

GBRA

This report also includes bank accounts that only have balances. Bank Account: No.: D, Date Filter:

Check C			Printed	Voided Entry	Origina		
Date	Ty	Check No.	Description	Amount	Amount	Amount Status	Entry S
08/03/18			VISA	3,935.04	3,935.04	0.00 Posted	
08/03/18			VISA	2,161.84	2,161.84	0.00 Posted	
08/09/18			A1 SHINER FIRE & SAFE	708.00	708.00	0.00 Posted	
08/09/18			AT&T MOBILITY	2,958.72	2,958.72	0.00 Posted	
08/09/18			Red Mansions Realty	1,150.00	1,150.00	0.00 Posted	
08/09/18			REFUGIO COUNTY CHA	70.00	70.00	0.00 Posted	
08/09/18			REGIONAL STEEL PROD	627.02	627.02	0.00 Posted	
08/09/18			REGIONS BANK	1,261.46	1,261.46	0.00 Posted	
08/09/18			REPUBLIC SERVICES IN	386.87	386.87	0.00 Posted	
08/09/18			ODIS SPENCER	355.00	355.00	0.00 Posted	
08/09/18			ROLYAN BUOYS	1,773.00	1,773.00	0.00 Posted	
08/09/18			ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00 Posted	
08/09/18			SCHMIDT & SONS INC	488.70	488.70	0.00 Posted	
08/09/18			SEGUIN RENTAL INC	259.20	259.20	0.00 Posted	
08/09/18			ATD AUSTIN	1,320.00	1,320.00	0.00 Posted	
08/09/18			SHARRON ENTERPRISE	2,600.00	2,600.00	0.00 Posted	
08/09/18			SHERIDAN ENVIRONMEN	9,260.00	9,260.00	0.00 Posted	
08/09/18			SHERWIN WILLIAMS CO	19.07	19.07	0.00 Posted	
08/09/18			SOECHTING MOTORS IN	7.00	7.00	0.00 Posted	
08/09/18			SPOK INC	22.34	22.34	0.00 Posted	
08/09/18			STANFORD VACUUM SE	1,365.00	1,365.00	0.00 Posted	
08/09/18			STAPLES BUSINESS CRE	122.56	122.56	0.00 Posted	
08/09/18			SUNBELT RENTALS INC	6,533.46	6,533.46	0.00 Posted	
08/09/18			TELSPAN INC	112.55	112.55	0.00 Posted	
08/09/18			TEXAS DISPOSAL	458.31	458.31	0.00 Posted	
08/09/18			AUMA ACTUATORS INC	751.69	751.69	0.00 Posted	
08/09/18			THE ODEE COMPANY	426.06	426.06	0.00 Posted	
08/09/18			TISD INC	299.99	299.99	0.00 Posted	
08/09/18			TOSHIBA BUSINESS SOL	166.22	166.22	0.00 Posted	
08/09/18			TWCA RISK MANAGEME	12,041.00	12,041.00	0.00 Posted	
08/09/18			TX EXCAVATION SAFETY	527.25	527.25	0.00 Posted	
08/09/18			TXTAG	97.50	97.50	0.00 Posted	
08/09/18			USA BLUEBOOK	331.48	331.48	0.00 Posted	
08/09/18			AVERY & COMPANY	68.39	68.39	0.00 Posted	
08/09/18			VAQUERO WASTE & REC	148.42	148.42	0.00 Posted	
08/09/18			VIC ICE CO	59.50	59.50	0.00 Posted	
08/09/18			CAPITOL AUTO PARTS	49.47	49.47	0.00 Posted	
08/09/18			VICTORIA CHAMBER OF	17.00	17.00	0.00 Posted	
08/09/18			VISA	1,990.53	1,990.53	0.00 Posted	
08/09/18			WAGNER CARROLL SER	145.00	145.00	0.00 Posted	
08/09/18			WC OF TEXAS	122.18	122.18	0.00 Posted	
08/09/18			WEIDNER SEPTIC	3,600.00	3,600.00	0.00 Posted	
08/09/18			WELLS FARGO BANK NA	3,660.45	3,660.45	0.00 Posted	

08/09/18	WELLS FARGO EQUIPME	4,982.22	4,982.22	0.00	Posted
08/09/18	WEX BANK	12,135.44	12,135.44	0.00	Posted
08/09/18	XEROX CORPORATION	3,054.12	3,054.12	0.00	Posted
08/09/18	ZORO TOOLS INC	605.49	605.49	0.00	Posted
08/09/18	AWM OIL TOOLS INC	11.06	11.06	0.00	Posted
08/09/18	BICKERSTAFF HEATH D	20,248.40	20,248.40	0.00	Posted
08/09/18	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
08/09/18	BRENNTAG SOUTHWES	856.45	856.45	0.00	Posted
08/09/18	BVA SCIENTIFIC INCORP	253.72	253.72	0.00	Posted
08/09/18	CARY M WILKE	1,692.18	1,692.18	0.00	Posted
08/09/18	ALONZO,BACARISSE,IRV	1,560.00	1,560.00	0.00	Posted
08/09/18	CB SOLUTIONS, LP	1,782.00	1,782.00	0.00	Posted
08/09/18	CELLCO PARTNERSHIP	36.45	36.45	0.00	Posted
08/09/18	CH DIAGNOSTIC & CONS	1,485.00	1,485.00	0.00	Posted
08/09/18	CHEMTRADE CHEMICAL	18,245.40	18,245.40	0.00	Posted
08/09/18	COMPLIANCE ASSOCIAT	230.00	230.00	0.00	Posted
08/09/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
08/09/18	COASTAL OFFICE SOLUT	142.46	142.46	0.00	Posted
08/09/18	CRAGGS DO IT BEST LU	46.05	46.05	0.00	Posted
08/09/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
08/09/18	CULLIGAN WATER COND	294.00	294.00	0.00	Posted
08/09/18	REPUBLIC SERVICES #8	634.25	634.25	0.00	Posted
08/09/18	D&M ENTERPRISES	206.00	206.00	0.00	Posted
08/09/18	DAPHNE CRUMP	270.00	270.00	0.00	Posted
08/09/18	DAVID COWEY	600.00	600.00	0.00	Posted
08/09/18	DELL MARKETING LP	4,431.27	4,431.27	0.00	Posted
08/09/18	DEWITT CNTY PRODUCE	1,576.96	1,576.96	0.00	Posted
08/09/18	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted
08/09/18	DIEBEL OIL CO INC	2,096.10	2,096.10	0.00	Posted
08/09/18	DPC INDUSTRIES INC	4,271.24	4,271.24	0.00	Posted
08/09/18	D'S OUTDOOR POWER E	131.70	131.70	0.00	Posted
08/09/18	DYKEMA COX SMITH	12,885.50	12,885.50	0.00	Posted
08/09/18	ANA LAB CORPORATION	420.00	420.00	0.00	Posted
08/09/18	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted
08/09/18	ELLIOTT ELECTRIC SUP	332.88	332.88	0.00	Posted
08/09/18	FERGUSON ENTERPRIS	635.36	635.36	0.00	Posted
08/09/18	Finley & Cook PLLC	1,433.75	1,433.75	0.00	Posted
08/09/18	FLUID METER SERVICE	3,450.00	3,450.00	0.00	Posted
08/09/18	FRONTIER COMMUNICA	240.43	240.43	0.00	Posted
08/09/18	FRONTIER COMMUNICA	56.47	56.47	0.00	Posted
08/09/18	FROST NATIONAL BANK	50,458.00	0.00	50,458.00	Financi Posted
08/09/18	GA POWERS CO	202.98	202.98	0.00	Posted
08/09/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
08/09/18	ANGEL PEST CONTROL	168.00	168.00	0.00	Posted
08/09/18	GATEWAY PRINTING AN	76.60	76.60	0.00	Posted
08/09/18	GBRA PETTY CASH LAKE	156.79	156.79	0.00	Posted
08/09/18	GBRA REVOLVING EXPE	1,947.00	1,947.00	0.00	Posted

08/09/18	GBRA WATER SUPPLY O	3,794.84	3,794.84	0.00	Posted
08/09/18	GOFORTH SPECIAL UTILI	321.03	321.03	0.00	Posted
08/09/18	GOLDEN CRESENT REGI	15.00	15.00	0.00	Posted
08/09/18	GONZALES COUNTY WA	328.68	328.68	0.00	Posted
08/09/18	GRAINGER	955.30	955.30	0.00	Posted
08/09/18	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted
08/09/18	FRANCISCO SUAREZ-PE	552.00	552.00	0.00	Posted
08/09/18	AT DIERLAM	69.99	69.99	0.00	Posted
08/09/18	GREENGATE NURSERY	57.95	57.95	0.00	Posted
08/09/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
08/09/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted
08/09/18	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
08/09/18	GULF COAST HARDWAR	331.09	331.09	0.00	Posted
08/09/18	GUADALUPE VALLEY TE	1,097.69	1,097.69	0.00	Posted
08/09/18	HACH COMPANY	265.27	265.27	0.00	Posted
08/09/18	HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted
08/09/18	WASTEWATER TRANSP	7,440.00	7,440.00	0.00	Posted
08/09/18	HDR ENGINEERING INC	335,656.09	335,656.09	0.00	Posted
08/09/18	AT&T	27.55	27.55	0.00	Posted
08/09/18	HILL COUNTRY BAIT & T	122.00	122.00	0.00	Posted
08/09/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
08/09/18	HOFMANN'S SUPPLY	42.47	42.47	0.00	Posted
08/09/18	CORE & MAIN LP	6,015.12	6,015.12	0.00	Posted
08/09/18	INTERSTATE ALL BATTE	179.95	179.95	0.00	Posted
08/09/18	JAMIE ALFREDO CORTE	10,000.00	10,000.00	0.00	Posted
08/09/18	LOWER COLORADO RIV	1,535.00	1,535.00	0.00	Posted
08/09/18	COURTS SERVICES LLC	1,234.50	1,234.50	0.00	Posted
08/09/18	LIPPE TIRE CENTER INC	38.00	38.00	0.00	Posted
08/09/18	LOCKHART EMS	245.00	245.00	0.00	Posted
08/09/18	AT&T	26.15	26.15	0.00	Posted
08/09/18	LONE STAR OVERNIGHT	69.93	69.93	0.00	Posted
08/09/18	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted
08/09/18	MAC HAIK FORD	3,906.03	3,906.03	0.00	Posted
08/09/18	MATERA PAPER CO INC	301.33	301.33	0.00	Posted
08/09/18	MC COY'S BUILDING SUP	78.36	78.36	0.00	Posted
08/09/18	ME PLUMBING LLC	210.00	210.00	0.00	Posted
08/09/18	MEDPOST URGENT CAR	160.00	160.00	0.00	Posted
08/09/18	MELTWATER NEWS US I	11,000.00	11,000.00	0.00	Posted
08/09/18	MODERN STAFFING	202.50	202.50	0.00	Posted
08/09/18	MOELLER INGALLS LLC	3,500.00	3,500.00	0.00	Posted
08/09/18	AT&T	159.02	159.02	0.00	Posted
08/09/18	MORRISON SUPPLY CO	29.58	29.58	0.00	Posted
08/09/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted
08/09/18	N BAR HOLDINGS, LLC	1,530.00	1,530.00	0.00	Posted
08/09/18	NAPCO CHEMICAL CO IN	632.00	632.00	0.00	Posted
08/09/18	NATIONAL ASSOCIATION	750.00	750.00	0.00	Posted
08/09/18	S L PARKER PARTNERS	73.72	73.72	0.00	Posted

08/09/18	PROSTAR SERVICES INC	1,290.60	1,290.60	0.00	Posted	
08/09/18	PERFORMANCE HOSE S	156.79	156.79	0.00	Posted	
08/09/18	PRIORITY PERSONNEL I	456.75	456.75	0.00	Posted	
08/09/18	QUILL CORPORATION	233.98	233.98	0.00	Posted	
08/15/18	HALEY HAMMERS	120.00	0.00	120.00	Voided	Printed
08/15/18	HALEY HAMMERS	120.00	0.00	120.00	Voided	Printed
08/15/18	HALEY HAMMERS	120.00	0.00	120.00	Voided	Printed
08/15/18	CFG INDUSTRIES, LLC	0.00	0.00	0.00	Voided	Printed
08/15/18	HALEY HAMMERS	120.00	120.00	0.00	Posted	
08/16/18	A1 SHINER FIRE & SAFE	762.50	762.50	0.00	Posted	
08/16/18	ABC FIRE SYSTEMS LLC	1,047.70	1,047.70	0.00	Posted	
08/16/18	ALLIANT GAS LLC	21.13	21.13	0.00	Posted	
08/16/18	ALTERMAN, INC.	807.50	807.50	0.00	Posted	
08/16/18	AMERICAN PRINTERS EX	558.40	558.40	0.00	Posted	
08/16/18	ANA LAB CORPORATION	1,212.00	1,212.00	0.00	Posted	
08/16/18	JOHN DEERE FINANCIAL	7.93	7.93	0.00	Posted	
08/16/18	AT&T	27.30	27.30	0.00	Posted	
08/16/18	AT&T	265.55	265.55	0.00	Posted	
08/16/18	AT&T	309.67	309.67	0.00	Posted	
08/16/18	BAKER BOTTS LLP	1,645.00	1,645.00	0.00	Posted	
08/16/18	BECKER'S FEED & FERTI	184.00	184.00	0.00	Posted	
08/16/18	BRENNTAG SOUTHWES	37,166.72	37,166.72	0.00	Posted	
08/16/18	BVA SCIENTIFIC INCORP	269.59	269.59	0.00	Posted	
08/16/18	TEXAS CRANE SERVICE	380.63	380.63	0.00	Posted	
08/16/18	CAPITOL BEARING SERV	234.34	234.34	0.00	Posted	
08/16/18	CENTURYLINK	131.57	131.57	0.00	Posted	
08/16/18	CH DIAGNOSTIC & CONS	450.00	450.00	0.00	Posted	
08/16/18	CHEMEQUIP	2,350.00	2,350.00	0.00	Posted	
08/16/18	CHEMTRADE CHEMICAL	11,097.50	11,097.50	0.00	Posted	
08/16/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	
08/16/18	COMAL TRINITY GROUN	23.91	23.91	0.00	Posted	
08/16/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	
08/16/18	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	
08/16/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	
08/16/18	D&M ENTERPRISES	167.30	167.30	0.00	Posted	
08/16/18	DIAMOND AIR	219.00	219.00	0.00	Posted	
08/16/18	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	
08/16/18	DIRECTV	7.05	7.05	0.00	Posted	
08/16/18	DPC INDUSTRIES INC	3,507.36	3,507.36	0.00	Posted	
08/16/18	ELIZABETH S ARCENEAU	1,085.50	1,085.50	0.00	Posted	
08/16/18	ELLIOTT ELECTRIC SUP	277.16	277.16	0.00	Posted	
08/16/18	EWALD KUBOTA INC	502.75	502.75	0.00	Posted	
08/16/18	FASTENAL COMPANY	7.29	7.29	0.00	Posted	
08/16/18	FEDEX	59.76	59.76	0.00	Posted	
08/16/18	FINLEY & COOK PLLC	3,191.25	3,191.25	0.00	Posted	
08/16/18	FOX COMMERCIAL SERV	1,019.00	1,019.00	0.00	Posted	
08/16/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	

08/16/18	GATEWAY PRINTING AN	46.74	46.74	0.00	Posted
08/16/18	GBRA PETTY CASH SEG	374.76	374.76	0.00	Posted
08/16/18	GRAINGER	96.48	96.48	0.00	Posted
08/16/18	GREATER CALDWELL C	300.00	300.00	0.00	Posted
08/16/18	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted
08/16/18	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted
08/16/18	HACH COMPANY	588.96	588.96	0.00	Posted
08/16/18	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted
08/16/18	HELENA CHEMICAL CO	5,764.98	5,764.98	0.00	Posted
08/16/18	HOLT CAT	1,385.10	1,385.10	0.00	Posted
08/16/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided
08/16/18	HOME DEPOT CREDIT S	3,089.03	3,089.03	0.00	Posted
08/16/18	HOUSTON SPRAYING &	2,600.00	2,600.00	0.00	Posted
08/16/18	HSSCO INC	1,418.65	1,418.65	0.00	Posted
08/16/18	CORE & MAIN LP	160,150.00	160,150.00	0.00	Posted
08/16/18	J&C PURVIS INC	628.75	628.75	0.00	Posted
08/16/18	KENNETH MILLER	170.00	170.00	0.00	Posted
08/16/18	L-D SYSTEMS, L.P.	63,537.00	63,537.00	0.00	Posted
08/16/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
08/16/18	LOWE'S	858.53	858.53	0.00	Posted
08/16/18	LOWES BUSINESS ACCO	210.17	210.17	0.00	Posted
08/16/18	MARTHA DIXON	1,750.00	1,750.00	0.00	Posted
08/16/18	MC COY'S BUILDING SUP	254.09	254.09	0.00	Posted
08/16/18	MEDPOST URGENT CAR	200.00	200.00	0.00	Posted
08/16/18	MODULAR SPACE CORP	869.10	869.10	0.00	Posted
08/16/18	NAPCO CHEMICAL CO IN	3,120.75	3,120.75	0.00	Posted
08/16/18	NATIONAL RECREATION	75.00	75.00	0.00	Posted
08/16/18	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted
08/16/18	PLANSOURCE	1,753.80	1,753.80	0.00	Posted
08/16/18	PRIORITY PERSONNEL I	567.00	567.00	0.00	Posted
08/16/18	RANGER SUPPLY	136.99	136.99	0.00	Posted
08/16/18	REGIONS	806.25	806.25	0.00	Posted
08/16/18	ODIS SPENCER	280.00	280.00	0.00	Posted
08/16/18	SAN COAT INC	900.00	900.00	0.00	Posted
08/16/18	SEGUIN AUTO PARTS IN	190.71	190.71	0.00	Posted
08/16/18	SHERIDAN ENVIRONMEN	6,400.00	6,400.00	0.00	Posted
08/16/18	SHERWIN WILLIAMS CO	126.20	126.20	0.00	Posted
08/16/18	SMITH SUPPLY COMPAN	110.65	110.65	0.00	Posted
08/16/18	SOECHTING MOTORS IN	931.65	931.65	0.00	Posted
08/16/18	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted
08/16/18	TEXAS RADIOS LLC	1,975.00	1,975.00	0.00	Posted
08/16/18	THOMSON REUTERS-WE	355.45	355.45	0.00	Posted
08/16/18	TOSHIBA BUSINESS SOL	119.39	119.39	0.00	Posted
08/16/18	TUTTLE LUMBER LTD	84.96	84.96	0.00	Posted
08/16/18	TWCA	5,720.00	5,720.00	0.00	Posted
08/16/18	TX WILDLIFE ASSOCIATI	75.00	75.00	0.00	Posted
08/16/18	UNIFIRST CORPORATIO	373.65	373.65	0.00	Posted

08/16/18	UNION CARBIDE CORPD	13,879.37	13,879.37	0.00	Posted
08/16/18	UP'S & GROUNDS	9.00	9.00	0.00	Posted
08/16/18	USA BLUEBOOK	7,847.10	7,847.10	0.00	Posted
08/16/18	VARIDESK LLC	625.00	625.00	0.00	Posted
08/16/18	VICTORIA ADVOCATE	965.00	965.00	0.00	Posted
08/16/18	VICTORIA OLIVER CO IN	168.44	168.44	0.00	Posted
08/16/18	COBRA EQUIPMENT REN	367.96	367.96	0.00	Posted
08/16/18	WINNCOM TECHNOLOGI	1,520.93	1,520.93	0.00	Posted
08/16/18	XEROX CORPORATION	25.00	25.00	0.00	Posted
08/16/18	ZORO TOOLS INC	855.85	855.85	0.00	Posted
08/17/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted
08/17/18	STEPHEN W RISINGER	2,907.60	2,907.60	0.00	Posted
08/17/18	VISA	147.88	147.88	0.00	Posted
08/17/18	VISA	125.00	125.00	0.00	Posted
08/17/18	VISA	321.00	321.00	0.00	Posted
08/17/18	VISA	397.97	397.97	0.00	Posted
08/17/18	VISA	64.36	64.36	0.00	Posted
08/17/18	VISA	933.32	933.32	0.00	Posted
08/17/18	VISA	23.50	23.50	0.00	Posted
08/17/18	VISA	912.14	912.14	0.00	Posted
08/17/18	VISA	529.86	529.86	0.00	Posted
08/17/18	VISA	810.00	810.00	0.00	Posted
08/17/18	VISA	223.46	223.46	0.00	Posted
08/17/18	VISA	97.40	97.40	0.00	Posted
08/17/18	VISA	33.86	33.86	0.00	Posted
08/17/18	VISA	232.62	232.62	0.00	Posted
08/17/18	VISA	589.86	589.86	0.00	Posted
08/17/18	VISA	3.49	3.49	0.00	Posted
08/17/18	VISA	95.09	95.09	0.00	Posted
08/17/18	VISA	426.31	426.31	0.00	Posted
08/17/18	VISA	702.31	702.31	0.00	Posted
08/17/18	VISA	1,124.96	1,124.96	0.00	Posted
08/17/18	VISA	1,276.68	1,276.68	0.00	Posted
08/17/18	VISA	368.36	368.36	0.00	Posted
08/17/18	VISA	66.12	66.12	0.00	Posted
08/17/18	VISA	518.70	518.70	0.00	Posted
08/17/18	VISA	302.80	302.80	0.00	Posted
08/17/18	VISA	1,006.46	1,006.46	0.00	Posted
08/17/18	VISA	206.84	206.84	0.00	Posted
08/17/18	VISA	1,462.33	1,462.33	0.00	Posted
08/17/18	VISA	4,693.31	4,693.31	0.00	Posted
08/17/18	VISA	703.01	703.01	0.00	Posted
08/17/18	VISA	36.44	36.44	0.00	Posted
08/17/18	VISA	607.44	607.44	0.00	Posted
08/17/18	VISA	175.37	175.37	0.00	Posted
08/17/18	VISA	29.10	29.10	0.00	Posted
08/17/18	VISA	357.23	357.23	0.00	Posted

08/17/18	VISA	1,106.87	1,106.87	0.00	Posted
08/20/18	Floyd Redix	125.00	125.00	0.00	Posted
08/20/18	RUSH TRUCK CENTERS	153,600.00	153,600.00	0.00	Posted
08/22/18	GBRA COMBINED OPER	50,458.00	50,458.00	0.00	Posted
08/23/18	AETNA INC	14,147.89	14,147.89	0.00	Posted
08/23/18	AIRGAS, INC.	32.92	32.92	0.00	Posted
08/23/18	ALFA LAVAL INC	5,250.00	5,250.00	0.00	Posted
08/23/18	ALLIED ELECTRONICS IN	901.28	901.28	0.00	Posted
08/23/18	ALTEX ELECTRONICS LT	249.00	249.00	0.00	Posted
08/23/18	AMERICAN BANKERS IN	46,157.00	46,157.00	0.00	Posted
08/23/18	AMERICAN INNOVATION	23.85	23.85	0.00	Posted
08/23/18	ANA LAB CORPORATION	2,585.00	2,585.00	0.00	Posted
08/23/18	ANGEL PEST CONTROL	75.00	75.00	0.00	Posted
08/23/18	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted
08/23/18	AT&T	68.37	68.37	0.00	Posted
08/23/18	AT&T	138.39	138.39	0.00	Posted
08/23/18	AT&T	95.68	95.68	0.00	Posted
08/23/18	AT&T	153.36	153.36	0.00	Posted
08/23/18	AT&T	27.30	27.30	0.00	Posted
08/23/18	AUS-TEX PRINTING & MA	2,267.50	2,267.50	0.00	Posted
08/23/18	TOMLEA INC	579.32	579.32	0.00	Posted
08/23/18	B ENVIRONMENTAL	700.00	700.00	0.00	Posted
08/23/18	BORAL CM HOLDINGS LL	53.85	53.85	0.00	Posted
08/23/18	BRADZOIL INC	46.98	46.98	0.00	Posted
08/23/18	BRENNTAG SOUTHWES	4,062.95	4,062.95	0.00	Posted
08/23/18	BVA SCIENTIFIC INCORP	1,211.39	1,211.39	0.00	Posted
08/23/18	CAIN & SKARNULIS PLLC	540.00	540.00	0.00	Posted
08/23/18	CARAWAY FORD GONZA	46.56	46.56	0.00	Posted
08/23/18	CB SOLUTIONS, LP	1,906.75	1,906.75	0.00	Posted
08/23/18	CENTURYLINK	135.88	135.88	0.00	Posted
08/23/18	CHEMTRADE CHEMICAL	12,616.80	12,616.80	0.00	Posted
08/23/18	CINTAS CORPORATION	162.13	162.13	0.00	Posted
08/23/18	CITY OF SEGUIN	967.96	967.96	0.00	Posted
08/23/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
08/23/18	OCCUPATIONAL HEALTH	229.50	229.50	0.00	Posted
08/23/18	CRAGGS DO IT BEST LU	36.21	36.21	0.00	Posted
08/23/18	DEPT OF INFORMATION	126.06	126.06	0.00	Posted
08/23/18	DISCOUNT TIRE CO	1,759.50	1,759.50	0.00	Posted
08/23/18	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted
08/23/18	TELVENT DTN LLC	1,626.00	1,626.00	0.00	Posted
08/23/18	ELIZABETH S ARCENEAU	2,050.00	2,050.00	0.00	Posted
08/23/18	ELLIOTT ELECTRIC SUP	154.76	154.76	0.00	Posted
08/23/18	EXPRESS LUBE #0200	50.24	50.24	0.00	Posted
08/23/18	FEDEX	21.48	21.48	0.00	Posted
08/23/18	FERGUSON ENTERPRIS	46.64	46.64	0.00	Posted
08/23/18	FINLEY & COOK PLLC	1,896.25	1,896.25	0.00	Posted
08/23/18	FLUID METER SERVICE	5,150.00	5,150.00	0.00	Posted

08/23/18	FOX COMMERCIAL SERV	463.92	463.92	0.00	Posted	
08/23/18	FRONTIER	344.21	344.21	0.00	Posted	
08/23/18	FRONTIER COMMUNICA	47.23	47.23	0.00	Posted	
08/23/18	FRONTIER COMMUNICA	119.95	119.95	0.00	Posted	
08/23/18	GATEWAY PRINTING AN	638.31	638.31	0.00	Posted	
08/23/18	GRAINGER	417.55	417.55	0.00	Posted	
08/23/18	GRANDE COMMUNICATI	30.03	30.03	0.00	Posted	
08/23/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	
08/23/18	GUADALUPE PRINTING&	32.50	32.50	0.00	Posted	
08/23/18	GULF COAST HARDWAR	579.88	579.88	0.00	Posted	
08/23/18	HACH COMPANY	164.68	164.68	0.00	Posted	
08/23/18	HALFF ASSOCIATES INC	1,982.10	1,982.10	0.00	Posted	
08/23/18	HAWKINS ASSOCIATES I	140.08	140.08	0.00	Posted	
08/23/18	WASTEWATER TRANSP	20,470.00	20,470.00	0.00	Posted	
08/23/18	CORE & MAIN LP	120.00	120.00	0.00	Posted	
08/23/18	INTERSTATE ALL BATTE	127.20	127.20	0.00	Posted	
08/23/18	WALTER E ALLEN	5,688.00	5,688.00	0.00	Posted	
08/23/18	JRSA ENGINEERING INC	17,500.00	17,500.00	0.00	Posted	
08/23/18	KATHY GILLAND	425.00	425.00	0.00	Posted	
08/23/18	LAND TRUST ALLIANCE	1,000.00	0.00	1,000.00	Financi	Posted
08/23/18	LONE STAR OVERNIGHT	116.89	116.89	0.00	Posted	
08/23/18	MERCER CONTROLS INC	1,550.00	1,550.00	0.00	Posted	
08/23/18	MILLER APPLIANCE INC	239.00	239.00	0.00	Posted	
08/23/18	MISSION ELECTRIC SUP	18,822.03	18,822.03	0.00	Posted	
08/23/18	MODERN STAFFING	1,039.50	1,039.50	0.00	Posted	
08/23/18	MUNICIPAL PUMP & CON	1,190.00	1,190.00	0.00	Posted	
08/23/18	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	
08/23/18	NEW BRAUNFELS WELD	21.00	21.00	0.00	Posted	
08/23/18	NEWTON B JACKSON III	637.50	637.50	0.00	Posted	
08/23/18	NORTH TEXAS TOLLWAY	3.96	3.96	0.00	Posted	
08/23/18	O'CONNOR BUILDING PA	650.75	650.75	0.00	Posted	
08/23/18	OHIO POWER TOOLS, IN	171.00	0.00	171.00	Financi	Posted
08/23/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	
08/23/18	PROSTAR SERVICES INC	582.79	582.79	0.00	Posted	
08/23/18	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	
08/23/18	PRIORITY PERSONNEL I	567.00	567.00	0.00	Posted	
08/23/18	REXCO INC	1,932.00	1,932.00	0.00	Posted	
08/23/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	
08/23/18	SEGUIN GAZETTE ENTE	709.00	709.00	0.00	Posted	
08/23/18	SHARRON ENTERPRISE	2,775.00	2,775.00	0.00	Posted	
08/23/18	SHI GOVERNMENT SOLU	2,273.97	2,273.97	0.00	Posted	
08/23/18	SOUTH CENTRAL TX RE	842.20	842.20	0.00	Posted	
08/23/18	JEH-EAS INC	11,138.00	11,138.00	0.00	Posted	
08/23/18	TESTENGEER INC	128.50	128.50	0.00	Posted	
08/23/18	TWCA RISK MANAGEME	2,088.00	2,088.00	0.00	Posted	
08/23/18	TX SCALES INC	2,568.54	2,568.54	0.00	Posted	
08/23/18	United Rentals (North Ame	193.14	193.14	0.00	Posted	



08/23/18	USA BLUEBOOK	3,526.44	3,526.44	0.00	Posted
08/23/18	AVERY & COMPANY	319.51	319.51	0.00	Posted
08/23/18	VICTORIA OLIVER CO IN	92.57	92.57	0.00	Posted
08/23/18	WEIDNER SEPTIC	9,600.00	9,600.00	0.00	Posted
08/23/18	ZORO TOOLS INC	79.16	79.16	0.00	Posted
08/23/18	Roxanne Canales	125.00	125.00	0.00	Posted
08/23/18	Marissa Holguin	500.00	500.00	0.00	Posted
08/23/18	Bubba Caraway	500.00	500.00	0.00	Posted
08/23/18	Barbara Kalina	500.00	500.00	0.00	Posted
08/23/18	MARK P. & MARIA L. HO	2,916.67	2,916.67	0.00	Posted
08/23/18	JOHN & AMANDA RANSO	2,916.67	2,916.67	0.00	Posted
08/23/18	DARYL & LINDA VOGES	2,916.67	2,916.67	0.00	Posted
08/23/18	Norman and Debbie Vaugh	2,916.67	2,916.67	0.00	Posted
08/30/18	A1 SHINER FIRE & SAFE	2,115.00	2,115.00	0.00	Posted
08/30/18	ALONZO,BACARISSE,IRV	1,700.00	1,700.00	0.00	Posted
08/30/18	K & D HOLDINGS INC	5.38	5.38	0.00	Posted
08/30/18	ACT PIPE & SUPPLY INC	2,561.49	2,561.49	0.00	Posted
08/30/18	ADVANCED WATER WEL	26,828.00	26,828.00	0.00	Posted
08/30/18	AG-PRO COMPANIES	456.42	456.42	0.00	Posted
08/30/18	ALAMO IRON WORKS IN	1,447.66	1,447.66	0.00	Posted
08/30/18	ALFA LAVAL INC	4,290.14	4,290.14	0.00	Posted
08/30/18	ALLIED ELECTRONICS IN	468.42	468.42	0.00	Posted
08/30/18	ALL-PUMP & EQUIP. CO.	9,617.25	9,617.25	0.00	Posted
08/30/18	ALTEC INDUSTRIES INC	4,110.93	4,110.93	0.00	Posted
08/30/18	ANA LAB CORPORATION	8,436.00	8,436.00	0.00	Posted
08/30/18	ANGEL PEST CONTROL	193.00	193.00	0.00	Posted
08/30/18	JAKE MUELLER JR	182.50	182.50	0.00	Posted
08/30/18	DANA A SOMOSKEY	1,700.00	1,700.00	0.00	Posted
08/30/18	AT&T	129.50	129.50	0.00	Posted
08/30/18	AT&T	210.79	210.79	0.00	Posted
08/30/18	AT&T	158.13	158.13	0.00	Posted
08/30/18	AT&T	70.00	70.00	0.00	Posted
08/30/18	AT&T	60.75	60.75	0.00	Posted
08/30/18	AT&T U-VERSE	125.86	125.86	0.00	Posted
08/30/18	TOMLEA INC	87.87	87.87	0.00	Posted
08/30/18	AW CHESTERTON COMP	1,607.27	1,607.27	0.00	Posted
08/30/18	B ENVIRONMENTAL	50.00	50.00	0.00	Posted
08/30/18	BAKER TILLY VIRCHOW	1,527.00	1,527.00	0.00	Posted
08/30/18	BECKER'S FEED & FERTI	92.00	92.00	0.00	Posted
08/30/18	BORAL CM HOLDINGS LL	352.44	352.44	0.00	Posted
08/30/18	BRADZOIL INC	131.95	131.95	0.00	Posted
08/30/18	BRENNTAG SOUTHWES	19,304.83	19,304.83	0.00	Posted
08/30/18	CABLE ONE, INC.	2,811.32	2,811.32	0.00	Posted
08/30/18	CAPITOL BEARING SERV	1,586.55	1,586.55	0.00	Posted
08/30/18	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted
08/30/18	CENTURYLINK	50.87	50.87	0.00	Posted
08/30/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted

08/30/18	CHEMEQUIP	1,350.00	1,350.00	0.00	Posted	
08/30/18	CHEMTRADE CHEMICAL	12,076.30	12,076.30	0.00	Posted	
08/30/18	CHEQUE GUARD	890.00	890.00	0.00	Posted	
08/30/18	CINTAS CORPORATION	162.67	162.67	0.00	Posted	
08/30/18	CITY PLUMBING SUPPLY	98.10	98.10	0.00	Posted	
08/30/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	
08/30/18	COGENT LABORATORY	810.00	810.00	0.00	Posted	
08/30/18	CRAWFORD ELECTRIC S	791.45	791.45	0.00	Posted	
08/30/18	CRISP ANALYTICAL LAB	130.00	130.00	0.00	Posted	
08/30/18	D&M ENTERPRISES	62.50	62.50	0.00	Posted	
08/30/18	DAPHNE CRUMP	820.00	820.00	0.00	Posted	
08/30/18	DELL MARKETING LP	1,539.92	1,539.92	0.00	Posted	
08/30/18	DOUBLE CHECK ENTERP	171.00	171.00	0.00	Posted	
08/30/18	DPC INDUSTRIES INC	4,313.74	4,313.74	0.00	Posted	
08/30/18	RAMON DAVILA JR	1,475.00	1,475.00	0.00	Posted	
08/30/18	EASY DRIVE AUSTIN	171.37	171.37	0.00	Posted	
08/30/18	EDWARDS PLUMBING IN	794.65	794.65	0.00	Posted	
08/30/18	EI2 IMPROVEMENTS INC	3,952.25	3,952.25	0.00	Posted	
08/30/18	AUSTIN ARMATURE WO	8,222.74	0.00	8,222.74	Financi	Posted
08/30/18	ELLIOTT ELECTRIC SUP	222.24	222.24	0.00	Posted	
08/30/18	FARM INDUSTRIAL	695.23	695.23	0.00	Posted	
08/30/18	FASTENAL COMPANY	15.56	15.56	0.00	Posted	
08/30/18	FEDEX	92.40	92.40	0.00	Posted	
08/30/18	FERGUSON ENTERPRIS	2,795.14	2,795.14	0.00	Posted	
08/30/18	FINLEY & COOK PLLC	1,757.50	1,757.50	0.00	Posted	
08/30/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	
08/30/18	FRONTIER COMMUNICA	51.23	51.23	0.00	Posted	
08/30/18	GATEWAY PRINTING AN	1,311.41	1,311.41	0.00	Posted	
08/30/18	GBRA GENERAL REVEN	0.00	0.00	0.00	Voided	
08/30/18	GBRA GENERAL REVEN	8,680.32	8,680.32	0.00	Posted	
08/30/18	GBRA GV HYDROELECT	0.00	0.00	0.00	Voided	
08/30/18	GBRA GV HYDROELECT	10,764.97	10,764.97	0.00	Posted	
08/30/18	GBRA WATER SUPPLY O	0.00	0.00	0.00	Voided	
08/30/18	GBRA WATER SUPPLY O	11,041.71	11,041.71	0.00	Posted	
08/30/18	GRAINGER	3,133.35	3,133.35	0.00	Posted	
08/30/18	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted	
08/30/18	FRANCISCO SUAREZ-PE	575.82	575.82	0.00	Posted	
08/30/18	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	
08/30/18	GUADALUPE REGIONAL	535.00	535.00	0.00	Posted	
08/30/18	HACH COMPANY	2,958.06	2,958.06	0.00	Posted	
08/30/18	HALO BRANDED SOLUTI	2,001.16	2,001.16	0.00	Posted	
08/30/18	HAWKINS ASSOCIATES I	461.41	461.41	0.00	Posted	
08/30/18	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted	
08/30/18	HDR ENGINEERING INC	1,383.27	1,383.27	0.00	Posted	
08/30/18	HILL COUNTRY BAIT & T	228.30	228.30	0.00	Posted	
08/30/18	WALTER E ALLEN	10,505.00	10,505.00	0.00	Posted	
08/30/18	J&C PURVIS INC	374.10	374.10	0.00	Posted	

08/30/18	KEMIRA WATER SOLUTI	5,407.38	5,407.38	0.00	Posted
08/30/18	KENDALL CNTY ABSTRA	502.50	502.50	0.00	Posted
08/30/18	KONECRANES INC	2,800.00	2,800.00	0.00	Posted
08/30/18	LOWER COLORADO RIV	35.00	35.00	0.00	Posted
08/30/18	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted
08/30/18	LOFTIN EQUIPMENT CO	266.35	266.35	0.00	Posted
08/30/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
08/30/18	MARTHA DIXON	3,061.00	3,061.00	0.00	Posted
08/30/18	MATERA PAPER CO INC	503.45	503.45	0.00	Posted
08/30/18	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
08/30/18	MCPEAK COMPANY, INC.	14,982.23	14,982.23	0.00	Posted
08/30/18	ME PLUMBING LLC	1,211.38	1,211.38	0.00	Posted
08/30/18	MERCER CONSTRUCTIO	959.46	959.46	0.00	Posted
08/30/18	MICROGENICS CORPOR	249.30	249.30	0.00	Posted
08/30/18	MID COAST ELECTRIC S	220.95	220.95	0.00	Posted
08/30/18	MODERN STAFFING	526.50	526.50	0.00	Posted
08/30/18	MP2 ENERGY TEXAS LL	9,561.46	9,561.46	0.00	Posted
08/30/18	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted
08/30/18	NORTH AMERICAN UV IN	5,643.60	5,643.60	0.00	Posted
08/30/18	SUEZ TREATMENT SOLU	3,592.00	3,592.00	0.00	Posted
08/30/18	PRIORITY PERSONNEL I	582.75	582.75	0.00	Posted
08/30/18	NOEL W FAVRE	660.00	660.00	0.00	Posted
08/30/18	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted
08/30/18	QUILL CORPORATION	73.21	73.21	0.00	Posted
08/30/18	SCHMIDT & SONS INC	50.06	50.06	0.00	Posted
08/30/18	SEGUIN AUTO PARTS IN	41.28	0.00	41.28	Financi Posted
08/30/18	SHARRON ENTERPRISE	5,440.66	5,440.66	0.00	Posted
08/30/18	SHERWIN WILLIAMS CO	20.28	20.28	0.00	Posted
08/30/18	SNOUFFER0304 ENTERP	531.00	531.00	0.00	Posted
08/30/18	SOLENIS LLC	3,572.42	3,572.42	0.00	Posted
08/30/18	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted
08/30/18	THORNTON, MUSSO,BEL	8,587.20	8,587.20	0.00	Posted
08/30/18	TIME WARNER CABLE	113.35	113.35	0.00	Posted
08/30/18	TMT SOLUTIONS INC	643.88	643.88	0.00	Posted
08/30/18	TOSHIBA BUSINESS SOL	12.50	12.50	0.00	Posted
08/30/18	TRAVIS INDUSTRIES	2,050.00	2,050.00	0.00	Posted
08/30/18	UNITED LABORATORIES	317.74	317.74	0.00	Posted
08/30/18	UP'S & GROUNDS	47.38	47.38	0.00	Posted
08/30/18	USA BLUEBOOK	2,280.00	2,280.00	0.00	Posted
08/30/18	AVERY & COMPANY	130.12	130.12	0.00	Posted
08/30/18	VARIDESH LLC	495.00	495.00	0.00	Posted
08/30/18	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted
08/30/18	VICTORIA FUEL INJECTI	1,173.42	1,173.42	0.00	Posted
08/30/18	VICTORIA ISD	400.00	400.00	0.00	Posted
08/30/18	WALMART COMMUNITY	152.47	152.47	0.00	Posted
08/30/18	WALMART COMMUNITY	198.95	198.95	0.00	Posted
08/30/18	WALMART COMMUNITY	179.76	179.76	0.00	Posted

08/30/18	WALMART COMMUNITY	569.91	569.91	0.00	Posted
08/30/18	WASTE MANAGEMENT	421.63	421.63	0.00	Posted
08/30/18	WASTE MANAGEMENT	339.84	339.84	0.00	Posted
08/30/18	WEIDNER SEPTIC	9,600.00	9,600.00	0.00	Posted
08/30/18	WOLTERS KLUWER LAW	419.21	419.21	0.00	Posted
08/30/18	ZORO TOOLS INC	1,588.91	1,588.91	0.00	Posted
08/31/18	AUSTIN ARMATURE WO	6,222.74	6,222.74	0.00	Posted
08/31/18	O'REILLY AUTOMOTIVE I	148.81	148.81	0.00	Posted
08/31/18	ACT PIPE & SUPPLY INC	200.57	200.57	0.00	Posted
08/31/18	ADVANCED WATER WEL	10,397.37	10,397.37	0.00	Posted
08/31/18	AIRGAS USA LLC	74.36	74.36	0.00	Posted
08/31/18	REPUBLIC SERVICES #8	634.25	634.25	0.00	Posted
08/31/18	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted
08/31/18	ANA LAB CORPORATION	1,822.00	1,822.00	0.00	Posted
08/31/18	DANA A SOMOSKEY	1,800.00	1,800.00	0.00	Posted
08/31/18	AT DIERLAM	2,022.95	2,022.95	0.00	Posted
08/31/18	AT&T	27.30	27.30	0.00	Posted
08/31/18	AT&T	25.90	25.90	0.00	Posted
08/31/18	AT&T MOBILITY	3,079.40	3,079.40	0.00	Posted
08/31/18	ATZENHOFFER CHEVRO	50.58	50.58	0.00	Posted
08/31/18	CAPITOL AUTO PARTS	9.86	9.86	0.00	Posted
08/31/18	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
08/31/18	BLAKE BERTLING EQUIP	1,065.46	1,065.46	0.00	Posted
08/31/18	BRADZOIL INC	43.97	43.97	0.00	Posted
08/31/18	BRENNTAG SOUTHWES	4,093.76	4,093.76	0.00	Posted
08/31/18	BVA SCIENTIFIC INCORP	1,879.77	1,879.77	0.00	Posted
08/31/18	CALDWELL COUNTY TRE	59.22	59.22	0.00	Posted
08/31/18	CAPITOL BEARING SERV	142.55	0.00	142.55	Financi Posted
08/31/18	CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted
08/31/18	CHEMTRADE CHEMICAL	11,134.30	11,134.30	0.00	Posted
08/31/18	COMPLIANCE ASSOCIAT	560.86	560.86	0.00	Posted
08/31/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
08/31/18	COASTAL OFFICE SOLUT	116.58	116.58	0.00	Posted
08/31/18	COMPUDATA PRODUCT	335.76	335.76	0.00	Posted
08/31/18	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted
08/31/18	DIEBEL OIL CO INC	2,092.07	2,092.07	0.00	Posted
08/31/18	DMSI HOLDINGS, LP	30,810.00	30,810.00	0.00	Posted
08/31/18	DPC INDUSTRIES INC	7,166.50	7,166.50	0.00	Posted
08/31/18	EDWARDS PLUMBING IN	286.00	286.00	0.00	Posted
08/31/18	EI2 IMPROVEMENTS INC	175.00	175.00	0.00	Posted
08/31/18	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted
08/31/18	EWALD KUBOTA INC	59.98	59.98	0.00	Posted
08/31/18	FARRAGUT PARTNERS,	26,466.39	26,466.39	0.00	Posted
08/31/18	FEDEX	122.03	122.03	0.00	Posted
08/31/18	FERGUSON ENTERPRIS	9.12	9.12	0.00	Posted
08/31/18	FLUID METER SERVICE	3,000.00	3,000.00	0.00	Posted
08/31/18	FRONTIER COMMUNICA	233.49	233.49	0.00	Posted

08/31/18	FRONTIER COMMUNICA	56.47	56.47	0.00	Posted
08/31/18	FUEL XPRESS	1,749.30	1,749.30	0.00	Posted
08/31/18	GA POWERS CO	221.25	221.25	0.00	Posted
08/31/18	GATEWAY PRINTING AN	410.62	410.62	0.00	Posted
08/31/18	GBRA PETTY CASH POR	17.75	17.75	0.00	Posted
08/31/18	GOFORTH SPECIAL UTILI	286.21	286.21	0.00	Posted
08/31/18	GONZALES COUNTY WA	575.57	575.57	0.00	Posted
08/31/18	GORGE PRESERVATION	2,000.00	2,000.00	0.00	Posted
08/31/18	GRAINGER	327.60	327.60	0.00	Posted
08/31/18	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted
08/31/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
08/31/18	GRUENE ENVIRONMENT	735.00	735.00	0.00	Posted
08/31/18	GUADALUPE CNTY TAX	14.50	14.50	0.00	Posted
08/31/18	GW WHEELER & SONS	690.00	690.00	0.00	Posted
08/31/18	HACH COMPANY	1,122.19	1,122.19	0.00	Posted
08/31/18	HALFF ASSOCIATES INC	6,800.00	6,800.00	0.00	Posted
08/31/18	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted
08/31/18	WASTEWATER TRANSP	1,550.00	1,550.00	0.00	Posted
08/31/18	HOUSTON SPRAYING &	2,200.00	2,200.00	0.00	Posted
08/31/18	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted
08/31/18	J&C PURVIS INC	35.90	35.90	0.00	Posted
08/31/18	JAMIE ALFREDO CORTE	10,900.00	10,900.00	0.00	Posted
08/31/18	JOE GODDARD ENTERP	37,151.28	37,151.28	0.00	Posted
08/31/18	KENNETH D LLOYD	8,827.72	8,827.72	0.00	Posted
08/31/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
08/31/18	LOWES	1,088.19	1,088.19	0.00	Posted
08/31/18	MATERA PAPER CO INC	436.40	436.40	0.00	Posted
08/31/18	MC COY'S BUILDING SUP	9.79	9.79	0.00	Posted
08/31/18	MELSTAN INC	74.80	74.80	0.00	Posted
08/31/18	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted
08/31/18	MODERN STAFFING	418.50	418.50	0.00	Posted
08/31/18	MOTION INDUSTRIES IN	415.07	415.07	0.00	Posted
08/31/18	MULTILINK SECURITY IN	1,361.00	1,361.00	0.00	Posted
08/31/18	MUNICIPAL PUMP & CON	2,190.00	2,190.00	0.00	Posted
08/31/18	NAPCO CHEMICAL CO IN	592.00	592.00	0.00	Posted
08/31/18	NUECES POWER EQUIP	8,964.47	8,964.47	0.00	Posted
08/31/18	NEWMAN REGENCY GR	33,942.37	33,942.37	0.00	Posted
08/31/18	NEWTON B JACKSON III	446.25	446.25	0.00	Posted
08/31/18	S L PARKER PARTNERS	521.89	521.89	0.00	Posted
08/31/18	PETROLEUM SOLUTION	1,975.00	1,975.00	0.00	Posted
08/31/18	WALLGREN ENVIRONME	490.00	490.00	0.00	Posted
08/31/18	PORT LAVACA CALHOUN	450.00	450.00	0.00	Posted
08/31/18	POWER ENGINEERING S	560.00	560.00	0.00	Posted
08/31/18	PRIORITY PERSONNEL I	582.75	582.75	0.00	Posted
08/31/18	QUINCY COMPRESSOR L	3,551.37	3,551.37	0.00	Posted
08/31/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted
08/31/18	REPUBLIC SERVICES IN	386.87	386.87	0.00	Posted

08/31/18	ODIS SPENCER	475.00	475.00	0.00	Posted
08/31/18	RON PERRIN WATER TE	739.00	739.00	0.00	Posted
08/31/18	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted
08/31/18	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted
08/31/18	SEGUIN AREA CHAMBER	600.00	600.00	0.00	Posted
08/31/18	SEGUIN AUTO PARTS IN	187.39	187.39	0.00	Posted
08/31/18	SEGUIN EQUIPMENT SE	140.40	140.40	0.00	Posted
08/31/18	SEGUIN RENTAL INC	1,361.71	1,361.71	0.00	Posted
08/31/18	SHARRON ENTERPRISE	766.66	766.66	0.00	Posted
08/31/18	SHERIDAN ENVIRONMEN	8,865.00	8,865.00	0.00	Posted
08/31/18	SOECHTING MOTORS IN	726.62	726.62	0.00	Posted
08/31/18	SOUTH TX CORRUGATE	697.46	697.46	0.00	Posted
08/31/18	STEPHEN W RISINGER	40.18	40.18	0.00	Posted
08/31/18	TELSPAN INC	105.42	105.42	0.00	Posted
08/31/18	TEXAS DISPOSAL	112.27	112.27	0.00	Posted
08/31/18	TEXAS HEALTH CENTER	480.00	480.00	0.00	Posted
08/31/18	THE IRMA LEWIS SEGUI	593.90	593.90	0.00	Posted
08/31/18	THERMO FISHER FINAN	2,017.47	2,017.47	0.00	Posted
08/31/18	TRACTOR SUPPLY	51.96	51.96	0.00	Posted
08/31/18	TRACTOR SUPPLY CRED	183.72	183.72	0.00	Posted
08/31/18	TUTTLE LUMBER LTD	202.00	202.00	0.00	Posted
08/31/18	UNIFIRST CORPORATIO	301.74	301.74	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	764.65	764.65	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	263.60	263.60	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	400.30	400.30	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	470.70	470.70	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	1,132.45	1,132.45	0.00	Posted
08/31/18	USA BLUEBOOK	1,027.24	1,027.24	0.00	Posted
08/31/18	VANTAGE PUMP & COMP	1,273.78	1,273.78	0.00	Posted
08/31/18	VIC ICE CO	42.50	42.50	0.00	Posted
08/31/18	WAGNER CARROLL SER	137.00	137.00	0.00	Posted
08/31/18	WASTE CONNECTIONS	6,660.71	6,660.71	0.00	Posted
08/31/18	WEX BANK	14,166.86	14,166.86	0.00	Posted
08/31/18	WINDSTREAM	3,059.16	3,059.16	0.00	Posted
08/31/18	XYLEM DEWATERING SO	900.46	900.46	0.00	Posted
08/31/18	ZARAGOZA'S HEATING &	3,400.00	3,400.00	0.00	Posted
08/31/18	ZORO TOOLS INC	1,351.95	1,351.95	0.00	Posted
08/31/18	VISA	2,487.49	2,487.49	0.00	Posted
08/31/18	VISA	351.00	351.00	0.00	Posted
08/31/18	VISA	1,251.25	1,251.25	0.00	Posted
08/31/18	VISA	329.85	329.85	0.00	Posted
08/31/18	VISA	82.26	82.26	0.00	Posted
08/31/18	VISA	1,130.40	1,130.40	0.00	Posted
08/31/18	VISA	1,000.00	1,000.00	0.00	Posted
08/31/18	VISA	303.47	303.47	0.00	Posted
08/31/18	VISA	251.96	251.96	0.00	Posted
08/31/18	VISA	348.82	348.82	0.00	Posted

08/31/18	VISA	152.95	152.95	0.00	Posted
08/31/18	VISA	105.52	105.52	0.00	Posted
08/31/18	VISA	28.65	28.65	0.00	Posted
08/31/18	VISA	1,256.97	1,256.97	0.00	Posted
08/31/18	VISA	328.29	328.29	0.00	Posted
08/31/18	VISA	758.62	758.62	0.00	Posted
08/31/18	VISA	22.14	22.14	0.00	Posted
08/31/18	VISA	1,379.85	1,379.85	0.00	Posted
08/31/18	VISA	86.74	86.74	0.00	Posted
08/31/18	VISA	4,160.06	4,160.06	0.00	Posted
08/31/18	VISA	723.76	723.76	0.00	Posted
08/31/18	VISA	887.01	887.01	0.00	Posted
08/31/18	VISA	166.31	166.31	0.00	Posted
08/31/18	VISA	254.10	254.10	0.00	Posted
08/31/18	VISA	59.76	59.76	0.00	Posted
08/31/18	VISA	620.88	620.88	0.00	Posted
08/31/18	VISA	107.00	107.00	0.00	Posted
08/31/18	VISA	301.48	301.48	0.00	Posted
08/31/18	VISA	1,204.00	1,204.00	0.00	Posted
08/31/18	VISA	75.67	75.67	0.00	Posted
08/31/18	VISA	1,657.37	1,657.37	0.00	Posted
08/31/18	VISA	80.29	80.29	0.00	Posted
08/31/18	VISA	111.00	111.00	0.00	Posted
08/31/18	VISA	9.82	9.82	0.00	Posted
08/31/18	VISA	495.00	495.00	0.00	Posted
08/31/18	VISA	1,751.35	1,751.35	0.00	Posted
08/31/18	BICKERSTAFF HEATH D	6,781.25	6,781.25	0.00	Posted
08/31/18	CITY OF BULVERDE	33,078.92	33,078.92	0.00	Posted
08/31/18	DYKEMA COX SMITH	1,087.50	1,087.50	0.00	Posted
08/31/18	VISA	1,150.85	1,150.85	0.00	Posted
08/31/18	VISA	1,009.80	1,009.80	0.00	Posted
08/31/18	VISA	1,273.17	1,273.17	0.00	Posted
08/31/18	VISA	1,464.28	1,464.28	0.00	Posted
08/31/18	VISA	1,087.99	1,087.99	0.00	Posted
08/31/18	VISA	1,281.71	1,281.71	0.00	Posted
08/31/18	VISA	1,499.40	1,499.40	0.00	Posted
08/31/18	VISA	329.33	329.33	0.00	Posted
08/31/18	ADVANCED WATER WEL	8,125.00	8,125.00	0.00	Posted
08/31/18	AIRGAS, INC.	32.92	32.92	0.00	Posted
08/31/18	ALTERMAN, INC.	2,168.50	2,168.50	0.00	Posted
08/31/18	ANA LAB CORPORATION	1,906.00	1,906.00	0.00	Posted
08/31/18	ANGEL PEST CONTROL	370.00	370.00	0.00	Posted
08/31/18	JOHN DEERE FINANCIAL	368.20	368.20	0.00	Posted
08/31/18	BLAIR WILDLIFE CONSU	1,750.00	1,750.00	0.00	Posted
08/31/18	BRENNTAG SOUTHWES	713.00	713.00	0.00	Posted
08/31/18	BVA SCIENTIFIC INCORP	95.90	95.90	0.00	Posted
08/31/18	CALHOUN SOIL & WATE	300.00	300.00	0.00	Posted

08/31/18	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	
08/31/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	
08/31/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	
08/31/18	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	
08/31/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	
08/31/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	
08/31/18	DPC INDUSTRIES INC	724.48	724.48	0.00	Posted	
08/31/18	DYNAMIC SYSTEMS INC	784.00	784.00	0.00	Posted	
08/31/18	AUSTIN ARMATURE WO	665.00	665.00	0.00	Posted	
08/31/18	FEDEX	56.87	56.87	0.00	Posted	
08/31/18	FLUID METER SERVICE	3,000.00	3,000.00	0.00	Posted	
08/31/18	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	
08/31/18	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	
08/31/18	HOLT COMPANY OF TEX	839.08	839.08	0.00	Posted	
08/31/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	
08/31/18	HOME DEPOT CREDIT S	7,524.57	7,524.57	0.00	Posted	
08/31/18	JACK R PERKINS	94.97	94.97	0.00	Posted	
08/31/18	LOWER COLORADO RIV	250.00	250.00	0.00	Posted	
08/31/18	LONE STAR OVERNIGHT	91.68	91.68	0.00	Posted	
08/31/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	
08/31/18	LOWES BUSINESS ACCO	192.14	192.14	0.00	Posted	
08/31/18	NEW BRAUNFELS WELD	142.90	142.90	0.00	Posted	
08/31/18	S L PARKER PARTNERS	44.27	44.27	0.00	Posted	
08/31/18	PERFORMANCE HOSE S	34.20	34.20	0.00	Posted	
08/31/18	WALLGREN ENVIRONME	2,768.00	2,768.00	0.00	Posted	
08/31/18	SEGUIN GAZETTE ENTE	550.00	550.00	0.00	Posted	
08/31/18	SHAUN AGUIRRE	755.35	755.35	0.00	Posted	
08/31/18	SHERIDAN ENVIRONMEN	6,000.00	6,000.00	0.00	Posted	
08/31/18	SHI GOVERNMENT SOLU	1,877.02	1,877.02	0.00	Posted	
08/31/18	SMITH SUPPLY COMPAN	233.33	233.33	0.00	Posted	
08/31/18	SNOUFFER0304 ENTERP	539.00	539.00	0.00	Posted	
08/31/18	STAPLES BUSINESS CRE	241.35	241.35	0.00	Posted	
08/31/18	TEXAS UNDERGROUND	12,667.23	12,667.23	0.00	Posted	
08/31/18	TMC PROVIDER GROUP	95.00	95.00	0.00	Posted	
08/31/18	TRACTOR SUPPLY CRED	26.16	26.16	0.00	Posted	
08/31/18	TRACTOR SUPPLY CRED	5.99	5.99	0.00	Posted	
08/31/18	UPPER GUADALUPE RIV	3,167.63	3,167.63	0.00	Posted	
08/31/18	WEIDNER SEPTIC	6,000.00	6,000.00	0.00	Posted	
08/31/18	WESTMORELAND TURF	1,101.62	1,101.62	0.00	Posted	
08/31/18	XEROX CORPORATION	2,656.45	2,656.45	0.00	Posted	
08/06/18	WATER SUPPLY - 041	-495,465.21	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 042	-130,001.63	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 044	-124,375.46	0.00	0.00	Posted	Exporte
08/06/18	BUDA WWTP - 045	-47,036.38	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 051	-24,178.67	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 052	-98,836.27	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 053	-10,100.74	0.00	0.00	Posted	Exporte



08/06/18	WATER SUPPLY - 054	-4,587.41	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 055	-10,257.34	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 057	-13,464.31	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 058	-37,824.10	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 030	-38,779.73	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 032	-21,617.20	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 033	-81,206.97	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 034	-19,943.49	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 037	-18,324.35	0.00	0.00	Posted	Exporte
08/10/18	WATER SUPPLY - 050	-228,584.83	0.00	0.00	Posted	Exporte
08/10/18	WATER SUPPLY - 056	-30,330.71	0.00	0.00	Posted	Exporte
08/10/18	COLETO CREEK REC - 0	-78,928.44	0.00	0.00	Posted	Exporte
08/31/18	Pmt: Invoice 7/30/2018	13,899.46	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	12,999.54	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	45.02	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	70,208.20	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	5,705.89	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,180.41	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	10,941.14	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,302.73	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	2,417.45	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	202,235.79	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	31,113.87	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	11,710.27	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	23,805.42	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	5,541.57	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	28,962.32	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	5,394.29	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	3,864.14	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	3,273.30	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,595.69	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	4,131.57	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	7,009.20	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	2,224.53	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	4,182.04	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	20,068.47	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	18,817.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	12,833.48	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	16,829.32	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	16,377.34	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,823.54	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	12,050.55	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,468.44	0.00	0.00	Posted	Exporte
08/20/18	Pmt: AR060051 07/31/18	20,599.63	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	236.33	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	10,164.85	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,350.37	0.00	0.00	Posted	Exporte

08/20/18	Pmt: I/F REC 07/31/18	152.01	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	152.01	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	152.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: AR041040RC 07/31/	882.08	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	182.41	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,464.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,028.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	891.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	724.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,464.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	125.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	172.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	25.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	25.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	845.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,880.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	725.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	529.60	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	554.33	0.00	0.00	Posted	Exporte
08/10/18	Pmt: Invoice ROW-ROSED	19,000.00	0.00	0.00	Posted	Exporte
08/10/18	Pmt: Invoice ROW-ROSED	11,000.00	0.00	0.00	Posted	Exporte

**Total**

**1,411,629.75 2,216,741.82 60,395.57**

08/01/18..08/31/18

Bal.	Bal. Account	Description
Accou	No.	
Vendo	VISA AKS	Visa
Vendo	VISA JM	Visa
Vendo	A0525	M&R
Vendo	ATT5770	Communications
Vendo	1170	Gorge Preservation Society
Vendo	R0600	Membership
Vendo	R0760	M&R
Vendo	R0765	Loan Payment
Vendo	B0115	M&R
Vendo	R1360	M&R
Vendo	A1860	M&R
Vendo	1164	Professional Fees
Vendo	S1358	Vehicle Operating
Vendo	S2880	M&R
Vendo	A0960	Public Information
Vendo	S7150	M&R
Vendo	S3385	Biosolids Removal
Vendo	S3440	M&R
Vendo	S4480	Truck M&R
Vendo	AR9534	Communications
Vendo	S6440	M&R
Vendo	S6452	Office Supplies
Vendo	S7010	M&R
Vendo	T1095	Communications
Vendo	1027	M&R
Vendo	A5300	M&R
Vendo	O0105	Public Communications
Vendo	T0310	Communications
Vendo	O0308	Computer Services
Vendo	T0440	Insurance
Vendo	TX1925	Pipeline
Vendo	TX3511	Employee Travel
Vendo	U0281	M&R
Vendo	T1360	Truck M&R
Vendo	V0025	M&R
Vendo	V0440	Lakewood Recreation Expense
Vendo	A5720	Truck M&R
Vendo	V0840	Membership
Vendo	VISALC	Visa
Vendo	W0200	M&R
Vendo	1176	Biosolid Disposal
Vendo	K0145	Biosolids Removal
Vendo	W1786	Trust

Vendo	1042	Loan Payment
Vendo	EXX7092-5	Vehicle Operating
Vendo	XER9756	Printer Services
Vendo	Z0472	M&R
Vendo	A1800	M&R
Vendo	ATNY-002.5	Professional Fees
Vendo	A2405	Office Supplies
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1442	M&R
Vendo	A0058	Professional Fees
Vendo	C0012	M&R
Vendo	V0370	CRP Monitoring
Vendo	C0017	Lab Outsource
Vendo	G1457	Chemicals
Vendo	C0350	Professional Fees
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	C4405	M&R
Vendo	C4922	M&R
Vendo	C4880	M&R
Vendo	B0120	M&R
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	1221	M&R
Vendo	D1400	Computer & Software Expenses
Vendo	D1725	M&R
Vendo	D1818	Vehicle Operating
Vendo	D2200	M&R
Vendo	DPC9600	Chemicals
Vendo	D2880	M&R
Vendo	ATNY-054	Professional Fees
Vendo	A4160	Lab Supplies
Vendo	E0101	M&R
Vendo	E1035	M&R
Vendo	F0640	M&R
Vendo	1142	Financial Software
Vendo	F1310	M&R
Vendo	F1900	Communications
Vendo	F1901	Communications
Vendo	F1960	Debt Service Payment Buildup
Vendo	P2920	M&R
Vendo	G0015	Professional Fees
Vendo	A4520	M&R
Vendo	G1110	Office Supplies
Vendo	G4440	Petty Cash
Vendo	G4640	Revolving

Vendo	G4880	Interfund
Vendo	G1905	Utilities
Vendo	G1970	Economic Development
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G3042	Communications
Vendo	G0025	M&R
Vendo	D2240	M&R
Vendo	G1400	M&R
Vendo	G3405	M&R
Vendo	G5000	Vehicle Operating
Vendo	G5290	Employee Benefits
Vendo	A5035	M&R
Vendo	GV2732	Communications
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	H0080	Professional Fees
Vendo	ATT0544	Communications
Vendo	H2320	Lakewood Recreation Expense
Vendo	H2280	Professional Fees
Vendo	H2760	Lab Supplies
Vendo	H3481	Water Meters/M&R
Vendo	I0997	Vehicle M&R
Vendo	1023	Construction
Vendo	L2120	M&R/Lab Supplies
Vendo	L1160	M&R
Vendo	L1640	Vehicle Expense
Vendo	L1766	Safety & Emergency
Vendo	ATT1368	Communications
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	H0370	Truck Operating
Vendo	M0860	M&R
Vendo	M1403	M&R
Vendo	M0051	M&R
Vendo	M2050	Safety & Emergency
Vendo	M2205	Public Communications
Vendo	M0025	Contract Labor
Vendo	M3252	Professional Fees
Vendo	ATT6366	Communications
Vendo	M3616	M&R
Vendo	A5176	Professional Fees
Vendo	1220	M&R
Vendo	N0440	Chemicals
Vendo	1222	Membership
Vendo	P0558	M&R

Vendo	P0200	Kitchen Supplies
Vendo	P1358	M&R
Vendo	P3270	M&R
Vendo	Q0200	Office Supplies
Vendo	1028	VOID
Vendo	1028	VOID
Vendo	1028	VOID
Vendo	1123	CIP-Dam Rehab
Vendo	1028	Board Security
Vendo	A0525	M&R
Vendo	A0036	Safety & Emergency
Vendo	A3266	Utilities
Vendo	1120	M&R
Vendo	A0593	Office Supplies
Vendo	A4160	Lab Supplies
Vendo	A4640	M&R
Vendo	ATT4992	Communications
Vendo	ATT7862	Communications
Vendo	ATT8334	Communications
Vendo	ATNY-050	Professional Fees
Vendo	B0920	M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1059	Office Supplies
Vendo	C1080	M&R
Vendo	C1840	Communications
Vendo	C0017	Lab Outsource
Vendo	C2193	M&R
Vendo	G1457	Chemicals
Vendo	H0240	Contract Labor
Vendo	C3315	Professional Fees
Vendo	C4920	M&R
Vendo	C4921	M&R
Vendo	C4923	M&R
Vendo	D0040	Office Supplies
Vendo	M3560	M&R
Vendo	D1818	Vehicle Operating
Vendo	D2350	Communications
Vendo	DPC9600	Chemicals
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	E1680	M&R
Vendo	F0400	M&R
Vendo	F0080	Freight
Vendo	1142	Financial Software
Vendo	F1613	M&R
Vendo	F1985	Loan Payment

Vendo	G1110	Office Supplies
Vendo	G4520	Petty Cash
Vendo	G2406	M&R
Vendo	1110	Sponsorship
Vendo	N1040	Economic Development
Vendo	G5000	Vehicle Operating
Vendo	HACH0000	Lab Supplies
Vendo	W0100	M&R
Vendo	H1600	Chemicals
Vendo	H3044	M&R
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	1007	M&R
Vendo	H0265	M&R
Vendo	H3481	Water Meters/M&R
Vendo	J0034	M&R
Vendo	K0260	Vehicle Operating
Vendo	1223	Equipment Purchase
Vendo	1046	Lab Expenses
Vendo	LB7175	M&R
Vendo	LB0773	M&R
Vendo	1204	Ed/Consv Proj. Material
Vendo	M1403	M&R
Vendo	M2050	Safety & Emergency
Vendo	G0074	Portable-Rent
Vendo	N0440	Chemicals
Vendo	N0680	Membership
Vendo	N1280	M&R
Vendo	1134	Computer & Software Expenses
Vendo	P3270	M&R
Vendo	R0405	M&R
Vendo	R0650	RRWDS Pipeline
Vendo	R1360	M&R
Vendo	S0900	M&R
Vendo	S2040	Truck M&R
Vendo	S3385	Biosolids Removal
Vendo	S3440	M&R
Vendo	S4320	M&R
Vendo	S4480	Truck M&R
Vendo	E0940	M&R
Vendo	TOO52	M&R
Vendo	W1880	Publications
Vendo	O0308	Computer Services
Vendo	T5725	M&R
Vendo	T0435	TWCA
Vendo	TX3800	Membership
Vendo	UC-044	Uniforms

Vendo	U0480	Pumping
Vendo	U0045	Freight
Vendo	U0281	M&R
Vendo	1224	Office Supplies
Vendo	V0480	Public Communications
Vendo	V1400	M&R
Vendo	C0379	M&R
Vendo	W2840	M&R
Vendo	XER9756	Printer Services
Vendo	Z0472	M&R
Vendo	G5000	Vehicle Operating
Vendo	1225	PC Watershed Coordinator
Vendo	VISAAD	Visa
Vendo	VISA AF	Visa
Vendo	VISA-ALAW	Visa
Vendo	VISA AO	Visa
Vendo	VISA BG	Visa
Vendo	VISA CDS	Visa
Vendo	VISA CG	Visa
Vendo	VISA CJ	Visa
Vendo	VISA CK	Visa
Vendo	VISA CL	Visa
Vendo	VISA DB	Visa
Vendo	VISA DH	Visa
Vendo	VISA DK	Visa
Vendo	VISA DMA	Visa
Vendo	VISA EM	Visa
Vendo	VISA GTB	Visa
Vendo	VISA HD	Visa
Vendo	VISA JAS	Visa
Vendo	VISA JD	Visa
Vendo	VISA JE	Visa
Vendo	VISA JH	Visa
Vendo	VISA JH-WC	Visa
Vendo	VISA JL-WC	Visa
Vendo	VISA JRM	Visa
Vendo	VISA JR-WC	Visa
Vendo	VISA JS-SM	Visa
Vendo	VISA JW	Visa
Vendo	VISA JWS	Visa
Vendo	VISA KP	Visa
Vendo	VISA MH	Visa
Vendo	VISA MU	Visa
Vendo	VISA RP	Visa
Vendo	VISA SS	Visa
Vendo	VISA TH	Visa
Vendo	VISA TVB	Visa



Vendo	VISAVG	Visa
Custo	AR037663	Nolte Island Refund
Vendo	1227	Heavy Equipment Purchase
Vendo	G3840	Interfund
Vendo	A0039	Insurance
Vendo	A2682	M&R
Vendo	A5160	M&R
Vendo	A3500	M&R
Vendo	A3695	M&R
Vendo	H0780	Flood Insurance
Vendo	A2550	Communications
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A0928	M&R
Vendo	ATT2132	Communications
Vendo	ATT3528	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	ATT8701	Communications
Vendo	A2674	Educational Materials
Vendo	A5680	M&R
Vendo	B0035	Lab Supplies
Vendo	B0177	M&R
Vendo	B2236	Truck M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	1074	Professional Fees
Vendo	C0024	M&R
Vendo	C0012	M&R
Vendo	C1840	Communications
Vendo	G1457	Chemicals
Vendo	C0461	M&R
Vendo	S1890	Contract Labor
Vendo	H0240	Contract Labor
Vendo	C3900	Employee Benefits
Vendo	C4405	M&R
Vendo	S6620	Computer Services
Vendo	D2402	Truck M&R
Vendo	DPC9600	Chemicals
Vendo	D0280	Safety & Emergency
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	EXP0030	Truck M&R
Vendo	F0080	Freight
Vendo	F0640	M&R
Vendo	1142	Financial Software
Vendo	F1310	M&R

Vendo	F1613	M&R
Vendo	F1902	Communications
Vendo	F1897	Communications
Vendo	F1898	Communications
Vendo	G1110	Office Supplies
Vendo	G2406	M&R
Vendo	G3044	Communications
Vendo	G5000	Vehicle Operating
Vendo	G5060	Office Supplies
Vendo	A5035	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H0400	Professional Fees
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	H3481	Water Meters/M&R
Vendo	I0997	Vehicle M&R
Vendo	I1047	M&R
Vendo	J0022	Professional Fees
Vendo	G1650	M&R
Vendo	L0615	VOID
Vendo	L1958	Freight
Vendo	M2321	M&R
Vendo	M2965	M&R
Vendo	M3070	M&R
Vendo	M0025	Contract Labor
Vendo	M3805	M&R
Vendo	N1125	Postage
Vendo	N1280	M&R
Vendo	ATNY-049	Professional Fees
Vendo	N1888	Employee Travel
Vendo	O0020	Region. Rep-Rent
Vendo	1226	VOID
Vendo	O0530	Communications
Vendo	P0200	Kitchen Supplies
Vendo	P0080	Professional Fees
Vendo	P3270	M&R
Vendo	R1080	M&R
Vendo	SBA0001	M&R
Vendo	S2442	Public Communications
Vendo	S7150	M&R
Vendo	S3620	Computer Software
Vendo	S4630	S.B. 1 Phase 5
Vendo	S0245	Records Management
Vendo	T1320	Misc Expense
Vendo	T0440	Insurance
Vendo	TX3270	M&R
Vendo	R0972	M&R

Vendo	U0281	M&R
Vendo	T1360	Truck M&R
Vendo	V1400	M&R
Vendo	K0145	Biosolids Removal
Vendo	Z0472	M&R
Custo	AR037071	Nolte Island Refund
Custo	AR037306	Nolte Island Refund
Custo	AR037161	Nolte Island Refund
Custo	AR037163	Nolte Island Refund
Custo	330851	Connection Reimb.
Custo	330852	Connection Reimb.
Custo	330853	Connection Reimb.
Custo	330712	Connection Reimb.
Vendo	A0525	M&R
Vendo	A0058	Professional Fees
Vendo	A2025	M&R
Vendo	A2150	M&R
Vendo	A0070	M&R
Vendo	A0298	M&R
Vendo	A2920	M&R
Vendo	A5160	M&R
Vendo	A3500	M&R
Vendo	1034	M&R
Vendo	A3690	M&R
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	C3480	M&R
Vendo	A0928	M&R
Vendo	ATT0765	Communications
Vendo	ATT2111	Communications
Vendo	ATT6366	Communications
Vendo	ATT8354	Communications
Vendo	ATT8355	Communications
Vendo	ATT5341	Communications
Vendo	A5680	M&R
Vendo	A0390	M&R
Vendo	B0035	Lab Supplies
Vendo	1231	Professional Fees
Vendo	B0920	M&R
Vendo	B0177	M&R
Vendo	B2236	Truck M&R
Vendo	B2425	Chemicals
Vendo	1191	Computer & Software Expenses
Vendo	C1080	M&R
Vendo	V0370	CRP Monitoring
Vendo	C1850	Communications
Vendo	1146	Professional Fees

Vendo	C2193	M&R
Vendo	G1457	Chemicals
Vendo	1019	Software
Vendo	C0461	M&R
Vendo	C2600	M&R
Vendo	H0240	Contract Labor
Vendo	C0349	Freight/Chemical
Vendo	C4407	M&R
Vendo	C4525	Lab Supplies
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	D1400	Computer & Software Expenses
Vendo	D2722	M&R
Vendo	DPC9600	Chemicals
Vendo	D0870	M&R
Vendo	E0479	M&R
Vendo	E0763	M&R
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	FIC9751	M&R
Vendo	F0400	M&R
Vendo	F0080	Freight
Vendo	F0640	M&R
Vendo	1142	Financial Software
Vendo	1058	M&R
Vendo	F1899	Communications
Vendo	G1110	Office Supplies
Vendo	G3960	Interfund
Vendo	G3960	Interfund
Vendo	G4120	Interfund
Vendo	G4120	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G2406	M&R
Vendo	G3041	Communications
Vendo	G0025	M&R
Vendo	G5000	Vehicle Operating
Vendo	G5200	Employee Benefits
Vendo	HACH0000	Lab Supplies
Vendo	1188	Educational Materials
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	H0080	Professional Fees
Vendo	H2320	Lakewood Recreation Expense
Vendo	I1047	M&R
Vendo	J0034	M&R

Vendo	K0258	Chemicals
Vendo	K0385	Boerne ISD Expansion
Vendo	K1125	M&R
Vendo	L2120	M&R/Lab Supplies
Vendo	L1640	Vehicle Expense
Vendo	L1935	M&R
Vendo	1046	Lab Expenses
Vendo	1204	Ed/Consv Proj. Material
Vendo	M0860	M&R
Vendo	MB0035	Office Maintenance
Vendo	1230	M&R
Vendo	M0051	M&R
Vendo	M2320	Construction
Vendo	M2605	Chemicals
Vendo	M2722	M&R
Vendo	M0025	Contract Labor
Vendo	1180	Power and Utilities
Vendo	1220	M&R
Vendo	N1837	M&R
Vendo	O0665	M&R
Vendo	P3270	M&R
Vendo	P3354	M&R
Vendo	P3172	Computer Services
Vendo	Q0200	Office Supplies
Vendo	S1358	Vehicle Operating
Vendo	S2040	Truck M&R
Vendo	S7150	M&R
Vendo	S3440	M&R
Vendo	1228	M&R
Vendo	S0060	Chemicals
Vendo	O0311	Office Supplies
Vendo	1184	Chemicals
Vendo	T4400	Public Communications
Vendo	T0179	M&R
Vendo	O0308	Computer Services
Vendo	1229	M&R
Vendo	U0033	M&R
Vendo	U0045	Freight
Vendo	U0281	M&R
Vendo	T1360	Truck M&R
Vendo	1224	Office Supplies
Vendo	V1001	Chemicals
Vendo	V1245	M&R
Vendo	1098	Victoria Aquatic Science
Vendo	WM2108	Office Supplies/M&R
Vendo	WM6011	Lakewood Recreation Expense
Vendo	WM4991	Office Supplies/M&R

Vendo	WM9396	M&R
Vendo	WMT8481	M&R
Vendo	WMT9618	M&R
Vendo	K0145	Biosolids Removal
Vendo	A5170	Payroll Subscription
Vendo	Z0472	M&R
Vendo	A5440	M&R
Vendo	O0035	Truck M&R
Vendo	A2150	M&R
Vendo	A0070	M&R
Vendo	A2678	Gas Cylinders
Vendo	B0120	M&R
Vendo	A3930	Kitchen Supplies
Vendo	A4160	Lab Supplies
Vendo	A0928	M&R
Vendo	D2240	M&R
Vendo	ATT0544	Communications
Vendo	ATT1368	Communications
Vendo	ATT5770	Communications
Vendo	A5200	Truck M&R
Vendo	A5720	Truck M&R
Vendo	A2405	Office Supplies
Vendo	B0122	M&R
Vendo	B2236	Truck M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C0659	WC Construction
Vendo	C1080	M&R
Vendo	C0017	Lab Outsource
Vendo	G1457	Chemicals
Vendo	C0350	Professional Fees
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	C0355	Office Supplies
Vendo	O0312	Office Supplies
Vendo	D2200	M&R
Vendo	1119	M&R
Vendo	DPC9600	Chemicals
Vendo	E0763	M&R
Vendo	E0080	M&R
Vendo	E0101	M&R
Vendo	E1680	M&R
Vendo	1189	Professional Fees
Vendo	F0083	Freight
Vendo	F0640	M&R
Vendo	F1310	M&R
Vendo	F1900	Communications

Vendo	F1901	Communications
Vendo	F2040	Vehicle Operating
Vendo	P2920	M&R
Vendo	G1110	Office Supplies
Vendo	G4480	Petty Cash
Vendo	G1905	Utilities
Vendo	G2320	Utilities
Vendo	G1705	Economic Development
Vendo	G2406	M&R
Vendo	G3042	Communications
Vendo	G3405	M&R
Vendo	G1411	Biosolids Removal
Vendo	G5000	Vehicle Operating
Vendo	W2080	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H0400	Professional Fees
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	1007	M&R
Vendo	I0640	M&R
Vendo	J0034	M&R
Vendo	1023	Construction
Vendo	1232	Rainfall Gauge-Caldwell
Vendo	L1700	Construction Inspector
Vendo	1046	Lab Expenses
Vendo	LB7171	M&R
Vendo	M0860	M&R
Vendo	M1403	M&R
Vendo	M2200	Chemicals
Vendo	G1520	M&R
Vendo	M0025	Contract Labor
Vendo	M3680	M&R
Vendo	M3775	M&R
Vendo	M3805	M&R
Vendo	N0440	Chemicals
Vendo	N2120	M&R
Vendo	N1375	M&R
Vendo	ATNY-049	Professional Fees
Vendo	P0558	M&R
Vendo	P1640	M&R
Vendo	P2120	Lab Supplies
Vendo	P2280	Membership
Vendo	P2840	M&R
Vendo	P3270	M&R
Vendo	Q0100	M&R
Vendo	1170	Gorge Preservation Society
Vendo	B0115	M&R

Vendo	R1360	M&R
Vendo	P1445	M&R
Vendo	1164	Professional Fees
Vendo	R1880	M&R
Vendo	S2000	Public Communications
Vendo	S2040	Truck M&R
Vendo	S1960	M&R
Vendo	S2880	M&R
Vendo	S7150	M&R
Vendo	S3385	Biosolids Removal
Vendo	S4480	Truck M&R
Vendo	S4680	M&R
Vendo	1225	PC Watershed Coordinator
Vendo	T1095	Communications
Vendo	1027	M&R
Vendo	T1530	Benefits
Vendo	S2800	Outdoor Learning Center
Vendo	1153	M&R
Vendo	TSC2623	M&R
Vendo	TSC3251	M&R
Vendo	T5725	M&R
Vendo	UC-044	Uniforms
Vendo	UC6860	Uniforms
Vendo	UC7483	Uniforms
Vendo	UC7332	Uniforms
Vendo	UC6539	Uniforms
Vendo	UC6900	Uniforms
Vendo	U0281	M&R
Vendo	V0180	M&R
Vendo	V0440	Lakewood Recreation Expense
Vendo	W0200	M&R
Vendo	1176	Biosolid Disposal
Vendo	EXX7092-5	Vehicle Operating
Vendo	W2385	Communications
Vendo	G1900	M&R
Vendo	Z0140	M&R
Vendo	Z0472	M&R
Vendo	VISA AKS	Visa
Vendo	VISA-ALAW	Visa
Vendo	VISABG	Visa
Vendo	VISACDS	Visa
Vendo	VISACHCKM	Visa
Vendo	VISACJ	Visa
Vendo	VISACK	Visa
Vendo	VISACL	Visa
Vendo	VISADB	Visa
Vendo	VISADH	Visa



Vendo	VISADK	Visa
Vendo	VISADMA	Visa
Vendo	VISAEM	Visa
Vendo	VISAHD	Visa
Vendo	VISAJD	Visa
Vendo	VISAJE	Visa
Vendo	VISAJH	Visa
Vendo	VISAJH-WC	Visa
Vendo	VISAJL-WC	Visa
Vendo	VISAJM	Visa
Vendo	VISAJRM	Visa
Vendo	VISAJR-WC	Visa
Vendo	VISAJS-SM	Visa
Vendo	VISAJW	Visa
Vendo	VISALABTE	Visa
Vendo	VISALC	Visa
Vendo	VISALG	Visa
Vendo	VISALW	Visa
Vendo	VISAMH	Visa
Vendo	VISAMU	Visa
Vendo	VISANP	Visa
Vendo	VISARC	Visa
Vendo	VISASS	Visa
Vendo	VISAST	Visa
Vendo	VISATD	Visa
Vendo	VISAVG	Visa
Vendo	ATNY-002.5	Professional Fees
Vendo	B3207	Singing Hills Service Fees
Vendo	ATNY-054	Professional Fees
Vendo	VISAAKS	Visa
Vendo	VISADN	Visa
Vendo	VISAJAS	Visa
Vendo	VISAJM	Visa
Vendo	VISAJWS	Visa
Vendo	VISAKP	Visa
Vendo	VISALC	Visa
Vendo	VISARP	Visa
Vendo	A0070	M&R
Vendo	A2682	M&R
Vendo	1120	M&R
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A4640	M&R
Vendo	1234	GBRTrust Expense
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C0860	Public Information

Vendo	C0017	Lab Outsource
Vendo	S0965	Debt Service Payment
Vendo	C4920	M&R
Vendo	C4921	M&R
Vendo	C4922	M&R
Vendo	C4923	M&R
Vendo	DPC9600	Chemicals
Vendo	D3084	M&R
Vendo	A5440	M&R
Vendo	F0080	Freight
Vendo	F1310	M&R
Vendo	G1120	Office Supplies
Vendo	G5000	Vehicle Operating
Vendo	H3040	Safety & Emergency
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	A2120	M&R
Vendo	L2120	M&R/Lab Supplies
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	LB0773	M&R
Vendo	N1280	M&R
Vendo	P0558	M&R
Vendo	P1358	M&R
Vendo	P2120	Lab Supplies
Vendo	S2442	Public Communications
Vendo	Y0240	M&R
Vendo	S3385	Biosolids Removal
Vendo	S3620	Computer Software
Vendo	S4320	M&R
Vendo	1228	M&R
Vendo	S6452	Office Supplies
Vendo	1233	Small Tools Expense
Vendo	T1555	Employee Benefits
Vendo	TSC5941	M&R
Vendo	TSC6902	M&R
Vendo	U0560	CRP
Vendo	K0145	Biosolids Removal
Vendo	W1883	Professional Fees
Vendo	XER9756	Printer Services
Custo	ACH041	Interfund
Custo	ACH042	Interfund
Custo	ACH044	Interfund
Custo	ACH045	Interfund
Custo	ACH051	Interfund
Custo	ACH052	Interfund
Custo	ACH053	Interfund



Vendo	G4880	Interfund
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Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	K0385	Boerne ISD Expansion
Vendo	K0385	Boerne ISD Expansion