

GBRA

Bank Account: No.: D, Date Filter: 03/01/18..03/31/18

Date	CK #	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. No.	Description	
03/02/18	291449	CRAWFORD ELECTRIC S	7,771.48	7,771.48	0.00	Posted	Vendo	C4407	M&R	
03/02/18	291450	MTC	210.00	210.00	0.00	Posted	Vendo	M3705	M&R	
03/02/18	291451	ARROW SYSTEMS INTEG	300.00	300.00	0.00	Posted	Vendo	S3260	Communications	
03/02/18	291452	VISA	25.00	0.00	25.00	Voided	Printed	Vendo	VISADK	Voided Check
03/02/18	291452	VISA	25.00	25.00	0.00	Posted	Vendo	VISADK	Visa	
03/02/18	291453	VISA	4,454.32	0.00	4,454.32	Voided	Printed	Vendo	VISAKP	Voided Check
03/02/18	291453	VISA	4,454.32	4,454.32	0.00	Posted	Vendo	VISAKP	Visa	
03/02/18	291454	VISA	1,747.48	0.00	1,747.48	Voided	Printed	Vendo	VISALABTE	Voided Check
03/02/18	291454	VISA	1,747.48	1,747.48	0.00	Posted	Vendo	VISALABTE	Visa	
03/02/18	291455	VISA	709.94	0.00	709.94	Voided	Printed	Vendo	VISARC	Voided Check
03/02/18	291455	VISA	709.94	709.94	0.00	Posted	Vendo	VISARC	Visa	
03/02/18	291456	VISA	458.75	0.00	458.75	Voided	Printed	Vendo	VISARP	Voided Check
03/02/18	291456	VISA	458.75	458.75	0.00	Posted	Vendo	VISARP	Visa	
03/07/18	291457	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
03/07/18	291458	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup	
03/07/18	291459	FIRST-LOCKHART NATIO	22,057.00	0.00	22,057.00	Financi	Posted	Vendo	F0953	Voided Check
03/07/18	291460	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
03/07/18	291461	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
03/07/18	291462	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment	
03/07/18	291463	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001	M&R	
03/07/18	291464	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendo	S6770	Records Management	
03/07/18	291465	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance	
03/07/18	291466	WELLS FARGO EQUIPME	4,982.26	4,982.26	0.00	Posted	Vendo	1042	Loan Payment	
03/08/18	291467	Baylor Scott & White Healt	97.00	97.00	0.00	Posted	Vendo	1162	Employee Benefits	
03/08/18	291468	University of Houston-	600.00	600.00	0.00	Posted	Vendo	1163	Training and Education	
03/08/18	291469	Royce Poinsett PLLC	6,000.00	6,000.00	0.00	Posted	Vendo	1164	Prof Fees	
03/08/18	291470	Texas Water Development	6,750.00	6,750.00	0.00	Posted	Vendo	1165	Misc Expense	
03/08/18	291471	Thomas Scientific	194.22	0.00	194.22	Financi	Posted	Vendo	1166	Voided Check
03/08/18	291472	Red Wing Business	2,037.89	2,037.89	0.00	Posted	Vendo	1167	Safety Expenses	

03/08/18	291473 BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
03/08/18	291474 ACE BOLT & SCREW CO	249.00	249.00	0.00	Posted	Vendo	A2015	Special Operating
03/08/18	291475 K & D HOLDINGS INC	39.18	39.18	0.00	Posted	Vendo	A2025	Gorge Preservation Society
03/08/18	291476 BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
03/08/18	291477 AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
03/08/18	291478 ALAMO IRON WORKS IN	2,446.08	2,446.08	0.00	Posted	Vendo	A2920	M&R
03/08/18	291479 ALLIED ELECTRONICS IN	17.82	17.82	0.00	Posted	Vendo	A3500	M&R
03/08/18	291480 ANGEL PEST CONTROL	1,486.00	1,486.00	0.00	Posted	Vendo	A4520	M&R
03/08/18	291481 ATZENHOFFER CHEVRO	376.40	376.40	0.00	Posted	Vendo	A5200	Truck Operating
03/08/18	291482 AUSTIN ARMATURE WO	45,854.90	45,854.90	0.00	Posted	Vendo	A5440	M&R
03/08/18	291483 TOMLEA INC	10.15	10.15	0.00	Posted	Vendo	A5680	M&R
03/08/18	291484 BICKERSTAFF HEATH D	4,797.00	4,797.00	0.00	Posted	Vendo	ATNY-	Prof Fees
03/08/18	291485 AT&T	26.95	26.95	0.00	Posted	Vendo	ATT0544	Communications
03/08/18	291486 AT&T	25.57	25.57	0.00	Posted	Vendo	ATT1368	Communications
03/08/18	291487 AT&T MOBILITY	2,980.17	2,980.17	0.00	Posted	Vendo	ATT5770	Communications
03/08/18	291488 BLUEBONNET MOTORS	345.27	345.27	0.00	Posted	Vendo	B1820	Truck Operating
03/08/18	291489 BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck Operating
03/08/18	291490 BRAUNTEX MATERIALS I	20.09	20.09	0.00	Posted	Vendo	B2360	M&R
03/08/18	291491 BRENNTAG SOUTHWES	1,462.99	1,462.99	0.00	Posted	Vendo	B2425	Chemicals
03/08/18	291492 CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/08/18	291493 COMPUDATA PRODUCT	375.00	375.00	0.00	Posted	Vendo	C0355	Office Supplies
03/08/18	291494 CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359	Computer Supplies & Service
03/08/18	291495 COBRA EQUIPMENT REN	80.15	80.15	0.00	Posted	Vendo	C0379	M&R
03/08/18	291496 CALDWELL COUNTY TRE	161.19	161.19	0.00	Posted	Vendo	C0659	PC Watershed Coordinator
03/08/18	291497 CAPITOL BEARING SERV	90.12	90.12	0.00	Posted	Vendo	C1080	M&R
03/08/18	291498 CARQUEST AUTO PARTS	75.70	75.70	0.00	Posted	Vendo	C1362	M&R
03/08/18	291499 COASTAL OFFICE SOLUT	135.78	135.78	0.00	Posted	Vendo	C2990	Office Supplies
03/08/18	291500 CRAGGS DO IT BEST LU	145.77	145.77	0.00	Posted	Vendo	C4405	M&R
03/08/18	291501 DAPHNE CRUMP	700.00	700.00	0.00	Posted	Vendo	C4644	M&R
03/08/18	291502 CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
03/08/18	291503 D&M ENTERPRISES	89.90	89.90	0.00	Posted	Vendo	D0040	Office Supplies
03/08/18	291504 RAMON DAVILA JR	2,315.00	2,315.00	0.00	Posted	Vendo	D0870	M&R
03/08/18	291505 DEALERS ELECTRICAL S	56.94	56.94	0.00	Posted	Vendo	D1140	M&R

03/08/18	291506 DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Posted	Vendo	DPC9600	Chemicals
03/08/18	291507 EI2 DISTRIBUTION	2,333.00	2,333.00	0.00	Posted	Vendo	E0080	M&R
03/08/18	291508 EDWARDS AQUIFER RES	800.00	800.00	0.00	Posted	Vendo	E0760	Public Communications
03/08/18	291509 WEX BANK	9,848.08	9,848.08	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
03/08/18	291510 FEDEX	136.46	136.46	0.00	Posted	Vendo	F0080	Postal Expenses
03/08/18	291511 FASTENAL COMPANY	35.96	35.96	0.00	Posted	Vendo	F0400	M&R
03/08/18	291512 FIVE STAR ELECTRIC M	572.35	572.35	0.00	Posted	Vendo	F1193	M&R
03/08/18	291513 FRONTIER COMMUNICA	51.44	51.44	0.00	Posted	Vendo	F1899	Communications
03/08/18	291514 FARM INDUSTRIAL	387.93	387.93	0.00	Posted	Vendo	FIC9751	M&R
03/08/18	291515 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
03/08/18	291516 GATEWAY PRINTING AN	301.91	301.91	0.00	Posted	Vendo	G1110	Office Supplies
03/08/18	291517 KATHY GILLAND	540.00	540.00	0.00	Posted	Vendo	G1650	M&R
03/08/18	291518 GOFORTH SPECIAL UTILI	394.90	394.90	0.00	Posted	Vendo	G1905	Utilities
03/08/18	291519 GONZALES BUILDING CE	154.99	154.99	0.00	Posted	Vendo	G2240	M&R
03/08/18	291520 GONZALES COUNTY WA	359.16	359.16	0.00	Posted	Vendo	G2320	Utilities
03/08/18	291521 GRAINGER	659.26	659.26	0.00	Posted	Vendo	G2406	M&R
03/08/18	291522 GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
03/08/18	291523 GUADALUPE PRINTING&	591.00	591.00	0.00	Posted	Vendo	G5060	Public Communications
03/08/18	291524 GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
03/08/18	291525 HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/08/18	291526 HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
03/08/18	291527 Core & Main LP	3,585.10	3,585.10	0.00	Posted	Vendo	H3481	M&R
03/08/18	291528 HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies & Expenses
03/08/18	291529 IDEXX DISTRIBUTION CO	1,691.98	1,691.98	0.00	Posted	Vendo	I0040	Lab Supplies
03/08/18	291530 INTERSTATE ALL BATTE	81.00	81.00	0.00	Posted	Vendo	I0998.5	M&R
03/08/18	291531 CINCO J INC	273.69	273.69	0.00	Posted	Vendo	J0760	M&R
03/08/18	291532 KOSUB AND SON INC	120.00	120.00	0.00	Posted	Vendo	K0280	Tractors and Equipment
03/08/18	291533 COURTS SERVICES LLC	795.00	795.00	0.00	Posted	Vendo	L1160	M&R
03/08/18	291534 LEISSNER AUTO PARTS I	55.98	55.98	0.00	Posted	Vendo	L1170	M&R
03/08/18	291535 KENNETH D LLOYD	7,775.25	7,775.25	0.00	Posted	Vendo	L1700	Construction Inspectors
03/08/18	291536 LOWER COLORADO RIV	250.00	250.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
03/08/18	291537 LOWES	256.88	256.88	0.00	Posted	Vendo	LB7171	M&R
03/08/18	291538 LORIMARC FOESTER IN	76.50	76.50	0.00	Posted	Vendo	LM1029	M&R

03/08/18	291539 MEDA TECHNICAL SERVI	2,717.20	2,717.20	0.00	Posted	Vendo	M0025	Contract Labor
03/08/18	291540 MCD TRAILERS	7.95	7.95	0.00	Posted	Vendo	M1435	M&R
03/08/18	291541 MILLIPORE CORPORATI	808.66	808.66	0.00	Posted	Vendo	M2970	M&R
03/08/18	291542 LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R/Janitorial Services
03/08/18	291543 NEW BRAUNFELS WELD	93.64	93.64	0.00	Posted	Vendo	N1280	M&R
03/08/18	291544 O'CONNOR BUILDING PA	693.08	693.08	0.00	Posted	Vendo	O0020	Office Rentals/Expenses
03/08/18	291545 TFS LEASING PROGRAM	257.47	257.47	0.00	Posted	Vendo	O0312	Office Services
03/08/18	291546 S L PARKER PARTNERS	272.37	272.37	0.00	Posted	Vendo	P0558	M&R
03/08/18	291547 POWER ENGINEERING S	4,625.00	4,625.00	0.00	Posted	Vendo	P2840	M&R
03/08/18	291548 ODIS SPENCER	280.00	280.00	0.00	Posted	Vendo	R1360	M&R
03/08/18	291549 CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	SMWTP Charges
03/08/18	291550 SEGUIN RENTAL INC	367.20	367.20	0.00	Posted	Vendo	S2880	M&R
03/08/18	291551 SHERWIN WILLIAMS CO	11.81	11.81	0.00	Posted	Vendo	S3440	M&R
03/08/18	291552 SOUTH CENTRAL TX RE	945.26	945.26	0.00	Posted	Vendo	S4630	S.B. 1 Phase 5
03/08/18	291553 STATE COMPTROLLER O	50.81	50.81	0.00	Posted	Vendo	S6605	Sales Tax
03/08/18	291554 NEIL SHARRON	3,200.00	3,200.00	0.00	Posted	Vendo	S7150	M&R
03/08/18	291555 TELSPAN INC	462.79	462.79	0.00	Posted	Vendo	T1095	Communications
03/08/18	291556 AVERY & COMPANY	184.67	184.67	0.00	Posted	Vendo	T1360	Truck Operating/M&R
03/08/18	291557 TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280	NELAP-Accrediation Fees
03/08/18	291558 TX WATER UTILITIES AS	1,260.00	1,260.00	0.00	Posted	Vendo	TX3760	Training & Education Exp
03/08/18	291559 UP'S & GROUNDS	52.90	52.90	0.00	Posted	Vendo	U0045	GBRTrust
03/08/18	291560 USA BLUEBOOK	18.70	18.70	0.00	Posted	Vendo	U0281	M&R
03/08/18	291561 UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendo	UC-010	Uniforms
03/08/18	291562 UNIFIRST HOLDINGS LP	3,968.58	3,968.58	0.00	Posted	Vendo	UC-010	Uniforms
03/08/18	291563 UNIFIRST CORPORATIO	382.25	382.25	0.00	Posted	Vendo	UC-044	Uniforms
03/08/18	291564 UNIFIRST HOLDINGS LP	893.30	893.30	0.00	Posted	Vendo	UC6900	Uniforms
03/08/18	291565 UNIFIRST HOLDINGS LP	400.22	400.22	0.00	Posted	Vendo	UC7332	Uniforms
03/08/18	291566 UNIFIRST HOLDINGS LP	229.06	229.06	0.00	Posted	Vendo	UC7483	Uniforms
03/08/18	291567 VANTAGE PUMP & COMP	4,201.14	4,201.14	0.00	Posted	Vendo	V0180	M&R
03/08/18	291568 VICTORIA FIRE & SAFET	88.00	88.00	0.00	Posted	Vendo	V1240	Safety & Emergency Expenses
03/08/18	291569 WESTBROOK METALS I	1,600.00	1,600.00	0.00	Posted	Vendo	W1960	M&R
03/08/18	291570 WINDSTREAM	3,079.59	3,079.59	0.00	Posted	Vendo	W2385	Communications
03/08/18	291571 WASTE MANAGEMENT	361.25	361.25	0.00	Posted	Vendo	WMT8481	M&R

03/08/18	291572 WASTE MANAGEMENT	289.09	289.09	0.00	Posted		Vendo	WMT9618	M&R
03/08/18	291573 XEROX CORPORATION	2,686.99	2,686.99	0.00	Posted		Vendo	XER9756	Printer Services
03/08/18	291574 ZORO TOOLS INC	2,526.10	2,526.10	0.00	Posted		Vendo	Z0472	M&R
03/12/18	291575 AT&T	69.42	69.42	0.00	Posted		Vendo	ATT8354	Communications
03/12/18	291576 AT&T	70.00	70.00	0.00	Posted		Vendo	ATT8355	Communications
03/12/18	291577 BRAUNTEX MATERIALS I	30.00	30.00	0.00	Posted		Vendo	B2360	M&R
03/12/18	291578 RON PERRIN WATER TE	1,960.00	0.00	1,960.00	Voided	Printed	Vendo	P1445	Voided Check
03/12/18	291578 RON PERRIN WATER TE	1,960.00	0.00	1,960.00	Voided	Printed	Vendo	P1445	Voided Check
03/12/18	291578 RON PERRIN WATER TE	1,960.00	1,960.00	0.00	Posted		Vendo	P1445	M&R
03/12/18	291579 SEGUIN AUTO PARTS IN	425.50	425.50	0.00	Posted		Vendo	S2040	Truck Operating
03/12/18	291580 SHERWIN WILLIAMS CO	39.27	39.27	0.00	Posted		Vendo	S3440	M&R
03/12/18	291581 SMITH SUPPLY COMPAN	60.60	60.60	0.00	Posted		Vendo	S4320	M&R
03/12/18	291582 TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendo	1027	M&R
03/12/18	291583 TIME WARNER CABLE	111.92	111.92	0.00	Posted		Vendo	T4400	Public Information
03/12/18	291584 SEGUIN AUTO PARTS IN	382.61	382.61	0.00	Posted		Vendo	S2040	Truck Operating
03/15/18	291585 VISA	1,982.86	1,982.86	0.00	Posted		Vendo	VISA-	Visa
03/15/18	291586 VISA	533.24	533.24	0.00	Posted		Vendo	VISAAES	Visa
03/15/18	291587 VISA	229.88	229.88	0.00	Posted		Vendo	VISAAF	Visa
03/15/18	291588 VISA	431.50	431.50	0.00	Posted		Vendo	VISAAKS	Visa
03/15/18	291589 VISA	86.76	86.76	0.00	Posted		Vendo	VISAAO	Visa
03/15/18	291590 VISA	282.64	282.64	0.00	Posted		Vendo	VISABG	Visa
03/15/18	291591 VISA	923.96	923.96	0.00	Posted		Vendo	VISACAD	Visa
03/15/18	291592 VISA	44.82	44.82	0.00	Posted		Vendo	VISACDS	Visa
03/15/18	291593 VISA	64.00	64.00	0.00	Posted		Vendo	VISACG	Visa
03/15/18	291594 VISA	1,661.83	1,661.83	0.00	Posted		Vendo	VISACHCK	Visa
03/15/18	291595 VISA	1,831.95	1,831.95	0.00	Posted		Vendo	VISACJ	Visa
03/15/18	291596 VISA	32.46	32.46	0.00	Posted		Vendo	VISACK	Visa
03/15/18	291597 VISA	19.97	19.97	0.00	Posted		Vendo	VISACL	Visa
03/15/18	291598 VISA	81.60	81.60	0.00	Posted		Vendo	VISADB	Visa
03/15/18	291599 VISA	210.54	210.54	0.00	Posted		Vendo	VISADMA	Visa
03/15/18	291600 VISA	482.47	482.47	0.00	Posted		Vendo	VISADN	Visa
03/15/18	291601 VISA	923.88	923.88	0.00	Posted		Vendo	VISAEB	Visa
03/15/18	291602 VISA	852.03	852.03	0.00	Posted		Vendo	VISAEM	Visa

03/15/18	291603 VISA	1,213.18	1,213.18	0.00	Posted		Vendo	VISAHD	Visa
03/15/18	291604 VISA	635.36	635.36	0.00	Posted		Vendo	VISAJAS	Visa
03/15/18	291605 VISA	25.53	25.53	0.00	Posted		Vendo	VISAJD	Visa
03/15/18	291606 VISA	351.68	351.68	0.00	Posted		Vendo	VISAJH	Visa
03/15/18	291607 VISA	1,279.07	1,279.07	0.00	Posted		Vendo	VISAJH-	Visa
03/15/18	291608 VISA	67.83	67.83	0.00	Posted		Vendo	VISAJL-WC	Visa
03/15/18	291609 VISA	845.38	845.38	0.00	Posted		Vendo	VISAJM	Visa
03/15/18	291610 VISA	1,476.39	1,476.39	0.00	Posted		Vendo	VISAJR-	Visa
03/15/18	291611 VISA	20.82	20.82	0.00	Posted		Vendo	VISAJ-SM	Visa
03/15/18	291612 VISA	524.31	524.31	0.00	Posted		Vendo	VISAJW	Visa
03/15/18	291613 VISA	488.23	488.23	0.00	Posted		Vendo	VISAJWS	Visa
03/15/18	291614 VISA	462.90	462.90	0.00	Posted		Vendo	VISAKG	Visa
03/15/18	291615 VISA	174.75	174.75	0.00	Posted		Vendo	VISALC	Visa
03/15/18	291616 VISA	44.68	44.68	0.00	Posted		Vendo	VISALG	Visa
03/15/18	291617 VISA	339.37	339.37	0.00	Posted		Vendo	VISALW	Visa
03/15/18	291618 VISA	47.25	47.25	0.00	Posted		Vendo	VISAMH	Visa
03/15/18	291619 VISA	10.54	10.54	0.00	Posted		Vendo	VISAMU	Visa
03/15/18	291620 VISA	319.95	319.95	0.00	Posted		Vendo	VISARH	Visa
03/15/18	291621 VISA	175.52	175.52	0.00	Posted		Vendo	VISARV	Visa
03/15/18	291622 VISA	158.65	158.65	0.00	Posted		Vendo	VISASS	Visa
03/15/18	291623 VISA	360.00	360.00	0.00	Posted		Vendo	VISAST	Visa
03/15/18	291624 VISA	646.83	646.83	0.00	Posted		Vendo	VISAVG	Visa
03/15/18	291625 TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Printed	Vendo	1027	Voided Check
03/15/18	291625 TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Printed	Vendo	1027	Voided Check
03/15/18	291625 TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendo	1027	M&R
03/15/18	291626 LONESTAR DELIVERY &	170.00	0.00	170.00	Voided	Printed	Vendo	1046	Voided Check
03/15/18	291626 LONESTAR DELIVERY &	170.00	0.00	170.00	Voided	Printed	Vendo	1046	Voided Check
03/15/18	291626 LONESTAR DELIVERY &	170.00	170.00	0.00	Posted		Vendo	1046	Lab Expense
03/15/18	291627 RSP SUPPLY	299.46	0.00	299.46	Voided	Printed	Vendo	1065	Voided Check
03/15/18	291627 RSP SUPPLY	299.46	0.00	299.46	Voided	Printed	Vendo	1065	Voided Check
03/15/18	291627 RSP SUPPLY	299.46	299.46	0.00	Posted		Vendo	1065	M&R
03/15/18	291628 WESTCAVE PRINTING C	431.00	0.00	431.00	Voided	Printed	Vendo	1140	Voided Check
03/15/18	291628 WESTCAVE PRINTING C	431.00	0.00	431.00	Voided	Printed	Vendo	1140	Voided Check

03/15/18	291628 WESTCAVE PRINTING C	431.00	431.00	0.00	Posted		Vendo	1140	Employee Relations
03/15/18	291629 ALONZO,BACARISSE,IRV	9,908.38	0.00	9,908.38	Voided	Printed	Vendo	A0058	Voided Check
03/15/18	291629 ALONZO,BACARISSE,IRV	9,908.38	0.00	9,908.38	Voided	Printed	Vendo	A0058	Voided Check
03/15/18	291629 ALONZO,BACARISSE,IRV	9,908.38	9,908.38	0.00	Posted		Vendo	A0058	Economic Development
03/15/18	291630 ADVANCED WATER WEL	11,438.00	0.00	11,438.00	Voided	Printed	Vendo	A0070	Voided Check
03/15/18	291630 ADVANCED WATER WEL	11,438.00	0.00	11,438.00	Voided	Printed	Vendo	A0070	Voided Check
03/15/18	291630 ADVANCED WATER WEL	11,438.00	11,438.00	0.00	Posted		Vendo	A0070	M&R
03/15/18	291631 ABSOLUTE STANDARDS	110.00	0.00	110.00	Voided	Printed	Vendo	A0261	Voided Check
03/15/18	291631 ABSOLUTE STANDARDS	110.00	0.00	110.00	Voided	Printed	Vendo	A0261	Voided Check
03/15/18	291631 ABSOLUTE STANDARDS	110.00	110.00	0.00	Posted		Vendo	A0261	Chemicals
03/15/18	291632 DANA A SOMOSKEY	300.00	0.00	300.00	Voided	Printed	Vendo	A0928	Voided Check
03/15/18	291632 DANA A SOMOSKEY	300.00	0.00	300.00	Voided	Printed	Vendo	A0928	Voided Check
03/15/18	291632 DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendo	A0928	M&R-Mowing
03/15/18	291633 AIRGAS USA LLC	387.05	0.00	387.05	Voided	Printed	Vendo	A2678	Voided Check
03/15/18	291633 AIRGAS USA LLC	387.05	0.00	387.05	Voided	Printed	Vendo	A2678	Voided Check
03/15/18	291633 AIRGAS USA LLC	387.05	387.05	0.00	Posted		Vendo	A2678	Gas Cylinder Expense
03/15/18	291634 ALAMO IRON WORKS IN	3,364.72	0.00	3,364.72	Voided	Printed	Vendo	A2920	Voided Check
03/15/18	291634 ALAMO IRON WORKS IN	3,364.72	0.00	3,364.72	Voided	Printed	Vendo	A2920	Voided Check
03/15/18	291634 ALAMO IRON WORKS IN	3,364.72	3,364.72	0.00	Posted		Vendo	A2920	M&R
03/15/18	291635 ALLIED ELECTRONICS IN	284.03	0.00	284.03	Voided	Printed	Vendo	A3500	Voided Check
03/15/18	291635 ALLIED ELECTRONICS IN	284.03	0.00	284.03	Voided	Printed	Vendo	A3500	Voided Check
03/15/18	291635 ALLIED ELECTRONICS IN	284.03	284.03	0.00	Posted		Vendo	A3500	M&R
03/15/18	291636 ACLSA LLC	127.00	0.00	127.00	Voided	Printed	Vendo	A3843	Voided Check
03/15/18	291636 ACLSA LLC	127.00	0.00	127.00	Voided	Printed	Vendo	A3843	Voided Check
03/15/18	291636 ACLSA LLC	127.00	127.00	0.00	Posted		Vendo	A3843	M&R
03/15/18	291637 AMERICAN PAPER & JAN	150.00	0.00	150.00	Voided	Printed	Vendo	A3930	Voided Check
03/15/18	291637 AMERICAN PAPER & JAN	150.00	0.00	150.00	Voided	Printed	Vendo	A3930	Voided Check
03/15/18	291637 AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted		Vendo	A3930	M&R
03/15/18	291638 ANA LAB CORPORATION	628.00	0.00	628.00	Voided	Printed	Vendo	A4160	Voided Check
03/15/18	291638 ANA LAB CORPORATION	628.00	0.00	628.00	Voided	Printed	Vendo	A4160	Voided Check
03/15/18	291638 ANA LAB CORPORATION	628.00	628.00	0.00	Posted		Vendo	A4160	Lab Supplies
03/15/18	291639 ASSURE CO RISK MNGM	2,660.00	0.00	2,660.00	Voided	Printed	Vendo	A5176	Voided Check
03/15/18	291639 ASSURE CO RISK MNGM	2,660.00	0.00	2,660.00	Voided	Printed	Vendo	A5176	Voided Check

03/15/18	291639 ASSURE CO RISK MNGM	2,660.00	2,660.00	0.00	Posted		Vendo	A5176	Prof Fees
03/15/18	291640 TOMLEA INC	25.22	0.00	25.22	Voided	Printed	Vendo	A5680	Voided Check
03/15/18	291640 TOMLEA INC	25.22	0.00	25.22	Voided	Printed	Vendo	A5680	Voided Check
03/15/18	291640 TOMLEA INC	25.22	25.22	0.00	Posted		Vendo	A5680	M&R
03/15/18	291641 CAPITOL AUTO PARTS	399.97	0.00	399.97	Voided	Printed	Vendo	A5720	Voided Check
03/15/18	291641 CAPITOL AUTO PARTS	399.97	0.00	399.97	Voided	Printed	Vendo	A5720	Voided Check
03/15/18	291641 CAPITOL AUTO PARTS	399.97	399.97	0.00	Posted		Vendo	A5720	Truck Operating
03/15/18	291642 SPOK INC	22.36	0.00	22.36	Voided	Printed	Vendo	AR9534	Voided Check
03/15/18	291642 SPOK INC	22.36	0.00	22.36	Voided	Printed	Vendo	AR9534	Voided Check
03/15/18	291642 SPOK INC	22.36	22.36	0.00	Posted		Vendo	AR9534	Communications
03/15/18	291643 NEWTON B JACKSON III	669.37	0.00	669.37	Voided	Printed	Vendo	ATNY-049	Voided Check
03/15/18	291643 NEWTON B JACKSON III	669.37	0.00	669.37	Voided	Printed	Vendo	ATNY-049	Voided Check
03/15/18	291643 NEWTON B JACKSON III	669.37	669.37	0.00	Posted		Vendo	ATNY-049	Prof Fees
03/15/18	291644 BVA SCIENTIFIC INCORP	2,186.39	0.00	2,186.39	Voided	Printed	Vendo	B0320	Voided Check
03/15/18	291644 BVA SCIENTIFIC INCORP	2,186.39	0.00	2,186.39	Voided	Printed	Vendo	B0320	Voided Check
03/15/18	291644 BVA SCIENTIFIC INCORP	2,186.39	2,186.39	0.00	Posted		Vendo	B0320	Lab Supplies
03/15/18	291645 BRADZOIL INC	46.98	0.00	46.98	Voided	Printed	Vendo	B2236	Voided Check
03/15/18	291645 BRADZOIL INC	46.98	0.00	46.98	Voided	Printed	Vendo	B2236	Voided Check
03/15/18	291645 BRADZOIL INC	46.98	46.98	0.00	Posted		Vendo	B2236	Truck Operating
03/15/18	291646 BRENNTAG SOUTHWES	4,420.27	0.00	4,420.27	Voided	Printed	Vendo	B2425	Voided Check
03/15/18	291646 BRENNTAG SOUTHWES	4,420.27	0.00	4,420.27	Voided	Printed	Vendo	B2425	Voided Check
03/15/18	291646 BRENNTAG SOUTHWES	4,420.27	4,420.27	0.00	Posted		Vendo	B2425	Chemicals
03/15/18	291647 CITY OF BULVERDE	14,599.16	0.00	14,599.16	Voided	Printed	Vendo	B3207	Voided Check
03/15/18	291647 CITY OF BULVERDE	14,599.16	0.00	14,599.16	Voided	Printed	Vendo	B3207	Voided Check
03/15/18	291647 CITY OF BULVERDE	14,599.16	14,599.16	0.00	Posted		Vendo	B3207	Service Fees-Singing Hills
03/15/18	291648 CH DIAGNOSTIC & CONS	375.00	0.00	375.00	Voided	Printed	Vendo	C0017	Voided Check
03/15/18	291648 CH DIAGNOSTIC & CONS	375.00	0.00	375.00	Voided	Printed	Vendo	C0017	Voided Check
03/15/18	291648 CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted		Vendo	C0017	Lab Outsourcing
03/15/18	291649 COMPLIANCE ASSOCIAT	503.86	0.00	503.86	Voided	Printed	Vendo	C0350	Voided Check
03/15/18	291649 COMPLIANCE ASSOCIAT	503.86	0.00	503.86	Voided	Printed	Vendo	C0350	Voided Check
03/15/18	291649 COMPLIANCE ASSOCIAT	503.86	503.86	0.00	Posted		Vendo	C0350	Prof Fees
03/15/18	291650 COBRA EQUIPMENT REN	843.92	0.00	843.92	Voided	Printed	Vendo	C0379	Voided Check
03/15/18	291650 COBRA EQUIPMENT REN	843.92	0.00	843.92	Voided	Printed	Vendo	C0379	Voided Check

03/15/18	291650 COBRA EQUIPMENT REN	843.92	843.92	0.00	Posted		Vendo	C0379	M&R
03/15/18	291651 CINTAS CORPORATION	84.48	0.00	84.48	Voided	Printed	Vendo	C0461	Voided Check
03/15/18	291651 CINTAS CORPORATION	84.48	0.00	84.48	Voided	Printed	Vendo	C0461	Voided Check
03/15/18	291651 CINTAS CORPORATION	84.48	84.48	0.00	Posted		Vendo	C0461	M&R
03/15/18	291652 CARY M WILKE	182.25	0.00	182.25	Voided	Printed	Vendo	C1442	Voided Check
03/15/18	291652 CARY M WILKE	182.25	0.00	182.25	Voided	Printed	Vendo	C1442	Voided Check
03/15/18	291652 CARY M WILKE	182.25	182.25	0.00	Posted		Vendo	C1442	M&R
03/15/18	291653 CERTIFIED LABORATORI	430.43	0.00	430.43	Voided	Printed	Vendo	C1880	Voided Check
03/15/18	291653 CERTIFIED LABORATORI	430.43	0.00	430.43	Voided	Printed	Vendo	C1880	Voided Check
03/15/18	291653 CERTIFIED LABORATORI	430.43	430.43	0.00	Posted		Vendo	C1880	Tractors and Equipment
03/15/18	291654 COASTAL NAIL AND TOO	4,684.50	0.00	4,684.50	Voided	Printed	Vendo	C2987	Voided Check
03/15/18	291654 COASTAL NAIL AND TOO	4,684.50	0.00	4,684.50	Voided	Printed	Vendo	C2987	Voided Check
03/15/18	291654 COASTAL NAIL AND TOO	4,684.50	4,684.50	0.00	Posted		Vendo	C2987	M&R
03/15/18	291655 DAPHNE CRUMP	135.00	0.00	135.00	Voided	Printed	Vendo	C4644	Voided Check
03/15/18	291655 DAPHNE CRUMP	135.00	0.00	135.00	Voided	Printed	Vendo	C4644	Voided Check
03/15/18	291655 DAPHNE CRUMP	135.00	135.00	0.00	Posted		Vendo	C4644	M&R
03/15/18	291656 CULLIGAN WATER COND	40.30	0.00	40.30	Voided	Printed	Vendo	C4920	Voided Check
03/15/18	291656 CULLIGAN WATER COND	40.30	0.00	40.30	Voided	Printed	Vendo	C4920	Voided Check
03/15/18	291656 CULLIGAN WATER COND	40.30	40.30	0.00	Posted		Vendo	C4920	Lab Supplies
03/15/18	291657 CULLIGAN WATER COND	166.20	0.00	166.20	Voided	Printed	Vendo	C4921	Voided Check
03/15/18	291657 CULLIGAN WATER COND	166.20	0.00	166.20	Voided	Printed	Vendo	C4921	Voided Check
03/15/18	291657 CULLIGAN WATER COND	166.20	166.20	0.00	Posted		Vendo	C4921	M&R
03/15/18	291658 CULLIGAN WATER COND	17.85	0.00	17.85	Voided	Printed	Vendo	C4923	Voided Check
03/15/18	291658 CULLIGAN WATER COND	17.85	0.00	17.85	Voided	Printed	Vendo	C4923	Voided Check
03/15/18	291658 CULLIGAN WATER COND	17.85	17.85	0.00	Posted		Vendo	C4923	M&R
03/15/18	291659 D&M ENTERPRISES	63.70	0.00	63.70	Voided	Printed	Vendo	D0040	Voided Check
03/15/18	291659 D&M ENTERPRISES	63.70	0.00	63.70	Voided	Printed	Vendo	D0040	Voided Check
03/15/18	291659 D&M ENTERPRISES	63.70	63.70	0.00	Posted		Vendo	D0040	Office Supplies
03/15/18	291660 DELL MARKETING LP	4,393.42	0.00	4,393.42	Voided	Printed	Vendo	D1400	Voided Check
03/15/18	291660 DELL MARKETING LP	4,393.42	0.00	4,393.42	Voided	Printed	Vendo	D1400	Voided Check
03/15/18	291660 DELL MARKETING LP	4,393.42	4,393.42	0.00	Posted		Vendo	D1400	Computer Supplies
03/15/18	291661 DIRECTV	7.00	0.00	7.00	Voided	Printed	Vendo	D2350	Voided Check
03/15/18	291661 DIRECTV	7.00	0.00	7.00	Voided	Printed	Vendo	D2350	Voided Check

03/15/18	291661 DIRECTV	7.00	7.00	0.00	Posted		Vendo	D2350	Communications
03/15/18	291662 D'S OUTDOOR POWER E	19.31	0.00	19.31	Voided	Printed	Vendo	D2880	Voided Check
03/15/18	291662 D'S OUTDOOR POWER E	19.31	0.00	19.31	Voided	Printed	Vendo	D2880	Voided Check
03/15/18	291662 D'S OUTDOOR POWER E	19.31	19.31	0.00	Posted		Vendo	D2880	M&R
03/15/18	291663 DYNAMIC SYSTEMS INC	1,837.07	0.00	1,837.07	Voided	Printed	Vendo	D3084	Voided Check
03/15/18	291663 DYNAMIC SYSTEMS INC	1,837.07	0.00	1,837.07	Voided	Printed	Vendo	D3084	Voided Check
03/15/18	291663 DYNAMIC SYSTEMS INC	1,837.07	1,837.07	0.00	Posted		Vendo	D3084	M&R
03/15/18	291664 DPC INDUSTRIES INC	2,877.68	0.00	2,877.68	Voided	Printed	Vendo	DPC9600	Voided Check
03/15/18	291664 DPC INDUSTRIES INC	2,877.68	0.00	2,877.68	Voided	Printed	Vendo	DPC9600	Voided Check
03/15/18	291664 DPC INDUSTRIES INC	2,877.68	2,877.68	0.00	Posted		Vendo	DPC9600	Chemicals
03/15/18	291665 E BARR FEEDS INC	50.75	0.00	50.75	Voided	Printed	Vendo	E0040	Voided Check
03/15/18	291665 E BARR FEEDS INC	50.75	0.00	50.75	Voided	Printed	Vendo	E0040	Voided Check
03/15/18	291665 E BARR FEEDS INC	50.75	50.75	0.00	Posted		Vendo	E0040	M&R
03/15/18	291666 EI2 DISTRIBUTION	350.03	0.00	350.03	Voided	Printed	Vendo	E0080	Voided Check
03/15/18	291666 EI2 DISTRIBUTION	350.03	0.00	350.03	Voided	Printed	Vendo	E0080	Voided Check
03/15/18	291666 EI2 DISTRIBUTION	350.03	350.03	0.00	Posted		Vendo	E0080	M&R
03/15/18	291667 EAGLE DISPOSAL & DIST	5,802.70	0.00	5,802.70	Voided	Printed	Vendo	E0367	Voided Check
03/15/18	291667 EAGLE DISPOSAL & DIST	5,802.70	0.00	5,802.70	Voided	Printed	Vendo	E0367	Voided Check
03/15/18	291667 EAGLE DISPOSAL & DIST	5,802.70	5,802.70	0.00	Posted		Vendo	E0367	Biosolids Disposal
03/15/18	291668 EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	Voided Check
03/15/18	291668 EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	Voided Check
03/15/18	291668 EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendo	E0750	Prof Fees
03/15/18	291669 ELLIOTT ELECTRIC SUP	22.45	0.00	22.45	Voided	Printed	Vendo	E1035	Voided Check
03/15/18	291669 ELLIOTT ELECTRIC SUP	22.45	0.00	22.45	Voided	Printed	Vendo	E1035	Voided Check
03/15/18	291669 ELLIOTT ELECTRIC SUP	22.45	22.45	0.00	Posted		Vendo	E1035	M&R
03/15/18	291670 FIRESTONE	813.84	0.00	813.84	Voided	Printed	Vendo	EXP0300	Voided Check
03/15/18	291670 FIRESTONE	813.84	0.00	813.84	Voided	Printed	Vendo	EXP0300	Voided Check
03/15/18	291670 FIRESTONE	813.84	813.84	0.00	Posted		Vendo	EXP0300	Truck Operating
03/15/18	291671 JOHN DEERE FINANCIAL	2,046.31	0.00	2,046.31	Voided	Printed	Vendo	F0320	Voided Check
03/15/18	291671 JOHN DEERE FINANCIAL	2,046.31	0.00	2,046.31	Voided	Printed	Vendo	F0320	Voided Check
03/15/18	291671 JOHN DEERE FINANCIAL	2,046.31	2,046.31	0.00	Posted		Vendo	F0320	M&R
03/15/18	291672 FASTENAL COMPANY	226.95	0.00	226.95	Voided	Printed	Vendo	F0400	Voided Check
03/15/18	291672 FASTENAL COMPANY	226.95	0.00	226.95	Voided	Printed	Vendo	F0400	Voided Check

03/15/18	291672 FASTENAL COMPANY	226.95	226.95	0.00	Posted		Vendo	F0400	M&R
03/15/18	291673 FERGUSON ENTERPRIS	5,778.63	0.00	5,778.63	Voided	Printed	Vendo	F0640	Voided Check
03/15/18	291673 FERGUSON ENTERPRIS	5,778.63	0.00	5,778.63	Voided	Printed	Vendo	F0640	Voided Check
03/15/18	291673 FERGUSON ENTERPRIS	5,778.63	5,778.63	0.00	Posted		Vendo	F0640	M&R
03/15/18	291674 FRONTIER COMMUNICA	235.91	0.00	235.91	Voided	Printed	Vendo	F1900	Voided Check
03/15/18	291674 FRONTIER COMMUNICA	235.91	0.00	235.91	Voided	Printed	Vendo	F1900	Voided Check
03/15/18	291674 FRONTIER COMMUNICA	235.91	235.91	0.00	Posted		Vendo	F1900	Communications
03/15/18	291675 FRONTIER COMMUNICA	56.69	0.00	56.69	Voided	Printed	Vendo	F1901	Voided Check
03/15/18	291675 FRONTIER COMMUNICA	56.69	0.00	56.69	Voided	Printed	Vendo	F1901	Voided Check
03/15/18	291675 FRONTIER COMMUNICA	56.69	56.69	0.00	Posted		Vendo	F1901	Communications
03/15/18	291676 FROST NATIONAL BANK	5,107.30	0.00	5,107.30	Voided	Printed	Vendo	F1985	Voided Check
03/15/18	291676 FROST NATIONAL BANK	5,107.30	0.00	5,107.30	Voided	Printed	Vendo	F1985	Voided Check
03/15/18	291676 FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendo	F1985	Debt Service Payment Buildup
03/15/18	291677 FUEL XPRESS	2,912.99	0.00	2,912.99	Voided	Printed	Vendo	F2040	Voided Check
03/15/18	291677 FUEL XPRESS	2,912.99	0.00	2,912.99	Voided	Printed	Vendo	F2040	Voided Check
03/15/18	291677 FUEL XPRESS	2,912.99	2,912.99	0.00	Posted		Vendo	F2040	Truck Operating
03/15/18	291678 GALLAGHER BENEFIT SE	2,167.00	0.00	2,167.00	Voided	Printed	Vendo	G0015	Voided Check
03/15/18	291678 GALLAGHER BENEFIT SE	2,167.00	0.00	2,167.00	Voided	Printed	Vendo	G0015	Voided Check
03/15/18	291678 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted		Vendo	G0015	Prof Fees
03/15/18	291679 SEGUIN GAZETTE ENTE	388.70	0.00	388.70	Voided	Printed	Vendo	G1160	Voided Check
03/15/18	291679 SEGUIN GAZETTE ENTE	388.70	0.00	388.70	Voided	Printed	Vendo	G1160	Voided Check
03/15/18	291679 SEGUIN GAZETTE ENTE	388.70	388.70	0.00	Posted		Vendo	G1160	Misc Expense
03/15/18	291680 GRUENE ENVIRONMENT	575.08	0.00	575.08	Voided	Printed	Vendo	G1411	Voided Check
03/15/18	291680 GRUENE ENVIRONMENT	575.08	0.00	575.08	Voided	Printed	Vendo	G1411	Voided Check
03/15/18	291680 GRUENE ENVIRONMENT	575.08	575.08	0.00	Posted		Vendo	G1411	Biosolids Disposal
03/15/18	291681 CHEMTRADE CHEMICAL	11,993.60	0.00	11,993.60	Voided	Printed	Vendo	G1457	Voided Check
03/15/18	291681 CHEMTRADE CHEMICAL	11,993.60	0.00	11,993.60	Voided	Printed	Vendo	G1457	Voided Check
03/15/18	291681 CHEMTRADE CHEMICAL	11,993.60	11,993.60	0.00	Posted		Vendo	G1457	Chemicals
03/15/18	291682 GRAINGER	258.28	0.00	258.28	Voided	Printed	Vendo	G2406	Voided Check
03/15/18	291682 GRAINGER	258.28	0.00	258.28	Voided	Printed	Vendo	G2406	Voided Check
03/15/18	291682 GRAINGER	258.28	258.28	0.00	Posted		Vendo	G2406	M&R
03/15/18	291683 GRANDE COMMUNICATI	35.09	0.00	35.09	Voided	Printed	Vendo	G3042	Voided Check
03/15/18	291683 GRANDE COMMUNICATI	35.09	0.00	35.09	Voided	Printed	Vendo	G3042	Voided Check

03/15/18	291683 GRANDE COMMUNICATI	35.09	35.09	0.00	Posted		Vendo	G3042	Communications
03/15/18	291684 GREGORY L HENDRY	1,500.00	0.00	1,500.00	Voided	Printed	Vendo	G3405	Voided Check
03/15/18	291684 GREGORY L HENDRY	1,500.00	0.00	1,500.00	Voided	Printed	Vendo	G3405	Voided Check
03/15/18	291684 GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted		Vendo	G3405	M&R Mowing
03/15/18	291685 GBRA PETTY CASH COL	221.54	0.00	221.54	Voided	Printed	Vendo	G4360	Voided Check
03/15/18	291685 GBRA PETTY CASH COL	221.54	0.00	221.54	Voided	Printed	Vendo	G4360	Voided Check
03/15/18	291685 GBRA PETTY CASH COL	221.54	221.54	0.00	Posted		Vendo	G4360	Petty Cash
03/15/18	291686 GUADALUPE CNTY TAX	7.50	0.00	7.50	Voided	Printed	Vendo	G5000	Voided Check
03/15/18	291686 GUADALUPE CNTY TAX	7.50	0.00	7.50	Voided	Printed	Vendo	G5000	Voided Check
03/15/18	291686 GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	Truck Operating
03/15/18	291687 GULF BOLT AND SUPPLY	34.48	0.00	34.48	Voided	Printed	Vendo	G5640	Voided Check
03/15/18	291687 GULF BOLT AND SUPPLY	34.48	0.00	34.48	Voided	Printed	Vendo	G5640	Voided Check
03/15/18	291687 GULF BOLT AND SUPPLY	34.48	34.48	0.00	Posted		Vendo	G5640	M&R
03/15/18	291688 GULF COAST PAPER CO	120.36	0.00	120.36	Voided	Printed	Vendo	G5680	Voided Check
03/15/18	291688 GULF COAST PAPER CO	120.36	0.00	120.36	Voided	Printed	Vendo	G5680	Voided Check
03/15/18	291688 GULF COAST PAPER CO	120.36	120.36	0.00	Posted		Vendo	G5680	Special Operating
03/15/18	291689 GUADALUPE VALLEY TE	1,289.26	0.00	1,289.26	Voided	Printed	Vendo	GV2732	Voided Check
03/15/18	291689 GUADALUPE VALLEY TE	1,289.26	0.00	1,289.26	Voided	Printed	Vendo	GV2732	Voided Check
03/15/18	291689 GUADALUPE VALLEY TE	1,289.26	1,289.26	0.00	Posted		Vendo	GV2732	Communications
03/15/18	291690 HARDY DIAGNOSTICS	115.14	0.00	115.14	Voided	Printed	Vendo	H0030	Voided Check
03/15/18	291690 HARDY DIAGNOSTICS	115.14	0.00	115.14	Voided	Printed	Vendo	H0030	Voided Check
03/15/18	291690 HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted		Vendo	H0030	Chemicals
03/15/18	291691 COASTAL BEND STAFFIN	470.88	0.00	470.88	Voided	Printed	Vendo	H0240	Voided Check
03/15/18	291691 COASTAL BEND STAFFIN	470.88	0.00	470.88	Voided	Printed	Vendo	H0240	Voided Check
03/15/18	291691 COASTAL BEND STAFFIN	470.88	470.88	0.00	Posted		Vendo	H0240	Contract Labor
03/15/18	291692 DOUGLAS D SPILLMANN	17.67	0.00	17.67	Voided	Printed	Vendo	H0640	Voided Check
03/15/18	291692 DOUGLAS D SPILLMANN	17.67	0.00	17.67	Voided	Printed	Vendo	H0640	Voided Check
03/15/18	291692 DOUGLAS D SPILLMANN	17.67	17.67	0.00	Posted		Vendo	H0640	Tractors and Equipment
03/15/18	291693 KELLY HIGH INC	4,398.74	0.00	4,398.74	Voided	Printed	Vendo	H2001	Voided Check
03/15/18	291693 KELLY HIGH INC	4,398.74	0.00	4,398.74	Voided	Printed	Vendo	H2001	Voided Check
03/15/18	291693 KELLY HIGH INC	4,398.74	4,398.74	0.00	Posted		Vendo	H2001	Safety & Emergency Expenses
03/15/18	291694 HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Printed	Vendo	H2280	Voided Check
03/15/18	291694 HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Printed	Vendo	H2280	Voided Check

03/15/18	291694 HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendo	H2280	Prof Fees
03/15/18	291695 HILL COUNTRY BAIT & T	133.75	0.00	133.75	Voided	Printed	Vendo	H2320	Voided Check
03/15/18	291695 HILL COUNTRY BAIT & T	133.75	0.00	133.75	Voided	Printed	Vendo	H2320	Voided Check
03/15/18	291695 HILL COUNTRY BAIT & T	133.75	133.75	0.00	Posted		Vendo	H2320	Lakewood Recreation Expense
03/15/18	291696 HUTHER AND ASSOCIAT	2,720.00	0.00	2,720.00	Voided	Printed	Vendo	H3640	Voided Check
03/15/18	291696 HUTHER AND ASSOCIAT	2,720.00	0.00	2,720.00	Voided	Printed	Vendo	H3640	Voided Check
03/15/18	291696 HUTHER AND ASSOCIAT	2,720.00	2,720.00	0.00	Posted		Vendo	H3640	Lab Supplies & Expenses
03/15/18	291697 HACH COMPANY	1,383.50	0.00	1,383.50	Voided	Printed	Vendo	HACH0000	Voided Check
03/15/18	291697 HACH COMPANY	1,383.50	0.00	1,383.50	Voided	Printed	Vendo	HACH0000	Voided Check
03/15/18	291697 HACH COMPANY	1,383.50	1,383.50	0.00	Posted		Vendo	HACH0000	Lab Supplies
03/15/18	291698 IDEXX DISTRIBUTION CO	6,482.43	0.00	6,482.43	Voided	Printed	Vendo	I0040	Voided Check
03/15/18	291698 IDEXX DISTRIBUTION CO	6,482.43	0.00	6,482.43	Voided	Printed	Vendo	I0040	Voided Check
03/15/18	291698 IDEXX DISTRIBUTION CO	6,482.43	6,482.43	0.00	Posted		Vendo	I0040	Lab Supplies
03/15/18	291699 SAT RADIO COMMUNICA	591.00	0.00	591.00	Voided	Printed	Vendo	I0640	Voided Check
03/15/18	291699 SAT RADIO COMMUNICA	591.00	0.00	591.00	Voided	Printed	Vendo	I0640	Voided Check
03/15/18	291699 SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted		Vendo	I0640	M&R
03/15/18	291700 INTERSTATE ALL BATTE	2,849.12	0.00	2,849.12	Voided	Printed	Vendo	I0998.5	Voided Check
03/15/18	291700 INTERSTATE ALL BATTE	2,849.12	0.00	2,849.12	Voided	Printed	Vendo	I0998.5	Voided Check
03/15/18	291700 INTERSTATE ALL BATTE	2,849.12	2,849.12	0.00	Posted		Vendo	I0998.5	M&R
03/15/18	291701 DON KRUEGER CONSTR	2,308.65	0.00	2,308.65	Voided	Printed	Vendo	K0153	Voided Check
03/15/18	291701 DON KRUEGER CONSTR	2,308.65	0.00	2,308.65	Voided	Printed	Vendo	K0153	Voided Check
03/15/18	291701 DON KRUEGER CONSTR	2,308.65	2,308.65	0.00	Posted		Vendo	K0153	M&R
03/15/18	291702 LAMOTTE COMPANY	278.72	0.00	278.72	Voided	Printed	Vendo	L0520	Voided Check
03/15/18	291702 LAMOTTE COMPANY	278.72	0.00	278.72	Voided	Printed	Vendo	L0520	Voided Check
03/15/18	291702 LAMOTTE COMPANY	278.72	278.72	0.00	Posted		Vendo	L0520	Public Communications
03/15/18	291703 LONE STAR OVERNIGHT	178.36	0.00	178.36	Voided	Printed	Vendo	L1958	Voided Check
03/15/18	291703 LONE STAR OVERNIGHT	178.36	0.00	178.36	Voided	Printed	Vendo	L1958	Voided Check
03/15/18	291703 LONE STAR OVERNIGHT	178.36	178.36	0.00	Posted		Vendo	L1958	Freight
03/15/18	291704 LOWER COLORADO RIV	840.00	0.00	840.00	Voided	Printed	Vendo	L2120	Voided Check
03/15/18	291704 LOWER COLORADO RIV	840.00	0.00	840.00	Voided	Printed	Vendo	L2120	Voided Check
03/15/18	291704 LOWER COLORADO RIV	840.00	840.00	0.00	Posted		Vendo	L2120	M&R/Lab Supplies
03/15/18	291705 LUBRICATION ENGINEER	1,267.60	0.00	1,267.60	Voided	Printed	Vendo	L2239	Voided Check
03/15/18	291705 LUBRICATION ENGINEER	1,267.60	0.00	1,267.60	Voided	Printed	Vendo	L2239	Voided Check

03/15/18	291705 LUBRICATION ENGINEER	1,267.60	1,267.60	0.00	Posted		Vendo	L2239	M&R
03/15/18	291706 LOWES BUSINESS ACCO	157.90	0.00	157.90	Voided	Printed	Vendo	LB0773	Voided Check
03/15/18	291706 LOWES BUSINESS ACCO	157.90	0.00	157.90	Voided	Printed	Vendo	LB0773	Voided Check
03/15/18	291706 LOWES BUSINESS ACCO	157.90	157.90	0.00	Posted		Vendo	LB0773	M&R
03/15/18	291707 LOWE'S	265.52	0.00	265.52	Voided	Printed	Vendo	LB7175	Voided Check
03/15/18	291707 LOWE'S	265.52	0.00	265.52	Voided	Printed	Vendo	LB7175	Voided Check
03/15/18	291707 LOWE'S	265.52	265.52	0.00	Posted		Vendo	LB7175	M&R
03/15/18	291708 LORIMARC FOESTER IN	280.50	0.00	280.50	Voided	Printed	Vendo	LM1001	Voided Check
03/15/18	291708 LORIMARC FOESTER IN	280.50	0.00	280.50	Voided	Printed	Vendo	LM1001	Voided Check
03/15/18	291708 LORIMARC FOESTER IN	280.50	280.50	0.00	Posted		Vendo	LM1001	Safety & Emergency Expenses
03/15/18	291709 LORIMARC FOESTER IN	197.65	0.00	197.65	Voided	Printed	Vendo	LM1025	Voided Check
03/15/18	291709 LORIMARC FOESTER IN	197.65	0.00	197.65	Voided	Printed	Vendo	LM1025	Voided Check
03/15/18	291709 LORIMARC FOESTER IN	197.65	197.65	0.00	Posted		Vendo	LM1025	Misc Expense
03/15/18	291710 MC MASTER CARR SUPP	2,188.96	0.00	2,188.96	Voided	Printed	Vendo	M1800	Voided Check
03/15/18	291710 MC MASTER CARR SUPP	2,188.96	0.00	2,188.96	Voided	Printed	Vendo	M1800	Voided Check
03/15/18	291710 MC MASTER CARR SUPP	2,188.96	2,188.96	0.00	Posted		Vendo	M1800	M&R
03/15/18	291711 NAPCO CHEMICAL CO IN	4,754.00	0.00	4,754.00	Voided	Printed	Vendo	N0440	Voided Check
03/15/18	291711 NAPCO CHEMICAL CO IN	4,754.00	0.00	4,754.00	Voided	Printed	Vendo	N0440	Voided Check
03/15/18	291711 NAPCO CHEMICAL CO IN	4,754.00	4,754.00	0.00	Posted		Vendo	N0440	Orthophosphate
03/15/18	291712 NUECES FARM CENTER	12,012.50	0.00	12,012.50	Voided	Printed	Vendo	N2120	Voided Check
03/15/18	291712 NUECES FARM CENTER	12,012.50	0.00	12,012.50	Voided	Printed	Vendo	N2120	Voided Check
03/15/18	291712 NUECES FARM CENTER	12,012.50	12,012.50	0.00	Posted		Vendo	N2120	Tractors and Equipment/M&R
03/15/18	291713 TOSHIBA BUSINESS SOL	87.36	0.00	87.36	Voided	Printed	Vendo	O0308	Voided Check
03/15/18	291713 TOSHIBA BUSINESS SOL	87.36	0.00	87.36	Voided	Printed	Vendo	O0308	Voided Check
03/15/18	291713 TOSHIBA BUSINESS SOL	87.36	87.36	0.00	Posted		Vendo	O0308	Computer Service
03/15/18	291714 ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	Voided Check
03/15/18	291714 ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	Voided Check
03/15/18	291714 ONRAMP ACCESS INC	195.00	195.00	0.00	Posted		Vendo	O0530	Computer & Software Services
03/15/18	291715 SUEZ TREATMENT SOLU	3,970.84	0.00	3,970.84	Voided	Printed	Vendo	O0665	Voided Check
03/15/18	291715 SUEZ TREATMENT SOLU	3,970.84	0.00	3,970.84	Voided	Printed	Vendo	O0665	Voided Check
03/15/18	291715 SUEZ TREATMENT SOLU	3,970.84	3,970.84	0.00	Posted		Vendo	O0665	M&R
03/15/18	291716 PROSTAR SERVICES INC	875.43	0.00	875.43	Voided	Printed	Vendo	P0200	Voided Check
03/15/18	291716 PROSTAR SERVICES INC	875.43	0.00	875.43	Voided	Printed	Vendo	P0200	Voided Check

03/15/18	291716 PROSTAR SERVICES INC	875.43	875.43	0.00	Posted		Vendo	P0200	Kitchen & Janitorial Services
03/15/18	291717 ROBERT W PICKETT	164.00	0.00	164.00	Voided	Printed	Vendo	P1840	Voided Check
03/15/18	291717 ROBERT W PICKETT	164.00	0.00	164.00	Voided	Printed	Vendo	P1840	Voided Check
03/15/18	291717 ROBERT W PICKETT	164.00	164.00	0.00	Posted		Vendo	P1840	Employee Relations
03/15/18	291718 CITY OF PORT LAVACA	2,514.00	0.00	2,514.00	Voided	Printed	Vendo	P2320	Voided Check
03/15/18	291718 CITY OF PORT LAVACA	2,514.00	0.00	2,514.00	Voided	Printed	Vendo	P2320	Voided Check
03/15/18	291718 CITY OF PORT LAVACA	2,514.00	2,514.00	0.00	Posted		Vendo	P2320	Transmission Charges
03/15/18	291719 PRIORITY PERSONNEL I	1,795.50	0.00	1,795.50	Voided	Printed	Vendo	P3270	Voided Check
03/15/18	291719 PRIORITY PERSONNEL I	1,795.50	0.00	1,795.50	Voided	Printed	Vendo	P3270	Voided Check
03/15/18	291719 PRIORITY PERSONNEL I	1,795.50	1,795.50	0.00	Posted		Vendo	P3270	M&R
03/15/18	291720 PUFFER SWEIVEN LP	726.54	0.00	726.54	Voided	Printed	Vendo	P3860	Voided Check
03/15/18	291720 PUFFER SWEIVEN LP	726.54	0.00	726.54	Voided	Printed	Vendo	P3860	Voided Check
03/15/18	291720 PUFFER SWEIVEN LP	726.54	726.54	0.00	Posted		Vendo	P3860	M&R
03/15/18	291721 PITNEY BOWES INC	195.00	0.00	195.00	Voided	Printed	Vendo	PB1959	Voided Check
03/15/18	291721 PITNEY BOWES INC	195.00	0.00	195.00	Voided	Printed	Vendo	PB1959	Voided Check
03/15/18	291721 PITNEY BOWES INC	195.00	195.00	0.00	Posted		Vendo	PB1959	Postage
03/15/18	291722 QUILL CORPORATION	116.87	0.00	116.87	Voided	Printed	Vendo	Q0200	Voided Check
03/15/18	291722 QUILL CORPORATION	116.87	0.00	116.87	Voided	Printed	Vendo	Q0200	Voided Check
03/15/18	291722 QUILL CORPORATION	116.87	116.87	0.00	Posted		Vendo	Q0200	Office Supplies
03/15/18	291723 ODIS SPENCER	475.00	0.00	475.00	Voided	Printed	Vendo	R1360	Voided Check
03/15/18	291723 ODIS SPENCER	475.00	0.00	475.00	Voided	Printed	Vendo	R1360	Voided Check
03/15/18	291723 ODIS SPENCER	475.00	475.00	0.00	Posted		Vendo	R1360	M&R
03/15/18	291724 SOLENIS LLC	3,042.00	0.00	3,042.00	Voided	Printed	Vendo	S0060	Voided Check
03/15/18	291724 SOLENIS LLC	3,042.00	0.00	3,042.00	Voided	Printed	Vendo	S0060	Voided Check
03/15/18	291724 SOLENIS LLC	3,042.00	3,042.00	0.00	Posted		Vendo	S0060	Polymer
03/15/18	291725 SAN ANTONIO BELTING	58.73	0.00	58.73	Voided	Printed	Vendo	S0825	Voided Check
03/15/18	291725 SAN ANTONIO BELTING	58.73	0.00	58.73	Voided	Printed	Vendo	S0825	Voided Check
03/15/18	291725 SAN ANTONIO BELTING	58.73	58.73	0.00	Posted		Vendo	S0825	Tractors and Equipment/M&R
03/15/18	291726 GREATER SAN MARCOS	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	S1040	Voided Check
03/15/18	291726 GREATER SAN MARCOS	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	S1040	Voided Check
03/15/18	291726 GREATER SAN MARCOS	5,000.00	5,000.00	0.00	Posted		Vendo	S1040	Economic Development
03/15/18	291727 SEGUIN FABRICATORS	55.00	55.00	0.00	Posted		Vendo	S2320	M&R
03/15/18	291728 SHERIDAN ENVIRONMEN	16,067.93	16,067.93	0.00	Posted		Vendo	S3385	Biosolids Disposal

03/15/18	291729 SMITH SUPPLY COMPAN	134.95	134.95	0.00	Posted	Vendo	S4320	M&R
03/15/18	291730 SOUTHWASTE DISPOSAL	300.00	300.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
03/15/18	291731 SOUTH TX CORRUGATE	5,688.00	5,688.00	0.00	Posted	Vendo	S4680	M&R
03/15/18	291732 NEIL SHARRON	1,425.00	1,425.00	0.00	Posted	Vendo	S7150	M&R
03/15/18	291733 SAM'S CLUB/SYNCHRON	2.76	2.76	0.00	Posted	Vendo	SAM1254	Misc Expense
03/15/18	291734 TOASTMASTERS INTERN	153.00	153.00	0.00	Posted	Vendo	T0060	Membership
03/15/18	291735 TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
03/15/18	291736 TESSCO INCORPORATE	555.24	555.24	0.00	Posted	Vendo	T1241	Rainfall Alert Systems
03/15/18	291737 THERMO ELECTRON NO	419.55	419.55	0.00	Posted	Vendo	T2975	Chemical Expenses
03/15/18	291738 THE TRAINING NETWORK	409.95	409.95	0.00	Posted	Vendo	T5075	Safety & Emergency Expenses
03/15/18	291739 TUTTLE LUMBER LTD	259.17	259.17	0.00	Posted	Vendo	T5725	M&R
03/15/18	291740 TX DISPOSAL SYSTEMS I	83.25	83.25	0.00	Posted	Vendo	TX1854	Biosolids Disposal
03/15/18	291741 TX DISPOSAL SYSTEMS I	27.64	27.64	0.00	Posted	Vendo	TX1856	M&R
03/15/18	291742 TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendo	TX2580	Tractors and Equipment
03/15/18	291743 UNITED LABORATORIES	389.14	389.14	0.00	Posted	Vendo	U0033	M&R
03/15/18	291744 EVOQUA WATER TECHN	268.83	268.83	0.00	Posted	Vendo	U0601	Lab Supplies & Expenses
03/15/18	291745 UNIFIRST HOLDINGS LP	670.00	670.00	0.00	Posted	Vendo	UC6539	Uniforms
03/15/18	291746 UNIFIRST HOLDINGS LP	848.71	848.71	0.00	Posted	Vendo	UC6860	Uniforms
03/15/18	291747 WASTEWATER TRANSP	1,725.00	1,725.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/15/18	291748 WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
03/15/18	291749 WALMART COMMUNITY	124.99	124.99	0.00	Posted	Vendo	WM4991	M&R/Office Supplies
03/15/18	291750 ZORO TOOLS INC	796.50	796.50	0.00	Posted	Vendo	Z0472	M&R
03/21/18	291751 ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendo	1149	Board Meeting Security
03/22/18	291752 ACCELERATED LABS	900.00	900.00	0.00	Posted	Vendo	A0038	LIMS Software & Installation
03/22/18	291753 ACE INDUSTRIES INC	367.50	367.50	0.00	Posted	Vendo	A2070	M&R
03/22/18	291754 ACT PIPE & SUPPLY INC	1,405.22	1,405.22	0.00	Posted	Vendo	A2150	M&R
03/22/18	291755 AIRGAS, INC.	30.07	30.07	0.00	Posted	Vendo	A2682	M&R
03/22/18	291756 ALAMO IRON WORKS IN	495.84	495.84	0.00	Posted	Vendo	A2920	M&R
03/22/18	291757 ALFA LAVAL INC	1,200.00	1,200.00	0.00	Posted	Vendo	A5160	Prof Fees/M&R
03/22/18	291758 REPUBLIC SERVICES #8	1,283.32	1,283.32	0.00	Posted	Vendo	B0120	M&R
03/22/18	291759 AMERICAN PRINTERS EX	246.75	246.75	0.00	Posted	Vendo	A0593	Office Supplies
03/22/18	291760 ANA LAB CORPORATION	2,483.00	2,483.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/22/18	291761 JOHN DEERE FINANCIAL	34.34	34.34	0.00	Posted	Vendo	A4640	M&R

03/22/18	291762 AT&T	137.43	137.43	0.00	Posted	Vendo	ATT3528	Communications
03/22/18	291763 AT&T	26.95	26.95	0.00	Posted	Vendo	ATT4992	Communications
03/22/18	291764 AT&T	95.00	95.00	0.00	Posted	Vendo	ATT6052	Communications
03/22/18	291765 AT&T	152.08	152.08	0.00	Posted	Vendo	ATT6391	Communications
03/22/18	291766 AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
03/22/18	291767 AT&T	309.60	309.60	0.00	Posted	Vendo	ATT8334	Communications
03/22/18	291768 B ENVIRONMENTAL	707.00	707.00	0.00	Posted	Vendo	B0035	Lab Supplies
03/22/18	291769 BAKER BOTTS LLP	4,187.60	4,187.60	0.00	Posted	Vendo	ATNY-050	Prof Fees
03/22/18	291770 BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted	Vendo	T1555	Prof Fees
03/22/18	291771 BICKERSTAFF HEATH D	17,121.65	17,121.65	0.00	Posted	Vendo	ATNY-	Prof Fees
03/22/18	291772 Bill Brown Elementary	491.10	491.10	0.00	Posted	Vendo	1168	Public Communications
03/22/18	291773 BRENNTAG SOUTHWES	12,476.61	12,476.61	0.00	Posted	Vendo	B2425	Chemicals
03/22/18	291774 BVA SCIENTIFIC INCORP	637.77	637.77	0.00	Posted	Vendo	B0320	Lab Supplies
03/22/18	291775 CAPITOL BEARING SERV	180.37	180.37	0.00	Posted	Vendo	C1080	M&R
03/22/18	291776 CARY M WILKE	537.75	537.75	0.00	Posted	Vendo	C1442	M&R
03/22/18	291777 CENTURYLINK	146.72	146.72	0.00	Posted	Vendo	C1840	Communications
03/22/18	291778 CHARLES A. NUNES	3,300.00	3,300.00	0.00	Posted	Vendo	1146	Mid Basin Project
03/22/18	291779 CHEMEQUIP	4,850.00	4,850.00	0.00	Posted	Vendo	C2193	M&R
03/22/18	291780 CHEMTRADE CHEMICAL	11,847.30	11,847.30	0.00	Posted	Vendo	G1457	Chemicals
03/22/18	291781 CITY OF BULVERDE	14,348.92	14,348.92	0.00	Posted	Vendo	B3207	Service Fees-Singing Hills
03/22/18	291782 COASTAL BEND STAFFIN	2,060.21	2,060.21	0.00	Posted	Vendo	H0240	Contract Labor
03/22/18	291783 COASTAL NAIL AND TOO	5,758.85	5,758.85	0.00	Posted	Vendo	C2987	M&R
03/22/18	291784 CRAWFORD ELECTRIC S	309.36	309.36	0.00	Posted	Vendo	C4407	M&R
03/22/18	291785 DAPHNE CRUMP	250.00	250.00	0.00	Posted	Vendo	C4644	M&R
03/22/18	291786 DOI US GEOLOGICAL SU	49,955.00	49,955.00	0.00	Posted	Vendo	U0680	Gauging/Monitoring
03/22/18	291787 DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendo	DPC9600	Chemicals
03/22/18	291788 DYKEMA GOSSETT PLLC	4,900.50	4,900.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
03/22/18	291789 EATON CORPORATION	6,090.00	6,090.00	0.00	Posted	Vendo	E0575	M&R
03/22/18	291790 EI2 DISTRIBUTION	5,907.08	5,907.08	0.00	Posted	Vendo	E0080	M&R
03/22/18	291791 AUSTIN ARMATURE WO	1,800.00	1,800.00	0.00	Posted	Vendo	A5440	M&R
03/22/18	291792 ELLIOTT ELECTRIC SUP	6.76	6.76	0.00	Posted	Vendo	E1035	M&R
03/22/18	291793 FEDEX	82.84	82.84	0.00	Posted	Vendo	F0080	Postal Expenses
03/22/18	291794 FIVE STAR ELECTRIC M	160.36	160.36	0.00	Posted	Vendo	F1193	M&R

03/22/18	291795 FRONTIER	273.99	273.99	0.00	Posted	Vendo	F1902	Communications
03/22/18	291796 FRONTIER COMMUNICA	118.66	118.66	0.00	Posted	Vendo	F1898	Communications
03/22/18	291797 GATEWAY PRINTING AN	1,258.71	1,258.71	0.00	Posted	Vendo	G1110	Office Supplies
03/22/18	291798 GBRA PETTY CASH POR	66.38	66.38	0.00	Posted	Vendo	G4480	Petty Cash
03/22/18	291799 GRAINGER	341.69	341.69	0.00	Posted	Vendo	G2406	M&R
03/22/18	291800 FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
03/22/18	291801 GREENGATE NURSERY	24.99	24.99	0.00	Posted	Vendo	G1400	M&R
03/22/18	291802 GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendo	G5000	Truck Operating
03/22/18	291803 GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
03/22/18	291804 H2O PARTNERS INC	5,730.00	5,730.00	0.00	Posted	Vendo	H0035	Guages/Flood Signs
03/22/18	291805 HACH COMPANY	2,048.21	2,048.21	0.00	Posted	Vendo	HACH0000	Lab Supplies
03/22/18	291806 HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/22/18	291807 WASTEWATER TRANSP	18,635.00	18,635.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/22/18	291808 HDR INC	17,188.76	17,188.76	0.00	Posted	Vendo	H0080	LB Storage Project
03/22/18	291809 HILL COUNTRY ELECTRI	376.08	376.08	0.00	Posted	Vendo	H2330	M&R
03/22/18	291810 HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
03/22/18	291811 HOME DEPOT CREDIT S	3,111.04	3,111.04	0.00	Posted	Vendo	H3080	M&R
03/22/18	291812 COMMERCIAL METALS C	123.51	123.51	0.00	Posted	Vendo	H3200	Misc Expense
03/22/18	291813 Core & Main LP	8,484.41	8,484.41	0.00	Posted	Vendo	H3481	M&R
03/22/18	291814 INTERSTATE ALL BATTE	283.50	283.50	0.00	Posted	Vendo	I0998.5	M&R
03/22/18	291815 KGS ELECTRIC	1,011.37	1,011.37	0.00	Posted	Vendo	K0153	M&R
03/22/18	291816 LARRY L MALDONADO	1,228.40	1,228.40	0.00	Posted	Vendo	M0290	M&R
03/22/18	291817 LONE STAR OVERNIGHT	59.84	59.84	0.00	Posted	Vendo	L1958	Freight
03/22/18	291818 LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expense
03/22/18	291819 LULING FEED SUPPLY	1,224.94	1,224.94	0.00	Posted	Vendo	L2440	Safety & Emergency Expenses
03/22/18	291820 MEDA TECHNICAL SERVI	2,439.12	2,439.12	0.00	Posted	Vendo	M0025	Contract Labor
03/22/18	291821 NUCH OF TEXAS	240.00	240.00	0.00	Posted	Vendo	M2050	Employee Benefits
03/22/18	291822 MELSTAN INC	224.40	224.40	0.00	Posted	Vendo	M2200	Chemicals
03/22/18	291823 MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
03/22/18	291824 MUNICIPAL PUMP & CON	2,060.13	2,060.13	0.00	Posted	Vendo	M3805	M&R
03/22/18	291825 NEIL SHARRON	3,475.00	3,475.00	0.00	Posted	Vendo	S7150	M&R
03/22/18	291826 NITRO SOFTWARE, INC.	1,604.24	1,604.24	0.00	Posted	Vendo	1045	Computer & Software Services
03/22/18	291827 Partnership for Gulf Coast	500.00	500.00	0.00	Posted	Vendo	1169	GBRTrust

03/22/18	291828 ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
03/22/18	291829 PRECISION PUMP SYSTE	12,757.01	12,757.01	0.00	Posted	Vendo	P3925	M&R
03/22/18	291830 NOEL W FAVRE	130.00	130.00	0.00	Posted	Vendo	P3354	M&R
03/22/18	291831 QUILL CORPORATION	114.14	114.14	0.00	Posted	Vendo	Q0200	Lakewood Recreation Expense
03/22/18	291832 RAE SECURITY SOUTHW	1,243.49	1,243.49	0.00	Posted	Vendo	R0130	Misc Expense
03/22/18	291833 Red Mansions Realty	1,150.00	1,150.00	0.00	Posted	Vendo	1170	Gorge Preservation Society
03/22/18	291834 REPUBLIC SERVICES IN	769.64	769.64	0.00	Posted	Vendo	B0115	GV Recreation Expense
03/22/18	291835 ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R
03/22/18	291836 SAM'S CLUB/SYNCHRON	220.00	220.00	0.00	Posted	Vendo	SAM9383	Membership
03/22/18	291837 SAN ANTONIO BELTING	118.94	118.94	0.00	Posted	Vendo	S0825	Tractors and Equipment/M&R
03/22/18	291838 SAN MARCOS BEARING	7.85	7.85	0.00	Posted	Vendo	S0915	M&R
03/22/18	291839 SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
03/22/18	291840 SEGUIN FABRICATORS	85.00	85.00	0.00	Posted	Vendo	S2320	M&R
03/22/18	291841 SEGUIN WELDING SERVI	600.00	600.00	0.00	Posted	Vendo	S2950	M&R
03/22/18	291842 DONALD R FOX JR	195.00	195.00	0.00	Posted	Vendo	S1965	M&R
03/22/18	291843 STAPLES BUSINESS ADV	598.03	598.03	0.00	Posted	Vendo	S6452	Office Supplies
03/22/18	291844 Startzville Elementary	274.60	274.60	0.00	Posted	Vendo	1171	Public Communications
03/22/18	291845 ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940	Rainfall Alert Systems
03/22/18	291846 THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
03/22/18	291847 THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Training & Education Exp
03/22/18	291848 TURKEY COVE AUTO RE	561.69	561.69	0.00	Posted	Vendo	T5605	Truck Operating
03/22/18	291849 TX EXCAVATION SAFETY	485.45	485.45	0.00	Posted	Vendo	TX1925	Pipeline
03/22/18	291850 TXTAG	3.50	3.50	0.00	Posted	Vendo	TX3511	Employee Travel
03/22/18	291851 United Rentals (North Ame	2,537.90	2,537.90	0.00	Posted	Vendo	R0972	Smalls Tools Expense
03/22/18	291852 URBAN ENGINEERING IN	1,600.00	1,600.00	0.00	Posted	Vendo	U1435	Prof Fees
03/22/18	291853 USA BLUEBOOK	1,733.17	1,733.17	0.00	Posted	Vendo	U0281	M&R
03/22/18	291854 VAQUERO WASTE & REC	127.44	127.44	0.00	Posted	Vendo	V0025	M&R
03/22/18	291855 VICTORIA FARM EQUIPM	480.34	480.34	0.00	Posted	Vendo	V1160	Tractors and Equipment
03/22/18	291856 RODNEY BURTON INC	3,791.62	3,791.62	0.00	Posted	Vendo	V3360	Safety & Emergency Expenses
03/22/18	291857 Wallace Electrical Services	377.50	377.50	0.00	Posted	Vendo	1172	M&R
03/22/18	291858 WATER DISTRICT JOBS	290.00	290.00	0.00	Posted	Vendo	1069	Misc Expense
03/22/18	291859 WC OF TEXAS	116.03	116.03	0.00	Posted	Vendo	I0049	M&R
03/22/18	291860 WC OF TEXAS	223.91	223.91	0.00	Posted	Vendo	P3171	Trash Service

03/22/18	291861 COBRA EQUIPMENT REN	80.15	80.15	0.00	Posted		Vendo	C0379	M&R
03/22/18	291862 KC MATERIALS INC	2,400.00	2,400.00	0.00	Posted		Vendo	K0145	Biosolds Disposal
03/22/18	291863 WESTCAVE PRINTING C	580.00	580.00	0.00	Posted		Vendo	1140	PC GC Isotope Stidy
03/22/18	291864 WILFRED KORTH	131.89	131.89	0.00	Posted		Vendo	EMP-	Safety & Emergency Expenses
03/27/18	291865 GBRA CALHOUN CANAL	8,062.26	0.00	8,062.26	Voided	Printed	Vendo	G3720	Voided Check
03/27/18	291865 GBRA CALHOUN CANAL	8,062.26	0.00	8,062.26	Voided	Printed	Vendo	G3720	Voided Check
03/27/18	291865 GBRA CALHOUN CANAL	8,062.26	8,062.26	0.00	Posted		Vendo	G3720	Interfund
03/27/18	291866 GBRA COLETO CREEK O	34.22	0.00	34.22	Voided	Printed	Vendo	G3800	Voided Check
03/27/18	291866 GBRA COLETO CREEK O	34.22	0.00	34.22	Voided	Printed	Vendo	G3800	Voided Check
03/27/18	291866 GBRA COLETO CREEK O	34.22	34.22	0.00	Posted		Vendo	G3800	Interfund
03/27/18	291867 GBRA GENERAL REVEN	582,446.79	0.00	582,446.79	Voided	Printed	Vendo	G3960	Voided Check
03/27/18	291867 GBRA GENERAL REVEN	582,446.79	0.00	582,446.79	Voided	Printed	Vendo	G3960	Voided Check
03/27/18	291867 GBRA GENERAL REVEN	582,446.79	582,446.79	0.00	Posted		Vendo	G3960	Interfund
03/27/18	291868 GBRA GV HYDROELECT	1,534.51	0.00	1,534.51	Voided	Printed	Vendo	G4120	Voided Check
03/27/18	291868 GBRA GV HYDROELECT	1,534.51	0.00	1,534.51	Voided	Printed	Vendo	G4120	Voided Check
03/27/18	291868 GBRA GV HYDROELECT	1,534.51	1,534.51	0.00	Posted		Vendo	G4120	Interfund
03/27/18	291869 GBRA PORT LAVACA WT	19,988.35	0.00	19,988.35	Voided	Printed	Vendo	G4560	Voided Check
03/27/18	291869 GBRA PORT LAVACA WT	19,988.35	0.00	19,988.35	Voided	Printed	Vendo	G4560	Voided Check
03/27/18	291869 GBRA PORT LAVACA WT	19,988.35	19,988.35	0.00	Posted		Vendo	G4560	Interfund
03/27/18	291870 GBRA RURAL UTILITIES	103.50	0.00	103.50	Voided	Printed	Vendo	G4680	Voided Check
03/27/18	291870 GBRA RURAL UTILITIES	103.50	0.00	103.50	Voided	Printed	Vendo	G4680	Voided Check
03/27/18	291870 GBRA RURAL UTILITIES	103.50	103.50	0.00	Posted		Vendo	G4680	Interfund
03/27/18	291871 GBRA RURAL WATER OP	43.23	0.00	43.23	Voided	Printed	Vendo	G4760	Voided Check
03/27/18	291871 GBRA RURAL WATER OP	43.23	0.00	43.23	Voided	Printed	Vendo	G4760	Voided Check
03/27/18	291871 GBRA RURAL WATER OP	43.23	43.23	0.00	Posted		Vendo	G4760	Interfund
03/27/18	291872 GBRA WATER SUPPLY O	12,379.36	0.00	12,379.36	Voided	Printed	Vendo	G4880	Voided Check
03/27/18	291872 GBRA WATER SUPPLY O	12,379.36	0.00	12,379.36	Voided	Printed	Vendo	G4880	Voided Check
03/27/18	291872 GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted		Vendo	G4880	Interfund
03/27/18	291873 GBRA WATER SUPPLY O	9,613.50	9,613.50	0.00	Posted		Vendo	G4880	Interfund
03/27/18	291874 GBRA WATER SUPPLY O	20.13	20.13	0.00	Posted		Vendo	G4880	Interfund
03/28/18	291875 GBRA EMPLOYEE MEDIC	126,255.38	0.00	126,255.38	Financi	Posted	Vendo	G3920	Voided Check
03/28/18	291876 Patrick Lee Reynolds	140.00	140.00	0.00	Posted		Vendo	1173	Secutiry
03/29/18	291877 A1 SHINER FIRE & SAFE	902.16	902.16	0.00	Posted		Vendo	A0525	M&R

03/29/18	291878 ACE INDUSTRIES INC	787.50	787.50	0.00	Posted	Vendo	A2070	Safety Expenses
03/29/18	291879 AIRGAS USA LLC	151.88	151.88	0.00	Posted	Vendo	A2679	Special Operating
03/29/18	291880 ALFA LAVAL INC	4,197.13	4,197.13	0.00	Posted	Vendo	A5160	Prof Fees/M&R
03/29/18	291881 AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
03/29/18	291882 ANA LAB CORPORATION	1,214.00	1,214.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/29/18	291883 AT&T	127.85	127.85	0.00	Posted	Vendo	ATT0765	Communications
03/29/18	291884 AT&T	210.09	210.09	0.00	Posted	Vendo	ATT2111	Communications
03/29/18	291885 AT&T	67.70	67.70	0.00	Posted	Vendo	ATT2132	Communications
03/29/18	291886 AT&T	156.83	156.83	0.00	Posted	Vendo	ATT6366	Communications
03/29/18	291887 AT&T	26.95	26.95	0.00	Posted	Vendo	ATT8701	Communications
03/29/18	291888 AT&T U-VERSE	122.77	122.77	0.00	Posted	Vendo	ATT5341	Communications
03/29/18	291889 TOMLEA INC	44.95	44.95	0.00	Posted	Vendo	A5680	M&R
03/29/18	291890 AWM OIL TOOLS INC	59.88	59.88	0.00	Posted	Vendo	A1800	Safety Expenses
03/29/18	291891 BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck Operating
03/29/18	291892 BRENNTAG SOUTHWES	14,564.20	14,564.20	0.00	Posted	Vendo	B2425	Chemicals
03/29/18	291893 BVA SCIENTIFIC INCORP	741.96	741.96	0.00	Posted	Vendo	B0320	Lab Supplies
03/29/18	291894 CAPITOL BEARING SERV	74.75	74.75	0.00	Posted	Vendo	C1080	M&R
03/29/18	291895 CARY M WILKE	557.84	557.84	0.00	Posted	Vendo	C1442	M&R
03/29/18	291896 CENTURYLINK	51.00	51.00	0.00	Posted	Vendo	C1850	Communications
03/29/18	291897 CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/29/18	291898 CINTAS CORPORATION	130.89	130.89	0.00	Posted	Vendo	C0461	M&R
03/29/18	291899 COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
03/29/18	291900 COMAL COUNTY WCID N	3,162.87	3,162.87	0.00	Posted	Vendo	1158	Wastewater Payments
03/29/18	291901 COMPUTATA PRODUCT	644.58	644.58	0.00	Posted	Vendo	C0355	Office Supplies
03/29/18	291902 CORPUS CHRISTI CALLE	64.78	64.78	0.00	Posted	Vendo	C4303	Training Expenses
03/29/18	291903 DEPT OF INFORMATION	412.21	412.21	0.00	Posted	Vendo	S6620	Computer & Software Exp
03/29/18	291904 DPC INDUSTRIES INC	651.50	651.50	0.00	Posted	Vendo	DPC9600	Chemicals
03/29/18	291905 DSHS CENTRAL LAB MC	279.35	279.35	0.00	Posted	Vendo	TX1600	Lab Supplies
03/29/18	291906 DYNAMIC SYSTEMS INC	2,456.24	2,456.24	0.00	Posted	Vendo	D3084	M&R
03/29/18	291907 EI2 DISTRIBUTION	752.03	752.03	0.00	Posted	Vendo	E0080	M&R
03/29/18	291908 AUSTIN ARMATURE WO	2,222.50	2,222.50	0.00	Posted	Vendo	A5440	M&R
03/29/18	291909 ELK RIDGE CONSTRUCTI	1,950.00	1,950.00	0.00	Posted	Vendo	E0101	M&R
03/29/18	291910 ELLIOTT ELECTRIC SUP	8.25	8.25	0.00	Posted	Vendo	E1035	M&R

03/29/18	291911 EQUIPMENT DEPOT LTD	238.58	238.58	0.00	Posted	Vendo	E1520	Tractors and Equipment
03/29/18	291912 EXPRESS LUBE	184.13	184.13	0.00	Posted	Vendo	EXP0030	Truck Operating
03/29/18	291913 FARM INDUSTRIAL	267.02	267.02	0.00	Posted	Vendo	FIC9751	M&R
03/29/18	291914 FASTENAL COMPANY	44.40	44.40	0.00	Posted	Vendo	F0400	M&R
03/29/18	291915 FLUID METER SERVICE	225.00	225.00	0.00	Posted	Vendo	F1310	M&R
03/29/18	291916 FRONTIER COMMUNICA	51.44	51.44	0.00	Posted	Vendo	F1899	Communications
03/29/18	291917 GATEWAY PRINTING AN	740.76	740.76	0.00	Posted	Vendo	G1110	Office Supplies
03/29/18	291918 GRAINGER	692.27	692.27	0.00	Posted	Vendo	G2406	M&R
03/29/18	291919 GRANDE COMMUNICATI	65.03	65.03	0.00	Posted	Vendo	G3044	Communications
03/29/18	291920 GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
03/29/18	291921 BRIAN H WILBURN	1,000.00	1,000.00	0.00	Posted	Vendo	H0975	Log Jam Burning
03/29/18	291922 HAYS COUNTY	80,212.00	80,212.00	0.00	Posted	Vendo	H1347	USACE Flood Study
03/29/18	291923 WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/29/18	291924 HILL COUNTRY BAIT & T	290.20	290.20	0.00	Posted	Vendo	H2320	Lakewood Recreation Expense
03/29/18	291925 Core & Main LP	185.41	185.41	0.00	Posted	Vendo	H3481	M&R
03/29/18	291926 KENNEDY WIRE ROPE &	872.00	872.00	0.00	Posted	Vendo	K0440	M&R
03/29/18	291927 KGS ELECTRIC	1,060.90	1,060.90	0.00	Posted	Vendo	K0153	M&R
03/29/18	291928 LJ POWER INC	262.52	262.52	0.00	Posted	Vendo	L0090	M&R
03/29/18	291929 LONE STAR OVERNIGHT	269.26	269.26	0.00	Posted	Vendo	L1958	Freight
03/29/18	291930 LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expense
03/29/18	291931 LULING CHEVROLET BUI	578.62	578.62	0.00	Posted	Vendo	W0360	Truck Operating
03/29/18	291932 LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R/Janitorial Services
03/29/18	291933 MID COAST ELECTRIC S	719.10	719.10	0.00	Posted	Vendo	M2722	M&R
03/29/18	291934 NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage
03/29/18	291935 ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Computer & Software Services
03/29/18	291936 PROSTAR SERVICES INC	214.58	214.58	0.00	Posted	Vendo	P0200	Kitchen & Janitorial Services
03/29/18	291937 WALLGREN ENVIRONME	1,974.00	1,974.00	0.00	Posted	Vendo	P2120	Lab Supplies
03/29/18	291938 POWER ENGINEERING S	7,785.00	7,785.00	0.00	Posted	Vendo	P2840	M&R
03/29/18	291939 QUILL CORPORATION	27.98	27.98	0.00	Posted	Vendo	Q0200	Lakewood Recreation Expense
03/29/18	291940 SAN ANTONIO BELTING	191.52	191.52	0.00	Posted	Vendo	S0825	Tractors and Equipment/M&R
03/29/18	291941 SHERWIN WILLIAMS CO	63.40	63.40	0.00	Posted	Vendo	S3440	M&R
03/29/18	291942 SOECHTING MOTORS IN	1,180.67	1,180.67	0.00	Posted	Vendo	S4480	M&R
03/29/18	291943 THE HARTFORD INSURA	750.00	750.00	0.00	Posted	Vendo	H1085	Directors Expenses

03/29/18	291944	THE ODEE COMPANY	544.31	544.31	0.00	Posted	Vendo	O0105	Public Communications	
03/29/18	291945	ALLENETTS LLC	644.98	644.98	0.00	Posted	Vendo	U0042	Lab Supplies & Expenses	
03/29/18	291946	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Information	
03/29/18	291947	TRACTOR SUPPLY	86.87	86.87	0.00	Posted	Vendo	TSC2623	Tractors & Equipment	
03/29/18	291948	TRACTOR SUPPLY CRED	99.99	99.99	0.00	Posted	Vendo	TSC3251	M&R	
03/29/18	291949	UNIFIRST HOLDINGS LP	286.10	286.10	0.00	Posted	Vendo	UC6860	Uniforms	
03/29/18	291950	UNIFIRST HOLDINGS LP	287.87	287.87	0.00	Posted	Vendo	UC6539	Uniforms	
03/29/18	291951	UNIFIRST HOLDINGS LP	976.47	976.47	0.00	Posted	Vendo	UC6900	Uniforms	
03/29/18	291952	USA BLUEBOOK	1,306.63	1,306.63	0.00	Posted	Vendo	U0281	M&R	
03/29/18	291953	VIC ICE CO	61.20	61.20	0.00	Posted	Vendo	V0440	Lakewood Recreation Expense	
03/29/18	291954	VICTORIA ADVOCATE	223.60	223.60	0.00	Posted	Vendo	V0480	Training & Education Exp	
03/29/18	291955	WALMART COMMUNITY	83.28	83.28	0.00	Posted	Vendo	WM6011	M&R/Office Supplies	
03/29/18	291956	WALMART COMMUNITY	278.93	278.93	0.00	Posted	Vendo	WM6993	M&R/Office Supplies	
03/29/18	291957	WALMART COMMUNITY	161.24	161.24	0.00	Posted	Vendo	WM9396	M&R/Office Supplies	
03/29/18	291958	WASTE MANAGEMENT	773.10	773.10	0.00	Posted	Vendo	WMT8486	M&R	
03/29/18	291959	WATER WORLD AQUARI	203.45	203.45	0.00	Posted	Vendo	W0119	Public Communications	
03/29/18	291960	PHENOVA INC	719.98	719.98	0.00	Posted	Vendo	W0275	Chemicals	
03/29/18	291961	ZORO TOOLS INC	404.48	404.48	0.00	Posted	Vendo	Z0472	M&R	
03/01/18	180228I1911	GENERAL DIVISION - 010	-300,000.00	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
03/07/18	180306J1911	WATER SUPPLY - 041	-978,164.72	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/14/18	180313L191	RURAL UTILITIES - 030	-34,769.70	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
03/14/18	180313L191	RURAL UTILITIES - 032	-28,778.14	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
03/14/18	180313L191	RURAL UTILITIES - 033	-77,658.40	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
03/14/18	180313L191	RURAL UTILITIES - 034	-27,633.81	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
03/14/18	180313L191	RURAL UTILITIES - 037	-18,238.22	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
03/14/18	180313L191	RURAL UTILITIES - 039	-1,253.93	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
03/14/18	180313L191	WATER SUPPLY - 041	-137,727.83	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/14/18	180313L191	WATER SUPPLY - 044	-220,078.76	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
03/14/18	180313L191	WATER SUPPLY - 050	-301,842.48	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
03/15/18	180314M191	Draft for customer AR0418	-112,281.87	0.00	0.00	Posted	Exporte	Custo	AR041801R	
03/27/18	180326N191	GENERAL DIVISION - 010	-245,706.80	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
03/27/18	180326N191	CAPITAL IMP PROJ-019	-2,370.00	0.00	0.00	Posted	Exporte	Custo	ACH019	Interfund
03/27/18	180326N191	WATER SUPPLY - 042	-152,386.85	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund

03/27/18	180326N191	BUDA WWTP - 045	-54,038.31	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
03/27/18	180326N191	WATER SUPPLY - 051	-8,733.09	0.00	0.00	Posted	Exporte	Custo	ACH051	Interfund
03/27/18	180326N191	WATER SUPPLY - 052	-77,068.21	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
03/27/18	180326N191	WATER SUPPLY - 053	-30,827.91	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
03/27/18	180326N191	WATER SUPPLY - 054	-7,464.04	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
03/27/18	180326N191	WATER SUPPLY - 055	-13,292.73	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
03/27/18	180326N191	WATER SUPPLY - 056	-38,529.66	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
03/27/18	180326N191	WATER SUPPLY - 057	-10,457.17	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
03/27/18	180326N191	WATER SUPPLY - 058	-14,038.30	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
03/27/18	180326N191	PORT LAVACA DIV - 060	-90,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
03/27/18	180326N191	PORT LAVACA DIV - 060	-83,731.86	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
03/27/18	180326N191	RURAL WATER DIV - 070	-96,092.71	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
03/28/18	180327O191	CALHOUN CANAL DIV - 0	-82,242.80	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
03/28/18	180327O191	COLETO CREEK RES - 09	-78,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
03/28/18	180327O191	COLETO CREEK RES - 09	-9,480.83	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
03/28/18	180327O191	COLETO CREEK REC - 0	-58,892.66	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
03/28/18	180327O191	LULING WTP - 100	-107,363.13	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
03/28/18	180327O191	CANYON HYDRO - 120	-42,052.77	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
03/28/18	180327O191	LOCKHART WWTP - 130	-79,742.65	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
03/28/18	180327O191	LOCKHART WTP - 131	-39,521.48	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
03/28/18	180327P191	GV HYDRO DIVISION - 02	-279,015.20	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
03/28/18	180327P191	CAPITAL IMP PROJ-029	-89,936.28	0.00	0.00	Posted	Exporte	Custo	ACH029	Interfund
03/28/18	APDRAFT-0	Pmt: Invoice 3/2018 SMTW	22,057.00	0.00	0.00	Posted	Exporte	Vendo	G3840	Debt Service Payment
03/28/18	APDRAFT-0	Pmt: Invoice 3/2018 LU-LO	34,288.00	0.00	0.00	Posted	Exporte	Vendo	G3840	Debt Service Payment
		Total	-203,097.88	1,795,486.63	1,974,483.79					

GBRA
Bank Account: No.: D. Date Filter: 04/01/18..04/30/18

Check Date	Amount	Printed Amount	Voided Amount	Entr Stat	Oria Entr	Bal. Acco	Bal. No. Amount
04/02/18	291962	O'CONNOR	691.60	691.60	0.00 Post	Vend	O0020 Office Rentals/Expenses
04/05/18	291963	O'REILLY	18.68	18.68	0.00 Post	Vend	O0035 M&R
04/05/18	291964	AIRGAS USA LLC	74.36	74.36	0.00 Post	Vend	A2678 Gas Cylinder Exp
04/05/18	291965	ALAMO IRON	1,679.43	1,679.43	0.00 Post	Vend	A2920 M&R
04/05/18	291966	REPUBLIC	680.79	680.79	0.00 Post	Vend	B0120 M&R
04/05/18	291967	AMERICAN PAPER	150.00	150.00	0.00 Post	Vend	A3930 M&R
04/05/18	291968	JAKE MUELLER JR	157.50	157.50	0.00 Post	Vend	C3480 M&R
04/05/18	291969	ARNOLD OIL CO	42.74	42.74	0.00 Post	Vend	A0650 Truck Operating
04/05/18	291970	AT&T	149.00	0.00	149.00 Fina	Post Vend	ATT8355 Communications
04/05/18	291971	ATLAS COPCO	3,870.80	3,870.80	0.00 Post	Vend	A5179 M&R
04/05/18	291972	TOMLEA INC	59.83	59.83	0.00 Post	Vend	A5680 M&R
04/05/18	291973	BVA SCIENTIFIC	7,652.16	7,652.16	0.00 Post	Vend	B0320 Lab Supplies
04/05/18	291974	CALHOUN SOIL &	400.00	400.00	0.00 Post	Vend	C0860 Public Communications
04/05/18	291975	CANYON LAKE	100.00	100.00	0.00 Post	Vend	C1000 Chamber of Commerce
04/05/18	291976	CAPITOL BEARING	41.54	41.54	0.00 Post	Vend	C1080 M&R
04/05/18	291977	CASA	800.00	800.00	0.00 Post	Vend	C1448 M&R
04/05/18	291978	CH DIAGNOSTIC &	600.00	600.00	0.00 Post	Vend	C0017 Lab Outsourcing
04/05/18	291979	CHEMTRADE	12,622.40	12,622.40	0.00 Post	Vend	G1457 Chemicals
04/05/18	291980	CINTAS	73.31	73.31	0.00 Post	Vend	C0461 M&R
04/05/18	291981	CITY OF SAN	37,551.68	37,551.68	0.00 Post	Vend	S0965 SMWTP Charges
04/05/18	291982	CITY PLUMBING	94.03	94.03	0.00 Post	Vend	C2600 M&R
04/05/18	291983	COASTAL BEND	697.60	697.60	0.00 Post	Vend	H0240 Contract Labor
04/05/18	291984	COASTAL OFFICE	290.33	290.33	0.00 Post	Vend	C2990 Office Supplies
04/05/18	291985	COGENT	145.00	145.00	0.00 Post	Vend	C0349 Chemical Exp
04/05/18	291986	D&M	39.90	39.90	0.00 Post	Vend	D0040 Office Supplies
04/05/18	291987	DAIKIN APPLIED	2,081.40	2,081.40	0.00 Post	Vend	M1940 M&R
04/05/18	291988	DAPHNE CRUMP	550.00	550.00	0.00 Post	Vend	C4644 M&R
04/05/18	291989	TFS LEASING	257.47	257.47	0.00 Post	Vend	O0312 Office Supplies
04/05/18	291990	DENNIS R	455.00	455.00	0.00 Post	Vend	S7240 M&R
04/05/18	291991	DIEBEL OIL CO	2,476.60	2,476.60	0.00 Post	Vend	D2200 Truck Operating
04/05/18	291992	DPC INDUSTRIES	1,029.92	1,029.92	0.00 Post	Vend	DPC9600 Chemicals
04/05/18	291993	DREW C ENGELKE	285.00	285.00	0.00 Post	Vend	E1125 M&R
04/05/18	291994	AUSTIN	649.00	649.00	0.00 Post	Vend	A5440 M&R
04/05/18	291995	ELLIOTT ELECTRIC	27.74	27.74	0.00 Post	Vend	E1035 M&R
04/05/18	291996	FASTENAL	246.10	246.10	0.00 Post	Vend	F0400 M&R
04/05/18	291997	FEDEX	90.02	90.02	0.00 Post	Vend	F0083 Postal Expenses
04/05/18	291998	FERGUSON	5,867.35	5,867.35	0.00 Post	Vend	F0640 M&R
04/05/18	291999	ROLAND REYES	1,083.92	1,083.92	0.00 Post	Vend	F0800 M&R
04/05/18	292000	FORCE SERVICES	1,327.50	1,327.50	0.00 Post	Vend	1058 M&R
04/05/18	292001	GA POWERS CO	23.58	23.58	0.00 Post	Vend	P2920 M&R
04/05/18	292002	GOFORTH SPECIAL UTILI	288.72	288.72	0.00 Post	ed o Vend	G1905 Utilities
04/05/18	292003	GONZALES	99.06	99.06	0.00 Post	Vend	G2320 Utilities
04/05/18	292004	GRAINGER	671.53	671.53	0.00 Post	Vend	G2406 M&R
04/05/18	292005	FRANCISCO	452.00	452.00	0.00 Post	Vend	G0025 M&R
04/05/18	292006	GREENGATE	760.38	760.38	0.00 Post	Vend	G1400 M&R
04/05/18	292007	GULF COAST	615.32	615.32	0.00 Post	Vend	A5035 M&R
04/05/18	292008	HACH COMPANY	9,022.42	9,022.42	0.00 Post	Vend	HACH000 Lab Supplies
04/05/18	292009	HARDY	116.14	116.14	0.00 Post	Vend	H0030 Chemicals
04/05/18	292010	HAWKINS	548.96	548.96	0.00 Post	Vend	H1237 Prof Fees/M&R
04/05/18	292011	WASTEWATER	9,610.00	9,610.00	0.00 Post	Vend	W0100 Biosolids Disposal
04/05/18	292012	HOLT COMPANY	3,971.36	3,971.36	0.00 Post	Vend	H3040 Safety & Emergency Exp
04/05/18	292013	COMMERCIAL	88.93	88.93	0.00 Post	Vend	H3200 Misc Exp
04/05/18	292014	Core & Main LP	156.09	156.09	0.00 Post	Vend	H3481 M&R

04/05/18	292015	SAT RADIO	591.00	591.00	0.00	Post	Vend	I0640	M&R
04/05/18	292016	INTERSTATE	15.00	15.00	0.00	Post	Vend	1055	M&R
04/05/18	292017	J&C PURVIS INC	6.00	6.00	0.00	Post	Vend	J0034	Misc Exp
04/05/18	292018	KENNETH D LLOYD	7,399.47	7,399.47	0.00	Post	Vend	L1700	Construction Inspector
04/05/18	292019	LOWER	70.00	70.00	0.00	Post	Vend	L2120	M&R/Lab Supplies
04/05/18	292020	LIPPE TIRE	1,989.43	1,989.43	0.00	Post	Vend	L1640	Truck Operating
04/05/18	292021	MC COY'S	1,947.07	1,947.07	0.00	Post	Vend	M1403	M&R
04/05/18	292022	MEDA TECHNICAL	1,272.38	1,272.38	0.00	Post	Vend	M0025	Contract Labor
04/05/18	292023	MELSTAN INC	9,382.60	9,382.60	0.00	Post	Vend	M2200	Chemicals
04/05/18	292024	MID COAST	119.84	119.84	0.00	Post	Vend	M2723	M&R
04/05/18	292025	Mixing Tin	406.50	406.50	0.00	Post	Vend	1152	Employee Relations
04/05/18	292026	MUNICIPAL VALVE	4,390.00	4,390.00	0.00	Post	Vend	M3807	M&R
04/05/18	292027	NAPCO CHEMICAL	618.00	618.00	0.00	Post	Vend	N0440	Orthophosphate
04/05/18	292028	NEW BRAUNFELS	298.90	298.90	0.00	Post	Vend	N1280	M&R
04/05/18	292029	AMY INNES	1,390.10	1,390.10	0.00	Post	Vend	1063	Geronimo Creek
04/05/18	292030	Old Iron Trail Ride	100.00	100.00	0.00	Post	Vend	1174	Employee Benefits
04/05/18	292031	Patrick Lee	140.00	140.00	0.00	Post	Vend	1173	Security
04/05/18	292032	QUILL	79.00	79.00	0.00	Post	Vend	Q0200	Office Supplies
04/05/18	292033	REPUBLIC	427.85	427.85	0.00	Post	Vend	B0115	GV Recreation Exp
04/05/18	292034	REXCO INC	4,950.00	4,950.00	0.00	Post	Vend	R1080	M&R
04/05/18	292035	ODIS SPENCER	195.00	195.00	0.00	Post	Vend	R1360	M&R
04/05/18	292036	ROBERT FRITZ	2,418.00	2,418.00	0.00	Post	Vend	1088	Catering
04/05/18	292037	S4 WATER SALES	25,043.00	25,043.00	0.00	Post	Vend	1084	M&R
04/05/18	292038	SEGUIN AREA	1,000.00	0.00	1,000.00	Fina Post	Vend	S2000	Chamber of Commerce
04/05/18	292039	SEGUIN AUTO	374.05	374.05	0.00	Post	Vend	S2040	Truck Operating
04/05/18	292040	SEGUIN DIESEL	40.00	40.00	0.00	Post	Vend	S2160	Truck Operating
04/05/18	292041	SEGUIN	40.00	40.00	0.00	Post	Vend	S2320	M&R
04/05/18	292042	RALPH J	336.00	336.00	0.00	Post	Vend	S3240	M&R
04/05/18	292043	SHERWIN	946.77	946.77	0.00	Post	Vend	S3440	M&R
04/05/18	292044	SOUND	209.65	209.65	0.00	Post	Vend	1124	Computer/Software Exp
04/05/18	292045	TAB PRODUCTS	4,082.84	4,082.84	0.00	Post	Vend	T0038	Computer/Software Exp
04/05/18	292046	Texas Floating ITS LEASING PROGRAM	2,000.00	2,000.00	0.00	Post	Vend	1175	Victoria Aquatic Science
04/05/18	292047	TMT SOLUTIONS	439.85	439.85	0.00	Post	Vend	O0311	Office Service
04/05/18	292048	TOSHIBA	1,172.40	1,172.40	0.00	Post	Vend	T0179	M&R
04/05/18	292049	TURKEY COVE	49.11	49.11	0.00	Post	Vend	O0308	Computer Service
04/05/18	292050	TWCA RISK	772.19	772.19	0.00	Post	Vend	T5605	Truck Operating
04/05/18	292051	UPPER	16.00	16.00	0.00	Post	Vend	T0440	Insurance
04/05/18	292052	UNIFIRST	3,657.22	3,657.22	0.00	Post	Vend	U0560	CRP Monitoring
04/05/18	292053	UNIFIRST	572.43	572.43	0.00	Post	Vend	U0027	Safety & Emergency Exp
04/05/18	292054	UNIFIRST	559.68	559.68	0.00	Post	Vend	UC-044	Uniforms
04/05/18	292055	UNIFIRST	560.01	560.01	0.00	Post	Vend	UC7332	Uniforms
04/05/18	292056	UNIFIRST	0.00	0.00	0.00	Void	Vend	UC-010	Uniforms
04/05/18	292057	UNIFIRST	2,544.29	2,544.29	0.00	Post	Vend	UC-010	Uniforms
04/05/18	292058	UNION CARBIDE	22,500.00	22,500.00	0.00	Post	Vend	U0480	Union Carbide Pumping
04/05/18	292059	UPS	24.99	24.99	0.00	Post	Vend	U0041	Tractors and Equipment
04/05/18	292060	WAGNER	145.00	145.00	0.00	Post	Vend	W0200	Equipment Lease
04/05/18	292061	WASTE	743.25	743.25	0.00	Post	Vend	WMT0079	M&R
04/05/18	292062	WASTE	359.95	359.95	0.00	Post	Vend	WMT8481	M&R
04/05/18	292063	WASTE	334.99	334.99	0.00	Post	Vend	WMT9618	M&R
04/05/18	292064	KC MATERIALS INC	1,200.00	1,200.00	0.00	Post	Vend	K0145	Biosolids Disposal
04/05/18	292065	WINFIELD	965.00	965.00	0.00	Post	Vend	W2832	M&R
04/05/18	292066	WOLTERS	642.15	642.15	0.00	Post	Vend	A5170	Training/Education
04/05/18	292067	ZORO TOOLS INC	560.61	560.61	0.00	Post	Vend	Z0472	M&R
04/06/18	292068	WELLS FARGO	4,982.26	4,982.26	0.00	Post	Vend	1042	Loan Payment
04/10/18	292069	BROWN FENCING	17,210.38	17,210.38	0.00	Post	Vend	B2695	M&R
04/11/18	292070	BROADWAY	68,626.00	68,626.00	0.00	Post	Vend	B2485	Debt Service Payment Buildup
04/11/18	292071	BROADWAY	14,742.00	14,742.00	0.00	Post	Vend	B2486	Debt Service Payment Buildup
04/11/18	292072	FROST NATIONAL	50,458.00	50,458.00	0.00	Post	Vend	F1960	Debt Service Payment Buildup
04/11/18	292073	HARVEY H	89.77	89.77	0.00	Post	Vend	M3718	Canal Lease

04/11/18	292074	REGIONS BANK	21,467.00	21,467.00	0.00	Post	Vend	R0645 Debt Service Payment Buildup
04/11/18	292075	REGIONS BANK	1,261.46	1,261.46	0.00	Post	Vend	R0765 Loan Payment
04/11/18	292076	JOE SHILLINGS	3.73	3.73	0.00	Post	Vend	S3640 Canal Lease
04/11/18	292077	MARK SHIMEK	10.50	10.50	0.00	Post	Vend	S3720 Canal Lease
04/11/18	292078	SBA TOWERS II	1,031.42	1,031.42	0.00	Post	Vend	SBA0001 M&R
04/11/18	292079	TWCA RISK	15,581.00	15,581.00	0.00	Post	Vend	T0440 Insurance
04/11/18	292080	XEROX	27.61	27.61	0.00	Post	Vend	XER9756 Printer Services
04/12/18	292081	A1 SHINER FIRE &	361.08	361.08	0.00	Post	Vend	A0525 M&R
04/12/18	292082	ALAMO IRON	212.62	212.62	0.00	Post	Vend	A2920 M&R
04/12/18	292083	ALLIANT GAS LLC	2.21	2.21	0.00	Post	Vend	A3266 Auxillary Power Exp
04/12/18	292084	ALL-PUMP &	1,782.13	1,782.13	0.00	Post	Vend	1034 M&R
04/12/18	292085	ANA LAB	354.00	354.00	0.00	Post	Vend	A4160 Lab Supplies
04/12/18	292086	ANGEL PEST	855.00	855.00	0.00	Post	Vend	A4520 M&R
04/12/18	292087	BALASHI	17.50	17.50	0.00	Post	Vend	A0343 Employee Benefits
04/12/18	292088	ARNOLD OIL CO	3.78	3.78	0.00	Post	Vend	A0650 Truck Operating
04/12/18	292089	DANA A	300.00	300.00	0.00	Post	Vend	A0928 M&R-Mowing
04/12/18	292090	AT DIERLAM	1,658.00	1,658.00	0.00	Post	Vend	D2240 M&R
04/12/18	292091	AT&T	26.95	26.95	0.00	Post	Vend	ATT0544 Communications
04/12/18	292092	AT&T	25.57	25.57	0.00	Post	Vend	ATT1368 Communications
04/12/18	292093	AT&T	584.18	584.18	0.00	Post	Vend	ATT7862 Communications
04/12/18	292094	AT&T	70.00	70.00	0.00	Post	Vend	ATT8354 Communications
04/12/18	292095	AT&T	79.00	79.00	0.00	Post	Vend	ATT8355 Communications
04/12/18	292096	AT&T MOBILITY	2,961.60	2,961.60	0.00	Post	Vend	ATT5770 Communications
04/12/18	292097	CAPITOL AUTO	120.99	120.99	0.00	Post	Vend	A5720 Truck Operating
04/12/18	292098	SILLY MONKEY INC	361.00	361.00	0.00	Post	Vend	A5730 Truck Operating
04/12/18	292099	BIZ DOC	34.92	34.92	0.00	Post	Vend	A2405 Office Supplies
04/12/18	292100	BRADZOIL INC	39.98	39.98	0.00	Post	Vend	B2236 Truck Operating
04/12/18	292101	BRAUNTEX	35.86	35.86	0.00	Post	Vend	B2360 M&R
04/12/18	292102	BRENNTAG	27,310.10	27,310.10	0.00	Post	Vend	B2425 Chemicals
04/12/18	292103	BVA SCIENTIFIC	1,776.68	1,776.68	0.00	Post	Vend	B0320 Lab Supplies
04/12/18	292104	CAPITOL BEARING	400.93	400.93	0.00	Post	Vend	C1080 M&R
04/12/18	292105	CARTER'S TIRE	791.60	791.60	0.00	Post	Vend	C1400 Truck Operating
04/12/18	292106	CHEMTRADE	5,513.10	5,513.10	0.00	Post	Vend	G1457 Chemicals
04/12/18	292107	COMPLIANCE	432.57	432.57	0.00	Post	Vend	C0350 Prof Fees
04/12/18	292108	COASTAL BEND	488.32	488.32	0.00	Post	Vend	H0240 Contract Labor
04/12/18	292109	CRAGGS DO IT	158.42	158.42	0.00	Post	Vend	C4405 M&R
04/12/18	292110	CRAWFORD	171.47	171.47	0.00	Post	Vend	C4407 M&R
04/12/18	292111	CULLIGAN WATER	39.95	39.95	0.00	Post	Vend	C4922 M&R
04/12/18	292112	D&M	61.40	61.40	0.00	Post	Vend	D0040 Office Supplies
04/12/18	292113	DALLIS	480.11	480.11	0.00	Post	Vend	D0017 M&R
04/12/18	292114	DEALERS	162.94	162.94	0.00	Post	Vend	D1140 M&R
04/12/18	292115	DIEBEL OIL CO	5,560.99	5,560.99	0.00	Post	Vend	D2200 Truck Operating
04/12/18	292116	DIRECTV	7.00	7.00	0.00	Post	Vend	D2350 Communications
04/12/18	292117	DPC INDUSTRIES	3,710.30	3,710.30	0.00	Post	Vend	DPC9600 Chemicals
04/12/18	292118	RAMON DAVILA JR	3,540.00	3,540.00	0.00	Post	Vend	D0870 M&R
04/12/18	292119	D'S OUTDOOR	322.46	322.46	0.00	Post	Vend	D2880 M&R
04/12/18	292120	AUSTIN	428.15	428.15	0.00	Post	Vend	A5440 M&R
04/12/18	292121	ELLIOTT ELECTRIC	35.40	35.40	0.00	Post	Vend	E1035 M&R
04/12/18	292122	ROLAND REYES	89.00	89.00	0.00	Post	Vend	F0800 M&R
04/12/18	292123	FRONTIER	233.62	233.62	0.00	Post	Vend	F1900 Communications
04/12/18	292124	FRONTIER	56.69	56.69	0.00	Post	Vend	F1901 Communications
04/12/18	292125	GALLAGHER	2,167.00	2,167.00	0.00	Post	Vend	G0015 Prof Fees
04/12/18	292126	GARRY D.	6,980.00	6,980.00	0.00	Post	Vend	1136 Prof Fees
04/12/18	292127	GATEWAY	226.66	226.66	0.00	Post	Vend	G1120 Office Supplies
04/12/18	292128	GATEWAY	452.93	452.93	0.00	Post	Vend	G1110 Office Supplies
04/12/18	292129	GBRA PETTY CASH	274.63	274.63	0.00	Post	Vend	G4520 Petty Cash
04/12/18	292130	GRAINGER	637.82	637.82	0.00	Post	Vend	G2406 M&R
04/12/18	292131	GRANDE	30.94	30.94	0.00	Post	Vend	G3041 Communications
04/12/18	292132	GREGORY L	1,500.00	1,500.00	0.00	Post	Vend	G3405 M&R Mowing

04/12/18	292133	GUADALUPE GAS	280.00	280.00	0.00	Post	Vend	G5080	Auxillary Power Exp
04/12/18	292134	GUADALUPE	267.50	267.50	0.00	Post	Vend	G5200	Employee Benefits
04/12/18	292135	GUADALUPE	40.00	40.00	0.00	Post	Vend	G5290	Employee Benefits
04/12/18	292136	HACH COMPANY	681.92	681.92	0.00	Post	Vend	HACH000	Lab Supplies
04/12/18	292137	HACH COMPANY	274.48	274.48	0.00	Post	Vend	H1237	Prof Fees/M&R
04/12/18	292138	HDR INC	19,352.15	19,352.15	0.00	Post	Vend	H0080	LB Storage Project
04/12/18	292139	HOFMANN'S	12.98	12.98	0.00	Post	Vend	H2760	Lab Supplies
04/12/18	292140	Core & Main LP	7,340.00	7,340.00	0.00	Post	Vend	H3481	M&R
04/12/18	292141	IN-SITU INC	657.00	657.00	0.00	Post	Vend	I0750	M&R
04/12/18	292142	INTERSTATE ALL	6.71	6.71	0.00	Post	Vend	I0999	M&R
04/12/18	292143	KATHY GILLAND	925.00	925.00	0.00	Post	Vend	G1650	M&R
04/12/18	292144	KENNETH MILLER	160.00	160.00	0.00	Post	Vend	K0260	Truck Operating
04/12/18	292145	KOSUB AND SON	150.23	150.23	0.00	Post	Vend	K0280	Tractors and Equipment
04/12/18	292146	LOWER	1,465.00	1,465.00	0.00	Post	Vend	L2120	M&R/Lab Supplies
04/12/18	292147	LIPPE TIRE	546.00	546.00	0.00	Post	Vend	L1640	Truck Operating
04/12/18	292148	LJ POWER INC	3,780.02	3,780.02	0.00	Post	Vend	L0090	M&R
04/12/18	292149	LOFTIN	351.90	351.90	0.00	Post	Vend	L1935	M&R
04/12/18	292150	LONE STAR	92.50	92.50	0.00	Post	Vend	L1958	Freight
04/12/18	292151	LONESTAR	170.00	170.00	0.00	Post	Vend	1046	Lab Expense
04/12/18	292152	LOWES	184.79	184.79	0.00	Post	Vend	LB7171	M&R
04/12/18	292153	LOWES BUSINESS	56.88	56.88	0.00	Post	Vend	LB0773	M&R
04/12/18	292154	MACAULAY	9,092.07	9,092.07	0.00	Post	Vend	M0100	M&R
04/12/18	292155	MID COAST	956.65	956.65	0.00	Post	Vend	M2722	M&R
04/12/18	292156	MIDCOAST	500.00	500.00	0.00	Post	Vend	M2740	M&R
04/12/18	292157	MORRISON	60.47	60.47	0.00	Post	Vend	M3616	M&R
04/12/18	292158	MUELLER INC	708.87	708.87	0.00	Post	Vend	M3725	Dunlap Shop/Lab
04/12/18	292159	NATIONAL SAFETY	665.00	665.00	0.00	Post	Vend	N0720	Memberships/Publications
04/12/18	292160	NEW BRAUNFELS	220.50	220.50	0.00	Post	Vend	N1280	M&R
04/12/18	292161	PROSTAR	115.62	115.62	0.00	Post	Vend	P0200	Janitorial Services
04/12/18	292162	ATKINS NORTH	250.00	250.00	0.00	Post	Vend	P0080	Prof Fees
04/12/18	292163	PORT LAVACA	45.00	45.00	0.00	Post	Vend	P2440	Public Information
04/12/18	292164	PRIORITY	1,071.00	1,071.00	0.00	Post	Vend	P3270	M&R
04/12/18	292165	PURVIS	1,039.69	1,039.69	0.00	Post	Vend	P4000	M&R
04/12/18	292166	Red Mansions	1,150.00	1,150.00	0.00	Post	Vend	1170	Gorge Preservation Society
04/12/18	292167	ODIS SPENCER	865.00	865.00	0.00	Post	Vend	R1360	M&R
04/12/18	292168	Royce Poinsett	6,000.00	6,000.00	0.00	Post	Vend	1164	Prof Fees
04/12/18	292169	RUDON LEASE	400.00	400.00	0.00	Post	Vend	R1880	Tractors and Equipment
04/12/18	292170	HEARST	1,755.68	1,755.68	0.00	Post	Vend	SAEN292	SH46 P/L Reloc
04/12/18	292171	SEGUIN AUTO	180.31	180.31	0.00	Post	Vend	S2040	Truck Operating
04/12/18	292172	SEGUIN RENTAL	194.75	194.75	0.00	Post	Vend	S2880	M&R
04/12/18	292173	SHERIDAN	13,165.00	13,165.00	0.00	Post	Vend	S3385	Biosolids Disposal
04/12/18	292174	STATE	580.12	580.12	0.00	Post	Vend	S6605	Sales Tax
04/12/18	292175	TEXAS DISPOSAL	345.00	345.00	0.00	Post	Vend	1027	M&R
04/12/18	292176	Thermo Fisher	2,017.47	2,017.47	0.00	Post	Vend	1153	M&R
04/12/18	292177	TISD INC	299.99	299.99	0.00	Post	Vend	T0310	Communications
04/12/18	292178	TOSHIBA	110.72	110.72	0.00	Post	Vend	O0308	Computer Service
04/12/18	292179	TRI COUNTY A/C &	2,392.31	2,392.31	0.00	Post	Vend	T5130	M&R
04/12/18	292180	TX WATER	250.00	250.00	0.00	Post	Vend	TX3760	Training/Education
04/12/18	292181	TX A&M	17,059.25	17,059.25	0.00	Post	Vend	TX1460	Prof Fees
04/12/18	292182	TX DISPOSAL	82.50	82.50	0.00	Post	Vend	TX1854	Biosolids Disposal
04/12/18	292183	TX DISPOSAL	27.64	27.64	0.00	Post	Vend	TX1856	M&R
04/12/18	292184	UNIFIRST	220.65	220.65	0.00	Post	Vend	UC7483	Uniforms
04/12/18	292185	United Rentals	375.64	375.64	0.00	Post	Vend	R0972	Small Tools Exp
04/12/18	292186	UP'S & GROUNDS	19.50	19.50	0.00	Post	Vend	U0045	GBRTrust
04/12/18	292187	USA BLUEBOOK	728.91	728.91	0.00	Post	Vend	U0281	M&R
04/12/18	292188	VAQUERO WASTE	127.44	127.44	0.00	Post	Vend	V0025	M&R
04/12/18	292189	VIC ICE CO	73.95	73.95	0.00	Post	Vend	V0440	Lakewood Rec Exp
04/12/18	292190	VICTORIA	17.00	17.00	0.00	Post	Vend	V0840	Chamber of Commerce
04/12/18	292191	WALMART	148.39	148.39	0.00	Post	Vend	WM4991	M&R/Office Supplies

04/12/18	292192 WC of Texas	1,856.07	1,856.07	0.00 Post	Vend	1176 Biosolids Disposal
04/12/18	292193 WC OF TEXAS	236.04	236.04	0.00 Post	Vend	I0049 M&R
04/12/18	292194 COBRA	63.10	63.10	0.00 Post	Vend	C0379 M&R
04/12/18	292195 WEX BANK	10,752.31	10,752.31	0.00 Post	Vend	EXX7092- Vehicle Operating
04/12/18	292196 WINDSTREAM	3,076.12	3,076.12	0.00 Post	Vend	W2385 Communications
04/12/18	292197 XEROX	2,387.46	2,387.46	0.00 Post	Vend	XER9756 Printer Services
04/12/18	292198 ZARSKY LUMBER	44.70	44.70	0.00 Post	Vend	Z0160 M&R
04/12/18	292199 ZORO TOOLS INC	933.89	933.89	0.00 Post	Vend	Z0472 M&R
04/18/18	292200 VISA	76.43	76.43	0.00 Post	Vend	VISA- Visa
04/18/18	292201 VISA	504.49	504.49	0.00 Post	Vend	VISAAES Visa
04/18/18	292202 VISA	1,431.48	1,431.48	0.00 Post	Vend	VISAAKS Visa
04/18/18	292203 VISA	104.08	104.08	0.00 Post	Vend	VISAAO Visa
04/18/18	292204 VISA	120.39	120.39	0.00 Post	Vend	VISABG Visa
04/18/18	292205 VISA	153.50	153.50	0.00 Post	Vend	VISACDS Visa
04/18/18	292206 VISA	187.46	187.46	0.00 Post	Vend	VISACG Visa
04/18/18	292207 VISA	768.42	768.42	0.00 Post	Vend	VISACJ Visa
04/18/18	292208 VISA	1,887.14	1,887.14	0.00 Post	Vend	VISACK Visa
04/18/18	292209 VISA	21.54	21.54	0.00 Post	Vend	VISADB Visa
04/18/18	292210 VISA	1,515.70	1,515.70	0.00 Post	Vend	VISADK Visa
04/18/18	292211 VISA	241.49	241.49	0.00 Post	Vend	VISADMA Visa
04/18/18	292212 VISA	674.48	674.48	0.00 Post	Vend	VISADN Visa
04/18/18	292213 VISA	422.51	422.51	0.00 Post	Vend	VISAEB Visa
04/18/18	292214 VISA	45.04	45.04	0.00 Post	Vend	VISAEM Visa
04/18/18	292215 VISA	78.93	78.93	0.00 Post	Vend	VISAGTB Visa
04/18/18	292216 VISA	84.61	84.61	0.00 Post	Vend	VISAHD Visa
04/18/18	292217 VISA	175.24	175.24	0.00 Post	Vend	VISAJAS Visa
04/18/18	292218 VISA	1,177.76	1,177.76	0.00 Post	Vend	VISAJD Visa
04/18/18	292219 VISA	228.00	228.00	0.00 Post	Vend	VISAJH Visa
04/18/18	292220 VISA	522.27	522.27	0.00 Post	Vend	VISAJH- Visa
04/18/18	292221 VISA	476.00	476.00	0.00 Post	Vend	VISAJL- Visa
04/18/18	292222 VISA	2,162.93	2,162.93	0.00 Post	Vend	VISAJM Visa
04/18/18	292223 VISA	560.11	560.11	0.00 Post	Vend	VISAJR- Visa
04/18/18	292224 VISA	1,527.36	1,527.36	0.00 Post	Vend	VISAJS- Visa
04/18/18	292225 VISA	351.37	351.37	0.00 Post	Vend	VISAJW Visa
04/18/18	292226 VISA	1,808.59	1,808.59	0.00 Post	Vend	VISAJWS Visa
04/18/18	292227 VISA	2,028.06	2,028.06	0.00 Post	Vend	VISAKP Visa
04/18/18	292228 VISA	608.91	608.91	0.00 Post	Vend	VISALAB Visa
04/18/18	292229 VISA	2,767.34	2,767.34	0.00 Post	Vend	VISALC Visa
04/18/18	292230 VISA	90.48	90.48	0.00 Post	Vend	VISALG Visa
04/18/18	292231 VISA	93.94	93.94	0.00 Post	Vend	VISALW Visa
04/18/18	292232 VISA	866.28	866.28	0.00 Post	Vend	VISAMH Visa
04/18/18	292233 VISA	88.35	88.35	0.00 Post	Vend	VISAMU Visa
04/18/18	292234 VISA	1,734.27	1,734.27	0.00 Post	Vend	VISARC Visa
04/18/18	292235 VISA	1,110.90	1,110.90	0.00 Post	Vend	VISARP Visa
04/18/18	292236 VISA	469.95	469.95	0.00 Post	Vend	VISASS Visa
04/18/18	292237 VISA	265.38	265.38	0.00 Post	Vend	VISAST Visa
04/18/18	292238 VISA	234.00	234.00	0.00 Post	Vend	VISATD Visa
04/18/18	292239 VISA	425.60	425.60	0.00 Post	Vend	VISATH Visa
04/18/18	292240 VISA	143.99	143.99	0.00 Post	Vend	VISATVB Visa
04/18/18	292241 VISA	9.09	9.09	0.00 Post	Vend	VISAVG Visa
04/18/18	292242 A1 SHINER FIRE &	181.00	181.00	0.00 Post	Vend	A0525 M&R
04/18/18	292243 ABSOLUTE	770.00	770.00	0.00 Post	Vend	A0261 Chemicals
04/18/18	292244 ACE BOLT &	202.00	202.00	0.00 Post	Vend	A2015 Special Operating
04/18/18	292245 ALAN PLUMMER	40,537.17	40,537.17	0.00 Post	Vend	P2088 PL Plant Imp
04/18/18	292246 ALLIANT GAS LLC	15.00	15.00	0.00 Post	Vend	A3266 Auxillary Power Exp
04/18/18	292247 ANA LAB	1,477.00	1,477.00	0.00 Post	Vend	A4160 Lab Supplies
04/18/18	292248 ANGEL PEST	100.00	100.00	0.00 Post	Vend	A4520 M&R
04/18/18	292249 JOHN DEERE	151.49	151.49	0.00 Post	Vend	A4640 M&R
04/18/18	292250 DANA A	2,743.00	2,743.00	0.00 Post	Vend	A0928 M&R-Mowing

04/18/18	292251 AT&T	26.01	26.01	0.00 Post	Vend	ATT4992 Communications
04/18/18	292252 AT&T	26.83	26.83	0.00 Post	Vend	ATT8701 Communications
04/18/18	292253 B	632.00	632.00	0.00 Post	Vend	B0035 Lab Supplies
04/18/18	292254 BERNARD T.	95.00	95.00	0.00 Post	Vend	T1555 Prof Fees
04/18/18	292255 BRAUNTEX	287.50	287.50	0.00 Post	Vend	B2360 M&R
04/18/18	292256 BRENNTAG	1,502.80	1,502.80	0.00 Post	Vend	B2425 Chemicals
04/18/18	292257 BUTLER & LAND	36.06	36.06	0.00 Post	Vend	B3250 M&R
04/18/18	292258 BVA SCIENTIFIC INCORP	883.18	883.18	0.00 Posted	Vend	B0320 Lab Supplies
04/18/18	292259 CAPITOL BEARING	12.36	12.36	0.00 Post	Vend	C1080 M&R
04/18/18	292260 CENTURYLINK	132.83	132.83	0.00 Post	Vend	C1840 Communications
04/18/18	292261 COASTAL BEND	558.08	558.08	0.00 Post	Vend	H0240 Contract Labor
04/18/18	292262 COMAL	350.00	350.00	0.00 Post	Vend	C3280 Public Communications
04/18/18	292263 COMAL TRINITY	96.07	96.07	0.00 Post	Vend	C3315 Prof Fees
04/18/18	292264 CRAWFORD	10.45	10.45	0.00 Post	Vend	C4407 M&R
04/18/18	292265 CULLIGAN WATER	40.30	40.30	0.00 Post	Vend	C4920 Lab Supplies
04/18/18	292266 CULLIGAN WATER	67.70	67.70	0.00 Post	Vend	C4921 M&R
04/18/18	292267 CULLIGAN WATER	17.85	17.85	0.00 Post	Vend	C4923 M&R
04/18/18	292268 JOHN DEERE	154.99	154.99	0.00 Post	Vend	F0327 M&R
04/18/18	292269 OVIVO USA LLC	968.00	968.00	0.00 Post	Vend	E0106 M&R
04/18/18	292270 ELIZABETH S	700.00	700.00	0.00 Post	Vend	AR0625 Outdoor Learning Center
04/18/18	292271 ELLIOTT ELECTRIC	219.94	219.94	0.00 Post	Vend	E1035 M&R
04/18/18	292272 Finley & Cook PLLC	8,423.59	8,423.59	0.00 Post	Vend	1142 Equip. Purchase
04/18/18	292273 FRONTIER	38.43	38.43	0.00 Post	Vend	F1897 Communications
04/18/18	292274 FROST NATIONAL	5,107.30	5,107.30	0.00 Post	Vend	F1985 Debt Service Payment Buildup
04/18/18	292275 GBRA REVOLVING	1,052.08	1,052.08	0.00 Post	Vend	G4640 Revolving
04/18/18	292276 GRAINGER	30.84	30.84	0.00 Post	Vend	G2406 M&R
04/18/18	292277 GRANDE	35.09	35.09	0.00 Post	Vend	G3042 Communications
04/18/18	292278 GRANDE	30.03	30.03	0.00 Post	Vend	G3044 Communications
04/18/18	292279 Greater Caldwell	300.00	300.00	0.00 Post	Vend	1110 Chamber of Commerce
04/18/18	292280 GREATER SAN	850.00	850.00	0.00 Post	Vend	S1040 Economic Development
04/18/18	292281 GUADALUPE CNTY	119.50	119.50	0.00 Post	Vend	G5000 Truck Operating
04/18/18	292282 GUADALUPE	1,293.13	1,293.13	0.00 Post	Vend	GV2732 Communications
04/18/18	292283 HAZEN AND	12,997.50	12,997.50	0.00 Post	Vend	H1490 WC DBP Removal
04/18/18	292284 WASTEWATER	7,905.00	7,905.00	0.00 Post	Vend	W0100 Biosolids Disposal
04/18/18	292285 HILLCO PARTNERS	8,000.00	8,000.00	0.00 Post	Vend	H2280 Prof Fees
04/18/18	292286 HOME DEPOT	0.00	0.00	0.00 Void	Vend	H3080 M&R
04/18/18	292287 HOME DEPOT	3,034.70	3,034.70	0.00 Post	Vend	H3080 M&R
04/18/18	292288 Core & Main LP	4,493.30	4,493.30	0.00 Post	Vend	H3481 M&R
04/18/18	292289 JOHN DEERE	720.45	720.45	0.00 Post	Vend	F0320 M&R
04/18/18	292290 LARRY L	3,337.23	3,337.23	0.00 Post	Vend	M0290 M&R
04/18/18	292291 LOWER	1,863.00	1,863.00	0.00 Post	Vend	L2120 M&R/Lab Supplies
04/18/18	292292 LNV, INC.	47,715.25	47,715.25	0.00 Post	Vend	1139 Prof Fees
04/18/18	292293 LOFTIN	266.35	266.35	0.00 Post	Vend	L1935 M&R
04/18/18	292294 ASSURE CO RISK	1,330.00	1,330.00	0.00 Post	Vend	A5176 Prof Fees
04/18/18	292295 NAPCO CHEMICAL	3,405.45	3,405.45	0.00 Post	Vend	N0440 Orthophosphate
04/18/18	292296 NEWTON B	510.00	510.00	0.00 Post	Vend	ATNY-049 Prof Fees
04/18/18	292297 S L PARKER	4,812.38	4,812.38	0.00 Post	Vend	P0558 M&R
04/18/18	292298 PLANSOURCE	3,657.75	3,657.75	0.00 Post	Vend	1134 Computer/Software Exp
04/18/18	292299 POWER	785.00	785.00	0.00 Post	Vend	P2840 M&R
04/18/18	292300 NOEL W FAVRE	340.00	340.00	0.00 Post	Vend	P3354 M&R
04/18/18	292301 PROFORMA MEDIA	555.37	555.37	0.00 Post	Vend	P3625 Office Supplies
04/18/18	292302 QUILL	9.00	9.00	0.00 Post	Vend	Q0200 Office Supplies
04/18/18	292303 RICHARDSON AUTO CAR	545.85	545.85	0.00 Posted	Vend	R1240 Truck Operating
04/18/18	292304 Rozlynn G. Pinilla	120.00	120.00	0.00 Post	Vend	1177 Security
04/18/18	292305 SAFETY KLEEN	1,264.48	1,264.48	0.00 Post	Vend	S0423 Misc Exp
04/18/18	292306 SAM'S	215.94	215.94	0.00 Post	Vend	SAM1254 Misc Exp
04/18/18	292307 SMITH SUPPLY	78.40	78.40	0.00 Post	Vend	S4320 M&R

04/18/18	292308	SOECHTING	1,130.11	1,130.11	0.00	Post	Vend	S4480 M&R
04/18/18	292309	SPOK INC	22.34	22.34	0.00	Post	Vend	AR9534 Communications
04/18/18	292310	SYMPRO INC	9,339.52	9,339.52	0.00	Post	Vend	S8010 Computer/Software Exp
04/18/18	292311	THE IRMA LEWIS	390.00	390.00	0.00	Post	Vend	S2800 Economic Development
04/18/18	292312	THOMSON	338.52	338.52	0.00	Post	Vend	W1880 Training/Education
04/18/18	292313	TUTTLE LUMBER	303.17	303.17	0.00	Post	Vend	T5725 M&R
04/18/18	292314	TX EXCAVATION	533.90	533.90	0.00	Post	Vend	TX1925 Pipeline
04/18/18	292315	USA BLUEBOOK	465.52	465.52	0.00	Post	Vend	U0281 M&R
04/18/18	292316	AVERY &	9.00	9.00	0.00	Post	Vend	T1360 Truck Operating
04/18/18	292317	KC MATERIALS INC	1,200.00	1,200.00	0.00	Post	Vend	K0145 Biosolids Disposal
04/18/18	292318	YORK CREEK	657.50	657.50	0.00	Post	Vend	Y0175 M&R
04/18/18	292319	ZORO TOOLS INC	1,184.47	1,184.47	0.00	Post	Vend	Z0472 M&R
04/18/18	292320	Boy Scouts of	125.00	125.00	0.00	Post	Cust	AR03715 Nolte Refund
04/18/18	292321	Carmen Guerrero	125.00	125.00	0.00	Post	Cust	AR03721 Nolte Refund
04/20/18	292322	BVA SCIENTIFIC	1,100.49	1,100.49	0.00	Post	Vend	B0320 Lab Supplies
04/20/18	292323	DAPHNE CRUMP	210.00	210.00	0.00	Post	Vend	C4644 M&R
04/20/18	292324	GONZALES	227.15	227.15	0.00	Post	Vend	G2320 Utilities
04/20/18	292325	SAN ANTONIO	13,963.50	13,963.50	0.00	Post	Vend	S0886 Prof Fees
04/25/18	292326	GBRA CALHOUN	9,661.94	9,661.94	0.00	Post	Vend	G3720 Interfund
04/25/18	292327	GBRA COLETO	26.44	26.44	0.00	Post	Vend	G3800 Interfund
04/25/18	292328	GBRA GENERAL	558,888.15	558,888.15	0.00	Post	Vend	G3960 Interfund
04/25/18	292329	GBRA PORT	20,225.13	20,225.13	0.00	Post	Vend	G4560 Interfund
04/25/18	292330	GBRA WATER	12,379.36	12,379.36	0.00	Post	Vend	G4880 Interfund
04/25/18	292331	GBRA WATER	11,061.50	11,061.50	0.00	Post	Vend	G4880 Interfund
04/25/18	292332	GBRA WATER	7.50	7.50	0.00	Post	Vend	G4880 Interfund
04/26/18	292333	A1 SHINER FIRE &	491.60	491.60	0.00	Post	Vend	A0525 M&R
04/26/18	292334	ABSOLUTE	780.00	780.00	0.00	Post	Vend	A0261 Chemicals
04/26/18	292335	ACE BOLT &	125.00	125.00	0.00	Post	Vend	A2015 Special Operating
04/26/18	292336	ADVANCED	260.35	260.35	0.00	Post	Vend	A2482 Computer/Software Exp
04/26/18	292337	AIRGAS, INC.	32.92	32.92	0.00	Post	Vend	A2682 M&R
04/26/18	292338	ALACRITY	209.00	209.00	0.00	Post	Vend	1178 Employee Benefits
04/26/18	292339	AMERICAN	160.00	160.00	0.00	Post	Vend	A0593 Office Supplies
04/26/18	292340	ANA LAB	1,554.00	1,554.00	0.00	Post	Vend	A4160 Lab Supplies
04/26/18	292341	ANGEL PEST	107.50	107.50	0.00	Post	Vend	A4520 M&R
04/26/18	292342	AT&T	67.44	67.44	0.00	Post	Vend	ATT2132 Communications
04/26/18	292343	AT&T	137.10	137.10	0.00	Post	Vend	ATT3528 Communications
04/26/18	292344	AT&T	94.78	94.78	0.00	Post	Vend	ATT6052 Communications
04/26/18	292345	AT&T	151.64	151.64	0.00	Post	Vend	ATT6391 Communications
04/26/18	292346	AT&T	309.49	309.49	0.00	Post	Vend	ATT8334 Communications
04/26/18	292347	AT&T U-VERSE	122.36	122.36	0.00	Post	Vend	ATT5341 Communications
04/26/18	292348	BAKER BOTTS LLP	17,602.00	17,602.00	0.00	Post	Vend	ATNY-050 Prof Fees
04/26/18	292349	BECKER'S FEED &	92.00	92.00	0.00	Post	Vend	B0920 M&R
04/26/18	292350	PEPSI BOTTLING	334.87	334.87	0.00	Post	Vend	B1396 Lakewood Rec Exp
04/26/18	292351	BICKERSTAFF	3,048.00	3,048.00	0.00	Post	Vend	ATNY- Prof Fees
04/26/18	292352	BRENNTAG	2,777.73	2,777.73	0.00	Post	Vend	B2425 Chemicals
04/26/18	292353	BVA SCIENTIFIC	1,467.09	1,467.09	0.00	Post	Vend	B0320 Lab Supplies
04/26/18	292354	CAIN & SKARNULIS	5,467.50	5,467.50	0.00	Post	Vend	1074 Prof Fees
04/26/18	292355	CANYON LAKE	210.00	210.00	0.00	Post	Vend	C1000 Chamber of Commerce
04/26/18	292356	CARTER'S TIRE	18.50	18.50	0.00	Post	Vend	C1400 Truck Operating
04/26/18	292357	CENTURYLINK	50.90	50.90	0.00	Post	Vend	C1850 Communications
04/26/18	292358	CERTIFIED	182.49	182.49	0.00	Post	Vend	C1880 Tractors and Equipment
04/26/18	292359	CHARLES A.	1,800.00	1,800.00	0.00	Post	Vend	1146 Mid Basin Project
04/26/18	292360	CHEMTRADE	23,751.40	23,751.40	0.00	Post	Vend	G1457 Chemicals
04/26/18	292361	COASTAL BEND	697.60	697.60	0.00	Post	Vend	H0240 Contract Labor
04/26/18	292362	COASTAL OFFICE	141.03	141.03	0.00	Post	Vend	C2990 Office Supplies
04/26/18	292363	FINANCE &	9,433.41	9,433.41	0.00	Post	Vend	U0100 Pre-paid Canyon O&M
04/26/18	292364	COMPACT	35.32	35.32	0.00	Post	Vend	V0385 Tractors and Equipment
04/26/18	292365	D&M	141.10	141.10	0.00	Post	Vend	D0040 Office Supplies
04/26/18	292366	DAPHNE CRUMP	550.00	550.00	0.00	Post	Vend	C4644 M&R

04/26/18	292367	DELL MARKETING	1,744.95	1,744.95	0.00	Post	Vend	D1400	Computer Supplies
04/26/18	292368	DEPT OF	414.61	414.61	0.00	Post	Vend	S6620	Computer/Software Exp
04/26/18	292369	DOI US	49,955.00	49,955.00	0.00	Post	Vend	U0680	Gauging/Monitoring
04/26/18	292370	DPC INDUSTRIES	11,882.00	11,882.00	0.00	Post	Vend	DPC9600	Chemicals
04/26/18	292371	RAMON DAVILA JR	1,552.50	1,552.50	0.00	Post	Vend	D0870	M&R
04/26/18	292372	DSHS CENTRAL	2,686.09	2,686.09	0.00	Post	Vend	TX1600	Lab Supplies
04/26/18	292373	DYKEMA GOSSETT	2,277.00	2,277.00	0.00	Post	Vend	ATNY-054	Prof Fees
04/26/18	292374	EI2 DISTRIBUTION	1,472.65	1,472.65	0.00	Post	Vend	E0080	M&R
04/26/18	292375	AUSTIN	2,788.74	2,788.74	0.00	Post	Vend	A5440	M&R
04/26/18	292376	ELLIOTT ELECTRIC	6.97	6.97	0.00	Post	Vend	E1035	M&R
04/26/18	292377	ENVIRONMENTAL	155.83	155.83	0.00	Post	Vend	E1480	Lab Supplies
04/26/18	292378	FARM INDUSTRIAL	12.89	12.89	0.00	Post	Vend	FIC9751	M&R
04/26/18	292379	FEDEX	432.78	432.78	0.00	Post	Vend	F0083	Postal Expenses
04/26/18	292380	FORCE SERVICES	1,327.50	1,327.50	0.00	Post	Vend	1058	M&R
04/26/18	292381	FRONTIER	272.73	272.73	0.00	Post	Vend	F1902	Communications
04/26/18	292382	FRONTIER	118.01	118.01	0.00	Post	Vend	F1898	Communications
04/26/18	292383	GATEWAY	1.96	1.96	0.00	Post	Vend	G1110	Office Supplies
04/26/18	292384	GONZALES	227.15	0.00	227.15	Fina Post	Vend	G2320	Utilities
04/26/18	292385	GOPHER	70.14	70.14	0.00	Post	Vend	1179	M&R
04/26/18	292386	GRAINGER	63.73	63.73	0.00	Post	Vend	G2406	M&R
04/26/18	292387	RUSSELL	1,302.90	1,302.90	0.00	Post	Vend	G3625	M&R
04/26/18	292388	GUADALUPE CNTY	7.50	7.50	0.00	Post	Vend	G5000	Truck Operating
04/26/18	292389	GULF COAST	107.26	107.26	0.00	Post	Vend	A5035	M&R
04/26/18	292390	HACH COMPANY	1,633.26	1,633.26	0.00	Post	Vend	HACH000	Lab Supplies
04/26/18	292391	HAWKINS	134.40	134.40	0.00	Post	Vend	H1237	Prof Fees/M&R
04/26/18	292392	WASTEWATER	12,865.00	12,865.00	0.00	Post	Vend	W0100	Biosolids Disposal
04/26/18	292393	HDR INC	7,717.90	7,717.90	0.00	Post	Vend	H0080	LB Storage Project
04/26/18	292394	HILL COUNTRY	211.35	211.35	0.00	Post	Vend	H2320	Lakewood Rec Exp
04/26/18	292395	HOME DEPOT	161.08	161.08	0.00	Post	Vend	H3080	M&R
04/26/18	292396	Core & Main LP	3,581.16	3,581.16	0.00	Post	Vend	H3481	M&R
04/26/18	292397	IDEXX	2,548.12	2,548.12	0.00	Post	Vend	I0040	Lab Supplies
04/26/18	292398	KEMIRA WATER	5,918.97	5,918.97	0.00	Post	Vend	K0258	Alum & Ferric
04/26/18	292399	KOSUB AND SON	499.00	499.00	0.00	Post	Vend	K0280	Tractors and Equipment
04/26/18	292400	KNIGHT OFFICE	629.00	629.00	0.00	Post	Vend	K0960	Computer/Software Exp
04/26/18	292401	LJ POWER INC	210.00	210.00	0.00	Post	Vend	L0090	M&R
04/26/18	292402	LONE STAR	51.20	51.20	0.00	Post	Vend	L1958	Freight
04/26/18	292403	LONESTAR	520.00	520.00	0.00	Post	Vend	1046	Lab Expense
04/26/18	292404	ME PLUMBING LLC	378.88	378.88	0.00	Post	Vend	M0051	M&R
04/26/18	292405	MEDA TECHNICAL	2,949.46	2,949.46	0.00	Post	Vend	M0025	Contract Labor
04/26/18	292406	MELSTAN INC	194.80	194.80	0.00	Post	Vend	M2200	Chemicals
04/26/18	292407	MISSION	281.35	281.35	0.00	Post	Vend	M3070	M&R
04/26/18	292408	MODULAR SPACE	762.60	762.60	0.00	Post	Vend	G0074	Portable Rent
04/26/18	292409	MORRISON	38.62	38.62	0.00	Post	Vend	M3616	M&R
04/26/18	292410	NATIONAL FIRE	250.00	250.00	0.00	Post	Vend	N0125	Public Information
04/26/18	292411	NEIL SHARRON	3,425.00	3,425.00	0.00	Post	Vend	S7150	M&R
04/26/18	292412	NEW BRAUNFELS	37.50	37.50	0.00	Post	Vend	N1280	M&R
04/26/18	292413	NORTHERN	325.82	325.82	0.00	Post	Vend	N1880	Lakewood Rec Exp
04/26/18	292414	O'CONNOR	691.60	691.60	0.00	Post	Vend	O0020	Office Rentals/Expenses
04/26/18	292415	ONRAMP ACCESS	195.00	195.00	0.00	Post	Vend	O0530	Computer/Software Exp
04/26/18	292416	PROSTAR	1,048.09	1,048.09	0.00	Post	Vend	P0200	Janitorial Services
04/26/18	292417	POWER	392.00	392.00	0.00	Post	Vend	P2840	M&R
04/26/18	292418	PRIORITY	1,587.61	1,587.61	0.00	Post	Vend	P3270	M&R
04/26/18	292419	PROTECTED	60.00	60.00	0.00	Post	Vend	P3172	Computer/Software Exp
04/26/18	292420	QUILL	356.94	356.94	0.00	Post	Vend	Q0200	Office Supplies
04/26/18	292421	RACO	540.00	540.00	0.00	Post	Vend	R0895	M&R
04/26/18	292422	ODIS SPENCER	280.00	280.00	0.00	Post	Vend	R1360	M&R
04/26/18	292423	RUDON LEASE	400.00	400.00	0.00	Post	Vend	R1880	Tractors and Equipment
04/26/18	292424	SAM'S	510.41	510.41	0.00	Post	Vend	SAM9383	Memberships/Publications
04/26/18	292425	SAN ANTONIO	24.09	24.09	0.00	Post	Vend	S0825	Tractors and Equipment

04/26/18	292426	HEARST	4,558.63	4,558.63	0.00	Post	Vend	SAEN292	SH46 P/L Reloc
04/26/18	292427	SCHMIDT & SONS	47.18	47.18	0.00	Post	Vend	S1358	Tractors and Equipment
04/26/18	292428	SEGUIN WELDING	636.00	636.00	0.00	Post	Vend	S2950	M&R
04/26/18	292429	SHERIDAN	20,210.00	20,210.00	0.00	Post	Vend	S3385	Biosolids Disposal
04/26/18	292430	SHERWIN	11.81	11.81	0.00	Post	Vend	S3440	M&R
04/26/18	292431	SHI GOVERNMENT	1,986.00	1,986.00	0.00	Post	Vend	S3620	Computer/Software Exp
04/26/18	292432	DANIEL A SOLIS	6,440.00	6,440.00	0.00	Post	Vend	S4560	Dunlap Shop/Lab
04/26/18	292433	STANFORD	250.00	250.00	0.00	Post	Vend	S6440	M&R
04/26/18	292434	STAPLES	122.56	122.56	0.00	Post	Vend	S6452	Office Supplies
04/26/18	292435	TELSPAN INC	148.81	148.81	0.00	Post	Vend	T1095	Communications
04/26/18	292436	ENTERPRISE	100.00	100.00	0.00	Post	Vend	E0940	Rainfall Alert Systems
04/26/18	292437	TFS LEASING	214.56	214.56	0.00	Post	Vend	O0311	Office Service
04/26/18	292438	TIME WARNER CABLE	111.92	111.92	0.00	Post	Vend	T4400	Public Information
04/26/18	292439	TRI COUNTY A/C &	2,775.11	2,775.11	0.00	Post	Vend	T5130	M&R
04/26/18	292440	TX WATER	512.00	512.00	0.00	Post	Vend	TX3760	Training/Education
04/26/18	292441	TX OIL EXPRESS	7.00	7.00	0.00	Post	Vend	TX2580	Tractors and Equipment
04/26/18	292442	UNIFIRST	752.02	752.02	0.00	Post	Vend	UC6860	Uniforms
04/26/18	292443	UNIFIRST	311.40	311.40	0.00	Post	Vend	UC7332	Uniforms
04/26/18	292444	UNIFIRST	376.56	376.56	0.00	Post	Vend	UC6539	Uniforms
04/26/18	292445	UNION CARBIDE	22,500.00	22,500.00	0.00	Post	Vend	U0480	Union Carbide Pumping
04/26/18	292446	USA BLUEBOOK	2,496.66	2,496.66	0.00	Post	Vend	U0281	M&R
04/26/18	292447	AVERY &	16.00	16.00	0.00	Post	Vend	T1360	Truck Operating
04/26/18	292448	VCS SECURITY	350.00	350.00	0.00	Post	Vend	V1001	Safety & Emergency Exp
04/26/18	292449	WC of Texas	135.69	135.69	0.00	Post	Vend	1176	Power and Utilities
04/26/18	292450	WINDSTREAM	3,085.14	3,085.14	0.00	Post	Vend	W2385	Communications
04/26/18	292451	XEROX	149.33	149.33	0.00	Post	Vend	XER9756	Printer Services
04/26/18	292452	YMCA OF THE	600.00	600.00	0.00	Post	Vend	V1140	Public Information
04/26/18	292453	ZORO TOOLS INC	91.16	91.16	0.00	Post	Vend	Z0472	M&R
04/30/18	292454	NEW BRAUNFELS	125.00	125.00	0.00	Post	Cust	AR03751	Nolte Refund
04/04/18	180403R19	WATER SUPPLY -	-966,542.92	0.00		Post	Expo Cust	ACH041	Interfund
04/18/18	180417S19	WATER SUPPLY -	-200,000.00	0.00	0.00	Post	Expo Cust	ACH041	Interfund
04/18/18	180417S19	WATER SUPPLY -	-102,494.36	0.00	0.00	Post	Expo Cust	ACH042	Interfund
04/18/18	180417S19	WATER SUPPLY -	-140,330.99	0.00	0.00	Post	Expo Cust	ACH044	Interfund
04/18/18	180417S19	BUDA WWTP - 045	-72,733.64	0.00	0.00	Post	Expo Cust	ACH045	Interfund
04/18/18	180417S19	WATER SUPPLY -	-215,289.01	0.00	0.00	Post	Expo Cust	ACH050	Interfund
04/18/18	180417S19	WATER SUPPLY -	-11,746.00	0.00	0.00	Post	Expo Cust	ACH051	Interfund
04/18/18	180417S19	WATER SUPPLY -	-15,687.31	0.00	0.00	Post	Expo Cust	ACH052	Interfund
04/18/18	180417S19	WATER SUPPLY -	-19,706.41	0.00	0.00	Post	Expo Cust	ACH053	Interfund
04/18/18	180417S19	WATER SUPPLY -	-7,978.72	0.00	0.00	Post	Expo Cust	ACH054	Interfund
04/18/18	180417S19	WATER SUPPLY -	-13,886.17	0.00	0.00	Post	Expo Cust	ACH055	Interfund
04/18/18	180417S19	WATER SUPPLY -	-25,324.65	0.00	0.00	Post	Expo Cust	ACH056	Interfund
04/18/18	180417S19	WATER SUPPLY -	-37,496.24	0.00	0.00	Post	Expo Cust	ACH057	Interfund
04/18/18	180417S19	WATER SUPPLY -	-11,149.98	0.00	0.00	Post	Expo Cust	ACH058	Interfund
04/18/18	180417S19	COLETO CREEK	-57,545.61	0.00	0.00	Post	Expo Cust	ACH091	Interfund
04/27/18	180424T19	GV HYDRO	-235,520.04	0.00	0.00	Post	Expo Cust	ACH021	Interfund
04/27/18	180424T19	RURAL WATER DIV	-83,391.18	0.00	0.00	Post	Expo Cust	ACH070	Interfund
04/27/18	180425U19	PORT LAVACA DIV -	-60,000.00	0.00	0.00	Post	Expo Cust	ACH060	Interfund
04/27/18	180425U19	PORT LAVACA DIV -	-24,759.61	0.00	0.00	Post	Expo Cust	ACH060	Interfund
		TOTAL	-569,203.73	1,731,002.96	1,376.15				

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/03/18	292455	ALLIED	314.48	314.48	0.00	Post	Ven A3500	M&R
05/03/18	292456	ALTEX	86.18	86.18	0.00	Post	Ven A3695	M&R
05/03/18	292457	AIL LTD	23.85	23.85	0.00	Post	Ven A2550	Communications
05/03/18	292458	AMERICAN PAPER	150.00	150.00	0.00	Post	Ven A3930	M&R
05/03/18	292459	DANA A	2,000.00	2,000.00	0.00	Post	Ven A0928	M&R-Mowing
05/03/18	292460	AT DIERLAM	1,798.00	1,798.00	0.00	Post	Ven D2240	M&R
05/03/18	292461	AT&T	156.19	156.19	0.00	Post	Ven ATT6366	Communications
05/03/18	292462	AT&T	70.00	70.00	0.00	Post	Ven ATT8354	Communications
05/03/18	292463	AT&T	79.25	79.25	0.00	Post	Ven ATT8355	Communications
05/03/18	292464	TOMLEA INC	111.87	111.87	0.00	Post	Ven A5680	M&R
05/03/18	292465	Bobby Schmidt	2,182.00	2,182.00	0.00	Post	Ven 1181	Guadalupe Blanco River Trust Exp
05/03/18	292466	BRENNTAG	7,685.54	7,685.54	0.00	Post	Ven B2425	Chemicals
05/03/18	292467	BVA SCIENTIFIC	522.29	522.29	0.00	Post	Ven B0320	Lab Supplies
05/03/18	292468	CAPITOL	47.14	47.14	0.00	Post	Ven C1080	M&R
05/03/18	292469	CENTURY PEST	215.00	215.00	0.00	Post	Ven C1832	Office Supplies and Services
05/03/18	292470	CERTIFIED	530.20	530.20	0.00	Post	Ven C1880	M&R
05/03/18	292471	CHAPMAN	452.50	452.50	0.00	Post	Ven C1960	M&R
05/03/18	292472	CINTAS	143.02	143.02	0.00	Post	Ven C0461	M&R
05/03/18	292473	COASTAL BEND	1,444.46	1,444.46	0.00	Post	Ven H0240	Contract Labor
05/03/18	292474	COGENT	50.00	50.00	0.00	Post	Ven C0349	Chemical Expenses
05/03/18	292475	CONTROL	590.48	590.48	0.00	Post	Ven C4187	M&R
05/03/18	292476	Copano Bay	2,994.00	2,994.00	0.00	Post	Ven 1183	M&R
05/03/18	292477	TFS LEASING	257.47	257.47	0.00	Post	Ven O0312	Office Supplies and Services
05/03/18	292478	DEALERS	43.60	43.60	0.00	Post	Ven D1140	M&R
05/03/18	292479	DPC INDUSTRIES	5,292.56	5,292.56	0.00	Post	Ven DPC9600	Chemicals
05/03/18	292480	D'S OUTDOOR	1,163.52	1,163.52	0.00	Post	Ven D2880	M&R
05/03/18	292481	ECIVIS INC	6,150.00	6,150.00	0.00	Post	Ven E0003	Public Communications-Special Projects
05/03/18	292482	ELLIOTT	639.90	639.90	0.00	Post	Ven E1035	M&R
05/03/18	292483	FARM	71.87	71.87	0.00	Post	Ven FIC9751	M&R
05/03/18	292484	FEDEX	15.04	15.04	0.00	Post	Ven F0080	Postal Expense
05/03/18	292485	GAVION LLC	17,500.00	17,500.00	0.00	Post	Ven G0018	Professional Fees
05/03/18	292486	GBRA PETTY	398.28	398.28	0.00	Post	Ven G4520	Petty Cash
05/03/18	292487	GREGORY L	1,500.00	1,500.00	0.00	Post	Ven G3405	M&R Mowing
05/03/18	292488	GRUENE	420.00	420.00	0.00	Post	Ven G1411	Biosolids Disposal
05/03/18	292489	GUADALUPE	7.50	7.50	0.00	Post	Ven G5000	Truck Operating
05/03/18	292490	HACH COMPANY	800.48	800.48	0.00	Post	Ven HACH0000	Lab Supplies
05/03/18	292491	HALFF	13,649.50	13,649.50	0.00	Post	Ven H0400	Flood Mgmt Model
05/03/18	292492	HAWKINS	823.44	823.44	0.00	Post	Ven H1237	Prof Fees/M&R
05/03/18	292493	HDR INC	37,626.45	37,626.45	0.00	Post	Ven H0080	Professional Fees
05/03/18	292494	Core & Main LP	2,196.12	2,196.12	0.00	Post	Ven H3481	M&R
05/03/18	292495	JI SPECIALTY	3,465.00	3,465.00	0.00	Post	Ven J0160	Prepaid Insurance
05/03/18	292496	JK TANK	3,648.00	3,648.00	0.00	Post	Ven I0031	M&R
05/03/18	292497	JOHNNY & SON'S	2,917.10	2,917.10	0.00	Post	Ven J0660	Truck Operating
05/03/18	292498	KENNETH D	8,955.47	8,955.47	0.00	Post	Ven L1700	Construction Inspectors
05/03/18	292499	COURTS	508.50	508.50	0.00	Post	Ven L1160	M&R
05/03/18	292500	LJ POWER INC	1,103.13	1,103.13	0.00	Post	Ven L0090	M&R
05/03/18	292501	MATERA PAPER	510.14	510.14	0.00	Post	Ven M0860	Office Supplies and Services
05/03/18	292502	MC COY'S	1,705.27	1,705.27	0.00	Post	Ven M1403	M&R
05/03/18	292503	NAPCO CHEMICAL	606.00	606.00	0.00	Post	Ven N0440	Orthophosphate/Ammonia
05/03/18	292504	NEIL SHARRON	2,975.00	2,975.00	0.00	Post	Ven S7150	M&R
05/03/18	292505	NEOFUNDS BY	1,200.00	1,200.00	0.00	Post	Ven N1125	Postage
05/03/18	292506	AMY INNES	2,614.05	2,614.05	0.00	Post	Ven 1063	Education-T-Shirts Essay Contest
05/03/18	292507	WALLGREN	1,981.00	1,981.00	0.00	Post	Ven P2120	Lab Supplies
05/03/18	292508	POWERS	499.10	499.10	0.00	Post	Ven P2917	M&R
05/03/18	292509	PRECISION	1,520.00	1,520.00	0.00	Post	Ven 1008	M&R
05/03/18	292510	PRIORITY	559.13	559.13	0.00	Post	Ven P3270	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/03/18	292511	QUINCY	424.34	424.34	0.00	Post	Ven Q0100	M&R
05/03/18	292512	ODIS SPENCER	195.00	195.00	0.00	Post	Ven R1360	M&R
05/03/18	292513	Royce Poinsett	6,000.00	6,000.00	0.00	Post	Ven 1164	Professional Fees
05/03/18	292514	SCHMIDT & SONS	36.56	36.56	0.00	Post	Ven S1358	Tractors and Equipment
05/03/18	292515	SEGUIN AREA	500.00	500.00	0.00	Post	Ven S2000	Chamber of Commerce
05/03/18	292516	TELEDYNE ISCO	1,475.70	1,475.70	0.00	Post	Ven T0960	M&R
05/03/18	292517	TEXAS GENERAL	162.90	162.90	0.00	Post	Ven TX2114	GBRTrust
05/03/18	292518	TEXAS HEALTH	195.00	195.00	0.00	Post	Ven T1530	Employee Benefits
05/03/18	292519	TMT SOLUTIONS	638.40	638.40	0.00	Post	Ven T0179	M&R
05/03/18	292520	TRACTOR	718.20	718.20	0.00	Post	Ven TSC2623	Tractors and Equipment
05/03/18	292521	TURKEY COVE	1,204.02	1,204.02	0.00	Post	Ven T5605	Truck Operating
05/03/18	292522	TX WATER	5,000.00	5,000.00	0.00	Post	Ven TX3700	Economic Development
05/03/18	292523	TXTAG	7.89	7.89	0.00	Post	Ven TX3511	Employee Travel
05/03/18	292524	United Rentals	506.00	506.00	0.00	Post	Ven R0972	Small Tools Expense
05/03/18	292525	USA BLUEBOOK	181.73	181.73	0.00	Post	Ven U0281	M&R
05/03/18	292526	VIC ICE CO	15.30	15.30	0.00	Post	Ven V0440	Lakewood Recreation Expense
05/03/18	292527	VICTORIA	224.14	224.14	0.00	Post	Ven V0720	M&R
05/03/18	292528	VICTORIA OLIVER	59.46	59.46	0.00	Post	Ven V1400	M&R
05/03/18	292529	WAGNER	145.00	145.00	0.00	Post	Ven W0200	Equipment Lease
05/03/18	292530	WALMART	63.33	63.33	0.00	Post	Ven WM4991	M&R/Office Supplies
05/03/18	292531	WALMART	487.20	487.20	0.00	Post	Ven WM9396	M&R/Office Supplies
05/03/18	292532	WASTE	406.00	406.00	0.00	Post	Ven WMT0079	M&R
05/03/18	292533	WASTE	780.56	780.56	0.00	Post	Ven WMT8486	M&R
05/03/18	292534	KC MATERIALS	2,475.00	2,475.00	0.00	Post	Ven K0145	Biosolids Disposal
05/03/18	292535	ZARAGOZA'S	4,840.00	4,840.00	0.00	Post	Ven Z0140	M&R
05/09/18	292536	WELLS FARGO	4,982.26	4,982.26	0.00	Post	Ven 1042	Loan Pymt
05/09/18	292537	BROADWAY	68,626.00	68,626.00	0.00	Post	Ven B2485	Debt Service Payment Buildup
05/09/18	292538	BROADWAY	14,742.00	14,742.00	0.00	Post	Ven B2486	Debt Service Payment Buildup
05/09/18	292539	FROST NATIONAL	50,458.00	50,458.00	0.00	Post	Ven F1960	Debt Service Payment Buildup
05/09/18	292540	GBRA COMBINED	56,345.00	56,345.00	0.00	Post	Ven G3840	Debt Service Payment Buildup
05/09/18	292541	REGIONS BANK	21,467.00	21,467.00	0.00	Post	Ven R0645	Debt Service Payment Buildup
05/09/18	292542	REGIONS BANK	1,261.46	1,261.46	0.00	Post	Ven R0765	Loan Payment
05/09/18	292543	JOE SHILLINGS	57.00	57.00	0.00	Post	Ven S3640	Canal Lease
05/09/18	292544	MARK SHIMEK	25.50	25.50	0.00	Post	Ven S3720	Canal Lease
05/09/18	292545	SBA TOWERS II	1,031.42	1,031.42	0.00	Post	Ven SBA0001	M&R
05/09/18	292546	TWCA RISK	15,581.00	15,581.00	0.00	Post	Ven T0440	Insurance
05/10/18	292547	A1 SHINER FIRE &	415.00	0.00	415.00	Void	Ven A0525	Voided Check
05/10/18	292547	A1 SHINER FIRE &	415.00	415.00	0.00	Post	Ven A0525	M&R
05/10/18	292548	ALAMO AREA	600.00	0.00	600.00	Void	Ven A0050	Voided Check
05/10/18	292548	ALAMO AREA	600.00	600.00	0.00	Post	Ven A0050	Economic Development
05/10/18	292549	AIRGAS USA LLC	72.26	0.00	72.26	Void	Ven A2678	Voided Check
05/10/18	292549	AIRGAS USA LLC	72.26	72.26	0.00	Post	Ven A2678	Gas Cylinder Exp
05/10/18	292550	AIRGAS, INC.	31.97	0.00	31.97	Void	Ven A2682	Voided Check
05/10/18	292550	AIRGAS, INC.	31.97	31.97	0.00	Post	Ven A2682	Gas Cylinder Exp
05/10/18	292551	ANA LAB	1,554.00	0.00	1,554.00	Void	Ven A4160	Voided Check
05/10/18	292551	ANA LAB	1,554.00	1,554.00	0.00	Post	Ven A4160	Lab Supplies
05/10/18	292552	DANA A	2,175.00	0.00	2,175.00	Void	Ven A0928	Voided Check
05/10/18	292552	DANA A	2,175.00	2,175.00	0.00	Post	Ven A0928	M&R-Mowing
05/10/18	292553	AT&T	26.78	0.00	26.78	Void	Ven ATT0544	Voided Check
05/10/18	292553	AT&T	26.78	26.78	0.00	Post	Ven ATT0544	Communications
05/10/18	292554	AT&T	127.10	0.00	127.10	Void	Ven ATT0765	Voided Check
05/10/18	292554	AT&T	127.10	127.10	0.00	Post	Ven ATT0765	Communications
05/10/18	292555	AT&T	25.40	0.00	25.40	Void	Ven ATT1368	Voided Check
05/10/18	292555	AT&T	25.40	25.40	0.00	Post	Ven ATT1368	Communications
05/10/18	292556	AT&T	210.78	0.00	210.78	Void	Ven ATT2111	Voided Check
05/10/18	292556	AT&T	210.78	210.78	0.00	Post	Ven ATT2111	Communications

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05/10/18	292557 AT&T	584.18	0.00	584.18	Void	Ven	ATT7862	Voided Check
05/10/18	292557 AT&T	584.18	584.18	0.00	Post	Ven	ATT7862	Communications
05/10/18	292558 AT&T MOBILITY	3,001.44	0.00	3,001.44	Void	Ven	ATT5770	Voided Check
05/10/18	292558 AT&T MOBILITY	3,001.44	3,001.44	0.00	Post	Ven	ATT5770	Communications
05/10/18	292559 TOMLEA INC	51.06	0.00	51.06	Void	Ven	A5680	Voided Check
05/10/18	292559 TOMLEA INC	51.06	51.06	0.00	Post	Ven	A5680	M&R
05/10/18	292560 BECKER'S FEED &	184.00	0.00	184.00	Void	Ven	B0920	Voided Check
05/10/18	292560 BECKER'S FEED &	184.00	184.00	0.00	Post	Ven	B0920	M&R
05/10/18	292561 BRENNTAG	390.50	0.00	390.50	Void	Ven	B2425	Voided Check
05/10/18	292561 BRENNTAG	390.50	390.50	0.00	Post	Ven	B2425	Chemicals
05/10/18	292562 BVA SCIENTIFIC	2,913.14	0.00	2,913.14	Void	Ven	B0320	Voided Check
05/10/18	292562 BVA SCIENTIFIC	2,913.14	2,913.14	0.00	Post	Ven	B0320	Lab Supplies
05/10/18	292563 CAPITOL	139.66	0.00	139.66	Void	Ven	C1080	Voided Check
05/10/18	292563 CAPITOL	139.66	139.66	0.00	Post	Ven	C1080	M&R
05/10/18	292564 CARPENTER	88.31	0.00	88.31	Void	Ven	C1345	Voided Check
05/10/18	292564 CARPENTER	88.31	88.31	0.00	Post	Ven	C1345	Small Tools Expense
05/10/18	292565 CARY M WILKE	119.00	0.00	119.00	Void	Ven	C1442	Voided Check
05/10/18	292565 CARY M WILKE	119.00	119.00	0.00	Post	Ven	C1442	M&R
05/10/18	292566 CFG INDUSTRIES,	64,427.97	0.00	64,427.97	Void	Ven	1123	Voided Check
05/10/18	292566 CH DIAGNOSTIC &	1,570.00	1,570.00	0.00	Post	Ven	C0017	Lab Outsourcing
05/10/18	292567 CH DIAGNOSTIC &	1,570.00	0.00	1,570.00	Void	Ven	C0017	Voided Check
05/10/18	292567 CINTAS	116.92	116.92	0.00	Post	Ven	C0461	M&R
05/10/18	292568 CINTAS	116.92	0.00	116.92	Void	Ven	C0461	Voided Check
05/10/18	292568 CITY OF SAN	37,551.68	37,551.68	0.00	Post	Ven	S0965	SMWTP Charges
05/10/18	292569 COMPLIANCE	352.03	352.03	0.00	Post	Ven	C0350	Professional Fees
05/10/18	292569 CITY OF SAN	37,551.68	0.00	37,551.68	Void	Ven	S0965	Voided Check
05/10/18	292570 COMPLIANCE	352.03	0.00	352.03	Void	Ven	C0350	Voided Check
05/10/18	292570 COASTAL BEND	697.60	697.60	0.00	Post	Ven	H0240	Contract Labor
05/10/18	292571 CRAGGS DO IT	44.53	44.53	0.00	Post	Ven	C4405	M&R
05/10/18	292571 COASTAL BEND	697.60	0.00	697.60	Void	Ven	H0240	Voided Check
05/10/18	292572 CRAGGS DO IT	44.53	0.00	44.53	Void	Ven	C4405	Voided Check
05/10/18	292572 CULLIGAN WATER	39.95	39.95	0.00	Post	Ven	C4922	M&R
05/10/18	292573 CULLIGAN WATER	39.95	0.00	39.95	Void	Ven	C4922	Voided Check
05/10/18	292573 D&M	66.10	66.10	0.00	Post	Ven	D0040	Office Supplies
05/10/18	292574 D&M	66.10	0.00	66.10	Void	Ven	D0040	Voided Check
05/10/18	292574 DELL MARKETING	5,516.42	5,516.42	0.00	Post	Ven	D1400	Computer Supplies & Services
05/10/18	292575 DELL MARKETING	5,516.42	0.00	5,516.42	Void	Ven	D1400	Voided Check
05/10/18	292575 DIAMOND	7.00	7.00	0.00	Post	Ven	D1818	Truck Operating
05/10/18	292576 DIAMOND	7.00	0.00	7.00	Void	Ven	D1818	Voided Check
05/10/18	292576 DIRECTV	7.04	7.04	0.00	Post	Ven	D2350	Communications
05/10/18	292577 DIRECTV	7.04	0.00	7.04	Void	Ven	D2350	Voided Check
05/10/18	292577 EI2 DISTRIBUTION	9,582.00	9,582.00	0.00	Post	Ven	E0080	M&R
05/10/18	292578 AUSTIN	195.00	195.00	0.00	Post	Ven	A5440	M&R
05/10/18	292578 EI2 DISTRIBUTION	9,582.00	0.00	9,582.00	Void	Ven	E0080	Voided Check
05/10/18	292579 AUSTIN	195.00	0.00	195.00	Void	Ven	A5440	Voided Check
05/10/18	292579 ENVIRONMENTAL	2,266.29	2,266.29	0.00	Post	Ven	E1427	Lab Supplies and Expenses
05/10/18	292580 ENVIRONMENTAL	2,266.29	0.00	2,266.29	Void	Ven	E1427	Voided Check
05/10/18	292580 FARM	291.59	291.59	0.00	Post	Ven	FIC9751	M&R
05/10/18	292581 FASTENAL	345.65	345.65	0.00	Post	Ven	F0400	M&R
05/10/18	292581 FARM	291.59	0.00	291.59	Void	Ven	FIC9751	Voided Check
05/10/18	292582 FASTENAL	345.65	0.00	345.65	Void	Ven	F0400	Voided Check
05/10/18	292582 FERGUSON	511.88	511.88	0.00	Post	Ven	F0640	M&R
05/10/18	292583 FERGUSON	511.88	0.00	511.88	Void	Ven	F0640	Voided Check
05/10/18	292583 FREESE &	138,862.30	138,862.30	0.00	Post	Ven	F1730	Professional Fees
05/10/18	292584 FREESE &	138,862.30	0.00	138,862.30	Void	Ven	F1730	Voided Check
05/10/18	292584 FRONTIER	51.22	51.22	0.00	Post	Ven	F1899	Communications

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/10/18	292585	FRONTIER	51.22	0.00	51.22	Void	Ven F1899	Voided Check
05/10/18	292585	FRONTIER	232.37	232.37	0.00	Post	Ven F1900	Communications
05/10/18	292586	FRONTIER	232.37	0.00	232.37	Void	Ven F1900	Voided Check
05/10/18	292586	FRONTIER	56.47	56.47	0.00	Post	Ven F1901	Communications
05/10/18	292587	FRONTIER	56.47	0.00	56.47	Void	Ven F1901	Voided Check
05/10/18	292587	GOFORTH	285.77	285.77	0.00	Post	Ven G1905	Utilities
05/10/18	292588	GOFORTH	285.77	0.00	285.77	Void	Ven G1905	Voided Check
05/10/18	292588	GONZALES	23.99	23.99	0.00	Post	Ven G2240	M&R
05/10/18	292589	GONZALES	23.99	0.00	23.99	Void	Ven G2240	Voided Check
05/10/18	292589	GONZALES	406.16	406.16	0.00	Post	Ven G2320	Utilities
05/10/18	292590	GONZALES	406.16	0.00	406.16	Void	Ven G2320	Voided Check
05/10/18	292590	GRAINGER	240.60	240.60	0.00	Post	Ven G2406	M&R
05/10/18	292591	GRAINGER	240.60	0.00	240.60	Void	Ven G2406	Voided Check
05/10/18	292591	GRANDE	30.94	30.94	0.00	Post	Ven G3041	Communications
05/10/18	292592	GRANDE	30.94	0.00	30.94	Void	Ven G3041	Voided Check
05/10/18	292592	GRANDE	35.09	35.09	0.00	Post	Ven G3042	Communications
05/10/18	292593	GRANDE	35.09	0.00	35.09	Void	Ven G3042	Voided Check
05/10/18	292593	GUADALUPE	30.00	0.00	30.00	Fin	Ven G5000	Voided Check
05/10/18	292594	GUADALUPE	30.00	0.00	30.00	Void	Ven G5000	Voided Check
05/10/18	292594	GUADALUPE	40.00	40.00	0.00	Post	Ven G5290	Employee Benefits
05/10/18	292595	GUADALUPE	40.00	0.00	40.00	Void	Ven G5290	Voided Check
05/10/18	292595	GULF COAST	271.45	271.45	0.00	Post	Ven G5680	Special Operating
05/10/18	292596	GULF COAST	271.45	0.00	271.45	Void	Ven G5680	Voided Check
05/10/18	292596	HAWKINS	274.48	274.48	0.00	Post	Ven H1237	Prof Fees/M&R
05/10/18	292597	HAWKINS	274.48	0.00	274.48	Void	Ven H1237	Voided Check
05/10/18	292597	WASTEWATER	6,075.00	6,075.00	0.00	Post	Ven W0100	Biosolids Disposal
05/10/18	292598	HILL COUNTRY	276.85	276.85	0.00	Post	Ven H2320	Lakewood Recreation Expense
05/10/18	292598	WASTEWATER	6,075.00	0.00	6,075.00	Void	Ven W0100	Voided Check
05/10/18	292599	HILL COUNTRY	276.85	0.00	276.85	Void	Ven H2320	Voided Check
05/10/18	292599	HOFMANN'S	12.98	12.98	0.00	Post	Ven H2760	Lab Supplies
05/10/18	292600	HOFMANN'S	12.98	0.00	12.98	Void	Ven H2760	Voided Check
05/10/18	292600	INTERSTATE ALL	504.30	504.30	0.00	Post	Ven I0998.5	M&R
05/10/18	292601	INTERSTATE ALL	504.30	0.00	504.30	Void	Ven I0998.5	Voided Check
05/10/18	292601	WALTER E ALLEN	727.50	727.50	0.00	Post	Ven I1047	M&R
05/10/18	292602	JOHN DEERE	15.80	15.80	0.00	Post	Ven F0320	M&R
05/10/18	292602	WALTER E ALLEN	727.50	0.00	727.50	Void	Ven I1047	Voided Check
05/10/18	292603	JOHN DEERE	15.80	0.00	15.80	Void	Ven F0320	M&R
05/10/18	292603	KENNEDY WIRE	495.00	495.00	0.00	Post	Ven K0440	M&R
05/10/18	292604	KENNEDY WIRE	495.00	0.00	495.00	Void	Ven K0440	Voided Check
05/10/18	292604	LOWER	1,750.00	1,750.00	0.00	Post	Ven L2120	M&R/Lab Supplies
05/10/18	292605	LIPPE TIRE	841.80	841.80	0.00	Post	Ven L1640	Truck Operating
05/10/18	292605	LOWER	1,750.00	0.00	1,750.00	Void	Ven L2120	Voided Check
05/10/18	292606	LVN, INC.	28,272.00	28,272.00	0.00	Post	Ven 1139	Professional Fees
05/10/18	292606	LIPPE TIRE	841.80	0.00	841.80	Void	Ven L1640	Voided Check
05/10/18	292607	LONESTAR	210.00	210.00	0.00	Post	Ven 1046	Lab Expense
05/10/18	292607	LVN, INC.	28,272.00	0.00	28,272.00	Void	Ven 1139	Voided Check
05/10/18	292608	LONESTAR	210.00	0.00	210.00	Void	Ven 1046	Voided Check
05/10/18	292608	LOWES	224.45	224.45	0.00	Post	Ven LB7171	M&R
05/10/18	292609	LOWES	224.45	0.00	224.45	Void	Ven LB7171	Voided Check
05/10/18	292609	MATERA PAPER	318.00	318.00	0.00	Post	Ven M0860	Office Supplies and Services
05/10/18	292610	MEDA TECHNICAL	1,053.38	1,053.38	0.00	Post	Ven M0025	Contract Labor
05/10/18	292610	MATERA PAPER	318.00	0.00	318.00	Void	Ven M0860	Voided Check
05/10/18	292611	MEDA TECHNICAL	1,053.38	0.00	1,053.38	Void	Ven M0025	Voided Check
05/10/18	292611	MORRISON	243.08	243.08	0.00	Post	Ven M3616	M&R
05/10/18	292612	MORRISON	243.08	0.00	243.08	Void	Ven M3616	Voided Check
05/10/18	292612	MOTION	1,662.52	1,662.52	0.00	Post	Ven M3680	M&R

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05/10/18	292613	MOTION	1,662.52	0.00	1,662.52	Void	Ven M3680	Voided Check
05/10/18	292613	MUNICIPAL VALVE	1,244.00	1,244.00	0.00	Post	Ven M3807	M&R
05/10/18	292614	MUNICIPAL VALVE	1,244.00	0.00	1,244.00	Void	Ven M3807	Voided Check
05/10/18	292614	NEIL SHARRON	1,375.00	1,375.00	0.00	Post	Ven S7150	M&R
05/10/18	292615	SOUTHERN	186.00	186.00	0.00	Post	Ven N1120	Misc Expense
05/10/18	292615	NEIL SHARRON	1,375.00	0.00	1,375.00	Void	Ven S7150	Voided Check
05/10/18	292616	SOUTHERN	186.00	0.00	186.00	Void	Ven N1120	Voided Check
05/10/18	292616	NEW BRAUNFELS	14.45	14.45	0.00	Post	Ven N1280	M&R
05/10/18	292617	NEW BRAUNFELS	14.45	0.00	14.45	Void	Ven N1280	Voided Check
05/10/18	292617	PALL	71,060.00	71,060.00	0.00	Post	Ven P0457	M&R
05/10/18	292618	PALL	71,060.00	0.00	71,060.00	Void	Ven P0457	Voided Check
05/10/18	292618	PERFORMANCE	69.54	69.54	0.00	Post	Ven P1358	Tractors and Equipment
05/10/18	292619	PERFORMANCE	69.54	0.00	69.54	Void	Ven P1358	Voided Check
05/10/18	292619	PRECISION PUMP	840.67	840.67	0.00	Post	Ven P3925	M&R
05/10/18	292620	PROTECTED	30.00	30.00	0.00	Post	Ven P3172	Computer and Software Expenses
05/10/18	292620	PRECISION PUMP	840.67	0.00	840.67	Void	Ven P3925	Voided Check
05/10/18	292621	Red Mansions	1,150.00	1,150.00	0.00	Post	Ven 1170	Gorge Preservation Society
05/10/18	292621	PROTECTED	30.00	0.00	30.00	Void	Ven P3172	Voided Check
05/10/18	292622	Red Mansions	1,150.00	0.00	1,150.00	Void	Ven 1170	Voided Check
05/10/18	292622	ODIS SPENCER	280.00	280.00	0.00	Post	Ven R1360	M&R
05/10/18	292623	ODIS SPENCER	280.00	0.00	280.00	Void	Ven R1360	Voided Check
05/10/18	292623	SEGUIN AUTO	21.68	21.68	0.00	Post	Ven S2040	Truck Operating
05/10/18	292624	SEGUIN AUTO	21.68	0.00	21.68	Void	Ven S2040	Voided Check
05/10/18	292624	SHI	4,376.00	4,376.00	0.00	Post	Ven S3620	Computer & Software Services
05/10/18	292625	SHI	4,376.00	0.00	4,376.00	Void	Ven S3620	Voided Check
05/10/18	292625	DANIEL A SOLIS	8,022.00	8,022.00	0.00	Post	Ven S4560	Dunlap Building
05/10/18	292626	DANIEL A SOLIS	8,022.00	0.00	8,022.00	Void	Ven S4560	Voided Check
05/10/18	292626	TELSPAN INC	147.57	147.57	0.00	Post	Ven T1095	Communications
05/10/18	292627	TEXAS DISPOSAL	345.00	345.00	0.00	Post	Ven 1027	M&R
05/10/18	292627	TELSPAN INC	147.57	0.00	147.57	Void	Ven T1095	Voided Check
05/10/18	292628	TEXAS DISPOSAL	345.00	0.00	345.00	Void	Ven 1027	Voided Check
05/10/18	292628	ENTERPRISE	100.00	100.00	0.00	Post	Ven E0940	Rainfall Alert Systems
05/10/18	292629	ENTERPRISE	100.00	0.00	100.00	Void	Ven E0940	Voided Check
05/10/18	292629	THE IRMA LEWIS	358.33	358.33	0.00	Post	Ven S2800	Outdoor Learning Center
05/10/18	292630	THE IRMA LEWIS	358.33	0.00	358.33	Void	Ven S2800	Voided Check
05/10/18	292630	TMT SOLUTIONS	1,621.00	1,621.00	0.00	Post	Ven T0179	M&R
05/10/18	292631	TOSHIBA	153.88	153.88	0.00	Post	Ven O0308	Computer Supplies & Services
05/10/18	292631	TMT SOLUTIONS	1,621.00	0.00	1,621.00	Void	Ven T0179	Voided Check
05/10/18	292632	TOSHIBA	153.88	0.00	153.88	Void	Ven O0308	Voided Check
05/10/18	292632	TRACTOR	533.23	533.23	0.00	Post	Ven TSC3251	M&R
05/10/18	292633	TRACTOR	533.23	0.00	533.23	Void	Ven TSC3251	Voided Check
05/10/18	292633	UNIFIRST	516.94	516.94	0.00	Post	Ven UC-044	Uniforms
05/10/18	292634	USA BLUEBOOK	1,177.09	1,177.09	0.00	Post	Ven U0281	M&R
05/10/18	292634	UNIFIRST	516.94	0.00	516.94	Void	Ven UC-044	Voided Check
05/10/18	292635	AVERY &	133.27	133.27	0.00	Post	Ven T1360	Truck Operating/M&R
05/10/18	292635	USA BLUEBOOK	1,177.09	0.00	1,177.09	Void	Ven U0281	Voided Check
05/10/18	292636	AVERY &	133.27	0.00	133.27	Void	Ven T1360	Voided Check
05/10/18	292636	VAQUERO WASTE	127.44	127.44	0.00	Post	Ven V0025	M&R
05/10/18	292637	VAQUERO WASTE	127.44	0.00	127.44	Void	Ven V0025	Voided Check
05/10/18	292637	VICTORIA	1,623.70	1,623.70	0.00	Post	Ven V0480	Training & Education Expense
05/10/18	292638	VICTORIA ISD	1,602.50	1,602.50	0.00	Post	Ven 1098	Victoria Aquatic Grant Expense
05/10/18	292638	VICTORIA	1,623.70	0.00	1,623.70	Void	Ven V0480	Voided Check
05/10/18	292639	VICTORIA ISD	1,602.50	0.00	1,602.50	Void	Ven 1098	Voided Check
05/10/18	292639	VICTORIA OLIVER	256.72	256.72	0.00	Post	Ven V1400	M&R
05/10/18	292640	VICTORIA OLIVER	256.72	0.00	256.72	Void	Ven V1400	Voided Check
05/10/18	292640	WASTE	363.43	363.43	0.00	Post	Ven WMT8481	M&R

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05/10/18	292641	WASTE	363.43	0.00	363.43	Void	Ven WMT8481	Voided Check
05/10/18	292641	WASTE	338.23	338.23	0.00	Post	Ven WMT9618	M&R
05/10/18	292642	WATER WORLD	207.47	207.47	0.00	Post	Ven W0119	Public Communications
05/10/18	292642	WASTE	338.23	0.00	338.23	Void	Ven WMT9618	Voided Check
05/10/18	292643	WATER WORLD	207.47	0.00	207.47	Void	Ven W0119	Voided Check
05/10/18	292643	WELLS FARGO	4,042.68	4,042.68	0.00	Post	Ven W1786	Employee Benefits
05/10/18	292644	WEX BANK	11,158.48	11,158.48	0.00	Post	Ven EXX7092-5	Vehicle Operating
05/10/18	292644	WELLS FARGO	4,042.68	0.00	4,042.68	Void	Ven W1786	Voided Check
05/10/18	292645	WEX BANK	11,158.48	0.00	11,158.48	Void	Ven EXX7092-5	Voided Check
05/10/18	292645	XEROX	2,612.13	2,612.13	0.00	Post	Ven XER9756	Printer Services
05/10/18	292646	XEROX	2,612.13	0.00	2,612.13	Void	Ven XER9756	Voided Check
05/10/18	292646	ZORO TOOLS INC	806.02	806.02	0.00	Post	Ven Z0472	M&R
05/16/18	292647	RANDY RENE	120.00	120.00	0.00	Post	Ven 1185	Security-Board Meeting
05/10/18	292647	ZORO TOOLS INC	806.02	0.00	806.02	Void	Ven Z0472	Voided Check
05/17/18	292648	AMY INNES	15.00	15.00	0.00	Post	Ven 1063	Guadalupe Blanco River Trust Exp
05/17/18	292649	GUADALUPE	52.50	52.50	0.00	Post	Ven G5000	Truck Operating
05/17/18	292650	VISA	310.76	310.76	0.00	Post	Ven VISA-	Visa
05/17/18	292651	VISA	139.35	139.35	0.00	Post	Ven VISAAD	Visa
05/17/18	292652	VISA	271.47	271.47	0.00	Post	Ven VISAAES	Visa
05/17/18	292653	VISA	180.00	180.00	0.00	Post	Ven VISAAF	Visa
05/17/18	292654	VISA	627.62	627.62	0.00	Post	Ven VISAAKS	Visa
05/17/18	292655	VISA	161.90	161.90	0.00	Post	Ven VISABG	Visa
05/17/18	292656	VISA	184.96	184.96	0.00	Post	Ven VISACDS	Visa
05/17/18	292657	VISA	240.86	240.86	0.00	Post	Ven VISACG	Visa
05/17/18	292658	VISA	451.36	451.36	0.00	Post	Ven VISACJ	Visa
05/17/18	292659	VISA	125.19	125.19	0.00	Post	Ven VISACK	Visa
05/17/18	292660	VISA	25.54	25.54	0.00	Post	Ven VISACL	Visa
05/17/18	292661	VISA	139.70	139.70	0.00	Post	Ven VISADB	Visa
05/17/18	292662	VISA	120.77	120.77	0.00	Post	Ven VISADK	Visa
05/17/18	292663	VISA	147.72	147.72	0.00	Post	Ven VISADMA	Visa
05/17/18	292664	VISA	1,346.93	1,346.93	0.00	Post	Ven VISADN	Visa
05/17/18	292665	VISA	10.29	10.29	0.00	Post	Ven VISAEB	Visa
05/17/18	292666	VISA	555.73	555.73	0.00	Post	Ven VISAEM	Visa
05/17/18	292667	VISA	1,054.15	1,054.15	0.00	Post	Ven VISAHD	Visa
05/17/18	292668	VISA	4,885.68	4,885.68	0.00	Post	Ven VISAJAS	Visa
05/17/18	292669	VISA	22.58	22.58	0.00	Post	Ven VISAJD	Visa
05/17/18	292670	VISA	601.00	601.00	0.00	Post	Ven VISAJE	Visa
05/17/18	292671	VISA	173.54	173.54	0.00	Post	Ven VISAJH	Visa
05/17/18	292672	VISA	1,004.09	1,004.09	0.00	Post	Ven VISAJH-	Visa
05/17/18	292673	VISA	1,754.32	1,754.32	0.00	Post	Ven VISAJM	Visa
05/17/18	292674	VISA	927.67	927.67	0.00	Post	Ven VISAJR-	Visa
05/17/18	292675	VISA	34.22	34.22	0.00	Post	Ven VISAJS-	Visa
05/17/18	292676	VISA	374.98	374.98	0.00	Post	Ven VISAJW	Visa
05/17/18	292677	VISA	2,195.06	2,195.06	0.00	Post	Ven VISAJWS	Visa
05/17/18	292678	VISA	2,987.47	2,987.47	0.00	Post	Ven VISAKP	Visa
05/17/18	292679	VISA	310.97	310.97	0.00	Post	Ven VISALABT	Visa
05/17/18	292680	VISA	130.93	130.93	0.00	Post	Ven VISALC	Visa
05/17/18	292681	VISA	195.94	195.94	0.00	Post	Ven VISALG	Visa
05/17/18	292682	VISA	640.08	640.08	0.00	Post	Ven VISAMH	Visa
05/17/18	292683	VISA	428.40	428.40	0.00	Post	Ven VISAMU	Visa
05/17/18	292684	VISA	463.92	463.92	0.00	Post	Ven VISARP	Visa
05/17/18	292685	VISA	242.85	242.85	0.00	Post	Ven VISATD	Visa
05/17/18	292686	VISA	80.36	80.36	0.00	Post	Ven VISATVB	Visa
05/17/18	292687	VISA	53.28	53.28	0.00	Post	Ven VISAVG	Visa
05/17/18	292688	ALAMO IRON	540.57	540.57	0.00	Post	Ven A2920	M&R
05/17/18	292689	ALLIANT GAS LLC	25.70	25.70	0.00	Post	Ven A3266	Auxilliary Power Exp

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05/17/18	292690	REPUBLIC	626.34	626.34	0.00	Post	Ven B0120	M&R
05/17/18	292691	AMERICAN	500.00	500.00	0.00	Post	Ven A3830	Sponsorship
05/17/18	292692	ANA LAB	1,613.00	1,613.00	0.00	Post	Ven A4160	Lab Supplies
05/17/18	292693	ANGEL PEST	261.00	261.00	0.00	Post	Ven A4520	M&R
05/17/18	292694	AT&T	309.51	309.51	0.00	Post	Ven ATT8334	Communications
05/17/18	292695	BERNARD T.	95.00	95.00	0.00	Post	Ven T1555	Professional Fees
05/17/18	292696	BETA	334.00	334.00	0.00	Post	Ven B0090	M&R
05/17/18	292697	BIZ DOC	34.92	34.92	0.00	Post	Ven A2405	Office Supplies
05/17/18	292698	BRAUNTEX	2,672.82	2,672.82	0.00	Post	Ven B2360	M&R
05/17/18	292699	BRENNTAG	4,142.59	4,142.59	0.00	Post	Ven B2425	Chemicals
05/17/18	292700	BVA SCIENTIFIC	2,522.24	2,522.24	0.00	Post	Ven B0320	Lab Supplies
05/17/18	292701	CASA	400.00	400.00	0.00	Post	Ven C1448	M&R
05/17/18	292702	CHEMEQUIP	5,374.00	5,374.00	0.00	Post	Ven C2193	M&R
05/17/18	292703	BAR E INC	562.85	562.85	0.00	Post	Ven C2580	Training and Education
05/17/18	292704	COMAL SUPPLY	35.61	35.61	0.00	Post	Ven C3305	Misc Expense
05/17/18	292705	COMAL TRINITY	8.94	8.94	0.00	Post	Ven C3315	Professional Fees
05/17/18	292706	CULLIGAN WATER	40.30	40.30	0.00	Post	Ven C4920	Lab Supplies
05/17/18	292707	CULLIGAN WATER	67.70	67.70	0.00	Post	Ven C4921	M&R
05/17/18	292708	CULLIGAN WATER	17.85	17.85	0.00	Post	Ven C4923	M&R
05/17/18	292709	D&M	63.70	63.70	0.00	Post	Ven D0040	Office Supplies
05/17/18	292710	DEALERS	8.23	8.23	0.00	Post	Ven D1140	M&R
05/17/18	292711	DPC INDUSTRIES	7,799.02	7,799.02	0.00	Post	Ven DPC9600	Chemicals
05/17/18	292712	DSHS CENTRAL	322.59	322.59	0.00	Post	Ven TX1600	Lab Supplies
05/17/18	292713	EI2 DISTRIBUTION	2,117.00	2,117.00	0.00	Post	Ven E0080	M&R
05/17/18	292714	AUSTIN	3,058.59	3,058.59	0.00	Post	Ven A5440	M&R
05/17/18	292715	ELLIOTT	208.16	208.16	0.00	Post	Ven E1035	M&R
05/17/18	292716	ENRIQUE ACUNA	350.00	350.00	0.00	Post	Ven 1186	M&R
05/17/18	292717	Finley & Cook	2,499.34	2,499.34	0.00	Post	Ven 1142	Computer Software
05/17/18	292718	FORCE SERVICES	1,327.50	1,327.50	0.00	Post	Ven 1058	M&R
05/17/18	292719	FREESE &	34,711.78	34,711.78	0.00	Post	Ven F1730	Professional Fees
05/17/18	292720	FROST NATIONAL	5,107.30	5,107.30	0.00	Post	Ven F1985	Debt Service Payment Buildup
05/17/18	292721	FUEL XPRESS	2,168.67	2,168.67	0.00	Post	Ven F2040	Truck Operating
05/17/18	292722	GALLAGHER	2,167.00	2,167.00	0.00	Post	Ven G0015	Professional Fees
05/17/18	292723	GATEWAY	243.36	243.36	0.00	Post	Ven G1120	Office Supplies
05/17/18	292724	GATEWAY	269.63	269.63	0.00	Post	Ven G1110	Office Supplies
05/17/18	292725	GRAINGER	1,672.69	1,672.69	0.00	Post	Ven G2406	M&R
05/17/18	292726	GRIFFITH FORD	174.82	174.82	0.00	Post	Ven G1138	Truck Operating
05/17/18	292727	GUADALUPE	50.00	50.00	0.00	Post	Ven G4977	Misc Expense
05/17/18	292728	GUADALUPE	314.50	314.50	0.00	Post	Ven G5200	Employee Benefits
05/17/18	292729	GUARDIAN	416.22	416.22	0.00	Post	Ven G3682	Dunlap Building
05/17/18	292730	GUADALUPE	1,283.13	1,283.13	0.00	Post	Ven GV2732	Communications
05/17/18	292731	HARDIN TUBULAR	1,220.13	1,220.13	0.00	Post	Ven H0760	M&R
05/17/18	292732	HAWKINS	548.96	548.96	0.00	Post	Ven H1237	Prof Fees/M&R
05/17/18	292733	HAZEN AND	22,568.75	22,568.75	0.00	Post	Ven H1490	W.C. DBP Removal
05/17/18	292734	WASTEWATER	15,677.50	15,677.50	0.00	Post	Ven W0100	Biosolids Disposal
05/17/18	292735	HDR INC	9,660.79	9,660.79	0.00	Post	Ven H0080	Professional Fees
05/17/18	292736	HOME DEPOT	0.00	0.00	0.00	Void	Ven H3080	M&R
05/17/18	292737	HOME DEPOT	0.00	0.00	0.00	Void	Ven H3080	M&R
05/17/18	292738	HOME DEPOT	5,842.90	5,842.90	0.00	Post	Ven H3080	M&R
05/17/18	292739	HOUSTON	3,325.00	3,325.00	0.00	Post	Ven 1007	M&R-Vegetation Control
05/17/18	292740	HSSCO INC	4,124.67	4,124.67	0.00	Post	Ven H0265	M&R
05/17/18	292741	Core & Main LP	5,817.78	5,817.78	0.00	Post	Ven H3481	M&R
05/17/18	292742	INDEPTH UTILITY	4,001.00	4,001.00	0.00	Post	Ven I0093	Misc Equipment
05/17/18	292743	SAT RADIO	591.00	591.00	0.00	Post	Ven I0640	M&R
05/17/18	292744	J&C PURVIS INC	64.05	64.05	0.00	Post	Ven J0034	Tractors and Equipment
05/17/18	292745	JACK R PERKINS	149.96	149.96	0.00	Post	Ven A2120	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/17/18	292746	KOSUB AND SON	265.06	265.06	0.00	Post	Ven K0280	Tractors and Equipment
05/17/18	292747	LOWER	660.00	660.00	0.00	Post	Ven L2120	M&R/Lab Supplies
05/17/18	292748	LIPPE TIRE	489.42	489.42	0.00	Post	Ven L1640	Truck Operating
05/17/18	292749	LOCKHART	1,250.00	1,250.00	0.00	Post	Ven L1760	Chamber of Commerce
05/17/18	292750	LOCKHART POST	87.50	87.50	0.00	Post	Ven L1920	Misc Expense
05/17/18	292751	LONESTAR	520.00	520.00	0.00	Post	Ven 1046	Lab Expense
05/17/18	292752	LOWES	153.03	153.03	0.00	Post	Ven LB0773	M&R
05/17/18	292753	LUCRECIA	4,350.00	4,350.00	0.00	Post	Ven MB0035	M&R/Janitorial Services
05/17/18	292754	MCCALL	1,385.63	1,385.63	0.00	Post	Ven ATNY-012	Professional Fees
05/17/18	292755	ME PLUMBING	525.00	525.00	0.00	Post	Ven M0051	M&R
05/17/18	292756	MILLIPORE	2,852.71	2,852.71	0.00	Post	Ven M2970	M&R
05/17/18	292757	MISSION	1,139.68	1,139.68	0.00	Post	Ven M3070	M&R
05/17/18	292758	ASSURE CO RISK	1,330.00	1,330.00	0.00	Post	Ven A5176	Professional Fees
05/17/18	292759	NAPCO CHEMICAL	596.00	596.00	0.00	Post	Ven N0440	Orthophosphate/Ammonia
05/17/18	292760	NEIL SHARRON	3,750.00	3,750.00	0.00	Post	Ven S7150	M&R
05/17/18	292761	NUECES FARM	2,216.50	2,216.50	0.00	Post	Ven N2120	Tractors and Equipment
05/17/18	292762	NEW BRAUNFELS	147.00	147.00	0.00	Post	Ven N1280	M&R
05/17/18	292763	NEWSPAPERS IN	250.00	250.00	0.00	Post	Ven N1605	Public Communications
05/17/18	292764	O'CONNOR	691.60	691.60	0.00	Post	Ven O0020	Office Rentals/Expenses
05/17/18	292765	S L PARKER	52.89	52.89	0.00	Post	Ven P0558	M&R
05/17/18	292766	PROSTAR	264.58	264.58	0.00	Post	Ven P0200	Kitchen & Janitorial Services
05/17/18	292767	PEERLESS	23,100.94	23,100.94	0.00	Post	Ven P1230	M&R
05/17/18	292768	PHYSICAL	300.00	300.00	0.00	Post	Ven P1825	Employee Benefits
05/17/18	292769	PLANSOURCE	1,483.20	1,483.20	0.00	Post	Ven 1134	Employee Benefit Administraion
05/17/18	292770	POLYDYNE INC	2,668.00	2,668.00	0.00	Post	Ven P2165	Polymer
05/17/18	292771	REPUBLIC	381.49	381.49	0.00	Post	Ven B0115	GV Recreation Exp
05/17/18	292772	ODIS SPENCER	195.00	195.00	0.00	Post	Ven R1360	M&R
05/17/18	292773	ROBERT FRITZ	1,884.75	1,884.75	0.00	Post	Ven 1088	Catering-Board Meeting
05/17/18	292774	ROBERT W	75.00	75.00	0.00	Post	Ven P1840	Employee Relations
05/17/18	292775	RSP SUPPLY	928.95	928.95	0.00	Post	Ven 1065	M&R
05/17/18	292776	SAM'S	233.68	233.68	0.00	Post	Ven SAM9383	Membership
05/17/18	292777	COMMUNITY	870.50	870.50	0.00	Post	Ven S1000	Misc Expense
05/17/18	292778	SEGUIN AUTO	51.86	51.86	0.00	Post	Ven S2040	Truck Operating
05/17/18	292779	SEGUIN DIESEL	2,805.18	2,805.18	0.00	Post	Ven S2160	Truck Operating
05/17/18	292780	SEGUIN GAZETTE	77.76	77.76	0.00	Post	Ven S2442	Inspection Fees
05/17/18	292781	SHERIDAN	12,200.00	12,200.00	0.00	Post	Ven S3385	Biosolids Disposal
05/17/18	292782	SOECHTING	3,359.43	3,359.43	0.00	Post	Ven S4480	M&R
05/17/18	292783	SOLENIIS LLC	3,348.00	3,348.00	0.00	Post	Ven S0060	Polymer
05/17/18	292784	South Texas Auto	180.55	180.55	0.00	Post	Ven B3212	Truck Operating/M&R
05/17/18	292785	SPOK INC	22.34	22.34	0.00	Post	Ven AR9534	Communications
05/17/18	292786	TEXAS DISPOSAL	110.89	110.89	0.00	Post	Ven 1027	M&R
05/17/18	292787	THOMSON	338.52	338.52	0.00	Post	Ven W1880	Training and Education
05/17/18	292788	THORNTON,	9,176.00	9,176.00	0.00	Post	Ven 1184	Chemicals
05/17/18	292789	TISD INC	29.99	0.00	29.99	Fina	Ven T0310	Voided Check
05/17/18	292790	TOSHIBA	66.25	66.25	0.00	Post	Ven O0308	Computer Supplies & Services
05/17/18	292791	TRI COUNTY A/C &	160.00	160.00	0.00	Post	Ven T5130	M&R
05/17/18	292792	TXTAG	17.08	17.08	0.00	Post	Ven TX3511	Employee Travel
05/17/18	292793	UNIFIRST	144.60	144.60	0.00	Post	Ven UC7483	Uniforms
05/17/18	292794	UNIFIRST	2,487.75	2,487.75	0.00	Post	Ven UC-010	Uniforms
05/17/18	292795	UNIFIRST	569.23	569.23	0.00	Post	Ven UC6900	Uniforms
05/17/18	292796	UP'S & GROUNDS	22.33	22.33	0.00	Post	Ven U0045	GBRTrust
05/17/18	292797	USA BLUEBOOK	2,813.55	2,813.55	0.00	Post	Ven U0281	M&R
05/17/18	292798	WC of Texas	4,330.83	4,330.83	0.00	Post	Ven 1176	Bio Solids Disposal
05/17/18	292799	KC MATERIALS	2,400.00	2,400.00	0.00	Post	Ven K0145	Biosolids Disposal
05/17/18	292800	WORLDWIDE	1,691.00	1,691.00	0.00	Post	Ven W3039	Insurance Expense
05/17/18	292801	YORK CREEK	415.00	415.00	0.00	Post	Ven Y0175	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/18/18	292802	TISD INC	299.99	0.00	299.99	Void	Ven T0310	Voided Check
05/18/18	292802	TISD INC	299.99	0.00	299.99	Void	Ven T0310	Voided Check
05/18/18	292802	TISD INC	299.99	299.99	0.00	Post	Ven T0310	Communications
05/18/18	292803	TURKEY COVE	561.69	0.00	561.69	Void	Ven T5605	Voided Check
05/18/18	292803	TURKEY COVE	561.69	0.00	561.69	Void	Ven T5605	Voided Check
05/18/18	292803	TURKEY COVE	561.69	561.69	0.00	Post	Ven T5605	Truck Operating
05/18/18	292804	George Ann Fuqua	500.00	0.00	500.00	Void	Cust AR037189	Voided Check
05/18/18	292804	George Ann Fuqua	500.00	500.00	0.00	Post	Cust AR037189	Nolte Refund
05/18/18	292805	Republic Plastics	125.00	0.00	125.00	Void	Cust AR037150	Voided Check
05/18/18	292805	Republic Plastics	125.00	125.00	0.00	Post	Cust AR037150	Nolte Refund
05/18/18	292806	Devon De La Garza	500.00	0.00	500.00	Void	Cust AR037151	Voided Check
05/18/18	292806	Devon De La Garza	500.00	0.00	500.00	Void	Cust AR037151	Voided Check
05/18/18	292806	Devon De La Garza	500.00	500.00	0.00	Post	Cust AR037151	Nolte Refund
05/18/18	292807	HIGHLAND	1,200.00	1,200.00	0.00	Post	Cust AR553126	Refund-Customer Overpayment
05/18/18	292808	HIGHLAND	550.00	0.00	550.00	Fina	Cust AR553126	Voided Check
05/18/18	292809	HIGHLAND	550.00	0.00	550.00	Void	Cust AR553126	Voided Check
05/18/18	292809	HIGHLAND	550.00	0.00	550.00	Void	Cust AR553126	Voided Check
05/18/18	292809	HIGHLAND	550.00	550.00	0.00	Post	Cust AR553126	Refund-Customer Overpayment
05/24/18	292810	GBRA CALHOUN	9,999.51	0.00	9,999.51	Void	Ven G3720	Voided Check
05/24/18	292810	GBRA CALHOUN	9,999.51	9,999.51	0.00	Post	Ven G3720	Interfund
05/24/18	292811	GBRA COLETO	45.55	45.55	0.00	Post	Ven G3800	Interfund
05/24/18	292812	GBRA RURAL	112.13	112.13	0.00	Post	Ven G4680	Interfund
05/24/18	292813	GBRA WATER	25,168.51	0.00	25,168.51	Void	Ven G4880	Voided Check
05/24/18	292813	GBRA WATER	12,669.36	12,669.36	0.00	Post	Ven G4880	Interfund
05/24/18	292814	GBRA WATER	12,486.50	12,486.50	0.00	Post	Ven G4880	Interfund
05/24/18	292815	GBRA WATER	12.65	12.65	0.00	Post	Ven G4880	Interfund
05/24/18	292816	GBRA PORT	19,000.00	19,000.00	0.00	Post	Ven G4560	Interfund
05/25/18	292817	A LINE AUTO	551.05	551.05	0.00	Post	Ven A0590	M&R-Tractors & Equipment
05/25/18	292818	ACCELERATED	1,350.00	1,350.00	0.00	Post	Ven A0038	Lab Software
05/25/18	292819	ACLSA LLC	116.33	116.33	0.00	Post	Ven A3843	M&R
05/25/18	292820	AIRGAS USA LLC	231.46	231.46	0.00	Post	Ven A2679	Gas Cylinder Exp
05/25/18	292821	ALAMO IRON	972.12	972.12	0.00	Post	Ven A2920	M&R
05/25/18	292822	ALLIED SALES	61.79	61.79	0.00	Post	Ven A3570	M&R
05/25/18	292823	AIL LTD	23.85	23.85	0.00	Post	Ven A2550	Communications
05/25/18	292824	ANA LAB	749.00	749.00	0.00	Post	Ven A4160	Lab Supplies
05/25/18	292825	ANGEL PEST	565.00	565.00	0.00	Post	Ven A4520	M&R
05/25/18	292826	AT&T	67.50	67.50	0.00	Post	Ven ATT2132	Communications
05/25/18	292827	AT&T	137.13	137.13	0.00	Post	Ven ATT3528	Communications
05/25/18	292828	AT&T	26.85	26.85	0.00	Post	Ven ATT4992	Communications
05/25/18	292829	AT&T	94.80	94.80	0.00	Post	Ven ATT6052	Communications
05/25/18	292830	AT&T	151.68	151.68	0.00	Post	Ven ATT6391	Communications
05/25/18	292831	AT&T	26.85	26.85	0.00	Post	Ven ATT8701	Communications
05/25/18	292832	AT&T U-VERSE	126.01	126.01	0.00	Post	Ven ATT5341	Communications
05/25/18	292833	TOMLEA INC	31.56	31.56	0.00	Post	Ven A5680	M&R
05/25/18	292834	B	707.00	707.00	0.00	Post	Ven B0035	Lab Supplies
05/25/18	292835	BAKER BOTTS	22,323.91	22,323.91	0.00	Post	Ven ATNY-050	Professional Fees
05/25/18	292836	BARTLETT TREE	5,987.50	5,987.50	0.00	Post	Ven B0598	M&R
05/25/18	292837	BICKERSTAFF	3,822.50	3,822.50	0.00	Post	Ven ATNY-	Professional Fees
05/25/18	292838	BRAUNTEX	1,219.24	1,219.24	0.00	Post	Ven B2360	M&R
05/25/18	292839	BVA SCIENTIFIC	11,311.34	11,311.34	0.00	Post	Ven B0320	Lab Supplies
05/25/18	292840	CAPITOL	168.46	168.46	0.00	Post	Ven C1080	M&R
05/25/18	292841	CARY M WILKE	134.75	134.75	0.00	Post	Ven C1442	M&R
05/25/18	292842	CASA	400.00	400.00	0.00	Post	Ven C1448	M&R
05/25/18	292843	CENTURYLINK	129.57	129.57	0.00	Post	Ven C1840	Communications
05/25/18	292844	CENTURYLINK	51.06	51.06	0.00	Post	Ven C1850	Communications
05/25/18	292845	CHEMEQUIP	3,886.60	3,886.60	0.00	Post	Ven C2193	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/25/18	292846	CHEMTRADE	16,564.60	16,564.60	0.00	Post	Ven G1457	Chemicals
05/25/18	292847	CHUBB GROUP	1,715.00	1,715.00	0.00	Post	Ven C2535	GBRTrust
05/25/18	292848	CINTAS	159.56	159.56	0.00	Post	Ven C0461	M&R
05/25/18	292849	CITY OF	14,254.31	14,254.31	0.00	Post	Ven B3207	Service Fees-Singing Hills
05/25/18	292850	COASTAL BEND	1,395.20	1,395.20	0.00	Post	Ven H0240	Contract Labor
05/25/18	292851	COMAL SUPPLY	3.18	3.18	0.00	Post	Ven C3305	Misc Expense
05/25/18	292852	COMPUDATA	299.90	299.90	0.00	Post	Ven C0355	Office Supplies
05/25/18	292853	CONTINENTAL	4,070.00	4,070.00	0.00	Post	Ven C0359	Computer Supplies & Services
05/25/18	292854	CRAGGS DO IT	32.95	32.95	0.00	Post	Ven C4405	M&R
05/25/18	292855	CTRMA	70.30	70.30	0.00	Post	Ven M3820	Employee Travel
05/25/18	292856	D&M	204.80	204.80	0.00	Post	Ven D0040	Office Supplies
05/25/18	292857	DAPHNE CRUMP	1,105.00	1,105.00	0.00	Post	Ven C4644	M&R
05/25/18	292858	DELL MARKETING	1,048.74	1,048.74	0.00	Post	Ven D1400	Computer Supplies & Services
05/25/18	292859	DIAMOND	7.00	7.00	0.00	Post	Ven D1818	Truck Operating
05/25/18	292860	DIEBEL OIL CO	2,091.29	2,091.29	0.00	Post	Ven D2200	Tractors and Equipment
05/25/18	292861	DPC INDUSTRIES	5,532.00	5,532.00	0.00	Post	Ven DPC9600	Chemicals
05/25/18	292862	EASY DRIVE	109.53	109.53	0.00	Post	Ven E0479	Safety and Emergency Expense
05/25/18	292863	EF EHRIG & SONS	600.00	600.00	0.00	Post	Ven E0860	Lakewood Recreation Expense
05/25/18	292864	EI2 DISTRIBUTION	2,835.00	2,835.00	0.00	Post	Ven E0080	M&R
05/25/18	292865	AUSTIN	852.50	852.50	0.00	Post	Ven A5440	M&R
05/25/18	292866	ELK RIDGE	2,000.00	2,000.00	0.00	Post	Ven E0101	M&R
05/25/18	292867	FARM	77.63	77.63	0.00	Post	Ven FIC9751	M&R
05/25/18	292868	FARRAGUT	8,000.00	8,000.00	0.00	Post	Ven 1189	Professional Fees
05/25/18	292869	FERGUSON	25.47	25.47	0.00	Post	Ven F0640	M&R
05/25/18	292870	FLUID METER	3,000.00	3,000.00	0.00	Post	Ven F1310	M&R
05/25/18	292871	FRONTIER	519.38	519.38	0.00	Post	Ven F1902	Communications
05/25/18	292872	FRONTIER	47.22	47.22	0.00	Post	Ven F1897	Communications
05/25/18	292873	GA POWERS CO	717.06	717.06	0.00	Post	Ven P2920	M&R
05/25/18	292874	GATEWAY	1,734.06	1,734.06	0.00	Post	Ven G1110	Office Supplies
05/25/18	292875	GRAINGER	635.49	635.49	0.00	Post	Ven G2406	M&R
05/25/18	292876	GRANDE	30.03	30.03	0.00	Post	Ven G3044	Communications
05/25/18	292877	FRANCISCO	452.00	452.00	0.00	Post	Ven G0025	M&R
05/25/18	292878	GRUENE	525.00	525.00	0.00	Post	Ven G1411	Biosolids Disposal
05/25/18	292879	GUADALUPE	15.00	15.00	0.00	Post	Ven G5000	Truck Operating
05/25/18	292880	GUADALUPE	39.95	39.95	0.00	Post	Ven G5060	Public Communications
05/25/18	292881	GULF COAST	534.88	534.88	0.00	Post	Ven A5035	M&R
05/25/18	292882	HACH COMPANY	2,935.86	2,935.86	0.00	Post	Ven HACH0000	Lab Supplies
05/25/18	292883	HALO BRANDED	676.04	676.04	0.00	Post	Ven 1188	Education/Conservation Exp
05/25/18	292884	HAWKINS	414.56	414.56	0.00	Post	Ven H1237	Prof Fees/M&R
05/25/18	292885	HCTRA-	25.75	25.75	0.00	Post	Ven HCTRA	Employee Travel
05/25/18	292886	WASTEWATER	4,405.00	4,405.00	0.00	Post	Ven W0100	Biosolids Disposal
05/25/18	292887	HDR INC	3,994.78	3,994.78	0.00	Post	Ven H0080	Professional Fees
05/25/18	292888	HELENA	2,308.14	2,308.14	0.00	Post	Ven H1600	M&R
05/25/18	292889	HILL COUNTRY	90.67	90.67	0.00	Post	Ven H2330	M&R
05/25/18	292890	HILLCO	8,000.00	8,000.00	0.00	Post	Ven H2280	Prof Fees
05/25/18	292891	HOME DEPOT	300.00	300.00	0.00	Post	Ven H3080	M&R
05/25/18	292892	KATHY GILLAND	925.00	925.00	0.00	Post	Ven G1650	M&R
05/25/18	292893	LARRY KROHN	1,076.60	1,076.60	0.00	Post	Ven 1187	M&R
05/25/18	292894	LOWER	220.00	220.00	0.00	Post	Ven L2120	M&R/Lab Supplies
05/25/18	292895	LESTER	2,160.00	2,160.00	0.00	Post	Ven L1440	M&R
05/25/18	292896	LONE STAR	81.74	81.74	0.00	Post	Ven L1958	Freight
05/25/18	292897	LONESTAR	430.00	430.00	0.00	Post	Ven 1046	Lab Expense
05/25/18	292898	LOWE'S	2.30	2.30	0.00	Post	Ven LB7175	M&R
05/25/18	292899	MAGNA FLOW	64,207.98	64,207.98	0.00	Post	Ven M0205	M&R
05/25/18	292900	MARTIN	660.00	660.00	0.00	Post	Ven M0705	M&R
05/25/18	292901	MATERA PAPER	300.94	300.94	0.00	Post	Ven M0860	Office Supplies and Services

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description	
05/25/18	292902	LUCRECIA	4,350.00	4,350.00	0.00	Post	Ven	MB0035	M&R/Janitorial Services
05/25/18	292903	MC COY'S	1,219.97	1,219.97	0.00	Post	Ven	M1403	M&R
05/25/18	292904	MELSTAN INC	8,448.00	8,448.00	0.00	Post	Ven	M2200	Chemicals
05/25/18	292905	MODULAR SPACE	762.60	762.60	0.00	Post	Ven	G0074	Portable Rent
05/25/18	292906	MORRISON	56.91	56.91	0.00	Post	Ven	M3616	M&R
05/25/18	292907	NAPCO CHEMICAL	3,679.20	3,679.20	0.00	Post	Ven	N0440	Orthophosphate/Ammonia
05/25/18	292908	NEIL SHARRON	4,749.00	4,749.00	0.00	Post	Ven	S7150	M&R
05/25/18	292909	NEOFUNDS BY	1,439.00	1,439.00	0.00	Post	Ven	N1125	Postage
05/25/18	292910	NORTH TEXAS	13.18	13.18	0.00	Post	Ven	N1888	Employee Travel
05/25/18	292911	ONRAMP ACCESS	195.00	195.00	0.00	Post	Ven	O0530	Computer & Software Services
05/25/18	292912	S L PARKER	205.58	205.58	0.00	Post	Ven	P0558	M&R
05/25/18	292913	PROSTAR	760.06	760.06	0.00	Post	Ven	P0200	Kitchen & Janitorial Services
05/25/18	292914	ATKINS NORTH	250.00	250.00	0.00	Post	Ven	P0080	Professional Fees
05/25/18	292915	PORT LAVACA	330.00	330.00	0.00	Post	Ven	P2440	Public Information
05/25/18	292916	POWER	5,350.00	5,350.00	0.00	Post	Ven	P2840	M&R
05/25/18	292917	PROGRESSIVE	330.00	330.00	0.00	Post	Ven	P3640	Training and Education
05/25/18	292918	SA QUALITY	3,156.96	3,156.96	0.00	Post	Ven	S0300	M&R
05/25/18	292919	ODIS SPENCER	390.00	390.00	0.00	Post	Ven	R1360	M&R
05/25/18	292920	ROLAND	2,700.00	2,700.00	0.00	Post	Ven	R1681	M&R
05/25/18	292921	RUDD AND	12,363.25	12,363.25	0.00	Post	Ven	R1870	Professional Fees
05/25/18	292922	SAM'S	125.00	125.00	0.00	Post	Ven	SAM1254	Misc Expense
05/25/18	292923	ARROW SYSTEMS	272.00	272.00	0.00	Post	Ven	S3260	Communications
05/25/18	292924	SHERIDAN	8,800.00	8,800.00	0.00	Post	Ven	S3385	Biosolids Disposal
05/25/18	292925	SMITH SUPPLY	82.75	82.75	0.00	Post	Ven	S4320	M&R
05/25/18	292926	SOECHTING	723.79	723.79	0.00	Post	Ven	S4480	M&R
05/25/18	292927	SOUTHWASTE	300.00	300.00	0.00	Post	Ven	S4642	Biosolids Disposal
05/25/18	292928	STAPLES	122.56	122.56	0.00	Post	Ven	S6452	Biosolids Disposal
05/25/18	292929	TERRE R.	104.07	104.07	0.00	Post	Ven	1190	Flowers-Funeral
05/25/18	292930	ENTERPRISE	100.00	100.00	0.00	Post	Ven	E0940	Rainfall Alert Systems
05/25/18	292931	TEXAS RADIOS	2,893.04	2,893.04	0.00	Post	Ven	TOO52	Computer and Software Expenses
05/25/18	292932	TFS LEASING	214.56	214.56	0.00	Post	Ven	O0311	Office Supplies and Services
05/25/18	292933	THE BANK OF	750.00	750.00	0.00	Post	Ven	B0561	RRWDS Pipeline Exp.
05/25/18	292934	LULING	38.00	38.00	0.00	Post	Ven	L2480	Training and Education
05/25/18	292935	THE ODEE	853.57	853.57	0.00	Post	Ven	O0105	Public Communications
05/25/18	292936	THE STATESMAN	656.88	656.88	0.00	Post	Ven	S0096	Training and Education
05/25/18	292937	THORNTON,	11,449.60	11,449.60	0.00	Post	Ven	1184	Chemicals
05/25/18	292938	TIME WARNER	113.35	113.35	0.00	Post	Ven	T4400	Public Information
05/25/18	292939	TMT SOLUTIONS	571.20	571.20	0.00	Post	Ven	T0179	M&R
05/25/18	292940	TUTTLE LUMBER	182.31	182.31	0.00	Post	Ven	T5725	M&R
05/25/18	292941	TX EXCAVATION	555.75	555.75	0.00	Post	Ven	TX1925	Pipeline
05/25/18	292942	TX OIL EXPRESS	272.00	272.00	0.00	Post	Ven	TX2580	Tractors and Equipment
05/25/18	292943	TXTAG	298.79	298.79	0.00	Post	Ven	TX3511	Employee Travel
05/25/18	292944	UNION CARBIDE	22,500.00	22,500.00	0.00	Post	Ven	U0480	Union Carbide Pumping
05/25/18	292945	United Rentals	194.58	194.58	0.00	Post	Ven	R0972	Small Tools Expense
05/25/18	292946	USA BLUEBOOK	284.69	284.69	0.00	Post	Ven	U0281	M&R
05/25/18	292947	VCS SECURITY	225.00	225.00	0.00	Post	Ven	V1001	Security Expense
05/25/18	292948	VICTORIA	17.00	17.00	0.00	Post	Ven	V0840	Chamber of Commerce
05/25/18	292949	VICTORIA OLIVER	429.77	429.77	0.00	Post	Ven	V1400	M&R
05/25/18	292950	UNIVAR USA INC	3,734.20	3,734.20	0.00	Post	Ven	UV1002	Activated Carbon
05/25/18	292951	WASTE	738.24	738.24	0.00	Post	Ven	WMT9620	M&R
05/25/18	292952	KC MATERIALS	1,200.00	1,200.00	0.00	Post	Ven	K0145	Biosolids Disposal
05/25/18	292953	CITY OF	14,924.49	14,924.49	0.00	Post	Ven	B3207	Service Fees-Singing Hills
05/29/18	292954	VISA	1,986.84	1,986.84	0.00	Post	Ven	VISAJS-	Visa
05/24/18	292955	GBRA PORT	1,302.13	1,302.13	0.00	Post	Ven	G4560	Interfund
05/31/18	292956	Seguin ISD HOSA	500.00	500.00	0.00	Post	Cust	AR037671	Nolte Refund
05/31/18	292957	SIX FLAGS FIESTA	500.00	500.00	0.00	Post	Cust	AR037751	Nolte Refund

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05/31/18	292958	Brittix Financial	500.00	500.00	0.00	Post	Cust AR037069	Nolte Refund
05/31/18	292959	AETNA INC	3,541.70	3,541.70	0.00	Post	Ven A0039	Employee Ins
05/31/18	292960	AG-PRO	12.30	12.30	0.00	Post	Ven A0298	M&R
05/31/18	292961	ALAMO IRON	1,401.72	1,401.72	0.00	Post	Ven A2920	M&R
05/31/18	292962	ALLIED	755.90	755.90	0.00	Post	Ven A3500	M&R
05/31/18	292963	AMERICAN	3,323.00	3,323.00	0.00	Post	Ven H0780	Prepaid Insurance
05/31/18	292964	AMERICAN PAPER	200.00	200.00	0.00	Post	Ven A3930	M&R
05/31/18	292965	ANA LAB	682.00	682.00	0.00	Post	Ven A4160	Lab Supplies
05/31/18	292966	ANGEL PEST	55.00	55.00	0.00	Post	Ven A4520	M&R
05/31/18	292967	JOHN DEERE	193.96	193.96	0.00	Post	Ven A4640	M&R
05/31/18	292968	AT&T	26.85	26.85	0.00	Post	Ven ATT0544	Communications
05/31/18	292969	AT&T	127.35	127.35	0.00	Post	Ven ATT0765	Communications
05/31/18	292970	AT&T	25.47	25.47	0.00	Post	Ven ATT1368	Communications
05/31/18	292971	AT&T	208.89	208.89	0.00	Post	Ven ATT2111	Communications
05/31/18	292972	AT&T	156.43	156.43	0.00	Post	Ven ATT6366	Communications
05/31/18	292973	AT&T	70.00	70.00	0.00	Post	Ven ATT8354	Communications
05/31/18	292974	AT&T	60.75	60.75	0.00	Post	Ven ATT8355	Communications
05/31/18	292975	BAKER BOTTS	1,222.00	1,222.00	0.00	Post	Ven ATNY-050	Professional Fees
05/31/18	292976	BRENNTAG	35,330.24	35,330.24	0.00	Post	Ven B2425	Chemicals
05/31/18	292977	CAPITOL	593.62	593.62	0.00	Post	Ven C1080	M&R
05/31/18	292978	CITY OF	16,126.62	16,126.62	0.00	Post	Ven B3207	Service Fees-Singing Hills
05/31/18	292979	CLASSIC AIR	183.00	183.00	0.00	Post	Ven C2780	M&R
05/31/18	292980	COASTAL OFFICE	391.59	391.59	0.00	Post	Ven C2990	Office Supplies
05/31/18	292981	COLONIAL	1,839.14	1,839.14	0.00	Post	Ven C3235	Employee Benefits
05/31/18	292982	CONTROL	1,277.76	1,277.76	0.00	Post	Ven C4187	M&R
05/31/18	292983	D&M	66.10	66.10	0.00	Post	Ven D0040	Office Supplies
05/31/18	292984	DAPHNE CRUMP	550.00	550.00	0.00	Post	Ven C4644	M&R
05/31/18	292985	TFS LEASING	257.47	257.47	0.00	Post	Ven O0312	Office Supplies and Services
05/31/18	292986	DPC INDUSTRIES	923.18	923.18	0.00	Post	Ven DPC9600	Chemicals
05/31/18	292987	EASY DRIVE	109.53	109.53	0.00	Post	Ven E0479	Safety and Emergency Expense
05/31/18	292988	AUSTIN	836.57	836.57	0.00	Post	Ven A5440	M&R
05/31/18	292989	ELLIOTT	40.60	40.60	0.00	Post	Ven E1035	M&R
05/31/18	292990	FEDEX	26.89	26.89	0.00	Post	Ven F0080	Postal Expense
05/31/18	292991	Finley & Cook	3,330.00	3,330.00	0.00	Post	Ven 1142	Computer Software
05/31/18	292992	FRONTIER	51.22	51.22	0.00	Post	Ven F1899	Communications
05/31/18	292993	GATEWAY	361.18	361.18	0.00	Post	Ven G1110	Office Supplies
05/31/18	292994	GRAINGER	363.46	363.46	0.00	Post	Ven G2406	M&R
05/31/18	292995	GRANDE	30.94	30.94	0.00	Post	Ven G3041	Communications
05/31/18	292996	GUADALUPE	377.50	377.50	0.00	Post	Ven G5060	Public Communications
05/31/18	292997	GULF COAST	190.35	190.35	0.00	Post	Ven G5680	Special Operating
05/31/18	292998	HAWKINS	274.48	274.48	0.00	Post	Ven H1237	Prof Fees/M&R
05/31/18	292999	WASTEWATER	6,355.00	6,355.00	0.00	Post	Ven W0100	Biosolids Disposal
05/31/18	293000	HEARST	3,137.87	3,137.87	0.00	Post	Ven 1014	Invitation to Bid/RFP Advertismnt
05/31/18	293001	HILL COUNTRY	192.60	192.60	0.00	Post	Ven H2320	Lakewood Recreation Expense
05/31/18	293002	HILL COUNTRY	171.86	171.86	0.00	Post	Ven H2330	M&R
05/31/18	293003	HOME DEPOT	34.81	34.81	0.00	Post	Ven H3080	M&R
05/31/18	293004	JAMESTOWN	3,751.00	3,751.00	0.00	Post	Ven J0460	M&R
05/31/18	293005	JAMIE ALFREDO	4,000.00	4,000.00	0.00	Post	Ven 1023	M&R
05/31/18	293006	CINCO J INC	2,268.26	2,268.26	0.00	Post	Ven J0760	M&R
05/31/18	293007	LONESTAR	210.00	210.00	0.00	Post	Ven 1046	Lab Expense
05/31/18	293008	LULING FEED	59.99	59.99	0.00	Post	Ven L2440	Safety and Emergency Expense
05/31/18	293009	MARENTCO, INC.	378.62	378.62	0.00	Post	Ven 1079	M&R
05/31/18	293010	MATERA PAPER	217.00	217.00	0.00	Post	Ven M0860	Office Supplies and Services
05/31/18	293011	MEDPOST	515.00	515.00	0.00	Post	Ven M2050	Employee Benefits
05/31/18	293012	NFS EDGE	33,018.30	33,018.30	0.00	Post	Ven A0012	Insurance
05/31/18	293013	S L PARKER	17.37	17.37	0.00	Post	Ven P0558	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/31/18	293014	PROSTAR	26.22	26.22	0.00	Post	Ven P0200	Kitchen & Janitorial Services
05/31/18	293015	PROFORMA	178.38	178.38	0.00	Post	Ven P3625	Office Supplies
05/31/18	293016	RAE SECURITY	71.95	71.95	0.00	Post	Ven R0130	Misc Expense
05/31/18	293017	REGIONAL STEEL	167.40	167.40	0.00	Post	Ven R0760	M&R
05/31/18	293018	RICHARDSON	115.48	115.48	0.00	Post	Ven R1240	Truck Operating
05/31/18	293019	ODIS SPENCER	585.00	585.00	0.00	Post	Ven R1360	M&R
05/31/18	293020	SALT FLAT FEED	7.49	7.49	0.00	Post	Ven S0490	Truck Operating
05/31/18	293021	SCHAEFFER	677.20	677.20	0.00	Post	Ven S1180	M&R
05/31/18	293022	SEGUIN AUTO	83.16	83.16	0.00	Post	Ven S2040	Truck Operating
05/31/18	293023	SHERIDAN	9,200.00	9,200.00	0.00	Post	Ven S3385	Biosolids Disposal
05/31/18	293024	SHERWIN	963.93	963.93	0.00	Post	Ven S3440	M&R
05/31/18	293025	SIEMENS	3,166.00	3,166.00	0.00	Post	Ven S3545	M&R
05/31/18	293026	STAPLES	54.04	54.04	0.00	Post	Ven S6452	Biosolids Disposal
05/31/18	293027	TEXAS RADIOS	710.00	710.00	0.00	Post	Ven TOO52	Computer and Software Expenses
05/31/18	293028	THE STATESMAN	563.88	563.88	0.00	Post	Ven S0096	Training and Education
05/31/18	293029	THERMO FISHER	2,017.47	2,017.47	0.00	Post	Ven 1153	M&R
05/31/18	293030	TWCA RISK	326.00	326.00	0.00	Post	Ven T0440	Insurance
05/31/18	293031	TX ELECTRONICS	165.48	165.48	0.00	Post	Ven TX1920	Rainfall Alert Systems
05/31/18	293032	USA BLUEBOOK	1,334.00	1,334.00	0.00	Post	Ven U0281	M&R
05/31/18	293033	VICTORIA OLIVER	206.53	206.53	0.00	Post	Ven V1400	M&R
05/31/18	293034	RODNEY BURTON	170.00	170.00	0.00	Post	Ven V3360	Safety and Emergency Expense
05/31/18	293035	WALMART	72.50	72.50	0.00	Post	Ven WM2108	M&R/Office Supplies
05/31/18	293036	WALMART	76.38	76.38	0.00	Post	Ven WM6011	M&R/Office Supplies
05/31/18	293037	WINDSTREAM	3,092.01	3,092.01	0.00	Post	Ven W2385	Communications
05/31/18	293038	YSI INC	1,173.30	1,173.30	0.00	Post	Ven Y0080	Plum Creek Monitoring
05/31/18	293039	ZORO TOOLS INC	250.20	250.20	0.00	Post	Ven Z0472	M&R
05/31/18	293040	JAMIE ALFREDO	4,000.00	4,000.00	0.00	Post	Ven 1023	M&R
05/09/18	180508	WATER SUPPLY -	-890,761.80	0.00	0.00	Post	Cust ACH041	Interfund
05/16/18	180515	GENERAL	-262,288.32	0.00	0.00	Post	Cust ACH010	Interfund
05/16/18	180515	GV HYDRO	-199,777.75	0.00	0.00	Post	Cust ACH021	Interfund
05/16/18	180515	RURAL UTILITIES -	-28,927.83	0.00	0.00	Post	Cust ACH030	Interfund
05/16/18	180515	RURAL UTILITIES -	-26,339.87	0.00	0.00	Post	Cust ACH032	Interfund
05/16/18	180515	RURAL UTILITIES -	-80,290.58	0.00	0.00	Post	Cust ACH033	Interfund
05/16/18	180515	RURAL UTILITIES -	-26,917.41	0.00	0.00	Post	Cust ACH034	Interfund
05/16/18	180515	RURAL UTILITIES -	-14,328.84	0.00	0.00	Post	Cust ACH037	Interfund
05/16/18	180515	WATER SUPPLY -	-22,057.00	0.00	0.00	Post	Cust ACH041	Interfund
05/16/18	180515	WATER SUPPLY -	-97,834.82	0.00	0.00	Post	Cust ACH042	Interfund
05/16/18	180515	WATER SUPPLY -	-200,012.59	0.00	0.00	Post	Cust ACH044	Interfund
05/23/18	180522	BUDA WWTP - 045	-50,665.88	0.00	0.00	Post	Cust ACH045	Interfund
05/23/18	180522	WATER SUPPLY -	-246,617.75	0.00	0.00	Post	Cust ACH050	Interfund
05/23/18	180522	WATER SUPPLY -	-8,362.56	0.00	0.00	Post	Cust ACH051	Interfund
05/23/18	180522	WATER SUPPLY -	-63,843.33	0.00	0.00	Post	Cust ACH052	Interfund
05/23/18	180522	WATER SUPPLY -	-9,975.57	0.00	0.00	Post	Cust ACH053	Interfund
05/23/18	180522	WATER SUPPLY -	-6,151.61	0.00	0.00	Post	Cust ACH054	Interfund
05/23/18	180522	WATER SUPPLY -	-8,607.17	0.00	0.00	Post	Cust ACH055	Interfund
05/23/18	180522	WATER SUPPLY -	-26,202.89	0.00	0.00	Post	Cust ACH056	Interfund
05/23/18	180522	WATER SUPPLY -	-5,929.41	0.00	0.00	Post	Cust ACH057	Interfund
05/23/18	180522	WATER SUPPLY -	-11,880.97	0.00	0.00	Post	Cust ACH058	Interfund
05/23/18	180522	RURAL WATER	-87,540.05	0.00	0.00	Post	Cust ACH070	Interfund
05/23/18	180522	LOCKHART WWTP	-67,506.19	0.00	0.00	Post	Cust ACH130	Interfund
05/23/18	180522	LOCKHART WTP -	-32,338.64	0.00	0.00	Post	Cust ACH131	Interfund
05/31/18	180530	CALHOUN CANAL	-95,339.36	0.00	0.00	Post	Cust ACH043	Interfund
05/31/18	180530	PORT LAVACA DIV	-110,000.00	0.00	0.00	Post	Cust ACH060	Interfund
05/31/18	180530	PORT LAVACA DIV	-54,981.13	0.00	0.00	Post	Cust ACH060	Interfund
05/31/18	180530	COLETO CREEK	-60,529.63	0.00	0.00	Post	Cust ACH091	Interfund
05/31/18	180530	COLETO CREEK	-44,584.06	0.00	0.00	Post	Cust ACH092	Interfund

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05/31/18	180530	LULING WTP - 100	-100,000.00	0.00	0.00	Post	Cust	ACH100	Interfund
05/31/18	180530	LULING WTP - 100	-16,890.88	0.00	0.00	Post	Cust	ACH100	Interfund
05/31/18	180530	CANYON HYDRO -	-17,776.32	0.00	0.00	Post	Cust	ACH120	Interfund
05/29/18	APDRA	Pmt: I/F REC	70,907.86	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,838.39	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,169.35	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	11,044.53	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,406.59	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	2,850.85	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	191,387.72	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	30,967.52	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	11,912.39	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	20,473.30	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	7,040.17	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	29,846.37	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	4,310.15	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	4,023.62	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	3,413.54	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	1,682.07	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	3,278.95	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	5,992.63	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	2,223.64	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	3,476.86	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	20,815.52	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	18,807.83	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	12,432.09	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	15,852.34	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	16,065.15	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,798.66	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	11,616.01	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,661.11	0.00	0.00	Post	Ven	G3960	Interfund
Total			-334,040.75	1,630,980.70	476,943.55				