

**GBRA**  
**Bank Account: No.: D. Date Filter: 04/01/18..04/30/18**

Check Date	Amount	Printed Amount	Voided Amount	Entr Stat	Oria Entr	Bal. Acco	Bal. No. Amount
04/02/18	291962	O'CONNOR	691.60	691.60	0.00 Post	Vend	O0020 Office Rentals/Expenses
04/05/18	291963	O'REILLY	18.68	18.68	0.00 Post	Vend	O0035 M&R
04/05/18	291964	AIRGAS USA LLC	74.36	74.36	0.00 Post	Vend	A2678 Gas Cylinder Exp
04/05/18	291965	ALAMO IRON	1,679.43	1,679.43	0.00 Post	Vend	A2920 M&R
04/05/18	291966	REPUBLIC	680.79	680.79	0.00 Post	Vend	B0120 M&R
04/05/18	291967	AMERICAN PAPER	150.00	150.00	0.00 Post	Vend	A3930 M&R
04/05/18	291968	JAKE MUELLER JR	157.50	157.50	0.00 Post	Vend	C3480 M&R
04/05/18	291969	ARNOLD OIL CO	42.74	42.74	0.00 Post	Vend	A0650 Truck Operating
04/05/18	291970	AT&T	149.00	0.00	149.00 Fina	Post Vend	ATT8355 Communications
04/05/18	291971	ATLAS COPCO	3,870.80	3,870.80	0.00 Post	Vend	A5179 M&R
04/05/18	291972	TOMLEA INC	59.83	59.83	0.00 Post	Vend	A5680 M&R
04/05/18	291973	BVA SCIENTIFIC	7,652.16	7,652.16	0.00 Post	Vend	B0320 Lab Supplies
04/05/18	291974	CALHOUN SOIL &	400.00	400.00	0.00 Post	Vend	C0860 Public Communications
04/05/18	291975	CANYON LAKE	100.00	100.00	0.00 Post	Vend	C1000 Chamber of Commerce
04/05/18	291976	CAPITOL BEARING	41.54	41.54	0.00 Post	Vend	C1080 M&R
04/05/18	291977	CASA	800.00	800.00	0.00 Post	Vend	C1448 M&R
04/05/18	291978	CH DIAGNOSTIC &	600.00	600.00	0.00 Post	Vend	C0017 Lab Outsourcing
04/05/18	291979	CHEMTRADE	12,622.40	12,622.40	0.00 Post	Vend	G1457 Chemicals
04/05/18	291980	CINTAS	73.31	73.31	0.00 Post	Vend	C0461 M&R
04/05/18	291981	CITY OF SAN	37,551.68	37,551.68	0.00 Post	Vend	S0965 SMWTP Charges
04/05/18	291982	CITY PLUMBING	94.03	94.03	0.00 Post	Vend	C2600 M&R
04/05/18	291983	COASTAL BEND	697.60	697.60	0.00 Post	Vend	H0240 Contract Labor
04/05/18	291984	COASTAL OFFICE	290.33	290.33	0.00 Post	Vend	C2990 Office Supplies
04/05/18	291985	COGENT	145.00	145.00	0.00 Post	Vend	C0349 Chemical Exp
04/05/18	291986	D&M	39.90	39.90	0.00 Post	Vend	D0040 Office Supplies
04/05/18	291987	DAIKIN APPLIED	2,081.40	2,081.40	0.00 Post	Vend	M1940 M&R
04/05/18	291988	DAPHNE CRUMP	550.00	550.00	0.00 Post	Vend	C4644 M&R
04/05/18	291989	TFS LEASING	257.47	257.47	0.00 Post	Vend	O0312 Office Supplies
04/05/18	291990	DENNIS R	455.00	455.00	0.00 Post	Vend	S7240 M&R
04/05/18	291991	DIEBEL OIL CO	2,476.60	2,476.60	0.00 Post	Vend	D2200 Truck Operating
04/05/18	291992	DPC INDUSTRIES	1,029.92	1,029.92	0.00 Post	Vend	DPC9600 Chemicals
04/05/18	291993	DREW C ENGELKE	285.00	285.00	0.00 Post	Vend	E1125 M&R
04/05/18	291994	AUSTIN	649.00	649.00	0.00 Post	Vend	A5440 M&R
04/05/18	291995	ELLIOTT ELECTRIC	27.74	27.74	0.00 Post	Vend	E1035 M&R
04/05/18	291996	FASTENAL	246.10	246.10	0.00 Post	Vend	F0400 M&R
04/05/18	291997	FEDEX	90.02	90.02	0.00 Post	Vend	F0083 Postal Expenses
04/05/18	291998	FERGUSON	5,867.35	5,867.35	0.00 Post	Vend	F0640 M&R
04/05/18	291999	ROLAND REYES	1,083.92	1,083.92	0.00 Post	Vend	F0800 M&R
04/05/18	292000	FORCE SERVICES	1,327.50	1,327.50	0.00 Post	Vend	1058 M&R
04/05/18	292001	GA POWERS CO	23.58	23.58	0.00 Post	Vend	P2920 M&R
04/05/18	292002	GOFORTH SPECIAL UTILI	288.72	288.72	0.00 Post	ed o Vend	G1905 Utilities
04/05/18	292003	GONZALES	99.06	99.06	0.00 Post	Vend	G2320 Utilities
04/05/18	292004	GRAINGER	671.53	671.53	0.00 Post	Vend	G2406 M&R
04/05/18	292005	FRANCISCO	452.00	452.00	0.00 Post	Vend	G0025 M&R
04/05/18	292006	GREENGATE	760.38	760.38	0.00 Post	Vend	G1400 M&R
04/05/18	292007	GULF COAST	615.32	615.32	0.00 Post	Vend	A5035 M&R
04/05/18	292008	HACH COMPANY	9,022.42	9,022.42	0.00 Post	Vend	HACH000 Lab Supplies
04/05/18	292009	HARDY	116.14	116.14	0.00 Post	Vend	H0030 Chemicals
04/05/18	292010	HAWKINS	548.96	548.96	0.00 Post	Vend	H1237 Prof Fees/M&R
04/05/18	292011	WASTEWATER	9,610.00	9,610.00	0.00 Post	Vend	W0100 Biosolids Disposal
04/05/18	292012	HOLT COMPANY	3,971.36	3,971.36	0.00 Post	Vend	H3040 Safety & Emergency Exp
04/05/18	292013	COMMERCIAL	88.93	88.93	0.00 Post	Vend	H3200 Misc Exp
04/05/18	292014	Core & Main LP	156.09	156.09	0.00 Post	Vend	H3481 M&R

04/05/18	292015	SAT RADIO	591.00	591.00	0.00	Post	Vend	I0640	M&R
04/05/18	292016	INTERSTATE	15.00	15.00	0.00	Post	Vend	1055	M&R
04/05/18	292017	J&C PURVIS INC	6.00	6.00	0.00	Post	Vend	J0034	Misc Exp
04/05/18	292018	KENNETH D LLOYD	7,399.47	7,399.47	0.00	Post	Vend	L1700	Construction Inspector
04/05/18	292019	LOWER	70.00	70.00	0.00	Post	Vend	L2120	M&R/Lab Supplies
04/05/18	292020	LIPPE TIRE	1,989.43	1,989.43	0.00	Post	Vend	L1640	Truck Operating
04/05/18	292021	MC COY'S	1,947.07	1,947.07	0.00	Post	Vend	M1403	M&R
04/05/18	292022	MEDA TECHNICAL	1,272.38	1,272.38	0.00	Post	Vend	M0025	Contract Labor
04/05/18	292023	MELSTAN INC	9,382.60	9,382.60	0.00	Post	Vend	M2200	Chemicals
04/05/18	292024	MID COAST	119.84	119.84	0.00	Post	Vend	M2723	M&R
04/05/18	292025	Mixing Tin	406.50	406.50	0.00	Post	Vend	1152	Employee Relations
04/05/18	292026	MUNICIPAL VALVE	4,390.00	4,390.00	0.00	Post	Vend	M3807	M&R
04/05/18	292027	NAPCO CHEMICAL	618.00	618.00	0.00	Post	Vend	N0440	Orthophosphate
04/05/18	292028	NEW BRAUNFELS	298.90	298.90	0.00	Post	Vend	N1280	M&R
04/05/18	292029	AMY INNES	1,390.10	1,390.10	0.00	Post	Vend	1063	Geronimo Creek
04/05/18	292030	Old Iron Trail Ride	100.00	100.00	0.00	Post	Vend	1174	Employee Benefits
04/05/18	292031	Patrick Lee	140.00	140.00	0.00	Post	Vend	1173	Security
04/05/18	292032	QUILL	79.00	79.00	0.00	Post	Vend	Q0200	Office Supplies
04/05/18	292033	REPUBLIC	427.85	427.85	0.00	Post	Vend	B0115	GV Recreation Exp
04/05/18	292034	REXCO INC	4,950.00	4,950.00	0.00	Post	Vend	R1080	M&R
04/05/18	292035	ODIS SPENCER	195.00	195.00	0.00	Post	Vend	R1360	M&R
04/05/18	292036	ROBERT FRITZ	2,418.00	2,418.00	0.00	Post	Vend	1088	Catering
04/05/18	292037	S4 WATER SALES	25,043.00	25,043.00	0.00	Post	Vend	1084	M&R
04/05/18	292038	SEGUIN AREA	1,000.00	0.00	1,000.00	Fina Post	Vend	S2000	Chamber of Commerce
04/05/18	292039	SEGUIN AUTO	374.05	374.05	0.00	Post	Vend	S2040	Truck Operating
04/05/18	292040	SEGUIN DIESEL	40.00	40.00	0.00	Post	Vend	S2160	Truck Operating
04/05/18	292041	SEGUIN	40.00	40.00	0.00	Post	Vend	S2320	M&R
04/05/18	292042	RALPH J	336.00	336.00	0.00	Post	Vend	S3240	M&R
04/05/18	292043	SHERWIN	946.77	946.77	0.00	Post	Vend	S3440	M&R
04/05/18	292044	SOUND	209.65	209.65	0.00	Post	Vend	1124	Computer/Software Exp
04/05/18	292045	TAB PRODUCTS	4,082.84	4,082.84	0.00	Post	Vend	T0038	Computer/Software Exp
04/05/18	292046	Texas Floating ITS LEASING PROGRAM	2,000.00	2,000.00	0.00	Post	Vend	1175	Victoria Aquatic Science
04/05/18	292047	TMT SOLUTIONS	439.85	439.85	0.00	Post	Vend	O0311	Office Service
04/05/18	292048	TOSHIBA	1,172.40	1,172.40	0.00	Post	Vend	T0179	M&R
04/05/18	292049	TURKEY COVE	49.11	49.11	0.00	Post	Vend	O0308	Computer Service
04/05/18	292050	TWCA RISK	772.19	772.19	0.00	Post	Vend	T5605	Truck Operating
04/05/18	292051	UPPER	16.00	16.00	0.00	Post	Vend	T0440	Insurance
04/05/18	292052	UNIFIRST	3,657.22	3,657.22	0.00	Post	Vend	U0560	CRP Monitoring
04/05/18	292053	UNIFIRST	572.43	572.43	0.00	Post	Vend	U0027	Safety & Emergency Exp
04/05/18	292054	UNIFIRST	559.68	559.68	0.00	Post	Vend	UC-044	Uniforms
04/05/18	292055	UNIFIRST	560.01	560.01	0.00	Post	Vend	UC7332	Uniforms
04/05/18	292056	UNIFIRST	0.00	0.00	0.00	Void	Vend	UC-010	Uniforms
04/05/18	292057	UNIFIRST	2,544.29	2,544.29	0.00	Post	Vend	UC-010	Uniforms
04/05/18	292058	UNION CARBIDE	22,500.00	22,500.00	0.00	Post	Vend	U0480	Union Carbide Pumping
04/05/18	292059	UPS	24.99	24.99	0.00	Post	Vend	U0041	Tractors and Equipment
04/05/18	292060	WAGNER	145.00	145.00	0.00	Post	Vend	W0200	Equipment Lease
04/05/18	292061	WASTE	743.25	743.25	0.00	Post	Vend	WMT0079	M&R
04/05/18	292062	WASTE	359.95	359.95	0.00	Post	Vend	WMT8481	M&R
04/05/18	292063	WASTE	334.99	334.99	0.00	Post	Vend	WMT9618	M&R
04/05/18	292064	KC MATERIALS INC	1,200.00	1,200.00	0.00	Post	Vend	K0145	Biosolids Disposal
04/05/18	292065	WINFIELD	965.00	965.00	0.00	Post	Vend	W2832	M&R
04/05/18	292066	WOLTERS	642.15	642.15	0.00	Post	Vend	A5170	Training/Education
04/05/18	292067	ZORO TOOLS INC	560.61	560.61	0.00	Post	Vend	Z0472	M&R
04/06/18	292068	WELLS FARGO	4,982.26	4,982.26	0.00	Post	Vend	1042	Loan Payment
04/10/18	292069	BROWN FENCING	17,210.38	17,210.38	0.00	Post	Vend	B2695	M&R
04/11/18	292070	BROADWAY	68,626.00	68,626.00	0.00	Post	Vend	B2485	Debt Service Payment Buildup
04/11/18	292071	BROADWAY	14,742.00	14,742.00	0.00	Post	Vend	B2486	Debt Service Payment Buildup
04/11/18	292072	FROST NATIONAL	50,458.00	50,458.00	0.00	Post	Vend	F1960	Debt Service Payment Buildup
04/11/18	292073	HARVEY H	89.77	89.77	0.00	Post	Vend	M3718	Canal Lease

04/11/18	292074	REGIONS BANK	21,467.00	21,467.00	0.00	Post	Vend	R0645 Debt Service Payment Buildup
04/11/18	292075	REGIONS BANK	1,261.46	1,261.46	0.00	Post	Vend	R0765 Loan Payment
04/11/18	292076	JOE SHILLINGS	3.73	3.73	0.00	Post	Vend	S3640 Canal Lease
04/11/18	292077	MARK SHIMEK	10.50	10.50	0.00	Post	Vend	S3720 Canal Lease
04/11/18	292078	SBA TOWERS II	1,031.42	1,031.42	0.00	Post	Vend	SBA0001 M&R
04/11/18	292079	TWCA RISK	15,581.00	15,581.00	0.00	Post	Vend	T0440 Insurance
04/11/18	292080	XEROX	27.61	27.61	0.00	Post	Vend	XER9756 Printer Services
04/12/18	292081	A1 SHINER FIRE &	361.08	361.08	0.00	Post	Vend	A0525 M&R
04/12/18	292082	ALAMO IRON	212.62	212.62	0.00	Post	Vend	A2920 M&R
04/12/18	292083	ALLIANT GAS LLC	2.21	2.21	0.00	Post	Vend	A3266 Auxillary Power Exp
04/12/18	292084	ALL-PUMP &	1,782.13	1,782.13	0.00	Post	Vend	1034 M&R
04/12/18	292085	ANA LAB	354.00	354.00	0.00	Post	Vend	A4160 Lab Supplies
04/12/18	292086	ANGEL PEST	855.00	855.00	0.00	Post	Vend	A4520 M&R
04/12/18	292087	BALASHI	17.50	17.50	0.00	Post	Vend	A0343 Employee Benefits
04/12/18	292088	ARNOLD OIL CO	3.78	3.78	0.00	Post	Vend	A0650 Truck Operating
04/12/18	292089	DANA A	300.00	300.00	0.00	Post	Vend	A0928 M&R-Mowing
04/12/18	292090	AT DIERLAM	1,658.00	1,658.00	0.00	Post	Vend	D2240 M&R
04/12/18	292091	AT&T	26.95	26.95	0.00	Post	Vend	ATT0544 Communications
04/12/18	292092	AT&T	25.57	25.57	0.00	Post	Vend	ATT1368 Communications
04/12/18	292093	AT&T	584.18	584.18	0.00	Post	Vend	ATT7862 Communications
04/12/18	292094	AT&T	70.00	70.00	0.00	Post	Vend	ATT8354 Communications
04/12/18	292095	AT&T	79.00	79.00	0.00	Post	Vend	ATT8355 Communications
04/12/18	292096	AT&T MOBILITY	2,961.60	2,961.60	0.00	Post	Vend	ATT5770 Communications
04/12/18	292097	CAPITOL AUTO	120.99	120.99	0.00	Post	Vend	A5720 Truck Operating
04/12/18	292098	SILLY MONKEY INC	361.00	361.00	0.00	Post	Vend	A5730 Truck Operating
04/12/18	292099	BIZ DOC	34.92	34.92	0.00	Post	Vend	A2405 Office Supplies
04/12/18	292100	BRADZOIL INC	39.98	39.98	0.00	Post	Vend	B2236 Truck Operating
04/12/18	292101	BRAUNTEX	35.86	35.86	0.00	Post	Vend	B2360 M&R
04/12/18	292102	BRENNTAG	27,310.10	27,310.10	0.00	Post	Vend	B2425 Chemicals
04/12/18	292103	BVA SCIENTIFIC	1,776.68	1,776.68	0.00	Post	Vend	B0320 Lab Supplies
04/12/18	292104	CAPITOL BEARING	400.93	400.93	0.00	Post	Vend	C1080 M&R
04/12/18	292105	CARTER'S TIRE	791.60	791.60	0.00	Post	Vend	C1400 Truck Operating
04/12/18	292106	CHEMTRADE	5,513.10	5,513.10	0.00	Post	Vend	G1457 Chemicals
04/12/18	292107	COMPLIANCE	432.57	432.57	0.00	Post	Vend	C0350 Prof Fees
04/12/18	292108	COASTAL BEND	488.32	488.32	0.00	Post	Vend	H0240 Contract Labor
04/12/18	292109	CRAGGS DO IT	158.42	158.42	0.00	Post	Vend	C4405 M&R
04/12/18	292110	CRAWFORD	171.47	171.47	0.00	Post	Vend	C4407 M&R
04/12/18	292111	CULLIGAN WATER	39.95	39.95	0.00	Post	Vend	C4922 M&R
04/12/18	292112	D&M	61.40	61.40	0.00	Post	Vend	D0040 Office Supplies
04/12/18	292113	DALLIS	480.11	480.11	0.00	Post	Vend	D0017 M&R
04/12/18	292114	DEALERS	162.94	162.94	0.00	Post	Vend	D1140 M&R
04/12/18	292115	DIEBEL OIL CO	5,560.99	5,560.99	0.00	Post	Vend	D2200 Truck Operating
04/12/18	292116	DIRECTV	7.00	7.00	0.00	Post	Vend	D2350 Communications
04/12/18	292117	DPC INDUSTRIES	3,710.30	3,710.30	0.00	Post	Vend	DPC9600 Chemicals
04/12/18	292118	RAMON DAVILA JR	3,540.00	3,540.00	0.00	Post	Vend	D0870 M&R
04/12/18	292119	D'S OUTDOOR	322.46	322.46	0.00	Post	Vend	D2880 M&R
04/12/18	292120	AUSTIN	428.15	428.15	0.00	Post	Vend	A5440 M&R
04/12/18	292121	ELLIOTT ELECTRIC	35.40	35.40	0.00	Post	Vend	E1035 M&R
04/12/18	292122	ROLAND REYES	89.00	89.00	0.00	Post	Vend	F0800 M&R
04/12/18	292123	FRONTIER	233.62	233.62	0.00	Post	Vend	F1900 Communications
04/12/18	292124	FRONTIER	56.69	56.69	0.00	Post	Vend	F1901 Communications
04/12/18	292125	GALLAGHER	2,167.00	2,167.00	0.00	Post	Vend	G0015 Prof Fees
04/12/18	292126	GARRY D.	6,980.00	6,980.00	0.00	Post	Vend	1136 Prof Fees
04/12/18	292127	GATEWAY	226.66	226.66	0.00	Post	Vend	G1120 Office Supplies
04/12/18	292128	GATEWAY	452.93	452.93	0.00	Post	Vend	G1110 Office Supplies
04/12/18	292129	GBRA PETTY CASH	274.63	274.63	0.00	Post	Vend	G4520 Petty Cash
04/12/18	292130	GRAINGER	637.82	637.82	0.00	Post	Vend	G2406 M&R
04/12/18	292131	GRANDE	30.94	30.94	0.00	Post	Vend	G3041 Communications
04/12/18	292132	GREGORY L	1,500.00	1,500.00	0.00	Post	Vend	G3405 M&R Mowing

04/12/18	292133	GUADALUPE GAS	280.00	280.00	0.00	Post	Vend	G5080	Auxillary Power Exp
04/12/18	292134	GUADALUPE	267.50	267.50	0.00	Post	Vend	G5200	Employee Benefits
04/12/18	292135	GUADALUPE	40.00	40.00	0.00	Post	Vend	G5290	Employee Benefits
04/12/18	292136	HACH COMPANY	681.92	681.92	0.00	Post	Vend	HACH000	Lab Supplies
04/12/18	292137	HACH COMPANY	274.48	274.48	0.00	Post	Vend	H1237	Prof Fees/M&R
04/12/18	292138	HDR INC	19,352.15	19,352.15	0.00	Post	Vend	H0080	LB Storage Project
04/12/18	292139	HOFMANN'S	12.98	12.98	0.00	Post	Vend	H2760	Lab Supplies
04/12/18	292140	Core & Main LP	7,340.00	7,340.00	0.00	Post	Vend	H3481	M&R
04/12/18	292141	IN-SITU INC	657.00	657.00	0.00	Post	Vend	I0750	M&R
04/12/18	292142	INTERSTATE ALL	6.71	6.71	0.00	Post	Vend	I0999	M&R
04/12/18	292143	KATHY GILLAND	925.00	925.00	0.00	Post	Vend	G1650	M&R
04/12/18	292144	KENNETH MILLER	160.00	160.00	0.00	Post	Vend	K0260	Truck Operating
04/12/18	292145	KOSUB AND SON	150.23	150.23	0.00	Post	Vend	K0280	Tractors and Equipment
04/12/18	292146	LOWER	1,465.00	1,465.00	0.00	Post	Vend	L2120	M&R/Lab Supplies
04/12/18	292147	LIPPE TIRE	546.00	546.00	0.00	Post	Vend	L1640	Truck Operating
04/12/18	292148	LJ POWER INC	3,780.02	3,780.02	0.00	Post	Vend	L0090	M&R
04/12/18	292149	LOFTIN	351.90	351.90	0.00	Post	Vend	L1935	M&R
04/12/18	292150	LONE STAR	92.50	92.50	0.00	Post	Vend	L1958	Freight
04/12/18	292151	LONESTAR	170.00	170.00	0.00	Post	Vend	1046	Lab Expense
04/12/18	292152	LOWES	184.79	184.79	0.00	Post	Vend	LB7171	M&R
04/12/18	292153	LOWES BUSINESS	56.88	56.88	0.00	Post	Vend	LB0773	M&R
04/12/18	292154	MACAULAY	9,092.07	9,092.07	0.00	Post	Vend	M0100	M&R
04/12/18	292155	MID COAST	956.65	956.65	0.00	Post	Vend	M2722	M&R
04/12/18	292156	MIDCOAST	500.00	500.00	0.00	Post	Vend	M2740	M&R
04/12/18	292157	MORRISON	60.47	60.47	0.00	Post	Vend	M3616	M&R
04/12/18	292158	MUELLER INC	708.87	708.87	0.00	Post	Vend	M3725	Dunlap Shop/Lab
04/12/18	292159	NATIONAL SAFETY	665.00	665.00	0.00	Post	Vend	N0720	Memberships/Publications
04/12/18	292160	NEW BRAUNFELS	220.50	220.50	0.00	Post	Vend	N1280	M&R
04/12/18	292161	PROSTAR	115.62	115.62	0.00	Post	Vend	P0200	Janitorial Services
04/12/18	292162	ATKINS NORTH	250.00	250.00	0.00	Post	Vend	P0080	Prof Fees
04/12/18	292163	PORT LAVACA	45.00	45.00	0.00	Post	Vend	P2440	Public Information
04/12/18	292164	PRIORITY	1,071.00	1,071.00	0.00	Post	Vend	P3270	M&R
04/12/18	292165	PURVIS	1,039.69	1,039.69	0.00	Post	Vend	P4000	M&R
04/12/18	292166	Red Mansions	1,150.00	1,150.00	0.00	Post	Vend	1170	Gorge Preservation Society
04/12/18	292167	ODIS SPENCER	865.00	865.00	0.00	Post	Vend	R1360	M&R
04/12/18	292168	Royce Poinsett	6,000.00	6,000.00	0.00	Post	Vend	1164	Prof Fees
04/12/18	292169	RUDON LEASE	400.00	400.00	0.00	Post	Vend	R1880	Tractors and Equipment
04/12/18	292170	HEARST	1,755.68	1,755.68	0.00	Post	Vend	SAEN292	SH46 P/L Reloc
04/12/18	292171	SEGUIN AUTO	180.31	180.31	0.00	Post	Vend	S2040	Truck Operating
04/12/18	292172	SEGUIN RENTAL	194.75	194.75	0.00	Post	Vend	S2880	M&R
04/12/18	292173	SHERIDAN	13,165.00	13,165.00	0.00	Post	Vend	S3385	Biosolids Disposal
04/12/18	292174	STATE	580.12	580.12	0.00	Post	Vend	S6605	Sales Tax
04/12/18	292175	TEXAS DISPOSAL	345.00	345.00	0.00	Post	Vend	1027	M&R
04/12/18	292176	Thermo Fisher	2,017.47	2,017.47	0.00	Post	Vend	1153	M&R
04/12/18	292177	TISD INC	299.99	299.99	0.00	Post	Vend	T0310	Communications
04/12/18	292178	TOSHIBA	110.72	110.72	0.00	Post	Vend	O0308	Computer Service
04/12/18	292179	TRI COUNTY A/C &	2,392.31	2,392.31	0.00	Post	Vend	T5130	M&R
04/12/18	292180	TX WATER	250.00	250.00	0.00	Post	Vend	TX3760	Training/Education
04/12/18	292181	TX A&M	17,059.25	17,059.25	0.00	Post	Vend	TX1460	Prof Fees
04/12/18	292182	TX DISPOSAL	82.50	82.50	0.00	Post	Vend	TX1854	Biosolids Disposal
04/12/18	292183	TX DISPOSAL	27.64	27.64	0.00	Post	Vend	TX1856	M&R
04/12/18	292184	UNIFIRST	220.65	220.65	0.00	Post	Vend	UC7483	Uniforms
04/12/18	292185	United Rentals	375.64	375.64	0.00	Post	Vend	R0972	Small Tools Exp
04/12/18	292186	UP'S & GROUNDS	19.50	19.50	0.00	Post	Vend	U0045	GBRTrust
04/12/18	292187	USA BLUEBOOK	728.91	728.91	0.00	Post	Vend	U0281	M&R
04/12/18	292188	VAQUERO WASTE	127.44	127.44	0.00	Post	Vend	V0025	M&R
04/12/18	292189	VIC ICE CO	73.95	73.95	0.00	Post	Vend	V0440	Lakewood Rec Exp
04/12/18	292190	VICTORIA	17.00	17.00	0.00	Post	Vend	V0840	Chamber of Commerce
04/12/18	292191	WALMART	148.39	148.39	0.00	Post	Vend	WM4991	M&R/Office Supplies

04/12/18	292192 WC of Texas	1,856.07	1,856.07	0.00 Post	Vend	1176 Biosolids Disposal
04/12/18	292193 WC OF TEXAS	236.04	236.04	0.00 Post	Vend	I0049 M&R
04/12/18	292194 COBRA	63.10	63.10	0.00 Post	Vend	C0379 M&R
04/12/18	292195 WEX BANK	10,752.31	10,752.31	0.00 Post	Vend	EXX7092- Vehicle Operating
04/12/18	292196 WINDSTREAM	3,076.12	3,076.12	0.00 Post	Vend	W2385 Communications
04/12/18	292197 XEROX	2,387.46	2,387.46	0.00 Post	Vend	XER9756 Printer Services
04/12/18	292198 ZARSKY LUMBER	44.70	44.70	0.00 Post	Vend	Z0160 M&R
04/12/18	292199 ZORO TOOLS INC	933.89	933.89	0.00 Post	Vend	Z0472 M&R
04/18/18	292200 VISA	76.43	76.43	0.00 Post	Vend	VISA- Visa
04/18/18	292201 VISA	504.49	504.49	0.00 Post	Vend	VISAAES Visa
04/18/18	292202 VISA	1,431.48	1,431.48	0.00 Post	Vend	VISAAKS Visa
04/18/18	292203 VISA	104.08	104.08	0.00 Post	Vend	VISAAO Visa
04/18/18	292204 VISA	120.39	120.39	0.00 Post	Vend	VISABG Visa
04/18/18	292205 VISA	153.50	153.50	0.00 Post	Vend	VISACDS Visa
04/18/18	292206 VISA	187.46	187.46	0.00 Post	Vend	VISACG Visa
04/18/18	292207 VISA	768.42	768.42	0.00 Post	Vend	VISACJ Visa
04/18/18	292208 VISA	1,887.14	1,887.14	0.00 Post	Vend	VISACK Visa
04/18/18	292209 VISA	21.54	21.54	0.00 Post	Vend	VISADB Visa
04/18/18	292210 VISA	1,515.70	1,515.70	0.00 Post	Vend	VISADK Visa
04/18/18	292211 VISA	241.49	241.49	0.00 Post	Vend	VISADMA Visa
04/18/18	292212 VISA	674.48	674.48	0.00 Post	Vend	VISADN Visa
04/18/18	292213 VISA	422.51	422.51	0.00 Post	Vend	VISAEB Visa
04/18/18	292214 VISA	45.04	45.04	0.00 Post	Vend	VISAEM Visa
04/18/18	292215 VISA	78.93	78.93	0.00 Post	Vend	VISAGTB Visa
04/18/18	292216 VISA	84.61	84.61	0.00 Post	Vend	VISAHD Visa
04/18/18	292217 VISA	175.24	175.24	0.00 Post	Vend	VISAJAS Visa
04/18/18	292218 VISA	1,177.76	1,177.76	0.00 Post	Vend	VISAJD Visa
04/18/18	292219 VISA	228.00	228.00	0.00 Post	Vend	VISAJH Visa
04/18/18	292220 VISA	522.27	522.27	0.00 Post	Vend	VISAJH- Visa
04/18/18	292221 VISA	476.00	476.00	0.00 Post	Vend	VISAJL- Visa
04/18/18	292222 VISA	2,162.93	2,162.93	0.00 Post	Vend	VISAJM Visa
04/18/18	292223 VISA	560.11	560.11	0.00 Post	Vend	VISAJR- Visa
04/18/18	292224 VISA	1,527.36	1,527.36	0.00 Post	Vend	VISAJS- Visa
04/18/18	292225 VISA	351.37	351.37	0.00 Post	Vend	VISAJW Visa
04/18/18	292226 VISA	1,808.59	1,808.59	0.00 Post	Vend	VISAJWS Visa
04/18/18	292227 VISA	2,028.06	2,028.06	0.00 Post	Vend	VISAKP Visa
04/18/18	292228 VISA	608.91	608.91	0.00 Post	Vend	VISALAB Visa
04/18/18	292229 VISA	2,767.34	2,767.34	0.00 Post	Vend	VISALC Visa
04/18/18	292230 VISA	90.48	90.48	0.00 Post	Vend	VISALG Visa
04/18/18	292231 VISA	93.94	93.94	0.00 Post	Vend	VISALW Visa
04/18/18	292232 VISA	866.28	866.28	0.00 Post	Vend	VISAMH Visa
04/18/18	292233 VISA	88.35	88.35	0.00 Post	Vend	VISAMU Visa
04/18/18	292234 VISA	1,734.27	1,734.27	0.00 Post	Vend	VISARC Visa
04/18/18	292235 VISA	1,110.90	1,110.90	0.00 Post	Vend	VISARP Visa
04/18/18	292236 VISA	469.95	469.95	0.00 Post	Vend	VISASS Visa
04/18/18	292237 VISA	265.38	265.38	0.00 Post	Vend	VISAST Visa
04/18/18	292238 VISA	234.00	234.00	0.00 Post	Vend	VISATD Visa
04/18/18	292239 VISA	425.60	425.60	0.00 Post	Vend	VISATH Visa
04/18/18	292240 VISA	143.99	143.99	0.00 Post	Vend	VISATVB Visa
04/18/18	292241 VISA	9.09	9.09	0.00 Post	Vend	VISAVG Visa
04/18/18	292242 A1 SHINER FIRE &	181.00	181.00	0.00 Post	Vend	A0525 M&R
04/18/18	292243 ABSOLUTE	770.00	770.00	0.00 Post	Vend	A0261 Chemicals
04/18/18	292244 ACE BOLT &	202.00	202.00	0.00 Post	Vend	A2015 Special Operating
04/18/18	292245 ALAN PLUMMER	40,537.17	40,537.17	0.00 Post	Vend	P2088 PL Plant Imp
04/18/18	292246 ALLIANT GAS LLC	15.00	15.00	0.00 Post	Vend	A3266 Auxillary Power Exp
04/18/18	292247 ANA LAB	1,477.00	1,477.00	0.00 Post	Vend	A4160 Lab Supplies
04/18/18	292248 ANGEL PEST	100.00	100.00	0.00 Post	Vend	A4520 M&R
04/18/18	292249 JOHN DEERE	151.49	151.49	0.00 Post	Vend	A4640 M&R
04/18/18	292250 DANA A	2,743.00	2,743.00	0.00 Post	Vend	A0928 M&R-Mowing

04/18/18	292251 AT&T	26.01	26.01	0.00 Post	Vend	ATT4992 Communications
04/18/18	292252 AT&T	26.83	26.83	0.00 Post	Vend	ATT8701 Communications
04/18/18	292253 B	632.00	632.00	0.00 Post	Vend	B0035 Lab Supplies
04/18/18	292254 BERNARD T.	95.00	95.00	0.00 Post	Vend	T1555 Prof Fees
04/18/18	292255 BRAUNTEX	287.50	287.50	0.00 Post	Vend	B2360 M&R
04/18/18	292256 BRENNTAG	1,502.80	1,502.80	0.00 Post	Vend	B2425 Chemicals
04/18/18	292257 BUTLER & LAND	36.06	36.06	0.00 Post	Vend	B3250 M&R
04/18/18	292258 BVA SCIENTIFIC INCORP	883.18	883.18	0.00 Posted	Vend	B0320 Lab Supplies
04/18/18	292259 CAPITOL BEARING	12.36	12.36	0.00 Post	Vend	C1080 M&R
04/18/18	292260 CENTURYLINK	132.83	132.83	0.00 Post	Vend	C1840 Communications
04/18/18	292261 COASTAL BEND	558.08	558.08	0.00 Post	Vend	H0240 Contract Labor
04/18/18	292262 COMAL	350.00	350.00	0.00 Post	Vend	C3280 Public Communications
04/18/18	292263 COMAL TRINITY	96.07	96.07	0.00 Post	Vend	C3315 Prof Fees
04/18/18	292264 CRAWFORD	10.45	10.45	0.00 Post	Vend	C4407 M&R
04/18/18	292265 CULLIGAN WATER	40.30	40.30	0.00 Post	Vend	C4920 Lab Supplies
04/18/18	292266 CULLIGAN WATER	67.70	67.70	0.00 Post	Vend	C4921 M&R
04/18/18	292267 CULLIGAN WATER	17.85	17.85	0.00 Post	Vend	C4923 M&R
04/18/18	292268 JOHN DEERE	154.99	154.99	0.00 Post	Vend	F0327 M&R
04/18/18	292269 OVIVO USA LLC	968.00	968.00	0.00 Post	Vend	E0106 M&R
04/18/18	292270 ELIZABETH S	700.00	700.00	0.00 Post	Vend	AR0625 Outdoor Learning Center
04/18/18	292271 ELLIOTT ELECTRIC	219.94	219.94	0.00 Post	Vend	E1035 M&R
04/18/18	292272 Finley & Cook PLLC	8,423.59	8,423.59	0.00 Post	Vend	1142 Equip. Purchase
04/18/18	292273 FRONTIER	38.43	38.43	0.00 Post	Vend	F1897 Communications
04/18/18	292274 FROST NATIONAL	5,107.30	5,107.30	0.00 Post	Vend	F1985 Debt Service Payment Buildup
04/18/18	292275 GBRA REVOLVING	1,052.08	1,052.08	0.00 Post	Vend	G4640 Revolving
04/18/18	292276 GRAINGER	30.84	30.84	0.00 Post	Vend	G2406 M&R
04/18/18	292277 GRANDE	35.09	35.09	0.00 Post	Vend	G3042 Communications
04/18/18	292278 GRANDE	30.03	30.03	0.00 Post	Vend	G3044 Communications
04/18/18	292279 Greater Caldwell	300.00	300.00	0.00 Post	Vend	1110 Chamber of Commerce
04/18/18	292280 GREATER SAN	850.00	850.00	0.00 Post	Vend	S1040 Economic Development
04/18/18	292281 GUADALUPE CNTY	119.50	119.50	0.00 Post	Vend	G5000 Truck Operating
04/18/18	292282 GUADALUPE	1,293.13	1,293.13	0.00 Post	Vend	GV2732 Communications
04/18/18	292283 HAZEN AND	12,997.50	12,997.50	0.00 Post	Vend	H1490 WC DBP Removal
04/18/18	292284 WASTEWATER	7,905.00	7,905.00	0.00 Post	Vend	W0100 Biosolids Disposal
04/18/18	292285 HILLCO PARTNERS	8,000.00	8,000.00	0.00 Post	Vend	H2280 Prof Fees
04/18/18	292286 HOME DEPOT	0.00	0.00	0.00 Void	Vend	H3080 M&R
04/18/18	292287 HOME DEPOT	3,034.70	3,034.70	0.00 Post	Vend	H3080 M&R
04/18/18	292288 Core & Main LP	4,493.30	4,493.30	0.00 Post	Vend	H3481 M&R
04/18/18	292289 JOHN DEERE	720.45	720.45	0.00 Post	Vend	F0320 M&R
04/18/18	292290 LARRY L	3,337.23	3,337.23	0.00 Post	Vend	M0290 M&R
04/18/18	292291 LOWER	1,863.00	1,863.00	0.00 Post	Vend	L2120 M&R/Lab Supplies
04/18/18	292292 LNV, INC.	47,715.25	47,715.25	0.00 Post	Vend	1139 Prof Fees
04/18/18	292293 LOFTIN	266.35	266.35	0.00 Post	Vend	L1935 M&R
04/18/18	292294 ASSURE CO RISK	1,330.00	1,330.00	0.00 Post	Vend	A5176 Prof Fees
04/18/18	292295 NAPCO CHEMICAL	3,405.45	3,405.45	0.00 Post	Vend	N0440 Orthophosphate
04/18/18	292296 NEWTON B	510.00	510.00	0.00 Post	Vend	ATNY-049 Prof Fees
04/18/18	292297 S L PARKER	4,812.38	4,812.38	0.00 Post	Vend	P0558 M&R
04/18/18	292298 PLANSOURCE	3,657.75	3,657.75	0.00 Post	Vend	1134 Computer/Software Exp
04/18/18	292299 POWER	785.00	785.00	0.00 Post	Vend	P2840 M&R
04/18/18	292300 NOEL W FAVRE	340.00	340.00	0.00 Post	Vend	P3354 M&R
04/18/18	292301 PROFORMA MEDIA	555.37	555.37	0.00 Post	Vend	P3625 Office Supplies
04/18/18	292302 QUILL	9.00	9.00	0.00 Post	Vend	Q0200 Office Supplies
04/18/18	292303 RICHARDSON AUTO CAR	545.85	545.85	0.00 Posted	Vend	R1240 Truck Operating
04/18/18	292304 Rozlynn G. Pinilla	120.00	120.00	0.00 Post	Vend	1177 Security
04/18/18	292305 SAFETY KLEEN	1,264.48	1,264.48	0.00 Post	Vend	S0423 Misc Exp
04/18/18	292306 SAM'S	215.94	215.94	0.00 Post	Vend	SAM1254 Misc Exp
04/18/18	292307 SMITH SUPPLY	78.40	78.40	0.00 Post	Vend	S4320 M&R

04/18/18	292308	SOECHTING	1,130.11	1,130.11	0.00	Post	Vend	S4480 M&R
04/18/18	292309	SPOK INC	22.34	22.34	0.00	Post	Vend	AR9534 Communications
04/18/18	292310	SYMPRO INC	9,339.52	9,339.52	0.00	Post	Vend	S8010 Computer/Software Exp
04/18/18	292311	THE IRMA LEWIS	390.00	390.00	0.00	Post	Vend	S2800 Economic Development
04/18/18	292312	THOMSON	338.52	338.52	0.00	Post	Vend	W1880 Training/Education
04/18/18	292313	TUTTLE LUMBER	303.17	303.17	0.00	Post	Vend	T5725 M&R
04/18/18	292314	TX EXCAVATION	533.90	533.90	0.00	Post	Vend	TX1925 Pipeline
04/18/18	292315	USA BLUEBOOK	465.52	465.52	0.00	Post	Vend	U0281 M&R
04/18/18	292316	AVERY &	9.00	9.00	0.00	Post	Vend	T1360 Truck Operating
04/18/18	292317	KC MATERIALS INC	1,200.00	1,200.00	0.00	Post	Vend	K0145 Biosolids Disposal
04/18/18	292318	YORK CREEK	657.50	657.50	0.00	Post	Vend	Y0175 M&R
04/18/18	292319	ZORO TOOLS INC	1,184.47	1,184.47	0.00	Post	Vend	Z0472 M&R
04/18/18	292320	Boy Scouts of	125.00	125.00	0.00	Post	Cust	AR03715 Nolte Refund
04/18/18	292321	Carmen Guerrero	125.00	125.00	0.00	Post	Cust	AR03721 Nolte Refund
04/20/18	292322	BVA SCIENTIFIC	1,100.49	1,100.49	0.00	Post	Vend	B0320 Lab Supplies
04/20/18	292323	DAPHNE CRUMP	210.00	210.00	0.00	Post	Vend	C4644 M&R
04/20/18	292324	GONZALES	227.15	227.15	0.00	Post	Vend	G2320 Utilities
04/20/18	292325	SAN ANTONIO	13,963.50	13,963.50	0.00	Post	Vend	S0886 Prof Fees
04/25/18	292326	GBRA CALHOUN	9,661.94	9,661.94	0.00	Post	Vend	G3720 Interfund
04/25/18	292327	GBRA COLETO	26.44	26.44	0.00	Post	Vend	G3800 Interfund
04/25/18	292328	GBRA GENERAL	558,888.15	558,888.15	0.00	Post	Vend	G3960 Interfund
04/25/18	292329	GBRA PORT	20,225.13	20,225.13	0.00	Post	Vend	G4560 Interfund
04/25/18	292330	GBRA WATER	12,379.36	12,379.36	0.00	Post	Vend	G4880 Interfund
04/25/18	292331	GBRA WATER	11,061.50	11,061.50	0.00	Post	Vend	G4880 Interfund
04/25/18	292332	GBRA WATER	7.50	7.50	0.00	Post	Vend	G4880 Interfund
04/26/18	292333	A1 SHINER FIRE &	491.60	491.60	0.00	Post	Vend	A0525 M&R
04/26/18	292334	ABSOLUTE	780.00	780.00	0.00	Post	Vend	A0261 Chemicals
04/26/18	292335	ACE BOLT &	125.00	125.00	0.00	Post	Vend	A2015 Special Operating
04/26/18	292336	ADVANCED	260.35	260.35	0.00	Post	Vend	A2482 Computer/Software Exp
04/26/18	292337	AIRGAS, INC.	32.92	32.92	0.00	Post	Vend	A2682 M&R
04/26/18	292338	ALACRITY	209.00	209.00	0.00	Post	Vend	1178 Employee Benefits
04/26/18	292339	AMERICAN	160.00	160.00	0.00	Post	Vend	A0593 Office Supplies
04/26/18	292340	ANA LAB	1,554.00	1,554.00	0.00	Post	Vend	A4160 Lab Supplies
04/26/18	292341	ANGEL PEST	107.50	107.50	0.00	Post	Vend	A4520 M&R
04/26/18	292342	AT&T	67.44	67.44	0.00	Post	Vend	ATT2132 Communications
04/26/18	292343	AT&T	137.10	137.10	0.00	Post	Vend	ATT3528 Communications
04/26/18	292344	AT&T	94.78	94.78	0.00	Post	Vend	ATT6052 Communications
04/26/18	292345	AT&T	151.64	151.64	0.00	Post	Vend	ATT6391 Communications
04/26/18	292346	AT&T	309.49	309.49	0.00	Post	Vend	ATT8334 Communications
04/26/18	292347	AT&T U-VERSE	122.36	122.36	0.00	Post	Vend	ATT5341 Communications
04/26/18	292348	BAKER BOTTS LLP	17,602.00	17,602.00	0.00	Post	Vend	ATNY-050 Prof Fees
04/26/18	292349	BECKER'S FEED &	92.00	92.00	0.00	Post	Vend	B0920 M&R
04/26/18	292350	PEPSI BOTTLING	334.87	334.87	0.00	Post	Vend	B1396 Lakewood Rec Exp
04/26/18	292351	BICKERSTAFF	3,048.00	3,048.00	0.00	Post	Vend	ATNY- Prof Fees
04/26/18	292352	BRENNTAG	2,777.73	2,777.73	0.00	Post	Vend	B2425 Chemicals
04/26/18	292353	BVA SCIENTIFIC	1,467.09	1,467.09	0.00	Post	Vend	B0320 Lab Supplies
04/26/18	292354	CAIN & SKARNULIS	5,467.50	5,467.50	0.00	Post	Vend	1074 Prof Fees
04/26/18	292355	CANYON LAKE	210.00	210.00	0.00	Post	Vend	C1000 Chamber of Commerce
04/26/18	292356	CARTER'S TIRE	18.50	18.50	0.00	Post	Vend	C1400 Truck Operating
04/26/18	292357	CENTURLINK	50.90	50.90	0.00	Post	Vend	C1850 Communications
04/26/18	292358	CERTIFIED	182.49	182.49	0.00	Post	Vend	C1880 Tractors and Equipment
04/26/18	292359	CHARLES A.	1,800.00	1,800.00	0.00	Post	Vend	1146 Mid Basin Project
04/26/18	292360	CHEMTRADE	23,751.40	23,751.40	0.00	Post	Vend	G1457 Chemicals
04/26/18	292361	COASTAL BEND	697.60	697.60	0.00	Post	Vend	H0240 Contract Labor
04/26/18	292362	COASTAL OFFICE	141.03	141.03	0.00	Post	Vend	C2990 Office Supplies
04/26/18	292363	FINANCE &	9,433.41	9,433.41	0.00	Post	Vend	U0100 Pre-paid Canyon O&M
04/26/18	292364	COMPACT	35.32	35.32	0.00	Post	Vend	V0385 Tractors and Equipment
04/26/18	292365	D&M	141.10	141.10	0.00	Post	Vend	D0040 Office Supplies
04/26/18	292366	DAPHNE CRUMP	550.00	550.00	0.00	Post	Vend	C4644 M&R

04/26/18	292367	DELL MARKETING	1,744.95	1,744.95	0.00	Post	Vend	D1400	Computer Supplies
04/26/18	292368	DEPT OF	414.61	414.61	0.00	Post	Vend	S6620	Computer/Software Exp
04/26/18	292369	DOI US	49,955.00	49,955.00	0.00	Post	Vend	U0680	Gauging/Monitoring
04/26/18	292370	DPC INDUSTRIES	11,882.00	11,882.00	0.00	Post	Vend	DPC9600	Chemicals
04/26/18	292371	RAMON DAVILA JR	1,552.50	1,552.50	0.00	Post	Vend	D0870	M&R
04/26/18	292372	DSHS CENTRAL	2,686.09	2,686.09	0.00	Post	Vend	TX1600	Lab Supplies
04/26/18	292373	DYKEMA GOSSETT	2,277.00	2,277.00	0.00	Post	Vend	ATNY-054	Prof Fees
04/26/18	292374	EI2 DISTRIBUTION	1,472.65	1,472.65	0.00	Post	Vend	E0080	M&R
04/26/18	292375	AUSTIN	2,788.74	2,788.74	0.00	Post	Vend	A5440	M&R
04/26/18	292376	ELLIOTT ELECTRIC	6.97	6.97	0.00	Post	Vend	E1035	M&R
04/26/18	292377	ENVIRONMENTAL	155.83	155.83	0.00	Post	Vend	E1480	Lab Supplies
04/26/18	292378	FARM INDUSTRIAL	12.89	12.89	0.00	Post	Vend	FIC9751	M&R
04/26/18	292379	FEDEX	432.78	432.78	0.00	Post	Vend	F0083	Postal Expenses
04/26/18	292380	FORCE SERVICES	1,327.50	1,327.50	0.00	Post	Vend	1058	M&R
04/26/18	292381	FRONTIER	272.73	272.73	0.00	Post	Vend	F1902	Communications
04/26/18	292382	FRONTIER	118.01	118.01	0.00	Post	Vend	F1898	Communications
04/26/18	292383	GATEWAY	1.96	1.96	0.00	Post	Vend	G1110	Office Supplies
04/26/18	292384	GONZALES	227.15	0.00	227.15	Fina Post	Vend	G2320	Utilities
04/26/18	292385	GOPHER	70.14	70.14	0.00	Post	Vend	1179	M&R
04/26/18	292386	GRAINGER	63.73	63.73	0.00	Post	Vend	G2406	M&R
04/26/18	292387	RUSSELL	1,302.90	1,302.90	0.00	Post	Vend	G3625	M&R
04/26/18	292388	GUADALUPE CNTY	7.50	7.50	0.00	Post	Vend	G5000	Truck Operating
04/26/18	292389	GULF COAST	107.26	107.26	0.00	Post	Vend	A5035	M&R
04/26/18	292390	HACH COMPANY	1,633.26	1,633.26	0.00	Post	Vend	HACH000	Lab Supplies
04/26/18	292391	HAWKINS	134.40	134.40	0.00	Post	Vend	H1237	Prof Fees/M&R
04/26/18	292392	WASTEWATER	12,865.00	12,865.00	0.00	Post	Vend	W0100	Biosolids Disposal
04/26/18	292393	HDR INC	7,717.90	7,717.90	0.00	Post	Vend	H0080	LB Storage Project
04/26/18	292394	HILL COUNTRY	211.35	211.35	0.00	Post	Vend	H2320	Lakewood Rec Exp
04/26/18	292395	HOME DEPOT	161.08	161.08	0.00	Post	Vend	H3080	M&R
04/26/18	292396	Core & Main LP	3,581.16	3,581.16	0.00	Post	Vend	H3481	M&R
04/26/18	292397	IDEXX	2,548.12	2,548.12	0.00	Post	Vend	I0040	Lab Supplies
04/26/18	292398	KEMIRA WATER	5,918.97	5,918.97	0.00	Post	Vend	K0258	Alum & Ferric
04/26/18	292399	KOSUB AND SON	499.00	499.00	0.00	Post	Vend	K0280	Tractors and Equipment
04/26/18	292400	KNIGHT OFFICE	629.00	629.00	0.00	Post	Vend	K0960	Computer/Software Exp
04/26/18	292401	LJ POWER INC	210.00	210.00	0.00	Post	Vend	L0090	M&R
04/26/18	292402	LONE STAR	51.20	51.20	0.00	Post	Vend	L1958	Freight
04/26/18	292403	LONESTAR	520.00	520.00	0.00	Post	Vend	1046	Lab Expense
04/26/18	292404	ME PLUMBING LLC	378.88	378.88	0.00	Post	Vend	M0051	M&R
04/26/18	292405	MEDA TECHNICAL	2,949.46	2,949.46	0.00	Post	Vend	M0025	Contract Labor
04/26/18	292406	MELSTAN INC	194.80	194.80	0.00	Post	Vend	M2200	Chemicals
04/26/18	292407	MISSION	281.35	281.35	0.00	Post	Vend	M3070	M&R
04/26/18	292408	MODULAR SPACE	762.60	762.60	0.00	Post	Vend	G0074	Portable Rent
04/26/18	292409	MORRISON	38.62	38.62	0.00	Post	Vend	M3616	M&R
04/26/18	292410	NATIONAL FIRE	250.00	250.00	0.00	Post	Vend	N0125	Public Information
04/26/18	292411	NEIL SHARRON	3,425.00	3,425.00	0.00	Post	Vend	S7150	M&R
04/26/18	292412	NEW BRAUNFELS	37.50	37.50	0.00	Post	Vend	N1280	M&R
04/26/18	292413	NORTHERN	325.82	325.82	0.00	Post	Vend	N1880	Lakewood Rec Exp
04/26/18	292414	O'CONNOR	691.60	691.60	0.00	Post	Vend	O0020	Office Rentals/Expenses
04/26/18	292415	ONRAMP ACCESS	195.00	195.00	0.00	Post	Vend	O0530	Computer/Software Exp
04/26/18	292416	PROSTAR	1,048.09	1,048.09	0.00	Post	Vend	P0200	Janitorial Services
04/26/18	292417	POWER	392.00	392.00	0.00	Post	Vend	P2840	M&R
04/26/18	292418	PRIORITY	1,587.61	1,587.61	0.00	Post	Vend	P3270	M&R
04/26/18	292419	PROTECTED	60.00	60.00	0.00	Post	Vend	P3172	Computer/Software Exp
04/26/18	292420	QUILL	356.94	356.94	0.00	Post	Vend	Q0200	Office Supplies
04/26/18	292421	RACO	540.00	540.00	0.00	Post	Vend	R0895	M&R
04/26/18	292422	ODIS SPENCER	280.00	280.00	0.00	Post	Vend	R1360	M&R
04/26/18	292423	RUDON LEASE	400.00	400.00	0.00	Post	Vend	R1880	Tractors and Equipment
04/26/18	292424	SAM'S	510.41	510.41	0.00	Post	Vend	SAM9383	Memberships/Publications
04/26/18	292425	SAN ANTONIO	24.09	24.09	0.00	Post	Vend	S0825	Tractors and Equipment



04/26/18	292426	HEARST	4,558.63	4,558.63	0.00	Post	Vend	SAEN292 SH46 P/L Reloc
04/26/18	292427	SCHMIDT & SONS	47.18	47.18	0.00	Post	Vend	S1358 Tractors and Equipment
04/26/18	292428	SEGUIN WELDING	636.00	636.00	0.00	Post	Vend	S2950 M&R
04/26/18	292429	SHERIDAN	20,210.00	20,210.00	0.00	Post	Vend	S3385 Biosolids Disposal
04/26/18	292430	SHERWIN	11.81	11.81	0.00	Post	Vend	S3440 M&R
04/26/18	292431	SHI GOVERNMENT	1,986.00	1,986.00	0.00	Post	Vend	S3620 Computer/Software Exp
04/26/18	292432	DANIEL A SOLIS	6,440.00	6,440.00	0.00	Post	Vend	S4560 Dunlap Shop/Lab
04/26/18	292433	STANFORD	250.00	250.00	0.00	Post	Vend	S6440 M&R
04/26/18	292434	STAPLES	122.56	122.56	0.00	Post	Vend	S6452 Office Supplies
04/26/18	292435	TELSPAN INC	148.81	148.81	0.00	Post	Vend	T1095 Communications
04/26/18	292436	ENTERPRISE	100.00	100.00	0.00	Post	Vend	E0940 Rainfall Alert Systems
04/26/18	292437	TFS LEASING	214.56	214.56	0.00	Post	Vend	O0311 Office Service
04/26/18	292438	TIME WARNER CABLE	111.92	111.92	0.00	Post	Vend	T4400 Public Information
04/26/18	292439	TRI COUNTY A/C &	2,775.11	2,775.11	0.00	Post	Vend	T5130 M&R
04/26/18	292440	TX WATER	512.00	512.00	0.00	Post	Vend	TX3760 Training/Education
04/26/18	292441	TX OIL EXPRESS	7.00	7.00	0.00	Post	Vend	TX2580 Tractors and Equipment
04/26/18	292442	UNIFIRST	752.02	752.02	0.00	Post	Vend	UC6860 Uniforms
04/26/18	292443	UNIFIRST	311.40	311.40	0.00	Post	Vend	UC7332 Uniforms
04/26/18	292444	UNIFIRST	376.56	376.56	0.00	Post	Vend	UC6539 Uniforms
04/26/18	292445	UNION CARBIDE	22,500.00	22,500.00	0.00	Post	Vend	U0480 Union Carbide Pumping
04/26/18	292446	USA BLUEBOOK	2,496.66	2,496.66	0.00	Post	Vend	U0281 M&R
04/26/18	292447	AVERY &	16.00	16.00	0.00	Post	Vend	T1360 Truck Operating
04/26/18	292448	VCS SECURITY	350.00	350.00	0.00	Post	Vend	V1001 Safety & Emergency Exp
04/26/18	292449	WC of Texas	135.69	135.69	0.00	Post	Vend	1176 Power and Utilities
04/26/18	292450	WINDSTREAM	3,085.14	3,085.14	0.00	Post	Vend	W2385 Communications
04/26/18	292451	XEROX	149.33	149.33	0.00	Post	Vend	XER9756 Printer Services
04/26/18	292452	YMCA OF THE	600.00	600.00	0.00	Post	Vend	V1140 Public Information
04/26/18	292453	ZORO TOOLS INC	91.16	91.16	0.00	Post	Vend	Z0472 M&R
04/30/18	292454	NEW BRAUNFELS	125.00	125.00	0.00	Post	Cust	AR03751 Nolte Refund
04/04/18	180403R19	WATER SUPPLY -	-966,542.92	0.00		Post	Expo Cust	ACH041 Interfund
04/18/18	180417S19	WATER SUPPLY -	-200,000.00	0.00	0.00	Post	Expo Cust	ACH041 Interfund
04/18/18	180417S19	WATER SUPPLY -	-102,494.36	0.00	0.00	Post	Expo Cust	ACH042 Interfund
04/18/18	180417S19	WATER SUPPLY -	-140,330.99	0.00	0.00	Post	Expo Cust	ACH044 Interfund
04/18/18	180417S19	BUDA WWTP - 045	-72,733.64	0.00	0.00	Post	Expo Cust	ACH045 Interfund
04/18/18	180417S19	WATER SUPPLY -	-215,289.01	0.00	0.00	Post	Expo Cust	ACH050 Interfund
04/18/18	180417S19	WATER SUPPLY -	-11,746.00	0.00	0.00	Post	Expo Cust	ACH051 Interfund
04/18/18	180417S19	WATER SUPPLY -	-15,687.31	0.00	0.00	Post	Expo Cust	ACH052 Interfund
04/18/18	180417S19	WATER SUPPLY -	-19,706.41	0.00	0.00	Post	Expo Cust	ACH053 Interfund
04/18/18	180417S19	WATER SUPPLY -	-7,978.72	0.00	0.00	Post	Expo Cust	ACH054 Interfund
04/18/18	180417S19	WATER SUPPLY -	-13,886.17	0.00	0.00	Post	Expo Cust	ACH055 Interfund
04/18/18	180417S19	WATER SUPPLY -	-25,324.65	0.00	0.00	Post	Expo Cust	ACH056 Interfund
04/18/18	180417S19	WATER SUPPLY -	-37,496.24	0.00	0.00	Post	Expo Cust	ACH057 Interfund
04/18/18	180417S19	WATER SUPPLY -	-11,149.98	0.00	0.00	Post	Expo Cust	ACH058 Interfund
04/18/18	180417S19	COLETO CREEK	-57,545.61	0.00	0.00	Post	Expo Cust	ACH091 Interfund
04/27/18	180424T19	GV HYDRO	-235,520.04	0.00	0.00	Post	Expo Cust	ACH021 Interfund
04/27/18	180424T19	RURAL WATER DIV	-83,391.18	0.00	0.00	Post	Expo Cust	ACH070 Interfund
04/27/18	180425U19	PORT LAVACA DIV -	-60,000.00	0.00	0.00	Post	Expo Cust	ACH060 Interfund
04/27/18	180425U19	PORT LAVACA DIV -	-24,759.61	0.00	0.00	Post	Expo Cust	ACH060 Interfund
		<b>TOTAL</b>	<b>-569,203.73</b>	<b>1,731,002.96</b>	<b>1,376.15</b>			