

**San Antonio River Auth
Consolidated Check Register**

11/01/2015 to 11/30/2015

Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924358	V02658 Meritain Health Inc	MERITFLEX11/2/IOH		11/02/2015		MW	IS	\$517.00	MERITAIN FLEX 11/2/15
AP 00924359	V02603 Adkins Materials LLC	15-114	OH	11/06/2015		MW	IS	\$4,350.00	WASH LIMESTONE,BASE
AP 00924360	V00001 AFLAC	2609/1501220	OH	11/06/2015		MW	IS	\$3,060.57	PAY DATE 10/09/2015
AP 00924361	V00878 Alamo Lumber Co Inc	033-011848	OH	11/06/2015		MW	IS	\$21.36	DRILL BIT,POWER BIT,WALL ANCH
AP 00924362	V00832 Alan Hydraulics & Machinery Co Inc	15-1170	OH	11/06/2015		MW	IS	\$271.22	SEALS,ORINGS LABOR CYL V0617
AP 00924363	V00940 American Roofing & Metal Co Inc	29349	OH	11/06/2015		MW	IS	\$929.00	SEAL HOLES 633 LONESTAR
AP 00924364	V00751 AT&T	3616451558-	OH	11/06/2015		MW	IS	\$169.18	ADMIN BLDG*10/23-11/22
AP 00924365	V00751 AT&T	130750420-NOV15	OH	11/06/2015		MW	IS	\$40.06	2302USHWY183UVERSE*10/23-11/22
AP 00924366	V00634 Austin Armature Works	SRI3432	OH	11/06/2015		MW	IS	\$1,773.10	ELECT MOTOR GREASE
AP 00924367	V00762 Autozone Stores Inc	0566733713	OH	11/06/2015		MW	IS	\$49.64	AIR FILTER
AP 00924368	V01802 Aztec Toilet Rentals Inc	7977	OH	11/06/2015		MW	IS	\$302.50	HWY 59S TOILET*8/24-9/21
AP 00924369	V00684 The Bank of New York Mellon	252-1899791	OH	11/06/2015		MW	IS	\$1,250.00	SARA WWSYS REV BONDS SER 2013
AP 00924370	V00798 Bexar County Clerk	RECEIPT 2286718	OH	11/06/2015		MW	IS	\$94.00	RECORDING,ARCHIVE-ESCROW AC
AP 00924371	V00798 Bexar County Clerk	RECEIPT 2278567	OH	11/06/2015		MW	IS	\$50.00	RECORDING,ARCHIVE-ESCROW AC
AP 00924372	V02285 Build San Antonio Green	0011	OH	11/06/2015		MW	IS	\$1,000.00	SOLAR FEST SPONSORSHIP
AP 00924373	V01051 C&G Containers Inc	295965	OH	11/06/2015		MW	IS	\$183.95	40 ML FLT 24-414
AP 00924374	V00937 Cavenders Boot City	RBOLADO-	OH	11/06/2015		MW	IS	\$150.00	TRN #1-264681 FOOTWEAR
AP 00924375	V03237 Charles Jared Franklin	PECAN JUBILEE	OH	11/06/2015		MW	IS	\$650.00	MUSIC ENTERTAINMENT 11/14/15
AP 00924376	V00829 City of Converse	2200017000-	OH	11/06/2015		MW	IS	\$76.71	9638 SCHAEFER*9/21-10/21
AP 00924377	V00744 City of Kenedy	03-1870-00OCT15	OH	11/06/2015		MW	IS	\$51.62	200 INDUSTRIAL*9/20-10/20
AP 00924378	V00890 City of San Antonio	855008000004-1	OH	11/06/2015		MW	IS	\$25,000.00	B-CYCLE CHALLENGE FUND RAISD
AP 00924379	VOID.CVoid - Continued Stub	CONTINUE	OH	11/06/2015		VM	VD	\$0.00	
AP 00924380	V00626 City Public Service	3003575351-	OH	11/06/2015		MW	IS	\$73,877.43	GUENTHER#2LCT*9/16-10/14
AP 00924381	V00003 Colonial Life & Accident Ins. Co.	2615/1501220	OH	11/06/2015		MW	IS	\$303.34	PAY DATE 10/09/2015
AP 00924382	V03178 Cost Management Services LLC	11083	OH	11/06/2015		MW	IS	\$150.00	REALLOCATION
AP 00924383	V00790 Culligan Water Conditioning Co	00005390	OH	11/06/2015		MW	IS	\$198.00	OVERPYMNT&DUPLICATE 8/15 SRV
AP 00924384	V00780 East Central Special Utility Dist	05300-OCT2015	OH	11/06/2015		MW	IS	\$538.78	1280 FM 1516*9/16/15-10/15/15
AP 00924385	V03137 Employment Screening Services Inc	273506	OH	11/06/2015		MW	IS	\$461.25	SCREENING SRVS 10/1-10/31
AP 00924386	V00988 Environmental Express Inc	1000396326	OH	11/06/2015		MW	IS	\$602.15	ELEMENTAL BLEND
AP 00924387	V00628 FedEx Inc.	5-199-87006	OH	11/06/2015		MW	IS	\$302.28	VHG LABS-J.MILLS
AP 00924388	V00649 Fisher Scientific Company LLC	4752067	OH	11/06/2015		MW	IS	\$4,288.74	ADHESIVE COVERS,MIX,SEALAPPL

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AP 00924389	V00629 Frost Bank	PETTYCASH	OH	11/06/2015		MW	IS	\$52.19	M.PAUL-SNACKS PREP FIELD TRIP
AP 00924390	V03075 Lucas Garza	REFUND	OH	11/06/2015		MW	IS	\$3.67	DEPOSIT REFUND
AP 00924391	V00774 Genuine Parts Company Inc	667262	OH	11/06/2015		MW	IS	\$135.74	GUNK LIQUID WRENCH
AP 00924392	V01490 GFS Chemicals Inc	533800	OH	11/06/2015		MW	IS	\$71.52	CHLORIDE
AP 00924393	V00567 Gil's Boots Inc.	53981	OH	11/06/2015		MW	IS	\$279.90	CARLOS HERNANDEZ FOOTWEAR
AP 00924394	V02287 Goliad County Water Supply Corporation	WATER	OH	11/06/2015		MW	IS	\$36.76	LIONEL FLORES-031033500
AP 00924395	V01147 Goliad Utility Department	02-1280-01OCT15	OH	11/06/2015		MW	IS	\$56.82	445 S.COMMERCIAL*9/29-10/29
AP 00924396	V00227 Goodyear Wholesale Tire Center #4787	42472600	OH	11/06/2015		MW	IS	\$1,091.60	TIRES
AP 00924397	V00741 W.W. Grainger	9871916541	OH	11/06/2015		MW	IS	\$1,404.65	DRUM CRADLE CAP
AP 00924398	V00789 Hach Company	9623206	OH	11/06/2015		MW	IS	\$1,192.43	NESSLER,NITRAVER,POLYVINYL
AP 00924399	V00930 HD Supply Facilities Maintenance LTD	9141131648	OH	11/06/2015		MW	IS	\$124.95	URINAL SCREEN,MAT CASE
AP 00924400	V01697 Ingram Readymix Inc.	8218956	OH	11/06/2015		MW	IS	\$1,634.00	FLOWABLE FILL
AP 00924401	V02908 J&M Truck Tire Shop Inc.	110495	OH	11/06/2015		MW	IS	\$1,400.00	WASTE TRUCK TIRE LOAD
AP 00924402	V02129 Donna Knehr	REFUND-10/20/15	OH	11/06/2015		MW	IS	\$100.00	REFUND DEPOSIT
AP 00924403	V01334 LabChem Inc	916595	OH	11/06/2015		MW	IS	\$618.41	ACID DIGESTION REAGENT
AP 00924404	V00942 LCRA Environmental Lab Services	LAB-0002438	OH	11/06/2015		MW	IS	\$880.00	LAB SRVS
AP 00924405	V00754 Metlife SBC	KM05750595-	OH	11/06/2015		MW	IS	\$10,971.57	LIFE/DLIFE NOVEMBER 2015
AP 00924406	V02276 Metric Engineering Inc	M2126.02-03	OH	11/06/2015		MW	IS	\$5,225.00	GRANT WRITER SRVS*7/1-7/31
AP 00924407	V02364 New Earth Inc	114075	OH	11/06/2015		MW	IS	\$2,749.74	SHREDDED NATIVE MULCH
AP 00924408	V02153 North American UV Inc	1437	OH	11/06/2015		MW	IS	\$2,640.00	TROJAN 3000PLUS UV LAMP
AP 00924409	V02780 Oak Hills Water Supply Corp	1741-OCT2015	OH	11/06/2015		MW	IS	\$4,126.03	COUNTY RD 128*9/16-10/19
AP 00924410	V00006 Pinnacle Motor Club Inc.	2651/1501220	OH	11/06/2015		MW	IS	\$166.88	PAY DATE 10/09/2015
AP 00924411	V02608 Progressive Waste Solutions	1501234544	OH	11/06/2015		MW	IS	\$198.50	WASTE SRVS 104 N.MESQUITE
AP 00924412	V03245 Qiagen Inc	97161069	OH	11/06/2015		MW	IS	\$898.49	DNA MINI KIT,COLLECTION TUBES
AP 00924413	V00776 Ram's Automotive Supply LP	32786	OH	11/06/2015		MW	IS	\$35.00	INSPECTION 1402,0905,1201,0801
AP 00924414	V00593 Reddy Ice Inc.	5028415900	OH	11/06/2015		MW	IS	\$422.64	ICE
AP 00924415	V03244 Roberto Leal	REFUND	OH	11/06/2015		MW	RV	\$38,700.00	DEPOSIT REFUND
AP 00924416	V02071 Ross Molina Oliveros PC	9143	OH	11/06/2015		MW	IS	\$4,951.17	DARYL&GAYLE ANDERSON*SEPT2
AP 00924417	V02117 Royal MFG CO LP	15189100	OH	11/06/2015		MW	IS	\$244.50	UTF PAIL
AP 00924418	V00862 Sam's Club Direct-GE Finance	009322	OH	11/06/2015		MW	IS	\$4.68	EAC-LEMONADE
AP 00924419	V00010 San Antonio River Foundation	00005556	OH	11/06/2015		MW	IS	\$62,610.18	CONFLUENCE PARK

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AP 00924420	V00749 San Antonio Water Systems	00085424804	OCT10	OH 11/06/2015		MW	IS	\$4,644.85	20280 S.PAYNE RD*9/24-10/22
AP 00924421	V02920 Seignior Chemical Products LTD	IN0000164683		OH 11/06/2015		MW	IS	\$207.36	ICP/ICPMS
AP 00924422	V01004 Somerset True Value Hardware Inc	A337595		OH 11/06/2015		MW	IS	\$16.58	poly tubing
AP 00924423	V00422 Southwest Wheel	3829230		OH 11/06/2015		MW	IS	\$230.55	SNAP PIN,STARTER KIT,DOCU TUBI
AP 00924424	V03229 Steven Lee Moya	RIVER OF		OH 11/06/2015		MW	IS	\$500.00	HOLIDAY WONDERLAND-DEPOSIT
AP 00924425	V00766 SunGard Public Sector Inc.	62615-JM-DBT		OH 11/06/2015		MW	IS	\$427.20	REMOTE SECURITY DL1 10/2/15
AP 00924426	V00659 T & W Tire LLC	5560348		OH 11/06/2015		MW	IS	\$300.00	steel wheel
AP 00924427	V00740 Texas Commission on Environmental Quality	STX0033043		OH 11/06/2015		MW	IS	\$72,543.54	PERMIT 0010749001 FY16
AP 00924428	V02625 Texas NICUSA LLC	E1059-1R		OH 11/06/2015		MW	IS	\$1,500.00	MISSION/10-17/SAAHA/UMINISKY
AP 00924429	V01020 Texas Social Security Program - ERS	9291743-YR15/16		OH 11/06/2015		MW	IS	\$35.00	ADMIN FEE TX SOCIAL SECUR PRG
AP 00924430	V00683 Texas Water Conservation Association	10/2015CONTRIB		OH 11/06/2015		MW	IS	\$10,326.00	WORKERS COMP OCT 2015
AP 00924431	V00683 Texas Water Conservation Association	12605		OH 11/06/2015		MW	IS	\$395.00	2015 FALL CONFERENCE S.RAABE
AP 00924432	V00899 Texas Workforce Commission	999938655-SEPT15		OH 11/06/2015		MW	IS	\$4,202.00	UNEMPLOYMENT END 9/30/15
AP 00924433	V01356 The Prudential Insurance Company of America	ID#50557-		OH 11/06/2015		MW	IS	\$1,069.30	LTC ADJUSTMENTS NOV 2015
AP 00924434	V01763 UniFirst Holdings Inc	821 2864933		OH 11/06/2015		MW	IS	\$320.39	Weekly towel service Euclid
AP 00924435	V01255 United Rentals North Amercia Inc.	132517764-001		OH 11/06/2015		MW	IS	\$206.60	LIGHT TOWER TOWABLE MLT3060
AP 00924436	V00836 United States Postal Service	POSTAGE-11/4/15		OH 11/06/2015		MW	IS	\$2,000.00	ACCT#44582264 POSTAGE MACHIN
AP 00924437	V02509 USGBC Central Texas	NOV2015		OH 11/06/2015		MW	IS	\$250.00	SA&SUSTAINABILITY-PLAN&CONT
AP 00924438	V00752 Verizon Business Services	4572956281510		OH 11/06/2015		MW	IS	\$25.00	MEDIA PAPER
AP 00924439	V00598 Verizon Southwest	8303932036-		OH 11/06/2015		MW	IS	\$15.85	SERVICES REMOVED
AP 00924440	V00750 Victoria Electric Cooperative Inc.	38535-001SEP2015		OH 11/06/2015		MW	IS	\$254.75	FANNIN*9/17/15-10/17/15
AP 00924441	V00372 VWR International	8042855219		OH 11/06/2015		MW	IS	\$3,456.24	FINNPIPETTE,EPTIPS
AP 00924442	V00748 Waste Management of Texas Inc.	6628732-0007-2		OH 11/06/2015		MW	IS	\$293.44	9638 SCHAEFER SRV OCT 2015
AP 00924443	V02753 Wilson County Soil & Water Conservation	INV 11/3/15		OH 11/06/2015		MW	IS	\$2,369.37	CONSERVATION PRACTICES
AP 00924444	V00009 Workers Assistance Program Inc.	1104/1501210		OH 11/06/2015		MW	IS	\$426.53	PAY DATE 10/09/2015
AP 00924445	V00245 Xenium Corp.	202734		OH 11/06/2015		MW	IS	\$345.12	P4515 MAINTENANCE KIT
AP 00924446	V00058 Alamo Title Co	STEVEN S. RICH		OH 11/03/2015		MW	IS	\$4,329.40	EASEMENT ACQUISITION
AP 00924447	V02658 Meritain Health Inc	MERIHEALTH110		OH 11/04/2015		MW	IS	\$72,376.40	MERITAIN HEALTH 11/4/15
AP 00924448	V02480 ICMA - Traditional IRA	PAYROLL		OH 11/06/2015		MW	IS	\$334.53	EMPLOYEE DEDUCTION
AP 00924449	V02410 ICMA Retirement - IRA Roth	PAYROLL		OH 11/06/2015		MW	IS	\$492.00	EMPLOYEE DEDUCTION
AP 00924450	V00778 ICMA Retirement Trust - 401	PAYROLL		OH 11/06/2015		MW	IS	\$14,614.44	EMPLOYEE DEDUCTION

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AP 00924451	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	11/06/2015		MW	IS	\$33,101.03	EMPLOYEE DEDUCTION
AP 00924452	V02658 Meritain Health Inc	MERIHEALTH110	OH	11/06/2015		MW	IS	\$28,852.17	MERITAIN HEALTH 11/6/15
AP 00924453	V00777 Internal Revenue Service	PAYROLL	OH	11/09/2015		MW	IS	\$138,652.85	EMPLOYEE DEDUCTION
AP 00924454	V00011 Texas CSDU	PAYROLL	OH	11/09/2015		MW	IS	\$3,847.53	EMPLOYEE DEDUCTION
AP 00924455	V02658 Meritain Health Inc	MERITFLEX11/9/1	OH	11/09/2015		MW	IS	\$654.12	MERITAIN FLEX 11/9/15
AP 00924456	V00058 Alamo Title Co	KNOWLTON	OH	11/10/2015		MW	IS	\$2,636.40	EASEMENT ACQUISITION
AP 00924457	V02658 Meritain Health Inc	MERITFLEX11161	OH	11/16/2015		MW	IS	\$838.91	MERITAIN FLEX 11/16/15
AP 00924458	V02658 Meritain Health Inc	MERIHEALTH111	OH	11/16/2015		MW	IS	\$67,135.20	MERITAIN HEALTH 11/16/15
AP 00924459	V00068 A to Z Rentals	86484-1	OH	11/20/2015		MW	IS	\$298.40	CONCRETE, TRAILER
AP 00924460	V00099 Airgas SW	9931178830	OH	11/20/2015		MW	IS	\$104.98	ARGON,ACETYL,OXYGEN RENTAL
AP 00924461	V02754 Alamo Soil and Water Conservation District	INV 11/17/15	OH	11/20/2015		MW	IS	\$8,839.53	CONSERVATION PRACTICES
AP 00924462	V00526 An-Sur Systems	51448	OH	11/20/2015		MW	IS	\$46.00	SERVICE DEC 2015,PATCHES
AP 00924463	V00751 AT&T	512A850029-	OH	11/20/2015		MW	IS	\$2,221.11	SAFE HARBOR*11/5/15-12/4/15
AP 00924464	V00819 AT&T Mobility	837344008X-	OH	11/20/2015		MW	IS	\$3,144.92	IPADS*10/5/15-11/4/15
AP 00924465	V00762 Autozone Stores Inc	1519673898	OH	11/20/2015		MW	IS	\$997.98	HUB BEARING,GREASE INJECTOR
AP 00924466	V03104 Big John Manufacturing Company Inc	64473	OH	11/20/2015		MW	IS	\$315.00	HOSE REEL,HOSE,HANDGUN,FITTING
AP 00924467	V02440 Canon Financial Services Inc.	15446098	OH	11/20/2015		MW	IS	\$175.70	RENT COPIER MARTII*11/1-11/30
AP 00924468	V00816 Centerpoint Energy	2931081-	OH	11/20/2015		MW	IS	\$33.47	100 INDUSTRIAL*10/5/15-11/4/15
AP 00924469	V00690 Centro San Antonio Management Corp	32MR	OH	11/20/2015		MW	IS	\$72,858.00	MuseumReachMgmtSept2015
AP 00924470	V03085 Chapman Refrigeration Inc	15-658	OH	11/20/2015		MW	IS	\$289.50	6 MTH SRV ICE MACHINE
AP 00924471	V00626 City Public Service	3003500451-	OH	11/20/2015		MW	IS	\$2,356.30	14640 LAGUNA RD*10/13-11/10
AP 00924472	V02304 Contractor Specialties & Supply Company Inc	4040	OH	11/20/2015		MW	IS	\$5,940.00	Converse - Manhole Covers
AP 00924473	V00588 CPL Retail Energy LP	18891150-	OH	11/20/2015		MW	IS	\$230.12	HIGHWAY 181*10/6-11/4
AP 00924474	V00790 Culligan Water Conditioning Co	REF INV 00005391	OH	11/20/2015		MW	IS	\$764.00	DUPL PYMENT 10/19/15 SAMPLES
AP 00924475	V02537 DPC Industries Inc	857001833-15	OH	11/20/2015		MW	IS	\$571.56	CHLORINE CYL,HAZMAT FEE
AP 00924476	V00543 Easy Drive Stake Inc.	534608	OH	11/20/2015		MW	IS	\$70.45	ORANGE,PINK,WHITE FLAGS PKNA
AP 00924477	V00742 Elmendorf Water System	0405-OCT2015	OH	11/20/2015		MW	IS	\$55.27	14640 LAGUNA*10/31/15
AP 00924478	V03137 Employment Screening Services Inc	268735	OH	11/20/2015		MW	IS	\$197.95	EMPLMNT SCREENING 9/1-9/30
AP 00924479	V00628 FedEx Inc.	5-221-98479	OH	11/20/2015		MW	IS	\$19.74	COLE RUIZ*MEDINA CTY CLERK
AP 00924480	V00872 Floresville Electric Light	33056-OCT2015	OH	11/20/2015		MW	IS	\$1,250.00	CREEKWOOD SUBWATER*10/2-11/3
AP 00924481	V01249 G4 Spatial Technologies LLC	0000055116	OH	11/20/2015		MW	IS	\$150.00	1 YR LGO BASICE LICENSE CCP

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AP 00924482	V00567 Gil's Boots Inc.	53997	OH	11/20/2015		MW	IS	\$284.95	FERNANDO NAVARRO FOOTWEAR
AP 00924483	V02792 Golds Gym	38002	OH	11/20/2015		MW	IS	\$2,156.75	GYM MEMBERSHIP*NOV 2015
AP 00924484	V02758 Goliad County Soil & Water Conservation	INV 11/17/15	OH	11/20/2015		MW	IS	\$570.92	CONSERVATION PRACTICES
AP 00924485	V00741 W.W. Grainger	9884097495	OH	11/20/2015		MW	IS	\$491.89	FLUORESCENT LAMP,BATTERY,SE
AP 00924486	V00713 Grande Communications Network Inc	785692	OH	11/20/2015		MW	IS	\$3,764.22	GrandeCommService*11/1-11/30
AP 00924487	V00166 Grande Truck Center	1422857	OH	11/20/2015		MW	IS	\$97.65	SEAL,FLANGE,DEFLECT,WASHER
AP 00924488	V01701 Green Mountain Energy Company	9724821-	OH	11/20/2015		MW	IS	\$523.02	2302 S.US HWY 183*10/9-11/9
AP 00924489	V01321 Gunn Chevrolet Ltd	305057030	OH	11/20/2015		MW	IS	\$105.84	5W30, OIL FOR CHEVYS
AP 00924490	V00930 HD Supply Facilities Maintenance LTD	9141575527	OH	11/20/2015		MW	IS	\$28.79	B&D AUTO LEVELING LASER
AP 00924491	V00930 HD Supply Facilities Maintenance LTD	786205	OH	11/20/2015		MW	IS	\$826.58	POLARGRAPHIC DO SENSOR
AP 00924492	V01604 Iron Mountain Information Management Inc	LYE5480	OH	11/20/2015		MW	IS	\$212.00	SHREDDING SRV*9/23-10/27
AP 00924493	V02908 J&M Truck Tire Shop Inc.	110720	OH	11/20/2015		MW	IS	\$2,000.00	WASTE TRUCK TIRE LOAD
AP 00924494	V00203 Jah-Con Instrumentation LLC	2015569	OH	11/20/2015		MW	IS	\$3,285.00	INSTALLED OCM III FLOWMETER
AP 00924495	V02461 Karnes County Soil and Water Conser	INV 11/17/15	OH	11/20/2015		MW	IS	\$2,399.51	CONSERVATION PRACTICES
AP 00924496	V01523 Karnes Insurance Agency Inc	4565-YEAR2016	OH	11/20/2015		MW	IS	\$500.00	BOND#61387461 BRENDA JANYSK
AP 00924497	V01692 KS2 Ecological Field Services LLC	10-15 P1400150	OH	11/20/2015		MW	IS	\$800.00	PROFESS SRVS*8/28/15-10/2/15
AP 00924498	V03244 LECA Construction LLC	IMPACTFEE	OH	11/20/2015		MW	IS	\$38,700.00	DUPL PYMNT 10/27 IMPACT FEES
AP 00924499	V00007 LegalShield	2652/1501240	OH	11/20/2015		MW	IS	\$176.35	PAY DATE 11/06/2015
AP 00924500	V01145 Lone Star Truck & Equipment Repair Inc	20029	OH	11/20/2015		MW	IS	\$40.00	DOT INSPECTION V0701
AP 00924501	V03011 MAC Inc	6-P1500165	OH	11/20/2015		MW	IS	\$404,415.00	CONSTRUCTION*10/1-10/31
AP 00924502	V01949 Martinez 4 Sewer Plant LTD	GRAYTOWN RD	OH	11/20/2015		MW	IS	\$48,750.00	BALANCE DUE-SEWER REIMBURSE
AP 00924503	V01149 Mission Courier	14308	OH	11/20/2015		MW	IS	\$10.75	RIVER SOUTH
AP 00924504	V02162 MultiLink Security Inc	42856	OH	11/20/2015		MW	IS	\$4,904.85	MROC FIRE&BASIC ALARM MONIT
AP 00924505	V02364 New Earth Inc	114431	OH	11/20/2015		MW	IS	\$946.82	LANDSCAPES COMP
AP 00924506	W121 Nooner Holdings LLC	REFUND	OH	11/20/2015		MW	IS	\$19,500.00	DEPOSIT REFUND
AP 00924507	V02300 Nova Medical Centers	00000388939	OH	11/20/2015		MW	IS	\$105.59	EMPLOYMENT SCREENING JULY 20
AP 00924508	V01766 NuSign Supply Texas LLC	9015	OH	11/20/2015		MW	IS	\$617.00	BELT&TENSIONER ASSEMBLY,LUB
AP 00924509	V02321 Ortiz Game Management & Wildlife	1511-SA	OH	11/20/2015		MW	IS	\$833.33	FERAL HOG REMOVAL
AP 00924510	V02608 Progressive Waste Solutions	1501236357	OH	11/20/2015		MW	IS	\$771.41	WASTE SRV 104 N.MESQUITE
AP 00924511	V00763 Protection One Alarm Monitoring Inc	105563461	OH	11/20/2015		MW	IS	\$183.02	633LONESTARMONITOR*11/24-12/23
AP 00924512	V00224 Pure Party Ice LP	0004274059	OH	11/20/2015		MW	IS	\$240.00	ICE

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924513	V02884 Recycling Masters on Hand LLC.	091152-1	OH	11/20/2015		MW	IS	\$2,840.33	RECYCLING SERVICE
AP 00924514	V00593 Reddy Ice Inc.	5029079106	OH	11/20/2015		MW	IS	\$181.50	ICE
AP 00924515	V00862 Sam's Club Direct-GE Finance	006993	OH	11/20/2015		MW	IS	\$289.36	PLATES
AP 00924516	V00749 San Antonio Water Systems	00033587903NOV	IOH	11/20/2015		MW	IS	\$2,220.74	EUCLID DOMESTIC*10/8-11/5
AP 00924517	V01004 Somerset True Value Hardware Inc	A339516	OH	11/20/2015		MW	IS	\$0.79	PVC PRESSURE CAP
AP 00924518	V01138 South San Antonio Chamber of Commerce	10292	OH	11/20/2015		MW	IS	\$350.00	2015 BREAKFAST W/MAYOR KGAR
AP 00924519	V03251 Stockdale ISD Education Foundation	2ND	OH	11/20/2015		MW	IS	\$500.00	BRONZE MEMBER EVENT 12/31/15
AP 00924520	V00659 T & W Tire LLC	5567913	OH	11/20/2015		MW	IS	\$1,243.94	TIRES FOR SHOP
AP 00924521	V01926 Terex Services	90302959	OH	11/20/2015		MW	IS	\$4,023.75	SERVICE FOR V0701
AP 00924522	V00740 Texas Commission on Environmental Quality	PHS0163956	OH	11/20/2015		MW	IS	\$736.15	WATER SYSTEM FEE 2470016 FY16
AP 00924523	V02947 Texas Disposal Systems Inc	3551425	OH	11/20/2015		MW	IS	\$311.65	MROC WASTE SRV NOVEMBER 201
AP 00924524	V00394 The Fund	2674/1501240	OH	11/20/2015		MW	IS	\$598.00	PAY DATE 11/06/2015
AP 00924525	V01763 UniFirst Holdings Inc	821 2870860	OH	11/20/2015		MW	IS	\$2,499.59	Weekly towel service Euclid
AP 00924526	V00869 Union Pacific Railroad Company	FOLDER_2820-79	OH	11/20/2015		MW	IS	\$1,000.00	RIGHT TO ENTER FOR POTHOLING
AP 00924527	V01432 United Laboratories	INV136032	OH	11/20/2015		MW	IS	\$747.66	POLYMER SOLVENT,H2S SORB
AP 00924528	V00008 United Way of S.A. & Bexar County	2671/1501240	OH	11/20/2015		MW	IS	\$981.82	PAY DATE 11/06/2015
AP 00924529	V00598 Verizon Southwest	8304293091-	OH	11/20/2015		MW	IS	\$189.93	SOMERSET*10/28-11/27
AP 00924530	V00973 Wilson County Appraisal District	1ST QTR-2016	OH	11/20/2015		MW	IS	\$2,421.38	1ST QTR PAYMENT
AP 00924531	V02698 Xenco Laboratories	349115	OH	11/20/2015		MW	IS	\$1,680.00	PCBS,TCLP LABS SERVICES
AP 00924532	V03252 YMCA of Greater San Antonio	1ST WASSAIL	OH	11/20/2015		MW	IS	\$500.00	WATER STATION-EVENT 12/5/15
AP 00924533	V02480 ICMA - Traditional IRA	PAYROLL	OH	11/20/2015		MW	IS	\$358.24	INCOME TAX W/H PAY 11/20/15
AP 00924534	V02410 ICMA Retirement - IRA Roth	PAYROLL	OH	11/20/2015		MW	IS	\$667.00	INCOME TAX W/H PAY 11/20/15
AP 00924535	V00778 ICMA Retirement Trust - 401	PAYROLL	OH	11/20/2015		MW	IS	\$14,586.90	INCOME TAX W/H PAY 11/20/15
AP 00924536	V01924 ICMA Retirement Trust - 457	PAYROLL	OH	11/20/2015		MW	IS	\$33,366.49	INCOME TAX W/H PAY 11/20/15
AP 00924537	V00751 AT&T	2105666341-	OH	11/27/2015		MW	IS	\$263.66	510 BROOKLYN*11/11-12/10
AP 00924538	V01802 Aztec Toilet Rentals Inc	8086	OH	11/27/2015		MW	IS	\$302.50	HYW59STOILETRENT*9/21-10/19
AP 00924539	V00626 City Public Service	3003575351-	OH	11/27/2015		MW	IS	\$5,801.94	GUENTHER GAS*10/15-11/12
AP 00924540	V01530 D & T Services	2026	OH	11/27/2015		MW	IS	\$4,895.00	A/C REPAIR
AP 00924541	V00988 Environmental Express Inc	1000400061	OH	11/27/2015		MW	IS	\$1,930.55	FILTERS,PVC TUBING
AP 00924542	V00628 FedEx Inc.	5-221-21428	OH	11/27/2015		MW	IS	\$354.92	JMILLS*LCRA,NSI SOLUTIONS
AP 00924543	V00649 Fisher Scientific Company LLC	5706287	OH	11/27/2015		MW	IS	\$1,608.94	VIC PROBE,BUFFER PH

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Check	Payee Information	First Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00924544	V00872 Floresville Electric Light	30114/OCT2015	OH	11/27/2015		MW	IS	\$94.00	TRAILER HOUSE*10/6/15-11/9/15
AP 00924545	V00741 W.W. Grainger	9891917941	OH	11/27/2015		MW	IS	\$98.68	CLAMP METER
AP 00924546	V00952 Karnes County Appraisal District	1ST QTR-2016	OH	11/27/2015		MW	IS	\$2,684.17	1ST QTR PAYMENT
AP 00924547	V01334 LabChem Inc	918122	OH	11/27/2015		MW	IS	\$31.06	CARBON STANDARD
AP 00924548	V00942 LCRA Environmental Lab Services	LAB-0003657	OH	11/27/2015		MW	IS	\$350.00	LAB SRVS
AP 00924549	V02071 Ross Molina Oliveros PC	9236	OH	11/27/2015		MW	IS	\$3,602.08	DARYL&GAYLEANDERSON*OCT20
AP 00924550	V01008 Texas Facilities Commission	1660165	OH	11/27/2015		MW	IS	\$80.00	FOLDING COT, KNEE PAD
AP 00924551	V02898 Theme Travelers Inc.	RIVER OF	OH	11/27/2015		MW	IS	\$1,997.50	HOLIDAY WONDERLAND-DEPOSIT
AP 00924552	V02898 Theme Travelers Inc.	FINAL BALANCE	OH	11/27/2015		MW	IS	\$1,997.50	RIVER OF LIGHTS-WONDERLAND
AP 00924553	V01763 UniFirst Holdings Inc	821 2873136	OH	11/27/2015		MW	IS	\$378.59	RAGS
AP 00924554	V02407 VIA Metropolitan Transit	77804	OH	11/27/2015		MW	IS	\$35.00	BUS PASS NOV 2015
AP 00924555	V00372 VWR International	8043143083	OH	11/27/2015		MW	IS	\$4,572.46	ACRYLIC DISPENSING BIN
AP 00924556	V02905 YNIS Inc.	11355-1	OH	11/27/2015		MW	IS	\$3,723.78	UTILITIES UNIFORM SHIRTS
AP 00924557	W103 Maria Zavala	REFUND	OH	11/27/2015		MW	IS	\$68.56	DEPOSIT REFUND
AP 00924558	V02658 Meritain Health Inc	11/2015H,D,V,125	OH	11/16/2015		MW	IS	\$64,556.36	HEALTH&STOP-LOSS NOV 2015
AP 00924559	V02658 Meritain Health Inc	MERIHEALTH112	OH	11/20/2015		MW	IS	\$24,896.67	MERITAIN HEALTH 11/20/15
AP 00924560	V00777 Internal Revenue Service	PAYROLL	OH	11/23/2015		MW	IS	\$138,907.96	INCOME TAX W/H PAY 11/20/15
AP 00924561	V00011 Texas CSDU	PAYROLL	OH	11/23/2015		MW	IS	\$3,898.30	INCOME TAX W/H PAY 11/20/15
AP 00924562	V02658 Meritain Health Inc	MERITFLEX11241	OH	11/24/2015		MW	IS	\$1,781.27	MERITAIN FLEX 11/24/15
AP 00924563	V02658 Meritain Health Inc	MERITFLEX11301	OH	11/30/2015		MW	IS	\$252.00	MERITAIN FLEX 11/30/15

** SORT TOTALS **

	Issued:	\$1,679,894.44
	Reversed:	\$38,700.00
AP	AP Group Total:	\$1,718,594.44

** SORT TOTALS **

	Issued:	\$707,256.10
EP	Payroll Total:	\$707,256.10

** GRAND TOTALS **

Grand Total: \$2,425,850.54

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AP 00003050	V01989 ADS Environmental Services	15924-1015	OH	11/06/2015	11/06/2015	MW CX		\$5,915.00	SERVICE CHARGE OCTOBER 2015
AP 00003051	V00060 Alamo Distribution LLC - Alamo Iron Works	4374017-00	OH	11/06/2015	11/06/2015	MW CX		\$279.02	CAP V-GARD, GLASSES
AP 00003052	V02969 ARCADIS U.S. Inc.	0748695	OH	11/06/2015	11/06/2015	MW CX		\$22,444.60	PROFESS SRVS*8/24/15-9/27/15
AP 00003053	V00581 Arias & Associates Inc	20152471	OH	11/06/2015	11/06/2015	MW CX		\$1,666.52	DATAPROCESS,MGR*10/1-10/15
AP 00003054	V01781 Atkins North America Inc.	1824464	OH	11/06/2015	11/06/2015	MW CX		\$31,553.17	ANALYSIS SRVS*8/31-9/27
AP 00003055	V02041 Bio-Aquatic Testing Inc	00048049	OH	11/06/2015	11/06/2015	MW CX		\$1,350.00	TESTING SERVICES
AP 00003056	E1017 Karen Bishop	TRAVEL-	OH	11/06/2015	11/06/2015	MW CX		\$75.72	MILEAGE TO PRESENTATION SITE
AP 00003057	V01164 Blue Tape Inc	335182	OH	11/06/2015	11/06/2015	MW CX		\$1,596.00	RIVER SOUTH PLAN COMPILATION
AP 00003058	V01139 Boggess Communications	INV 11/4/15	OH	11/06/2015	11/06/2015	MW CX		\$7,150.00	SA MISSIONS WORLD*OCT2015
AP 00003059	V00773 Cleaning Ideas Corporation	2-151178	OH	11/06/2015	11/06/2015	MW CX		\$431.50	M/FTWELS,TTISSUE,SOAP,PINESOL
AP 00003060	V01918 Clear Glass of San Antonio Inc	048280	OH	11/06/2015	11/06/2015	MW CX		\$40.00	WINDSHIELD REPAIR V1406
AP 00003061	V00972 Comfort-Air Engineering Inc	230811	OH	11/06/2015	11/06/2015	MW CX		\$231.00	CHILLER SERVICE
AP 00003062	V02803 DeAngelo Brothers LLC	1250293	OH	11/06/2015	11/06/2015	MW CX		\$850.00	ANNUAL HERBICIDE APPLICATION
AP 00003063	V02816 Downtown Car Wash	CP 2015 81	OH	11/06/2015	11/06/2015	MW CX		\$290.00	CAR WASHES OCT 2015
AP 00003064	V02914 DVM Insurance Agency	3956-OCT2015	OH	11/06/2015	11/06/2015	MW CX		\$49.28	POLICY C-1436509 OCT 2015
AP 00003065	E1687 Allison Elder	TRAVEL-	OH	11/06/2015	11/06/2015	MW CX		\$48.58	MILEAGE TO PRESENTATION SITE
AP 00003066	V02502 Evoqua Water Technologies LLC	902354979	OH	11/06/2015	11/06/2015	MW CX		\$452.56	PREVENT MAINT*10/1-10/31
AP 00003067	V03120 Excel Medical Waste Disposal	0000056220	OH	11/06/2015	11/06/2015	MW CX		\$489.58	MED WASTE WILSON COUNTY SHI
AP 00003068	V03211 ExecIntel Solutions LLC	950	OH	11/06/2015	11/06/2015	MW CX		\$1,500.00	INTERVIEW,ASSESS MTG OCT2015
AP 00003069	V00791 Ferguson Enterprises Inc #454	0747268	OH	11/06/2015	11/06/2015	MW CX		\$187.73	MIX CONCRETE,PVC COUP,SWR PI
AP 00003070	V01857 Frontier Mowing Inc	1298	OH	11/06/2015	11/06/2015	MW CX		\$2,361.65	MOW 1604,125,HELTON OCT 2015
AP 00003071	V01105 Fugro Consultants Inc	13-7228	OH	11/06/2015	11/06/2015	MW CX		\$4,155.00	GEOTECHNICAL STUDY
AP 00003072	V00244 Gateway	C4118814-0	OH	11/06/2015	11/06/2015	MW CX		\$9,694.13	TASKLIGHT W/ELEC BALLAST
AP 00003073	V00650 Gulf Coast Paper Co. Inc	1035701	OH	11/06/2015	11/06/2015	MW CX		\$1,611.59	TTISSUE,WP BX
AP 00003074	V02878 HDC Services	559873	OH	11/06/2015	11/06/2015	MW CX		\$1,800.00	CLEANING 9/27,10/4,10/11,10/18
AP 00003075	V00330 HDR Engineering Inc.	00461094-H	OH	11/06/2015	11/06/2015	MW CX		\$226,123.61	PROFESS SRVS ENDING 9/26/15
AP 00003076	E1100 David Hernandez	TRAVEL-	OH	11/06/2015	11/06/2015	MW CX		\$134.90	UBER RIDE,MEALS-SXSWECO CON
AP 00003077	V00281 Hill Country Electric Supply L.P.	S101168364.00	OH	11/06/2015	11/06/2015	MW CX		\$953.55	CONDUIT 1/2XCLOSE-X1-1/8 GALV
AP 00003078	V00651 Holt Cat	PIMS0421473	OH	11/06/2015	11/06/2015	MW CX		\$336.69	PIN-GET,RETAINER,CLIP,GROMME
AP 00003079	V00759 IBT Industrial Solutions	6661949	OH	11/06/2015	11/06/2015	MW CX		\$1,011.18	GRID&CVR ASSY,BALDR DODGE
AP 00003080	V03207 Inorganic Ventures Inc	0152052-IN	OH	11/06/2015	11/06/2015	MW CX		\$178.68	100UG/ML BORON,MERCURY

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AP 00003081	E1689 Therese Kenner	PARKING-	OH	11/06/2015	11/06/2015	MW	CX	\$48.55	CITY COUNCIL SESSIONS,ADV BR
AP 00003082	E1624 Douglas Knabe	CLOTHING	OH	11/06/2015	11/06/2015	MW	CX	\$195.00	PURCHASE CLOTHING UNIFORM
AP 00003083	V03154 La Med Facility Maintenance Inc	4062	OH	11/06/2015	11/06/2015	MW	CX	\$11,838.08	IDIQ, Task Item 2, for Litter
AP 00003084	V02343 Law Offices of David Ross PC	10452	OH	11/06/2015	11/06/2015	MW	CX	\$4,392.50	REAL ESTATE*AUG 2015
AP 00003085	V00353 McCoy's Building Supply	2724930	OH	11/06/2015	11/06/2015	MW	CX	\$27.45	TAPPER,DRILL BIT,SEALANT
AP 00003086	V00568 Michael Baker Jr. Inc	921041	OH	11/06/2015	11/06/2015	MW	CX	\$1,924.09	PROFESS SRVS*9/1/15-9/30/15
AP 00003087	E1188 Tommy Mitchell	REIMBURSE-	OH	11/06/2015	11/06/2015	MW	CX	\$20.03	GAS FOR V0805
AP 00003088	V00249 Nolans Office & Promotional Products Inc.	137120	OH	11/06/2015	11/06/2015	MW	CX	\$447.68	BUSINESS CARDS
AP 00003089	V00657 NSI Lab Solutions Inc	325511	OH	11/06/2015	11/06/2015	MW	CX	\$1,574.10	E.COLI,PLATE COUNT,BUFFER
AP 00003090	V00577 Pape-Dawson Consulting Engineers Inc	15090365	OH	11/06/2015	11/06/2015	MW	CX	\$8,347.51	Consult Engineer*8/22-9/25
AP 00003091	V02454 Parks Coffee	1052961	OH	11/06/2015	11/06/2015	MW	CX	\$647.82	FILTERS
AP 00003092	V02925 Patterson & Associates	3135	OH	11/06/2015	11/06/2015	MW	CX	\$1,500.00	NOVEMBER BILLING 18 UNIT
AP 00003093	V00661 Praxair Distribution Inc.	53883339	OH	11/06/2015	11/06/2015	MW	CX	\$1,285.64	CYLINDER RENTAL,ARGON LIQ
AP 00003094	V00325 Quality Environmental Containers Inc.	1507018-IN	OH	11/06/2015	11/06/2015	MW	CX	\$4,559.90	CUBITAINER,FOAMED POLYETHYL
AP 00003095	E1553 Alicia Ramsey	BOOTS-	OH	11/06/2015	11/06/2015	MW	CX	\$125.99	CAVENDERS-REIMBURSE SAFE BC
AP 00003096	E1401 Matthew Reinhard	LICENSE-	OH	11/06/2015	11/06/2015	MW	CX	\$61.00	TX DEPT PUBLIC SAFETY-CDL
AP 00003097	E1272 James Sanchez	GLASSES-	OH	11/06/2015	11/06/2015	MW	CX	\$125.00	SAFTEY GLASSES J.SANCHEZ
AP 00003098	V02399 Terra Design Group Inc	05-1899	OH	11/06/2015	11/06/2015	MW	CX	\$61,248.25	DESIGN FEE*7/1/15-10/31/15
AP 00003099	V03155 Tessman Road Landfills	5119-	OH	11/06/2015	11/06/2015	MW	CX	\$61.59	MSW,ENVIRO FEE
AP 00003100	V00437 Tetra Tech Inc.	50960486	OH	11/06/2015	11/06/2015	MW	CX	\$17,882.13	PROFESS SRVS*7/1-8/31
AP 00003101	V03109 Three H Inc	0000031	OH	11/06/2015	11/06/2015	MW	CX	\$10,100.00	Mission Reach: Labor and mate
AP 00003102	V00893 Verizon	05781718	OH	11/06/2015	11/06/2015	MW	CX	\$123.24	CALA MAINT SHOP*9/15-10/14
AP 00003103	V00692 Worldwide Pest Control Inc.	1761071	OH	11/06/2015	11/06/2015	MW	CX	\$380.50	PEST SRV SAFEHOUSE/PUB RR
AP 00003104	V01693 Xerox Corporation	800651821	OH	11/06/2015	11/06/2015	MW	CX	\$2,576.44	MX4-342226 EUCLID*SEPT 2015
AP 00003105	V00787 Zee Medical Inc.	0039743291	OH	11/06/2015	11/06/2015	MW	CX	\$373.68	SUNSCREEN
AP 00003106	V02418 A Clean Portoco	18353.1.3	OH	11/20/2015	11/20/2015	MW	CX	\$740.00	HELTON PARK-PECAN JUBILEE
AP 00003107	V00072 Alamo Filter Company Inc	149219	OH	11/20/2015	11/20/2015	MW	CX	\$121.36	FILTERS
AP 00003108	V02790 Alonzo Bacarisse Irvine & Palmer PC	37943	OH	11/20/2015	11/20/2015	MW	CX	\$33,300.00	FINAL BILL AUDIT FINANCIALFY1
AP 00003109	V00853 Artesia Springs LLC	1516733	OH	11/20/2015	11/20/2015	MW	CX	\$5.00	HOT & COLD COOLER
AP 00003110	V00948 AT&T Teleconference Services	94966556-	OH	11/20/2015	11/20/2015	MW	CX	\$164.25	CONFERENCE CALLS*OCT 2015
AP 00003111	V01781 Atkins North America Inc.	1825786	OH	11/20/2015	11/20/2015	MW	CX	\$5,197.29	REVISION DELEG SRVS*9/28-11/1

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AP 00003112	V02986 Austin Filter Systems Inc.	6-P1500145	OH	11/20/2015	11/20/2015	MW	CX	\$361,030.40	CONSTRUCTION*10/1-10/31
AP 00003113	V02946 Austin Tele-Services Partners LP	SI-35538	OH	11/20/2015	11/20/2015	MW	CX	\$14,977.00	SARA ClearPass Implementation
AP 00003114	V02041 Bio-Aquatic Testing Inc	00047420	OH	11/20/2015	11/20/2015	MW	CX	\$500.00	WET COMPLIANCE SCHEDULE PL
AP 00003115	V01216 Canon Solutions America Inc	4017447153	OH	11/20/2015	11/20/2015	MW	CX	\$47.88	MARTII COLOR COPIES*10/1-10/31
AP 00003116	V00154 Carl Turner Equipment Inc	0098667-IN	OH	11/20/2015	11/20/2015	MW	CX	\$816.25	REPAIR LIFTS
AP 00003117	V00214 Carmen Group Inc	1014964	OH	11/20/2015	11/20/2015	MW	CX	\$20,000.00	PUBLIC AFFAIRS SRVS NOV 2015
AP 00003118	V00274 Chemsearch Division	2098038	OH	11/20/2015	11/20/2015	MW	CX	\$286.67	WATER TREATMENT PROGRAM
AP 00003119	V00345 Contract Land Staff LLC	32991510-	OH	11/20/2015	11/20/2015	MW	CX	\$14,329.25	BCCIP RELO*9/27-10/24
AP 00003120	V00790 Culligan Water Conditioning Co	341712-	OH	11/20/2015	11/20/2015	MW	CX	\$91.25	DI SRV/CARBONTANK*11/1-11/30
AP 00003121	V00193 Dixie Flag Manufacturing Company	0102609-IN	OH	11/20/2015	11/20/2015	MW	CX	\$525.00	TX FLAG,US US FLAG,DECOR BAN
AP 00003122	V02791 Doggett Freightliner of South Texas LLC	R101017545:0	OH	11/20/2015	11/20/2015	MW	CX	\$1,342.10	LOW FUEL PRESSURE V0902
AP 00003123	E1404 Matthew Drifill	EXP-	OH	11/20/2015	11/20/2015	MW	CX	\$130.54	RENEE BIRTHDAY LUNCH
AP 00003124	V02708 Ecosystem Planning and Restoration LLC	EPR-525	OH	11/20/2015	11/20/2015	MW	CX	\$490.00	BRWM PRGM MGMNT THRU 10/31
AP 00003125	V03211 ExecIntel Solutions LLC	951	OH	11/20/2015	11/20/2015	MW	CX	\$1,500.00	COACHING SESSION*NOV 2015
AP 00003126	E1654 Clairissa Flores	LICENSE-	OH	11/20/2015	11/20/2015	MW	CX	\$45.00	CLASS A CDL LICENSE
AP 00003127	E1644 Yliana Flores	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$34.50	MILEAGE-FLORESVILLE MEET PSI
AP 00003128	V00707 Ford Powell and Carson Inc.	16075	OH	11/20/2015	11/20/2015	MW	CX	\$8,104.02	PROFESS SRVS*10/1/15-10/31/15
AP 00003129	V02419 Freese and Nichols Inc	1258897	OH	11/20/2015	11/20/2015	MW	CX	\$1,065.25	PROFESS SRVS THRU 9/30/15
AP 00003130	V01105 Fugro Consultants Inc	00137241	OH	11/20/2015	11/20/2015	MW	CX	\$6,116.00	CONSTRUCTION*SEPT-OCT2015
AP 00003131	E1585 Kayla Gasker	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$26.45	MILEAGE-OUTDOOR ADVENTURE
AP 00003132	V00650 Gulf Coast Paper Co. Inc	1046119	OH	11/20/2015	11/20/2015	MW	CX	\$1,175.86	HAND,HAIR,BODY SOAP
AP 00003133	V02878 HDC Services	559874	OH	11/20/2015	11/20/2015	MW	CX	\$1,350.00	CLEANING 10/25,11/1,11/8
AP 00003134	V00330 HDR Engineering Inc.	008917-100215	OH	11/20/2015	11/20/2015	MW	CX	\$8,858.35	CTP TRAINING WORKSHOP
AP 00003135	V00807 Holiday Greenhouses & Holiday Interiors	57219	OH	11/20/2015	11/20/2015	MW	CX	\$159.00	PLANT MAINT EUCLID
AP 00003136	V00651 Holt Cat	PIMS0422842	OH	11/20/2015	11/20/2015	MW	CX	\$118.53	BATTERY
AP 00003137	V00759 IBT Industrial Solutions	6670175	OH	11/20/2015	11/20/2015	MW	CX	\$332.09	BALDOR DODGE
AP 00003138	V00397 Industrial Communications	280428	OH	11/20/2015	11/20/2015	MW	CX	\$291.00	BATTERY FOR 2 WAY SAFETY RA
AP 00003139	V02949 J. Sanchez Contracting Inc.	5	OH	11/20/2015	11/20/2015	MW	CX	\$265,696.32	TASK 1-1
AP 00003140	V00953 Jerdon Enterprises LP	6-P1500166	OH	11/20/2015	11/20/2015	MW	CX	\$540,460.02	CONSTRUCTION*10/1-10/30
AP 00003141	V03092 Journeyman Construction Inc.	6-P1500172	OH	11/20/2015	11/20/2015	MW	CX	\$235,395.39	CONSTRUCTION*10/1-10/31
AP 00003142	E1689 Therese Kenner	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$24.00	PARKING, S.CHAMBER BREAKFAS

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Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003143	V00302 Kimley-Horn and Associates Inc.	068690902-	OH	11/20/2015	11/20/2015	MW	CX	\$115,177.75	SERVICES THRU 9/30/15
AP 00003144	V02343 Law Offices of David Ross PC	10451	OH	11/20/2015	11/20/2015	MW	CX	\$11,060.00	GENERAL ADMIN*SEPT 2015
AP 00003145	V02437 Lockwood Andrews & Newnam Inc.	120-11833-	OH	11/20/2015	11/20/2015	MW	CX	\$83,098.86	WQ MODELING TOOL THRU 9/25/15
AP 00003146	E1310 Brian Mast	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$163.55	WATER&GOLIAD GOLIAD HHW EV
AP 00003147	V01295 McGee Company	40139305-01	OH	11/20/2015	11/20/2015	MW	CX	\$258.52	SUPER CEMENT,JET ALL PURPOSE
AP 00003148	E1583 Carrie Merson	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$93.24	CRAFT MATERIALS WORLD HERIT
AP 00003149	V00249 Nolans Office & Promotional Products Inc.	136402	OH	11/20/2015	11/20/2015	MW	CX	\$687.00	BUSINESS CARDS
AP 00003150	V00577 Pape-Dawson Consulting Engineers Inc	15100207	OH	11/20/2015	11/20/2015	MW	CX	\$56,001.21	PROFESS SRVS*9/26-10/23
AP 00003151	V02454 Parks Coffee	1066304	OH	11/20/2015	11/20/2015	MW	CX	\$1,414.02	SUGAR,STIX STIR
AP 00003152	E1626 Minna Paul	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$129.28	CRAFT MATERIALS WORLD HERIT
AP 00003153	V02074 Percheron Field Services LLC	INV0010903H	OH	11/20/2015	11/20/2015	MW	CX	\$12,320.00	BEXARCTY APPRAISAL*10/10-10/23
AP 00003154	V02770 Rackspace Hosting Inc.	101382097	OH	11/20/2015	11/20/2015	MW	CX	\$841.19	HOSTING SRV,BANDWIDTH NOV20
AP 00003155	E1238 Julio E. Ramos	LOAN	OH	11/20/2015	11/20/2015	MW	CX	\$5.31	LOAN#10 OVERPAYMENT
AP 00003156	V00536 River City Waste	126935	OH	11/20/2015	11/20/2015	MW	CX	\$351.72	8203 BINZ ENGLEMAN SRV 11/1/15
AP 00003157	E1282 Steven Schauer	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$168.40	FOAM BRD FOR MAP MOUNTING
AP 00003158	V00377 Sippel True Value Hardware	214389	OH	11/20/2015	11/20/2015	MW	CX	\$34.77	PVC COMP COUPLING,GALV CMP
AP 00003159	V03155 Tessman Road Landfills	5119-	OH	11/20/2015	11/20/2015	MW	CX	\$171.38	SW-SLUDGE
AP 00003160	V00683 Texas Water Conservation Association	12108	OH	11/20/2015	11/20/2015	MW	CX	\$2,006.00	CREDIT TO PUT IN CORRECT YR
AP 00003161	V01795 The Tuggey Group LLP	GA-12201	OH	11/20/2015	11/20/2015	MW	CX	\$8,000.00	GOVERNMT AFFAIRS SRVS NOV 20
AP 00003162	V00697 Tyco Integrated Security LLC	25377764	OH	11/20/2015	11/20/2015	MW	CX	\$110.28	8203 BINZ ENGLEMAN*12/1-12/31
AP 00003163	V00701 URS Corporation	6254320-	OH	11/20/2015	11/20/2015	MW	CX	\$2,893.67	DISALLOWANCES
AP 00003164	V01537 Visual Innovations Company Inc.	42113	OH	11/20/2015	11/20/2015	MW	CX	\$243.95	HDMI RIGHT ANGLE ADAPTER,RA
AP 00003165	V02202 Voyager Fleet Systems Inc	869308031543	OH	11/20/2015	11/20/2015	MW	CX	\$15,789.24	ACCT#86930-8031 OCT 2015
AP 00003166	V00570 Washing Equipment of Texas Ltd.	98380	OH	11/20/2015	11/20/2015	MW	CX	\$1,159.09	PRESOAK REPAIR,DELIVER SOAP
AP 00003167	V00828 Thomas G. Weaver	TRAVEL-	OH	11/20/2015	11/20/2015	MW	CX	\$36.80	mileage-AACOG MTG,TO SARA
AP 00003168	V02020 WhiteGlove Health Inc	5599883	OH	11/20/2015	11/20/2015	MW	CX	\$5,050.00	MEMBERSHIP*11/1/15-11/30/15
AP 00003169	V00672 Williams Supply Company Ltd	107727A	OH	11/20/2015	11/20/2015	MW	CX	\$210.20	SUMP PUMP,PVC CPLG,CEMENT
AP 00003170	V00692 Worldwide Pest Control Inc.	1767046	OH	11/20/2015	11/20/2015	MW	CX	\$356.50	INSPECTED/TREATED GUENTHER
AP 00003171	V01693 Xerox Corporation	502013168	OH	11/20/2015	11/20/2015	MW	CX	\$79.48	Mobile Print 2 for 4 W7855PT C
AP 00003172	V00787 Zee Medical Inc.	0039743360	OH	11/20/2015	11/20/2015	MW	CX	\$1,464.36	MED SUPPLIES GUENTHER
AP 00003173	V00817 Concentra Medical Centers	316693665	OH	11/27/2015	11/27/2015	MW	CX	\$111.00	SCREENING 9/9/15

**San Antonio River Auth
Consolidated EFT Register**

11/01/2015 to 11/30/2015

Check	Payee Information	Reference	Subs	Check Date	Cancel Date	Type	Status	Amount	Description
AP 00003174	V02502 Evoqua Water Technologies LLC	902393221	OH	11/27/2015	11/27/2015	MW	CX	\$452.56	WaterSystemMaint*11/1-11/30
AP 00003175	V01857 Frontier Mowing Inc	1307	OH	11/27/2015	11/27/2015	MW	CX	\$1,861.65	MOWING 1604,125,HELTON NOV2015
AP 00003176	V01105 Fugro Consultants Inc	00137245	OH	11/27/2015	11/27/2015	MW	CX	\$7,961.00	TEST&OBSERVATION*OCT 2015
AP 00003177	V00650 Gulf Coast Paper Co. Inc	1012368	OH	11/27/2015	11/27/2015	MW	CX	\$203.32	S/F TOWEL
AP 00003178	V00330 HDR Engineering Inc.	247976-25	OH	11/27/2015	11/27/2015	MW	CX	\$60,806.82	CTP SERVICES ENDING 10/31/15
AP 00003179	V00238 High Purity Standards	SI1-0134219	OH	11/27/2015	11/27/2015	MW	CX	\$82.77	CA,FE,MG,K,NA
AP 00003180	V00281 Hill Country Electric Supply L.P.	S101184207.00	OH	11/27/2015	11/27/2015	MW	CX	\$133.09	HUBW HBL PLUG
AP 00003181	V03154 La Med Facility Maintenance Inc	4146-4	OH	11/27/2015	11/27/2015	MW	CX	\$40,271.85	ADDITIONAL SRV REFPO#P1600098
AP 00003182	V02343 Law Offices of David Ross PC	10450	OH	11/27/2015	11/27/2015	MW	CX	\$1,015.00	CESA PROPERTIES*SEPT 2015
AP 00003183	V03239 MSDSONline Inc	130051	OH	11/27/2015	11/27/2015	MW	CX	\$5,675.00	MSDS Online Service for keepin
AP 00003184	V00657 NSI Lab Solutions Inc	326327	OH	11/27/2015	11/27/2015	MW	CX	\$505.80	QC SAMPLE,PHOSPHATE BUFFER
AP 00003185	V02454 Parks Coffee	1061453	OH	11/27/2015	11/27/2015	MW	CX	\$110.17	COFFEE,CREAMER,CUPS
AP 00003186	V00661 Praxair Distribution Inc.	54183754	OH	11/27/2015	11/27/2015	MW	CX	\$1,241.55	ARGON LIQ,HAZMAT,CYLINDER R
AP 00003187	V03118 RPS Klotz Associates	1015103	OH	11/27/2015	11/27/2015	MW	CX	\$105.00	PROFESS SRVS*10/1/15-10/30/15
AP 00003188	V01837 Sigma Solutions Inc	INV150004653	OH	11/27/2015	11/27/2015	MW	CX	\$13,026.43	Production Support Coverage VM
AP 00003189	V00893 Verizon	05919000	OH	11/27/2015	11/27/2015	MW	CX	\$123.94	CALA MAINT SHOP*10/15-11/14
AP 00003190	V00251 VHG Labs Inc.	10600249	OH	11/27/2015	11/27/2015	MW	CX	\$263.60	MERCURY,STABILIZER,TUNINGMI
AP 00003191	V03223 Wholesale Chemical Company Inc	153934	OH	11/27/2015	11/27/2015	MW	CX	\$5,184.00	F-2086 Polymer

** SORT TOTALS **

AP

Cancelled: \$2,438,183.75
AP Group Total: \$2,438,183.75

** GRAND TOTALS **

Grand Total: \$2,438,183.75