17/2015	07/17/2015	MW	CX	\$16,226.00	2ND DRAW
AP 00002627	V00697 Tyco Integrated Security LLC	24652349	OH	07/17/2015	07/17/2015	MW	CX	\$463.89	8203 BINZ ENGLEMAN*8/1-8/31
AP 00002628	V02202 Voyager Fleet Systems Inc	869308031526	OH	07/17/2015	07/17/2015	MW	CX	\$18,223.82	ACCT#86930-8031 JUNE 2015
AP 00002629	V00692 Worldwide Pest Control Inc.	1708520	OH	07/17/2015	07/17/2015	MW	CX	\$131.00	INSPECT/TREATED GUENTHER
AP 00002630	V00209 Ximenes & Associates Inc.	2010-30	OH	07/17/2015	07/17/2015	MW	CX	\$1,379.60	SERVICES*6/1/15-6/30/15
AP 00002631	V00787 Zee Medical Inc.	0039717896	OH	07/17/2015	07/17/2015	MW	CX	\$629.70	MED SUPPLIES
AP 00002632	V01795 The Tuggey Group LLP	12126	OH	07/24/2015	07/24/2015	MW	CX	\$8,000.00	SERVICES JULY 2015

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00002633	V00060 Alamo Distribution LLC - Alamo Iron Works	4370376-00	OH	07/31/2015	07/31/2015	MW	CX	\$272.78	PAINT SAFETY,ROLLER COVER,TA
AP 00002634	V00072 Alamo Filter Company Inc	147589	OH	07/31/2015	07/31/2015	MW	CX	\$164.76	RECLEAN AIR,HD AIR,HEAVYDUT
AP 00002635	V00070 Apple Specialty Advertising	10773	OH	07/31/2015	07/31/2015	MW	CX	\$153.80	STRAUS-MEDINA RANCH APPRAIS
AP 00002636	V01781 Atkins North America Inc.	1816873	OH	07/31/2015	07/31/2015	MW	CX	\$13,462.05	PERIOD*5/4/15-5/31/15
AP 00002637	V02998 Austin Distributing	1522730	OH	07/31/2015	07/31/2015	MW	CX	\$482.29	HOSE ASSY
AP 00002638	V02946 Austin Tele-Services Partners LP	SI-33514	OH	07/31/2015	07/31/2015	MW	CX	\$38,862.00	NBD SUPPORT FOR CP-VA-500 (3 Y
AP 00002639	V03132 Betty Arnett	6319	OH	07/31/2015	07/31/2015	MW	CX	\$24,447.00	Red megawatt LED underwater li
AP 00002640	V02041 Bio-Aquatic Testing Inc	00047684	OH	07/31/2015	07/31/2015	MW	CX	\$4,350.00	UPPER MART TEST DATE 6/2/15
AP 00002641	V00767 Bio-West Inc	01030605	OH	07/31/2015	07/31/2015	MW	CX	\$29,767.60	PROFESS SRVS*6/1/15-6/30/15
AP 00002642	V00745 Broadway SA Investors GP LLC	AUGUST 2015	OH	07/31/2015	07/31/2015	MW	CX	\$3,670.00	101 NEWELL LEASE AUG 2015
AP 00002643	V01216 Canon Solutions America Inc	144370163	OH	07/31/2015	07/31/2015	MW	CX	\$616.00	CANON INK TANK
AP 00002644	V00214 Carmen Group Inc	1014680	OH	07/31/2015	07/31/2015	MW	CX	\$20,000.00	SERVICES JULY 2015
AP 00002645	V01243 CEM Corporation	512096	OH	07/31/2015	07/31/2015	MW	CX	\$3,005.00	CUSTOMER CARE PLAN 2 MARS 5
AP 00002646	V00345 Contract Land Staff LLC	24871403-	OH	07/31/2015	07/31/2015	MW	CX	\$6,437.42	PERIOD*5/24/15-7/4/15
AP 00002647	V00266 CP&Y Inc.	SARA14493.0	OH	07/31/2015	07/31/2015	MW	CX	\$6,905.00	BILLING*6/1/15-6/30/15
AP 00002648	V02791 Doggett Freightliner of South Texas LLC	X101142864:0	OH	07/31/2015	07/31/2015	MW	CX	\$44.91	FLASHER 12 LAMP
AP 00002649	V02502 Evoqua Water Technologies LLC	902236342	OH	07/31/2015	07/31/2015	MW	CX	\$452.56	BILLING*7/1/15-7/31/15
AP 00002650	V03120 Excel Medical Waste Disposal	0000042524	OH	07/31/2015	07/31/2015	MW	CX	\$57.00	WILSON COUNTY SHERIFF 6/8/15
AP 00002651	V00791 Ferguson Enterprises Inc #454	0593823	OH	07/31/2015	07/31/2015	MW	CX	\$905.51	PVC COUP
AP 00002652	V00707 Ford Powell and Carson Inc.	15899	OH	07/31/2015	07/31/2015	MW	CX	\$13,298.92	PROFESS SRVS*6/1/15-6/30/15
AP 00002653	V01857 Frontier Mowing Inc	1263	OH	07/31/2015	07/31/2015	MW	CX	\$1,697.40	Polaris with poly roof, tipout
AP 00002654	V01105 Fugro Consultants Inc	00137071	OH	07/31/2015	07/31/2015	MW	CX	\$4,096.50	SERVICES JUNE 2015
AP 00002655	V01071 Goodman SignArt Inc	17624	OH	07/31/2015	07/31/2015	MW	CX	\$1,286.00	BANNERS,STYRENE SINGLE POSTE
AP 00002656	V00650 Gulf Coast Paper Co. Inc	983715	OH	07/31/2015	07/31/2015	MW	CX	\$523.42	BLEACH,HI-D LNR
AP 00002657	V02878 HDC Services	500640	OH	07/31/2015	07/31/2015	MW	CX	\$2,250.00	CLEANING/STRIP&WAX MARTII
AP 00002658	V00330 HDR Engineering Inc.	227001-B	OH	07/31/2015	07/31/2015	MW	CX	\$780,876.93	PROFESS SRVS*5/31/15-6/27/15
AP 00002659	V00651 Holt Cat	PIMS0395846	OH	07/31/2015	07/31/2015	MW	CX	\$175.98	EDGE-REF INV PIMS0395846
AP 00002660	V02716 Interlex Communications Inc	11613	OH	07/31/2015	07/31/2015	MW	CX	\$113,962.87	PRODUCTION FINAL INV
AP 00002661	V00953 Jerdon Enterprises LP	1-P1500234	OH	07/31/2015	07/31/2015	MW	CX	\$161,500.00	PERIOD*6/1/15-6/30/15
AP 00002662	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	07/31/2015	07/31/2015	MW	CX	\$41,260.00	SERVICES THRU 6/30/15
AP 00002663	V03089 Lasso Technologies LLC	2948	OH	07/31/2015	07/31/2015	MW	CX	\$182.00	JUNE BILIING-1 UNIT AT \$14

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AP 00002664	V02343 Law Offices of David Ross PC	10415	OH	07/31/2015	07/31/2015	MW	CX	\$16,886.17	GENERAL ADMIN*JUNE 2015
AP 00002665	V00954 LeadingEdge Personnel LTD	429334	OH	07/31/2015	07/31/2015	MW	CX	\$291.23	WEBSITE ASSIST WK 7/5/15
AP 00002666	V02547 MailFinance Inc	N5417956	OH	07/31/2015	07/31/2015	MW	CX	\$830.61	LEASE PAYMENT 8/8/15-11/7/15
AP 00002667	V01295 McGee Company	40130627-00	OH	07/31/2015	07/31/2015	MW	CX	\$84.28	RAP REP
AP 00002668	V00568 Michael Baker Jr. Inc	912420	OH	07/31/2015	07/31/2015	MW	CX	\$41,267.05	PROFESS SRVS*6/1/15-6/30/15
AP 00002669	V00984 Milberger Landscaping Inc	1926197	OH	07/31/2015	07/31/2015	MW	CX	\$83.73	RALEIGH
AP 00002670	V00681 Mission Controls & Supply	S1109215.001	OH	07/31/2015	07/31/2015	MW	CX	\$260.92	INT-MAT 120V MIL72ASTUZ-120
AP 00002671	V01976 Mission Golf Cars and Industrial Vehicles	156230	OH	07/31/2015	07/31/2015	MW	CX	\$8,569.00	VAPVG-124-TSXMW Lift Dump Bed
AP 00002672	V00854 Newman Regency Group Inc.	6425	OH	07/31/2015	07/31/2015	MW	CX	\$3,206.93	LAMP CORD,PWR CORD,CRIMPTO
AP 00002673	V00657 NSI Lab Solutions Inc	322389	OH	07/31/2015	07/31/2015	MW	CX	\$151.20	NITRATE-NITROGEN 125 ML
AP 00002674	V00758 Odessa Pumps & Equipment	439018	OH	07/31/2015	07/31/2015	MW	CX	\$601.40	GAUGES,SUCTION GAUGE
AP 00002675	V00577 Pape-Dawson Consulting Engineers Inc	15060144	OH	07/31/2015	07/31/2015	MW	CX	\$20,956.02	PROFESS SRVS*5/23/15-6/26/15
AP 00002676	V02454 Parks Coffee	983837	OH	07/31/2015	07/31/2015	MW	CX	\$560.96	FILTERS
AP 00002677	E1626 Minna Paul	TRAVEL-	OH	07/31/2015	07/31/2015	MW	CX	\$25.54	MILEAGE-KINDER CARE LEARN CT
AP 00002678	V02074 Percheron Field Services LLC	INV0009162	OH	07/31/2015	07/31/2015	MW	CX	\$3,250.00	APPRAISAL SERVICES*6/20-7/3
AP 00002679	V00416 SEAL Analytical Inc.	28279	OH	07/31/2015	07/31/2015	MW	CX	\$8,780.00	SERVICE CONTRACT*7/1/15-6/30/16
AP 00002680	V02882 Shred-it USA LLC	8120192156	OH	07/31/2015	07/31/2015	MW	CX	\$204.08	SHREDDING SRVS TO 6/30/15
AP 00002681	V00377 Sippel True Value Hardware	213214	OH	07/31/2015	07/31/2015	MW	CX	\$138.75	PLUMBING,STEEL CLAMP
AP 00002682	V00425 Smith-Root Inc	0000040317	OH	07/31/2015	07/31/2015	MW	CX	\$10,062.00	Electrofisher Combo LR-24 Lith
AP 00002683	V02399 Terra Design Group Inc	05-1883	OH	07/31/2015	07/31/2015	MW	CX	\$38,936.25	DESIGN FEE WORK*5/1-6/30
AP 00002684	V00437 Tetra Tech Inc.	50936932	OH	07/31/2015	07/31/2015	MW	CX	\$62,106.10	BILLING*2/21/15-5/22/15
AP 00002685	V01208 Top Notch Electrical Contractors Inc	4601	OH	07/31/2015	07/31/2015	MW	CX	\$15,589.50	SRV CALL-1ST/2ND FLOOR BATHR
AP 00002686	V00885 TW Telecom Holdings Inc	07675042	OH	07/31/2015	07/31/2015	MW	CX	\$14,594.79	VOICE T1 EUCLID*7/15-8/14
AP 00002687	V00893 Verizon	05330483	OH	07/31/2015	07/31/2015	MW	CX	\$123.26	CALA MAINT SHOP*6/15-7/14
AP 00002688	V00277 Water Monitoring Solutions Inc	150118	OH	07/31/2015	07/31/2015	MW	CX	\$2,055.00	PH PROBE REPLACEMENT KIT
AP 00002689	V00695 Werling Associates Inc.	5911	OH	07/31/2015	07/31/2015	MW	CX	\$435.00	COURIER FOR ANNUAL&PRGM BU
AP 00002690	V00133 Werts Welding & Tank Service Inc.	02P23148	OH	07/31/2015	07/31/2015	MW	CX	\$386.80	12 VOLT DC PUMP V0704
AP 00002691	V00692 Worldwide Pest Control Inc.	1717837	OH	07/31/2015	07/31/2015	MW	CX	\$65.50	INSPECT/TREATED GUENTHER
AP 00002692	V01693 Xerox Corporation	800648527	OH	07/31/2015	07/31/2015	MW	CX	\$2,655.92	Mobile Print 2 for 4 W7855PT C
AP 00002693	V00787 Zee Medical Inc.	0039717918	OH	07/31/2015	07/31/2015	MW	CX	\$332.90	GLOVES

** SORT TOTALS **

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
							Cancelled:	\$4,178,164.27	
	AP						AP Group Total:	\$4,178,164.27	
** GRAND TOTALS **							Grand Total:	\$4,178,164.27	