

**San Antonio River Auth
Consolidated Check Register**

03/01/2016 to 03/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00925278	V00001 AFLAC	2609/1601040	OH	03/04/2016		MW	IS	\$2,480.86	PAY DATE 2/12/2016
AP 00925279	V01017 As the Wheel Turns	71435	OH	03/04/2016		MW	IS	\$15.00	FLAT REPAIR AIR SENSOR V0507
AP 00925280	V00751 AT&T	2105666341-FEB16	OH	03/04/2016		MW	IS	\$266.55	510 BROOKLYN*2/11-3/10
AP 00925281	V00751 AT&T	130750420-MAR16	OH	03/04/2016		MW	IS	\$50.13	2302USHWY183UVERSE*2/23-3/22
AP 00925282	V00819 AT&T Mobility	824003383X-	OH	03/04/2016		MW	IS	\$1,808.32	IPADS*1/5/16-2/4/16
AP 00925283	V00762 Autozone Stores Inc	0566827990	OH	03/04/2016		MW	IS	\$1,099.27	HOSE REEL,AIR HOSE
AP 00925284	V01802 Aztec Toilet Rentals Inc	8380	OH	03/04/2016		MW	IS	\$302.50	HWY59 TOLIET RENT*12/14-1/11
AP 00925285	V00450 Beautify San Antonio	EARTH DAY-2016	OH	03/04/2016		MW	IS	\$9.50	TABLE & 2 CHAIR RENTAL
AP 00925286	V00798 Bexar County Clerk	RECEIPT 2337646	OH	03/04/2016		MW	IS	\$30.00	RECORDING,ARCHIVE-ESCROW
AP 00925287	V00798 Bexar County Clerk	RECEIPT 2338601	OH	03/04/2016		MW	IS	\$42.00	RECORDING,ARCHIVE-ESCROW
AP 00925288	V02802 Bridgehead IT Inc.	12665-ADD	OH	03/04/2016		MW	IS	\$887.81	price increase-VCTR Server 6 S
AP 00925289	V00937 Cavenders Boot City	GELIZONDO-	OH	03/04/2016		MW	IS	\$130.49	GREG ELIZONDO-FOOTWEAR
AP 00925290	V00255 CDW Government Inc	ZK05536	OH	03/04/2016		MW	IS	\$70.13	APC REPLACEMENT BATTERY CRT
AP 00925291	C287 CED Alamo 3 LLC	OVERPAYMENT	OH	03/04/2016		MW	IS	\$8.75	OVERPAYMENT ON INV00005729
AP 00925292	V00690 Centro San Antonio Management Corp	36MR-C	OH	03/04/2016		MW	IS	\$119,387.00	MuseumReachSrvs*Oct 2015
AP 00925293	V00744 City of Kenedy	03-1870-00FEB16	OH	03/04/2016		MW	IS	\$50.40	200 INDUSTRIAL BLVD*1/20-2/20
AP 00925294	VOID.CVoid - Continued Stub	CONTINUE	OH	03/04/2016		VM	VD	\$0.00	
AP 00925295	V00626 City Public Service	3003651768-FEB16	OH	03/04/2016		MW	IS	\$69,281.48	GUENTHER#2LCT*11/13-12/11
AP 00925296	V00003 Colonial Life & Accident Ins. Co.	2615/1601040	OH	03/04/2016		MW	IS	\$303.34	PAY DATE 2/12/2016
AP 00925297	V00588 CPL Retail Energy LP	18891150-JAN2016	OH	03/04/2016		MW	IS	\$22.73	445 S.COMMERCIAL*1/12-2/10
AP 00925298	V02901 Dorazio Enterprises Inc.	14-P1500076	OH	03/04/2016		MW	IS	\$223,219.19	CONSTRUCTION*1/12/16-2/10/16
AP 00925299	V03333 E3 Professional Trainers	657	OH	03/04/2016		MW	IS	\$2,610.92	7 Day Chronic Biomonitoring
AP 00925300	V00780 East Central Special Utility Dist	05300-FEB2016	OH	03/04/2016		MW	IS	\$577.11	1280 FM 1516*1/19-2/18
AP 00925301	V00742 Elmendorf Water System	0405-FEB2016	OH	03/04/2016		MW	IS	\$50.34	14640 LAGUNA RD*2/29/16
AP 00925302	V00159 Enterprises Transportation Inc	103021	OH	03/04/2016		MW	IS	\$328.00	MINI COACH BUS 2/18/16
AP 00925303	V00988 Environmental Express Inc	1000409762	OH	03/04/2016		MW	IS	\$403.62	SCREPAIR,FUSE,RUBBERFOOT,COR
AP 00925304	V00628 FedEx Inc.	5-331-58463	OH	03/04/2016		MW	IS	\$191.41	JMILLS*NSISOLUTIONS,DELRIOMG
AP 00925305	V00872 Floresville Electric Light	30114/JAN2016	OH	03/04/2016		MW	IS	\$159.00	TRAILER HOUSE*1/8/16-2/8/16
AP 00925306	V01047 G & K Services	1051739989	OH	03/04/2016		MW	IS	\$60.00	LAB COATS SRV
AP 00925307	V01147 Goliad Utility Department	02-1280-01FEB16	OH	03/04/2016		MW	IS	\$51.48	445 S.COMMERCIAL*1/29-2/28
AP 00925308	V01701 Green Mountain Energy Company	9724821-5JAN2016	OH	03/04/2016		MW	IS	\$527.73	2302 S.US HWY183*1/13-2/11

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AP 00925309	V01321 Gunn Chevrolet Ltd	305060588	OH	03/04/2016		MW	IS	\$1,120.00	N-STEP PKG 08225--CT
AP 00925310	V00789 Hach Company	9785260	OH	03/04/2016		MW	IS	\$243.89	STABLCAL AMPULE KIT
AP 00925311	V01248 Halff Associates Inc	S208131	OH	03/04/2016		MW	IS	\$8,914.05	TECH SUPPORT THRU 2/14/16
AP 00925312	V00930 HD Supply Facilities Maintenance LTD	875246	OH	03/04/2016		MW	IS	\$432.53	NET MESH,ALGAE BRUSH,CHLORIN
AP 00925313	V01861 J & L Consulting LLC	2101	OH	03/04/2016		MW	IS	\$3,643.90	Vegetative Assessment Services
AP 00925314	V01022 J.B. Drilling Company	27755	OH	03/04/2016		MW	IS	\$260.00	ELECTRIC CONTROL BOX
AP 00925315	V00203 Jah-Con Instrumentation LLC	2016210	OH	03/04/2016		MW	IS	\$250.00	CALIBRATED&CERTIFIED FLOWME
AP 00925316	V02461 Karnes County Soil and Water Conser	INV 3/1/16	OH	03/04/2016		MW	IS	\$1,410.93	CONSERVATION&TECH ASSISTANC
AP 00925317	V03248 Koa Hills Consulting	3298	OH	03/04/2016		MW	IS	\$390.00	BUDGET CONTROL
AP 00925318	V00652 La Vernia Mills Inc	38463	OH	03/04/2016		MW	IS	\$13.80	KwikSetJBWeld,MaleRepairEnd
AP 00925319	V01334 LabChem Inc	929197	OH	03/04/2016		MW	IS	\$47.15	PHOSPHATE
AP 00925320	V00007 LegalShield	2652/1601040	OH	03/04/2016		MW	IS	\$150.45	PAY DATE 2/12/2016
AP 00925321	V01145 Lone Star Truck & Equipment Repair Inc	20627	OH	03/04/2016		MW	IS	\$80.00	DOT INSPECTION PLATES 9050-105
AP 00925322	V02065 Martin Reid	SARA20160216	OH	03/04/2016		MW	IS	\$3,320.00	PERIOD*2/3/16-2/16/16
AP 00925323	V02463 The Mathworks Inc	29597048	OH	03/04/2016		MW	IS	\$12,000.00	Statistics and Machine Learnin
AP 00925324	V00754 Metlife SBC	DEC 2015 CORR	OH	03/04/2016		MW	IS	\$498.74	LIFE/DLIFE DEC 2015 CORRECTION
AP 00925325	V00033 Motion Industries	TX70-202412	OH	03/04/2016		MW	IS	\$254.64	HC V BELT
AP 00925326	V01183 Native Texas Nursery LLC	52623	OH	03/04/2016		MW	IS	\$12,100.00	Bur-Oak Trees: 30' box contai
AP 00925327	V02780 Oak Hills Water Supply Corp	1741-FEB2016	OH	03/04/2016		MW	IS	\$2,529.08	COUNTY128HELTON*1/15-2/17
AP 00925328	V00006 Pinnacle Motor Club Inc.	2651/1601040	OH	03/04/2016		MW	IS	\$171.22	PAY DATE 2/12/2016
AP 00925329	V00915 Postmaster	PI 1383-2016	OH	03/04/2016		MW	IS	\$225.00	STANDARD MAIL PI-1383
AP 00925330	V01356 The Prudential Insurance Company of America	ID#50557-	OH	03/04/2016		MW	IS	\$1,024.18	COVERAGE MARCH 2016
AP 00925331	V00152 Red Wing Shoe Store	9260000023657	OH	03/04/2016		MW	IS	\$107.99	FOOTWEAR-KARA MINTON
AP 00925332	V02071 Ross Molina Oliveros PC	9471	OH	03/04/2016		MW	IS	\$16,059.09	DARYL&GAYLEANDERSON*JAN20
AP 00925333	V00862 Sam's Club Direct-GE Finance	001648	OH	03/04/2016		MW	IS	\$374.01	TEA,FORKS,SPOONS,EGGS,BBQRUE
AP 00925334	V03007 San Antonio Astronomical Association	EVENT-2/20/16	OH	03/04/2016		MW	IS	\$100.00	PLANETS IN THE PARK-SPEAKERS
AP 00925335	V00737 San Antonio Business Journal	113941	OH	03/04/2016		MW	IS	\$1,333.00	1/2 PAGE 40K 2015 DISPLAY ROP
AP 00925336	V00010 San Antonio River Foundation	DONATION	OH	03/04/2016		MW	IS	\$100.00	COMMUNITY ASSISTANCE SPONSO
AP 00925337	V00749 San Antonio Water Systems	00049497304-2016	OH	03/04/2016		MW	IS	\$3,803.66	EUCLID DOMESTIC*1/13-2/11
AP 00925338	V02920 Seignior Chemical Products LTD	IN0000171736	OH	03/04/2016		MW	IS	\$258.12	ICP/ICPMS STANDARD
AP 00925339	V00400 Shepherd Technical Services	2890	OH	03/04/2016		MW	IS	\$6,379.00	Labor costs for NELAP Internal

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AP 00925340	V01138 South San Antonio Chamber of Commerce	10558	OH	03/04/2016		MW	IS	\$350.00	STATE OF DISTRICT ADDRESS HUR
AP 00925341	V01294 Southwestern Welding & Machining	35915	OH	03/04/2016		MW	IS	\$4,625.00	MASTERLOCKS,PRESSUAREGAUGE
AP 00925342	V00766 SunGard Public Sector Inc.	115242	OH	03/04/2016		MW	IS	\$400.00	2015 YEAR END ELF FORMS, TEST
AP 00925343	W124 John Tashi	TRAVEL	OH	03/04/2016		MW	IS	\$221.40	MILEAGE REIMBURSEMENT
AP 00925344	V00868 Texas Agrilife Extension Service	M003034	OH	03/04/2016		MW	IS	\$25,000.00	BIOLOGY&MGMENT OF WILD PIGS
AP 00925345	V00740 Texas Commission on Environmental Quality	2015 FILING FEE	OH	03/04/2016		MW	IS	\$50.00	TIER II CHEMICAL INVENTORY
AP 00925346	V02947 Texas Disposal Systems Inc	3662574	OH	03/04/2016		MW	IS	\$291.36	MROC WASTE/RCY SRV MARCH2016
AP 00925347	V02625 Texas NICUSA LLC	E-1072-1R	OH	03/04/2016		MW	IS	\$1,500.00	MUSEUMREACH/2-14-16/A.ARANDA
AP 00925348	V00683 Texas Water Conservation Association	2/2016	OH	03/04/2016		MW	IS	\$10,658.00	WORKERS COMP FEB 2016
AP 00925349	V00860 Texas Water Utilities Association	18327	OH	03/04/2016		MW	IS	\$1,550.00	BASIC WW 1/25-1/27,LAS GUIDES
AP 00925350	V00662 Texas Wired Music Inc	204775A	OH	03/04/2016		MW	IS	\$677.14	INSTALL SOUND MASKING SYSTEM
AP 00925351	V00394 The Fund	2674/1601040	OH	03/04/2016		MW	IS	\$659.32	PAY DATE 2/12/2016
AP 00925352	V01763 UniFirst Holdings Inc	821 2905177	OH	03/04/2016		MW	IS	\$714.72	Weekly towel service Guenther
AP 00925353	V00008 United Way of S.A. & Bexar County	2671/1601040	OH	03/04/2016		MW	IS	\$512.36	PAY DATE 2/12/2016
AP 00925354	V00700 University Of Texas At Austin	005-P1600053	OH	03/04/2016		MW	IS	\$1,154.07	SERVICE*1/1/16-1/31/16
AP 00925355	V01046 The University of Texas at San Antonio	GR-0001020-RMB	OH	03/04/2016		MW	IS	\$11,908.66	BILLING*11/1/15-11/30/15
AP 00925356	V00598 Verizon Southwest	8303932036-FEB16	OH	03/04/2016		MW	IS	\$30.95	15662FM775DATA/T1*2/19-3/18
AP 00925357	V00750 Victoria Electric Cooperative Inc.	38535-001JAN2016	OH	03/04/2016		MW	IS	\$291.94	FANNIN*1/17/16-2/17/16
AP 00925358	V00372 VWR International	8043923564	OH	03/04/2016		MW	IS	\$3,947.27	FINNTIP 1000 10X96 RACK
AP 00925359	V00748 Waste Management of Texas Inc.	6718317-0007-3	OH	03/04/2016		MW	IS	\$361.54	9638SCHAEFERDUMPSTER*FEB2016
AP 00925360	V02753 Wilson County Soil & Water Conservation	INV 3/1/16	OH	03/04/2016		MW	IS	\$1,567.44	CONSERVATION&TECH ASSISTANC
AP 00925361	V00009 Workers Assistance Program Inc.	1104/1601030	OH	03/04/2016		MW	IS	\$432.01	PAY DATE 2/12/2016
AP 00925363	V02658 Meritain Health Inc	MERITFLEX	OH	03/04/2016		MW	IS	\$47,996.57	MERITAIN HEALTH 3/4/16
AP 00925364	V02658 Meritain Health Inc	MERITFLEX	OH	03/07/2016		MW	IS	\$2,349.28	MERITAIN FLEX 3/7/16
AP 00925365	V00058 Alamo Title Co	SCHULTZ	OH	03/08/2016		MW	IS	\$71,460.40	EASEMENT 10750 STUART RD
AP 00925366	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/11/2016		MW	IS	\$158.24	INCOME TAX W/H PAY 3/11/16
AP 00925367	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/11/2016		MW	IS	\$817.00	INCOME TAX W/H PAY 3/11/16
AP 00925368	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/11/2016		MW	IS	\$64,520.70	INCOME TAX W/H PAY 3/11/16
AP 00925369	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/11/2016		MW	IS	\$33,625.25	INCOME TAX W/H PAY 3/11/16
AP 00925370	V02658 Meritain Health Inc	MERIHEALTH031	OH	03/11/2016		MW	IS	\$30,679.55	MERITAIN HEALTH 3/11/16
AP 00925371	V00777 Internal Revenue Service	PAYROLL	OH	03/14/2016		MW	IS	\$140,086.48	INCOME TAX W/H PAY 3/11/16

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AP 00925372	V00011 Texas CSDU	PAYROLL	OH	03/14/2016		MW	IS	\$3,493.27	INCOME TAX W/H PAY 3/11/16
AP 00925373	V02658 Meritain Health Inc	MERITFLEX3/14/10	OH	03/14/2016		MW	IS	\$2,716.94	MERITAIN FLEX 3/14/16
AP 00925374	V00058 Alamo Title Co	LARRY R.	OH	03/14/2016		MW	IS	\$3,233.40	EASEMENT 9464 E. IH-10
AP 00925375	V03295 Accela Inc.	INV-ACC18419	OH	03/18/2016		MW	IS	\$3,600.00	Government Meeting Management
AP 00925376	V01225 ACFM Inc	16534	OH	03/18/2016		MW	IS	\$312.30	VG320 ROOTS OIL
AP 00925377	V00099 Airgas SW	9934081150	OH	03/18/2016		MW	IS	\$97.39	ACETY&OXYGEN RENTAL
AP 00925378	V02754 Alamo Soil and Water Conservation District	INV 3/9/16	OH	03/18/2016		MW	IS	\$920.72	CONSERVATION PRACTICES
AP 00925379	V02754 Alamo Soil and Water Conservation District	SPONSORSHIP-	OH	03/18/2016		MW	IS	\$1,200.00	CONTRIBUTIONS
AP 00925380	V00082 Aldinger Company Inc	SRVCE031207	OH	03/18/2016		MW	IS	\$757.00	FIELD CALIBRATION
AP 00925381	V01338 Amegy Bank N.A.	7697751-2016	OH	03/18/2016		MW	IS	\$500.00	BASE FEE SARA SER 2014
AP 00925382	V00526 An-Sur Systems	52684	OH	03/18/2016		MW	IS	\$48.50	SERVICE FOR APR.PATCHES
AP 00925383	V00048 Arrow Key Service	30993S	OH	03/18/2016		MW	IS	\$19.65	DUPLICATE KEYS
AP 00925384	V00751 AT&T	2102221410-	OH	03/18/2016		MW	IS	\$2,901.43	101 NEWELL*3/1/16-3/31/16
AP 00925385	V00819 AT&T Mobility	837344008X-	OH	03/18/2016		MW	IS	\$2,359.23	MODEMS*2/5/16-3/4/16
AP 00925386	V00634 Austin Armature Works	NSI5714	OH	03/18/2016		MW	IS	\$4,813.94	PACO MECHANICAL SEALS
AP 00925387	V00762 Autozone Stores Inc	0566845834	OH	03/18/2016		MW	IS	\$1,030.32	BATTERY CHARGER
AP 00925388	V02440 Canon Financial Services Inc.	15843403	OH	03/18/2016		MW	IS	\$175.70	COPIER MART II*3/1/16-3/31/16
AP 00925389	V00937 Cavenders Boot City	A.PEREZ-3/10/16	OH	03/18/2016		MW	IS	\$139.99	ARMANDO PEREZ-FOOTWEAR
AP 00925390	V00255 CDW Government Inc	CHB9893	OH	03/18/2016		MW	IS	\$6,687.22	Symantec Backup Exec 15
AP 00925391	V00816 Centerpoint Energy	2931081-0FEB2016	OH	03/18/2016		MW	IS	\$35.19	100 INDUSTRIAL*2/3/16-3/3/16
AP 00925392	V00829 City of Converse	2200017000-FEB16	OH	03/18/2016		MW	IS	\$55.22	9638 SCHAEFER*1/21-2/21
AP 00925393	V00626 City Public Service	3001592768-FEB16	OH	03/18/2016		MW	IS	\$9,476.40	600 E.EUCLID#LCT*1/24-2/22
AP 00925394	V00626 City Public Service	SAN PEDRO	OH	03/18/2016		MW	IS	\$58,120.86	CPS WR#1966693
AP 00925395	V00588 CPL Retail Energy LP	1200302-FEB2016	OH	03/18/2016		MW	IS	\$169.42	HIGHWAY 181*2/8/16-3/8/16
AP 00925396	V00866 Dell Marketing L.P.	XJWPRJKW1	OH	03/18/2016		MW	IS	\$3,286.40	POWEREDGE SERVER
AP 00925397	V00980 Department of State of Health Services	CENCD4434_0220	OH	03/18/2016		MW	IS	\$8.49	TCEQ ID#1635512 NITRATE
AP 00925398	V00895 Deptawa's Hardware & Distributing Company	14284	OH	03/18/2016		MW	IS	\$10.18	Reline 21" pipe at Upper Marti
AP 00925399	V03083 DeWitt County Soil & Water Conservation	CEU EVENT 3/31	OH	03/18/2016		MW	IS	\$250.00	PESTICIDE LICENSES FOR STAFF
AP 00925400	V02537 DPC Industries Inc	DE85000224-16	OH	03/18/2016		MW	IS	\$270.00	CHLORINE CYL RENTAL
AP 00925401	V00543 Easy Drive Stake Inc.	535939	OH	03/18/2016		MW	IS	\$40.90	ORANGE MARK FL,LATH STAKE
AP 00925402	V03137 Employment Screening Services Inc	292022	OH	03/18/2016		MW	IS	\$388.40	EMPLOYMENT SCREENING SRVS

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AP 00925403	V00628 FedEx Inc.	5-347-46799	OH	03/18/2016		MW	IS	\$211.65	JMILLS*LCRA,NSISOLUTIONS,MOL
AP 00925404	V00561 Fire Alarm Control Systems Inc.	3172	OH	03/18/2016		MW	IS	\$90.00	MONITORING EUCLID*4/1-6/30
AP 00925405	V00649 Fisher Scientific Company LLC	9355402	OH	03/18/2016		MW	IS	\$955.65	TAQMAN FAST ADVANCE MIX
AP 00925406	V00872 Floresville Electric Light	33056-FEB2016	OH	03/18/2016		MW	IS	\$1,018.75	CREEKWOOD SUBWATER*2/1-3/1
AP 00925407	V01047 G & K Services	1051756770	OH	03/18/2016		MW	IS	\$325.97	LAB COATS SRV
AP 00925408	V00774 Genuine Parts Company Inc	679306	OH	03/18/2016		MW	IS	\$146.83	AUTO BATTERY
AP 00925409	V00567 Gil's Boots Inc.	21144	OH	03/18/2016		MW	IS	\$300.00	NO SMOKING,DANGER SIGNS
AP 00925410	V00999 Goliad County Appraisal District	2ND QTR-2016	OH	03/18/2016		MW	IS	\$1,908.36	OPERATION COST *4/1/16-6/30/16
AP 00925411	V00741 Grainger	9042021668	OH	03/18/2016		MW	IS	\$479.07	LAMP,BALLAST,CABLE PROTECTO
AP 00925412	V00713 Grande Communications Network Inc	795454	OH	03/18/2016		MW	IS	\$3,764.18	LANSRV,INTERNET,BUSLN*3/1-3/31
AP 00925413	V02393 Harris County Toll Road Authority - Violation	011619832606	OH	03/18/2016		MW	IS	\$153.00	TOLL FEES 3/1/16 V0619
AP 00925414	V00930 HD Supply Facilities Maintenance LTD	885863	OH	03/18/2016		MW	IS	\$390.46	MANGANESE,CHLORINE,SANITIZED
AP 00925415	V03344 HealthWorks	32610	OH	03/18/2016		MW	IS	\$38.00	SCREENING 2/1/16
AP 00925416	V03336 Huffman Contractors LLC	SA22016	OH	03/18/2016		MW	IS	\$2,900.00	REPAIRED CRACK IN WATER TANK
AP 00925417	V03116 Intrepid Surveying Corporation	INV 7/30/15	OH	03/18/2016		MW	IS	\$2,371.65	REVERSED-APPLY TO PO P1600006
AP 00925418	V01604 Iron Mountain Information Management Inc	MHF8428	OH	03/18/2016		MW	IS	\$239.83	ON SITE SHREDDING
AP 00925419	V01669 Jordan Ford LTD	021054	OH	03/18/2016		MW	IS	\$60.28	HUBCAP
AP 00925420	V02461 Karnes County Soil and Water Conser	INV 3/15/16	OH	03/18/2016		MW	IS	\$1,265.69	OUTREACH&TECH ASSISTANCE
AP 00925421	V00158 Koncept Safety	112257	OH	03/18/2016		MW	IS	\$106.34	MAX BERTETTI FOOTWEAR
AP 00925422	V00942 LCRA Environmental Lab Services	LAB-0006437	OH	03/18/2016		MW	IS	\$175.00	LAB SERVICES Q1605717
AP 00925423	V01145 Lone Star Truck & Equipment Repair Inc	20905	OH	03/18/2016		MW	IS	\$120.00	DOT INSPECTION V0111 816-016
AP 00925424	V02065 Martin Reid	SARA20160219	OH	03/18/2016		MW	IS	\$4,760.00	SERVICES*2/17/16-2/19/16
AP 00925425	V00754 Metlife SBC	37909869	OH	03/18/2016		MW	IS	\$29,920.38	Pre-paid Legal
AP 00925426	V01238 Miele Inc	4199129	OH	03/18/2016		MW	IS	\$241.66	MICROFILTER
AP 00925427	V03342 Moore Photography & Design	2012-081	OH	03/18/2016		MW	IS	\$480.00	AERIAL STILL PHOTOGRAPHY
AP 00925428	V02988 Nationwide Testing Association Inc.	485647	OH	03/18/2016		MW	IS	\$97.80	TESTING JAN 2016
AP 00925429	V02300 Nova Medical Centers	00000600336	OH	03/18/2016		MW	IS	\$499.12	SCREENING FEB 2016
AP 00925430	V02321 Ortiz Game Management & Wildlife	1603-SA	OH	03/18/2016		MW	IS	\$2,333.33	2 ADDITIONAL TRAPS FERAL HOGS
AP 00925431	V00410 The PlayWell Group Inc	21170	OH	03/18/2016		MW	IS	\$98,547.26	#35-1531.4A, Custom Challenger
AP 00925432	V00315 Pump & Power Equipment	20046554	OH	03/18/2016		MW	IS	\$928.95	VOLUTE GASKET,MECHANICAL SE
AP 00925433	V02884 Recycling Masters on Hand LLC.	031149-2_3/5/16	OH	03/18/2016		MW	IS	\$2,750.48	KARNES COUNTY HHW EVENT

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03/01/2016 to 03/31/2016

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00925434	V00152 Red Wing Shoe Store	9260000023855	OH	03/18/2016		MW	IS	\$107.99	RAQUEL CUELLAR FOOTWEAR
AP 00925435	V00862 Sam's Club Direct-GE Finance	003145	OH	03/18/2016		MW	IS	\$462.72	SUPPLIES FOR EUCLID&GUENTHER
AP 00925436	V00737 San Antonio Business Journal	114033	OH	03/18/2016		MW	IS	\$14,075.52	SARA ADVERTISING
AP 00925437	V01930 San Antonio Hispanic Chamber	25839	OH	03/18/2016		MW	IS	\$120.00	2016 ECONOMIC FORECAST LUNCH
AP 00925438	V00749 San Antonio Water Systems	00085424804FEB1	OH	03/18/2016		MW	IS	\$1,713.35	20280 S.PAYNE DOMES*1/29-2/26
AP 00925439	V02784 Texas Refuse LLC	28433	OH	03/18/2016		MW	IS	\$811.92	SRV & RCY GUENTHER JAN2016
AP 00925440	V00697 Tyco Integrated Security LLC	26131425	OH	03/18/2016		MW	IS	\$110.28	8203BINZENGLERMAN*4/1-4/30
AP 00925441	V01763 UniFirst Holdings Inc	821 2909730	OH	03/18/2016		MW	IS	\$739.96	Weekly towel service Euclid
AP 00925442	V01046 The University of Texas at San Antonio	GR-0001347-RMB	OH	03/18/2016		MW	IS	\$31,789.74	PROFESS SRVS*12/1/15-1/31/16
AP 00925443	V00752 Verizon Business Services	4572956281602	OH	03/18/2016		MW	IS	\$25.00	MEDIA PAPER
AP 00925444	V00598 Verizon Southwest	8304293091-	OH	03/18/2016		MW	IS	\$71.16	SOMERSETAUTODIALER*3/1-3/31
AP 00925445	V02407 VIA Metropolitan Transit	83627	OH	03/18/2016		MW	IS	\$76.00	BUS PASSES FEB 2016
AP 00925446	V00372 VWR International	8044191320	OH	03/18/2016		MW	IS	\$1,943.63	SIEVE 8 IN
AP 00925447	V02389 Wilson County	SILVAS	OH	03/18/2016		MW	IS	\$500.00	DEVELOPMNT PERMIT AT HELTON
AP 00925448	V02753 Wilson County Soil & Water Conservation	INV 3/15/16	OH	03/18/2016		MW	IS	\$1,087.63	OUTREACH&TECH ASSISTANCE
AP 00925449	V00792 Witte Museum	2016TRAILBLAZE	OH	03/18/2016		MW	IS	\$2,000.00	NATURALIST LEVEL-LUNCHEON
AP 00925450	V02658 Meritain Health Inc	MEDICAL-3/14/16	OH	03/14/2016		MW	IS	\$63,931.00	MEDICAL 3/1/16-3/31/16
AP 00925451	V02658 Meritain Health Inc	MERIHEALHT031	OH	03/18/2016		MW	IS	\$31,539.19	MERITAIN HEALTH 3/18/16
AP 00925452	V02658 Meritain Health Inc	MERITFLEX0321	OH	03/21/2016		MW	IS	\$2,454.37	MERITAIN FLEX 3/21/16
AP 00925453	V02279 Chase	SETUP FEE	OH	03/09/2016		MW	IS	\$99.00	NEW CREDITCARD MACHINE IN ES
AP 00925454	V02279 Chase	EQUIPMENT FEE	OH	03/16/2016		MW	IS	\$355.00	CREDIT CARD TERMINAL
AP 00925455	V02279 Chase	OTHER FEES	OH	03/16/2016		MW	IS	\$29.29	SERVICE FEE,MHTLY FEE
AP 00925456	V02480 ICMA - Traditional IRA	PAYROLL	OH	03/25/2016		MW	IS	\$168.24	EMPLOYEE DEDUCTION
AP 00925457	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	03/25/2016		MW	IS	\$934.00	EMPLOYEE DEDUCTION
AP 00925458	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	03/25/2016		MW	IS	\$64,711.14	EMPLOYEE DEDUCTION
AP 00925459	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	03/25/2016		MW	IS	\$34,989.99	EMPLOYEE DEDUCTION
AP 00925460	V02658 Meritain Health Inc	MERIHEALTH032	OH	03/25/2016		MW	IS	\$17,140.17	MERITAIN HEALTH 3/25/16
AP 00925461	V00777 Internal Revenue Service	PAYROLL	OH	03/28/2016		MW	IS	\$142,762.63	EMPLOYEE DEDUCTION
AP 00925462	V00011 Texas CSDU	PAYROLL	OH	03/28/2016		MW	IS	\$3,493.27	EMPLOYEE DEDUCTION
AP 00925463	V02658 Meritain Health Inc	MERITFLEX3/28/1	OH	03/28/2016		MW	IS	\$3,239.32	MERITAIN FLEX 3/28/16
AP 00925464	V00754 Metlife SBC	37909870	OH	03/31/2016		MW	IS	\$28,689.45	Pre-paid Legal

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00925465	V00683 Texas Water Conservation Association	3/2016	OH	03/31/2016		MW	IS	\$10,685.00	WORKERS COMP MARCH 2016
AP 00925541	V00058 Alamo Title Co	ESCONDIDO	OH	03/29/2016		MW	IS	\$8,633.40	BINZ ENGLEMAN RD EASEMENT
AP 00925542	V01338 Amegy Bank N.A.	MROC-2016	OH	03/29/2016		MW	IS	\$30,389.00	SARA LEASE REV BOND 2014 DEBT
AP 00925543	VOID.CVoid - Continued Stub	CONTINUE	OH	03/31/2016		VM	VD	\$0.00	
AP 00925544	VOID.CVoid - Continued Stub	CONTINUE	OH	03/31/2016		VM	VD	\$0.00	
AP 00925545	VOID.CVoid - Continued Stub	CONTINUE	OH	03/31/2016		VM	VD	\$0.00	
AP 00925546	V00845 JP Morgan Chase-P Card	YOSKOWFEB16	OH	03/31/2016		MW	IS	\$110,257.62	ASLAMEMBER*ASLA_DUES

** SORT TOTALS **

AP

Issued: \$1,835,450.27
AP Group Total: \$1,835,450.27

** SORT TOTALS **

EP

Issued: \$702,612.87
Payroll Total: \$702,612.87

** GRAND TOTALS **

Grand Total: \$2,538,063.14

**San Antonio River Auth
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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003495	V01282 AECOM Technical Services Inc	37698029	OH	03/04/2016	03/04/2016	MW	CX	\$2,156.00	BILL*12/10/15-1/29/16
AP 00003496	V00072 Alamo Filter Company Inc	150210	OH	03/04/2016	03/04/2016	MW	CX	\$98.56	MOBIL DTE HEAVY
AP 00003497	V03132 Arnett Marketing LLC	6593	OH	03/04/2016	03/04/2016	MW	CX	\$70,066.14	50" Deluxe Wreath, Natural Bra
AP 00003498	V00853 Artesia Springs LLC	1526965	OH	03/04/2016	03/04/2016	MW	CX	\$5.00	HOT&COLD COOLER RENTAL
AP 00003499	V00948 AT&T Teleconference Services	94966556-	OH	03/04/2016	03/04/2016	MW	CX	\$81.34	CONFERENCE CALL JAN 2016
AP 00003500	V01781 Atkins North America Inc.	1832214	OH	03/04/2016	03/04/2016	MW	CX	\$11,388.15	PROFESS SRVS*1/4/16-1/31/16
AP 00003501	V02986 Austin Filter Systems Inc.	9-P1500145	OH	03/04/2016	03/04/2016	MW	CX	\$396,576.74	CONSTRUCTION*1/1/16-1/31/16
AP 00003502	E1674 Ellen Bargainer	TRAVEL-	OH	03/04/2016	03/04/2016	MW	CX	\$70.50	PARKING FEE
AP 00003503	V01547 BDP Industries Inc	7801	OH	03/04/2016	03/04/2016	MW	CX	\$3,718.22	WATER RIGHTS JUNE 2012
AP 00003504	V00767 Bio-West Inc	01030611	OH	03/04/2016	03/04/2016	MW	CX	\$2,552.94	TECH ASSIST*1/1/16-1/31/16
AP 00003505	V00745 Broadway SA Investors GP LLC	MARCH 2016	OH	03/04/2016	03/04/2016	MW	CX	\$4,180.00	SA MISSIONS WORLD HERITAGE
AP 00003506	E1663 Philip Brown	TRAVEL-	OH	03/04/2016	03/04/2016	MW	CX	\$152.28	PARKING FEE
AP 00003507	V00972 Comfort-Air Engineering Inc	234960	OH	03/04/2016	03/04/2016	MW	CX	\$866.19	CHANGED SHEAVE ON MTR SYS#3
AP 00003508	V03178 Cost Management Services LLC	11939	OH	03/04/2016	03/04/2016	MW	CX	\$150.00	IRECRUIT ADMINS,MGR,RECRUIT
AP 00003509	V00266 CP&Y Inc.	SARA1400493	OH	03/04/2016	03/04/2016	MW	CX	\$7,110.00	WAYFINDING STUDY*1/1-1/31
AP 00003510	V02502 Evoqua Water Technologies LLC	902502292	OH	03/04/2016	03/04/2016	MW	CX	\$452.56	BILLING*2/1/16-2/29/16
AP 00003511	V03211 ExecIntel Solutions LLC	1001	OH	03/04/2016	03/04/2016	MW	CX	\$1,500.00	COACHING SESSION FEB 2016
AP 00003512	V01857 Frontier Mowing Inc	1330	OH	03/04/2016	03/04/2016	MW	CX	\$3,723.30	MOW1604&125 1/29,HELTON2/4
AP 00003513	V00244 Gateway	4178459-0	OH	03/04/2016	03/04/2016	MW	CX	\$8,039.62	2 ERGO HI BACK MESH CHAIRS
AP 00003514	V00650 Gulf Coast Paper Co. Inc	1096288	OH	03/04/2016	03/04/2016	MW	CX	\$2,439.65	HAND SOAP,DISPENSER
AP 00003515	V00330 HDR Engineering Inc.	261507-B	OH	03/04/2016	03/04/2016	MW	CX	\$9,904.38	CTP SRVS ENDING 1/23/16
AP 00003516	E1100 David Hernandez	TRAVEL-	OH	03/04/2016	03/04/2016	MW	CX	\$230.67	PARKING FEE
AP 00003517	V02528 KD'S Janitorial Services	105	OH	03/04/2016	03/04/2016	MW	CX	\$750.00	LAWN SRVS GUENTH&EUCLID*JU
AP 00003518	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	03/04/2016	03/04/2016	MW	CX	\$37,260.50	PROFESS SRVS THRU 1/31/16
AP 00003519	E1305 Larry Larralde	TRAVEL-	OH	03/04/2016	03/04/2016	MW	CX	\$33.95	MEAL-TRAIN IN AUSTIN 2/18-2/19
AP 00003520	V02343 Law Offices of David Ross PC	10479	OH	03/04/2016	03/04/2016	MW	CX	\$9,550.00	CESA PROPERTIES*DEC 2015
AP 00003521	V03012 Level 3 Communications LLC	42276104	OH	03/04/2016	03/04/2016	MW	CX	\$13,953.49	INTERNET/CONVERGE1720FM1516
AP 00003522	V00353 McCoy's Building Supply	10146559	OH	03/04/2016	03/04/2016	MW	CX	\$26.99	EXTENSION CORD
AP 00003523	E1698 Patrice Melancon	TRAVEL-	OH	03/04/2016	03/04/2016	MW	CX	\$2,709.87	INTERVIEW&MOVING EXPENSES
AP 00003524	V00568 Michael Baker Jr. Inc	933343	OH	03/04/2016	03/04/2016	MW	CX	\$3,271.22	PROFESS SRVS*1/1/16-1/31/16
AP 00003525	E1595 Amy Middleton	TRAVEL11/15	OH	03/04/2016	03/04/2016	MW	CX	\$28.75	PARKING-MUSEUM/MISSION REAC

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003526	V00984 Milberger Landscaping Inc	1976031	OH	03/04/2016	03/04/2016	MW	CX	\$53.55	RALEIGH
AP 00003527	V00681 Mission Controls & Supply	S1126336.001	OH	03/04/2016	03/04/2016	MW	CX	\$196.33	wirenut,4-circuit strip,vinyl
AP 00003528	V01776 Mortellaro's Nursery LTD	276848	OH	03/04/2016	03/04/2016	MW	CX	\$10,869.00	Mexican Sycamore
AP 00003529	V02162 MultiLink Security Inc	43680	OH	03/04/2016	03/04/2016	MW	CX	\$1,803.16	REPAIR ISTAR EDGE CONTROLLER
AP 00003530	V00249 Nolans Office & Promotional Products Inc.	139397	OH	03/04/2016	03/04/2016	MW	CX	\$2,291.00	HOODIES
AP 00003531	V00657 NSI Lab Solutions Inc	328550	OH	03/04/2016	03/04/2016	MW	CX	\$135.00	MULTI-ANALYTE SOILDS
AP 00003532	V00758 Odessa Pumps & Equipment	464071	OH	03/04/2016	03/04/2016	MW	CX	\$5,045.34	PUMP PARTS
AP 00003533	V02454 Parks Coffee	1143344	OH	03/04/2016	03/04/2016	MW	CX	\$1,352.23	COFFEE,TEA,SWEETNER SUGAR
AP 00003534	V03279 Percheron LLC	INV0012543	OH	03/04/2016	03/04/2016	MW	CX	\$14,200.00	RON CARRILLO PROPERT*1/16-1/29
AP 00003535	V00661 Praxair Distribution Inc.	54783721	OH	03/04/2016	03/04/2016	MW	CX	\$901.74	CYLIND RENT,ARGON LIQ JAN2016
AP 00003536	E1616 Cole Ruiz	TRAVEL-	OH	03/04/2016	03/04/2016	MW	CX	\$170.27	PARKING FEE
AP 00003537	V00726 San Antonio Express-News	805257183	OH	03/04/2016	03/04/2016	MW	CX	\$2,398.18	AD#2754629 GATE 4 REPLACEMENT
AP 00003538	V00416 SEAL Analytical Inc.	29790	OH	03/04/2016	03/04/2016	MW	CX	\$437.20	CONTAINER CAPS,SAMPLE CUPS
AP 00003539	V03155 Tessman Road Landfills	5119-	OH	03/04/2016	03/04/2016	MW	CX	\$119.17	MSW,V0204
AP 00003540	V00437 Tetra Tech Inc.	51018076	OH	03/04/2016	03/04/2016	MW	CX	\$60,062.63	LID PROGRAM BILL TO 1/22/16
AP 00003541	V02889 Texas Tech University System	G23E093-04	OH	03/04/2016	03/04/2016	MW	CX	\$16,737.25	EDYS MODELS KARNES/WILSON P
AP 00003542	V03332 Trenchless Certification Institute	106	OH	03/04/2016	03/04/2016	MW	CX	\$2,400.00	CLEANING SRVS 3/4/16
AP 00003543	E1635 Chris Vaughn	TRAVEL-	OH	03/04/2016	03/04/2016	MW	CX	\$44.42	PARKING FEE
AP 00003544	V00893 Verizon	09080579	OH	03/04/2016	03/04/2016	MW	CX	\$125.19	CALA MAINT SHOP*1/15-2/14
AP 00003545	V02020 WhiteGlove Health Inc	5954394	OH	03/04/2016	03/04/2016	MW	CX	\$5,037.50	MEMBERSHIPS*2/1/16-2/29/16
AP 00003546	V00692 Worldwide Pest Control Inc.	1797486	OH	03/04/2016	03/04/2016	MW	CX	\$858.00	INSPECT/TREATED GUENTHER
AP 00003547	V01693 Xerox Corporation	800655922	OH	03/04/2016	03/04/2016	MW	CX	\$2,636.44	Mobile Print 2 for 4 W7855PT C
AP 00003548	V00787 Zee Medical Inc.	0039743767	OH	03/04/2016	03/04/2016	MW	CX	\$76.44	GLOVES
AP 00003549	V02418 A Clean Portoco	11043.21.77	OH	03/18/2016	03/18/2016	MW	CX	\$1,640.00	1700 MISSION RD*3/1-4/1
AP 00003550	V01989 ADS Environmental Services	15924-0216	OH	03/18/2016	03/18/2016	MW	CX	\$5,915.00	MONTHLY SRV FEB 2016
AP 00003551	V00072 Alamo Filter Company Inc	150260	OH	03/18/2016	03/18/2016	MW	CX	\$38.51	LUBE SPIN-ON,HD LUBE,DIESEL
AP 00003552	V01781 Atkins North America Inc.	1833261	OH	03/18/2016	03/18/2016	MW	CX	\$2,817.73	PERIOD*2/1/16-3/6/16
AP 00003553	V00562 AwardsMart	81804	OH	03/18/2016	03/18/2016	MW	CX	\$3,195.00	FIESTA MEDALS
AP 00003554	V00044 Bain Medina Bain Inc.	27712	OH	03/18/2016	03/18/2016	MW	CX	\$12,210.00	PROFESS SRVS*8/1/15-2/29/16
AP 00003555	V00114 Bear Oil Company	184840	OH	03/18/2016	03/18/2016	MW	CX	\$2,928.75	1500 GAL DIESEL 1280FM1516
AP 00003556	V00747 Bexar Appraisal District	00011231	OH	03/18/2016	03/18/2016	MW	CX	\$28,256.00	BUDGET LEVY 2ND QTR 2016

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003557	V00767 Bio-West Inc	01030612	OH	03/18/2016	03/18/2016	MW	CX	\$3,815.20	TECH ASSISTANCE*2/1-2/29
AP 00003558	V01139 Boggess Communications	FEBRUARY	OH	03/18/2016	03/18/2016	MW	CX	\$1,500.00	101 Newell Lease Feb 2016
AP 00003559	V03242 Brenner Tank LLC	BTM011516	OH	03/18/2016	03/18/2016	MW	CX	\$61,350.00	Non-Code Transport, Exposed Ri
AP 00003560	V01216 Canon Solutions America Inc	4018506113	OH	03/18/2016	03/18/2016	MW	CX	\$36.30	COLOR COPIES MART II*2/1-2/29
AP 00003561	E1331 John Chisholm	TRAVEL-	OH	03/18/2016	03/18/2016	MW	CX	\$233.28	SETAC-MILEAGE, MEALS
AP 00003562	V01918 Clear Glass of San Antonio Inc	049131	OH	03/18/2016	03/18/2016	MW	CX	\$399.90	WINDSHIELD V1309
AP 00003563	V00817 Concentra Medical Centers	317085451	OH	03/18/2016	03/18/2016	MW	CX	\$55.50	SCREENING 2/23/16
AP 00003564	V00345 Contract Land Staff LLC	29031412-	OH	03/18/2016	03/18/2016	MW	CX	\$3,501.60	DEBIT TO GO AGAINST P1600108
AP 00003565	V00790 Culligan Water Conditioning Co	341712-	OH	03/18/2016	03/18/2016	MW	CX	\$401.25	TANK/TANKSRV/FILTER*3/1-3/31
AP 00003566	V00185 Dexon Computer Inc	84306	OH	03/18/2016	03/18/2016	MW	CX	\$705.00	MODULAR ROUTER,1 PT T1 DSU/C
AP 00003567	V02791 Doggett Freightliner of South Texas LLC	X101198058:0	OH	03/18/2016	03/18/2016	MW	CX	\$36.36	DRAIN VALVE-TRUCK PARTS
AP 00003568	V02816 Downtown Car Wash	CP 2016 18	OH	03/18/2016	03/18/2016	MW	CX	\$465.00	CAR WASHES FEB 2016
AP 00003569	V02914 DVM Insurance Agency	3956-FEB	OH	03/18/2016	03/18/2016	MW	CX	\$105.34	POLICY C-1659989 L.GOVEA
AP 00003570	E1687 Allison Elder	TRAVEL-	OH	03/18/2016	03/18/2016	MW	CX	\$249.98	MILEAGE-WATERSYMP,LAWCOUR
AP 00003571	V02502 Evoqua Water Technologies LLC	902540499	OH	03/18/2016	03/18/2016	MW	CX	\$452.56	PREVENT/MAINT*3/1-3/31
AP 00003572	V02446 Fastserv Supply Inc	1327674	OH	03/18/2016	03/18/2016	MW	CX	\$0.76	ph oval
AP 00003573	V02419 Freese and Nichols Inc	1261850	OH	03/18/2016	03/18/2016	MW	CX	\$33,991.50	PROFESS SRVS THRU 10/31/15
AP 00003574	V01105 Fugro Consultants Inc	13-7391	OH	03/18/2016	03/18/2016	MW	CX	\$3,345.00	FIELD&LABORATORY TESTING
AP 00003575	E1681 Michelle E. Garza	TRAVEL-	OH	03/18/2016	03/18/2016	MW	CX	\$32.30	DINNER FOR R.LUNA-CONFERENC
AP 00003576	V02758 Goliad County Soil & Water Conservation	SPONSORSHI	OH	03/18/2016	03/18/2016	MW	CX	\$1,200.00	CONTRIBUTIONS
AP 00003577	E1594 Jerry Gonzales	IPAD	OH	03/18/2016	03/18/2016	MW	CX	\$20.00	DOUBLE PAYMENT ON IPAD CHRO
AP 00003578	V00166 Grande Truck Center	CM1453171	OH	03/18/2016	03/18/2016	MW	CX	\$407.23	BRAKE PARTS
AP 00003579	V00650 Gulf Coast Paper Co. Inc	1097086	OH	03/18/2016	03/18/2016	MW	CX	\$655.63	TOLIET TISSUE,DAMP MOP
AP 00003580	V00330 HDR Engineering Inc.	264468-B	OH	03/18/2016	03/18/2016	MW	CX	\$14,281.13	PROFESS SRVS ENDING 1/23/16
AP 00003581	V00807 Holiday Greenhouses & Holiday Interiors	57527	OH	03/18/2016	03/18/2016	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00003582	V00759 IBT Industrial Solutions	6740609	OH	03/18/2016	03/18/2016	MW	CX	\$2,073.28	GEAR REDUCER
AP 00003583	V03207 Inorganic Ventures Inc	0158483-IN	OH	03/18/2016	03/18/2016	MW	CX	\$301.79	INTERFER CHK SOLN
AP 00003584	V02716 Interlex Communications Inc	11786	OH	03/18/2016	03/18/2016	MW	CX	\$16,464.41	DOCUMENTARY DEC 2015
AP 00003585	E1669 Nicholas Johnson	FOOTWEAR-	OH	03/18/2016	03/18/2016	MW	CX	\$150.00	LCAROSSE FOOTWEAR-SAFETY SH
AP 00003586	V02528 KD'S Janitorial Services	107	OH	03/18/2016	03/18/2016	MW	CX	\$750.00	CLEANING SRVS 3/4/16
AP 00003587	V03154 La Med Facility Maintenance Inc	1059	OH	03/18/2016	03/18/2016	MW	CX	\$27,727.76	REMOVAL 6 RIVER MILE OF LITTE

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003588	V03089 Lasso Technologies LLC	4027	OH	03/18/2016	03/18/2016	MW	CX	\$504.00	JAN BILING-18 UNIT @\$14
AP 00003589	V02343 Law Offices of David Ross PC	10485	OH	03/18/2016	03/18/2016	MW	CX	\$12,452.94	GENERAL ADMIN*JAN 2016
AP 00003590	E1235 Stella Luna	TRAVEL-	OH	03/18/2016	03/18/2016	MW	CX	\$22.55	PARKING FEE
AP 00003591	E1495 Michael Martinez	REIMBURSE-	OH	03/18/2016	03/18/2016	MW	CX	\$57.98	TIRE REPAIR
AP 00003592	V02500 Mask Landscape Architecture LLC	2	OH	03/18/2016	03/18/2016	MW	CX	\$2,950.00	PERIOD TO 6/20/14
AP 00003593	V00353 McCoy's Building Supply	2727837	OH	03/18/2016	03/18/2016	MW	CX	\$87.13	CELLPIPE,PVCPPIPE,FOAM,BUSHING
AP 00003594	V00984 Milberger Landscaping Inc	1976976	OH	03/18/2016	03/18/2016	MW	CX	\$21.42	RALEIGH
AP 00003595	V02162 MultiLink Security Inc	43888	OH	03/18/2016	03/18/2016	MW	CX	\$1,153.85	FIRE ALARM&ALARM MROC
AP 00003596	V00854 Newman Regency Group Inc.	6697	OH	03/18/2016	03/18/2016	MW	CX	\$5,508.64	REPLACEMENT SEALS-ROTORSCR
AP 00003597	V00657 NSI Lab Solutions Inc	329356	OH	03/18/2016	03/18/2016	MW	CX	\$84.60	VOLATILE SOLIDS QC SAMPLE
AP 00003598	V00758 Odessa Pumps & Equipment	464070	OH	03/18/2016	03/18/2016	MW	CX	\$2,307.25	PUMP PARTS
AP 00003599	V02454 Parks Coffee	1152507	OH	03/18/2016	03/18/2016	MW	CX	\$728.32	CREAMER,COFFEE
AP 00003600	V02925 Patterson & Associates	3299	OH	03/18/2016	03/18/2016	MW	CX	\$1,500.00	InvestmentAdvisorySrvs Feb2016
AP 00003601	E1626 Minna Paul	TRAVEL-	OH	03/18/2016	03/18/2016	MW	CX	\$41.90	SETAC-MILEAGE, MEALS
AP 00003602	V03277 Performance Plus Inc.	12489	OH	03/18/2016	03/18/2016	MW	CX	\$53,678.00	SPILLWAY REPAIR PROJECT
AP 00003603	V00661 Praxair Distribution Inc.	54903694	OH	03/18/2016	03/18/2016	MW	CX	\$894.98	CYLINDER RENTAL,ARGON LIQ
AP 00003604	V03339 Quality Environmental	1004	OH	03/18/2016	03/18/2016	MW	CX	\$1,966.00	FILTER BELT-PRESS BELT
AP 00003605	V02770 Rackspace Hosting Inc.	101445693	OH	03/18/2016	03/18/2016	MW	CX	\$2,784.43	HOSTING SRVS MARCH 2016
AP 00003606	V00536 River City Waste	136915	OH	03/18/2016	03/18/2016	MW	CX	\$758.50	8203 BINZ ENGLEMAN SRV 3/2/16
AP 00003607	V00726 San Antonio Express-News	805257185	OH	03/18/2016	03/18/2016	MW	CX	\$1,214.42	AD#2773490 SAN PEDRO CREEK
AP 00003608	V00377 Sippel True Value Hardware	215516	OH	03/18/2016	03/18/2016	MW	CX	\$63.64	BRASS FITTINGS FOR GREASE LIN
AP 00003609	E1683 Ryan Stricker	EXAM	OH	03/18/2016	03/18/2016	MW	CX	\$111.00	TCEQ CLASS C WASTEWATER EXA
AP 00003610	V03155 Tessman Road Landfills	5119-	OH	03/18/2016	03/18/2016	MW	CX	\$669.48	CONSTRUCTION&DEMOLITION DE
AP 00003611	V00683 Texas Water Conservation Association	12530	OH	03/18/2016	03/18/2016	MW	CX	\$15.00	Paint inside corridor wall onl
AP 00003612	V01208 Top Notch Electrical Contractors Inc	101331	OH	03/18/2016	03/18/2016	MW	CX	\$5,495.00	REPAINTED 5 DOORS
AP 00003613	V00126 Triangle Reproductions of San Antonio Inc.	395088	OH	03/18/2016	03/18/2016	MW	CX	\$298.80	SCAN TO FILE,WRITE&RENAME CI
AP 00003614	V01795 The Tuggey Group LLP	6C-103	OH	03/18/2016	03/18/2016	MW	CX	\$8,000.00	GOVERN AFFAIRS SRVS MARCH20
AP 00003615	V02202 Voyager Fleet Systems Inc	869308031609	OH	03/18/2016	03/18/2016	MW	CX	\$10,857.85	ACCT#86930-8031 FEB 2016
AP 00003616	V00692 Worldwide Pest Control Inc.	1796702	OH	03/18/2016	03/18/2016	MW	CX	\$65.50	INSPECT/TREATED ANTS EUCLID
AP 00003617	V01693 Xerox Corporation	502167189	OH	03/18/2016	03/18/2016	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00003618	V02905 You Name It Specialties Inc.	13059-1	OH	03/18/2016	03/18/2016	MW	CX	\$380.80	SHIRTS

San Antonio River Auth
Consolidated EFT Register

03/01/2016 to 03/31/2016

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003619	V00787 Zee Medical Inc.	0039743894	OH	03/18/2016	03/18/2016	MW	CX	\$1,296.44	GLOVES

** SORT TOTALS **

AP

Cancelled: \$1,068,915.00
AP Group Total: \$1,068,915.00

** GRAND TOTALS **

Grand Total: \$1,068,915.00