

GBRA

Bank Account: No.: D, Date Filter: 12/01/14..02/28/15

| Date | Ck # | | Amount | Printed Amount | Voided Amount | Entry Status | Origina Entry S | Bal. Accou | Bal. Account No. | |
|----------|--------|-----------------------|-----------|----------------|---------------|--------------|-----------------|------------|------------------|--|
| 12/04/14 | 269114 | LORRAINE AGUIRRE | 1,215.00 | 1,215.00 | 0.00 | Posted | Vendo | A0032 | | Employee Relations |
| 12/04/14 | 269115 | A&B ENVIRONMENTAL S | 1,958.00 | 1,958.00 | 0.00 | Posted | Vendo | A0065 | | Outsourced Lab Analysis |
| 12/04/14 | 269116 | AMERICAN PRINTERS EX | 246.75 | 246.75 | 0.00 | Posted | Vendo | A0593 | | Office Supplies |
| 12/04/14 | 269117 | ABRAMEIT BUILDING & S | 5.18 | 5.18 | 0.00 | Posted | Vendo | A1920 | | M&R |
| 12/04/14 | 269118 | ACE BOLT & SCREW CO | 195.55 | 195.55 | 0.00 | Posted | Vendo | A2015 | | M&R |
| 12/04/14 | 269119 | K & D HOLDINGS INC | 1.79 | 1.79 | 0.00 | Posted | Vendo | A2025 | | M&R |
| 12/04/14 | 269120 | BIZ DOC BUSINESS DOC | 30.50 | 30.50 | 0.00 | Posted | Vendo | A2405 | | Office Supplies |
| 12/04/14 | 269121 | ALAMO IRON WORKS IN | 409.62 | 409.62 | 0.00 | Posted | Vendo | A2920 | | M&R |
| 12/04/14 | 269122 | ALLIED ELECTRONICS IN | 343.72 | 343.72 | 0.00 | Posted | Vendo | A3500 | | M&R |
| 12/04/14 | 269123 | ALTEC INDUSTRIES INC | 3,234.64 | 3,234.64 | 0.00 | Posted | Vendo | A3690 | | M&R |
| 12/04/14 | 269124 | ALTEX ELECTRONICS LT | 90.61 | 90.61 | 0.00 | Posted | Vendo | A3695 | | M&R |
| 12/04/14 | 269125 | AMERICAN PAPER & JAN | 200.00 | 200.00 | 0.00 | Posted | Vendo | A3930 | | Kitchen Supplies |
| 12/04/14 | 269126 | ANA LAB CORPORATION | 102.00 | 102.00 | 0.00 | Posted | Vendo | A4160 | | Lab Supplies |
| 12/04/14 | 269127 | ANGEL PEST CONTROL | 380.00 | 380.00 | 0.00 | Posted | Vendo | A4520 | | M&R |
| 12/04/14 | 269128 | AUSTIN AREA RESEARC | 125.00 | 125.00 | 0.00 | Posted | Vendo | A5630 | | Dues & Memberships |
| 12/04/14 | 269129 | TOMLEA INC | 734.83 | 734.83 | 0.00 | Posted | Vendo | A5680 | | M&R |
| 12/04/14 | 269130 | BICKERSTAFF HEATH D | 8,207.00 | 8,207.00 | 0.00 | Posted | Vendo | ATNY-002.5 | | Prof Fees-Legal |
| 12/04/14 | 269131 | BAKER BOTTS LLP | 47,607.41 | 47,607.41 | 0.00 | Posted | Vendo | ATNY-050 | | Prof Fees-Legal |
| 12/04/14 | 269132 | AT&T | 22.77 | 22.77 | 0.00 | Posted | Vendo | ATT0544 | | Communications |
| 12/04/14 | 269133 | AT&T | 146.69 | 146.69 | 0.00 | Posted | Vendo | ATT0765 | | Communications |
| 12/04/14 | 269134 | AT&T | 40.74 | 40.74 | 0.00 | Posted | Vendo | ATT0868 | | Communications |
| 12/04/14 | 269135 | AT&T | 44.00 | 44.00 | 0.00 | Posted | Vendo | ATT0884 | | Communications |
| 12/04/14 | 269136 | AT&T | 21.41 | 21.41 | 0.00 | Posted | Vendo | ATT1368 | | Communications |
| 12/04/14 | 269137 | AT&T | 202.58 | 202.58 | 0.00 | Posted | Vendo | ATT2111 | | Communications |
| 12/04/14 | 269138 | AT&T | 55.64 | 55.64 | 0.00 | Posted | Vendo | ATT2132 | | Communications |
| 12/04/14 | 269139 | AT&T | 18.77 | 18.77 | 0.00 | Posted | Vendo | ATT3148 | | Communications |
| 12/04/14 | 269140 | AT&T | 18.77 | 18.77 | 0.00 | Posted | Vendo | ATT4859 | | Communications |
| 12/04/14 | 269141 | AT&T | 22.77 | 22.77 | 0.00 | Posted | Vendo | ATT4992 | | Communications |
| 12/04/14 | 269142 | AT&T | 145.13 | 145.13 | 0.00 | Posted | Vendo | ATT6366 | | Communications |
| 12/04/14 | 269143 | AT&T | 22.65 | 22.65 | 0.00 | Posted | Vendo | ATT8867 | | Communications |
| 12/04/14 | 269144 | AIA SERVICES LLC | 1,147.41 | 1,147.41 | 0.00 | Posted | Vendo | B0027 | | Promo Items; Employee Purchased Shirts |
| 12/04/14 | 269145 | B ENVIRONMENTAL | 248.00 | 248.00 | 0.00 | Posted | Vendo | B0035 | | Lab Supplies |
| 12/04/14 | 269146 | BVA SCIENTIFIC INCORP | 1,908.77 | 1,908.77 | 0.00 | Posted | Vendo | B0320 | | Lab Supplies |
| 12/04/14 | 269147 | BECK AIR CONDITIONIN | 357.00 | 357.00 | 0.00 | Posted | Vendo | B0880 | | M&R |
| 12/04/14 | 269148 | BRADZOIL INC | 14.50 | 14.50 | 0.00 | Posted | Vendo | B2236 | | Truck M&R |
| 12/04/14 | 269149 | BRAUNTEX MATERIALS I | 571.75 | 571.75 | 0.00 | Posted | Vendo | B2360 | | M&R |
| 12/04/14 | 269150 | BRENNTAG SOUTHWES | 29,349.32 | 29,349.32 | 0.00 | Posted | Vendo | B2425 | | Chemicals |
| 12/04/14 | 269151 | BUDA AREA CHAMBER O | 900.00 | 900.00 | 0.00 | Posted | Vendo | B2960 | | Membership Dues |
| 12/04/14 | 269152 | BRITTANY CARPER | 350.00 | 350.00 | 0.00 | Posted | Vendo | C0048 | | Employee Relations |
| 12/04/14 | 269153 | CCH INC | 332.71 | 332.71 | 0.00 | Posted | Vendo | C0080 | | Training |
| 12/04/14 | 269154 | CONTINENTAL UTILITY S | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendo | C0359 | | Software Annual Maintenance |
| 12/04/14 | 269155 | COBRA EQUIPMENT REN | 2,218.14 | 2,218.14 | 0.00 | Posted | Vendo | C0379 | | M&R |
| 12/04/14 | 269156 | CALDWELL COUNTY TRE | 496.60 | 496.60 | 0.00 | Posted | Vendo | C0659 | | Plum Creek Water Shed Project |
| 12/04/14 | 269157 | CANYON LAKE WATER S | 52.89 | 52.89 | 0.00 | Posted | Vendo | C1011 | | Utilites |
| 12/04/14 | 269158 | CARQUEST AUTO PARTS | 7.02 | 7.02 | 0.00 | Posted | Vendo | C1361 | | Truck M&R |
| 12/04/14 | 269159 | CNH CAPITAL | 18.03 | 18.03 | 0.00 | Posted | Vendo | C1520 | | M&R |
| 12/04/14 | 269160 | CENTURYLINK | 42.21 | 42.21 | 0.00 | Posted | Vendo | C1850 | | Communications |
| 12/04/14 | 269161 | NCH CORPORATION | 538.20 | 538.20 | 0.00 | Posted | Vendo | C1880 | | Vehicle Expense |
| 12/04/14 | 269162 | CRAGGS DO IT BEST LU | 334.83 | 334.83 | 0.00 | Posted | Vendo | C4405 | | M&R |
| 12/04/14 | 269163 | CUMMINS SOUTHERN PL | 1,090.34 | 1,090.34 | 0.00 | Posted | Vendo | C5000 | | M&R |
| 12/04/14 | 269164 | CUSTOM TINTING & TRU | 669.90 | 669.90 | 0.00 | Posted | Vendo | C5125 | | Vehicle Expense |
| 12/04/14 | 269165 | D&M ENTERPRISES | 22.40 | 22.40 | 0.00 | Posted | Vendo | D0040 | | Office Supplies |
| 12/04/14 | 269166 | DIABEL OIL CO INC | 1,749.48 | 1,749.48 | 0.00 | Posted | Vendo | D2200 | | Fuel |
| 12/04/14 | 269167 | DISCOUNT TIRE CO | 296.50 | 296.50 | 0.00 | Posted | Vendo | D2402 | | Truck M&R |

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| 12/04/14 | 269168 | D'S OUTDOOR POWER E | 105.00 | 105.00 | 0.00 | Posted | Vendo | D2880 | M&R |
| 12/04/14 | 269169 | DXI INDUSTRIES INC | 2,108.00 | 2,108.00 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 12/04/14 | 269170 | DPC INDUSTRIES INC | 2,736.90 | 2,736.90 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |
| 12/04/14 | 269171 | ELLIOTT ELECTRIC SUP | 490.05 | 490.05 | 0.00 | Posted | Vendo | E1035 | M&R |
| 12/04/14 | 269172 | FOX SCIENTIFIC INC | 329.50 | 329.50 | 0.00 | Posted | Vendo | F1610 | Chemicals |
| 12/04/14 | 269173 | FREESE & NICHOLS INC | 5,120.73 | 5,120.73 | 0.00 | Posted | Vendo | F1730 | Professional Fees-Engineering |
| 12/04/14 | 269174 | FARM INDUSTRIAL COM | 18.95 | 18.95 | 0.00 | Posted | Vendo | FIC6366 | M&R |
| 12/04/14 | 269175 | BRIDGESTONE AMERICA | 430.56 | 430.56 | 0.00 | Posted | Vendo | G0040 | M&R |
| 12/04/14 | 269176 | GREENGATE NURSERY | 402.00 | 402.00 | 0.00 | Posted | Vendo | G1400 | Office Supplies |
| 12/04/14 | 269177 | CHEMTRADE CHEMICAL | 16,166.68 | 16,166.68 | 0.00 | Posted | Vendo | G1457 | Chemicals |
| 12/04/14 | 269178 | KATHY GILLAND | 2,083.00 | 2,083.00 | 0.00 | Posted | Vendo | G1650 | M&R-Mowing |
| 12/04/14 | 269179 | GOFORTH SPECIAL UTILI | 214.23 | 214.23 | 0.00 | Posted | Vendo | G1905 | Utilities |
| 12/04/14 | 269180 | GONZALES CHAMBER O | 550.00 | 550.00 | 0.00 | Posted | Vendo | G2280 | Chamber of Commerce |
| 12/04/14 | 269181 | GONZALES COUNTY WA | 258.90 | 258.90 | 0.00 | Posted | Vendo | G2320 | Utilities |
| 12/04/14 | 269182 | GRAINGER | 1,011.81 | 1,011.81 | 0.00 | Posted | Vendo | G2406 | M&R |
| 12/04/14 | 269183 | GRANDE COMMUNICATI | 36.58 | 36.58 | 0.00 | Posted | Vendo | G3041 | Communications |
| 12/04/14 | 269184 | GRANDE COMMUNICATI | 31.49 | 31.49 | 0.00 | Posted | Vendo | G3042 | Communications |
| 12/04/14 | 269185 | GREEN VALLEY SPECIAL | 156.78 | 156.78 | 0.00 | Posted | Vendo | G3480 | Utilities |
| 12/04/14 | 269186 | GUADALUPE GAS COMP | 1,450.50 | 1,450.50 | 0.00 | Posted | Vendo | G5080 | Auxilliary Power |
| 12/04/14 | 269187 | GULF BOLT AND SUPPLY | 31.21 | 31.21 | 0.00 | Posted | Vendo | G5640 | M&R |
| 12/04/14 | 269188 | HDR INC | 17,586.60 | 17,586.60 | 0.00 | Posted | Vendo | H0080 | Professional Fees-Engineering |
| 12/04/14 | 269189 | HEB CREDIT RECVBLES | 86.86 | 86.86 | 0.00 | Posted | Vendo | H0120 | Office Supplies |
| 12/04/14 | 269190 | COASTAL BEND STAFFIN | 1,096.47 | 1,096.47 | 0.00 | Posted | Vendo | H0240 | Contract Labor |
| 12/04/14 | 269191 | HAMILTON ELECTRIC W | 982.02 | 982.02 | 0.00 | Posted | Vendo | H0460 | M&R |
| 12/04/14 | 269192 | HAYES ELECTRIC SERVI | 35.10 | 35.10 | 0.00 | Posted | Vendo | H1240 | M&R |
| 12/04/14 | 269193 | HILL COUNTRY BAIT & T | 305.60 | 305.60 | 0.00 | Posted | Vendo | H2320 | LakeWood Exp |
| 12/04/14 | 269194 | HORIZON TECHNOLOGY | 1,229.67 | 1,229.67 | 0.00 | Posted | Vendo | H3170 | Chemicals |
| 12/04/14 | 269195 | HACH COMPANY | 26,971.07 | 26,971.07 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies |
| 12/04/14 | 269196 | INIOSANTE INC | 2,650.00 | 2,650.00 | 0.00 | Posted | Vendo | I0109 | Economic Development |
| 12/04/14 | 269197 | INTERNATIONAL LABOR | 243.20 | 243.20 | 0.00 | Posted | Vendo | I0934 | Chemicals/Freight |
| 12/04/14 | 269198 | THOMAS W McANINCH | 3,500.00 | 3,500.00 | 0.00 | Posted | Vendo | L0245 | NELAP-Prof Services |
| 12/04/14 | 269199 | LENTZ HARDWARE CO | 71.27 | 71.27 | 0.00 | Posted | Vendo | L1320 | M&R |
| 12/04/14 | 269200 | LESTER CONTRACTING | 14,064.40 | 14,064.40 | 0.00 | Posted | Vendo | L1440 | M&R |
| 12/04/14 | 269201 | LONE STAR OVERNIGHT | 193.74 | 193.74 | 0.00 | Posted | Vendo | L1958 | Freight |
| 12/04/14 | 269202 | LOWER COLORADO RIV | 35.00 | 35.00 | 0.00 | Posted | Vendo | L2120 | M&R/Lab Supplies |
| 12/04/14 | 269203 | LOWER COLORADO RIV | 658.00 | 658.00 | 0.00 | Posted | Vendo | L2126 | Lab Supplies |
| 12/04/14 | 269204 | LULING PUBLISHING CO | 16.45 | 16.45 | 0.00 | Posted | Vendo | L2480 | Publications |
| 12/04/14 | 269205 | LORIMARC FOESTER IN | 275.00 | 275.00 | 0.00 | Posted | Vendo | LM1001 | Safety/Emergency |
| 12/04/14 | 269206 | MEDA TECHNICAL SERVI | 4,164.25 | 4,164.25 | 0.00 | Posted | Vendo | M0025 | Contract Labor |
| 12/04/14 | 269207 | MC COY'S BUILDING SUP | 523.56 | 523.56 | 0.00 | Posted | Vendo | M1403 | M&R |
| 12/04/14 | 269208 | MELSTAN INC | 8,174.40 | 8,174.40 | 0.00 | Posted | Vendo | M2200 | Chemicals |
| 12/04/14 | 269209 | MID COAST ELECTRIC S | 97.80 | 97.80 | 0.00 | Posted | Vendo | M2723 | M&R |
| 12/04/14 | 269210 | MISSION ELECTRIC SUP | 192.48 | 192.48 | 0.00 | Posted | Vendo | M3070 | M&R |
| 12/04/14 | 269211 | MTC | 1,580.00 | 1,580.00 | 0.00 | Posted | Vendo | M3705 | M&R |
| 12/04/14 | 269212 | MUNICIPAL PUMP & CON | 170.00 | 170.00 | 0.00 | Posted | Vendo | M3805 | M&R |
| 12/04/14 | 269213 | LUCRECIA VELASQUEZ | 3,900.00 | 3,900.00 | 0.00 | Posted | Vendo | MB0035 | Office Maintenance |
| 12/04/14 | 269214 | TOSHIBA BUSINESS SY | 27.50 | 27.50 | 0.00 | Posted | Vendo | O0308 | Computer Services |
| 12/04/14 | 269215 | TFS LEASING PROGRAM | 214.76 | 214.76 | 0.00 | Posted | Vendo | O0311 | Office Supplies |
| 12/04/14 | 269216 | TFS LEASING PROGRAM | 214.51 | 214.51 | 0.00 | Posted | Vendo | O0312 | Office Supplies |
| 12/04/14 | 269217 | P&H TIRE COMPANY | 165.68 | 165.68 | 0.00 | Posted | Vendo | P0160 | Truck Operating |
| 12/04/14 | 269218 | MIKE POZZI CATERING | 3,750.00 | 3,750.00 | 0.00 | Posted | Vendo | P0177 | Catering |
| 12/04/14 | 269219 | PRIORITY PERSONNEL I | 1,068.75 | 1,068.75 | 0.00 | Posted | Vendo | P3270 | M&R |
| 12/04/14 | 269220 | RANGER SUPPLY | 10.50 | 10.50 | 0.00 | Posted | Vendo | R0405 | M&R |
| 12/04/14 | 269221 | REGIONS BANK | 2,522.92 | 2,522.92 | 0.00 | Posted | Vendo | R0765 | Loan Payment |
| 12/04/14 | 269222 | RSC EQUIPMENT RENTA | 634.12 | 634.12 | 0.00 | Posted | Vendo | R0972 | M&R |
| 12/04/14 | 269223 | REXEL | 816.40 | 816.40 | 0.00 | Posted | Vendo | R1121 | M&R |
| 12/04/14 | 269224 | ODIS SPENCER | 663.30 | 663.30 | 0.00 | Posted | Vendo | R1360 | M&R |
| 12/04/14 | 269225 | SANTA AND THE MRS | 400.00 | 400.00 | 0.00 | Posted | Vendo | S0053 | Employee Relations |
| 12/04/14 | 269226 | SOS LIQUID WASTE HAU | 481.28 | 481.28 | 0.00 | Posted | Vendo | S0120 | Biosolids Disposal |
| 12/04/14 | 269227 | SAFEGUARD BUSINESS | 262.37 | 262.37 | 0.00 | Posted | Vendo | S0340 | Office Supplies |

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| 12/04/14 | 269228 | SEGUIN DIESEL TRUCK | 271.13 | 271.13 | 0.00 | Posted | Vendo | S2160 | Truck M&R |
| 12/04/14 | 269229 | SEGUIN GAZETTE ENTE | 612.00 | 612.00 | 0.00 | Posted | Vendo | S2442 | Misc Expense |
| 12/04/14 | 269230 | SHERWIN WILLIAMS CO | 96.84 | 96.84 | 0.00 | Posted | Vendo | S3440 | M&R |
| 12/04/14 | 269231 | SHERWIN WILLIAMS CO | 50.69 | 50.69 | 0.00 | Posted | Vendo | S3480 | M&R |
| 12/04/14 | 269232 | STAPLES BUSINESS ADV | 549.53 | 549.53 | 0.00 | Posted | Vendo | S6452 | Office Supplies |
| 12/04/14 | 269233 | STANLEY CONVERGENT | 350.37 | 350.37 | 0.00 | Posted | Vendo | S6455 | Security Expenses |
| 12/04/14 | 269234 | DEPT OF INFORMATION | 1,325.89 | 1,325.89 | 0.00 | Posted | Vendo | S6620 | Computer Services |
| 12/04/14 | 269235 | 360 PRESS SOLUTIONS | 4,991.10 | 4,991.10 | 0.00 | Posted | Vendo | T0005 | Office Supplies |
| 12/04/14 | 269236 | TMT SOLUTIONS INC | 10,301.45 | 10,301.45 | 0.00 | Posted | Vendo | T0179 | M&R |
| 12/04/14 | 269237 | THERMO PROCESS INST | 2,956.25 | 2,956.25 | 0.00 | Posted | Vendo | T3000 | M&R |
| 12/04/14 | 269238 | TIME WARNER CABLE | 356.46 | 356.46 | 0.00 | Posted | Vendo | T4400 | Public Communications |
| 12/04/14 | 269239 | BLUETARP FINANCIAL IN | 19.86 | 19.86 | 0.00 | Posted | Vendo | T5720 | M&R |
| 12/04/14 | 269240 | TRACTOR SUPPLY CO IN | 947.50 | 947.50 | 0.00 | Posted | Vendo | TSC2623 | M&R |
| 12/04/14 | 269241 | TRACTOR SUPPLY CRED | 84.93 | 84.93 | 0.00 | Posted | Vendo | TSC3251 | M&R |
| 12/04/14 | 269242 | TCEQ | 9,535.25 | 9,535.25 | 0.00 | Posted | Vendo | TX0001 | Inspection Fees |
| 12/04/14 | 269243 | TCEQ | 100.00 | 100.00 | 0.00 | Posted | Vendo | TX0005 | Dues |
| 12/04/14 | 269244 | TCEQ | 100.00 | 100.00 | 0.00 | Posted | Vendo | TX0261 | Dues |
| 12/04/14 | 269245 | TCEQ | 200.00 | 200.00 | 0.00 | Posted | Vendo | TX0269 | Inspection Fees |
| 12/04/14 | 269246 | TCEQ | 2,953.05 | 2,953.05 | 0.00 | Posted | Vendo | TX0271 | Watermaster Payment |
| 12/04/14 | 269247 | TCEQ | 100.00 | 100.00 | 0.00 | Posted | Vendo | TX0276 | Inspection Fees |
| 12/04/14 | 269248 | TCEQ | 47,145.20 | 47,145.20 | 0.00 | Posted | Vendo | TX0281 | Inspection Fees |
| 12/04/14 | 269249 | TCEQ | 100.00 | 100.00 | 0.00 | Posted | Vendo | TX0282 | Inspection Fees |
| 12/04/14 | 269250 | TCEQ | 491.30 | 491.30 | 0.00 | Posted | Vendo | TX0285 | Inspection Fees |
| 12/04/14 | 269251 | TCEQ | 540.75 | 540.75 | 0.00 | Posted | Vendo | TX0287 | Inspection Fees |
| 12/04/14 | 269252 | TEXAS MONTHLY | 21.00 | 21.00 | 0.00 | Posted | Vendo | TX2085 | Publications |
| 12/04/14 | 269253 | TX WATER UTILITIES AS | 761.00 | 761.00 | 0.00 | Posted | Vendo | TX3760 | Membership |
| 12/04/14 | 269254 | UPS & GROUNDS | 67.88 | 67.88 | 0.00 | Posted | Vendo | U0045 | Freight |
| 12/04/14 | 269255 | USA BLUEBOOK | 150.40 | 150.40 | 0.00 | Posted | Vendo | U0260 | M&R |
| 12/04/14 | 269256 | USA BLUEBOOK | 832.80 | 832.80 | 0.00 | Posted | Vendo | U0281 | M&R |
| 12/04/14 | 269257 | UNIFIRST HOLDINGS LP | 396.48 | 396.48 | 0.00 | Posted | Vendo | UC-010 | Uniforms |
| 12/04/14 | 269258 | UNIFIRST HOLDINGS LP | 841.32 | 841.32 | 0.00 | Posted | Vendo | UC-021 | Uniforms |
| 12/04/14 | 269259 | UNIFIRST HOLDINGS LP | 146.72 | 146.72 | 0.00 | Posted | Vendo | UC-039 | Uniforms |
| 12/04/14 | 269260 | UNIFIRST HOLDINGS LP | 46.11 | 46.11 | 0.00 | Posted | Vendo | UC-042 | Uniforms |
| 12/04/14 | 269261 | UNIFIRST CORPORATIO | 217.59 | 217.59 | 0.00 | Posted | Vendo | UC-044 | Uniforms |
| 12/04/14 | 269262 | UNIFIRST HOLDINGS LP | 92.84 | 92.84 | 0.00 | Posted | Vendo | UC-120 | Uniforms |
| 12/04/14 | 269263 | UNIFIRST HOLDINGS LP | 632.54 | 632.54 | 0.00 | Posted | Vendo | UC0711 | Uniforms |
| 12/04/14 | 269264 | UNIFIRST HOLDINGS LP | 332.53 | 332.53 | 0.00 | Posted | Vendo | UC6539 | Uniforms |
| 12/04/14 | 269265 | UNIFIRST HOLDINGS LP | 407.20 | 407.20 | 0.00 | Posted | Vendo | UC6860 | Uniforms |
| 12/04/14 | 269266 | VCS SECURITY SYSTEM | 1,722.50 | 1,722.50 | 0.00 | Posted | Vendo | V1001 | Chemicals |
| 12/04/14 | 269267 | VICTORIA FIRE & SAFET | 12.04 | 12.04 | 0.00 | Posted | Vendo | V1240 | M&R |
| 12/04/14 | 269268 | VICTORIA OLIVER CO IN | 139.93 | 139.93 | 0.00 | Posted | Vendo | V1400 | M&R |
| 12/04/14 | 269269 | RODNEY BURTON INC | 157.00 | 157.00 | 0.00 | Posted | Vendo | V3360 | Safety/Emergency |
| 12/04/14 | 269270 | VERIZON SOUTHWEST | 62.28 | 62.28 | 0.00 | Posted | Vendo | VS9058 | Communications |
| 12/04/14 | 269271 | VERIZON SOUTHWEST | 339.47 | 339.47 | 0.00 | Posted | Vendo | VS9751 | Communications |
| 12/04/14 | 269272 | KRIS POLLY | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendo | W0117 | Prof Fees |
| 12/04/14 | 269273 | WAGNER CARROLL SER | 145.00 | 145.00 | 0.00 | Posted | Vendo | W0200 | Equipment Lease |
| 12/04/14 | 269274 | WATER MONITORING SO | 6,780.00 | 6,780.00 | 0.00 | Posted | Vendo | W1145 | M&R |
| 12/04/14 | 269275 | WALMART COMMUNITY | 466.15 | 466.15 | 0.00 | Posted | Vendo | WM2108 | Office Supplies/M&R |
| 12/04/14 | 269276 | WALMART COMMUNITY | 71.67 | 71.67 | 0.00 | Posted | Vendo | WM4991 | Office Supplies/M&R |
| 12/04/14 | 269277 | WALMART COMMUNITY | 39.00 | 39.00 | 0.00 | Posted | Vendo | WM6011 | Office Supplies/M&R |
| 12/04/14 | 269278 | WALMART COMMUNITY | 45.38 | 45.38 | 0.00 | Posted | Vendo | WM6993 | Office Supplies/M&R |
| 12/04/14 | 269279 | WALMART COMMUNITY | 750.24 | 750.24 | 0.00 | Posted | Vendo | WM9396 | Office Supplies/M&R |
| 12/04/14 | 269280 | WASTE MANAGEMENT | 485.74 | 485.74 | 0.00 | Posted | Vendo | WMT0079 | M&R |
| 12/04/14 | 269281 | WASTE MANAGEMENT | 266.32 | 266.32 | 0.00 | Posted | Vendo | WMT8481 | M&R |
| 12/04/14 | 269282 | WASTE MANAGEMENT | 659.95 | 659.95 | 0.00 | Posted | Vendo | WMT8486 | M&R |
| 12/04/14 | 269283 | WASTE MANAGEMENT | 212.40 | 212.40 | 0.00 | Posted | Vendo | WMT9618 | M&R |
| 12/08/14 | 269284 | PORT O'CONNOR IMPRO | 48,028.07 | 48,028.07 | 0.00 | Posted | Vendo | P2500 | Budget to Actual |
| 12/09/14 | 269285 | GUADALUPE CHAPTER T | 175.00 | 175.00 | 0.00 | Posted | Vendo | B0632 | Training |
| 12/10/14 | 269286 | GBRA PAYROLL ACCOU | 416,581.54 | 416,581.54 | 0.00 | Posted | Vendo | G4320 | Interfund |
| 12/11/14 | 269287 | ACE INDUSTRIES INC | 775.00 | 775.00 | 0.00 | Posted | Vendo | A2070 | M&R |

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| 12/11/14 | 269288 | ALLIANT GAS LLC | 34.62 | 34.62 | 0.00 | Posted | Vendo | A3266 | Utilities |
| 12/11/14 | 269289 | ALTEX ELECTRONICS LT | 898.07 | 898.07 | 0.00 | Posted | Vendo | A3695 | M&R |
| 12/11/14 | 269290 | JOHN DEERE FINANCIAL | 162.94 | 162.94 | 0.00 | Posted | Vendo | A4640 | M&R |
| 12/11/14 | 269291 | AUSTIN ARMATURE WO | 2,897.90 | 2,897.90 | 0.00 | Posted | Vendo | A5440 | M&R |
| 12/11/14 | 269292 | THE AUSTIN CLUB | 181.56 | 181.56 | 0.00 | Posted | Vendo | A5560 | Dues & Memberships |
| 12/11/14 | 269293 | SPOK INC | 37.60 | 37.60 | 0.00 | Posted | Vendo | AR9534 | Communications |
| 12/11/14 | 269294 | ROGER P NEVOLA | 12,500.00 | 12,500.00 | 0.00 | Posted | Vendo | ATNY-014 | Prof Fees-Legal |
| 12/11/14 | 269295 | COX SMITH MATTHEWS I | 840.00 | 840.00 | 0.00 | Posted | Vendo | ATNY-022 | Prof Fees-Legal |
| 12/11/14 | 269296 | AT&T | 40.74 | 40.74 | 0.00 | Posted | Vendo | ATT0303 | Communications |
| 12/11/14 | 269297 | AT&T | 105.54 | 105.54 | 0.00 | Posted | Vendo | ATT5778 | Communications |
| 12/11/14 | 269298 | AT&T | 313.18 | 313.18 | 0.00 | Posted | Vendo | ATT5822 | Communications |
| 12/11/14 | 269299 | AT&T | 57.05 | 57.05 | 0.00 | Posted | Vendo | ATT6986 | Communications |
| 12/11/14 | 269300 | AT&T | 57.05 | 57.05 | 0.00 | Posted | Vendo | ATT8354 | Communications |
| 12/11/14 | 269301 | AT&T | 57.05 | 57.05 | 0.00 | Posted | Vendo | ATT8355 | Communications |
| 12/11/14 | 269302 | AT&T LONG DISTANCE | 1.78 | 1.78 | 0.00 | Posted | Vendo | ATT9542 | Communications |
| 12/11/14 | 269303 | BABY JACK II AUTOMOTI | 29,954.00 | 29,954.00 | 0.00 | Posted | Vendo | B0055 | Vehicle Purchase |
| 12/11/14 | 269304 | REPUBLIC SERVICES 85 | 141.13 | 141.13 | 0.00 | Posted | Vendo | B0115 | M&R |
| 12/11/14 | 269305 | REPUBLIC SERVICES #8 | 482.75 | 482.75 | 0.00 | Posted | Vendo | B0120 | M&R |
| 12/11/14 | 269306 | BEST ACCESS SYSTEMS | 202.48 | 202.48 | 0.00 | Posted | Vendo | B1320 | Security Expense |
| 12/11/14 | 269307 | JRJA INVESTMENTS LTD | 1,367.23 | 1,367.23 | 0.00 | Posted | Vendo | B2395 | M&R |
| 12/11/14 | 269308 | BRENNTAG SOUTHWES | 1,144.88 | 1,144.88 | 0.00 | Posted | Vendo | B2425 | Chemicals |
| 12/11/14 | 269309 | BULVERDE SPRING BRA | 200.00 | 200.00 | 0.00 | Posted | Vendo | B3220 | Chamber of Commerce |
| 12/11/14 | 269310 | CLIFFORD POWER SYST | 537.81 | 537.81 | 0.00 | Posted | Vendo | C0032 | M&R |
| 12/11/14 | 269311 | COTTONWOOD SOFTWA | 100.00 | 100.00 | 0.00 | Posted | Vendo | C0095 | Computer Supplies |
| 12/11/14 | 269312 | COMPLIANCE ASSOCIAT | 514.50 | 514.50 | 0.00 | Posted | Vendo | C0350 | Professional Fees |
| 12/11/14 | 269313 | COMPUDATA PRODUCT | 39.66 | 39.66 | 0.00 | Posted | Vendo | C0355 | Office Supplies |
| 12/11/14 | 269314 | CAPITOL BEARING SERV | 9.64 | 9.64 | 0.00 | Posted | Vendo | C1080 | M&R |
| 12/11/14 | 269315 | JPMORGAN CHASE BAN | 14,122.89 | 14,122.89 | 0.00 | Posted | Vendo | C2135 | Loan Payment-Office Expansion |
| 12/11/14 | 269316 | CHEVRON & TEXACO CA | 103.30 | 103.30 | 0.00 | Posted | Vendo | C2360 | Vehicle Expense |
| 12/11/14 | 269317 | THE CHRONICLE OF HIG | 591.00 | 591.00 | 0.00 | Posted | Vendo | C2520 | Advertising-Grant Writer |
| 12/11/14 | 269318 | CITIZENS HEALTHPLEX | 20.00 | 20.00 | 0.00 | Posted | Vendo | C2559 | Employee Benefits |
| 12/11/14 | 269319 | COLORADO ELECTRIC S | 413.28 | 413.28 | 0.00 | Posted | Vendo | C2570 | M&R |
| 12/11/14 | 269320 | KATHY A MEURIN | 871.85 | 871.85 | 0.00 | Posted | Vendo | C2840 | Catering |
| 12/11/14 | 269321 | COASTAL OFFICE PROD | 197.74 | 197.74 | 0.00 | Posted | Vendo | C2990 | Office Supplies |
| 12/11/14 | 269322 | CULLIGAN WATER COND | 35.05 | 35.05 | 0.00 | Posted | Vendo | C4920 | M&R |
| 12/11/14 | 269323 | CULLIGAN WATER COND | 58.85 | 58.85 | 0.00 | Posted | Vendo | C4921 | M&R |
| 12/11/14 | 269324 | CULLIGAN WATER COND | 15.50 | 15.50 | 0.00 | Posted | Vendo | C4923 | M&R |
| 12/11/14 | 269325 | DAVID NICHOLAS DORN | 6,215.94 | 6,215.94 | 0.00 | Posted | Vendo | D2648 | Plum Creek Water Shed Project |
| 12/11/14 | 269326 | DXI INDUSTRIES INC | 2,635.00 | 2,635.00 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 12/11/14 | 269327 | DPC INDUSTRIES INC | 747.90 | 747.90 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |
| 12/11/14 | 269328 | EI2 DISTRIBUTION | 686.62 | 686.62 | 0.00 | Posted | Vendo | E0080 | M&R |
| 12/11/14 | 269329 | ELLIOTT ELECTRIC SUP | 280.50 | 280.50 | 0.00 | Posted | Vendo | E1035 | M&R |
| 12/11/14 | 269330 | ENGEL AND ASSOCIATE | 3,742.50 | 3,742.50 | 0.00 | Posted | Vendo | E1118 | Professional Fees |
| 12/11/14 | 269331 | ERGOGENESIS WORKPL | 1,765.56 | 1,765.56 | 0.00 | Posted | Vendo | E1518 | Office Furniture |
| 12/11/14 | 269332 | EQUIPMENT DEPOT LTD | 951.62 | 951.62 | 0.00 | Posted | Vendo | E1520 | M&R |
| 12/11/14 | 269333 | EXXON MOBIL FLEET/GE | 9,429.93 | 9,429.93 | 0.00 | Posted | Vendo | EXX681 | Vehicle Expense |
| 12/11/14 | 269334 | SEADRIFT RANCH PART | 1,076.00 | 1,076.00 | 0.00 | Posted | Vendo | F0034 | OfficeRent-SA Bay |
| 12/11/14 | 269335 | JOHN DEERE FINANCIAL | 13.18 | 13.18 | 0.00 | Posted | Vendo | F0320 | M&R |
| 12/11/14 | 269336 | JOHN DEERE FINANCIAL | 50.95 | 50.95 | 0.00 | Posted | Vendo | F0327 | M&R |
| 12/11/14 | 269337 | FASTENAL COMPANY | 301.33 | 301.33 | 0.00 | Posted | Vendo | F0400 | M&R |
| 12/11/14 | 269338 | FROST NATIONAL BANK | 2,000.00 | 2,000.00 | 0.00 | Posted | Vendo | F1985 | Debt Service Payment Buildup |
| 12/11/14 | 269339 | GALLAGHER BENEFIT SE | 500.00 | 500.00 | 0.00 | Posted | Vendo | G0015 | Professional Fees |
| 12/11/14 | 269340 | GATEWAY BUSINESS PR | 239.92 | 239.92 | 0.00 | Posted | Vendo | G1120 | Office Supplies |
| 12/11/14 | 269341 | GRIFFITH FORD SEGUIN | 168.48 | 168.48 | 0.00 | Posted | Vendo | G1138 | Vehicle Expense |
| 12/11/14 | 269342 | GREEN OASIS LLC | 555.70 | 555.70 | 0.00 | Posted | Vendo | G1406 | M&R-Office Complex |
| 12/11/14 | 269343 | CHEMTRADE CHEMICAL | 16,689.00 | 16,689.00 | 0.00 | Posted | Vendo | G1457 | Chemicals |
| 12/11/14 | 269344 | GRAINGER | 54.24 | 54.24 | 0.00 | Posted | Vendo | G2406 | M&R |
| 12/11/14 | 269345 | GOYEN ELECTRIC INC | 943.50 | 943.50 | 0.00 | Posted | Vendo | G2720 | M&R |
| 12/11/14 | 269346 | GBRA PETTY CASH SEG | 334.97 | 334.97 | 0.00 | Posted | Vendo | G4520 | Interfund |
| 12/11/14 | 269347 | GBRA REVOLVING EXPE | 1,213.64 | 1,213.64 | 0.00 | Posted | Vendo | G4640 | Interfund |

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|----------|--------|------------------------|-----------|-----------|------|--------|-------|---------|---------------------------|
| 12/11/14 | 269348 | GUADALUPE REGIONAL | 267.50 | 267.50 | 0.00 | Posted | Vendo | G5200 | Employee Benefits |
| 12/11/14 | 269349 | GULF COAST PAPER CO | 66.53 | 66.53 | 0.00 | Posted | Vendo | G5680 | Office Supplies |
| 12/11/14 | 269350 | GUADALUPE VALLEY TE | 1,155.86 | 1,155.86 | 0.00 | Posted | Vendo | GV2732 | Communications |
| 12/11/14 | 269351 | HAWKINS ASSOCIATES I | 100.80 | 100.80 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 12/11/14 | 269352 | HEWLETT PACKARD | 467.57 | 467.57 | 0.00 | Posted | Vendo | H1920 | Computer Supplies |
| 12/11/14 | 269353 | HILLCOL PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendo | H2280 | Professional Fees |
| 12/11/14 | 269354 | STEVEN G HOLZHEAUSE | 6,983.60 | 6,983.60 | 0.00 | Posted | Vendo | H3060 | Professional Fees |
| 12/11/14 | 269355 | HOME DEPOT CREDIT S | 0.00 | 0.00 | 0.00 | Voided | Vendo | H3080 | M&R |
| 12/11/14 | 269356 | HOME DEPOT CREDIT S | 2,968.97 | 2,968.97 | 0.00 | Posted | Vendo | H3080 | M&R |
| 12/11/14 | 269357 | HD SUPPLY WATERWOR | 4,686.67 | 4,686.67 | 0.00 | Posted | Vendo | H3481 | M&R |
| 12/11/14 | 269358 | SUSAN A IMHOFF | 511.50 | 511.50 | 0.00 | Posted | Vendo | I0450 | Catering |
| 12/11/14 | 269359 | INTERSTATE ALL BATTE | 39.93 | 39.93 | 0.00 | Posted | Vendo | I0997 | Truck M&R |
| 12/11/14 | 269360 | J&C PURVIS INC | 13.40 | 13.40 | 0.00 | Posted | Vendo | J0034 | M&R |
| 12/11/14 | 269361 | MALCOLM JOHNSON III | 831.00 | 831.00 | 0.00 | Posted | Vendo | J0720 | UB LK Mgmt & Aquatic Cntl |
| 12/11/14 | 269362 | KOSUB AND SON INC | 277.85 | 277.85 | 0.00 | Posted | Vendo | K0280 | M&R |
| 12/11/14 | 269363 | KERR COUNTY | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendo | K0436 | Write-Off |
| 12/11/14 | 269364 | JOSEPH M KOCH CO | 195.02 | 195.02 | 0.00 | Posted | Vendo | K1020 | M&R |
| 12/11/14 | 269365 | LEINNEWEBER PLUMBIN | 150.00 | 150.00 | 0.00 | Posted | Vendo | L1160 | M&R |
| 12/11/14 | 269366 | LIPPE TIRE CENTER INC | 3,879.68 | 3,879.68 | 0.00 | Posted | Vendo | L1640 | Truck M&R |
| 12/11/14 | 269367 | TEXAS SANITATION ASS | 1,782.00 | 1,782.00 | 0.00 | Posted | Vendo | L1967 | Biosolids Disposal |
| 12/11/14 | 269368 | LULING AREA CHAMBER | 200.00 | 200.00 | 0.00 | Posted | Vendo | L2320 | Chamber of Commerce |
| 12/11/14 | 269369 | LOWES BUSINESS ACCO | 99.32 | 99.32 | 0.00 | Posted | Vendo | LB0773 | M&R |
| 12/11/14 | 269370 | LOWES | 610.34 | 610.34 | 0.00 | Posted | Vendo | LB7171 | M&R |
| 12/11/14 | 269371 | MEDA TECHNICAL SERVI | 1,893.75 | 1,893.75 | 0.00 | Posted | Vendo | M0025 | Contract Labor |
| 12/11/14 | 269372 | MALCOLM PIRNIE INC | 10,000.00 | 10,000.00 | 0.00 | Posted | Vendo | M0240 | TTHM Prof Fees |
| 12/11/14 | 269373 | MC COY'S BUILDING SUP | 398.83 | 398.83 | 0.00 | Posted | Vendo | M1403 | M&R |
| 12/11/14 | 269374 | MEASUREMENT SPECIA | 431.35 | 431.35 | 0.00 | Posted | Vendo | M2015 | M&R |
| 12/11/14 | 269375 | MINER CENTRAL TEXAS | 225.00 | 225.00 | 0.00 | Posted | Vendo | M2750 | M&R |
| 12/11/14 | 269376 | MILLER APPLIANCE INC | 258.18 | 258.18 | 0.00 | Posted | Vendo | M2965 | M&R |
| 12/11/14 | 269377 | GREATER NEW BRAUNF | 1,150.00 | 1,150.00 | 0.00 | Posted | Vendo | N1040 | Economic Development |
| 12/11/14 | 269378 | O'REILLY AUTOMOTIVE I | 28.72 | 28.72 | 0.00 | Posted | Vendo | O0035 | Truck M&R |
| 12/11/14 | 269379 | ODESSA PUMPS & EQUI | 1,151.50 | 1,151.50 | 0.00 | Posted | Vendo | O0160 | M&R |
| 12/11/14 | 269380 | PROSTAR SERVICES INC | 401.83 | 401.83 | 0.00 | Posted | Vendo | P0200 | Kitchen Supplies |
| 12/11/14 | 269381 | S L PARKER PARTNERS | 261.80 | 261.80 | 0.00 | Posted | Vendo | P0558 | M&R |
| 12/11/14 | 269382 | POWER ELECTRIC AND | 26.62 | 26.62 | 0.00 | Posted | Vendo | P2800 | M&R |
| 12/11/14 | 269383 | GA POWERS CO | 132.79 | 132.79 | 0.00 | Posted | Vendo | P2920 | M&R |
| 12/11/14 | 269384 | PROTECTED TRUST LLC | 40.00 | 40.00 | 0.00 | Posted | Vendo | P3172 | Computer/Software |
| 12/11/14 | 269385 | PRIORITY PERSONNEL I | 342.00 | 342.00 | 0.00 | Posted | Vendo | P3270 | M&R |
| 12/11/14 | 269386 | ODIS SPENCER | 856.35 | 856.35 | 0.00 | Posted | Vendo | R1360 | M&R |
| 12/11/14 | 269387 | SOLENIS LLC | 2,772.00 | 2,772.00 | 0.00 | Posted | Vendo | S0060 | Chemicals |
| 12/11/14 | 269388 | SEIGNIORY CHEMICAL P | 814.00 | 814.00 | 0.00 | Posted | Vendo | S0085 | Chemicals/Freight |
| 12/11/14 | 269389 | SAN MARCOS BEARING | 491.85 | 491.85 | 0.00 | Posted | Vendo | S0915 | M&R |
| 12/11/14 | 269390 | SCHNEIDER ELECTRIC U | 1,710.00 | 1,710.00 | 0.00 | Posted | Vendo | S1345 | M&R |
| 12/11/14 | 269391 | SEGUIN AUTO PARTS IN | 611.77 | 611.77 | 0.00 | Posted | Vendo | S2040 | Truck M&R |
| 12/11/14 | 269392 | SEGUIN ELECTRIC COM | 164.33 | 164.33 | 0.00 | Posted | Vendo | S2240 | M&R |
| 12/11/14 | 269393 | SHERIDAN ENVIRONMEN | 17,640.00 | 17,640.00 | 0.00 | Posted | Vendo | S3385 | Biosolids Disposal |
| 12/11/14 | 269394 | SHERWIN WILLIAMS CO | 24.21 | 24.21 | 0.00 | Posted | Vendo | S3440 | M&R |
| 12/11/14 | 269395 | GARY B SMITH | 300.00 | 300.00 | 0.00 | Posted | Vendo | S4125 | Office Rental & Expenses |
| 12/11/14 | 269396 | SMITH SUPPLY COMPAN | 503.55 | 503.55 | 0.00 | Posted | Vendo | S4320 | M&R |
| 12/11/14 | 269397 | SOECHTING MOTORS IN | 475.98 | 475.98 | 0.00 | Posted | Vendo | S4480 | Truck M&R |
| 12/11/14 | 269398 | SOUTH TEXAS CRANE S | 1,938.60 | 1,938.60 | 0.00 | Posted | Vendo | S4690 | M&R |
| 12/11/14 | 269399 | TRINITY INDUSTRIES INC | 111.80 | 111.80 | 0.00 | Posted | Vendo | S4960 | M&R |
| 12/11/14 | 269400 | STAPLES BUSINESS ADV | 245.15 | 245.15 | 0.00 | Posted | Vendo | S6452 | Office Supplies |
| 12/11/14 | 269401 | SBA TOWERS II LLC | 890.97 | 890.97 | 0.00 | Posted | Vendo | SBA0001 | M&R |
| 12/11/14 | 269402 | TCBRTC | 75.00 | 75.00 | 0.00 | Posted | Vendo | T0030 | Public Information |
| 12/11/14 | 269403 | TELSPAN INC | 36.24 | 36.24 | 0.00 | Posted | Vendo | T1095 | Communications |
| 12/11/14 | 269404 | BLUETARP FINANCIAL IN | 77.95 | 77.95 | 0.00 | Posted | Vendo | T5720 | M&R |
| 12/11/14 | 269405 | TRACTOR SUPPLY CRED | 49.97 | 49.97 | 0.00 | Posted | Vendo | TSC5941 | M&R |
| 12/11/14 | 269406 | TRACTOR SUPPLY CRED | 29.99 | 29.99 | 0.00 | Posted | Vendo | TSC6902 | M&R |
| 12/11/14 | 269407 | TX A&M AGRILIFE EXTEN | 1,600.00 | 1,600.00 | 0.00 | Posted | Vendo | TX1458 | PC Watershed Coordinator |

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|----------|--------|-----------------------|------------|------------|------|--------|-------|----------|------------------------------|
| 12/11/14 | 269408 | TX DISPOSAL SYSTEMS I | 101.20 | 101.20 | 0.00 | Posted | Vendo | TX1856 | M&R |
| 12/11/14 | 269409 | TX FLEET FUEL | 751.21 | 751.21 | 0.00 | Posted | Vendo | TXE925 | Truck Operating |
| 12/11/14 | 269410 | USA BLUEBOOK | 62.17 | 62.17 | 0.00 | Posted | Vendo | U0281 | M&R |
| 12/11/14 | 269411 | USA BLUEBOOK | 847.70 | 847.70 | 0.00 | Posted | Vendo | U0284 | M&R |
| 12/11/14 | 269412 | UNION CARBIDE CORPD | 26,417.00 | 26,417.00 | 0.00 | Posted | Vendo | U0480 | Pumping |
| 12/11/14 | 269413 | UNIFIRST CORPORATIO | 238.48 | 238.48 | 0.00 | Posted | Vendo | UC-044 | Uniforms |
| 12/11/14 | 269414 | UNIFIRST HOLDINGS LP | 357.25 | 357.25 | 0.00 | Posted | Vendo | UC7332 | Uniforms |
| 12/11/14 | 269415 | UNIFIRST HOLDINGS LP | 157.56 | 157.56 | 0.00 | Posted | Vendo | UC7483 | Uniforms |
| 12/11/14 | 269416 | VERIZON SOUTHWEST | 80.33 | 80.33 | 0.00 | Posted | Vendo | VS2248 | Communications |
| 12/11/14 | 269417 | WAUKESHA-PEARCE IND | 73,909.72 | 73,909.72 | 0.00 | Posted | Vendo | W1367 | M&R |
| 12/11/14 | 269418 | WELLNESS COUNCILS O | 559.20 | 559.20 | 0.00 | Posted | Vendo | W1700 | Employee Benefits |
| 12/11/14 | 269419 | FINANCE & ACCOUNTIN | 308,890.23 | 308,890.23 | 0.00 | Posted | Vendo | U0100 | Storage/O&M |
| 12/11/14 | 269420 | FINANCE & ACCOUNTIN | 448,686.04 | 448,686.04 | 0.00 | Posted | Vendo | U0100 | Storage/O&M |
| 12/11/14 | 269421 | AUSTIN TRUST COMPAN | 2,083.00 | 2,083.00 | 0.00 | Posted | Vendo | A5600 | Employee Benefits |
| 12/11/14 | 269422 | BAKER BOTTS LLP | 102,526.67 | 102,526.67 | 0.00 | Posted | Vendo | ATNY-050 | Prof Fees-Legal |
| 12/11/14 | 269423 | BROADWAY NATIONAL B | 68,121.00 | 68,121.00 | 0.00 | Posted | Vendo | B2485 | Debt Service Payment Buildup |
| 12/11/14 | 269424 | BROADWAY NATIONAL B | 57,509.00 | 57,509.00 | 0.00 | Posted | Vendo | B2486 | Debt Service Payment Buildup |
| 12/11/14 | 269425 | FIRST LOCKHART NATIO | 33,380.00 | 33,380.00 | 0.00 | Posted | Vendo | F0951 | Debt Service Payment Buildup |
| 12/11/14 | 269426 | FIRST-LOCKHART NATIO | 52,508.00 | 52,508.00 | 0.00 | Posted | Vendo | F0953 | Debt Service Payment Buildup |
| 12/11/14 | 269427 | FROST NATIONAL BANK | 49,097.00 | 49,097.00 | 0.00 | Posted | Vendo | F1960 | Debt Service Payment Buildup |
| 12/11/14 | 269428 | FROST NATIONAL BANK | 88,642.00 | 88,642.00 | 0.00 | Posted | Vendo | F1961 | Debt Service Payment Buildup |
| 12/11/14 | 269429 | GBRA LULING | 550.00 | 550.00 | 0.00 | Posted | Vendo | G4240 | Interfund |
| 12/11/14 | 269430 | INTERNATIONAL BANK O | 26,008.00 | 26,008.00 | 0.00 | Posted | Vendo | I0880 | Debt Service Payment Buildup |
| 12/11/14 | 269431 | THE LULING FOUNDATIO | 38,300.00 | 38,300.00 | 0.00 | Posted | Vendo | L2450 | Public Communications |
| 12/11/14 | 269432 | REGIONS BANK | 21,884.00 | 21,884.00 | 0.00 | Posted | Vendo | R0645 | Debt Service Payment Buildup |
| 12/11/14 | 269433 | GBRA MID-BASIN RESER | 4,352.00 | 4,352.00 | 0.00 | Posted | Vendo | R0647 | Debt Service Payment Buildup |
| 12/11/14 | 269434 | JOE SHILLINGS | 11.41 | 11.41 | 0.00 | Posted | Vendo | S3640 | Canal Lease |
| 12/11/14 | 269435 | MD SHILLINGS | 55.69 | 55.69 | 0.00 | Posted | Vendo | S3680 | Canal Lease |
| 12/11/14 | 269436 | MARK SHIMEK | 178.70 | 178.70 | 0.00 | Posted | Vendo | S3720 | Canal Lease |
| 12/11/14 | 269437 | TED SCHMIDT III | 1,350.00 | 1,350.00 | 0.00 | Posted | Vendo | T0042 | M&R |
| 12/11/14 | 269438 | TWCA RISK MANAGEME | 11,337.00 | 11,337.00 | 0.00 | Posted | Vendo | T0440 | Insurance |
| 12/11/14 | 269439 | ABNER M USSEY JR | 22,500.00 | 22,500.00 | 0.00 | Posted | Vendo | U1526 | Water Rights Permit |
| 12/11/14 | 269440 | VERIZON SOUTHWEST | 292.89 | 292.89 | 0.00 | Posted | Vendo | VS7818 | Communications |
| 12/16/14 | 269441 | GBRA CALHOUN CANAL | 8,885.70 | 8,885.70 | 0.00 | Posted | Vendo | G3720 | Interfund |
| 12/16/14 | 269442 | GBRA COLETO CREEK O | 49.85 | 49.85 | 0.00 | Posted | Vendo | G3800 | Interfund |
| 12/16/14 | 269443 | GBRA GENERAL REVEN | 502,816.33 | 502,816.33 | 0.00 | Posted | Vendo | G3960 | Interfund |
| 12/16/14 | 269444 | GBRA GV HYDROELECT | 4,513.58 | 4,513.58 | 0.00 | Posted | Vendo | G4120 | Interfund |
| 12/16/14 | 269445 | GBRA LOCKHART WWTP | 2,170.00 | 2,170.00 | 0.00 | Posted | Vendo | G4220 | Interfund |
| 12/16/14 | 269446 | GBRA PORT LAVACA WT | 20,214.20 | 20,214.20 | 0.00 | Posted | Vendo | G4560 | Interfund |
| 12/16/14 | 269447 | GBRA RURAL UTILITIES | 884.67 | 884.67 | 0.00 | Posted | Vendo | G4680 | Interfund |
| 12/16/14 | 269448 | GBRA WATER SUPPLY O | 19,996.15 | 19,996.15 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 12/16/14 | 269449 | GBRA WATER SUPPLY O | 10,337.00 | 10,337.00 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 12/16/14 | 269450 | GBRA WATER SUPPLY O | 93.24 | 93.24 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 12/18/14 | 269451 | AJA DURAN | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendo | A0021 | M&R |
| 12/18/14 | 269452 | ALONZO,BACARISSE.IRV | 2,608.75 | 2,608.75 | 0.00 | Posted | Vendo | A0058 | Prof Fees |
| 12/18/14 | 269453 | A&B ENVIRONMENTAL S | 318.00 | 318.00 | 0.00 | Posted | Vendo | A0065 | Outsourced Lab Analysis |
| 12/18/14 | 269454 | A1 SHINER FIRE & SAFE | 355.00 | 355.00 | 0.00 | Posted | Vendo | A0525 | M&R |
| 12/18/14 | 269455 | A LINE AUTO PARTS | 65.70 | 65.70 | 0.00 | Posted | Vendo | A0590 | M&R |
| 12/18/14 | 269456 | DANA A SOMOSKEY | 4,570.00 | 4,570.00 | 0.00 | Posted | Vendo | A0928 | M&R Mowing |
| 12/18/14 | 269457 | AIRGAS USA LLC | 384.67 | 384.67 | 0.00 | Posted | Vendo | A2678 | Gas Cylinders Expenses |
| 12/18/14 | 269458 | AIRGAS USA LLC | 117.54 | 117.54 | 0.00 | Posted | Vendo | A2679 | Gas Cylinders Expenses |
| 12/18/14 | 269459 | AIRGAS SOUTHWEST IN | 143.53 | 143.53 | 0.00 | Posted | Vendo | A2682 | M&R |
| 12/18/14 | 269460 | ALAMO IRON WORKS IN | 701.80 | 701.80 | 0.00 | Posted | Vendo | A2920 | M&R |
| 12/18/14 | 269461 | ALDINGER COMPANY IN | 423.16 | 423.16 | 0.00 | Posted | Vendo | A3160 | Lab Supplies |
| 12/18/14 | 269462 | ALLIANT GAS LLC | 34.62 | 34.62 | 0.00 | Posted | Vendo | A3266 | Utilities |
| 12/18/14 | 269463 | ALLIED ELECTRONICS IN | 672.65 | 672.65 | 0.00 | Posted | Vendo | A3500 | M&R |
| 12/18/14 | 269464 | ANA LAB CORPORATION | 102.00 | 102.00 | 0.00 | Posted | Vendo | A4160 | Lab Supplies |
| 12/18/14 | 269465 | ANDERSON MACHINERY | 2,069.34 | 2,069.34 | 0.00 | Posted | Vendo | A4431 | M&R |
| 12/18/14 | 269466 | ANGEL PEST CONTROL | 245.50 | 245.50 | 0.00 | Posted | Vendo | A4520 | M&R |
| 12/18/14 | 269467 | ASSURE CO RISK MNGM | 1,650.00 | 1,650.00 | 0.00 | Posted | Vendo | A5176 | Professional Fees |

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| 12/18/14 | 269468 | AT&T | 718.75 | 718.75 | 0.00 | Posted | Vendo | ATT3528 | Communications |
| 12/18/14 | 269469 | AT&T | 22.77 | 22.77 | 0.00 | Posted | Vendo | ATT4992 | Communications |
| 12/18/14 | 269470 | AT&T MOBILITY | 2,113.76 | 2,113.76 | 0.00 | Posted | Vendo | ATT5770 | Communications |
| 12/18/14 | 269471 | AT&T | 88.49 | 88.49 | 0.00 | Posted | Vendo | ATT6052 | Communications |
| 12/18/14 | 269472 | AT&T | 142.84 | 142.84 | 0.00 | Posted | Vendo | ATT6391 | Communications |
| 12/18/14 | 269473 | AT&T | 151.15 | 151.15 | 0.00 | Posted | Vendo | ATT8334 | Communications |
| 12/18/14 | 269474 | BECK AIR CONDITIONIN | 6,136.00 | 6,136.00 | 0.00 | Posted | Vendo | B0880 | M&R-Replacement of Ducts as bid |
| 12/18/14 | 269475 | JRJA INVESTMENTS LTD | 75.34 | 75.34 | 0.00 | Posted | Vendo | B2395 | M&R |
| 12/18/14 | 269476 | BRENNTAG SOUTHWES | 32,586.03 | 32,586.03 | 0.00 | Posted | Vendo | B2425 | Chemicals |
| 12/18/14 | 269477 | CCH INC | 92.01 | 92.01 | 0.00 | Posted | Vendo | C0080 | Training |
| 12/18/14 | 269478 | COGENT LABORATORY | 165.00 | 165.00 | 0.00 | Posted | Vendo | C0349 | Chemicals |
| 12/18/14 | 269479 | COMPUDATA PRODUCT | 2,073.36 | 2,073.36 | 0.00 | Posted | Vendo | C0355 | Office Supplies |
| 12/18/14 | 269480 | MICHAEL DeBORD | 300.00 | 300.00 | 0.00 | Posted | Vendo | C0490 | Internet Service-Coleto |
| 12/18/14 | 269481 | CENTURYLINK | 193.85 | 193.85 | 0.00 | Posted | Vendo | C1840 | Communications |
| 12/18/14 | 269482 | CRAWFORD ELECTRIC S | 190.50 | 190.50 | 0.00 | Posted | Vendo | C4407 | M&R |
| 12/18/14 | 269483 | CUERO CHAMBER OF C | 300.00 | 300.00 | 0.00 | Posted | Vendo | C4760 | Chamber of Commerce |
| 12/18/14 | 269484 | D&M ENTERPRISES | 256.20 | 256.20 | 0.00 | Posted | Vendo | D0040 | Office Supplies |
| 12/18/14 | 269485 | D&M OWENS INC | 6,522.85 | 6,522.85 | 0.00 | Posted | Vendo | D0045 | M&R |
| 12/18/14 | 269486 | DXI INDUSTRIES INC | 516.58 | 516.58 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 12/18/14 | 269487 | DPC INDUSTRIES INC | 149.58 | 149.58 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |
| 12/18/14 | 269488 | ENERGY LEASE SERVIC | 200.00 | 200.00 | 0.00 | Posted | Vendo | E0325 | M&R |
| 12/18/14 | 269489 | MIKE WARD JR | 180.00 | 180.00 | 0.00 | Posted | Vendo | E0642 | Vehicle Expense |
| 12/18/14 | 269490 | FEDEX | 14.86 | 14.86 | 0.00 | Posted | Vendo | F0080 | Freight |
| 12/18/14 | 269491 | FASTENAL COMPANY | 153.67 | 153.67 | 0.00 | Posted | Vendo | F0400 | M&R |
| 12/18/14 | 269492 | FORT BEND SERVICES I | 1,291.64 | 1,291.64 | 0.00 | Posted | Vendo | F1520 | Chemicals |
| 12/18/14 | 269493 | FRANK'S TRIM SHOP | 475.00 | 475.00 | 0.00 | Posted | Vendo | F1625 | M&R |
| 12/18/14 | 269494 | FUEL XPRESS | 3,876.90 | 3,876.90 | 0.00 | Posted | Vendo | F2040 | Vehicle Expense |
| 12/18/14 | 269495 | FUQUAY INC | 792.00 | 792.00 | 0.00 | Posted | Vendo | F2113 | M&R |
| 12/18/14 | 269496 | FARM INDUSTRIAL | 161.25 | 161.25 | 0.00 | Posted | Vendo | FIC9751 | M&R |
| 12/18/14 | 269497 | G&W ENGINEERS INC | 1,372.00 | 1,372.00 | 0.00 | Posted | Vendo | G0120 | Professional Fees |
| 12/18/14 | 269498 | ARMANDO GARCIA | 1,045.00 | 1,045.00 | 0.00 | Posted | Vendo | G0885 | Gorge-Office Rent |
| 12/18/14 | 269499 | SEGUIN GAZETTE ENTE | 525.00 | 525.00 | 0.00 | Posted | Vendo | G1160 | Wastewater Permit Notice |
| 12/18/14 | 269500 | CHEMTRADE CHEMICAL | 22,090.50 | 22,090.50 | 0.00 | Posted | Vendo | G1457 | Chemicals |
| 12/18/14 | 269501 | GBRA PETTY CASH LAKE | 197.25 | 197.25 | 0.00 | Posted | Vendo | G4440 | Interfund |
| 12/18/14 | 269502 | GUADALUPE REGIONAL | 180.00 | 180.00 | 0.00 | Posted | Vendo | G5290 | Employee Benefits |
| 12/18/14 | 269503 | GULF BOLT AND SUPPLY | 89.06 | 89.06 | 0.00 | Posted | Vendo | G5640 | M&R |
| 12/18/14 | 269504 | HDR INC | 17,993.65 | 17,993.65 | 0.00 | Posted | Vendo | H0080 | Professional Fees-Engineering |
| 12/18/14 | 269505 | COASTAL BEND STAFFIN | 359.91 | 359.91 | 0.00 | Posted | Vendo | H0240 | Contract Labor |
| 12/18/14 | 269506 | HAWKINS ASSOCIATES I | 100.80 | 100.80 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 12/18/14 | 269507 | NATALIE A HUDEC | 340.00 | 340.00 | 0.00 | Posted | Vendo | H3487 | M&R |
| 12/18/14 | 269508 | HUTHER AND ASSOCIAT | 840.00 | 840.00 | 0.00 | Posted | Vendo | H3640 | Lab Supplies |
| 12/18/14 | 269509 | HACH COMPANY | 3,144.72 | 3,144.72 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies |
| 12/18/14 | 269510 | IDEXX DISTRIBUTION CO | 182.00 | 182.00 | 0.00 | Posted | Vendo | I0040 | Lab Supplies |
| 12/18/14 | 269511 | INSTRUMENTATION SER | 3,070.00 | 3,070.00 | 0.00 | Posted | Vendo | I0280 | Prof Fees |
| 12/18/14 | 269512 | SAT RADIO COMMUNICA | 591.00 | 591.00 | 0.00 | Posted | Vendo | I0640 | M&R |
| 12/18/14 | 269513 | JRSA ENGINEERING INC | 2,650.00 | 2,650.00 | 0.00 | Posted | Vendo | J0022 | Prof Fees |
| 12/18/14 | 269514 | JOE HAECKER | 1,700.00 | 1,700.00 | 0.00 | Posted | Vendo | J0102 | M&R Mowing |
| 12/18/14 | 269515 | KIP L PORTIS | 947.00 | 947.00 | 0.00 | Posted | Vendo | K0765 | M&R |
| 12/18/14 | 269516 | CALHOUN CO SHERIFFS | 150.00 | 150.00 | 0.00 | Posted | Vendo | L1037 | Public Information |
| 12/18/14 | 269517 | LOWER COLORADO RIV | 420.00 | 420.00 | 0.00 | Posted | Vendo | L2120 | M&R/Lab Supplies |
| 12/18/14 | 269518 | LOWER COLORADO RIV | 920.00 | 920.00 | 0.00 | Posted | Vendo | L2126 | Lab Supplies |
| 12/18/14 | 269519 | LORIMARC FOESTER IN | 325.70 | 325.70 | 0.00 | Posted | Vendo | LM1029 | M&R |
| 12/18/14 | 269520 | ME PLUMBING LLC | 408.79 | 408.79 | 0.00 | Posted | Vendo | M0051 | M&R |
| 12/18/14 | 269521 | LARRY L MALDONADO | 159.38 | 159.38 | 0.00 | Posted | Vendo | M0290 | M&R |
| 12/18/14 | 269522 | DAIKIN APPLIED AMERIC | 631.00 | 631.00 | 0.00 | Posted | Vendo | M1940 | M&R |
| 12/18/14 | 269523 | MERCER CONTROLS INC | 652.37 | 652.37 | 0.00 | Posted | Vendo | M2321 | M&R |
| 12/18/14 | 269524 | MISSION ELECTRIC SUP | 2,075.46 | 2,075.46 | 0.00 | Posted | Vendo | M3070 | M&R |
| 12/18/14 | 269525 | MOMENTUM RENTAL AN | 265.22 | 265.22 | 0.00 | Posted | Vendo | M3270 | M&R |
| 12/18/14 | 269526 | MUNICIPAL SERVICES B | 4.87 | 4.87 | 0.00 | Posted | Vendo | M3820 | Employee Travel |
| 12/18/14 | 269527 | JAMES H MILLS | 200.00 | 200.00 | 0.00 | Posted | Vendo | M3977 | SA Bay Foundation Exp |

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|----------|--------|-----------------------|-----------|-----------|------|--------|-------|-----------|-------------------------|
| 12/18/14 | 269528 | NAPCO CHEMICAL CO IN | 2,989.35 | 2,989.35 | 0.00 | Posted | Vendo | N0440 | Chemicals |
| 12/18/14 | 269529 | SOUTHERN NEWSPAPE | 890.70 | 890.70 | 0.00 | Posted | Vendo | N1120 | Misc Expense |
| 12/18/14 | 269530 | NEW BRAUNFELS WELD | 173.85 | 173.85 | 0.00 | Posted | Vendo | N1280 | M&R |
| 12/18/14 | 269531 | O'REILLY AUTOMOTIVE I | 73.91 | 73.91 | 0.00 | Posted | Vendo | O0035 | Truck M&R |
| 12/18/14 | 269532 | TOSHIBA BUSINESS SY | 51.45 | 51.45 | 0.00 | Posted | Vendo | O0308 | Computer Services |
| 12/18/14 | 269533 | OFFICE DEPOT CREDIT | 15.32 | 15.32 | 0.00 | Posted | Vendo | O0322 | Office Supplies |
| 12/18/14 | 269534 | S L PARKER PARTNERS | 4.88 | 4.88 | 0.00 | Posted | Vendo | P0558 | M&R |
| 12/18/14 | 269535 | PHYSICAL THERAPY & R | 150.00 | 150.00 | 0.00 | Posted | Vendo | P1825 | Employee Benefits |
| 12/18/14 | 269536 | PITNEY BOWES PURCHA | 200.00 | 200.00 | 0.00 | Posted | Vendo | P2047 | Postage |
| 12/18/14 | 269537 | CITY OF PORT LAVACA | 3,457.50 | 3,457.50 | 0.00 | Posted | Vendo | P2320 | Transmission Charges |
| 12/18/14 | 269538 | POWER ENGINEERING S | 1,150.00 | 1,150.00 | 0.00 | Posted | Vendo | P2840 | M&R |
| 12/18/14 | 269539 | PRIORITY PERSONNEL I | 527.25 | 527.25 | 0.00 | Posted | Vendo | P3270 | M&R |
| 12/18/14 | 269540 | QUILL CORPORATION | 59.97 | 59.97 | 0.00 | Posted | Vendo | Q0200 | Office Supplies |
| 12/18/14 | 269541 | REXEL | 280.94 | 280.94 | 0.00 | Posted | Vendo | R1121 | M&R |
| 12/18/14 | 269542 | ODIS SPENCER | 470.25 | 470.25 | 0.00 | Posted | Vendo | R1360 | M&R |
| 12/18/14 | 269543 | RUDD AND WISDOM INC | 575.00 | 575.00 | 0.00 | Posted | Vendo | R1870 | Prof Fees |
| 12/18/14 | 269544 | SOS LIQUID WASTE HAU | 2,518.68 | 2,518.68 | 0.00 | Posted | Vendo | S0120 | Biosolids Disposal |
| 12/18/14 | 269545 | SAN ANTONIO BELTING | 151.98 | 151.98 | 0.00 | Posted | Vendo | S0825 | M&R |
| 12/18/14 | 269546 | SAN ANTONIO RIVER AU | 2,028.00 | 2,028.00 | 0.00 | Posted | Vendo | S0840 | Outsourced Lab Analysis |
| 12/18/14 | 269547 | CITY OF SAN MARCOS | 70,420.50 | 70,420.50 | 0.00 | Posted | Vendo | S0965 | Bond Payment |
| 12/18/14 | 269548 | SEGUIN AREA CHAMBER | 25.00 | 25.00 | 0.00 | Posted | Vendo | S2000 | Chamber of Commerce |
| 12/18/14 | 269549 | RALPH J SHANAFELT | 347.76 | 347.76 | 0.00 | Posted | Vendo | S3240 | M&R |
| 12/18/14 | 269550 | SHARED TECHNOLOGIE | 354.00 | 354.00 | 0.00 | Posted | Vendo | S3260 | Communications |
| 12/18/14 | 269551 | SOECHTING MOTORS IN | 2,900.75 | 2,900.75 | 0.00 | Posted | Vendo | S4480 | Truck M&R |
| 12/18/14 | 269552 | STAPLES BUSINESS ADV | 154.01 | 154.01 | 0.00 | Posted | Vendo | S6452 | Office Supplies |
| 12/18/14 | 269553 | DENNIS R HAMONS | 455.00 | 455.00 | 0.00 | Posted | Vendo | S7240 | M&R |
| 12/18/14 | 269554 | SAM'S CLUB/GECRB | 160.69 | 160.69 | 0.00 | Posted | Vendo | SAM1254 | M&R |
| 12/18/14 | 269555 | 360 PRESS SOLUTIONS | 219.16 | 219.16 | 0.00 | Posted | Vendo | T0005 | Office Supplies |
| 12/18/14 | 269556 | TMT SOLUTIONS INC | 3,371.11 | 3,371.11 | 0.00 | Posted | Vendo | T0179 | M&R |
| 12/18/14 | 269557 | TWCA RISK MANAGEME | 619.00 | 619.00 | 0.00 | Posted | Vendo | T0440 | Insurance |
| 12/18/14 | 269558 | RW TALBOTT PROPANE I | 15.00 | 15.00 | 0.00 | Posted | Vendo | T0720 | M&R |
| 12/18/14 | 269559 | SHELL | 187.66 | 187.66 | 0.00 | Posted | Vendo | T1380 | Auto Operating |
| 12/18/14 | 269560 | TX RECLAMATION COALI | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendo | T1575 | Prof Fees |
| 12/18/14 | 269561 | TIME WARNER CABLE | 95.00 | 95.00 | 0.00 | Posted | Vendo | T4400 | Public Communications |
| 12/18/14 | 269562 | TX EXCAVATION SAFETY | 260.30 | 260.30 | 0.00 | Posted | Vendo | TX1925 | Pipeline |
| 12/18/14 | 269563 | TEXAS TOLLWAYS | 3.86 | 3.86 | 0.00 | Posted | Vendo | TX3511 | Employee Travel |
| 12/18/14 | 269564 | TX ENGINEERING EXTEN | 6,245.00 | 6,245.00 | 0.00 | Posted | Vendo | TXE101 | Training |
| 12/18/14 | 269565 | UPS & GROUNDS | 18.21 | 18.21 | 0.00 | Posted | Vendo | U0045 | Freight |
| 12/18/14 | 269566 | USA BLUEBOOK | 103.74 | 103.74 | 0.00 | Posted | Vendo | U0281 | M&R |
| 12/18/14 | 269567 | VERIZON WIRELESS | 21.06 | 21.06 | 0.00 | Posted | Vendo | V0378 | Communications |
| 12/18/14 | 269568 | VIC ICE CO | 140.25 | 140.25 | 0.00 | Posted | Vendo | V0440 | Lakewood Rec |
| 12/18/14 | 269569 | VICTORIA CHAMBER OF | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendo | V0840 | Membership |
| 12/18/14 | 269570 | WASTE MANAGEMENT O | 645.37 | 645.37 | 0.00 | Posted | Vendo | WMT9620 | M&R |
| 12/18/14 | 269571 | XEROX CORPORATION | 965.76 | 965.76 | 0.00 | Posted | Vendo | XER5297 | Printer Services |
| 12/18/14 | 269572 | XEROX CORPORATION | 684.63 | 684.63 | 0.00 | Posted | Vendo | XER6739 | Printer Services |
| 12/18/14 | 269573 | XEROX CORPORATION | 1,073.13 | 1,073.13 | 0.00 | Posted | Vendo | XER9756 | Printer Services |
| 12/18/14 | 269574 | YOAKUM AREA CHAMBE | 160.00 | 160.00 | 0.00 | Posted | Vendo | Y0115 | Chamber of Commerce |
| 12/18/14 | 269575 | VISA | 609.14 | 609.14 | 0.00 | Posted | Vendo | VISA-JC | Visa |
| 12/18/14 | 269576 | VISA | 49.80 | 49.80 | 0.00 | Posted | Vendo | VISAAES | Visa |
| 12/18/14 | 269577 | VISA | 99.59 | 99.59 | 0.00 | Posted | Vendo | VISAAO | Visa |
| 12/18/14 | 269578 | VISA | 658.00 | 658.00 | 0.00 | Posted | Vendo | VISACD | Visa |
| 12/18/14 | 269579 | VISA | 21.20 | 21.20 | 0.00 | Posted | Vendo | VISACH | Visa |
| 12/18/14 | 269580 | VISA | 85.46 | 85.46 | 0.00 | Posted | Vendo | VISACHCKM | Visa |
| 12/18/14 | 269581 | VISA | 510.01 | 510.01 | 0.00 | Posted | Vendo | VISACJ | Visa |
| 12/18/14 | 269582 | VISA | 48.80 | 48.80 | 0.00 | Posted | Vendo | VISACL | Visa |
| 12/18/14 | 269583 | VISA | 188.76 | 188.76 | 0.00 | Posted | Vendo | VISACR | Visa |
| 12/18/14 | 269584 | VISA | 159.56 | 159.56 | 0.00 | Posted | Vendo | VISADB | Visa |
| 12/18/14 | 269585 | VISA | 902.23 | 902.23 | 0.00 | Posted | Vendo | VISADK | Visa |
| 12/18/14 | 269586 | VISA | 958.30 | 958.30 | 0.00 | Posted | Vendo | VISADM | Visa |
| 12/18/14 | 269587 | VISA | 926.44 | 926.44 | 0.00 | Posted | Vendo | VISADMA | Visa |

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|----------|--------|-----------------------|------------|------------|----------|--------|---------|-----------|-------------------------------|-----|
| 12/18/14 | 269588 | VISA | 167.83 | 167.83 | 0.00 | Posted | Vendo | VISADMW | Visa | |
| 12/18/14 | 269589 | VISA | 236.50 | 236.50 | 0.00 | Posted | Vendo | VISAGA | Visa | |
| 12/18/14 | 269590 | VISA | 1,081.94 | 1,081.94 | 0.00 | Posted | Vendo | VISAGTB | Visa | |
| 12/18/14 | 269591 | VISA | 121.91 | 121.91 | 0.00 | Posted | Vendo | VISAHW | Visa | |
| 12/18/14 | 269592 | VISA | 75.28 | 75.28 | 0.00 | Posted | Vendo | VISAJD | Visa | |
| 12/18/14 | 269593 | VISA | 154.10 | 154.10 | 0.00 | Posted | Vendo | VISAJH | Visa | |
| 12/18/14 | 269594 | VISA | 472.95 | 472.95 | 0.00 | Posted | Vendo | VISAJL | Visa | |
| 12/18/14 | 269595 | VISA | 597.25 | 597.25 | 0.00 | Posted | Vendo | VISAJL-WC | Visa | |
| 12/18/14 | 269596 | VISA | 4,248.84 | 4,248.84 | 0.00 | Posted | Vendo | VISAJLM | Visa | |
| 12/18/14 | 269597 | VISA | 824.33 | 824.33 | 0.00 | Posted | Vendo | VISAJM | Visa | |
| 12/18/14 | 269598 | VISA | 770.03 | 770.03 | 0.00 | Posted | Vendo | VISAJR-WC | Visa | |
| 12/18/14 | 269599 | VISA | 204.28 | 204.28 | 0.00 | Posted | Vendo | VISajs | Visa | |
| 12/18/14 | 269600 | VISA | 383.49 | 383.49 | 0.00 | Posted | Vendo | VISajs-SM | Visa | |
| 12/18/14 | 269601 | VISA | 513.41 | 513.41 | 0.00 | Posted | Vendo | VISAJT | Visa | |
| 12/18/14 | 269602 | VISA | 402.92 | 402.92 | 0.00 | Posted | Vendo | VISALABTE | Visa | |
| 12/18/14 | 269603 | VISA | 480.08 | 480.08 | 0.00 | Posted | Vendo | VISALG | Visa | |
| 12/18/14 | 269604 | VISA | 627.68 | 627.68 | 0.00 | Posted | Vendo | VISALS | Visa | |
| 12/18/14 | 269605 | VISA | 198.25 | 198.25 | 0.00 | Posted | Vendo | VISAMH | Visa | |
| 12/18/14 | 269606 | VISA | 455.77 | 455.77 | 0.00 | Posted | Vendo | VISAMU | Visa | |
| 12/18/14 | 269607 | VISA | 136.54 | 136.54 | 0.00 | Posted | Vendo | VISARG-CC | Visa | |
| 12/18/14 | 269608 | VISA | 65.54 | 65.54 | 0.00 | Posted | Vendo | VISARV | Visa | |
| 12/18/14 | 269609 | VISA | 347.49 | 347.49 | 0.00 | Posted | Vendo | VISASS | Visa | |
| 12/18/14 | 269610 | VISA | 104.44 | 104.44 | 0.00 | Posted | Vendo | VISAST | Visa | |
| 12/18/14 | 269611 | VISA | 37.73 | 37.73 | 0.00 | Posted | Vendo | VISATH | Visa | |
| 12/18/14 | 269612 | VISA | 28.15 | 28.15 | 0.00 | Posted | Vendo | VISATS | Visa | |
| 12/18/14 | 269613 | VISA | 342.34 | 342.34 | 0.00 | Posted | Vendo | VISATV | Visa | |
| 12/18/14 | 269614 | VISA | 220.00 | 220.00 | 0.00 | Posted | Vendo | VISATVB | Visa | |
| 12/18/14 | 269615 | VISA | 39.99 | 39.99 | 0.00 | Posted | Vendo | VISAWK | Visa | |
| 12/18/14 | 269616 | VISA | 664.22 | 664.22 | 0.00 | Posted | Vendo | VISAWW | Visa | |
| 12/22/14 | 269617 | DANA A SOMOSKEY | 1,843.00 | 1,843.00 | 0.00 | Posted | Vendo | A0928 | M&R Mowing | |
| 12/22/14 | 269618 | AMERICAN EXPRESS | 3,775.40 | 3,775.40 | 0.00 | Posted | Vendo | A3880 | Travel/Registrations-NWRA | |
| 12/23/14 | 269619 | GBRA PAYROLL ACCOU | 403,868.15 | 403,868.15 | 0.00 | Posted | Vendo | G4320 | Interfund | |
| 12/29/14 | 269620 | GBRA EMPLOYEE MEDIC | 97,423.56 | 97,423.56 | 0.00 | Posted | Vendo | G3920 | Interfund | |
| 12/29/14 | 269621 | TAYLOR'S DIVING SERVI | 5,715.00 | 0.00 | 5,715.00 | Voided | Printed | Vendo | T0760 | M&R |
| 12/29/14 | 269621 | TAYLOR'S DIVING SERVI | 5,715.00 | 5,715.00 | 0.00 | Posted | Vendo | T0760 | M&R | |
| 01/05/15 | 269622 | TX FLEET FUEL | 493.46 | 493.46 | 0.00 | Posted | Vendo | TXE925 | Truck Operating | |
| 01/06/15 | 269623 | HEAR HERE | 300.00 | 300.00 | 0.00 | Posted | Vendo | T0630 | Public Information | |
| 01/06/15 | 269624 | GBRA PAYROLL ACCOU | 416,877.40 | 416,877.40 | 0.00 | Posted | Vendo | G4320 | Interfund | |
| 01/08/15 | 269625 | AUSTIN TRUST COMPAN | 2,083.00 | 2,083.00 | 0.00 | Posted | Vendo | A5600 | Employee Benefits | |
| 01/08/15 | 269626 | ROGER P NEVOLA | 12,500.00 | 12,500.00 | 0.00 | Posted | Vendo | ATNY-014 | Prof Fees-Legal | |
| 01/08/15 | 269627 | BROADWAY NATIONAL B | 68,121.00 | 68,121.00 | 0.00 | Posted | Vendo | B2485 | Debt Service Payment Buildup | |
| 01/08/15 | 269628 | BROADWAY NATIONAL B | 57,509.00 | 57,509.00 | 0.00 | Posted | Vendo | B2486 | Debt Service Payment Buildup | |
| 01/08/15 | 269629 | CCDD 8 | 600.00 | 600.00 | 0.00 | Posted | Vendo | C0040 | M&R | |
| 01/08/15 | 269630 | JPMORGAN CHASE BAN | 14,076.44 | 14,076.44 | 0.00 | Posted | Vendo | C2135 | Loan Payment-Office Expansion | |
| 01/08/15 | 269631 | FIRST LOCKHART NATIO | 33,380.00 | 33,380.00 | 0.00 | Posted | Vendo | F0951 | Debt Service Payment Buildup | |
| 01/08/15 | 269632 | FIRST-LOCKHART NATIO | 52,508.00 | 52,508.00 | 0.00 | Posted | Vendo | F0953 | Debt Service Payment Buildup | |
| 01/08/15 | 269633 | FROST NATIONAL BANK | 49,097.00 | 49,097.00 | 0.00 | Posted | Vendo | F1960 | Debt Service Payment Buildup | |
| 01/08/15 | 269634 | FROST NATIONAL BANK | 88,642.00 | 88,642.00 | 0.00 | Posted | Vendo | F1961 | Debt Service Payment Buildup | |
| 01/08/15 | 269635 | GBRA LULING | 6,600.00 | 6,600.00 | 0.00 | Posted | Vendo | G4240 | Interfund | |
| 01/08/15 | 269636 | INTERNATIONAL BANK O | 25,925.00 | 25,925.00 | 0.00 | Posted | Vendo | I0880 | Debt Service Payment Buildup | |
| 01/08/15 | 269637 | REGIONS BANK | 21,884.00 | 21,884.00 | 0.00 | Posted | Vendo | R0645 | Debt Service Payment Buildup | |
| 01/08/15 | 269638 | GBRA MID-BASIN RESER | 4,352.00 | 4,352.00 | 0.00 | Posted | Vendo | R0647 | Debt Service Payment Buildup | |
| 01/08/15 | 269639 | STOFER MCNEEL TRUST | 44.80 | 44.80 | 0.00 | Posted | Vendo | S6760 | Canal Lease | |
| 01/08/15 | 269640 | SBA TOWERS II LLC | 890.97 | 890.97 | 0.00 | Posted | Vendo | SBA0001 | M&R | |
| 01/08/15 | 269641 | TWCA RISK MANAGEME | 11,337.00 | 11,337.00 | 0.00 | Posted | Vendo | T0440 | Insurance | |
| 01/08/15 | 269642 | ALAMO AREA COUNCIL | 600.00 | 600.00 | 0.00 | Posted | Vendo | A0050 | Economic Development | |
| 01/08/15 | 269643 | ALAMO RC&D AREA INC | 125.00 | 125.00 | 0.00 | Posted | Vendo | A0053 | Memberships and Publications | |
| 01/08/15 | 269644 | ALONZO,BACARISSE.IRV | 7,301.22 | 7,301.22 | 0.00 | Posted | Vendo | A0058 | Prof Fees | |
| 01/08/15 | 269645 | A&A CONTRACTING INC | 1,967.00 | 1,967.00 | 0.00 | Posted | Vendo | A0060 | M&R | |
| 01/08/15 | 269646 | A&B ENVIRONMENTAL S | 805.00 | 805.00 | 0.00 | Posted | Vendo | A0065 | Outsourced Lab Analysis | |

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|----------|--------|------------------------|-----------|-----------|------|--------|-------|---------|------------------------------|
| 01/08/15 | 269647 | ABSOLUTE STANDARDS | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendo | A0261 | Chemicals |
| 01/08/15 | 269648 | A LINE AUTO PARTS | 643.28 | 643.28 | 0.00 | Posted | Vendo | A0590 | M&R |
| 01/08/15 | 269649 | AMERICAN PRINTERS EX | 658.17 | 658.17 | 0.00 | Posted | Vendo | A0593 | GBR Trust |
| 01/08/15 | 269650 | DANA A SOMOSKEY | 2,224.00 | 2,224.00 | 0.00 | Posted | Vendo | A0928 | M&R Mowing |
| 01/08/15 | 269651 | ACE BOLT & SCREW CO | 20.38 | 20.38 | 0.00 | Posted | Vendo | A2015 | M&R |
| 01/08/15 | 269652 | ACME SAW & TOOL SER | 11.98 | 11.98 | 0.00 | Posted | Vendo | A2120 | M&R |
| 01/08/15 | 269653 | AIL LTD | 57.85 | 57.85 | 0.00 | Posted | Vendo | A2550 | Communications |
| 01/08/15 | 269654 | AIRGAS USA LLC | 220.23 | 220.23 | 0.00 | Posted | Vendo | A2679 | Gas Cylinders Expenses |
| 01/08/15 | 269655 | CERTIFIED INT. GUIDE W | 375.00 | 375.00 | 0.00 | Posted | Vendo | A2695 | Training |
| 01/08/15 | 269656 | ALAMO IRON WORKS IN | 733.07 | 733.07 | 0.00 | Posted | Vendo | A2920 | M&R |
| 01/08/15 | 269657 | ALAMO TITLE COMPANY | 355.80 | 355.80 | 0.00 | Posted | Vendo | A3000 | Training |
| 01/08/15 | 269658 | ALDINGER COMPANY IN | 240.00 | 240.00 | 0.00 | Posted | Vendo | A3160 | Lab Supplies |
| 01/08/15 | 269659 | ALLIED ELECTRONICS IN | 194.31 | 194.31 | 0.00 | Posted | Vendo | A3500 | M&R |
| 01/08/15 | 269660 | AMERICAN CANCER SOC | 500.00 | 500.00 | 0.00 | Posted | Vendo | A3830 | Relay for Life Sponsorship |
| 01/08/15 | 269661 | AMERICAN COLOR LABS | 2,784.50 | 2,784.50 | 0.00 | Posted | Vendo | A3843 | Public Communications |
| 01/08/15 | 269662 | ANA LAB CORPORATION | 1,137.00 | 1,137.00 | 0.00 | Posted | Vendo | A4160 | Lab Supplies |
| 01/08/15 | 269663 | GULF COAST HARDWAR | 1,126.11 | 1,126.11 | 0.00 | Posted | Vendo | A5035 | M&R |
| 01/08/15 | 269664 | THE AUSTIN CLUB | 181.16 | 181.16 | 0.00 | Posted | Vendo | A5560 | Dues & Memberships |
| 01/08/15 | 269665 | AUSTIN AREA RESEARC | 3,985.00 | 3,985.00 | 0.00 | Posted | Vendo | A5630 | Dues & Memberships |
| 01/08/15 | 269666 | CAPITOL AUTO PARTS | 232.69 | 232.69 | 0.00 | Posted | Vendo | A5720 | Truck M&R |
| 01/08/15 | 269667 | SPOK INC | 37.64 | 37.64 | 0.00 | Posted | Vendo | AR9534 | Communications |
| 01/08/15 | 269668 | AT&T | 22.77 | 22.77 | 0.00 | Posted | Vendo | ATT0544 | Communications |
| 01/08/15 | 269669 | AT&T | 160.88 | 160.88 | 0.00 | Posted | Vendo | ATT0765 | Communications |
| 01/08/15 | 269670 | AT&T | 21.41 | 21.41 | 0.00 | Posted | Vendo | ATT1368 | Communications |
| 01/08/15 | 269671 | AT&T MOBILITY | 31.06 | 31.06 | 0.00 | Posted | Vendo | ATT1623 | Communications |
| 01/08/15 | 269672 | AT&T | 201.68 | 201.68 | 0.00 | Posted | Vendo | ATT2111 | Communications |
| 01/08/15 | 269673 | AT&T | 63.76 | 63.76 | 0.00 | Posted | Vendo | ATT2132 | Communications |
| 01/08/15 | 269674 | AT&T U-VERSE | 149.07 | 149.07 | 0.00 | Posted | Vendo | ATT5341 | Communications |
| 01/08/15 | 269675 | AT&T MOBILITY | 1,964.08 | 1,964.08 | 0.00 | Posted | Vendo | ATT5770 | Communications |
| 01/08/15 | 269676 | AT&T | 151.40 | 151.40 | 0.00 | Posted | Vendo | ATT6366 | Communications |
| 01/08/15 | 269677 | AT&T | 585.94 | 585.94 | 0.00 | Posted | Vendo | ATT7862 | Communications |
| 01/08/15 | 269678 | AT&T | 22.77 | 22.77 | 0.00 | Posted | Vendo | ATT8701 | Communications |
| 01/08/15 | 269679 | AT&T | 22.65 | 22.65 | 0.00 | Posted | Vendo | ATT8867 | Communications |
| 01/08/15 | 269680 | REPUBLIC SERVICES #8 | 481.14 | 481.14 | 0.00 | Posted | Vendo | B0120 | M&R |
| 01/08/15 | 269681 | BVA SCIENTIFIC INCORP | 1,879.63 | 1,879.63 | 0.00 | Posted | Vendo | B0320 | Lab Supplies |
| 01/08/15 | 269682 | CLARK EQUIPMENT CO | 31,487.40 | 31,487.40 | 0.00 | Posted | Vendo | B1883 | Equipment Purchase |
| 01/08/15 | 269683 | BRADZOIL INC | 34.99 | 34.99 | 0.00 | Posted | Vendo | B2236 | Truck M&R |
| 01/08/15 | 269684 | BRENNTAG SOUTHWES | 2,266.00 | 2,266.00 | 0.00 | Posted | Vendo | B2425 | Chemicals |
| 01/08/15 | 269685 | BROWN'S WELDING & M | 1,775.00 | 1,775.00 | 0.00 | Posted | Vendo | B2735 | Auto & Heavy Equipment |
| 01/08/15 | 269686 | BULVERDE SPRING BRA | 500.00 | 500.00 | 0.00 | Posted | Vendo | B3220 | Chamber of Commerce |
| 01/08/15 | 269687 | BUTLER & LAND INC | 1,359.93 | 1,359.93 | 0.00 | Posted | Vendo | B3250 | M&R |
| 01/08/15 | 269688 | WINDHAM MAIER OPERA | 1,100.00 | 1,100.00 | 0.00 | Posted | Vendo | C0046 | M&R-Lab Equip |
| 01/08/15 | 269689 | GLEN COWEY | 400.83 | 400.83 | 0.00 | Posted | Vendo | C0047 | M&R-Repair Potholes |
| 01/08/15 | 269690 | MARVIN L ROWLAND JR | 595.00 | 595.00 | 0.00 | Posted | Vendo | C0160 | M&R |
| 01/08/15 | 269691 | CANYON LAKE WATER S | 63.35 | 63.35 | 0.00 | Posted | Vendo | C1011 | Utilities |
| 01/08/15 | 269692 | CARPENTER HARDWAR | 36.10 | 36.10 | 0.00 | Posted | Vendo | C1345 | M&R |
| 01/08/15 | 269693 | CENTURYLINK | 44.32 | 44.32 | 0.00 | Posted | Vendo | C1850 | Communications |
| 01/08/15 | 269694 | CHEMEQUIP | 3,413.20 | 3,413.20 | 0.00 | Posted | Vendo | C2193 | M&R |
| 01/08/15 | 269695 | CHEVRON & TEXACO CA | 77.01 | 77.01 | 0.00 | Posted | Vendo | C2360 | Vehicle Expense |
| 01/08/15 | 269696 | CITIZENS HEALTHPLEX | 20.00 | 20.00 | 0.00 | Posted | Vendo | C2559 | Employee Benefits |
| 01/08/15 | 269697 | CLEAN HARBORS ENVIR | 49.70 | 49.70 | 0.00 | Posted | Vendo | C2825 | Haz. Waste Disposal Expenses |
| 01/08/15 | 269698 | KATHY A MEURIN | 1,098.00 | 1,098.00 | 0.00 | Posted | Vendo | C2840 | Catering |
| 01/08/15 | 269699 | CUERO CHAMBER OF C | 550.00 | 550.00 | 0.00 | Posted | Vendo | C4760 | Chamber of Commerce |
| 01/08/15 | 269700 | D&M ENTERPRISES | 224.40 | 224.40 | 0.00 | Posted | Vendo | D0040 | Office Supplies |
| 01/08/15 | 269701 | DI ATIERLAM | 156.00 | 156.00 | 0.00 | Posted | Vendo | D2240 | M&R |
| 01/08/15 | 269702 | DISCOUNT TIRE CO | 614.50 | 614.50 | 0.00 | Posted | Vendo | D2402 | Truck M&R |
| 01/08/15 | 269703 | D'S OUTDOOR POWER E | 34.00 | 34.00 | 0.00 | Posted | Vendo | D2880 | M&R |
| 01/08/15 | 269704 | DUBLIN & ASSOCIATES I | 9,640.83 | 9,640.83 | 0.00 | Posted | Vendo | D2887 | Professional Fees |
| 01/08/15 | 269705 | DXI INDUSTRIES INC | 3,689.00 | 3,689.00 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 01/08/15 | 269706 | DPC INDUSTRIES INC | 299.16 | 299.16 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |

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|----------|--------|-----------------------|-----------|-----------|------|--------|-------|----------|-------------------------------|
| 01/08/15 | 269707 | VALERO MARKETING AN | 84.06 | 84.06 | 0.00 | Posted | Vendo | DS3212 | Vehicle Expense |
| 01/08/15 | 269708 | EI2 DISTRIBUTION | 1,607.97 | 1,607.97 | 0.00 | Posted | Vendo | E0080 | M&R |
| 01/08/15 | 269709 | ELLIOTT ELECTRIC SUP | 570.97 | 570.97 | 0.00 | Posted | Vendo | E1035 | M&R |
| 01/08/15 | 269710 | EXXON MOBIL FLEET/GE | 7,402.11 | 7,402.11 | 0.00 | Posted | Vendo | EXX681 | Vehicle Expense |
| 01/08/15 | 269711 | FEDEX | 122.59 | 122.59 | 0.00 | Posted | Vendo | F0080 | Freight |
| 01/08/15 | 269712 | FASTENAL COMPANY | 139.24 | 139.24 | 0.00 | Posted | Vendo | F0400 | M&R |
| 01/08/15 | 269713 | ROLAND REYES SR AND | 593.98 | 593.98 | 0.00 | Posted | Vendo | F0800 | M&R |
| 01/08/15 | 269714 | FIRST SOUTHWEST ASS | 6,000.00 | 6,000.00 | 0.00 | Posted | Vendo | F0960 | Professional Fees |
| 01/08/15 | 269715 | FIRST SOUTHWEST ASS | 3,500.00 | 3,500.00 | 0.00 | Posted | Vendo | F0961 | Professional Fees |
| 01/08/15 | 269716 | FREESE & NICHOLS INC | 12,791.59 | 12,791.59 | 0.00 | Posted | Vendo | F1730 | Professional Fees-Engineering |
| 01/08/15 | 269717 | GENERAL ELECTRIC CO/ | 731.72 | 731.72 | 0.00 | Posted | Vendo | G0080 | M&R |
| 01/08/15 | 269718 | GLOVE NATION | 512.20 | 512.20 | 0.00 | Posted | Vendo | G1127 | Lab Supplies |
| 01/08/15 | 269719 | GREEN OASIS LLC | 579.60 | 579.60 | 0.00 | Posted | Vendo | G1406 | M&R-Office Complex |
| 01/08/15 | 269720 | CHEMTRADE CHEMICAL | 24,386.60 | 24,386.60 | 0.00 | Posted | Vendo | G1457 | Chemicals |
| 01/08/15 | 269721 | KATHY GILLAND | 2,083.00 | 2,083.00 | 0.00 | Posted | Vendo | G1650 | M&R-Mowing |
| 01/08/15 | 269722 | GOFORTH SPECIAL UTILI | 180.09 | 180.09 | 0.00 | Posted | Vendo | G1905 | Utilities |
| 01/08/15 | 269723 | GOLIAD CNTY CHAMBER | 150.00 | 150.00 | 0.00 | Posted | Vendo | G2080 | Chamber of Commerce |
| 01/08/15 | 269724 | GONZALES COUNTY WA | 228.57 | 228.57 | 0.00 | Posted | Vendo | G2320 | Utilities |
| 01/08/15 | 269725 | GRAINGER | 1,423.87 | 1,423.87 | 0.00 | Posted | Vendo | G2406 | M&R |
| 01/08/15 | 269726 | GOYEN ELECTRIC INC | 18.95 | 18.95 | 0.00 | Posted | Vendo | G2720 | M&R |
| 01/08/15 | 269727 | GRANDE COMMUNICATI | 36.44 | 36.44 | 0.00 | Posted | Vendo | G3041 | Communications |
| 01/08/15 | 269728 | GRANDE COMMUNICATI | 31.49 | 31.49 | 0.00 | Posted | Vendo | G3042 | Communications |
| 01/08/15 | 269729 | GRANDE COMMUNICATI | 37.20 | 37.20 | 0.00 | Posted | Vendo | G3044 | Communications |
| 01/08/15 | 269730 | GREEN VALLEY SPECIAL | 156.78 | 156.78 | 0.00 | Posted | Vendo | G3480 | Utilities |
| 01/08/15 | 269731 | GBRA PETTY CASH LAKE | 197.67 | 197.67 | 0.00 | Posted | Vendo | G4440 | Interfund |
| 01/08/15 | 269732 | GBRA PETTY CASH POR | 146.45 | 146.45 | 0.00 | Posted | Vendo | G4480 | Interfund |
| 01/08/15 | 269733 | GBRA PETTY CASH SEG | 470.44 | 470.44 | 0.00 | Posted | Vendo | G4520 | Interfund |
| 01/08/15 | 269734 | GBRA REVOLVING EXPE | 142.00 | 142.00 | 0.00 | Posted | Vendo | G4640 | Interfund |
| 01/08/15 | 269735 | GUADALUPE CNTY TAX | 68.50 | 68.50 | 0.00 | Posted | Vendo | G5000 | Vehicle Expense |
| 01/08/15 | 269736 | GUADALUPE GAS COMP | 1,391.50 | 1,391.50 | 0.00 | Posted | Vendo | G5080 | Auxiliary Power |
| 01/08/15 | 269737 | GUADALUPE REGIONAL | 114.66 | 114.66 | 0.00 | Posted | Vendo | G5290 | Employee Benefits |
| 01/08/15 | 269738 | COASTAL BEND STAFFIN | 753.30 | 753.30 | 0.00 | Posted | Vendo | H0240 | Contract Labor |
| 01/08/15 | 269739 | HAMILTON ELECTRIC W | 4,821.54 | 4,821.54 | 0.00 | Posted | Vendo | H0460 | M&R |
| 01/08/15 | 269740 | HAWKINS ASSOCIATES I | 201.60 | 201.60 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 01/08/15 | 269741 | KELLY HIGH INC | 548.94 | 548.94 | 0.00 | Posted | Vendo | H2001 | Safety/Emergency |
| 01/08/15 | 269742 | HILL COUNTRY BAIT & T | 338.85 | 338.85 | 0.00 | Posted | Vendo | H2320 | LakeWood Exp |
| 01/08/15 | 269743 | HD SUPPLY WATERWOR | 2,556.22 | 2,556.22 | 0.00 | Posted | Vendo | H3481 | M&R |
| 01/08/15 | 269744 | HACH COMPANY | 2,498.41 | 2,498.41 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies |
| 01/08/15 | 269745 | INTERSTATE ALL BATTE | 123.95 | 123.95 | 0.00 | Posted | Vendo | I0999 | M&R |
| 01/08/15 | 269746 | CAVENDER'S #40 | 199.99 | 199.99 | 0.00 | Posted | Vendo | J0240 | Safety/Emergency |
| 01/08/15 | 269747 | KEMIRA WATER SOLUTI | 5,698.79 | 5,698.79 | 0.00 | Posted | Vendo | K0258 | Chemicals |
| 01/08/15 | 269748 | KOSUB AND SON INC | 228.16 | 228.16 | 0.00 | Posted | Vendo | K0280 | M&R |
| 01/08/15 | 269749 | KONECRANES INC | 315.69 | 315.69 | 0.00 | Posted | Vendo | K1125 | M&R |
| 01/08/15 | 269750 | MILTON B LEE II | 2,500.00 | 2,500.00 | 0.00 | Posted | Vendo | L1138 | IWPP Desal/Power |
| 01/08/15 | 269751 | LIPPE TIRE CENTER INC | 214.48 | 214.48 | 0.00 | Posted | Vendo | L1640 | Truck M&R |
| 01/08/15 | 269752 | KENNETH D LLOYD | 6,217.36 | 6,217.36 | 0.00 | Posted | Vendo | L1700 | Construction Inspector |
| 01/08/15 | 269753 | LOCKHART CHAMBER O | 900.00 | 900.00 | 0.00 | Posted | Vendo | L1760 | Chamber of Commerce |
| 01/08/15 | 269754 | LOCKHART POST REGIS | 703.00 | 703.00 | 0.00 | Posted | Vendo | L1920 | Misc Expense |
| 01/08/15 | 269755 | LONE STAR OVERNIGHT | 203.21 | 203.21 | 0.00 | Posted | Vendo | L1958 | Freight |
| 01/08/15 | 269756 | LOWER COLORADO RIV | 35.00 | 35.00 | 0.00 | Posted | Vendo | L2120 | M&R/Lab Supplies |
| 01/08/15 | 269757 | LOWES | 164.15 | 164.15 | 0.00 | Posted | Vendo | LB7171 | M&R |
| 01/08/15 | 269758 | LORIMARC FOESTER IN | 378.36 | 378.36 | 0.00 | Posted | Vendo | LM1023 | Special Operating |
| 01/08/15 | 269759 | LORIMARC FOESTER IN | 57.90 | 57.90 | 0.00 | Posted | Vendo | LM1025 | Office Supplies |
| 01/08/15 | 269760 | MEDA TECHNICAL SERVI | 3,951.15 | 3,951.15 | 0.00 | Posted | Vendo | M0025 | Contract Labor |
| 01/08/15 | 269761 | MC COY'S BUILDING SUP | 233.46 | 233.46 | 0.00 | Posted | Vendo | M1403 | M&R |
| 01/08/15 | 269762 | MISSION ELECTRIC SUP | 1,150.00 | 1,150.00 | 0.00 | Posted | Vendo | M3070 | M&R |
| 01/08/15 | 269763 | MOMENTUM RENTAL AN | 109.16 | 109.16 | 0.00 | Posted | Vendo | M3270 | M&R |
| 01/08/15 | 269764 | MWH AMERICAS INC | 14,365.70 | 14,365.70 | 0.00 | Posted | Vendo | M3835 | IWPP Desal/Power |
| 01/08/15 | 269765 | LUCRECIA VELASQUEZ | 3,900.00 | 3,900.00 | 0.00 | Posted | Vendo | MB0035 | Office Maintenance |
| 01/08/15 | 269766 | GREATER NEW BRAUNF | 6,000.00 | 6,000.00 | 0.00 | Posted | Vendo | N1040 | Economic Development |

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| 01/08/15 | 269767 | NEOPOST TEXAS | 706.00 | 706.00 | 0.00 | Posted | Vendo | N1122 | Postage |
| 01/08/15 | 269768 | O'CONNOR BUILDING PA | 616.50 | 616.50 | 0.00 | Posted | Vendo | O0020 | Region. Rep Rent |
| 01/08/15 | 269769 | O'REILLY AUTOMOTIVE I | 137.12 | 137.12 | 0.00 | Posted | Vendo | O0035 | Truck M&R |
| 01/08/15 | 269770 | PERSONAL BEST | 133.60 | 133.60 | 0.00 | Posted | Vendo | O0125 | Training |
| 01/08/15 | 269771 | TOSHIBA BUSINESS SY | 99.36 | 99.36 | 0.00 | Posted | Vendo | O0308 | Computer Services |
| 01/08/15 | 269772 | TFS LEASING PROGRAM | 214.56 | 214.56 | 0.00 | Posted | Vendo | O0311 | Office Supplies |
| 01/08/15 | 269773 | TFS LEASING PROGRAM | 255.33 | 255.33 | 0.00 | Posted | Vendo | O0312 | Office Supplies |
| 01/08/15 | 269774 | ONRAMP ACCESS INC | 195.00 | 195.00 | 0.00 | Posted | Vendo | O0530 | Communications |
| 01/08/15 | 269775 | ATKINS NORTH AMERIC | 225.00 | 225.00 | 0.00 | Posted | Vendo | P0080 | Prof Fees |
| 01/08/15 | 269776 | P&H TIRE COMPANY | 163.28 | 163.28 | 0.00 | Posted | Vendo | P0160 | Truck Operating |
| 01/08/15 | 269777 | PRECISION CAMERA & VI | 3,957.94 | 3,957.94 | 0.00 | Posted | Vendo | P0187 | Graphic Supplies |
| 01/08/15 | 269778 | POWER ENGINEERING S | 2,500.00 | 2,500.00 | 0.00 | Posted | Vendo | P2840 | M&R |
| 01/08/15 | 269779 | PROGRESSIVE WASTE S | 45.33 | 45.33 | 0.00 | Posted | Vendo | P3171 | Utilities |
| 01/08/15 | 269780 | PROGRESSIVE WASTE S | 42.64 | 42.64 | 0.00 | Posted | Vendo | P3173 | Utilities |
| 01/08/15 | 269781 | PRIORITY PERSONNEL I | 548.63 | 548.63 | 0.00 | Posted | Vendo | P3270 | M&R |
| 01/08/15 | 269782 | PITNEY BOWES | 286.68 | 286.68 | 0.00 | Posted | Vendo | PB2045 | Postage |
| 01/08/15 | 269783 | REGIONS BANK | 2,522.91 | 2,522.91 | 0.00 | Posted | Vendo | R0765 | Loan Payment |
| 01/08/15 | 269784 | RESOLUTE HEALTH FAM | 2,058.00 | 2,058.00 | 0.00 | Posted | Vendo | R1005 | Safety/Emergency |
| 01/08/15 | 269785 | REXEL | 1,641.71 | 1,641.71 | 0.00 | Posted | Vendo | R1121 | M&R |
| 01/08/15 | 269786 | SEIGNIORY CHEMICAL P | 782.00 | 782.00 | 0.00 | Posted | Vendo | S0085 | Chemicals/Freight |
| 01/08/15 | 269787 | SAFWAY SERVICES INC | 306.96 | 306.96 | 0.00 | Posted | Vendo | S0485 | M&R |
| 01/08/15 | 269788 | CITY OF SAN MARCOS | 70,420.50 | 70,420.50 | 0.00 | Posted | Vendo | S0965 | Bond Payment |
| 01/08/15 | 269789 | SEGUIN AREA CHAMBER | 12.50 | 12.50 | 0.00 | Posted | Vendo | S2000 | Chamber of Commerce |
| 01/08/15 | 269790 | SEGUIN AUTO PARTS IN | 334.52 | 334.52 | 0.00 | Posted | Vendo | S2040 | Truck M&R |
| 01/08/15 | 269791 | SEGUIN ELECTRIC COM | 106.57 | 106.57 | 0.00 | Posted | Vendo | S2240 | M&R |
| 01/08/15 | 269792 | SHARED TECHNOLOGIE | 1,440.00 | 1,440.00 | 0.00 | Posted | Vendo | S3260 | Communications |
| 01/08/15 | 269793 | SHERIDAN ENVIRONMEN | 9,331.66 | 9,331.66 | 0.00 | Posted | Vendo | S3385 | Biosolids Disposal |
| 01/08/15 | 269794 | SHERWIN WILLIAMS CO | 83.39 | 83.39 | 0.00 | Posted | Vendo | S3440 | M&R |
| 01/08/15 | 269795 | STAPLES BUSINESS ADV | 485.36 | 485.36 | 0.00 | Posted | Vendo | S6452 | Office Supplies |
| 01/08/15 | 269796 | DEPT OF INFORMATION | 1,310.05 | 1,310.05 | 0.00 | Posted | Vendo | S6620 | Computer Services |
| 01/08/15 | 269797 | SUNBELT RENTALS INC | 695.28 | 695.28 | 0.00 | Posted | Vendo | S7010 | M&R |
| 01/08/15 | 269798 | SUNSHINE FILTERS OF P | 484.70 | 484.70 | 0.00 | Posted | Vendo | S7050 | M&R |
| 01/08/15 | 269799 | 360 PRESS SOLUTIONS | 21,983.07 | 21,983.07 | 0.00 | Posted | Vendo | T0005 | Office Supplies |
| 01/08/15 | 269800 | TCBRTC | 100.00 | 100.00 | 0.00 | Posted | Vendo | T0030 | Public Information |
| 01/08/15 | 269801 | TEEAC FUND | 30.00 | 30.00 | 0.00 | Posted | Vendo | T0170 | Public Communications |
| 01/08/15 | 269802 | TWCA | 150.00 | 150.00 | 0.00 | Posted | Vendo | T0435 | Membership |
| 01/08/15 | 269803 | TELEDYNE ISCO INC | 93.35 | 93.35 | 0.00 | Posted | Vendo | T0960 | M&R |
| 01/08/15 | 269804 | TELESPAN INC | 102.31 | 102.31 | 0.00 | Posted | Vendo | T1095 | Communications |
| 01/08/15 | 269805 | TX RECLAMATION COALI | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendo | T1575 | Prof Fees |
| 01/08/15 | 269806 | TRACTOR SUPPLY CO IN | 64.40 | 64.40 | 0.00 | Posted | Vendo | TSC2623 | M&R |
| 01/08/15 | 269807 | TX DISPOSAL SYSTEMS I | 84.75 | 84.75 | 0.00 | Posted | Vendo | TX1854 | M&R |
| 01/08/15 | 269808 | TX DISPOSAL SYSTEMS I | 15.56 | 15.56 | 0.00 | Posted | Vendo | TX1856 | M&R |
| 01/08/15 | 269809 | TEXAS TOLLWAYS | 24.98 | 24.98 | 0.00 | Posted | Vendo | TX3511 | Employee Travel |
| 01/08/15 | 269810 | TX TOOL & HARDWARE | 234.99 | 234.99 | 0.00 | Posted | Vendo | TX3520 | Small Tools Expense |
| 01/08/15 | 269811 | TX FLEET FUEL | 279.05 | 279.05 | 0.00 | Posted | Vendo | TXE925 | Truck Operating |
| 01/08/15 | 269812 | USA BLUEBOOK | 717.30 | 717.30 | 0.00 | Posted | Vendo | U0260 | M&R |
| 01/08/15 | 269813 | USA BLUEBOOK | 29.90 | 29.90 | 0.00 | Posted | Vendo | U0281 | M&R |
| 01/08/15 | 269814 | UPPER GUADALUPE RIV | 4,866.85 | 4,866.85 | 0.00 | Posted | Vendo | U0560 | CRP |
| 01/08/15 | 269815 | UTILITY SUPPORT SERVI | 5,678.50 | 5,678.50 | 0.00 | Posted | Vendo | U1521 | Sodium Bisulfate |
| 01/08/15 | 269816 | UNIFIRST HOLDINGS LP | 1,051.65 | 1,051.65 | 0.00 | Posted | Vendo | UC-021 | Uniforms |
| 01/08/15 | 269817 | UNIFIRST HOLDINGS LP | 183.40 | 183.40 | 0.00 | Posted | Vendo | UC-039 | Uniforms |
| 01/08/15 | 269818 | UNIFIRST HOLDINGS LP | 36.54 | 36.54 | 0.00 | Posted | Vendo | UC-042 | Uniforms |
| 01/08/15 | 269819 | UNIFIRST CORPORATIO | 241.95 | 241.95 | 0.00 | Posted | Vendo | UC-044 | Uniforms |
| 01/08/15 | 269820 | UNIFIRST HOLDINGS LP | 116.05 | 116.05 | 0.00 | Posted | Vendo | UC-120 | Uniforms |
| 01/08/15 | 269821 | UNIFIRST HOLDINGS LP | 595.19 | 595.19 | 0.00 | Posted | Vendo | UC0711 | Uniforms |
| 01/08/15 | 269822 | UNIFIRST HOLDINGS LP | 270.32 | 270.32 | 0.00 | Posted | Vendo | UC6539 | Uniforms |
| 01/08/15 | 269823 | UNIFIRST HOLDINGS LP | 406.96 | 406.96 | 0.00 | Posted | Vendo | UC6860 | Uniforms |
| 01/08/15 | 269824 | UNIFIRST HOLDINGS LP | 1,041.17 | 1,041.17 | 0.00 | Posted | Vendo | UC6900 | Uniforms |
| 01/08/15 | 269825 | UNIFIRST HOLDINGS LP | 288.20 | 288.20 | 0.00 | Posted | Vendo | UC7332 | Uniforms |
| 01/08/15 | 269826 | UNIFIRST HOLDINGS LP | 157.56 | 157.56 | 0.00 | Posted | Vendo | UC7483 | Uniforms |

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| 01/08/15 | 269827 | VICTORIA OLIVER CO IN | 161.29 | 161.29 | 0.00 | Posted | Vendo | V1400 | M&R |
| 01/08/15 | 269828 | RODNEY BURTON INC | 175.00 | 175.00 | 0.00 | Posted | Vendo | V3360 | Safety/Emergency |
| 01/08/15 | 269829 | LEONARD H VON DOHLE | 14.50 | 14.50 | 0.00 | Posted | Vendo | V3410 | M&R |
| 01/08/15 | 269830 | VISA | 527.82 | 527.82 | 0.00 | Posted | Vendo | VISAASKS | Visa |
| 01/08/15 | 269831 | VERIZON SOUTHWEST | 75.33 | 75.33 | 0.00 | Posted | Vendo | VS2248 | Communications |
| 01/08/15 | 269832 | VERIZON SOUTHWEST | 112.67 | 112.67 | 0.00 | Posted | Vendo | VS2779 | Communications |
| 01/08/15 | 269833 | VERIZON SOUTHWEST | 60.81 | 60.81 | 0.00 | Posted | Vendo | VS5904 | Communications |
| 01/08/15 | 269834 | VERIZON SOUTHWEST | 392.61 | 392.61 | 0.00 | Posted | Vendo | VS7818 | Communications |
| 01/08/15 | 269835 | VERIZON SOUTHWEST | 62.24 | 62.24 | 0.00 | Posted | Vendo | VS9058 | Communications |
| 01/08/15 | 269836 | KRIS POLLY | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendo | W0117 | Prof Fees |
| 01/08/15 | 269837 | WINDSTREAM | 1,164.85 | 1,164.85 | 0.00 | Posted | Vendo | W2385 | Communications |
| 01/08/15 | 269838 | WALMART COMMUNITY | 34.83 | 34.83 | 0.00 | Posted | Vendo | WM2108 | Office Supplies/M&R |
| 01/08/15 | 269839 | WALMART COMMUNITY | 452.78 | 452.78 | 0.00 | Posted | Vendo | WM6993 | Office Supplies/M&R |
| 01/08/15 | 269840 | WALMART COMMUNITY | 0.00 | 0.00 | 0.00 | Voided | Vendo | WM9396 | Office Supplies/M&R |
| 01/08/15 | 269841 | WALMART COMMUNITY | 979.58 | 979.58 | 0.00 | Posted | Vendo | WM9396 | Office Supplies/M&R |
| 01/08/15 | 269842 | WASTE MANAGEMENT | 242.67 | 242.67 | 0.00 | Posted | Vendo | WMT0079 | M&R |
| 01/08/15 | 269843 | WASTE MANAGEMENT | 651.25 | 651.25 | 0.00 | Posted | Vendo | WMT8486 | M&R |
| 01/08/15 | 269844 | WASTE MANAGEMENT | 209.60 | 209.60 | 0.00 | Posted | Vendo | WMT9618 | M&R |
| 01/08/15 | 269845 | WASTE MANAGEMENT O | 489.51 | 489.51 | 0.00 | Posted | Vendo | WMT9620 | M&R |
| 01/08/15 | 269846 | YORKTOWN CHAMBER O | 200.00 | 200.00 | 0.00 | Posted | Vendo | Y0205 | Chamber of Commerce |
| 01/08/15 | 269847 | HIGHLAND HOMES-SAN | 3,500.00 | 3,500.00 | 0.00 | Posted | Custo | AR553126 | Customer Refund-Duplicate Pymt |
| 01/15/15 | 269848 | LNCLN FNCL GRP GBRA | 62,822.02 | 62,822.02 | 0.00 | Posted | Vendo | PR LINCOLN | Payroll |
| 01/15/15 | 269849 | ALONZO BACARISSE IRV | 1,381.25 | 1,381.25 | 0.00 | Posted | Vendo | A0058 | Prof Fees |
| 01/15/15 | 269850 | A1 SHINER FIRE & SAFE | 941.50 | 941.50 | 0.00 | Posted | Vendo | A0525 | M&R |
| 01/15/15 | 269851 | ROBERT J SALDIVAR | 17.50 | 17.50 | 0.00 | Posted | Vendo | A0702 | Office Supplies |
| 01/15/15 | 269852 | ADVANCED TECHNOLOG | 54.30 | 54.30 | 0.00 | Posted | Vendo | A2482 | Computer Supplies |
| 01/15/15 | 269853 | ALTEX ELECTRONICS LT | 83.81 | 83.81 | 0.00 | Posted | Vendo | A3695 | M&R |
| 01/15/15 | 269854 | AMERICAN COLOR LABS | 1,392.25 | 1,392.25 | 0.00 | Posted | Vendo | A3843 | Public Communications |
| 01/15/15 | 269855 | JOHN DEERE FINANCIAL | 81.45 | 81.45 | 0.00 | Posted | Vendo | A4640 | M&R |
| 01/15/15 | 269856 | TOMLEA INC | 243.94 | 243.94 | 0.00 | Posted | Vendo | A5680 | M&R |
| 01/15/15 | 269857 | AT&T | 45.00 | 45.00 | 0.00 | Posted | Vendo | ATT0884 | Communications |
| 01/15/15 | 269858 | AT&T | 151.14 | 151.14 | 0.00 | Posted | Vendo | ATT8334 | Communications |
| 01/15/15 | 269859 | AT&T | 54.79 | 54.79 | 0.00 | Posted | Vendo | ATT8354 | Communications |
| 01/15/15 | 269860 | AT&T | 54.79 | 54.79 | 0.00 | Posted | Vendo | ATT8355 | Communications |
| 01/15/15 | 269861 | DENNIS R WEISE | 300.00 | 300.00 | 0.00 | Posted | Vendo | B0020 | Security Expense |
| 01/15/15 | 269862 | B ENVIRONMENTAL | 230.00 | 230.00 | 0.00 | Posted | Vendo | B0035 | Lab Supplies |
| 01/15/15 | 269863 | BRADZOIL INC | 38.98 | 38.98 | 0.00 | Posted | Vendo | B2236 | Truck M&R |
| 01/15/15 | 269864 | BRENNTAG SOUTHWES | 7,600.58 | 7,600.58 | 0.00 | Posted | Vendo | B2425 | Chemicals |
| 01/15/15 | 269865 | COGENT LABORATORY | 45.00 | 45.00 | 0.00 | Posted | Vendo | C0349 | Chemicals |
| 01/15/15 | 269866 | COMPLIANCE ASSOCIAT | 320.50 | 320.50 | 0.00 | Posted | Vendo | C0350 | Professional Fees |
| 01/15/15 | 269867 | CAD SUPPLIES SPECIAL | 8,996.85 | 8,996.85 | 0.00 | Posted | Vendo | C0550 | Computer/Software |
| 01/15/15 | 269868 | FRIENDS OF THE CALHO | 300.00 | 300.00 | 0.00 | Posted | Vendo | C0875 | Public Information |
| 01/15/15 | 269869 | COLORADO ELECTRIC S | 18.50 | 18.50 | 0.00 | Posted | Vendo | C2570 | M&R |
| 01/15/15 | 269870 | CRAWFORD ELECTRIC S | 1,299.80 | 1,299.80 | 0.00 | Posted | Vendo | C4407 | M&R |
| 01/15/15 | 269871 | CULLIGAN WATER COND | 35.05 | 35.05 | 0.00 | Posted | Vendo | C4920 | M&R |
| 01/15/15 | 269872 | CULLIGAN WATER COND | 58.85 | 58.85 | 0.00 | Posted | Vendo | C4921 | M&R |
| 01/15/15 | 269873 | CULLIGAN WATER COND | 15.50 | 15.50 | 0.00 | Posted | Vendo | C4923 | M&R |
| 01/15/15 | 269874 | CUSTOM TINTING & TRU | 539.90 | 539.90 | 0.00 | Posted | Vendo | C5125 | Vehicle Expense |
| 01/15/15 | 269875 | DIAMOND INSPECTIONS | 14.50 | 14.50 | 0.00 | Posted | Vendo | D1818 | Vehicle Expense |
| 01/15/15 | 269876 | DIRECTORY PUBLISHING | 300.00 | 300.00 | 0.00 | Posted | Vendo | D2365 | Public Information |
| 01/15/15 | 269877 | DAVID NICHOLAS DORN | 6,166.65 | 6,166.65 | 0.00 | Posted | Vendo | D2648 | Plum Creek Water Shed Project |
| 01/15/15 | 269878 | DXI INDUSTRIES INC | 934.50 | 934.50 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 01/15/15 | 269879 | JOHN DEERE FINANCIAL | 164.99 | 164.99 | 0.00 | Posted | Vendo | F0327 | M&R |
| 01/15/15 | 269880 | FIRETROL PROTECTION | 1,372.00 | 1,372.00 | 0.00 | Posted | Vendo | F0805 | M&R |
| 01/15/15 | 269881 | FLEX COMPENSATION I | 545.00 | 545.00 | 0.00 | Posted | Vendo | F1240 | Computer Supplies |
| 01/15/15 | 269882 | FLUID METER SERVICE | 2,675.00 | 2,675.00 | 0.00 | Posted | Vendo | F1310 | M&R |
| 01/15/15 | 269883 | FOX SCIENTIFIC INC | 164.83 | 164.83 | 0.00 | Posted | Vendo | F1610 | Chemicals |
| 01/15/15 | 269884 | FREESE & NICHOLS INC | 5,555.93 | 5,555.93 | 0.00 | Posted | Vendo | F1730 | Professional Fees-Engineering |
| 01/15/15 | 269885 | FROST NATIONAL BANK | 2,000.00 | 2,000.00 | 0.00 | Posted | Vendo | F1985 | Debt Service Payment Buildup |
| 01/15/15 | 269886 | GATEWAY BUSINESS PR | 103.99 | 103.99 | 0.00 | Posted | Vendo | G1120 | Office Supplies |
| 01/15/15 | 269887 | CHEMTRADE CHEMICAL | 4,986.90 | 4,986.90 | 0.00 | Posted | Vendo | G1457 | Chemicals |
| 01/15/15 | 269888 | GRAINGER | 848.46 | 848.46 | 0.00 | Posted | Vendo | G2406 | M&R |
| 01/15/15 | 269889 | GOYEN ELECTRIC INC | 167.80 | 167.80 | 0.00 | Posted | Vendo | G2720 | M&R |
| 01/15/15 | 269890 | GREATER BOERNE CHA | 325.00 | 325.00 | 0.00 | Posted | Vendo | G3280 | Chamber of Commerce |

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|----------|--------|-----------------------|-----------|-----------|----------|---------|--------|----------|------------------------|----------------|
| 01/15/15 | 269891 | GBRA GENERAL REVEN | 4,381.21 | 4,381.21 | 0.00 | Posted | Vendo | G3960 | Interfund | |
| 01/15/15 | 269892 | GBRA GV HYDROELECT | 2,944.88 | 2,944.88 | 0.00 | Posted | Vendo | G4120 | Interfund | |
| 01/15/15 | 269893 | GBRA WATER SUPPLY O | 1,986.38 | 1,986.38 | 0.00 | Posted | Vendo | G4880 | Interfund | |
| 01/15/15 | 269894 | GUADALUPE REGIONAL | 267.50 | 267.50 | 0.00 | Posted | Vendo | G5200 | Employee Benefits | |
| 01/15/15 | 269895 | GUADALUPE VALLEY TE | 1,128.35 | 0.00 | 1,128.35 | Financi | Posted | Vendo | GV2732 | Communications |
| 01/15/15 | 269896 | COASTAL BEND STAFFIN | 756.90 | 756.90 | 0.00 | Posted | Vendo | H0240 | Contract Labor | |
| 01/15/15 | 269897 | HAWKINS ASSOCIATES I | 100.80 | 100.80 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R | |
| 01/15/15 | 269898 | HAYES ELECTRIC SERVI | 308.47 | 308.47 | 0.00 | Posted | Vendo | H1240 | M&R | |
| 01/15/15 | 269899 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendo | H2280 | Professional Fees | |
| 01/15/15 | 269900 | HOLT COMPANY OF TEX | 231.88 | 231.88 | 0.00 | Posted | Vendo | H3040 | M&R | |
| 01/15/15 | 269901 | STEVEN G HOLZHEAUSE | 6,983.60 | 6,983.60 | 0.00 | Posted | Vendo | H3060 | Professional Fees | |
| 01/15/15 | 269902 | HD SUPPLY WATERWOR | 1,881.12 | 1,881.12 | 0.00 | Posted | Vendo | H3481 | M&R | |
| 01/15/15 | 269903 | HUTHER AND ASSOCIAT | 1,680.00 | 1,680.00 | 0.00 | Posted | Vendo | H3640 | Lab Supplies | |
| 01/15/15 | 269904 | HACH COMPANY | 1,612.33 | 1,612.33 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies | |
| 01/15/15 | 269905 | BAUDVILLE INC | 320.56 | 320.56 | 0.00 | Posted | Vendo | I0022 | Computer/Software | |
| 01/15/15 | 269906 | LAKESIDE EQUIPMENT C | 1,460.00 | 1,460.00 | 0.00 | Posted | Vendo | L0430 | M&R | |
| 01/15/15 | 269907 | LEINNEWEBER PLUMBIN | 815.00 | 815.00 | 0.00 | Posted | Vendo | L1160 | M&R | |
| 01/15/15 | 269908 | TEXAS SANITATION ASS | 2,215.00 | 2,215.00 | 0.00 | Posted | Vendo | L1967 | Biosolids Disposal | |
| 01/15/15 | 269909 | LOWER COLORADO RIV | 420.00 | 420.00 | 0.00 | Posted | Vendo | L2120 | M&R/Lab Supplies | |
| 01/15/15 | 269910 | LOWES BUSINESS ACCO | 51.24 | 51.24 | 0.00 | Posted | Vendo | LB0773 | M&R | |
| 01/15/15 | 269911 | MAGIC INDUSTRIES INC | 303.00 | 303.00 | 0.00 | Posted | Vendo | M0190 | M&R | |
| 01/15/15 | 269912 | MID COAST ELECTRIC S | 151.99 | 151.99 | 0.00 | Posted | Vendo | M2722 | M&R | |
| 01/15/15 | 269913 | MILLIPORE CORPORATI | 1,235.85 | 1,235.85 | 0.00 | Posted | Vendo | M2970 | Water Conditioning | |
| 01/15/15 | 269914 | MONTOYA ANDERSON C | 19,200.00 | 19,200.00 | 0.00 | Posted | Vendo | M3370 | M&R | |
| 01/15/15 | 269915 | MORRISON SUPPLY CO | 5.55 | 5.55 | 0.00 | Posted | Vendo | M3616 | M&R | |
| 01/15/15 | 269916 | NEW BRAUNFELS WELD | 5.85 | 5.85 | 0.00 | Posted | Vendo | N1280 | M&R | |
| 01/15/15 | 269917 | NUECES FARM CENTER | 7,592.18 | 7,592.18 | 0.00 | Posted | Vendo | N2120 | Tractors and Equipment | |
| 01/15/15 | 269918 | O'REILLY AUTOMOTIVE I | 37.98 | 37.98 | 0.00 | Posted | Vendo | O0035 | Truck M&R | |
| 01/15/15 | 269919 | ODESSA PUMPS & EQUI | 745.19 | 745.19 | 0.00 | Posted | Vendo | O0160 | M&R | |
| 01/15/15 | 269920 | OMEGA ENGINEERING I | 682.85 | 682.85 | 0.00 | Posted | Vendo | O0520 | M&R | |
| 01/15/15 | 269921 | CITY OF PORT LAVACA | 3,238.00 | 3,238.00 | 0.00 | Posted | Vendo | P2320 | Transmission Charges | |
| 01/15/15 | 269922 | POWER ENGINEERING S | 15,609.00 | 15,609.00 | 0.00 | Posted | Vendo | P2840 | M&R | |
| 01/15/15 | 269923 | GA POWERS CO | 304.96 | 304.96 | 0.00 | Posted | Vendo | P2920 | M&R | |
| 01/15/15 | 269924 | PROTECTED TRUST LLC | 40.00 | 40.00 | 0.00 | Posted | Vendo | P3172 | Computer/Software | |
| 01/15/15 | 269925 | PRIORITY PERSONNEL I | 456.00 | 456.00 | 0.00 | Posted | Vendo | P3270 | M&R | |
| 01/15/15 | 269926 | RESOLUTE HEALTH FAM | 6,180.00 | 6,180.00 | 0.00 | Posted | Vendo | R1005 | Safety/Emergency | |
| 01/15/15 | 269927 | ODIS SPENCER | 1,326.60 | 1,326.60 | 0.00 | Posted | Vendo | R1360 | M&R | |
| 01/15/15 | 269928 | SOS LIQUID WASTE HAU | 561.49 | 561.49 | 0.00 | Posted | Vendo | S0120 | Biosolids Disposal | |
| 01/15/15 | 269929 | CITY OF SAN MARCOS | 500.00 | 500.00 | 0.00 | Posted | Vendo | S0965 | Bond Payment | |
| 01/15/15 | 269930 | SCHAEFFER MANUFACT | 242.36 | 242.36 | 0.00 | Posted | Vendo | S1180 | M&R | |
| 01/15/15 | 269931 | SHERIDAN ENVIRONMEN | 10,800.00 | 10,800.00 | 0.00 | Posted | Vendo | S3385 | Biosolids Disposal | |
| 01/15/15 | 269932 | SMITH SUPPLY COMPAN | 283.67 | 283.67 | 0.00 | Posted | Vendo | S4320 | M&R | |
| 01/15/15 | 269933 | STATE COMPTROLLER O | 580.58 | 580.58 | 0.00 | Posted | Vendo | S6605 | Sales Tax | |
| 01/15/15 | 269934 | SUNBELT RENTALS INC | 695.28 | 695.28 | 0.00 | Posted | Vendo | S7010 | M&R | |
| 01/15/15 | 269935 | HEARST NEWSPAPERS | 7,368.00 | 7,368.00 | 0.00 | Posted | Vendo | SAEN2925 | M&R | |
| 01/15/15 | 269936 | SAM'S CLUB/GECRB | 75.93 | 75.93 | 0.00 | Posted | Vendo | SAM1254 | M&R | |
| 01/15/15 | 269937 | SAM'S CLUB/GEMB | 603.79 | 603.79 | 0.00 | Posted | Vendo | SAM9383 | M&R | |
| 01/15/15 | 269938 | TMT SOLUTIONS INC | 2,958.25 | 2,958.25 | 0.00 | Posted | Vendo | T0179 | M&R | |
| 01/15/15 | 269939 | HEAR HERE | 300.00 | 300.00 | 0.00 | Posted | Vendo | T0630 | Public Information | |
| 01/15/15 | 269940 | BERNARD T. SWIFT JR. | 153.00 | 153.00 | 0.00 | Posted | Vendo | T1555 | Safety/Emergency | |
| 01/15/15 | 269941 | BLUETARP FINANCIAL IN | 90.19 | 90.19 | 0.00 | Posted | Vendo | T5720 | M&R | |
| 01/15/15 | 269942 | TRACTOR SUPPLY CRED | 111.44 | 111.44 | 0.00 | Posted | Vendo | TSC3251 | M&R | |
| 01/15/15 | 269943 | TCEQ | 600.00 | 600.00 | 0.00 | Posted | Vendo | TX0279 | Inspection Fees | |
| 01/15/15 | 269944 | TWUA GOLDEN CRESCE | 375.00 | 375.00 | 0.00 | Posted | Vendo | TX3757 | Training | |
| 01/15/15 | 269945 | TX FLEET FUEL | 16.70 | 16.70 | 0.00 | Posted | Vendo | TXE925 | Truck Operating | |
| 01/15/15 | 269946 | USA BLUEBOOK | 326.74 | 326.74 | 0.00 | Posted | Vendo | U0284 | M&R | |
| 01/15/15 | 269947 | WAGNER CARROLL SER | 145.00 | 145.00 | 0.00 | Posted | Vendo | W0200 | Equipment Lease | |
| 01/15/15 | 269948 | WINNCOM TECHNOLOGI | 3,256.44 | 3,256.44 | 0.00 | Posted | Vendo | W2840 | M&R | |
| 01/15/15 | 269949 | WALMART COMMUNITY | 40.96 | 40.96 | 0.00 | Posted | Vendo | WM4991 | Office Supplies/M&R | |
| 01/15/15 | 269950 | XEROX CORPORATION | 440.19 | 440.19 | 0.00 | Posted | Vendo | XER6739 | Printer Services | |
| 01/15/15 | 269951 | ZARAGOZA'S HEATING & | 295.00 | 295.00 | 0.00 | Posted | Vendo | Z0140 | M&R | |
| 01/15/15 | 269952 | STATE COMPTROLLER O | 179.20 | 179.20 | 0.00 | Posted | Vendo | S6605 | Sales Tax | |
| 01/15/15 | 269953 | VISA | 40.24 | 40.24 | 0.00 | Posted | Vendo | VISA-JC | Visa | |
| 01/15/15 | 269954 | VISA | 933.35 | 933.35 | 0.00 | Posted | Vendo | VISAAES | Visa | |
| 01/15/15 | 269955 | VISA | 252.90 | 252.90 | 0.00 | Posted | Vendo | VISAAO | Visa | |
| 01/15/15 | 269956 | VISA | 1,566.70 | 1,566.70 | 0.00 | Posted | Vendo | VISABG | Visa | |

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| 01/15/15 | 269957 | VISA | 70.02 | 70.02 | 0.00 | Posted | Vendo | VISACD | Visa | |
| 01/15/15 | 269958 | VISA | 184.98 | 184.98 | 0.00 | Posted | Vendo | VISACHCKM | Visa | |
| 01/15/15 | 269959 | VISA | 1,018.58 | 1,018.58 | 0.00 | Posted | Vendo | VISACJ | Visa | |
| 01/15/15 | 269960 | VISA | 184.99 | 184.99 | 0.00 | Posted | Vendo | VISACK | Visa | |
| 01/15/15 | 269961 | VISA | 40.80 | 40.80 | 0.00 | Posted | Vendo | VISACL | Visa | |
| 01/15/15 | 269962 | VISA | 171.54 | 171.54 | 0.00 | Posted | Vendo | VISACR | Visa | |
| 01/15/15 | 269963 | VISA | 73.07 | 73.07 | 0.00 | Posted | Vendo | VISADB | Visa | |
| 01/15/15 | 269964 | VISA | 373.40 | 373.40 | 0.00 | Posted | Vendo | VISADMA | Visa | |
| 01/15/15 | 269965 | VISA | 120.05 | 120.05 | 0.00 | Posted | Vendo | VISADMW | Visa | |
| 01/15/15 | 269966 | VISA | 222.00 | 222.00 | 0.00 | Posted | Vendo | VISAEB | Visa | |
| 01/15/15 | 269967 | VISA | 630.43 | 630.43 | 0.00 | Posted | Vendo | VISAEM | Visa | |
| 01/15/15 | 269968 | VISA | 208.18 | 208.18 | 0.00 | Posted | Vendo | VISAHW | Visa | |
| 01/15/15 | 269969 | VISA | 197.50 | 197.50 | 0.00 | Posted | Vendo | VISAJD | Visa | |
| 01/15/15 | 269970 | VISA | 79.02 | 79.02 | 0.00 | Posted | Vendo | VISAJH | Visa | |
| 01/15/15 | 269971 | VISA | 822.30 | 822.30 | 0.00 | Posted | Vendo | VISAJL | Visa | |
| 01/15/15 | 269972 | VISA | 485.13 | 485.13 | 0.00 | Posted | Vendo | VISAJL-WC | Visa | |
| 01/15/15 | 269973 | VISA | 27.00 | 27.00 | 0.00 | Posted | Vendo | VISAJLM | Visa | |
| 01/15/15 | 269974 | VISA | 512.38 | 512.38 | 0.00 | Posted | Vendo | VISAJM | Visa | |
| 01/15/15 | 269975 | VISA | 174.10 | 174.10 | 0.00 | Posted | Vendo | VISAJR-WC | Visa | |
| 01/15/15 | 269976 | VISA | 1,523.36 | 1,523.36 | 0.00 | Posted | Vendo | VISAJ-SM | Visa | |
| 01/15/15 | 269977 | VISA | 685.39 | 685.39 | 0.00 | Posted | Vendo | VISAJT | Visa | |
| 01/15/15 | 269978 | VISA | 1,152.15 | 1,152.15 | 0.00 | Posted | Vendo | VISALABTE | Visa | |
| 01/15/15 | 269979 | VISA | 1,288.00 | 1,288.00 | 0.00 | Posted | Vendo | VISALC | Visa | |
| 01/15/15 | 269980 | VISA | 224.96 | 224.96 | 0.00 | Posted | Vendo | VISALG | Visa | |
| 01/15/15 | 269981 | VISA | 53.29 | 53.29 | 0.00 | Posted | Vendo | VISALS | Visa | |
| 01/15/15 | 269982 | VISA | 557.77 | 557.77 | 0.00 | Posted | Vendo | VISAMH | Visa | |
| 01/15/15 | 269983 | VISA | 666.84 | 666.84 | 0.00 | Posted | Vendo | VISAMU | Visa | |
| 01/15/15 | 269984 | VISA | 877.54 | 877.54 | 0.00 | Posted | Vendo | VISARG-CC | Visa | |
| 01/15/15 | 269985 | VISA | 137.99 | 137.99 | 0.00 | Posted | Vendo | VISASS | Visa | |
| 01/15/15 | 269986 | VISA | 1,010.77 | 1,010.77 | 0.00 | Posted | Vendo | VISAST | Visa | |
| 01/15/15 | 269987 | VISA | 197.67 | 197.67 | 0.00 | Posted | Vendo | VISATH | Visa | |
| 01/15/15 | 269988 | VISA | 18.00 | 18.00 | 0.00 | Posted | Vendo | VISATS | Visa | |
| 01/15/15 | 269989 | VISA | 57.69 | 57.69 | 0.00 | Posted | Vendo | VISATV | Visa | |
| 01/15/15 | 269990 | VISA | 47.46 | 47.46 | 0.00 | Posted | Vendo | VISATVB | Visa | |
| 01/15/15 | 269991 | VISA | 923.00 | 923.00 | 0.00 | Posted | Vendo | VISAWK | Visa | |
| 01/15/15 | 269992 | VISA | 160.84 | 160.84 | 0.00 | Posted | Vendo | VISAWW | Visa | |
| 01/15/15 | 269993 | TEXAS HEALTH CENTER | 375.00 | 0.00 | 375.00 | Voided | Printed | Vendo | T1530 | Safety/Emergency |
| 01/19/15 | 269993 | TEXAS HEALTH CENTER | 375.00 | 375.00 | 0.00 | Posted | Vendo | T1530 | Safety/Emergency | |
| 01/21/15 | 269994 | GBRA PAYROLL ACCOU | 404,235.39 | 404,235.39 | 0.00 | Posted | Vendo | G4320 | Interfund | |
| 01/21/15 | 269995 | GUADALUPE VALLEY TE | 1,128.35 | 1,128.35 | 0.00 | Posted | Vendo | GV2732 | Communications | |
| 01/22/15 | 269996 | BIZ DOC BUSINESS DOC | 30.50 | 30.50 | 0.00 | Posted | Vendo | A2405 | Office Supplies | |
| 01/22/15 | 269997 | AIRGAS USA LLC | 857.80 | 857.80 | 0.00 | Posted | Vendo | A2678 | Gas Cylinders Expenses | |
| 01/22/15 | 269998 | AIRGAS USA LLC | 21.12 | 21.12 | 0.00 | Posted | Vendo | A2679 | Gas Cylinders Expenses | |
| 01/22/15 | 269999 | AIRGAS SOUTHWEST IN | 217.99 | 217.99 | 0.00 | Posted | Vendo | A2682 | M&R | |
| 01/22/15 | 270000 | AMERICAN EXPRESS | 10,330.39 | 10,330.39 | 0.00 | Posted | Vendo | A3880 | Travel/Reg-TWCA/Board Xmas Party | |
| 01/22/15 | 270001 | AMERICAN PAPER & JAN | 300.00 | 300.00 | 0.00 | Posted | Vendo | A3930 | Kitchen Supplies | |
| 01/22/15 | 270002 | ANA LAB CORPORATION | 102.00 | 102.00 | 0.00 | Posted | Vendo | A4160 | Lab Supplies | |
| 01/22/15 | 270003 | ANGEL PEST CONTROL | 800.00 | 800.00 | 0.00 | Posted | Vendo | A4520 | M&R | |
| 01/22/15 | 270004 | GULF COAST HARDWAR | 200.34 | 200.34 | 0.00 | Posted | Vendo | A5035 | M&R | |
| 01/22/15 | 270005 | ASSURE CO RISK MNGM | 1,650.00 | 1,650.00 | 0.00 | Posted | Vendo | A5176 | Professional Fees | |
| 01/22/15 | 270006 | AT&T | 59.49 | 59.49 | 0.00 | Posted | Vendo | ATT2132 | Communications | |
| 01/22/15 | 270007 | AT&T | 22.83 | 22.83 | 0.00 | Posted | Vendo | ATT4992 | Communications | |
| 01/22/15 | 270008 | AT&T | 581.86 | 581.86 | 0.00 | Posted | Vendo | ATT7862 | Communications | |
| 01/22/15 | 270009 | AT&T | 22.83 | 22.83 | 0.00 | Posted | Vendo | ATT8701 | Communications | |
| 01/22/15 | 270010 | AT&T | 22.71 | 22.71 | 0.00 | Posted | Vendo | ATT8867 | Communications | |
| 01/22/15 | 270011 | BETA TECHNOLOGY INC | 392.56 | 392.56 | 0.00 | Posted | Vendo | B0090 | M&R | |
| 01/22/15 | 270012 | REPUBLIC SERVICES 85 | 140.66 | 140.66 | 0.00 | Posted | Vendo | B0115 | M&R | |
| 01/22/15 | 270013 | BVA SCIENTIFIC INCORP | 2,124.58 | 2,124.58 | 0.00 | Posted | Vendo | B0320 | Lab Supplies | |
| 01/22/15 | 270014 | BRENTAG SOUTHWES | 1,217.48 | 1,217.48 | 0.00 | Posted | Vendo | B2425 | Chemicals | |
| 01/22/15 | 270015 | COMPUTATA PRODUCT | 1,801.32 | 1,801.32 | 0.00 | Posted | Vendo | C0355 | Office Supplies | |
| 01/22/15 | 270016 | MICHAEL DeBORD | 300.00 | 300.00 | 0.00 | Posted | Vendo | C0490 | Internet Service-Coleto | |
| 01/22/15 | 270017 | CALDWELL COUNTY TRE | 2,384.14 | 2,384.14 | 0.00 | Posted | Vendo | C0659 | Plum Creek Water Shed Project | |
| 01/22/15 | 270018 | CENTURYLINK | 204.21 | 204.21 | 0.00 | Posted | Vendo | C1840 | Communications | |
| 01/22/15 | 270019 | CRAGGS DO IT BEST LU | 356.04 | 356.04 | 0.00 | Posted | Vendo | C4405 | M&R | |
| 01/22/15 | 270020 | DUBLIN & ASSOCIATES I | 9,645.83 | 9,645.83 | 0.00 | Posted | Vendo | D2887 | Professional Fees | |
| 01/22/15 | 270021 | DXP ENTERPRISES INC | 1,031.79 | 1,031.79 | 0.00 | Posted | Vendo | D3055 | M&R | |

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|----------|--------|-----------------------|-----------|-----------|------|--------|-------|---------|-------------------------------|
| 01/22/15 | 270022 | DPC INDUSTRIES INC | 448.74 | 448.74 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |
| 01/22/15 | 270023 | EATON CORPORATION | 4,402.00 | 4,402.00 | 0.00 | Posted | Vendo | E0575 | M&R |
| 01/22/15 | 270024 | ENTERPRISE TEXAS PIP | 400.00 | 400.00 | 0.00 | Posted | Vendo | E0940 | M&R |
| 01/22/15 | 270025 | EST LLC | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendo | E1528 | Training |
| 01/22/15 | 270026 | FEDEX | 14.86 | 14.86 | 0.00 | Posted | Vendo | F0080 | Freight |
| 01/22/15 | 270027 | FEDEX | 23.25 | 23.25 | 0.00 | Posted | Vendo | F0081 | Freight |
| 01/22/15 | 270028 | FASTENAL COMPANY | 209.85 | 209.85 | 0.00 | Posted | Vendo | F0400 | M&R |
| 01/22/15 | 270029 | FLOWERS MCDOWELL A | 9,709.86 | 9,709.86 | 0.00 | Posted | Vendo | F1300 | GBR Trust Expense |
| 01/22/15 | 270030 | FRANK'S TRIM SHOP | 525.00 | 525.00 | 0.00 | Posted | Vendo | F1625 | M&R |
| 01/22/15 | 270031 | FREESE & NICHOLS INC | 14,433.47 | 14,433.47 | 0.00 | Posted | Vendo | F1730 | Professional Fees-Engineering |
| 01/22/15 | 270032 | GALLAGHER BENEFIT SE | 167.00 | 167.00 | 0.00 | Posted | Vendo | G0015 | Professional Fees |
| 01/22/15 | 270033 | ARMANDO GARCIA | 1,045.00 | 1,045.00 | 0.00 | Posted | Vendo | G0885 | Gorge-Office Rent |
| 01/22/15 | 270034 | GONZALES CHAMBER O | 450.00 | 450.00 | 0.00 | Posted | Vendo | G2280 | Chamber of Commerce |
| 01/22/15 | 270035 | GRANDE COMMUNICATI | 37.20 | 37.20 | 0.00 | Posted | Vendo | G3044 | Communications |
| 01/22/15 | 270036 | GREGORY L HENDRY | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendo | G3405 | M&R-Mowing |
| 01/22/15 | 270037 | HDR INC | 5,891.35 | 5,891.35 | 0.00 | Posted | Vendo | H0080 | Professional Fees-Engineering |
| 01/22/15 | 270038 | COASTAL BEND STAFFIN | 2,019.24 | 2,019.24 | 0.00 | Posted | Vendo | H0240 | Contract Labor |
| 01/22/15 | 270039 | HAMILTON ELECTRIC W | 2,046.89 | 2,046.89 | 0.00 | Posted | Vendo | H0460 | M&R |
| 01/22/15 | 270040 | HAWKINS ASSOCIATES I | 201.60 | 201.60 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 01/22/15 | 270041 | KELLY HIGH INC | 292.48 | 292.48 | 0.00 | Posted | Vendo | H2001 | Safety/Emergency |
| 01/22/15 | 270042 | HOLT CAT | 13.00 | 13.00 | 0.00 | Posted | Vendo | H3044 | M&R |
| 01/22/15 | 270043 | HOME DEPOT CREDIT S | 0.00 | 0.00 | 0.00 | Voided | Vendo | H3080 | M&R |
| 01/22/15 | 270044 | HOME DEPOT CREDIT S | 2,835.65 | 2,835.65 | 0.00 | Posted | Vendo | H3080 | M&R |
| 01/22/15 | 270045 | HD SUPPLY WATERWOR | 2,210.97 | 2,210.97 | 0.00 | Posted | Vendo | H3481 | M&R |
| 01/22/15 | 270046 | HUNGRY HOPPER LAWN | 1,275.00 | 1,275.00 | 0.00 | Posted | Vendo | H3559 | M&R-Mowing |
| 01/22/15 | 270047 | SUSAN A IMHOFF | 269.50 | 269.50 | 0.00 | Posted | Vendo | I0450 | Catering |
| 01/22/15 | 270048 | SAT RADIO COMMUNICA | 591.00 | 591.00 | 0.00 | Posted | Vendo | I0640 | M&R |
| 01/22/15 | 270049 | JRSA ENGINEERING INC | 4,030.00 | 4,030.00 | 0.00 | Posted | Vendo | J0022 | Prof Fees |
| 01/22/15 | 270050 | JOE HAECKER | 1,700.00 | 1,700.00 | 0.00 | Posted | Vendo | J0102 | M&R Mowing |
| 01/22/15 | 270051 | KC MATERIALS INC | 1,550.00 | 1,550.00 | 0.00 | Posted | Vendo | K0145 | Biosolids Disposal |
| 01/22/15 | 270052 | MILTON B LEE II | 2,500.00 | 2,500.00 | 0.00 | Posted | Vendo | L1138 | IWPP Desal/Power |
| 01/22/15 | 270053 | LOFTIN EQUIPMENT CO | 1,059.00 | 1,059.00 | 0.00 | Posted | Vendo | L1935 | M&R |
| 01/22/15 | 270054 | LOWER COLORADO RIV | 630.00 | 630.00 | 0.00 | Posted | Vendo | L2126 | Lab Supplies |
| 01/22/15 | 270055 | MEDA TECHNICAL SERVI | 767.20 | 767.20 | 0.00 | Posted | Vendo | M0025 | Contract Labor |
| 01/22/15 | 270056 | MC COY'S BUILDING SUP | 39.14 | 39.14 | 0.00 | Posted | Vendo | M1403 | M&R |
| 01/22/15 | 270057 | DAIKIN APPLIED AMERIC | 631.00 | 631.00 | 0.00 | Posted | Vendo | M1940 | M&R |
| 01/22/15 | 270058 | MID COAST ELECTRIC S | 85.79 | 85.79 | 0.00 | Posted | Vendo | M2722 | M&R |
| 01/22/15 | 270059 | MOMENTUM RENTAL AN | 39.99 | 39.99 | 0.00 | Posted | Vendo | M3270 | M&R |
| 01/22/15 | 270060 | NATIONAL SAFETY COU | 645.00 | 645.00 | 0.00 | Posted | Vendo | N0720 | Membership |
| 01/22/15 | 270061 | NEW BRAUNFELS WELD | 105.00 | 105.00 | 0.00 | Posted | Vendo | N1280 | M&R |
| 01/22/15 | 270062 | TFS LEASING PROGRAM | 268.09 | 268.09 | 0.00 | Posted | Vendo | O0312 | Office Supplies |
| 01/22/15 | 270063 | OFFICE DEPOT CREDIT | 10.74 | 10.74 | 0.00 | Posted | Vendo | O0322 | Office Supplies |
| 01/22/15 | 270064 | PURE PARTY ICE LP | 225.00 | 225.00 | 0.00 | Posted | Vendo | P0097 | Employee Relations |
| 01/22/15 | 270065 | S L PARKER PARTNERS | 87.24 | 87.24 | 0.00 | Posted | Vendo | P0558 | M&R |
| 01/22/15 | 270066 | ROBERT W PICKETT | 100.00 | 100.00 | 0.00 | Posted | Vendo | P1840 | Employee Relations |
| 01/22/15 | 270067 | PORT LAVACA CALHOUN | 400.00 | 400.00 | 0.00 | Posted | Vendo | P2280 | Public Information |
| 01/22/15 | 270068 | POWER ELECTRIC AND | 138.27 | 138.27 | 0.00 | Posted | Vendo | P2800 | M&R |
| 01/22/15 | 270069 | PROGRESSIVE WASTE S | 44.00 | 44.00 | 0.00 | Posted | Vendo | P3171 | Utilities |
| 01/22/15 | 270070 | PROGRESSIVE WASTE S | 41.35 | 41.35 | 0.00 | Posted | Vendo | P3173 | Utilities |
| 01/22/15 | 270071 | PITNEY BOWES | 197.31 | 197.31 | 0.00 | Posted | Vendo | PB6833 | Postage |
| 01/22/15 | 270072 | QUILL CORPORATION | 87.98 | 87.98 | 0.00 | Posted | Vendo | Q0210 | Lakewood Recreation |
| 01/22/15 | 270073 | VICTORIA LANDFILL-343 | 28.70 | 28.70 | 0.00 | Posted | Vendo | R0082 | M&R |
| 01/22/15 | 270074 | SPECIALED SOLUTIONS I | 2,750.00 | 2,750.00 | 0.00 | Posted | Vendo | R0534 | UB LK Mgmt & Aquatic Cntl |
| 01/22/15 | 270075 | RESOLUTE HEALTH FAM | 449.00 | 449.00 | 0.00 | Posted | Vendo | R1005 | Safety/Emergency |
| 01/22/15 | 270076 | SOS LIQUID WASTE HAU | 4,175.32 | 4,175.32 | 0.00 | Posted | Vendo | S0120 | Biosolids Disposal |
| 01/22/15 | 270077 | SEGUIN AREA CHAMBER | 12.50 | 12.50 | 0.00 | Posted | Vendo | S2000 | Chamber of Commerce |
| 01/22/15 | 270078 | SEGUIN DIESEL TRUCK | 1,111.14 | 1,111.14 | 0.00 | Posted | Vendo | S2160 | Truck M&R |
| 01/22/15 | 270079 | SOECHTING MOTORS IN | 1,826.25 | 1,826.25 | 0.00 | Posted | Vendo | S4480 | Truck M&R |
| 01/22/15 | 270080 | SOUTH TX VALVE & CON | 335.47 | 335.47 | 0.00 | Posted | Vendo | S4795 | M&R |
| 01/22/15 | 270081 | STANLEY CONVERGENT | 350.37 | 350.37 | 0.00 | Posted | Vendo | S6455 | Security Expenses |
| 01/22/15 | 270082 | TED SCHMIDT III | 1,240.00 | 1,240.00 | 0.00 | Posted | Vendo | T0042 | M&R |
| 01/22/15 | 270083 | ALLAN D QUINN JR | 440.00 | 440.00 | 0.00 | Posted | Vendo | T0048 | M&R |
| 01/22/15 | 270084 | TERRAFIRMA RISK RETE | 686.00 | 686.00 | 0.00 | Posted | Vendo | T0059 | GBRTrust |
| 01/22/15 | 270085 | TMT SOLUTIONS INC | 1,030.00 | 1,030.00 | 0.00 | Posted | Vendo | T0179 | M&R |
| 01/22/15 | 270086 | SHELL | 83.83 | 83.83 | 0.00 | Posted | Vendo | T1380 | Auto Operating |
| 01/22/15 | 270087 | TOM'S QUICK LUBE | 53.00 | 53.00 | 0.00 | Posted | Vendo | T4650 | Truck Operating |

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|----------|--------|-----------------------|------------|------------|------|--------|-------|----------|--|
| 01/22/15 | 270088 | TCEQ | 11,203.58 | 11,203.58 | 0.00 | Posted | Vendo | TX0260 | A/P Wtr/Sewer Fees |
| 01/22/15 | 270089 | TX DEPARTMENT OF HE | 301.38 | 301.38 | 0.00 | Posted | Vendo | TX1600 | Lab Supplies/Expenses |
| 01/22/15 | 270090 | TX EXCAVATION SAFETY | 326.80 | 326.80 | 0.00 | Posted | Vendo | TX1925 | Pipeline |
| 01/22/15 | 270091 | TX PARKS & WILDLIFE | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendo | TX2965 | UB LK Mgmt & Aquatic Cntl |
| 01/22/15 | 270092 | TWUA GOLDEN CRESCE | 25.00 | 25.00 | 0.00 | Posted | Vendo | TX3757 | Training |
| 01/22/15 | 270093 | TX WATER UTILITIES AS | 225.00 | 225.00 | 0.00 | Posted | Vendo | TX3760 | Membership |
| 01/22/15 | 270094 | TX FLEET FUEL | 141.21 | 141.21 | 0.00 | Posted | Vendo | TXE925 | Truck Operating |
| 01/22/15 | 270095 | UPS | 7.24 | 7.24 | 0.00 | Posted | Vendo | U0041 | Freight |
| 01/22/15 | 270096 | UPS & GROUNDS | 31.87 | 31.87 | 0.00 | Posted | Vendo | U0045 | Freight |
| 01/22/15 | 270097 | USA BLUEBOOK | 587.29 | 587.29 | 0.00 | Posted | Vendo | U0281 | M&R |
| 01/22/15 | 270098 | UTILITY SUPPORT SERVI | 950.00 | 950.00 | 0.00 | Posted | Vendo | U1521 | Sodium Bisulfate |
| 01/22/15 | 270099 | UNIFIRST HOLDINGS LP | 807.63 | 807.63 | 0.00 | Posted | Vendo | UC6900 | Uniforms |
| 01/22/15 | 270100 | PATRICIA THORNTON | 165.00 | 165.00 | 0.00 | Posted | Vendo | V1680 | M&R |
| 01/22/15 | 270101 | VERIZON SOUTHWEST | 65.57 | 65.57 | 0.00 | Posted | Vendo | VS5904 | Communications |
| 01/22/15 | 270102 | WATER WORLD AQUARI | 174.98 | 174.98 | 0.00 | Posted | Vendo | W0119 | Public Communications |
| 01/22/15 | 270103 | WILCOR INTERNATIONAL | 256.12 | 256.12 | 0.00 | Posted | Vendo | W2390 | Lakewood Rec |
| 01/22/15 | 270104 | XEROX CORPORATION | 799.33 | 799.33 | 0.00 | Posted | Vendo | XER5297 | Printer Services |
| 01/22/15 | 270105 | XEROX CORPORATION | 436.01 | 436.01 | 0.00 | Posted | Vendo | XER9756 | Printer Services |
| 01/26/15 | 270106 | GBRA CALHOUN CANAL | 7,442.03 | 7,442.03 | 0.00 | Posted | Vendo | G3720 | Interfund |
| 01/26/15 | 270107 | GBRA WATER SUPPLY O | 20,143.99 | 20,143.99 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 01/26/15 | 270108 | GBRA CANYON HYDRO | 29.83 | 29.83 | 0.00 | Posted | Vendo | G3760 | Interfund |
| 01/26/15 | 270109 | GBRA COLETO CREEK O | 26.35 | 26.35 | 0.00 | Posted | Vendo | G3800 | Interfund |
| 01/26/15 | 270110 | GBRA GENERAL REVEN | 557,265.36 | 557,265.36 | 0.00 | Posted | Vendo | G3960 | Interfund |
| 01/26/15 | 270111 | GBRA GV HYDROELECT | 5,494.46 | 5,494.46 | 0.00 | Posted | Vendo | G4120 | Interfund |
| 01/26/15 | 270112 | GBRA LOCKHART WWTP | 2,604.00 | 2,604.00 | 0.00 | Posted | Vendo | G4220 | Interfund |
| 01/26/15 | 270113 | GBRA PORT LAVACA WT | 20,229.73 | 20,229.73 | 0.00 | Posted | Vendo | G4560 | Interfund |
| 01/26/15 | 270114 | GBRA RURAL UTILITIES | 69.89 | 69.89 | 0.00 | Posted | Vendo | G4680 | Interfund |
| 01/26/15 | 270115 | GBRA RURAL WATER OP | 14.78 | 14.78 | 0.00 | Posted | Vendo | G4760 | Interfund |
| 01/26/15 | 270116 | GBRA RURAL UTILITIES | 288.33 | 288.33 | 0.00 | Posted | Vendo | G4680 | Interfund |
| 01/26/15 | 270117 | GBRA WATER SUPPLY O | 10,483.00 | 10,483.00 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 01/26/15 | 270118 | GBRA RURAL UTILITIES | 103.24 | 103.24 | 0.00 | Posted | Vendo | G4680 | Interfund |
| 01/26/15 | 270119 | GBRA WATER SUPPLY O | 425.88 | 425.88 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 01/26/15 | 270120 | GBRA WATER SUPPLY O | 147.37 | 147.37 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 01/27/15 | 270121 | STADLER CUSTOM HOM | 6,625.00 | 6,625.00 | 0.00 | Posted | Custo | AR520097 | Customer Refund-Duplicate Pymt |
| 01/29/15 | 270122 | ACCELERATED TECHN | 43,999.76 | 43,999.76 | 0.00 | Posted | Vendo | A0038 | LIMS |
| 01/29/15 | 270123 | AMERICAN PRINTERS EX | 65.00 | 65.00 | 0.00 | Posted | Vendo | A0593 | Office Supplies |
| 01/29/15 | 270124 | AUSTIN ARMATURE WO | 648.32 | 648.32 | 0.00 | Posted | Vendo | A5440 | M&R |
| 01/29/15 | 270125 | AT&T | 173.51 | 173.51 | 0.00 | Posted | Vendo | ATT0765 | Communications |
| 01/29/15 | 270126 | AT&T | 201.83 | 201.83 | 0.00 | Posted | Vendo | ATT2111 | Communications |
| 01/29/15 | 270127 | AT&T | 140.50 | 140.50 | 0.00 | Posted | Vendo | ATT6366 | Communications |
| 01/29/15 | 270128 | AIA SERVICES LLC | 49.50 | 49.50 | 0.00 | Posted | Vendo | B0027 | Promo Items; Employee Purchased Shirts |
| 01/29/15 | 270129 | B ENVIRONMENTAL | 265.00 | 265.00 | 0.00 | Posted | Vendo | B0035 | Lab Supplies |
| 01/29/15 | 270130 | JESSICA G STANCO | 1,394.96 | 1,394.96 | 0.00 | Posted | Vendo | B0138 | Communications-Promo Items |
| 01/29/15 | 270131 | BERRY CONTRACTING L | 5,695.00 | 5,695.00 | 0.00 | Posted | Vendo | B0750 | M&R |
| 01/29/15 | 270132 | PEPSI BOTTLING GROUP | 312.97 | 312.97 | 0.00 | Posted | Vendo | B1396 | Lakewood Rec |
| 01/29/15 | 270133 | BRADZOIL INC | 77.96 | 77.96 | 0.00 | Posted | Vendo | B2236 | Truck M&R |
| 01/29/15 | 270134 | BROWN'S WELDING & M | 950.00 | 950.00 | 0.00 | Posted | Vendo | B2735 | Auto & Heavy Equipment |
| 01/29/15 | 270135 | MARVIN L ROWLAND JR | 285.00 | 285.00 | 0.00 | Posted | Vendo | C0160 | M&R |
| 01/29/15 | 270136 | JOE DOMINGO CARRIZA | 275.00 | 275.00 | 0.00 | Posted | Vendo | C0320 | M&R |
| 01/29/15 | 270137 | CARTER'S TIRE CENTER | 3,593.52 | 3,593.52 | 0.00 | Posted | Vendo | C1400 | Truck M&R |
| 01/29/15 | 270138 | CENTURY PEST CONTR | 215.00 | 215.00 | 0.00 | Posted | Vendo | C1832 | M&R |
| 01/29/15 | 270139 | CENTURYLINK | 44.50 | 44.50 | 0.00 | Posted | Vendo | C1850 | Communications |
| 01/29/15 | 270140 | COLORADO ELECTRIC S | 299.88 | 299.88 | 0.00 | Posted | Vendo | C2570 | M&R |
| 01/29/15 | 270141 | BAR E INC | 135.00 | 135.00 | 0.00 | Posted | Vendo | C2580 | Employee Safety Meal |
| 01/29/15 | 270142 | KATHY A MEURIN | 923.00 | 923.00 | 0.00 | Posted | Vendo | C2840 | Catering |
| 01/29/15 | 270143 | D&M ENTERPRISES | 58.50 | 58.50 | 0.00 | Posted | Vendo | D0040 | Office Supplies |
| 01/29/15 | 270144 | DIAMOND INSPECTIONS | 14.50 | 14.50 | 0.00 | Posted | Vendo | D1818 | Vehicle Expense |
| 01/29/15 | 270145 | DXI INDUSTRIES INC | 2,635.00 | 2,635.00 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 01/29/15 | 270146 | EI2 DISTRIBUTION | 41,050.00 | 41,050.00 | 0.00 | Posted | Vendo | E0080 | M&R |
| 01/29/15 | 270147 | ENERGY LEASE SERVIC | 248.35 | 248.35 | 0.00 | Posted | Vendo | E0325 | M&R |
| 01/29/15 | 270148 | ENGEL AND ASSOCIATE | 3,651.50 | 3,651.50 | 0.00 | Posted | Vendo | E1118 | Professional Fees |
| 01/29/15 | 270149 | FEDEX | 113.97 | 113.97 | 0.00 | Posted | Vendo | F0080 | Freight |
| 01/29/15 | 270150 | ROLAND REYES SR AND | 310.89 | 310.89 | 0.00 | Posted | Vendo | F0800 | M&R |
| 01/29/15 | 270151 | GAVION LLC | 17,500.00 | 17,500.00 | 0.00 | Posted | Vendo | G0018 | Professional Fees |
| 01/29/15 | 270152 | GRAINGER | 1,648.55 | 1,648.55 | 0.00 | Posted | Vendo | G2406 | M&R |
| 01/29/15 | 270153 | GRANDE COMMUNICATI | 36.44 | 36.44 | 0.00 | Posted | Vendo | G3041 | Communications |

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|----------|--------|-----------------------|------------|------------|------|--------|-------|---------|-------------------------------|
| 01/29/15 | 270154 | GBRA EMPLOYEE MEDIC | 101,972.95 | 101,972.95 | 0.00 | Posted | Vendo | G3920 | Interfund |
| 01/29/15 | 270155 | GBRA GENERAL REVEN | 2,044.64 | 2,044.64 | 0.00 | Posted | Vendo | G3960 | Interfund |
| 01/29/15 | 270156 | GBRA GV HYDROELECT | 1,566.24 | 1,566.24 | 0.00 | Posted | Vendo | G4120 | Interfund |
| 01/29/15 | 270157 | GBRA PETTY CASH COL | 280.17 | 280.17 | 0.00 | Posted | Vendo | G4360 | Interfund |
| 01/29/15 | 270158 | GBRA WATER SUPPLY O | 1,608.43 | 1,608.43 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 01/29/15 | 270159 | GUADALUPE VALLEY EL | 2,021.25 | 2,021.25 | 0.00 | Posted | Vendo | G5115 | Renewable Energy Credits |
| 01/29/15 | 270160 | HARDY DIAGNOSTICS | 92.08 | 92.08 | 0.00 | Posted | Vendo | H0030 | Chemicals |
| 01/29/15 | 270161 | HDR INC | 10,616.54 | 10,616.54 | 0.00 | Posted | Vendo | H0080 | Professional Fees-Engineering |
| 01/29/15 | 270162 | HAWKINS ASSOCIATES I | 100.80 | 100.80 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 01/29/15 | 270163 | HILL COUNTRY BAIT & T | 343.35 | 343.35 | 0.00 | Posted | Vendo | H2320 | LakeWood Exp |
| 01/29/15 | 270164 | HD SUPPLY WATERWOR | 4,362.47 | 4,362.47 | 0.00 | Posted | Vendo | H3481 | M&R |
| 01/29/15 | 270165 | HUNGRY HOPPER LAWN | 2,750.00 | 2,750.00 | 0.00 | Posted | Vendo | H3559 | M&R-Mowing |
| 01/29/15 | 270166 | INSTRUMENTATION SER | 3,070.00 | 3,070.00 | 0.00 | Posted | Vendo | I0280 | Prof Fees |
| 01/29/15 | 270167 | KOSUB AND SON INC | 174.05 | 174.05 | 0.00 | Posted | Vendo | K0280 | M&R |
| 01/29/15 | 270168 | KIDFISH FOUNDATION | 1,250.00 | 1,250.00 | 0.00 | Posted | Vendo | K0560 | Public Communications |
| 01/29/15 | 270169 | LIPPE TIRE CENTER INC | 1,675.44 | 1,675.44 | 0.00 | Posted | Vendo | L1640 | Truck M&R |
| 01/29/15 | 270170 | LOWER COLORADO RIV | 630.00 | 630.00 | 0.00 | Posted | Vendo | L2126 | Lab Supplies |
| 01/29/15 | 270171 | LORIMARC FOESTER IN | 77.50 | 77.50 | 0.00 | Posted | Vendo | LM1001 | Safety/Emergency |
| 01/29/15 | 270172 | LORIMARC FOESTER IN | 28.15 | 28.15 | 0.00 | Posted | Vendo | LM1025 | Office Supplies |
| 01/29/15 | 270173 | ME PLUMBING LLC | 130.00 | 130.00 | 0.00 | Posted | Vendo | M0051 | M&R |
| 01/29/15 | 270174 | LARRY L MALDONADO | 212.50 | 212.50 | 0.00 | Posted | Vendo | M0290 | M&R |
| 01/29/15 | 270175 | MIDDLE RIO GRANDE DE | 250.00 | 250.00 | 0.00 | Posted | Vendo | M0350 | Economic Development |
| 01/29/15 | 270176 | MILLIPORE CORPORATI | 446.58 | 446.58 | 0.00 | Posted | Vendo | M2970 | Water Conditioning |
| 01/29/15 | 270177 | MUNICIPAL PUMP & CON | 618.75 | 618.75 | 0.00 | Posted | Vendo | M3805 | M&R |
| 01/29/15 | 270178 | SOUTHERN NEWSPAPE | 205.00 | 205.00 | 0.00 | Posted | Vendo | N1120 | Misc Expense |
| 01/29/15 | 270179 | NEOFUNDS BY NEOPOS | 3,973.88 | 3,973.88 | 0.00 | Posted | Vendo | N1125 | Postage |
| 01/29/15 | 270180 | NEW BRAUNFELS WELD | 119.01 | 119.01 | 0.00 | Posted | Vendo | N1280 | M&R |
| 01/29/15 | 270181 | TOSHIBA BUSINESS SY | 100.32 | 100.32 | 0.00 | Posted | Vendo | O0308 | Computer Services |
| 01/29/15 | 270182 | OFFICE DEPOT CREDIT | 2,508.63 | 2,508.63 | 0.00 | Posted | Vendo | O0333 | Office Supplies |
| 01/29/15 | 270183 | CITY OF POINT COMFOR | 3,825.00 | 3,825.00 | 0.00 | Posted | Vendo | P0079 | Prof Fees |
| 01/29/15 | 270184 | ROBERT W PICKETT | 16.00 | 16.00 | 0.00 | Posted | Vendo | P1840 | Employee Relations |
| 01/29/15 | 270185 | JC POLLOCK COMPANIE | 24.00 | 24.00 | 0.00 | Posted | Vendo | P2100 | Public Communications |
| 01/29/15 | 270186 | GA POWERS CO | 91.57 | 91.57 | 0.00 | Posted | Vendo | P2920 | M&R |
| 01/29/15 | 270187 | PRECISION ACCESSORY | 2,597.72 | 2,597.72 | 0.00 | Posted | Vendo | P2970 | M&R |
| 01/29/15 | 270188 | PRIORITY PERSONNEL I | 1,325.25 | 1,325.25 | 0.00 | Posted | Vendo | P3270 | M&R |
| 01/29/15 | 270189 | PROFORMA MEDIA & PRI | 271.63 | 271.63 | 0.00 | Posted | Vendo | P3625 | Office Supplies |
| 01/29/15 | 270190 | REGIONAL STEEL PROD | 42.11 | 42.11 | 0.00 | Posted | Vendo | R0760 | M&R |
| 01/29/15 | 270191 | ODIS SPENCER | 1,410.75 | 1,410.75 | 0.00 | Posted | Vendo | R1360 | M&R |
| 01/29/15 | 270192 | SCHMIDT & SONS INC | 80.75 | 80.75 | 0.00 | Posted | Vendo | S1358 | Tractors and Equipment |
| 01/29/15 | 270193 | RALPH J SHANAFELT | 323.02 | 323.02 | 0.00 | Posted | Vendo | S3240 | M&R |
| 01/29/15 | 270194 | SHERWIN WILLIAMS CO | 50.69 | 50.69 | 0.00 | Posted | Vendo | S3480 | M&R |
| 01/29/15 | 270195 | TWCA | 350.00 | 350.00 | 0.00 | Posted | Vendo | T0435 | Membership |
| 01/29/15 | 270196 | TRACTOR SUPPLY | 573.90 | 573.90 | 0.00 | Posted | Vendo | TSC2623 | M&R |
| 01/29/15 | 270197 | TX DEPARTMENT OF HE | 97.63 | 97.63 | 0.00 | Posted | Vendo | TX1600 | Lab Supplies/Expenses |
| 01/29/15 | 270198 | TX PARKS & WILDLIFE M | 10.00 | 10.00 | 0.00 | Posted | Vendo | TX2961 | Publications |
| 01/29/15 | 270199 | TEXAS TOLLWAYS | 46.60 | 46.60 | 0.00 | Posted | Vendo | TX3511 | Employee Travel |
| 01/29/15 | 270200 | TX TOOL & HARDWARE | 354.34 | 354.34 | 0.00 | Posted | Vendo | TX3520 | Small Tools Expense |
| 01/29/15 | 270201 | ALLENETTS LLC | 957.89 | 957.89 | 0.00 | Posted | Vendo | U0042 | Lab Supplies/Expenses |
| 01/29/15 | 270202 | USA BLUEBOOK | 376.35 | 376.35 | 0.00 | Posted | Vendo | U0260 | M&R |
| 01/29/15 | 270203 | UNION CARBIDE CORPD | 26,417.00 | 26,417.00 | 0.00 | Posted | Vendo | U0480 | Pumping |
| 01/29/15 | 270204 | UNIFIRST HOLDINGS LP | 792.96 | 792.96 | 0.00 | Posted | Vendo | UC-010 | Uniforms |
| 01/29/15 | 270205 | UNIFIRST HOLDINGS LP | 43.98 | 43.98 | 0.00 | Posted | Vendo | UC-042 | Uniforms |
| 01/29/15 | 270206 | UNIFIRST HOLDINGS LP | 552.44 | 552.44 | 0.00 | Posted | Vendo | UC0711 | Uniforms |
| 01/29/15 | 270207 | UNIFIRST HOLDINGS LP | 406.96 | 406.96 | 0.00 | Posted | Vendo | UC6860 | Uniforms |
| 01/29/15 | 270208 | VERIZON WIRELESS | 21.06 | 21.06 | 0.00 | Posted | Vendo | V0378 | Communications |
| 01/29/15 | 270209 | VERIZON SOUTHWEST | 118.28 | 118.28 | 0.00 | Posted | Vendo | VS2779 | Communications |
| 01/29/15 | 270210 | WATER WORLD AQUARI | 36.93 | 36.93 | 0.00 | Posted | Vendo | W0119 | Public Communications |
| 01/29/15 | 270211 | WINDSTREAM | 2,153.92 | 2,153.92 | 0.00 | Posted | Vendo | W2385 | Communications |
| 01/29/15 | 270212 | WALMART COMMUNITY | 37.75 | 37.75 | 0.00 | Posted | Vendo | WM2108 | Office Supplies/M&R |
| 01/29/15 | 270213 | WALMART COMMUNITY | 35.53 | 35.53 | 0.00 | Posted | Vendo | WM6011 | Office Supplies/M&R |
| 01/29/15 | 270214 | WALMART COMMUNITY | 4.76 | 4.76 | 0.00 | Posted | Vendo | WM6993 | Office Supplies/M&R |
| 01/29/15 | 270215 | WALMART COMMUNITY | 564.16 | 564.16 | 0.00 | Posted | Vendo | WM9396 | Office Supplies/M&R |
| 01/29/15 | 270216 | WASTE MANAGEMENT | 231.74 | 231.74 | 0.00 | Posted | Vendo | WMT0079 | M&R |
| 01/29/15 | 270217 | WASTE MANAGEMENT | 262.81 | 262.81 | 0.00 | Posted | Vendo | WMT8481 | M&R |
| 01/29/15 | 270218 | WASTE MANAGEMENT | 637.67 | 637.67 | 0.00 | Posted | Vendo | WMT8486 | M&R |
| 01/29/15 | 270219 | WASTE MANAGEMENT | 205.23 | 205.23 | 0.00 | Posted | Vendo | WMT9618 | M&R |

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| 01/29/15 | 270220 | ZEE MEDICAL INC | 215.50 | 215.50 | 0.00 | Posted | Vendo | Z0200 | Uniforms |
| 02/04/15 | 270221 | GBRA PAYROLL ACCOU | 409,448.23 | 409,448.23 | 0.00 | Posted | Vendo | G4320 | Interfund |
| 02/05/15 | 270222 | ABSOLUTE STANDARDS | 370.00 | 370.00 | 0.00 | Posted | Vendo | A0261 | Chemicals |
| 02/05/15 | 270223 | BANDON HOLDINGS LLC | 17.50 | 17.50 | 0.00 | Posted | Vendo | A0345 | Employee Benefits |
| 02/05/15 | 270224 | A1 SHINER FIRE & SAFE | 226.70 | 226.70 | 0.00 | Posted | Vendo | A0525 | M&R |
| 02/05/15 | 270225 | A LINE AUTO PARTS | 181.40 | 181.40 | 0.00 | Posted | Vendo | A0590 | M&R |
| 02/05/15 | 270226 | K & D HOLDINGS INC | 4.39 | 4.39 | 0.00 | Posted | Vendo | A2025 | M&R |
| 02/05/15 | 270227 | AIL LTD | 26.35 | 26.35 | 0.00 | Posted | Vendo | A2550 | Communications |
| 02/05/15 | 270228 | AIRGAS USA LLC | 61.84 | 61.84 | 0.00 | Posted | Vendo | A2679 | Gas Cylinders Expenses |
| 02/05/15 | 270229 | ALAMO IRON WORKS IN | 2,834.18 | 2,834.18 | 0.00 | Posted | Vendo | A2920 | M&R |
| 02/05/15 | 270230 | AMERICAN PAPER & JAN | 200.00 | 200.00 | 0.00 | Posted | Vendo | A3930 | Kitchen Supplies |
| 02/05/15 | 270231 | ANCHOR LUMBER YARD | 9.87 | 9.87 | 0.00 | Posted | Vendo | A4360 | M&R |
| 02/05/15 | 270232 | ANGEL PEST CONTROL | 168.00 | 168.00 | 0.00 | Posted | Vendo | A4520 | M&R |
| 02/05/15 | 270233 | APPLIED INDUSTRIAL TE | 145.15 | 145.15 | 0.00 | Posted | Vendo | A4670 | Small Tools |
| 02/05/15 | 270234 | ARMA INTERNATIONAL I | 200.00 | 200.00 | 0.00 | Posted | Vendo | A4910 | Dues & Memberships |
| 02/05/15 | 270235 | WOLTERS KLUWER LAW | 495.00 | 495.00 | 0.00 | Posted | Vendo | A5170 | Publications |
| 02/05/15 | 270236 | ATZENHOFFER CHEVRO | 114.24 | 114.24 | 0.00 | Posted | Vendo | A5200 | Vehicle Expense |
| 02/05/15 | 270237 | COX TX NEWSPAPERS L | 2,927.19 | 2,927.19 | 0.00 | Posted | Vendo | A5400 | Wastewater Permit Notice |
| 02/05/15 | 270238 | THE AUSTIN CLUB | 111.90 | 111.90 | 0.00 | Posted | Vendo | A5560 | Dues & Memberships |
| 02/05/15 | 270239 | BAKER BOTTS LLP | 8,615.09 | 8,615.09 | 0.00 | Posted | Vendo | ATNY-050 | Prof Fees-Legal |
| 02/05/15 | 270240 | EWELL, BROWN, & BLAN | 12,375.00 | 12,375.00 | 0.00 | Posted | Vendo | ATNY-051 | Prof Fees-Legal |
| 02/05/15 | 270241 | AT&T | 54.00 | 54.00 | 0.00 | Posted | Vendo | ATT0884 | Communications |
| 02/05/15 | 270242 | AT&T MOBILITY | 31.06 | 31.06 | 0.00 | Posted | Vendo | ATT1623 | Communications |
| 02/05/15 | 270243 | AT&T | 718.72 | 718.72 | 0.00 | Posted | Vendo | ATT3528 | Communications |
| 02/05/15 | 270244 | AT&T MOBILITY | 2,128.45 | 2,128.45 | 0.00 | Posted | Vendo | ATT5770 | Communications |
| 02/05/15 | 270245 | AT&T | 88.61 | 88.61 | 0.00 | Posted | Vendo | ATT6052 | Communications |
| 02/05/15 | 270246 | AT&T | 143.08 | 143.08 | 0.00 | Posted | Vendo | ATT6391 | Communications |
| 02/05/15 | 270247 | BABY JACK II AUTOMOTI | 22,373.00 | 22,373.00 | 0.00 | Posted | Vendo | B0055 | Vehicle Purchase |
| 02/05/15 | 270248 | BARTON PUBLICATIONS | 485.00 | 485.00 | 0.00 | Posted | Vendo | B0056 | Wastewater Permit Notice |
| 02/05/15 | 270249 | REPUBLIC SERVICES #8 | 479.28 | 479.28 | 0.00 | Posted | Vendo | B0120 | M&R |
| 02/05/15 | 270250 | BVA SCIENTIFIC INCORP | 1,604.73 | 1,604.73 | 0.00 | Posted | Vendo | B0320 | Lab Supplies |
| 02/05/15 | 270251 | BECK AIR CONDITIONIN | 150.00 | 150.00 | 0.00 | Posted | Vendo | B0880 | M&R |
| 02/05/15 | 270252 | BEST ACCESS SYSTEMS | 403.09 | 403.09 | 0.00 | Posted | Vendo | B1320 | Security Expense |
| 02/05/15 | 270253 | BARBARA J ELMORE | 400.00 | 400.00 | 0.00 | Posted | Vendo | B2205 | Public Communications |
| 02/05/15 | 270254 | JRJA INVESTMENTS LTD | 74.03 | 74.03 | 0.00 | Posted | Vendo | B2395 | M&R |
| 02/05/15 | 270255 | BRENNTAG SOUTHWES | 34,760.98 | 34,760.98 | 0.00 | Posted | Vendo | B2425 | Chemicals |
| 02/05/15 | 270256 | CB SOLUTIONS, LP | 500.00 | 500.00 | 0.00 | Posted | Vendo | C0012 | M&R |
| 02/05/15 | 270257 | CERTIFIED HILL COUNT | 470.00 | 470.00 | 0.00 | Posted | Vendo | C0093 | M&R |
| 02/05/15 | 270258 | CORPUS CHRISTI C.D EL | 110.00 | 110.00 | 0.00 | Posted | Vendo | C0119 | M&R |
| 02/05/15 | 270259 | CLAMPITT PAPER CO OF | 255.67 | 255.67 | 0.00 | Posted | Vendo | C0280 | Office Supplies |
| 02/05/15 | 270260 | COGENT LABORATORY | 110.00 | 110.00 | 0.00 | Posted | Vendo | C0349 | Chemicals |
| 02/05/15 | 270261 | CANYON LAKE WATER S | 51.37 | 51.37 | 0.00 | Posted | Vendo | C1011 | Utilites |
| 02/05/15 | 270262 | COASTAL OFFICE SOLUT | 81.63 | 81.63 | 0.00 | Posted | Vendo | C2990 | Office Supplies |
| 02/05/15 | 270263 | DUSTIN WAYNE JOHNSO | 325.00 | 325.00 | 0.00 | Posted | Vendo | D0112 | M&R |
| 02/05/15 | 270264 | DIAMOND INSPECTIONS | 14.50 | 14.50 | 0.00 | Posted | Vendo | D1818 | Vehicle Expense |
| 02/05/15 | 270265 | GARY A DITTMAR | 225.00 | 225.00 | 0.00 | Posted | Vendo | D2440 | M&R |
| 02/05/15 | 270266 | DAVID NICHOLAS DORN | 73.95 | 73.95 | 0.00 | Posted | Vendo | D2648 | Plum Creek Water Shed Project |
| 02/05/15 | 270267 | DPC INDUSTRIES INC | 224.37 | 224.37 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |
| 02/05/15 | 270268 | EAGLE RENTALS INC | 67.32 | 67.32 | 0.00 | Posted | Vendo | E0400 | M&R |
| 02/05/15 | 270269 | ELLIOTT ELECTRIC SUP | 31.79 | 31.79 | 0.00 | Posted | Vendo | E1035 | M&R |
| 02/05/15 | 270270 | EWALD KUBOTA INC | 71.49 | 71.49 | 0.00 | Posted | Vendo | E1680 | M&R |
| 02/05/15 | 270271 | EXXON MOBIL FLEET/GE | 5,624.99 | 5,624.99 | 0.00 | Posted | Vendo | EXX681 | Vehicle Expense |
| 02/05/15 | 270272 | FEDEX | 32.59 | 32.59 | 0.00 | Posted | Vendo | F0080 | Freight |
| 02/05/15 | 270273 | FARM INDUSTRIAL COM | 8.54 | 8.54 | 0.00 | Posted | Vendo | FIC6366 | M&R |
| 02/05/15 | 270274 | FARM INDUSTRIAL | 64.96 | 64.96 | 0.00 | Posted | Vendo | FIC9751 | M&R |
| 02/05/15 | 270275 | GE MDS LLC | 754.00 | 754.00 | 0.00 | Posted | Vendo | G0079 | M&R |
| 02/05/15 | 270276 | GRIFFITH FORD SEGUIN | 404.52 | 404.52 | 0.00 | Posted | Vendo | G1138 | Vehicle Expense |
| 02/05/15 | 270277 | GREEN OASIS LLC | 579.60 | 579.60 | 0.00 | Posted | Vendo | G1406 | M&R-Office Complex |
| 02/05/15 | 270278 | CHEMTRADE CHEMICAL | 5,256.00 | 5,256.00 | 0.00 | Posted | Vendo | G1457 | Chemicals |
| 02/05/15 | 270279 | KATHY GILLAND | 2,083.00 | 2,083.00 | 0.00 | Posted | Vendo | G1650 | M&R-Mowing |
| 02/05/15 | 270280 | GLOBAL TREAT INC | 1,736.00 | 1,736.00 | 0.00 | Posted | Vendo | G1745 | M&R |
| 02/05/15 | 270281 | GOFORTH SPECIAL UTILI | 953.30 | 953.30 | 0.00 | Posted | Vendo | G1905 | Utilities |
| 02/05/15 | 270282 | GONZALES COUNTY WA | 266.20 | 266.20 | 0.00 | Posted | Vendo | G2320 | Utilities |
| 02/05/15 | 270283 | GRAINGER | 507.49 | 507.49 | 0.00 | Posted | Vendo | G2406 | M&R |
| 02/05/15 | 270284 | GBRA PETTY CASH LAKE | 192.84 | 192.84 | 0.00 | Posted | Vendo | G4440 | Interfund |
| 02/05/15 | 270285 | GBRA PETTY CASH SEG | 348.43 | 348.43 | 0.00 | Posted | Vendo | G4520 | Interfund |

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| 02/05/15 | 270286 | GUADALUPE GAS COMP | 856.00 | 856.00 | 0.00 | Posted | Vendo | G5080 | Auxiliary Power |
| 02/05/15 | 270287 | GULF BOLT AND SUPPLY | 38.82 | 38.82 | 0.00 | Posted | Vendo | G5640 | M&R |
| 02/05/15 | 270288 | HARDY DIAGNOSTICS | 117.89 | 117.89 | 0.00 | Posted | Vendo | H0030 | Chemicals |
| 02/05/15 | 270289 | HEB CREDIT RECVBLES | 55.28 | 55.28 | 0.00 | Posted | Vendo | H0120 | Office Supplies |
| 02/05/15 | 270290 | COASTAL BEND STAFFIN | 1,475.73 | 1,475.73 | 0.00 | Posted | Vendo | H0240 | Contract Labor |
| 02/05/15 | 270291 | HAMILTON ELECTRIC W | 3,389.33 | 3,389.33 | 0.00 | Posted | Vendo | H0460 | M&R |
| 02/05/15 | 270292 | HAWKINS ASSOCIATES I | 100.80 | 100.80 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 02/05/15 | 270293 | HELENA CHEMICAL CO | 1,080.00 | 1,080.00 | 0.00 | Posted | Vendo | H1600 | Chemicals |
| 02/05/15 | 270294 | HD SUPPLY WATERWOR | 274.41 | 274.41 | 0.00 | Posted | Vendo | H3481 | M&R |
| 02/05/15 | 270295 | HACH COMPANY | 2,424.31 | 2,424.31 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies |
| 02/05/15 | 270296 | PHILLIP F IMHOFF | 1,330.00 | 1,330.00 | 0.00 | Posted | Vendo | I0482 | M&R |
| 02/05/15 | 270297 | INTERSTATE ALL BATTE | 1,012.80 | 1,012.80 | 0.00 | Posted | Vendo | I0997 | Truck M&R |
| 02/05/15 | 270298 | CINCO J INC | 2,914.29 | 2,914.29 | 0.00 | Posted | Vendo | J0760 | M&R |
| 02/05/15 | 270299 | LANCER SALES USA, INC | 765.00 | 765.00 | 0.00 | Posted | Vendo | L0525 | M&R |
| 02/05/15 | 270300 | LENTZ HARDWARE CO | 36.14 | 36.14 | 0.00 | Posted | Vendo | L1320 | M&R |
| 02/05/15 | 270301 | LOFTIN EQUIPMENT CO | 2,213.50 | 2,213.50 | 0.00 | Posted | Vendo | L1935 | M&R |
| 02/05/15 | 270302 | LONE STAR OVERNIGHT | 132.09 | 132.09 | 0.00 | Posted | Vendo | L1958 | Freight |
| 02/05/15 | 270303 | LOWER COLORADO RIV | 35.00 | 35.00 | 0.00 | Posted | Vendo | L2120 | M&R/Lab Supplies |
| 02/05/15 | 270304 | LOWER COLORADO RIV | 770.00 | 770.00 | 0.00 | Posted | Vendo | L2126 | Lab Supplies |
| 02/05/15 | 270305 | LOWES | 253.93 | 253.93 | 0.00 | Posted | Vendo | LB7171 | M&R |
| 02/05/15 | 270306 | LARRY L MALDONADO | 1,129.70 | 1,129.70 | 0.00 | Posted | Vendo | M0290 | M&R |
| 02/05/15 | 270307 | MC COYS BUILDING SUP | 21.57 | 21.57 | 0.00 | Posted | Vendo | M1403 | M&R |
| 02/05/15 | 270308 | MC QUEENEY LIONS CL | 200.00 | 200.00 | 0.00 | Posted | Vendo | M1965 | Employee Relations |
| 02/05/15 | 270309 | METROPOLITAN WATER | 500.00 | 500.00 | 0.00 | Posted | Vendo | M2504 | Membership |
| 02/05/15 | 270310 | MICROGENICS CORPOR | 1,379.30 | 1,379.30 | 0.00 | Posted | Vendo | M2605 | Chemicals/Freight |
| 02/05/15 | 270311 | MID COAST ELECTRIC S | 184.66 | 184.66 | 0.00 | Posted | Vendo | M2722 | M&R |
| 02/05/15 | 270312 | MIDCOAST HURRICANE | 500.00 | 500.00 | 0.00 | Posted | Vendo | M2740 | M&R |
| 02/05/15 | 270313 | MISSION ELECTRIC SUP | 1,734.00 | 1,734.00 | 0.00 | Posted | Vendo | M3070 | M&R |
| 02/05/15 | 270314 | MORRISON SUPPLY CO | 66.72 | 66.72 | 0.00 | Posted | Vendo | M3616 | M&R |
| 02/05/15 | 270315 | LUCRECIA VELASQUEZ | 3,900.00 | 3,900.00 | 0.00 | Posted | Vendo | MB0035 | Office Maintenance |
| 02/05/15 | 270316 | NAPCO CHEMICAL CO IN | 3,569.70 | 3,569.70 | 0.00 | Posted | Vendo | N0440 | Chemicals |
| 02/05/15 | 270317 | NEW BRAUNFELS WELD | 36.75 | 36.75 | 0.00 | Posted | Vendo | N1280 | M&R |
| 02/05/15 | 270318 | NORTHERN SAFETY CO I | 201.24 | 201.24 | 0.00 | Posted | Vendo | N1880 | Safety/Emergency |
| 02/05/15 | 270319 | O'CONNOR BUILDING PA | 616.50 | 616.50 | 0.00 | Posted | Vendo | O0020 | Region. Rep Rent |
| 02/05/15 | 270320 | O'REILLY AUTOMOTIVE I | 12.98 | 12.98 | 0.00 | Posted | Vendo | O0035 | Truck M&R |
| 02/05/15 | 270321 | TFS LEASING PROGRAM | 214.56 | 214.56 | 0.00 | Posted | Vendo | O0311 | Office Supplies |
| 02/05/15 | 270322 | ONRAMP ACCESS INC | 195.00 | 195.00 | 0.00 | Posted | Vendo | O0530 | Communications |
| 02/05/15 | 270323 | PROSTAR SERVICES INC | 1,199.41 | 1,199.41 | 0.00 | Posted | Vendo | P0200 | Kitchen Supplies |
| 02/05/15 | 270324 | PEERLESS EQUIPMENT | 3,157.31 | 3,157.31 | 0.00 | Posted | Vendo | P1230 | M&R |
| 02/05/15 | 270325 | PHYSICAL THERAPY & R | 450.00 | 450.00 | 0.00 | Posted | Vendo | P1825 | Employee Benefits |
| 02/05/15 | 270326 | JC POLLOCK COMPANIE | 5.00 | 5.00 | 0.00 | Posted | Vendo | P2100 | Public Communications |
| 02/05/15 | 270327 | PORT LAVACA CLINIC | 420.00 | 420.00 | 0.00 | Posted | Vendo | P2270 | Employee Benefits |
| 02/05/15 | 270328 | PRIORITY PERSONNEL I | 1,083.00 | 1,083.00 | 0.00 | Posted | Vendo | P3270 | M&R |
| 02/05/15 | 270329 | RANGER SUPPLY | 29.94 | 29.94 | 0.00 | Posted | Vendo | R0405 | M&R |
| 02/05/15 | 270330 | REGIONS BANK | 2,522.91 | 2,522.91 | 0.00 | Posted | Vendo | R0765 | Loan Payment |
| 02/05/15 | 270331 | REXEL | 358.00 | 358.00 | 0.00 | Posted | Vendo | R1121 | M&R |
| 02/05/15 | 270332 | SUBSCRIPTION SERVICE | 94.00 | 94.00 | 0.00 | Posted | Vendo | S0051 | Subscription |
| 02/05/15 | 270333 | SALT EXCHANGE INCOR | 329.28 | 329.28 | 0.00 | Posted | Vendo | S0103 | M&R |
| 02/05/15 | 270334 | CITY OF SAN MARCOS | 70,420.50 | 70,420.50 | 0.00 | Posted | Vendo | S0965 | Bond Payment |
| 02/05/15 | 270335 | SCHERTZ CHAMBER OF | 250.00 | 250.00 | 0.00 | Posted | Vendo | S1255 | Chamber of Commerce |
| 02/05/15 | 270336 | SCHNEIDER ELECTRIC U | 182.52 | 182.52 | 0.00 | Posted | Vendo | S1345 | M&R |
| 02/05/15 | 270337 | SEGUIN WELDING SERVI | 556.50 | 556.50 | 0.00 | Posted | Vendo | S2950 | M&R |
| 02/05/15 | 270338 | DEPT OF INFORMATION | 1,310.00 | 1,310.00 | 0.00 | Posted | Vendo | S6620 | Computer Services |
| 02/05/15 | 270339 | 360 PRESS SOLUTIONS | 146.94 | 146.94 | 0.00 | Posted | Vendo | T0005 | Office Supplies |
| 02/05/15 | 270340 | TMT SOLUTIONS INC | 6,800.09 | 6,800.09 | 0.00 | Posted | Vendo | T0179 | M&R |
| 02/05/15 | 270341 | TELSPAN INC | 83.72 | 83.72 | 0.00 | Posted | Vendo | T1095 | Communications |
| 02/05/15 | 270342 | THERMO ELECTRON NO | 3,098.16 | 3,098.16 | 0.00 | Posted | Vendo | T2975 | Chemicals |
| 02/05/15 | 270343 | TIME WARNER CABLE | 95.00 | 95.00 | 0.00 | Posted | Vendo | T4400 | Public Communications |
| 02/05/15 | 270344 | TOM'S QUICK LUBE | 14.50 | 14.50 | 0.00 | Posted | Vendo | T4650 | Truck Operating |
| 02/05/15 | 270345 | TOWN AND COUNTRY A | 71.00 | 71.00 | 0.00 | Posted | Vendo | T4936 | Public Communications |
| 02/05/15 | 270346 | TRACTOR SUPPLY CRED | 63.98 | 63.98 | 0.00 | Posted | Vendo | TSC3251 | M&R |
| 02/05/15 | 270347 | TX DISPOSAL SYSTEMS I | 81.75 | 81.75 | 0.00 | Posted | Vendo | TX1854 | M&R |
| 02/05/15 | 270348 | TX DISPOSAL SYSTEMS I | 15.01 | 15.01 | 0.00 | Posted | Vendo | TX1856 | M&R |
| 02/05/15 | 270349 | TEXAS LAND TRUST CO | 500.00 | 500.00 | 0.00 | Posted | Vendo | TX2217 | GBRTrust |
| 02/05/15 | 270350 | TX OIL EXPRESS INC | 202.50 | 202.50 | 0.00 | Posted | Vendo | TX2580 | Truck M&R |
| 02/05/15 | 270351 | TX FLEET FUEL | 212.91 | 212.91 | 0.00 | Posted | Vendo | TXE925 | Truck Operating |

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| 02/05/15 | 270352 | UNIFIRST HOLDINGS LP | 1,051.65 | 1,051.65 | 0.00 | Posted | Vendo | UC-021 | Uniforms |
| 02/05/15 | 270353 | UNIFIRST HOLDINGS LP | 183.40 | 183.40 | 0.00 | Posted | Vendo | UC-039 | Uniforms |
| 02/05/15 | 270354 | UNIFIRST CORPORATIO | 267.71 | 267.71 | 0.00 | Posted | Vendo | UC-044 | Uniforms |
| 02/05/15 | 270355 | UNIFIRST HOLDINGS LP | 116.05 | 116.05 | 0.00 | Posted | Vendo | UC-120 | Uniforms |
| 02/05/15 | 270356 | UNIFIRST HOLDINGS LP | 607.68 | 607.68 | 0.00 | Posted | Vendo | UC6900 | Uniforms |
| 02/05/15 | 270357 | UNIFIRST HOLDINGS LP | 288.20 | 288.20 | 0.00 | Posted | Vendo | UC7332 | Uniforms |
| 02/05/15 | 270358 | UNIFIRST HOLDINGS LP | 224.34 | 224.34 | 0.00 | Posted | Vendo | UC7483 | Uniforms |
| 02/05/15 | 270359 | VICTORIA COMMUNICATI | 75.00 | 75.00 | 0.00 | Posted | Vendo | V1000 | Communications |
| 02/05/15 | 270360 | VICTORIA OLIVER CO IN | 86.42 | 86.42 | 0.00 | Posted | Vendo | V1400 | M&R |
| 02/05/15 | 270361 | RODNEY BURTON INC | 110.40 | 110.40 | 0.00 | Posted | Vendo | V3360 | Safety/Emergency |
| 02/05/15 | 270362 | GAY VON DOHLEN | 14.50 | 14.50 | 0.00 | Posted | Vendo | V3410 | M&R |
| 02/05/15 | 270363 | VERIZON SOUTHWEST | 272.28 | 272.28 | 0.00 | Posted | Vendo | VS9751 | Communications |
| 02/05/15 | 270364 | KRIS POLLY | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendo | W0117 | Prof Fees |
| 02/05/15 | 270365 | WAGNER CARROLL SER | 145.00 | 145.00 | 0.00 | Posted | Vendo | W0200 | Equipment Lease |
| 02/05/15 | 270366 | WELLS FARGO BANK NA | 2,712.21 | 2,712.21 | 0.00 | Posted | Vendo | W1786 | Employee Benefits |
| 02/05/15 | 270367 | WALMART COMMUNITY | 73.13 | 73.13 | 0.00 | Posted | Vendo | WM4991 | Office Supplies/M&R |
| 02/05/15 | 270368 | WASTE MANAGEMENT | 257.33 | 257.33 | 0.00 | Posted | Vendo | WMT8481 | M&R |
| 02/05/15 | 270369 | FLOWTRONEX PSI LLC | 1,791.00 | 1,791.00 | 0.00 | Posted | Vendo | X0600 | M&R |
| 02/05/15 | 270370 | ZARSKY LUMBER CO IN | 23.98 | 23.98 | 0.00 | Posted | Vendo | Z0160 | M&R |
| 02/06/15 | 270371 | GUADALUPE POWER PA | 21,998.70 | 21,998.70 | 0.00 | Posted | Custo | AR041133R | 2014 Rebate |
| 02/09/15 | 270372 | AUSTIN TRUST COMPAN | 2,083.00 | 2,083.00 | 0.00 | Posted | Vendo | A5600 | Employee Benefits |
| 02/09/15 | 270373 | ROGER P NEVOLA | 12,500.00 | 12,500.00 | 0.00 | Posted | Vendo | ATNY-014 | Prof Fees-Legal |
| 02/09/15 | 270374 | BROADWAY NATIONAL B | 68,121.00 | 68,121.00 | 0.00 | Posted | Vendo | B2485 | Debt Service Payment Buildup |
| 02/09/15 | 270375 | BROADWAY NATIONAL B | 57,509.00 | 57,509.00 | 0.00 | Posted | Vendo | B2486 | Debt Service Payment Buildup |
| 02/09/15 | 270376 | JPMORGAN CHASE BAN | 14,030.00 | 14,030.00 | 0.00 | Posted | Vendo | C2135 | Loan Payment-Office Expansion |
| 02/09/15 | 270377 | SEADRIFT RANCH PART | 2,200.00 | 2,200.00 | 0.00 | Posted | Vendo | F0034 | OfficeRent-SA Bay |
| 02/09/15 | 270378 | FROST NATIONAL BANK | 49,097.00 | 49,097.00 | 0.00 | Posted | Vendo | F1960 | Debt Service Payment Buildup |
| 02/09/15 | 270379 | FROST NATIONAL BANK | 88,642.00 | 88,642.00 | 0.00 | Posted | Vendo | F1961 | Debt Service Payment Buildup |
| 02/09/15 | 270380 | GBRA LULING | 550.00 | 550.00 | 0.00 | Posted | Vendo | G4240 | Interfund |
| 02/09/15 | 270381 | INTERNATIONAL BANK O | 25,925.00 | 25,925.00 | 0.00 | Posted | Vendo | I0880 | Debt Service Payment Buildup |
| 02/09/15 | 270382 | REGIONS BANK | 21,884.00 | 21,884.00 | 0.00 | Posted | Vendo | R0645 | Debt Service Payment Buildup |
| 02/09/15 | 270383 | GBRA MID-BASIN RESER | 4,352.00 | 4,352.00 | 0.00 | Posted | Vendo | R0647 | Debt Service Payment Buildup |
| 02/09/15 | 270384 | STORAGE STORAGE INC | 270.00 | 270.00 | 0.00 | Posted | Vendo | S6770 | Records Management |
| 02/09/15 | 270385 | SBA TOWERS II LLC | 890.97 | 890.97 | 0.00 | Posted | Vendo | SBA0001 | M&R |
| 02/09/15 | 270386 | TWCA RISK MANAGEME | 11,337.00 | 11,337.00 | 0.00 | Posted | Vendo | T0440 | Insurance |
| 02/12/15 | 270387 | A&B ENVIRONMENTAL S | 156.00 | 156.00 | 0.00 | Posted | Vendo | A0065 | Outsourced Lab Analysis |
| 02/12/15 | 270388 | A1 SHINER FIRE & SAFE | 260.00 | 260.00 | 0.00 | Posted | Vendo | A0525 | M&R |
| 02/12/15 | 270389 | A LINE AUTO PARTS | 25.15 | 25.15 | 0.00 | Posted | Vendo | A0590 | M&R |
| 02/12/15 | 270390 | BIZ DOC BUSINESS DOC | 30.50 | 30.50 | 0.00 | Posted | Vendo | A2405 | Office Supplies |
| 02/12/15 | 270391 | ALLIANT GAS LLC | 26.52 | 26.52 | 0.00 | Posted | Vendo | A3266 | Utilities |
| 02/12/15 | 270392 | ANGEL PEST CONTROL | 45.00 | 45.00 | 0.00 | Posted | Vendo | A4520 | M&R |
| 02/12/15 | 270393 | JOHN DEERE FINANCIAL | 138.57 | 138.57 | 0.00 | Posted | Vendo | A4640 | M&R |
| 02/12/15 | 270394 | AUSTIN TRUST COMPAN | 1,279.19 | 1,279.19 | 0.00 | Posted | Vendo | A5600 | Employee Benefits |
| 02/12/15 | 270395 | AUSTIN TRUST COMPAN | 459.14 | 459.14 | 0.00 | Posted | Vendo | A5605 | Employee Benefits |
| 02/12/15 | 270396 | TOMLEA INC | 256.26 | 256.26 | 0.00 | Posted | Vendo | A5680 | M&R |
| 02/12/15 | 270397 | SPOK INC | 37.64 | 37.64 | 0.00 | Posted | Vendo | AR9534 | Communications |
| 02/12/15 | 270398 | BICKERSTAFF HEATH D | 6,062.40 | 6,062.40 | 0.00 | Posted | Vendo | ATNY-002.5 | Prof Fees-Legal |
| 02/12/15 | 270399 | AT&T | 22.85 | 22.85 | 0.00 | Posted | Vendo | ATT0544 | Communications |
| 02/12/15 | 270400 | AT&T | 21.49 | 21.49 | 0.00 | Posted | Vendo | ATT1368 | Communications |
| 02/12/15 | 270401 | AT&T | 581.86 | 581.86 | 0.00 | Posted | Vendo | ATT7862 | Communications |
| 02/12/15 | 270402 | REPUBLIC SERVICES IN | 285.76 | 285.76 | 0.00 | Posted | Vendo | B0115 | M&R |
| 02/12/15 | 270403 | CLARK EQUIPMENT CO | 2,260.30 | 2,260.30 | 0.00 | Posted | Vendo | B1883 | Equipment Purchase |
| 02/12/15 | 270404 | JRJA INVESTMENTS LTD | 14.50 | 14.50 | 0.00 | Posted | Vendo | B2395 | M&R |
| 02/12/15 | 270405 | BULVERDE AUTO & TRU | 22.76 | 22.76 | 0.00 | Posted | Vendo | B3212 | Truck M&R |
| 02/12/15 | 270406 | COMPUDATA PRODUCT | 805.01 | 805.01 | 0.00 | Posted | Vendo | C0355 | Office Supplies |
| 02/12/15 | 270407 | CAD SUPPLIES SPECIAL | 579.52 | 579.52 | 0.00 | Posted | Vendo | C0550 | Computer/Software |
| 02/12/15 | 270408 | CAPITOL BEARING SERV | 35.25 | 35.25 | 0.00 | Posted | Vendo | C1080 | M&R |
| 02/12/15 | 270409 | KATHY A MEURIN | 363.15 | 363.15 | 0.00 | Posted | Vendo | C2840 | Catering |
| 02/12/15 | 270410 | CRAGGS DO IT BEST LU | 113.74 | 113.74 | 0.00 | Posted | Vendo | C4405 | M&R |
| 02/12/15 | 270411 | DIEBEL OIL CO INC | 1,624.32 | 1,624.32 | 0.00 | Posted | Vendo | D2200 | Fuel |
| 02/12/15 | 270412 | D'S OUTDOOR POWER E | 16.71 | 16.71 | 0.00 | Posted | Vendo | D2880 | M&R |
| 02/12/15 | 270413 | DXI INDUSTRIES INC | 3,689.00 | 3,689.00 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 02/12/15 | 270414 | EI2 DISTRIBUTION | 12,675.00 | 12,675.00 | 0.00 | Posted | Vendo | E0080 | M&R |
| 02/12/15 | 270415 | ENGEL AND ASSOCIATE | 3,651.50 | 3,651.50 | 0.00 | Posted | Vendo | E1118 | Professional Fees |
| 02/12/15 | 270416 | FASTENAL COMPANY | 313.97 | 313.97 | 0.00 | Posted | Vendo | F0400 | M&R |
| 02/12/15 | 270417 | FOX SCIENTIFIC INC | 155.54 | 155.54 | 0.00 | Posted | Vendo | F1610 | Chemicals |

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| 02/12/15 | 270418 | FREESE & NICHOLS INC | 24,560.13 | 24,560.13 | 0.00 | Posted | Vendo | F1730 | Professional Fees-Engineering |
| 02/12/15 | 270419 | FROST NATIONAL BANK | 2,000.00 | 2,000.00 | 0.00 | Posted | Vendo | F1985 | Debt Service Payment Buildup |
| 02/12/15 | 270420 | FARM INDUSTRIAL COM | 26.83 | 26.83 | 0.00 | Posted | Vendo | FIC6366 | M&R |
| 02/12/15 | 270421 | GALLAGHER BENEFIT SE | 2,167.00 | 2,167.00 | 0.00 | Posted | Vendo | G0015 | Professional Fees |
| 02/12/15 | 270422 | GATEWAY BUSINESS PR | 384.41 | 384.41 | 0.00 | Posted | Vendo | G1120 | Office Supplies |
| 02/12/15 | 270423 | GRAINGER | 2,024.28 | 2,024.28 | 0.00 | Posted | Vendo | G2406 | M&R |
| 02/12/15 | 270424 | GREEN VALLEY SPECIAL | 156.78 | 156.78 | 0.00 | Posted | Vendo | G3480 | Utilities |
| 02/12/15 | 270425 | GBRA REVOLVING EXPE | 242.93 | 242.93 | 0.00 | Posted | Vendo | G4640 | Interfund |
| 02/12/15 | 270426 | GUADALUPE BASIN COA | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendo | G4975 | Membership Dues |
| 02/12/15 | 270427 | GUADALUPE REGIONAL | 267.50 | 267.50 | 0.00 | Posted | Vendo | G5200 | Employee Benefits |
| 02/12/15 | 270428 | GUADALUPE REGIONAL | 100.00 | 100.00 | 0.00 | Posted | Vendo | G5290 | Employee Benefits |
| 02/12/15 | 270429 | JUSTIN MICHAEL OWEN | 7,000.00 | 7,000.00 | 0.00 | Posted | Vendo | G5675 | Outdoor Learning Center |
| 02/12/15 | 270430 | GUADALUPE VALLEY TE | 1,160.99 | 1,160.99 | 0.00 | Posted | Vendo | GV2732 | Communications |
| 02/12/15 | 270431 | HDR INC | 2,884.00 | 2,884.00 | 0.00 | Posted | Vendo | H0080 | Professional Fees-Engineering |
| 02/12/15 | 270432 | COASTAL BEND STAFFIN | 1,133.75 | 1,133.75 | 0.00 | Posted | Vendo | H0240 | Contract Labor |
| 02/12/15 | 270433 | HAYES ELECTRIC SERVI | 130.32 | 130.32 | 0.00 | Posted | Vendo | H1240 | M&R |
| 02/12/15 | 270434 | HAZEN AND SAWYER PC | 10,000.00 | 10,000.00 | 0.00 | Posted | Vendo | H1490 | Professional Fees |
| 02/12/15 | 270435 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendo | H2280 | Professional Fees |
| 02/12/15 | 270436 | HILL COUNTRY BAIT & T | 270.60 | 270.60 | 0.00 | Posted | Vendo | H2320 | LakeWood Exp |
| 02/12/15 | 270437 | STEVEN G HOLZHEAUSE | 6,917.00 | 6,917.00 | 0.00 | Posted | Vendo | H3060 | Professional Fees |
| 02/12/15 | 270438 | HOME DEPOT CREDIT S | 0.00 | 0.00 | 0.00 | Voided | Vendo | H3080 | M&R |
| 02/12/15 | 270439 | HOME DEPOT CREDIT S | 3,647.52 | 3,647.52 | 0.00 | Posted | Vendo | H3080 | M&R |
| 02/12/15 | 270440 | HD SUPPLY WATERWOR | 8,748.78 | 8,748.78 | 0.00 | Posted | Vendo | H3481 | M&R |
| 02/12/15 | 270441 | HUNGRY HOPPER LAWN | 875.00 | 875.00 | 0.00 | Posted | Vendo | H3559 | M&R-Mowing |
| 02/12/15 | 270442 | HACH COMPANY | 1,195.66 | 1,195.66 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies |
| 02/12/15 | 270443 | IDEXX DISTRIBUTION CO | 7,111.56 | 7,111.56 | 0.00 | Posted | Vendo | I0040 | Lab Supplies |
| 02/12/15 | 270444 | INSTRUMENTATION SER | 3,070.00 | 3,070.00 | 0.00 | Posted | Vendo | I0280 | Prof Fees |
| 02/12/15 | 270445 | SUBURBAN PROPANE LP | 81.00 | 81.00 | 0.00 | Posted | Vendo | I0581 | M&R |
| 02/12/15 | 270446 | POWER PIPE & PLASTIC | 24,455.70 | 24,455.70 | 0.00 | Posted | Vendo | I0675 | M&R |
| 02/12/15 | 270447 | IN-SITU INC | 2,144.00 | 2,144.00 | 0.00 | Posted | Vendo | I0750 | Misc Expense |
| 02/12/15 | 270448 | INTERSTATE ALL BATTE | 108.90 | 108.90 | 0.00 | Posted | Vendo | I0997 | Truck M&R |
| 02/12/15 | 270449 | INTERSTATE ALL BATTE | 167.85 | 167.85 | 0.00 | Posted | Vendo | I0998.5 | M&R |
| 02/12/15 | 270450 | JI SPECIALTY SERVICES | 360.00 | 360.00 | 0.00 | Posted | Vendo | J0160 | Insurance |
| 02/12/15 | 270451 | CAVENDER'S #40 | 174.99 | 174.99 | 0.00 | Posted | Vendo | J0240 | Safety/Emergency |
| 02/12/15 | 270452 | KIWANIS CLUB OF SEGU | 70.00 | 70.00 | 0.00 | Posted | Vendo | K0840 | Misc Expense |
| 02/12/15 | 270453 | KONECRANES INC | 3,609.44 | 3,609.44 | 0.00 | Posted | Vendo | K1125 | M&R |
| 02/12/15 | 270454 | KURTZ PRINTING CO | 541.90 | 541.90 | 0.00 | Posted | Vendo | K1560 | Special Operating |
| 02/12/15 | 270455 | DOYLE K LEDBETTER | 1,137.50 | 1,137.50 | 0.00 | Posted | Vendo | L1129 | Computer/Software |
| 02/12/15 | 270456 | KENNETH D LLOYD | 4,603.90 | 4,603.90 | 0.00 | Posted | Vendo | L1700 | Construction Inspector |
| 02/12/15 | 270457 | TEXAS SANITATION ASS | 1,836.40 | 1,836.40 | 0.00 | Posted | Vendo | L1967 | Biosolids Disposal |
| 02/12/15 | 270458 | LUBRICATION ENGINEER | 994.00 | 994.00 | 0.00 | Posted | Vendo | L2239 | M&R |
| 02/12/15 | 270459 | LULING PUBLISHING CO | 14.00 | 14.00 | 0.00 | Posted | Vendo | L2480 | Publications |
| 02/12/15 | 270460 | LASER 2000 INC | 592.02 | 592.02 | 0.00 | Posted | Vendo | L2P50 | Computer/Software |
| 02/12/15 | 270461 | LOWES BUSINESS ACCO | 218.64 | 218.64 | 0.00 | Posted | Vendo | LB0773 | M&R |
| 02/12/15 | 270462 | MEDA TECHNICAL SERVI | 1,438.50 | 1,438.50 | 0.00 | Posted | Vendo | M0025 | Contract Labor |
| 02/12/15 | 270463 | MARSHALL SHREDDING | 125.00 | 125.00 | 0.00 | Posted | Vendo | M0640 | Records Management |
| 02/12/15 | 270464 | MC COY'S BUILDING SUP | 23.26 | 23.26 | 0.00 | Posted | Vendo | M1403 | M&R |
| 02/12/15 | 270465 | MWH AMERICAS INC | 51,588.65 | 51,588.65 | 0.00 | Posted | Vendo | M3835 | IWPP Desal/Power |
| 02/12/15 | 270466 | NATIONAL RECREATION | 165.00 | 165.00 | 0.00 | Posted | Vendo | N0680 | Membership |
| 02/12/15 | 270467 | TOSHIBA BUSINESS SY | 185.19 | 185.19 | 0.00 | Posted | Vendo | O0308 | Computer Services |
| 02/12/15 | 270468 | S L PARKER PARTNERS | 179.98 | 179.98 | 0.00 | Posted | Vendo | P0558 | M&R |
| 02/12/15 | 270469 | PETROLEUM SOLUTION | 225.36 | 225.36 | 0.00 | Posted | Vendo | P1640 | M&R |
| 02/12/15 | 270470 | PITNEY BOWES PURCHA | 200.00 | 200.00 | 0.00 | Posted | Vendo | P2047 | Postage |
| 02/12/15 | 270471 | CITY OF PORT LAVACA | 2,698.00 | 2,698.00 | 0.00 | Posted | Vendo | P2320 | Transmission Charges |
| 02/12/15 | 270472 | PRIORITY PERSONNEL I | 527.25 | 527.25 | 0.00 | Posted | Vendo | P3270 | M&R |
| 02/12/15 | 270473 | PROGRESSIVE BUSINES | 299.00 | 299.00 | 0.00 | Posted | Vendo | P3640 | Subscription |
| 02/12/15 | 270474 | REHFELD EQUIPMENT C | 304.25 | 304.25 | 0.00 | Posted | Vendo | R0800 | M&R |
| 02/12/15 | 270475 | ODIS SPENCER | 1,133.55 | 1,133.55 | 0.00 | Posted | Vendo | R1360 | M&R |
| 02/12/15 | 270476 | SOS LIQUID WASTE HAU | 10,332.69 | 10,332.69 | 0.00 | Posted | Vendo | S0120 | Biosolids Disposal |
| 02/12/15 | 270477 | SEADRIFT CHAMBER OF | 50.00 | 50.00 | 0.00 | Posted | Vendo | S1765 | Chamber of Commerce |
| 02/12/15 | 270478 | SEGUIN AREA CHAMBER | 25.00 | 25.00 | 0.00 | Posted | Vendo | S2000 | Chamber of Commerce |
| 02/12/15 | 270479 | SEGUIN AUTO PARTS IN | 394.95 | 394.95 | 0.00 | Posted | Vendo | S2040 | Truck M&R |
| 02/12/15 | 270480 | SEGUIN WELDING SERVI | 4,200.00 | 4,200.00 | 0.00 | Posted | Vendo | S2950 | M&R |
| 02/12/15 | 270481 | ARROW SYSTEMS INTEG | 484.00 | 484.00 | 0.00 | Posted | Vendo | S3260 | Communications |
| 02/12/15 | 270482 | SHERIDAN ENVIRONMEN | 14,143.33 | 14,143.33 | 0.00 | Posted | Vendo | S3385 | Biosolids Disposal |
| 02/12/15 | 270483 | SMITH SUPPLY COMPAN | 170.15 | 170.15 | 0.00 | Posted | Vendo | S4320 | M&R |

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| 02/12/15 | 270484 | SOCIETY FOR HUMAN R | 380.00 | 380.00 | 0.00 | Posted | Vendo | S4439 | Membership |
| 02/12/15 | 270485 | SOUTH CENTRAL TX RE | 1,187.58 | 1,187.58 | 0.00 | Posted | Vendo | S4630 | SBI Phase 5 |
| 02/12/15 | 270486 | SOUTH TX CORRUGATE | 2,550.00 | 2,550.00 | 0.00 | Posted | Vendo | S4680 | M&R |
| 02/12/15 | 270487 | SOUTH TEXAS CRANE S | 1,506.60 | 1,506.60 | 0.00 | Posted | Vendo | S4690 | M&R |
| 02/12/15 | 270488 | STAPLES BUSINESS ADV | 833.18 | 833.18 | 0.00 | Posted | Vendo | S6452 | Office Supplies |
| 02/12/15 | 270489 | HEARST NEWSPAPERS | 862.80 | 862.80 | 0.00 | Posted | Vendo | SAEN2925 | M&R |
| 02/12/15 | 270490 | TTIA | 395.00 | 395.00 | 0.00 | Posted | Vendo | T0420 | Economic Development |
| 02/12/15 | 270491 | TWCA RISK MANAGEME | 321.00 | 321.00 | 0.00 | Posted | Vendo | T0440 | Insurance |
| 02/12/15 | 270492 | TELEDYNE ISCO INC | 528.26 | 528.26 | 0.00 | Posted | Vendo | T0960 | M&R |
| 02/12/15 | 270493 | TX RECLAMATION COALI | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendo | T1575 | Prof Fees |
| 02/12/15 | 270494 | THOMAS ENGINEERING I | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendo | T4165 | Prof Fees |
| 02/12/15 | 270495 | TRACTOR SUPPLY CRED | 267.92 | 267.92 | 0.00 | Posted | Vendo | TSC6902 | M&R |
| 02/12/15 | 270496 | TCEO | 262.00 | 262.00 | 0.00 | Posted | Vendo | TX0264 | Watermaster Payment |
| 02/12/15 | 270497 | TX EXCAVATION SAFETY | 345.80 | 345.80 | 0.00 | Posted | Vendo | TX1925 | Pipeline |
| 02/12/15 | 270498 | TX WATER UTILITIES AS | 428.75 | 428.75 | 0.00 | Posted | Vendo | TX3760 | Membership |
| 02/12/15 | 270499 | TX FLEET FUEL | 310.71 | 310.71 | 0.00 | Posted | Vendo | TXE925 | Truck Operating |
| 02/12/15 | 270500 | TX GAME WARDEN MAG | 225.00 | 225.00 | 0.00 | Posted | Vendo | TXG001 | Misc Expense |
| 02/12/15 | 270501 | UPS | 371.66 | 371.66 | 0.00 | Posted | Vendo | U0041 | Freight |
| 02/12/15 | 270502 | USA BLUEBOOK | 862.53 | 862.53 | 0.00 | Posted | Vendo | U0281 | M&R |
| 02/12/15 | 270503 | USA BLUEBOOK | 1,254.44 | 1,254.44 | 0.00 | Posted | Vendo | U0284 | M&R |
| 02/12/15 | 270504 | UNION CARBIDE CORPD | 103,056.84 | 103,056.84 | 0.00 | Posted | Vendo | U0480 | Pumping |
| 02/12/15 | 270505 | DOI US GEOLOGICAL SU | 46,998.75 | 46,998.75 | 0.00 | Posted | Vendo | U0680 | Gauging/Monitoring |
| 02/12/15 | 270506 | UTILITY SUPPORT SERVI | 950.00 | 950.00 | 0.00 | Posted | Vendo | U1521 | Sodium Bisulfate |
| 02/12/15 | 270507 | UNIFIRST HOLDINGS LP | 473.06 | 473.06 | 0.00 | Posted | Vendo | UC6539 | Uniforms |
| 02/12/15 | 270508 | VICTORIA FARM EQUIPM | 1,825.00 | 1,825.00 | 0.00 | Posted | Vendo | V1160 | Tractors and Equipment |
| 02/12/15 | 270509 | VICTORIA OLIVER CO IN | 1,858.26 | 1,858.26 | 0.00 | Posted | Vendo | V1400 | M&R |
| 02/12/15 | 270510 | VERIZON SOUTHWEST | 75.46 | 75.46 | 0.00 | Posted | Vendo | VS2248 | Communications |
| 02/12/15 | 270511 | VERIZON SOUTHWEST | 360.41 | 360.41 | 0.00 | Posted | Vendo | VS7818 | Communications |
| 02/12/15 | 270512 | VERIZON SOUTHWEST | 62.36 | 62.36 | 0.00 | Posted | Vendo | VS9058 | Communications |
| 02/12/15 | 270513 | LAURA L MARTIN | 100.00 | 100.00 | 0.00 | Posted | Vendo | W0150 | Environmental LCUB |
| 02/12/15 | 270514 | WINFIELD SOLUTIONS L | 453.10 | 453.10 | 0.00 | Posted | Vendo | W2832 | M&R |
| 02/12/15 | 270515 | DOUGLAS T WINNEK | 3,250.00 | 3,250.00 | 0.00 | Posted | Vendo | W2836 | Computer/Software |
| 02/12/15 | 270516 | XEROX CORPORATION | 411.36 | 411.36 | 0.00 | Posted | Vendo | XER6739 | Printer Services |
| 02/12/15 | 270517 | XEROX CORPORATION | 1,396.64 | 1,396.64 | 0.00 | Posted | Vendo | XER9756 | Printer Services |
| 02/12/15 | 270518 | VISA | 513.44 | 513.44 | 0.00 | Posted | Vendo | VISA-ALAW | Visa |
| 02/12/15 | 270519 | VISA | 58.60 | 58.60 | 0.00 | Posted | Vendo | VISA AES | Visa |
| 02/12/15 | 270520 | VISA | 1,915.49 | 1,915.49 | 0.00 | Posted | Vendo | VISA AAKS | Visa |
| 02/12/15 | 270521 | VISA | 644.71 | 644.71 | 0.00 | Posted | Vendo | VISA BG | Visa |
| 02/12/15 | 270522 | VISA | 471.34 | 471.34 | 0.00 | Posted | Vendo | VISA CD | Visa |
| 02/12/15 | 270523 | VISA | 180.55 | 180.55 | 0.00 | Posted | Vendo | VISA CHCKM | Visa |
| 02/12/15 | 270524 | VISA | 335.38 | 335.38 | 0.00 | Posted | Vendo | VISA CJ | Visa |
| 02/12/15 | 270525 | VISA | 42.03 | 42.03 | 0.00 | Posted | Vendo | VISA CK | Visa |
| 02/12/15 | 270526 | VISA | 36.99 | 36.99 | 0.00 | Posted | Vendo | VISA CL | Visa |
| 02/12/15 | 270527 | VISA | 881.21 | 881.21 | 0.00 | Posted | Vendo | VISA CR | Visa |
| 02/12/15 | 270528 | VISA | 316.83 | 316.83 | 0.00 | Posted | Vendo | VISA DB | Visa |
| 02/12/15 | 270529 | VISA | 304.95 | 304.95 | 0.00 | Posted | Vendo | VISA DMA | Visa |
| 02/12/15 | 270530 | VISA | 235.00 | 235.00 | 0.00 | Posted | Vendo | VISA EB | Visa |
| 02/12/15 | 270531 | VISA | 1,441.28 | 1,441.28 | 0.00 | Posted | Vendo | VISA EM | Visa |
| 02/12/15 | 270532 | VISA | 121.87 | 121.87 | 0.00 | Posted | Vendo | VISA JD | Visa |
| 02/12/15 | 270533 | VISA | 47.60 | 47.60 | 0.00 | Posted | Vendo | VISA JH | Visa |
| 02/12/15 | 270534 | VISA | 211.01 | 211.01 | 0.00 | Posted | Vendo | VISA JL | Visa |
| 02/12/15 | 270535 | VISA | 52.19 | 52.19 | 0.00 | Posted | Vendo | VISA JL-WC | Visa |
| 02/12/15 | 270536 | VISA | 418.53 | 418.53 | 0.00 | Posted | Vendo | VISA JLM | Visa |
| 02/12/15 | 270537 | VISA | 111.00 | 111.00 | 0.00 | Posted | Vendo | VISA JM | Visa |
| 02/12/15 | 270538 | VISA | 788.87 | 788.87 | 0.00 | Posted | Vendo | VISA JR-WC | Visa |
| 02/12/15 | 270539 | VISA | 100.67 | 100.67 | 0.00 | Posted | Vendo | VISA JS | Visa |
| 02/12/15 | 270540 | VISA | 11.60 | 11.60 | 0.00 | Posted | Vendo | VISA JS-SM | Visa |
| 02/12/15 | 270541 | VISA | 645.00 | 645.00 | 0.00 | Posted | Vendo | VISA JW | Visa |
| 02/12/15 | 270542 | VISA | 169.99 | 169.99 | 0.00 | Posted | Vendo | VISA LC | Visa |
| 02/12/15 | 270543 | VISA | 11.97 | 11.97 | 0.00 | Posted | Vendo | VISA LG | Visa |
| 02/12/15 | 270544 | VISA | 104.00 | 104.00 | 0.00 | Posted | Vendo | VISA LS | Visa |
| 02/12/15 | 270545 | VISA | 1,188.20 | 1,188.20 | 0.00 | Posted | Vendo | VISA MH | Visa |
| 02/12/15 | 270546 | VISA | 870.64 | 870.64 | 0.00 | Posted | Vendo | VISA MU | Visa |
| 02/12/15 | 270547 | VISA | 413.83 | 413.83 | 0.00 | Posted | Vendo | VISA RG-CC | Visa |
| 02/12/15 | 270548 | VISA | 57.41 | 57.41 | 0.00 | Posted | Vendo | VISA RV | Visa |
| 02/12/15 | 270549 | VISA | 1,904.54 | 1,904.54 | 0.00 | Posted | Vendo | VISA ST | Visa |

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| 02/12/15 | 270550 | VISA | 68.99 | 68.99 | 0.00 | Posted | Vendo | VISATS | Visa |
| 02/12/15 | 270551 | VISA | 446.92 | 446.92 | 0.00 | Posted | Vendo | VISATV | Visa |
| 02/12/15 | 270552 | VISA | 1,070.00 | 1,070.00 | 0.00 | Posted | Vendo | VISATVB | Visa |
| 02/12/15 | 270553 | VISA | 849.89 | 849.89 | 0.00 | Posted | Vendo | VISAWK | Visa |
| 02/12/15 | 270554 | VISA | 32.22 | 32.22 | 0.00 | Posted | Vendo | VISAWW | Visa |
| 02/17/15 | 270555 | BAKER BOTTS LLP | 123,216.25 | 123,216.25 | 0.00 | Posted | Vendo | ATNY-050 | Prof Fees-Legal |
| 02/17/15 | 270556 | VISA | 348.01 | 348.01 | 0.00 | Posted | Vendo | VISA-JC | Visa |
| 02/17/15 | 270557 | VISA | 456.33 | 456.33 | 0.00 | Posted | Vendo | VISAGTB | Visa |
| 02/17/15 | 270558 | VISA | 776.55 | 776.55 | 0.00 | Posted | Vendo | VISAJT | Visa |
| 02/17/15 | 270559 | VISA | 666.06 | 666.06 | 0.00 | Posted | Vendo | VISALABTE | Visa |
| 02/17/15 | 270560 | GBRA PAYROLL ACCOU | 404,292.15 | 404,292.15 | 0.00 | Posted | Vendo | G4320 | Interfund |
| 02/19/15 | 270561 | AMERICAN PRINTERS EX | 1,170.00 | 1,170.00 | 0.00 | Posted | Vendo | A0593 | Office Supplies |
| 02/19/15 | 270562 | AUS-TEX DUPLICATORS | 3,468.81 | 3,468.81 | 0.00 | Posted | Vendo | A2674 | Office Supplies |
| 02/19/15 | 270563 | AIRGAS USA LLC | 21.12 | 21.12 | 0.00 | Posted | Vendo | A2679 | Gas Cylinders Expenses |
| 02/19/15 | 270564 | ALLIED ELECTRONICS IN | 1,155.92 | 1,155.92 | 0.00 | Posted | Vendo | A3500 | M&R |
| 02/19/15 | 270565 | AMERICAN COLOR LABS | 417.08 | 417.08 | 0.00 | Posted | Vendo | A3843 | Public Communications |
| 02/19/15 | 270566 | ANGEL PEST CONTROL | 1,038.00 | 1,038.00 | 0.00 | Posted | Vendo | A4520 | M&R |
| 02/19/15 | 270567 | ASSURE CO RISK MNGM | 1,300.00 | 1,300.00 | 0.00 | Posted | Vendo | A5176 | Professional Fees |
| 02/19/15 | 270568 | BICKERSTAFF HEATH D | 6,641.00 | 6,641.00 | 0.00 | Posted | Vendo | ATNY-002.5 | Prof Fees-Legal |
| 02/19/15 | 270569 | AT&T | 208.52 | 208.52 | 0.00 | Posted | Vendo | ATT8334 | Communications |
| 02/19/15 | 270570 | AT&T | 55.00 | 55.00 | 0.00 | Posted | Vendo | ATT8354 | Communications |
| 02/19/15 | 270571 | AT&T | 55.00 | 55.00 | 0.00 | Posted | Vendo | ATT8355 | Communications |
| 02/19/15 | 270572 | BARTLETT TREE EXPER | 1,158.00 | 1,158.00 | 0.00 | Posted | Vendo | B0598 | M&R |
| 02/19/15 | 270573 | GOLIAD ADVANCE-GUAR | 30.00 | 30.00 | 0.00 | Posted | Vendo | B0937 | Public Information |
| 02/19/15 | 270574 | BARBARA J ELMORE | 300.00 | 300.00 | 0.00 | Posted | Vendo | B2205 | Public Communications |
| 02/19/15 | 270575 | BRADZOIL INC | 38.98 | 38.98 | 0.00 | Posted | Vendo | B2236 | Truck M&R |
| 02/19/15 | 270576 | BRAUNTEX MATERIALS I | 499.12 | 499.12 | 0.00 | Posted | Vendo | B2360 | M&R |
| 02/19/15 | 270577 | BRENNTAG SOUTHWES | 27,816.02 | 27,816.02 | 0.00 | Posted | Vendo | B2425 | Chemicals |
| 02/19/15 | 270578 | BROWN'S WELDING & M | 37.95 | 37.95 | 0.00 | Posted | Vendo | B2735 | Auto & Heavy Equipment |
| 02/19/15 | 270579 | BULVERDE AUTO & TRU | 62.85 | 62.85 | 0.00 | Posted | Vendo | B3212 | Truck M&R |
| 02/19/15 | 270580 | CLIFFORD POWER SYST | 7,293.10 | 7,293.10 | 0.00 | Posted | Vendo | C0032 | M&R |
| 02/19/15 | 270581 | COGENT LABORATORY | 55.00 | 55.00 | 0.00 | Posted | Vendo | C0349 | Chemicals |
| 02/19/15 | 270582 | COMPLIANCE ASSOCIAT | 80.00 | 80.00 | 0.00 | Posted | Vendo | C0350 | Professional Fees |
| 02/19/15 | 270583 | CAPITOL BEARING SERV | 146.51 | 146.51 | 0.00 | Posted | Vendo | C1080 | M&R |
| 02/19/15 | 270584 | CRAWFORD ELECTRIC S | 58.37 | 58.37 | 0.00 | Posted | Vendo | C4407 | M&R |
| 02/19/15 | 270585 | CULLIGAN WATER COND | 35.05 | 35.05 | 0.00 | Posted | Vendo | C4920 | M&R |
| 02/19/15 | 270586 | CULLIGAN WATER COND | 58.85 | 58.85 | 0.00 | Posted | Vendo | C4921 | M&R |
| 02/19/15 | 270587 | CULLIGAN WATER COND | 15.50 | 15.50 | 0.00 | Posted | Vendo | C4923 | M&R |
| 02/19/15 | 270588 | CULVER COMPANY INC | 782.04 | 782.04 | 0.00 | Posted | Vendo | C4970 | Education/Conservation Proj Materails |
| 02/19/15 | 270589 | D&M ENTERPRISES | 177.50 | 177.50 | 0.00 | Posted | Vendo | D0040 | Office Supplies |
| 02/19/15 | 270590 | DAVID NICHOLAS DORN | 6,215.94 | 6,215.94 | 0.00 | Posted | Vendo | D2648 | Plum Creek Water Shed Project |
| 02/19/15 | 270591 | DUBLIN & ASSOCIATES I | 9,648.33 | 9,648.33 | 0.00 | Posted | Vendo | D2887 | Professional Fees |
| 02/19/15 | 270592 | DPC INDUSTRIES INC | 74.79 | 74.79 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |
| 02/19/15 | 270593 | EI2 DISTRIBUTION | 954.91 | 954.91 | 0.00 | Posted | Vendo | E0080 | M&R |
| 02/19/15 | 270594 | EDWARDS AQUIFER RES | 650.00 | 650.00 | 0.00 | Posted | Vendo | E0760 | Education/Conservation Proj Materails |
| 02/19/15 | 270595 | ERGOGENESIS WORKPL | 3,384.82 | 3,384.82 | 0.00 | Posted | Vendo | E1518 | Office Furniture |
| 02/19/15 | 270596 | FREESE & NICHOLS INC | 62,371.16 | 62,371.16 | 0.00 | Posted | Vendo | F1730 | Professional Fees-Engineering |
| 02/19/15 | 270597 | GALLAGHER BENEFIT SE | 2,000.00 | 2,000.00 | 0.00 | Posted | Vendo | G0015 | Professional Fees |
| 02/19/15 | 270598 | ARMANDO GARCIA | 1,045.00 | 1,045.00 | 0.00 | Posted | Vendo | G0885 | Gorge-Office Rent |
| 02/19/15 | 270599 | CHEMTRADE CHEMICAL | 5,566.50 | 5,566.50 | 0.00 | Posted | Vendo | G1457 | Chemicals |
| 02/19/15 | 270600 | GRAINGER | 1,227.26 | 1,227.26 | 0.00 | Posted | Vendo | G2406 | M&R |
| 02/19/15 | 270601 | GOVERNMENT FINANCE | 435.00 | 435.00 | 0.00 | Posted | Vendo | G2600 | Membership Dues |
| 02/19/15 | 270602 | GBRA GENERAL REVEN | 3,142.41 | 3,142.41 | 0.00 | Posted | Vendo | G3960 | Interfund |
| 02/19/15 | 270603 | GBRA GV HYDROELECT | 3,134.38 | 3,134.38 | 0.00 | Posted | Vendo | G4120 | Interfund |
| 02/19/15 | 270604 | GBRA REVOLVING EXPE | 3,234.00 | 3,234.00 | 0.00 | Posted | Vendo | G4640 | Interfund |
| 02/19/15 | 270605 | GBRA RURAL UTILITIES | 43.70 | 43.70 | 0.00 | Posted | Vendo | G4680 | Interfund |
| 02/19/15 | 270606 | GBRA WATER SUPPLY O | 2,129.27 | 2,129.27 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 02/19/15 | 270607 | HAWKINS ASSOCIATES I | 201.60 | 201.60 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 02/19/15 | 270608 | KELLY HIGH INC | 112.49 | 112.49 | 0.00 | Posted | Vendo | H2001 | Safety/Emergency |
| 02/19/15 | 270609 | HACH COMPANY | 3,170.38 | 3,170.38 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies |
| 02/19/15 | 270610 | SUSAN A IMHOFF | 282.00 | 282.00 | 0.00 | Posted | Vendo | I0450 | Catering |
| 02/19/15 | 270611 | JONES MCCLURE PUBLI | 116.00 | 116.00 | 0.00 | Posted | Vendo | J0850 | Publications |
| 02/19/15 | 270612 | LINCOLN MARKETING | 749.00 | 749.00 | 0.00 | Posted | Vendo | L0147 | Public Communications |
| 02/19/15 | 270613 | LAMOTTE COMPANY | 233.51 | 233.51 | 0.00 | Posted | Vendo | L0520 | Public Communications |
| 02/19/15 | 270614 | MILTON B LEE II | 2,500.00 | 2,500.00 | 0.00 | Posted | Vendo | L1138 | IWPP Desal/Power |
| 02/19/15 | 270615 | LOFTIN EQUIPMENT CO | 360.00 | 360.00 | 0.00 | Posted | Vendo | L1935 | M&R |

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| 02/19/15 | 270616 | PABLO DE LUNA | 75.00 | 75.00 | 0.00 | Posted | Vendo | L2595 | Mid-Basin Project |
| 02/19/15 | 270617 | LORIMARC FOESTER IN | 200.50 | 200.50 | 0.00 | Posted | Vendo | LM1001 | Safety/Emergency |
| 02/19/15 | 270618 | LORIMARC FOESTER IN | 600.88 | 600.88 | 0.00 | Posted | Vendo | LM1023 | Special Operating |
| 02/19/15 | 270619 | LORIMARC FOESTER IN | 33.50 | 33.50 | 0.00 | Posted | Vendo | LM1025 | Office Supplies |
| 02/19/15 | 270620 | LORIMARC FOESTER IN | 173.25 | 173.25 | 0.00 | Posted | Vendo | LM1029 | M&R |
| 02/19/15 | 270621 | MEDA TECHNICAL SERVI | 479.50 | 479.50 | 0.00 | Posted | Vendo | M0025 | Contract Labor |
| 02/19/15 | 270622 | DAIKIN APPLIED AMERIC | 631.00 | 631.00 | 0.00 | Posted | Vendo | M1940 | M&R |
| 02/19/15 | 270623 | MOSAIC GLOBAL SALES | 12,180.09 | 12,180.09 | 0.00 | Posted | Vendo | M3645 | Flusiliic Acid |
| 02/19/15 | 270624 | NEOFUNDS BY NEOPOS | 2,600.00 | 2,600.00 | 0.00 | Posted | Vendo | N1125 | Postage |
| 02/19/15 | 270625 | TFS LEASING PROGRAM | 255.32 | 255.32 | 0.00 | Posted | Vendo | O0312 | Office Supplies |
| 02/19/15 | 270626 | CITY OF POINT COMFOR | 4,526.23 | 4,526.23 | 0.00 | Posted | Vendo | P0079 | Prof Fees |
| 02/19/15 | 270627 | RON PERRIN WATER TE | 699.00 | 699.00 | 0.00 | Posted | Vendo | P1445 | M&R |
| 02/19/15 | 270628 | NOEL W FAVRE | 4,440.87 | 4,440.87 | 0.00 | Posted | Vendo | P3354 | M&R |
| 02/19/15 | 270629 | ODIS SPENCER | 1,133.55 | 1,133.55 | 0.00 | Posted | Vendo | R1360 | M&R |
| 02/19/15 | 270630 | SHERIDAN ENVIRONMEN | 26,100.00 | 26,100.00 | 0.00 | Posted | Vendo | S3385 | Biosolids Disposal |
| 02/19/15 | 270631 | STAPLES BUSINESS ADV | 1,018.13 | 1,018.13 | 0.00 | Posted | Vendo | S6452 | Office Supplies |
| 02/19/15 | 270632 | STANLEY CONVERGENT | 350.37 | 350.37 | 0.00 | Posted | Vendo | S6455 | Security Expenses |
| 02/19/15 | 270633 | SAM'S CLUB/GEMB | 586.79 | 586.79 | 0.00 | Posted | Vendo | SAM9383 | M&R |
| 02/19/15 | 270634 | TMT SOLUTIONS INC | 4,046.90 | 4,046.90 | 0.00 | Posted | Vendo | T0179 | M&R |
| 02/19/15 | 270635 | SHELL | 102.48 | 102.48 | 0.00 | Posted | Vendo | T1380 | Auto Operating |
| 02/19/15 | 270636 | TOM'S QUICK LUBE | 39.95 | 39.95 | 0.00 | Posted | Vendo | T4650 | Truck Operating |
| 02/19/15 | 270637 | TCEQ | 13,942.00 | 13,942.00 | 0.00 | Posted | Vendo | TX0242 | SB. 818 Assessment |
| 02/19/15 | 270638 | TCEQ | 12,298.00 | 12,298.00 | 0.00 | Posted | Vendo | TX0262 | SB. 818 Assessment |
| 02/19/15 | 270639 | TCEQ | 9,125.00 | 9,125.00 | 0.00 | Posted | Vendo | TX0263 | SB. 818 Assessment |
| 02/19/15 | 270640 | TCEQ | 627.00 | 627.00 | 0.00 | Posted | Vendo | TX0266 | Watermaster Payment |
| 02/19/15 | 270641 | TX HIGHWAYS | 19.95 | 19.95 | 0.00 | Posted | Vendo | TX2160 | Publicatoin |
| 02/19/15 | 270642 | TEXAS TOLLWAYS | 662.54 | 662.54 | 0.00 | Posted | Vendo | TX3511 | Employee Travel |
| 02/19/15 | 270643 | USA BLUEBOOK | 71.51 | 71.51 | 0.00 | Posted | Vendo | U0283 | M&R |
| 02/19/15 | 270644 | EVOQUA WATER TECHN | 428.20 | 428.20 | 0.00 | Posted | Vendo | U0601 | Lab Supplies/Expenses |
| 02/19/15 | 270645 | VERIZON WIRELESS | 21.06 | 21.06 | 0.00 | Posted | Vendo | V0378 | Communications |
| 02/25/15 | 270646 | GBRA CALHOUN CANAL | 7,230.90 | 7,230.90 | 0.00 | Posted | Vendo | G3720 | Interfund |
| 02/25/15 | 270647 | GBRA GENERAL REVEN | 553,742.88 | 553,742.88 | 0.00 | Posted | Vendo | G3960 | Interfund |
| 02/25/15 | 270648 | GBRA GV HYDROELECT | 5,099.27 | 5,099.27 | 0.00 | Posted | Vendo | G4120 | Interfund |
| 02/25/15 | 270649 | GBRA PORT LAVACA WT | 20,057.30 | 20,057.30 | 0.00 | Posted | Vendo | G4560 | Interfund |
| 02/25/15 | 270650 | GBRA RURAL UTILITIES | 82.07 | 82.07 | 0.00 | Posted | Vendo | G4680 | Interfund |
| 02/25/15 | 270651 | GBRA WATER SUPPLY O | 19,996.15 | 19,996.15 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 02/25/15 | 270652 | GBRA WATER SUPPLY O | 12,862.00 | 12,862.00 | 0.00 | Posted | Vendo | G4880 | Interfund |
| 02/26/15 | 270653 | A&B ENVIRONMENTAL S | 962.00 | 962.00 | 0.00 | Posted | Vendo | A0065 | Outsourced Lab Analysis |
| 02/26/15 | 270654 | ABSOLUTE STANDARDS | 550.00 | 550.00 | 0.00 | Posted | Vendo | A0261 | Chemicals |
| 02/26/15 | 270655 | AWM OIL TOOLS INC | 209.25 | 209.25 | 0.00 | Posted | Vendo | A1800 | M&R |
| 02/26/15 | 270656 | AIL LTD | 24.35 | 24.35 | 0.00 | Posted | Vendo | A2550 | Communications |
| 02/26/15 | 270657 | AIRGAS USA LLC | 470.51 | 470.51 | 0.00 | Posted | Vendo | A2678 | Gas Cylinders Expenses |
| 02/26/15 | 270658 | AIRGAS USA LLC | 219.74 | 219.74 | 0.00 | Posted | Vendo | A2679 | Gas Cylinders Expenses |
| 02/26/15 | 270659 | ALAMO IRON WORKS IN | 1,500.65 | 1,500.65 | 0.00 | Posted | Vendo | A2920 | M&R |
| 02/26/15 | 270660 | ALSAY INCORPORATED | 15,700.00 | 15,700.00 | 0.00 | Posted | Vendo | A3770 | M&R-Pumps |
| 02/26/15 | 270661 | AMERICAN COLOR LABS | 310.56 | 310.56 | 0.00 | Posted | Vendo | A3843 | Public Communications |
| 02/26/15 | 270662 | AMERICAN EXPRESS | 978.45 | 978.45 | 0.00 | Posted | Vendo | A3880 | Travel |
| 02/26/15 | 270663 | AMERICAN WATER WOR | 196.00 | 196.00 | 0.00 | Posted | Vendo | A4088 | Dues & Memberships |
| 02/26/15 | 270664 | ANGEL PEST CONTROL | 267.50 | 267.50 | 0.00 | Posted | Vendo | A4520 | M&R |
| 02/26/15 | 270665 | GULF COAST HARDWAR | 135.89 | 135.89 | 0.00 | Posted | Vendo | A5035 | M&R |
| 02/26/15 | 270666 | ARMBRUST & BROWN PL | 750.00 | 750.00 | 0.00 | Posted | Vendo | ATNY-001 | Prof Fees-Legal-GBR Trust |
| 02/26/15 | 270667 | AT&T MOBILITY | 31.06 | 31.06 | 0.00 | Posted | Vendo | ATT1623 | Communications |
| 02/26/15 | 270668 | AT&T | 772.59 | 772.59 | 0.00 | Posted | Vendo | ATT3528 | Communications |
| 02/26/15 | 270669 | AT&T U-VERSE | 238.88 | 238.88 | 0.00 | Posted | Vendo | ATT5341 | Communications |
| 02/26/15 | 270670 | AT&T | 88.59 | 88.59 | 0.00 | Posted | Vendo | ATT6052 | Communications |
| 02/26/15 | 270671 | AT&T | 143.04 | 143.04 | 0.00 | Posted | Vendo | ATT6391 | Communications |
| 02/26/15 | 270672 | AT&T | 22.70 | 22.70 | 0.00 | Posted | Vendo | ATT8867 | Communications |
| 02/26/15 | 270673 | B ENVIRONMENTAL | 212.00 | 212.00 | 0.00 | Posted | Vendo | B0035 | Lab Supplies |
| 02/26/15 | 270674 | BABY JACK II AUTOMOTI | 20,225.00 | 20,225.00 | 0.00 | Posted | Vendo | B0055 | Vehicle Purchase |
| 02/26/15 | 270675 | BARTLETT TREE EXPR | 6,970.00 | 6,970.00 | 0.00 | Posted | Vendo | B0598 | M&R |
| 02/26/15 | 270676 | JOE DOMINGO CARRIZA | 300.00 | 300.00 | 0.00 | Posted | Vendo | C0320 | M&R |
| 02/26/15 | 270677 | COMPUDATA PRODUCT | 683.32 | 683.32 | 0.00 | Posted | Vendo | C0355 | Office Supplies |
| 02/26/15 | 270678 | MICHAEL DeBORD | 300.00 | 300.00 | 0.00 | Posted | Vendo | C0490 | Internet Service-Coleto |
| 02/26/15 | 270679 | CENTURYLINK | 193.02 | 193.02 | 0.00 | Posted | Vendo | C1840 | Communications |
| 02/26/15 | 270680 | CENTURYLINK | 42.28 | 42.28 | 0.00 | Posted | Vendo | C1850 | Communications |
| 02/26/15 | 270681 | CITIZENS HEALTHPLEX | 40.00 | 40.00 | 0.00 | Posted | Vendo | C2559 | Employee Benefits |

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|----------|--------|------------------------|------------|------------|------|--------|-------|----------|------------------------|
| 02/26/15 | 270682 | D&M ENTERPRISES | 288.30 | 288.30 | 0.00 | Posted | Vendo | D0040 | Office Supplies |
| 02/26/15 | 270683 | DELL MARKETING LP | 3,183.86 | 3,183.86 | 0.00 | Posted | Vendo | D1400 | Computer Supplies |
| 02/26/15 | 270684 | DXI INDUSTRIES INC | 3,162.00 | 3,162.00 | 0.00 | Posted | Vendo | D30008 | Chemicals |
| 02/26/15 | 270685 | DYNAMIC SYSTEMS INC | 696.00 | 696.00 | 0.00 | Posted | Vendo | D3084 | M&R |
| 02/26/15 | 270686 | DPC INDUSTRIES INC | 3,096.27 | 3,096.27 | 0.00 | Posted | Vendo | DPC9600 | Chemicals |
| 02/26/15 | 270687 | EI2 DISTRIBUTION | 275.00 | 275.00 | 0.00 | Posted | Vendo | E0080 | M&R |
| 02/26/15 | 270688 | FERGUSON ENTERPRIS | 190.10 | 190.10 | 0.00 | Posted | Vendo | F0640 | M&R |
| 02/26/15 | 270689 | FOX SCIENTIFIC INC | 177.95 | 177.95 | 0.00 | Posted | Vendo | F1610 | Chemicals |
| 02/26/15 | 270690 | FUEL XPRESS | 1,452.00 | 1,452.00 | 0.00 | Posted | Vendo | F2040 | Vehicle Expense |
| 02/26/15 | 270691 | GARAGE DOOR SERVICE | 1,327.00 | 1,327.00 | 0.00 | Posted | Vendo | G0860 | M&R |
| 02/26/15 | 270692 | GRAINGER | 643.19 | 643.19 | 0.00 | Posted | Vendo | G2406 | M&R |
| 02/26/15 | 270693 | GRANDE COMMUNICATI | 36.58 | 36.58 | 0.00 | Posted | Vendo | G3041 | Communications |
| 02/26/15 | 270694 | GRANDE COMMUNICATI | 37.20 | 37.20 | 0.00 | Posted | Vendo | G3044 | Communications |
| 02/26/15 | 270695 | GBRA EMPLOYEE MEDIC | 102,715.80 | 102,715.80 | 0.00 | Posted | Vendo | G3920 | Interfund |
| 02/26/15 | 270696 | GBRA PETTY CASH LAKE | 199.19 | 199.19 | 0.00 | Posted | Vendo | G4440 | Interfund |
| 02/26/15 | 270697 | GBRA PETTY CASH SEG | 305.54 | 305.54 | 0.00 | Posted | Vendo | G4520 | Interfund |
| 02/26/15 | 270698 | COASTAL BEND STAFFIN | 2,282.11 | 2,282.11 | 0.00 | Posted | Vendo | H0240 | Contract Labor |
| 02/26/15 | 270699 | THE HARTFORD INSURA | 750.00 | 750.00 | 0.00 | Posted | Vendo | H1085 | Insurance-Directors |
| 02/26/15 | 270700 | HAWKINS ASSOCIATES I | 100.80 | 100.80 | 0.00 | Posted | Vendo | H1237 | Prof Fees/M&R |
| 02/26/15 | 270701 | HOLT CAT | 13.00 | 13.00 | 0.00 | Posted | Vendo | H3044 | M&R |
| 02/26/15 | 270702 | HORIZON TECHNOLOGY | 125.83 | 125.83 | 0.00 | Posted | Vendo | H3170 | Chemicals |
| 02/26/15 | 270703 | HD SUPPLY WATERWOR | 5,826.41 | 5,826.41 | 0.00 | Posted | Vendo | H3481 | M&R |
| 02/26/15 | 270704 | HACH COMPANY | 645.27 | 645.27 | 0.00 | Posted | Vendo | HACH0000 | Lab Supplies |
| 02/26/15 | 270705 | INDEPTH UTILITY SOLUT | 4,672.94 | 4,672.94 | 0.00 | Posted | Vendo | I0093 | M&R |
| 02/26/15 | 270706 | INTERSTATE ALL BATTE | 19.99 | 19.99 | 0.00 | Posted | Vendo | I0997 | Truck M&R |
| 02/26/15 | 270707 | JOE HAECKER | 1,700.00 | 1,700.00 | 0.00 | Posted | Vendo | J0102 | M&R Mowing |
| 02/26/15 | 270708 | KING AND COURT IMAGI | 64.00 | 64.00 | 0.00 | Posted | Vendo | K0107 | Employee Benefits |
| 02/26/15 | 270709 | KEMIRA WATER SOLUTI | 5,873.64 | 5,873.64 | 0.00 | Posted | Vendo | K0258 | Chemicals |
| 02/26/15 | 270710 | KYLE AREA CHAMBER O | 500.00 | 500.00 | 0.00 | Posted | Vendo | K1800 | Chamber of Commerce |
| 02/26/15 | 270711 | LAMOTTE COMPANY | 664.20 | 664.20 | 0.00 | Posted | Vendo | L0520 | Public Communications |
| 02/26/15 | 270712 | LOFTIN EQUIPMENT CO | 1,640.85 | 1,640.85 | 0.00 | Posted | Vendo | L1935 | M&R |
| 02/26/15 | 270713 | LONE STAR OVERNIGHT | 67.16 | 67.16 | 0.00 | Posted | Vendo | L1958 | Freight |
| 02/26/15 | 270714 | PABLO DE LUNA | 50.00 | 50.00 | 0.00 | Posted | Vendo | L2595 | Mid-Basin Project |
| 02/26/15 | 270715 | MC QUEENEY MILL | 123.00 | 123.00 | 0.00 | Posted | Vendo | M1970 | M&R |
| 02/26/15 | 270716 | MID COAST ELECTRIC S | 688.00 | 688.00 | 0.00 | Posted | Vendo | M2722 | M&R |
| 02/26/15 | 270717 | MID COAST ELECTRIC S | 202.09 | 202.09 | 0.00 | Posted | Vendo | M2723 | M&R |
| 02/26/15 | 270718 | JAMES H MILLS | 200.00 | 200.00 | 0.00 | Posted | Vendo | M3977 | SA Bay Foundation Exp |
| 02/26/15 | 270719 | LUCRECIA VELASQUEZ | 3,900.00 | 3,900.00 | 0.00 | Posted | Vendo | MB0035 | Office Maintenance |
| 02/26/15 | 270720 | NEW BRAUNFELS WELD | 56.10 | 56.10 | 0.00 | Posted | Vendo | N1280 | M&R |
| 02/26/15 | 270721 | NORTHERN SAFETY CO I | 334.41 | 334.41 | 0.00 | Posted | Vendo | N1880 | Safety/Emergency |
| 02/26/15 | 270722 | TOSHIBA BUSINESS SY | 234.04 | 234.04 | 0.00 | Posted | Vendo | O0308 | Computer Services |
| 02/26/15 | 270723 | ONRAMP ACCESS INC | 195.00 | 195.00 | 0.00 | Posted | Vendo | O0530 | Communications |
| 02/26/15 | 270724 | ROBERT W PICKETT | 319.00 | 319.00 | 0.00 | Posted | Vendo | P1840 | Employee Relations |
| 02/26/15 | 270725 | GA POWERS CO | 1,138.22 | 1,138.22 | 0.00 | Posted | Vendo | P2920 | M&R |
| 02/26/15 | 270726 | PROGRESSIVE WASTE S | 42.84 | 42.84 | 0.00 | Posted | Vendo | P3171 | Utilities |
| 02/26/15 | 270727 | PROGRESSIVE WASTE S | 40.23 | 40.23 | 0.00 | Posted | Vendo | P3173 | Utilities |
| 02/26/15 | 270728 | PRIORITY PERSONNEL I | 997.50 | 997.50 | 0.00 | Posted | Vendo | P3270 | M&R |
| 02/26/15 | 270729 | PURVIS INDUSTRIES LTD | 1,445.96 | 1,445.96 | 0.00 | Posted | Vendo | P4000 | M&R |
| 02/26/15 | 270730 | RAILROAD MANAGEMEN | 8,184.45 | 8,184.45 | 0.00 | Posted | Vendo | R0318 | Right of Way Rental |
| 02/26/15 | 270731 | REGIONAL STEEL PROD | 56.49 | 56.49 | 0.00 | Posted | Vendo | R0760 | M&R |
| 02/26/15 | 270732 | RELECTRIC SUPPLY CO | 925.65 | 925.65 | 0.00 | Posted | Vendo | R0820 | M&R |
| 02/26/15 | 270733 | REXEL | 856.86 | 856.86 | 0.00 | Posted | Vendo | R1121 | M&R |
| 02/26/15 | 270734 | ROLAND LANDSCAPING | 1,915.00 | 1,915.00 | 0.00 | Posted | Vendo | R1681 | M&R |
| 02/26/15 | 270735 | ROTORK DALLAS INC | 404.31 | 404.31 | 0.00 | Posted | Vendo | R1740 | M&R |
| 02/26/15 | 270736 | SCHMIDT & SONS INC | 52.55 | 52.55 | 0.00 | Posted | Vendo | S1358 | Tractors and Equipment |
| 02/26/15 | 270737 | SEGUIN AREA CHAMBER | 1,203.00 | 1,203.00 | 0.00 | Posted | Vendo | S2000 | Chamber of Commerce |
| 02/26/15 | 270738 | RALPH J SHANAFELT | 321.02 | 321.02 | 0.00 | Posted | Vendo | S3240 | M&R |
| 02/26/15 | 270739 | JERRY SHARP | 125.00 | 125.00 | 0.00 | Posted | Vendo | S3275 | M&R |
| 02/26/15 | 270740 | SOUTH CENTRAL TX WA | 500.00 | 500.00 | 0.00 | Posted | Vendo | S4800 | Economic Development |
| 02/26/15 | 270741 | STANFORD VACUUM SE | 2,223.00 | 2,223.00 | 0.00 | Posted | Vendo | S6440 | Crestview Expenses |
| 02/26/15 | 270742 | STANLEY CONVERGENT | 222.00 | 222.00 | 0.00 | Posted | Vendo | S6455 | Security Expenses |
| 02/26/15 | 270743 | DEPT OF INFORMATION | 1,317.60 | 1,317.60 | 0.00 | Posted | Vendo | S6620 | Computer Services |
| 02/26/15 | 270744 | STEVE STORBECK | 785.92 | 785.92 | 0.00 | Posted | Vendo | S6775 | M&R |
| 02/26/15 | 270745 | SAM'S CLUB/GECRB | 592.61 | 592.61 | 0.00 | Posted | Vendo | SAM1254 | M&R |
| 02/26/15 | 270746 | 360 PRESS SOLUTIONS | 916.95 | 916.95 | 0.00 | Posted | Vendo | T0005 | Office Supplies |
| 02/26/15 | 270747 | TRI COUNTY A/C & HEATI | 184.58 | 184.58 | 0.00 | Posted | Vendo | T5130 | M&R |

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| 02/26/15 | 270748 | TIER TWO CHEMICAL RE | 200.00 | 200.00 | 0.00 | Posted | Vendo | TX1620 | Misc Expense |
| 02/26/15 | 270749 | TEXAS TOLLWAYS | 22.50 | 22.50 | 0.00 | Posted | Vendo | TX3511 | Employee Travel |
| 02/26/15 | 270750 | USA BLUEBOOK | 3,751.31 | 3,751.31 | 0.00 | Posted | Vendo | U0281 | M&R |
| 02/26/15 | 270751 | USA BLUEBOOK | 394.80 | 394.80 | 0.00 | Posted | Vendo | U0284 | M&R |
| 02/26/15 | 270752 | VICTORIA COMMUNICATI | 154.75 | 154.75 | 0.00 | Posted | Vendo | V1000 | Communications |
| 02/26/15 | 270753 | VERIZON SOUTHWEST | 118.56 | 118.56 | 0.00 | Posted | Vendo | VS2779 | Communications |
| 02/26/15 | 270754 | VERIZON SOUTHWEST | 57.67 | 57.67 | 0.00 | Posted | Vendo | VS9904 | Communications |
| 02/26/15 | 270755 | WILSON RIGGIN | 20.16 | 20.16 | 0.00 | Posted | Vendo | W2755 | M&R |
| 02/26/15 | 270756 | WALMART COMMUNITY | 683.51 | 683.51 | 0.00 | Posted | Vendo | WM2108 | Office Supplies/M&R |
| 02/26/15 | 270757 | WALMART COMMUNITY | 103.53 | 103.53 | 0.00 | Posted | Vendo | WM6011 | Office Supplies/M&R |
| 02/26/15 | 270758 | WALMART COMMUNITY | 4.08 | 4.08 | 0.00 | Posted | Vendo | WM6993 | Office Supplies/M&R |
| Total | | | <u>9,959,956.29</u> | <u>9,952,737.94</u> | <u>7,218.35</u> | | | | |