

GBRA

Bank Account: No.: D, Date Filter: 06/01/15..08/31/15

Check Date	CK#	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
06/02/15	272504	LIFEGATE CHRISTIAN SC	350.00	350.00	0.00	Posted	Custo	AR037441	Customer Refund
06/02/15	272505	Brittex Financial	125.00	125.00	0.00	Posted	Custo	AR037069	Customer Refund
06/02/15	272506	John Fennell Sr	100.00	100.00	0.00	Posted	Custo	AR037204	Customer Refund
06/02/15	272507	Rockland Manufacturing C	125.00	125.00	0.00	Posted	Custo	AR037618	Customer Refund
06/02/15	272508	Michael Orichuela	125.00	125.00	0.00	Posted	Custo	AR037545	Customer Refund
06/02/15	272509	Betty Coggin	125.00	125.00	0.00	Posted	Custo	AR037066	Customer Refund
06/02/15	272510	Tammy Beutnagel	225.00	225.00	0.00	Posted	Custo	AR037065	Customer Refund
06/02/15	272511	Navarro Intermediate	325.00	325.00	0.00	Posted	Custo	AR037533	Customer Refund
06/02/15	272512	Navarro Intermediate	125.00	125.00	0.00	Posted	Custo	AR037533	Customer Refund
06/04/15	272513	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
06/04/15	272514	ABRAMEIT BUILDING & S	15.00	15.00	0.00	Posted	Vendo	A1920	M&R
06/04/15	272515	AIL LTD	35.85	35.85	0.00	Posted	Vendo	A2550	Communications
06/04/15	272516	ALTEX ELECTRONICS LT	518.84	518.84	0.00	Posted	Vendo	A3695	M&R
06/04/15	272517	AMERICAN COLOR LABS	278.00	278.00	0.00	Posted	Vendo	A3843	M&R
06/04/15	272518	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
06/04/15	272519	JENNINGS ANDERSON F	630.26	630.26	0.00	Posted	Vendo	A4440	Truck Operating
06/04/15	272520	THE AUSTIN CLUB	226.46	226.46	0.00	Posted	Vendo	A5560	Membership
06/04/15	272521	BAKER BOTTS LLP	36,978.57	36,978.57	0.00	Posted	Vendo	ATNY-050	Prof Fees
06/04/15	272522	JOSEPH R KNIGHT	20,000.00	20,000.00	0.00	Posted	Vendo	ATNY-053	Prof Fees
06/04/15	272523	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT0544	Communications
06/04/15	272524	AT&T	21.50	21.50	0.00	Posted	Vendo	ATT1368	Communications
06/04/15	272525	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
06/04/15	272526	AT&T MOBILITY	2,134.72	2,134.72	0.00	Posted	Vendo	ATT5770	Communications
06/04/15	272527	AT&T	186.78	186.78	0.00	Posted	Vendo	ATT6366	Communications
06/04/15	272528	REPUBLIC SERVICES #8	458.18	458.18	0.00	Posted	Vendo	B0120	M&R
06/04/15	272529	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561	RRWDS Pipeline Expense
06/04/15	272530	BRADZOIL INC	42.97	42.97	0.00	Posted	Vendo	B2236	Truck M&R
06/04/15	272531	BRENNTAG SOUTHWES	1,882.54	1,882.54	0.00	Posted	Vendo	B2425	Chemicals
06/04/15	272532	BUTLER & LAND INC	557.98	557.98	0.00	Posted	Vendo	B3250	M&R
06/04/15	272533	COMPLIANCE ASSOCIAT	438.25	438.25	0.00	Posted	Vendo	C0350	Prof Fees
06/04/15	272534	CANYON LAKE WATER S	55.91	55.91	0.00	Posted	Vendo	C1011	Utilities
06/04/15	272535	CARTER'S TIRE CENTER	2,811.68	2,811.68	0.00	Posted	Vendo	C1400	M&R
06/04/15	272536	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
06/04/15	272537	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561	Employee Benefits
06/04/15	272538	COASTAL OFFICE SOLUT	530.17	530.17	0.00	Posted	Vendo	C2990	Office Supplies
06/04/15	272539	CUMMINS SOUTHERN PL	3,251.62	3,251.62	0.00	Posted	Vendo	C5000	M&R
06/04/15	272540	DELL MARKETING LP	89.98	89.98	0.00	Posted	Vendo	D1400	Computer/Software
06/04/15	272541	DIETZ FLOWER SHOP LP	483.00	483.00	0.00	Posted	Vendo	D2285	Employee Relations
06/04/15	272542	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008	Chlorine
06/04/15	272543	DPC INDUSTRIES INC	525.00	525.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/04/15	272544	FEDEX	35.28	35.28	0.00	Posted	Vendo	F0080	Freight
06/04/15	272545	PORT LAVACA DODGE C	14.13	14.13	0.00	Posted	Vendo	F1619	M&R
06/04/15	272546	FREESE & NICHOLS INC	13,526.85	13,526.85	0.00	Posted	Vendo	F1730	Prof Fees
06/04/15	272547	FRIENDS OF LAKE MC Q	100.00	100.00	0.00	Posted	Vendo	F1800	Membership
06/04/15	272548	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
06/04/15	272549	GEO INTERNATIONAL M	2,995.00	2,995.00	0.00	Posted	Vendo	G0072	H5 Lot Restoration
06/04/15	272550	CHEMTRADE CHEMICAL	10,874.40	10,874.40	0.00	Posted	Vendo	G1457	Chemicals
06/04/15	272551	GONZALES COUNTY WA	25.22	25.22	0.00	Posted	Vendo	G2320	Utilities
06/04/15	272552	GRAINGER	477.59	477.59	0.00	Posted	Vendo	G2406	M&R
06/04/15	272553	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042	Communications
06/04/15	272554	GREGORY L HENDRY	750.00	750.00	0.00	Posted	Vendo	G3405	M&R Mowing
06/04/15	272555	GREEN VALLEY SPECIAL	168.81	168.81	0.00	Posted	Vendo	G3480	Utilities
06/04/15	272556	GUADA COMA MECHANI	4,520.00	4,520.00	0.00	Posted	Vendo	G3680	M&R
06/04/15	272557	HDR INC	4,362.89	4,362.89	0.00	Posted	Vendo	H0080	Prof Fees
06/04/15	272558	COASTAL BEND STAFFIN	1,220.72	1,220.72	0.00	Posted	Vendo	H0240	Contract Labor
06/04/15	272559	HATEC INTERNATIONAL I	430.31	430.31	0.00	Posted	Vendo	H1215	M&R
06/04/15	272560	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/04/15	272561	HD SUPPLY WATERWOR	2,706.96	2,706.96	0.00	Posted	Vendo	H3481	M&R
06/04/15	272562	HUNGRY HOPPER LAWN	3,850.00	3,850.00	0.00	Posted	Vendo	H3559	M&R Mowing

06/04/15	272563	DEX MEDIA	771.60	771.60	0.00	Posted	Vendo	I0028	Communications
06/04/15	272564	SAT RADIO COMMUNICA	318.50	318.50	0.00	Posted	Vendo	I0640	M&R
06/04/15	272565	WALTER E ALLEN	460.00	460.00	0.00	Posted	Vendo	I1047	M&R
06/04/15	272566	J&K UTILITY SERVICES	405.75	405.75	0.00	Posted	Vendo	J0036	M&R
06/04/15	272567	CINCO J INC	1,317.67	1,317.67	0.00	Posted	Vendo	J0760	M&R
06/04/15	272568	JOHN GIBSON	1,003.72	1,003.72	0.00	Posted	Vendo	JCOGBR	Operating Chemicals
06/04/15	272569	KEMIRA WATER SOLUTI	5,608.13	5,608.13	0.00	Posted	Vendo	K0258	Chemicals
06/04/15	272570	LJ POWER INC	1,575.00	1,575.00	0.00	Posted	Vendo	L0090	M&R
06/04/15	272571	LAND TRUST ACCREDIT	3,520.00	3,520.00	0.00	Posted	Vendo	L0612	GBRTrust
06/04/15	272572	PT LAVACA CHEVROLET	939.89	939.89	0.00	Posted	Vendo	L0975	Truck M&R
06/04/15	272573	DOYLE K LEDBETTER	87.50	87.50	0.00	Posted	Vendo	L1129	Computer/Software
06/04/15	272574	LEINNEWEBER PLUMBING	815.00	815.00	0.00	Posted	Vendo	L1160	M&R
06/04/15	272575	LENTZ HARDWARE CO	72.04	72.04	0.00	Posted	Vendo	L1320	M&R
06/04/15	272576	LIPPE TIRE CENTER INC	431.99	431.99	0.00	Posted	Vendo	L1640	Truck M&R
06/04/15	272577	LULING TIRE SERVICE L	12.00	12.00	0.00	Posted	Vendo	L2580	M&R
06/04/15	272578	LORIMARC FOESTER IN	1,187.04	1,187.04	0.00	Posted	Vendo	LM1023	Special Operating
06/04/15	272579	MEDA TECHNICAL SERVI	4,129.60	4,129.60	0.00	Posted	Vendo	M0025	Contract Labor
06/04/15	272580	ME PLUMBING LLC	1,204.38	1,204.38	0.00	Posted	Vendo	M0051	M&R
06/04/15	272581	LARRY L MALDONADO	890.00	890.00	0.00	Posted	Vendo	M0290	M&R
06/04/15	272582	MC COY'S BUILDING SUP	213.03	213.03	0.00	Posted	Vendo	M1403	M&R
06/04/15	272583	MERCER CONTROLS INC	1,825.00	1,825.00	0.00	Posted	Vendo	M2321	M&R
06/04/15	272584	MORRISON SUPPLY CO	7.52	7.52	0.00	Posted	Vendo	M3616	M&R
06/04/15	272585	MULTILINK SECURITY IN	1,037.25	1,037.25	0.00	Posted	Vendo	M3775	M&R
06/04/15	272586	NORTHERN SAFETY CO I	282.55	282.55	0.00	Posted	Vendo	N1880	Safety & Emergency
06/04/15	272587	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
06/04/15	272588	PORT LAVACA WAVE	320.00	320.00	0.00	Posted	Vendo	P2440	Public Information
06/04/15	272589	POWER ENGINEERING S	48.00	48.00	0.00	Posted	Vendo	P2840	M&R
06/04/15	272590	QUINCY COMPRESSOR L	1,063.24	1,063.24	0.00	Posted	Vendo	Q0100	M&R
06/04/15	272591	QUILL CORPORATION	53.95	53.95	0.00	Posted	Vendo	Q0200	Office Supplies
06/04/15	272592	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
06/04/15	272593	REXEL	1,465.05	1,465.05	0.00	Posted	Vendo	R1121	M&R
06/04/15	272594	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo	R1360	M&R
06/04/15	272595	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment
06/04/15	272596	THE SCRUGGS COMPAN	1,064.11	1,064.11	0.00	Posted	Vendo	S1720	M&R
06/04/15	272597	SEGUIN FABRICATORS	20.00	20.00	0.00	Posted	Vendo	S2320	M&R
06/04/15	272598	SEGUIN GAZETTE ENTE	82.00	82.00	0.00	Posted	Vendo	S2442	Misc Expense
06/04/15	272599	SEGUIN RENTAL INC	151.20	151.20	0.00	Posted	Vendo	S2880	M&R
06/04/15	272600	SEGUIN WELDING SERVI	3,600.00	3,600.00	0.00	Posted	Vendo	S2950	M&R
06/04/15	272601	RALPH J SHANAFELT	1,860.00	1,860.00	0.00	Posted	Vendo	S3240	M&R
06/04/15	272602	SHERIDAN ENVIRONMEN	26,550.00	26,550.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
06/04/15	272603	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo	S3440	M&R
06/04/15	272604	SOUTH CENTRAL TX RE	1,899.30	1,899.30	0.00	Posted	Vendo	S4630	SBI Phase 5
06/04/15	272605	SOUTHWASTE DISPOSAL	13,744.50	13,744.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
06/04/15	272606	DEPT OF INFORMATION	410.38	410.38	0.00	Posted	Vendo	S6620	Computer Services
06/04/15	272607	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
06/04/15	272608	TEXAS HEALTH CENTER	431.00	431.00	0.00	Posted	Vendo	T1530	Safety & Emergency
06/04/15	272609	BERNARD T. SWIFT JR.	510.00	510.00	0.00	Posted	Vendo	T1555	Employee Benefits
06/04/15	272610	TIME WARNER CABLE	95.00	95.00	0.00	Posted	Vendo	T4400	Public Communications
06/04/15	272611	TRY DESIGN & COLLECTI	875.00	875.00	0.00	Posted	Vendo	T5370	Lower Basin Heritage
06/04/15	272612	TRACTOR SUPPLY	143.41	143.41	0.00	Posted	Vendo	TSC2623	M&R
06/04/15	272613	TRACTOR SUPPLY CRED	86.75	86.75	0.00	Posted	Vendo	TSC3251	M&R
06/04/15	272614	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854	M&R
06/04/15	272615	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856	M&R
06/04/15	272616	TEXAS TOLLWAYS	47.63	47.63	0.00	Posted	Vendo	TX3511	Employee Travel
06/04/15	272617	TX WATER SAFARI	300.00	300.00	0.00	Posted	Vendo	TX3700	Economic Development
06/04/15	272618	TX WILDLIFE ASSOCIATI	50.00	50.00	0.00	Posted	Vendo	TX3800	Membership
06/04/15	272619	TX FLEET FUEL	589.53	589.53	0.00	Posted	Vendo	TXE925	Truck Operating
06/04/15	272620	TX GAME WARDEN MAG	225.00	225.00	0.00	Posted	Vendo	TXG001	Misc Expense
06/04/15	272621	UNIFIRST HOLDINGS LP	335.82	335.82	0.00	Posted	Vendo	UC-010	Uniforms
06/04/15	272622	UNIFIRST HOLDINGS LP	707.58	707.58	0.00	Posted	Vendo	UC-021	Uniforms
06/04/15	272623	UNIFIRST CORPORATIO	245.82	245.82	0.00	Posted	Vendo	UC-044	Uniforms
06/04/15	272624	UNIFIRST HOLDINGS LP	89.91	89.91	0.00	Posted	Vendo	UC-120	Uniforms
06/04/15	272625	UNIFIRST HOLDINGS LP	432.32	432.32	0.00	Posted	Vendo	UC0711	Uniforms
06/04/15	272626	UNIFIRST HOLDINGS LP	384.55	384.55	0.00	Posted	Vendo	UC6539	Uniforms
06/04/15	272627	UNIFIRST HOLDINGS LP	617.25	617.25	0.00	Posted	Vendo	UC6860	Uniforms

06/04/15	272628	UNIFIRST HOLDINGS LP	376.25	376.25	0.00	Posted	Vendo	UC7332	Uniforms
06/04/15	272629	UNIFIRST HOLDINGS LP	453.08	453.08	0.00	Posted	Vendo	UC7483	Uniforms
06/04/15	272630	VICTORIA OLIVER CO IN	127.14	127.14	0.00	Posted	Vendo	V1400	M&R
06/04/15	272631	VERIZON SOUTHWEST	62.38	62.38	0.00	Posted	Vendo	VS9058	Communications
06/04/15	272632	WASTEWATER TRANSP	18,662.50	18,662.50	0.00	Posted	Vendo	W0100	Biosolids Disposal
06/04/15	272633	WATER WORLD AQUARI	164.99	164.99	0.00	Posted	Vendo	W0119	Public Communications
06/04/15	272634	RAWSON LP	546.06	546.06	0.00	Posted	Vendo	W2297	M&R
06/04/15	272635	WALMART COMMUNITY	890.19	890.19	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
06/04/15	272636	WASTE MANAGEMENT	260.09	260.09	0.00	Posted	Vendo	WMT0079	M&R
06/04/15	272637	WASTE MANAGEMENT	676.70	676.70	0.00	Posted	Vendo	WMT8486	M&R
06/04/15	272638	WASTE MANAGEMENT	433.61	433.61	0.00	Posted	Vendo	WMT9618	M&R
06/04/15	272639	ZEE MEDICAL INC	162.38	162.38	0.00	Posted	Vendo	Z0200	Uniforms
06/08/15	272640	J DANIEL MARTIN ESTAT	36.18	36.18	0.00	Posted	Custo	AR701372	Customer Refund
06/10/15	272641	GBRA PAYROLL ACCOU	470,217.98	470,217.98	0.00	Posted	Vendo	G4320	Payroll
06/10/15	272642	JUDSON H.S.-FOOTBALL	125.00	125.00	0.00	Posted	Custo	AR037366	Customer Refund
06/10/15	272643	Anna Graves	125.00	125.00	0.00	Posted	Custo	AR037227	Customer Refund
06/11/15	272644	ABC FIRE SYSTEMS LLC	292.40	292.40	0.00	Posted	Vendo	A0036	Safety & Emergency
06/11/15	272645	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
06/11/15	272646	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405	Office Supplies
06/11/15	272647	ALAMO IRON WORKS IN	560.39	560.39	0.00	Posted	Vendo	A2920	M&R
06/11/15	272648	ALLIANT GAS LLC	50.28	50.28	0.00	Posted	Vendo	A3266	Utilities
06/11/15	272649	ALTEX ELECTRONICS LT	1,295.00	1,295.00	0.00	Posted	Vendo	A3695	M&R
06/11/15	272650	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520	M&R
06/11/15	272651	JOHN DEERE FINANCIAL	146.93	146.93	0.00	Posted	Vendo	A4640	M&R
06/11/15	272652	TOMLEA INC	443.86	443.86	0.00	Posted	Vendo	A5680	M&R
06/11/15	272653	AWC INC	506.98	506.98	0.00	Posted	Vendo	A5775	M&R
06/11/15	272654	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
06/11/15	272655	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
06/11/15	272656	REPUBLIC SERVICES IN	133.90	133.90	0.00	Posted	Vendo	B0115	M&R
06/11/15	272657	BLACKLINEGPS	200.00	200.00	0.00	Posted	Vendo	B0137	Safety & Emergency
06/11/15	272658	BOBBY GEORG CONSTR	260.00	260.00	0.00	Posted	Vendo	B0175	M&R
06/11/15	272659	BARTLETT TREE EXPR	9,180.00	9,180.00	0.00	Posted	Vendo	B0598	M&R
06/11/15	272660	BENCHMARK SPECIALTI	408.00	408.00	0.00	Posted	Vendo	B1035	M&R
06/11/15	272661	BOHLS BEARING & POW	99.82	99.82	0.00	Posted	Vendo	B2000	M&R
06/11/15	272662	BROOKS STONE RANCH	477.50	477.50	0.00	Posted	Vendo	B3265	Envrnmntl LCUB
06/11/15	272663	JOE DOMINGO CARRIZA	275.00	275.00	0.00	Posted	Vendo	C0320	M&R
06/11/15	272664	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358	Prof Fees
06/11/15	272665	CAMPER CITY INC	99.71	99.71	0.00	Posted	Vendo	C0956	M&R
06/11/15	272666	CRAGGS DO IT BEST LU	614.47	614.47	0.00	Posted	Vendo	C4405	M&R
06/11/15	272667	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
06/11/15	272668	CULLIGAN WATER COND	282.00	282.00	0.00	Posted	Vendo	C4880	Kitchen Supplies
06/11/15	272669	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
06/11/15	272670	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
06/11/15	272671	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
06/11/15	272672	VICTORIA RADIOLOGY A	97.30	97.30	0.00	Posted	Vendo	D1530	Employee Benefits
06/11/15	272673	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
06/11/15	272674	DIEBEL OIL CO INC	4,374.78	4,374.78	0.00	Posted	Vendo	D2200	M&R
06/11/15	272675	D'S OUTDOOR POWER E	174.76	174.76	0.00	Posted	Vendo	D2880	M&R
06/11/15	272676	DPC INDUSTRIES INC	2,145.75	2,145.75	0.00	Posted	Vendo	DPC9600	Chemicals
06/11/15	272677	EI2 DISTRIBUTION	1,523.33	1,523.33	0.00	Posted	Vendo	E0080	M&R
06/11/15	272678	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
06/11/15	272679	EWALD KUBOTA INC	5.46	5.46	0.00	Posted	Vendo	E1680	M&R
06/11/15	272680	EXXON MOBIL FLEET/GE	7,195.15	7,195.15	0.00	Posted	Vendo	EXX681	Truck Operating
06/11/15	272681	JOHN DEERE FINANCIAL	119.99	119.99	0.00	Posted	Vendo	F0327	M&R
06/11/15	272682	FASTENAL COMPANY	302.59	302.59	0.00	Posted	Vendo	F0400	M&R
06/11/15	272683	FERGUSON ENTERPRIS	2,115.56	2,115.56	0.00	Posted	Vendo	F0640	M&R
06/11/15	272684	FREESE & NICHOLS INC	2,096.19	2,096.19	0.00	Posted	Vendo	F1730	Prof Fees
06/11/15	272685	FARM INDUSTRIAL	123.13	123.13	0.00	Posted	Vendo	FIC9751	M&R
06/11/15	272686	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
06/11/15	272687	GCS TECHNOLOGIES IN	1,939.03	1,939.03	0.00	Posted	Vendo	G0050	Computer/Software
06/11/15	272688	GOFORTH SPECIAL UTILI	221.63	221.63	0.00	Posted	Vendo	G1905	Utilities
06/11/15	272689	GONZALES BUILDING CE	21.99	21.99	0.00	Posted	Vendo	G2240	M&R
06/11/15	272690	GRAINGER	2,126.39	2,126.39	0.00	Posted	Vendo	G2406	M&R
06/11/15	272691	GBRA PETTY CASH POR	65.64	65.64	0.00	Posted	Vendo	G4480	Interfund
06/11/15	272692	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000	Truck Operating

06/11/15	272693	GUADALUPE VALLEY TE	1,187.53	1,187.53	0.00	Posted	Vendo	GV2732	Communications
06/11/15	272694	COASTAL BEND STAFFIN	1,306.08	1,306.08	0.00	Posted	Vendo	H0240	Contract Labor
06/11/15	272695	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/11/15	272696	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
06/11/15	272697	HILL COUNTRY BAIT & T	225.35	225.35	0.00	Posted	Vendo	H2320	Lakewood Recreation
06/11/15	272698	HOLT CAT	225.65	225.65	0.00	Posted	Vendo	H3044	M&R
06/11/15	272699	STEVEN G HOLZHEAUSE	7,218.50	7,218.50	0.00	Posted	Vendo	H3060	Prof Fees
06/11/15	272700	HD SUPPLY WATERWOR	9,148.46	9,148.46	0.00	Posted	Vendo	H3481	M&R
06/11/15	272701	NATALIE A HUDEC	7,325.00	7,325.00	0.00	Posted	Vendo	H3487	M&R
06/11/15	272702	HACH COMPANY	2,696.80	2,696.80	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/11/15	272703	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
06/11/15	272704	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
06/11/15	272705	CINCO J INC	1,066.02	1,066.02	0.00	Posted	Vendo	J0760	M&R
06/11/15	272706	KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
06/11/15	272707	KOSUB AND SON INC	117.80	117.80	0.00	Posted	Vendo	K0280	M&R
06/11/15	272708	LJ POWER INC	210.00	210.00	0.00	Posted	Vendo	L0090	M&R
06/11/15	272709	TEXAS SANITATION ASS	2,168.40	2,168.40	0.00	Posted	Vendo	L1967	Biosolids Disposal
06/11/15	272710	LOWER COLORADO RIV	6,973.80	6,973.80	0.00	Posted	Vendo	L2126	Lab Supplies
06/11/15	272711	LASER 2000 INC	217.52	217.52	0.00	Posted	Vendo	L2PS0	Computer/Software
06/11/15	272712	LOWES BUSINESS ACCO	147.23	147.23	0.00	Posted	Vendo	LB0773	M&R
06/11/15	272713	MAGIC INDUSTRIES INC	473.00	473.00	0.00	Posted	Vendo	M0190	M&R
06/11/15	272714	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940	M&R
06/11/15	272715	MELSTAN INC	228.96	228.96	0.00	Posted	Vendo	M2200	Chemicals
06/11/15	272716	MID COAST ELECTRIC S	22.71	22.71	0.00	Posted	Vendo	M2723	M&R
06/11/15	272717	NEW BRAUNFELS WELD	578.14	578.14	0.00	Posted	Vendo	N1280	M&R
06/11/15	272718	NORTHERN SAFETY CO I	360.55	360.55	0.00	Posted	Vendo	N1880	Safety & Emergency
06/11/15	272719	O'REILLY AUTOMOTIVE I	7.91	7.91	0.00	Posted	Vendo	O0035	Truck M&R
06/11/15	272720	THE ODEE COMPANY	1,323.18	1,323.18	0.00	Posted	Vendo	O0105	Public Communications
06/11/15	272721	S L PARKER PARTNERS	165.99	165.99	0.00	Posted	Vendo	P0558	M&R
06/11/15	272722	CITY OF PORT LAVACA	3,287.00	3,287.00	0.00	Posted	Vendo	P2320	Transmission Charges
06/11/15	272723	POWER ENGINEERING S	32.00	32.00	0.00	Posted	Vendo	P2840	M&R
06/11/15	272724	GA POWERS CO	90.53	90.53	0.00	Posted	Vendo	P2920	M&R
06/11/15	272725	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
06/11/15	272726	PRODUCER'S COOP	51.85	51.85	0.00	Posted	Vendo	P3425	M&R
06/11/15	272727	R&R TRACTOR & EQUIP	373.62	373.62	0.00	Posted	Vendo	R0050	Tractors and Equipment
06/11/15	272728	REESE'S PRINT SHOP	195.00	195.00	0.00	Posted	Vendo	R0560	Lakewood Rec
06/11/15	272729	RICHARDSON AUTO CAR	504.51	504.51	0.00	Posted	Vendo	R1240	M&R
06/11/15	272730	ROOMS TO GO SHOWRO	1,518.88	1,518.88	0.00	Posted	Vendo	R1460	Office Rental
06/11/15	272731	ROLAND LANDSCAPING	1,885.00	1,885.00	0.00	Posted	Vendo	R1681	M&R
06/11/15	272732	GTG PLUMBING INC	652.56	652.56	0.00	Posted	Vendo	R1770	M&R
06/11/15	272733	SOS LIQUID WASTE HAU	3,960.68	3,960.68	0.00	Posted	Vendo	S0120	Biosolids Disposal
06/11/15	272734	SAN MARCOS BEARING	38.54	38.54	0.00	Posted	Vendo	S0915	M&R
06/11/15	272735	SEGUIN FABRICATORS	40.00	40.00	0.00	Posted	Vendo	S2320	M&R
06/11/15	272736	SEGUIN RENTAL INC	326.98	326.98	0.00	Posted	Vendo	S2880	M&R
06/11/15	272737	SHERIDAN ENVIRONMEN	8,559.99	8,559.99	0.00	Posted	Vendo	S3385	Biosolids Disposal
06/11/15	272738	SHERWIN WILLIAMS CO	42.76	42.76	0.00	Posted	Vendo	S3400	M&R
06/11/15	272739	SMITH SUPPLY COMPAN	174.65	174.65	0.00	Posted	Vendo	S4320	M&R
06/11/15	272740	STAPLES BUSINESS ADV	675.59	675.59	0.00	Posted	Vendo	S6452	Office Supplies
06/11/15	272741	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense
06/11/15	272742	HEARST NEWSPAPERS	1,897.20	1,897.20	0.00	Posted	Vendo	SAEN2925	M&R
06/11/15	272743	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310	Communications
06/11/15	272744	TELSPAN INC	87.31	87.31	0.00	Posted	Vendo	T1095	Communications
06/11/15	272745	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
06/11/15	272746	TOM'S QUICK LUBE	83.86	83.86	0.00	Posted	Vendo	T4650	Truck Operating
06/11/15	272747	LOCKHART- TRUE VALU	55.23	55.23	0.00	Posted	Vendo	T5725	M&R
06/11/15	272748	TRACTOR SUPPLY CRED	29.98	29.98	0.00	Posted	Vendo	TSC5941	M&R
06/11/15	272749	TX EXCAVATION SAFETY	339.15	339.15	0.00	Posted	Vendo	TX1925	Pipeline
06/11/15	272750	TX SCALES INC	350.00	350.00	0.00	Posted	Vendo	TX3270	M&R
06/11/15	272751	TX WATER UTILITIES AS	390.00	390.00	0.00	Posted	Vendo	TX3760	Membership
06/11/15	272752	TX FLEET FUEL	208.47	208.47	0.00	Posted	Vendo	TXE925	Truck Operating
06/11/15	272753	UPS	6.91	6.91	0.00	Posted	Vendo	U0041	Freight
06/11/15	272754	USA BLUEBOOK	1,935.75	1,935.75	0.00	Posted	Vendo	U0281	M&R
06/11/15	272755	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
06/11/15	272756	UNIFIRST HOLDINGS LP	971.91	971.91	0.00	Posted	Vendo	UC6900	Uniforms
06/11/15	272757	VICTORIA FIRE & SAFET	447.30	447.30	0.00	Posted	Vendo	V1240	M&R

06/11/15	272758	VICTORIA OLIVER CO IN	65.77	65.77	0.00	Posted	Vendo	V1400	M&R
06/11/15	272759	VERIZON SOUTHWEST	75.40	75.40	0.00	Posted	Vendo	VS2248	Communications
06/11/15	272760	VERIZON SOUTHWEST	362.71	362.71	0.00	Posted	Vendo	VS7818	Communications
06/11/15	272761	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
06/11/15	272762	WASTE MANAGEMENT	273.09	273.09	0.00	Posted	Vendo	WMT8481	M&R
06/11/15	272763	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
06/11/15	272764	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
06/11/15	272765	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
06/11/15	272766	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
06/11/15	272767	JPMORGAN CHASE BAN	13,844.22	13,844.22	0.00	Posted	Vendo	C2135	Office Expansion Loan Payment
06/11/15	272768	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
06/11/15	272769	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
06/11/15	272770	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
06/11/15	272771	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
06/11/15	272772	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
06/11/15	272773	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
06/11/15	272774	HOME DEPOT CREDIT S	2,776.99	2,776.99	0.00	Posted	Vendo	H3080	M&R
06/11/15	272775	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600	Canal Lease
06/11/15	272776	INTERNATIONAL BANK O	51,850.00	51,850.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup
06/11/15	272777	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
06/11/15	272778	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
06/11/15	272779	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760	Canal Lease
06/11/15	272780	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
06/11/15	272781	TWCA RISK MANAGEME	11,337.00	11,337.00	0.00	Posted	Vendo	T0440	Insurance
06/15/15	272782	VISA	892.69	892.69	0.00	Posted	Vendo	VISACK	Visa
06/18/15	272783	A&B ENVIRONMENTAL S	0.00	0.00	0.00	Voided	Vendo	A0065	Outsourced Lab Analysis
06/18/15	272784	A&B ENVIRONMENTAL S	4,673.00	4,673.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
06/18/15	272785	ABSOLUTE STANDARDS	1,200.00	1,200.00	0.00	Posted	Vendo	A0261	Chemicals
06/18/15	272786	AMERICAN PRINTERS EX	882.70	882.70	0.00	Posted	Vendo	A0593	Office Supplies
06/18/15	272787	AIRGAS USA LLC	21.12	21.12	0.00	Posted	Vendo	A2679	Special Operating
06/18/15	272788	ALTEX ELECTRONICS LT	280.31	280.31	0.00	Posted	Vendo	A3695	M&R
06/18/15	272789	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/18/15	272790	GULF COAST HARDWAR	124.60	124.60	0.00	Posted	Vendo	A5035	M&R
06/18/15	272791	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176	Prof Fees
06/18/15	272792	BICKERSTAFF HEATH D	261.00	261.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
06/18/15	272793	BAKER BOTTS LLP	38,178.62	38,178.62	0.00	Posted	Vendo	ATNY-050	Prof Fees
06/18/15	272794	DYKEMA GOSSETT PLLC	10,298.00	10,298.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
06/18/15	272795	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT4992	Communications
06/18/15	272796	AT&T	181.38	181.38	0.00	Posted	Vendo	ATT8334	Communications
06/18/15	272797	BVA SCIENTIFIC INCORP	883.32	883.32	0.00	Posted	Vendo	B0320	Lab Supplies
06/18/15	272798	BLECK ELECTRIC COMP	860.00	860.00	0.00	Posted	Vendo	B1775	M&R
06/18/15	272799	BLUEBONNET FORD	260.03	260.03	0.00	Posted	Vendo	B1820	Truck M&R
06/18/15	272800	BRENNTAG SOUTHWES	5,961.99	5,961.99	0.00	Posted	Vendo	B2425	Chemicals
06/18/15	272801	CLIFFORD POWER SYST	410.02	410.02	0.00	Posted	Vendo	C0032	M&R
06/18/15	272802	COGENT LABORATORY	70.00	70.00	0.00	Posted	Vendo	C0349	Chemicals
06/18/15	272803	COMPUDATA PRODUCT	72.74	72.74	0.00	Posted	Vendo	C0355	Office Supplies
06/18/15	272804	CAPITOL BEARING SERV	937.77	937.77	0.00	Posted	Vendo	C1080	M&R
06/18/15	272805	CENTURYLINK	205.22	205.22	0.00	Posted	Vendo	C1840	Communications
06/18/15	272806	CHUBB GROUP OF INSU	2,354.00	2,354.00	0.00	Posted	Vendo	C2535	GBRTrust
06/18/15	272807	COLORADO ELECTRIC S	281.11	281.11	0.00	Posted	Vendo	C2570	M&R
06/18/15	272808	CLASSIC AIR CONDITION	183.00	183.00	0.00	Posted	Vendo	C2780	M&R
06/18/15	272809	KATHY A MEURIN	2,680.25	2,680.25	0.00	Posted	Vendo	C2840	Catering
06/18/15	272810	COASTAL OFFICE SOLUT	106.22	106.22	0.00	Posted	Vendo	C2990	Office Supplies
06/18/15	272811	COLORADO MATERIALS	5,072.33	5,072.33	0.00	Posted	Vendo	C3240	M&R
06/18/15	272812	CUERO CHAMBER OF C	500.00	500.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
06/18/15	272813	D&M ENTERPRISES	182.80	182.80	0.00	Posted	Vendo	D0040	Office Supplies
06/18/15	272814	GARY A DITTMAR	175.00	175.00	0.00	Posted	Vendo	D2440	M&R
06/18/15	272815	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
06/18/15	272816	DUBLIN & ASSOCIATES I	9,673.33	9,673.33	0.00	Posted	Vendo	D2887	Prof Fees
06/18/15	272817	DPC INDUSTRIES INC	6,622.75	6,622.75	0.00	Posted	Vendo	DPC9600	Chemicals
06/18/15	272818	EI2 DISTRIBUTION	1,812.38	1,812.38	0.00	Posted	Vendo	E0080	M&R
06/18/15	272819	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
06/18/15	272820	BRIDGESTONE AMERICA	130.50	130.50	0.00	Posted	Vendo	G0040	M&R
06/18/15	272821	GE INFRASTRUCTURE S	1,424.97	1,424.97	0.00	Posted	Vendo	G0082	M&R
06/18/15	272822	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent

06/18/15	272823	GATEWAY BUSINESS PR	127.93	127.93	0.00	Posted	Vendo	G1120	Office Supplies
06/18/15	272824	CHEMTRADE CHEMICAL	38,857.63	38,857.63	0.00	Posted	Vendo	G1457	Chemicals
06/18/15	272825	GONZALES CHAMBER O	500.00	500.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
06/18/15	272826	GONZALES COUNTY WA	183.39	183.39	0.00	Posted	Vendo	G2320	Utilities
06/18/15	272827	GOYEN ELECTRIC INC	95.00	95.00	0.00	Posted	Vendo	G2720	M&R
06/18/15	272828	GBRA PETTY CASH SEG	364.91	364.91	0.00	Posted	Vendo	G4520	Interfund
06/18/15	272829	GBRA REVOLVING EXPE	394.00	394.00	0.00	Posted	Vendo	G4640	Interfund
06/18/15	272830	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
06/18/15	272831	HARDY DIAGNOSTICS	102.36	102.36	0.00	Posted	Vendo	H0030	Chemicals
06/18/15	272832	COASTAL BEND STAFFIN	761.88	761.88	0.00	Posted	Vendo	H0240	Contract Labor
06/18/15	272833	HATEC INTERNATIONAL I	190.67	190.67	0.00	Posted	Vendo	H1215	M&R
06/18/15	272834	HD SUPPLY WATERWOR	2,539.42	2,539.42	0.00	Posted	Vendo	H3481	M&R
06/18/15	272835	HACH COMPANY	2,921.62	2,921.62	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/18/15	272836	SUSAN A IMHOFF	257.00	257.00	0.00	Posted	Vendo	I0450	Catering
06/18/15	272837	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
06/18/15	272838	KC MATERIALS INC	1,950.00	1,950.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
06/18/15	272839	KEMIRA WATER SOLUTI	5,588.70	5,588.70	0.00	Posted	Vendo	K0258	Chemicals
06/18/15	272840	LJ POWER INC	105.00	105.00	0.00	Posted	Vendo	L0090	M&R
06/18/15	272841	L&L PORTABLE SEPTIC &	110.25	110.25	0.00	Posted	Vendo	L0115	Equipment Rental
06/18/15	272842	LESTER CONTRACTING	11,120.00	11,120.00	0.00	Posted	Vendo	L1440	M&R
06/18/15	272843	LIVINGSTON ENTERPRIS	1,420.00	1,420.00	0.00	Posted	Vendo	L1680	M&R
06/18/15	272844	KENNETH D LLOYD	5,008.30	5,008.30	0.00	Posted	Vendo	L1700	Construction Inspector
06/18/15	272845	LOCKHART POST REGIS	172.50	172.50	0.00	Posted	Vendo	L1920	Misc Expense
06/18/15	272846	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126	Lab Supplies
06/18/15	272847	LULING PUBLISHING CO	92.80	92.80	0.00	Posted	Vendo	L2480	Publications
06/18/15	272848	MEDA TECHNICAL SERVI	2,537.95	2,537.95	0.00	Posted	Vendo	M0025	Contract Labor
06/18/15	272849	LARRY L MALDONADO	297.50	297.50	0.00	Posted	Vendo	M0290	M&R
06/18/15	272850	MASSENGALE ARMATUR	4,796.75	4,796.75	0.00	Posted	Vendo	M0765	M&R
06/18/15	272851	MC MASTER CARR SUPP	123.88	123.88	0.00	Posted	Vendo	M1800	M&R
06/18/15	272852	MEDIA ANALYTICS LTD	550.00	550.00	0.00	Posted	Vendo	M2028	Publications
06/18/15	272853	MID COAST ELECTRIC S	566.10	566.10	0.00	Posted	Vendo	M2723	M&R
06/18/15	272854	MUNICIPAL PUMP & CON	330.00	330.00	0.00	Posted	Vendo	M3805	M&R
06/18/15	272855	SOUTHERN NEWSPAPE	157.50	157.50	0.00	Posted	Vendo	N1120	Misc Expense
06/18/15	272856	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280	M&R
06/18/15	272857	NORTHERN SAFETY CO I	150.35	150.35	0.00	Posted	Vendo	N1880	Safety & Emergency
06/18/15	272858	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
06/18/15	272859	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
06/18/15	272860	PROSTAR SERVICES INC	2,747.13	2,747.13	0.00	Posted	Vendo	P0200	Kitchen Supplies
06/18/15	272861	POWER HARDWARE LLC	14.99	14.99	0.00	Posted	Vendo	P2795	M&R
06/18/15	272862	POWER ENGINEERING S	4,380.00	4,380.00	0.00	Posted	Vendo	P2840	M&R
06/18/15	272863	GA POWERS CO	93.78	93.78	0.00	Posted	Vendo	P2920	M&R
06/18/15	272864	NOEL W FAVRE	800.00	800.00	0.00	Posted	Vendo	P3354	M&R
06/18/15	272865	RAILROAD COMMISSION	10.00	10.00	0.00	Posted	Vendo	R0205	IH35 Pipeline Exp
06/18/15	272866	RSC EQUIPMENT RENTA	29.95	29.95	0.00	Posted	Vendo	R0972	M&R
06/18/15	272867	REXCO INC	7,817.00	7,817.00	0.00	Posted	Vendo	R1080	M&R
06/18/15	272868	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R
06/18/15	272869	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060	Chemicals
06/18/15	272870	SOS LIQUID WASTE HAU	1,490.40	1,490.40	0.00	Posted	Vendo	S0120	Biosolids Disposal
06/18/15	272871	JEH-EAS INC	1,674.00	1,674.00	0.00	Posted	Vendo	S0245	Records Management
06/18/15	272872	COMMUNITY FIRST HOL	165.00	165.00	0.00	Posted	Vendo	S1000	Publications
06/18/15	272873	SEGUIN AUTO PARTS IN	108.61	108.61	0.00	Posted	Vendo	S2040	Truck M&R
06/18/15	272874	SOECHTING MOTORS IN	1,304.90	1,304.90	0.00	Posted	Vendo	S4480	Truck M&R
06/18/15	272875	SOUTHWASTE DISPOSA	32,175.00	32,175.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
06/18/15	272876	HEARST NEWSPAPERS	564.53	564.53	0.00	Posted	Vendo	SAEN2171	M&R
06/18/15	272877	SAM'S CLUB/GECRB	341.24	341.24	0.00	Posted	Vendo	SAM1254	M&R
06/18/15	272878	SAM'S CLUB/GEMB	11.98	11.98	0.00	Posted	Vendo	SAM9383	M&R
06/18/15	272879	TMT SOLUTIONS INC	3,592.50	3,592.50	0.00	Posted	Vendo	T0179	M&R
06/18/15	272880	TOWN AND COUNTRY A	71.00	71.00	0.00	Posted	Vendo	T4936	Public Communications
06/18/15	272881	TX DEPARTMENT OF HE	1,462.06	1,462.06	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
06/18/15	272882	TEXAS TOLLWAYS	23.76	23.76	0.00	Posted	Vendo	TX3511	Employee Travel
06/18/15	272883	TX WATER UTILITIES AS	732.75	732.75	0.00	Posted	Vendo	TX3760	Membership
06/18/15	272884	TX FLEET FUEL	310.29	310.29	0.00	Posted	Vendo	TXE925	Truck Operating
06/18/15	272885	UP'S & GROUNDS	343.26	343.26	0.00	Posted	Vendo	U0045	Freight
06/18/15	272886	USA BLUEBOOK	599.85	599.85	0.00	Posted	Vendo	U0260	M&R
06/18/15	272887	USA BLUEBOOK	395.22	395.22	0.00	Posted	Vendo	U0281	M&R

06/18/15	272888	USA BLUEBOOK	776.18	776.18	0.00	Posted	Vendo	U0284	M&R
06/18/15	272889	UPPER GUADALUPE RIV	4,477.43	4,477.43	0.00	Posted	Vendo	U0560	CRP
06/18/15	272890	EVOQUA WATER TECHN	431.48	431.48	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
06/18/15	272891	UTILITY SUPPORT SERVI	1,851.10	1,851.10	0.00	Posted	Vendo	U1521	Sodium Bisulfate
06/18/15	272892	UNIFIRST HOLDINGS LP	167.68	167.68	0.00	Posted	Vendo	UC-039	Uniforms
06/18/15	272893	UNIFIRST HOLDINGS LP	117.45	117.45	0.00	Posted	Vendo	UC-042	Uniforms
06/18/15	272894	WASTEWATER TRANSP	11,800.00	11,800.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
06/18/15	272895	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
06/18/15	272896	THOMSON REUTERS-WE	218.50	218.50	0.00	Posted	Vendo	W1880	Publications
06/18/15	272897	XEROX CORPORATION	981.76	981.76	0.00	Posted	Vendo	XER5297	Printer Services
06/18/15	272898	XEROX CORPORATION	668.44	668.44	0.00	Posted	Vendo	XER6739	Printer Services
06/18/15	272899	XEROX CORPORATION	447.63	447.63	0.00	Posted	Vendo	XER9756	Printer Services
06/18/15	272900	VISA	324.00	324.00	0.00	Posted	Vendo	VISA-ALAW	Visa
06/18/15	272901	VISA	1,325.00	1,325.00	0.00	Posted	Vendo	VISA-JC	Visa
06/18/15	272902	VISA	3,824.60	3,824.60	0.00	Posted	Vendo	VISAAES	Visa
06/18/15	272903	VISA	91.72	91.72	0.00	Posted	Vendo	VISAAKS	Visa
06/18/15	272904	VISA	1,290.88	1,290.88	0.00	Posted	Vendo	VISAAO	Visa
06/18/15	272905	VISA	1,175.57	1,175.57	0.00	Posted	Vendo	VISABG	Visa
06/18/15	272906	VISA	317.57	317.57	0.00	Posted	Vendo	VISACD	Visa
06/18/15	272907	VISA	737.47	737.47	0.00	Posted	Vendo	VISACHCKM	Visa
06/18/15	272908	VISA	130.28	130.28	0.00	Posted	Vendo	VISACJ	Visa
06/18/15	272909	VISA	2,529.14	2,529.14	0.00	Posted	Vendo	VISACR	Visa
06/18/15	272910	VISA	27.84	27.84	0.00	Posted	Vendo	VISADB	Visa
06/18/15	272911	VISA	367.24	367.24	0.00	Posted	Vendo	VISADMA	Visa
06/18/15	272912	VISA	450.00	450.00	0.00	Posted	Vendo	VISADMW	Visa
06/18/15	272913	VISA	19.15	19.15	0.00	Posted	Vendo	VISAEB	Visa
06/18/15	272914	VISA	222.00	222.00	0.00	Posted	Vendo	VISAEM	Visa
06/18/15	272915	VISA	450.69	450.69	0.00	Posted	Vendo	VISAGA	Visa
06/18/15	272916	VISA	57.08	57.08	0.00	Posted	Vendo	VISAGTB	Visa
06/18/15	272917	VISA	115.93	115.93	0.00	Posted	Vendo	VISAJD	Visa
06/18/15	272918	VISA	598.96	598.96	0.00	Posted	Vendo	VISAJH	Visa
06/18/15	272919	VISA	182.13	182.13	0.00	Posted	Vendo	VISAJL	Visa
06/18/15	272920	VISA	269.31	269.31	0.00	Posted	Vendo	VISAJL-WC	Visa
06/18/15	272921	VISA	692.56	692.56	0.00	Posted	Vendo	VISAJLM	Visa
06/18/15	272922	VISA	764.40	764.40	0.00	Posted	Vendo	VISAJM	Visa
06/18/15	272923	VISA	485.85	485.85	0.00	Posted	Vendo	VISAJR-WC	Visa
06/18/15	272924	VISA	206.14	206.14	0.00	Posted	Vendo	VISAJS	Visa
06/18/15	272925	VISA	145.94	145.94	0.00	Posted	Vendo	VISAJ-SM	Visa
06/18/15	272926	VISA	569.49	569.49	0.00	Posted	Vendo	VISAJT	Visa
06/18/15	272927	VISA	25.00	25.00	0.00	Posted	Vendo	VISAKG	Visa
06/18/15	272928	VISA	701.35	701.35	0.00	Posted	Vendo	VISALABTE	Visa
06/18/15	272929	VISA	466.48	466.48	0.00	Posted	Vendo	VISALC	Visa
06/18/15	272930	VISA	417.49	417.49	0.00	Posted	Vendo	VISALS	Visa
06/18/15	272931	VISA	440.02	440.02	0.00	Posted	Vendo	VISAMH	Visa
06/18/15	272932	VISA	840.40	840.40	0.00	Posted	Vendo	VISAMU	Visa
06/18/15	272933	VISA	760.33	760.33	0.00	Posted	Vendo	VISARG-CC	Visa
06/18/15	272934	VISA	255.00	255.00	0.00	Posted	Vendo	VISARH	Visa
06/18/15	272935	VISA	965.00	965.00	0.00	Posted	Vendo	VISARV	Visa
06/18/15	272936	VISA	379.31	379.31	0.00	Posted	Vendo	VISASS	Visa
06/18/15	272937	VISA	1,027.74	1,027.74	0.00	Posted	Vendo	VISAST	Visa
06/18/15	272938	VISA	14.04	14.04	0.00	Posted	Vendo	VISATH	Visa
06/18/15	272939	VISA	103.49	103.49	0.00	Posted	Vendo	VISATS	Visa
06/18/15	272940	VISA	110.55	110.55	0.00	Posted	Vendo	VISATV	Visa
06/18/15	272941	VISA	467.16	467.16	0.00	Posted	Vendo	VISATVB	Visa
06/18/15	272942	VISA	160.85	160.85	0.00	Posted	Vendo	VISAWW	Visa
06/22/15	272943	NEOFUNDS BY NEOPOS	705.28	705.28	0.00	Posted	Vendo	N1125	Postage
06/23/15	272944	GBRA PAYROLL ACCOU	448,643.64	448,643.64	0.00	Posted	Vendo	G4320	Payroll
06/24/15	272945	GBRA CALHOUN CANAL	9,983.85	9,983.85	0.00	Posted	Vendo	G3720	Interfund
06/24/15	272946	GBRA COLETO CREEK O	109.27	109.27	0.00	Posted	Vendo	G3800	Interfund
06/24/15	272947	GBRA GENERAL REVEN	572,951.73	572,951.73	0.00	Posted	Vendo	G3960	Interfund
06/24/15	272948	GBRA GV HYDROELECT	5,376.52	5,376.52	0.00	Posted	Vendo	G4120	Interfund
06/24/15	272949	GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted	Vendo	G4220	Interfund
06/24/15	272950	GBRA PORT LAVACA WT	20,353.40	20,353.40	0.00	Posted	Vendo	G4560	Interfund
06/24/15	272951	GBRA RURAL UTILITIES	139.73	139.73	0.00	Posted	Vendo	G4680	Interfund
06/24/15	272952	GBRA WATER SUPPLY O	24,061.95	24,061.95	0.00	Posted	Vendo	G4880	Interfund

06/24/15	272953	GBRA WATER SUPPLY O	11,469.00	11,469.00	0.00	Posted	Vendo	G4880	Interfund
06/24/15	272954	GBRA WATER SUPPLY O	12.08	12.08	0.00	Posted	Vendo	G4880	Interfund
06/25/15	272955	A&B ENVIRONMENTAL S	0.00	0.00	0.00	Voided	Vendo	A0065	Outsourced Lab Analysis
06/25/15	272956	A&B ENVIRONMENTAL S	3,711.00	3,711.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
06/25/15	272957	ADVANCED WATER WEL	37,379.10	37,379.10	0.00	Posted	Vendo	A0070	M&R-Lockhart
06/25/15	272958	AMERICAN PRINTERS EX	1,310.00	1,310.00	0.00	Posted	Vendo	A0593	Office Supplies
06/25/15	272959	ACE INDUSTRIES INC	1,012.50	1,012.50	0.00	Posted	Vendo	A2070	M&R
06/25/15	272960	ACT PIPE & SUPPLY INC	16,823.04	16,823.04	0.00	Posted	Vendo	A2150	M&R
06/25/15	272961	AIRGAS USA LLC	176.22	176.22	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
06/25/15	272962	AIRGAS SOUTHWEST IN	147.87	147.87	0.00	Posted	Vendo	A2682	M&R
06/25/15	272963	ALAMO IRON WORKS IN	4,356.64	4,356.64	0.00	Posted	Vendo	A2920	M&R
06/25/15	272964	ALLIED ELECTRONICS IN	607.49	607.49	0.00	Posted	Vendo	A3500	M&R
06/25/15	272965	ALTEX ELECTRONICS LT	208.79	208.79	0.00	Posted	Vendo	A3695	M&R
06/25/15	272966	ANA LAB CORPORATION	2,851.00	2,851.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/25/15	272967	AUSTIN ARMATURE WO	109.44	109.44	0.00	Posted	Vendo	A5440	M&R
06/25/15	272968	AT&T	54.87	54.87	0.00	Posted	Vendo	ATT2132	Communications
06/25/15	272969	AT&T U-VERSE	115.35	115.35	0.00	Posted	Vendo	ATT5341	Communications
06/25/15	272970	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT8701	Communications
06/25/15	272971	AT&T	22.74	22.74	0.00	Posted	Vendo	ATT8867	Communications
06/25/15	272972	BVA SCIENTIFIC INCORP	862.86	862.86	0.00	Posted	Vendo	B0320	Lab Supplies
06/25/15	272973	PEPSI BOTTLING GROUP	289.65	289.65	0.00	Posted	Vendo	B1396	Lakewood Rec
06/25/15	272974	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236	Truck M&R
06/25/15	272975	BRAUNTEX MATERIALS I	582.68	582.68	0.00	Posted	Vendo	B2360	M&R
06/25/15	272976	BRENNTAG SOUTHWES	54,035.41	54,035.41	0.00	Posted	Vendo	B2425	Chemicals
06/25/15	272977	CH DIAGNOSTIC & CONS	2,431.00	2,431.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
06/25/15	272978	DAPA ENTERPRISES INC	1,093.75	1,093.75	0.00	Posted	Vendo	C0039	Economic Development
06/25/15	272979	JOE DOMINGO CARRIZA	250.00	250.00	0.00	Posted	Vendo	C0320	M&R
06/25/15	272980	COMPUDATA PRODUCT	240.03	240.03	0.00	Posted	Vendo	C0355	Office Supplies
06/25/15	272981	CAPITOL BEARING SERV	14.99	14.99	0.00	Posted	Vendo	C1080	M&R
06/25/15	272982	CENTURYLINK	42.35	42.35	0.00	Posted	Vendo	C1850	Communications
06/25/15	272983	KATHY A MEURIN	823.25	823.25	0.00	Posted	Vendo	C2840	Catering
06/25/15	272984	CORRPRO COMPANIES I	610.00	610.00	0.00	Posted	Vendo	C4305	M&R
06/25/15	272985	CRAWFORD ELECTRIC S	954.27	954.27	0.00	Posted	Vendo	C4407	M&R
06/25/15	272986	DAPHNE CRUMP	300.00	300.00	0.00	Posted	Vendo	C4644	M&R
06/25/15	272987	DAVID NICHOLAS DORN	158.46	158.46	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
06/25/15	272988	DPC INDUSTRIES INC	4,741.58	4,741.58	0.00	Posted	Vendo	DPC9600	Chemicals
06/25/15	272989	VALERO MARKETING AN	64.08	64.08	0.00	Posted	Vendo	DS3212	Auto Operating
06/25/15	272990	EAGLE RENTALS INC	84.15	84.15	0.00	Posted	Vendo	E0400	M&R
06/25/15	272991	ELLIOTT ELECTRIC SUP	111.10	111.10	0.00	Posted	Vendo	E1035	M&R
06/25/15	272992	EUROFINS EATON ANAL	620.00	620.00	0.00	Posted	Vendo	E1642	Outsourced Lab Analysis
06/25/15	272993	EXXON MOBIL FLEET/GE	7,897.47	7,897.47	0.00	Posted	Vendo	EXX681	Truck Operating
06/25/15	272994	FEDEX	395.21	395.21	0.00	Posted	Vendo	F0080	Freight
06/25/15	272995	FEDEX	57.78	57.78	0.00	Posted	Vendo	F0083	Freight
06/25/15	272996	FASTENAL COMPANY	156.33	156.33	0.00	Posted	Vendo	F0400	M&R
06/25/15	272997	FORT BEND SERVICES I	1,403.51	1,403.51	0.00	Posted	Vendo	F1520	Polymer
06/25/15	272998	FOX SCIENTIFIC INC	771.45	771.45	0.00	Posted	Vendo	F1610	Chemicals
06/25/15	272999	FUEL XPRESS	1,690.50	1,690.50	0.00	Posted	Vendo	F2040	Truck Operating
06/25/15	273000	FARM INDUSTRIAL	79.04	79.04	0.00	Posted	Vendo	FIC9751	M&R
06/25/15	273001	GEMPLER'S	433.56	433.56	0.00	Posted	Vendo	G1455	Safety & Emergency
06/25/15	273002	CHEMTRADE CHEMICAL	15,771.10	15,771.10	0.00	Posted	Vendo	G1457	Chemicals
06/25/15	273003	GRAINGER	4,104.61	4,104.61	0.00	Posted	Vendo	G2406	M&R
06/25/15	273004	GRANDE COMMUNICATI	32.49	32.49	0.00	Posted	Vendo	G3044	Communications
06/25/15	273005	GUADALUPE GAS COMP	153.00	153.00	0.00	Posted	Vendo	G5080	Power Expense
06/25/15	273006	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits
06/25/15	273007	HDR INC	26,519.11	26,519.11	0.00	Posted	Vendo	H0080	Prof Fees
06/25/15	273008	COASTAL BEND STAFFIN	751.21	751.21	0.00	Posted	Vendo	H0240	Contract Labor
06/25/15	273009	HAMILTON ELECTRIC W	3,650.08	3,650.08	0.00	Posted	Vendo	H0460	M&R
06/25/15	273010	NATIONWIDE MUTUAL	2,464.00	2,464.00	0.00	Posted	Vendo	H0780	Prepaid Insurance
06/25/15	273011	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/25/15	273012	HELENA CHEMICAL CO	1,821.60	1,821.60	0.00	Posted	Vendo	H1600	M&R
06/25/15	273013	HILL COUNTRY BAIT & T	243.35	243.35	0.00	Posted	Vendo	H2320	Lakewood Recreation
06/25/15	273014	HILL COUNTRY ELECTRI	116.00	116.00	0.00	Posted	Vendo	H2330	M&R
06/25/15	273015	HD SUPPLY WATERWOR	544.42	544.42	0.00	Posted	Vendo	H3481	M&R
06/25/15	273016	HUNGRY HOPPER LAWN	2,550.00	2,550.00	0.00	Posted	Vendo	H3559	M&R Mowing
06/25/15	273017	HACH COMPANY	149.38	149.38	0.00	Posted	Vendo	HACH0000	Lab Supplies

06/25/15	273018	IDEXX DISTRIBUTION CO	7,014.60	7,014.60	0.00	Posted	Vendo	I0040	Lab Supplies
06/25/15	273019	PHILLIP F IMHOFF	720.00	720.00	0.00	Posted	Vendo	I0482	M&R
06/25/15	273020	KNIGHT OFFICE SOLUTI	292.95	292.95	0.00	Posted	Vendo	K0960	Computer/Software
06/25/15	273021	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
06/25/15	273022	LIQUEFIED PROPANE IN	650.70	650.70	0.00	Posted	Vendo	L1645	Auxiliary Power Expense
06/25/15	273023	LOFTIN EQUIPMENT CO	396.00	396.00	0.00	Posted	Vendo	L1935	M&R
06/25/15	273024	LONE STAR OVERNIGHT	251.27	251.27	0.00	Posted	Vendo	L1958	Freight
06/25/15	273025	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
06/25/15	273026	LUBRICATION ENGINEER	136.80	136.80	0.00	Posted	Vendo	L2239	M&R
06/25/15	273027	LULING WATERMELON T	200.00	200.00	0.00	Posted	Vendo	L2590	Economic Development
06/25/15	273028	LARRY L MALDONADO	2,547.58	2,547.58	0.00	Posted	Vendo	M0290	M&R
06/25/15	273029	MC COY'S BUILDING SUP	42.09	42.09	0.00	Posted	Vendo	M1403	M&R
06/25/15	273030	MICROGENICS CORPOR	2,933.21	2,933.21	0.00	Posted	Vendo	M2605	Chemicals/Freight
06/25/15	273031	MID COAST ELECTRIC S	1,129.50	1,129.50	0.00	Posted	Vendo	M2722	M&R
06/25/15	273032	MID COAST ELECTRIC S	2,034.10	2,034.10	0.00	Posted	Vendo	M2723	M&R
06/25/15	273033	MILLIPORE CORPORATI	1,487.39	1,487.39	0.00	Posted	Vendo	M2970	Water Conditioning
06/25/15	273034	ENDYN MANUFACTURIN	4,248.00	4,248.00	0.00	Posted	Vendo	M3320	M&R
06/25/15	273035	MUNICIPAL SERVICES B	4.60	4.60	0.00	Posted	Vendo	M3820	Employee Travel
06/25/15	273036	NEW BRAUNFELS WELD	68.85	68.85	0.00	Posted	Vendo	N1280	M&R
06/25/15	273037	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
06/25/15	273038	TOSHIBA BUSINESS SY	250.87	250.87	0.00	Posted	Vendo	O0308	Computer Services
06/25/15	273039	OFFICE DEPOT CREDIT	129.98	129.98	0.00	Posted	Vendo	O0322	Office Supplies
06/25/15	273040	OFFICE DEPOT CREDIT	651.04	651.04	0.00	Posted	Vendo	O0333	Office Supplies
06/25/15	273041	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
06/25/15	273042	PALL CORPORATION	12,793.88	12,793.88	0.00	Posted	Vendo	P0457	M&R
06/25/15	273043	PAUL'S AGENCY LLC	14,625.00	14,625.00	0.00	Posted	Vendo	P0795	Prepaid Insurance
06/25/15	273044	PEERLESS EQUIPMENT	920.00	920.00	0.00	Posted	Vendo	P1230	M&R
06/25/15	273045	SEGUIN DAILY NEWS	301.20	301.20	0.00	Posted	Vendo	P1920	Public Communications
06/25/15	273046	PIPE MOVERS INC	741.40	741.40	0.00	Posted	Vendo	P1925	M&R
06/25/15	273047	WALLGREN ENVIRONME	366.00	366.00	0.00	Posted	Vendo	P2120	Lab Supplies
06/25/15	273048	PROGRESSIVE WASTE S	42.84	42.84	0.00	Posted	Vendo	P3171	Utilities
06/25/15	273049	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045	Postage
06/25/15	273050	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
06/25/15	273051	RANDAL'S TOWER TECH	2,125.00	2,125.00	0.00	Posted	Vendo	R0376	M&R
06/25/15	273052	REXEL	964.10	964.10	0.00	Posted	Vendo	R1121	M&R
06/25/15	273053	SOLENS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060	Chemicals
06/25/15	273054	SCHMIDT & SONS INC	43.45	43.45	0.00	Posted	Vendo	S1358	Tractors and Equipment
06/25/15	273055	SEGUIN AREA CHAMBER	125.00	125.00	0.00	Posted	Vendo	S2000	Chamber of Commerce
06/25/15	273056	SOUTH TX VALVE & CON	1,846.53	1,846.53	0.00	Posted	Vendo	S4795	M&R
06/25/15	273057	STAPLES BUSINESS ADV	342.97	342.97	0.00	Posted	Vendo	S6452	Office Supplies
06/25/15	273058	STAR W EQUIPMENT RE	2,193.30	2,193.30	0.00	Posted	Vendo	S6550	M&R
06/25/15	273059	DEPT OF INFORMATION	428.56	428.56	0.00	Posted	Vendo	S6620	Computer Services
06/25/15	273060	TMT SOLUTIONS INC	5,123.93	5,123.93	0.00	Posted	Vendo	T0179	M&R
06/25/15	273061	TELEDYNE ISCO INC	332.62	332.62	0.00	Posted	Vendo	T0960	Chemicals/Freight
06/25/15	273062	SHELL	172.40	172.40	0.00	Posted	Vendo	T1380	Auto Operating Expenses
06/25/15	273063	TOM'S QUICK LUBE	39.95	39.95	0.00	Posted	Vendo	T4650	Truck Operating
06/25/15	273064	TX A&M UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendo	TX1465	Scholarship
06/25/15	273065	TX RURAL WATER ASSO	225.00	225.00	0.00	Posted	Vendo	TX3200	Training
06/25/15	273066	TX WATER UTILITIES AS	840.00	840.00	0.00	Posted	Vendo	TX3760	Membership
06/25/15	273067	TX FLEET FUEL	301.32	301.32	0.00	Posted	Vendo	TXE925	Truck Operating
06/25/15	273068	UPS	16.75	16.75	0.00	Posted	Vendo	U0041	Freight
06/25/15	273069	USA BLUEBOOK	314.23	314.23	0.00	Posted	Vendo	U0281	M&R
06/25/15	273070	USA BLUEBOOK	1,252.38	1,252.38	0.00	Posted	Vendo	U0284	M&R
06/25/15	273071	USA FASTENER GROUP I	4,689.60	4,689.60	0.00	Posted	Vendo	U0300	M&R
06/25/15	273072	UTILITY SUPPORT SERVI	1,417.50	1,417.50	0.00	Posted	Vendo	U1521	Sodium Bisulfate
06/25/15	273073	VERIZON SOUTHWEST	113.27	113.27	0.00	Posted	Vendo	VS2779	Communications
06/25/15	273074	VERIZON SOUTHWEST	60.67	60.67	0.00	Posted	Vendo	VS5904	Communications
06/25/15	273075	WATER MONITORING SO	483.00	483.00	0.00	Posted	Vendo	W1145	M&R
06/25/15	273076	WINDSTREAM	1,940.59	1,940.59	0.00	Posted	Vendo	W2385	Communications
06/25/15	273077	WIMBERLEY CHAMBER	180.00	180.00	0.00	Posted	Vendo	W2820	Chamber of Commerce
06/25/15	273078	HILL COUNTRY HYDRO	275.42	275.42	0.00	Posted	Vendo	W2822	M&R
06/25/15	273079	WALMART COMMUNITY	15.38	15.38	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
06/25/15	273080	Evelyn Georg	125.00	125.00	0.00	Posted	Custo	AR037241	Customer Refund
06/30/15	273081	GBRA EMPLOYEE MEDIC	103,458.65	103,458.65	0.00	Posted	Vendo	G3920	Interfund
07/02/15	273082	A&B ENVIRONMENTAL S	781.00	781.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis

07/02/15	273083	AMERICAN PRINTERS EX	506.38	506.38	0.00	Posted	Vendo	A0593	Office Supplies	
07/02/15	273084	ACE INDUSTRIES INC	837.50	837.50	0.00	Posted	Vendo	A2070	M&R	
07/02/15	273085	AIL LTD	50.35	50.35	0.00	Posted	Vendo	A2550	Communications	
07/02/15	273086	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies	
07/02/15	273087	AMERICAN WATER WOR	325.00	325.00	0.00	Posted	Vendo	A4081	Membership	
07/02/15	273088	ANA LAB CORPORATION	956.00	956.00	0.00	Posted	Vendo	A4160	Lab Supplies	
07/02/15	273089	AUSTIN ARMATURE WO	207.50	207.50	0.00	Posted	Vendo	A5440	M&R	
07/02/15	273090	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560	Membership	
07/02/15	273091	AUSTIN TRUST COMPAN	1,348.22	1,348.22	0.00	Posted	Vendo	A5600	Employee Benefits	
07/02/15	273092	AUSTIN TRUST COMPAN	478.19	478.19	0.00	Posted	Vendo	A5605	Employee Benefits	
07/02/15	273093	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT0544	Communications	
07/02/15	273094	AT&T	163.03	163.03	0.00	Posted	Vendo	ATT0765	Communications	
07/02/15	273095	AT&T	21.50	21.50	0.00	Posted	Vendo	ATT1368	Communications	
07/02/15	273096	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications	
07/02/15	273097	AT&T	201.86	201.86	0.00	Posted	Vendo	ATT2111	Communications	
07/02/15	273098	AT&T	186.78	186.78	0.00	Posted	Vendo	ATT6366	Communications	
07/02/15	273099	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035	Lab Supplies	
07/02/15	273100	BARTLETT TREE EXPR	791.00	791.00	0.00	Posted	Vendo	B0598	M&R	
07/02/15	273101	BIO-WEST INC	5,933.39	5,933.39	0.00	Posted	Vendo	B1599	SB3 Envrmtl Flows	
07/02/15	273102	BARBARA J ELMORE	700.00	700.00	0.00	Posted	Vendo	B2205	Public Communications	
07/02/15	273103	BRENNTAG SOUTHWES	2,715.00	2,715.00	0.00	Posted	Vendo	B2425	Chemicals	
07/02/15	273104	BULVERDE AUTO & TRU	4.67	4.67	0.00	Posted	Vendo	B3212	Truck M&R	
07/02/15	273105	BULVERDE/SPRING BRA	2,000.00	2,000.00	0.00	Posted	Vendo	B3225	Economic Development	
07/02/15	273106	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
07/02/15	273107	CALDWELL COUNTY TRE	661.11	661.11	0.00	Posted	Vendo	C0659	WC Construction	
07/02/15	273108	CAPITOL BEARING SERV	390.90	390.90	0.00	Posted	Vendo	C1080	M&R	
07/02/15	273109	CITY PLUMBING SUPPLY	52.28	52.28	0.00	Posted	Vendo	C2600	M&R	
07/02/15	273110	CRAGGS DO IT BEST LU	195.88	195.88	0.00	Posted	Vendo	C4405	M&R	
07/02/15	273111	D&M OWENS INC	750.00	750.00	0.00	Posted	Vendo	D0045	M&R	
07/02/15	273112	RAYMOND DAVILA	650.00	650.00	0.00	Posted	Vendo	D0870	M&R	
07/02/15	273113	EASY DRIVE AUSTIN	1,713.00	1,713.00	0.00	Posted	Vendo	E0479	Small Tools Expense	
07/02/15	273114	FEDEX	90.17	90.17	0.00	Posted	Vendo	F0080	Freight	
07/02/15	273115	FERGUSON ENTERPRIS	3,435.15	3,435.15	0.00	Posted	Vendo	F0640	M&R	
07/02/15	273116	FREESE & NICHOLS INC	20,198.42	20,198.42	0.00	Posted	Vendo	F1730	Prof Fees	
07/02/15	273117	FARM INDUSTRIAL	36.94	36.94	0.00	Posted	Vendo	FIC9751	M&R	
07/02/15	273118	FRANCISCO SUAREZ-PE	1,300.00	0.00	1,300.00	Financi	Posted	Vendo	G0025	M&R
07/02/15	273119	GRANDE COMMUNICATI	32.24	32.24	0.00	Posted	Vendo	G3041	Communications	
07/02/15	273120	THE GREENHOUSE FLO	208.95	208.95	0.00	Posted	Vendo	G3460	Misc Expense	
07/02/15	273121	GBRA REVOLVING EXPE	799.71	799.71	0.00	Posted	Vendo	G4640	Interfund	
07/02/15	273122	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating	
07/02/15	273123	COASTAL BEND STAFFIN	2,815.97	2,815.97	0.00	Posted	Vendo	H0240	Contract Labor	
07/02/15	273124	HALFF ASSOCIATES INC	27,007.50	27,007.50	0.00	Posted	Vendo	H0400	Flood Mgmt Model	
07/02/15	273125	JRSA ENGINEERING INC	8,570.00	8,570.00	0.00	Posted	Vendo	J0022	Prof Fees	
07/02/15	273126	JAEGERS INC	172.50	172.50	0.00	Posted	Vendo	J0311	M&R	
07/02/15	273127	KIMBALL MIDWEST	121.33	121.33	0.00	Posted	Vendo	K0620	M&R	
07/02/15	273128	LJ POWER INC	2,839.08	2,839.08	0.00	Posted	Vendo	L0090	M&R	
07/02/15	273129	LONE STAR INTERNATIO	980.00	980.00	0.00	Posted	Vendo	L1041	M&R	
07/02/15	273130	LIPPE TIRE CENTER INC	300.00	300.00	0.00	Posted	Vendo	L1640	Truck M&R	
07/02/15	273131	LORIMARC FOESTER IN	480.95	480.95	0.00	Posted	Vendo	LM1029	M&R	
07/02/15	273132	ME PLUMBING LLC	3,520.72	3,520.72	0.00	Posted	Vendo	M0051	M&R	
07/02/15	273133	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275	M&R Mowing	
07/02/15	273134	MELSTAN INC	8,442.40	8,442.40	0.00	Posted	Vendo	M2200	Chemicals	
07/02/15	273135	MID COAST ELECTRIC S	253.86	253.86	0.00	Posted	Vendo	M2723	M&R	
07/02/15	273136	MOMENTUM RENTAL AN	255.26	255.26	0.00	Posted	Vendo	M3270	M&R	
07/02/15	273137	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance	
07/02/15	273138	NORTHERN SAFETY CO I	648.77	648.77	0.00	Posted	Vendo	N1880	Safety & Emergency	
07/02/15	273139	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies	
07/02/15	273140	P&H TIRE COMPANY	1,682.40	1,682.40	0.00	Posted	Vendo	P0160	Truck Operating	
07/02/15	273141	PALL CORPORATION	7,310.07	7,310.07	0.00	Posted	Vendo	P0457	M&R	
07/02/15	273142	PETROLEUM SOLUTION	280.89	280.89	0.00	Posted	Vendo	P1640	M&R	
07/02/15	273143	POSTMASTER	150.00	150.00	0.00	Posted	Vendo	P2520	Office Expenses	
07/02/15	273144	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment	
07/02/15	273145	REXEL	364.25	364.25	0.00	Posted	Vendo	R1121	M&R	
07/02/15	273146	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103	M&R	
07/02/15	273147	SOS LIQUID WASTE HAU	1,117.80	1,117.80	0.00	Posted	Vendo	S0120	Biosolids Disposal	

07/02/15	273148	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment	
07/02/15	273149	GREATER SAN MARCOS	1,500.00	1,500.00	0.00	Posted	Vendo	S1040	Economic Development	
07/02/15	273150	SOUTHWASTE DISPOSA	8,184.00	8,184.00	0.00	Posted	Vendo	S4642	Biosolids Disposal	
07/02/15	273151	DENNIS R HAMONS	150.00	150.00	0.00	Posted	Vendo	S7240	M&R	
07/02/15	273152	TAB PRODUCTS CO LLC	3,157.09	3,157.09	0.00	Posted	Vendo	T0038	Computer/Software	
07/02/15	273153	TMT SOLUTIONS INC	2,440.00	2,440.00	0.00	Posted	Vendo	T0179	M&R	
07/02/15	273154	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information	
07/02/15	273155	TESPAN INC	244.60	244.60	0.00	Posted	Vendo	T1095	Communications	
07/02/15	273156	TIME WARNER CABLE	98.20	98.20	0.00	Posted	Vendo	T4400	Public Communications	
07/02/15	273157	TOM'S QUICK LUBE	134.90	134.90	0.00	Posted	Vendo	T4650	Truck Operating	
07/02/15	273158	TRI COUNTY A/C & HEATI	736.75	736.75	0.00	Posted	Vendo	T5130	M&R	
07/02/15	273159	TRACTOR SUPPLY	49.74	49.74	0.00	Posted	Vendo	TSC2623	M&R	
07/02/15	273160	TRACTOR SUPPLY CRED	310.73	310.73	0.00	Posted	Vendo	TSC3251	M&R	
07/02/15	273161	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping	
07/02/15	273162	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378	Communications	
07/02/15	273163	VICTORIA OLIVER CO IN	600.10	600.10	0.00	Posted	Vendo	V1400	M&R	
07/02/15	273164	VERIZON SOUTHWEST	64.79	64.79	0.00	Posted	Vendo	VS9058	Communications	
07/02/15	273165	VERIZON SOUTHWEST	293.92	293.92	0.00	Posted	Vendo	VS9751	Communications	
07/02/15	273166	WASTEWATER TRANSP	9,560.00	9,560.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
07/02/15	273167	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease	
07/02/15	273168	WAUKESHA-PEARCE IND	1,066.26	1,066.26	0.00	Posted	Vendo	W1367	M&R	
07/02/15	273169	WELFAB INC	4,000.00	4,000.00	0.00	Posted	Vendo	W1680	M&R	
07/02/15	273170	WALMART COMMUNITY	30.72	30.72	0.00	Posted	Vendo	WM6011	Office Supplies/M&R	
07/02/15	273171	WALMART COMMUNITY	886.33	886.33	0.00	Posted	Vendo	WM9396	Office Supplies/M&R	
07/02/15	273172	WASTE MANAGEMENT	259.43	259.43	0.00	Posted	Vendo	WMT0079	M&R	
07/02/15	273173	WASTE MANAGEMENT	675.04	675.04	0.00	Posted	Vendo	WMT8486	M&R	
07/02/15	273174	WASTE MANAGEMENT	234.74	234.74	0.00	Posted	Vendo	WMT9618	M&R	
07/08/15	273175	GBRA PAYROLL ACCOU	479,559.33	479,559.33	0.00	Posted	Vendo	G4320	Payroll	
07/09/15	273176	A&B ENVIRONMENTAL S	715.00	715.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis	
07/09/15	273177	AMERICAN PRINTERS EX	4,808.83	4,808.83	0.00	Posted	Vendo	A0593	Office Supplies	
07/09/15	273178	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing	
07/09/15	273179	ABRAMBIT BUILDING & S	14.30	14.30	0.00	Posted	Vendo	A1920	M&R	
07/09/15	273180	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies	
07/09/15	273181	ALTEX ELECTRONICS LT	1,750.48	0.00	1,750.48	Financi	Posted	Vendo	A3695	M&R
07/09/15	273182	CORRIDOR COMMUNICA	148.12	148.12	0.00	Posted	Vendo	A4490	M&R	
07/09/15	273183	ANGEL PEST CONTROL	900.00	900.00	0.00	Posted	Vendo	A4520	M&R	
07/09/15	273184	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176	Prof Fees	
07/09/15	273185	CAPITOL AUTO PARTS	863.27	863.27	0.00	Posted	Vendo	A5720	Truck M&R	
07/09/15	273186	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications	
07/09/15	273187	BETA TECHNOLOGY INC	270.00	270.00	0.00	Posted	Vendo	B0090	Lab Supplies	
07/09/15	273188	REPUBLIC SERVICES IN	134.67	134.67	0.00	Posted	Vendo	B0115	M&R	
07/09/15	273189	REPUBLIC SERVICES #8	460.86	460.86	0.00	Posted	Vendo	B0120	M&R	
07/09/15	273190	BVA SCIENTIFIC INCORP	2,091.29	2,091.29	0.00	Posted	Vendo	B0320	Lab Supplies	
07/09/15	273191	BLUEBONNET FORD	3,902.90	3,902.90	0.00	Posted	Vendo	B1820	Truck M&R	
07/09/15	273192	BRENTAG SOUTHWES	3,780.03	3,780.03	0.00	Posted	Vendo	B2425	Chemicals	
07/09/15	273193	CH DIAGNOSTIC & CONS	1,320.00	1,320.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
07/09/15	273194	JOE DOMINGO CARRIZA	325.00	325.00	0.00	Posted	Vendo	C0320	M&R	
07/09/15	273195	CANYON LAKE WATER S	116.47	116.47	0.00	Posted	Vendo	C1011	Utilities	
07/09/15	273196	KATHY A MEURIN	925.00	925.00	0.00	Posted	Vendo	C2840	Catering	
07/09/15	273197	CULPEPPER PLUMBING	900.00	900.00	0.00	Posted	Vendo	C4850	M&R	
07/09/15	273198	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R	
07/09/15	273199	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R	
07/09/15	273200	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies	
07/09/15	273201	D&M ENTERPRISES	147.30	147.30	0.00	Posted	Vendo	D0040	Office Supplies	
07/09/15	273202	DPC INDUSTRIES INC	2,400.00	2,400.00	0.00	Posted	Vendo	DPC9600	Chemicals	
07/09/15	273203	EI2 DISTRIBUTION	247.65	247.65	0.00	Posted	Vendo	E0080	M&R	
07/09/15	273204	EAGLE RENTALS INC	2,001.65	2,001.65	0.00	Posted	Vendo	E0400	M&R	
07/09/15	273205	SEADRIFT RANCH PART	2,200.00	2,200.00	0.00	Posted	Vendo	F0034	SA Bay Foundation Exp	
07/09/15	273206	JOHN DEERE FINANCIAL	1,879.95	1,879.95	0.00	Posted	Vendo	F0327	M&R	
07/09/15	273207	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
07/09/15	273208	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees	
07/09/15	273209	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R	
07/09/15	273210	GRIFFITH FORD SEGUIN	44.52	44.52	0.00	Posted	Vendo	G1138	Truck M&R	
07/09/15	273211	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R	
07/09/15	273212	GOFORTH SPECIAL UTILI	217.70	217.70	0.00	Posted	Vendo	G1905	Utilities	

07/09/15	273213	GONZALES BUILDING CE	43.98	43.98	0.00	Posted	Vendo	G2240	M&R
07/09/15	273214	GONZALES COUNTY WA	222.49	222.49	0.00	Posted	Vendo	G2320	Utilities
07/09/15	273215	GRANDE COMMUNICATI	27.44	27.44	0.00	Posted	Vendo	G3042	Communications
07/09/15	273216	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405	M&R Mowing
07/09/15	273217	GREEN VALLEY SPECIAL	110.56	110.56	0.00	Posted	Vendo	G3480	Utilities
07/09/15	273218	GUADA COMA MECHANI	732.05	732.05	0.00	Posted	Vendo	G3680	M&R
07/09/15	273219	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
07/09/15	273220	GUADALUPE REGIONAL	100.00	100.00	0.00	Posted	Vendo	G5290	Employee Benefits
07/09/15	273221	GULF BOLT AND SUPPLY	79.67	79.67	0.00	Posted	Vendo	G5640	M&R
07/09/15	273222	COASTAL BEND STAFFIN	1,374.11	1,374.11	0.00	Posted	Vendo	H0240	Contract Labor
07/09/15	273223	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/09/15	273224	KELLY HIGH INC	59.98	59.98	0.00	Posted	Vendo	H2001	Safety & Emergency
07/09/15	273225	HILL COUNTRY BAIT & T	541.40	541.40	0.00	Posted	Vendo	H2320	Lakewood Recreation
07/09/15	273226	HILL COUNTRY ELECTRI	21.39	21.39	0.00	Posted	Vendo	H2330	M&R
07/09/15	273227	STEVEN G HOLZHEAUSE	6,988.68	6,988.68	0.00	Posted	Vendo	H3060	Prof Fees
07/09/15	273228	HD SUPPLY WATERWOR	5,700.56	5,700.56	0.00	Posted	Vendo	H3481	M&R
07/09/15	273229	HACH COMPANY	179.04	179.04	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/09/15	273230	INIOSANTE INC	13,475.00	13,475.00	0.00	Posted	Vendo	I0109	Lower Basin Heritage
07/09/15	273231	SUSAN A IMHOFF	247.00	247.00	0.00	Posted	Vendo	I0450	Catering
07/09/15	273232	INTERSTATE ALL BATTE	449.90	449.90	0.00	Posted	Vendo	I0999	M&R
07/09/15	273233	CINCO J INC	3,486.16	3,486.16	0.00	Posted	Vendo	J0760	M&R
07/09/15	273234	KC MATERIALS INC	4,150.00	4,150.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/09/15	273235	KEMIRA WATER SOLUTI	5,685.84	5,685.84	0.00	Posted	Vendo	K0258	Chemicals
07/09/15	273236	KOSUB AND SON INC	121.78	121.78	0.00	Posted	Vendo	K0280	M&R
07/09/15	273237	KOLBE FLOWER SHOP	164.00	164.00	0.00	Posted	Vendo	K1120	Misc Expense
07/09/15	273238	DOYLE K LEDBETTER	612.50	612.50	0.00	Posted	Vendo	L1129	Computer/Software
07/09/15	273239	LEINNEWEBER PLUMBIN	815.00	815.00	0.00	Posted	Vendo	L1160	M&R
07/09/15	273240	KENNETH D LLOYD	3,126.03	3,126.03	0.00	Posted	Vendo	L1700	Construction Inspector
07/09/15	273241	LONE STAR OVERNIGHT	97.79	97.79	0.00	Posted	Vendo	L1958	Freight
07/09/15	273242	LULING AREA CHAMBER	50.00	50.00	0.00	Posted	Vendo	L2320	Chamber of Commerce
07/09/15	273243	LULING FEED SUPPLY	450.97	450.97	0.00	Posted	Vendo	L2440	Safety & Emergency
07/09/15	273244	LORIMARC FOESTER IN	293.50	293.50	0.00	Posted	Vendo	LM1023	Special Operating
07/09/15	273245	LORIMARC FOESTER IN	82.90	82.90	0.00	Posted	Vendo	LM1025	Office Supplies
07/09/15	273246	MEDA TECHNICAL SERVI	4,741.94	4,741.94	0.00	Posted	Vendo	M0025	Contract Labor
07/09/15	273247	MALCOLM PIRNIE INC	6,297.00	6,297.00	0.00	Posted	Vendo	M0240	TTHM Prof Fees
07/09/15	273248	MC COY'S BUILDING SUP	143.91	143.91	0.00	Posted	Vendo	M1403	M&R
07/09/15	273249	MISSION ELECTRIC SUP	1,216.93	1,216.93	0.00	Posted	Vendo	M3070	M&R
07/09/15	273250	MORRISON SUPPLY CO	11.00	11.00	0.00	Posted	Vendo	M3616	M&R
07/09/15	273251	NEW BRAUNFELS WELD	126.00	126.00	0.00	Posted	Vendo	N1280	M&R
07/09/15	273252	O'REILLY AUTOMOTIVE I	182.85	182.85	0.00	Posted	Vendo	O0035	Truck M&R
07/09/15	273253	OFFICE DEPOT CREDIT	538.97	538.97	0.00	Posted	Vendo	O0333	Office Supplies
07/09/15	273254	CITY OF PORT LAVACA	3,593.00	3,593.00	0.00	Posted	Vendo	P2320	Transmission Charges
07/09/15	273255	PR NEWSWIRE ASSOCIA	1,135.00	1,135.00	0.00	Posted	Vendo	P2973	Lower Basin Litigation
07/09/15	273256	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
07/09/15	273257	QUICK REFERENCE PUB	84.00	84.00	0.00	Posted	Vendo	Q0170	Lakewood Rec
07/09/15	273258	CLAY RICHARDSON CON	2,654.02	2,654.02	0.00	Posted	Vendo	R1243	M&R
07/09/15	273259	JEH-EAS INC	1,643.00	1,643.00	0.00	Posted	Vendo	S0245	Records Management
07/09/15	273260	SAN MARCOS CHAMBER	265.00	265.00	0.00	Posted	Vendo	S0920	Chamber of Commerce
07/09/15	273261	COMMUNITY FIRST HOL	299.00	299.00	0.00	Posted	Vendo	S1000	Publications
07/09/15	273262	SEGUIN RENTAL INC	10.80	10.80	0.00	Posted	Vendo	S2880	M&R
07/09/15	273263	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130	M&R
07/09/15	273264	ARROW SYSTEMS INTEG	554.00	554.00	0.00	Posted	Vendo	S3260	Communications
07/09/15	273265	SHERIDAN ENVIRONMEN	13,500.00	13,500.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
07/09/15	273266	SMITH SUPPLY COMPAN	626.73	626.73	0.00	Posted	Vendo	S4320	M&R
07/09/15	273267	STATE COMPTROLLER O	278.40	278.40	0.00	Posted	Vendo	S6605	Sales Tax
07/09/15	273268	TWCA	245.00	245.00	0.00	Posted	Vendo	T0435	Membership
07/09/15	273269	TWCA RISK MANAGEME	276,056.00	276,056.00	0.00	Posted	Vendo	T0440	Insurance
07/09/15	273270	BERNARD T. SWIFT JR.	170.00	170.00	0.00	Posted	Vendo	T1555	Employee Benefits
07/09/15	273271	LOCKHART- TRUE VALU	145.97	145.97	0.00	Posted	Vendo	T5725	M&R
07/09/15	273272	TRACTOR SUPPLY CRED	137.55	137.55	0.00	Posted	Vendo	TSC5941	M&R
07/09/15	273273	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854	M&R
07/09/15	273274	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856	M&R
07/09/15	273275	TX TOOL & HARDWARE	61.75	61.75	0.00	Posted	Vendo	TX3520	Small Tools Expense
07/09/15	273276	TX WATER UTILITIES AS	680.00	680.00	0.00	Posted	Vendo	TX3760	Membership
07/09/15	273277	TX FLEET FUEL	344.01	344.01	0.00	Posted	Vendo	TXE925	Truck Operating

07/09/15	273278	UPS	10.97	10.97	0.00	Posted	Vendo	U0041	Freight
07/09/15	273279	UNIFIRST HOLDINGS LP	568.35	568.35	0.00	Posted	Vendo	UC-010	Uniforms
07/09/15	273280	UNIFIRST HOLDINGS LP	1,242.15	1,242.15	0.00	Posted	Vendo	UC-021	Uniforms
07/09/15	273281	UNIFIRST HOLDINGS LP	71.45	71.45	0.00	Posted	Vendo	UC-042	Uniforms
07/09/15	273282	UNIFIRST CORPORATIO	242.32	242.32	0.00	Posted	Vendo	UC-044	Uniforms
07/09/15	273283	UNIFIRST HOLDINGS LP	149.95	149.95	0.00	Posted	Vendo	UC-120	Uniforms
07/09/15	273284	UNIFIRST HOLDINGS LP	501.57	501.57	0.00	Posted	Vendo	UC0711	Uniforms
07/09/15	273285	UNIFIRST HOLDINGS LP	463.51	463.51	0.00	Posted	Vendo	UC6539	Uniforms
07/09/15	273286	UNIFIRST HOLDINGS LP	616.90	616.90	0.00	Posted	Vendo	UC6860	Uniforms
07/09/15	273287	UNIFIRST HOLDINGS LP	336.63	336.63	0.00	Posted	Vendo	UC7332	Uniforms
07/09/15	273288	UNIFIRST HOLDINGS LP	188.03	188.03	0.00	Posted	Vendo	UC7483	Uniforms
07/09/15	273289	VERIZON SOUTHWEST	75.40	75.40	0.00	Posted	Vendo	VS2248	Communications
07/09/15	273290	VERIZON SOUTHWEST	358.04	358.04	0.00	Posted	Vendo	VS7818	Communications
07/09/15	273291	YOLANDA SOPHIA ALANI	1,370.00	1,370.00	0.00	Posted	Vendo	W1685	Employee Benefits
07/09/15	273292	WALMART COMMUNITY	353.06	353.06	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
07/09/15	273293	WASTE MANAGEMENT	272.42	272.42	0.00	Posted	Vendo	WMT8481	M&R
07/09/15	273294	STATE COMPTROLLER O	1,443.61	1,443.61	0.00	Posted	Vendo	S6605	Sales Tax
07/09/15	273295	Wendy Grant	150.00	150.00	0.00	Posted	Custo	AR037226	Customer Refund
07/09/15	273296	HOME DEPOT #8437	125.00	125.00	0.00	Posted	Custo	AR037288	Customer Refund
07/09/15	273297	Sue Koons	375.00	375.00	0.00	Posted	Custo	AR037063	Customer Refund
07/09/15	273298	CYLEX SIGNS LLC	25,286.00	25,286.00	0.00	Posted	Vendo	C0056	Lower Basin Heritage
07/10/15	273299	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
07/10/15	273300	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
07/10/15	273301	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
07/10/15	273302	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
07/10/15	273303	JPMORGAN CHASE BAN	13,797.77	13,797.77	0.00	Posted	Vendo	C2135	Office Expansion Loan Payment
07/10/15	273304	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
07/10/15	273305	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
07/10/15	273306	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
07/10/15	273307	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
07/10/15	273308	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup
07/10/15	273309	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
07/10/15	273310	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
07/10/15	273311	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
07/14/15	273312	VISA	112.12	112.12	0.00	Posted	Vendo	VISA-ALAW	Visa
07/14/15	273313	VISA	363.40	363.40	0.00	Posted	Vendo	VISAAES	Visa
07/14/15	273314	VISA	178.23	178.23	0.00	Posted	Vendo	VISAAKS	Visa
07/14/15	273315	VISA	34.84	34.84	0.00	Posted	Vendo	VISAAO	Visa
07/14/15	273316	VISA	805.00	805.00	0.00	Posted	Vendo	VISABG	Visa
07/14/15	273317	VISA	90.75	90.75	0.00	Posted	Vendo	VISABS	Visa
07/14/15	273318	VISA	146.07	146.07	0.00	Posted	Vendo	VISACD	Visa
07/14/15	273319	VISA	465.69	465.69	0.00	Posted	Vendo	VISACHCKM	Visa
07/14/15	273320	VISA	1,811.45	1,811.45	0.00	Posted	Vendo	VISACJ	Visa
07/14/15	273321	VISA	862.73	862.73	0.00	Posted	Vendo	VISACK	Visa
07/14/15	273322	VISA	1,067.25	1,067.25	0.00	Posted	Vendo	VISACR	Visa
07/14/15	273323	VISA	177.06	177.06	0.00	Posted	Vendo	VISADMA	Visa
07/14/15	273324	VISA	1,020.57	1,020.57	0.00	Posted	Vendo	VISAEB	Visa
07/14/15	273325	VISA	50.00	50.00	0.00	Posted	Vendo	VISAEM	Visa
07/14/15	273326	VISA	383.14	383.14	0.00	Posted	Vendo	VISAGTB	Visa
07/14/15	273327	VISA	29.20	29.20	0.00	Posted	Vendo	VISAJH	Visa
07/14/15	273328	VISA	313.93	313.93	0.00	Posted	Vendo	VISAJL-WC	Visa
07/14/15	273329	VISA	3,314.66	3,314.66	0.00	Posted	Vendo	VISAJLM	Visa
07/14/15	273330	VISA	538.45	538.45	0.00	Posted	Vendo	VISAJM	Visa
07/14/15	273331	VISA	191.49	191.49	0.00	Posted	Vendo	VISAJR-WC	Visa
07/14/15	273332	VISA	149.50	149.50	0.00	Posted	Vendo	VISajs	Visa
07/14/15	273333	VISA	62.65	62.65	0.00	Posted	Vendo	VISajs-SM	Visa
07/14/15	273334	VISA	94.03	94.03	0.00	Posted	Vendo	VISAJT	Visa
07/14/15	273335	VISA	55.55	55.55	0.00	Posted	Vendo	VISAJW	Visa
07/14/15	273336	VISA	495.00	495.00	0.00	Posted	Vendo	VISAKG	Visa
07/14/15	273337	VISA	82.03	82.03	0.00	Posted	Vendo	VISALABTE	Visa
07/14/15	273338	VISA	1,420.99	1,420.99	0.00	Posted	Vendo	VISALC	Visa
07/14/15	273339	VISA	516.96	516.96	0.00	Posted	Vendo	VISALS	Visa
07/14/15	273340	VISA	346.99	346.99	0.00	Posted	Vendo	VISAMH	Visa
07/14/15	273341	VISA	504.39	504.39	0.00	Posted	Vendo	VISAMU	Visa
07/14/15	273342	VISA	31.44	31.44	0.00	Posted	Vendo	VISARV	Visa

07/14/15	273343	VISA	40.02	40.02	0.00	Posted	Vendo	VISASS	Visa
07/14/15	273344	VISA	305.53	305.53	0.00	Posted	Vendo	VISAST	Visa
07/14/15	273345	VISA	417.07	417.07	0.00	Posted	Vendo	VISATH	Visa
07/14/15	273346	VISA	342.01	342.01	0.00	Posted	Vendo	VISATS	Visa
07/14/15	273347	VISA	663.52	663.52	0.00	Posted	Vendo	VISATV	Visa
07/14/15	273348	VISA	980.55	980.55	0.00	Posted	Vendo	VISAWK	Visa
07/14/15	273349	VISA	5,735.57	5,735.57	0.00	Posted	Vendo	VISAWW	Visa
07/16/15	273350	ADVANCED WATER WEL	488.88	488.88	0.00	Posted	Vendo	A0070	M&R-Lockhart
07/16/15	273351	A1 SHINER FIRE & SAFE	542.50	542.50	0.00	Posted	Vendo	A0525	M&R
07/16/15	273352	AIRGAS USA LLC	336.68	336.68	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
07/16/15	273353	AIRGAS USA LLC	21.38	21.38	0.00	Posted	Vendo	A2679	Special Operating
07/16/15	273354	ALLIANT GAS LLC	38.20	38.20	0.00	Posted	Vendo	A3266	Utilities
07/16/15	273355	ALSAY INCORPORATED	7,953.00	7,953.00	0.00	Posted	Vendo	A3770	M&R
07/16/15	273356	ANA LAB CORPORATION	1,547.00	1,547.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/16/15	273357	JOHN DEERE FINANCIAL	73.92	73.92	0.00	Posted	Vendo	A4640	M&R
07/16/15	273358	GULF COAST HARDWAR	149.99	149.99	0.00	Posted	Vendo	A5035	M&R
07/16/15	273359	ASSURE CO RISK MNGM	950.00	950.00	0.00	Posted	Vendo	A5176	Prof Fees
07/16/15	273360	TOMLEA INC	699.86	699.86	0.00	Posted	Vendo	A5680	M&R
07/16/15	273361	AT&T MOBILITY	1,931.64	1,931.64	0.00	Posted	Vendo	ATT5770	Communications
07/16/15	273362	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
07/16/15	273363	AT&T	181.12	181.12	0.00	Posted	Vendo	ATT8334	Communications
07/16/15	273364	BRAUNTEX MATERIALS I	526.71	526.71	0.00	Posted	Vendo	B2360	M&R
07/16/15	273365	BRENNTAG SOUTHWES	195.80	195.80	0.00	Posted	Vendo	B2425	Chemicals
07/16/15	273366	COBRA EQUIPMENT REN	1,861.26	1,861.26	0.00	Posted	Vendo	C0379	M&R
07/16/15	273367	CAD SUPPLIES SPECIAL	857.38	857.38	0.00	Posted	Vendo	C0550	Computer/Software
07/16/15	273368	CAPITOL BEARING SERV	93.91	93.91	0.00	Posted	Vendo	C1080	M&R
07/16/15	273369	CARQUEST AUTO PARTS	113.51	113.51	0.00	Posted	Vendo	C1361	Truck M&R
07/16/15	273370	CARQUEST AUTO PARTS	19.35	19.35	0.00	Posted	Vendo	C1362	Truck M&R
07/16/15	273371	CARTER'S TIRE CENTER	764.65	764.65	0.00	Posted	Vendo	C1400	M&R
07/16/15	273372	CARY M WILKE	2,442.99	2,442.99	0.00	Posted	Vendo	C1442	M&R
07/16/15	273373	RICHARD C CASTEEL	323.33	323.33	0.00	Posted	Vendo	C1505	EAA Habitat Consvr
07/16/15	273374	COASTAL OFFICE SOLUT	97.93	97.93	0.00	Posted	Vendo	C2990	Office Supplies
07/16/15	273375	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
07/16/15	273376	DALE'S FUN CENTER	396.64	396.64	0.00	Posted	Vendo	D0425	M&R
07/16/15	273377	DIEBEL OIL CO INC	4,472.00	4,472.00	0.00	Posted	Vendo	D2200	M&R
07/16/15	273378	DUBLIN & ASSOCIATES I	9,700.83	9,700.83	0.00	Posted	Vendo	D2887	Prof Fees
07/16/15	273379	DPC INDUSTRIES INC	1,487.00	1,487.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/16/15	273380	EI2 DISTRIBUTION	10,212.00	10,212.00	0.00	Posted	Vendo	E0080	M&R
07/16/15	273381	EAGLE RENTALS INC	8,136.75	8,136.75	0.00	Posted	Vendo	E0400	M&R
07/16/15	273382	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118	Prof Fees
07/16/15	273383	EWALD KUBOTA INC	9.11	9.11	0.00	Posted	Vendo	E1680	M&R
07/16/15	273384	FEDEX	85.07	85.07	0.00	Posted	Vendo	F0080	Freight
07/16/15	273385	FASTENAL COMPANY	68.90	68.90	0.00	Posted	Vendo	F0400	M&R
07/16/15	273386	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
07/16/15	273387	FISHER SCIENTIFIC	467.21	467.21	0.00	Posted	Vendo	FS0-001	Lab Supplies
07/16/15	273388	G&W ENGINEERS INC	6,000.00	6,000.00	0.00	Posted	Vendo	G0120	M&R
07/16/15	273389	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120	Office Supplies
07/16/15	273390	GRAINGER	286.92	286.92	0.00	Posted	Vendo	G2406	M&R
07/16/15	273391	GBRA GENERAL REVEN	7,391.71	7,391.71	0.00	Posted	Vendo	G3960	Interfund
07/16/15	273392	GBRA GV HYDROELECT	5,483.85	5,483.85	0.00	Posted	Vendo	G4120	Interfund
07/16/15	273393	GBRA PETTY CASH LAKE	193.62	193.62	0.00	Posted	Vendo	G4440	Interfund
07/16/15	273394	GBRA PETTY CASH SEG	346.87	346.87	0.00	Posted	Vendo	G4520	Interfund
07/16/15	273395	GBRA WATER SUPPLY O	0.00	0.00	0.00	Voided	Vendo	G4880	Interfund
07/16/15	273396	GBRA WATER SUPPLY O	3,315.56	3,315.56	0.00	Posted	Vendo	G4880	Interfund
07/16/15	273397	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
07/16/15	273398	GUADALUPE VALLEY TE	481.93	481.93	0.00	Posted	Vendo	GV2732	Communications
07/16/15	273399	COASTAL BEND STAFFIN	1,306.08	1,306.08	0.00	Posted	Vendo	H0240	Contract Labor
07/16/15	273400	HAWKINS ASSOCIATES I	504.00	504.00	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/16/15	273401	HEWLETT PACKARD	4,618.65	4,618.65	0.00	Posted	Vendo	H1920	Computer/Software
07/16/15	273402	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
07/16/15	273403	HOLT COMPANY OF TEX	1,385.11	1,385.11	0.00	Posted	Vendo	H3040	Safety & Emergency
07/16/15	273404	COMMERCIAL METALS C	136.83	136.83	0.00	Posted	Vendo	H3200	M&R
07/16/15	273405	HD SUPPLY WATERWOR	30.83	30.83	0.00	Posted	Vendo	H3481	M&R
07/16/15	273406	HUNGRY HOPPER LAWN	2,300.00	2,300.00	0.00	Posted	Vendo	H3559	M&R Mowing
07/16/15	273407	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees

07/16/15	273408	SUSAN A IMHOFF	269.50	269.50	0.00	Posted	Vendo	I0450	Catering
07/16/15	273409	SUBURBAN PROPANE LP	108.00	108.00	0.00	Posted	Vendo	I0581	M&R
07/16/15	273410	J&E INSTRUMENTS	889.34	889.34	0.00	Posted	Vendo	J0090	M&R
07/16/15	273411	CINCO J INC	2,115.50	2,115.50	0.00	Posted	Vendo	J0760	M&R
07/16/15	273412	JUSTIN KANEWSKE	3,827.16	3,827.16	0.00	Posted	Vendo	K0220	M&R
07/16/15	273413	L&L PORTABLE SEPTIC &	89.25	89.25	0.00	Posted	Vendo	L0115	Equipment Rental
07/16/15	273414	LENTZ HARDWARE CO	10.77	10.77	0.00	Posted	Vendo	L1320	M&R
07/16/15	273415	LIPPE TIRE CENTER INC	14.00	14.00	0.00	Posted	Vendo	L1640	Truck M&R
07/16/15	273416	LOWES BUSINESS ACCO	338.04	338.04	0.00	Posted	Vendo	LB0773	M&R
07/16/15	273417	LORIMARC FOESTER IN	702.56	702.56	0.00	Posted	Vendo	LM1001	Safety & Emergency
07/16/15	273418	MEDA TECHNICAL SERVI	1,654.30	1,654.30	0.00	Posted	Vendo	M0025	Contract Labor
07/16/15	273419	MAGIC INDUSTRIES INC	420.00	420.00	0.00	Posted	Vendo	M0190	M&R
07/16/15	273420	LARRY L MALDONADO	1,210.20	1,210.20	0.00	Posted	Vendo	M0290	M&R
07/16/15	273421	MOELLER INGALLS LLC	46,725.00	46,725.00	0.00	Posted	Vendo	M3252	Brookshire WW-Prof Fees
07/16/15	273422	MTC	2,660.00	2,660.00	0.00	Posted	Vendo	M3705	M&R
07/16/15	273423	NEOFUNDS BY NEOPOS	3,000.00	3,000.00	0.00	Posted	Vendo	N1125	Postage
07/16/15	273424	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted	Vendo	N1605	Public Communications
07/16/15	273425	THE ODEE COMPANY	1,119.53	1,119.53	0.00	Posted	Vendo	O0105	Public Communications
07/16/15	273426	TOSHIBA BUSINESS SY	170.03	170.03	0.00	Posted	Vendo	O0308	Computer Services
07/16/15	273427	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
07/16/15	273428	S L PARKER PARTNERS	66.24	66.24	0.00	Posted	Vendo	P0558	M&R
07/16/15	273429	ROBERT W PICKETT	628.00	628.00	0.00	Posted	Vendo	P1840	Employee Relations
07/16/15	273430	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047	Postage
07/16/15	273431	POWER HARDWARE LLC	83.87	83.87	0.00	Posted	Vendo	P2795	M&R
07/16/15	273432	PROGRESSIVE WASTE S	40.23	40.23	0.00	Posted	Vendo	P3173	Utilities
07/16/15	273433	PROFESSIONAL TURF P	124.26	124.26	0.00	Posted	Vendo	P3600	M&R
07/16/15	273434	QUILL CORPORATION	210.93	210.93	0.00	Posted	Vendo	Q0200	Office Supplies
07/16/15	273435	WESTERN OILFIELDS SU	2,623.23	2,623.23	0.00	Posted	Vendo	R0320	M&R
07/16/15	273436	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted	Vendo	S2000	Chamber of Commerce
07/16/15	273437	SEGUIN AUTO PARTS IN	110.17	110.17	0.00	Posted	Vendo	S2040	Truck M&R
07/16/15	273438	SEGUIN RENTAL INC	142.51	142.51	0.00	Posted	Vendo	S2880	M&R
07/16/15	273439	SEXTON INC	3,250.00	3,250.00	0.00	Posted	Vendo	S3130	M&R
07/16/15	273440	SHERIDAN ENVIRONMEN	9,308.33	9,308.33	0.00	Posted	Vendo	S3385	Biosolids Disposal
07/16/15	273441	SHERWIN WILLIAMS CO	51.46	51.46	0.00	Posted	Vendo	S3440	M&R
07/16/15	273442	SOUTHWASTE DISPOSA	12,342.00	12,342.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
07/16/15	273443	SOUTHWEST TX REGION	900.00	900.00	0.00	Posted	Vendo	S5001	Training
07/16/15	273444	STAPLES BUSINESS ADV	569.98	569.98	0.00	Posted	Vendo	S6452	Office Supplies
07/16/15	273445	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense
07/16/15	273446	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480	Employee Relations
07/16/15	273447	STAR W EQUIPMENT RE	700.00	700.00	0.00	Posted	Vendo	S6550	M&R
07/16/15	273448	SAM'S CLUB/GEMB	220.02	220.02	0.00	Posted	Vendo	SAM9383	M&R
07/16/15	273449	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310	Communications
07/16/15	273450	TEXAS HEALTH CENTER	100.00	100.00	0.00	Posted	Vendo	T1530	Safety & Emergency
07/16/15	273451	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
07/16/15	273452	TWR LIGHTING INC	218.12	218.12	0.00	Posted	Vendo	TO600	M&R
07/16/15	273453	TCEQ	111.00	111.00	0.00	Posted	Vendo	TX0244	Training
07/16/15	273454	TX A&M UNIVERSITY CO	13,691.00	13,691.00	0.00	Posted	Vendo	TX1460	Prof Fees
07/16/15	273455	TX EXCAVATION SAFETY	370.50	370.50	0.00	Posted	Vendo	TX1925	Pipeline
07/16/15	273456	TEXAS TOLLWAYS	71.73	71.73	0.00	Posted	Vendo	TX3511	Employee Travel
07/16/15	273457	UPS	36.00	36.00	0.00	Posted	Vendo	U0041	Freight
07/16/15	273458	UP'S & GROUNDS	6.00	6.00	0.00	Posted	Vendo	U0045	Freight
07/16/15	273459	USA BLUEBOOK	654.81	654.81	0.00	Posted	Vendo	U0281	M&R
07/16/15	273460	USA BLUEBOOK	1,389.13	1,389.13	0.00	Posted	Vendo	U0284	M&R
07/16/15	273461	UNIFIRST HOLDINGS LP	790.25	790.25	0.00	Posted	Vendo	UC6900	Uniforms
07/16/15	273462	VIC ICE CO	137.70	137.70	0.00	Posted	Vendo	V0440	Lakewood Rec
07/16/15	273463	VICTORIA ADVOCATE	172.00	172.00	0.00	Posted	Vendo	V0480	Subscription
07/16/15	273464	VICTORIA OLIVER CO IN	312.03	312.03	0.00	Posted	Vendo	V1400	M&R
07/16/15	273465	VICTORIA PRESORT LLC	648.27	648.27	0.00	Posted	Vendo	V1520	Office Supplies
07/16/15	273466	WASTEWATER TRANSP	7,935.00	7,935.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/16/15	273467	WATER WORLD AQUARI	181.96	181.96	0.00	Posted	Vendo	W0119	Public Communications
07/16/15	273468	XEROX CORPORATION	727.00	727.00	0.00	Posted	Vendo	XER5297	Printer Services
07/16/15	273469	XEROX CORPORATION	449.28	449.28	0.00	Posted	Vendo	XER6739	Printer Services
07/16/15	273470	XEROX CORPORATION	408.64	408.64	0.00	Posted	Vendo	XER9756	Printer Services
07/17/15	273471	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
07/17/15	273472	HOME DEPOT CREDIT S	2,119.15	2,119.15	0.00	Posted	Vendo	H3080	M&R

07/20/15	273473	INTERNAL REVENUE SE	663.30	663.30	0.00	Posted	Vendo	I0140	A/P Misc
07/20/15	273474	VISA	1,531.50	1,531.50	0.00	Posted	Vendo	VISADK	Visa
07/20/15	273475	BOHLS BEARING & POW	99.82	99.82	0.00	Posted	Vendo	B2000	M&R
07/22/15	273476	GBRA PAYROLL ACCOU	404,392.96	404,392.96	0.00	Posted	Vendo	G4320	Payroll
07/23/15	273477	GBRA CALHOUN CANAL	16,329.60	16,329.60	0.00	Posted	Vendo	G3720	Interfund
07/23/15	273478	GBRA COLETO CREEK O	8,880.22	8,880.22	0.00	Posted	Vendo	G3800	Interfund
07/23/15	273479	GBRA GENERAL REVEN	634,213.05	634,213.05	0.00	Posted	Vendo	G3960	Interfund
07/23/15	273480	GBRA GV HYDROELECT	5,505.49	5,505.49	0.00	Posted	Vendo	G4120	Interfund
07/23/15	273481	GBRA LOCKHART WWTP	3,038.00	3,038.00	0.00	Posted	Vendo	G4220	Interfund
07/23/15	273482	GBRA PORT LAVACA WT	22,435.16	22,435.16	0.00	Posted	Vendo	G4560	Interfund
07/23/15	273483	GBRA RURAL UTILITIES	97.18	97.18	0.00	Posted	Vendo	G4680	Interfund
07/23/15	273484	GBRA WATER SUPPLY O	22,822.03	22,822.03	0.00	Posted	Vendo	G4880	Interfund
07/23/15	273485	GBRA COLETO CREEK O	333.00	333.00	0.00	Posted	Vendo	G3800	Interfund
07/23/15	273486	GBRA LOCKHART WWTP	3,050.50	3,050.50	0.00	Posted	Vendo	G4220	Interfund
07/23/15	273487	GBRA WATER SUPPLY O	11,636.00	11,636.00	0.00	Posted	Vendo	G4880	Interfund
07/23/15	273488	GBRA WATER SUPPLY O	14.38	14.38	0.00	Posted	Vendo	G4880	Interfund
07/23/15	273489	A&B ENVIRONMENTAL S	664.00	664.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
07/23/15	273490	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo	A0593	Office Supplies
07/23/15	273491	ARIAS & ASSOCIATES IN	5,200.00	5,200.00	0.00	Posted	Vendo	A0601	M&R
07/23/15	273492	AIRGAS USA LLC	210.62	210.62	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
07/23/15	273493	AIRGAS SOUTHWEST IN	188.14	188.14	0.00	Posted	Vendo	A2682	M&R
07/23/15	273494	AMERICAN EXPRESS	766.93	766.93	0.00	Posted	Vendo	A3880	Employee Travel
07/23/15	273495	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176	Prof Fees
07/23/15	273496	AT&T	59.79	59.79	0.00	Posted	Vendo	ATT2132	Communications
07/23/15	273497	AT&T	267.82	267.82	0.00	Posted	Vendo	ATT3528	Communications
07/23/15	273498	AT&T	177.58	177.58	0.00	Posted	Vendo	ATT6052	Communications
07/23/15	273499	AT&T	286.84	286.84	0.00	Posted	Vendo	ATT6391	Communications
07/23/15	273500	AT&T	22.88	22.88	0.00	Posted	Vendo	ATT8867	Communications
07/23/15	273501	BARTLETT TREE EXPR	791.00	791.00	0.00	Posted	Vendo	B0598	M&R
07/23/15	273502	PEPSI BOTTLING GROUP	331.89	331.89	0.00	Posted	Vendo	B1396	Lakewood Rec
07/23/15	273503	JAMES LUCIO CASTILLO	500.00	500.00	0.00	Posted	Vendo	C0098	M&R
07/23/15	273504	CAMPER CITY INC	17.70	17.70	0.00	Posted	Vendo	C0956	M&R
07/23/15	273505	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
07/23/15	273506	KATHY A MEURIN	982.85	982.85	0.00	Posted	Vendo	C2840	Catering
07/23/15	273507	CRAWFORD ELECTRIC S	138.78	138.78	0.00	Posted	Vendo	C4407	M&R
07/23/15	273508	CROWELL CAP & EMBRO	488.52	488.52	0.00	Posted	Vendo	C4585	Public Communications
07/23/15	273509	D&M ENTERPRISES	115.00	115.00	0.00	Posted	Vendo	D0040	Office Supplies
07/23/15	273510	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendo	D1818	Truck M&R
07/23/15	273511	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
07/23/15	273512	DPC INDUSTRIES INC	574.00	574.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/23/15	273513	VALERO MARKETING AN	52.45	52.45	0.00	Posted	Vendo	DS3212	Auto Operating
07/23/15	273514	DREW C ENGELKE	7,550.00	7,550.00	0.00	Posted	Vendo	E1125	M&R
07/23/15	273515	ENVIRONMENTAL EXPR	700.62	700.62	0.00	Posted	Vendo	E1427	Lab Supplies
07/23/15	273516	EUROFINS EATON ANAL	1,240.00	1,240.00	0.00	Posted	Vendo	E1642	Outsourced Lab Analysis
07/23/15	273517	EWALD KUBOTA INC	15.15	15.15	0.00	Posted	Vendo	E1680	M&R
07/23/15	273518	FEDEX	327.90	327.90	0.00	Posted	Vendo	F0080	Freight
07/23/15	273519	FOX SCIENTIFIC INC	156.11	156.11	0.00	Posted	Vendo	F1610	Chemicals
07/23/15	273520	BRUCE FRANKS RENTAL	2,971.00	2,971.00	0.00	Posted	Vendo	F1630	M&R
07/23/15	273521	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
07/23/15	273522	GP TOOL LTD	450.00	450.00	0.00	Posted	Vendo	G1010	M&R
07/23/15	273523	CHEMTRADE CHEMICAL	10,904.30	10,904.30	0.00	Posted	Vendo	G1457	Chemicals
07/23/15	273524	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications
07/23/15	273525	GBRA REVOLVING EXPE	1,930.00	1,930.00	0.00	Posted	Vendo	G4640	Interfund
07/23/15	273526	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
07/23/15	273527	GUADALUPE REGIONAL	85.00	85.00	0.00	Posted	Vendo	G5200	Employee Benefits
07/23/15	273528	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/23/15	273529	HILL COUNTRY BAIT & T	528.30	528.30	0.00	Posted	Vendo	H2320	Lakewood Recreation
07/23/15	273530	HD SUPPLY WATERWOR	380.04	380.04	0.00	Posted	Vendo	H3481	M&R
07/23/15	273531	HACH COMPANY	967.50	967.50	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/23/15	273532	INFO-TECH RESEARCH	840.00	840.00	0.00	Posted	Vendo	I0111	Computer/Software
07/23/15	273533	INTERNATIONAL LABOR	369.80	369.80	0.00	Posted	Vendo	I0934	Chemical/Freight
07/23/15	273534	JOE HAECKER	2,000.00	2,000.00	0.00	Posted	Vendo	J0102	M&R Mowing
07/23/15	273535	KING AND COURT IMAGI	64.00	64.00	0.00	Posted	Vendo	K0107	Employee Benefits
07/23/15	273536	KC MATERIALS INC	4,875.00	4,875.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/23/15	273537	KNIGHT OFFICE SOLUTI	96.50	96.50	0.00	Posted	Vendo	K0960	Computer/Software

07/23/15	273538	LAND PRIDE	14,688.96	14,688.96	0.00	Posted	Vendo	L0015	Equipment Purchase
07/23/15	273539	LJ POWER INC	315.00	315.00	0.00	Posted	Vendo	L0090	M&R
07/23/15	273540	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
07/23/15	273541	LOWER COLORADO RIV	230.00	230.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
07/23/15	273542	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126	Lab Supplies
07/23/15	273543	MEDA TECHNICAL SERVI	1,360.41	1,360.41	0.00	Posted	Vendo	M0025	Contract Labor
07/23/15	273544	MC COY'S BUILDING SUP	14.38	14.38	0.00	Posted	Vendo	M1403	M&R
07/23/15	273545	MID COAST ELECTRIC S	2,270.12	2,270.12	0.00	Posted	Vendo	M2722	M&R
07/23/15	273546	NAPCO CHEMICAL CO IN	3,427.35	3,427.35	0.00	Posted	Vendo	N0440	Chemicals
07/23/15	273547	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
07/23/15	273548	ODESSA PUMPS & EQUI	6,060.00	6,060.00	0.00	Posted	Vendo	O0160	M&R
07/23/15	273549	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
07/23/15	273550	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
07/23/15	273551	OZONIA NORTH AMERIC	525.46	525.46	0.00	Posted	Vendo	O0665	M&R
07/23/15	273552	PROSTAR SERVICES INC	1,301.80	1,301.80	0.00	Posted	Vendo	P0200	Kitchen Supplies
07/23/15	273553	KENNETH PAPE	74.99	74.99	0.00	Posted	Vendo	P0600	Public Communications
07/23/15	273554	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570	Public Communications
07/23/15	273555	PUMP & POWER EQUIPM	934.59	934.59	0.00	Posted	Vendo	P3925	M&R
07/23/15	273556	QUILL CORPORATION	64.97	64.97	0.00	Posted	Vendo	Q0200	Office Supplies
07/23/15	273557	ODIS SPENCER ***irs***s	0.00	0.00	0.00	Posted	Vendo	R1360	M&R
07/23/15	273558	SCHMIDT & SONS INC	34.16	34.16	0.00	Posted	Vendo	S1358	Tractors and Equipment
07/23/15	273559	JKT MACHINE LLC	68.59	68.59	0.00	Posted	Vendo	S2085	M&R
07/23/15	273560	SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted	Vendo	S2442	Misc Expense
07/23/15	273561	SOUTHWASTE DISPOSA	17,935.50	17,935.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
07/23/15	273562	SHELL	188.49	188.49	0.00	Posted	Vendo	T1380	Auto Operating Expenses
07/23/15	273563	TX ASSOC OF CAMPGRO	652.13	652.13	0.00	Posted	Vendo	TX1470	Membership
07/23/15	273564	TX DEPARTMENT OF HE	103.85	103.85	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
07/23/15	273565	TX WATER UTILITIES AS	300.00	300.00	0.00	Posted	Vendo	TX3760	Membership
07/23/15	273566	USA BLUEBOOK	1,980.23	1,980.23	0.00	Posted	Vendo	U0281	M&R
07/23/15	273567	UNIFIRST HOLDINGS LP	120.94	120.94	0.00	Posted	Vendo	UC-010	Uniforms
07/23/15	273568	UNIFIRST HOLDINGS LP	234.66	234.66	0.00	Posted	Vendo	UC-021	Uniforms
07/23/15	273569	UNIFIRST HOLDINGS LP	182.20	182.20	0.00	Posted	Vendo	UC-039	Uniforms
07/23/15	273570	UNIFIRST HOLDINGS LP	32.77	32.77	0.00	Posted	Vendo	UC-042	Uniforms
07/23/15	273571	UNIFIRST HOLDINGS LP	38.97	38.97	0.00	Posted	Vendo	UC-120	Uniforms
07/23/15	273572	UNIFIRST HOLDINGS LP	245.98	245.98	0.00	Posted	Vendo	UC0711	Uniforms
07/23/15	273573	RODNEY BURTON INC	277.00	277.00	0.00	Posted	Vendo	V3360	Safety & Emergency
07/23/15	273574	VERIZON SOUTHWEST	61.94	61.94	0.00	Posted	Vendo	VS5904	Communications
07/23/15	273575	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
07/23/15	273576	ZEE MEDICAL INC	258.12	258.12	0.00	Posted	Vendo	Z0200	Uniforms
07/28/15	273577	ALTEX ELECTRONICS LT	455.48	455.48	0.00	Posted	Vendo	A3695	M&R
07/29/15	273578	GBRA EMPLOYEE MEDIC	101,230.10	101,230.10	0.00	Posted	Vendo	G3920	Interfund
07/30/15	273579	A&B ENVIRONMENTAL S	806.00	806.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
07/30/15	273580	A LINE AUTO PARTS	404.14	404.14	0.00	Posted	Vendo	A0590	M&R
07/30/15	273581	AIL LTD	60.85	60.85	0.00	Posted	Vendo	A2550	Communications
07/30/15	273582	ALAMO CRANE SERVICE	1,026.00	1,026.00	0.00	Posted	Vendo	A2800	M&R
07/30/15	273583	ALAMO IRON WORKS IN	791.54	791.54	0.00	Posted	Vendo	A2920	M&R
07/30/15	273584	AMERICAN COLOR LABS	768.67	768.67	0.00	Posted	Vendo	A3843	M&R
07/30/15	273585	ALFA LAVAL ASHBROOK	314.41	314.41	0.00	Posted	Vendo	A5160	M&R
07/30/15	273586	AUSTIN ARMATURE WO	753.40	753.40	0.00	Posted	Vendo	A5440	M&R
07/30/15	273587	AZTEC TOILET RENTALS	230.00	230.00	0.00	Posted	Vendo	A5482	Public Information
07/30/15	273588	AT&T	22.98	22.98	0.00	Posted	Vendo	ATT4992	Communications
07/30/15	273589	AT&T U-VERSE	115.09	115.09	0.00	Posted	Vendo	ATT5341	Communications
07/30/15	273590	AT&T	190.02	190.02	0.00	Posted	Vendo	ATT6366	Communications
07/30/15	273591	AT&T	22.99	22.99	0.00	Posted	Vendo	ATT8701	Communications
07/30/15	273592	B ENVIRONMENTAL	318.00	318.00	0.00	Posted	Vendo	B0035	Lab Supplies
07/30/15	273593	BLAKE BERTLING EQUIP	2,424.09	2,424.09	0.00	Posted	Vendo	B0122	M&R
07/30/15	273594	BOBBY GEORG CONSTR	2,380.00	2,380.00	0.00	Posted	Vendo	B0175	M&R
07/30/15	273595	BVA SCIENTIFIC INCORP	1,475.34	1,475.34	0.00	Posted	Vendo	B0320	Lab Supplies
07/30/15	273596	BERRY CONTRACTING L	8,080.00	8,080.00	0.00	Posted	Vendo	B0750	M&R
07/30/15	273597	BRADZOIL INC	87.97	87.97	0.00	Posted	Vendo	B2236	Truck M&R
07/30/15	273598	BRAUNTEX MATERIALS I	315.03	315.03	0.00	Posted	Vendo	B2360	M&R
07/30/15	273599	BRENNTAG SOUTHWES	1,014.57	1,014.57	0.00	Posted	Vendo	B2425	Chemicals
07/30/15	273600	CH DIAGNOSTIC & CONS	1,300.00	1,300.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
07/30/15	273601	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
07/30/15	273602	COMPUDATA PRODUCT	7.50	7.50	0.00	Posted	Vendo	C0355	Office Supplies

07/30/15	273603	CARTER'S TIRE CENTER	898.21	898.21	0.00	Posted	Vendo	C1400	M&R
07/30/15	273604	CARY M WILKE	348.75	348.75	0.00	Posted	Vendo	C1442	M&R
07/30/15	273605	CENTURYLINK	196.90	196.90	0.00	Posted	Vendo	C1840	Communications
07/30/15	273606	CENTURYLINK	43.13	43.13	0.00	Posted	Vendo	C1850	Communications
07/30/15	273607	CHAPMAN REFRIGERATI	278.50	278.50	0.00	Posted	Vendo	C1960	M&R
07/30/15	273608	CHUCK NASH CHEVROL	44.74	44.74	0.00	Posted	Vendo	C2538	Truck Operating
07/30/15	273609	CLASSIC AIR CONDITION	85.00	85.00	0.00	Posted	Vendo	C2780	M&R
07/30/15	273610	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
07/30/15	273611	DELL MARKETING LP	3,070.67	3,070.67	0.00	Posted	Vendo	D1400	Computer/Software
07/30/15	273612	DPC INDUSTRIES INC	5,166.00	5,166.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/30/15	273613	EI2 DISTRIBUTION	20,695.09	20,695.09	0.00	Posted	Vendo	E0080	M&R
07/30/15	273614	ENVIRONMENTAL EXPR	1,646.56	1,646.56	0.00	Posted	Vendo	E1427	Lab Supplies
07/30/15	273615	EXXON MOBIL FLEET/GE	8,730.46	8,730.46	0.00	Posted	Vendo	EXX681	Truck Operating
07/30/15	273616	FEDEX	155.42	155.42	0.00	Posted	Vendo	F0080	Freight
07/30/15	273617	GP TOOL LTD	4,090.00	4,090.00	0.00	Posted	Vendo	G1010	M&R
07/30/15	273618	CHEMTRADE CHEMICAL	11,021.60	11,021.60	0.00	Posted	Vendo	G1457	Chemicals
07/30/15	273619	KATHY GILLAND	2,283.00	2,283.00	0.00	Posted	Vendo	G1650	M&R
07/30/15	273620	GRAINGER	265.45	265.45	0.00	Posted	Vendo	G2406	M&R
07/30/15	273621	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405	M&R Mowing
07/30/15	273622	GREEN VALLEY SPECIAL	95.08	95.08	0.00	Posted	Vendo	G3480	Utilities
07/30/15	273623	GUARDIAN INDUSTRIAL	146.00	146.00	0.00	Posted	Vendo	G3682	Dunlap Shop
07/30/15	273624	GBRA PETTY CASH COL	255.64	255.64	0.00	Posted	Vendo	G4360	Interfund
07/30/15	273625	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
07/30/15	273626	COASTAL BEND STAFFIN	2,860.79	2,860.79	0.00	Posted	Vendo	H0240	Contract Labor
07/30/15	273627	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/30/15	273628	HEART OF TEXAS ENTE	405.99	405.99	0.00	Posted	Vendo	H1500	GBRTrust
07/30/15	273629	HD SUPPLY WATERWOR	3,092.94	3,092.94	0.00	Posted	Vendo	H3481	M&R
07/30/15	273630	HACH COMPANY	414.78	414.78	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/30/15	273631	PHILLIP F IMHOFF	810.00	810.00	0.00	Posted	Vendo	I0482	M&R
07/30/15	273632	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
07/30/15	273633	JJ KELLER & ASSOCIATE	765.00	765.00	0.00	Posted	Vendo	J0035	Office Supplies
07/30/15	273634	J&K UTILITY SERVICES	3,785.00	3,785.00	0.00	Posted	Vendo	J0036	M&R
07/30/15	273635	KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/30/15	273636	KEMIRA WATER SOLUTI	5,517.47	5,517.47	0.00	Posted	Vendo	K0258	Chemicals
07/30/15	273637	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo	K0395	Economic Development
07/30/15	273638	LAMOTTE COMPANY	92.54	92.54	0.00	Posted	Vendo	L0520	Public Communications
07/30/15	273639	LIPPE TIRE CENTER INC	92.95	92.95	0.00	Posted	Vendo	L1640	Truck M&R
07/30/15	273640	LULING TIRE SERVICE L	12.00	12.00	0.00	Posted	Vendo	L2580	M&R
07/30/15	273641	LORIMARC FOESTER IN	211.00	211.00	0.00	Posted	Vendo	LM1001	Safety & Emergency
07/30/15	273642	LORIMARC FOESTER IN	393.16	393.16	0.00	Posted	Vendo	LM1023	Special Operating
07/30/15	273643	LORIMARC FOESTER IN	52.50	52.50	0.00	Posted	Vendo	LM1025	Office Supplies
07/30/15	273644	LORIMARC FOESTER IN	34.00	34.00	0.00	Posted	Vendo	LM1029	M&R
07/30/15	273645	MAGDALENE MATA	285.00	285.00	0.00	Posted	Vendo	M0035	Employee Benefits
07/30/15	273646	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275	M&R Mowing
07/30/15	273647	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
07/30/15	273648	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo	N0175	Employee Relations
07/30/15	273649	OCV CONTROL VALVES	182.48	182.48	0.00	Posted	Vendo	O0100	M&R
07/30/15	273650	TOSHIBA BUSINESS SY	151.23	151.23	0.00	Posted	Vendo	O0308	Computer Services
07/30/15	273651	OFFICE DEPOT CREDIT	12.27	12.27	0.00	Posted	Vendo	O0333	Office Supplies
07/30/15	273652	OUTLIER ENGINEERING I	7,000.00	7,000.00	0.00	Posted	Vendo	O0662	Eng. Buerger Lane Bridge
07/30/15	273653	ROBERT W PICKETT	650.88	650.88	0.00	Posted	Vendo	P1840	Employee Relations
07/30/15	273654	PORT LAVACA FORD INC	24.95	24.95	0.00	Posted	Vendo	P2240	M&R
07/30/15	273655	POSTMASTER	225.00	225.00	0.00	Posted	Vendo	P2600	Public Communications
07/30/15	273656	PROGRESSIVE WASTE S	44.88	44.88	0.00	Posted	Vendo	P3171	Utilities
07/30/15	273657	PROGRESSIVE WASTE S	42.21	42.21	0.00	Posted	Vendo	P3173	Utilities
07/30/15	273658	WESTERN OILFIELDS SU	824.49	824.49	0.00	Posted	Vendo	R0320	M&R
07/30/15	273659	RANGER SUPPLY	80.38	80.38	0.00	Posted	Vendo	R0405	M&R
07/30/15	273660	RESOLUTE HEALTH FAM	780.00	780.00	0.00	Posted	Vendo	R1005	Safety & Emergency
07/30/15	273661	REXEL	1,727.56	1,727.56	0.00	Posted	Vendo	R1121	M&R
07/30/15	273662	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment
07/30/15	273663	SEGUIN RENTAL INC	76.50	76.50	0.00	Posted	Vendo	S2880	M&R
07/30/15	273664	SOECHTING MOTORS IN	1,211.12	1,211.12	0.00	Posted	Vendo	S4480	Truck M&R
07/30/15	273665	SOUTHWASTE DISPOSA	13,530.00	13,530.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
07/30/15	273666	STAPLES BUSINESS ADV	776.61	776.61	0.00	Posted	Vendo	S6452	Office Supplies
07/30/15	273667	STANLEY CONVERGENT	242.00	242.00	0.00	Posted	Vendo	S6455	Security Expense

07/30/15	273668	DEPT OF INFORMATION	421.04	421.04	0.00	Posted	Vendo	S6620	Computer Services
07/30/15	273669	TMT SOLUTIONS INC	1,125.00	1,125.00	0.00	Posted	Vendo	T0179	M&R
07/30/15	273670	RW TALBOTT PROPANE I	38.00	38.00	0.00	Posted	Vendo	T0720	M&R
07/30/15	273671	TESSCO INCORPORATE	254.51	254.51	0.00	Posted	Vendo	T1241	M&R
07/30/15	273672	THRUSTMASTER OF TEX	31.48	31.48	0.00	Posted	Vendo	T4290	M&R
07/30/15	273673	TIME WARNER CABLE	97.96	97.96	0.00	Posted	Vendo	T4400	Public Communications
07/30/15	273674	TOTAL SAFETY INC	2,895.00	2,895.00	0.00	Posted	Vendo	T4924	M&R
07/30/15	273675	TRI COUNTY A/C & HEATI	232.19	232.19	0.00	Posted	Vendo	T5130	M&R
07/30/15	273676	TEXAS CHRISTIAN UNIV	1,000.00	1,000.00	0.00	Posted	Vendo	TX1477	Scholarship
07/30/15	273677	TEXAS TOLLWAYS	13.89	13.89	0.00	Posted	Vendo	TX3511	Employee Travel
07/30/15	273678	TX FLEET FUEL	1,841.54	1,841.54	0.00	Posted	Vendo	TXE925	Truck Operating
07/30/15	273679	UPS	70.28	70.28	0.00	Posted	Vendo	U0041	Freight
07/30/15	273680	UP'S & GROUNDS	74.86	74.86	0.00	Posted	Vendo	U0045	Freight
07/30/15	273681	USA ENVIRONMENT LP	1,655.00	1,655.00	0.00	Posted	Vendo	U0170	M&R
07/30/15	273682	USA BLUEBOOK	374.69	374.69	0.00	Posted	Vendo	U0281	M&R
07/30/15	273683	USA BLUEBOOK	420.59	420.59	0.00	Posted	Vendo	U0283	M&R
07/30/15	273684	USA BLUEBOOK	987.57	987.57	0.00	Posted	Vendo	U0284	M&R
07/30/15	273685	EVOQUA WATER TECHN	229.97	229.97	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
07/30/15	273686	UTILITY SUPPORT SERVI	2,476.32	2,476.32	0.00	Posted	Vendo	U1521	Sodium Bisulfate
07/30/15	273687	VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840	Membership
07/30/15	273688	THE VICTORIA COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendo	V0960	Scholarship
07/30/15	273689	VCS SECURITY SYSTEM	7,879.20	7,879.20	0.00	Posted	Vendo	V1001	Chemicals
07/30/15	273690	DESIGNS THAT COMPUT	8,639.44	8,639.44	0.00	Posted	Vendo	V3255	Computer Services
07/30/15	273691	VERIZON SOUTHWEST	114.77	114.77	0.00	Posted	Vendo	VS2779	Communications
07/30/15	273692	WASTEWATER TRANSP	6,200.00	6,200.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/30/15	273693	LULING CHEVROLET BUI	7.00	7.00	0.00	Posted	Vendo	W0360	M&R
07/30/15	273694	WINDSTREAM	1,927.97	1,927.97	0.00	Posted	Vendo	W2385	Communications
07/30/15	273695	WALMART COMMUNITY	49.28	49.28	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
07/30/15	273696	WALMART COMMUNITY	273.00	273.00	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
07/30/15	273697	WALMART COMMUNITY	278.59	278.59	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
07/30/15	273698	WASTE MANAGEMENT	271.10	271.10	0.00	Posted	Vendo	WMT8481	M&R
07/30/15	273699	WASTE MANAGEMENT	671.74	671.74	0.00	Posted	Vendo	WMT8486	M&R
07/30/15	273700	ZEE MEDICAL INC	209.85	209.85	0.00	Posted	Vendo	Z0200	Uniforms
07/30/15	273701	Bradzoil	125.00	125.00	0.00	Posted	Custo	AR037032	Customer Refund
08/03/15	273702	NEW BRAUNFELS GYPS	125.00	125.00	0.00	Posted	Custo	AR037512	Customer Refund
08/05/15	273703	GBRA PAYROLL ACCOU	409,560.77	409,560.77	0.00	Posted	Vendo	G4320	Payroll
08/06/15	273704	AG-PRO COMPANIES	12.72	12.72	0.00	Posted	Vendo	A0298	M&R
08/06/15	273705	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
08/06/15	273706	K & D HOLDINGS INC	223.20	223.20	0.00	Posted	Vendo	A2025	M&R
08/06/15	273707	ALLIED ELECTRONICS IN	359.40	359.40	0.00	Posted	Vendo	A3500	M&R
08/06/15	273708	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
08/06/15	273709	ANA LAB CORPORATION	664.00	664.00	0.00	Posted	Vendo	A4160	Lab Supplies
08/06/15	273710	ANCHOR LUMBER YARD	14.49	14.49	0.00	Posted	Vendo	A4360	M&R
08/06/15	273711	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520	M&R
08/06/15	273712	ATLAS COPCO COMPRE	15,760.00	15,760.00	0.00	Posted	Vendo	A5179	M&R
08/06/15	273713	THE AUSTIN CLUB	120.00	120.00	0.00	Posted	Vendo	A5560	Membership
08/06/15	273714	TOMLEA INC	82.56	82.56	0.00	Posted	Vendo	A5680	M&R
08/06/15	273715	SPOK INC	47.63	47.63	0.00	Posted	Vendo	AR9534	Communications
08/06/15	273716	BICKERSTAFF HEATH D	267.50	267.50	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
08/06/15	273717	BAKER BOTTS LLP	175,443.60	175,443.60	0.00	Posted	Vendo	ATNY-050	Prof Fees
08/06/15	273718	DYKEMA GOSSETT PLLC	11,844.30	11,844.30	0.00	Posted	Vendo	ATNY-054	Prof Fees
08/06/15	273719	AT&T	23.74	23.74	0.00	Posted	Vendo	ATT0544	Communications
08/06/15	273720	AT&T	166.86	166.86	0.00	Posted	Vendo	ATT0765	Communications
08/06/15	273721	AT&T	22.36	22.36	0.00	Posted	Vendo	ATT1368	Communications
08/06/15	273722	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
08/06/15	273723	AT&T	203.45	203.45	0.00	Posted	Vendo	ATT2111	Communications
08/06/15	273724	AT&T MOBILITY	1,750.50	1,750.50	0.00	Posted	Vendo	ATT5770	Communications
08/06/15	273725	AT&T	55.12	55.12	0.00	Posted	Vendo	ATT8354	Communications
08/06/15	273726	AT&T	57.60	57.60	0.00	Posted	Vendo	ATT8355	Communications
08/06/15	273727	REPUBLIC SERVICES IN	175.04	175.04	0.00	Posted	Vendo	B0115	M&R
08/06/15	273728	REPUBLIC SERVICES #8	460.58	460.58	0.00	Posted	Vendo	B0120	M&R
08/06/15	273729	BRAVO ROOFING	2,100.00	2,100.00	0.00	Posted	Vendo	B0142	M&R
08/06/15	273730	BULVERDE AUTO & TRU	15.97	15.97	0.00	Posted	Vendo	B3212	Truck M&R
08/06/15	273731	CANYON LAKE WATER S	228.61	228.61	0.00	Posted	Vendo	C1011	Utilities
08/06/15	273732	COLORADO ELECTRIC S	362.04	362.04	0.00	Posted	Vendo	C2570	M&R

08/06/15	273733	CITY PLUMBING SUPPLY	58.09	58.09	0.00	Posted	Vendo	C2600	M&R	
08/06/15	273734	COASTAL OFFICE SOLUT	298.46	298.46	0.00	Posted	Vendo	C2990	Office Supplies	
08/06/15	273735	OCCUPATIONAL HEALTH	325.10	325.10	0.00	Posted	Vendo	C3900	Employee Benefits	
08/06/15	273736	CRAGGS DO IT BEST LU	45.23	45.23	0.00	Posted	Vendo	C4405	M&R	
08/06/15	273737	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R	
08/06/15	273738	D&M ENTERPRISES	175.75	175.75	0.00	Posted	Vendo	D0040	Office Supplies	
08/06/15	273739	DEALERS ELECTRICAL S	116.42	116.42	0.00	Posted	Vendo	D1140	M&R	
08/06/15	273740	D'S OUTDOOR POWER E	47.94	47.94	0.00	Posted	Vendo	D2880	M&R	
08/06/15	273741	EWALD KUBOTA INC	181.20	181.20	0.00	Posted	Vendo	E1680	M&R	
08/06/15	273742	FEDEX	20.71	20.71	0.00	Posted	Vendo	F0080	Freight	
08/06/15	273743	FEDERAL ENERGY	7,638.92	7,638.92	0.00	Posted	Vendo	F0440	M&R	
08/06/15	273744	FOX SCIENTIFIC INC	342.27	342.27	0.00	Posted	Vendo	F1610	Chemicals	
08/06/15	273745	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R	
08/06/15	273746	GCS TECHNOLOGIES IN	2,750.00	2,750.00	0.00	Posted	Vendo	G0050	Computer/Software	
08/06/15	273747	GE INFRASTRUCTURE S	7,670.99	7,670.99	0.00	Posted	Vendo	G0082	M&R	
08/06/15	273748	GRIFFITH FORD SEGUIN	303.91	303.91	0.00	Posted	Vendo	G1138	Truck M&R	
08/06/15	273749	GOFORTH SPECIAL UTILI	1,545.58	1,545.58	0.00	Posted	Vendo	G1905	Utilities	
08/06/15	273750	GONZALES COUNTY WA	190.52	190.52	0.00	Posted	Vendo	G2320	Utilities	
08/06/15	273751	GRAHAM & ASSOCIATES	500.00	500.00	0.00	Posted	Vendo	G3040	Prof Fees	
08/06/15	273752	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041	Communications	
08/06/15	273753	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042	Communications	
08/06/15	273754	GREEN VALLEY SPECIAL	165.84	165.84	0.00	Posted	Vendo	G3480	Utilities	
08/06/15	273755	GBRA PETTY CASH LAKE	196.75	196.75	0.00	Posted	Vendo	G4440	Interfund	
08/06/15	273756	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
08/06/15	273757	GULF COAST PAPER CO	174.59	174.59	0.00	Posted	Vendo	G5680	Kitchen Supplies	
08/06/15	273758	HEB CREDIT RECVBLES	115.26	115.26	0.00	Posted	Vendo	H0120	Special Operating	
08/06/15	273759	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
08/06/15	273760	KELLY HIGH INC	161.99	161.99	0.00	Posted	Vendo	H2001	Safety & Emergency	
08/06/15	273761	HILL COUNTRY BAIT & T	616.55	616.55	0.00	Posted	Vendo	H2320	Lakewood Recreation	
08/06/15	273762	HANZ THORNHILL INC	1,725.00	1,725.00	0.00	Posted	Vendo	H2722	Eng Buerger Lane Bridge	
08/06/15	273763	STEVEN G HOLZHEAUSE	7,031.34	7,031.34	0.00	Posted	Vendo	H3060	Prof Fees	
08/06/15	273764	HACH COMPANY	5,909.82	5,909.82	0.00	Posted	Vendo	HACH0000	Lab Supplies	
08/06/15	273765	SUSAN A IMHOFF	307.00	307.00	0.00	Posted	Vendo	I0450	Catering	
08/06/15	273766	WALTER E ALLEN	2,384.33	2,384.33	0.00	Posted	Vendo	I1047	M&R	
08/06/15	273767	J&K UTILITY SERVICES	845.00	845.00	0.00	Posted	Vendo	J0036	M&R	
08/06/15	273768	KC MATERIALS INC	13,550.00	13,550.00	0.00	Posted	Vendo	K0145	Biosolids Disposal	
08/06/15	273769	KOSUB AND SON INC	164.76	164.76	0.00	Posted	Vendo	K0280	M&R	
08/06/15	273770	L&L PORTABLE SEPTIC &	89.25	89.25	0.00	Posted	Vendo	L0115	Equipment Rental	
08/06/15	273771	LEINNEWEBER PLUMBIN	649.00	649.00	0.00	Posted	Vendo	L1160	M&R	
08/06/15	273772	LENTZ HARDWARE CO	59.96	59.96	0.00	Posted	Vendo	L1320	M&R	
08/06/15	273773	LOWER COLORADO RIV	716.00	716.00	0.00	Posted	Vendo	L2122	Lab Supplies	
08/06/15	273774	LARRY L MALDONADO	4,663.00	4,663.00	0.00	Posted	Vendo	M0290	M&R	
08/06/15	273775	MC COY'S BUILDING SUP	3,228.11	3,228.11	0.00	Posted	Vendo	M1403	M&R	
08/06/15	273776	MCFSA LTD	300.00	300.00	0.00	Posted	Vendo	M2503	M&R	
08/06/15	273777	MISSION ELECTRIC SUP	886.00	886.00	0.00	Posted	Vendo	M3070	M&R	
08/06/15	273778	NEW BRAUNFELS WELD	175.55	175.55	0.00	Posted	Vendo	N1280	M&R	
08/06/15	273779	NUECES FARM CENTER	1,019.43	0.00	1,019.43	Financi	Posted	Vendo	N2120	M&R
08/06/15	273780	O'REILLY AUTOMOTIVE I	105.60	105.60	0.00	Posted	Vendo	O0035	Truck M&R	
08/06/15	273781	THE ODEE COMPANY	220.79	220.79	0.00	Posted	Vendo	O0105	Public Communications	
08/06/15	273782	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies	
08/06/15	273783	PROSTAR SERVICES INC	111.10	111.10	0.00	Posted	Vendo	P0200	Kitchen Supplies	
08/06/15	273784	PEERLESS EQUIPMENT	1,525.00	1,525.00	0.00	Posted	Vendo	P1230	M&R	
08/06/15	273785	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software	
08/06/15	273786	PRODUCER'S COOP	315.00	315.00	0.00	Posted	Vendo	P3425	M&R	
08/06/15	273787	PUBLIC RELATIONS SOC	395.00	395.00	0.00	Posted	Vendo	P3844	Membership	
08/06/15	273788	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment	
08/06/15	273789	SCHMIDT & SONS INC	34.30	34.30	0.00	Posted	Vendo	S1358	Tractors and Equipment	
08/06/15	273790	SHERIDAN ENVIRONMEN	12,600.00	12,600.00	0.00	Posted	Vendo	S3385	Biosolids Disposal	
08/06/15	273791	STAPLES BUSINESS ADV	2,092.68	2,092.68	0.00	Posted	Vendo	S6452	Office Supplies	
08/06/15	273792	STANLEY CONVERGENT	1,080.17	1,080.17	0.00	Posted	Vendo	S6455	Security Expense	
08/06/15	273793	TJ-H2B ANALYTICAL SER	400.00	400.00	0.00	Posted	Vendo	T0172	M&R	
08/06/15	273794	TELESPAN INC	214.99	214.99	0.00	Posted	Vendo	T1095	Communications	
08/06/15	273795	AVERY & COMPANY	8.00	8.00	0.00	Posted	Vendo	T1360	Auto Operating Expenses	
08/06/15	273796	TRI COUNTY A/C & HEATI	511.25	511.25	0.00	Posted	Vendo	T5130	M&R	
08/06/15	273797	TRACTOR SUPPLY	145.79	145.79	0.00	Posted	Vendo	TSC2623	M&R	

08/06/15	273798	TRACTOR SUPPLY CRED	120.76	120.76	0.00	Posted	Vendo	TSC3251	M&R
08/06/15	273799	TX DISPOSAL SYSTEMS I	81.75	81.75	0.00	Posted	Vendo	TX1854	M&R
08/06/15	273800	TX DISPOSAL SYSTEMS I	15.01	15.01	0.00	Posted	Vendo	TX1856	M&R
08/06/15	273801	TX STATE OPTICAL INC	222.00	222.00	0.00	Posted	Vendo	TX3400	Safety & Emergency
08/06/15	273802	UNIFIRST HOLDINGS LP	131.76	131.76	0.00	Posted	Vendo	UC-039	Uniforms
08/06/15	273803	UNIFIRST HOLDINGS LP	90.21	90.21	0.00	Posted	Vendo	UC-042	Uniforms
08/06/15	273804	UNIFIRST CORPORATIO	303.91	303.91	0.00	Posted	Vendo	UC-044	Uniforms
08/06/15	273805	UNIFIRST HOLDINGS LP	335.62	335.62	0.00	Posted	Vendo	UC0711	Uniforms
08/06/15	273806	UNIFIRST HOLDINGS LP	239.73	239.73	0.00	Posted	Vendo	UC6539	Uniforms
08/06/15	273807	UNIFIRST HOLDINGS LP	517.52	517.52	0.00	Posted	Vendo	UC6860	Uniforms
08/06/15	273808	UNIFIRST HOLDINGS LP	774.12	774.12	0.00	Posted	Vendo	UC6900	Uniforms
08/06/15	273809	UNIFIRST HOLDINGS LP	216.60	216.60	0.00	Posted	Vendo	UC7483	Uniforms
08/06/15	273810	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
08/06/15	273811	VICTORIA OLIVER CO IN	217.35	217.35	0.00	Posted	Vendo	V1400	M&R
08/06/15	273812	VERIZON SOUTHWEST	62.53	62.53	0.00	Posted	Vendo	VS9058	Communications
08/06/15	273813	VERIZON SOUTHWEST	290.65	290.65	0.00	Posted	Vendo	VS9751	Communications
08/06/15	273814	WASTEWATER TRANSP	9,818.75	9,818.75	0.00	Posted	Vendo	W0100	Biosolids Disposal
08/06/15	273815	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
08/06/15	273816	WELLS FARGO BANK NA	2,762.86	2,762.86	0.00	Posted	Vendo	W1786	Employee Benefits
08/06/15	273817	VIRGINIA WHARTON	119.25	119.25	0.00	Posted	Vendo	W2040	Lakewood Rec
08/06/15	273818	WASTE MANAGEMENT	258.19	258.19	0.00	Posted	Vendo	WMT0079	M&R
08/06/15	273819	WASTE MANAGEMENT	228.55	228.55	0.00	Posted	Vendo	WMT9618	M&R
08/06/15	273820	XEROX CORPORATION	1,067.14	1,067.14	0.00	Posted	Vendo	XER5297	Printer Services
08/06/15	273821	XEROX CORPORATION	412.74	412.74	0.00	Posted	Vendo	XER6739	Printer Services
08/06/15	273822	XEROX CORPORATION	536.24	536.24	0.00	Posted	Vendo	XER9756	Printer Services
08/06/15	273823	YSI INC	3,820.00	3,820.00	0.00	Posted	Vendo	Y0080	Plum Creek Monitoring
08/10/15	273824	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
08/10/15	273825	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
08/10/15	273826	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
08/10/15	273827	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
08/10/15	273828	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
08/10/15	273829	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
08/10/15	273830	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
08/10/15	273831	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup
08/10/15	273832	REGIONS BANK	18,801.50	18,801.50	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
08/10/15	273833	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
08/10/15	273834	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770	Records Management
08/10/15	273835	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
08/11/15	273836	VISA	1,777.21	1,777.21	0.00	Posted	Vendo	VISACHCKM	Visa
08/12/15	273837	VISA	120.00	120.00	0.00	Posted	Vendo	VISA-ALAW	Visa
08/12/15	273838	VISA	367.00	367.00	0.00	Posted	Vendo	VISA-WG	Visa
08/12/15	273839	VISA	1,203.75	1,203.75	0.00	Posted	Vendo	VISAAES	Visa
08/12/15	273840	VISA	136.11	136.11	0.00	Posted	Vendo	VISAAKS	Visa
08/12/15	273841	VISA	610.77	610.77	0.00	Posted	Vendo	VISABG	Visa
08/12/15	273842	VISA	42.64	42.64	0.00	Posted	Vendo	VISABS	Visa
08/12/15	273843	VISA	63.40	63.40	0.00	Posted	Vendo	VISACD	Visa
08/12/15	273844	VISA	238.61	238.61	0.00	Posted	Vendo	VISACJ	Visa
08/12/15	273845	VISA	7,127.29	7,127.29	0.00	Posted	Vendo	VISACK	Visa
08/12/15	273846	VISA	250.92	250.92	0.00	Posted	Vendo	VISACL	Visa
08/12/15	273847	VISA	89.08	89.08	0.00	Posted	Vendo	VISADB	Visa
08/12/15	273848	VISA	155.00	155.00	0.00	Posted	Vendo	VISADK	Visa
08/12/15	273849	VISA	131.52	131.52	0.00	Posted	Vendo	VISADMA	Visa
08/12/15	273850	VISA	801.59	801.59	0.00	Posted	Vendo	VISADMW	Visa
08/12/15	273851	VISA	52.89	52.89	0.00	Posted	Vendo	VISAEM	Visa
08/12/15	273852	VISA	29.95	29.95	0.00	Posted	Vendo	VISAGA	Visa
08/12/15	273853	VISA	74.09	74.09	0.00	Posted	Vendo	VISAGTB	Visa
08/12/15	273854	VISA	596.87	596.87	0.00	Posted	Vendo	VISAJD	Visa
08/12/15	273855	VISA	674.24	674.24	0.00	Posted	Vendo	VISAJH	Visa
08/12/15	273856	VISA	413.25	413.25	0.00	Posted	Vendo	VISAJL-WC	Visa
08/12/15	273857	VISA	2,302.81	2,302.81	0.00	Posted	Vendo	VISAJM	Visa
08/12/15	273858	VISA	351.74	351.74	0.00	Posted	Vendo	VISAJR-WC	Visa
08/12/15	273859	VISA	55.92	55.92	0.00	Posted	Vendo	VISAJS	Visa
08/12/15	273860	VISA	832.40	832.40	0.00	Posted	Vendo	VISAJSM	Visa
08/12/15	273861	VISA	513.23	513.23	0.00	Posted	Vendo	VISAJT	Visa
08/12/15	273862	VISA	37.90	37.90	0.00	Posted	Vendo	VISAKG	Visa

08/12/15	273863	VISA	133.66	133.66	0.00	Posted	Vendo	VISALABTE	Visa
08/12/15	273864	VISA	88.23	88.23	0.00	Posted	Vendo	VISALC	Visa
08/12/15	273865	VISA	885.14	885.14	0.00	Posted	Vendo	VISALS	Visa
08/12/15	273866	VISA	855.58	855.58	0.00	Posted	Vendo	VISAMH	Visa
08/12/15	273867	VISA	121.30	121.30	0.00	Posted	Vendo	VISAMU	Visa
08/12/15	273868	VISA	1,244.92	1,244.92	0.00	Posted	Vendo	VISARG-CC	Visa
08/12/15	273869	VISA	37.94	37.94	0.00	Posted	Vendo	VISARV	Visa
08/12/15	273870	VISA	923.95	923.95	0.00	Posted	Vendo	VISASS	Visa
08/12/15	273871	VISA	1,349.43	1,349.43	0.00	Posted	Vendo	VISAST	Visa
08/12/15	273872	VISA	17.15	17.15	0.00	Posted	Vendo	VISATS	Visa
08/12/15	273873	VISA	823.83	823.83	0.00	Posted	Vendo	VISATVB	Visa
08/12/15	273874	VISA	506.40	506.40	0.00	Posted	Vendo	VISAWK	Visa
08/12/15	273875	VISA	161.90	161.90	0.00	Posted	Vendo	VISAWW	Visa
08/13/15	273876	ADVANCED BUSINESS S	7,351.68	7,351.68	0.00	Posted	Vendo	A0068	Computer/Software
08/13/15	273877	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
08/13/15	273878	A1 SHINER FIRE & SAFE	472.95	472.95	0.00	Posted	Vendo	A0525	M&R
08/13/15	273879	ABILITYONE CORPORATI	2,742.00	2,742.00	0.00	Posted	Vendo	A1860	M&R
08/13/15	273880	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
08/13/15	273881	ALAMO IRON WORKS IN	5,224.06	5,224.06	0.00	Posted	Vendo	A2920	M&R
08/13/15	273882	ALDINGER COMPANY IN	237.50	237.50	0.00	Posted	Vendo	A3160	Lab Supplies
08/13/15	273883	ALLIANT GAS LLC	26.10	26.10	0.00	Posted	Vendo	A3266	Utilities
08/13/15	273884	ALTEX ELECTRONICS LT	21.97	21.97	0.00	Posted	Vendo	A3695	M&R
08/13/15	273885	ANGEL PEST CONTROL	207.95	207.95	0.00	Posted	Vendo	A4520	M&R
08/13/15	273886	ROBERT E ERICKSON	191.70	191.70	0.00	Posted	Vendo	A4600	Lakewood Rec
08/13/15	273887	GULF COAST HARDWAR	391.12	391.12	0.00	Posted	Vendo	A5035	M&R
08/13/15	273888	AIA SERVICES LLC	2,403.25	2,403.25	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
08/13/15	273889	BRADZOIL INC	42.97	42.97	0.00	Posted	Vendo	B2236	Truck M&R
08/13/15	273890	BRAUNTEX MATERIALS I	1,214.45	1,214.45	0.00	Posted	Vendo	B2360	M&R
08/13/15	273891	JRJA INVESTMENTS LTD	72.33	72.33	0.00	Posted	Vendo	B2395	M&R
08/13/15	273892	BRENTAG SOUTHWES	38,595.76	38,595.76	0.00	Posted	Vendo	B2425	Chemicals
08/13/15	273893	COMPLIANCE ASSOCIAT	617.76	617.76	0.00	Posted	Vendo	C0350	Prof Fees
08/13/15	273894	CAPITOL BEARING SERV	19.88	19.88	0.00	Posted	Vendo	C1080	M&R
08/13/15	273895	CARQUEST AUTO PARTS	141.96	141.96	0.00	Posted	Vendo	C1362	Truck M&R
08/13/15	273896	JPMORGAN CHASE BAN	13,751.33	13,751.33	0.00	Posted	Vendo	C2135	Office Expansion Loan Payment
08/13/15	273897	CITIZENS HEALTHPLEX	40.00	40.00	0.00	Posted	Vendo	C2559	Employee Benefits
08/13/15	273898	COASTAL OFFICE SOLUT	1,643.31	1,643.31	0.00	Posted	Vendo	C2990	Office Supplies
08/13/15	273899	COMMON SENSING INC	179.00	179.00	0.00	Posted	Vendo	C3530	M&R
08/13/15	273900	OCCUPATIONAL HEALTH	154.50	154.50	0.00	Posted	Vendo	C3900	Employee Benefits
08/13/15	273901	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
08/13/15	273902	DIEBEL OIL CO INC	2,026.72	2,026.72	0.00	Posted	Vendo	D2200	M&R
08/13/15	273903	DISCOUNT TIRE CO	244.50	244.50	0.00	Posted	Vendo	D2402	Truck Operating
08/13/15	273904	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
08/13/15	273905	DPC INDUSTRIES INC	4,526.50	4,526.50	0.00	Posted	Vendo	DPC9600	Chemicals
08/13/15	273906	ENTERPRISE TEXAS PIP	400.00	400.00	0.00	Posted	Vendo	E0940	M&R
08/13/15	273907	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
08/13/15	273908	DREW C ENGELKE	5,662.50	5,662.50	0.00	Posted	Vendo	E1125	M&R
08/13/15	273909	JOHN DEERE FINANCIAL	9.99	9.99	0.00	Posted	Vendo	F0327	M&R
08/13/15	273910	FASTENAL COMPANY	40.80	40.80	0.00	Posted	Vendo	F0400	M&R
08/13/15	273911	FERGUSON ENTERPRIS	1,930.86	1,930.86	0.00	Posted	Vendo	F0640	M&R
08/13/15	273912	INOCA HOLDCO II LLC	979.00	979.00	0.00	Posted	Vendo	F1613	M&R
08/13/15	273913	FREESE & NICHOLS INC	6,785.50	6,785.50	0.00	Posted	Vendo	F1730	Prof Fees
08/13/15	273914	GK TECHSTAR LLC	7,750.85	7,750.85	0.00	Posted	Vendo	G0012	M&R
08/13/15	273915	GATEWAY BUSINESS PR	394.45	394.45	0.00	Posted	Vendo	G1120	Office Supplies
08/13/15	273916	GRAPEVINE DCJ LLC	47,938.00	47,938.00	0.00	Posted	Vendo	G1128	Vehicle Purchase
08/13/15	273917	GREENGATE NURSERY	178.87	178.87	0.00	Posted	Vendo	G1400	M&R
08/13/15	273918	GRAINGER	1,574.45	1,574.45	0.00	Posted	Vendo	G2406	M&R
08/13/15	273919	GBRA GENERAL REVEN	3,769.17	3,769.17	0.00	Posted	Vendo	G3960	Interfund
08/13/15	273920	GBRA GV HYDROELECT	2,115.14	2,115.14	0.00	Posted	Vendo	G4120	Interfund
08/13/15	273921	GBRA WATER SUPPLY O	1,896.39	1,896.39	0.00	Posted	Vendo	G4880	Interfund
08/13/15	273922	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
08/13/15	273923	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
08/13/15	273924	COASTAL BEND STAFFIN	3,148.90	3,148.90	0.00	Posted	Vendo	H0240	Contract Labor
08/13/15	273925	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/13/15	273926	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
08/13/15	273927	HOLT COMPANY OF TEX	1,385.10	1,385.10	0.00	Posted	Vendo	H3040	Safety & Emergency

08/13/15	273928	NATALIE A HUDEC	8,620.00	8,620.00	0.00	Posted	Vendo	H3487	M&R
08/13/15	273929	INTERSTATE ALL BATTE	224.95	224.95	0.00	Posted	Vendo	I0999	M&R
08/13/15	273930	JI SPECIALTY SERVICES	67,038.00	67,038.00	0.00	Posted	Vendo	J0160	Insurance
08/13/15	273931	KENNETH D LLOYD	5,291.53	5,291.53	0.00	Posted	Vendo	L1700	Construction Inspector
08/13/15	273932	LONE STAR OVERNIGHT	336.55	336.55	0.00	Posted	Vendo	L1958	Freight
08/13/15	273933	LOWER COLORADO RIV	203.00	203.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
08/13/15	273934	LOWES	92.30	92.30	0.00	Posted	Vendo	LB7171	M&R
08/13/15	273935	LORIMARC FOESTER IN	262.70	262.70	0.00	Posted	Vendo	LM1029	M&R
08/13/15	273936	MEDA TECHNICAL SERVI	4,823.87	4,823.87	0.00	Posted	Vendo	M0025	Contract Labor
08/13/15	273937	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940	M&R
08/13/15	273938	MELSTAN INC	8,101.20	8,101.20	0.00	Posted	Vendo	M2200	Chemicals
08/13/15	273939	MERCER CONTROLS INC	924.30	924.30	0.00	Posted	Vendo	M2321	M&R
08/13/15	273940	MID COAST ELECTRIC S	480.60	480.60	0.00	Posted	Vendo	M2722	M&R
08/13/15	273941	MID COAST ELECTRIC S	184.92	184.92	0.00	Posted	Vendo	M2723	M&R
08/13/15	273942	NEW BRAUNFELS WELD	72.25	72.25	0.00	Posted	Vendo	N1280	M&R
08/13/15	273943	NORTH AMERICAN UV IN	3,750.00	3,750.00	0.00	Posted	Vendo	N1837	M&R
08/13/15	273944	NUECES FARM CENTER	3,446.25	3,446.25	0.00	Posted	Vendo	N2120	M&R
08/13/15	273945	CITY OF PORT LAVACA	5,254.00	5,254.00	0.00	Posted	Vendo	P2320	Transmission Charges
08/13/15	273946	PORT LAVACA WAVE	160.00	160.00	0.00	Posted	Vendo	P2440	Public Information
08/13/15	273947	POSTMASTER	50.00	50.00	0.00	Posted	Vendo	P2530	Office Expenses
08/13/15	273948	PITNEY BOWES INC	120.00	120.00	0.00	Posted	Vendo	PB8715	Office Expenses
08/13/15	273949	RANGER SUPPLY	235.69	235.69	0.00	Posted	Vendo	R0405	M&R
08/13/15	273950	REXEL	199.03	199.03	0.00	Posted	Vendo	R1121	M&R
08/13/15	273951	HOUSE OF PLUMBING IN	9.70	9.70	0.00	Posted	Vendo	S1088	M&R
08/13/15	273952	SEGUIN AUTO PARTS IN	351.01	351.01	0.00	Posted	Vendo	S2040	Truck M&R
08/13/15	273953	SHERIDAN ENVIRONMEN	9,951.67	9,951.67	0.00	Posted	Vendo	S3385	Biosolids Disposal
08/13/15	273954	SOUTH CENTRAL TX RE	2,740.78	2,740.78	0.00	Posted	Vendo	S4630	SBI Phase 5
08/13/15	273955	THE SOUTHWELL COMP	150.00	150.00	0.00	Posted	Vendo	S4954	M&R
08/13/15	273956	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
08/13/15	273957	JAMES H BRAY	5,886.00	5,886.00	0.00	Posted	Vendo	T0046	Misc Equipment
08/13/15	273958	TWCA	6,340.00	6,340.00	0.00	Posted	Vendo	T0435	Membership
08/13/15	273959	THERMO ELECTRON NO	1,563.30	1,563.30	0.00	Posted	Vendo	T2975	Chemicals
08/13/15	273960	TEXAS TOLLWAYS	82.07	82.07	0.00	Posted	Vendo	TX3511	Employee Travel
08/13/15	273961	TX FLEET FUEL	419.03	419.03	0.00	Posted	Vendo	TXE925	Truck Operating
08/13/15	273962	USA BLUEBOOK	368.82	368.82	0.00	Posted	Vendo	U0281	M&R
08/13/15	273963	USA BLUEBOOK	3,422.72	3,422.72	0.00	Posted	Vendo	U0284	M&R
08/13/15	273964	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
08/13/15	273965	UNIVERSITY OF TX @SA	2,000.00	2,000.00	0.00	Posted	Vendo	U0490	Scholarship
08/13/15	273966	UPPER GUADALUPE RIV	4,599.84	4,599.84	0.00	Posted	Vendo	U0560	CRP
08/13/15	273967	UNIFIRST HOLDINGS LP	459.86	459.86	0.00	Posted	Vendo	UC-010	Uniforms
08/13/15	273968	UNIFIRST HOLDINGS LP	974.59	974.59	0.00	Posted	Vendo	UC-021	Uniforms
08/13/15	273969	UNIFIRST HOLDINGS LP	131.98	131.98	0.00	Posted	Vendo	UC-120	Uniforms
08/13/15	273970	VIC ICE CO	136.00	136.00	0.00	Posted	Vendo	V0440	Lakewood Rec
08/13/15	273971	VICTORIA FARM EQUIPM	1,813.03	1,813.03	0.00	Posted	Vendo	V1160	Tractors and Equipment
08/13/15	273972	PHENOVA INC	81.43	81.43	0.00	Posted	Vendo	W0275	Chemicals/Freight
08/13/15	273973	WATER MONITORING SO	800.00	800.00	0.00	Posted	Vendo	W1145	M&R
08/13/15	273974	WHOLESALE TIRE COMP	80.00	80.00	0.00	Posted	Vendo	W2360	M&R
08/13/15	273975	WINFIELD SOLUTIONS L	73.40	73.40	0.00	Posted	Vendo	W2832	M&R
08/13/15	273976	CNH CAPITAL	1,019.43	1,019.43	0.00	Posted	Vendo	C1520	M&R
08/17/15	273977	VISA	2,400.05	2,400.05	0.00	Posted	Vendo	VISAJL	Visa
08/17/15	273978	VISA	469.76	469.76	0.00	Posted	Vendo	VISAJLM	Visa
08/17/15	273979	VISA	719.29	719.29	0.00	Posted	Vendo	VISALG	Visa
08/17/15	273980	VISA	580.87	580.87	0.00	Posted	Vendo	VISATV	Visa
08/17/15	273981	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
08/17/15	273982	INTERNAL REVENUE SE	663.30	663.30	0.00	Posted	Vendo	I0140	A/P Misc
08/18/15	273983	MWH AMERICAS INC	137,187.14	137,187.14	0.00	Posted	Vendo	M3835	IWPP Desal/Power
08/19/15	273984	GBRA PAYROLL ACCOU	397,454.68	397,454.68	0.00	Posted	Vendo	G4320	Payroll
08/20/15	273985	ALONZO.BACARISSE,IRV	13,864.88	13,864.88	0.00	Posted	Vendo	A0058	Prof Fees
08/20/15	273986	A&B ENVIRONMENTAL S	406.00	406.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
08/20/15	273987	ACE INDUSTRIES INC	1,417.50	1,417.50	0.00	Posted	Vendo	A2070	M&R
08/20/15	273988	AIRGAS USA LLC	22.02	22.02	0.00	Posted	Vendo	A2679	Special Operating
08/20/15	273989	ALAMO IRON WORKS IN	1,981.10	1,981.10	0.00	Posted	Vendo	A2920	M&R
08/20/15	273990	AMERICAN EXPRESS	1,931.00	1,931.00	0.00	Posted	Vendo	A3880	Employee Travel
08/20/15	273991	AMERICAN WATER WOR	196.00	196.00	0.00	Posted	Vendo	A4090	Membership
08/20/15	273992	ANDERSON MACHINERY	25,564.04	25,564.04	0.00	Posted	Vendo	A4431	M&R

08/20/15	273993	JOHN DEERE FINANCIAL	195.21	195.21	0.00	Posted	Vendo	A4640	M&R	
08/20/15	273994	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176	Prof Fees	
08/20/15	273995	ARMBRUST & BROWN PL	700.00	700.00	0.00	Posted	Vendo	ATNY-001	Prof Fees	
08/20/15	273996	AT&T	132.21	132.21	0.00	Posted	Vendo	ATT3528	Communications	
08/20/15	273997	AT&T	23.97	23.97	0.00	Posted	Vendo	ATT4992	Communications	
08/20/15	273998	AT&T	90.90	90.90	0.00	Posted	Vendo	ATT6052	Communications	
08/20/15	273999	AT&T	147.60	147.60	0.00	Posted	Vendo	ATT6391	Communications	
08/20/15	274000	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications	
08/20/15	274001	AT&T	240.33	240.33	0.00	Posted	Vendo	ATT8334	Communications	
08/20/15	274002	AT&T	24.01	24.01	0.00	Posted	Vendo	ATT8701	Communications	
08/20/15	274003	AT&T	23.93	23.93	0.00	Posted	Vendo	ATT8867	Communications	
08/20/15	274004	BLAKE BERTLING EQUIP	2,424.09	2,424.09	0.00	Posted	Vendo	B0122	M&R	
08/20/15	274005	PEPSI BOTTLING GROUP	227.30	227.30	0.00	Posted	Vendo	B1396	Lakewood Rec	
08/20/15	274006	BRAUNTEX MATERIALS I	1,242.75	1,242.75	0.00	Posted	Vendo	B2360	M&R	
08/20/15	274007	BRENTAG SOUTHWES	5,293.54	5,293.54	0.00	Posted	Vendo	B2425	Chemicals	
08/20/15	274008	CCH INC	277.16	277.16	0.00	Posted	Vendo	C0080	Training	
08/20/15	274009	SCRIPPS-CORPUS CHRI	162.75	162.75	0.00	Posted	Vendo	C0121	Diversion System Improvement	
08/20/15	274010	CAMPER CITY INC	21.22	21.22	0.00	Posted	Vendo	C0956	M&R	
08/20/15	274011	CAPITAL PRINTING LTD	4,771.00	4,771.00	0.00	Posted	Vendo	C1056	Public Communications	
08/20/15	274012	CARQUEST AUTO PARTS	20.68	20.68	0.00	Posted	Vendo	C1362	Truck M&R	
08/20/15	274013	CENTURYLINK	216.62	216.62	0.00	Posted	Vendo	C1840	Communications	
08/20/15	274014	CHEMEQUIP	1,920.00	1,920.00	0.00	Posted	Vendo	C2193	M&R	
08/20/15	274015	COMAL CO CLERK	41.00	0.00	41.00	Financi	Posted	Vendo	C2364	Misc Expense
08/20/15	274016	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits	
08/20/15	274017	CRAWFORD ELECTRIC S	226.85	226.85	0.00	Posted	Vendo	C4407	M&R	
08/20/15	274018	DAPHNE CRUMP	335.00	335.00	0.00	Posted	Vendo	C4644	M&R	
08/20/15	274019	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R	
08/20/15	274020	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R	
08/20/15	274021	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies	
08/20/15	274022	D&M OWENS INC	24,900.00	24,900.00	0.00	Posted	Vendo	D0045	M&R	
08/20/15	274023	GUY ROBERT DIOGUAR	1,700.00	1,700.00	0.00	Posted	Vendo	D0155	M&R	
08/20/15	274024	DUBLIN & ASSOCIATES I	9,638.33	9,638.33	0.00	Posted	Vendo	D2887	Prof Fees	
08/20/15	274025	DYNAMIC SYSTEMS INC	600.00	600.00	0.00	Posted	Vendo	D3084	M&R	
08/20/15	274026	DPC INDUSTRIES INC	574.00	574.00	0.00	Posted	Vendo	DPC9600	Chemicals	
08/20/15	274027	EI2 DISTRIBUTION	1,881.08	1,881.08	0.00	Posted	Vendo	E0080	M&R	
08/20/15	274028	FEDEX	12.43	12.43	0.00	Posted	Vendo	F0080	Freight	
08/20/15	274029	FASTENAL COMPANY	62.94	62.94	0.00	Posted	Vendo	F0400	M&R	
08/20/15	274030	FEEGER-LUCAS-WOLFE,	825.00	825.00	0.00	Posted	Vendo	F0485	M&R	
08/20/15	274031	FUEL XPRESS	3,133.00	3,133.00	0.00	Posted	Vendo	F2040	Truck Operating	
08/20/15	274032	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
08/20/15	274033	G&W ENGINEERS INC	4,500.00	4,500.00	0.00	Posted	Vendo	G0120	M&R	
08/20/15	274034	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent	
08/20/15	274035	GLOVE NATION	323.32	323.32	0.00	Posted	Vendo	G1127	Lab Supplies	
08/20/15	274036	GREENGATE NURSERY	295.38	295.38	0.00	Posted	Vendo	G1400	M&R	
08/20/15	274037	CHEMTRADE CHEMICAL	9,039.00	9,039.00	0.00	Posted	Vendo	G1457	Chemicals	
08/20/15	274038	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications	
08/20/15	274039	GREATER BOERNE CHA	500.00	500.00	0.00	Posted	Vendo	G3280	Chamber of Commerce	
08/20/15	274040	GUADA COMA MECHANI	127.50	127.50	0.00	Posted	Vendo	G3680	M&R	
08/20/15	274041	GBRA GENERAL REVEN	3,893.24	3,893.24	0.00	Posted	Vendo	G3960	Interfund	
08/20/15	274042	GBRA GV HYDROELECT	3,273.99	3,273.99	0.00	Posted	Vendo	G4120	Interfund	
08/20/15	274043	GBRA PETTY CASH SEG	362.56	362.56	0.00	Posted	Vendo	G4520	Interfund	
08/20/15	274044	GBRA WATER SUPPLY O	2,216.08	2,216.08	0.00	Posted	Vendo	G4880	Interfund	
08/20/15	274045	GUADALUPE CONSERVA	1,000.00	1,000.00	0.00	Posted	Vendo	G4976	Economic Development	
08/20/15	274046	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
08/20/15	274047	GUADALUPE VALLEY TE	1,176.71	1,176.71	0.00	Posted	Vendo	GV2732	Communications	
08/20/15	274048	HARDY DIAGNOSTICS	366.62	366.62	0.00	Posted	Vendo	H0030	Chemicals	
08/20/15	274049	COASTAL BEND STAFFIN	1,476.81	1,476.81	0.00	Posted	Vendo	H0240	Contract Labor	
08/20/15	274050	HALFF ASSOCIATES INC	36,767.25	36,767.25	0.00	Posted	Vendo	H0400	Flood Mgmt Model	
08/20/15	274051	HANSON PIPE & PRODU	4,738.00	4,738.00	0.00	Posted	Vendo	H0643	M&R	
08/20/15	274052	NATIONWIDE MUTUAL	54,146.00	54,146.00	0.00	Posted	Vendo	H0780	Prepaid Insurance	
08/20/15	274053	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
08/20/15	274054	HILL COUNTRY BAIT & T	361.25	361.25	0.00	Posted	Vendo	H2320	Lakewood Recreation	
08/20/15	274055	HILL COUNTRY ELECTRI	362.43	362.43	0.00	Posted	Vendo	H2330	M&R	
08/20/15	274056	HD SUPPLY WATERWOR	10,933.80	10,933.80	0.00	Posted	Vendo	H3481	M&R	
08/20/15	274057	HACH COMPANY	8,300.67	8,300.67	0.00	Posted	Vendo	HACH0000	Lab Supplies	

08/20/15	274058	IDEXX DISTRIBUTION CO	800.00	800.00	0.00	Posted	Vendo	I0040	Lab Supplies
08/20/15	274059	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
08/20/15	274060	SUSAN A IMHOFF	584.00	584.00	0.00	Posted	Vendo	I0450	Catering
08/20/15	274061	SAT RADIO COMMUNICA	953.10	953.10	0.00	Posted	Vendo	I0640	M&R
08/20/15	274062	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
08/20/15	274063	KENT POWERSPORTS L	1,126.04	1,126.04	0.00	Posted	Vendo	K0448	M&R
08/20/15	274064	PT LAVACA CHEVROLET	62.03	62.03	0.00	Posted	Vendo	L0975	Truck M&R
08/20/15	274065	TEXAS SANITATION ASS	2,025.60	2,025.60	0.00	Posted	Vendo	L1967	Biosolids Disposal
08/20/15	274066	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
08/20/15	274067	LOWER COLORADO RIV	920.00	920.00	0.00	Posted	Vendo	L2126	Lab Supplies
08/20/15	274068	LOWE'S	26.54	26.54	0.00	Posted	Vendo	LB7175	M&R
08/20/15	274069	LARRY L MALDONADO	756.18	756.18	0.00	Posted	Vendo	M0290	M&R
08/20/15	274070	MC COY'S BUILDING SUP	51.79	51.79	0.00	Posted	Vendo	M1403	M&R
08/20/15	274071	DAIKIN APPLIED AMERIC	578.93	578.93	0.00	Posted	Vendo	M1940	M&R
08/20/15	274072	MID COAST ELECTRIC S	577.52	577.52	0.00	Posted	Vendo	M2722	M&R
08/20/15	274073	MUNICIPAL SERVICES B	5.32	5.32	0.00	Posted	Vendo	M3820	Employee Travel
08/20/15	274074	NEOFUNDS BY NEOPOS	2,000.00	2,000.00	0.00	Posted	Vendo	N1125	Postage
08/20/15	274075	NEW BRAUNFELS WELD	142.05	142.05	0.00	Posted	Vendo	N1280	M&R
08/20/15	274076	THE ODEE COMPANY	911.96	911.96	0.00	Posted	Vendo	O0105	Public Communications
08/20/15	274077	TOSHIBA BUSINESS SY	93.00	93.00	0.00	Posted	Vendo	O0308	Computer Services
08/20/15	274078	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
08/20/15	274079	OFFICE DEPOT CREDIT	102.47	102.47	0.00	Posted	Vendo	O0322	Office Supplies
08/20/15	274080	S L PARKER PARTNERS	409.30	409.30	0.00	Posted	Vendo	P0558	M&R
08/20/15	274081	RAY JOY PFANNSTIEL	814.00	814.00	0.00	Posted	Vendo	P1670	M&R
08/20/15	274082	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
08/20/15	274083	POWER HARDWARE LLC	132.03	132.03	0.00	Posted	Vendo	P2795	M&R
08/20/15	274084	POWER ENGINEERING S	651.00	651.00	0.00	Posted	Vendo	P2840	M&R
08/20/15	274085	PROGRESSIVE WASTE S	44.62	44.62	0.00	Posted	Vendo	P3171	Utilities
08/20/15	274086	PROFESSIONAL TURF P	193.10	193.10	0.00	Posted	Vendo	P3600	M&R
08/20/15	274087	QUILL CORPORATION	143.82	143.82	0.00	Posted	Vendo	Q0200	Office Supplies
08/20/15	274088	REFUGIO COUNTY CHA	70.00	70.00	0.00	Posted	Vendo	R0600	Chamber of Commerce
08/20/15	274089	REGIONS	806.25	806.25	0.00	Posted	Vendo	R0650	RRWDS Pipeline Exp
08/20/15	274090	GTG PLUMBING INC	7,911.43	7,911.43	0.00	Posted	Vendo	R1770	M&R
08/20/15	274091	SAN MARCOS BEARING	12.28	12.28	0.00	Posted	Vendo	S0915	M&R
08/20/15	274092	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
08/20/15	274093	SEGUIN WELDING SERVI	556.50	556.50	0.00	Posted	Vendo	S2950	M&R
08/20/15	274094	SHERWIN WILLIAMS CO	52.34	52.34	0.00	Posted	Vendo	S3440	M&R
08/20/15	274095	SOECHTING MOTORS IN	757.49	757.49	0.00	Posted	Vendo	S4480	Truck M&R
08/20/15	274096	SOFTWARE TOOLBOX IN	358.00	358.00	0.00	Posted	Vendo	S4510	M&R
08/20/15	274097	SOUTHWASTE DISPOSA	10,527.00	10,527.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
08/20/15	274098	SOUTHERN ACTUATION	1,200.00	1,200.00	0.00	Posted	Vendo	S4845	M&R
08/20/15	274099	STAPLES BUSINESS ADV	280.96	280.96	0.00	Posted	Vendo	S6452	Office Supplies
08/20/15	274100	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense
08/20/15	274101	HEARST NEWSPAPERS	2,406.30	2,406.30	0.00	Posted	Vendo	SAEN2925	M&R
08/20/15	274102	SAM'S CLUB/GEMB	294.69	294.69	0.00	Posted	Vendo	SAM9383	M&R
08/20/15	274103	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310	Communications
08/20/15	274104	TWCA RISK MANAGEME	4,058.00	4,058.00	0.00	Posted	Vendo	T0440	Insurance
08/20/15	274105	SHELL	88.65	88.65	0.00	Posted	Vendo	T1380	Auto Operating Expenses
08/20/15	274106	TOM'S QUICK LUBE	7.00	7.00	0.00	Posted	Vendo	T4650	Truck Operating
08/20/15	274107	LOCKHART- TRUE VALU	194.91	194.91	0.00	Posted	Vendo	T5725	M&R
08/20/15	274108	TRACTOR SUPPLY CRED	117.98	117.98	0.00	Posted	Vendo	TSC5941	M&R
08/20/15	274109	TX DEPARTMENT OF HE	311.55	311.55	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
08/20/15	274110	TX EXCAVATION SAFETY	536.75	536.75	0.00	Posted	Vendo	TX1925	Pipeline
08/20/15	274111	TX FLEET FUEL	423.31	423.31	0.00	Posted	Vendo	TXE925	Truck Operating
08/20/15	274112	UP'S & GROUNDS	30.79	30.79	0.00	Posted	Vendo	U0045	Freight
08/20/15	274113	USA ENVIRONMENT LP	965.00	965.00	0.00	Posted	Vendo	U0170	M&R
08/20/15	274114	THE UNIVERSITY OF TX	2,000.00	2,000.00	0.00	Posted	Vendo	U0500	Scholarship
08/20/15	274115	DOI US GEOLOGICAL SU	49,998.75	49,998.75	0.00	Posted	Vendo	U0680	Gauging/Monitoring
08/20/15	274116	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
08/20/15	274117	RODNEY BURTON INC	125.00	125.00	0.00	Posted	Vendo	V3360	Safety & Emergency
08/20/15	274118	VERIZON SOUTHWEST	75.82	75.82	0.00	Posted	Vendo	VS2248	Communications
08/20/15	274119	VERIZON SOUTHWEST	366.34	366.34	0.00	Posted	Vendo	VS7818	Communications
08/20/15	274120	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
08/20/15	274121	WATER WORLD AQUARI	164.99	164.99	0.00	Posted	Vendo	W0119	Public Communications
08/20/15	274122	WINDSTREAM	1,928.60	1,928.60	0.00	Posted	Vendo	W2385	Communications

08/20/15	274123	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided		Vendo	H3080	M&R
08/20/15	274124	HOME DEPOT CREDIT S	3,295.21	3,295.21	0.00	Posted		Vendo	H3080	M&R
08/20/15	274125	BARRY HALBERT	194.57	0.00	194.57	Voided	Printed	Custo	AR522385	Voided Check
08/20/15	274125	BARRY HALBERT	194.57	0.00	194.57	Voided	Printed	Custo	AR522385	Voided Check
08/20/15	274125	BARRY HALBERT	194.57	0.00	194.57	Voided	Printed	Custo	AR522385	Voided Check
08/20/15	274125	BARRY HALBERT	194.57	194.57	0.00	Posted		Custo	AR522385	Customer Refund
08/20/15	274126	EUGENIO ZORRILLA	193.13	0.00	193.13	Voided	Printed	Custo	AR522399	Voided Check
08/20/15	274126	EUGENIO ZORRILLA	193.13	0.00	193.13	Voided	Printed	Custo	AR522399	Voided Check
08/20/15	274126	EUGENIO ZORRILLA	193.13	0.00	193.13	Voided	Printed	Custo	AR522399	Voided Check
08/20/15	274126	EUGENIO ZORRILLA	193.13	193.13	0.00	Posted		Custo	AR522399	Customer Refund
08/20/15	274127	ED PEREZ	89.53	0.00	89.53	Voided	Printed	Custo	AR522409	Voided Check
08/20/15	274127	ED PEREZ	89.53	0.00	89.53	Voided	Printed	Custo	AR522409	Voided Check
08/20/15	274127	ED PEREZ	89.53	0.00	89.53	Voided	Printed	Custo	AR522409	Voided Check
08/20/15	274127	ED PEREZ	89.53	89.53	0.00	Posted		Custo	AR522409	Customer Refund
08/20/15	274128	STADLER CUSTOM HOM	88.33	0.00	88.33	Voided	Printed	Custo	AR522481	Voided Check
08/20/15	274128	STADLER CUSTOM HOM	88.33	0.00	88.33	Voided	Printed	Custo	AR522481	Voided Check
08/20/15	274128	STADLER CUSTOM HOM	88.33	0.00	88.33	Voided	Printed	Custo	AR522481	Voided Check
08/20/15	274128	STADLER CUSTOM HOM	88.33	88.33	0.00	Posted		Custo	AR522481	Customer Refund
08/20/15	274129	BRIDGETTE COONEY	127.23	0.00	127.23	Voided	Printed	Custo	AR522482	Voided Check
08/20/15	274129	BRIDGETTE COONEY	127.23	0.00	127.23	Voided	Printed	Custo	AR522482	Voided Check
08/20/15	274129	BRIDGETTE COONEY	127.23	0.00	127.23	Voided	Printed	Custo	AR522482	Voided Check
08/20/15	274129	BRIDGETTE COONEY	127.23	127.23	0.00	Posted		Custo	AR522482	Customer Refund
08/20/15	274130	PASADERA BUILDERS LP	514.50	514.50	0.00	Posted		Custo	AR522510	Customer Refund
08/20/15	274131	GLEN KRUEGER	65.93	65.93	0.00	Posted		Custo	AR542631	Customer Refund
08/20/15	274132	CHARLES MARTIN CUST	48.98	48.98	0.00	Posted		Custo	AR522790	Customer Refund
08/20/15	274133	ROBERT S THORNTON L	218.69	218.69	0.00	Posted		Custo	AR522804	Customer Refund
08/20/15	274134	JIMMY JACOBS HOMES,	51.35	51.35	0.00	Posted		Custo	AR522841	Customer Refund
08/20/15	274135	RYLAND HOMES OF TEX	474.38	474.38	0.00	Posted		Custo	AR553083	Customer Refund
08/20/15	274136	DOUBLE H HOMES	128.02	128.02	0.00	Posted		Custo	AR543107	Customer Refund
08/20/15	274137	HIGHLAND HOMES-SAN	711.16	711.16	0.00	Posted		Custo	AR553126	Customer Refund
08/20/15	274138	LENNAR HOMES OF TEX	288.44	288.44	0.00	Posted		Custo	AR553169	Customer Refund
08/20/15	274139	SITTERLE HOMES LTD	89.45	89.45	0.00	Posted		Custo	AR553242	Customer Refund
08/24/15	274140	US POSTMASTER	779.15	779.15	0.00	Posted		Vendo	P2570	Public Communications
08/25/15	274141	DENNIS HUBER	42.00	42.00	0.00	Posted		Custo	420120	Customer Refund
08/25/15	274142	LINDA MERCER	12.00	12.00	0.00	Posted		Custo	422832	Customer Refund
08/25/15	274143	TOM WEBB	25.00	25.00	0.00	Posted		Custo	422928	Customer Refund
08/25/15	274144	WOODY SCOTT	48.00	48.00	0.00	Posted		Custo	423635	Customer Refund
08/25/15	274145	ANUHOME4U	24.00	24.00	0.00	Posted		Custo	423791	Customer Refund
08/25/15	274146	OTT PLUMBING COMPAN	60.00	60.00	0.00	Posted		Custo	423852	Customer Refund
08/25/15	274147	CENTURY 21 UNITED D&	20.00	20.00	0.00	Posted		Custo	423855	Customer Refund
08/25/15	274148	Caterpillar Inc.	92.00	92.00	0.00	Posted		Custo	424271	Customer Refund
08/25/15	274149	CITY OF KYLE-PLUM CR	250.00	250.00	0.00	Posted		Custo	424272	Customer Refund
08/25/15	274150	THE ANTLERS	115.00	115.00	0.00	Posted		Custo	424434	Customer Refund
08/25/15	274151	A.W. BUCK	40.00	40.00	0.00	Posted		Custo	424512	Customer Refund
08/25/15	274152	Norman Roecker	78.00	78.00	0.00	Posted		Custo	424583	Customer Refund
08/25/15	274153	Thomas Bundy	300.00	300.00	0.00	Posted		Custo	424586	Customer Refund
08/25/15	274154	Michael Boehnke	33.00	33.00	0.00	Posted		Custo	424599	Customer Refund
08/25/15	274155	SPENCER E. SIMS	21.00	21.00	0.00	Posted		Custo	424611	Customer Refund
08/25/15	274156	WATER TREATMENT CO	24.00	24.00	0.00	Posted		Custo	424843	Customer Refund
08/25/15	274157	Travis Wallach	27.00	27.00	0.00	Posted		Custo	424886	Customer Refund
08/25/15	274158	KRIS RICHTER	46.00	46.00	0.00	Posted		Custo	424887	Customer Refund
08/25/15	274159	Frank Gaudet, PE	136.00	136.00	0.00	Posted		Custo	424940	Customer Refund
08/25/15	274160	Patricia Tschirhart	48.00	48.00	0.00	Posted		Custo	424979	Customer Refund
08/26/15	274161	GBRA CALHOUN CANAL	13,491.00	13,491.00	0.00	Posted		Vendo	G3720	Interfund
08/26/15	274162	GBRA COLETO CREEK O	96.60	96.60	0.00	Posted		Vendo	G3800	Interfund
08/26/15	274163	GBRA GENERAL REVEN	838,842.20	838,842.20	0.00	Posted		Vendo	G3960	Interfund
08/26/15	274164	GBRA GV HYDROELECT	5,382.61	5,382.61	0.00	Posted		Vendo	G4120	Interfund
08/26/15	274165	GBRA LOCKHART WWTP	3,472.00	3,472.00	0.00	Posted		Vendo	G4220	Interfund
08/26/15	274166	GBRA PORT LAVACA WT	20,840.15	20,840.15	0.00	Posted		Vendo	G4560	Interfund
08/26/15	274167	GBRA RURAL UTILITIES	109.26	109.26	0.00	Posted		Vendo	G4680	Interfund
08/26/15	274168	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted		Vendo	G4880	Interfund
08/26/15	274169	GBRA WATER SUPPLY O	11,051.00	11,051.00	0.00	Posted		Vendo	G4880	Interfund
08/26/15	274170	GBRA WATER SUPPLY O	33.35	33.35	0.00	Posted		Vendo	G4880	Interfund
08/26/15	274171	KIM HEATH	59.00	59.00	0.00	Posted		Custo	424745	Customer Refund
08/27/15	274172	A&B ENVIRONMENTAL S	469.00	469.00	0.00	Posted		Vendo	A0065	Outsourced Lab Analysis

08/27/15	274173	ABSOLUTE STANDARDS	70.00	70.00	0.00	Posted	Vendo	A0261	Chemicals	
08/27/15	274174	AMERICAN PRINTERS EX	130.00	130.00	0.00	Posted	Vendo	A0593	Office Supplies	
08/27/15	274175	AMASON AIR INC	12,255.00	12,255.00	0.00	Posted	Vendo	A0596	M&R	
08/27/15	274176	ACE BOLT & SCREW CO	790.30	790.30	0.00	Posted	Vendo	A2015	Special Operating	
08/27/15	274177	ACE INDUSTRIES INC	620.00	620.00	0.00	Posted	Vendo	A2070	M&R	
08/27/15	274178	AIR LTD	54.35	54.35	0.00	Posted	Vendo	A2550	Communications	
08/27/15	274179	AIRGAS USA LLC	642.82	642.82	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses	
08/27/15	274180	AIRGAS SOUTHWEST IN	263.98	263.98	0.00	Posted	Vendo	A2682	M&R	
08/27/15	274181	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies	
08/27/15	274182	ANA LAB CORPORATION	542.00	542.00	0.00	Posted	Vendo	A4160	Lab Supplies	
08/27/15	274183	ANGEL PEST CONTROL	205.00	205.00	0.00	Posted	Vendo	A4520	M&R	
08/27/15	274184	JT&A INC	1,264.00	1,264.00	0.00	Posted	Vendo	A5765	Public Communications	
08/27/15	274185	BAKER BOTTS LLP	22,489.26	22,489.26	0.00	Posted	Vendo	ATNY-050	Prof Fees	
08/27/15	274186	DYKEMA GOSSETT PLLC	1,087.00	1,087.00	0.00	Posted	Vendo	ATNY-054	Prof Fees	
08/27/15	274187	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications	
08/27/15	274188	AT&T	61.97	61.97	0.00	Posted	Vendo	ATT2132	Communications	
08/27/15	274189	BLUELINE RENTAL LLC	237.98	237.98	0.00	Posted	Vendo	B0141	M&R	
08/27/15	274190	BVA SCIENTIFIC INCORP	4,392.67	4,392.67	0.00	Posted	Vendo	B0320	Lab Supplies	
08/27/15	274191	BIOMEDICAL SOLUTIONS	5,205.99	5,205.99	0.00	Posted	Vendo	B1595	Lab Equipment	
08/27/15	274192	BORRER ELECTRIC SER	197.50	197.50	0.00	Posted	Vendo	B2055	M&R	
08/27/15	274193	BRENNTAG SOUTHWES	743.50	743.50	0.00	Posted	Vendo	B2425	Chemicals	
08/27/15	274194	BUTLER & LAND INC	2,401.92	2,401.92	0.00	Posted	Vendo	B3250	M&R	
08/27/15	274195	CH DIAGNOSTIC & CONS	1,285.00	1,285.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
08/27/15	274196	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
08/27/15	274197	COGENT LABORATORY	275.00	275.00	0.00	Posted	Vendo	C0349	Chemicals	
08/27/15	274198	COMPUDATA PRODUCT	205.46	205.46	0.00	Posted	Vendo	C0355	Office Supplies	
08/27/15	274199	CAPITAL PRINTING LTD	1,363.01	1,363.01	0.00	Posted	Vendo	C1056	Public Communications	
08/27/15	274200	CAPITOL BEARING SERV	17.82	17.82	0.00	Posted	Vendo	C1080	M&R	
08/27/15	274201	CENTEX PIPE & EQUIPM	1,260.00	1,260.00	0.00	Posted	Vendo	C1610	M&R	
08/27/15	274202	CENTURYLINK	43.95	43.95	0.00	Posted	Vendo	C1840	Communications	
08/27/15	274203	CHAPMAN REFRIGERATI	706.00	706.00	0.00	Posted	Vendo	C1960	M&R	
08/27/15	274204	KATHY A MEURIN	823.25	823.25	0.00	Posted	Vendo	C2840	Catering	
08/27/15	274205	COMAL COUNTY CLERK	82.00	0.00	82.00	Financi	Posted	Vendo	C3268	Misc Expense
08/27/15	274206	CRAWFORD ELECTRIC S	670.10	670.10	0.00	Posted	Vendo	C4407	M&R	
08/27/15	274207	DAPHNE CRUMP	730.00	730.00	0.00	Posted	Vendo	C4644	M&R	
08/27/15	274208	D&M ENTERPRISES	235.10	235.10	0.00	Posted	Vendo	D0040	Office Supplies	
08/27/15	274209	D&M OWENS INC	5,300.00	5,300.00	0.00	Posted	Vendo	D0045	M&R	
08/27/15	274210	TELVENT DTN LLC	1,620.00	1,620.00	0.00	Posted	Vendo	D0280	Safety & Emergency	
08/27/15	274211	DELL MARKETING LP	1,872.70	1,872.70	0.00	Posted	Vendo	D1400	Computer/Software	
08/27/15	274212	DPC INDUSTRIES INC	339.00	339.00	0.00	Posted	Vendo	DPC9600	Chemicals	
08/27/15	274213	VALERO MARKETING AN	48.21	48.21	0.00	Posted	Vendo	DS3212	Auto Operating	
08/27/15	274214	EI2 DISTRIBUTION	1,626.52	1,626.52	0.00	Posted	Vendo	E0080	M&R	
08/27/15	274215	DREW C ENGELKE	4,360.00	4,360.00	0.00	Posted	Vendo	E1125	M&R	
08/27/15	274216	ENVIRONMENTAL EXPR	513.66	513.66	0.00	Posted	Vendo	E1427	Lab Supplies	
08/27/15	274217	FIRESTONE	823.31	823.31	0.00	Posted	Vendo	EXP0300	Truck M&R	
08/27/15	274218	CLAMPITT PAPER COMP	13.24	13.24	0.00	Posted	Vendo	F0045	Office Supplies	
08/27/15	274219	FEDEX	42.63	42.63	0.00	Posted	Vendo	F0080	Freight	
08/27/15	274220	FERGUSON ENTERPRIS	517.36	517.36	0.00	Posted	Vendo	F0640	M&R	
08/27/15	274221	FIVE STAR ELECTRIC M	871.88	871.88	0.00	Posted	Vendo	F1193	M&R	
08/27/15	274222	FORT BEND SERVICES I	1,404.07	1,404.07	0.00	Posted	Vendo	F1520	Polymer	
08/27/15	274223	BRUCE FRANKS RENTAL	2,609.83	2,609.83	0.00	Posted	Vendo	F1630	M&R	
08/27/15	274224	FARM INDUSTRIAL	527.55	527.55	0.00	Posted	Vendo	FIC9751	M&R	
08/27/15	274225	BRIDGESTONE AMERICA	110.00	110.00	0.00	Posted	Vendo	G0040	M&R	
08/27/15	274226	GCS TECHNOLOGIES IN	715.00	715.00	0.00	Posted	Vendo	G0050	Computer/Software	
08/27/15	274227	GREENGATE NURSERY	309.70	309.70	0.00	Posted	Vendo	G1400	M&R	
08/27/15	274228	CHEMTRADE CHEMICAL	11,148.50	11,148.50	0.00	Posted	Vendo	G1457	Chemicals	
08/27/15	274229	GLOBAL EQUIPMENT CO	109.69	109.69	0.00	Posted	Vendo	G1750	Lakewood Recreation	
08/27/15	274230	GONZALES INQUIRER	141.50	141.50	0.00	Posted	Vendo	G2400	Public Communications	
08/27/15	274231	GRAINGER	3,330.55	3,330.55	0.00	Posted	Vendo	G2406	M&R	
08/27/15	274232	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041	Communications	
08/27/15	274233	GBRA PETTY CASH LAKE	197.28	197.28	0.00	Posted	Vendo	G4440	Interfund	
08/27/15	274234	GBRA PETTY CASH POR	240.00	240.00	0.00	Posted	Vendo	G4480	Interfund	
08/27/15	274235	GBRA REVOLVING EXPE	339.71	339.71	0.00	Posted	Vendo	G4640	Interfund	
08/27/15	274236	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating	
08/27/15	274237	HDR INC	56,558.53	56,558.53	0.00	Posted	Vendo	H0080	Prof Fees	

08/27/15	274238	COASTAL BEND STAFFIN	1,528.03	1,528.03	0.00	Posted	Vendo	H0240	Contract Labor
08/27/15	274239	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/27/15	274240	HELENA CHEMICAL CO	720.00	720.00	0.00	Posted	Vendo	H1600	M&R
08/27/15	274241	COMMERCIAL METALS C	117.42	117.42	0.00	Posted	Vendo	H3200	M&R
08/27/15	274242	HOT INSPECTION SERVI	4,800.00	4,800.00	0.00	Posted	Vendo	H3225	M&R
08/27/15	274243	HACH COMPANY	1,764.28	1,764.28	0.00	Posted	Vendo	HACH0000	Lab Supplies
08/27/15	274244	PHILLIP F IMHOFF	900.00	900.00	0.00	Posted	Vendo	I0482	M&R
08/27/15	274245	JRSA ENGINEERING INC	390.00	390.00	0.00	Posted	Vendo	J0022	Prof Fees
08/27/15	274246	CAVENDER'S #40	164.99	164.99	0.00	Posted	Vendo	J0240	Safety & Emergency
08/27/15	274247	MALCOLM JOHNSON III	10,110.00	10,110.00	0.00	Posted	Vendo	J0720	UB LK Mgmt & Aquatic Cntl
08/27/15	274248	KC MATERIALS INC	8,775.00	8,775.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
08/27/15	274249	KOSUB AND SON INC	109.10	109.10	0.00	Posted	Vendo	K0280	M&R
08/27/15	274250	KENT POWERSPORTS L	324.99	324.99	0.00	Posted	Vendo	K0448	M&R
08/27/15	274251	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
08/27/15	274252	LESTER CONTRACTING	437.50	437.50	0.00	Posted	Vendo	L1440	M&R
08/27/15	274253	LONE STAR OVERNIGHT	142.67	142.67	0.00	Posted	Vendo	L1958	Freight
08/27/15	274254	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
08/27/15	274255	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted	Vendo	LM1001	Safety & Emergency
08/27/15	274256	LORIMARC FOESTER IN	1,039.91	1,039.91	0.00	Posted	Vendo	LM1023	Special Operating
08/27/15	274257	LORIMARC FOESTER IN	46.35	46.35	0.00	Posted	Vendo	LM1025	Office Supplies
08/27/15	274258	MEDA TECHNICAL SERVI	1,196.76	1,196.76	0.00	Posted	Vendo	M0025	Contract Labor
08/27/15	274259	MASTERS ELECTRICAL S	6,400.00	6,400.00	0.00	Posted	Vendo	M0032	M&R
08/27/15	274260	ME PLUMBING LLC	166.25	166.25	0.00	Posted	Vendo	M0051	M&R
08/27/15	274261	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275	M&R Mowing
08/27/15	274262	MERCER CONTROLS INC	764.80	764.80	0.00	Posted	Vendo	M2321	M&R
08/27/15	274263	MICROGENICS CORPDR	725.24	725.24	0.00	Posted	Vendo	M2605	Chemicals/Freight
08/27/15	274264	MID COAST ELECTRIC S	664.36	664.36	0.00	Posted	Vendo	M2723	M&R
08/27/15	274265	MISSION ELECTRIC SUP	260.78	260.78	0.00	Posted	Vendo	M3070	M&R
08/27/15	274266	MUNICIPAL PUMP & CON	600.00	600.00	0.00	Posted	Vendo	M3805	M&R
08/27/15	274267	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
08/27/15	274268	NAPCO CHEMICAL CO IN	3,383.55	3,383.55	0.00	Posted	Vendo	N0440	Chemicals
08/27/15	274269	TOSHIBA BUSINESS SY	167.95	167.95	0.00	Posted	Vendo	O0308	Computer Services
08/27/15	274270	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
08/27/15	274271	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
08/27/15	274272	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
08/27/15	274273	PROSTAR SERVICES INC	1,421.20	1,421.20	0.00	Posted	Vendo	P0200	Kitchen Supplies
08/27/15	274274	ROBERT W PICKETT	88.96	88.96	0.00	Posted	Vendo	P1840	Employee Relations
08/27/15	274275	PRYOR SALES & SERVIC	119.25	119.25	0.00	Posted	Vendo	P3840	M&R
08/27/15	274276	PUMP SOLUTIONS INC	2,937.50	2,937.50	0.00	Posted	Vendo	P3927	M&R
08/27/15	274277	RANDAL'S TOWER TECH	3,600.00	3,600.00	0.00	Posted	Vendo	R0376	M&R
08/27/15	274278	SOLENIS LLC	5,058.00	5,058.00	0.00	Posted	Vendo	S0060	Chemicals
08/27/15	274279	SEGUIN AUTO PARTS IN	32.48	32.48	0.00	Posted	Vendo	S2040	Truck M&R
08/27/15	274280	SHI GOVERNMENT SOLU	608.88	608.88	0.00	Posted	Vendo	S3620	Computer/Software
08/27/15	274281	SMITH SUPPLY COMPAN	318.45	318.45	0.00	Posted	Vendo	S4320	M&R
08/27/15	274282	SOUTHWASTE DISPOSA	25,579.50	25,579.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
08/27/15	274283	SPBS INC	1,291.34	1,291.34	0.00	Posted	Vendo	S4997	M&R
08/27/15	274284	STANFORD VACUUM SE	2,228.00	2,228.00	0.00	Posted	Vendo	S6440	Crestview Expenses
08/27/15	274285	STAPLES BUSINESS ADV	1,611.79	1,611.79	0.00	Posted	Vendo	S6452	Office Supplies
08/27/15	274286	STAR AWARDS	121.00	121.00	0.00	Posted	Vendo	S6480	Employee Relations
08/27/15	274287	DEPT OF INFORMATION	416.88	416.88	0.00	Posted	Vendo	S6620	Computer Services
08/27/15	274288	TMT SOLUTIONS INC	1,780.00	1,780.00	0.00	Posted	Vendo	T0179	M&R
08/27/15	274289	TWCA RISK MANAGEME	100.00	100.00	0.00	Posted	Vendo	T0440	Insurance
08/27/15	274290	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
08/27/15	274291	TOTAL SAFETY INC	1,065.00	1,065.00	0.00	Posted	Vendo	T4924	M&R
08/27/15	274292	TX OIL EXPRESS INC	215.00	215.00	0.00	Posted	Vendo	TX2580	Truck M&R
08/27/15	274293	UPS	11.78	11.78	0.00	Posted	Vendo	U0041	Freight
08/27/15	274294	USA BLUEBOOK	4,030.88	4,030.88	0.00	Posted	Vendo	U0281	M&R
08/27/15	274295	UTILITY SUPPORT SERVI	2,363.50	2,363.50	0.00	Posted	Vendo	U1521	Sodium Bisulfate
08/27/15	274296	VEGETATION MANAGEM	6,385.50	6,385.50	0.00	Posted	Vendo	V0245	M&R
08/27/15	274297	VERIZON SOUTHWEST	114.61	114.61	0.00	Posted	Vendo	VS2779	Communications
08/27/15	274298	VERIZON SOUTHWEST	61.34	61.34	0.00	Posted	Vendo	VS5904	Communications
08/27/15	274299	VERIZON SOUTHWEST	291.79	291.79	0.00	Posted	Vendo	VS9751	Communications
08/27/15	274300	WASTEWATER TRANSP	23,158.24	23,158.24	0.00	Posted	Vendo	W0100	Biosolids Disposal
08/27/15	274301	WILCOR INTERNATIONAL	347.16	347.16	0.00	Posted	Vendo	W2390	Lakewood Rec
08/27/15	274302	WINNCOM TECHNOLOGI	2,600.66	2,600.66	0.00	Posted	Vendo	W2840	M&R

08/27/15	274303	WALMART COMMUNITY	137.63	137.63	0.00	Posted
08/27/15	274304	WALMART COMMUNITY	318.25	318.25	0.00	Posted
08/27/15	274305	WALMART COMMUNITY	52.62	52.62	0.00	Posted
08/27/15	274306	WALMART COMMUNITY	1,739.13	1,739.13	0.00	Posted
08/27/15	274307	WASTE MANAGEMENT	665.14	665.14	0.00	Posted
08/27/15	274308	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted
08/31/15	274309	GBRA EMPLOYEE MEDIC	99,703.90	99,703.90	0.00	Posted
08/31/15	274310	COMAL CO CLERK	186.00	186.00	0.00	Posted
08/31/15	274311	GBRA EMPLOYEE FLEX	14,221.83	14,221.83	0.00	Posted
07/16/15	APDRAFT-0	ENTROPY COATING SOL	15,053.50	0.00	0.00	Exporte
08/14/15	APDRAFT-0	Pmt: Invoice 334	17,741.00	0.00	0.00	Exporte
Total			10,770,674.08	10,731,608.30	6,271.28	

Vendo	WM4991	Office Supplies/M&R
Vendo	WM6011	Office Supplies/M&R
Vendo	WM6993	Office Supplies/M&R
Vendo	WM9396	Office Supplies/M&R
Vendo	WMT8486	M&R
Vendo	B2485	Debt Service Payment Buildup
Vendo	G3920	Interfund
Vendo	C2364	Misc Expense
Vendo	G4961	Interfund
Vendo	E0168	M&R
Vendo	E0168	M&R