

GBRA

Bank Account: No.: D, Date Filter: 03/01/15..05/31/15

Date	Ck #	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
03/03/15	270760		414,700.61	414,700.61	0.00	Posted	Vendo	G4320	Payroll
03/05/15	270761		725.00	725.00	0.00	Posted	Vendo	G1905	Utilities
03/05/15	270762		1,500.00	1,500.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
03/05/15	270763		300.00	300.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
03/05/15	270764		925.00	925.00	0.00	Posted	Vendo	A0665	M&R
03/05/15	270765		17.25	17.25	0.00	Posted	Vendo	A1920	M&R
03/05/15	270766		826.00	826.00	0.00	Posted	Vendo	A2070	M&R
03/05/15	270767		27.35	27.35	0.00	Posted	Vendo	A2550	Communications
03/05/15	270768		648.00	648.00	0.00	Posted	Vendo	A2760	M&R
03/05/15	270769		831.93	831.93	0.00	Posted	Vendo	A2920	M&R
03/05/15	270770		307.00	307.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/05/15	270771		416.81	416.81	0.00	Posted	Vendo	A5172	M&R
03/05/15	270772		110.00	110.00	0.00	Posted	Vendo	A5560	Membership
03/05/15	270773		22.82	22.82	0.00	Posted	Vendo	ATT0544	Communications
03/05/15	270774		161.23	161.23	0.00	Posted	Vendo	ATT0765	Communications
03/05/15	270775		21.46	21.46	0.00	Posted	Vendo	ATT1368	Communications
03/05/15	270776		201.78	201.78	0.00	Posted	Vendo	ATT2111	Communications
03/05/15	270777		59.45	59.45	0.00	Posted	Vendo	ATT2132	Communications
03/05/15	270778		22.82	22.82	0.00	Posted	Vendo	ATT4992	Communications
03/05/15	270779		194.34	194.34	0.00	Posted	Vendo	ATT6366	Communications
03/05/15	270780		64.17	64.17	0.00	Posted	Vendo	ATT8354	Communications
03/05/15	270781		67.41	67.41	0.00	Posted	Vendo	ATT8355	Communications
03/05/15	270782		62.99	62.99	0.00	Posted	Vendo	B2236	Truck M&R
03/05/15	270783		6,810.05	6,810.05	0.00	Posted	Vendo	B2425	Chemicals
03/05/15	270784		285.00	285.00	0.00	Posted	Vendo	C0160	M&R
03/05/15	270785		42.25	42.25	0.00	Posted	Vendo	C1011	Utilities
03/05/15	270786		674.53	674.53	0.00	Posted	Vendo	C1080	M&R
03/05/15	270787		750.26	750.26	0.00	Posted	Vendo	C1400	M&R
03/05/15	270788		299.82	299.82	0.00	Posted	Vendo	C2570	M&R
03/05/15	270789		300.00	300.00	0.00	Posted	Vendo	C2830	Inspection Fees
03/05/15	270790		300.73	300.73	0.00	Posted	Vendo	C2990	Office Supplies
03/05/15	270791		220.00	220.00	0.00	Posted	Vendo	C3480	M&R
03/05/15	270792		1,196.93	1,196.93	0.00	Posted	Vendo	C4185	M&R
03/05/15	270793		58.72	58.72	0.00	Posted	Vendo	C4405	M&R
03/05/15	270794		2,385.57	2,385.57	0.00	Posted	Vendo	D1400	Computer/Software
03/05/15	270795		1,755.54	1,755.54	0.00	Posted	Vendo	D1408	Computer/Software
03/05/15	270796		594.38	594.38	0.00	Posted	Vendo	D2722	M&R
03/05/15	270797		28.40	28.40	0.00	Posted	Vendo	DS3212	Auto Operating Expense
03/05/15	270798		100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
03/05/15	270799		209.02	209.02	0.00	Posted	Vendo	E1035	M&R
03/05/15	270800		1,421.13	1,421.13	0.00	Posted	Vendo	E1427	Lab Supplies
03/05/15	270801		6,446.49	6,446.49	0.00	Posted	Vendo	EXX681	Truck Operating
03/05/15	270802		1,300.00	1,300.00	0.00	Posted	Vendo	F0034	SA Bay Foundation Exp
03/05/15	270803		178.12	178.12	0.00	Posted	Vendo	F0080	Freight
03/05/15	270804		75.00	75.00	0.00	Posted	Vendo	F0093	M&R
03/05/15	270805		959.20	959.20	0.00	Posted	Vendo	F1622	M&R
03/05/15	270806		525.00	525.00	0.00	Posted	Vendo	F1625	M&R
03/05/15	270807		839.48	839.48	0.00	Posted	Vendo	G0050	Computer/Software
03/05/15	270808		1,436.00	1,436.00	0.00	Posted	Vendo	G0150	Economic Development
03/05/15	270809		750.75	750.75	0.00	Posted	Vendo	G1138	Truck M&R
03/05/15	270810		14,446.33	14,446.33	0.00	Posted	Vendo	G1457	Chemicals
03/05/15	270811		2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
03/05/15	270812		151.57	151.57	0.00	Posted	Vendo	G1905	Utilities
03/05/15	270813		25.00	25.00	0.00	Posted	Vendo	G2320	Utilities
03/05/15	270814		305.06	305.06	0.00	Posted	Vendo	G2406	M&R
03/05/15	270815		183.95	183.95	0.00	Posted	Vendo	G2720	M&R
03/05/15	270816		62.98	62.98	0.00	Posted	Vendo	G3042	Communications
03/05/15	270817		165.84	165.84	0.00	Posted	Vendo	G3480	Utilities
03/05/15	270818		121.77	121.77	0.00	Posted	Vendo	H0030	Chemicals
03/05/15	270819		2,188.44	2,188.44	0.00	Posted	Vendo	H0240	Contract Labor
03/05/15	270820		100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R

03/05/15	270821	MARK HENDERSON	600.00	600.00	0.00	Posted	Vendo	H1665	Prof Fees
03/05/15	270822	HD SUPPLY WATERWOR	3,148.67	3,148.67	0.00	Posted	Vendo	H3481	M&R
03/05/15	270823	HACH COMPANY	55.49	55.49	0.00	Posted	Vendo	HACH0000	Lab Supplies
03/05/15	270824	INSCO DISTRIBUTING IN	415.83	415.83	0.00	Posted	Vendo	I0265	M&R
03/05/15	270825	SUBURBAN PROPANE LP	27.00	27.00	0.00	Posted	Vendo	I0581	M&R
03/05/15	270826	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
03/05/15	270827	INTERNATIONAL LABOR	243.20	243.20	0.00	Posted	Vendo	I0934	Chemicals/Freight
03/05/15	270828	INTERSTATE ALL BATTE	85.90	85.90	0.00	Posted	Vendo	I0999	M&R
03/05/15	270829	CINCO J INC	573.76	573.76	0.00	Posted	Vendo	J0760	M&R
03/05/15	270830	KOSUB AND SON INC	560.65	560.65	0.00	Posted	Vendo	K0280	M&R
03/05/15	270831	BOERNE KENDALL CO E	1,000.00	1,000.00	0.00	Posted	Vendo	K0395	Economic Development
03/05/15	270832	LONE STAR DIVING SER	2,775.00	2,775.00	0.00	Posted	Vendo	L0137	M&R
03/05/15	270833	DOYLE K LEDBETTER	1,618.75	1,618.75	0.00	Posted	Vendo	L1129	Computer/Software
03/05/15	270834	LENTZ HARDWARE CO	40.78	40.78	0.00	Posted	Vendo	L1320	M&R
03/05/15	270835	LIPPE TIRE CENTER INC	1,138.98	1,138.98	0.00	Posted	Vendo	L1640	Truck M&R
03/05/15	270836	KENNETH D LLOYD	4,211.95	4,211.95	0.00	Posted	Vendo	L1700	Construction Inspector
03/05/15	270837	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
03/05/15	270838	LOWER COLORADO RIV	920.00	920.00	0.00	Posted	Vendo	L2126	Lab Supplies
03/05/15	270839	LUBRICATION ENGINEER	103.92	103.92	0.00	Posted	Vendo	L2239	M&R
03/05/15	270840	PABLO DE LUNA	50.00	50.00	0.00	Posted	Vendo	L2595	Mid-Basin Project
03/05/15	270841	LOWES	340.16	340.16	0.00	Posted	Vendo	LB7171	M&R
03/05/15	270842	MCD TRAILERS	381.80	381.80	0.00	Posted	Vendo	M1435	M&R
03/05/15	270843	MERCER CONTROLS INC	366.15	366.15	0.00	Posted	Vendo	M2321	M&R
03/05/15	270844	BRINKMANN INSTRUMEN	226.81	226.81	0.00	Posted	Vendo	M2495	Chemicals
03/05/15	270845	MICA RENTALS INC	251.50	251.50	0.00	Posted	Vendo	M2615	M&R
03/05/15	270846	MID TEX PROPANE	60.00	60.00	0.00	Posted	Vendo	M2730	M&R
03/05/15	270847	NEW BRAUNFELS WELD	198.75	198.75	0.00	Posted	Vendo	N1280	M&R
03/05/15	270848	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
03/05/15	270849	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
03/05/15	270850	PIONEER BREAKER&CO	619.00	619.00	0.00	Posted	Vendo	P1875	M&R
03/05/15	270851	CITY OF PORT LAVACA	2,532.00	2,532.00	0.00	Posted	Vendo	P2320	Transmission Charges
03/05/15	270852	POWER ENGINEERING S	1,274.00	1,274.00	0.00	Posted	Vendo	P2840	M&R
03/05/15	270853	PRECISION ACCESSORY	1,021.14	1,021.14	0.00	Posted	Vendo	P2970	M&R
03/05/15	270854	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
03/05/15	270855	REXEL	1,731.23	1,731.23	0.00	Posted	Vendo	R1121	M&R
03/05/15	270856	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360	M&R
03/05/15	270857	RYAN HERCO PRODUCT	540.39	540.39	0.00	Posted	Vendo	R2020	M&R
03/05/15	270858	SOS LIQUID WASTE HAU	9,435.58	9,435.58	0.00	Posted	Vendo	S0120	Biosolids Disposal
03/05/15	270859	SA QUALITY FENCE LTD	2,320.43	2,320.43	0.00	Posted	Vendo	S0300	M&R
03/05/15	270860	SEGUIN AUTO PARTS IN	806.74	806.74	0.00	Posted	Vendo	S2040	Truck M&R
03/05/15	270861	SEGUIN DIESEL TRUCK	1,583.68	1,583.68	0.00	Posted	Vendo	S2160	Truck M&R
03/05/15	270862	THOMAS W SCHLEIER	93,668.23	93,668.23	0.00	Posted	Vendo	S3125	Prof Fees
03/05/15	270863	SOECHTING MOTORS IN	1,426.87	1,426.87	0.00	Posted	Vendo	S4480	Truck M&R
03/05/15	270864	LARRY F STEIN	1,440.00	1,440.00	0.00	Posted	Vendo	S4641	M&R
03/05/15	270865	SOUTH TEXAS CRANE S	837.00	837.00	0.00	Posted	Vendo	S4690	M&R
03/05/15	270866	TRINITY INDUSTRIES INC	110.00	110.00	0.00	Posted	Vendo	S4960	M&R
03/05/15	270867	THE SPECTRUM FIRM IN	1,800.00	1,800.00	0.00	Posted	Vendo	S6117	Prof Fees
03/05/15	270868	STAR W EQUIPMENT RE	160.00	160.00	0.00	Posted	Vendo	S6550	M&R
03/05/15	270869	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
03/05/15	270870	TRACTOR SUPPLY	627.93	627.93	0.00	Posted	Vendo	TSC2623	M&R
03/05/15	270871	TX FOAM LP	349.92	349.92	0.00	Posted	Vendo	TX2081	Lab Supplies
03/05/15	270872	TEXAS GENERAL LAND	162.90	162.90	0.00	Posted	Vendo	TX2114	GBRTrust
03/05/15	270873	TX FLEET FUEL	530.83	530.83	0.00	Posted	Vendo	TXE925	Truck Operating
03/05/15	270874	USA BLUEBOOK	659.26	659.26	0.00	Posted	Vendo	U0260	M&R
03/05/15	270875	USA BLUEBOOK	549.05	549.05	0.00	Posted	Vendo	U0281	M&R
03/05/15	270876	UNION CARBIDE CORPD	53,334.00	53,334.00	0.00	Posted	Vendo	U0480	Pumping
03/05/15	270877	EVOQUA WATER TECHN	231.28	231.28	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
03/05/15	270878	UTILITY TRAILER SALES	2,998.50	2,998.50	0.00	Posted	Vendo	U1524	M&R
03/05/15	270879	UNIFIRST HOLDINGS LP	599.19	599.19	0.00	Posted	Vendo	UC-010	Uniforms
03/05/15	270880	UNIFIRST HOLDINGS LP	841.32	841.32	0.00	Posted	Vendo	UC-021	Uniforms
03/05/15	270881	UNIFIRST HOLDINGS LP	87.07	87.07	0.00	Posted	Vendo	UC-042	Uniforms
03/05/15	270882	UNIFIRST CORPORATIO	264.59	264.59	0.00	Posted	Vendo	UC-044	Uniforms
03/05/15	270883	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted	Vendo	UC-120	Uniforms
03/05/15	270884	UNIFIRST HOLDINGS LP	718.03	718.03	0.00	Posted	Vendo	UC0711	Uniforms
03/05/15	270885	UNIFIRST HOLDINGS LP	333.67	333.67	0.00	Posted	Vendo	UC6539	Uniforms
03/05/15	270886	UNIFIRST HOLDINGS LP	566.52	566.52	0.00	Posted	Vendo	UC6860	Uniforms
03/05/15	270887	VICTORIA OLIVER CO IN	216.63	216.63	0.00	Posted	Vendo	V1400	M&R

03/05/15	270888	RODNEY BURTON INC	162.00	162.00	0.00	Posted	Vendo	V3360	Safety/Emergency
03/05/15	270889	VERIZON SOUTHWEST	62.32	62.32	0.00	Posted	Vendo	V59058	Communications
03/05/15	270890	WATER WORLD AQUARI	164.99	164.99	0.00	Posted	Vendo	W0119	Public Communications
03/05/15	270891	YOLANDA SOPHIA ALANI	16,550.00	16,550.00	0.00	Posted	Vendo	W1685	Employee Benefits
03/05/15	270892	KIRBY WESTMORELAND	210.52	210.52	0.00	Posted	Vendo	W1975	Truck Operating
03/05/15	270893	WINDSTREAM	1,883.92	1,883.92	0.00	Posted	Vendo	W2385	Communications
03/05/15	270894	WASTE MANAGEMENT	636.54	636.54	0.00	Posted	Vendo	WMT8486	M&R
03/05/15	270895	WASTE MANAGEMENT	204.87	204.87	0.00	Posted	Vendo	WMT9618	M&R
03/05/15	270896	JUDY W YOUNG	2,318.85	2,318.85	0.00	Posted	Vendo	Y0070	Lower Basin Heritage
03/05/15	270897	ZARSKY LUMBER CO IN	119.50	119.50	0.00	Posted	Vendo	Z0160	M&R
03/09/15	270898	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
03/09/15	270899	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
03/09/15	270900	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
03/09/15	270901	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
03/09/15	270902	JPMORGAN CHASE BAN	13,983.55	13,983.55	0.00	Posted	Vendo	C2135	Office Expansion Loan Payment
03/09/15	270903	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
03/09/15	270904	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
03/09/15	270905	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
03/09/15	270906	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
03/09/15	270907	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240	Interfund
03/09/15	270908	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup
03/09/15	270909	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
03/09/15	270910	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
03/09/15	270911	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
03/09/15	270912	TWCA RISK MANAGEME	11,569.00	11,569.00	0.00	Posted	Vendo	T0440	Insurance
03/09/15	270913	VISA	387.96	387.96	0.00	Posted	Vendo	VISAEM	Visa
03/09/15	270914	VISA	1,430.69	1,430.69	0.00	Posted	Vendo	VISAST	Visa
03/12/15	270915	1E LTD	542.80	542.80	0.00	Posted	Vendo	1E3880	Computer/Software
03/12/15	270916	A&B ENVIRONMENTAL S	1,607.00	1,607.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
03/12/15	270917	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
03/12/15	270918	A LINE AUTO PARTS	37.02	37.02	0.00	Posted	Vendo	A0590	M&R
03/12/15	270919	APACHE DISPOSAL INC	425.00	425.00	0.00	Posted	Vendo	A0665	M&R
03/12/15	270920	K & D HOLDINGS INC	4.79	4.79	0.00	Posted	Vendo	A2025	M&R
03/12/15	270921	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405	Office Supplies
03/12/15	270922	ALLIED ELECTRONICS IN	36.87	36.87	0.00	Posted	Vendo	A3500	M&R
03/12/15	270923	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
03/12/15	270924	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/12/15	270925	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520	M&R
03/12/15	270926	JOHN DEERE FINANCIAL	695.47	695.47	0.00	Posted	Vendo	A4640	M&R
03/12/15	270927	APPLIED INDUSTRIAL TE	338.00	338.00	0.00	Posted	Vendo	A4670	M&R
03/12/15	270928	ALFA LAVAL ASHBROOK	1,141.64	1,141.64	0.00	Posted	Vendo	A5160	M&R
03/12/15	270929	TOMLEA INC	325.01	325.01	0.00	Posted	Vendo	A5680	M&R
03/12/15	270930	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
03/12/15	270931	BICKERSTAFF HEATH D	8,555.00	8,555.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
03/12/15	270932	COX SMITH MATTHEWS I	4,516.90	4,516.90	0.00	Posted	Vendo	ATNY-022	Prof Fees
03/12/15	270933	BAKER BOTTS LLP	23,084.38	23,084.38	0.00	Posted	Vendo	ATNY-050	Prof Fees
03/12/15	270934	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884	Communications
03/12/15	270935	AT&T MOBILITY	1,987.48	1,987.48	0.00	Posted	Vendo	ATT5770	Communications
03/12/15	270936	AIA SERVICES LLC	675.50	675.50	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
03/12/15	270937	REPUBLIC SERVICES #8	466.75	466.75	0.00	Posted	Vendo	B0120	M&R
03/12/15	270938	BVA SCIENTIFIC INCORP	1,823.47	1,823.47	0.00	Posted	Vendo	B0320	Lab Supplies
03/12/15	270939	BRADZOIL INC	82.92	82.92	0.00	Posted	Vendo	B2236	Truck M&R
03/12/15	270940	COGENT LABORATORY	3,602.66	3,602.66	0.00	Posted	Vendo	C0349	Chemicals
03/12/15	270941	COMPLIANCE ASSOCIAT	313.25	313.25	0.00	Posted	Vendo	C0350	Prof Fees
03/12/15	270942	COBRA EQUIPMENT REN	6,690.00	6,690.00	0.00	Posted	Vendo	C0379	M&R
03/12/15	270943	COLORADO ELECTRIC S	23.04	23.04	0.00	Posted	Vendo	C2570	M&R
03/12/15	270944	KATHY A MEURIN	2,388.70	2,388.70	0.00	Posted	Vendo	C2840	Catering
03/12/15	270945	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
03/12/15	270946	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
03/12/15	270947	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
03/12/15	270948	DE GO LA RESOURCE	75.00	75.00	0.00	Posted	Vendo	D0120	Membership
03/12/15	270949	DELTA CONTROLS COR	491.03	491.03	0.00	Posted	Vendo	D1409	M&R
03/12/15	270950	DIEBEL OIL CO INC	1,576.00	1,576.00	0.00	Posted	Vendo	D2200	M&R
03/12/15	270951	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
03/12/15	270952	DXI INDUSTRIES INC	2,306.97	2,306.97	0.00	Posted	Vendo	D30008	Chlorine
03/12/15	270953	E BARR FEEDS INC	21.75	21.75	0.00	Posted	Vendo	E0040	M&R
03/12/15	270954	FASTENAL COMPANY	163.17	163.17	0.00	Posted	Vendo	F0400	M&R

03/12/15	270955	FERGUSON ENTERPRIS	5,398.04	5,398.04	0.00	Posted	Vendo	F0640	M&R	
03/12/15	270956	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup	
03/12/15	270957	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
03/12/15	270958	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120	Office Supplies	
03/12/15	270959	GRIFFITH FORD SEGUIN	146.75	146.75	0.00	Posted	Vendo	G1138	Truck M&R	
03/12/15	270960	GREEN OASIS LLC	579.60	579.60	0.00	Posted	Vendo	G1406	M&R	
03/12/15	270961	GONZALES COUNTY WA	240.97	240.97	0.00	Posted	Vendo	G2320	Utilities	
03/12/15	270962	RUSSELL GRUMBLES	2,990.48	2,990.48	0.00	Posted	Vendo	G3625	M&R	
03/12/15	270963	GBRA PETTY CASH POR	59.00	59.00	0.00	Posted	Vendo	G4480	Interfund	
03/12/15	270964	GBRA REVOLVING EXPE	479.39	479.39	0.00	Posted	Vendo	G4640	Interfund	
03/12/15	270965	GUADALUPE CNTY TAX	44.50	0.00	44.50	Financi	Posted	Vendo	G5000	Truck Operating
03/12/15	270966	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits	
03/12/15	270967	GUADALUPE REGIONAL	100.00	100.00	0.00	Posted	Vendo	G5290	Employee Benefits	
03/12/15	270968	GUADALUPE VALLEY TE	1,161.48	1,161.48	0.00	Posted	Vendo	GV2732	Communications	
03/12/15	270969	HARDY DIAGNOSTICS	92.08	92.08	0.00	Posted	Vendo	H0030	Chemicals	
03/12/15	270970	HEB CREDIT RECVBLES	147.67	147.67	0.00	Posted	Vendo	H0120	Special Operating	
03/12/15	270971	COASTAL BEND STAFFIN	1,171.38	1,171.38	0.00	Posted	Vendo	H0240	Contract Labor	
03/12/15	270972	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
03/12/15	270973	HAYES ELECTRIC SERVI	899.61	899.61	0.00	Posted	Vendo	H1240	M&R	
03/12/15	270974	HIGH SIERRA ELECTRON	898.00	898.00	0.00	Posted	Vendo	H2120	M&R	
03/12/15	270975	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees	
03/12/15	270976	HOLIDAY MARINE SERVI	747.53	0.00	747.53	Financi	Posted	Vendo	H2885	M&R
03/12/15	270977	STEVEN G HOLZHEAUSE	7,332.25	7,332.25	0.00	Posted	Vendo	H3060	Prof Fees	
03/12/15	270978	HD SUPPLY WATERWOR	358.68	358.68	0.00	Posted	Vendo	H3481	M&R	
03/12/15	270979	NATALIE A HUDEC	1,000.00	1,000.00	0.00	Posted	Vendo	H3487	M&R	
03/12/15	270980	HACH COMPANY	3,340.36	3,340.36	0.00	Posted	Vendo	HACH0000	Lab Supplies	
03/12/15	270981	SUSAN A IMHOFF	307.00	307.00	0.00	Posted	Vendo	I0450	Catering	
03/12/15	270982	PHILLIP F IMHOFF	1,095.00	1,095.00	0.00	Posted	Vendo	I0482	M&R	
03/12/15	270983	JET REPORTS	606.40	606.40	0.00	Posted	Vendo	J0565	Software Expenses	
03/12/15	270984	KOSUB AND SON INC	30.00	30.00	0.00	Posted	Vendo	K0280	M&R	
03/12/15	270985	LONE STAR OVERNIGHT	191.86	191.86	0.00	Posted	Vendo	L1959	Outsourced Lab Analysis	
03/12/15	270986	TEXAS SANITATION ASS	2,026.00	2,026.00	0.00	Posted	Vendo	L1967	Biosolids Disposal	
03/12/15	270987	CC LYNCH & ASSOCIATE	131.97	131.97	0.00	Posted	Vendo	L2680	Lab Supplies	
03/12/15	270988	LOWES BUSINESS ACCO	91.38	91.38	0.00	Posted	Vendo	LB0773	M&R	
03/12/15	270989	LOWE'S	377.11	377.11	0.00	Posted	Vendo	LB7175	M&R	
03/12/15	270990	MEDA TECHNICAL SERVI	1,233.00	1,233.00	0.00	Posted	Vendo	M0025	Contract Labor	
03/12/15	270991	LARRY L MALDONADO	3,880.00	3,880.00	0.00	Posted	Vendo	M0290	M&R	
03/12/15	270992	MC COY'S BUILDING SUP	693.30	693.30	0.00	Posted	Vendo	M1403	M&R	
03/12/15	270993	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940	M&R	
03/12/15	270994	MC QUEENEY LIONS CL	548.00	548.00	0.00	Posted	Vendo	M1965	Employee Relations	
03/12/15	270995	MERCER CONTROLS INC	998.60	998.60	0.00	Posted	Vendo	M2321	M&R	
03/12/15	270996	BRINKMANN INSTRUMEN	110.30	110.30	0.00	Posted	Vendo	M2495	Chemicals	
03/12/15	270997	MISSION ELECTRIC SUP	8,322.27	8,322.27	0.00	Posted	Vendo	M3070	M&R	
03/12/15	270998	MOMENTUM RENTAL AN	16.99	16.99	0.00	Posted	Vendo	M3270	M&R	
03/12/15	270999	NATIONAL ENDANGERE	3,000.00	3,000.00	0.00	Posted	Vendo	N0122	Membership	
03/12/15	271000	SOUTHERN NEWSPAPE	163.81	163.81	0.00	Posted	Vendo	N1120	Misc Expense	
03/12/15	271001	NEOPOST TEXAS	1,694.72	1,694.72	0.00	Posted	Vendo	N1122	Office Supplies	
03/12/15	271002	NEW BRAUNFELS WELD	105.00	105.00	0.00	Posted	Vendo	N1280	M&R	
03/12/15	271003	O'REILLY AUTOMOTIVE I	38.01	38.01	0.00	Posted	Vendo	O0035	Truck M&R	
03/12/15	271004	TOSHIBA BUSINESS SY	69.07	69.07	0.00	Posted	Vendo	O0308	Computer Services	
03/12/15	271005	PALL CORPORATION	58.80	58.80	0.00	Posted	Vendo	P0457	M&R	
03/12/15	271006	PIPE MOVERS INC	333.90	333.90	0.00	Posted	Vendo	P1925	M&R	
03/12/15	271007	PORT LAVACA WAVE	110.00	110.00	0.00	Posted	Vendo	P2440	Public Information	
03/12/15	271008	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570	Public Communications	
03/12/15	271009	GA POWERS CO	109.19	109.19	0.00	Posted	Vendo	P2920	M&R	
03/12/15	271010	PRIORITY PERSONNEL I	983.25	983.25	0.00	Posted	Vendo	P3270	M&R	
03/12/15	271011	PRODUCER'S COOP	97.90	97.90	0.00	Posted	Vendo	P3425	M&R	
03/12/15	271012	RAGAN'S COMMUNICATI	268.29	268.29	0.00	Posted	Vendo	R0190	Publications	
03/12/15	271013	RICHARDSON AUTO CAR	741.66	741.66	0.00	Posted	Vendo	R1240	M&R	
03/12/15	271014	SOLENIS LLC	5,772.69	5,772.69	0.00	Posted	Vendo	S0060	Chemicals	
03/12/15	271015	SPECIFIC ENERGY	3,852.92	3,852.92	0.00	Posted	Vendo	S0144	RRWDS Pipeline Expense	
03/12/15	271016	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment	
03/12/15	271017	COMMUNITY FIRST HOL	165.00	165.00	0.00	Posted	Vendo	S1000	Publications	
03/12/15	271018	SCHMIDT & SONS INC	30.60	30.60	0.00	Posted	Vendo	S1358	Tractors and Equipment	
03/12/15	271019	SEGUIN AREA CHAMBER	750.00	750.00	0.00	Posted	Vendo	S2000	Chamber of Commerce	
03/12/15	271020	SEGUIN GAZETTE ENTE	141.09	141.09	0.00	Posted	Vendo	S2442	Misc Expense	
03/12/15	271021	SEGUIN WELDING SERVI	3,892.40	3,892.40	0.00	Posted	Vendo	S2950	M&R	

03/12/15	271022	SHERIDAN ENVIRONMEN	24,269.99	24,269.99	0.00	Posted	Vendo	S3385	Biosolids Disposal
03/12/15	271023	SHERWIN WILLIAMS CO	113.19	113.19	0.00	Posted	Vendo	S3480	M&R
03/12/15	271024	SMITH SUPPLY COMPAN	17.90	17.90	0.00	Posted	Vendo	S4320	M&R
03/12/15	271025	SOUTH TX VALVE & CON	6,412.53	6,412.53	0.00	Posted	Vendo	S4795	M&R
03/12/15	271026	STAPLES BUSINESS ADV	53.94	53.94	0.00	Posted	Vendo	S6452	Office Supplies
03/12/15	271027	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480	Employee Relations
03/12/15	271028	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
03/12/15	271029	HEARST NEWSPAPERS	945.60	945.60	0.00	Posted	Vendo	SAEN2925	M&R
03/12/15	271030	TMT SOLUTIONS INC	3,000.00	3,000.00	0.00	Posted	Vendo	T0179	M&R
03/12/15	271031	TELEDYNE ISCO INC	198.10	198.10	0.00	Posted	Vendo	T0960	Chemicals/Freight
03/12/15	271032	TELESPAN INC	113.24	113.24	0.00	Posted	Vendo	T1095	Communications
03/12/15	271033	TEXAS HEALTH CENTER	3,746.00	3,746.00	0.00	Posted	Vendo	T1530	Safety & Emergency
03/12/15	271034	BERNARD T. SWIFT JR.	170.00	170.00	0.00	Posted	Vendo	T1555	Employee Benefits
03/12/15	271035	BLUETARP FINANCIAL IN	274.61	274.61	0.00	Posted	Vendo	T5720	M&R
03/12/15	271036	TRACTOR SUPPLY CRED	11.98	11.98	0.00	Posted	Vendo	TSC3251	M&R
03/12/15	271037	TRACTOR SUPPLY CRED	159.99	159.99	0.00	Posted	Vendo	TSC5941	M&R
03/12/15	271038	TRACTOR SUPPLY CRED	111.96	111.96	0.00	Posted	Vendo	TSC6902	M&R
03/12/15	271039	TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280	NELAP-Accrediation Fees
03/12/15	271040	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854	M&R
03/12/15	271041	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856	M&R
03/12/15	271042	TX PARKS & WILDLIFE F	1,000.00	1,000.00	0.00	Posted	Vendo	TX2960	Membershp
03/12/15	271043	TEXAS TOLLWAYS	33.00	33.00	0.00	Posted	Vendo	TX3511	Employee Travel
03/12/15	271044	TX AGRICULTURAL EDU	250.00	250.00	0.00	Posted	Vendo	TXAG01	Economic Development
03/12/15	271045	TX FLEET FUEL	231.78	231.78	0.00	Posted	Vendo	TXE925	Truck Operating
03/12/15	271046	UPS	31.53	31.53	0.00	Posted	Vendo	U0041	Freight
03/12/15	271047	UP'S & GROUNDS	13.05	13.05	0.00	Posted	Vendo	U0045	Freight
03/12/15	271048	USA BLUEBOOK	668.02	668.02	0.00	Posted	Vendo	U0281	M&R
03/12/15	271049	DOI US GEOLOGICAL SU	3,000.00	3,000.00	0.00	Posted	Vendo	U0680	USGS-Gauging/Monitoring
03/12/15	271050	UTILITY SUPPORT SERVI	988.00	988.00	0.00	Posted	Vendo	U1521	Sodium Bisulfate
03/12/15	271051	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted	Vendo	UC-039	Uniforms
03/12/15	271052	UNIFIRST HOLDINGS LP	842.00	842.00	0.00	Posted	Vendo	UC6900	Uniforms
03/12/15	271053	UNIFIRST HOLDINGS LP	369.90	369.90	0.00	Posted	Vendo	UC7332	Uniforms
03/12/15	271054	UNIFIRST HOLDINGS LP	157.56	157.56	0.00	Posted	Vendo	UC7483	Uniforms
03/12/15	271055	VICTORIA OLIVER CO IN	195.79	195.79	0.00	Posted	Vendo	V1400	M&R
03/12/15	271056	VERIZON SOUTHWEST	75.46	75.46	0.00	Posted	Vendo	VS2248	Communications
03/12/15	271057	VERIZON SOUTHWEST	358.69	358.69	0.00	Posted	Vendo	VS7818	Communications
03/12/15	271058	VERIZON SOUTHWEST	290.37	290.37	0.00	Posted	Vendo	VS9751	Communications
03/12/15	271059	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
03/12/15	271060	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
03/12/15	271061	PHENOVA INC	1,008.78	1,008.78	0.00	Posted	Vendo	W0275	Chemicals/Freight
03/12/15	271062	WATER ENVIRONMENT F	166.00	166.00	0.00	Posted	Vendo	W1120	Membershp
03/12/15	271063	WALMART COMMUNITY	118.46	118.46	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
03/12/15	271064	WALMART COMMUNITY	875.72	875.72	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
03/12/15	271065	WASTE MANAGEMENT	263.45	263.45	0.00	Posted	Vendo	WMT8481	M&R
03/12/15	271066	NEOPOST TEXAS	1,226.12	1,226.12	0.00	Posted	Vendo	N1122	Office Supplies
03/12/15	271067	HOLIDAY MARINE SERVI	1,347.53	1,347.53	0.00	Posted	Vendo	H2885	M&R
03/16/15	271068	GUADALUPE CNTY TAX	64.25	64.25	0.00	Posted	Vendo	G5000	Truck Operating
03/17/15	271069	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendo	G5000	Truck Operating
03/17/15	271070	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
03/17/15	271071	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
03/17/15	271072	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
03/17/15	271073	VISA	1,412.00	1,412.00	0.00	Posted	Vendo	VISA-ALAW	Visa
03/17/15	271074	VISA	2,133.76	2,133.76	0.00	Posted	Vendo	VISA-JC	Visa
03/17/15	271075	VISA	420.00	420.00	0.00	Posted	Vendo	VISA-WG	Visa
03/17/15	271076	VISA	1,236.65	1,236.65	0.00	Posted	Vendo	VISAAES	Visa
03/17/15	271077	VISA	50.08	50.08	0.00	Posted	Vendo	VISAASKS	Visa
03/17/15	271078	VISA	109.49	109.49	0.00	Posted	Vendo	VISAAO	Visa
03/17/15	271079	VISA	130.00	130.00	0.00	Posted	Vendo	VISABG	Visa
03/17/15	271080	VISA	232.50	232.50	0.00	Posted	Vendo	VISABS	Visa
03/17/15	271081	VISA	736.84	736.84	0.00	Posted	Vendo	VISACD	Visa
03/17/15	271082	VISA	53.91	53.91	0.00	Posted	Vendo	VISACHCKM	Visa
03/17/15	271083	VISA	393.43	393.43	0.00	Posted	Vendo	VISACJ	Visa
03/17/15	271084	VISA	8.00	8.00	0.00	Posted	Vendo	VISACK	Visa
03/17/15	271085	VISA	513.99	513.99	0.00	Posted	Vendo	VISACR	Visa
03/17/15	271086	VISA	82.90	82.90	0.00	Posted	Vendo	VISADB	Visa
03/17/15	271087	VISA	70.98	70.98	0.00	Posted	Vendo	VISADK	Visa
03/17/15	271088	VISA	1,329.85	1,329.85	0.00	Posted	Vendo	VISADMA	Visa

03/17/15	271089	VISA	411.71	411.71	0.00	Posted	Vendo	VISADMW	Visa
03/17/15	271090	VISA	63.72	63.72	0.00	Posted	Vendo	VISAHW	Visa
03/17/15	271091	VISA	408.42	408.42	0.00	Posted	Vendo	VISAJD	Visa
03/17/15	271092	VISA	475.00	475.00	0.00	Posted	Vendo	VISAJH	Visa
03/17/15	271093	VISA	267.95	267.95	0.00	Posted	Vendo	VISAJL	Visa
03/17/15	271094	VISA	2,126.17	2,126.17	0.00	Posted	Vendo	VISAJLM	Visa
03/17/15	271095	VISA	107.60	107.60	0.00	Posted	Vendo	VISAJM	Visa
03/17/15	271096	VISA	121.73	121.73	0.00	Posted	Vendo	VISAJR-WC	Visa
03/17/15	271097	VISA	392.79	392.79	0.00	Posted	Vendo	VISAJS	Visa
03/17/15	271098	VISA	124.40	124.40	0.00	Posted	Vendo	VISAJ-SM	Visa
03/17/15	271099	VISA	302.41	302.41	0.00	Posted	Vendo	VISAJT	Visa
03/17/15	271100	VISA	845.13	845.13	0.00	Posted	Vendo	VISALABTE	Visa
03/17/15	271101	VISA	1,126.62	1,126.62	0.00	Posted	Vendo	VISALC	Visa
03/17/15	271102	VISA	57.48	57.48	0.00	Posted	Vendo	VISALG	Visa
03/17/15	271103	VISA	64.87	64.87	0.00	Posted	Vendo	VISALS	Visa
03/17/15	271104	VISA	689.89	689.89	0.00	Posted	Vendo	VISAMH	Visa
03/17/15	271105	VISA	283.08	283.08	0.00	Posted	Vendo	VISAMU	Visa
03/17/15	271106	VISA	5.03	5.03	0.00	Posted	Vendo	VISARG-CC	Visa
03/17/15	271107	VISA	167.95	167.95	0.00	Posted	Vendo	VISASS	Visa
03/17/15	271108	VISA	351.34	351.34	0.00	Posted	Vendo	VISATH	Visa
03/17/15	271109	VISA	119.11	119.11	0.00	Posted	Vendo	VISATS	Visa
03/17/15	271110	VISA	968.79	968.79	0.00	Posted	Vendo	VISATV	Visa
03/17/15	271111	VISA	86.80	86.80	0.00	Posted	Vendo	VISATVB	Visa
03/17/15	271112	VISA	235.00	235.00	0.00	Posted	Vendo	VISAWK	Visa
03/17/15	271113	VISA	715.81	715.81	0.00	Posted	Vendo	VISAWW	Visa
03/18/15	271114	GBRA PAYROLL ACCOU	404,963.04	404,963.04	0.00	Posted	Vendo	G4320	Payroll
03/19/15	271115	AJA DURAN	2,000.00	2,000.00	0.00	Posted	Vendo	A0021	M&R
03/19/15	271116	AIRGAS USA LLC	19.27	19.27	0.00	Posted	Vendo	A2679	Special Operating
03/19/15	271117	ALLIANT GAS LLC	26.64	26.64	0.00	Posted	Vendo	A3266	Utilities
03/19/15	271118	ALTEX ELECTRONICS LT	72.39	72.39	0.00	Posted	Vendo	A3695	M&R
03/19/15	271119	AMERICAN COLOR LABS	556.00	556.00	0.00	Posted	Vendo	A3843	M&R
03/19/15	271120	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520	M&R
03/19/15	271121	ASSURE CO RISK MNGM	700.00	700.00	0.00	Posted	Vendo	A5176	Prof Fees
03/19/15	271122	AT&T	718.69	718.69	0.00	Posted	Vendo	ATT3528	Communications
03/19/15	271123	AT&T	22.82	22.82	0.00	Posted	Vendo	ATT4992	Communications
03/19/15	271124	AT&T	88.59	88.59	0.00	Posted	Vendo	ATT6052	Communications
03/19/15	271125	AT&T	143.04	143.04	0.00	Posted	Vendo	ATT6391	Communications
03/19/15	271126	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
03/19/15	271127	AT&T	181.34	181.34	0.00	Posted	Vendo	ATT8334	Communications
03/19/15	271128	AT&T	45.64	45.64	0.00	Posted	Vendo	ATT8701	Communications
03/19/15	271129	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045	Economic Development
03/19/15	271130	BVA SCIENTIFIC INCORP	124.74	124.74	0.00	Posted	Vendo	B0320	Lab Supplies
03/19/15	271131	CB SOLUTIONS, LP	1,310.00	1,310.00	0.00	Posted	Vendo	C0012	M&R
03/19/15	271132	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490	Communications
03/19/15	271133	CANYON LAKE CHAMBE	1,000.00	1,000.00	0.00	Posted	Vendo	C1000	Public Communications
03/19/15	271134	CENTURYLINK	204.92	204.92	0.00	Posted	Vendo	C1840	Communications
03/19/15	271135	CHEMEQUIP	1,540.00	1,540.00	0.00	Posted	Vendo	C2193	M&R
03/19/15	271136	COASTAL OFFICE SOLUT	518.01	518.01	0.00	Posted	Vendo	C2990	Office Supplies
03/19/15	271137	CRAWFORD ELECTRIC S	5,194.54	5,194.54	0.00	Posted	Vendo	C4407	M&R
03/19/15	271138	DAVID C GIESE	310.00	310.00	0.00	Posted	Vendo	D0025	Office Supplies
03/19/15	271139	DIETZ FLOWER SHOP LP	300.00	300.00	0.00	Posted	Vendo	D2285	Employee Relations
03/19/15	271140	DAVID NICHOLAS DORN	244.03	244.03	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
03/19/15	271141	DUBLIN & ASSOCIATES I	9,650.83	9,650.83	0.00	Posted	Vendo	D2887	Prof Fees
03/19/15	271142	DPC INDUSTRIES INC	1,047.06	1,047.06	0.00	Posted	Vendo	DPC9600	Chemicals
03/19/15	271143	EI2 DISTRIBUTION	25,401.22	25,401.22	0.00	Posted	Vendo	E0080	M&R
03/19/15	271144	FIRESTONE	16.49	16.49	0.00	Posted	Vendo	EXP0300	Truck M&R
03/19/15	271145	FEDEX	70.55	70.55	0.00	Posted	Vendo	F0080	Freight
03/19/15	271146	FORT BEND SERVICES I	1,403.51	1,403.51	0.00	Posted	Vendo	F1520	Polymer
03/19/15	271147	FREESE & NICHOLS INC	18,997.78	18,997.78	0.00	Posted	Vendo	F1730	Prof Fees
03/19/15	271148	GEMPLER'S	254.27	254.27	0.00	Posted	Vendo	G1455	Safety & Emergency
03/19/15	271149	CHEMTRADE CHEMICAL	5,487.80	5,487.80	0.00	Posted	Vendo	G1457	Chemicals
03/19/15	271150	GRAINGER	952.30	952.30	0.00	Posted	Vendo	G2406	M&R
03/19/15	271151	GBRA PETTY CASH LAKE	196.17	196.17	0.00	Posted	Vendo	G4440	Interfund
03/19/15	271152	HDR INC	22,500.06	22,500.06	0.00	Posted	Vendo	H0080	Prof Fees
03/19/15	271153	HALFF ASSOCIATES INC	6,000.00	6,000.00	0.00	Posted	Vendo	H0400	Flood Mgmt Model
03/19/15	271154	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/19/15	271155	HILL COUNTRY BAIT & T	479.95	479.95	0.00	Posted	Vendo	H2320	Lakewood Recreation

03/19/15	271156	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
03/19/15	271157	INTERSTATE ALL BATTE	1,169.60	1,169.60	0.00	Posted	Vendo	I0998.5	M&R
03/19/15	271158	J&C PURVIS INC	19.25	19.25	0.00	Posted	Vendo	J0034	M&R
03/19/15	271159	LOCKHART CHAMBER O	1,000.00	1,000.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
03/19/15	271160	LOFTIN EQUIPMENT CO	2,851.00	2,851.00	0.00	Posted	Vendo	L1935	M&R
03/19/15	271161	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
03/19/15	271162	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440	Safety & Emergency
03/19/15	271163	ME PLUMBING LLC	2,693.38	2,693.38	0.00	Posted	Vendo	M0051	M&R
03/19/15	271164	MADDEN BOLT CORPOR	3,058.00	3,058.00	0.00	Posted	Vendo	M0125	M&R
03/19/15	271165	MALDONADO NURSERY	4,303.00	4,303.00	0.00	Posted	Vendo	M0275	M&R Mowing
03/19/15	271166	MID COAST ELECTRIC S	712.85	712.85	0.00	Posted	Vendo	M2722	M&R
03/19/15	271167	MWH AMERICAS INC	64,521.60	64,521.60	0.00	Posted	Vendo	M3835	IWPP Desal/Power
03/19/15	271168	NAPCO CHEMICAL CO IN	3,482.10	3,482.10	0.00	Posted	Vendo	N0440	Chemicals
03/19/15	271169	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
03/19/15	271170	OFFICE DEPOT CREDIT	192.97	192.97	0.00	Posted	Vendo	O0322	Office Supplies
03/19/15	271171	CITY OF POINT COMFOR	2,974.64	2,974.64	0.00	Posted	Vendo	P0079	Point Comfort WTP Eng. Report
03/19/15	271172	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
03/19/15	271173	PALL CORPORATION	4,000.00	4,000.00	0.00	Posted	Vendo	P0457	M&R
03/19/15	271174	S L PARKER PARTNERS	247.34	247.34	0.00	Posted	Vendo	P0558	M&R
03/19/15	271175	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280	Public Information
03/19/15	271176	PROTECTED TRUST LLC	80.00	80.00	0.00	Posted	Vendo	P3172	Computer/Software
03/19/15	271177	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270	M&R
03/19/15	271178	QUILL CORPORATION	152.25	152.25	0.00	Posted	Vendo	Q0200	Office Supplies
03/19/15	271179	RESOLUTE HEALTH FAM	50.00	50.00	0.00	Posted	Vendo	R1005	Safety & Emergency
03/19/15	271180	REXEL	238.24	238.24	0.00	Posted	Vendo	R1121	M&R
03/19/15	271181	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R
03/19/15	271182	RYAN HERCO PRODUCT	1,191.96	1,191.96	0.00	Posted	Vendo	R2020	M&R
03/19/15	271183	SOS LIQUID WASTE HAU	4,098.60	4,098.60	0.00	Posted	Vendo	S0120	Biosolids Disposal
03/19/15	271184	CITY OF SEGUIN	500.00	500.00	0.00	Posted	Vendo	S1880	Security Expense
03/19/15	271185	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted	Vendo	S2240	M&R
03/19/15	271186	SOUTH TX CORRUGATE	1,234.50	1,234.50	0.00	Posted	Vendo	S4680	M&R
03/19/15	271187	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense
03/19/15	271188	SAM'S CLUB/GEMB	235.00	235.00	0.00	Posted	Vendo	SAM9383	M&R
03/19/15	271189	TWCA	425.00	425.00	0.00	Posted	Vendo	T0435	Membership
03/19/15	271190	TX EXCAVATION SAFETY	361.95	361.95	0.00	Posted	Vendo	TX1925	Pipeline
03/19/15	271191	TEXAS TOLLWAYS	32.12	32.12	0.00	Posted	Vendo	TX3511	Employee Travel
03/19/15	271192	TEXAS WILD RICE FESTI	500.00	500.00	0.00	Posted	Vendo	TXW001	Economic Development
03/19/15	271193	UPS	21.40	21.40	0.00	Posted	Vendo	U0041	Freight
03/19/15	271194	USA BLUEBOOK	741.33	741.33	0.00	Posted	Vendo	U0260	M&R
03/19/15	271195	RODNEY BURTON INC	192.00	192.00	0.00	Posted	Vendo	V3360	Safety/Emergency
03/19/15	271196	ZEP MANUFACTURING C	170.74	170.74	0.00	Posted	Vendo	Z0310	Special Operating
03/19/15	271197	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
03/19/15	271198	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
03/19/15	271199	HOME DEPOT CREDIT S	3,199.55	3,199.55	0.00	Posted	Vendo	H3080	M&R
03/20/15	271200	SCA Inc Barony of Bjornsb	125.00	125.00	0.00	Posted	Custo	AR037656	Customer Refund
03/20/15	271201	MATTERN & FITZGERAL	292.95	292.95	0.00	Posted	Custo	AR521085	Customer Refund
03/24/15	271202	KELLEY ROSE	322.00	322.00	0.00	Posted	Vendo	R0018	Training
03/25/15	271203	GBRA CALHOUN CANAL	6,555.75	6,555.75	0.00	Posted	Vendo	G3720	Interfund
03/25/15	271204	GBRA COLETO CREEK O	58.34	58.34	0.00	Posted	Vendo	G3800	Interfund
03/25/15	271205	GBRA GENERAL REVEN	508,899.66	508,899.66	0.00	Posted	Vendo	G3960	Interfund
03/25/15	271206	GBRA GV HYDROELECT	4,717.84	4,717.84	0.00	Posted	Vendo	G4120	Interfund
03/25/15	271207	GBRA LOCKHART WWTP	6,076.00	6,076.00	0.00	Posted	Vendo	G4220	Interfund
03/25/15	271208	GBRA PORT LAVACA WT	20,035.55	20,035.55	0.00	Posted	Vendo	G4560	Interfund
03/25/15	271209	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted	Vendo	G4880	Interfund
03/25/15	271210	GBRA WATER SUPPLY O	9,372.00	9,372.00	0.00	Posted	Vendo	G4880	Interfund
03/26/15	271211	ABSOLUTE STANDARDS	120.00	120.00	0.00	Posted	Vendo	A0261	Chemicals
03/26/15	271212	A1 SHINER FIRE & SAFE	261.00	261.00	0.00	Posted	Vendo	A0525	M&R
03/26/15	271213	AMERICAN PRINTERS EX	2,404.00	2,404.00	0.00	Posted	Vendo	A0593	Office Supplies
03/26/15	271214	ATD AUSTIN	1,200.00	1,200.00	0.00	Posted	Vendo	A0960	Public Information
03/26/15	271215	AUS-TEX DUPLICATORS	6,671.92	6,671.92	0.00	Posted	Vendo	A2674	Educational Materials
03/26/15	271216	AIRGAS SOUTHWEST IN	134.87	134.87	0.00	Posted	Vendo	A2682	M&R
03/26/15	271217	ALAMO IRON WORKS IN	269.97	269.97	0.00	Posted	Vendo	A2920	M&R
03/26/15	271218	AMERICAN EXPRESS	769.52	769.52	0.00	Posted	Vendo	A3880	Employee Travel
03/26/15	271219	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/26/15	271220	ARCTIC FENCE INC	330.00	330.00	0.00	Posted	Vendo	A4888	M&R
03/26/15	271221	GULF COAST HARDWAR	271.57	271.57	0.00	Posted	Vendo	A5035	M&R
03/26/15	271222	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176	Prof Fees

03/26/15	271223	AUSTIN TRUST COMPAN	1,397.51	1,397.51	0.00	Posted	Vendo	A5600	Employee Benefits
03/26/15	271224	AUSTIN TRUST COMPAN	507.98	507.98	0.00	Posted	Vendo	A5605	Employee Benefits
03/26/15	271225	AT&T	64.79	64.79	0.00	Posted	Vendo	ATT2132	Communications
03/26/15	271226	AT&T	22.70	22.70	0.00	Posted	Vendo	ATT8867	Communications
03/26/15	271227	BABY JACK II AUTOMOTI	22,285.00	22,285.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
03/26/15	271228	BRAVO ROOFING	6,560.00	6,560.00	0.00	Posted	Vendo	B0142	M&R
03/26/15	271229	PEPSI BOTTLING GROUP	231.66	231.66	0.00	Posted	Vendo	B1396	Lakewood Recreation
03/26/15	271230	BUDA AREA CHAMBER O	400.00	400.00	0.00	Posted	Vendo	B2960	Membership
03/26/15	271231	COMPUDATA PRODUCT	287.43	287.43	0.00	Posted	Vendo	C0355	Office Supplies
03/26/15	271232	CAD SUPPLIES SPECIAL	233.09	233.09	0.00	Posted	Vendo	C0550	Computer/Software
03/26/15	271233	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	Vendo	C0860	Public Information
03/26/15	271234	CANYON LAKE CHAMBE	310.00	310.00	0.00	Posted	Vendo	C1000	Public Communications
03/26/15	271235	CAPITOL BEARING SERV	490.19	490.19	0.00	Posted	Vendo	C1080	M&R
03/26/15	271236	CARQUEST AUTO PARTS	63.40	63.40	0.00	Posted	Vendo	C1361	Truck M&R
03/26/15	271237	CENTURYLINK	42.28	42.28	0.00	Posted	Vendo	C1850	Communications
03/26/15	271238	CUSTOM SYSTEMS DESI	347.60	347.60	0.00	Posted	Vendo	C5050	Computer/Software
03/26/15	271239	D&M ENTERPRISES	181.80	181.80	0.00	Posted	Vendo	D0040	Office Supplies
03/26/15	271240	DISCOUNT TIRE CO	358.00	358.00	0.00	Posted	Vendo	D2402	Truck Operating
03/26/15	271241	D'S OUTDOOR POWER E	84.18	84.18	0.00	Posted	Vendo	D2880	M&R
03/26/15	271242	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008	Chlorine
03/26/15	271243	ECIVIS INC	5,450.00	5,450.00	0.00	Posted	Vendo	E0003	Economic Development
03/26/15	271244	FEDEX	27.91	27.91	0.00	Posted	Vendo	F0080	Freight
03/26/15	271245	FEDEX	22.68	22.68	0.00	Posted	Vendo	F0081	Freight
03/26/15	271246	JOHN DEERE FINANCIAL	654.96	654.96	0.00	Posted	Vendo	F0327	M&R
03/26/15	271247	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405	Publications
03/26/15	271248	FREESE & NICHOLS INC	8,211.67	8,211.67	0.00	Posted	Vendo	F1730	Prof Fees
03/26/15	271249	CHEMTRADE CHEMICAL	15,057.00	15,057.00	0.00	Posted	Vendo	G1457	Chemicals
03/26/15	271250	GRAINGER	284.31	284.31	0.00	Posted	Vendo	G2406	M&R
03/26/15	271251	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications
03/26/15	271252	GULF INTERNATIONAL T	662.09	662.09	0.00	Posted	Vendo	G5720	M&R
03/26/15	271253	COASTAL BEND STAFFIN	1,271.15	1,271.15	0.00	Posted	Vendo	H0240	Contract Labor
03/26/15	271254	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
03/26/15	271255	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
03/26/15	271256	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
03/26/15	271257	LONE STAR OVERNIGHT	133.13	133.13	0.00	Posted	Vendo	L1958	Freight
03/26/15	271258	LORIMARC FOESTER IN	326.00	326.00	0.00	Posted	Vendo	LM1001	Safety & Emergency
03/26/15	271259	LORIMARC FOESTER IN	479.95	479.95	0.00	Posted	Vendo	LM1029	M&R
03/26/15	271260	MOMENTUM RENTAL AN	226.96	226.96	0.00	Posted	Vendo	M3270	M&R
03/26/15	271261	MUNICIPAL PUMP & CON	615.00	615.00	0.00	Posted	Vendo	M3805	M&R
03/26/15	271262	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
03/26/15	271263	JOHN NASH IV	1,829.00	1,829.00	0.00	Posted	Vendo	N0175	Employee Relations
03/26/15	271264	KERNELL MORITZ	117.42	117.42	0.00	Posted	Vendo	N0895	M&R
03/26/15	271265	NORTHERN SAFETY CO I	12.71	12.71	0.00	Posted	Vendo	N1880	Safety & Emergency
03/26/15	271266	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
03/26/15	271267	TOSHIBA BUSINESS SY	126.62	126.62	0.00	Posted	Vendo	O0308	Computer Services
03/26/15	271268	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
03/26/15	271269	ROBERT W PICKETT	85.89	85.89	0.00	Posted	Vendo	P1840	Employee Relations
03/26/15	271270	PROGRESSIVE WASTE S	42.84	42.84	0.00	Posted	Vendo	P3171	Utilities
03/26/15	271271	PROGRESSIVE WASTE S	40.23	40.23	0.00	Posted	Vendo	P3173	Utilities
03/26/15	271272	PUMP & POWER EQUIPM	7,463.00	7,463.00	0.00	Posted	Vendo	P3925	M&R
03/26/15	271273	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045	Postage
03/26/15	271274	REGIONAL STEEL PROD	190.48	190.48	0.00	Posted	Vendo	R0760	M&R
03/26/15	271275	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted	Vendo	R1880	M&R
03/26/15	271276	SOS LIQUID WASTE HAU	4,936.95	4,936.95	0.00	Posted	Vendo	S0120	Biosolids Disposal
03/26/15	271277	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment
03/26/15	271278	SCHAEFFER MANUFACT	96.94	96.94	0.00	Posted	Vendo	S1180	M&R
03/26/15	271279	SEGUIN DIESEL TRUCK	3,461.32	3,461.32	0.00	Posted	Vendo	S2160	Truck M&R
03/26/15	271280	SOECHTING MOTORS IN	358.71	358.71	0.00	Posted	Vendo	S4480	Truck M&R
03/26/15	271281	STAPLES BUSINESS ADV	1,245.15	1,245.15	0.00	Posted	Vendo	S6452	Office Supplies
03/26/15	271282	TMT SOLUTIONS INC	783.75	783.75	0.00	Posted	Vendo	T0179	M&R
03/26/15	271283	TWCA	150.00	150.00	0.00	Posted	Vendo	T0435	Membership
03/26/15	271284	TWCA RISK MANAGEME	253.00	253.00	0.00	Posted	Vendo	T0440	Insurance
03/26/15	271285	TELEDYNE ISCO INC	209.50	209.50	0.00	Posted	Vendo	T0960	Chemicals/Freight
03/26/15	271286	SHELL	92.36	92.36	0.00	Posted	Vendo	T1380	Auto Operating
03/26/15	271287	THERMO ELECTRON NO	975.00	975.00	0.00	Posted	Vendo	T2975	Chemicals
03/26/15	271288	TIME WARNER CABLE	287.84	287.84	0.00	Posted	Vendo	T4400	Public Communications
03/26/15	271289	TX DEPARTMENT OF HE	177.12	177.12	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses

03/26/15	271290	TX FLEET FUEL	792.63	792.63	0.00	Posted	Vendo	TXE925	Truck Operating
03/26/15	271291	USA BLUEBOOK	97.85	97.85	0.00	Posted	Vendo	U0284	M&R
03/26/15	271292	UNIFIRST CORPORATIO	243.12	243.12	0.00	Posted	Vendo	UC-044	Uniforms
03/26/15	271293	VICTORIA ADVOCATE	172.00	172.00	0.00	Posted	Vendo	V0480	Subscription
03/26/15	271294	VERIZON SOUTHWEST	60.79	60.79	0.00	Posted	Vendo	VS5904	Communications
03/26/15	271295	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/26/15	271296	WINDSTREAM	1,915.99	1,915.99	0.00	Posted	Vendo	W2385	Communications
03/26/15	271297	WALMART COMMUNITY	171.10	171.10	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
03/26/15	271298	XEROX CORPORATION	786.75	786.75	0.00	Posted	Vendo	XER5297	Printer Services
03/26/15	271299	XEROX CORPORATION	420.70	420.70	0.00	Posted	Vendo	XER6739	Printer Services
03/26/15	271300	XEROX CORPORATION	500.11	500.11	0.00	Posted	Vendo	XER9756	Printer Services
03/26/15	271301	ZEE MEDICAL INC	107.00	107.00	0.00	Posted	Vendo	Z0200	Uniforms
03/26/15	271302	Rosa I. Hess	125.00	125.00	0.00	Posted	Custo	AR037302	Customer Refund
03/26/15	271303	VISA	1,722.76	1,722.76	0.00	Posted	Vendo	VISAANKS	Visa
03/31/15	271304	GBRA EMPLOYEE MEDIC	101,972.95	101,972.95	0.00	Posted	Vendo	G3920	Interfund
04/01/15	271305	GBRA PAYROLL ACCOU	408,563.64	408,563.64	0.00	Posted	Vendo	G4320	Payroll
04/02/15	271306	AMERICAN PRINTERS EX	815.00	815.00	0.00	Posted	Vendo	A0593	Office Supplies
04/02/15	271307	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
04/02/15	271308	AIL LTD	36.85	36.85	0.00	Posted	Vendo	A2550	Communications
04/02/15	271309	AIRGAS USA LLC	532.81	532.81	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
04/02/15	271310	AMERICAN COLOR LABS	455.13	455.13	0.00	Posted	Vendo	A3843	M&R
04/02/15	271311	ANCHOR INDUSTRIAL P	987.00	987.00	0.00	Posted	Vendo	A4320	M&R
04/02/15	271312	AQUA ZYME DISPOSAL S	186.05	186.05	0.00	Posted	Vendo	A4773	M&R
04/02/15	271313	ALFA LAVAL ASHBROOK	1,202.20	1,202.20	0.00	Posted	Vendo	A5160	M&R
04/02/15	271314	COX TX NEWSPAPERS L	554.99	554.99	0.00	Posted	Vendo	A5400	Misc Expense
04/02/15	271315	THE AUSTIN CLUB	206.00	206.00	0.00	Posted	Vendo	A5560	Membership
04/02/15	271316	CAPITOL AUTO PARTS	595.80	595.80	0.00	Posted	Vendo	A5720	Truck M&R
04/02/15	271317	BICKERSTAFF HEATH D	667.00	667.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
04/02/15	271318	AT&T	22.82	22.82	0.00	Posted	Vendo	ATT0544	Communications
04/02/15	271319	AT&T	161.23	161.23	0.00	Posted	Vendo	ATT0765	Communications
04/02/15	271320	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884	Communications
04/02/15	271321	AT&T	21.46	21.46	0.00	Posted	Vendo	ATT1368	Communications
04/02/15	271322	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
04/02/15	271323	AT&T	201.78	201.78	0.00	Posted	Vendo	ATT2111	Communications
04/02/15	271324	AT&T U-VERSE	109.56	109.56	0.00	Posted	Vendo	ATT5341	Communications
04/02/15	271325	AT&T	186.62	186.62	0.00	Posted	Vendo	ATT6366	Communications
04/02/15	271326	AT&T	100.20	100.20	0.00	Posted	Vendo	ATT8355	Communications
04/02/15	271327	BABY JACK II AUTOMOTI	22,285.00	22,285.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
04/02/15	271328	BRENNTAG SOUTHWES	7,932.87	7,932.87	0.00	Posted	Vendo	B2425	Chemicals
04/02/15	271329	NATIONAL BUGMOBILES	150.00	150.00	0.00	Posted	Vendo	B3044	M&R
04/02/15	271330	BULVERDE AUTO & TRU	13.49	13.49	0.00	Posted	Vendo	B3212	Truck M&R
04/02/15	271331	COGENT LABORATORY	195.00	195.00	0.00	Posted	Vendo	C0349	Chemicals
04/02/15	271332	CAD SUPPLIES SPECIAL	501.70	501.70	0.00	Posted	Vendo	C0550	Computer/Software
04/02/15	271333	CHEVRON & TEXACO CA	37.75	37.75	0.00	Posted	Vendo	C2360	Auto Operating Expense
04/02/15	271334	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2589	Employee Benefits
04/02/15	271335	CITY PLUMBING SUPPLY	282.16	282.16	0.00	Posted	Vendo	C2600	M&R
04/02/15	271336	CLEAR CREEK INC	300.00	300.00	0.00	Posted	Vendo	C2830	Inspection Fees
04/02/15	271337	DEALERS ELECTRICAL S	123.67	123.67	0.00	Posted	Vendo	D1140	M&R
04/02/15	271338	DISCOUNT TIRE CO	565.00	565.00	0.00	Posted	Vendo	D2402	Truck Operating
04/02/15	271339	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008	Chlorine
04/02/15	271340	ELLIOTT ELECTRIC SUP	774.05	774.05	0.00	Posted	Vendo	E1035	M&R
04/02/15	271341	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
04/02/15	271342	ENVIRONMENTAL EXPR	222.04	222.04	0.00	Posted	Vendo	E1427	Lab Supplies
04/02/15	271343	FEDEX	15.35	15.35	0.00	Posted	Vendo	F0080	Freight
04/02/15	271344	FEDEX	35.18	35.18	0.00	Posted	Vendo	F0081	Freight
04/02/15	271345	FULL SERVICE AUTO PA	7.06	7.06	0.00	Posted	Vendo	F2100	M&R
04/02/15	271346	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
04/02/15	271347	GRAINGER	6,065.67	6,065.67	0.00	Posted	Vendo	G2406	M&R
04/02/15	271348	GOVERNMENT FINANCE	280.00	280.00	0.00	Posted	Vendo	G2600	Membership
04/02/15	271349	GRANDE COMMUNICATI	36.92	36.92	0.00	Posted	Vendo	G3041	Communications
04/02/15	271350	GBRA PETTY CASH LAKE	188.08	188.08	0.00	Posted	Vendo	G4440	Interfund
04/02/15	271351	GBRA PETTY CASH SEG	427.76	427.76	0.00	Posted	Vendo	G4520	Interfund
04/02/15	271352	GBRA REVOLVING EXPE	344.00	344.00	0.00	Posted	Vendo	G4640	Interfund
04/02/15	271353	GULF BOLT AND SUPPLY	28.21	28.21	0.00	Posted	Vendo	G5640	M&R
04/02/15	271354	COASTAL BEND STAFFIN	681.60	681.60	0.00	Posted	Vendo	H0240	Contract Labor
04/02/15	271355	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/02/15	271356	HELENA CHEMICAL CO	7,763.90	7,763.90	0.00	Posted	Vendo	H1600	M&R

04/02/15	271357	HILL COUNTRY BAIT & T	639.35	639.35	0.00	Posted	Vendo	H2320	Lakewood Recreation
04/02/15	271358	HORIZON TECHNOLOGY	3,431.16	3,431.16	0.00	Posted	Vendo	H3170	Chemicals/Freight
04/02/15	271359	HD SUPPLY WATERWOR	1,254.04	1,254.04	0.00	Posted	Vendo	H3481	M&R
04/02/15	271360	HUNGRY HOPPER LAWN	4,400.00	4,400.00	0.00	Posted	Vendo	H3559	M&R Mowing
04/02/15	271361	HACH COMPANY	1,949.70	1,949.70	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/02/15	271362	IDEXX DISTRIBUTION CO	1,510.98	1,510.98	0.00	Posted	Vendo	I0040	Lab Supplies
04/02/15	271363	SUSAN A IMHOFF	304.00	304.00	0.00	Posted	Vendo	I0450	Catering
04/02/15	271364	DEERE & COMPANY	43,634.57	43,634.57	0.00	Posted	Vendo	J0015	Tractor Purchase
04/02/15	271365	CINCO J INC	2,954.55	2,954.55	0.00	Posted	Vendo	J0760	M&R
04/02/15	271366	LEINNEWEBER PLUMBIN	1,135.00	1,135.00	0.00	Posted	Vendo	L1160	M&R
04/02/15	271367	LOWER COLORADO RIV	707.00	707.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
04/02/15	271368	LULING FEED SUPPLY	190.98	190.98	0.00	Posted	Vendo	L2440	Safety & Emergency
04/02/15	271369	LULING TIRE SERVICE L	30.00	30.00	0.00	Posted	Vendo	L2580	M&R
04/02/15	271370	LOWES	105.71	105.71	0.00	Posted	Vendo	LB7171	M&R
04/02/15	271371	LORIMARC FOESTER IN	51.00	51.00	0.00	Posted	Vendo	LM1029	M&R
04/02/15	271372	MEDA TECHNICAL SERVI	1,397.40	1,397.40	0.00	Posted	Vendo	M0025	Contract Labor
04/02/15	271373	TROY STEEL INC	480.00	480.00	0.00	Posted	Vendo	M0208	M&R
04/02/15	271374	MINARIK CORPORATION	763.37	763.37	0.00	Posted	Vendo	M3045	Scada Upgrades
04/02/15	271375	MORRISON SUPPLY CO	87.04	87.04	0.00	Posted	Vendo	M3616	M&R
04/02/15	271376	MUNICIPAL SERVICES B	2.44	2.44	0.00	Posted	Vendo	M3820	Employee Travel
04/02/15	271377	NEW BRAUNFELS WELD	184.30	184.30	0.00	Posted	Vendo	N1280	M&R
04/02/15	271378	NORTHERN SAFETY CO I	52.22	52.22	0.00	Posted	Vendo	N1880	Safety & Emergency
04/02/15	271379	ODESSA PUMPS & EQUI	2,208.87	2,208.87	0.00	Posted	Vendo	O0160	M&R
04/02/15	271380	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
04/02/15	271381	OFFICE DEPOT CREDIT	261.88	261.88	0.00	Posted	Vendo	O0333	Office Supplies
04/02/15	271382	P&H TIRE COMPANY	21.00	21.00	0.00	Posted	Vendo	P0160	Truck Operating
04/02/15	271383	PROSTAR SERVICES INC	108.96	108.96	0.00	Posted	Vendo	P0200	Kitchen Supplies
04/02/15	271384	PIONEER BREAKER&CO	913.00	913.00	0.00	Posted	Vendo	P1875	M&R
04/02/15	271385	GA POWERS CO	1,375.17	1,375.17	0.00	Posted	Vendo	P2920	M&R
04/02/15	271386	PRIORITY PERSONNEL I	1,090.13	1,090.13	0.00	Posted	Vendo	P3270	M&R
04/02/15	271387	PUBLIC AFFAIRS COUNC	2,600.00	2,600.00	0.00	Posted	Vendo	P3845	Membership
04/02/15	271388	RANGER SUPPLY	14.50	14.50	0.00	Posted	Vendo	R0405	M&R
04/02/15	271389	REXEL	876.47	876.47	0.00	Posted	Vendo	R1121	M&R
04/02/15	271390	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
04/02/15	271391	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060	Chemicals
04/02/15	271392	SOS LIQUID WASTE HAU	3,912.30	3,912.30	0.00	Posted	Vendo	S0120	Biosolids Disposal
04/02/15	271393	SHOPPA'S FARM SUPPL	1,184.97	1,184.97	0.00	Posted	Vendo	S3523	M&R
04/02/15	271394	SOUTHWASTE DISPOSA	5,461.50	5,461.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
04/02/15	271395	STAR AWARDS	1,155.00	1,155.00	0.00	Posted	Vendo	S6480	Employee Relations
04/02/15	271396	SAM'S CLUB/GECRB	1,082.10	1,082.10	0.00	Posted	Vendo	SAM1254	M&R
04/02/15	271397	TEC SERVICES	280.00	280.00	0.00	Posted	Vendo	T0041	Training
04/02/15	271398	TEXAS HEALTH CENTER	7,278.50	7,278.50	0.00	Posted	Vendo	T1530	Safety & Emergency
04/02/15	271399	TOTAL SAFETY INC	1,154.97	1,154.97	0.00	Posted	Vendo	T4924	M&R
04/02/15	271400	TURNER DESIGNS INC	435.76	435.76	0.00	Posted	Vendo	T5650	Chemicals/Freight
04/02/15	271401	TRACTOR SUPPLY	117.93	117.93	0.00	Posted	Vendo	TSC2623	M&R
04/02/15	271402	TX DEPARTMENT OF HE	747.02	747.02	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
04/02/15	271403	UPS	22.74	22.74	0.00	Posted	Vendo	U0041	Freight
04/02/15	271404	USA BLUEBOOK	389.00	389.00	0.00	Posted	Vendo	U0283	M&R
04/02/15	271405	USA BLUEBOOK	174.27	174.27	0.00	Posted	Vendo	U0284	M&R
04/02/15	271406	UTILITY SUPPORT SERVI	1,011.00	1,011.00	0.00	Posted	Vendo	U1521	Sodium Bisulfate
04/02/15	271407	UNIFIRST HOLDINGS LP	76.53	76.53	0.00	Posted	Vendo	UC-042	Uniforms
04/02/15	271408	UNIFIRST HOLDINGS LP	244.90	244.90	0.00	Posted	Vendo	UC7483	Uniforms
04/02/15	271409	VICTORIA BLUE PRINT C	240.00	240.00	0.00	Posted	Vendo	V0760	Prof Fees
04/02/15	271410	VCS SECURITY SYSTEM	350.00	350.00	0.00	Posted	Vendo	V1001	Chemicals
04/02/15	271411	PATRICIA THORNTON	55.00	55.00	0.00	Posted	Vendo	V1680	Misc Expense
04/02/15	271412	VERIZON SOUTHWEST	113.76	113.76	0.00	Posted	Vendo	VS2779	Communications
04/02/15	271413	VERIZON SOUTHWEST	62.27	62.27	0.00	Posted	Vendo	VS9058	Communications
04/02/15	271414	VERIZON SOUTHWEST	292.73	292.73	0.00	Posted	Vendo	VS9751	Communications
04/02/15	271415	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
04/02/15	271416	WILSON RIGGIN	24.00	24.00	0.00	Posted	Vendo	W2755	M&R
04/02/15	271417	WALMART COMMUNITY	237.35	237.35	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
04/02/15	271418	WALMART COMMUNITY	100.41	100.41	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
04/02/15	271419	WALMART COMMUNITY	37.07	37.07	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
04/02/15	271420	WASTE MANAGEMENT	675.04	675.04	0.00	Posted	Vendo	WMT8486	M&R
04/02/15	271421	XEROX CORPORATION	585.79	585.79	0.00	Posted	Vendo	XER5297	Printer Services
04/02/15	271422	XEROX CORPORATION	382.74	382.74	0.00	Posted	Vendo	XER9756	Printer Services
04/02/15	271423	ZARSKY LUMBER CO IN	8.03	8.03	0.00	Posted	Vendo	Z0160	M&R

04/02/15	271424	Rudy Medina	125.00	125.00	0.00	Posted	Custo	AR037431	Customer Refund	
04/09/15	271425	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits	
04/09/15	271426	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees	
04/09/15	271427	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
04/09/15	271428	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup	
04/09/15	271429	JPMORGAN CHASE BAN	13,937.11	13,937.11	0.00	Posted	Vendo	C2135	Office Expansion Loan Payment	
04/09/15	271430	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees	
04/09/15	271431	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup	
04/09/15	271432	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup	
04/09/15	271433	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
04/09/15	271434	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup	
04/09/15	271435	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup	
04/09/15	271436	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendo	M3718	Canal Lease	
04/09/15	271437	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
04/09/15	271438	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup	
04/09/15	271439	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendo	S3640	Canal Lease	
04/09/15	271440	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendo	S3720	Canal Lease	
04/09/15	271441	SBA TOWERS II LLC	8,900.97	0.00	8,900.97	Financi	Posted	Vendo	SBA0001	M&R
04/09/15	271442	TWCA RISK MANAGEME	11,515.00	11,515.00	0.00	Posted	Vendo	T0440	Insurance	
04/09/15	271443	A&B ENVIRONMENTAL S	2,198.00	2,198.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis	
04/09/15	271444	K & D HOLDINGS INC	78.93	78.93	0.00	Posted	Vendo	A2025	M&R	
04/09/15	271445	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405	Office Supplies	
04/09/15	271446	ALAMO IRON WORKS IN	1,375.15	1,375.15	0.00	Posted	Vendo	A2920	M&R	
04/09/15	271447	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies	
04/09/15	271448	COX TX NEWSPAPERS L	2,936.64	2,936.64	0.00	Posted	Vendo	A5400	Misc Expense	
04/09/15	271449	TOMLEA INC	917.30	917.30	0.00	Posted	Vendo	A5680	M&R	
04/09/15	271450	AIA SERVICES LLC	1,573.97	1,573.97	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts	
04/09/15	271451	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035	Lab Supplies	
04/09/15	271452	BARTON PUBLICATIONS	668.00	668.00	0.00	Posted	Vendo	B0056	Membership	
04/09/15	271453	BVA SCIENTIFIC INCORP	3,143.25	3,143.25	0.00	Posted	Vendo	B0320	Lab Supplies	
04/09/15	271454	THE BANK OF NEW YOR	600.00	600.00	0.00	Posted	Vendo	B0561	RRWDS Pipeline Expense	
04/09/15	271455	GOLIAD ADVANCE-GUAR	450.00	450.00	0.00	Posted	Vendo	B0937	Public Information	
04/09/15	271456	BRENNTAG SOUTHWES	192.50	192.50	0.00	Posted	Vendo	B2425	Chemicals	
04/09/15	271457	BULVERDE AUTO & TRU	485.69	485.69	0.00	Posted	Vendo	B3212	Truck M&R	
04/09/15	271458	COMPLIANCE ASSOCIAT	489.00	489.00	0.00	Posted	Vendo	C0350	Prof Fees	
04/09/15	271459	CANYON LAKE WATER S	42.64	42.64	0.00	Posted	Vendo	C1011	Utilities	
04/09/15	271460	CAPITOL BEARING SERV	265.46	265.46	0.00	Posted	Vendo	C1080	M&R	
04/09/15	271461	CARQUEST AUTO PARTS	11.98	11.98	0.00	Posted	Vendo	C1361	Truck M&R	
04/09/15	271462	CLASSIC AIR CONDITION	189.00	189.00	0.00	Posted	Vendo	C2780	M&R	
04/09/15	271463	CORRPRO COMPANIES I	4,700.00	4,700.00	0.00	Posted	Vendo	C4305	M&R	
04/09/15	271464	CRAGGS DO IT BEST LU	88.47	88.47	0.00	Posted	Vendo	C4405	M&R	
04/09/15	271465	D&M ENTERPRISES	77.30	77.30	0.00	Posted	Vendo	D0040	Office Supplies	
04/09/15	271466	VICTORIA RADIOLOGY A	139.00	139.00	0.00	Posted	Vendo	D1530	Employee Benefits	
04/09/15	271467	DIEBEL OIL CO INC	5,566.12	5,566.12	0.00	Posted	Vendo	D2200	M&R	
04/09/15	271468	AT DIERLAM	227.99	227.99	0.00	Posted	Vendo	D2240	M&R	
04/09/15	271469	DISCOUNT TIRE CO	35.00	35.00	0.00	Posted	Vendo	D2402	Truck Operating	
04/09/15	271470	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008	Chlorine	
04/09/15	271471	DPC INDUSTRIES INC	224.37	224.37	0.00	Posted	Vendo	DPC9600	Chemicals	
04/09/15	271472	EI2 DISTRIBUTION	16,677.00	16,677.00	0.00	Posted	Vendo	E0080	M&R	
04/09/15	271473	ENGEL AND ASSOCIATE	3,595.95	3,595.95	0.00	Posted	Vendo	E1118	Prof Fees	
04/09/15	271474	FIRESTONE	904.67	904.67	0.00	Posted	Vendo	EXP0300	Truck M&R	
04/09/15	271475	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation Exp	
04/09/15	271476	FASTENAL COMPANY	84.22	84.22	0.00	Posted	Vendo	F0400	M&R	
04/09/15	271477	FUEL XPRESS	1,867.50	1,867.50	0.00	Posted	Vendo	F2040	Truck Operating	
04/09/15	271478	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
04/09/15	271479	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees	
04/09/15	271480	GE MDS LLC	1,233.03	1,233.03	0.00	Posted	Vendo	G0079	M&R	
04/09/15	271481	GATEWAY BUSINESS PR	162.21	162.21	0.00	Posted	Vendo	G1120	Office Supplies	
04/09/15	271482	CHEMTRADE CHEMICAL	21,525.20	21,525.20	0.00	Posted	Vendo	G1457	Chemicals	
04/09/15	271483	GLOBAL CATHODIC PRO	1,000.00	1,000.00	0.00	Posted	Vendo	G1739	M&R	
04/09/15	271484	GOFORTH SPECIAL UTILI	274.63	274.63	0.00	Posted	Vendo	G1905	Utilities	
04/09/15	271485	GONZALES COUNTY WA	241.29	241.29	0.00	Posted	Vendo	G2320	Utilities	
04/09/15	271486	GRAINGER	765.16	765.16	0.00	Posted	Vendo	G2406	M&R	
04/09/15	271487	GOVERNMENT FINANCE	55.00	55.00	0.00	Posted	Vendo	G2600	Membership	
04/09/15	271488	GOYEN ELECTRIC INC	129.00	129.00	0.00	Posted	Vendo	G2720	M&R	
04/09/15	271489	GREEN VALLEY SPECIAL	165.84	165.84	0.00	Posted	Vendo	G3480	Utilities	
04/09/15	271490	GBRA PETTY CASH SEG	194.33	194.33	0.00	Posted	Vendo	G4520	Interfund	

04/09/15	271491	HEB CREDIT RECVBLES	85.48	85.48	0.00	Posted	Vendo	H0120	Special Operating
04/09/15	271492	COASTAL BEND STAFFIN	3,453.44	3,453.44	0.00	Posted	Vendo	H0240	Contract Labor
04/09/15	271493	HR&M HUMAN RESOURC	1,041.73	1,041.73	0.00	Posted	Vendo	H0253	Training
04/09/15	271494	HAWKINS ASSOCIATES I	403.20	403.20	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/09/15	271495	HAYES ELECTRIC SERVI	12.15	12.15	0.00	Posted	Vendo	H1240	M&R
04/09/15	271496	HILCO PARTNERS LLC	9,275.00	9,275.00	0.00	Posted	Vendo	H2280	Prof Fees
04/09/15	271497	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060	Prof Fees
04/09/15	271498	HD SUPPLY WATERWOR	51.40	51.40	0.00	Posted	Vendo	H3481	M&R
04/09/15	271499	PHILLIP F IMHOFF	660.00	660.00	0.00	Posted	Vendo	I0482	M&R
04/09/15	271500	INTERSTATE ALL BATTE	58.00	58.00	0.00	Posted	Vendo	I0999	M&R
04/09/15	271501	JRSA ENGINEERING INC	650.00	650.00	0.00	Posted	Vendo	J0022	Prof Fees
04/09/15	271502	CINCO J INC	487.15	487.15	0.00	Posted	Vendo	J0760	M&R
04/09/15	271503	KOSUB AND SON INC	104.92	104.92	0.00	Posted	Vendo	K0280	M&R
04/09/15	271504	KNIGHT OFFICE SOLUTI	96.50	96.50	0.00	Posted	Vendo	K0960	Computer/Software
04/09/15	271505	KENNETH D LLOYD	5,064.25	5,064.25	0.00	Posted	Vendo	L1700	Construction Inspector
04/09/15	271506	LOCKHART POST REGIS	741.00	741.00	0.00	Posted	Vendo	L1920	Misc Expense
04/09/15	271507	LYNCH WATER WELL DR	6,455.00	6,455.00	0.00	Posted	Vendo	L2675	M&R
04/09/15	271508	LOWES BUSINESS ACCO	98.79	98.79	0.00	Posted	Vendo	LB0773	M&R
04/09/15	271509	MELSTAN INC	87.75	87.75	0.00	Posted	Vendo	M2200	Chemicals
04/09/15	271510	MERCER CONTROLS INC	539.60	539.60	0.00	Posted	Vendo	M2321	M&R
04/09/15	271511	MID COAST ELECTRIC S	247.02	247.02	0.00	Posted	Vendo	M2722	M&R
04/09/15	271512	MOMENTUM RENTAL AN	255.44	255.44	0.00	Posted	Vendo	M3270	M&R
04/09/15	271513	WABASH NATIONAL TRAI	49.22	49.22	0.00	Posted	Vendo	N1833	Truck Operating
04/09/15	271514	O'REILLY AUTOMOTIVE I	119.68	119.68	0.00	Posted	Vendo	O0035	Truck M&R
04/09/15	271515	PERFORMANCE HOSE S	114.37	114.37	0.00	Posted	Vendo	P1358	M&R
04/09/15	271516	CITY OF PORT LAVACA	2,791.00	2,791.00	0.00	Posted	Vendo	P2320	Transmission Charges
04/09/15	271517	GA POWERS CO	405.50	405.50	0.00	Posted	Vendo	P2920	M&R
04/09/15	271518	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
04/09/15	271519	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
04/09/15	271520	RSC EQUIPMENT RENTA	14.94	14.94	0.00	Posted	Vendo	R0972	M&R
04/09/15	271521	REXEL	433.50	433.50	0.00	Posted	Vendo	R1121	M&R
04/09/15	271522	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
04/09/15	271523	SHERIDAN ENVIRONMEN	10,896.67	10,896.67	0.00	Posted	Vendo	S3385	Biosolids Disposal
04/09/15	271524	SHERWIN WILLIAMS CO	216.50	216.50	0.00	Posted	Vendo	S3400	M&R
04/09/15	271525	SW ELECTRIC DISTRIBU	250.00	250.00	0.00	Posted	Vendo	S4650	Training
04/09/15	271526	STAPLES BUSINESS ADV	229.05	229.05	0.00	Posted	Vendo	S6452	Office Supplies
04/09/15	271527	STATE COMPTROLLER O	874.44	874.44	0.00	Posted	Vendo	S6605	Sales Tax
04/09/15	271528	DEPT OF INFORMATION	178.31	178.31	0.00	Posted	Vendo	S6620	Computer Services
04/09/15	271529	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
04/09/15	271530	HEARST NEWSPAPERS	862.80	862.80	0.00	Posted	Vendo	SAEN2925	M&R
04/09/15	271531	TELSPAN INC	100.04	100.04	0.00	Posted	Vendo	T1095	Communications
04/09/15	271532	THRUSTMASTER OF TEX	1,062.00	1,062.00	0.00	Posted	Vendo	T4290	M&R
04/09/15	271533	TRACTOR SUPPLY CRED	120.36	120.36	0.00	Posted	Vendo	TSC3251	M&R
04/09/15	271534	TX DEPARTMENT OF HE	267.63	267.63	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
04/09/15	271535	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854	M&R
04/09/15	271536	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856	M&R
04/09/15	271537	UNIFIRST HOLDINGS LP	526.88	526.88	0.00	Posted	Vendo	UC0711	Uniforms
04/09/15	271538	UNIFIRST HOLDINGS LP	270.32	270.32	0.00	Posted	Vendo	UC6539	Uniforms
04/09/15	271539	VICTORIA ADVOCATE	513.00	513.00	0.00	Posted	Vendo	V0480	Subscription
04/09/15	271540	VICTORIA COMMUNICATI	694.25	694.25	0.00	Posted	Vendo	V1000	M&R
04/09/15	271541	VICTORIA FARM EQUIPM	95.64	95.64	0.00	Posted	Vendo	V1160	Tractors and Equipment
04/09/15	271542	VICTORIA FIRE & SAFET	234.00	234.00	0.00	Posted	Vendo	V1240	M&R
04/09/15	271543	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
04/09/15	271544	PHENOVA INC	657.28	657.28	0.00	Posted	Vendo	W0275	Chemicals/Freight
04/09/15	271545	LULING CHEVROLET BUI	80.25	80.25	0.00	Posted	Vendo	W0360	M&R
04/09/15	271546	WATER ENVIRONMENT A	90.00	90.00	0.00	Posted	Vendo	W1115	Membership
04/09/15	271547	WALMART COMMUNITY	554.32	554.32	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
04/09/15	271548	WASTE MANAGEMENT	346.20	346.20	0.00	Posted	Vendo	WMT0079	M&R
04/09/15	271549	WASTE MANAGEMENT	272.42	272.42	0.00	Posted	Vendo	WMT8481	M&R
04/09/15	271550	WASTE MANAGEMENT	204.35	204.35	0.00	Posted	Vendo	WMT9618	M&R
04/09/15	271551	ZEE MEDICAL INC	25.55	25.55	0.00	Posted	Vendo	Z0200	Uniforms
04/09/15	271552	STATE COMPTROLLER O	139.24	139.24	0.00	Posted	Vendo	S6605	Sales Tax
04/09/15	271553	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
04/13/15	271554	AMY INNES	1,302.15	1,302.15	0.00	Posted	Vendo	I0112	Public Communications
04/13/15	271555	MIDTEX OIL LP	110,000.00	110,000.00	0.00	Posted	Vendo	M2738	Release of Sewer Ext Agree.
04/13/15	271556	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
04/13/15	271557	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating

04/13/15	271558	Matt Peck	125.00	125.00	0.00	Posted	Custo	AR037546	Customer Refund
04/15/15	271559	GBRA PAYROLL ACCOU	419,574.42	419,574.42	0.00	Posted	Vendo	G4320	Payroll
04/16/15	271560	VISA	87.40	87.40	0.00	Posted	Vendo	VISA-ALAW	Visa
04/16/15	271561	VISA	33.39	33.39	0.00	Posted	Vendo	VISA-JC	Visa
04/16/15	271562	VISA	64.89	64.89	0.00	Posted	Vendo	VISABG	Visa
04/16/15	271563	VISA	278.16	278.16	0.00	Posted	Vendo	VISACD	Visa
04/16/15	271564	VISA	87.56	87.56	0.00	Posted	Vendo	VISACJ	Visa
04/16/15	271565	VISA	46.08	46.08	0.00	Posted	Vendo	VISACK	Visa
04/16/15	271566	VISA	3,537.36	3,537.36	0.00	Posted	Vendo	VISACR	Visa
04/16/15	271567	VISA	402.65	402.65	0.00	Posted	Vendo	VISADB	Visa
04/16/15	271568	VISA	30.79	30.79	0.00	Posted	Vendo	VISADK	Visa
04/16/15	271569	VISA	103.95	103.95	0.00	Posted	Vendo	VISADMA	Visa
04/16/15	271570	VISA	227.73	227.73	0.00	Posted	Vendo	VISADMW	Visa
04/16/15	271571	VISA	229.98	229.98	0.00	Posted	Vendo	VISAEB	Visa
04/16/15	271572	VISA	547.91	547.91	0.00	Posted	Vendo	VISAEM	Visa
04/16/15	271573	VISA	125.23	125.23	0.00	Posted	Vendo	VISAGA	Visa
04/16/15	271574	VISA	231.39	231.39	0.00	Posted	Vendo	VISAGTB	Visa
04/16/15	271575	VISA	218.37	218.37	0.00	Posted	Vendo	VISAHW	Visa
04/16/15	271576	VISA	60.36	60.36	0.00	Posted	Vendo	VISAJD	Visa
04/16/15	271577	VISA	278.87	278.87	0.00	Posted	Vendo	VISAJL	Visa
04/16/15	271578	VISA	128.00	128.00	0.00	Posted	Vendo	VISAJL-WC	Visa
04/16/15	271579	VISA	68.74	68.74	0.00	Posted	Vendo	VISAJR-WC	Visa
04/16/15	271580	VISA	128.69	128.69	0.00	Posted	Vendo	VISajs	Visa
04/16/15	271581	VISA	555.74	555.74	0.00	Posted	Vendo	VISajs-SM	Visa
04/16/15	271582	VISA	499.00	499.00	0.00	Posted	Vendo	VISAJT	Visa
04/16/15	271583	VISA	18.97	18.97	0.00	Posted	Vendo	VISAJW	Visa
04/16/15	271584	VISA	434.06	434.06	0.00	Posted	Vendo	VISALABTE	Visa
04/16/15	271585	VISA	480.52	480.52	0.00	Posted	Vendo	VISALC	Visa
04/16/15	271586	VISA	398.65	398.65	0.00	Posted	Vendo	VISALG	Visa
04/16/15	271587	VISA	203.39	203.39	0.00	Posted	Vendo	VISALS	Visa
04/16/15	271588	VISA	293.62	293.62	0.00	Posted	Vendo	VISAMH	Visa
04/16/15	271589	VISA	846.30	846.30	0.00	Posted	Vendo	VISAMU	Visa
04/16/15	271590	VISA	60.58	60.58	0.00	Posted	Vendo	VISARG-CC	Visa
04/16/15	271591	VISA	1,195.65	1,195.65	0.00	Posted	Vendo	VISASS	Visa
04/16/15	271592	VISA	1,546.73	1,546.73	0.00	Posted	Vendo	VISAST	Visa
04/16/15	271593	VISA	22.00	22.00	0.00	Posted	Vendo	VISATH	Visa
04/16/15	271594	VISA	39.08	39.08	0.00	Posted	Vendo	VISATS	Visa
04/16/15	271595	VISA	985.16	985.16	0.00	Posted	Vendo	VISATV	Visa
04/16/15	271596	VISA	309.34	309.34	0.00	Posted	Vendo	VISATVB	Visa
04/16/15	271597	VISA	38.80	38.80	0.00	Posted	Vendo	VISAWK	Visa
04/16/15	271598	VISA	4,845.00	4,845.00	0.00	Posted	Vendo	VISAWW	Visa
04/16/15	271599	A&B ENVIRONMENTAL S	668.00	668.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
04/16/15	271600	ADVANCED WATER WEL	49,021.33	49,021.33	0.00	Posted	Vendo	A0070	M&R-Lockhart
04/16/15	271601	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
04/16/15	271602	AWM OIL TOOLS INC	34.69	34.69	0.00	Posted	Vendo	A1800	M&R
04/16/15	271603	ALLIANT GAS LLC	26.64	26.64	0.00	Posted	Vendo	A3266	Utilities
04/16/15	271604	ALTEC INDUSTRIES INC	1,581.46	1,581.46	0.00	Posted	Vendo	A3690	M&R
04/16/15	271605	AMERICAN CANCER SOC	700.00	700.00	0.00	Posted	Vendo	A3830	M&R
04/16/15	271606	ANGEL PEST CONTROL	950.00	950.00	0.00	Posted	Vendo	A4520	M&R
04/16/15	271607	JOHN DEERE FINANCIAL	369.78	369.78	0.00	Posted	Vendo	A4640	M&R
04/16/15	271608	SILLY MONKEY INC	255.00	255.00	0.00	Posted	Vendo	A5730	Truck M&R
04/16/15	271609	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
04/16/15	271610	BICKERSTAFF HEATH D	348.00	348.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
04/16/15	271611	COX SMITH MATTHEWS I	3,110.00	3,110.00	0.00	Posted	Vendo	ATNY-022	Prof Fees
04/16/15	271612	AT&T MOBILITY	1,984.08	1,984.08	0.00	Posted	Vendo	ATT5770	Communications
04/16/15	271613	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
04/16/15	271614	AT&T	181.38	181.38	0.00	Posted	Vendo	ATT8334	Communications
04/16/15	271615	BETA TECHNOLOGY INC	256.00	256.00	0.00	Posted	Vendo	B0090	M&R
04/16/15	271616	REPUBLIC SERVICES IN	126.16	126.16	0.00	Posted	Vendo	B0115	M&R
04/16/15	271617	REPUBLIC SERVICES #8	460.58	460.58	0.00	Posted	Vendo	B0120	M&R
04/16/15	271618	BARTLETT TREE EXPER	3,585.00	3,585.00	0.00	Posted	Vendo	B0598	M&R
04/16/15	271619	BIG TEX TRAILER WORL	4,384.00	4,384.00	0.00	Posted	Vendo	B1535	Trailer Purchase
04/16/15	271620	BRAUNTEX MATERIALS I	138.45	138.45	0.00	Posted	Vendo	B2360	M&R
04/16/15	271621	BRENNTAG SOUTHWES	26,705.74	26,705.74	0.00	Posted	Vendo	B2425	Chemicals
04/16/15	271622	LOUIS G RAMIREZ	1,200.00	1,200.00	0.00	Posted	Vendo	C0018	M&R
04/16/15	271623	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349	Chemicals
04/16/15	271624	CRAWFORD ELECTRIC S	239.74	239.74	0.00	Posted	Vendo	C4407	M&R

04/16/15	271625	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
04/16/15	271626	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
04/16/15	271627	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
04/16/15	271628	DAVID NICHOLAS DORN	6,478.62	6,478.62	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
04/16/15	271629	DUBLIN & ASSOCIATES I	9,765.28	9,765.28	0.00	Posted	Vendo	D2887	Prof Fees
04/16/15	271630	EI2 DISTRIBUTION	10,237.18	10,237.18	0.00	Posted	Vendo	E0080	M&R
04/16/15	271631	ELLIOTT ELECTRIC SUP	22.25	22.25	0.00	Posted	Vendo	E1035	M&R
04/16/15	271632	ENVIRONMENTAL RESO	298.89	298.89	0.00	Posted	Vendo	E1480	Lab Supplies
04/16/15	271633	EXXON MOBIL FLEET/GE	6,289.26	6,289.26	0.00	Posted	Vendo	EXX681	Truck Operating
04/16/15	271634	FEDEX	36.03	36.03	0.00	Posted	Vendo	F0081	Freight
04/16/15	271635	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
04/16/15	271636	GRIFFITH FORD SEGUIN	32.63	32.63	0.00	Posted	Vendo	G1138	Truck M&R
04/16/15	271637	GREEN OASIS LLC	579.60	579.60	0.00	Posted	Vendo	G1406	M&R
04/16/15	271638	GONZALES BUILDING CE	89.85	89.85	0.00	Posted	Vendo	G2240	M&R
04/16/15	271639	GRANDE COMMUNICATI	36.49	36.49	0.00	Posted	Vendo	G3042	Communications
04/16/15	271640	GBRA GENERAL REVEN	3,210.25	3,210.25	0.00	Posted	Vendo	G3960	Interfund
04/16/15	271641	GBRA GV HYDROELECT	2,260.67	2,260.67	0.00	Posted	Vendo	G4120	Interfund
04/16/15	271642	GBRA PETTY CASH LAKE	186.00	186.00	0.00	Posted	Vendo	G4440	Interfund
04/16/15	271643	GBRA WATER SUPPLY O	3,087.60	3,087.60	0.00	Posted	Vendo	G4880	Interfund
04/16/15	271644	GUADALUPE GAS COMP	489.60	489.60	0.00	Posted	Vendo	G5080	Power Expense
04/16/15	271645	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
04/16/15	271646	GUADALUPE VALLEY TE	1,176.17	1,176.17	0.00	Posted	Vendo	GV2732	Communications
04/16/15	271647	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/16/15	271648	KELLY HIGH INC	500.92	500.92	0.00	Posted	Vendo	H2001	Safety & Emergency
04/16/15	271649	HILL COUNTRY BAIT & T	705.85	705.85	0.00	Posted	Vendo	H2320	Lakewood Recreation
04/16/15	271650	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
04/16/15	271651	HOME DEPOT CREDIT S	2,640.91	2,640.91	0.00	Posted	Vendo	H3080	M&R
04/16/15	271652	HD SUPPLY WATERWOR	1,526.48	1,526.48	0.00	Posted	Vendo	H3481	M&R
04/16/15	271653	HACH COMPANY	4,660.68	4,660.68	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/16/15	271654	IDEXX DISTRIBUTION CO	818.92	818.92	0.00	Posted	Vendo	I0040	Lab Supplies
04/16/15	271655	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
04/16/15	271656	SUSAN A IMHOFF	370.50	370.50	0.00	Posted	Vendo	I0450	Catering
04/16/15	271657	SUBURBAN PROPANE LP	54.00	54.00	0.00	Posted	Vendo	I0581	M&R
04/16/15	271658	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220	M&R
04/16/15	271659	KEMIRA WATER SOLUTI	6,003.16	6,003.16	0.00	Posted	Vendo	K0258	Chemicals
04/16/15	271660	KENNEDY WIRE ROPE &	97.62	97.62	0.00	Posted	Vendo	K0440	Tools Expense
04/16/15	271661	KLOTZ ASSOCIATES INC	1,065.08	1,065.08	0.00	Posted	Vendo	K0850	Luling Wtr Supply Study
04/16/15	271662	LAMOTTE COMPANY	111.16	111.16	0.00	Posted	Vendo	L0520	Public Communications
04/16/15	271663	LIPPE TIRE CENTER INC	14.00	14.00	0.00	Posted	Vendo	L1640	Truck M&R
04/16/15	271664	LONE STAR OVERNIGHT	297.53	297.53	0.00	Posted	Vendo	L1958	Freight
04/16/15	271665	TEXAS SANITATION ASS	2,003.20	2,003.20	0.00	Posted	Vendo	L1967	Biosolids Disposal
04/16/15	271666	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
04/16/15	271667	LULING PUBLISHING CO	78.00	78.00	0.00	Posted	Vendo	L2480	Publications
04/16/15	271668	LORIMARC FOESTER IN	377.33	377.33	0.00	Posted	Vendo	LM1023	Special Operating
04/16/15	271669	MEDA TECHNICAL SERVI	513.75	513.75	0.00	Posted	Vendo	M0025	Contract Labor
04/16/15	271670	ME PLUMBING LLC	511.24	511.24	0.00	Posted	Vendo	M0051	M&R
04/16/15	271671	MC COY'S BUILDING SUP	6.85	6.85	0.00	Posted	Vendo	M1403	M&R
04/16/15	271672	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940	M&R
04/16/15	271673	MC QUEENEY MILL	17.85	17.85	0.00	Posted	Vendo	M1970	M&R
04/16/15	271674	MICROGENICS CORPOR	291.92	291.92	0.00	Posted	Vendo	M2605	Chemicals/Freight
04/16/15	271675	MINER CENTRAL TEXAS	421.00	421.00	0.00	Posted	Vendo	M2750	M&R
04/16/15	271676	MILLIPORE CORPORATI	1,878.70	1,878.70	0.00	Posted	Vendo	M2970	Water Conditioning
04/16/15	271677	NEW BRAUNFELS WELD	144.04	144.04	0.00	Posted	Vendo	N1280	M&R
04/16/15	271678	THE ODEE COMPANY	601.64	601.64	0.00	Posted	Vendo	O0105	Public Communications
04/16/15	271679	OFFICE DEPOT CREDIT	40.01	40.01	0.00	Posted	Vendo	O0322	Office Supplies
04/16/15	271680	CITY OF POINT COMFOR	6,567.12	6,567.12	0.00	Posted	Vendo	P0079	Point Comfort WTP Eng. Report
04/16/15	271681	PROSTAR SERVICES INC	1,505.21	1,505.21	0.00	Posted	Vendo	P0200	Kitchen Supplies
04/16/15	271682	PALL CORPORATION	7,426.36	7,426.36	0.00	Posted	Vendo	P0457	M&R
04/16/15	271683	S L PARKER PARTNERS	110.15	110.15	0.00	Posted	Vendo	P0558	M&R
04/16/15	271684	PIPE MOVERS INC	599.80	599.80	0.00	Posted	Vendo	P1925	M&R
04/16/15	271685	GA POWERS CO	793.19	793.19	0.00	Posted	Vendo	P2920	M&R
04/16/15	271686	PRIORITY PERSONNEL I	541.50	541.50	0.00	Posted	Vendo	P3270	M&R
04/16/15	271687	PROFESSIONAL TURF P	96.31	96.31	0.00	Posted	Vendo	P3600	M&R
04/16/15	271688	REGIONAL STEEL PROD	200.40	200.40	0.00	Posted	Vendo	R0760	M&R
04/16/15	271689	SEGUIN AUTO PARTS IN	368.02	368.02	0.00	Posted	Vendo	S2040	Truck M&R
04/16/15	271690	RALPH J SHANAFELT	320.98	320.98	0.00	Posted	Vendo	S3240	M&R
04/16/15	271691	SHERIDAN ENVIRONMEN	15,750.00	15,750.00	0.00	Posted	Vendo	S3385	Biosolids Disposal

04/16/15	271692	SHI GOVERNMENT SOLU	2,248.00	2,248.00	0.00	Posted	Vendo	S3620	Computer/Software
04/16/15	271693	SMITH SUPPLY COMPAN	165.26	165.26	0.00	Posted	Vendo	S4320	M&R
04/16/15	271694	SOUTHWASTE DISPOSA	12,804.00	12,804.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
04/16/15	271695	STAPLES BUSINESS ADV	368.82	368.82	0.00	Posted	Vendo	S6452	Office Supplies
04/16/15	271696	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense
04/16/15	271697	SAM'S CLUB/GEMB	223.87	223.87	0.00	Posted	Vendo	SAM9383	M&R
04/16/15	271698	GAYE L TIDWELL	6,440.00	6,440.00	0.00	Posted	Vendo	T0187	NELAP-Prof Services
04/16/15	271699	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information
04/16/15	271700	SHELL	102.73	102.73	0.00	Posted	Vendo	T1380	Auto Operating
04/16/15	271701	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
04/16/15	271702	LOCKHART- TRUE VALU	485.78	485.78	0.00	Posted	Vendo	T5725	M&R
04/16/15	271703	TX A&M UNIVERSITY CO	13,644.26	13,644.26	0.00	Posted	Vendo	TX1460	Prof Fees
04/16/15	271704	TX ASSOC OF CAMPGRO	2,068.00	2,068.00	0.00	Posted	Vendo	TX1470	Membership
04/16/15	271705	TX EXCAVATION SAFETY	351.50	351.50	0.00	Posted	Vendo	TX1925	Pipeline
04/16/15	271706	TX FLEET FUEL	624.07	624.07	0.00	Posted	Vendo	TXE925	Truck Operating
04/16/15	271707	UPS	12.33	12.33	0.00	Posted	Vendo	U0041	Freight
04/16/15	271708	UP'S & GROUNDS	12.22	12.22	0.00	Posted	Vendo	U0045	Freight
04/16/15	271709	USA BLUEBOOK	708.52	708.52	0.00	Posted	Vendo	U0260	M&R
04/16/15	271710	USA BLUEBOOK	821.61	821.61	0.00	Posted	Vendo	U0281	M&R
04/16/15	271711	USA BLUEBOOK	2,192.94	2,192.94	0.00	Posted	Vendo	U0284	M&R
04/16/15	271712	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
04/16/15	271713	URBAN ENGINEERING IN	1,211.75	1,211.75	0.00	Posted	Vendo	U1435	Prof Fees
04/16/15	271714	UNIFIRST HOLDINGS LP	422.48	422.48	0.00	Posted	Vendo	UC-010	Uniforms
04/16/15	271715	UNIFIRST HOLDINGS LP	1,107.17	1,107.17	0.00	Posted	Vendo	UC-021	Uniforms
04/16/15	271716	UNIFIRST HOLDINGS LP	197.69	197.69	0.00	Posted	Vendo	UC-039	Uniforms
04/16/15	271717	UNIFIRST HOLDINGS LP	67.11	67.11	0.00	Posted	Vendo	UC-042	Uniforms
04/16/15	271718	UNIFIRST HOLDINGS LP	139.70	139.70	0.00	Posted	Vendo	UC-120	Uniforms
04/16/15	271719	UNIFIRST HOLDINGS LP	664.42	664.42	0.00	Posted	Vendo	UC6860	Uniforms
04/16/15	271720	RODNEY BURTON INC	165.00	165.00	0.00	Posted	Vendo	V3360	Safety/Emergency
04/16/15	271721	VERIZON SOUTHWEST	75.26	75.26	0.00	Posted	Vendo	VS2248	Communications
04/16/15	271722	VERIZON SOUTHWEST	360.19	360.19	0.00	Posted	Vendo	VS7818	Communications
04/16/15	271723	LARRY L WATTS	1,000.00	1,000.00	0.00	Posted	Vendo	W0665	Training
04/16/15	271724	WINFIELD SOLUTIONS L	159.60	159.60	0.00	Posted	Vendo	W2832	M&R
04/16/15	271725	WORKAMPER NEWS INC	252.00	252.00	0.00	Posted	Vendo	W3035	Lakewood Rec.
04/16/15	271726	XANTE CORPORATION	1,026.28	1,026.28	0.00	Posted	Vendo	X0100	Office Supplies
04/21/15	271727	GBRA CALHOUN CANAL	8,720.25	8,720.25	0.00	Posted	Vendo	G3720	Interfund
04/21/15	271728	GBRA COLETO CREEK O	20.75	20.75	0.00	Posted	Vendo	G3800	Interfund
04/21/15	271729	GBRA GENERAL REVEN	556,710.60	556,710.60	0.00	Posted	Vendo	G3960	Interfund
04/21/15	271730	GBRA GV HYDROELECT	5,406.66	5,406.66	0.00	Posted	Vendo	G4120	Interfund
04/21/15	271731	GBRA PORT LAVACA WT	20,080.25	20,080.25	0.00	Posted	Vendo	G4560	Interfund
04/21/15	271732	GBRA RURAL UTILITIES	65.56	65.56	0.00	Posted	Vendo	G4680	Interfund
04/21/15	271733	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted	Vendo	G4880	Interfund
04/21/15	271734	GBRA RURAL UTILITIES	79.95	79.95	0.00	Posted	Vendo	G4680	Interfund
04/21/15	271735	GBRA WATER SUPPLY O	9,117.00	9,117.00	0.00	Posted	Vendo	G4880	Interfund
04/21/15	271736	GBRA WATER SUPPLY O	37.38	37.38	0.00	Posted	Vendo	G4880	Interfund
04/23/15	271737	Robert Castanon	125.00	125.00	0.00	Posted	Custo	AR037123	Customer Refund
04/23/15	271738	A&B ENVIRONMENTAL S	752.00	752.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
04/23/15	271739	A1 SHINER FIRE & SAFE	630.15	630.15	0.00	Posted	Vendo	A0525	M&R
04/23/15	271740	AIRGAS USA LLC	809.23	809.23	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
04/23/15	271741	AIRGAS USA LLC	277.25	277.25	0.00	Posted	Vendo	A2679	Special Operating
04/23/15	271742	ALAMO IRON WORKS IN	312.56	312.56	0.00	Posted	Vendo	A2920	M&R
04/23/15	271743	AMERICAN COLOR LABS	133.00	133.00	0.00	Posted	Vendo	A3843	M&R
04/23/15	271744	AMERICAN EXPRESS	2,779.10	2,779.10	0.00	Posted	Vendo	A3880	Employee Travel
04/23/15	271745	JENNINGS ANDERSON F	978.26	978.26	0.00	Posted	Vendo	A4440	Truck Operating
04/23/15	271746	APPLIED INDUSTRIAL TE	66.08	66.08	0.00	Posted	Vendo	A4670	M&R
04/23/15	271747	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176	Prof Fees
04/23/15	271748	AT&T	59.55	59.55	0.00	Posted	Vendo	ATT2132	Communications
04/23/15	271749	AT&T	22.87	22.87	0.00	Posted	Vendo	ATT4992	Communications
04/23/15	271750	AT&T	143.24	143.24	0.00	Posted	Vendo	ATT6391	Communications
04/23/15	271751	AT&T	22.87	22.87	0.00	Posted	Vendo	ATT8701	Communications
04/23/15	271752	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT8867	Communications
04/23/15	271753	BABY JACK II AUTOMOTI	24,050.00	24,050.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
04/23/15	271754	B20 ENVIRONMENTAL IN	3,720.37	3,720.37	0.00	Posted	Vendo	B0280	M&R
04/23/15	271755	BVA SCIENTIFIC INCORP	264.43	264.43	0.00	Posted	Vendo	B0320	Lab Supplies
04/23/15	271756	CERTIFIED HILL COUNT	9,490.10	9,490.10	0.00	Posted	Vendo	C0093	M&R
04/23/15	271757	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490	Communications
04/23/15	271758	CENTURYLINK	192.47	192.47	0.00	Posted	Vendo	C1840	Communications

04/23/15	271759	CENTURYLINK	42.35	42.35	0.00	Posted	Vendo	C1850	Communications
04/23/15	271760	CHEMEQUIP	4,440.00	4,440.00	0.00	Posted	Vendo	C2193	M&R
04/23/15	271761	FLOYD WILHELM	784.15	784.15	0.00	Posted	Vendo	C2383	Employee Travel
04/23/15	271762	CRISP ANALYTICAL LAB	130.00	130.00	0.00	Posted	Vendo	C4525	Lab Supplies
04/23/15	271763	GUY ROBERT DIOGUAR	1,700.00	1,700.00	0.00	Posted	Vendo	D0155	M&R
04/23/15	271764	DISCOUNT TIRE CO	1,359.00	1,359.00	0.00	Posted	Vendo	D2402	Truck Operating
04/23/15	271765	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008	Chlorine
04/23/15	271766	ESRI INC	1,605.00	1,605.00	0.00	Posted	Vendo	E0280	Computer/Software
04/23/15	271767	ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940	M&R
04/23/15	271768	FASTENAL COMPANY	214.67	214.67	0.00	Posted	Vendo	F0400	M&R
04/23/15	271769	FRANCISCO SUAREZ-PE	975.16	975.16	0.00	Posted	Vendo	G0025	M&R
04/23/15	271770	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
04/23/15	271771	GRAINGER	2,667.95	2,667.95	0.00	Posted	Vendo	G2406	M&R
04/23/15	271772	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications
04/23/15	271773	GBRA REVOLVING EXPE	784.50	784.50	0.00	Posted	Vendo	G4640	Interfund
04/23/15	271774	GUADALUPE CNTY TAX	24.25	24.25	0.00	Posted	Vendo	G5000	Truck Operating
04/23/15	271775	COASTAL BEND STAFFIN	498.85	498.85	0.00	Posted	Vendo	H0240	Contract Labor
04/23/15	271776	NATIONWIDE MUTUAL	3,188.00	3,188.00	0.00	Posted	Vendo	H0780	Prepaid Insurance
04/23/15	271777	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/23/15	271778	HOLT CAT	84.24	84.24	0.00	Posted	Vendo	H3044	M&R
04/23/15	271779	HD SUPPLY WATERWOR	12,963.09	12,963.09	0.00	Posted	Vendo	H3481	M&R
04/23/15	271780	HACH COMPANY	120.93	120.93	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/23/15	271781	JRSA ENGINEERING INC	2,600.00	2,600.00	0.00	Posted	Vendo	J0022	Prof Fees
04/23/15	271782	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
04/23/15	271783	JI SPECIALTY SERVICES	3,462.03	3,462.03	0.00	Posted	Vendo	J0160	Insurance
04/23/15	271784	KANTOLA PRODUCTION	681.03	681.03	0.00	Posted	Vendo	K0230	Training
04/23/15	271785	KENT POWERSPORTS L	1,929.74	1,929.74	0.00	Posted	Vendo	K0448	M&R
04/23/15	271786	LUBRICATION ENGINEER	923.05	923.05	0.00	Posted	Vendo	L2239	M&R
04/23/15	271787	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275	M&R Mowing
04/23/15	271788	McQUEENEY HALL, LTD	400.00	400.00	0.00	Posted	Vendo	M1980	Employee Relations
04/23/15	271789	MID COAST ELECTRIC S	2,704.20	2,704.20	0.00	Posted	Vendo	M2722	M&R
04/23/15	271790	MUELLER INC	883.26	883.26	0.00	Posted	Vendo	M3725	M&R
04/23/15	271791	NORTHERN SAFETY CO I	430.24	430.24	0.00	Posted	Vendo	N1880	Safety & Emergency
04/23/15	271792	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
04/23/15	271793	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
04/23/15	271794	ONRAMP ACCESS INC	1,945.00	0.00	1,945.00	Financi Posted	Vendo	O0530	Communications
04/23/15	271795	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
04/23/15	271796	PROGRESSIVE WASTE S	42.46	42.46	0.00	Posted	Vendo	P3171	Utilities
04/23/15	271797	PROGRESSIVE WASTE S	39.85	39.85	0.00	Posted	Vendo	P3173	Utilities
04/23/15	271798	PRIORITY PERSONNEL I	826.50	826.50	0.00	Posted	Vendo	P3270	M&R
04/23/15	271799	QUALITY ENVIRONMENT	258.09	258.09	0.00	Posted	Vendo	Q0020	Office Supplies
04/23/15	271800	ODIS SPENCER	1,133.55	1,133.55	0.00	Posted	Vendo	R1360	M&R
04/23/15	271801	RUDON LEASE SERVICE	300.00	300.00	0.00	Posted	Vendo	R1880	M&R
04/23/15	271802	SA SO	609.45	609.45	0.00	Posted	Vendo	S0075	M&R
04/23/15	271803	SAFEGUARD BUSINESS	1,365.09	1,365.09	0.00	Posted	Vendo	S0340	Payroll Expenses
04/23/15	271804	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment
04/23/15	271805	SOUTHWASTE DISPOSA	8,283.00	8,283.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
04/23/15	271806	STAPLES BUSINESS ADV	1,744.17	1,744.17	0.00	Posted	Vendo	S6452	Office Supplies
04/23/15	271807	SAM'S CLUB/GECRB	61.09	61.09	0.00	Posted	Vendo	SAM1254	M&R
04/23/15	271808	TWCA RISK MANAGEME	170.00	170.00	0.00	Posted	Vendo	T0440	Insurance
04/23/15	271809	TOM'S QUICK LUBE	75.53	75.53	0.00	Posted	Vendo	T4650	Truck Operating
04/23/15	271810	TOTAL SAFETY INC	865.00	865.00	0.00	Posted	Vendo	T4924	M&R
04/23/15	271811	TRACTOR SUPPLY CRED	54.98	54.98	0.00	Posted	Vendo	TSC5941	M&R
04/23/15	271812	TCEQ	222.00	222.00	0.00	Posted	Vendo	TX0244	Training
04/23/15	271813	TX A&M UNIVERSITY CO	13,691.00	13,691.00	0.00	Posted	Vendo	TX1460	Prof Fees
04/23/15	271814	TX GENERAL LAND OFFI	350.00	350.00	0.00	Posted	Vendo	TX2112	GBRTrust
04/23/15	271815	TX RICE FIELD DAY FUN	100.00	100.00	0.00	Posted	Vendo	TX3120	Public Information
04/23/15	271816	UPS	13.11	13.11	0.00	Posted	Vendo	U0041	Freight
04/23/15	271817	ALLENETTS LLC	270.01	270.01	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
04/23/15	271818	USA BLUEBOOK	1,103.60	1,103.60	0.00	Posted	Vendo	U0284	M&R
04/23/15	271819	UTILITY SUPPORT SERVI	1,471.70	1,471.70	0.00	Posted	Vendo	U1521	Sodium Bisulfate
04/23/15	271820	VIC ICE CO	128.35	128.35	0.00	Posted	Vendo	V0440	Lakewood Rec.
04/23/15	271821	VCS SECURITY SYSTEM	225.00	225.00	0.00	Posted	Vendo	V1001	Chemicals
04/23/15	271822	THE VICTORIA COMMUNI	761.00	761.00	0.00	Posted	Vendo	V1005	Misc Expense
04/23/15	271823	VICTORIA OLIVER CO IN	23.86	23.86	0.00	Posted	Vendo	V1400	M&R
04/23/15	271824	VERIZON SOUTHWEST	62.20	62.20	0.00	Posted	Vendo	VS5904	Communications
04/23/15	271825	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100	Biosolids Disposal

04/23/15	271826	VIRGINIA WHARTON	92.75	92.75	0.00	Posted	Vendo	W2040	Lakewood Rec.
04/23/15	271827	WALMART COMMUNITY	73.85	73.85	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
04/23/15	271828	XEROX CORPORATION	364.43	364.43	0.00	Posted	Vendo	XER6739	Printer Services
04/23/15	271829	ZEE MEDICAL INC	817.49	817.49	0.00	Posted	Vendo	Z0200	Uniforms
04/29/15	271830	GBRA PAYROLL ACCOU	0.00	0.00	0.00	Voided	Vendo	G4320	Payroll
04/29/15	271831	GBRA PAYROLL ACCOU	427,906.76	427,906.76	0.00	Posted	Vendo	G4320	Payroll
04/29/15	271832	GBRA EMPLOYEE MEDIC	104,201.50	104,201.50	0.00	Posted	Vendo	G3920	Interfund
04/30/15	271833	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted	Vendo	A0261	Chemicals
04/30/15	271834	A1 SHINER FIRE & SAFE	4,931.95	4,931.95	0.00	Posted	Vendo	A0525	M&R
04/30/15	271835	AWM OIL TOOLS INC	34.88	34.88	0.00	Posted	Vendo	A1800	M&R
04/30/15	271836	AIL LTD	39.85	39.85	0.00	Posted	Vendo	A2550	Communications
04/30/15	271837	ALAMO IRON WORKS IN	1,016.82	1,016.82	0.00	Posted	Vendo	A2920	M&R
04/30/15	271838	ALTEX ELECTRONICS LT	673.70	673.70	0.00	Posted	Vendo	A3695	M&R
04/30/15	271839	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
04/30/15	271840	ANGEL PEST CONTROL	138.00	138.00	0.00	Posted	Vendo	A4520	M&R
04/30/15	271841	ASHLEY'S SMALL ENGIN	530.52	530.52	0.00	Posted	Vendo	A4970	Tractors and Equipment
04/30/15	271842	ARMBRUST & BROWN PL	1,200.00	1,200.00	0.00	Posted	Vendo	ATNY-001	Prof Fees
04/30/15	271843	BAKER BOTTS LLP	27,190.97	27,190.97	0.00	Posted	Vendo	ATNY-050	Prof Fees
04/30/15	271844	AT&T	161.65	161.65	0.00	Posted	Vendo	ATT0765	Communications
04/30/15	271845	AT&T	201.90	201.90	0.00	Posted	Vendo	ATT2111	Communications
04/30/15	271846	AT&T U-VERSE	115.35	115.35	0.00	Posted	Vendo	ATT5341	Communications
04/30/15	271847	AT&T	188.96	188.96	0.00	Posted	Vendo	ATT6366	Communications
04/30/15	271848	BLACKLINEGPS	4,286.00	4,286.00	0.00	Posted	Vendo	B0137	Safety & Emergency
04/30/15	271849	BOESSLING SALES INC	2,952.50	2,952.50	0.00	Posted	Vendo	B0139	Employee Volunteer Program
04/30/15	271850	BRAUNTEX MATERIALS I	641.46	641.46	0.00	Posted	Vendo	B2360	M&R
04/30/15	271851	BRENNTAG SOUTHWES	37,706.25	37,706.25	0.00	Posted	Vendo	B2425	Chemicals
04/30/15	271852	BROADWAY NATIONAL B	1,000.00	1,000.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
04/30/15	271853	CB SOLUTIONS, LP	4,896.00	4,896.00	0.00	Posted	Vendo	C0012	M&R
04/30/15	271854	CERTIFIED HILL COUNT	1,180.65	1,180.65	0.00	Posted	Vendo	C0093	M&R
04/30/15	271855	MARVIN L ROWLAND JR	595.00	595.00	0.00	Posted	Vendo	C0160	M&R
04/30/15	271856	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349	Chemicals
04/30/15	271857	COBRA EQUIPMENT REN	5,940.00	5,940.00	0.00	Posted	Vendo	C0379	M&R
04/30/15	271858	CAPITOL BEARING SERV	2,048.48	2,048.48	0.00	Posted	Vendo	C1080	M&R
04/30/15	271859	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
04/30/15	271860	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561	Employee Benefits
04/30/15	271861	COLORADO ELECTRIC S	125.55	125.55	0.00	Posted	Vendo	C2570	M&R
04/30/15	271862	CRAGGS DO IT BEST LU	78.78	78.78	0.00	Posted	Vendo	C4405	M&R
04/30/15	271863	D&M ENTERPRISES	139.00	139.00	0.00	Posted	Vendo	D0040	Office Supplies
04/30/15	271864	WILLIAM R THOMPSON J	2,112.50	2,112.50	0.00	Posted	Vendo	D0117	Employee Relations
04/30/15	271865	DELL MARKETING LP	3,930.30	3,930.30	0.00	Posted	Vendo	D1400	Computer/Software
04/30/15	271866	DENNIS DROUPY	750.00	750.00	0.00	Posted	Vendo	D2840	M&R
04/30/15	271867	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008	Chlorine
04/30/15	271868	DYNAMIC SYSTEMS INC	1,354.00	1,354.00	0.00	Posted	Vendo	D3084	M&R
04/30/15	271869	NEW BRAUNFELS UTILIT	1,307.24	1,307.24	0.00	Posted	Vendo	DD-NBU379	Utilities
04/30/15	271870	DPC INDUSTRIES INC	562.53	562.53	0.00	Posted	Vendo	DPC9600	Chemicals
04/30/15	271871	VALERO MARKETING AN	43.47	43.47	0.00	Posted	Vendo	DS3212	Auto Operating Expense
04/30/15	271872	EI2 DISTRIBUTION	5,784.58	5,784.58	0.00	Posted	Vendo	E0080	M&R
04/30/15	271873	EMC CORPORATION	508.00	508.00	0.00	Posted	Vendo	E0116	Records Management
04/30/15	271874	EARTH SHARE OF TX	400.00	400.00	0.00	Posted	Vendo	E0465	GBRTrust
04/30/15	271875	ENVIRONMENTAL EXPR	3,289.80	3,289.80	0.00	Posted	Vendo	E1427	Lab Supplies
04/30/15	271876	EWALD KUBOTA INC	213.98	213.98	0.00	Posted	Vendo	E1680	M&R
04/30/15	271877	FREESE & NICHOLS INC	14,101.25	14,101.25	0.00	Posted	Vendo	F1730	Prof Fees
04/30/15	271878	GLOVE NATION	385.65	385.65	0.00	Posted	Vendo	G1127	Lab Supplies
04/30/15	271879	CHEMTRADE CHEMICAL	28,660.52	28,660.52	0.00	Posted	Vendo	G1457	Chemicals
04/30/15	271880	GLOBAL EQUIPMENT CO	775.95	775.95	0.00	Posted	Vendo	G1750	Lakewood Recreation
04/30/15	271881	GRAINGER	2,934.54	2,934.54	0.00	Posted	Vendo	G2406	M&R
04/30/15	271882	GREEN VALLEY SPECIAL	228.56	228.56	0.00	Posted	Vendo	G3480	Utilities
04/30/15	271883	GUADA COMA MECHANI	257.50	257.50	0.00	Posted	Vendo	G3680	M&R
04/30/15	271884	GBRA PETTY CASH SEG	536.28	536.28	0.00	Posted	Vendo	G4520	Interfund
04/30/15	271885	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
04/30/15	271886	GRNWMA	25.00	25.00	0.00	Posted	Vendo	G5102	Membership
04/30/15	271887	GULF COAST PAPER CO	118.06	118.06	0.00	Posted	Vendo	G5680	Kitchen Supplies
04/30/15	271888	HDR INC	1,507.55	1,507.55	0.00	Posted	Vendo	H0080	Prof Fees
04/30/15	271889	HAMMONDS FUEL ADDIT	88.26	88.26	0.00	Posted	Vendo	H0100	Lakewood Recreation
04/30/15	271890	COASTAL BEND STAFFIN	1,845.18	1,845.18	0.00	Posted	Vendo	H0240	Contract Labor
04/30/15	271891	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/30/15	271892	HILL COUNTRY BAIT & T	490.95	490.95	0.00	Posted	Vendo	H2320	Lakewood Recreation

04/30/15	271893	HUTHER AND ASSOCIAT	2,660.00	2,660.00	0.00	Posted	Vendo	H3640	Lab Supplies
04/30/15	271894	HACH COMPANY	7,584.60	7,584.60	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/30/15	271895	SUSAN A IMHOFF	307.00	307.00	0.00	Posted	Vendo	I0450	Catering
04/30/15	271896	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
04/30/15	271897	INTERNATIONAL LABOR	701.60	701.60	0.00	Posted	Vendo	I0934	Chemicals/Freight
04/30/15	271898	CAVENDER'S #40	159.99	159.99	0.00	Posted	Vendo	J0240	Safety & Emergency
04/30/15	271899	CINCO J INC	97.85	97.85	0.00	Posted	Vendo	J0760	M&R
04/30/15	271900	KOSUB AND SON INC	142.14	142.14	0.00	Posted	Vendo	K0280	M&R
04/30/15	271901	LIQUIFIED PROPANE INS	384.00	384.00	0.00	Posted	Vendo	L0084	M&R
04/30/15	271902	LIPPE TIRE CENTER INC	320.50	320.50	0.00	Posted	Vendo	L1640	Truck M&R
04/30/15	271903	LORIMARC FOESTER IN	276.50	276.50	0.00	Posted	Vendo	LM1001	Safety & Emergency
04/30/15	271904	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
04/30/15	271905	NAPCO CHEMICAL CO IN	3,328.80	3,328.80	0.00	Posted	Vendo	N0440	Chemicals
04/30/15	271906	DURWIN CLINT NIEMANN	300.00	300.00	0.00	Posted	Vendo	N1710	Public Communications
04/30/15	271907	OFFICE DEPOT	609.12	609.12	0.00	Posted	Vendo	O0319	Office Supplies
04/30/15	271908	OFFICE DEPOT CREDIT	1,139.68	1,139.68	0.00	Posted	Vendo	O0333	Office Supplies
04/30/15	271909	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
04/30/15	271910	ALL ABOUT ENTERTAIN	3,100.00	3,100.00	0.00	Posted	Vendo	P0408	Employee Relations
04/30/15	271911	PEERLESS EQUIPMENT	15,077.13	15,077.13	0.00	Posted	Vendo	P1230	M&R
04/30/15	271912	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165	Biosolids Disposal
04/30/15	271913	GA POWERS CO	15.29	15.29	0.00	Posted	Vendo	P2920	M&R
04/30/15	271914	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270	M&R
04/30/15	271915	QUILL CORPORATION	71.64	71.64	0.00	Posted	Vendo	Q0200	Office Supplies
04/30/15	271916	REXEL	1,762.21	1,762.21	0.00	Posted	Vendo	R1121	M&R
04/30/15	271917	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360	M&R
04/30/15	271918	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo	S0060	Chemicals
04/30/15	271919	SAFEGUARD BUSINESS	457.74	457.74	0.00	Posted	Vendo	S0340	Payroll Expenses
04/30/15	271920	SCHMIDT & SONS INC	765.10	765.10	0.00	Posted	Vendo	S1358	Tractors and Equipment
04/30/15	271921	SCHREIBER LLC	4,580.00	4,580.00	0.00	Posted	Vendo	S1442	M&R
04/30/15	271922	SEXTON INC	750.00	750.00	0.00	Posted	Vendo	S3130	M&R
04/30/15	271923	RALPH J SHANAFELT	327.54	327.54	0.00	Posted	Vendo	S3240	M&R
04/30/15	271924	ARROW SYSTEMS INTEG	272.00	272.00	0.00	Posted	Vendo	S3260	Communications
04/30/15	271925	SOECHTING MOTORS IN	2,369.51	2,369.51	0.00	Posted	Vendo	S4480	Truck M&R
04/30/15	271926	SOUTHWASTE DISPOSA	5,643.00	5,643.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
04/30/15	271927	SYMPRO INC	8,303.00	8,303.00	0.00	Posted	Vendo	S8010	Software Expenses
04/30/15	271928	TOP FLIGHT AERIAL PHO	1,883.65	1,883.65	0.00	Posted	Vendo	T0215	M&R
04/30/15	271929	BERNARD T. SWIFT JR.	85.00	85.00	0.00	Posted	Vendo	T1555	Employee Benefits
04/30/15	271930	THERMO ELECTRON NO	1,328.03	1,328.03	0.00	Posted	Vendo	T2975	Chemicals
04/30/15	271931	TIME WARNER CABLE	97.87	97.87	0.00	Posted	Vendo	T4400	Public Communications
04/30/15	271932	TOM'S QUICK LUBE	7.00	7.00	0.00	Posted	Vendo	T4650	Truck Operating
04/30/15	271933	TWR LIGHTING INC	3,144.18	3,144.18	0.00	Posted	Vendo	T0600	M&R
04/30/15	271934	TX DEPARTMENT OF HE	864.96	864.96	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
04/30/15	271935	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendo	TX3700	Economic Development
04/30/15	271936	TX WATER UTILITIES AS	300.00	300.00	0.00	Posted	Vendo	TX3760	Membership
04/30/15	271937	TX FLEET FUEL	703.81	703.81	0.00	Posted	Vendo	TXE925	Truck Operating
04/30/15	271938	USA BLUEBOOK	2,990.54	2,990.54	0.00	Posted	Vendo	U0260	M&R
04/30/15	271939	USA BLUEBOOK	1,483.20	1,483.20	0.00	Posted	Vendo	U0281	M&R
04/30/15	271940	USA BLUEBOOK	499.07	499.07	0.00	Posted	Vendo	U0284	M&R
04/30/15	271941	UTILITY SUPPORT SERVI	5,553.60	5,553.60	0.00	Posted	Vendo	U1521	Sodium Bisulfate
04/30/15	271942	UNIFIRST CORPORATIO	303.25	303.25	0.00	Posted	Vendo	UC-044	Uniforms
04/30/15	271943	VERIZON SOUTHWEST	113.36	113.36	0.00	Posted	Vendo	VS2779	Communications
04/30/15	271944	WINDSTREAM	1,950.71	1,950.71	0.00	Posted	Vendo	W2385	Communications
04/30/15	271945	WALMART COMMUNITY	31.79	31.79	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
04/30/15	271946	WALMART COMMUNITY	108.79	108.79	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
04/30/15	271947	WASTE MANAGEMENT	671.74	671.74	0.00	Posted	Vendo	WMT0079	M&R
04/30/15	271948	ZORO TOOLS INC	1,014.00	1,014.00	0.00	Posted	Vendo	Z0472	M&R
05/05/15	271949	VISA	1,213.74	1,213.74	0.00	Posted	Vendo	VISAJLM	Visa
05/07/15	271950	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
05/07/15	271951	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
05/07/15	271952	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
05/07/15	271953	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
05/07/15	271954	JPMORGAN CHASE BAN	13,890.66	13,890.66	0.00	Posted	Vendo	C2135	Office Expansion Loan Payment
05/07/15	271955	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
05/07/15	271956	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
05/07/15	271957	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
05/07/15	271958	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
05/07/15	271959	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup

05/07/15	271960	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
05/07/15	271961	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
05/07/15	271962	JOE SHILLINGS	57.00	57.00	0.00	Posted	Vendo	S3640	Canal Lease
05/07/15	271963	MARK SHIMEK	25.50	25.50	0.00	Posted	Vendo	S3720	Canal Lease
05/07/15	271964	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
05/07/15	271965	TWCA RISK MANAGEME	11,330.00	11,330.00	0.00	Posted	Vendo	T0440	Insurance
05/07/15	271966	AXCEL INSURANCE AGE	15,129.06	15,129.06	0.00	Posted	Vendo	A0012	Insurance
05/07/15	271967	ABC FIRE SYSTEMS LLC	1,111.40	1,111.40	0.00	Posted	Vendo	A0036	Safety & Emergency
05/07/15	271968	ARNOLD'S OIL COMPANYY	1,279.79	1,279.79	0.00	Posted	Vendo	A0655	Tractors and Equipment
05/07/15	271969	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
05/07/15	271970	AWM OIL TOOLS INC	101.04	101.04	0.00	Posted	Vendo	A1800	M&R
05/07/15	271971	ALLIANT GAS LLC	26.86	26.86	0.00	Posted	Vendo	A3266	Utilities
05/07/15	271972	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
05/07/15	271973	ANCHOR LUMBER YARD	87.88	87.88	0.00	Posted	Vendo	A4360	M&R
05/07/15	271974	CORRIDOR COMMUNICA	230.74	230.74	0.00	Posted	Vendo	A4490	M&R
05/07/15	271975	THE AUSTIN CLUB	185.00	185.00	0.00	Posted	Vendo	A5560	Membership
05/07/15	271976	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
05/07/15	271977	BICKERSTAFF HEATH D	464.00	464.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
05/07/15	271978	BAKER BOTTS LLP	99,501.19	99,501.19	0.00	Posted	Vendo	ATNY-050	Prof Fees
05/07/15	271979	AT&T	22.89	22.89	0.00	Posted	Vendo	ATT0544	Communications
05/07/15	271980	AT&T	21.53	21.53	0.00	Posted	Vendo	ATT1368	Communications
05/07/15	271981	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
05/07/15	271982	AT&T MOBILITY	2,005.53	2,005.53	0.00	Posted	Vendo	ATT5770	Communications
05/07/15	271983	DENNIS R WEISE	625.00	625.00	0.00	Posted	Vendo	B0020	Security Expense
05/07/15	271984	BASKIN ROBBINS	580.25	580.25	0.00	Posted	Vendo	B0025	Employee Volunteer Program
05/07/15	271985	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035	Lab Supplies
05/07/15	271986	REPUBLIC SERVICES #8	461.64	461.64	0.00	Posted	Vendo	B0120	M&R
05/07/15	271987	BVA SCIENTIFIC INCORP	1,502.35	1,502.35	0.00	Posted	Vendo	B0320	Lab Supplies
05/07/15	271988	BECK AIR CONDITIONIN	917.00	917.00	0.00	Posted	Vendo	B0880	M&R
05/07/15	271989	BRADZoil INC	38.98	38.98	0.00	Posted	Vendo	B2236	Truck M&R
05/07/15	271990	COMPLIANCE ASSOCIAT	181.00	181.00	0.00	Posted	Vendo	C0350	Prof Fees
05/07/15	271991	CALDWELL COUNTY TRE	226.47	226.47	0.00	Posted	Vendo	C0659	WC Construction
05/07/15	271992	CANYON LAKE WATER S	49.55	49.55	0.00	Posted	Vendo	C1011	Utilities
05/07/15	271993	CARQUEST AUTO PARTS	27.75	27.75	0.00	Posted	Vendo	C1361	Truck M&R
05/07/15	271994	CHEMEQUIP	2,175.00	2,175.00	0.00	Posted	Vendo	C2193	M&R
05/07/15	271995	CHEVRON & TEXACO CA	34.98	34.98	0.00	Posted	Vendo	C2360	Auto Operating Expense
05/07/15	271996	CHUBB GROUP OF INSU	1,509.00	1,509.00	0.00	Posted	Vendo	C2535	GBRTrust
05/07/15	271997	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
05/07/15	271998	DR MALCOLM K CLEAVE	700.00	700.00	0.00	Posted	Vendo	C2865	EAA Habitat Consvr Plan
05/07/15	271999	COASTAL OFFICE SOLUT	271.97	271.97	0.00	Posted	Vendo	C2990	Office Supplies
05/07/15	272000	CUSTOM TINTING & TRU	449.95	449.95	0.00	Posted	Vendo	C5125	M&R
05/07/15	272001	GUY ROBERT DIOGUAR	510.00	510.00	0.00	Posted	Vendo	D0155	M&R
05/07/15	272002	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008	Chlorine
05/07/15	272003	DPC INDUSTRIES INC	2,631.53	2,631.53	0.00	Posted	Vendo	DPC9600	Chemicals
05/07/15	272004	ELLIOTT ELECTRIC SUP	1,236.17	1,236.17	0.00	Posted	Vendo	E1035	M&R
05/07/15	272005	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
05/07/15	272006	SEADRIFT RANCH PART	1,278.00	1,278.00	0.00	Posted	Vendo	F0034	SA Bay Foundation Exp
05/07/15	272007	FEDEX	271.70	271.70	0.00	Posted	Vendo	F0080	Freight
05/07/15	272008	FERGUSON ENTERPRIS	7.04	7.04	0.00	Posted	Vendo	F0640	M&R
05/07/15	272009	FLUID METER SERVICE	175.00	175.00	0.00	Posted	Vendo	F1310	M&R
05/07/15	272010	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
05/07/15	272011	GOFORTH SPECIAL UTILI	356.73	356.73	0.00	Posted	Vendo	G1905	Utilities
05/07/15	272012	GONZALES COUNTY WA	272.55	272.55	0.00	Posted	Vendo	G2320	Utilities
05/07/15	272013	GRANDE COMMUNICATI	36.93	36.93	0.00	Posted	Vendo	G3041	Communications
05/07/15	272014	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042	Communications
05/07/15	272015	GRAPHIC CONTROLS LL	709.72	709.72	0.00	Posted	Vendo	G3080	M&R
05/07/15	272016	GREGORY L HENDRY	550.00	550.00	0.00	Posted	Vendo	G3405	M&R Mowing
05/07/15	272017	HEB CREDIT RECVBLES	79.06	79.06	0.00	Posted	Vendo	H0120	Special Operating
05/07/15	272018	COASTAL BEND STAFFIN	1,868.42	1,868.42	0.00	Posted	Vendo	H0240	Contract Labor
05/07/15	272019	HELENA CHEMICAL CO	719.00	719.00	0.00	Posted	Vendo	H1600	M&R
05/07/15	272020	MARK HENDERSON	420.00	420.00	0.00	Posted	Vendo	H1665	Prof Fees
05/07/15	272021	HILLCO PARTNERS LLC	8,458.46	8,458.46	0.00	Posted	Vendo	H2280	Prof Fees
05/07/15	272022	STEVEN G HOLZHEAUSE	6,958.20	6,958.20	0.00	Posted	Vendo	H3060	Prof Fees
05/07/15	272023	HD SUPPLY WATERWOR	412.90	412.90	0.00	Posted	Vendo	H3481	M&R
05/07/15	272024	HUNGRY HOPPER LAWN	4,100.00	4,100.00	0.00	Posted	Vendo	H3559	M&R Mowing
05/07/15	272025	INTERSTATE ALL BATTE	245.90	245.90	0.00	Posted	Vendo	I0997	Truck M&R
05/07/15	272026	CAVENDER'S #40	174.99	174.99	0.00	Posted	Vendo	J0240	Safety & Emergency

05/07/15	272027	JECKER FLOOR & GLASS	692.88	692.88	0.00	Posted	Vendo	J0510	M&R
05/07/15	272028	KENNETH D LLOYD	4,496.45	4,496.45	0.00	Posted	Vendo	L1700	Construction Inspector
05/07/15	272029	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
05/07/15	272030	LOWER COLORADO RIV	560.00	560.00	0.00	Posted	Vendo	L2126	Lab Supplies
05/07/15	272031	LORIMARC FOESTER IN	292.00	292.00	0.00	Posted	Vendo	LM1023	Special Operating
05/07/15	272032	LORIMARC FOESTER IN	103.78	103.78	0.00	Posted	Vendo	LM1025	Office Supplies
05/07/15	272033	MEDA TECHNICAL SERVI	3,061.95	3,061.95	0.00	Posted	Vendo	M0025	Contract Labor
05/07/15	272034	MC COY'S BUILDING SUP	2,448.85	2,448.85	0.00	Posted	Vendo	M1403	M&R
05/07/15	272035	MOMENTUM RENTAL AN	39.99	39.99	0.00	Posted	Vendo	M3270	M&R
05/07/15	272036	GREATER NEW BRAUNF	891.00	891.00	0.00	Posted	Vendo	N1040	Economic Development
05/07/15	272037	O'REILLY AUTOMOTIVE I	80.75	80.75	0.00	Posted	Vendo	O0035	Truck M&R
05/07/15	272038	OCV CONTROL VALVES	1,011.93	1,011.93	0.00	Posted	Vendo	O0100	M&R
05/07/15	272039	TFS LEASING PROGRAM	497.78	497.78	0.00	Posted	Vendo	O0311	Office Supplies
05/07/15	272040	P&S SCALE COMPANY IN	128.50	128.50	0.00	Posted	Vendo	P0165	Office Supplies
05/07/15	272041	RANDAL'S TOWER TECH	1,785.00	1,785.00	0.00	Posted	Vendo	R0376	M&R
05/07/15	272042	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
05/07/15	272043	SEGUIN ISD-SAEGERT 6	1,000.00	1,000.00	0.00	Posted	Vendo	S2595	Public Communications
05/07/15	272044	SEXTON INC	5,140.00	5,140.00	0.00	Posted	Vendo	S3130	M&R
05/07/15	272045	STAPLES BUSINESS ADV	1,369.15	1,369.15	0.00	Posted	Vendo	S6452	Office Supplies
05/07/15	272046	TELESPAN INC	63.50	63.50	0.00	Posted	Vendo	T1095	Communications
05/07/15	272047	TEXAS HEALTH CENTER	70.00	70.00	0.00	Posted	Vendo	T1530	Safety & Emergency
05/07/15	272048	TRACTOR SUPPLY CRED	228.10	228.10	0.00	Posted	Vendo	TSC3251	M&R
05/07/15	272049	TX DEPARTMENT OF HE	525.71	525.71	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
05/07/15	272050	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854	M&R
05/07/15	272051	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo	TX1856	M&R
05/07/15	272052	TEXAS TOLLWAYS	31.38	31.38	0.00	Posted	Vendo	TX3511	Employee Travel
05/07/15	272053	UNIFIRST HOLDINGS LP	429.16	429.16	0.00	Posted	Vendo	UC0711	Uniforms
05/07/15	272054	UNIFIRST HOLDINGS LP	202.74	202.74	0.00	Posted	Vendo	UC6539	Uniforms
05/07/15	272055	UNIFIRST HOLDINGS LP	331.51	331.51	0.00	Posted	Vendo	UC6860	Uniforms
05/07/15	272056	UNIFIRST HOLDINGS LP	625.68	625.68	0.00	Posted	Vendo	UC7332	Uniforms
05/07/15	272057	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378	Communications
05/07/15	272058	VERIZON SOUTHWEST	80.40	80.40	0.00	Posted	Vendo	VS2248	Communications
05/07/15	272059	VERIZON SOUTHWEST	359.45	359.45	0.00	Posted	Vendo	VS7818	Communications
05/07/15	272060	VERIZON SOUTHWEST	62.44	62.44	0.00	Posted	Vendo	VS9058	Communications
05/07/15	272061	VERIZON SOUTHWEST	279.68	279.68	0.00	Posted	Vendo	VS9751	Communications
05/07/15	272062	WASTEWATER TRANSP	6,240.00	6,240.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
05/07/15	272063	WALTON DISTRIBUTING	2,725.75	2,725.75	0.00	Posted	Vendo	W0105	M&R
05/07/15	272064	KRIS POLLY	5,100.00	5,100.00	0.00	Posted	Vendo	W0117	Prof Fees
05/07/15	272065	WATER WORLD AQUARI	185.97	185.97	0.00	Posted	Vendo	W0119	Public Communications
05/07/15	272066	LULING CHEVROLET BUI	1,987.09	1,987.09	0.00	Posted	Vendo	W0360	M&R
05/07/15	272067	WELLS FARGO BANK NA	2,716.00	2,716.00	0.00	Posted	Vendo	W1786	Employee Benefits
05/07/15	272068	WORLDWIDE INSURANC	1,975.00	1,975.00	0.00	Posted	Vendo	W3039	Insurance
05/07/15	272069	WALMART COMMUNITY	927.16	927.16	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
05/07/15	272070	WASTE MANAGEMENT	234.64	234.64	0.00	Posted	Vendo	WMT0079	M&R
05/07/15	272071	WASTE MANAGEMENT	271.10	271.10	0.00	Posted	Vendo	WMT8481	M&R
05/07/15	272072	ZELLAS	62.92	62.92	0.00	Posted	Vendo	Z0240	M&R
05/11/15	272073	ESTHER HERRERA	47.50	47.50	0.00	Posted	Custo	AR037295	Customer Refund
05/13/15	272074	GBRA PAYROLL ACCOU	435,755.28	435,755.28	0.00	Posted	Vendo	G4320	Payroll
05/14/15	272075	BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
05/14/15	272076	ABILITYONE CORPORATI	1,205.00	1,205.00	0.00	Posted	Vendo	A1860	M&R
05/14/15	272077	ACE BOLT & SCREW CO	237.00	237.00	0.00	Posted	Vendo	A2015	Special Operating
05/14/15	272078	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405	Office Supplies
05/14/15	272079	AIRGAS USA LLC	20.50	20.50	0.00	Posted	Vendo	A2679	Special Operating
05/14/15	272080	AIRGAS SOUTHWEST IN	380.00	380.00	0.00	Posted	Vendo	A2682	M&R
05/14/15	272081	ALAMO CRANE SERVICE	1,350.00	1,350.00	0.00	Posted	Vendo	A2800	M&R
05/14/15	272082	ALTEX ELECTRONICS LT	654.59	654.59	0.00	Posted	Vendo	A3695	M&R
05/14/15	272083	ANDERSON MACHINERY	6,864.66	6,864.66	0.00	Posted	Vendo	A4431	M&R
05/14/15	272084	ANGEL PEST CONTROL	130.50	130.50	0.00	Posted	Vendo	A4520	M&R
05/14/15	272085	ANNOUNCEMENTS PLUS	33.98	33.98	0.00	Posted	Vendo	A4560	Office Supplies
05/14/15	272086	JOHN DEERE FINANCIAL	1,065.18	1,065.18	0.00	Posted	Vendo	A4640	M&R
05/14/15	272087	GULF COAST HARDWAR	1,574.52	1,574.52	0.00	Posted	Vendo	A5035	M&R
05/14/15	272088	ALFA LAVAL ASHBROOK	3,954.33	3,954.33	0.00	Posted	Vendo	A5160	M&R
05/14/15	272089	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176	Prof Fees
05/14/15	272090	TOMLEA INC	1,145.88	1,145.88	0.00	Posted	Vendo	A5680	M&R
05/14/15	272091	AT&T	181.38	181.38	0.00	Posted	Vendo	ATT8334	Communications
05/14/15	272092	REPUBLIC SERVICES IN	134.92	134.92	0.00	Posted	Vendo	B0115	M&R
05/14/15	272093	B20 ENVIRONMENTAL IN	2,906.73	2,906.73	0.00	Posted	Vendo	B0280	M&R

05/14/15	272094	PEPSI BOTTLING GROUP	388.14	388.14	0.00	Posted	Vendo	B1396	Lakewood Recreation
05/14/15	272095	BLUE TARP FINANCIAL I	39.99	39.99	0.00	Posted	Vendo	B1865	M&R
05/14/15	272096	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236	Truck M&R
05/14/15	272097	BRAUNTEX MATERIALS I	230.60	230.60	0.00	Posted	Vendo	B2360	M&R
05/14/15	272098	BRENNTAG SOUTHWES	4,466.00	4,466.00	0.00	Posted	Vendo	B2425	Chemicals
05/14/15	272099	CH DIAGNOSTIC & CONS	2,320.00	2,320.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
05/14/15	272100	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349	Chemicals
05/14/15	272101	COMPUDATA PRODUCT	2,457.60	2,457.60	0.00	Posted	Vendo	C0355	Office Supplies
05/14/15	272102	CALHOUN COUNTY CLE	294.00	294.00	0.00	Posted	Vendo	C0760	Misc Expense
05/14/15	272103	CAPITOL BEARING SERV	49.34	49.34	0.00	Posted	Vendo	C1080	M&R
05/14/15	272104	COMAL ISD	104.00	104.00	0.00	Posted	Vendo	C2371	Public Communications
05/14/15	272105	BAR E INC	688.15	688.15	0.00	Posted	Vendo	C2580	Misc Expense
05/14/15	272106	COASTAL NAIL AND TOO	211.46	211.46	0.00	Posted	Vendo	C2987	Employee Volunteer Program
05/14/15	272107	COMAL GUADALUPE SOI	400.00	400.00	0.00	Posted	Vendo	C3280	Public Communications
05/14/15	272108	CRAWFORD ELECTRIC S	594.18	594.18	0.00	Posted	Vendo	C4407	M&R
05/14/15	272109	CROWELL CAP & EMBRO	2,087.58	0.00	2,087.58	Financi Posted	Vendo	C4585	Public Communications
05/14/15	272110	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
05/14/15	272111	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
05/14/15	272112	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
05/14/15	272113	D&M ENTERPRISES	219.30	219.30	0.00	Posted	Vendo	D0040	Office Supplies
05/14/15	272114	DIEBEL OIL CO INC	1,969.92	1,969.92	0.00	Posted	Vendo	D2200	M&R
05/14/15	272115	DAVID NICHOLAS DORN	6,639.24	6,639.24	0.00	Posted	Vendo	D2648	PC Watershed Coordinator
05/14/15	272116	D'S OUTDOOR POWER E	114.12	114.12	0.00	Posted	Vendo	D2880	M&R
05/14/15	272117	DPC INDUSTRIES INC	747.90	747.90	0.00	Posted	Vendo	DPC9600	Chemicals
05/14/15	272118	ESRI INC	800.00	800.00	0.00	Posted	Vendo	E0280	Computer/Software
05/14/15	272119	EAGLE DISPOSAL & DIST	67.50	67.50	0.00	Posted	Vendo	E0367	Biosolids Disposal
05/14/15	272120	ELLIOTT ELECTRIC SUP	711.24	711.24	0.00	Posted	Vendo	E1035	M&R
05/14/15	272121	EXXON MOBIL FLEET/GE	7,195.95	7,195.95	0.00	Posted	Vendo	EXX681	Truck Operating
05/14/15	272122	JOHN DEERE FINANCIAL	253.43	253.43	0.00	Posted	Vendo	F0327	M&R
05/14/15	272123	FASTENAL COMPANY	264.60	264.60	0.00	Posted	Vendo	F0400	M&R
05/14/15	272124	FERGUSON ENTERPRIS	2,317.93	2,317.93	0.00	Posted	Vendo	F0640	M&R
05/14/15	272125	FOX SCIENTIFIC INC	175.01	175.01	0.00	Posted	Vendo	F1610	Chemicals
05/14/15	272126	FREESE & NICHOLS INC	2,246.49	2,246.49	0.00	Posted	Vendo	F1730	Prof Fees
05/14/15	272127	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
05/14/15	272128	FARM INDUSTRIAL	234.01	234.01	0.00	Posted	Vendo	FIC9751	M&R
05/14/15	272129	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
05/14/15	272130	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
05/14/15	272131	GRIFFITH FORD SEGUIN	1,651.59	1,651.59	0.00	Posted	Vendo	G1138	Truck M&R
05/14/15	272132	CHEMTRADE CHEMICAL	5,478.60	5,478.60	0.00	Posted	Vendo	G1457	Chemicals
05/14/15	272133	GRAINGER	1,951.52	1,951.52	0.00	Posted	Vendo	G2406	M&R
05/14/15	272134	GBRA REVOLVING EXPE	662.00	662.00	0.00	Posted	Vendo	G4640	Interfund
05/14/15	272135	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000	Truck Operating
05/14/15	272136	GUADALUPE GAS COMP	800.50	800.50	0.00	Posted	Vendo	G5080	Power Expense
05/14/15	272137	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
05/14/15	272138	GULF COAST PAPER CO	230.00	230.00	0.00	Posted	Vendo	G5680	Kitchen Supplies
05/14/15	272139	GUSTAV'S TOOL & DIE IN	51.40	51.40	0.00	Posted	Vendo	G5880	Inspection Fees
05/14/15	272140	HDR INC	13,293.77	13,293.77	0.00	Posted	Vendo	H0080	Prof Fees
05/14/15	272141	COASTAL BEND STAFFIN	2,007.14	2,007.14	0.00	Posted	Vendo	H0240	Contract Labor
05/14/15	272142	HATEC INTERNATIONAL I	81.60	81.60	0.00	Posted	Vendo	H1215	M&R
05/14/15	272143	HAYS COUNTY CLERK	90.00	90.00	0.00	Posted	Vendo	H1345	Misc Expense
05/14/15	272144	HD SUPPLY WATERWOR	4,295.46	4,295.46	0.00	Posted	Vendo	H3481	M&R
05/14/15	272145	HUNGRY HOPPER LAWN	1,750.00	1,750.00	0.00	Posted	Vendo	H3559	M&R Mowing
05/14/15	272146	HACH COMPANY	3,314.14	3,314.14	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/14/15	272147	AMY INNES	2,620.80	2,620.80	0.00	Posted	Vendo	I0112	Public Communications
05/14/15	272148	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
05/14/15	272149	J&C PURVIS INC	2.25	2.25	0.00	Posted	Vendo	J0034	M&R
05/14/15	272150	JECKER FLOOR & GLASS	105.94	105.94	0.00	Posted	Vendo	J0510	M&R
05/14/15	272151	LIPPE TIRE CENTER INC	28.00	28.00	0.00	Posted	Vendo	L1640	Truck M&R
05/14/15	272152	LONE STAR OVERNIGHT	275.77	275.77	0.00	Posted	Vendo	L1958	Freight
05/14/15	272153	TEXAS SANITATION ASS	2,171.40	2,171.40	0.00	Posted	Vendo	L1967	Biosolids Disposal
05/14/15	272154	LOWES BUSINESS ACCO	59.91	59.91	0.00	Posted	Vendo	LB0773	M&R
05/14/15	272155	MEDA TECHNICAL SERVI	1,068.60	1,068.60	0.00	Posted	Vendo	M0025	Contract Labor
05/14/15	272156	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275	M&R Mowing
05/14/15	272157	ED MELCHER COMPANY	60.07	60.07	0.00	Posted	Vendo	M2160	M&R
05/14/15	272158	MELSTAN INC	8,227.60	8,227.60	0.00	Posted	Vendo	M2200	Chemicals
05/14/15	272159	MILLER & MILLER INSUR	1,295.00	1,295.00	0.00	Posted	Vendo	M2950	SA Bay Foundation Exp
05/14/15	272160	NATIONAL FIRE SAFETY	235.00	235.00	0.00	Posted	Vendo	N0125	Public Information

05/14/15	272161	SOUTHERN NEWSPAPE	134.94	134.94	0.00	Posted	Vendo	N1120	Misc Expense	
05/14/15	272162	NEW BRAUNFELS WELD	206.70	206.70	0.00	Posted	Vendo	N1280	M&R	
05/14/15	272163	NORTHERN SAFETY CO I	778.46	778.46	0.00	Posted	Vendo	N1880	Safety & Emergency	
05/14/15	272164	O'REILLY AUTOMOTIVE I	10.78	10.78	0.00	Posted	Vendo	O0035	Truck M&R	
05/14/15	272165	THE ODEE COMPANY	2,108.55	2,108.55	0.00	Posted	Vendo	O0105	Public Communications	
05/14/15	272166	TOSHIBA BUSINESS SY	173.06	173.06	0.00	Posted	Vendo	O0308	Computer Services	
05/14/15	272167	OMEGA ENGINEERING I	525.00	525.00	0.00	Posted	Vendo	O0520	M&R	
05/14/15	272168	PROSTAR SERVICES INC	1,077.35	1,077.35	0.00	Posted	Vendo	P0200	Kitchen Supplies	
05/14/15	272169	S L PARKER PARTNERS	191.16	191.16	0.00	Posted	Vendo	P0558	M&R	
05/14/15	272170	KENNETH PAPE	5.00	5.00	0.00	Posted	Vendo	P0600	Public Communications	
05/14/15	272171	CITY OF PORT LAVACA	3,066.00	3,066.00	0.00	Posted	Vendo	P2320	Transmission Charges	
05/14/15	272172	PORT LAVACA WAVE	40.00	40.00	0.00	Posted	Vendo	P2440	Public Information	
05/14/15	272173	POWER ENGINEERING S	20.00	20.00	0.00	Posted	Vendo	P2840	M&R	
05/14/15	272174	GA POWERS CO	400.57	400.57	0.00	Posted	Vendo	P2920	M&R	
05/14/15	272175	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software	
05/14/15	272176	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270	M&R	
05/14/15	272177	PITNEY BOWES INC	301.50	301.50	0.00	Posted	Vendo	PB1959	Postage	
05/14/15	272178	RADWELL INTERNATION	2,558.00	2,558.00	0.00	Posted	Vendo	R0124	M&R	
05/14/15	272179	REFUGIO COUNTY CLER	294.00	294.00	0.00	Posted	Vendo	R0605	Misc Expense	
05/14/15	272180	ODIS SPENCER	1,049.40	1,049.40	0.00	Posted	Vendo	R1360	M&R	
05/14/15	272181	COMMUNITY FIRST HOL	115.50	115.50	0.00	Posted	Vendo	S1000	Publications	
05/14/15	272182	SCHAEFFER MANUFACT	212.18	212.18	0.00	Posted	Vendo	S1180	M&R	
05/14/15	272183	SEGUIN AUTO PARTS IN	237.77	237.77	0.00	Posted	Vendo	S2040	Truck M&R	
05/14/15	272184	SEGUIN DIESEL TRUCK	40.00	40.00	0.00	Posted	Vendo	S2160	Truck M&R	
05/14/15	272185	SEGUIN GAZETTE ENTE	85.58	85.58	0.00	Posted	Vendo	S2442	Misc Expense	
05/14/15	272186	SEGUIN RENTAL INC	476.02	476.02	0.00	Posted	Vendo	S2880	M&R	
05/14/15	272187	SHERIDAN ENVIRONMEN	8,193.32	8,193.32	0.00	Posted	Vendo	S3385	Biosolids Disposal	
05/14/15	272188	SMITH SUPPLY COMPAN	556.10	556.10	0.00	Posted	Vendo	S4320	M&R	
05/14/15	272189	STANFORD VACUUM SE	1,950.00	1,950.00	0.00	Posted	Vendo	S6440	Crestview Expenses	
05/14/15	272190	STAR W EQUIPMENT RE	2,030.00	2,030.00	0.00	Posted	Vendo	S6550	M&R	
05/14/15	272191	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770	Records Management	
05/14/15	272192	EDWARD BLOCH LTD	1,816.83	1,816.83	0.00	Posted	Vendo	S7085	M&R	
05/14/15	272193	SAM'S CLUB/GECRB	385.75	385.75	0.00	Posted	Vendo	SAM1254	M&R	
05/14/15	272194	360 PRESS SOLUTIONS	413.90	413.90	0.00	Posted	Vendo	T0005	Office Supplies	
05/14/15	272195	TAB PRODUCTS CO LLC	5,554.50	5,554.50	0.00	Posted	Vendo	T0038	Computer/Software	
05/14/15	272196	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310	Communications	
05/14/15	272197	TESSCO INCORPORATE	813.22	813.22	0.00	Posted	Vendo	T1241	M&R	
05/14/15	272198	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees	
05/14/15	272199	LOCKHART- TRUE VALU	235.22	235.22	0.00	Posted	Vendo	T5725	M&R	
05/14/15	272200	TRACTOR SUPPLY	2.18	2.18	0.00	Posted	Vendo	TSC1807	M&R	
05/14/15	272201	TX DEPARTMENT OF HE	195.26	195.26	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses	
05/14/15	272202	TX EXCAVATION SAFETY	380.00	380.00	0.00	Posted	Vendo	TX1925	Pipeline	
05/14/15	272203	TEXAS GENERAL LAND	1,000.00	1,000.00	0.00	Posted	Vendo	TX2114	GBRTrust	
05/14/15	272204	TX OIL EXPRESS INC	245.50	245.50	0.00	Posted	Vendo	TX2580	Truck M&R	
05/14/15	272205	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendo	TX3700	Economic Development	
05/14/15	272206	TX FLEET FUEL	227.40	227.40	0.00	Posted	Vendo	TXE925	Truck Operating	
05/14/15	272207	UP'S & GROUNDS	973.09	973.09	0.00	Posted	Vendo	U0045	Freight	
05/14/15	272208	USA BLUEBOOK	1,113.03	1,113.03	0.00	Posted	Vendo	U0260	M&R	
05/14/15	272209	USA BLUEBOOK	120.62	120.62	0.00	Posted	Vendo	U0284	M&R	
05/14/15	272210	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping	
05/14/15	272211	UNIFIRST HOLDINGS LP	569.38	569.38	0.00	Posted	Vendo	UC-010	Uniforms	
05/14/15	272212	UNIFIRST HOLDINGS LP	1,138.65	1,138.65	0.00	Posted	Vendo	UC-021	Uniforms	
05/14/15	272213	UNIFIRST HOLDINGS LP	209.96	209.96	0.00	Posted	Vendo	UC-039	Uniforms	
05/14/15	272214	UNIFIRST HOLDINGS LP	68.20	68.20	0.00	Posted	Vendo	UC-042	Uniforms	
05/14/15	272215	UNIFIRST HOLDINGS LP	147.72	147.72	0.00	Posted	Vendo	UC-120	Uniforms	
05/14/15	272216	UNIFIRST HOLDINGS LP	1,478.63	1,478.63	0.00	Posted	Vendo	UC6900	Uniforms	
05/14/15	272217	UNIFIRST HOLDINGS LP	325.31	325.31	0.00	Posted	Vendo	UC7483	Uniforms	
05/14/15	272218	VICTORIA COUNTY CLER	32.00	32.00	0.00	Posted	Vendo	V0030	Misc Expense	
05/14/15	272219	VICTORIA ADVOCATE	750.00	0.00	750.00	Financi	Posted	Vendo	V0480	Subscription
05/14/15	272220	VICTORIA OLIVER CO IN	184.09	184.09	0.00	Posted	Vendo	V1400	M&R	
05/14/15	272221	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease	
05/14/15	272222	ZEE MEDICAL INC	76.50	76.50	0.00	Posted	Vendo	Z0200	Uniforms	
05/14/15	272223	VISA	620.31	620.31	0.00	Posted	Vendo	VISA-ALAW	Visa	
05/14/15	272224	VISA	131.74	131.74	0.00	Posted	Vendo	VISA-JC	Visa	
05/14/15	272225	VISA	948.83	948.83	0.00	Posted	Vendo	VISAAES	Visa	
05/14/15	272226	VISA	60.00	60.00	0.00	Posted	Vendo	VISAAKS	Visa	
05/14/15	272227	VISA	80.20	80.20	0.00	Posted	Vendo	VISABG	Visa	

05/14/15	272228	VISA	360.19	360.19	0.00	Posted	Vendo	VISACHCKM	Visa	
05/14/15	272229	VISA	1,854.82	1,854.82	0.00	Posted	Vendo	VISACJ	Visa	
05/14/15	272230	VISA	204.60	204.60	0.00	Posted	Vendo	VISACK	Visa	
05/14/15	272231	VISA	10.50	10.50	0.00	Posted	Vendo	VISACL	Visa	
05/14/15	272232	VISA	2,186.47	2,186.47	0.00	Posted	Vendo	VISACR	Visa	
05/14/15	272233	VISA	41.16	41.16	0.00	Posted	Vendo	VISADB	Visa	
05/14/15	272234	VISA	60.00	60.00	0.00	Posted	Vendo	VISADK	Visa	
05/14/15	272235	VISA	133.40	133.40	0.00	Posted	Vendo	VISADMA	Visa	
05/14/15	272236	VISA	876.05	876.05	0.00	Posted	Vendo	VISAEB	Visa	
05/14/15	272237	VISA	514.02	514.02	0.00	Posted	Vendo	VISAEM	Visa	
05/14/15	272238	VISA	171.39	171.39	0.00	Posted	Vendo	VISAGA	Visa	
05/14/15	272239	VISA	17.06	17.06	0.00	Posted	Vendo	VISAGTB	Visa	
05/14/15	272240	VISA	110.44	110.44	0.00	Posted	Vendo	VISAJD	Visa	
05/14/15	272241	VISA	91.34	91.34	0.00	Posted	Vendo	VISAJH	Visa	
05/14/15	272242	VISA	1,199.32	1,199.32	0.00	Posted	Vendo	VISAJL	Visa	
05/14/15	272243	VISA	462.18	462.18	0.00	Posted	Vendo	VISAJL-WC	Visa	
05/14/15	272244	VISA	197.25	197.25	0.00	Posted	Vendo	VISAJLM	Visa	
05/14/15	272245	VISA	182.90	182.90	0.00	Posted	Vendo	VISAJR-WC	Visa	
05/14/15	272246	VISA	134.89	134.89	0.00	Posted	Vendo	VISAJ S	Visa	
05/14/15	272247	VISA	32.87	32.87	0.00	Posted	Vendo	VISAJ S-SM	Visa	
05/14/15	272248	VISA	802.45	802.45	0.00	Posted	Vendo	VISAJT	Visa	
05/14/15	272249	VISA	1,195.09	1,195.09	0.00	Posted	Vendo	VISAJW	Visa	
05/14/15	272250	VISA	150.00	150.00	0.00	Posted	Vendo	VISAKG	Visa	
05/14/15	272251	VISA	303.58	303.58	0.00	Posted	Vendo	VISALABTE	Visa	
05/14/15	272252	VISA	2,083.71	2,083.71	0.00	Posted	Vendo	VISALC	Visa	
05/14/15	272253	VISA	586.77	586.77	0.00	Posted	Vendo	VISALG	Visa	
05/14/15	272254	VISA	656.77	656.77	0.00	Posted	Vendo	VISALS	Visa	
05/14/15	272255	VISA	866.35	866.35	0.00	Posted	Vendo	VISAMH	Visa	
05/14/15	272256	VISA	1,721.83	1,721.83	0.00	Posted	Vendo	VISAMU	Visa	
05/14/15	272257	VISA	460.57	460.57	0.00	Posted	Vendo	VISARG-CC	Visa	
05/14/15	272258	VISA	10.83	10.83	0.00	Posted	Vendo	VISASS	Visa	
05/14/15	272259	VISA	127.69	127.69	0.00	Posted	Vendo	VISAST	Visa	
05/14/15	272260	VISA	240.00	240.00	0.00	Posted	Vendo	VISATH	Visa	
05/14/15	272261	VISA	20.00	20.00	0.00	Posted	Vendo	VISATS	Visa	
05/14/15	272262	VISA	1,671.81	1,671.81	0.00	Posted	Vendo	VISATV	Visa	
05/14/15	272263	VISA	434.65	434.65	0.00	Posted	Vendo	VISATVB	Visa	
05/14/15	272264	VISA	485.85	485.85	0.00	Posted	Vendo	VISAWK	Visa	
05/14/15	272265	VISA	79.25	79.25	0.00	Posted	Vendo	VISAWW	Visa	
05/14/15	272266	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R	
05/14/15	272267	HOME DEPOT CREDIT S	4,703.14	4,703.14	0.00	Posted	Vendo	H3080	M&R	
05/14/15	272268	LENNAR HOMES OF TEX	164.62	0.00	164.62	Voided	Printed	Custo	AR553169	Customer Refund
05/14/15	272268	LENNAR HOMES OF TEX	164.62	164.62	0.00	Posted	Custo	AR553169	Customer Refund	
05/18/15	272269	NEOFUNDS BY NEOPOS	2,500.00	2,500.00	0.00	Posted	Vendo	N1125	Postage	
05/18/15	272270	VISA	687.98	687.98	0.00	Posted	Vendo	VISADMMW	Visa	
05/19/15	272271	CROWELL CAP & EMBRO	2,087.58	2,087.58	0.00	Posted	Vendo	C4585	Public Communications	
05/21/15	272272	ACCELERATED TECHNO	10,999.94	10,999.94	0.00	Posted	Vendo	A0038	Lab Equipment	
05/21/15	272273	A&B ENVIRONMENTAL S	588.00	588.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis	
05/21/15	272274	AIRGAS USA LLC	156.43	156.43	0.00	Posted	Vendo	A2678	Gas Cylinders Expense	
05/21/15	272275	ALAN R MOON	429.00	429.00	0.00	Posted	Vendo	A3799	M&R	
05/21/15	272276	AMERICAN WATER WOR	196.00	196.00	0.00	Posted	Vendo	A4086	Membership	
05/21/15	272277	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies	
05/21/15	272278	ANDERSON MACHINERY	810.37	810.37	0.00	Posted	Vendo	A4431	M&R	
05/21/15	272279	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520	M&R	
05/21/15	272280	APPLIED INDUSTRIAL TE	540.61	540.61	0.00	Posted	Vendo	A4670	M&R	
05/21/15	272281	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176	Prof Fees	
05/21/15	272282	COX SMITH MATTHEWS I	34,540.75	34,540.75	0.00	Posted	Vendo	ATNY-022	Prof Fees	
05/21/15	272283	AT&T	56.73	56.73	0.00	Posted	Vendo	ATT2132	Communications	
05/21/15	272284	AT&T	351.10	351.10	0.00	Posted	Vendo	ATT3528	Communications	
05/21/15	272285	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT4992	Communications	
05/21/15	272286	AT&T	177.36	177.36	0.00	Posted	Vendo	ATT6052	Communications	
05/21/15	272287	AT&T	143.20	143.20	0.00	Posted	Vendo	ATT6391	Communications	
05/21/15	272288	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications	
05/21/15	272289	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT8701	Communications	
05/21/15	272290	AT&T	22.74	22.74	0.00	Posted	Vendo	ATT8867	Communications	
05/21/15	272291	BVA SCIENTIFIC INCORP	927.39	927.39	0.00	Posted	Vendo	B0320	Lab Supplies	
05/21/15	272292	BAYOU FEED BARN LLC	35.95	35.95	0.00	Posted	Vendo	B0800	Misc Expense	
05/21/15	272293	CERIDIAN	192.19	192.19	0.00	Posted	Vendo	C0087	Employee Benefits	

05/21/15	272294	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349	Chemicals	
05/21/15	272295	COMPUTATA PRODUCT	84.80	84.80	0.00	Posted	Vendo	C0355	Office Supplies	
05/21/15	272296	CENTURYLINK	194.54	194.54	0.00	Posted	Vendo	C1840	Communications	
05/21/15	272297	CROWELL CAP & EMBRO	67.35	67.35	0.00	Posted	Vendo	C4585	Public Communications	
05/21/15	272298	CITY OF LOCKHART	57.03	57.03	0.00	Posted	Vendo	CL3215	Utilities	
05/21/15	272299	DIAMOND INSPECTIONS	28.00	28.00	0.00	Posted	Vendo	D1818	Truck M&R	
05/21/15	272300	DUBLIN & ASSOCIATES I	9,796.94	9,796.94	0.00	Posted	Vendo	D2887	Prof Fees	
05/21/15	272301	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008	Chlorine	
05/21/15	272302	DPC INDUSTRIES INC	614.32	614.32	0.00	Posted	Vendo	DPC9600	Chemicals	
05/21/15	272303	EAGLE RENTALS INC	51.00	51.00	0.00	Posted	Vendo	E0400	M&R	
05/21/15	272304	FIRETROL PROTECTION	190.00	190.00	0.00	Posted	Vendo	F0805	M&R	
05/21/15	272305	FUEL XPRESS	2,083.50	2,083.50	0.00	Posted	Vendo	F2040	Truck Operating	
05/21/15	272306	FRANCISCO SUAREZ-PE	231.00	231.00	0.00	Posted	Vendo	G0025	M&R	
05/21/15	272307	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent	
05/21/15	272308	GATEWAY BUSINESS PR	60.98	60.98	0.00	Posted	Vendo	G1120	Office Supplies	
05/21/15	272309	GOLIAD CNTY CHAMBER	350.00	350.00	0.00	Posted	Vendo	G2080	Membership	
05/21/15	272310	GBRA PETTY CASH SEG	475.55	475.55	0.00	Posted	Vendo	G4520	Interfund	
05/21/15	272311	GUADALUPE VALLEY EL	900.00	900.00	0.00	Posted	Vendo	G5115	Renewable Energy Credit Sales	
05/21/15	272312	GUADALUPE REGIONAL	160.00	160.00	0.00	Posted	Vendo	G5290	Employee Benefits	
05/21/15	272313	GULF INTERNATIONAL T	34.22	34.22	0.00	Posted	Vendo	G5720	M&R	
05/21/15	272314	GUADALUPE VALLEY TE	1,169.02	1,169.02	0.00	Posted	Vendo	GV2732	Communications	
05/21/15	272315	COASTAL BEND STAFFIN	1,457.07	1,457.07	0.00	Posted	Vendo	H0240	Contract Labor	
05/21/15	272316	DOUGLAS D SPILLMANN	99.70	99.70	0.00	Posted	Vendo	H0640	M&R	
05/21/15	272317	HATEC INTERNATIONAL I	84.14	84.14	0.00	Posted	Vendo	H1215	M&R	
05/21/15	272318	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
05/21/15	272319	HELENA CHEMICAL CO	506.20	506.20	0.00	Posted	Vendo	H1600	M&R	
05/21/15	272320	HILL COUNTRY BAIT & T	466.65	466.65	0.00	Posted	Vendo	H2320	Lakewood Recreation	
05/21/15	272321	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640	Lab Supplies	
05/21/15	272322	SUSAN A IMHOFF	294.50	294.50	0.00	Posted	Vendo	I0450	Catering	
05/21/15	272323	PHILLIP F IMHOFF	1,110.00	1,110.00	0.00	Posted	Vendo	I0482	M&R	
05/21/15	272324	LANCER SALES USA, INC	4,217.00	4,217.00	0.00	Posted	Vendo	L0525	M&R	
05/21/15	272325	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power	
05/21/15	272326	LONE STAR OVERNIGHT	143.39	143.39	0.00	Posted	Vendo	L1958	Freight	
05/21/15	272327	LOWER COLORADO RIV	2,170.00	2,170.00	0.00	Posted	Vendo	L2126	Lab Supplies	
05/21/15	272328	LULING WATERMELON T	1,250.00	1,250.00	0.00	Posted	Vendo	L2590	Economic Development	
05/21/15	272329	LORIMARC FOESTER IN	436.50	436.50	0.00	Posted	Vendo	LM1029	M&R	
05/21/15	272330	MAGNA FLOW ENVIRON	42,684.85	42,684.85	0.00	Posted	Vendo	M0205	Biosolids Disposal	
05/21/15	272331	MICROGENICS CORPOR	74.38	74.38	0.00	Posted	Vendo	M2605	Chemicals/Freight	
05/21/15	272332	MID COAST ELECTRIC S	710.17	710.17	0.00	Posted	Vendo	M2722	M&R	
05/21/15	272333	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies	
05/21/15	272334	OFFICE DEPOT CREDIT	48.51	48.51	0.00	Posted	Vendo	O0322	Office Supplies	
05/21/15	272335	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications	
05/21/15	272336	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees	
05/21/15	272337	ROBERT W PICKETT	170.72	170.72	0.00	Posted	Vendo	P1840	Employee Relations	
05/21/15	272338	PRIORITY PERSONNEL I	541.50	541.50	0.00	Posted	Vendo	P3270	M&R	
05/21/15	272339	LNCLN FNCL GRP GBRA	4,540.83	0.00	4,540.83	Financi	Posted	Vendo	PR LINCOLN	Payroll
05/21/15	272340	REGIONAL STEEL PROD	332.23	332.23	0.00	Posted	Vendo	R0760	M&R	
05/21/15	272341	SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765	Chamber of Commerce	
05/21/15	272342	SEGUIN ELECTRIC COM	12.20	12.20	0.00	Posted	Vendo	S2240	M&R	
05/21/15	272343	SHERWIN WILLIAMS CO	143.46	143.46	0.00	Posted	Vendo	S3480	M&R	
05/21/15	272344	SOUTHWASTE DISPOSA	14,272.50	14,272.50	0.00	Posted	Vendo	S4642	Biosolids Disposal	
05/21/15	272345	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense	
05/21/15	272346	SAM'S CLUB/GEMB	268.08	268.08	0.00	Posted	Vendo	SAM9383	M&R	
05/21/15	272347	TMT SOLUTIONS INC	855.00	855.00	0.00	Posted	Vendo	T0179	M&R	
05/21/15	272348	SHELL	116.59	116.59	0.00	Posted	Vendo	T1380	Auto Operating	
05/21/15	272349	TOTAL SAFETY INC	865.00	865.00	0.00	Posted	Vendo	T4924	M&R	
05/21/15	272350	TRY DESIGN & COLLECTI	875.00	875.00	0.00	Posted	Vendo	T5370	Lower Basin Heritage	
05/21/15	272351	UPS	23.80	23.80	0.00	Posted	Vendo	U0041	Freight	
05/21/15	272352	USA BLUEBOOK	500.25	500.25	0.00	Posted	Vendo	U0281	M&R	
05/21/15	272353	UNIVAR USA INC	4,695.85	4,695.85	0.00	Posted	Vendo	UV1001	Potassium Permanganate	
05/21/15	272354	VICTORIA ADVOCATE	400.00	400.00	0.00	Posted	Vendo	V0480	Subscription	
05/21/15	272355	VICTORIA FARM EQUIPM	32.99	32.99	0.00	Posted	Vendo	V1160	Tractors and Equipment	
05/21/15	272356	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
05/21/15	272357	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees	
05/21/15	272358	PHENOVA INC	88.85	88.85	0.00	Posted	Vendo	W0275	Chemicals/Freight	
05/21/15	272359	WINFIELD SOLUTIONS L	907.70	907.70	0.00	Posted	Vendo	W2832	M&R	
05/21/15	272360	XEROX CORPORATION	1,058.96	1,058.96	0.00	Posted	Vendo	XER5297	Printer Services	

05/21/15	272361	XEROX CORPORATION	421.59	421.59	0.00	Posted	Vendo	XER6739	Printer Services	
05/21/15	272362	XEROX CORPORATION	591.69	591.69	0.00	Posted	Vendo	XER9756	Printer Services	
05/21/15	272363	Kim Murray	775.00	0.00	775.00	Voided	Printed	Custo	AR037542	Customer Refund
05/21/15	272363	Kim Murray	775.00	775.00	0.00	Posted	Custo	AR037542	Customer Refund	
05/21/15	272364	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R	
05/21/15	272365	LNCLN FNCL GRP GBRA	4,540.83	0.00	4,540.83	Voided	Printed	Vendo	PR LINCOLN	Payroll
05/21/15	272366	NEW BRAUNFELS GYPS	125.00	125.00	0.00	Posted	Custo	AR037512	Customer Refund	
05/27/15	272367	GBRA PAYROLL ACCOU	420,242.01	420,242.01	0.00	Posted	Vendo	G4320	Payroll	
05/27/15	272368	GBRA CALHOUN CANAL	9,184.35	9,184.35	0.00	Posted	Vendo	G3720	Interfund	
05/27/15	272369	GBRA COLETO CREEK O	26.98	26.98	0.00	Posted	Vendo	G3800	Interfund	
05/27/15	272370	GBRA GENERAL REVEN	567,995.49	567,995.49	0.00	Posted	Vendo	G3960	Interfund	
05/27/15	272371	GBRA GV HYDROELECT	5,052.46	5,052.46	0.00	Posted	Vendo	G4120	Interfund	
05/27/15	272372	GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted	Vendo	G4220	Interfund	
05/27/15	272373	GBRA PORT LAVACA WT	20,211.35	20,211.35	0.00	Posted	Vendo	G4560	Interfund	
05/27/15	272374	GBRA RURAL UTILITIES	78.78	78.78	0.00	Posted	Vendo	G4680	Interfund	
05/27/15	272375	GBRA WATER SUPPLY O	27,121.15	27,121.15	0.00	Posted	Vendo	G4880	Interfund	
05/27/15	272376	GBRA LOCKHART WWTP	825.00	825.00	0.00	Posted	Vendo	G4220	Interfund	
05/27/15	272377	GBRA WATER SUPPLY O	9,837.00	9,837.00	0.00	Posted	Vendo	G4880	Interfund	
05/27/15	272378	GBRA WATER SUPPLY O	124.78	124.78	0.00	Posted	Vendo	G4880	Interfund	
05/28/15	272379	ACCELERATED TECHNO	16,499.91	16,499.91	0.00	Posted	Vendo	A0038	Lab Equipment	
05/28/15	272380	ALONZO.BACARISSE.IRV	3,200.00	3,200.00	0.00	Posted	Vendo	A0058	Prof Fees	
05/28/15	272381	A&B ENVIRONMENTAL S	5,860.00	5,860.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis	
05/28/15	272382	A1 SHINER FIRE & SAFE	926.20	926.20	0.00	Posted	Vendo	A0525	M&R	
05/28/15	272383	AMERICAN PRINTERS EX	130.00	130.00	0.00	Posted	Vendo	A0593	Office Supplies	
05/28/15	272384	AIRGAS USA LLC	286.13	286.13	0.00	Posted	Vendo	A2678	Gas Cylinders Expense	
05/28/15	272385	ALAMO IRON WORKS IN	1,777.68	1,777.68	0.00	Posted	Vendo	A2920	M&R	
05/28/15	272386	ALL AMERICAN AWARDS	131.48	131.48	0.00	Posted	Vendo	A3320	Concessions	
05/28/15	272387	ALLIED ELECTRONICS IN	464.59	464.59	0.00	Posted	Vendo	A3500	M&R	
05/28/15	272388	ALTEX ELECTRONICS LT	43.32	43.32	0.00	Posted	Vendo	A3695	M&R	
05/28/15	272389	AMERICAN EXPRESS	435.02	435.02	0.00	Posted	Vendo	A3880	Employee Travel	
05/28/15	272390	ANGEL PEST CONTROL	205.00	205.00	0.00	Posted	Vendo	A4520	M&R	
05/28/15	272391	AT&T	161.51	161.51	0.00	Posted	Vendo	ATT0765	Communications	
05/28/15	272392	AT&T	201.86	201.86	0.00	Posted	Vendo	ATT2111	Communications	
05/28/15	272393	AT&T U-VERSE	115.35	115.35	0.00	Posted	Vendo	ATT5341	Communications	
05/28/15	272394	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035	Lab Supplies	
05/28/15	272395	BVA SCIENTIFIC INCORP	2,009.27	2,009.27	0.00	Posted	Vendo	B0320	Lab Supplies	
05/28/15	272396	BECKER'S FEED & FERTI	170.00	170.00	0.00	Posted	Vendo	B0920	M&R	
05/28/15	272397	BLUEBONNET FORD	95.30	95.30	0.00	Posted	Vendo	B1820	Truck M&R	
05/28/15	272398	BRAUNTEX MATERIALS I	333.56	333.56	0.00	Posted	Vendo	B2360	M&R	
05/28/15	272399	BRENNTAG SOUTHWES	9,180.43	9,180.43	0.00	Posted	Vendo	B2425	Chemicals	
05/28/15	272400	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
05/28/15	272401	COGENT LABORATORY	200.00	200.00	0.00	Posted	Vendo	C0349	Chemicals	
05/28/15	272402	CONTINENTAL UTILITY S	3,700.00	3,700.00	0.00	Posted	Vendo	C0359	Computer Supplies/Service	
05/28/15	272403	CABELA'S MKTG & BRAN	310.96	310.96	0.00	Posted	Vendo	C0521	Safety & Emergency	
05/28/15	272404	CARQUEST AUTO PARTS	20.68	20.68	0.00	Posted	Vendo	C1361	Truck M&R	
05/28/15	272405	CARY M WILKE	951.57	951.57	0.00	Posted	Vendo	C1442	M&R	
05/28/15	272406	CENTURYLINK	42.35	42.35	0.00	Posted	Vendo	C1850	Communications	
05/28/15	272407	NCH CORPORATION	538.20	538.20	0.00	Posted	Vendo	C1880	Tractors and Equipment	
05/28/15	272408	CHEMEQUIP	4,074.00	4,074.00	0.00	Posted	Vendo	C2193	M&R	
05/28/15	272409	CHUBB GROUP OF INSU	103.00	103.00	0.00	Posted	Vendo	C2535	GBRTrust	
05/28/15	272410	COLORADO ELECTRIC S	75.80	75.80	0.00	Posted	Vendo	C2570	M&R	
05/28/15	272411	KATHY A MEURIN	1,302.05	1,302.05	0.00	Posted	Vendo	C2840	Catering	
05/28/15	272412	CRAWFORD ELECTRIC S	939.41	939.41	0.00	Posted	Vendo	C4407	M&R	
05/28/15	272413	CITY OF LOCKHART	38.73	38.73	0.00	Posted	Vendo	CL3215	Utilities	
05/28/15	272414	D&M ENTERPRISES	180.80	180.80	0.00	Posted	Vendo	D0040	Office Supplies	
05/28/15	272415	DELL MARKETING LP	870.32	870.32	0.00	Posted	Vendo	D1400	Computer/Software	
05/28/15	272416	EI2 DISTRIBUTION	1,527.65	1,527.65	0.00	Posted	Vendo	E0080	M&R	
05/28/15	272417	EAGLE RENTALS INC	46.92	46.92	0.00	Posted	Vendo	E0400	M&R	
05/28/15	272418	ELLIOTT ELECTRIC SUP	555.18	555.18	0.00	Posted	Vendo	E1035	M&R	
05/28/15	272419	FEDEX	358.11	358.11	0.00	Posted	Vendo	F0080	Freight	
05/28/15	272420	JOHN DEERE FINANCIAL	1,467.15	1,467.15	0.00	Posted	Vendo	F0320	M&R	
05/28/15	272421	FASTENAL COMPANY	78.60	78.60	0.00	Posted	Vendo	F0400	M&R	
05/28/15	272422	INOCA HOLDCO II LLC	1,479.70	1,479.70	0.00	Posted	Vendo	F1613	M&R	
05/28/15	272423	CHEMTRADE CHEMICAL	16,683.30	16,683.30	0.00	Posted	Vendo	G1457	Chemicals	
05/28/15	272424	GRAINGER	1,589.34	1,589.34	0.00	Posted	Vendo	G2406	M&R	
05/28/15	272425	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041	Communications	
05/28/15	272426	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications	

05/28/15	272427	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405	M&R Mowing	
05/28/15	272428	GBRA EMPLOYEE MEDIC	104,201.50	104,201.50	0.00	Posted	Vendo	G3920	Interfund	
05/28/15	272429	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating	
05/28/15	272430	COASTAL BEND STAFFIN	1,333.29	1,333.29	0.00	Posted	Vendo	H0240	Contract Labor	
05/28/15	272431	HILL COUNTRY BAIT & T	450.25	450.25	0.00	Posted	Vendo	H2320	Lakewood Recreation	
05/28/15	272432	HILL COUNTRY ELECTRI	132.82	132.82	0.00	Posted	Vendo	H2330	M&R	
05/28/15	272433	COMMERCIAL METALS C	103.26	103.26	0.00	Posted	Vendo	H3200	M&R	
05/28/15	272434	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies	
05/28/15	272435	HACH COMPANY	2,640.60	2,640.60	0.00	Posted	Vendo	HACH0000	Lab Supplies	
05/28/15	272436	AMY INNES	80.15	80.15	0.00	Posted	Vendo	I0112	Public Communications	
05/28/15	272437	PHILLIP F IMHOFF	1,395.00	1,395.00	0.00	Posted	Vendo	I0482	M&R	
05/28/15	272438	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R	
05/28/15	272439	INTERNATIONAL LABOR	908.00	908.00	0.00	Posted	Vendo	I0934	Chemicals/Freight	
05/28/15	272440	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing	
05/28/15	272441	KOSUB AND SON INC	209.22	209.22	0.00	Posted	Vendo	K0280	M&R	
05/28/15	272442	LIVINGSTON ENTERPRIS	30.00	30.00	0.00	Posted	Vendo	L1680	M&R	
05/28/15	272443	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies	
05/28/15	272444	PABLO DE LUNA	125.00	125.00	0.00	Posted	Vendo	L2595	Mid-Basin Project	
05/28/15	272445	LOWES	5,371.06	5,371.06	0.00	Posted	Vendo	LB7171	M&R	
05/28/15	272446	LORIMARC FOESTER IN	137.00	137.00	0.00	Posted	Vendo	LM1001	Safety & Emergency	
05/28/15	272447	LORIMARC FOESTER IN	238.00	238.00	0.00	Posted	Vendo	LM1029	M&R	
05/28/15	272448	ME PLUMBING LLC	865.00	865.00	0.00	Posted	Vendo	M0051	M&R	
05/28/15	272449	MC COY'S BUILDING SUP	1,108.02	1,108.02	0.00	Posted	Vendo	M1403	M&R	
05/28/15	272450	DAIKIN APPLIED AMERIC	683.07	683.07	0.00	Posted	Vendo	M1940	M&R	
05/28/15	272451	MELTWATER NEWS US I	5,500.00	5,500.00	0.00	Posted	Vendo	M2205	Public Communications	
05/28/15	272452	BRINKMANN INSTRUMEN	690.98	690.98	0.00	Posted	Vendo	M2495	Chemicals	
05/28/15	272453	METROPLEX CONTROL	2,517.40	2,517.40	0.00	Posted	Vendo	M2503	M&R	
05/28/15	272454	MORRISON SUPPLY CO	16.04	16.04	0.00	Posted	Vendo	M3616	M&R	
05/28/15	272455	MULTILINK SECURITY IN	1,890.20	1,890.20	0.00	Posted	Vendo	M3775	M&R	
05/28/15	272456	MUNICIPAL PUMP & CON	278.50	278.50	0.00	Posted	Vendo	M3805	M&R	
05/28/15	272457	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance	
05/28/15	272458	NAPCO CHEMICAL CO IN	3,076.95	3,076.95	0.00	Posted	Vendo	N0440	Chemicals	
05/28/15	272459	NATIONAL ENVIRONMEN	1,075.49	1,075.49	0.00	Posted	Vendo	N0962	M&R	
05/28/15	272460	NEOPOST TEXAS	325.99	325.99	0.00	Posted	Vendo	N1122	Office Supplies	
05/28/15	272461	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent	
05/28/15	272462	TOSHIBA BUSINESS SY	116.39	116.39	0.00	Posted	Vendo	O0308	Computer Services	
05/28/15	272463	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160	Truck Operating	
05/28/15	272464	PROSTAR SERVICES INC	1,286.07	1,286.07	0.00	Posted	Vendo	P0200	Kitchen Supplies	
05/28/15	272465	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits	
05/28/15	272466	CITY OF PORT LAVACA	1,000.00	1,000.00	0.00	Posted	Vendo	P2320	Transmission Charges	
05/28/15	272467	POWER HARDWARE LLC	707.28	707.28	0.00	Posted	Vendo	P2795	M&R	
05/28/15	272468	PROGRESSIVE WASTE S	42.80	42.80	0.00	Posted	Vendo	P3171	Utilities	
05/28/15	272469	PROGRESSIVE WASTE S	40.19	40.19	0.00	Posted	Vendo	P3173	Utilities	
05/28/15	272470	RADIATOR SERVICE CO	170.00	170.00	0.00	Posted	Vendo	R0100	M&R	
05/28/15	272471	RESOLUTE HEALTH FAM	50.00	50.00	0.00	Posted	Vendo	R1005	Safety & Emergency	
05/28/15	272472	REXEL	949.56	949.56	0.00	Posted	Vendo	R1121	M&R	
05/28/15	272473	SCHMIDT & SONS INC	93.37	93.37	0.00	Posted	Vendo	S1358	Tractors and Equipment	
05/28/15	272474	SEGUIN DIESEL TRUCK	1,916.30	1,916.30	0.00	Posted	Vendo	S2160	Truck M&R	
05/28/15	272475	SEGUIN RENTAL INC	15.98	15.98	0.00	Posted	Vendo	S2880	M&R	
05/28/15	272476	SEXTON INC	2,500.00	2,500.00	0.00	Posted	Vendo	S3130	M&R	
05/28/15	272477	SOECHTING MOTORS IN	922.93	922.93	0.00	Posted	Vendo	S4480	Truck M&R	
05/28/15	272478	STAPLES BUSINESS ADV	776.29	776.29	0.00	Posted	Vendo	S6452	Office Supplies	
05/28/15	272479	STROUHAL TIRE VICTOR	14.00	14.00	0.00	Posted	Vendo	S6900	M&R	
05/28/15	272480	T.MORALES COMPANY E	68,112.00	68,112.00	0.00	Posted	Vendo	T0020	Automatic Transfer Switch	
05/28/15	272481	TMT SOLUTIONS INC	4,730.13	4,730.13	0.00	Posted	Vendo	T0179	M&R	
05/28/15	272482	BERNARD T. SWIFT JR.	85.00	0.00	85.00	Posted	Posted	Vendo	T1555	Employee Benefits
05/28/15	272483	TRACTOR SUPPLY	565.21	565.21	0.00	Posted	Vendo	TSC2623	M&R	
05/28/15	272484	TX DEPARTMENT OF HE	205.41	205.41	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses	
05/28/15	272485	TX FLEET FUEL	1,468.79	1,468.79	0.00	Posted	Vendo	TXE925	Truck Operating	
05/28/15	272486	USA BLUEBOOK	297.43	297.43	0.00	Posted	Vendo	U0284	M&R	
05/28/15	272487	DOI US GEOLOGICAL SU	49,998.75	49,998.75	0.00	Posted	Vendo	U0680	USGS-Gauging/Monitoring	
05/28/15	272488	UTILITY SUPPORT SERVI	1,788.60	1,788.60	0.00	Posted	Vendo	U1521	Sodium Bisulfate	
05/28/15	272489	VIC ICE CO	119.00	119.00	0.00	Posted	Vendo	V0440	Lakewood Rec.	
05/28/15	272490	VCS SECURITY SYSTEM	3,085.04	3,085.04	0.00	Posted	Vendo	V1001	Chemicals	
05/28/15	272491	PATRICIA THORNTON	79.00	79.00	0.00	Posted	Vendo	V1680	Misc Expense	
05/28/15	272492	VERIZON SOUTHWEST	113.43	113.43	0.00	Posted	Vendo	VS2779	Communications	
05/28/15	272493	VERIZON SOUTHWEST	60.74	60.74	0.00	Posted	Vendo	VS5904	Communications	

05/28/15	272494	VERIZON SOUTHWEST	292.46	292.46	0.00	Posted	Vendo	VS9751	Communications
05/28/15	272495	WESTBROOK METALS I	120.00	120.00	0.00	Posted	Vendo	W1960	M&R
05/28/15	272496	WINDSTREAM	1,927.95	1,927.95	0.00	Posted	Vendo	W2385	Communications
05/28/15	272497	WALMART COMMUNITY	179.84	179.84	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
05/28/15	272498	WALMART COMMUNITY	235.71	235.71	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
05/28/15	272499	WALMART COMMUNITY	231.35	231.35	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
05/28/15	272500	WALMART COMMUNITY	560.49	560.49	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
05/28/15	272501	ZEE MEDICAL INC	429.85	429.85	0.00	Posted	Vendo	Z0200	Uniforms
05/28/15	272502	McQUEENEY HALL, LTD	400.00	400.00	0.00	Posted	Vendo	M1980	Employee Relations
05/28/15	272503	DURWIN CLINT NIEMANN	300.00	300.00	0.00	Posted	Vendo	N1710	Public Communications
Total			9,793,301.16	9,768,719.30	24,581.86				