

GBRA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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