

Bank Account: No.: D, Date Filter: 12/01/17..12/31/17

			Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
12/06/17	289975	GBRA PAYROLL ACCOU	490,738.38	490,738.38	0.00	Posted	Vendo	G4320		Payroll Interfund
12/06/17	289976	WELLS FARGO EQUIPME	4,982.29	4,982.29	0.00	Posted	Vendo	1042		Loan Payment
12/06/17	289977	ALAMO BEACH LTD PAR	74.25	74.25	0.00	Posted	Vendo	A0054		Canal Lease
12/06/17	289978	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485		Debt Service Payment Buildup
12/06/17	289979	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486		Debt Service Payment Buildup
12/06/17	289980	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo	D0960		Canal Lease
12/06/17	289981	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705		Canal Lease
12/06/17	289982	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		Debt Service Payment Buildup
12/06/17	289983	FIRST-LOCKHART NATIO	22,944.00	22,944.00	0.00	Posted	Vendo	F0953		Debt Service Payment Buildup
12/06/17	289984	LOUIS J FOESTER III EST	73.85	73.85	0.00	Posted	Vendo	F1320		Canal Lease
12/06/17	289985	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960		Debt Service Payment Buildup
12/06/17	289986	MRS BILLIE JO JENNING	17.90	17.90	0.00	Posted	Vendo	J0560		Canal Lease
12/06/17	289987	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted	Vendo	M1480		Canal Lease
12/06/17	289988	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo	P1550		Canal Lease
12/06/17	289989	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		Debt Service Payment Buildup
12/06/17	289990	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		Loan Payment
12/06/17	289991	ROY SMITH	93.50	93.50	0.00	Posted	Vendo	S4280		Truck M&R
12/06/17	289992	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendo	S6760		Canal Lease
12/06/17	289993	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001		M&R
12/06/17	289994	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440		Insurance
12/06/17	289995	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo	W2161		Canal Lease
12/06/17	289996	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo	W2601		Canal Lease
12/07/17	289997	ABSOLUTE STANDARDS	210.00	210.00	0.00	Posted	Vendo	A0261		Chemicals
12/07/17	289998	K & D HOLDINGS INC	2.12	2.12	0.00	Posted	Vendo	A2025		M&R
12/07/17	289999	ACROMAG INC	538.71	538.71	0.00	Posted	Vendo	A0018		M&R
12/07/17	290000	ALAMO IRON WORKS IN	875.17	875.17	0.00	Posted	Vendo	A2920		M&R
12/07/17	290001	AMERICAN PAPER & JAN	350.00	350.00	0.00	Posted	Vendo	A3930		M&R
12/07/17	290002	ANA LAB CORPORATION	1,897.00	1,897.00	0.00	Posted	Vendo	A4160		Lab Supplies
12/07/17	290003	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928		M&R Mowing
12/07/17	290004	AT&T	125.80	125.80	0.00	Posted	Vendo	ATT0765		Communications
12/07/17	290005	AT&T	209.26	209.26	0.00	Posted	Vendo	ATT2111		Communications
12/07/17	290006	AT&T	155.17	155.17	0.00	Posted	Vendo	ATT6366		Communications
12/07/17	290007	TOMLEA INC	138.96	138.96	0.00	Posted	Vendo	A5680		M&R

12/07/17	290008	CAPITOL AUTO PARTS	89.96	89.96	0.00	Posted	Vendo	A5720	Truck M&R	
12/07/17	290009	BAY AREA/GENERAL CR	317.40	317.40	0.00	Posted	Vendo	B0067	M&R	
12/07/17	290010	BLAKE BERTLING EQUIP	141.14	141.14	0.00	Posted	Vendo	B0122	M&R	
12/07/17	290011	BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo	B0146	Employee Benefits	
12/07/17	290012	BRADZOIL INC	65.87	65.87	0.00	Posted	Vendo	B2236	Truck M&R	
12/07/17	290013	BRENNTAG SOUTHWES	1,056.66	1,056.66	0.00	Posted	Vendo	B2425	Chemicals	
12/07/17	290014	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted	Vendo	B2960	Chamber of Commerce	
12/07/17	290015	BVA SCIENTIFIC INCORP	1,803.44	1,803.44	0.00	Posted	Vendo	B0320	Lab Supplies	
12/07/17	290016	CARPENTER HARDWAR	44.26	44.26	0.00	Posted	Vendo	C1345	M&R	
12/07/17	290017	CH DIAGNOSTIC & CONS	965.00	965.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
12/07/17	290018	CINTAS CORPORATION	149.58	149.58	0.00	Posted	Vendo	C0461	M&R	
12/07/17	290019	CITY OF BULVERDE	16,006.72	16,006.72	0.00	Posted	Vendo	B3207	Service Fees	
12/07/17	290020	CNH CAPITAL	167.93	167.93	0.00	Posted	Vendo	C1520	Tractors and Equipment	
12/07/17	290021	COASTAL BEND STAFFIN	1,255.68	1,255.68	0.00	Posted	Vendo	H0240	Contract Labor	
12/07/17	290022	CRAGGS DO IT BEST LU	473.26	473.26	0.00	Posted	Vendo	C4405	M&R	
12/07/17	290023	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920	M&R	
12/07/17	290024	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921	M&R	
12/07/17	290025	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923	Office Supplies	
12/07/17	290026	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R	
12/07/17	290027	DAVID NICHOLAS DORN	6,802.17	6,802.17	0.00	Posted	Vendo	D2648	Plum Creek Watershed	
12/07/17	290028	TFS LEASING PROGRAM	253.99	253.99	0.00	Posted	Vendo	O0312	Office Supplies	
12/07/17	290029	DIEBEL OIL CO INC	1,563.06	1,563.06	0.00	Posted	Vendo	D2200	Truck Operating	
12/07/17	290030	DIRECT SOURCE	1,098.00	1,098.00	0.00	Posted	Vendo	G1127	Lab Supplies	
12/07/17	290031	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657	Training & Education	
12/07/17	290032	DPC INDUSTRIES INC	651.50	651.50	0.00	Posted	Vendo	DPC9600	Chemicals	
12/07/17	290033	DREW C ENGELKE	485.00	485.00	0.00	Posted	Vendo	E1125	M&R	
12/07/17	290034	DSHS CENTRAL LAB MC	527.74	0.00	527.74	Financi	Posted	Vendo	TX1600	Lab Expenses
12/07/17	290035	EAGLE DISPOSAL & DIST	3,477.42	3,477.42	0.00	Posted	Vendo	E0367	Biosolids Disposal	
12/07/17	290036	EI2 DISTRIBUTION	758.90	758.90	0.00	Posted	Vendo	E0080	M&R	
12/07/17	290037	EXPRESS LUBE	83.14	83.14	0.00	Posted	Vendo	EXP0030	Truck M&R	
12/07/17	290038	FASTENAL COMPANY	70.76	70.76	0.00	Posted	Vendo	F0400	M&R	
12/07/17	290039	FIVE STAR FILTRATION,	7,275.00	7,275.00	0.00	Posted	Vendo	1138	M&R	
12/07/17	290040	FRESE & NICHOLS INC	8,588.67	8,588.67	0.00	Posted	Vendo	F1730	Prof Fees	
12/07/17	290041	GBRA PETTY CASH COL	365.65	365.65	0.00	Posted	Vendo	G4360	Interfund	
12/07/17	290042	GCS TECHNOLOGIES IN	1,891.64	1,891.64	0.00	Posted	Vendo	G0050	Computer Software	
12/07/17	290043	GOFORTH SPECIAL UTILI	396.87	396.87	0.00	Posted	Vendo	G1905	Utilities	
12/07/17	290044	GONZALES COUNTY WA	312.78	312.78	0.00	Posted	Vendo	G2320	Utilities	
12/07/17	290045	GRAHAM & ASSOCIATES	750.00	750.00	0.00	Posted	Vendo	G3040	GBRTrust	

12/07/17	290046	GRAINGER	302.32	302.32	0.00	Posted	Vendo	G2406	M&R
12/07/17	290047	FRANCISCO SUAREZ-PE	545.70	545.70	0.00	Posted	Vendo	G0025	M&R
12/07/17	290048	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
12/07/17	290049	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
12/07/17	290050	GULF BOLT AND SUPPLY	222.29	222.29	0.00	Posted	Vendo	G5640	M&R
12/07/17	290051	HACH COMPANY	28,593.13	28,593.13	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/07/17	290052	DOUGLAS D SPILLMANN	40.50	40.50	0.00	Posted	Vendo	H0640	M&R
12/07/17	290053	HAWKINS ASSOCIATES I	239.46	239.46	0.00	Posted	Vendo	H1237	Prof Fees/M&R
12/07/17	290054	HAZEN AND SAWYER PC	11,405.00	11,405.00	0.00	Posted	Vendo	H1490	WC DBP Removal
12/07/17	290055	WASTEWATER TRANSP	3,990.00	3,990.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/07/17	290056	HILL COUNTRY BAIT & T	266.05	266.05	0.00	Posted	Vendo	H2320	Lakewood Rec
12/07/17	290057	HILL COUNTRY ELECTRI	162.38	162.38	0.00	Posted	Vendo	H2330	M&R
12/07/17	290058	HOLT COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted	Vendo	H3040	Safety & Emergency
12/07/17	290059	Core & Main LP	1,262.00	1,262.00	0.00	Posted	Vendo	H3481	M&R
12/07/17	290060	HUTTON COMMUNICATI	639.43	639.43	0.00	Posted	Vendo	H3645	Rainfall Gauge
12/07/17	290061	SAT RADIO COMMUNICA	1,182.00	1,182.00	0.00	Posted	Vendo	I0640	M&R
12/07/17	290062	JACK R PERKINS	210.99	210.99	0.00	Posted	Vendo	A2120	M&R
12/07/17	290063	KENNETH D LLOYD	6,224.37	6,224.37	0.00	Posted	Vendo	L1700	Construction Inspector
12/07/17	290064	KOSUB AND SON INC	95.00	95.00	0.00	Posted	Vendo	K0280	M&R
12/07/17	290065	KURTZ PRINTING CO	675.20	675.20	0.00	Posted	Vendo	K1560	Lakewood Rec
12/07/17	290066	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245	Prof Fees
12/07/17	290067	LOWER COLORADO RIV	70.00	70.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/07/17	290068	COURTS SERVICES LLC	1,245.00	1,245.00	0.00	Posted	Vendo	L1160	M&R
12/07/17	290069	LJ POWER INC	6,810.00	6,810.00	0.00	Posted	Vendo	L0090	M&R
12/07/17	290070	LVN, INC.	18,659.25	18,659.25	0.00	Posted	Vendo	1139	Boerne ISD Expansion
12/07/17	290071	LONE STAR DIVING SER	32,294.00	32,294.00	0.00	Posted	Vendo	L0137	CIP-Dam Rehab
12/07/17	290072	LOWES	59.67	59.67	0.00	Posted	Vendo	LB7171	M&R
12/07/17	290073	MARENTCO, INC.	1,057.98	1,057.98	0.00	Posted	Vendo	1079	M&R
12/07/17	290074	MASSENGALE ARMATUR	58,812.42	58,812.42	0.00	Posted	Vendo	M0765	M&R
12/07/17	290075	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R
12/07/17	290076	MC COY'S BUILDING SUP	16.63	16.63	0.00	Posted	Vendo	M1403	M&R
12/07/17	290077	MEDA TECHNICAL SERVI	5,382.20	5,382.20	0.00	Posted	Vendo	M0025	Contract Labor
12/07/17	290078	NUCH OF TEXAS	60.00	60.00	0.00	Posted	Vendo	M2050	Safety & Emergency
12/07/17	290079	MID COAST ELECTRIC S	10.50	10.50	0.00	Posted	Vendo	M2722	M&R
12/07/17	290080	NEIL SHARRON	5,325.00	5,325.00	0.00	Posted	Vendo	S7150	M&R
12/07/17	290081	NEW BRAUNFELS WELD	197.30	197.30	0.00	Posted	Vendo	N1280	M&R
12/07/17	290082	NEWTON B JACKSON III	437.50	437.50	0.00	Posted	Vendo	ATNY-049	Prof Fees
12/07/17	290083	P&H TIRE COMPANY	156.16	156.16	0.00	Posted	Vendo	P0160	Truck Operating

12/07/17	290084	PROSTAR SERVICES INC	68.01	68.01	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/07/17	290085	PIPE MOVERS INC	1,592.49	1,592.49	0.00	Posted	Vendo	P1925	Rainfall Gauge
12/07/17	290086	SAN ANTONIO PORTABL	159.00	159.00	0.00	Posted	Vendo	1038	M&R-Portable Storage Bldg
12/07/17	290087	PRIORITY PERSONNEL I	2,362.50	2,362.50	0.00	Posted	Vendo	P3270	M&R
12/07/17	290088	RICHARDSON AUTO CAR	380.88	380.88	0.00	Posted	Vendo	R1240	Truck Operating
12/07/17	290089	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo	R1360	M&R
12/07/17	290090	ROBERT FRITZ	798.18	798.18	0.00	Posted	Vendo	1088	Catering
12/07/17	290091	SAN MARCOS BEARING	35.41	35.41	0.00	Posted	Vendo	S0915	Small Tools Expense
12/07/17	290092	SCHMIDT & SONS INC	22.92	22.92	0.00	Posted	Vendo	S1358	Tractors and Equipment
12/07/17	290093	SMITH SUPPLY COMPAN	504.45	504.45	0.00	Posted	Vendo	S4320	M&R
12/07/17	290094	South Texas Auto Parts Co	89.96	89.96	0.00	Posted	Vendo	B3212	Truck M&R
12/07/17	290095	RW TALBOTT PROPANE I	30.00	30.00	0.00	Posted	Vendo	T0720	M&R
12/07/17	290096	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0282	Inspection Fees
12/07/17	290097	TESSCO INCORPORATE	2,682.46	2,682.46	0.00	Posted	Vendo	T1241	Rainfall Gauge
12/07/17	290098	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
12/07/17	290099	THE SCRUGGS COMPAN	1,673.15	1,673.15	0.00	Posted	Vendo	S1720	M&R
12/07/17	290100	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Publications
12/07/17	290101	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendo	TX0265	Prof Fees
12/07/17	290102	TCEQ	200.00	200.00	0.00	Posted	Vendo	TX0269	Inspection Fees
12/07/17	290103	TUTTLE LUMBER LTD	118.43	118.43	0.00	Posted	Vendo	T5725	M&R
12/07/17	290104	UNIFIRST CORPORATIO	380.70	380.70	0.00	Posted	Vendo	UC-044	Unifirst
12/07/17	290105	UNIFIRST HOLDINGS LP	434.44	434.44	0.00	Posted	Vendo	UC6860	Unifirst
12/07/17	290106	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Union Carbide Pumping
12/07/17	290107	USA BLUEBOOK	3,088.58	3,088.58	0.00	Posted	Vendo	U0281	M&R
12/07/17	290108	AVERY & COMPANY	66.44	66.44	0.00	Posted	Vendo	T1360	Truck Operating
12/07/17	290109	VICTORIA CHAMBER OF	1,195.00	1,195.00	0.00	Posted	Vendo	V0840	Membership
12/07/17	290110	VICTORIA OLIVER CO IN	477.62	477.62	0.00	Posted	Vendo	V1400	Tractors and Equipment
12/07/17	290111	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety & Emergency
12/07/17	290112	WAGNER CARROLL SER	144.50	144.50	0.00	Posted	Vendo	W0200	Equipment Lease
12/07/17	290113	WALMART COMMUNITY	57.86	57.86	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
12/07/17	290114	WALMART COMMUNITY	629.37	629.37	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
12/07/17	290115	WATER ENVIRONMENT F	190.00	190.00	0.00	Posted	Vendo	W1120	Membership
12/07/17	290116	WEX BANK	10,834.02	10,834.02	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
12/07/17	290117	ZORO TOOLS INC	29.99	29.99	0.00	Posted	Vendo	Z0472	M&R
12/13/17	290118	WILLIAM G HILT, JR.	120.00	120.00	0.00	Posted	Vendo	1141	Security Expense
12/14/17	290119	VISA	51.00	51.00	0.00	Posted	Vendo	VISA-ALAW	Visa
12/14/17	290120	VISA	280.39	280.39	0.00	Posted	Vendo	VISAAES	Visa
12/14/17	290121	VISA	26.46	26.46	0.00	Posted	Vendo	VISAAF	Visa

12/14/17	290122	VISA	398.90	398.90	0.00	Posted	Vendo	VISAAKS	Visa
12/14/17	290123	VISA	399.12	399.12	0.00	Posted	Vendo	VISAAO	Visa
12/14/17	290124	VISA	286.33	286.33	0.00	Posted	Vendo	VISABG	Visa
12/14/17	290125	VISA	131.65	131.65	0.00	Posted	Vendo	VISACG	Visa
12/14/17	290126	VISA	3,140.20	3,140.20	0.00	Posted	Vendo	VISACJ	Visa
12/14/17	290127	VISA	44.84	44.84	0.00	Posted	Vendo	VISACK	Visa
12/14/17	290128	VISA	1,137.79	1,137.79	0.00	Posted	Vendo	VISADK	Visa
12/14/17	290129	VISA	135.33	135.33	0.00	Posted	Vendo	VISADMA	Visa
12/14/17	290130	VISA	19.54	19.54	0.00	Posted	Vendo	VISADN	Visa
12/14/17	290131	VISA	131.00	131.00	0.00	Posted	Vendo	VISAEB	Visa
12/14/17	290132	VISA	916.67	916.67	0.00	Posted	Vendo	VISAEM	Visa
12/14/17	290133	VISA	180.46	180.46	0.00	Posted	Vendo	VISAHD	Visa
12/14/17	290134	VISA	74.52	74.52	0.00	Posted	Vendo	VISAJAS	Visa
12/14/17	290135	VISA	389.80	389.80	0.00	Posted	Vendo	VISAJD	Visa
12/14/17	290136	VISA	299.26	299.26	0.00	Posted	Vendo	VISAJH	Visa
12/14/17	290137	VISA	465.39	465.39	0.00	Posted	Vendo	VISAJH-WC	Visa
12/14/17	290138	VISA	3,978.99	3,978.99	0.00	Posted	Vendo	VISAJM	Visa
12/14/17	290139	VISA	151.21	151.21	0.00	Posted	Vendo	VISAJR-WC	Visa
12/14/17	290140	VISA	13.60	13.60	0.00	Posted	Vendo	VISAJ-SM	Visa
12/14/17	290141	VISA	168.00	168.00	0.00	Posted	Vendo	VISAJT	Visa
12/14/17	290142	VISA	89.69	89.69	0.00	Posted	Vendo	VISAJWS	Visa
12/14/17	290143	VISA	309.54	309.54	0.00	Posted	Vendo	VISAKP	Visa
12/14/17	290144	VISA	1,371.89	1,371.89	0.00	Posted	Vendo	VISALABTE	Visa
12/14/17	290145	VISA	1,559.41	1,559.41	0.00	Posted	Vendo	VISALC	Visa
12/14/17	290146	VISA	665.99	665.99	0.00	Posted	Vendo	VISALG	Visa
12/14/17	290147	VISA	251.44	251.44	0.00	Posted	Vendo	VISALW	Visa
12/14/17	290148	VISA	1,081.01	1,081.01	0.00	Posted	Vendo	VISAMU	Visa
12/14/17	290149	VISA	349.06	349.06	0.00	Posted	Vendo	VISARP	Visa
12/14/17	290150	VISA	782.63	782.63	0.00	Posted	Vendo	VISATD	Visa
12/14/17	290151	VISA	18.87	18.87	0.00	Posted	Vendo	VISATH	Visa
12/14/17	290152	VISA	49.00	49.00	0.00	Posted	Vendo	VISATV	Visa
12/14/17	290153	VISA	264.74	264.74	0.00	Posted	Vendo	VISATVB	Visa
12/14/17	290154	ACCELERATED LABS	1,400.00	1,400.00	0.00	Posted	Vendo	A0038	LIMS Software & Install
12/14/17	290155	ADVANCED WATER WEL	34,584.98	34,584.98	0.00	Posted	Vendo	A0070	M&R
12/14/17	290156	AIRGAS, INC.	28.37	28.37	0.00	Posted	Vendo	A2682	M&R
12/14/17	290157	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
12/14/17	290158	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
12/14/17	290159	ARNOLD OIL CO OF AUS	12.72	12.72	0.00	Posted	Vendo	A0650	M&R

12/14/17	290160	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT0544	Communications
12/14/17	290161	AT&T	25.16	25.16	0.00	Posted	Vendo	ATT1368	Communications
12/14/17	290162	AT&T	275.07	275.07	0.00	Posted	Vendo	ATT8334	Communications
12/14/17	290163	AT&T MOBILITY	2,888.75	2,888.75	0.00	Posted	Vendo	ATT5770	Communications
12/14/17	290164	TOMLEA INC	53.61	53.61	0.00	Posted	Vendo	A5680	M&R
12/14/17	290165	BABY JACK II AUTOMOTI	29,948.00	29,948.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
12/14/17	290166	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
12/14/17	290167	BRAUNTEX MATERIALS I	254.31	254.31	0.00	Posted	Vendo	B2360	M&R
12/14/17	290168	BRENNTAG SOUTHWES	8,287.61	8,287.61	0.00	Posted	Vendo	B2425	Chemicals
12/14/17	290169	BVA SCIENTIFIC INCORP	1,761.42	1,761.42	0.00	Posted	Vendo	B0320	Lab Supplies
12/14/17	290170	CALDWELL COUNTRY F	33,130.00	33,130.00	0.00	Posted	Vendo	1015	Vehicle Purchase
12/14/17	290171	CASA MECHANICAL SER	425.00	425.00	0.00	Posted	Vendo	C1448	M&R
12/14/17	290172	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
12/14/17	290173	CHEMEQUIP	396.00	396.00	0.00	Posted	Vendo	C2193	M&R
12/14/17	290174	CHEMTRADE CHEMICAL	17,061.70	17,061.70	0.00	Posted	Vendo	G1457	Chemicals
12/14/17	290175	CINTAS CORPORATION	130.23	130.23	0.00	Posted	Vendo	C0461	M&R
12/14/17	290176	CITY OF PORT LAVACA	2,928.00	2,928.00	0.00	Posted	Vendo	P2320	Transmission Charges
12/14/17	290177	COMPLIANCE ASSOCIAT	436.00	436.00	0.00	Posted	Vendo	C0350	Prof Fees
12/14/17	290178	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
12/14/17	290179	CRAWFORD ELECTRIC S	178.31	178.31	0.00	Posted	Vendo	C4407	M&R
12/14/17	290180	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
12/14/17	290181	JOHN DEERE FINANCIAL	183.86	183.86	0.00	Posted	Vendo	F0327	Safety & Emergency
12/14/17	290182	D&M ENTERPRISES	181.00	181.00	0.00	Posted	Vendo	D0040	Office Supplies
12/14/17	290183	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644	M&R
12/14/17	290184	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818	Truck M&R
12/14/17	290185	DOI US GEOLOGICAL SU	7,012.49	7,012.49	0.00	Posted	Vendo	U0680	PCGC Isotope
12/14/17	290186	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendo	DPC9600	Chemicals
12/14/17	290187	EI2 DISTRIBUTION	2,523.66	2,523.66	0.00	Posted	Vendo	E0080	M&R
12/14/17	290188	ENDYN MANUFACTURIN	4,974.40	4,974.40	0.00	Posted	Vendo	M3320	M&R
12/14/17	290189	ETT SERVICE GROUP IN	187.00	187.00	0.00	Posted	Vendo	1051	M&R
12/14/17	290190	FEDEX	17.78	17.78	0.00	Posted	Vendo	F0080	Freight
12/14/17	290191	FERGUSON ENTERPRIS	1,358.40	1,358.40	0.00	Posted	Vendo	F0640	M&R
12/14/17	290192	FIRST UNITED BANK AN	9,319.00	9,319.00	0.00	Posted	Vendo	S6600	Letter of Credit
12/14/17	290193	FOX SCIENTIFIC INC	186.61	186.61	0.00	Posted	Vendo	F1610	Lab Supplies
12/14/17	290194	FRONTIER COMMUNICA	51.28	51.28	0.00	Posted	Vendo	F1899	Communications
12/14/17	290195	FRONTIER COMMUNICA	233.11	233.11	0.00	Posted	Vendo	F1900	Communications
12/14/17	290196	FRONTIER COMMUNICA	56.53	56.53	0.00	Posted	Vendo	F1901	Communications
12/14/17	290197	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup

12/14/17	290198	GARDERE WYNNE SEWE	6,000.00	6,000.00	0.00	Posted	Vendo	1061	Prof Fees
12/14/17	290199	GATEWAY BUSINESS PR	177.97	177.97	0.00	Posted	Vendo	G1120	Office Supplies
12/14/17	290200	GATEWAY PRINTING AN	159.99	159.99	0.00	Posted	Vendo	G1110	Office Supplies
12/14/17	290201	GBRA REVOLVING EXPE	1,270.00	1,270.00	0.00	Posted	Vendo	G4640	Interfund
12/14/17	290202	GRAINGER	650.72	650.72	0.00	Posted	Vendo	G2406	M&R
12/14/17	290203	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
12/14/17	290204	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendo	G5000	Truck Operating
12/14/17	290205	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
12/14/17	290206	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
12/14/17	290207	GULF COAST HARDWAR	429.95	429.95	0.00	Posted	Vendo	A5035	M&R
12/14/17	290208	HACH COMPANY	924.01	924.01	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/14/17	290209	WASTEWATER TRANSP	2,425.00	2,425.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/14/17	290210	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
12/14/17	290211	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
12/14/17	290212	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
12/14/17	290213	HOME DEPOT CREDIT S	2,303.85	2,303.85	0.00	Posted	Vendo	H3080	M&R
12/14/17	290214	Core & Main LP	1,010.00	1,010.00	0.00	Posted	Vendo	H3481	M&R
12/14/17	290215	IDEXX DISTRIBUTION CO	10,036.27	10,036.27	0.00	Posted	Vendo	I0040	Lab Supplies
12/14/17	290216	J&K UTILITY SERVICES	5,613.01	5,613.01	0.00	Posted	Vendo	J0036	M&R
12/14/17	290217	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/14/17	290218	MARTIN ELECTRIC CO IN	807.06	807.06	0.00	Posted	Vendo	M0705	M&R
12/14/17	290219	MEDA TECHNICAL SERVI	1,374.26	1,374.26	0.00	Posted	Vendo	M0025	Contract Labor
12/14/17	290220	NUCH OF TEXAS	190.00	190.00	0.00	Posted	Vendo	M2050	Safety & Emergency
12/14/17	290221	MERCER CONSTRUCTIO	8,015.48	8,015.48	0.00	Posted	Vendo	M2320	M&R
12/14/17	290222	METAL MART	1,056.14	1,056.14	0.00	Posted	Vendo	M2480	M&R
12/14/17	290223	MOMENTUM RENTAL AN	54.98	54.98	0.00	Posted	Vendo	M3270	Safety & Emergency
12/14/17	290224	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
12/14/17	290225	MUNICIPAL SERVICES B	30.00	30.00	0.00	Posted	Vendo	M3820	Employee Travel
12/14/17	290226	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
12/14/17	290227	NEW BRAUNFELS WELD	42.00	42.00	0.00	Posted	Vendo	N1280	M&R
12/14/17	290228	PROSTAR SERVICES INC	293.27	293.27	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/14/17	290229	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
12/14/17	290230	PEERLESS EQUIPMENT	3,620.00	3,620.00	0.00	Posted	Vendo	P1230	M&R
12/14/17	290231	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
12/14/17	290232	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
12/14/17	290233	PLANSOURCE	9,218.05	9,218.05	0.00	Posted	Vendo	1134	Employee Benefits
12/14/17	290234	REPUBLIC SERVICES IN	306.90	306.90	0.00	Posted	Vendo	B0115	GV Recreation Expense
12/14/17	290235	RUDD AND WISDOM INC	33,833.50	33,833.50	0.00	Posted	Vendo	R1870	Prof Fees

12/14/17	290236	SAM'S CLUB/SYNCHRON	190.38	190.38	0.00	Posted	Vendo	SAM1254	M&R
12/14/17	290237	JKT MACHINE LLC	605.50	605.50	0.00	Posted	Vendo	S2085	M&R
12/14/17	290238	SHERIDAN ENVIRONMEN	8,176.66	8,176.66	0.00	Posted	Vendo	S3385	Biosolids Disposal
12/14/17	290239	SHERWIN WILLIAMS CO	47.33	47.33	0.00	Posted	Vendo	S3480	M&R
12/14/17	290240	South Texas Auto Parts Co	22.98	22.98	0.00	Posted	Vendo	B3212	Truck M&R
12/14/17	290241	TCEQ	11,608.10	11,608.10	0.00	Posted	Vendo	TX0001	Inspection Fees
12/14/17	290242	TCEQ	73,740.10	73,740.10	0.00	Posted	Vendo	TX0281	Inspection Fees
12/14/17	290243	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Information
12/14/17	290244	TISD INC	604.98	604.98	0.00	Posted	Vendo	T0310	Communications
12/14/17	290245	TOSHIBA BUSINESS SOL	147.35	147.35	0.00	Posted	Vendo	O0308	Computer Services
12/14/17	290246	TRACTOR SUPPLY	50.95	50.95	0.00	Posted	Vendo	TSC2623	M&R
12/14/17	290247	TRIHYDRO CORPORATIO	2,735.00	2,735.00	0.00	Posted	Vendo	1092	Prof Fees
12/14/17	290248	TXTAG	229.31	229.31	0.00	Posted	Vendo	TX3511	Employee Travel
12/14/17	290249	UNIFIRST HOLDINGS LP	278.35	278.35	0.00	Posted	Vendo	UC7483	Unifirst
12/14/17	290250	UNIFIRST HOLDINGS LP	467.52	467.52	0.00	Posted	Vendo	UC6900	Unifirst
12/14/17	290251	USA BLUEBOOK	280.21	280.21	0.00	Posted	Vendo	U0281	M&R
12/14/17	290252	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
12/14/17	290253	WASTE MANAGEMENT	342.79	342.79	0.00	Posted	Vendo	WMT0079	M&R
12/14/17	290254	WASTE MANAGEMENT	353.99	353.99	0.00	Posted	Vendo	WMT8481	M&R
12/14/17	290255	WASTE MANAGEMENT	269.78	269.78	0.00	Posted	Vendo	WMT9618	M&R
12/14/17	290256	WASTE MANAGEMENT	760.28	760.28	0.00	Posted	Vendo	WMT8486	M&R
12/14/17	290257	WC OF TEXAS	42.99	42.99	0.00	Posted	Vendo	P3171	Utilities
12/14/17	290258	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700	Employee Benefits
12/14/17	290259	LORIMARC FOESTER IN	141.00	141.00	0.00	Posted	Vendo	LM1001	Safety & Emergency
12/14/17	290260	LORIMARC FOESTER IN	99.45	99.45	0.00	Posted	Vendo	LM1029	M&R
12/14/17	290261	WORKAMPER NEWS INC	207.00	207.00	0.00	Posted	Vendo	W3035	Lakewood Rec
12/14/17	290262	XEROX CORPORATION	466.96	466.96	0.00	Posted	Vendo	XER5297	Printer Services
12/14/17	290263	XEROX CORPORATION	1,885.94	1,885.94	0.00	Posted	Vendo	XER9756	Printer Services
12/14/17	290264	ZORO TOOLS INC	648.19	648.19	0.00	Posted	Vendo	Z0472	M&R
12/19/17	290265	Finley & Cook PLLC	62,522.64	62,522.64	0.00	Posted	Vendo	1142	Financial Software
12/19/17	290266	GBRA PAYROLL ACCOU	473,475.43	473,475.43	0.00	Posted	Vendo	G4320	Payroll Interfund
12/19/17	290267	GBRA PETTY CASH SEG	293.53	293.53	0.00	Posted	Vendo	G4520	Interfund
12/21/17	290268	A1 SHINER FIRE & SAFE	565.19	565.19	0.00	Posted	Vendo	A0525	M&R
12/21/17	290269	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted	Vendo	A0050	Membership
12/21/17	290270	ALONZO,BACARISSE,IRV	1,650.00	1,650.00	0.00	Posted	Vendo	A0058	Prof Fees
12/21/17	290271	ACLSA LLC	40.00	40.00	0.00	Posted	Vendo	A3843	M&R
12/21/17	290272	AIRGAS USA LLC	62.71	62.71	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
12/21/17	290273	ALAMO IRON WORKS IN	681.44	681.44	0.00	Posted	Vendo	A2920	M&R

12/21/17	290274	ALDINGER COMPANY IN	579.25	579.25	0.00	Posted	Vendo	A3160	M&R
12/21/17	290275	ALLIED ELECTRONICS IN	307.67	307.67	0.00	Posted	Vendo	A3500	M&R
12/21/17	290276	ANA LAB CORPORATION	1,083.00	1,083.00	0.00	Posted	Vendo	A4160	Lab Supplies
12/21/17	290277	ANGEL PEST CONTROL	325.00	325.00	0.00	Posted	Vendo	A4520	M&R
12/21/17	290278	JOHN DEERE FINANCIAL	103.69	103.69	0.00	Posted	Vendo	A4640	M&R
12/21/17	290279	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910	Membership
12/21/17	290280	ARNOLD'S OIL COMPANY	687.50	687.50	0.00	Posted	Vendo	A0655	Tractors and Equipment
12/21/17	290281	AT&T	66.87	66.87	0.00	Posted	Vendo	ATT2132	Communications
12/21/17	290282	AT&T	135.35	135.35	0.00	Posted	Vendo	ATT3528	Communications
12/21/17	290283	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT4992	Communications
12/21/17	290284	AT&T	92.99	92.99	0.00	Posted	Vendo	ATT6052	Communications
12/21/17	290285	AT&T	151.80	151.80	0.00	Posted	Vendo	ATT6391	Communications
12/21/17	290286	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
12/21/17	290287	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT8701	Communications
12/21/17	290288	B ENVIRONMENTAL	549.00	549.00	0.00	Posted	Vendo	B0035	Lab Supplies
12/21/17	290289	BAKER BOTTS LLP	150.00	150.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
12/21/17	290290	GREATER BOERNE CHA	1,500.00	1,500.00	0.00	Posted	Vendo	G3280	Chamber of Commerce
12/21/17	290291	BRADZOIL INC	84.98	84.98	0.00	Posted	Vendo	B2236	Truck M&R
12/21/17	290292	BRAUNTEX MATERIALS I	305.83	305.83	0.00	Posted	Vendo	B2360	M&R
12/21/17	290293	BRENNTAG SOUTHWES	30,534.53	30,534.53	0.00	Posted	Vendo	B2425	Chemicals
12/21/17	290294	BVA SCIENTIFIC INCORP	172.94	172.94	0.00	Posted	Vendo	B0320	Lab Supplies
12/21/17	290295	CABELA'S MKTG & BRAN	1,457.91	1,457.91	0.00	Posted	Vendo	C0521	Safety & Emergency
12/21/17	290296	CENTURYLINK	134.18	134.18	0.00	Posted	Vendo	C1840	Communications
12/21/17	290297	CHEMEQUIP	2,326.00	2,326.00	0.00	Posted	Vendo	C2193	M&R
12/21/17	290298	CHEMTRADE CHEMICAL	19,023.57	19,023.57	0.00	Posted	Vendo	G1457	Chemicals
12/21/17	290299	CITY OF CUERO	7,000.00	7,000.00	0.00	Posted	Vendo	C4765	Economic Development
12/21/17	290300	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
12/21/17	290301	CRAWFORD ELECTRIC S	268.24	268.24	0.00	Posted	Vendo	C4407	M&R
12/21/17	290302	CUERO CHAMBER OF C	300.00	300.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
12/21/17	290303	D&M ENTERPRISES	24.00	24.00	0.00	Posted	Vendo	D0040	Office Supplies
12/21/17	290304	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendo	DPC9600	Chemicals
12/21/17	290305	DYKEMA GOSSETT PLLC	395.00	395.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
12/21/17	290306	DYNAMIC SYSTEMS INC	459.00	459.00	0.00	Posted	Vendo	D3084	M&R
12/21/17	290307	EI2 DISTRIBUTION	26,100.00	26,100.00	0.00	Posted	Vendo	E0080	M&R
12/21/17	290308	FASTENAL COMPANY	17.39	17.39	0.00	Posted	Vendo	F0400	M&R
12/21/17	290309	FEDEX	66.98	66.98	0.00	Posted	Vendo	F0080	Freight
12/21/17	290310	FIVE STAR ELECTRIC M	5,115.33	5,115.33	0.00	Posted	Vendo	F1193	M&R
12/21/17	290311	FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo	1058	M&R

12/21/17	290312	FRONTIER	278.49	278.49	0.00	Posted	Vendo	F1902	Communications
12/21/17	290313	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
12/21/17	290314	GATEWAY PRINTING AN	247.71	247.71	0.00	Posted	Vendo	G1110	Office Supplies
12/21/17	290315	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted	Vendo	G3920	Interfund
12/21/17	290316	GCS TECHNOLOGIES IN	1,500.00	1,500.00	0.00	Posted	Vendo	G0050	Computer Software
12/21/17	290317	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080	Membership
12/21/17	290318	GRAINGER	314.75	314.75	0.00	Posted	Vendo	G2406	M&R
12/21/17	290319	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044	Communications
12/21/17	290320	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405	M&R Mowing
12/21/17	290321	GUADALUPE VALLEY TE	1,282.23	1,282.23	0.00	Posted	Vendo	GV2732	Communications
12/21/17	290322	HACH COMPANY	6,778.66	6,778.66	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/21/17	290323	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
12/21/17	290324	WASTEWATER TRANSP	6,510.00	6,510.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/21/17	290325	HOLES OF SAN ANTONIO	550.00	550.00	0.00	Posted	Vendo	H2755	Dunlap Shop
12/21/17	290326	HOME DEPOT CREDIT S	234.80	234.80	0.00	Posted	Vendo	H3080	M&R
12/21/17	290327	Core & Main LP	3,061.26	3,061.26	0.00	Posted	Vendo	H3481	M&R
12/21/17	290328	IDEXX DISTRIBUTION CO	2,124.62	2,124.62	0.00	Posted	Vendo	I0040	Lab Supplies
12/21/17	290329	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
12/21/17	290330	DON KRUEGER CONSTR	2,082.88	2,082.88	0.00	Posted	Vendo	K0153	M&R
12/21/17	290331	KYLE AREA CHAMBER O	750.00	750.00	0.00	Posted	Vendo	K1800	Chamber of Commerce
12/21/17	290332	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
12/21/17	290333	LONE STAR OVERNIGHT	91.40	91.40	0.00	Posted	Vendo	L1958	Freight
12/21/17	290334	LONESTAR DELIVERY &	690.00	690.00	0.00	Posted	Vendo	1046	Lab Expense
12/21/17	290335	MAGNA FLOW ENVIRON	53,355.18	53,355.18	0.00	Posted	Vendo	M0205	Biosolids Disposal
12/21/17	290336	SHANAFELT AUTO CO I	75.00	75.00	0.00	Posted	Vendo	S3200	Truck Operating
12/21/17	290337	MARENTCO, INC.	384.18	384.18	0.00	Posted	Vendo	1079	M&R
12/21/17	290338	MC COY'S BUILDING SUP	147.16	147.16	0.00	Posted	Vendo	M1403	M&R
12/21/17	290339	MC MASTER CARR SUPP	226.05	226.05	0.00	Posted	Vendo	M1800	Misc Expense
12/21/17	290340	MEDA TECHNICAL SERVI	7,029.18	7,029.18	0.00	Posted	Vendo	M0025	Contract Labor
12/21/17	290341	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
12/21/17	290342	MORRISON SUPPLY CO	17.31	17.31	0.00	Posted	Vendo	M3616	M&R
12/21/17	290343	MOSAIC GLOBAL SALES	16,737.87	16,737.87	0.00	Posted	Vendo	M3645	Flouride/Fluosilic Acid
12/21/17	290344	NAPCO CHEMICAL CO IN	3,493.05	3,493.05	0.00	Posted	Vendo	N0440	Chemicals
12/21/17	290345	NEW BRAUNFELS WELD	152.25	152.25	0.00	Posted	Vendo	N1280	M&R
12/21/17	290346	NITRO SOFTWARE, INC.	1,307.60	1,307.60	0.00	Posted	Vendo	1045	Computer/Software Service & Supplies
12/21/17	290347	NORTHERN SAFETY CO I	78.59	78.59	0.00	Posted	Vendo	N1880	Lakewood Rec
12/21/17	290348	OFFICE DEPOT CREDIT	76.39	76.39	0.00	Posted	Vendo	O0322	Office Supplies
12/21/17	290349	S L PARKER PARTNERS	228.63	228.63	0.00	Posted	Vendo	P0558	M&R

12/21/17	290350	PROSTAR SERVICES INC	420.25	420.25	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/21/17	290351	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280	Membership
12/21/17	290352	PRIORITY PERSONNEL I	1,008.00	1,008.00	0.00	Posted	Vendo	P3270	M&R
12/21/17	290353	RICHARDSON AUTO CAR	428.27	428.27	0.00	Posted	Vendo	R1240	Truck Operating
12/21/17	290354	ROBERT FRITZ	1,996.75	1,996.75	0.00	Posted	Vendo	1088	Catering
12/21/17	290355	ROBERT W PICKETT	20.00	20.00	0.00	Posted	Vendo	P1840	Office Supplies
12/21/17	290356	ROSE MARIE EASH	750.00	750.00	0.00	Posted	Vendo	1087	Prof Fees
12/21/17	290357	SAFEGUARD BUSINESS	628.53	628.53	0.00	Posted	Vendo	S0340	Office Supplies
12/21/17	290358	SAM'S CLUB/SYNCHRON	495.91	495.91	0.00	Posted	Vendo	SAM9383	M&R
12/21/17	290359	HEARST NEWSPAPERS	1,085.32	1,085.32	0.00	Posted	Vendo	SAEN2925	M&R
12/21/17	290360	SAN MARCOS BEARING	22.59	22.59	0.00	Posted	Vendo	S0915	Small Tools Expense
12/21/17	290361	SHERIDAN ENVIRONMEN	5,600.00	5,600.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
12/21/17	290362	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	Communications
12/21/17	290363	TED SCHMIDT III	240.00	240.00	0.00	Posted	Vendo	T0042	Truck Operating
12/21/17	290364	TX ENGINEERING EXTEN	4,995.00	4,995.00	0.00	Posted	Vendo	TXE001	Misc Expense
12/21/17	290365	TELSPAN INC	218.15	218.15	0.00	Posted	Vendo	T1095	Communications
12/21/17	290366	TRACTOR SUPPLY CRED	50.98	50.98	0.00	Posted	Vendo	TSC5941	M&R
12/21/17	290367	Tri-Lam Roofing &	9,801.00	9,801.00	0.00	Posted	Vendo	1143	M&R
12/21/17	290368	TWCA RISK MANAGEME	1,066.00	1,066.00	0.00	Posted	Vendo	T0440	Insurance
12/21/17	290369	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Union Carbide Pumping
12/21/17	290370	USA BLUEBOOK	191.84	191.84	0.00	Posted	Vendo	U0281	M&R
12/21/17	290371	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360	Truck Operating
12/21/17	290372	VECTOR CONTROLS LLC	1,912.40	1,912.40	0.00	Posted	Vendo	V0230	Rainfall Alert Systems
12/21/17	290373	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
12/21/17	290374	WC OF TEXAS	110.72	110.72	0.00	Posted	Vendo	I0049	M&R
12/21/17	290375	COBRA EQUIPMENT REN	1,619.19	1,619.19	0.00	Posted	Vendo	C0379	M&R
12/21/17	290376	KC MATERIALS INC	575.00	575.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
12/21/17	290377	WESTCAVE PRINTING C	3,127.00	3,127.00	0.00	Posted	Vendo	1140	Public Communications
12/21/17	290378	WINFIELD SOLUTIONS L	162.00	162.00	0.00	Posted	Vendo	W2832	M&R
12/21/17	290379	LORIMARC FOESTER IN	141.91	141.91	0.00	Posted	Vendo	LM1025	Office Supplies
12/21/17	290380	FLOWTRONEX PSI LLC	1,834.00	1,834.00	0.00	Posted	Vendo	X0600	M&R
12/21/17	290381	GBRA CALHOUN CANAL	9,303.01	9,303.01	0.00	Posted	Vendo	G3720	Interfund
12/21/17	290382	GBRA COLETO CREEK O	173.21	173.21	0.00	Posted	Vendo	G3800	Interfund
12/21/17	290383	GBRA GENERAL REVEN	699,609.68	699,609.68	0.00	Posted	Vendo	G3960	Interfund
12/21/17	290384	GBRA GV HYDROELECT	10,905.13	10,905.13	0.00	Posted	Vendo	G4120	Interfund
12/21/17	290385	GBRA LOCKHART WWTP	132.98	132.98	0.00	Posted	Vendo	G4220	Interfund
12/21/17	290386	GBRA PORT LAVACA WT	20,138.15	20,138.15	0.00	Posted	Vendo	G4560	Interfund
12/21/17	290387	GBRA RURAL UTILITIES	173.66	173.66	0.00	Posted	Vendo	G4680	Interfund

12/21/17	290388	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted		Vendo	G4880	Interfund
12/21/17	290389	GBRA WATER SUPPLY O	9,727.50	9,727.50	0.00	Posted		Vendo	G4880	Interfund
12/21/17	290390	GBRA WATER SUPPLY O	567.11	0.00	567.11	Financi	Posted	Vendo	G4880	Interfund
12/21/17	290391	GBRA WATER SUPPLY O	567.11	567.11	0.00	Posted		Vendo	G4880	Interfund
12/28/17	290392	ALONZO,BACARISSE,IRV	7,772.00	7,772.00	0.00	Posted		Vendo	A0058	Prof Fees
12/28/17	290393	ACLSA LLC	434.00	434.00	0.00	Posted		Vendo	A3843	M&R
12/28/17	290394	ALDINGER COMPANY IN	274.25	274.25	0.00	Posted		Vendo	A3160	M&R
12/28/17	290395	ANA LAB CORPORATION	184.00	184.00	0.00	Posted		Vendo	A4160	Lab Supplies
12/28/17	290396	AT&T	125.03	125.03	0.00	Posted		Vendo	ATT0765	Communications
12/28/17	290397	AUTOMATED VALVE AND	3,259.50	3,259.50	0.00	Posted		Vendo	A5725	M&R
12/28/17	290398	SILLY MONKEY INC	580.00	580.00	0.00	Posted		Vendo	A5730	Truck Operating
12/28/17	290399	BLUEBONNET MOTORS	1,358.91	1,358.91	0.00	Posted		Vendo	B1820	Truck M&R
12/28/17	290400	BOK FINANCIAL	175.00	175.00	0.00	Posted		Vendo	B0039	Bank Service Fees
12/28/17	290401	BRENNTAG SOUTHWES	2,228.68	2,228.68	0.00	Posted		Vendo	B2425	Chemicals
12/28/17	290402	BVA SCIENTIFIC INCORP	2,894.43	2,894.43	0.00	Posted		Vendo	B0320	Lab Supplies
12/28/17	290403	CALDWELL COUNTY TRE	288.81	288.81	0.00	Posted		Vendo	C0659	WC Construction
12/28/17	290404	CAPITOL BEARING SERV	125.53	125.53	0.00	Posted		Vendo	C1080	M&R
12/28/17	290405	CARY M WILKE	952.45	952.45	0.00	Posted		Vendo	C1442	M&R
12/28/17	290406	CASA MECHANICAL SER	300.00	300.00	0.00	Posted		Vendo	C1448	M&R
12/28/17	290407	CB SOLUTIONS, LP	3,794.50	3,794.50	0.00	Posted		Vendo	C0012	M&R
12/28/17	290408	CENTURYLINK	57.81	57.81	0.00	Posted		Vendo	C1850	Communications
12/28/17	290409	COGENT LABORATORY	330.00	330.00	0.00	Posted		Vendo	C0349	Chemicals
12/28/17	290410	CRAWFORD ELECTRIC S	318.30	318.30	0.00	Posted		Vendo	C4407	M&R
12/28/17	290411	DAPHNE CRUMP	550.00	550.00	0.00	Posted		Vendo	C4644	M&R
12/28/17	290412	DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Posted		Vendo	DPC9600	Chemicals
12/28/17	290413	DYKEMA GOSSETT PLLC	10,511.22	10,511.22	0.00	Posted		Vendo	ATNY-054	Prof Fees
12/28/17	290414	EI2 DISTRIBUTION	5,585.00	5,585.00	0.00	Posted		Vendo	E0080	M&R
12/28/17	290415	FERGUSON ENTERPRIS	591.51	591.51	0.00	Posted		Vendo	F0640	M&R
12/28/17	290416	FIRST SOUTHWEST ASS	4,610.00	4,610.00	0.00	Posted		Vendo	F0960	RRWDS & IH 35 Pipeline Exp
12/28/17	290417	FIVE STAR FILTRATION,	3,475.00	3,475.00	0.00	Posted		Vendo	1138	M&R
12/28/17	290418	GRAINGER	37.95	37.95	0.00	Posted		Vendo	G2406	M&R
12/28/17	290419	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendo	G5000	Truck Operating
12/28/17	290420	GUADALUPE PRINTING&	926.05	926.05	0.00	Posted		Vendo	G5060	Office Supplies
12/28/17	290421	HAWKINS ASSOCIATES I	1,097.92	1,097.92	0.00	Posted		Vendo	H1237	Prof Fees/M&R
12/28/17	290422	WASTEWATER TRANSP	15,965.00	15,965.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
12/28/17	290423	HILL COUNTRY ELECTRI	38.19	38.19	0.00	Posted		Vendo	H2330	M&R
12/28/17	290424	Core & Main LP	1,525.17	1,525.17	0.00	Posted		Vendo	H3481	M&R
12/28/17	290425	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted		Vendo	I0640	M&R

12/28/17	290426	J&C PURVIS INC	83.50	83.50	0.00	Posted	Vendo	J0034	Misc Expense
12/28/17	290427	JK TANK SERVICES LLC	1,596.00	1,596.00	0.00	Posted	Vendo	I0031	M&R
12/28/17	290428	JO ANN MAPLES	120.00	120.00	0.00	Posted	Vendo	1144	Directors' Adm Expense
12/28/17	290429	KATHY GILLAND	475.00	475.00	0.00	Posted	Vendo	G1650	M&R
12/28/17	290430	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/28/17	290431	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
12/28/17	290432	LONE STAR OVERNIGHT	98.70	98.70	0.00	Posted	Vendo	L1958	Freight
12/28/17	290433	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expense
12/28/17	290434	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R
12/28/17	290435	MC MASTER CARR SUPP	15.46	15.46	0.00	Posted	Vendo	M1800	Small Tools Expense
12/28/17	290436	MEDA TECHNICAL SERVI	2,217.07	2,217.07	0.00	Posted	Vendo	M0025	Contract Labor
12/28/17	290437	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
12/28/17	290438	O'CONNOR BUILDING PA	691.60	691.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
12/28/17	290439	WALLGREN ENVIRONME	1,570.00	1,570.00	0.00	Posted	Vendo	P2120	Lab Supplies
12/28/17	290440	PRECISION PUMP SYSTE	1,550.00	1,550.00	0.00	Posted	Vendo	P3925	M&R
12/28/17	290441	PRIORITY PERSONNEL I	1,008.00	1,008.00	0.00	Posted	Vendo	P3270	M&R
12/28/17	290442	S4 WATER SALES & SER	16,420.00	16,420.00	0.00	Posted	Vendo	1084	M&R-Filters
12/28/17	290443	SCHMIDT & SONS INC	76.01	76.01	0.00	Posted	Vendo	S1358	Tractors and Equipment
12/28/17	290444	RALPH J SHANAFELT	356.80	356.80	0.00	Posted	Vendo	S3240	Truck Operating
12/28/17	290445	SMITTY'S MARKET INC	150.06	150.06	0.00	Posted	Vendo	S4438	Employee Travel
12/28/17	290446	SOECHTING MOTORS IN	4,699.44	4,699.44	0.00	Posted	Vendo	S4480	Truck M&R
12/28/17	290447	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060	Polymer
12/28/17	290448	South Texas Auto Parts Co	9.38	9.38	0.00	Posted	Vendo	B3212	Truck M&R
12/28/17	290449	TCEQ	678.65	678.65	0.00	Posted	Vendo	TX0285	Inspection Fees
12/28/17	290450	TCEQ	1,190.75	1,190.75	0.00	Posted	Vendo	TX0287	Inspection Fees
12/28/17	290451	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Publications
12/28/17	290452	TMT SOLUTIONS INC	1,051.89	1,051.89	0.00	Posted	Vendo	T0179	M&R
12/28/17	290453	TWCA RISK MANAGEME	25,000.00	25,000.00	0.00	Posted	Vendo	T0440	Insurance
12/28/17	290454	TX WATER UTILITIES AS	171.00	171.00	0.00	Posted	Vendo	TX3760	Misc Expense
12/28/17	290455	TX EXCAVATION SAFETY	477.85	477.85	0.00	Posted	Vendo	TX1925	Pipeline
12/28/17	290456	TXTAG	59.43	59.43	0.00	Posted	Vendo	TX3511	Employee Travel
12/28/17	290457	UNIFIRST HOLDINGS LP	381.63	381.63	0.00	Posted	Vendo	UC7483	Unifirst
12/28/17	290458	USA BLUEBOOK	1,601.14	1,601.14	0.00	Posted	Vendo	U0281	M&R
12/28/17	290459	VICTORIA ISD	1,750.00	1,750.00	0.00	Posted	Vendo	1098	Victoria Aquatic Center
12/28/17	290460	WALMART COMMUNITY	127.66	127.66	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
12/28/17	290461	WALMART COMMUNITY	619.11	619.11	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
12/28/17	290462	WASTE MANAGEMENT	20.15	20.15	0.00	Posted	Vendo	WMT9620	M&R
12/28/17	290463	ZORO TOOLS INC	1,361.04	1,361.04	0.00	Posted	Vendo	Z0472	M&R

12/29/17	290464	GBRA PAYROLL ACCOU	499,857.69	499,857.69	0.00	Posted		Vendo	G4320	Payroll Interfund
12/29/17	290465	KATHY GILLAND	400.00	400.00	0.00	Posted		Vendo	G1650	M&R
12/29/17	290466	KENNETH L GOODE	1,243.55	1,243.55	0.00	Posted		Custo	AR703451	Customer Refund
12/01/17	171130J1911	GENERAL DIVISION - 010	-150,000.00	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
12/06/17	171205K191	GENERAL DIVISION - 010	-390,166.49	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
12/07/17	171206L191	WATER SUPPLY - 050	-408,285.13	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
12/08/17	171207M191	WATER SUPPLY - 041	-811,389.98	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
12/15/17	171214N191	RURAL UTILITIES - 030	-38,724.02	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
12/15/17	171214N191	RURAL UTILITIES - 032	-118,024.60	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
12/15/17	171214N191	RURAL UTILITIES - 033	-110,038.93	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
12/15/17	171214N191	RURAL UTILITIES - 034	-20,071.41	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
12/15/17	171214N191	RURAL UTILITIES - 037	-40,544.49	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
12/15/17	171214N191	RURAL UTILITIES - 039	-4,082.93	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
12/20/17	171219O191	GV HYDRO DIVISION - 02	-212,755.95	0.00	0.00	Transmi	Exporte	Custo	ACH021	Interfund
12/20/17	171219O191	WATER SUPPLY - 042	-117,510.14	0.00	0.00	Transmi	Exporte	Custo	ACH042	Interfund
12/20/17	171219O191	WATER SUPPLY - 044	-277,838.92	0.00	0.00	Transmi	Exporte	Custo	ACH044	Interfund
12/20/17	171219O191	BUDA WWTP - 045	-80,670.15	0.00	0.00	Transmi	Exporte	Custo	ACH045	Interfund
12/20/17	171219O191	WATER SUPPLY - 052	-67,030.05	0.00	0.00	Transmi	Exporte	Custo	ACH052	Interfund
12/20/17	171219O191	WATER SUPPLY - 053	-11,126.27	0.00	0.00	Transmi	Exporte	Custo	ACH053	Interfund
12/20/17	171219O191	WATER SUPPLY - 054	-4,834.20	0.00	0.00	Transmi	Exporte	Custo	ACH054	Interfund
12/20/17	171219O191	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Transmi	Exporte	Custo	ACH055	Interfund
12/20/17	171219O191	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Transmi	Exporte	Custo	ACH055	Interfund
12/20/17	171219O191	WATER SUPPLY - 056	-26,727.34	0.00	0.00	Transmi	Exporte	Custo	ACH056	Interfund
12/20/17	171219O191	WATER SUPPLY - 057	-47,179.99	0.00	0.00	Transmi	Exporte	Custo	ACH057	Interfund
12/20/17	171219O191	WATER SUPPLY - 058	-8,445.51	0.00	0.00	Transmi	Exporte	Custo	ACH058	Interfund
12/20/17	171219O191	WATER SUPPLY - 059	-13,210.61	0.00	0.00	Transmi	Exporte	Custo	ACH059	Interfund
12/20/17	171219O191	RURAL WATER DIV - 070	-89,821.37	0.00	0.00	Transmi	Exporte	Custo	ACH070	Interfund
12/22/17	171221P191	CALHOUN CANAL DIV - 0	-102,003.62	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
12/22/17	171221P191	COLETO CREEK RES - 09	-45,585.42	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
12/22/17	171221P191	COLETO CREEK RES - 09	-30,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
12/22/17	171221P191	COLETO CREEK REC - 0	-38,583.57	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
12/22/17	171221P191	LULING WTP - 100	-48,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
12/22/17	171221P191	LULING WTP - 100	-69,480.97	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
12/22/17	171221P191	LOCKHART WWTP - 130	-55,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
12/22/17	171221P191	LOCKHART WWTP - 130	-57,537.46	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
12/28/17	171227Q191	CAPITAL IMP PROJ-029	-36,952.59	0.00	0.00	Posted	Exporte	Custo	ACH029	Interfund

12/28/17	171227Q191	PORT LAVACA DIV - 060	-25,500.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
12/28/17	171227Q191	PORT LAVACA DIV - 060	-94,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
12/28/17	171227Q191	PORT LAVACA DIV - 060	-60,000.47	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
12/28/17	171227Q191	CANYON HYDRO - 120	-22,343.01	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
12/28/17	171227Q191	LOCKHART WTP - 131	-39,642.18	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
		total	34,550.99	3,822,631.47	1,094.85					

GBRA

Bank Account: No.: D, Date Filter: 01/01/18..01/31/18

Check Date	Ck#	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Description
01/04/18	290467	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendo	A0928	M&R-Mowing
01/04/18	290468	AT&T	209.26	209.26	0.00	Posted		Vendo	ATT2111	Communications
01/04/18	290469	AT&T	155.17	155.17	0.00	Posted		Vendo	ATT6366	Communications
01/04/18	290470	AT&T	61.00	61.00	0.00	Posted		Vendo	ATT8354	Communications
01/04/18	290471	AT&T	73.11	73.11	0.00	Posted		Vendo	ATT8355	Communications
01/04/18	290472	AT&T U-VERSE	122.40	122.40	0.00	Posted		Vendo	ATT5341	Communications
01/04/18	290473	ATZENHOFFER CHEVRO	267.53	267.53	0.00	Posted		Vendo	A5200	Truck Operating
01/04/18	290474	JRJA INVESTMENTS LTD	36.11	36.11	0.00	Posted		Vendo	B2395	Truck Operating
01/04/18	290475	BRENNTAG SOUTHWES	4,626.46	4,626.46	0.00	Posted		Vendo	B2425	Chemicals
01/04/18	290476	BUTLER & LAND INC	347.35	347.35	0.00	Posted		Vendo	B3250	M&R
01/04/18	290477	BVA SCIENTIFIC INCORP	9,122.30	9,122.30	0.00	Posted		Vendo	B0320	Lab Supplies
01/04/18	290478	CAPITOL BEARING SERV	19.88	19.88	0.00	Posted		Vendo	C1080	M&R
01/04/18	290479	CH DIAGNOSTIC & CONS	970.00	970.00	0.00	Posted		Vendo	C0017	Lab Outsourcing
01/04/18	290480	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted		Vendo	1146	Mid Basin Project-Prof Fees
01/04/18	290481	CINTAS CORPORATION	119.17	119.17	0.00	Posted		Vendo	C0461	M&R
01/04/18	290482	CITY OF BULVERDE	15,520.40	15,520.40	0.00	Posted		Vendo	B3207	Service Fees
01/04/18	290483	CITY OF KYLE	100.00	100.00	0.00	Posted		Vendo	K0447	Public Communications
01/04/18	290484	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted		Vendo	S0965	SMWTP Charges
01/04/18	290485	CITY PLUMBING SUPPLY	136.79	136.79	0.00	Posted		Vendo	C2600	M&R
01/04/18	290486	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted		Vendo	H0240	Contract Labor
01/04/18	290487	COASTAL OFFICE SOLUT	104.43	104.43	0.00	Posted		Vendo	C2990	Office Supplies
01/04/18	290488	Compact Construction Equi	148.19	148.19	0.00	Posted		Vendo	V0385	Tractors and Equipment
01/04/18	290489	COMPUDATA PRODUCT	110.64	110.64	0.00	Posted		Vendo	C0355	Office Supplies
01/04/18	290490	CUMMINS SOUTHERN PL	1,170.04	1,170.04	0.00	Posted		Vendo	C5000	M&R
01/04/18	290491	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted		Vendo	O0312	Office Supplies
01/04/18	290492	DEPT OF INFORMATION	415.65	415.65	0.00	Posted		Vendo	S6620	Computer & Software Services
01/04/18	290493	EI2 DISTRIBUTION	21,672.65	21,672.65	0.00	Posted		Vendo	E0080	M&R
01/04/18	290494	ELLIOTT ELECTRIC SUP	65.38	65.38	0.00	Posted		Vendo	E1035	M&R
01/04/18	290495	EPMP LTD	2,094.12	2,094.12	0.00	Posted		Vendo	E0170	M&R
01/04/18	290496	FASTENAL COMPANY	75.82	75.82	0.00	Posted		Vendo	F0400	M&R
01/04/18	290497	FEDEX	285.98	285.98	0.00	Posted		Vendo	F0083	Misc Expense
01/04/18	290498	FERGUSON ENTERPRIS	1,008.98	1,008.98	0.00	Posted		Vendo	F0640	M&R
01/04/18	290499	FISHER SCIENTIFIC	128.94	128.94	0.00	Posted		Vendo	FS0-001	Lab Supplies & Expenses
01/04/18	290500	FRONTIER COMMUNICA	103.67	103.67	0.00	Posted		Vendo	F1897	Communications
01/04/18	290501	FRONTIER COMMUNICA	118.99	118.99	0.00	Posted		Vendo	F1898	Communications

01/04/18	290502	FUEL XPRESS	1,920.82	1,920.82	0.00	Posted	Vendo	F2040	M&R	
01/04/18	290503	GATEWAY PRINTING AN	612.04	612.04	0.00	Posted	Vendo	G1110	Office Supplies	
01/04/18	290504	GBRA GENERAL REVEN	2,852.09	2,852.09	0.00	Posted	Vendo	G3960	Interfund	
01/04/18	290505	GBRA GV HYDROELECT	3,701.34	3,701.34	0.00	Posted	Vendo	G4120	Interfund	
01/04/18	290506	GBRA PETTY CASH LAKE	189.34	189.34	0.00	Posted	Vendo	G4440	Lakewood Petty Cash	
01/04/18	290507	GBRA WATER SUPPLY O	3,013.12	3,013.12	0.00	Posted	Vendo	G4880	Interfund	
01/04/18	290508	GRAINGER	284.67	284.67	0.00	Posted	Vendo	G2406	M&R	
01/04/18	290509	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications	
01/04/18	290510	GREATER NEW BRAUNF	6,000.00	6,000.00	0.00	Posted	Vendo	N1040	Employee Travel	
01/04/18	290511	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing	
01/04/18	290512	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating	
01/04/18	290513	GUADALUPE PRINTING&	29.95	29.95	0.00	Posted	Vendo	G5060	Office Supplies	
01/04/18	290514	GULF BOLT AND SUPPLY	67.36	67.36	0.00	Posted	Vendo	G5640	M&R	
01/04/18	290515	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
01/04/18	290516	WASTEWATER TRANSP	3,365.00	0.00	3,365.00	Financi	Posted	Vendo	W0100	Biosolids Disposal
01/04/18	290517	HEB CREDIT RECVBLES	166.54	166.54	0.00	Posted	Vendo	H0120	Misc Expense	
01/04/18	290518	J&C PURVIS INC	46.50	46.50	0.00	Posted	Vendo	J0034	Misc Expense	
01/04/18	290519	CINCO J INC	1,610.16	1,610.16	0.00	Posted	Vendo	J0760	M&R	
01/04/18	290520	KENNETH D LLOYD	5,207.05	5,207.05	0.00	Posted	Vendo	L1700	Construction Inspector	
01/04/18	290521	KESSLER AND IRLE PTN	270.45	270.45	0.00	Posted	Vendo	K0446	Misc Expense	
01/04/18	290522	LEISSNER AUTO PARTS I	99.99	99.99	0.00	Posted	Vendo	L1170	M&R	
01/04/18	290523	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expense	
01/04/18	290524	LOWES	459.79	459.79	0.00	Posted	Vendo	LB7171	M&R	
01/04/18	290525	MEDA TECHNICAL SERVI	1,942.66	1,942.66	0.00	Posted	Vendo	M0025	Contract Labor	
01/04/18	290526	PRIORITY PERSONNEL I	756.00	756.00	0.00	Posted	Vendo	P3270	M&R	
01/04/18	290527	RAIN FOR RENT	2,070.19	2,070.19	0.00	Posted	Vendo	R0330	M&R	
01/04/18	290528	RICHARDSON AUTO CAR	347.29	347.29	0.00	Posted	Vendo	R1240	Truck Operating	
01/04/18	290529	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R	
01/04/18	290530	RODRIGUEZ UPHOLSTE	690.00	690.00	0.00	Posted	Vendo	R1563	Truck Operating	
01/04/18	290531	SEGUIN FABRICATORS	217.50	217.50	0.00	Posted	Vendo	S2320	M&R	
01/04/18	290532	STAR AWARDS	246.00	246.00	0.00	Posted	Vendo	S6480	Employee Relations	
01/04/18	290533	TEXAS MAILHOUSE INC	400.66	400.66	0.00	Posted	Vendo	T1550	Public Communications	
01/04/18	290534	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies	
01/04/18	290535	UPPER GUADALUPE RIV	3,810.39	3,810.39	0.00	Posted	Vendo	U0560	CRP Monitoring	
01/04/18	290536	UNIFIRST CORPORATIO	299.74	299.74	0.00	Posted	Vendo	UC-044	Uniforms	
01/04/18	290537	UNIFIRST HOLDINGS LP	923.74	923.74	0.00	Posted	Vendo	UC6860	Uniforms	
01/04/18	290538	UNIFIRST HOLDINGS LP	320.24	320.24	0.00	Posted	Vendo	UC7332	Uniforms	
01/04/18	290539	UNIFIRST HOLDINGS LP	2,650.39	2,650.39	0.00	Posted	Vendo	UC-010	Uniforms	
01/04/18	290540	UNIFIRST HOLDINGS LP	1,022.80	1,022.80	0.00	Posted	Vendo	UC6900	Uniforms	

01/04/18	290541	UP'S & GROUNDS	78.62	78.62	0.00	Posted	Vendo	U0045	Office Expenses
01/04/18	290542	VICTORIA OLIVER CO IN	5,265.24	5,265.24	0.00	Posted	Vendo	V1400	Tractors and Equipment
01/04/18	290543	WALMART COMMUNITY	114.25	114.25	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
01/04/18	290544	WASTE MANAGEMENT	358.44	358.44	0.00	Posted	Vendo	WMT8481	M&R
01/04/18	290545	WASTE MANAGEMENT	273.16	273.16	0.00	Posted	Vendo	WMT9618	M&R
01/04/18	290546	WASTE MANAGEMENT	769.84	769.84	0.00	Posted	Vendo	WMT8486	M&R
01/04/18	290547	XEROX CORPORATION	118.86	118.86	0.00	Posted	Vendo	XER9756	Printer Services
01/04/18	290548	ZORO TOOLS INC	53.40	53.40	0.00	Posted	Vendo	Z0472	M&R
01/05/18	290549	ANA LAB CORPORATION	3,365.00	3,365.00	0.00	Posted	Vendo	A4160	Lab Supplies
01/05/18	290550	GUADALUPE CNTY TAX	14.50	14.50	0.00	Posted	Vendo	G5000	Truck Operating
01/05/18	290551	TCEQ MC 214	999.00	0.00	999.00	Financi	Posted	Vendo	TX0273
01/05/18	290552	TXTAG	56.56	56.56	0.00	Posted	Vendo	TX3511	Employee Travel
01/05/18	290553	UP'S & GROUNDS	119.99	119.99	0.00	Posted	Vendo	U0045	Office Expenses
01/05/18	290554	WINDSTREAM	3,083.56	3,083.56	0.00	Posted	Vendo	W2385	Communications
01/08/18	290555	WELLS FARGO EQUIPME	4,982.28	4,982.28	0.00	Posted	Vendo	1042	Loan Pymt
01/08/18	290556	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Reserve
01/08/18	290557	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486	Debt Service Reserve
01/08/18	290558	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
01/08/18	290559	FIRST-LOCKHART NATIO	22,057.00	22,057.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
01/08/18	290560	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
01/08/18	290561	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted	Vendo	L2450	Water Rights Permit
01/08/18	290562	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
01/08/18	290563	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
01/08/18	290564	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo	S3640	Canal Lease
01/08/18	290565	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo	S3680	Canal Lease
01/08/18	290566	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720	Canal Lease
01/08/18	290567	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001	M&R
01/08/18	290568	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
01/08/18	290569	ABNER M USSERY JR	22,500.00	0.00	22,500.00	Financi	Posted	Vendo	U1526
01/08/18	290570	TCEQ MC 214	1,000.00	1,000.00	0.00	Posted	Vendo	TX0273	Permit Renewal
01/11/18	290571	O'REILLY AUTOMOTIVE I	131.27	131.27	0.00	Posted	Vendo	O0035	Truck Operating
01/11/18	290572	AIRGAS USA LLC	463.68	463.68	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
01/11/18	290573	ALAMO IRON WORKS IN	683.28	683.28	0.00	Posted	Vendo	A2920	M&R
01/11/18	290574	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	M&R
01/11/18	290575	ANA LAB CORPORATION	1,520.00	1,520.00	0.00	Posted	Vendo	A4160	Lab Supplies
01/11/18	290576	ANGEL PEST CONTROL	193.00	193.00	0.00	Posted	Vendo	A4520	M&R
01/11/18	290577	ANNIE OAKLEY PEST CO	275.00	275.00	0.00	Posted	Vendo	1012	M&R
01/11/18	290578	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
01/11/18	290579	JAKE MUELLER JR	239.50	239.50	0.00	Posted	Vendo	C3480	M&R

01/11/18	290580 AT&T	26.54	26.54	0.00	Posted	Vendo	ATT0544	Communications	
01/11/18	290581 AT&T	25.16	25.16	0.00	Posted	Vendo	ATT1368	Communications	
01/11/18	290582 AUSTIN AREA RESEARC	4,485.00	4,485.00	0.00	Posted	Vendo	A5630	Membership/Publicatons	
01/11/18	290583 TOMLEA INC	22.47	22.47	0.00	Posted	Vendo	A5680	M&R	
01/11/18	290584 BAKER BOTTS LLP	27,610.64	27,610.64	0.00	Posted	Vendo	ATNY-050	Prof Fees	
01/11/18	290585 BICKERSTAFF HEATH D	597.00	597.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees	
01/11/18	290586 BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies	
01/11/18	290587 GREATER BOERNE CHA	375.00	0.00	375.00	Financi	Posted	Vendo	G3280	Chamber of Commerce
01/11/18	290588 BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo	B0146	Employee Benefits	
01/11/18	290589 BOSART LOCK & KEY IN	329.95	329.95	0.00	Posted	Vendo	B2080	M&R	
01/11/18	290590 BRENNTAG SOUTHWES	941.10	941.10	0.00	Posted	Vendo	B2425	Chemicals	
01/11/18	290591 BULVERDE SPRING BRA	600.00	600.00	0.00	Posted	Vendo	B3220	Chamber of Commerce	
01/11/18	290592 BVA SCIENTIFIC INCORP	1,177.29	1,177.29	0.00	Posted	Vendo	B0320	Lab Supplies	
01/11/18	290593 CANYON LAKE AREA CH	500.00	500.00	0.00	Posted	Vendo	C1000	Economic Development	
01/11/18	290594 CALHOUN COUNTY RUR	500.00	500.00	0.00	Posted	Vendo	C0848	Interfund	
01/11/18	290595 CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
01/11/18	290596 CHEMTRADE CHEMICAL	936.05	936.05	0.00	Posted	Vendo	G1457	Chemicals	
01/11/18	290597 CINTAS CORPORATION	160.32	160.32	0.00	Posted	Vendo	C0461	M&R	
01/11/18	290598 CITY OF PORT LAVACA	3,013.00	3,013.00	0.00	Posted	Vendo	P2320	Transmission Charges	
01/11/18	290599 COMPLIANCE ASSOCIAT	223.39	223.39	0.00	Posted	Vendo	C0350	Prof Fees	
01/11/18	290600 COASTAL BEND STAFFIN	976.64	976.64	0.00	Posted	Vendo	H0240	Contract Labor	
01/11/18	290601 COBB, FENDLEY & ASSO	7,710.00	7,710.00	0.00	Posted	Vendo	1137	GoForth Line Reloc	
01/11/18	290602 COMAL TRINITY GROUN	152.16	152.16	0.00	Posted	Vendo	C3315	Prof Fees	
01/11/18	290603 CUERO CHAMBER OF C	550.00	0.00	550.00	Financi	Posted	Vendo	C4760	Void
01/11/18	290604 CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R	
01/11/18	290605 DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed	
01/11/18	290606 DELL MARKETING LP	611.48	611.48	0.00	Posted	Vendo	D1400	Computer Supplies & Service	
01/11/18	290607 DENNIS G. KUCHERKA	354.70	354.70	0.00	Posted	Vendo	A4763	Lab Supplies & Expenses	
01/11/18	290608 DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R	
01/11/18	290609 DPC INDUSTRIES INC	3,710.30	3,710.30	0.00	Posted	Vendo	DPC9600	Chemicals	
01/11/18	290610 DREW C ENGELKE	545.00	545.00	0.00	Posted	Vendo	E1125	M&R	
01/11/18	290611 EI2 DISTRIBUTION	401.48	401.48	0.00	Posted	Vendo	E0080	M&R	
01/11/18	290612 ELLIOTT ELECTRIC SUP	56.76	56.76	0.00	Posted	Vendo	E1035	M&R	
01/11/18	290613 EXPRESS LUBE	64.24	64.24	0.00	Posted	Vendo	EXP0030	Truck M&R	
01/11/18	290614 FERGUSON ENTERPRIS	305.83	305.83	0.00	Posted	Vendo	F0640	M&R	
01/11/18	290615 FREESE & NICHOLS INC	107,311.64	107,311.64	0.00	Posted	Vendo	F1730	Prof Fees	
01/11/18	290616 FRONTIER COMMUNICA	51.28	51.28	0.00	Posted	Vendo	F1899	Communications	
01/11/18	290617 FRONTIER COMMUNICA	235.92	235.92	0.00	Posted	Vendo	F1900	Communications	
01/11/18	290618 FRONTIER COMMUNICA	56.53	56.53	0.00	Posted	Vendo	F1901	Communications	
01/11/18	290619 GANEM & KELLY SURVE	1,591.28	1,591.28	0.00	Posted	Vendo	1062	GBRTrust	

01/11/18	290620	GARRY D. MONTGOMER	17,780.00	17,780.00	0.00	Posted	Vendo	1136	Prof Fees
01/11/18	290621	GATEWAY BUSINESS PR	237.72	237.72	0.00	Posted	Vendo	G1120	Office Supplies
01/11/18	290622	GOFORTH SPECIAL UTILI	288.03	288.03	0.00	Posted	Vendo	G1905	Utilities
01/11/18	290623	GONZALES COUNTY WA	275.09	275.09	0.00	Posted	Vendo	G2320	Utilities
01/11/18	290624	GRAINGER	181.55	181.55	0.00	Posted	Vendo	G2406	M&R
01/11/18	290625	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
01/11/18	290626	Gregory B. Smith	249.99	249.99	0.00	Posted	Vendo	G0030	Communications
01/11/18	290627	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
01/11/18	290628	GUADALUPE PRINTING&	68.55	68.55	0.00	Posted	Vendo	G5060	Office Supplies
01/11/18	290629	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
01/11/18	290630	GULF COAST PAPER CO	66.33	66.33	0.00	Posted	Vendo	G5680	Special Operating
01/11/18	290631	HACH COMPANY	739.26	739.26	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/11/18	290632	HALFF ASSOCIATES INC	4,181.00	4,181.00	0.00	Posted	Vendo	H0400	Flood Mgmt Model
01/11/18	290633	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
01/11/18	290634	HAWKINS ASSOCIATES I	204.44	204.44	0.00	Posted	Vendo	H1237	Prof Fees/M&R
01/11/18	290635	HAZEN AND SAWYER PC	11,199.20	11,199.20	0.00	Posted	Vendo	H1490	WC DBP Removal
01/11/18	290636	HDR INC	31,674.37	31,674.37	0.00	Posted	Vendo	H0080	LB Storage Proj
01/11/18	290637	HILL COUNTRY BAIT & T	145.10	145.10	0.00	Posted	Vendo	H2320	Lakewood Rec
01/11/18	290638	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
01/11/18	290639	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
01/11/18	290640	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
01/11/18	290641	HOME DEPOT CREDIT S	5,589.97	5,589.97	0.00	Posted	Vendo	H3080	M&R
01/11/18	290642	COMMERCIAL METALS C	224.85	224.85	0.00	Posted	Vendo	H3200	Misc Expense
01/11/18	290643	Core & Main LP	403.14	403.14	0.00	Posted	Vendo	H3481	M&R
01/11/18	290644	NATALIE A HUDEC	2,300.00	2,300.00	0.00	Posted	Vendo	H3487	M&R
01/11/18	290645	DON KRUEGER CONSTR	510.00	510.00	0.00	Posted	Vendo	K0153	M&R
01/11/18	290646	LOWER COLORADO RIV	1,092.00	1,092.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
01/11/18	290647	LNV, INC.	38,372.00	38,372.00	0.00	Posted	Vendo	1139	Boerne ISD Expansion
01/11/18	290648	LOCKHART CHAMBER O	750.00	750.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
01/11/18	290649	LONESTAR DELIVERY &	350.00	350.00	0.00	Posted	Vendo	1046	Lab Expense
01/11/18	290650	ME PLUMBING LLC	321.40	321.40	0.00	Posted	Vendo	M0051	M&R
01/11/18	290651	BRINKMANN INSTRUMEN	710.87	710.87	0.00	Posted	Vendo	M2495	Lab Supplies & Expenses
01/11/18	290652	NEIL SHARRON	4,675.00	4,675.00	0.00	Posted	Vendo	S7150	M&R
01/11/18	290653	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
01/11/18	290654	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Computer & Software Services
01/11/18	290655	S L PARKER PARTNERS	916.03	916.03	0.00	Posted	Vendo	P0558	M&R
01/11/18	290656	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
01/11/18	290657	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer & Software Services
01/11/18	290658	SA QUALITY FENCE LTD	1,209.56	1,209.56	0.00	Posted	Vendo	S0300	M&R

01/11/18	290659	REPUBLIC SERVICES IN	690.31	690.31	0.00	Posted	Vendo	B0115	GV Recreation Expense	
01/11/18	290660	RON PERRIN WATER TE	2,840.00	2,840.00	0.00	Posted	Vendo	P1445	M&R	
01/11/18	290661	SCHAEFFER MANUFACT	703.68	703.68	0.00	Posted	Vendo	S1180	M&R	
01/11/18	290662	SEGUIN AUTO PARTS IN	382.61	382.61	0.00	Posted	Vendo	S2040	Truck Operating	
01/11/18	290663	SEGUIN DIESEL TRUCK	156.56	156.56	0.00	Posted	Vendo	S2160	Truck Operating	
01/11/18	290664	ARROW SYSTEMS INTEG	1,034.00	1,034.00	0.00	Posted	Vendo	S3260	Communications	
01/11/18	290665	SHERIDAN ENVIRONMEN	13,055.00	13,055.00	0.00	Posted	Vendo	S3385	Biosolids Disposal	
01/11/18	290666	SMITH SUPPLY COMPAN	75.70	75.70	0.00	Posted	Vendo	S4320	M&R	
01/11/18	290667	RW TALBOTT PROPANE I	45.00	45.00	0.00	Posted	Vendo	T0720	M&R	
01/11/18	290668	Texas Sunset	135,581.00	135,581.00	0.00	Posted	Vendo	1147	Prof Fees	
01/11/18	290669	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Information	
01/11/18	290670	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications	
01/11/18	290671	TOSHIBA BUSINESS SOL	107.59	107.59	0.00	Posted	Vendo	O0308	Computer Services	
01/11/18	290672	TRACTOR SUPPLY	479.85	479.85	0.00	Posted	Vendo	TSC2623	M&R	
01/11/18	290673	TRACTOR SUPPLY CRED	14.99	14.99	0.00	Posted	Vendo	TSC3251	M&R	
01/11/18	290674	TURNER DESIGNS INC	455.00	0.00	455.00	Financi	Posted	Vendo	T5650	Chemicals
01/11/18	290675	TUTTLE LUMBER LTD	66.65	66.65	0.00	Posted	Vendo	T5725	M&R	
01/11/18	290676	TX SOCIAL SECURITY PR	35.00	35.00	0.00	Posted	Vendo	TX3285	Dues and Memberships	
01/11/18	290677	USA BLUEBOOK	681.38	681.38	0.00	Posted	Vendo	U0281	M&R	
01/11/18	290678	VAQUERO WASTE & REC	245.44	245.44	0.00	Posted	Vendo	V0025	M&R	
01/11/18	290679	VCS SECURITY SYSTEM	2,959.65	2,959.65	0.00	Posted	Vendo	V1001	Operating Chemicals	
01/11/18	290680	VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840	Membership	
01/11/18	290681	VICTORIA FARM EQUIPM	2,848.72	2,848.72	0.00	Posted	Vendo	V1160	Tractors and Equipment	
01/11/18	290682	VICTORIA ISD	380.00	380.00	0.00	Posted	Vendo	1098	Grant Expense	
01/11/18	290683	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease	
01/11/18	290684	WASTE MANAGEMENT	347.08	347.08	0.00	Posted	Vendo	WMT0079	M&R	
01/11/18	290685	WEX BANK	7,704.03	7,704.03	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating	
01/11/18	290686	XEROX CORPORATION	2,283.16	2,283.16	0.00	Posted	Vendo	XER9756	Printer Services	
01/11/18	290687	YORKTOWN CHAMBER O	200.00	200.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce	
01/11/18	290688	ZORO TOOLS INC	98.89	98.89	0.00	Posted	Vendo	Z0472	M&R	
01/17/18	290689	ROZLYNN GAYLE PINILL	120.00	0.00	120.00	Financi	Posted	Vendo	1148	Security Expense
01/17/18	290690	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendo	1149	Security Expense	
01/18/18	290691	GUADALUPE CNTY TAX	78.75	78.75	0.00	Posted	Vendo	G5000	Truck Operating	
01/18/18	290692	VISA	587.14	587.14	0.00	Posted	Vendo	VISA-ALAW	Visa	
01/18/18	290693	VISA	32.42	32.42	0.00	Posted	Vendo	VISAAD	Visa	
01/18/18	290694	VISA	10.00	10.00	0.00	Posted	Vendo	VISA AF	Visa	
01/18/18	290695	VISA	2,419.91	2,419.91	0.00	Posted	Vendo	VISA AKS	Visa	
01/18/18	290696	VISA	272.00	272.00	0.00	Posted	Vendo	VISA BG	Visa	
01/18/18	290697	VISA	904.36	904.36	0.00	Posted	Vendo	VISA CDS	Visa	

01/18/18	290698 VISA	514.03	514.03	0.00	Posted	Vendo	VISACG	Visa
01/18/18	290699 VISA	846.05	846.05	0.00	Posted	Vendo	VISACJ	Visa
01/18/18	290700 VISA	71.21	71.21	0.00	Posted	Vendo	VISACL	Visa
01/18/18	290701 VISA	84.38	84.38	0.00	Posted	Vendo	VISADB	Visa
01/18/18	290702 VISA	363.72	363.72	0.00	Posted	Vendo	VISADN	Visa
01/18/18	290703 VISA	238.84	238.84	0.00	Posted	Vendo	VISAEM	Visa
01/18/18	290704 VISA	1,062.90	1,062.90	0.00	Posted	Vendo	VISAHD	Visa
01/18/18	290705 VISA	253.23	253.23	0.00	Posted	Vendo	VISAJAS	Visa
01/18/18	290706 VISA	158.45	158.45	0.00	Posted	Vendo	VISAJD	Visa
01/18/18	290707 VISA	159.00	159.00	0.00	Posted	Vendo	VISAJH	Visa
01/18/18	290708 VISA	1,017.74	1,017.74	0.00	Posted	Vendo	VISAJH-WC	Visa
01/18/18	290709 VISA	34.04	34.04	0.00	Posted	Vendo	VISAJL-WC	Visa
01/18/18	290710 VISA	2,563.66	2,563.66	0.00	Posted	Vendo	VISAJM	Visa
01/18/18	290711 VISA	1,193.29	1,193.29	0.00	Posted	Vendo	VISAJR-WC	Visa
01/18/18	290712 VISA	13.60	13.60	0.00	Posted	Vendo	VISAJ-SM	Visa
01/18/18	290713 VISA	46.94	46.94	0.00	Posted	Vendo	VISAJT	Visa
01/18/18	290714 VISA	43.58	43.58	0.00	Posted	Vendo	VISAJW	Visa
01/18/18	290715 VISA	1,579.69	1,579.69	0.00	Posted	Vendo	VISAKP	Visa
01/18/18	290716 VISA	767.08	767.08	0.00	Posted	Vendo	VISALABTE	Visa
01/18/18	290717 VISA	856.50	856.50	0.00	Posted	Vendo	VISALC	Visa
01/18/18	290718 VISA	33.46	33.46	0.00	Posted	Vendo	VISALG	Visa
01/18/18	290719 VISA	148.45	148.45	0.00	Posted	Vendo	VISAMH	Visa
01/18/18	290720 VISA	81.92	81.92	0.00	Posted	Vendo	VISAMU	Visa
01/18/18	290721 VISA	275.00	275.00	0.00	Posted	Vendo	VISARP	Visa
01/18/18	290722 VISA	474.80	474.80	0.00	Posted	Vendo	VISASS	Visa
01/18/18	290723 VISA	610.52	610.52	0.00	Posted	Vendo	VISAST	Visa
01/19/18	290724 ABSOLUTE STANDARDS	180.00	180.00	0.00	Posted	Vendo	A0261	Chemicals
01/19/18	290725 AIRGAS, INC.	32.92	32.92	0.00	Posted	Vendo	A2682	M&R
01/19/18	290726 ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
01/19/18	290727 AT&T	26.62	26.62	0.00	Posted	Vendo	ATT4992	Communications
01/19/18	290728 AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
01/19/18	290729 AT&T	275.12	275.12	0.00	Posted	Vendo	ATT8334	Communications
01/19/18	290730 AT&T	26.62	26.62	0.00	Posted	Vendo	ATT8701	Communications
01/19/18	290731 AT&T MOBILITY	2,879.48	2,879.48	0.00	Posted	Vendo	ATT5770	Communications
01/19/18	290732 CAPITOL AUTO PARTS	45.48	45.48	0.00	Posted	Vendo	A5720	Truck M&R
01/19/18	290733 DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo	B0020	Security Expense
01/19/18	290734 B ENVIRONMENTAL	677.00	677.00	0.00	Posted	Vendo	B0035	Lab Supplies
01/19/18	290735 AIA SERVICES LLC	694.28	694.28	0.00	Posted	Vendo	B0027	Employee Purchased Shirts
01/19/18	290736 BRENNTAG SOUTHWES	10,224.85	10,224.85	0.00	Posted	Vendo	B2425	Chemicals

01/19/18	290737	BVA SCIENTIFIC INCORP	1,033.00	1,033.00	0.00	Posted	Vendo	B0320	Lab Supplies
01/19/18	290738	CENTURYLINK	130.75	130.75	0.00	Posted	Vendo	C1840	Communications
01/19/18	290739	Charles E Pehl, Sr	1,250.00	1,250.00	0.00	Posted	Vendo	1150	Inspection Fees
01/19/18	290740	CHEMEQUIP	1,805.00	1,805.00	0.00	Posted	Vendo	C2193	M&R
01/19/18	290741	JOE DOMINGO CARRIZA	310.00	310.00	0.00	Posted	Vendo	C0320	M&R
01/19/18	290742	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
01/19/18	290743	COGENT LABORATORY	180.00	180.00	0.00	Posted	Vendo	C0349	Chemicals
01/19/18	290744	CRAGGS DO IT BEST LU	119.55	119.55	0.00	Posted	Vendo	C4405	M&R
01/19/18	290745	CULLIGAN WATER COND	125.85	125.85	0.00	Posted	Vendo	C4921	M&R
01/19/18	290746	JOHN DEERE FINANCIAL	59.88	59.88	0.00	Posted	Vendo	F0327	Safety & Emergency
01/19/18	290747	D&M ENTERPRISES	164.80	164.80	0.00	Posted	Vendo	D0040	Office Supplies
01/19/18	290748	DISCOUNT TIRE CO	932.00	932.00	0.00	Posted	Vendo	D2402	Truck Operating
01/19/18	290749	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted	Vendo	DPC9600	Chemicals
01/19/18	290750	DSHS CENTRAL LAB MC	1,261.70	1,261.70	0.00	Posted	Vendo	TX1600	Lab Supplies & Expenses
01/19/18	290751	AUSTIN ARMATURE WO	340.00	340.00	0.00	Posted	Vendo	A5440	M&R
01/19/18	290752	ELLIOTT ELECTRIC SUP	54.11	54.11	0.00	Posted	Vendo	E1035	M&R
01/19/18	290753	EXPRESS LUBE	48.44	48.44	0.00	Posted	Vendo	EXP0030	Truck M&R
01/19/18	290754	FRONTIER COMMUNICA	112.83	112.83	0.00	Posted	Vendo	F1897	Communications
01/19/18	290755	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
01/19/18	290756	GARDERE WYNNE SEWE	6,000.00	6,000.00	0.00	Posted	Vendo	1061	Professional Fees
01/19/18	290757	GONZALES CHAMBER O	550.00	550.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
01/19/18	290758	GRAINGER	110.69	110.69	0.00	Posted	Vendo	G2406	M&R
01/19/18	290759	GRANDE COMMUNICATI	24.21	24.21	0.00	Posted	Vendo	G3042	Communications
01/19/18	290760	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
01/19/18	290761	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
01/19/18	290762	GULF COAST HARDWAR	322.88	322.88	0.00	Posted	Vendo	A5035	M&R
01/19/18	290763	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
01/19/18	290764	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001	Safety & Emergency
01/19/18	290765	Core & Main LP	370.02	370.02	0.00	Posted	Vendo	H3481	M&R
01/19/18	290766	IDEXX DISTRIBUTION CO	140.34	140.34	0.00	Posted	Vendo	I0040	Lab Supplies
01/19/18	290767	INDUSTRIAL CONTROL S	4,806.00	4,806.00	0.00	Posted	Vendo	I0662	M&R
01/19/18	290768	JI SPECIALTY SERVICES	360.00	360.00	0.00	Posted	Vendo	J0160	Directors Adm Expense
01/19/18	290769	KNIGHT OFFICE SOLUTI	106.50	106.50	0.00	Posted	Vendo	K0960	Computer Supplies & Service
01/19/18	290770	LARRY L MALDONADO	1,093.30	1,093.30	0.00	Posted	Vendo	M0290	M&R
01/19/18	290771	LJ POWER INC	480.00	480.00	0.00	Posted	Vendo	L0090	M&R
01/19/18	290772	MEDA TECHNICAL SERVI	6,514.54	6,514.54	0.00	Posted	Vendo	M0025	Contract Labor
01/19/18	290773	NUCH OF TEXAS	290.00	290.00	0.00	Posted	Vendo	M2050	Safety & Emergency
01/19/18	290774	Mixing Tin Bartending	120.00	120.00	0.00	Posted	Vendo	1152	Employee-Retirement
01/19/18	290775	NEOFUNDS BY NEOPOS	2,940.00	2,940.00	0.00	Posted	Vendo	N1125	Postage
01/19/18	290776	O'CONNOR BUILDING PA	691.60	691.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
01/19/18	290777	PLANSOURCE	1,156.05	1,156.05	0.00	Posted	Vendo	1134	Employee Benefits
01/19/18	290778	PRIORITY PERSONNEL I	1,039.51	1,039.51	0.00	Posted	Vendo	P3270	M&R

01/19/18	290779	RAHE-BULVERDE ELEME	375.40	375.40	0.00	Posted	Vendo	1145	Public Communications
01/19/18	290780	REFUGIO COUNTY CHA	130.00	130.00	0.00	Posted	Vendo	R0600	Chamber of Commerce
01/19/18	290781	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo	R1360	M&R
01/19/18	290782	ROBERT W PICKETT	334.50	334.50	0.00	Posted	Vendo	P1840	Office Supplies
01/19/18	290783	SAM'S CLUB/SYNCHRON	639.68	639.68	0.00	Posted	Vendo	SAM9383	M&R
01/19/18	290784	SCHERTZ CHAMBER OF	250.00	250.00	0.00	Posted	Vendo	S1255	Chamber of Commerce
01/19/18	290785	South Texas Auto Parts Co	21.26	21.26	0.00	Posted	Vendo	B3212	M&R
01/19/18	290786	SPOK INC	22.36	22.36	0.00	Posted	Vendo	AR9534	Communications
01/19/18	290787	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480	Employee Relations
01/19/18	290788	STAR W EQUIPMENT RE	2,730.28	2,730.28	0.00	Posted	Vendo	S6550	Tractors and Equipment
01/19/18	290789	STATE COMPROLLER O	333.41	333.41	0.00	Posted	Vendo	S6605	Sales Tax
01/19/18	290790	SUNSHINE FILTERS OF P	262.90	262.90	0.00	Posted	Vendo	S7050	M&R
01/19/18	290791	TCBRTC	125.00	125.00	0.00	Posted	Vendo	T0030	Dues and Memberships
01/19/18	290792	TCEQ	600.00	600.00	0.00	Posted	Vendo	TX0279	Inspection Fees
01/19/18	290793	UNION CARBIDE CORPD	22,500.00	22,500.00	0.00	Posted	Vendo	U0480	Union Carbide Pumping
01/19/18	290794	USA BLUEBOOK	1,199.96	1,199.96	0.00	Posted	Vendo	U0281	M&R
01/19/18	290795	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
01/19/18	290796	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360	Safety & Emergency
01/19/18	290797	Warriors Weekend	500.00	500.00	0.00	Posted	Vendo	1151	Economic Development
01/19/18	290798	WESTCAVE PRINTING C	431.00	431.00	0.00	Posted	Vendo	1140	Public Communications
01/23/18	290799	GBRA PAYROLL ACCOU	5,492.20	5,492.20	0.00	Posted	Vendo	G4320	Payroll Interfund
01/25/18	290800	A1 SHINER FIRE & SAFE	225.00	225.00	0.00	Posted	Vendo	A0525	M&R
01/25/18	290801	ALAMO IRON WORKS IN	692.76	692.76	0.00	Posted	Vendo	A2920	M&R
01/25/18	290802	ALLIED ELECTRONICS IN	47.27	47.27	0.00	Posted	Vendo	A3500	M&R
01/25/18	290803	REPUBLIC SERVICES #8	1,263.23	1,263.23	0.00	Posted	Vendo	B0120	M&R
01/25/18	290804	AIL LTD	83.20	83.20	0.00	Posted	Vendo	A2550	Communications
01/25/18	290805	ANGEL PEST CONTROL	1,007.50	1,007.50	0.00	Posted	Vendo	A4520	M&R
01/25/18	290806	JOHN DEERE FINANCIAL	229.13	229.13	0.00	Posted	Vendo	A4640	M&R
01/25/18	290807	TOMLEA INC	94.90	94.90	0.00	Posted	Vendo	A5680	M&R
01/25/18	290808	BAKER BOTTS LLP	701.50	0.00	701.50	Financi Posted	Vendo	ATNY-050	Prof Fees
01/25/18	290809	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted	Vendo	B0090	M&R
01/25/18	290810	BICKERSTAFF HEATH D	11,836.00	11,836.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
01/25/18	290811	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045	Economic Development
01/25/18	290812	BRADZOIL INC	73.98	73.98	0.00	Posted	Vendo	B2236	Truck M&R
01/25/18	290813	BRENNTAG SOUTHWES	2,839.90	2,839.90	0.00	Posted	Vendo	B2425	Chemicals
01/25/18	290814	CALDWELL COUNTY TRE	161.77	161.77	0.00	Posted	Vendo	C0659	PC Watershed Coordinator
01/25/18	290815	CARY M WILKE	17.50	17.50	0.00	Posted	Vendo	C1442	M&R
01/25/18	290816	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendo	1146	Mid Basin Project-Prof Fees
01/25/18	290817	CHEMTRADE CHEMICAL	5,533.80	5,533.80	0.00	Posted	Vendo	G1457	Chemicals

01/25/18	290818	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
01/25/18	290819	COMAL SUPPLY LLC	24.71	24.71	0.00	Posted	Vendo	C3305	M&R
01/25/18	290820	CONTROL PANELS USA I	440.12	440.12	0.00	Posted	Vendo	C4187	M&R
01/25/18	290821	CRAWFORD ELECTRIC S	148.80	148.80	0.00	Posted	Vendo	C4407	M&R
01/25/18	290822	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
01/25/18	290823	DEALERS ELECTRICAL S	737.50	737.50	0.00	Posted	Vendo	D1140	M&R
01/25/18	290824	DEPT OF INFORMATION	413.64	413.64	0.00	Posted	Vendo	S6620	Computer & Software Services
01/25/18	290825	DIEBEL OIL CO INC	3,843.25	3,843.25	0.00	Posted	Vendo	D2200	Truck Operating
01/25/18	290826	DPC INDUSTRIES INC	3,330.48	3,330.48	0.00	Posted	Vendo	DPC9600	Chemicals
01/25/18	290827	DYNAMIC SYSTEMS INC	403.50	403.50	0.00	Posted	Vendo	D3084	M&R
01/25/18	290828	EI2 DISTRIBUTION	4,735.10	4,735.10	0.00	Posted	Vendo	E0080	M&R
01/25/18	290829	ELK RIDGE CONSTRUCTI	1,450.00	1,450.00	0.00	Posted	Vendo	E0101	M&R
01/25/18	290830	ELLIOTT ELECTRIC SUP	50.69	50.69	0.00	Posted	Vendo	E1035	M&R
01/25/18	290831	EPMP LTD	8,658.42	8,658.42	0.00	Posted	Vendo	E0170	M&R
01/25/18	290832	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
01/25/18	290833	FEDEX	131.22	131.22	0.00	Posted	Vendo	F0083	Misc Expense
01/25/18	290834	FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo	1058	M&R
01/25/18	290835	FRONTIER	274.43	274.43	0.00	Posted	Vendo	F1902	Communications
01/25/18	290836	GA POWERS CO	1,217.32	1,217.32	0.00	Posted	Vendo	P2920	M&R
01/25/18	290837	GATEWAY PRINTING AN	1,476.03	1,476.03	0.00	Posted	Vendo	G1110	Office Supplies
01/25/18	290838	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
01/25/18	290839	GBRA PETTY CASH SEG	383.64	383.64	0.00	Posted	Vendo	G4520	Seguin Petty Cash
01/25/18	290840	GRAINGER	32.64	32.64	0.00	Posted	Vendo	G2406	M&R
01/25/18	290841	HACH COMPANY	816.62	816.62	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/25/18	290842	WASTEWATER TRANSP	23,290.00	23,290.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
01/25/18	290843	Core & Main LP	381.25	381.25	0.00	Posted	Vendo	H3481	M&R
01/25/18	290844	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
01/25/18	290845	INTERSTATE ALL BATTE	1,681.00	1,681.00	0.00	Posted	Vendo	I0998.5	Rainfall Alert System
01/25/18	290846	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
01/25/18	290847	JOHN DEERE FINANCIAL	584.77	584.77	0.00	Posted	Vendo	F0320	M&R
01/25/18	290848	CINCO J INC	684.54	684.54	0.00	Posted	Vendo	J0760	M&R
01/25/18	290849	KEATHLEY'S GLASS	917.34	917.34	0.00	Posted	Vendo	K0240	Truck Operating
01/25/18	290850	KEMIRA WATER SOLUTI	5,562.80	5,562.80	0.00	Posted	Vendo	K0258	Alum & Ferric
01/25/18	290851	LONE STAR OVERNIGHT	108.36	108.36	0.00	Posted	Vendo	L1958	Freight
01/25/18	290852	LUBRICATION ENGINEER	1,572.25	1,572.25	0.00	Posted	Vendo	L2239	M&R
01/25/18	290853	LULING FEED SUPPLY	123.99	123.99	0.00	Posted	Vendo	L2440	Safety & Emergency
01/25/18	290854	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R
01/25/18	290855	MC COY'S BUILDING SUP	270.37	270.37	0.00	Posted	Vendo	M1403	M&R
01/25/18	290856	MID COAST ELECTRIC S	189.84	189.84	0.00	Posted	Vendo	M2722	M&R
01/25/18	290857	MID TEX PROPANE	404.10	404.10	0.00	Posted	Vendo	M2730	M&R

01/25/18	290858	Mixing Tin Bartending	160.00	160.00	0.00	Posted	Vendo	1152	Employee-Retirement
01/25/18	290859	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
01/25/18	290860	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
01/25/18	290861	MUNICIPAL VALVE & EQ	3,984.00	3,984.00	0.00	Posted	Vendo	M3807	M&R
01/25/18	290862	NEIL SHARRON	3,475.00	3,475.00	0.00	Posted	Vendo	S7150	M&R
01/25/18	290863	NEW BRAUNFELS WELD	104.65	104.65	0.00	Posted	Vendo	N1280	M&R
01/25/18	290864	SOUTH TX HORIZONS LP	6,525.00	6,525.00	0.00	Posted	Vendo	N1360	Training Expenses
01/25/18	290865	AMY INNES	557.98	557.98	0.00	Posted	Vendo	1063	Employee Purchased Shirts
01/25/18	290866	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Computer & Software Services
01/25/18	290867	PITNEY BOWES	126.34	126.34	0.00	Posted	Vendo	PB6833	Postage
01/25/18	290868	WALLGREN ENVIRONME	2,098.00	2,098.00	0.00	Posted	Vendo	P2120	Lab Supplies
01/25/18	290869	NOEL W FAVRE	180.00	180.00	0.00	Posted	Vendo	P3354	M&R
01/25/18	290870	PURVIS INDUSTRIES LTD	5,541.84	5,541.84	0.00	Posted	Vendo	P4000	M&R
01/25/18	290871	RAE SECURITY SOUTHW	1,403.99	1,403.99	0.00	Posted	Vendo	R0130	Misc Expense
01/25/18	290872	ROBERT FRITZ	735.95	735.95	0.00	Posted	Vendo	1088	Catering
01/25/18	290873	SEGUIN RENTAL INC	2,908.08	2,908.08	0.00	Posted	Vendo	S2880	M&R
01/25/18	290874	SHERIDAN ENVIRONMEN	5,925.00	5,925.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
01/25/18	290875	TELSPAN INC	141.96	141.96	0.00	Posted	Vendo	T1095	Communications
01/25/18	290876	ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940	Rainfall Alert System
01/25/18	290877	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
01/25/18	290878	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Publications
01/25/18	290879	TWUA GOLDEN CRESCE	450.00	450.00	0.00	Posted	Vendo	TX3757	Training Expenses
01/25/18	290880	TX A&M UNIVERSITY CO	33,142.00	33,142.00	0.00	Posted	Vendo	TX1460	Prof Fees
01/25/18	290881	TX DISPOSAL SYSTEMS I	167.48	167.48	0.00	Posted	Vendo	TX1854	Biosolids Disposal
01/25/18	290882	TX DISPOSAL SYSTEMS I	56.16	56.16	0.00	Posted	Vendo	TX1856	M&R
01/25/18	290883	TX EXCAVATION SAFETY	431.30	431.30	0.00	Posted	Vendo	TX1925	Pipeline
01/25/18	290884	UNIFIRST CORPORATIO	299.74	299.74	0.00	Posted	Vendo	UC-044	Uniforms
01/25/18	290885	UNIFIRST HOLDINGS LP	2,553.09	2,553.09	0.00	Posted	Vendo	UC-010	Uniforms
01/25/18	290886	UNIFIRST HOLDINGS LP	960.23	960.23	0.00	Posted	Vendo	UC6539	Uniforms
01/25/18	290887	UNIFIRST HOLDINGS LP	806.16	806.16	0.00	Posted	Vendo	UC6900	Uniforms
01/25/18	290888	USA BLUEBOOK	665.42	665.42	0.00	Posted	Vendo	U0281	M&R
01/25/18	290889	VONA MAE HARTER USS	22,500.00	22,500.00	0.00	Posted	Vendo	U1526	Water Rights Permit
01/25/18	290890	WALMART COMMUNITY	85.13	85.13	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
01/25/18	290891	WALMART COMMUNITY	186.18	186.18	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
01/25/18	290892	WC OF TEXAS	88.22	88.22	0.00	Posted	Vendo	P3171	Utilities
01/25/18	290893	LORIMARC FOESTER IN	85.80	85.80	0.00	Posted	Vendo	LM1025	Office Supplies
01/25/18	290894	LORIMARC FOESTER IN	446.25	446.25	0.00	Posted	Vendo	LM1029	M&R
01/25/18	290895	ZORO TOOLS INC	1,058.06	1,058.06	0.00	Posted	Vendo	Z0472	M&R
01/25/18	290896	GBRA CALHOUN CANAL	9,673.13	9,673.13	0.00	Posted	Vendo	G3720	Interfund
01/25/18	290897	GBRA COLETO CREEK O	74.44	74.44	0.00	Posted	Vendo	G3800	Interfund

01/25/18	290898	GBRA GENERAL REVEN	644,794.91	644,794.91	0.00	Posted	Vendo	G3960	Interfund	
01/25/18	290899	GBRA GV HYDROELECT	6,794.93	6,794.93	0.00	Posted	Vendo	G4120	Interfund	
01/25/18	290900	GBRA PORT LAVACA WT	20,188.20	20,188.20	0.00	Posted	Vendo	G4560	Interfund	
01/25/18	290901	GBRA RURAL UTILITIES	140.30	140.30	0.00	Posted	Vendo	G4680	Interfund	
01/25/18	290902	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted	Vendo	G4880	Interfund	
01/25/18	290903	GBRA WATER SUPPLY O	13,029.50	13,029.50	0.00	Posted	Vendo	G4880	Interfund	
01/25/18	290904	GBRA WATER SUPPLY O	9.78	9.78	0.00	Posted	Vendo	G4880	Interfund	
01/30/18	290905	GBRA EMPLOYEE MEDIC	126,255.38	126,255.38	0.00	Posted	Vendo	G3920	Interfund	
01/02/18	171229R191	WATER SUPPLY - 041	-792,822.13	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
01/05/18	180104S191	WATER SUPPLY - 041	-206,763.21	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
01/05/18	180104S191	WATER SUPPLY - 050	-389,332.41	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
01/12/18	180111T191	GENERAL DIVISION - 010	-618,390.76	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
01/18/18	180117U191	RURAL UTILITIES - 030	-41,724.70	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
01/18/18	180117U191	RURAL UTILITIES - 032	-16,702.01	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
01/18/18	180117U191	RURAL UTILITIES - 033	-103,959.97	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
01/18/18	180117U191	RURAL UTILITIES - 034	-17,325.98	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
01/18/18	180117U191	RURAL UTILITIES - 037	-15,734.32	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
01/18/18	180117U191	RURAL UTILITIES - 039	-2,916.88	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
01/23/18	180122W191	WATER SUPPLY - 042	-103,772.49	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
01/23/18	180122W191	WATER SUPPLY - 044	-244,939.75	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
01/23/18	180122W191	BUDA WWTP - 045	-59,799.65	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
01/23/18	180122W191	WATER SUPPLY - 052	-28,794.11	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
01/23/18	180122W191	WATER SUPPLY - 053	-45,764.46	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
01/23/18	180122W191	WATER SUPPLY - 054	-3,413.33	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
01/23/18	180122W191	WATER SUPPLY - 055	-8,674.40	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
01/23/18	180122W191	WATER SUPPLY - 056	-39,983.63	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
01/23/18	180122W191	WATER SUPPLY - 057	-22,970.58	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
01/23/18	180122W191	WATER SUPPLY - 058	-9,428.68	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
01/23/18	180122W191	WATER SUPPLY - 059	-12,070.76	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
01/30/18	180129Z191	GV HYDRO DIVISION - 02	-243,538.71	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
01/30/18	180129Z191	CALHOUN CANAL DIV - 0	-106,077.44	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
01/30/18	180129Z191	PORT LAVACA DIV - 060	-94,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
01/30/18	180129Z191	RURAL WATER DIV - 070	-82,112.26	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
01/30/18	180129Z191	COLETO CREEK RES - 09	-60,288.92	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
01/30/18	180129Z191	COLETO CREEK REC - 0	-48,819.07	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
01/30/18	180129Z191	LULING WTP - 100	-107,038.17	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
01/30/18	180129Z191	LOCKHART WWTP - 130	-77,525.63	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
01/30/18	180129Z191	LOCKHART WTP - 131	-72,122.19	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
01/31/18	180130A191	CAPITAL IMP PROJ-029	-32,294.00	0.00	0.00	Posted	Exporte	Custo	ACH029	Interfund
01/31/18	180130A191	PORT LAVACA DIV - 060	-36,595.46	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund

01/31/18	180130A191	CANYON HYDRO - 120	-17,966.96	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	127,792.77	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	35,203.39	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	10,786.03	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	3,127.22	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	239.23	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	57,488.52	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	3,778.26	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	4,485.92	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	8,584.35	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	3,281.68	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	1,729.86	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	102,870.50	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	15,102.64	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	8,287.47	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	17,803.81	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	4,584.93	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	19,792.76	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	1,091.10	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	1,255.98	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	253.49	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	1,293.38	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	5,140.79	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	1,023.20	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	2,122.89	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	2,479.50	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	16,038.43	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	11,666.64	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	16,518.27	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	8,436.88	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	12,181.85	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	4,349.75	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	7,291.94	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/18/18	APDRAFT-0	Pmt: Invoice PPE 1/12/201	4,407.09	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
01/08/18	APDRAFT-0	Pmt: ADJ 12/12/17 ENTR	60.00	0.00	0.00	Posted	Exporte	Vendo	P2088	PL Plant Imp
01/12/18	APDRAFT-0	Pmt: Invoice 00000004160	50,788.44	0.00	0.00	Posted	Exporte	Vendo	P2088	PL Plant Imp
01/12/18	APDRAFT-0	Pmt: Invoice 00000004176	27,026.17	0.00	0.00	Posted	Exporte	Vendo	P2088	PL Plant Imp
01/30/18	APDRAFT-0	Pmt: Invoice 2017 REVEN	5,401.41	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
01/30/18	APDRAFT-0	Pmt: Invoice 2017 REVEN	1,782.63	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees

01/30/18 APDRAFT-0	Pmt: Invoice 2017 REVEN	299.11	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
01/30/18 APDRAFT-0	Pmt: Invoice 2017 REVEN	7.27	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
01/30/18 APDRAFT-0	Pmt: Invoice 2017 REVEN	5,600.73	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
01/30/18 APDRAFT-0	Pmt: Invoice 2017 REVEN	1.36	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
01/30/18 APDRAFT-0	Pmt: Invoice 2017 REVEN	1,413.29	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
01/30/18 APDRAFT-0	Pmt: Invoice 2017 REVEN	3,708.91	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
01/30/18 APDRAFT-0	Pmt: Invoice 2017 REVEN	525.31	0.00	0.00	Posted	Exporte	Vendo	TX0260	Wtr/Sewer Fees
	Total	-1,035,032.66	2,082,459.71	29,065.50					

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Check Date	Ck#	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
02/01/18	290906	2,792.50	2,792.50	0.00	Posted		Vendo	A0070	M&R
02/01/18	290907	54.59	54.59	0.00	Posted		Vendo	A2682	M&R
02/01/18	290908	865.28	865.28	0.00	Posted		Vendo	A2920	M&R
02/01/18	290909	200.00	200.00	0.00	Posted		Vendo	A3930	M&R
02/01/18	290910	61.98	61.98	0.00	Posted		Vendo	A0650	Truck Operating
02/01/18	290911	638.94	638.94	0.00	Posted		Vendo	A5172	Tractors and Equipment
02/01/18	290912	125.58	125.58	0.00	Posted		Vendo	ATT0765	Communications
02/01/18	290913	209.47	209.47	0.00	Posted		Vendo	ATT2111	Communications
02/01/18	290914	67.05	67.05	0.00	Posted		Vendo	ATT2132	Communications
02/01/18	290915	135.59	135.59	0.00	Posted		Vendo	ATT3528	Communications
02/01/18	290916	93.15	93.15	0.00	Posted		Vendo	ATT6052	Communications
02/01/18	290917	152.12	152.12	0.00	Posted		Vendo	ATT6391	Communications
02/01/18	290918	70.00	70.00	0.00	Posted		Vendo	ATT8354	Communications
02/01/18	290919	70.00	70.00	0.00	Posted		Vendo	ATT8355	Communications
02/01/18	290920	132.03	132.03	0.00	Posted		Vendo	ATT5341	Communications
02/01/18	290921	95.00	95.00	0.00	Posted		Vendo	A5680	M&R
02/01/18	290922	1,285.00	1,285.00	0.00	Posted		Vendo	ATNY-050	Prof Fees
02/01/18	290923	1,063.74	1,063.74	0.00	Posted		Vendo	B1596	Chemicals
02/01/18	290924	2,370.00	2,370.00	0.00	Posted		Vendo	B1820	Truck Operating
02/01/18	290925	46.98	46.98	0.00	Posted		Vendo	B2236	Truck Operating
02/01/18	290926	8,074.31	8,074.31	0.00	Posted		Vendo	B2425	Chemicals
02/01/18	290927	2,354.00	2,354.00	0.00	Posted		Vendo	B2735	Fixed Asset Purchase
02/01/18	290928	400.00	400.00	0.00	Posted		Vendo	B2960	Chamber of Commerce
02/01/18	290929	269.50	269.50	0.00	Posted		Vendo	C1442	M&R
02/01/18	290930	450.00	450.00	0.00	Posted		Vendo	C1448	M&R
02/01/18	290931	600.00	600.00	0.00	Posted		Vendo	C0040	Canal Lease
02/01/18	290932	215.00	215.00	0.00	Posted		Vendo	C1832	Office Expenses
02/01/18	290933	51.00	51.00	0.00	Posted		Vendo	C1850	Communications
02/01/18	290934	11,663.70	11,663.70	0.00	Posted		Vendo	G1457	Chemicals
02/01/18	290935	134.61	134.61	0.00	Posted		Vendo	C0461	M&R
02/01/18	290936	210.00	210.00	0.00	Posted		Vendo	C2570	M&R
02/01/18	290937	37,551.68	37,551.68	0.00	Posted		Vendo	S0965	SMWTP Charges

02/01/18	290938	COASTAL BEND STAFFIN	436.00	436.00	0.00	Posted	Vendo	H0240	Contract Labor	
02/01/18	290939	COASTAL OFFICE SOLUT	113.77	113.77	0.00	Posted	Vendo	C2990	Office Supplies	
02/01/18	290940	COBB, FENDLEY & ASSO	940.00	940.00	0.00	Posted	Vendo	1137	GoForth Line Relocate	
02/01/18	290941	OCCUPATIONAL HEALTH	176.50	176.50	0.00	Posted	Vendo	C3900	Employee Benefits	
02/01/18	290942	DAPHNE CRUMP	1,200.00	1,200.00	0.00	Posted	Vendo	C4644	M&R	
02/01/18	290943	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312	Office Supplies	
02/01/18	290944	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R	
02/01/18	290945	DPC INDUSTRIES INC	1,574.68	1,574.68	0.00	Posted	Vendo	DPC9600	Chemicals	
02/01/18	290946	EAGLE DISPOSAL & DIST	2,897.85	2,897.85	0.00	Posted	Vendo	E0367	Biosolids Disposal	
02/01/18	290947	EI2 DISTRIBUTION	1,526.15	1,526.15	0.00	Posted	Vendo	E0080	M&R	
02/01/18	290948	AUSTIN ARMATURE WO	1,186.55	1,186.55	0.00	Posted	Vendo	A5440	M&R	
02/01/18	290949	FASTENAL COMPANY	89.38	89.38	0.00	Posted	Vendo	F0400	M&R	
02/01/18	290950	ROLAND REYES SR AND	268.00	268.00	0.00	Posted	Vendo	F0800	M&R	
02/01/18	290951	INOCA HOLDCO II LLC	1,019.00	1,019.00	0.00	Posted	Vendo	F1613	M&R	
02/01/18	290952	FREESE & NICHOLS INC	29,620.79	29,620.79	0.00	Posted	Vendo	F1730	Prof Fees	
02/01/18	290953	FRONTIER COMMUNICA	247.33	247.33	0.00	Posted	Vendo	F1898	Communications	
02/01/18	290954	GATEWAY PRINTING AN	170.50	170.50	0.00	Posted	Vendo	G1110	Office Supplies	
02/01/18	290955	GCS TECHNOLOGIES IN	3,825.00	3,825.00	0.00	Posted	Vendo	G0050	Computer & Software Exp	
02/01/18	290956	GRAINGER	383.18	383.18	0.00	Posted	Vendo	G2406	M&R	
02/01/18	290957	GRUENE ENVIRONMENT	1,512.50	1,512.50	0.00	Posted	Vendo	G1411	Biosolids Disposal	
02/01/18	290958	GUADALUPE CNTY TAX	37.50	0.00	37.50	Financi	Posted	Vendo	G5000	VOIDED CHECK
02/01/18	290959	GUARDIAN INDUSTRIAL	302.37	302.37	0.00	Posted	Vendo	G3682	M&R	
02/01/18	290960	GULF COAST PAPER CO	858.64	858.64	0.00	Posted	Vendo	G5680	Special Operating	
02/01/18	290961	GUADALUPE VALLEY TE	1,286.16	1,286.16	0.00	Posted	Vendo	GV2732	Communications	
02/01/18	290962	H2O PARTNERS INC	17,001.00	17,001.00	0.00	Posted	Vendo	H0035	Gauges/Flood Signs	
02/01/18	290963	HACH COMPANY	1,263.21	1,263.21	0.00	Posted	Vendo	HACH0000	Lab Supplies	
02/01/18	290964	HAWKINS ASSOCIATES I	1,372.40	1,372.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
02/01/18	290965	WASTEWATER TRANSP	8,080.00	8,080.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
02/01/18	290966	HDR INC	7,257.86	7,257.86	0.00	Posted	Vendo	H0080	LB Storage Project	
02/01/18	290967	Core & Main LP	228.48	228.48	0.00	Posted	Vendo	H3481	M&R	
02/01/18	290968	Illinois Tool Works	810.00	810.00	0.00	Posted	Vendo	W0210	M&R	
02/01/18	290969	INNOVATION EVENT MA	4,000.00	4,000.00	0.00	Posted	Vendo	I0725	GBRTrust	
02/01/18	290970	KNIGHT OFFICE SOLUTI	99.00	99.00	0.00	Posted	Vendo	K0960	Computer Supplies	
02/01/18	290971	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
02/01/18	290972	LEISSNER AUTO PARTS I	273.98	273.98	0.00	Posted	Vendo	L1170	M&R	
02/01/18	290973	LIPPE TIRE CENTER INC	228.50	228.50	0.00	Posted	Vendo	L1640	Truck Operating	
02/01/18	290974	LOWE'S	154.93	154.93	0.00	Posted	Vendo	LB7175	M&R	
02/01/18	290975	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320	Chamber of Commerce	

02/01/18	290976	ME PLUMBING LLC	454.55	454.55	0.00	Posted	Vendo	M0051	M&R
02/01/18	290977	MERCER CONTROLS INC	1,272.87	1,272.87	0.00	Posted	Vendo	M2321	M&R
02/01/18	290978	MUNICIPAL SERVICES B	4.66	4.66	0.00	Posted	Vendo	M3820	Employee Travel
02/01/18	290979	NAPCO CHEMICAL CO IN	3,022.20	3,022.20	0.00	Posted	Vendo	N0440	Orthophosphate
02/01/18	290980	NEOFUNDS BY NEOPOS	1,957.66	1,957.66	0.00	Posted	Vendo	N1125	Postage
02/01/18	290981	AMY INNES	32.00	32.00	0.00	Posted	Vendo	1063	Employee Purchased Shirts
02/01/18	290982	SUEZ TREATMENT SOLU	234.40	234.40	0.00	Posted	Vendo	O0665	M&R
02/01/18	290983	PABLO DE LUNA	130.00	130.00	0.00	Posted	Vendo	L2595	Prof Fees
02/01/18	290984	PROSTAR SERVICES INC	1,943.09	1,943.09	0.00	Posted	Vendo	P0200	Kitchen & Janitorial Services
02/01/18	290985	POWER ENGINEERING S	6,240.00	6,240.00	0.00	Posted	Vendo	P2840	M&R
02/01/18	290986	PRIORITY PERSONNEL I	1,023.75	1,023.75	0.00	Posted	Vendo	P3270	M&R
02/01/18	290987	PT LAVACA CHEVROLET	846.19	846.19	0.00	Posted	Vendo	L0975	Truck Operating
02/01/18	290988	ODIS SPENCER	720.00	720.00	0.00	Posted	Vendo	R1360	M&R
02/01/18	290989	S4 WATER SALES & SER	3,600.00	3,600.00	0.00	Posted	Vendo	1084	M&R
02/01/18	290990	SAM'S CLUB/SYNCHRON	51.11	51.11	0.00	Posted	Vendo	SAM1254	Misc Expense
02/01/18	290991	SERVICE SUPPLY OF VIC	17.64	17.64	0.00	Posted	Vendo	S3080	Small Tools Expense
02/01/18	290992	SOECHTING MOTORS IN	3,561.42	3,561.42	0.00	Posted	Vendo	S4480	M&R
02/01/18	290993	South Texas Auto Parts Co	8.58	8.58	0.00	Posted	Vendo	B3212	M&R
02/01/18	290994	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
02/01/18	290995	SPECIFIC ENERGY	5,795.00	5,795.00	0.00	Posted	Vendo	S0144	RRWDS Pipeline Exp
02/01/18	290996	STATE COMPROLLER O	61.65	61.65	0.00	Posted	Vendo	S6605	Sales Tax
02/01/18	290997	SUNBELT RENTALS INC	2,390.49	2,390.49	0.00	Posted	Vendo	S7010	M&R
02/01/18	290998	SWCA ENVIRONMENTAL	569.59	569.59	0.00	Posted	Vendo	S0260	LB Storage Project
02/01/18	290999	TESSCO INCORPORATE	499.09	499.09	0.00	Posted	Vendo	T1241	Rainfall Alert Systems
02/01/18	291000	THE SCRUGGS COMPAN	2,090.00	2,090.00	0.00	Posted	Vendo	S1720	M&R
02/01/18	291001	Thermo Fisher	2,167.47	2,167.47	0.00	Posted	Vendo	1153	M&R
02/01/18	291002	TMT SOLUTIONS INC	865.50	865.50	0.00	Posted	Vendo	T0179	M&R
02/01/18	291003	TRACTOR SUPPLY	87.51	87.51	0.00	Posted	Vendo	TSC2623	Tractors and Equipment
02/01/18	291004	TRACTOR SUPPLY CRED	198.44	198.44	0.00	Posted	Vendo	TSC1807	M&R
02/01/18	291005	TRACTOR SUPPLY CRED	129.97	129.97	0.00	Posted	Vendo	TSC3251	M&R
02/01/18	291006	TX ELECTRONICS INC	1,285.84	1,285.84	0.00	Posted	Vendo	TX1920	Rainfall Alert Systems
02/01/18	291007	TXTAG	38.10	38.10	0.00	Posted	Vendo	TX3511	Employee Travel
02/01/18	291008	UNIFIRST HOLDINGS LP	324.07	324.07	0.00	Posted	Vendo	UC7483	Uniforms
02/01/18	291009	UNIFIRST HOLDINGS LP	361.83	361.83	0.00	Posted	Vendo	UC7332	Uniforms
02/01/18	291010	USA BLUEBOOK	3,601.95	3,601.95	0.00	Posted	Vendo	U0281	M&R
02/01/18	291011	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
02/01/18	291012	WATER WORLD AQUARI	187.49	187.49	0.00	Posted	Vendo	W0119	Public Communications
02/01/18	291013	KC MATERIALS INC	1,860.00	1,860.00	0.00	Posted	Vendo	K0145	Biosolids Disposal

02/01/18	291014	LORIMARC FOESTER IN	35.00	35.00	0.00	Posted	Vendo	LM1029	M&R
02/07/18	291015	WELLS FARGO EQUIPME	4,982.26	4,982.26	0.00	Posted	Vendo	1042	Loan Payment
02/07/18	291016	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
02/07/18	291017	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
02/07/18	291018	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	Prof Fees
02/07/18	291019	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
02/07/18	291020	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
02/07/18	291021	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
02/07/18	291022	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760	Canal Lease
02/07/18	291023	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001	M&R
02/07/18	291024	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
02/08/18	291025	A1 SHINER FIRE & SAFE	451.19	451.19	0.00	Posted	Vendo	A0525	M&R
02/08/18	291026	ABSOLUTE STANDARDS	180.00	180.00	0.00	Posted	Vendo	A0261	Chemicals
02/08/18	291027	ACCELERATED LABS	36,184.00	36,184.00	0.00	Posted	Vendo	A0038	LIMS Software & Installation
02/08/18	291028	K & D HOLDINGS INC	2.48	2.48	0.00	Posted	Vendo	A2025	Gorge Preservation Society
02/08/18	291029	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
02/08/18	291030	ALLIED ELECTRONICS IN	98.35	98.35	0.00	Posted	Vendo	A3500	M&R
02/08/18	291031	ALTEC INDUSTRIES INC	1,589.01	1,589.01	0.00	Posted	Vendo	A3690	Truck Operating
02/08/18	291032	AMERICAN PRINTERS EX	246.75	246.75	0.00	Posted	Vendo	A0593	Office Supplies
02/08/18	291033	ANA LAB CORPORATION	2,724.00	2,724.00	0.00	Posted	Vendo	A4160	Lab Supplies
02/08/18	291034	ANCHOR INDUSTRIAL P	4,267.00	4,267.00	0.00	Posted	Vendo	A4320	M&R
02/08/18	291035	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
02/08/18	291036	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R-Mowing
02/08/18	291037	AT&T	26.66	26.66	0.00	Posted	Vendo	ATT0544	Communications
02/08/18	291038	AT&T	25.28	25.28	0.00	Posted	Vendo	ATT1368	Communications
02/08/18	291039	AT&T	155.61	155.61	0.00	Posted	Vendo	ATT6366	Communications
02/08/18	291040	AT&T MOBILITY	2,908.12	2,908.12	0.00	Posted	Vendo	ATT5770	Communications
02/08/18	291041	ATZENHOFFER CHEVRO	58.78	58.78	0.00	Posted	Vendo	A5200	Truck Operating
02/08/18	291042	AUS-TEX DUPLICATORS	171.26	171.26	0.00	Posted	Vendo	A2674	Office Supplies
02/08/18	291043	TOMLEA INC	23.97	23.97	0.00	Posted	Vendo	A5680	M&R
02/08/18	291044	CAPITOL AUTO PARTS	139.56	139.56	0.00	Posted	Vendo	A5720	Truck Operating
02/08/18	291045	BAKER BOTTS LLP	452.50	452.50	0.00	Posted	Vendo	ATNY-050	Prof Fees
02/08/18	291046	BECK AIR CONDITIONIN	2,900.00	2,900.00	0.00	Posted	Vendo	B0880	M&R
02/08/18	291047	BICKERSTAFF HEATH D	13,668.00	13,668.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
02/08/18	291048	BRAUNTEX MATERIALS I	174.25	174.25	0.00	Posted	Vendo	B2360	M&R
02/08/18	291049	BRENNTAG SOUTHWES	34,835.82	34,835.82	0.00	Posted	Vendo	B2425	Chemicals
02/08/18	291050	BUTLER & LAND INC	240.60	240.60	0.00	Posted	Vendo	B3250	M&R
02/08/18	291051	BVA SCIENTIFIC INCORP	5,768.86	5,768.86	0.00	Posted	Vendo	B0320	Lab Supplies

02/08/18	291052	CAD SUPPLIES SPECIAL	1,581.75	1,581.75	0.00	Posted	Vendo	C0550	Office Supplies
02/08/18	291053	CALIFORNIA CONTRACT	139.90	139.90	0.00	Posted	Vendo	C0880	Small Tools Expense
02/08/18	291054	CARY M WILKE	670.00	670.00	0.00	Posted	Vendo	C1442	M&R
02/08/18	291055	CASA MECHANICAL SER	450.00	450.00	0.00	Posted	Vendo	C1448	M&R
02/08/18	291056	CH DIAGNOSTIC & CONS	1,445.00	1,445.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
02/08/18	291057	CHEMTRADE CHEMICAL	5,545.30	5,545.30	0.00	Posted	Vendo	G1457	Chemicals
02/08/18	291058	CINTAS CORPORATION	268.43	268.43	0.00	Posted	Vendo	C0461	M&R
02/08/18	291059	CITY OF PORT LAVACA	3,584.00	3,584.00	0.00	Posted	Vendo	P2320	Transmission Charges
02/08/18	291060	CLEAN HARBORS ENVIR	2,610.60	2,610.60	0.00	Posted	Vendo	C2825	Hazard Waste Disposal
02/08/18	291061	COMPLIANCE ASSOCIAT	142.46	142.46	0.00	Posted	Vendo	C0350	Prof Fees
02/08/18	291062	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
02/08/18	291063	CRAWFORD ELECTRIC S	66.00	66.00	0.00	Posted	Vendo	C4407	M&R
02/08/18	291064	Cross Church	100.00	100.00	0.00	Posted	Vendo	1155	Employee Benefits
02/08/18	291065	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920	Lab Supplies
02/08/18	291066	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921	M&R
02/08/18	291067	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
02/08/18	291068	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923	M&R
02/08/18	291069	D&M ENTERPRISES	139.90	139.90	0.00	Posted	Vendo	D0040	Office Supplies
02/08/18	291070	DPC INDUSTRIES INC	3,951.50	3,951.50	0.00	Posted	Vendo	DPC9600	Chemicals
02/08/18	291071	RAMON DAVILA JR	1,430.00	1,430.00	0.00	Posted	Vendo	D0870	M&R
02/08/18	291072	DYKEMA GOSSETT PLLC	56,029.20	56,029.20	0.00	Posted	Vendo	ATNY-054	Prof Fees
02/08/18	291073	EI2 DISTRIBUTION	18,000.00	18,000.00	0.00	Posted	Vendo	E0080	M&R
02/08/18	291074	ELLIOTT ELECTRIC SUP	95.32	95.32	0.00	Posted	Vendo	E1035	M&R
02/08/18	291075	FIVE STAR FILTRATION,	2,475.00	2,475.00	0.00	Posted	Vendo	1138	M&R
02/08/18	291076	FRONTIER COMMUNICA	51.44	51.44	0.00	Posted	Vendo	F1899	Communications
02/08/18	291077	FRONTIER COMMUNICA	235.55	235.55	0.00	Posted	Vendo	F1900	Communications
02/08/18	291078	FRONTIER COMMUNICA	56.69	56.69	0.00	Posted	Vendo	F1901	Communications
02/08/18	291079	GA POWERS CO	301.50	301.50	0.00	Posted	Vendo	P2920	M&R
02/08/18	291080	GARRY D. MONTGOMER	15,715.00	15,715.00	0.00	Posted	Vendo	1136	Prof Fees
02/08/18	291081	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120	Office Supplies
02/08/18	291082	GBRA PAYROLL ACCOU	18,267.83	18,267.83	0.00	Posted	Vendo	G4320	Payroll Interfund
02/08/18	291083	GCS TECHNOLOGIES IN	2,318.19	2,318.19	0.00	Posted	Vendo	G0050	Computer & Software Exp
02/08/18	291084	GOFORTH SPECIAL UTILI	285.74	285.74	0.00	Posted	Vendo	G1905	Utilities
02/08/18	291085	GONZALES BUILDING CE	40.73	40.73	0.00	Posted	Vendo	G2240	M&R
02/08/18	291086	GONZALES COUNTY WA	311.05	311.05	0.00	Posted	Vendo	G2320	Utilities
02/08/18	291087	GRAINGER	345.53	345.53	0.00	Posted	Vendo	G2406	M&R
02/08/18	291088	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted	Vendo	G3041	Communications
02/08/18	291089	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted	Vendo	G3042	Communications

02/08/18	291090	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
02/08/18	291091	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
02/08/18	291092	GUADALUPE GAS COMP	460.00	460.00	0.00	Posted	Vendo	G5080	Auxillary Power Expense
02/08/18	291093	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
02/08/18	291094	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
02/08/18	291095	GUARDIAN INDUSTRIAL	189.38	189.38	0.00	Posted	Vendo	G3682	M&R
02/08/18	291096	GULF BOLT AND SUPPLY	54.62	54.62	0.00	Posted	Vendo	G5640	M&R
02/08/18	291097	HACH COMPANY	252.40	252.40	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/08/18	291098	WASTEWATER TRANSP	8,930.00	8,930.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/08/18	291099	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
02/08/18	291100	HOME DEPOT CREDIT S	2,484.92	2,484.92	0.00	Posted	Vendo	H3080	M&R
02/08/18	291101	HORVATH ELECTRIC SE	115.80	115.80	0.00	Posted	Vendo	H3220	M&R
02/08/18	291102	Core & Main LP	5,973.72	5,973.72	0.00	Posted	Vendo	H3481	M&R
02/08/18	291103	HUNTER DEMOLITION &	49,335.47	49,335.47	0.00	Posted	Vendo	1043	Log Jam Burning
02/08/18	291104	IDEXX DISTRIBUTION CO	313.56	313.56	0.00	Posted	Vendo	I0040	Lab Supplies
02/08/18	291105	INNOVATION EVENT MA	1,065.00	1,065.00	0.00	Posted	Vendo	I0725	GBRTrust
02/08/18	291106	J&C PURVIS INC	103.75	103.75	0.00	Posted	Vendo	J0034	Misc Expense
02/08/18	291107	KENNETH D LLOYD	9,263.91	9,263.91	0.00	Posted	Vendo	L1700	Construction Inspectors
02/08/18	291108	DON KRUEGER CONSTR	2,931.00	2,931.00	0.00	Posted	Vendo	K0153	M&R
02/08/18	291109	LIPPE TIRE CENTER INC	2,107.75	2,107.75	0.00	Posted	Vendo	L1640	Truck Operating
02/08/18	291110	LONE STAR APPRAISALS	1,200.00	1,200.00	0.00	Posted	Vendo	1000	GBR Trust Expense
02/08/18	291111	LONE STAR OVERNIGHT	94.62	94.62	0.00	Posted	Vendo	L1958	Freight
02/08/18	291112	LONESTAR DELIVERY &	510.00	510.00	0.00	Posted	Vendo	1046	Lab Expense
02/08/18	291113	LOWES	61.01	61.01	0.00	Posted	Vendo	LB7171	M&R
02/08/18	291114	MEDA TECHNICAL SERVI	7,058.22	7,058.22	0.00	Posted	Vendo	M0025	Contract Labor
02/08/18	291115	MID COAST ELECTRIC S	3,500.00	3,500.00	0.00	Posted	Vendo	M2722	M&R
02/08/18	291116	NEIL SHARRON	5,875.00	5,875.00	0.00	Posted	Vendo	S7150	M&R
02/08/18	291117	NEWTON B JACKSON III	93.75	93.75	0.00	Posted	Vendo	ATNY-049	Prof Fees
02/08/18	291118	POWER ENGINEERING S	1,339.00	1,339.00	0.00	Posted	Vendo	P2840	M&R
02/08/18	291119	PRIORITY PERSONNEL I	1,204.88	1,204.88	0.00	Posted	Vendo	P3270	M&R
02/08/18	291120	SEADRIFT CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
02/08/18	291121	SEGUIN FABRICATORS	35.00	35.00	0.00	Posted	Vendo	S2320	M&R
02/08/18	291122	Shaun Aguirre	133.95	133.95	0.00	Posted	Vendo	Y0240	M&R
02/08/18	291123	SHERIDAN ENVIRONMEN	9,200.00	9,200.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
02/08/18	291124	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo	S3440	M&R
02/08/18	291125	SMITH SUPPLY COMPAN	163.65	163.65	0.00	Posted	Vendo	S4320	M&R
02/08/18	291126	SMITTY'S MARKET INC	1,061.24	1,061.24	0.00	Posted	Vendo	S4438	Employee Travel
02/08/18	291127	TEXAS MAILHOUSE INC	262.29	262.29	0.00	Posted	Vendo	T1550	Public Communications

02/08/18	291128	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Information
02/08/18	291129	TMT SOLUTIONS INC	26,678.94	26,678.94	0.00	Posted	Vendo	T0179	M&R
02/08/18	291130	TCEQ	262.00	262.00	0.00	Posted	Vendo	TX0264	Watermaster Payment
02/08/18	291131	TOSHIBA BUSINESS SOL	56.98	56.98	0.00	Posted	Vendo	O0308	Computer Service
02/08/18	291132	TUTTLE LUMBER LTD	147.57	147.57	0.00	Posted	Vendo	T5725	M&R
02/08/18	291133	TXTAG	44.79	44.79	0.00	Posted	Vendo	TX3511	Employee Travel
02/08/18	291134	UNIFIRST HOLDINGS LP	710.93	710.93	0.00	Posted	Vendo	UC6860	Uniforms
02/08/18	291135	UPS	18.08	18.08	0.00	Posted	Vendo	U0041	Tractors and Equipment
02/08/18	291136	UP'S & GROUNDS	141.76	141.76	0.00	Posted	Vendo	U0045	GBRTrust
02/08/18	291137	USA BLUEBOOK	396.98	396.98	0.00	Posted	Vendo	U0281	M&R
02/08/18	291138	VALVE & EQUIPMENT	755.15	755.15	0.00	Posted	Vendo	1056	M&R
02/08/18	291139	VICTORIA FIRE & SAFET	10.50	10.50	0.00	Posted	Vendo	V1240	Safety & Emergency Exp
02/08/18	291140	WALMART COMMUNITY	15.91	15.91	0.00	Posted	Vendo	WM6011	M&R/Office Supplies
02/08/18	291141	WALMART COMMUNITY	17.32	17.32	0.00	Posted	Vendo	WM4991	M&R/Office Supplies
02/08/18	291142	WASTE MANAGEMENT	349.81	349.81	0.00	Posted	Vendo	WMT0079	M&R
02/08/18	291143	WASTE MANAGEMENT	275.32	275.32	0.00	Posted	Vendo	WMT9618	M&R
02/08/18	291144	WASTE MANAGEMENT	775.88	775.88	0.00	Posted	Vendo	WMT8486	M&R
02/08/18	291145	WELLS FARGO BANK NA	5,022.86	5,022.86	0.00	Posted	Vendo	W1786	Employee Benefits
02/08/18	291146	WEX BANK	9,704.07	9,704.07	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
02/08/18	291147	WINDSTREAM	3,071.82	3,071.82	0.00	Posted	Vendo	W2385	Communications
02/08/18	291148	LORIMARC FOESTER IN	308.50	308.50	0.00	Posted	Vendo	LM1001	Safety & Emergency Exp
02/08/18	291149	ZORO TOOLS INC	1,683.86	1,683.86	0.00	Posted	Vendo	Z0472	M&R
02/13/18	291150	Capitol Inspectors LLC	18,372.66	18,372.66	0.00	Posted	Vendo	1157	Spillgate Repairs
02/13/18	291151	CUERO CHAMBER OF C	450.00	450.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
02/14/18	291152	VISA	108.65	108.65	0.00	Posted	Vendo	VISADB	Visa
02/15/18	291153	PUFFER SWEIVEN LP	11,278.99	11,278.99	0.00	Posted	Vendo	P3860	M&R
02/15/18	291154	A1 SHINER FIRE & SAFE	295.19	295.19	0.00	Posted	Vendo	A0525	M&R
02/15/18	291155	ACLSA LLC	89.00	89.00	0.00	Posted	Vendo	A3843	M&R
02/15/18	291156	AIRGAS, INC.	59.88	59.88	0.00	Posted	Vendo	A2682	M&R
02/15/18	291157	ALLIED ELECTRONICS IN	67.69	67.69	0.00	Posted	Vendo	A3500	M&R
02/15/18	291158	ANA LAB CORPORATION	2,540.00	2,540.00	0.00	Posted	Vendo	A4160	Lab Supplies
02/15/18	291159	JOHN DEERE FINANCIAL	171.83	171.83	0.00	Posted	Vendo	A4640	M&R
02/15/18	291160	AT&T	145.73	145.73	0.00	Posted	Vendo	ATT3528	Communications
02/15/18	291161	AT&T	93.13	93.13	0.00	Posted	Vendo	ATT6052	Communications
02/15/18	291162	AT&T	152.08	152.08	0.00	Posted	Vendo	ATT6391	Communications
02/15/18	291163	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
02/15/18	291164	AUSTIN COMMUNITY CO	500.00	500.00	0.00	Posted	Vendo	1159	Scholarship Reward
02/15/18	291165	BETA TECHNOLOGY INC	300.00	300.00	0.00	Posted	Vendo	B0090	M&R

02/15/18	291166	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
02/15/18	291167	BLAKE BERTLING EQUIP	984.65	984.65	0.00	Posted	Vendo	B0122	M&R
02/15/18	291168	BLUEBONNET MOTORS	108.41	108.41	0.00	Posted	Vendo	B1820	Truck Operating
02/15/18	291169	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck Operating
02/15/18	291170	BRAUNTEX MATERIALS I	469.64	469.64	0.00	Posted	Vendo	B2360	M&R
02/15/18	291171	BRENNTAG SOUTHWES	5,143.64	5,143.64	0.00	Posted	Vendo	B2425	Chemicals
02/15/18	291172	BVA SCIENTIFIC INCORP	1,035.90	1,035.90	0.00	Posted	Vendo	B0320	Lab Supplies
02/15/18	291173	CARPENTER HARDWAR	21.15	21.15	0.00	Posted	Vendo	C1345	Safety and Emergency
02/15/18	291174	CARY M WILKE	301.36	301.36	0.00	Posted	Vendo	C1442	M&R
02/15/18	291175	CERTIFIED LABORATORI	575.24	575.24	0.00	Posted	Vendo	C1880	Tractors and Equipment
02/15/18	291176	CHAPMAN REFRIGERATI	255.50	255.50	0.00	Posted	Vendo	C1960	Tractors and Equipment
02/15/18	291177	CHEMTRADE CHEMICAL	5,524.60	5,524.60	0.00	Posted	Vendo	G1457	Chemicals
02/15/18	291178	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendo	S0965	SMWTP Charges
02/15/18	291179	COMAL COUNTY WCID N	620.00	620.00	0.00	Posted	Vendo	1158	Wastewater Payments
02/15/18	291180	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358	Prof Fees
02/15/18	291181	CRAGGS DO IT BEST LU	205.70	205.70	0.00	Posted	Vendo	C4405	M&R
02/15/18	291182	CRAWFORD ELECTRIC S	107.03	107.03	0.00	Posted	Vendo	C4407	M&R
02/15/18	291183	JOHN DEERE FINANCIAL	1,065.88	1,065.88	0.00	Posted	Vendo	F0327	Safety and Emergency
02/15/18	291184	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644	M&R
02/15/18	291185	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed Coordinator
02/15/18	291186	DELL MARKETING LP	4,977.85	4,977.85	0.00	Posted	Vendo	D1400	Computer Supplies
02/15/18	291187	DIRECTV	260.78	260.78	0.00	Posted	Vendo	D2350	Communications
02/15/18	291188	DPC INDUSTRIES INC	2,860.10	2,860.10	0.00	Posted	Vendo	DPC9600	Chemicals
02/15/18	291189	ELLIOTT ELECTRIC SUP	46.49	46.49	0.00	Posted	Vendo	E1035	M&R
02/15/18	291190	FASTENAL COMPANY	250.52	250.52	0.00	Posted	Vendo	F0400	M&R
02/15/18	291191	FERGUSON ENTERPRIS	464.58	464.58	0.00	Posted	Vendo	F0640	M&R
02/15/18	291192	FIRETROL PROTECTION	500.00	500.00	0.00	Posted	Vendo	F0805	Prof Fees
02/15/18	291193	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendo	1058	M&R
02/15/18	291194	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
02/15/18	291195	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
02/15/18	291196	GARDERE WYNNE SEWE	6,000.00	6,000.00	0.00	Posted	Vendo	1061	Professional Fees
02/15/18	291197	Gardner Denver, Inc.	1,125.24	1,125.24	0.00	Posted	Vendo	G0084	M&R
02/15/18	291198	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
02/15/18	291199	GRAINGER	62.70	62.70	0.00	Posted	Vendo	G2406	M&R
02/15/18	291200	FRANCISCO SUAREZ-PE	3,446.90	3,446.90	0.00	Posted	Vendo	G0025	M&R
02/15/18	291201	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
02/15/18	291202	GUADALUPE VALLEY TE	1,292.19	1,292.19	0.00	Posted	Vendo	GV2732	Communications
02/15/18	291203	HACH COMPANY	4,632.92	4,632.92	0.00	Posted	Vendo	HACH0000	Lab Supplies

02/15/18	291204	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
02/15/18	291205	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/15/18	291206	WASTEWATER TRANSP	11,048.75	11,048.75	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/15/18	291207	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
02/15/18	291208	HOME DEPOT CREDIT S	179.88	179.88	0.00	Posted	Vendo	H3080	M&R
02/15/18	291209	COMMERCIAL METALS C	9.62	9.62	0.00	Posted	Vendo	H3200	Misc Expense
02/15/18	291210	Core & Main LP	5,401.12	5,401.12	0.00	Posted	Vendo	H3481	M&R
02/15/18	291211	HUNTER DEMOLITION &	61,780.53	61,780.53	0.00	Posted	Vendo	1043	Log Jam Burning
02/15/18	291212	HUTTON COMMUNICATI	142.44	142.44	0.00	Posted	Vendo	H3645	Rainfall Alert Systems
02/15/18	291213	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
02/15/18	291214	KEMIRA WATER SOLUTI	5,614.61	5,614.61	0.00	Posted	Vendo	K0258	Alum & Ferric
02/15/18	291215	KNIGHT OFFICE SOLUTI	441.50	441.50	0.00	Posted	Vendo	K0960	Computer Supplies
02/15/18	291216	LARRY L MALDONADO	3,392.69	3,392.69	0.00	Posted	Vendo	M0290	M&R
02/15/18	291217	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
02/15/18	291218	LONE STAR OVERNIGHT	247.90	247.90	0.00	Posted	Vendo	L1958	Freight
02/15/18	291219	LONESTAR DELIVERY &	650.00	650.00	0.00	Posted	Vendo	1046	Lab Expense
02/15/18	291220	LOWES BUSINESS ACCO	148.32	148.32	0.00	Posted	Vendo	LB0773	M&R
02/15/18	291221	LULING WATERMELON T	1,250.00	1,250.00	0.00	Posted	Vendo	L2590	Economic Development
02/15/18	291222	MILLIPORE CORPORATI	1,248.70	1,248.70	0.00	Posted	Vendo	M2970	M&R
02/15/18	291223	MULTILINK SECURITY IN	1,149.54	1,149.54	0.00	Posted	Vendo	M3775	Computer & Software Exp
02/15/18	291224	MUNICIPAL PUMP & CON	2,640.00	2,640.00	0.00	Posted	Vendo	M3805	M&R
02/15/18	291225	NEW BRAUNFELS WELD	168.00	168.00	0.00	Posted	Vendo	N1280	M&R
02/15/18	291226	Newark Corporation	37.70	37.70	0.00	Posted	Vendo	1160	Rainfall Alert Systems
02/15/18	291227	OFFICE DEPOT CREDIT	129.98	129.98	0.00	Posted	Vendo	O0322	M&R
02/15/18	291228	OSCAR MARTIN GUERRE	120.00	120.00	0.00	Posted	Vendo	O0018	Employee Travel
02/15/18	291229	S L PARKER PARTNERS	763.61	763.61	0.00	Posted	Vendo	P0558	M&R
02/15/18	291230	PATRICIA THORNTON	91.00	91.00	0.00	Posted	Vendo	V1680	Misc Expense
02/15/18	291231	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
02/15/18	291232	PORT LAVACA WAVE	130.00	130.00	0.00	Posted	Vendo	P2440	Public Information
02/15/18	291233	WATER WELL SERVICES	640.00	640.00	0.00	Posted	Vendo	P3045	M&R
02/15/18	291234	PRIORITY PERSONNEL I	189.00	189.00	0.00	Posted	Vendo	P3270	M&R
02/15/18	291235	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendo	P3172	Computer & Software Exp
02/15/18	291236	QUEST SOFTWARE INC.	1,948.70	1,948.70	0.00	Posted	Vendo	D1408	Computer & Software Exp
02/15/18	291237	REGIONAL STEEL PROD	298.13	298.13	0.00	Posted	Vendo	R0760	M&R
02/15/18	291238	SAM'S CLUB/SYNCHRON	450.26	450.26	0.00	Posted	Vendo	SAM1254	Misc Expense
02/15/18	291239	SEGUIN AUTO PARTS IN	113.91	113.91	0.00	Posted	Vendo	S2040	Truck Operating
02/15/18	291240	RALPH J SHANAFELT	352.44	352.44	0.00	Posted	Vendo	S3240	M&R
02/15/18	291241	SHERIDAN ENVIRONMEN	10,868.32	10,868.32	0.00	Posted	Vendo	S3385	Biosolids Disposal

02/15/18	291242	SPOK INC	22.36	22.36	0.00	Posted	Vendo	AR9534	Communications
02/15/18	291243	STANFORD VACUUM SE	1,755.00	1,755.00	0.00	Posted	Vendo	S6440	Crestview Exp
02/15/18	291244	THE IRMA LEWIS SEGUI	322.62	322.62	0.00	Posted	Vendo	S2800	Outdoor Learning Center
02/15/18	291245	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Training & Education
02/15/18	291246	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
02/15/18	291247	TOSHIBA BUSINESS SOL	82.89	82.89	0.00	Posted	Vendo	O0308	Computer Service
02/15/18	291248	TRI COUNTY A/C & HEATI	223.22	223.22	0.00	Posted	Vendo	T5130	M&R
02/15/18	291249	TURNER DESIGNS INC	455.00	455.00	0.00	Posted	Vendo	T5650	Chemicals
02/15/18	291250	TX DISPOSAL SYSTEMS I	84.97	84.97	0.00	Posted	Vendo	TX1854	Biosolids Disposal
02/15/18	291251	TX DISPOSAL SYSTEMS I	28.06	28.06	0.00	Posted	Vendo	TX1856	M&R
02/15/18	291252	TXTAG	73.45	73.45	0.00	Posted	Vendo	TX3511	Employee Travel
02/15/18	291253	UNION CARBIDE CORPD	22,500.00	22,500.00	0.00	Posted	Vendo	U0480	Union Carbide Pumping
02/15/18	291254	USA BLUEBOOK	2,351.50	2,351.50	0.00	Posted	Vendo	U0281	M&R
02/15/18	291255	VAQUERO WASTE & REC	9.44	9.44	0.00	Posted	Vendo	V0025	M&R
02/15/18	291256	VCS SECURITY SYSTEM	7,323.65	7,323.65	0.00	Posted	Vendo	V1001	Operating Chemicals
02/15/18	291257	WC OF TEXAS	12.73	12.73	0.00	Posted	Vendo	I0049	M&R
02/15/18	291258	LORIMARC FOESTER IN	36.15	36.15	0.00	Posted	Vendo	LM1025	Misc Expense
02/15/18	291259	XEROX CORPORATION	2,399.69	2,399.69	0.00	Posted	Vendo	XER9756	Printer Services
02/15/18	291260	YORKTOWN CHAMBER O	250.00	250.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce
02/15/18	291261	ZORO TOOLS INC	270.93	270.93	0.00	Posted	Vendo	Z0472	M&R
02/16/18	291262	VISA	44.45	44.45	0.00	Posted	Vendo	VISAAD	Visa
02/16/18	291263	VISA	59.42	59.42	0.00	Posted	Vendo	VISAAES	Visa
02/16/18	291264	VISA	90.00	90.00	0.00	Posted	Vendo	VISAAF	Visa
02/16/18	291265	VISA	623.41	623.41	0.00	Posted	Vendo	VISAAKS	Visa
02/16/18	291266	VISA	39.49	39.49	0.00	Posted	Vendo	VISA-ALAW	Visa
02/16/18	291267	VISA	148.23	148.23	0.00	Posted	Vendo	VISABG	Visa
02/16/18	291268	VISA	94.28	94.28	0.00	Posted	Vendo	VISACDS	Visa
02/16/18	291269	VISA	89.97	89.97	0.00	Posted	Vendo	VISACG	Visa
02/16/18	291270	VISA	90.00	90.00	0.00	Posted	Vendo	VISACHCKM	Visa
02/16/18	291271	VISA	40.62	40.62	0.00	Posted	Vendo	VISACJ	Visa
02/16/18	291272	VISA	161.89	161.89	0.00	Posted	Vendo	VISACL	Visa
02/16/18	291273	VISA	43.50	43.50	0.00	Posted	Vendo	VISADK	Visa
02/16/18	291274	VISA	11.00	11.00	0.00	Posted	Vendo	VISADMA	Visa
02/16/18	291275	VISA	211.58	211.58	0.00	Posted	Vendo	VISADN	Visa
02/16/18	291276	VISA	192.27	192.27	0.00	Posted	Vendo	VISAEM	Visa
02/16/18	291277	VISA	169.51	169.51	0.00	Posted	Vendo	VISAHD	Visa
02/16/18	291278	VISA	1,386.35	1,386.35	0.00	Posted	Vendo	VISAJAS	Visa
02/16/18	291279	VISA	609.87	609.87	0.00	Posted	Vendo	VISAJD	Visa

02/16/18	291280	VISA	318.65	318.65	0.00	Posted	Vendo	VISAJH	Visa	
02/16/18	291281	VISA	9.65	9.65	0.00	Posted	Vendo	VISAJH-WC	Visa	
02/16/18	291282	VISA	60.00	60.00	0.00	Posted	Vendo	VISAJL-WC	Visa	
02/16/18	291283	VISA	3,404.27	3,404.27	0.00	Posted	Vendo	VISAJM	Visa	
02/16/18	291284	VISA	172.57	172.57	0.00	Posted	Vendo	VISAJR-WC	Visa	
02/16/18	291285	VISA	359.46	359.46	0.00	Posted	Vendo	VISAJS-SM	Visa	
02/16/18	291286	VISA	629.00	629.00	0.00	Posted	Vendo	VISAJW	Visa	
02/16/18	291287	VISA	865.00	865.00	0.00	Posted	Vendo	VISAKP	Visa	
02/16/18	291288	VISA	1,074.63	1,074.63	0.00	Posted	Vendo	VISALABTE	Visa	
02/16/18	291289	VISA	2,819.74	2,819.74	0.00	Posted	Vendo	VISALC	Visa	
02/16/18	291290	VISA	95.00	95.00	0.00	Posted	Vendo	VISALG	Visa	
02/16/18	291291	VISA	257.23	257.23	0.00	Posted	Vendo	VISALS	Visa	
02/16/18	291292	VISA	21.97	21.97	0.00	Posted	Vendo	VISALW	Visa	
02/16/18	291293	VISA	147.02	147.02	0.00	Posted	Vendo	VISAMH	Visa	
02/16/18	291294	VISA	876.99	876.99	0.00	Posted	Vendo	VISAMU	Visa	
02/16/18	291295	VISA	166.28	166.28	0.00	Posted	Vendo	VISAST	Visa	
02/16/18	291296	VISA	375.00	375.00	0.00	Posted	Vendo	VISATVB	Visa	
02/16/18	291297	VISA	59.00	59.00	0.00	Posted	Vendo	VISAVG	Visa	
02/21/18	291298	HALEY HAMMERS	120.00	0.00	120.00	Financi	Posted	Vendo	1028	VOIDED CHECK
02/21/18	291299	ROBERT FRITZ	2,336.75	2,336.75	0.00	Posted	Vendo	1088	Catering	
02/22/18	291300	AT&T	26.61	0.00	26.61	Voided	Printed	Vendo	ATT4992	VOIDED CHECK
02/22/18	291300	AT&T	26.61	26.61	0.00	Posted	Vendo	ATT4992	Communications	
02/22/18	291301	AT&T	342.25	0.00	342.25	Voided	Printed	Vendo	ATT8334	VOIDED CHECK
02/22/18	291301	AT&T	342.25	342.25	0.00	Posted	Vendo	ATT8334	Communications	
02/22/18	291302	AT&T	26.95	0.00	26.95	Voided	Printed	Vendo	ATT8701	VOIDED CHECK
02/22/18	291302	AT&T	26.95	26.95	0.00	Posted	Vendo	ATT8701	Communications	
02/22/18	291303	AT&T U-VERSE	132.16	0.00	132.16	Voided	Printed	Vendo	ATT5341	VOIDED CHECK
02/22/18	291303	AT&T U-VERSE	132.16	132.16	0.00	Posted	Vendo	ATT5341	Communications	
02/22/18	291304	B ENVIRONMENTAL	936.00	0.00	936.00	Voided	Printed	Vendo	B0035	VOIDED CHECK
02/22/18	291304	B ENVIRONMENTAL	936.00	936.00	0.00	Posted	Vendo	B0035	Lab Supplies	
02/22/18	291305	BARTLETT TREE EXPER	2,520.00	0.00	2,520.00	Voided	Printed	Vendo	B0598	VOIDED CHECK
02/22/18	291305	BARTLETT TREE EXPER	2,520.00	2,520.00	0.00	Posted	Vendo	B0598	M&R	
02/22/18	291306	BLUEBONNET MOTORS	50.55	0.00	50.55	Voided	Printed	Vendo	B1820	VOIDED CHECK
02/22/18	291306	BLUEBONNET MOTORS	50.55	50.55	0.00	Posted	Vendo	B1820	Truck Operating	
02/22/18	291307	BVA SCIENTIFIC INCORP	158.82	0.00	158.82	Voided	Printed	Vendo	B0320	VOIDED CHECK
02/22/18	291307	BVA SCIENTIFIC INCORP	158.82	158.82	0.00	Posted	Vendo	B0320	Lab Supplies	
02/22/18	291308	CAPITOL BEARING SERV	40.56	0.00	40.56	Voided	Printed	Vendo	C1080	VOIDED CHECK
02/22/18	291308	CAPITOL BEARING SERV	40.56	40.56	0.00	Posted	Vendo	C1080	M&R	

02/22/18	291309	MARVIN L ROWLAND JR	345.00	0.00	345.00	Voided	Printed	Vendo	C0160	VOIDED CHECK
02/22/18	291309	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted		Vendo	C0160	M&R-Lakewood
02/22/18	291310	CENTURYLINK	136.62	0.00	136.62	Voided	Printed	Vendo	C1840	VOIDED CHECK
02/22/18	291310	CENTURYLINK	136.62	136.62	0.00	Posted		Vendo	C1840	Communications
02/22/18	291311	CHARLES A. NUNES	1,800.00	0.00	1,800.00	Voided	Printed	Vendo	1146	VOIDED CHECK
02/22/18	291311	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted		Vendo	1146	Mid Basin Project
02/22/18	291312	CITY OF SAN MARCOS	37,551.68	0.00	37,551.68	Voided	Printed	Vendo	S0965	VOIDED CHECK
02/22/18	291312	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted		Vendo	S0965	SMWTP Charges
02/22/18	291313	COASTAL BEND STAFFIN	697.60	0.00	697.60	Voided	Printed	Vendo	H0240	VOIDED CHECK
02/22/18	291313	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted		Vendo	H0240	Contract Labor
02/22/18	291314	CRAGGS DO IT BEST LU	50.54	0.00	50.54	Voided	Printed	Vendo	C4405	VOIDED CHECK
02/22/18	291314	CRAGGS DO IT BEST LU	50.54	50.54	0.00	Posted		Vendo	C4405	M&R
02/22/18	291315	DAPHNE CRUMP	120.00	0.00	120.00	Voided	Printed	Vendo	C4644	VOIDED CHECK
02/22/18	291315	DAPHNE CRUMP	120.00	120.00	0.00	Posted		Vendo	C4644	M&R
02/22/18	291316	DAVID NICHOLAS DORN	67.34	0.00	67.34	Voided	Printed	Vendo	D2648	VOIDED CHECK
02/22/18	291316	DAVID NICHOLAS DORN	67.34	67.34	0.00	Posted		Vendo	D2648	Plum Creek Watershed Coordinator
02/22/18	291317	DMSI HOLDINGS, LP	20,050.00	0.00	20,050.00	Voided	Printed	Vendo	1119	VOIDED CHECK
02/22/18	291317	DMSI HOLDINGS, LP	20,050.00	20,050.00	0.00	Posted		Vendo	1119	M&R
02/22/18	291318	DSHS CENTRAL LAB MC	279.35	0.00	279.35	Voided	Printed	Vendo	TX1600	VOIDED CHECK
02/22/18	291318	DSHS CENTRAL LAB MC	279.35	279.35	0.00	Posted		Vendo	TX1600	Lab Supplies
02/22/18	291319	FEDEX	131.79	0.00	131.79	Voided	Printed	Vendo	F0083	VOIDED CHECK
02/22/18	291319	FEDEX	131.79	131.79	0.00	Posted		Vendo	F0083	Postal Expenses
02/22/18	291320	GBRA GENERAL REVEN	4,351.16	0.00	4,351.16	Voided	Printed	Vendo	G3960	VOIDED CHECK
02/22/18	291320	GBRA GENERAL REVEN	4,351.16	4,351.16	0.00	Posted		Vendo	G3960	Interfund
02/22/18	291321	GBRA GV HYDROELECT	10,452.27	0.00	10,452.27	Voided	Printed	Vendo	G4120	VOIDED CHECK
02/22/18	291321	GBRA GV HYDROELECT	10,452.27	10,452.27	0.00	Posted		Vendo	G4120	Interfund
02/22/18	291322	GBRA PETTY CASH SEG	352.48	0.00	352.48	Voided	Printed	Vendo	G4520	VOIDED CHECK
02/22/18	291322	GBRA PETTY CASH SEG	352.48	352.48	0.00	Posted		Vendo	G4520	Seguin Petty Cash
02/22/18	291323	GBRA RURAL UTILITIES	1,469.11	0.00	1,469.11	Voided	Printed	Vendo	G4680	VOIDED CHECK
02/22/18	291323	GBRA RURAL UTILITIES	1,469.11	1,469.11	0.00	Posted		Vendo	G4680	Interfund
02/22/18	291324	GBRA WATER SUPPLY O	5,020.98	0.00	5,020.98	Voided	Printed	Vendo	G4880	VOIDED CHECK
02/22/18	291324	GBRA WATER SUPPLY O	5,020.98	5,020.98	0.00	Posted		Vendo	G4880	Interfund
02/22/18	291325	GOVERNMENT FINANCE	435.00	0.00	435.00	Voided	Printed	Vendo	G2600	VOIDED CHECK
02/22/18	291325	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted		Vendo	G2600	Prof Fees
02/22/18	291326	GOLIAD ADVANCE-GUAR	30.00	0.00	30.00	Voided	Printed	Vendo	B0937	VOIDED CHECK
02/22/18	291326	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted		Vendo	B0937	Training & Education
02/22/18	291327	GRAINGER	736.48	0.00	736.48	Voided	Printed	Vendo	G2406	VOIDED CHECK
02/22/18	291327	GRAINGER	736.48	736.48	0.00	Posted		Vendo	G2406	M&R

02/22/18	291328	GREATER NEW BRAUNF	6.00	0.00	6.00	Voided	Printed	Vendo	N1040	VOIDED CHECK
02/22/18	291328	GREATER NEW BRAUNF	6.00	6.00	0.00	Posted		Vendo	N1040	Employee Travel
02/22/18	291329	GULF COAST HARDWAR	551.90	0.00	551.90	Voided	Printed	Vendo	A5035	VOIDED CHECK
02/22/18	291329	GULF COAST HARDWAR	551.90	551.90	0.00	Posted		Vendo	A5035	M&R
02/22/18	291330	HACH COMPANY	102.04	0.00	102.04	Voided	Printed	Vendo	HACH0000	VOIDED CHECK
02/22/18	291330	HACH COMPANY	102.04	102.04	0.00	Posted		Vendo	HACH0000	Lab Supplies
02/22/18	291331	WASTEWATER TRANSP	3,255.00	0.00	3,255.00	Voided	Printed	Vendo	W0100	VOIDED CHECK
02/22/18	291331	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
02/22/18	291332	JET REPORTS	758.00	0.00	758.00	Voided	Printed	Vendo	J0565	VOIDED CHECK
02/22/18	291332	JET REPORTS	758.00	758.00	0.00	Posted		Vendo	J0565	Computer & Software Exp
02/22/18	291333	LONESTAR DELIVERY &	210.00	0.00	210.00	Voided	Printed	Vendo	1046	Lab Expense
02/22/18	291333	LONESTAR DELIVERY &	210.00	210.00	0.00	Posted		Vendo	1046	Lab Expense
02/22/18	291334	LULING AREA CHAMBER	200.00	0.00	200.00	Voided	Printed	Vendo	L2320	VOIDED CHECK
02/22/18	291334	LULING AREA CHAMBER	200.00	200.00	0.00	Posted		Vendo	L2320	Chamber of Commerce
02/22/18	291335	MEDA TECHNICAL SERVI	11,525.63	0.00	11,525.63	Voided	Printed	Vendo	M0025	VOIDED CHECK
02/22/18	291335	MEDA TECHNICAL SERVI	11,525.63	11,525.63	0.00	Posted		Vendo	M0025	Contract Labor
02/22/18	291336	MELSTAN INC	21.95	0.00	21.95	Voided	Printed	Vendo	M2200	VOIDED CHECK
02/22/18	291336	MELSTAN INC	21.95	21.95	0.00	Posted		Vendo	M2200	Chemicals
02/22/18	291337	MODULAR SPACE CORP	762.60	0.00	762.60	Voided	Printed	Vendo	G0074	VOIDED CHECK
02/22/18	291337	MODULAR SPACE CORP	762.60	762.60	0.00	Posted		Vendo	G0074	Portable Rent
02/22/18	291338	MSDSonline INC	4,300.00	0.00	4,300.00	Voided	Printed	Vendo	M0028	VOIDED CHECK
02/22/18	291338	MSDSonline INC	4,300.00	4,300.00	0.00	Posted		Vendo	M0028	Prof Fees
02/22/18	291339	S L PARKER PARTNERS	27.45	0.00	27.45	Voided	Printed	Vendo	P0558	VOIDED CHECK
02/22/18	291339	S L PARKER PARTNERS	27.45	27.45	0.00	Posted		Vendo	P0558	M&R
02/22/18	291340	RAE SECURITY SOUTHW	708.70	0.00	708.70	Voided	Printed	Vendo	R0130	VOIDED CHECK
02/22/18	291340	RAE SECURITY SOUTHW	708.70	708.70	0.00	Posted		Vendo	R0130	Misc Expense
02/22/18	291341	ODIS SPENCER	475.00	0.00	475.00	Voided	Printed	Vendo	R1360	VOIDED CHECK
02/22/18	291341	ODIS SPENCER	475.00	475.00	0.00	Posted		Vendo	R1360	M&R
02/22/18	291342	RUDON LEASE SERVICE	400.00	0.00	400.00	Voided	Printed	Vendo	R1880	VOIDED CHECK
02/22/18	291342	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted		Vendo	R1880	Tractors and Equipment
02/22/18	291343	SEGUIN GAZETTE ENTE	250.00	0.00	250.00	Voided	Printed	Vendo	S2442	VOIDED CHECK
02/22/18	291343	SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted		Vendo	S2442	Public Communications
02/22/18	291344	JKT MACHINE LLC	313.40	0.00	313.40	Voided	Printed	Vendo	S2085	VOIDED CHECK
02/22/18	291344	JKT MACHINE LLC	313.40	313.40	0.00	Posted		Vendo	S2085	M&R
02/22/18	291345	SEGUIN RENTAL INC	404.50	0.00	404.50	Voided	Printed	Vendo	S2880	VOIDED CHECK
02/22/18	291345	SEGUIN RENTAL INC	404.50	404.50	0.00	Posted		Vendo	S2880	M&R
02/22/18	291346	TCEQ MC 214	200.00	0.00	200.00	Voided	Printed	Vendo	TX0273	VOIDED CHECK
02/22/18	291346	TCEQ MC 214	200.00	200.00	0.00	Posted		Vendo	TX0273	Misc Expense

02/22/18	291347	THE IRMA LEWIS SEGUI	500.00	0.00	500.00	Voided	Printed	Vendo	S2800	VOIDED CHECK
02/22/18	291347	THE IRMA LEWIS SEGUI	500.00	500.00	0.00	Posted		Vendo	S2800	Economic Development
02/22/18	291348	TCEQ	13,942.00	0.00	13,942.00	Voided	Printed	Vendo	TX0242	VOIDED CHECK
02/22/18	291348	TCEQ	13,942.00	13,942.00	0.00	Posted		Vendo	TX0242	Watermaster Payment
02/22/18	291349	TCEQ	20,983.00	0.00	20,983.00	Voided	Printed	Vendo	TX0262	VOIDED CHECK
02/22/18	291349	TCEQ	20,983.00	20,983.00	0.00	Posted		Vendo	TX0262	Watermaster Payment
02/22/18	291350	TCEQ	9,125.00	0.00	9,125.00	Voided	Printed	Vendo	TX0263	VOIDED CHECK
02/22/18	291350	TCEQ	9,125.00	9,125.00	0.00	Posted		Vendo	TX0263	Inspection Fees
02/22/18	291351	TCEQ	445.00	0.00	445.00	Voided	Printed	Vendo	TX0266	VOIDED CHECK
02/22/18	291351	TCEQ	445.00	445.00	0.00	Posted		Vendo	TX0266	Watermaster Payment
02/22/18	291352	TX EXCAVATION SAFETY	522.50	0.00	522.50	Voided	Printed	Vendo	TX1925	VOIDED CHECK
02/22/18	291352	TX EXCAVATION SAFETY	522.50	522.50	0.00	Posted		Vendo	TX1925	Pipeline
02/22/18	291353	TX PARKS & WILDLIFE	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	TX2965	VOIDED CHECK
02/22/18	291353	TX PARKS & WILDLIFE	2,500.00	2,500.00	0.00	Posted		Vendo	TX2965	Economic Development
02/22/18	291354	TX WATER SAFARI	1,000.00	0.00	1,000.00	Voided	Printed	Vendo	TX3700	VOIDED CHECK
02/22/18	291354	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted		Vendo	TX3700	Economic Development
02/22/18	291355	United Rentals (North Ame	1,711.26	0.00	1,711.26	Voided	Printed	Vendo	R0972	VOIDED CHECK
02/22/18	291355	United Rentals (North Ame	1,711.26	1,711.26	0.00	Posted		Vendo	R0972	Small Tools Expense
02/22/18	291356	USA BLUEBOOK	242.35	0.00	242.35	Voided	Printed	Vendo	U0281	VOIDED CHECK
02/22/18	291356	USA BLUEBOOK	242.35	242.35	0.00	Posted		Vendo	U0281	M&R
02/22/18	291357	WASTE MANAGEMENT	361.25	0.00	361.25	Voided	Printed	Vendo	WMT8481	VOIDED CHECK
02/22/18	291357	WASTE MANAGEMENT	361.25	361.25	0.00	Posted		Vendo	WMT8481	M&R
02/22/18	291358	YORK CREEK OUTFITTE	142.50	0.00	142.50	Voided	Printed	Vendo	Y0175	VOIDED CHECK
02/22/18	291358	YORK CREEK OUTFITTE	142.50	142.50	0.00	Posted		Vendo	Y0175	M&R
02/22/18	291359	ZORO TOOLS INC	481.21	0.00	481.21	Voided	Printed	Vendo	Z0472	VOIDED CHECK
02/22/18	291359	ZORO TOOLS INC	481.21	481.21	0.00	Posted		Vendo	Z0472	M&R
02/27/18	291360	GBRA CALHOUN CANAL	10,845.63	10,845.63	0.00	Posted		Vendo	G3720	Interfund
02/27/18	291361	GBRA COLETO CREEK O	81.28	81.28	0.00	Posted		Vendo	G3800	Interfund
02/27/18	291362	GBRA GENERAL REVEN	615,023.58	615,023.58	0.00	Posted		Vendo	G3960	Interfund
02/27/18	291363	GBRA GV HYDROELECT	6,529.21	6,529.21	0.00	Posted		Vendo	G4120	Interfund
02/27/18	291364	GBRA PORT LAVACA WT	20,370.38	20,370.38	0.00	Posted		Vendo	G4560	Interfund
02/27/18	291365	GBRA RURAL UTILITIES	216.78	216.78	0.00	Posted		Vendo	G4680	Interfund
02/27/18	291366	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted		Vendo	G4880	Interfund
02/27/18	291367	GBRA WATER SUPPLY O	11,131.50	11,131.50	0.00	Posted		Vendo	G4880	Interfund
02/27/18	291368	GBRA WATER SUPPLY O	31.05	31.05	0.00	Posted		Vendo	G4880	Interfund
02/28/18	291369	ACLSA LLC	498.00	0.00	498.00	Voided	Printed	Vendo	A3843	VOIDED CHECK
02/28/18	291369	ACLSA LLC	498.00	498.00	0.00	Posted		Vendo	A3843	M&R
02/28/18	291370	ALAMO IRON WORKS IN	669.06	0.00	669.06	Voided	Printed	Vendo	A2920	VOIDED CHECK

02/28/18	291370	ALAMO IRON WORKS IN	669.06	669.06	0.00	Posted		Vendo	A2920	M&R
02/28/18	291371	ALAN PLUMMER ASSOCI	33,691.20	0.00	33,691.20	Voided	Printed	Vendo	P2088	VOIDED CHECK
02/28/18	291371	ALAN PLUMMER ASSOCI	33,691.20	33,691.20	0.00	Posted		Vendo	P2088	PL Plant Imp
02/28/18	291372	ANGEL PEST CONTROL	45.00	0.00	45.00	Voided	Printed	Vendo	A4520	VOIDED CHECK
02/28/18	291372	ANGEL PEST CONTROL	45.00	45.00	0.00	Posted		Vendo	A4520	M&R
02/28/18	291373	AT&T	127.85	0.00	127.85	Voided	Printed	Vendo	ATT0765	VOIDED CHECK
02/28/18	291373	AT&T	127.85	127.85	0.00	Posted		Vendo	ATT0765	Communications
02/28/18	291374	AT&T	210.09	0.00	210.09	Voided	Printed	Vendo	ATT2111	VOIDED CHECK
02/28/18	291374	AT&T	210.09	210.09	0.00	Posted		Vendo	ATT2111	Communications
02/28/18	291375	AT&T	67.70	0.00	67.70	Voided	Printed	Vendo	ATT2132	VOIDED CHECK
02/28/18	291375	AT&T	67.70	67.70	0.00	Posted		Vendo	ATT2132	Communications
02/28/18	291376	AT&T	156.83	0.00	156.83	Voided	Printed	Vendo	ATT6366	VOIDED CHECK
02/28/18	291376	AT&T	156.83	156.83	0.00	Posted		Vendo	ATT6366	Communications
02/28/18	291377	PEPSI BOTTLING GROUP	224.40	0.00	224.40	Voided	Printed	Vendo	B1396	VOIDED CHECK
02/28/18	291377	PEPSI BOTTLING GROUP	224.40	224.40	0.00	Posted		Vendo	B1396	Lakewood Recreation Exp
02/28/18	291378	BRAUNTEX MATERIALS I	334.55	0.00	334.55	Voided	Printed	Vendo	B2360	VOIDED CHECK
02/28/18	291378	BRAUNTEX MATERIALS I	334.55	334.55	0.00	Posted		Vendo	B2360	M&R
02/28/18	291379	BRENNTAG SOUTHWES	397.99	0.00	397.99	Voided	Printed	Vendo	B2425	VOIDED CHECK
02/28/18	291379	BRENNTAG SOUTHWES	397.99	397.99	0.00	Posted		Vendo	B2425	Chemicals
02/28/18	291380	CENTURYLINK	58.00	0.00	58.00	Voided	Printed	Vendo	C1850	VOIDED CHECK
02/28/18	291380	CENTURYLINK	58.00	58.00	0.00	Posted		Vendo	C1850	Communications
02/28/18	291381	Charlton R. Ledwig	2,194.97	0.00	2,194.97	Voided	Printed	Vendo	1161	VOIDED CHECK
02/28/18	291381	Charlton R. Ledwig	2,194.97	2,194.97	0.00	Posted		Vendo	1161	M&R
02/28/18	291382	CINTAS CORPORATION	140.35	0.00	140.35	Voided	Printed	Vendo	C0461	VOIDED CHECK
02/28/18	291382	CINTAS CORPORATION	140.35	140.35	0.00	Posted		Vendo	C0461	M&R
02/28/18	291383	COASTAL BEND STAFFIN	697.60	0.00	697.60	Voided	Printed	Vendo	H0240	VOIDED CHECK
02/28/18	291383	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted		Vendo	H0240	Contract Labor
02/28/18	291384	COBB, FENDLEY & ASSO	237.50	0.00	237.50	Voided	Printed	Vendo	1137	GoForth Line Relocate
02/28/18	291384	COBB, FENDLEY & ASSO	237.50	237.50	0.00	Posted		Vendo	1137	GoForth Line Relocate
02/28/18	291385	D&M ENTERPRISES	166.10	0.00	166.10	Voided	Printed	Vendo	D0040	VOIDED CHECK
02/28/18	291385	D&M ENTERPRISES	166.10	166.10	0.00	Posted		Vendo	D0040	Office Supplies
02/28/18	291386	A-T AG SERVICES LLC	1,200.00	0.00	1,200.00	Voided	Printed	Vendo	D0520	VOIDED CHECK
02/28/18	291386	A-T AG SERVICES LLC	1,200.00	1,200.00	0.00	Posted		Vendo	D0520	SA Bay Foundation Exp
02/28/18	291387	DEPT OF INFORMATION	414.95	0.00	414.95	Voided	Printed	Vendo	S6620	VOIDED CHECK
02/28/18	291387	DEPT OF INFORMATION	414.95	414.95	0.00	Posted		Vendo	S6620	Computer & Software Exp
02/28/18	291388	DIEBEL OIL CO INC	2,007.25	0.00	2,007.25	Voided	Printed	Vendo	D2200	VOIDED CHECK
02/28/18	291388	DIEBEL OIL CO INC	2,007.25	2,007.25	0.00	Posted		Vendo	D2200	Truck Operating
02/28/18	291389	RAMON DAVILA JR	4,380.00	0.00	4,380.00	Voided	Printed	Vendo	D0870	VOIDED CHECK

02/28/18	291389	RAMON DAVILA JR	4,380.00	4,380.00	0.00	Posted		Vendo	D0870	M&R
02/28/18	291390	ELLIOTT ELECTRIC SUP	60.51	0.00	60.51	Voided	Printed	Vendo	E1035	VOIDED CHECK
02/28/18	291390	ELLIOTT ELECTRIC SUP	60.51	60.51	0.00	Posted		Vendo	E1035	M&R
02/28/18	291391	ENVIRONMENTAL EXPR	1,266.76	0.00	1,266.76	Voided	Printed	Vendo	E1427	VOIDED CHECK
02/28/18	291391	ENVIRONMENTAL EXPR	1,266.76	1,266.76	0.00	Posted		Vendo	E1427	Lab Supplies
02/28/18	291392	FARM INDUSTRIAL	510.94	0.00	510.94	Voided	Printed	Vendo	FIC9751	VOIDED CHECK
02/28/18	291392	FARM INDUSTRIAL	510.94	510.94	0.00	Posted		Vendo	FIC9751	M&R
02/28/18	291393	FASTENAL COMPANY	133.29	0.00	133.29	Voided	Printed	Vendo	F0400	VOIDED CHECK
02/28/18	291393	FASTENAL COMPANY	133.29	133.29	0.00	Posted		Vendo	F0400	M&R
02/28/18	291394	FEDEX	112.69	0.00	112.69	Voided	Printed	Vendo	F0080	VOIDED CHECK
02/28/18	291394	FEDEX	112.69	112.69	0.00	Posted		Vendo	F0080	Postal Expenses
02/28/18	291395	Finley & Cook PLLC	19,797.36	0.00	19,797.36	Voided	Printed	Vendo	1142	VOIDED CHECK
02/28/18	291395	Finley & Cook PLLC	19,797.36	19,797.36	0.00	Posted		Vendo	1142	Office Furniture & Equip.
02/28/18	291396	FIVE STAR FILTRATION,	600.00	0.00	600.00	Voided	Printed	Vendo	1138	VOIDED CHECK
02/28/18	291396	FIVE STAR FILTRATION,	600.00	600.00	0.00	Posted		Vendo	1138	M&R
02/28/18	291397	FORCE SERVICES LLC	798.57	0.00	798.57	Voided	Printed	Vendo	1058	M&R
02/28/18	291397	FORCE SERVICES LLC	798.57	798.57	0.00	Posted		Vendo	1058	M&R
02/28/18	291398	FORT BEND SERVICES I	1,411.82	0.00	1,411.82	Voided	Printed	Vendo	F1520	VOIDED CHECK
02/28/18	291398	FORT BEND SERVICES I	1,411.82	1,411.82	0.00	Posted		Vendo	F1520	M&R
02/28/18	291399	FREESE & NICHOLS INC	61,023.74	0.00	61,023.74	Voided	Printed	Vendo	F1730	VOIDED CHECK
02/28/18	291399	FREESE & NICHOLS INC	61,023.74	61,023.74	0.00	Posted		Vendo	F1730	Prof Fees
02/28/18	291400	FRONTIER	274.80	0.00	274.80	Voided	Printed	Vendo	F1902	VOIDED CHECK
02/28/18	291400	FRONTIER	274.80	274.80	0.00	Posted		Vendo	F1902	Communications
02/28/18	291401	GARRY D. MONTGOMER	1,392.50	0.00	1,392.50	Voided	Printed	Vendo	1136	VOIDED CHECK
02/28/18	291401	GARRY D. MONTGOMER	1,392.50	1,392.50	0.00	Posted		Vendo	1136	Prof Fees
02/28/18	291402	GATEWAY PRINTING AN	694.50	0.00	694.50	Voided	Printed	Vendo	G1110	VOIDED CHECK
02/28/18	291402	GATEWAY PRINTING AN	694.50	694.50	0.00	Posted		Vendo	G1110	Office Supplies
02/28/18	291403	GOLIAD ADVANCE-GUAR	30.00	0.00	30.00	Voided	Printed	Vendo	B0937	VOIDED CHECK
02/28/18	291403	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted		Vendo	B0937	Training & Education
02/28/18	291404	GRAINGER	83.68	0.00	83.68	Voided	Printed	Vendo	G2406	VOIDED CHECK
02/28/18	291404	GRAINGER	83.68	83.68	0.00	Posted		Vendo	G2406	M&R
02/28/18	291405	GRANDE COMMUNICATI	30.94	0.00	30.94	Voided	Printed	Vendo	G3041	VOIDED CHECK
02/28/18	291405	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted		Vendo	G3041	Communications
02/28/18	291406	GRANDE COMMUNICATI	71.06	0.00	71.06	Voided	Printed	Vendo	G3044	VOIDED CHECK
02/28/18	291406	GRANDE COMMUNICATI	71.06	71.06	0.00	Posted		Vendo	G3044	Communications
02/28/18	291407	GREATER NEW BRAUNF	1,250.00	0.00	1,250.00	Voided	Printed	Vendo	N1040	VOIDED CHECK
02/28/18	291407	GREATER NEW BRAUNF	1,250.00	1,250.00	0.00	Posted		Vendo	N1040	Chamber of Commerce
02/28/18	291408	HACH COMPANY	396.52	0.00	396.52	Voided	Printed	Vendo	HACH0000	VOIDED CHECK

02/28/18	291408	HACH COMPANY	396.52	396.52	0.00	Posted		Vendo	HACH0000	Lab Supplies
02/28/18	291409	HALFF ASSOCIATES INC	10,465.00	0.00	10,465.00	Voided	Printed	Vendo	H0400	VOIDED CHECK
02/28/18	291409	HALFF ASSOCIATES INC	10,465.00	10,465.00	0.00	Posted		Vendo	H0400	Flood Mgmt Model
02/28/18	291410	HAWKINS ASSOCIATES I	274.48	0.00	274.48	Voided	Printed	Vendo	H1237	VOIDED CHECK
02/28/18	291410	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted		Vendo	H1237	Prof Fees/M&R
02/28/18	291411	HAZEN AND SAWYER PC	19,416.88	0.00	19,416.88	Voided	Printed	Vendo	H1490	VOIDED CHECK
02/28/18	291411	HAZEN AND SAWYER PC	19,416.88	19,416.88	0.00	Posted		Vendo	H1490	WC DBP Removal
02/28/18	291412	HDR INC	26,755.83	0.00	26,755.83	Voided	Printed	Vendo	H0080	VOIDED CHECK
02/28/18	291412	HDR INC	26,755.83	26,755.83	0.00	Posted		Vendo	H0080	LB Storage Project
02/28/18	291413	HILL COUNTRY BAIT & T	119.25	0.00	119.25	Voided	Printed	Vendo	H2320	VOIDED CHECK
02/28/18	291413	HILL COUNTRY BAIT & T	119.25	119.25	0.00	Posted		Vendo	H2320	Lakewood Recreation Exp
02/28/18	291414	Core & Main LP	604.66	0.00	604.66	Voided	Printed	Vendo	H3481	VOIDED CHECK
02/28/18	291414	Core & Main LP	604.66	604.66	0.00	Posted		Vendo	H3481	M&R
02/28/18	291415	KBS ELECTRICAL DIST I	1,174.00	0.00	1,174.00	Voided	Printed	Vendo	K0125	VOIDED CHECK
02/28/18	291415	KBS ELECTRICAL DIST I	1,174.00	1,174.00	0.00	Posted		Vendo	K0125	M&R
02/28/18	291416	KYLE AREA CHAMBER O	584.00	0.00	584.00	Voided	Printed	Vendo	K1800	VOIDED CHECK
02/28/18	291416	KYLE AREA CHAMBER O	584.00	584.00	0.00	Posted		Vendo	K1800	Chamber of Commerce
02/28/18	291417	LVN, INC.	64,392.13	0.00	64,392.13	Voided	Printed	Vendo	1139	Boerne ISD Expansion
02/28/18	291417	LVN, INC.	64,392.13	64,392.13	0.00	Posted		Vendo	1139	Boerne ISD Expansion
02/28/18	291418	MARENTCO, INC.	732.90	0.00	732.90	Voided	Printed	Vendo	1079	VOIDED CHECK
02/28/18	291418	MARENTCO, INC.	732.90	732.90	0.00	Posted		Vendo	1079	M&R
02/28/18	291419	MELSTAN INC	8,448.00	0.00	8,448.00	Voided	Printed	Vendo	M2200	VOIDED CHECK
02/28/18	291419	MELSTAN INC	8,448.00	8,448.00	0.00	Posted		Vendo	M2200	Chemicals
02/28/18	291420	MID COAST ELECTRIC S	1,169.64	0.00	1,169.64	Voided	Printed	Vendo	M2722	VOIDED CHECK
02/28/18	291420	MID COAST ELECTRIC S	1,169.64	1,169.64	0.00	Posted		Vendo	M2722	M&R
02/28/18	291421	NEIL SHARRON	3,475.00	0.00	3,475.00	Voided	Printed	Vendo	S7150	VOIDED CHECK
02/28/18	291421	NEIL SHARRON	3,475.00	3,475.00	0.00	Posted		Vendo	S7150	M&R
02/28/18	291422	NEOFUNDS BY NEOPOS	1,799.47	0.00	1,799.47	Voided	Printed	Vendo	N1125	VOIDED CHECK
02/28/18	291422	NEOFUNDS BY NEOPOS	1,799.47	1,799.47	0.00	Posted		Vendo	N1125	Postage
02/28/18	291423	AMY INNES	306.00	0.00	306.00	Voided	Printed	Vendo	1063	Employee Purchased Shirts
02/28/18	291423	AMY INNES	306.00	306.00	0.00	Posted		Vendo	1063	Employee Purchased Shirts
02/28/18	291424	P&H TIRE COMPANY	1,960.80	0.00	1,960.80	Voided	Printed	Vendo	P0160	VOIDED CHECK
02/28/18	291424	P&H TIRE COMPANY	1,960.80	1,960.80	0.00	Posted		Vendo	P0160	Truck Operating
02/28/18	291425	PROSTAR SERVICES INC	861.04	0.00	861.04	Voided	Printed	Vendo	P0200	VOIDED CHECK
02/28/18	291425	PROSTAR SERVICES INC	861.04	861.04	0.00	Posted		Vendo	P0200	Kitchen & Janitorial Services
02/28/18	291426	PETROLEUM SOLUTION	10,873.23	0.00	10,873.23	Voided	Printed	Vendo	P1640	VOIDED CHECK
02/28/18	291426	PETROLEUM SOLUTION	10,873.23	10,873.23	0.00	Posted		Vendo	P1640	M&R
02/28/18	291427	WALLGREN ENVIRONME	2,414.00	0.00	2,414.00	Voided	Printed	Vendo	P2120	VOIDED CHECK

02/28/18	291427	WALLGREN ENVIRONME	2,414.00	2,414.00	0.00	Posted		Vendo	P2120	Lab Supplies
02/28/18	291428	RAE SECURITY SOUTHW	667.22	0.00	667.22	Voided	Printed	Vendo	R0130	VOIDED CHECK
02/28/18	291428	RAE SECURITY SOUTHW	667.22	667.22	0.00	Posted		Vendo	R0130	Misc Expense
02/28/18	291429	SALT EXCHANGE INCOR	342.02	0.00	342.02	Voided	Printed	Vendo	S0103	VOIDED CHECK
02/28/18	291429	SALT EXCHANGE INCOR	342.02	342.02	0.00	Posted		Vendo	S0103	M&R
02/28/18	291430	HEARST NEWSPAPERS	2,677.79	0.00	2,677.79	Voided	Printed	Vendo	SAEN2925	VOIDED CHECK
02/28/18	291430	HEARST NEWSPAPERS	2,677.79	2,677.79	0.00	Posted		Vendo	SAEN2925	SH46 P/L Reloc
02/28/18	291431	SEGUIN AREA CHAMBER	1,025.00	0.00	1,025.00	Voided	Printed	Vendo	S2000	VOIDED CHECK
02/28/18	291431	SEGUIN AREA CHAMBER	1,025.00	1,025.00	0.00	Posted		Vendo	S2000	Chamber of Commerce
02/28/18	291432	SEGUIN ELECTRIC COM	50.00	0.00	50.00	Voided	Printed	Vendo	S2240	VOIDED CHECK
02/28/18	291432	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted		Vendo	S2240	Training & Education
02/28/18	291433	ARROW SYSTEMS INTEG	210.00	0.00	210.00	Voided	Printed	Vendo	S3260	VOIDED CHECK
02/28/18	291433	ARROW SYSTEMS INTEG	210.00	210.00	0.00	Posted		Vendo	S3260	Communications
02/28/18	291434	SOECHTING MOTORS IN	2,187.07	0.00	2,187.07	Voided	Printed	Vendo	S4480	VOIDED CHECK
02/28/18	291434	SOECHTING MOTORS IN	2,187.07	2,187.07	0.00	Posted		Vendo	S4480	M&R
02/28/18	291435	STANFORD VACUUM SE	4,212.00	0.00	4,212.00	Voided	Printed	Vendo	S6440	VOIDED CHECK
02/28/18	291435	STANFORD VACUUM SE	4,212.00	4,212.00	0.00	Posted		Vendo	S6440	M&R
02/28/18	291436	THOMSON REUTERS-WE	338.52	0.00	338.52	Voided	Printed	Vendo	W1880	VOIDED CHECK
02/28/18	291436	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted		Vendo	W1880	Training & Education
02/28/18	291437	TMT SOLUTIONS INC	8,265.38	0.00	8,265.38	Voided	Printed	Vendo	T0179	VOIDED CHECK
02/28/18	291437	TMT SOLUTIONS INC	8,265.38	8,265.38	0.00	Posted		Vendo	T0179	M&R
02/28/18	291438	TRACTOR SUPPLY	67.92	0.00	67.92	Voided	Printed	Vendo	TSC2623	VOIDED CHECK
02/28/18	291438	TRACTOR SUPPLY	67.92	67.92	0.00	Posted		Vendo	TSC2623	M&R
02/28/18	291439	TRACTOR SUPPLY CRED	13.99	0.00	13.99	Voided	Printed	Vendo	TSC3251	VOIDED CHECK
02/28/18	291439	TRACTOR SUPPLY CRED	13.99	13.99	0.00	Posted		Vendo	TSC3251	M&R
02/28/18	291440	TX PARKS & WILDLIFE	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	TX2965	VOIDED CHECK
02/28/18	291440	TX PARKS & WILDLIFE	2,500.00	2,500.00	0.00	Posted		Vendo	TX2965	Economic Development
02/28/18	291441	USA BLUEBOOK	1,171.17	0.00	1,171.17	Voided	Printed	Vendo	U0281	VOIDED CHECK
02/28/18	291441	USA BLUEBOOK	1,171.17	1,171.17	0.00	Posted		Vendo	U0281	M&R
02/28/18	291442	WADE WILSON	15,900.00	0.00	15,900.00	Voided	Printed	Vendo	1127	M&R
02/28/18	291442	WADE WILSON	15,900.00	15,900.00	0.00	Posted		Vendo	1127	M&R
02/28/18	291443	WALMART COMMUNITY	164.92	0.00	164.92	Voided	Printed	Vendo	WM2108	VOIDED CHECK
02/28/18	291443	WALMART COMMUNITY	164.92	164.92	0.00	Posted		Vendo	WM2108	M&R/Office Supplies
02/28/18	291444	WALMART COMMUNITY	478.69	0.00	478.69	Voided	Printed	Vendo	WM9396	VOIDED CHECK
02/28/18	291444	WALMART COMMUNITY	478.69	478.69	0.00	Posted		Vendo	WM9396	M&R/Office Supplies
02/28/18	291445	WASTE MANAGEMENT	775.88	0.00	775.88	Voided	Printed	Vendo	WMT8486	VOIDED CHECK
02/28/18	291445	WASTE MANAGEMENT	775.88	775.88	0.00	Posted		Vendo	WMT8486	M&R
02/28/18	291446	WateReuse Association	1,935.62	0.00	1,935.62	Voided	Printed	Vendo	W1265	VOIDED CHECK

02/28/18	291446	WateReuse Association	1,935.62	1,935.62	0.00	Posted		Vendo	W1265	Memberships & Publications
02/28/18	291447	LORIMARC FOESTER IN	146.50	0.00	146.50	Voided	Printed	Vendo	LM1029	VOIDED CHECK
02/28/18	291447	LORIMARC FOESTER IN	146.50	146.50	0.00	Posted		Vendo	LM1029	M&R
02/28/18	291448	GBRA EMPLOYEE MEDIC	124,525.18	124,525.18	0.00	Posted		Vendo	G3920	Interfund
02/02/18	180201B191	WATER SUPPLY - 041	-946,487.23	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/02/18	180201B191	WATER SUPPLY - 052	-45,122.88	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
02/02/18	180201C191	GENERAL DIVISION - 010	-532,091.48	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
02/14/18	180213F191	WATER SUPPLY - 041	-66,483.73	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/14/18	180213F191	WATER SUPPLY - 042	-86,379.33	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
02/14/18	180213F191	WATER SUPPLY - 044	-157,945.78	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
02/14/18	180213F191	BUDA WWTP - 045	-55,197.84	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
02/14/18	180213F191	WATER SUPPLY - 050	-188,577.31	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
02/14/18	180213F191	WATER SUPPLY - 052	-7,983.13	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
02/14/18	180213F191	WATER SUPPLY - 053	-26,296.17	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
02/14/18	180213F191	WATER SUPPLY - 054	-3,674.28	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
02/14/18	180213F191	WATER SUPPLY - 055	-10,027.80	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
02/14/18	180213F191	WATER SUPPLY - 056	-31,427.76	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
02/14/18	180213F191	WATER SUPPLY - 057	-21,328.00	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
02/14/18	180213F191	WATER SUPPLY - 058	-7,335.61	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
02/14/18	180213F191	WATER SUPPLY - 059	-12,851.19	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
02/23/18	180222G191	GENERAL DIVISION - 010	-9,762.44	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
02/23/18	180222G191	GV HYDRO DIVISION - 02	-105,450.34	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
02/23/18	180222G191	RURAL UTILITIES - 030	-24,999.69	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
02/23/18	180222G191	RURAL UTILITIES - 032	-24,403.06	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
02/23/18	180222G191	RURAL UTILITIES - 033	-61,049.73	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
02/23/18	180222G191	RURAL UTILITIES - 034	-19,163.09	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
02/23/18	180222G191	RURAL UTILITIES - 037	-15,967.71	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
02/23/18	180222G191	RURAL UTILITIES - 039	-2,798.36	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
02/23/18	180222G191	CALHOUN CANAL DIV - 0	-65,025.49	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
02/23/18	180222G191	PORT LAVACA DIV - 060	-109,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
02/23/18	180222G191	RURAL WATER DIV - 070	-81,405.08	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
02/23/18	180222G191	COLETO CREEK RES - 09	-65,177.25	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
02/23/18	180222G191	COLETO CREEK REC - 0	-45,825.77	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
02/23/18	180222G191	LULING WTP - 100	-90,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
02/23/18	180222G191	LOCKHART WWTP - 130	-60,674.42	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
02/28/18	180227H191	GV HYDRO DIVISION - 02	-241,858.66	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
02/28/18	180227H191	WATER SUPPLY - 041	-250,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/28/18	180227H191	WATER SUPPLY - 051	-7.27	0.00	0.00	Posted	Exporte	Custo	ACH051	Interfund

02/28/18	180227H191	WATER SUPPLY - 051	-12,851.19	0.00	0.00	Posted	Exporte	Custo	ACH051	Interfund
02/28/18	180227H191	PORT LAVACA DIV - 060	-68,724.45	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
02/28/18	180227H191	LULING WTP - 100	-15,120.30	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
02/28/18	180227H191	CANYON HYDRO - 120	-21,372.54	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
02/28/18	180227H191	LOCKHART WTP - 131	-22,701.04	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	94,195.02	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	32,500.23	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	9,776.84	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	13.60	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	57,007.72	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	2,357.15	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	4,378.52	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	9,865.88	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	3,604.44	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,745.27	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	102,620.54	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	15,395.94	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	7,538.02	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	17,806.89	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	4,453.18	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	18,997.33	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,397.52	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,289.89	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	747.21	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	704.73	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	4,821.50	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,029.71	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	2,806.03	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	2,216.84	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	14,801.20	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	12,344.43	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	16,074.15	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	8,770.55	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	12,003.80	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	3,428.79	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	8,173.08	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	5,090.91	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	177.69	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund

Total

<u>-153,273.84</u>	<u>2,479,426.85</u>	<u>501,712.11</u>
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