

GBRA

Bank Account: No.: D, Date Filter: 12/01/15..02/28/16

			Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
12/03/15	275980	LORRAINE AGUIRRE	1,350.00	1,350.00	0.00	Posted	Vendo	A0032		Employee Relations
12/03/15	275981	A1 SHINER FIRE & SAFE	100.00	100.00	0.00	Posted	Vendo	A0525		M&R
12/03/15	275982	JOHN BRETT KOLAJA	2,562.86	2,562.86	0.00	Posted	Vendo	A2465		M&R
12/03/15	275983	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550		Communications
12/03/15	275984	ANA LAB CORPORATION	1,915.00	1,915.00	0.00	Posted	Vendo	A4160		Lab Supplies
12/03/15	275985	ANGEL PEST CONTROL	205.00	205.00	0.00	Posted	Vendo	A4520		M&R
12/03/15	275986	APPLIED INDUSTRIAL TE	146.60	146.60	0.00	Posted	Vendo	A4670		M&R
12/03/15	275987	ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176		Prof Fees
12/03/15	275988	THE AUSTIN CLUB	135.00	135.00	0.00	Posted	Vendo	A5560		Membership
12/03/15	275989	CAPITOL AUTO PARTS	64.68	64.68	0.00	Posted	Vendo	A5720		Truck M&R
12/03/15	275990	ARMBRUST & BROWN PL	75.00	75.00	0.00	Posted	Vendo	ATNY-001		Prof Fees
12/03/15	275991	REAGAN BURRUS PLLC	262.50	262.50	0.00	Posted	Vendo	ATNY-016		Prof Fees
12/03/15	275992	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT0544		Communications
12/03/15	275993	AT&T	166.09	166.09	0.00	Posted	Vendo	ATT0765		Communications
12/03/15	275994	AT&T	22.15	22.15	0.00	Posted	Vendo	ATT1368		Communications
12/03/15	275995	AT&T	203.22	203.22	0.00	Posted	Vendo	ATT2111		Communications
12/03/15	275996	AT&T U-VERSE	114.98	114.98	0.00	Posted	Vendo	ATT5341		Communications
12/03/15	275997	AT&T	189.38	189.38	0.00	Posted	Vendo	ATT6366		Communications
12/03/15	275998	B20 ENVIRONMENTAL IN	240.53	240.53	0.00	Posted	Vendo	B0280		M&R
12/03/15	275999	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593		Misc Expense
12/03/15	276000	BRENNTAG SOUTHWES	3,137.76	3,137.76	0.00	Posted	Vendo	B2425		Chemicals
12/03/15	276001	BULVERDE AUTO & TRU	221.88	221.88	0.00	Posted	Vendo	B3212		Truck M&R
12/03/15	276002	CCH INC	425.37	425.37	0.00	Posted	Vendo	C0080		Training
12/03/15	276003	CHAMBER OF COMMERC	599.00	599.00	0.00	Posted	Vendo	C0100		Public Communications
12/03/15	276004	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160		M&R
12/03/15	276005	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359		Computer Supplies/Service
12/03/15	276006	COBRA EQUIPMENT REN	2,874.17	2,874.17	0.00	Posted	Vendo	C0379		M&R
12/03/15	276007	CANYON LAKE WATER S	45.66	45.66	0.00	Posted	Vendo	C1011		Utilities
12/03/15	276008	CAPITAL PRINTING LTD	157.00	157.00	0.00	Posted	Vendo	C1056		Public Communications
12/03/15	276009	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644		M&R
12/03/15	276010	CUSTOM SYSTEMS DESI	9,400.00	9,400.00	0.00	Posted	Vendo	C5050		Computer/Software Services
12/03/15	276011	DISCOUNT TIRE CO	23.50	23.50	0.00	Posted	Vendo	D2402		Truck Operating
12/03/15	276012	DXP ENTERPRISES INC	1,435.54	1,435.54	0.00	Posted	Vendo	D3055		M&R
12/03/15	276013	DPC INDUSTRIES INC	6,314.00	6,314.00	0.00	Posted	Vendo	DPC9600		Chemicals
12/03/15	276014	EI2 DISTRIBUTION	5,537.42	5,537.42	0.00	Posted	Vendo	E0080		M&R
12/03/15	276015	ELLIOTT ELECTRIC SUP	515.06	515.06	0.00	Posted	Vendo	E1035		M&R

12/03/15	276016	DREW C ENGELKE	485.00	485.00	0.00	Posted	Vendo	E1125	M&R
12/03/15	276017	EXXON MOBIL FLEET/GE	6,477.02	6,477.02	0.00	Posted	Vendo	EXX681	Truck Operating
12/03/15	276018	FEDEX	202.00	202.00	0.00	Posted	Vendo	F0080	Freight
12/03/15	276019	DAVID FELTMANN	335.19	335.19	0.00	Posted	Vendo	F0093	M&R
12/03/15	276020	FARM INDUSTRIAL	181.10	181.10	0.00	Posted	Vendo	FIC9751	M&R
12/03/15	276021	GREENGATE NURSERY	419.00	419.00	0.00	Posted	Vendo	G1400	M&R
12/03/15	276022	CHEMTRADE CHEMICAL	5,041.60	5,041.60	0.00	Posted	Vendo	G1457	Chemicals
12/03/15	276023	GOFORTH SPECIAL UTILI	230.74	230.74	0.00	Posted	Vendo	G1905	Utilities
12/03/15	276024	GRAHAM & ASSOCIATES	1,250.00	1,250.00	0.00	Posted	Vendo	G3040	GBRTrust
12/03/15	276025	GRANDE COMMUNICATI	34.11	34.11	0.00	Posted	Vendo	G3041	Communications
12/03/15	276026	THE GREENHOUSE FLO	68.95	68.95	0.00	Posted	Vendo	G3460	Misc Expense
12/03/15	276027	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
12/03/15	276028	HILL COUNTRY ALLIANC	500.00	500.00	0.00	Posted	Vendo	H0055	Public Communications
12/03/15	276029	HAMILTON ELECTRIC W	3,522.85	3,522.85	0.00	Posted	Vendo	H0460	M&R
12/03/15	276030	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
12/03/15	276031	MARK HENDERSON	160.00	160.00	0.00	Posted	Vendo	H1665	Envrnmtl LCUB
12/03/15	276032	HEWLETT PACKARD	5,144.36	5,144.36	0.00	Posted	Vendo	H1920	Printer/Supplies
12/03/15	276033	HILL COUNTRY ELECTRI	301.36	301.36	0.00	Posted	Vendo	H2330	M&R
12/03/15	276034	HD SUPPLY WATERWOR	1,394.00	1,394.00	0.00	Posted	Vendo	H3481	M&R
12/03/15	276035	HACH COMPANY	1,762.79	1,762.79	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/03/15	276036	IDEXX DISTRIBUTION CO	758.24	758.24	0.00	Posted	Vendo	I0040	Lab Supplies
12/03/15	276037	INSCO DISTRIBUTING IN	58.10	58.10	0.00	Posted	Vendo	I0265	M&R
12/03/15	276038	AQUATIC FEATURES INC	9,763.50	9,763.50	0.00	Posted	Vendo	J0720	UB Lake Mgmt & Aquatic Cntrl
12/03/15	276039	KC MATERIALS INC	13,089.00	13,089.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
12/03/15	276040	KENNEDY WIRE ROPE &	90.00	90.00	0.00	Posted	Vendo	K0440	Tools Expense
12/03/15	276041	LANCER SALES USA, INC	1,501.35	1,501.35	0.00	Posted	Vendo	L0525	M&R
12/03/15	276042	GORDON LAND	450.00	450.00	0.00	Posted	Vendo	L0610	Employee Relations
12/03/15	276043	LOCKHART CHAMBER O	900.00	900.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
12/03/15	276044	LONE STAR OVERNIGHT	41.28	41.28	0.00	Posted	Vendo	L1958	Freight
12/03/15	276045	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126	Lab Supplies
12/03/15	276046	LORIMARC FOESTER IN	41.50	41.50	0.00	Posted	Vendo	LM1025	Office Supplies
12/03/15	276047	LORIMARC FOESTER IN	366.50	366.50	0.00	Posted	Vendo	LM1029	M&R
12/03/15	276048	MEDA TECHNICAL SERVI	4,027.80	4,027.80	0.00	Posted	Vendo	M0025	Contract Labor
12/03/15	276049	ME PLUMBING LLC	225.12	225.12	0.00	Posted	Vendo	M0051	M&R
12/03/15	276050	DECORUS EVENTS LLC	198.77	198.77	0.00	Posted	Vendo	M0480	Employee Relations
12/03/15	276051	BRINKMANN INSTRUMEN	115.32	115.32	0.00	Posted	Vendo	M2495	Chemicals
12/03/15	276052	NAPCO CHEMICAL CO IN	3,558.75	3,558.75	0.00	Posted	Vendo	N0440	Chemicals
12/03/15	276053	GREATER NEW BRAUNF	1,150.00	1,150.00	0.00	Posted	Vendo	N1040	Economic Development
12/03/15	276054	NEOFUNDS BY NEOPOS	1,847.00	1,847.00	0.00	Posted	Vendo	N1125	Postage
12/03/15	276055	MIKE POZZI CATERING	4,468.75	4,468.75	0.00	Posted	Vendo	P0177	Catering
12/03/15	276056	PETROLEUM SOLUTION	32.28	32.28	0.00	Posted	Vendo	P1640	M&R
12/03/15	276057	PORT O'CONNOR IMPRO	19,324.43	19,324.43	0.00	Posted	Vendo	P2500	Budget to Actual

12/03/15	276058	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software	
12/03/15	276059	RAE SECURITY SOUTHW	575.70	575.70	0.00	Posted	Vendo	R0130	Misc Expense	
12/03/15	276060	REGIONS BANK	2,522.92	2,522.92	0.00	Posted	Vendo	R0765	Loan Payment	
12/03/15	276061	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R	
12/03/15	276062	SANTA AND THE MRS	500.00	500.00	0.00	Posted	Vendo	S0053	Employee Relations	
12/03/15	276063	SOLENIS LLC	2,286.00	2,286.00	0.00	Posted	Vendo	S0060	Chemicals	
12/03/15	276064	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment	
12/03/15	276065	SHERWIN WILLIAMS CO	193.47	193.47	0.00	Posted	Vendo	S3440	M&R	
12/03/15	276066	SOUTHWASTE DISPOSA	1,300.00	1,300.00	0.00	Posted	Vendo	S4642	Biosolids Disposal	
12/03/15	276067	STAPLES BUSINESS ADV	323.53	323.53	0.00	Posted	Vendo	S6452	Office Supplies	
12/03/15	276068	STANLEY CONVERGENT	742.80	742.80	0.00	Posted	Vendo	S6455	Security Expense	
12/03/15	276069	DEPT OF INFORMATION	411.99	411.99	0.00	Posted	Vendo	S6620	Computer Services	
12/03/15	276070	SUNSHINE FILTERS OF P	263.38	263.38	0.00	Posted	Vendo	S7050	M&R	
12/03/15	276071	TCBRTC	75.00	75.00	0.00	Posted	Vendo	T0030	Public Information	
12/03/15	276072	TELSPAN INC	141.02	141.02	0.00	Posted	Vendo	T1095	Communications	
12/03/15	276073	TEXAS HEALTH CENTER	300.00	300.00	0.00	Posted	Vendo	T1530	Safety/Emergency	
12/03/15	276074	THERMO ELECTRON NO	1,350.50	1,350.50	0.00	Posted	Vendo	T2975	Chemical Expenses	
12/03/15	276075	THE TRAINING NETWOR	211.90	211.90	0.00	Posted	Vendo	T5075	Training	
12/03/15	276076	TCEQ MC 214	2,050.00	0.00	2,050.00	Financi	Posted	Vendo	TX0273	Inspection Fees
12/03/15	276077	TX DISPOSAL SYSTEMS I	128.40	128.40	0.00	Posted	Vendo	TX1854	M&R	
12/03/15	276078	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856	M&R	
12/03/15	276079	TX AGRICULTURAL EDU	1,000.00	1,000.00	0.00	Posted	Vendo	TXAG01	Economic Development	
12/03/15	276080	TX FLEET FUEL	839.44	839.44	0.00	Posted	Vendo	TXE925	Truck Operating	
12/03/15	276081	ALLENETTS LLC	47.39	47.39	0.00	Posted	Vendo	U0042	Lab Expenses	
12/03/15	276082	UP'S & GROUNDS	10.50	10.50	0.00	Posted	Vendo	U0045	Freight	
12/03/15	276083	UPPER GUADALUPE RIV	7,467.56	7,467.56	0.00	Posted	Vendo	U0560	CR	
12/03/15	276084	UNIFIRST CORPORATIO	246.74	246.74	0.00	Posted	Vendo	UC-044	Uniforms	
12/03/15	276085	UNIFIRST HOLDINGS LP	452.82	452.82	0.00	Posted	Vendo	UC0711	Uniforms	
12/03/15	276086	UNIFIRST HOLDINGS LP	512.34	512.34	0.00	Posted	Vendo	UC6539	Uniforms	
12/03/15	276087	UNIFIRST HOLDINGS LP	727.45	727.45	0.00	Posted	Vendo	UC6860	Uniforms	
12/03/15	276088	VERIZON SOUTHWEST	119.52	119.52	0.00	Posted	Vendo	VS2779	Communications	
12/03/15	276089	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
12/03/15	276090	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116	Publications	
12/03/15	276091	WAUKESHA-PEARCE IND	16,760.26	16,760.26	0.00	Posted	Vendo	W1367	M&R	
12/03/15	276092	RAWSON LP	1,551.76	1,551.76	0.00	Posted	Vendo	W2297	M&R	
12/03/15	276093	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836	Computer/Software	
12/03/15	276094	WALMART COMMUNITY	38.04	38.04	0.00	Posted	Vendo	WM4991	Office Supplies/M&R	
12/03/15	276095	WALMART COMMUNITY	47.87	47.87	0.00	Posted	Vendo	WM6993	Office Supplies/M&R	
12/03/15	276096	WALMART COMMUNITY	299.66	299.66	0.00	Posted	Vendo	WM9396	Office Supplies/M&R	
12/03/15	276097	WASTE MANAGEMENT	325.56	325.56	0.00	Posted	Vendo	WMT0079	M&R	
12/03/15	276098	WASTE MANAGEMENT	658.16	658.16	0.00	Posted	Vendo	WMT8486	M&R	
12/03/15	276099	YOAKUM AREA CHAMBE	160.00	160.00	0.00	Posted	Vendo	Y0115	Chamber of Commerce	

12/03/15	276100	GBRA EMPLOYEE MEDIC	97,515.85	97,515.85	0.00	Posted	Vendo	G3920	Interfund
12/09/15	276101	GBRA PAYROLL ACCOU	413,832.61	413,832.61	0.00	Posted	Vendo	G4320	Interfund
12/10/15	276102	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted	Vendo	A0050	Economic Development
12/10/15	276103	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
12/10/15	276104	A1 SHINER FIRE & SAFE	229.90	229.90	0.00	Posted	Vendo	A0525	M&R
12/10/15	276105	DAVID ARTHUR	485.00	485.00	0.00	Posted	Vendo	A0610	Public Communications
12/10/15	276106	K & D HOLDINGS INC	35.97	35.97	0.00	Posted	Vendo	A2025	M&R
12/10/15	276107	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
12/10/15	276108	AIRGAS USA LLC	403.47	403.47	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
12/10/15	276109	ALAMO IRON WORKS IN	3,461.02	3,461.02	0.00	Posted	Vendo	A2920	M&R
12/10/15	276110	ALLIANT GAS LLC	15.21	15.21	0.00	Posted	Vendo	A3266	Utilities
12/10/15	276111	ALLIED ELECTRONICS IN	64.63	64.63	0.00	Posted	Vendo	A3500	M&R
12/10/15	276112	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
12/10/15	276113	ANCHOR LUMBER YARD	19.27	19.27	0.00	Posted	Vendo	A4360	M&R
12/10/15	276114	JOHN DEERE FINANCIAL	3.98	3.98	0.00	Posted	Vendo	A4640	M&R
12/10/15	276115	TOMLEA INC	33.77	33.77	0.00	Posted	Vendo	A5680	M&R
12/10/15	276116	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
12/10/15	276117	AT&T MOBILITY	2,009.71	2,009.71	0.00	Posted	Vendo	ATT5770	Communications
12/10/15	276118	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354	Communications
12/10/15	276119	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8355	Communications
12/10/15	276120	REPUBLIC SERVICES #8	451.22	451.22	0.00	Posted	Vendo	B0120	M&R
12/10/15	276121	BVA SCIENTIFIC INCORP	2,104.24	2,104.24	0.00	Posted	Vendo	B0320	Lab Supplies
12/10/15	276122	BOHLS BEARING & POW	286.49	286.49	0.00	Posted	Vendo	B2000	M&R
12/10/15	276123	BRAUNTEX MATERIALS I	1,232.03	1,232.03	0.00	Posted	Vendo	B2360	M&R
12/10/15	276124	BULVERDE AUTO & TRU	27.05	27.05	0.00	Posted	Vendo	B3212	Truck M&R
12/10/15	276125	BULVERDE SPRING BRA	200.00	200.00	0.00	Posted	Vendo	B3220	Chamber of Commerce
12/10/15	276126	COMPLIANCE ASSOCIAT	348.50	348.50	0.00	Posted	Vendo	C0350	Prof Fees
12/10/15	276127	CAMPER CITY INC	33.42	33.42	0.00	Posted	Vendo	C0956	M&R
12/10/15	276128	CARPENTER HARDWAR	34.24	34.24	0.00	Posted	Vendo	C1345	M&R
12/10/15	276129	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
12/10/15	276130	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561	Employee Benefits
12/10/15	276131	OCCUPATIONAL HEALTH	205.50	205.50	0.00	Posted	Vendo	C3900	Employee Benefits
12/10/15	276132	DIEBEL OIL CO INC	3,757.94	3,757.94	0.00	Posted	Vendo	D2200	M&R
12/10/15	276133	DOUBLE CHECK ENTERP	585.00	585.00	0.00	Posted	Vendo	D2722	M&R
12/10/15	276134	DPC INDUSTRIES INC	1,028.00	1,028.00	0.00	Posted	Vendo	DPC9600	Chemicals
12/10/15	276135	EI2 DISTRIBUTION	4,389.42	4,389.42	0.00	Posted	Vendo	E0080	M&R
12/10/15	276136	ELLIOTT ELECTRIC SUP	2,170.27	2,170.27	0.00	Posted	Vendo	E1035	M&R
12/10/15	276137	ENGEL AND ASSOCIATE	3,803.00	3,803.00	0.00	Posted	Vendo	E1118	Prof Fees
12/10/15	276138	EWALD KUBOTA INC	40.56	40.56	0.00	Posted	Vendo	E1680	M&R
12/10/15	276139	FEDEX	25.46	25.46	0.00	Posted	Vendo	F0080	Freight
12/10/15	276140	JOHN DEERE FINANCIAL	98.12	98.12	0.00	Posted	Vendo	F0320	M&R
12/10/15	276141	JOHN DEERE FINANCIAL	38.97	38.97	0.00	Posted	Vendo	F0327	M&R

12/10/15	276142	FASTENAL COMPANY	152.68	152.68	0.00	Posted	Vendo	F0400	M&R	
12/10/15	276143	FERGUSON ENTERPRIS	3,649.67	3,649.67	0.00	Posted	Vendo	F0640	M&R	
12/10/15	276144	ROLAND REYES SR AND	47.40	47.40	0.00	Posted	Vendo	F0800	M&R	
12/10/15	276145	FREESE & NICHOLS INC	4,190.02	4,190.02	0.00	Posted	Vendo	F1730	Prof Fees	
12/10/15	276146	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
12/10/15	276147	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R	
12/10/15	276148	GCS TECHNOLOGIES IN	6,314.25	6,314.25	0.00	Posted	Vendo	G0050	Computer Software	
12/10/15	276149	GATEWAY BUSINESS PR	504.03	504.03	0.00	Posted	Vendo	G1120	Office Supplies	
12/10/15	276150	GRIFFITH FORD SEGUIN	1,110.02	1,110.02	0.00	Posted	Vendo	G1138	Truck M&R	
12/10/15	276151	CHEMTRADE CHEMICAL	3,624.92	3,624.92	0.00	Posted	Vendo	G1457	Chemicals	
12/10/15	276152	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R	
12/10/15	276153	GONZALES CHAMBER O	5.50	0.00	5.50	Financi	Posted	Vendo	G2280	Chamber of Commerce
12/10/15	276154	GONZALES COUNTY WA	259.58	259.58	0.00	Posted	Vendo	G2320	Utilities	
12/10/15	276155	GRAINGER	1,976.69	1,976.69	0.00	Posted	Vendo	G2406	M&R	
12/10/15	276156	RUSSELL GRUMBLES	450.00	450.00	0.00	Posted	Vendo	G3625	M&R	
12/10/15	276157	GUADALUPE GAS COMP	400.00	400.00	0.00	Posted	Vendo	G5080	Power Expense	
12/10/15	276158	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits	
12/10/15	276159	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
12/10/15	276160	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees	
12/10/15	276161	HILL COUNTRY BAIT & T	388.20	388.20	0.00	Posted	Vendo	H2320	Lakewood Rec.	
12/10/15	276162	HOLT COMPANY OF TEX	1,066.47	1,066.47	0.00	Posted	Vendo	H3040	Safety/Emergency	
12/10/15	276163	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060	Prof Fees	
12/10/15	276164	HACH COMPANY	1,349.26	1,349.26	0.00	Posted	Vendo	HACH0000	Lab Supplies	
12/10/15	276165	PHILLIP F IMHOFF	840.00	840.00	0.00	Posted	Vendo	I0482	M&R	
12/10/15	276166	WALTER E ALLEN	8,937.50	8,937.50	0.00	Posted	Vendo	I1047	M&R	
12/10/15	276167	KEMIRA WATER SOLUTI	5,569.27	5,569.27	0.00	Posted	Vendo	K0258	Chemicals	
12/10/15	276168	KOSUB AND SON INC	1,468.22	1,468.22	0.00	Posted	Vendo	K0280	M&R	
12/10/15	276169	KNIGHT OFFICE SOLUTI	89.00	89.00	0.00	Posted	Vendo	K0965	Office Supplies	
12/10/15	276170	KONECRANES INC	2,874.32	2,874.32	0.00	Posted	Vendo	K1125	M&R	
12/10/15	276171	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245	Prof Fees	
12/10/15	276172	LIPPE TIRE CENTER INC	482.79	482.79	0.00	Posted	Vendo	L1640	Truck M&R	
12/10/15	276173	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320	Chamber of Commerce	
12/10/15	276174	LOWES	73.16	73.16	0.00	Posted	Vendo	LB7171	M&R	
12/10/15	276175	MEDA TECHNICAL SERVI	1,637.15	1,637.15	0.00	Posted	Vendo	M0025	Contract Labor	
12/10/15	276176	MELSTAN INC	8,462.08	8,462.08	0.00	Posted	Vendo	M2200	Chemicals	
12/10/15	276177	ALBERT O MENN	5,250.00	5,250.00	0.00	Posted	Vendo	M2280	Misc Expense	
12/10/15	276178	MERCER CONTROLS INC	4,308.00	4,308.00	0.00	Posted	Vendo	M2321	M&R	
12/10/15	276179	MID TEX PROPANE	30.00	30.00	0.00	Posted	Vendo	M2730	M&R	
12/10/15	276180	NEW BRAUNFELS WELD	199.75	199.75	0.00	Posted	Vendo	N1280	M&R	
12/10/15	276181	O'REILLY AUTOMOTIVE I	49.15	49.15	0.00	Posted	Vendo	O0035	Truck M&R	
12/10/15	276182	TOSHIBA BUSINESS SY	49.53	49.53	0.00	Posted	Vendo	O0308	Computer Services	
12/10/15	276183	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies	

12/10/15	276184	PROSTAR SERVICES INC	1,405.80	1,405.80	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/10/15	276185	S L PARKER PARTNERS	309.51	309.51	0.00	Posted	Vendo	P0558	M&R
12/10/15	276186	RON PERRIN WATER TE	680.00	680.00	0.00	Posted	Vendo	P1445	M&R
12/10/15	276187	PROGRESSIVE WASTE S	41.77	41.77	0.00	Posted	Vendo	P3173	Utilities
12/10/15	276188	PUMP SOLUTIONS INC	1,500.00	1,500.00	0.00	Posted	Vendo	P3927	M&R
12/10/15	276189	REXCO INC	123.00	123.00	0.00	Posted	Vendo	R1080	M&R
12/10/15	276190	SEIGNIORY CHEMICAL P	605.00	605.00	0.00	Posted	Vendo	S0085	Chemicals/Freight
12/10/15	276191	SPECIALIZED PUBLIC FI	24,193.00	24,193.00	0.00	Posted	Vendo	S0130	Prof Fees
12/10/15	276192	SAFECHECKS	1,362.90	1,362.90	0.00	Posted	Vendo	S0325	Accounts Payable
12/10/15	276193	SAFEGUARD BUSINESS	277.53	277.53	0.00	Posted	Vendo	S0340	Office Supplies
12/10/15	276194	SEGUIN AREA CHAMBER	12.50	12.50	0.00	Posted	Vendo	S2000	Chamber of Commerce
12/10/15	276195	SEGUIN AUTO PARTS IN	354.82	354.82	0.00	Posted	Vendo	S2040	Truck M&R
12/10/15	276196	SHERIDAN ENVIRONMEN	8,320.00	8,320.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
12/10/15	276197	SOECHTING MOTORS IN	1,285.87	1,285.87	0.00	Posted	Vendo	S4480	Truck M&R
12/10/15	276198	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
12/10/15	276199	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
12/10/15	276200	HEARST NEWSPAPERS	3,112.80	3,112.80	0.00	Posted	Vendo	SAEN2925	M&R
12/10/15	276201	T.MORALES COMPANY E	93,488.00	93,488.00	0.00	Posted	Vendo	T0020	Automatic Transfer Switch
12/10/15	276202	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
12/10/15	276203	TRACTOR SUPPLY	612.37	612.37	0.00	Posted	Vendo	TSC2623	M&R
12/10/15	276204	TCEQ	200.00	200.00	0.00	Posted	Vendo	TX0269	Inspection Fees
12/10/15	276205	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0282	Inspection Fees
12/10/15	276206	TX EXCAVATION SAFETY	364.80	364.80	0.00	Posted	Vendo	TX1925	Pipeline
12/10/15	276207	TEXAS TOLLWAYS	53.18	53.18	0.00	Posted	Vendo	TX3511	Employee Travel
12/10/15	276208	TX TOOL & HARDWARE	76.80	76.80	0.00	Posted	Vendo	TX3520	Small Tools Expense
12/10/15	276209	TX FLEET FUEL	240.69	240.69	0.00	Posted	Vendo	TXE925	Truck Operating
12/10/15	276210	UPS	12.41	12.41	0.00	Posted	Vendo	U0041	Freight
12/10/15	276211	UP'S & GROUNDS	70.83	70.83	0.00	Posted	Vendo	U0045	Freight
12/10/15	276212	USA BLUEBOOK	1,495.36	1,495.36	0.00	Posted	Vendo	U0281	M&R
12/10/15	276213	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	M&R
12/10/15	276214	UNIFIRST HOLDINGS LP	626.16	626.16	0.00	Posted	Vendo	UC-010	Uniforms
12/10/15	276215	UNIFIRST HOLDINGS LP	1,330.60	1,330.60	0.00	Posted	Vendo	UC-021	Uniforms
12/10/15	276216	UNIFIRST HOLDINGS LP	269.52	269.52	0.00	Posted	Vendo	UC-039	Uniforms
12/10/15	276217	UNIFIRST HOLDINGS LP	160.28	160.28	0.00	Posted	Vendo	UC-042	Uniforms
12/10/15	276218	UNIFIRST HOLDINGS LP	197.82	197.82	0.00	Posted	Vendo	UC-120	Uniforms
12/10/15	276219	UNIFIRST HOLDINGS LP	1,040.74	1,040.74	0.00	Posted	Vendo	UC6900	Uniforms
12/10/15	276220	UNIFIRST HOLDINGS LP	425.66	425.66	0.00	Posted	Vendo	UC7332	Uniforms
12/10/15	276221	UNIFIRST HOLDINGS LP	249.44	249.44	0.00	Posted	Vendo	UC7483	Uniforms
12/10/15	276222	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
12/10/15	276223	VICTORIA OLIVER CO IN	309.75	309.75	0.00	Posted	Vendo	V1400	M&R
12/10/15	276224	VICTORY AIR & EQUIPME	205.93	205.93	0.00	Posted	Vendo	V1600	M&R
12/10/15	276225	PATRICIA THORNTON	85.00	85.00	0.00	Posted	Vendo	V1680	Misc Expense

12/10/15	276226	DESIGNS THAT COMPUT	89.76	89.76	0.00	Posted	Vendo	V3255	Computer/Software Services
12/10/15	276227	VERIZON SOUTHWEST	296.25	296.25	0.00	Posted	Vendo	VS9751	Communications
12/10/15	276228	WASTEWATER TRANSP	5,157.50	5,157.50	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/10/15	276229	WATER MONITORING SO	1,832.00	1,832.00	0.00	Posted	Vendo	W1145	CRP/Plum Creek
12/10/15	276230	WALMART COMMUNITY	208.01	208.01	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
12/10/15	276231	WASTE MANAGEMENT	221.66	221.66	0.00	Posted	Vendo	WMT0079	M&R
12/10/15	276232	WASTE MANAGEMENT	265.60	265.60	0.00	Posted	Vendo	WMT8481	M&R
12/10/15	276233	XEROX CORPORATION	908.96	908.96	0.00	Posted	Vendo	XER5297	Printer Services
12/10/15	276234	XEROX CORPORATION	488.77	488.77	0.00	Posted	Vendo	XER9756	Printer Services
12/10/15	276235	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
12/10/15	276236	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
12/10/15	276237	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
12/10/15	276238	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
12/10/15	276239	JPMORGAN CHASE BAN	13,565.55	13,565.55	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
12/10/15	276240	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
12/10/15	276241	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
12/10/15	276242	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
12/10/15	276243	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
12/10/15	276244	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
12/10/15	276245	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted	Vendo	L2450	Public Communications
12/10/15	276246	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
12/10/15	276247	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
12/10/15	276248	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo	S3640	Canal Lease
12/10/15	276249	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo	S3680	Canal Lease
12/10/15	276250	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720	Canal Lease
12/10/15	276251	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
12/10/15	276252	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance
12/10/15	276253	ABNER M USSERY JR	22,500.00	22,500.00	0.00	Posted	Vendo	U1526	Ussery Water Right
12/10/15	276254	VISA	2,542.67	2,542.67	0.00	Posted	Vendo	VISAJM	Visa
12/10/15	276255	EDWARDS PLUMBING IN	200.00	200.00	0.00	Posted	Custo	AR072042	Customer Refund
12/15/15	276256	FINANCE & ACCOUNTIN	341,468.18	341,468.18	0.00	Posted	Vendo	U0100	Prepaid Canyon O&M
12/15/15	276257	FINANCE & ACCOUNTIN	308,890.23	308,890.23	0.00	Posted	Vendo	U0100	Loan Payment
12/16/15	276258	JEFFERY STERN	75.00	75.00	0.00	Posted	Vendo	S6636	Board Security
12/16/15	276259	JEFFERY STERN	60.00	60.00	0.00	Posted	Vendo	S6636	Board Security
12/16/15	276260	GBRA CALHOUN CANAL	12,045.68	12,045.68	0.00	Posted	Vendo	G3720	Interfund
12/16/15	276261	GBRA COLETO CREEK O	56.60	56.60	0.00	Posted	Vendo	G3800	Interfund
12/16/15	276262	GBRA GENERAL REVEN	548,963.45	548,963.45	0.00	Posted	Vendo	G3960	Interfund
12/16/15	276263	GBRA GV HYDROELECT	5,140.64	5,140.64	0.00	Posted	Vendo	G4120	Interfund
12/16/15	276264	GBRA LOCKHART WWTP	2,345.00	2,345.00	0.00	Posted	Vendo	G4220	Interfund
12/16/15	276265	GBRA PORT LAVACA WT	18,856.93	18,856.93	0.00	Posted	Vendo	G4560	Interfund
12/16/15	276266	GBRA RURAL UTILITIES	131.90	131.90	0.00	Posted	Vendo	G4680	Interfund
12/16/15	276267	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880	Interfund

12/16/15	276268	GBRA RURAL UTILITIES	2.65	2.65	0.00	Posted	Vendo	G4680	Interfund
12/16/15	276269	GBRA WATER SUPPLY O	10,175.00	10,175.00	0.00	Posted	Vendo	G4880	Interfund
12/16/15	276270	GBRA WATER SUPPLY O	1,068.80	1,068.80	0.00	Posted	Vendo	G4880	Interfund
12/16/15	276271	GBRA WATER SUPPLY O	17.26	17.26	0.00	Posted	Vendo	G4880	Interfund
12/17/15	276272	VISA	755.25	755.25	0.00	Posted	Vendo	VISA-ALAW	Visa
12/17/15	276273	VISA	220.50	220.50	0.00	Posted	Vendo	VISA-WG	Visa
12/17/15	276274	VISA	527.66	527.66	0.00	Posted	Vendo	VISAAES	Visa
12/17/15	276275	VISA	781.65	781.65	0.00	Posted	Vendo	VISABG	Visa
12/17/15	276276	VISA	202.41	202.41	0.00	Posted	Vendo	VISACD	Visa
12/17/15	276277	VISA	102.34	102.34	0.00	Posted	Vendo	VISACHCKM	Visa
12/17/15	276278	VISA	1,191.17	1,191.17	0.00	Posted	Vendo	VISACJ	Visa
12/17/15	276279	VISA	555.44	555.44	0.00	Posted	Vendo	VISACK	Visa
12/17/15	276280	VISA	1,097.60	1,097.60	0.00	Posted	Vendo	VISACL	Visa
12/17/15	276281	VISA	543.40	543.40	0.00	Posted	Vendo	VISADB	Visa
12/17/15	276282	VISA	809.04	809.04	0.00	Posted	Vendo	VISADK	Visa
12/17/15	276283	VISA	257.53	257.53	0.00	Posted	Vendo	VISADMA	Visa
12/17/15	276284	VISA	80.15	80.15	0.00	Posted	Vendo	VISADMW	Visa
12/17/15	276285	VISA	769.83	769.83	0.00	Posted	Vendo	VISAEB	Visa
12/17/15	276286	VISA	166.00	166.00	0.00	Posted	Vendo	VISAGA	Visa
12/17/15	276287	VISA	1,050.14	1,050.14	0.00	Posted	Vendo	VISAGTB	Visa
12/17/15	276288	VISA	81.33	81.33	0.00	Posted	Vendo	VISAJD	Visa
12/17/15	276289	VISA	117.24	117.24	0.00	Posted	Vendo	VISAJL-WC	Visa
12/17/15	276290	VISA	1,591.16	1,591.16	0.00	Posted	Vendo	VISAJLM	Visa
12/17/15	276291	VISA	339.39	339.39	0.00	Posted	Vendo	VISAJR-WC	Visa
12/17/15	276292	VISA	86.49	86.49	0.00	Posted	Vendo	VISAJ S	Visa
12/17/15	276293	VISA	919.92	919.92	0.00	Posted	Vendo	VISAJ S-SM	Visa
12/17/15	276294	VISA	269.65	269.65	0.00	Posted	Vendo	VISAJT	Visa
12/17/15	276295	VISA	1,298.00	1,298.00	0.00	Posted	Vendo	VISALC	Visa
12/17/15	276296	VISA	3,406.18	3,406.18	0.00	Posted	Vendo	VISALS	Visa
12/17/15	276297	VISA	128.24	128.24	0.00	Posted	Vendo	VISAMH	Visa
12/17/15	276298	VISA	611.36	611.36	0.00	Posted	Vendo	VISAMU	Visa
12/17/15	276299	VISA	50.38	50.38	0.00	Posted	Vendo	VISARV	Visa
12/17/15	276300	VISA	235.00	235.00	0.00	Posted	Vendo	VISASS	Visa
12/17/15	276301	VISA	142.43	142.43	0.00	Posted	Vendo	VISATV	Visa
12/17/15	276302	VISA	253.66	253.66	0.00	Posted	Vendo	VISAWK	Visa
12/17/15	276303	VISA	137.72	137.72	0.00	Posted	Vendo	VISAWW	Visa
12/17/15	276304	ALONZO,BACARISSE,IRV	7,049.00	7,049.00	0.00	Posted	Vendo	A0058	Prof Fees
12/17/15	276305	A&B ENVIRONMENTAL S	889.00	889.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
12/17/15	276306	ABSOLUTE STANDARDS	460.00	460.00	0.00	Posted	Vendo	A0261	Chemicals
12/17/15	276307	AMERICAN SC	5,000.00	5,000.00	0.00	Posted	Vendo	A0329	M&R
12/17/15	276308	AMERICAN PRINTERS EX	150.00	150.00	0.00	Posted	Vendo	A0593	Office Supplies
12/17/15	276309	ASSOCIATION OF STATE	50.00	50.00	0.00	Posted	Vendo	A0879	Training

12/17/15	276310	AIRGAS USA LLC	231.76	231.76	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
12/17/15	276311	AIRGAS USA LLC	21.38	21.38	0.00	Posted	Vendo	A2679	Special Operating
12/17/15	276312	ALTEX ELECTRONICS LT	183.34	183.34	0.00	Posted	Vendo	A3695	M&R
12/17/15	276313	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910	Membership
12/17/15	276314	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
12/17/15	276315	AUSTIN ARMATURE WO	1,039.44	1,039.44	0.00	Posted	Vendo	A5440	M&R
12/17/15	276316	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
12/17/15	276317	DYKEMA GOSSETT PLLC	47,711.50	47,711.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
12/17/15	276318	AT&T	130.90	130.90	0.00	Posted	Vendo	ATT3528	Communications
12/17/15	276319	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT4992	Communications
12/17/15	276320	AT&T	90.02	90.02	0.00	Posted	Vendo	ATT6052	Communications
12/17/15	276321	AT&T	145.88	145.88	0.00	Posted	Vendo	ATT6391	Communications
12/17/15	276322	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
12/17/15	276323	AT&T	217.05	217.05	0.00	Posted	Vendo	ATT8334	Communications
12/17/15	276324	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT8701	Communications
12/17/15	276325	AIA SERVICES LLC	741.98	741.98	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
12/17/15	276326	BOK FINANCIAL	400.00	400.00	0.00	Posted	Vendo	B0039	Bank Service Fees
12/17/15	276327	REPUBLIC SERVICES IN	176.48	176.48	0.00	Posted	Vendo	B0115	M&R
12/17/15	276328	BVA SCIENTIFIC INCORP	484.72	484.72	0.00	Posted	Vendo	B0320	Lab Supplies
12/17/15	276329	CLARK EQUIPMENT CO	5,900.64	5,900.64	0.00	Posted	Vendo	B1883	Tractor Attach. Purchase
12/17/15	276330	BRENHOLB INC	1,899.66	1,899.66	0.00	Posted	Vendo	B2420	Chemicals
12/17/15	276331	CH DIAGNOSTIC & CONS	1,540.00	1,540.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
12/17/15	276332	COGENT LABORATORY	330.00	330.00	0.00	Posted	Vendo	C0349	Chemicals
12/17/15	276333	CAPITAL PRINTING LTD	1,132.35	1,132.35	0.00	Posted	Vendo	C1056	Public Communications
12/17/15	276334	COMAL ISD	649.35	649.35	0.00	Posted	Vendo	C2371	Public Communications
12/17/15	276335	CLINICAL PATHOLOGY L	606.50	606.50	0.00	Posted	Vendo	C2960	Safety/Emergency
12/17/15	276336	COASTAL OFFICE SOLUT	54.34	54.34	0.00	Posted	Vendo	C2990	Office Supplies
12/17/15	276337	CRAGGS DO IT BEST LU	1,569.29	1,569.29	0.00	Posted	Vendo	C4405	M&R
12/17/15	276338	CRAWFORD ELECTRIC S	1,175.90	1,175.90	0.00	Posted	Vendo	C4407	M&R
12/17/15	276339	CRISP ANALYTICAL LAB	130.00	130.00	0.00	Posted	Vendo	C4525	M&R
12/17/15	276340	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
12/17/15	276341	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
12/17/15	276342	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
12/17/15	276343	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
12/17/15	276344	D&M ENTERPRISES	58.50	58.50	0.00	Posted	Vendo	D0040	Office Supplies
12/17/15	276345	DUBLIN & ASSOCIATES I	9,685.83	9,685.83	0.00	Posted	Vendo	D2887	Prof Fees
12/17/15	276346	DYNAMIC SYSTEMS INC	4,824.32	4,824.32	0.00	Posted	Vendo	D3084	M&R
12/17/15	276347	DPC INDUSTRIES INC	3,170.00	3,170.00	0.00	Posted	Vendo	DPC9600	Chemicals
12/17/15	276348	EI2 DISTRIBUTION	1,430.82	1,430.82	0.00	Posted	Vendo	E0080	M&R
12/17/15	276349	DREW C ENGELKE	3,346.00	3,346.00	0.00	Posted	Vendo	E1125	M&R
12/17/15	276350	ENVIRONMENTAL EXPR	916.44	916.44	0.00	Posted	Vendo	E1427	Lab Supplies
12/17/15	276351	EWALD KUBOTA INC	81.49	81.49	0.00	Posted	Vendo	E1680	M&R

12/17/15	276352	FEDEX	95.36	95.36	0.00	Posted	Vendo	F0080	Freight
12/17/15	276353	FASTENAL COMPANY	65.42	65.42	0.00	Posted	Vendo	F0400	M&R
12/17/15	276354	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
12/17/15	276355	FUEL XPRESS	2,396.40	2,396.40	0.00	Posted	Vendo	F2040	Truck Operating
12/17/15	276356	FARM INDUSTRIAL	34.05	34.05	0.00	Posted	Vendo	FIC9751	M&R
12/17/15	276357	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
12/17/15	276358	GCS TECHNOLOGIES IN	1,227.24	1,227.24	0.00	Posted	Vendo	G0050	Computer Software
12/17/15	276359	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
12/17/15	276360	CHEMTRADE CHEMICAL	27,125.50	27,125.50	0.00	Posted	Vendo	G1457	Chemicals
12/17/15	276361	GOFORTH SPECIAL UTILI	554.42	554.42	0.00	Posted	Vendo	G1905	Utilities
12/17/15	276362	GONZALES CHAMBER O	550.00	550.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
12/17/15	276363	GRAINGER	371.17	371.17	0.00	Posted	Vendo	G2406	M&R
12/17/15	276364	GBRA PETTY CASH COL	297.15	297.15	0.00	Posted	Vendo	G4360	Interfund
12/17/15	276365	GBRA REVOLVING EXPE	1,434.00	1,434.00	0.00	Posted	Vendo	G4640	Interfund
12/17/15	276366	GUADALUPE GAS COMP	800.20	800.20	0.00	Posted	Vendo	G5080	Power Expense
12/17/15	276367	GUADALUPE REGIONAL	309.50	309.50	0.00	Posted	Vendo	G5200	Employee Benefits
12/17/15	276368	GUADALUPE VALLEY TE	1,271.38	1,271.38	0.00	Posted	Vendo	GV2732	Communications
12/17/15	276369	HEB CREDIT RECVBLES	29.85	29.85	0.00	Posted	Vendo	H0120	Special Operating
12/17/15	276370	HALFF ASSOCIATES INC	41,499.50	41,499.50	0.00	Posted	Vendo	H0400	Flood Mgmt Model
12/17/15	276371	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
12/17/15	276372	HOFMANN'S SUPPLY	7.13	7.13	0.00	Posted	Vendo	H2760	Lab Supplies
12/17/15	276373	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
12/17/15	276374	HOME DEPOT CREDIT S	3,979.63	3,979.63	0.00	Posted	Vendo	H3080	M&R
12/17/15	276375	COMMERCIAL METALS C	84.10	84.10	0.00	Posted	Vendo	H3200	M&R
12/17/15	276376	HD SUPPLY WATERWOR	45.00	45.00	0.00	Posted	Vendo	H3481	M&R
12/17/15	276377	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640	Lab Supplies
12/17/15	276378	HACH COMPANY	25,036.54	25,036.54	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/17/15	276379	IDEXX DISTRIBUTION CO	188.54	188.54	0.00	Posted	Vendo	I0040	Lab Supplies
12/17/15	276380	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
12/17/15	276381	SUBURBAN PROPANE LP	54.00	54.00	0.00	Posted	Vendo	I0581	M&R
12/17/15	276382	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
12/17/15	276383	DAVID E JAMES	60.00	60.00	0.00	Posted	Vendo	J0445	Communications
12/17/15	276384	CINCO J INC	1,535.50	1,535.50	0.00	Posted	Vendo	J0760	M&R
12/17/15	276385	KC MATERIALS INC	47,889.00	47,889.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
12/17/15	276386	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
12/17/15	276387	KOSUB AND SON INC	93.82	93.82	0.00	Posted	Vendo	K0280	M&R
12/17/15	276388	LINCOLN MARKETING	749.00	749.00	0.00	Posted	Vendo	L0147	Public Communications
12/17/15	276389	KENNETH D LLOYD	5,335.25	5,335.25	0.00	Posted	Vendo	L1700	Construction Inspector
12/17/15	276390	LONE STAR OVERNIGHT	70.18	70.18	0.00	Posted	Vendo	L1958	Freight
12/17/15	276391	TEXAS SANITATION ASS	1,668.80	1,668.80	0.00	Posted	Vendo	L1967	Biosolids Disposal
12/17/15	276392	LOWER COLORADO RIV	985.00	985.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/17/15	276393	LOWER COLORADO RIV	350.00	350.00	0.00	Posted	Vendo	L2126	Lab Supplies

12/17/15	276394	LOWES BUSINESS ACCO	174.06	174.06	0.00	Posted	Vendo	LB0773	M&R
12/17/15	276395	LORIMARC FOESTER IN	296.10	296.10	0.00	Posted	Vendo	LM1023	Special Operating
12/17/15	276396	MEDA TECHNICAL SERVI	2,347.50	2,347.50	0.00	Posted	Vendo	M0025	Contract Labor
12/17/15	276397	MCCROMETER INC	726.95	726.95	0.00	Posted	Vendo	M0065	M&R
12/17/15	276398	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
12/17/15	276399	MCD TRAILERS	159.80	159.80	0.00	Posted	Vendo	M1435	M&R
12/17/15	276400	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
12/17/15	276401	BRINKMANN INSTRUMEN	2,257.12	2,257.12	0.00	Posted	Vendo	M2495	Chemicals
12/17/15	276402	MICROGENICS CORPOR	156.80	156.80	0.00	Posted	Vendo	M2605	Chemicals
12/17/15	276403	MID COAST ELECTRIC S	96.32	96.32	0.00	Posted	Vendo	M2722	M&R
12/17/15	276404	NEW BRAUNFELS WELD	179.10	179.10	0.00	Posted	Vendo	N1280	M&R
12/17/15	276405	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
12/17/15	276406	OFFICE DEPOT CREDIT	51.49	51.49	0.00	Posted	Vendo	O0322	Office Supplies
12/17/15	276407	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
12/17/15	276408	PRIME SOLUTION INC	13,750.00	13,750.00	0.00	Posted	Vendo	P0188	M&R
12/17/15	276409	PERFORMANCE HOSE S	147.26	147.26	0.00	Posted	Vendo	P1358	M&R
12/17/15	276410	PHYSICAL THERAPY & R	450.00	450.00	0.00	Posted	Vendo	P1825	Employee Benefits
12/17/15	276411	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047	Postage
12/17/15	276412	US POSTMASTER	1,100.00	1,100.00	0.00	Posted	Vendo	P2570	Public Communications
12/17/15	276413	PROFORMA MEDIA & PRI	142.01	142.01	0.00	Posted	Vendo	P3625	Office Supplies
12/17/15	276414	PUMP & POWER EQUIPM	2,771.62	2,771.62	0.00	Posted	Vendo	P3925	M&R
12/17/15	276415	RED SPOON PRODUCTI	1,075.00	1,075.00	0.00	Posted	Vendo	R0531	Outdoor Learning Center
12/17/15	276416	ITD PRINT SOLUTIONS	255.00	255.00	0.00	Posted	Vendo	R1145	Reproduction/Duplicating
12/17/15	276417	ODIS SPENCER	1,242.45	1,242.45	0.00	Posted	Vendo	R1360	M&R
12/17/15	276418	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
12/17/15	276419	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103	M&R
12/17/15	276420	SEGUIN DIESEL TRUCK	762.30	762.30	0.00	Posted	Vendo	S2160	Truck M&R
12/17/15	276421	SEGUIN RENTAL INC	151.46	151.46	0.00	Posted	Vendo	S2880	M&R
12/17/15	276422	SHI GOVERNMENT SOLU	848.00	848.00	0.00	Posted	Vendo	S3620	Computer/Software
12/17/15	276423	SMITH SUPPLY COMPAN	229.53	229.53	0.00	Posted	Vendo	S4320	M&R
12/17/15	276424	SOECHTING MOTORS IN	1,775.92	1,775.92	0.00	Posted	Vendo	S4480	Truck M&R
12/17/15	276425	SOUTHERN FIELD MAINT	232.83	232.83	0.00	Posted	Vendo	S4846	M&R
12/17/15	276426	STAPLES BUSINESS ADV	1,195.40	1,195.40	0.00	Posted	Vendo	S6452	Office Supplies
12/17/15	276427	SAM'S CLUB/GECRB	44.57	44.57	0.00	Posted	Vendo	SAM1254	M&R
12/17/15	276428	SAM'S CLUB/GEMB	232.81	232.81	0.00	Posted	Vendo	SAM9383	M&R
12/17/15	276429	TMT SOLUTIONS INC	2,429.50	2,429.50	0.00	Posted	Vendo	T0179	M&R
12/17/15	276430	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
12/17/15	276431	TWCA	275.00	275.00	0.00	Posted	Vendo	T0435	Membership
12/17/15	276432	SHELL	58.50	58.50	0.00	Posted	Vendo	T1380	Auto Operating Expense
12/17/15	276433	THERMO ELECTRON NO	943.57	943.57	0.00	Posted	Vendo	T2975	Chemical Expenses
12/17/15	276434	LOCKHART- TRUE VALU	28.17	28.17	0.00	Posted	Vendo	T5725	M&R
12/17/15	276435	TEXAS RADIOS LLC	1,331.10	1,331.10	0.00	Posted	Vendo	TOO52	M&R

12/17/15	276436	TRACTOR SUPPLY CRED	39.98	39.98	0.00	Posted	Vendo	TSC5941	M&R
12/17/15	276437	TX RECREATION AND PA	90.00	90.00	0.00	Posted	Vendo	TX3080	Membership
12/17/15	276438	TX FLEET FUEL	310.64	310.64	0.00	Posted	Vendo	TXE925	Truck Operating
12/17/15	276439	UNITED LABORATORIES	387.09	387.09	0.00	Posted	Vendo	U0033	M&R
12/17/15	276440	USA BLUEBOOK	1,087.68	1,087.68	0.00	Posted	Vendo	U0281	M&R
12/17/15	276441	USA BLUEBOOK	953.58	953.58	0.00	Posted	Vendo	U0283	M&R
12/17/15	276442	UPPER GUADALUPE RIV	3,565.06	3,565.06	0.00	Posted	Vendo	U0560	CRP
12/17/15	276443	DOI US GEOLOGICAL SU	28,431.86	28,431.86	0.00	Posted	Vendo	U0680	PC GC Isotope Study
12/17/15	276444	UTILITY SUPPORT SERVI	2,671.73	2,671.73	0.00	Posted	Vendo	U1521	Sodium Bisulfate
12/17/15	276445	VICTORY AIR & EQUIPME	356.22	356.22	0.00	Posted	Vendo	V1600	M&R
12/17/15	276446	VERIZON SOUTHWEST	76.66	76.66	0.00	Posted	Vendo	VS2248	Communications
12/17/15	276447	VERIZON SOUTHWEST	374.10	374.10	0.00	Posted	Vendo	VS7818	Communications
12/17/15	276448	VERIZON SOUTHWEST	63.25	63.25	0.00	Posted	Vendo	VS9058	Communications
12/17/15	276449	WASTEWATER TRANSP	2,852.50	2,852.50	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/17/15	276450	WATER EQUIPMENT & T	500.00	500.00	0.00	Posted	Vendo	W0114	M&R
12/17/15	276451	WATER WORLD AQUARI	164.99	164.99	0.00	Posted	Vendo	W0119	Public Communications
12/17/15	276452	WORKAMPER NEWS INC	147.00	147.00	0.00	Posted	Vendo	W3035	Lakewood Rec
12/17/15	276453	XEROX CORPORATION	502.73	502.73	0.00	Posted	Vendo	XER6739	Printer Services
12/17/15	276454	ZEE MEDICAL INC	142.80	142.80	0.00	Posted	Vendo	Z0200	Uniforms
12/17/15	276455	Guadalupe Co Master Gar	450.00	450.00	0.00	Posted	Custo	AR037225	Customer Refund
12/18/15	276456	CAD SUPPLIES SPECIAL	289.76	289.76	0.00	Posted	Vendo	C0550	Computers/Software
12/22/15	276457	GBRA PAYROLL ACCOU	401,963.25	401,963.25	0.00	Posted	Vendo	G4320	Interfund
12/29/15	276458	JOSEPH R KNIGHT	25,000.00	25,000.00	0.00	Posted	Vendo	ATNY-053	Prof Fees
12/29/15	276459	DYKEMA GOSSETT PLLC	12,613.00	12,613.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
12/29/15	276460	TCEQ MC 214	2,050.00	2,050.00	0.00	Posted	Vendo	TX0273	Inspection Fees
01/01/16	276461	ABSOLUTE STANDARDS	235.00	235.00	0.00	Posted	Vendo	A0261	Chemicals
01/01/16	276462	AMERICAN PRINTERS EX	55.00	55.00	0.00	Posted	Vendo	A0593	Office Supplies
01/01/16	276463	ARNOLD OIL CO OF AUS	280.29	280.29	0.00	Posted	Vendo	A0650	M&R
01/01/16	276464	ACE BOLT & SCREW CO	575.00	575.00	0.00	Posted	Vendo	A2015	Special Operating
01/01/16	276465	AIRGAS SOUTHWEST IN	23.97	23.97	0.00	Posted	Vendo	A2682	M&R
01/01/16	276466	ALAMO IRON WORKS IN	1,482.20	1,482.20	0.00	Posted	Vendo	A2920	M&R
01/01/16	276467	ALTEX ELECTRONICS LT	54.32	54.32	0.00	Posted	Vendo	A3695	M&R
01/01/16	276468	AMERICAN EXPRESS	33.50	33.50	0.00	Posted	Vendo	A3880	Employee Travel
01/01/16	276469	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520	M&R
01/01/16	276470	AUTO TRIM DESIGN OF T	555.50	555.50	0.00	Posted	Vendo	A5437	Truck Operating
01/01/16	276471	AUSTIN TRUST COMPAN	1,374.24	1,374.24	0.00	Posted	Vendo	A5600	Employee Benefits
01/01/16	276472	AUSTIN TRUST COMPAN	470.24	470.24	0.00	Posted	Vendo	A5605	Employee Benefits
01/01/16	276473	BAKER BOTTS LLP	232,199.20	232,199.20	0.00	Posted	Vendo	ATNY-050	Prof Fees
01/01/16	276474	AT&T	166.09	166.09	0.00	Posted	Vendo	ATT0765	Communications
01/01/16	276475	AT&T	203.22	203.22	0.00	Posted	Vendo	ATT2111	Communications
01/01/16	276476	AT&T	23.41	23.41	0.00	Posted	Vendo	ATT8867	Communications
01/01/16	276477	B ENVIRONMENTAL	283.00	283.00	0.00	Posted	Vendo	B0035	Lab Supplies

01/01/16	276478	BAY AREA/GENERAL CR	1,417.50	1,417.50	0.00	Posted	Vendo	B0067	M&R	
01/01/16	276479	BVA SCIENTIFIC INCORP	2,493.81	2,493.81	0.00	Posted	Vendo	B0320	Lab Supplies	
01/01/16	276480	BARTLETT TREE EXPER	1,134.00	1,134.00	0.00	Posted	Vendo	B0598	M&R	
01/01/16	276481	BENCHMARK SPECIALTI	11,560.00	11,560.00	0.00	Posted	Vendo	B1035	M&R	
01/01/16	276482	BRAUNTEX MATERIALS I	517.03	517.03	0.00	Posted	Vendo	B2360	M&R	
01/01/16	276483	BRENHOLB INC	1,920.31	0.00	1,920.31	Financi	Posted	Vendo	B2420	Chemicals
01/01/16	276484	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
01/01/16	276485	CAPITOL BEARING SERV	19.88	19.88	0.00	Posted	Vendo	C1080	M&R	
01/01/16	276486	CARQUEST AUTO PARTS	150.95	150.95	0.00	Posted	Vendo	C1361	Truck M&R	
01/01/16	276487	CENTURYLINK	200.24	200.24	0.00	Posted	Vendo	C1840	Communications	
01/01/16	276488	CENTURYLINK	44.20	44.20	0.00	Posted	Vendo	C1850	Communications	
01/01/16	276489	CHEMEQUIP	2,690.00	2,690.00	0.00	Posted	Vendo	C2193	M&R	
01/01/16	276490	KATHY A MEURIN	3,358.35	3,358.35	0.00	Posted	Vendo	C2840	Catering	
01/01/16	276491	OCCUPATIONAL HEALTH	105.00	105.00	0.00	Posted	Vendo	C3900	Employee Benefits	
01/01/16	276492	MAXIM CRANE WORKS #	1,910.00	1,910.00	0.00	Posted	Vendo	D2960	M&R	
01/01/16	276493	DPC INDUSTRIES INC	2,870.00	2,870.00	0.00	Posted	Vendo	DPC9600	Chemicals	
01/01/16	276494	VALERO MARKETING AN	28.63	28.63	0.00	Posted	Vendo	DS3212	Auto Operating Expense	
01/01/16	276495	EI2 DISTRIBUTION	2,814.20	2,814.20	0.00	Posted	Vendo	E0080	M&R	
01/01/16	276496	ENERGY LEASE SERVIC	200.00	200.00	0.00	Posted	Vendo	E0325	M&R	
01/01/16	276497	ELLIOTT ELECTRIC SUP	9.58	9.58	0.00	Posted	Vendo	E1035	M&R	
01/01/16	276498	ENVIRONMENTAL EXPR	1,975.17	1,975.17	0.00	Posted	Vendo	E1427	Lab Supplies	
01/01/16	276499	EXXON MOBIL FLEET/GE	5,143.98	5,143.98	0.00	Posted	Vendo	EXX681	Truck Operating	
01/01/16	276500	FEDEX	60.62	60.62	0.00	Posted	Vendo	F0080	Freight	
01/01/16	276501	FORT BEND SERVICES I	1,403.43	1,403.43	0.00	Posted	Vendo	F1520	M&R	
01/01/16	276502	FARM INDUSTRIAL	54.62	54.62	0.00	Posted	Vendo	FIC9751	M&R	
01/01/16	276503	FRANCISCO SUAREZ-PE	496.80	496.80	0.00	Posted	Vendo	G0025	M&R	
01/01/16	276504	GP TOOL LTD	144.00	144.00	0.00	Posted	Vendo	G1010	M&R	
01/01/16	276505	CHEMTRADE CHEMICAL	5,085.30	5,085.30	0.00	Posted	Vendo	G1457	Chemicals	
01/01/16	276506	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080	Membership	
01/01/16	276507	GRAINGER	837.78	837.78	0.00	Posted	Vendo	G2406	M&R	
01/01/16	276508	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041	Communications	
01/01/16	276509	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications	
01/01/16	276510	GBRA GENERAL REVEN	4,479.87	4,479.87	0.00	Posted	Vendo	G3960	Interfund	
01/01/16	276511	GBRA GV HYDROELECT	2,977.06	2,977.06	0.00	Posted	Vendo	G4120	Interfund	
01/01/16	276512	GBRA PETTY CASH SEG	445.77	445.77	0.00	Posted	Vendo	G4520	Interfund	
01/01/16	276513	GBRA WATER SUPPLY O	2,011.41	2,011.41	0.00	Posted	Vendo	G4880	Interfund	
01/01/16	276514	HARDY DIAGNOSTICS	210.51	210.51	0.00	Posted	Vendo	H0030	Chemicals	
01/01/16	276515	HDR INC	61,951.85	61,951.85	0.00	Posted	Vendo	H0080	Prof Fees	
01/01/16	276516	COASTAL BEND STAFFIN	145.12	145.12	0.00	Posted	Vendo	H0240	Contract Labor	
01/01/16	276517	HALFF ASSOCIATES INC	95,434.25	95,434.25	0.00	Posted	Vendo	H0400	Flood Mgmt Model	
01/01/16	276518	HATEC INTERNATIONAL I	115.96	115.96	0.00	Posted	Vendo	H1215	M&R	
01/01/16	276519	HAWKINS ASSOCIATES I	478.80	478.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R	

01/01/16	276520	HD SUPPLY WATERWOR	2,192.33	2,192.33	0.00	Posted	Vendo	H3481	M&R
01/01/16	276521	NATALIE A HUDEC	760.00	760.00	0.00	Posted	Vendo	H3487	M&R
01/01/16	276522	HACH COMPANY	852.67	852.67	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/01/16	276523	PHILLIP F IMHOFF	780.00	780.00	0.00	Posted	Vendo	I0482	M&R
01/01/16	276524	INTERSTATE ALL BATTE	994.80	994.80	0.00	Posted	Vendo	I0998.5	M&R
01/01/16	276525	KC MATERIALS INC	19,500.00	19,500.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
01/01/16	276526	LJ POWER INC	1,191.70	1,191.70	0.00	Posted	Vendo	L0090	M&R
01/01/16	276527	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
01/01/16	276528	LOWER COLORADO RIV	1,344.00	1,344.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
01/01/16	276529	LORIMARC FOESTER IN	39.50	39.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
01/01/16	276530	MEDA TECHNICAL SERVI	5,307.05	5,307.05	0.00	Posted	Vendo	M0025	Contract Labor
01/01/16	276531	MARTIN ELECTRIC CO IN	513.60	513.60	0.00	Posted	Vendo	M0705	M&R
01/01/16	276532	MC COY'S BUILDING SUP	22.09	22.09	0.00	Posted	Vendo	M1403	M&R
01/01/16	276533	MERCER CONTROLS INC	213.70	213.70	0.00	Posted	Vendo	M2321	M&R
01/01/16	276534	MORRISON SUPPLY CO	54.29	54.29	0.00	Posted	Vendo	M3616	M&R
01/01/16	276535	NEOPOST TEXAS	540.00	540.00	0.00	Posted	Vendo	N1122	Postage
01/01/16	276536	NEOFUNDS BY NEOPOS	2,100.00	2,100.00	0.00	Posted	Vendo	N1125	Postage
01/01/16	276537	WABASH NATIONAL TRAI	10,220.00	10,220.00	0.00	Posted	Vendo	N1833	Truck Operating
01/01/16	276538	ON-TIME SUPPLY & LOGI	186.50	186.50	0.00	Posted	Vendo	O0017	Special Operating
01/01/16	276539	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020	Region. Rep Rent
01/01/16	276540	THE ODEE COMPANY	1,265.56	1,265.56	0.00	Posted	Vendo	O0105	Public Communications
01/01/16	276541	TOSHIBA BUSINESS SY	42.75	42.75	0.00	Posted	Vendo	O0308	Computer Services
01/01/16	276542	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
01/01/16	276543	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
01/01/16	276544	PALL CORPORATION	8,983.02	8,983.02	0.00	Posted	Vendo	P0457	M&R
01/01/16	276545	PIPE MOVERS INC	339.24	339.24	0.00	Posted	Vendo	P1925	M&R
01/01/16	276546	CITY OF PORT LAVACA	3,526.00	3,526.00	0.00	Posted	Vendo	P2320	Transmission Charges
01/01/16	276547	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045	Postage
01/01/16	276548	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
01/01/16	276549	QUILL CORPORATION	186.12	186.12	0.00	Posted	Vendo	Q0200	Office Supplies
01/01/16	276550	RANGER SUPPLY	20.00	20.00	0.00	Posted	Vendo	R0405	M&R
01/01/16	276551	RESOLUTE HEALTH FAM	1,166.00	1,166.00	0.00	Posted	Vendo	R1005	Safety/Emergency
01/01/16	276552	CLAY RICHARDSON CON	1,508.09	1,508.09	0.00	Posted	Vendo	R1243	M&R
01/01/16	276553	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R
01/01/16	276554	RUDD AND WISDOM INC	575.00	575.00	0.00	Posted	Vendo	R1870	Prof Fees
01/01/16	276555	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
01/01/16	276556	SOUTHWASTE DISPOSA	31,445.50	31,445.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
01/01/16	276557	STAPLES BUSINESS ADV	1,461.46	1,461.46	0.00	Posted	Vendo	S6452	Office Supplies
01/01/16	276558	TEXAS HEALTH CENTER	195.00	195.00	0.00	Posted	Vendo	T1530	Safety/Emergency
01/01/16	276559	THERMO ELECTRON NO	620.16	620.16	0.00	Posted	Vendo	T2975	Chemical Expenses
01/01/16	276560	TRACTOR SUPPLY	449.94	449.94	0.00	Posted	Vendo	TSC1807	M&R
01/01/16	276561	DSHS CENTRAL LAB MC	103.85	103.85	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses

01/01/16	276562	TX STATE OPTICAL INC	185.00	185.00	0.00	Posted	Vendo	TX3400	Safety/Emergency
01/01/16	276563	TEXAS TOLLWAYS	16.98	16.98	0.00	Posted	Vendo	TX3511	Employee Travel
01/01/16	276564	TX FLEET FUEL	545.32	545.32	0.00	Posted	Vendo	TXE925	Truck Operating
01/01/16	276565	UPS	14.96	14.96	0.00	Posted	Vendo	U0041	Freight
01/01/16	276566	USA BLUEBOOK	454.97	454.97	0.00	Posted	Vendo	U0281	M&R
01/01/16	276567	USA BLUEBOOK	83.00	83.00	0.00	Posted	Vendo	U0283	M&R
01/01/16	276568	USA BLUEBOOK	498.80	498.80	0.00	Posted	Vendo	U0284	M&R
01/01/16	276569	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
01/01/16	276570	VICTORY AIR & EQUIPME	65.67	65.67	0.00	Posted	Vendo	V1600	M&R
01/01/16	276571	VERIZON SOUTHWEST	114.41	114.41	0.00	Posted	Vendo	VS2779	Communications
01/01/16	276572	WATER WORLD AQUARI	144.79	144.79	0.00	Posted	Vendo	W0119	Public Communications
01/01/16	276573	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700	Employee Benefits
01/01/16	276574	THOMSON REUTERS-WE	164.00	164.00	0.00	Posted	Vendo	W1880	Publications
01/01/16	276575	WINDSTREAM	1,688.57	1,688.57	0.00	Posted	Vendo	W2385	Communications
01/01/16	276576	LEE WILSON AND ASSO	4,798.00	4,798.00	0.00	Posted	Vendo	W2757	Prof Fees
01/01/16	276577	WALMART COMMUNITY	18.91	18.91	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
01/01/16	276578	WALMART COMMUNITY	61.38	61.38	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
01/01/16	276579	WALMART COMMUNITY	1,360.44	1,360.44	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
01/01/16	276580	WALMART COMMUNITY	647.06	647.06	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
01/01/16	276581	ZORO TOOLS INC	1,509.86	1,509.86	0.00	Posted	Vendo	Z0472	M&R
01/06/16	276582	GBRA PAYROLL ACCOU	449,986.98	449,986.98	0.00	Posted	Vendo	G4320	Interfund
01/07/16	276583	A&B ENVIRONMENTAL S	461.00	461.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
01/07/16	276584	A1 SHINER FIRE & SAFE	664.50	664.50	0.00	Posted	Vendo	A0525	M&R
01/07/16	276585	ARNOLD OIL CO OF AUS	3.99	3.99	0.00	Posted	Vendo	A0650	M&R
01/07/16	276586	ARNOLD'S OIL COMPANY	729.45	729.45	0.00	Posted	Vendo	A0655	M&R
01/07/16	276587	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
01/07/16	276588	ADVENTURE MACHINE &	80.00	80.00	0.00	Posted	Vendo	A2540	M&R
01/07/16	276589	AIL LTD	27.85	27.85	0.00	Posted	Vendo	A2550	Communications
01/07/16	276590	ALAMO IRON WORKS IN	46.37	46.37	0.00	Posted	Vendo	A2920	M&R
01/07/16	276591	ALDINGER COMPANY IN	247.94	247.94	0.00	Posted	Vendo	A3160	Lab Supplies
01/07/16	276592	AMERICAN CANCER SOC	500.00	500.00	0.00	Posted	Vendo	A3830	Relay for Life Sponsorship
01/07/16	276593	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
01/07/16	276594	ANA LAB CORPORATION	472.00	472.00	0.00	Posted	Vendo	A4160	Lab Supplies
01/07/16	276595	JENNINGS ANDERSON F	43.73	43.73	0.00	Posted	Vendo	A4440	Truck Operating
01/07/16	276596	AUSTIN ARMATURE WO	526.99	526.99	0.00	Posted	Vendo	A5440	M&R
01/07/16	276597	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560	Membership
01/07/16	276598	TOMLEA INC	426.56	426.56	0.00	Posted	Vendo	A5680	M&R
01/07/16	276599	CAPITOL AUTO PARTS	11.55	11.55	0.00	Posted	Vendo	A5720	Truck M&R
01/07/16	276600	JAMES S FROST	65.00	65.00	0.00	Posted	Vendo	ATNY-009	Prof Fees
01/07/16	276601	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT0544	Communications
01/07/16	276602	AT&T	22.15	22.15	0.00	Posted	Vendo	ATT1368	Communications
01/07/16	276603	AT&T	60.86	60.86	0.00	Posted	Vendo	ATT2132	Communications

01/07/16	276604	AT&T MOBILITY	2,228.02	2,228.02	0.00	Posted	Vendo	ATT5770	Communications
01/07/16	276605	AT&T	189.38	189.38	0.00	Posted	Vendo	ATT6366	Communications
01/07/16	276606	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354	Communications
01/07/16	276607	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8355	Communications
01/07/16	276608	AIA SERVICES LLC	178.46	178.46	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
01/07/16	276609	REPUBLIC SERVICES #8	449.90	449.90	0.00	Posted	Vendo	B0120	M&R
01/07/16	276610	BOHLS BEARING & POW	32.33	32.33	0.00	Posted	Vendo	B2000	M&R
01/07/16	276611	BRAUNTEX MATERIALS I	83.74	83.74	0.00	Posted	Vendo	B2360	M&R
01/07/16	276612	BRENNTAG SOUTHWES	33,016.55	33,016.55	0.00	Posted	Vendo	B2425	Chemicals
01/07/16	276613	BULVERDE AUTO & TRU	190.90	190.90	0.00	Posted	Vendo	B3212	Truck M&R
01/07/16	276614	LOUIS G RAMIREZ	1,175.95	1,175.95	0.00	Posted	Vendo	C0018	M&R
01/07/16	276615	CANYON LAKE WATER S	60.83	60.83	0.00	Posted	Vendo	C1011	Utilities
01/07/16	276616	CENTERPOINT ENERGY	1,120.00	1,120.00	0.00	Posted	Vendo	C1597	M&R
01/07/16	276617	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
01/07/16	276618	COLORADO ELECTRIC S	983.19	983.19	0.00	Posted	Vendo	C2570	M&R
01/07/16	276619	COASTAL NAIL AND TOO	11.30	11.30	0.00	Posted	Vendo	C2987	M&R
01/07/16	276620	COASTAL OFFICE SOLUT	40.00	40.00	0.00	Posted	Vendo	C2990	Office Supplies
01/07/16	276621	CRAGGS DO IT BEST LU	226.48	226.48	0.00	Posted	Vendo	C4405	M&R
01/07/16	276622	CUERO CHAMBER OF C	850.00	850.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
01/07/16	276623	CUMMINS SOUTHERN PL	357.00	357.00	0.00	Posted	Vendo	C5000	M&R
01/07/16	276624	D&M ENTERPRISES	322.80	322.80	0.00	Posted	Vendo	D0040	Office Supples
01/07/16	276625	DELL MARKETING LP	1,781.00	1,781.00	0.00	Posted	Vendo	D1400	Computer/Software
01/07/16	276626	DPC INDUSTRIES INC	1,487.00	1,487.00	0.00	Posted	Vendo	DPC9600	Chemicals
01/07/16	276627	ELLIOTT ELECTRIC SUP	1,064.87	1,064.87	0.00	Posted	Vendo	E1035	M&R
01/07/16	276628	DREW C ENGELKE	1,673.00	1,673.00	0.00	Posted	Vendo	E1125	M&R
01/07/16	276629	ERGOGENESIS WORKPL	177.60	177.60	0.00	Posted	Vendo	E1518	Office Supplies
01/07/16	276630	EWALD KUBOTA INC	2.38	2.38	0.00	Posted	Vendo	E1680	M&R
01/07/16	276631	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
01/07/16	276632	FEDEX	15.54	15.54	0.00	Posted	Vendo	F0080	Freight
01/07/16	276633	FASTENAL COMPANY	99.07	99.07	0.00	Posted	Vendo	F0400	M&R
01/07/16	276634	FIRETROL PROTECTION	478.00	478.00	0.00	Posted	Vendo	F0805	M&R
01/07/16	276635	FLUID METER SERVICE	250.00	250.00	0.00	Posted	Vendo	F1310	M&R
01/07/16	276636	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
01/07/16	276637	GLOVE NATION	582.84	582.84	0.00	Posted	Vendo	G1127	Lab Supplies
01/07/16	276638	CHEMTRADE CHEMICAL	10,819.20	10,819.20	0.00	Posted	Vendo	G1457	Chemicals
01/07/16	276639	KATHY GILLAND	2,433.00	2,433.00	0.00	Posted	Vendo	G1650	M&R
01/07/16	276640	GOFORTH SPECIAL UTILI	227.61	227.61	0.00	Posted	Vendo	G1905	Utilities
01/07/16	276641	GOLIAD PROPANE	225.00	225.00	0.00	Posted	Vendo	G2097	Special Operating
01/07/16	276642	GONZALES BUILDING CE	53.61	53.61	0.00	Posted	Vendo	G2240	M&R
01/07/16	276643	GONZALES COUNTY WA	275.79	275.79	0.00	Posted	Vendo	G2320	Utilities
01/07/16	276644	GRANDE COMMUNICATI	64.07	64.07	0.00	Posted	Vendo	G3042	Communications
01/07/16	276645	HEB CREDIT RECVBLES	329.02	329.02	0.00	Posted	Vendo	H0120	Special Operating

01/07/16	276646	HAWKINS ASSOCIATES I	434.00	434.00	0.00	Posted	Vendo	H1237	Prof Fees/M&R
01/07/16	276647	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
01/07/16	276648	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060	Prof Fees
01/07/16	276649	HD SUPPLY WATERWOR	409.70	409.70	0.00	Posted	Vendo	H3481	M&R
01/07/16	276650	NATALIE A HUDEC	665.00	665.00	0.00	Posted	Vendo	H3487	M&R
01/07/16	276651	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
01/07/16	276652	HACH COMPANY	2,469.19	2,469.19	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/07/16	276653	JOHN GIBSON	769.90	769.90	0.00	Posted	Vendo	JCOGBR	Operating Chemicals
01/07/16	276654	KC MATERIALS INC	9,750.00	9,750.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
01/07/16	276655	LJ POWER INC	2,662.68	2,662.68	0.00	Posted	Vendo	L0090	M&R
01/07/16	276656	LENTZ HARDWARE CO	11.54	11.54	0.00	Posted	Vendo	L1320	M&R
01/07/16	276657	LESTER CONTRACTING	1,000.00	1,000.00	0.00	Posted	Vendo	L1440	M&R
01/07/16	276658	LIPPE TIRE CENTER INC	391.24	391.24	0.00	Posted	Vendo	L1640	Truck M&R
01/07/16	276659	LONE STAR OVERNIGHT	216.05	216.05	0.00	Posted	Vendo	L1959	Freight
01/07/16	276660	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
01/07/16	276661	LOWES BUSINESS ACCO	17.30	17.30	0.00	Posted	Vendo	LB0773	M&R
01/07/16	276662	LOWES	234.32	234.32	0.00	Posted	Vendo	LB7171	M&R
01/07/16	276663	LORIMARC FOESTER IN	74.45	74.45	0.00	Posted	Vendo	LM1029	M&R
01/07/16	276664	MEDA TECHNICAL SERVI	3,263.65	3,263.65	0.00	Posted	Vendo	M0025	Contract Labor
01/07/16	276665	MARTIN ELECTRIC CO IN	1,284.00	1,284.00	0.00	Posted	Vendo	M0705	M&R
01/07/16	276666	MELSTAN INC	63.80	63.80	0.00	Posted	Vendo	M2200	Chemicals
01/07/16	276667	BRINKMANN INSTRUMEN	301.07	301.07	0.00	Posted	Vendo	M2495	Chemicals
01/07/16	276668	MID COAST ELECTRIC S	741.36	741.36	0.00	Posted	Vendo	M2722	M&R
01/07/16	276669	MOMENTUM RENTAL AN	173.63	173.63	0.00	Posted	Vendo	M3270	M&R
01/07/16	276670	MWH AMERICAS INC	81,923.02	81,923.02	0.00	Posted	Vendo	M3835	IWPP Desal/Power
01/07/16	276671	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
01/07/16	276672	NEW BRAUNFELS WELD	68.85	68.85	0.00	Posted	Vendo	N1280	M&R
01/07/16	276673	O'REILLY AUTOMOTIVE I	10.28	10.28	0.00	Posted	Vendo	O0035	Truck M&R
01/07/16	276674	TOSHIBA BUSINESS SY	76.52	76.52	0.00	Posted	Vendo	O0308	Computer Services
01/07/16	276675	OFFICE DEPOT CREDIT	878.69	878.69	0.00	Posted	Vendo	O0333	Office Supplies
01/07/16	276676	PROSTAR SERVICES INC	65.79	65.79	0.00	Posted	Vendo	P0200	Kitchen Supplies
01/07/16	276677	RON PERRIN WATER TE	695.00	695.00	0.00	Posted	Vendo	P1445	M&R
01/07/16	276678	WALLGREN ENVIRONME	678.00	678.00	0.00	Posted	Vendo	P2120	Lab Supplies
01/07/16	276679	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280	Membership
01/07/16	276680	CITY OF PORT LAVACA	4,400.00	4,400.00	0.00	Posted	Vendo	P2320	Transmission Charges
01/07/16	276681	PROGRESSIVE WASTE S	44.23	44.23	0.00	Posted	Vendo	P3171	Utilities
01/07/16	276682	PROGRESSIVE WASTE S	41.58	41.58	0.00	Posted	Vendo	P3173	Utilities
01/07/16	276683	PRODUCER'S COOP	39.95	39.95	0.00	Posted	Vendo	P3425	M&R
01/07/16	276684	QUINCY COMPRESSOR L	2,036.13	2,036.13	0.00	Posted	Vendo	Q0100	M&R
01/07/16	276685	R&R TRACTOR & EQUIP	1,358.48	1,358.48	0.00	Posted	Vendo	R0050	Tractors and Equipment
01/07/16	276686	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
01/07/16	276687	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360	M&R

01/07/16	276688	S&L LIFTMASTERS INC	158.27	158.27	0.00	Posted	Vendo	S0025	Tractors and Equipment	
01/07/16	276689	VERONICA N FERRO	1,526.00	1,526.00	0.00	Posted	Vendo	S0076	M&R	
01/07/16	276690	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendo	S0965	Bond Payment	
01/07/16	276691	SCHERTZ CHAMBER OF	250.00	250.00	0.00	Posted	Vendo	S1255	Chamber of Commerce	
01/07/16	276692	SEGUIN AUTO PARTS IN	29.96	29.96	0.00	Posted	Vendo	S2040	Truck M&R	
01/07/16	276693	SEGUIN GAZETTE ENTE	611.47	611.47	0.00	Posted	Vendo	S2442	Misc Expense	
01/07/16	276694	RALPH J SHANAFELT	348.66	348.66	0.00	Posted	Vendo	S3240	M&R	
01/07/16	276695	SHERIDAN ENVIRONMEN	22,000.00	22,000.00	0.00	Posted	Vendo	S3385	Biosolids Disposal	
01/07/16	276696	STANFORD VACUUM SE	1,521.00	1,521.00	0.00	Posted	Vendo	S6440	Crestview Expenses	
01/07/16	276697	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480	Employee Relations	
01/07/16	276698	DEPT OF INFORMATION	406.98	406.98	0.00	Posted	Vendo	S6620	Computer Services	
01/07/16	276699	TEEAC FUND	30.00	0.00	30.00	Financi	Posted	Vendo	T0170	Public Communications
01/07/16	276700	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information	
01/07/16	276701	TELSPAN INC	81.50	81.50	0.00	Posted	Vendo	T1095	Communications	
01/07/16	276702	TRACTOR SUPPLY	698.56	698.56	0.00	Posted	Vendo	TSC2623	M&R	
01/07/16	276703	TRACTOR SUPPLY CRED	324.33	324.33	0.00	Posted	Vendo	TSC3251	M&R	
01/07/16	276704	TCEQ	825.60	825.60	0.00	Posted	Vendo	TX0285	Inspection Fees	
01/07/16	276705	TCEQ	600.95	600.95	0.00	Posted	Vendo	TX0287	Inspection Fees	
01/07/16	276706	DSHS CENTRAL LAB MC	102.03	102.03	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses	
01/07/16	276707	TX DISPOSAL SYSTEMS I	79.50	79.50	0.00	Posted	Vendo	TX1854	M&R	
01/07/16	276708	TX DISPOSAL SYSTEMS I	18.40	18.40	0.00	Posted	Vendo	TX1856	M&R	
01/07/16	276709	TX ELECTRONICS INC	2,289.38	2,289.38	0.00	Posted	Vendo	TX1920	M&R	
01/07/16	276710	TEXAS TOLLWAYS	26.00	26.00	0.00	Posted	Vendo	TX3511	Employee Travel	
01/07/16	276711	TX FLEET FUEL	137.16	137.16	0.00	Posted	Vendo	TXE925	Truck Operating	
01/07/16	276712	UPS	16.27	16.27	0.00	Posted	Vendo	U0041	Freight	
01/07/16	276713	USA BLUEBOOK	126.74	126.74	0.00	Posted	Vendo	U0284	M&R	
01/07/16	276714	UNIFIRST HOLDINGS LP	417.44	417.44	0.00	Posted	Vendo	UC-010	Uniforms	
01/07/16	276715	UNIFIRST HOLDINGS LP	895.07	895.07	0.00	Posted	Vendo	UC-021	Uniforms	
01/07/16	276716	UNIFIRST HOLDINGS LP	185.25	185.25	0.00	Posted	Vendo	UC-039	Uniforms	
01/07/16	276717	UNIFIRST HOLDINGS LP	181.74	181.74	0.00	Posted	Vendo	UC-042	Uniforms	
01/07/16	276718	UNIFIRST CORPORATIO	462.87	462.87	0.00	Posted	Vendo	UC-044	Uniforms	
01/07/16	276719	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120	Uniforms	
01/07/16	276720	UNIFIRST HOLDINGS LP	721.74	721.74	0.00	Posted	Vendo	UC0711	Uniforms	
01/07/16	276721	UNIFIRST HOLDINGS LP	296.67	296.67	0.00	Posted	Vendo	UC6539	Uniforms	
01/07/16	276722	UNIFIRST HOLDINGS LP	699.71	699.71	0.00	Posted	Vendo	UC6860	Uniforms	
01/07/16	276723	UNIFIRST HOLDINGS LP	769.43	769.43	0.00	Posted	Vendo	UC6900	Uniforms	
01/07/16	276724	UNIFIRST HOLDINGS LP	302.41	302.41	0.00	Posted	Vendo	UC7332	Uniforms	
01/07/16	276725	VICTORIA BEARING & IN	51.63	51.63	0.00	Posted	Vendo	V0720	M&R	
01/07/16	276726	VICTORIA CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendo	V0840	Membership	
01/07/16	276727	VICTORIA OLIVER CO IN	122.51	122.51	0.00	Posted	Vendo	V1400	M&R	
01/07/16	276728	VERIZON SOUTHWEST	62.16	62.16	0.00	Posted	Vendo	VS5904	Communications	
01/07/16	276729	VERIZON SOUTHWEST	310.07	310.07	0.00	Posted	Vendo	VS9751	Communications	

01/07/16	276730	WASTEWATER TRANSP	2,800.00	2,800.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
01/07/16	276731	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
01/07/16	276732	WAGNER CARROLL SER	290.00	290.00	0.00	Posted	Vendo	W0200	Equipment Lease
01/07/16	276733	WALMART COMMUNITY	33.70	33.70	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
01/07/16	276734	WASTE MANAGEMENT	258.17	258.17	0.00	Posted	Vendo	WMT0079	M&R
01/07/16	276735	WASTE MANAGEMENT	379.40	379.40	0.00	Posted	Vendo	WMT8481	M&R
01/07/16	276736	WASTE MANAGEMENT	664.36	664.36	0.00	Posted	Vendo	WMT8486	M&R
01/07/16	276737	WASTE MANAGEMENT	226.04	226.04	0.00	Posted	Vendo	WMT9618	M&R
01/07/16	276738	ZEE MEDICAL INC	57.40	57.40	0.00	Posted	Vendo	Z0200	Uniforms
01/08/16	276739	VISA	125.67	125.67	0.00	Posted	Vendo	VISA-ALAW	Visa
01/08/16	276740	VISA	1,152.60	1,152.60	0.00	Posted	Vendo	VISA-WG	Visa
01/08/16	276741	VISA	96.80	96.80	0.00	Posted	Vendo	VISAAES	Visa
01/08/16	276742	VISA	342.53	342.53	0.00	Posted	Vendo	VISAAKS	Visa
01/08/16	276743	VISA	390.01	390.01	0.00	Posted	Vendo	VISABG	Visa
01/08/16	276744	VISA	55.14	55.14	0.00	Posted	Vendo	VISACD	Visa
01/08/16	276745	VISA	74.98	74.98	0.00	Posted	Vendo	VISACHCKM	Visa
01/08/16	276746	VISA	229.80	229.80	0.00	Posted	Vendo	VISACJ	Visa
01/08/16	276747	VISA	992.71	992.71	0.00	Posted	Vendo	VISACL	Visa
01/08/16	276748	VISA	1,248.40	1,248.40	0.00	Posted	Vendo	VISADB	Visa
01/08/16	276749	VISA	424.48	424.48	0.00	Posted	Vendo	VISADK	Visa
01/08/16	276750	VISA	423.64	423.64	0.00	Posted	Vendo	VISADMA	Visa
01/08/16	276751	VISA	134.62	134.62	0.00	Posted	Vendo	VISAEM	Visa
01/08/16	276752	VISA	387.75	387.75	0.00	Posted	Vendo	VISAGA	Visa
01/08/16	276753	VISA	582.90	582.90	0.00	Posted	Vendo	VISAJD	Visa
01/08/16	276754	VISA	267.75	267.75	0.00	Posted	Vendo	VISAJL	Visa
01/08/16	276755	VISA	500.00	500.00	0.00	Posted	Vendo	VISAJL-WC	Visa
01/08/16	276756	VISA	1,396.50	1,396.50	0.00	Posted	Vendo	VISAJM	Visa
01/08/16	276757	VISA	894.75	894.75	0.00	Posted	Vendo	VISAJR-WC	Visa
01/08/16	276758	VISA	352.68	352.68	0.00	Posted	Vendo	VISajs	Visa
01/08/16	276759	VISA	21.36	21.36	0.00	Posted	Vendo	VISajs-SM	Visa
01/08/16	276760	VISA	755.99	755.99	0.00	Posted	Vendo	VISAJT	Visa
01/08/16	276761	VISA	129.99	129.99	0.00	Posted	Vendo	VISAJW	Visa
01/08/16	276762	VISA	164.44	164.44	0.00	Posted	Vendo	VISALC	Visa
01/08/16	276763	VISA	451.71	451.71	0.00	Posted	Vendo	VISALG	Visa
01/08/16	276764	VISA	62.88	62.88	0.00	Posted	Vendo	VISALS	Visa
01/08/16	276765	VISA	170.59	170.59	0.00	Posted	Vendo	VISAMH	Visa
01/08/16	276766	VISA	292.74	292.74	0.00	Posted	Vendo	VISAMU	Visa
01/08/16	276767	VISA	595.34	595.34	0.00	Posted	Vendo	VISARV	Visa
01/08/16	276768	VISA	822.54	822.54	0.00	Posted	Vendo	VISASS	Visa
01/08/16	276769	VISA	312.62	312.62	0.00	Posted	Vendo	VISAST	Visa
01/08/16	276770	VISA	448.51	448.51	0.00	Posted	Vendo	VISATV	Visa
01/08/16	276771	VISA	500.18	500.18	0.00	Posted	Vendo	VISAWK	Visa

01/08/16	276772	VISA	355.77	355.77	0.00	Posted	Vendo	VISAWW	Visa
01/11/16	276773	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
01/11/16	276774	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
01/11/16	276775	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
01/11/16	276776	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
01/11/16	276777	JPMORGAN CHASE BAN	13,519.11	13,519.11	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
01/11/16	276778	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
01/11/16	276779	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
01/11/16	276780	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
01/11/16	276781	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
01/11/16	276782	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
01/11/16	276783	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
01/11/16	276784	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760	Canal Lease
01/11/16	276785	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
01/11/16	276786	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance
01/14/16	276787	A1 SHINER FIRE & SAFE	367.50	367.50	0.00	Posted	Vendo	A0525	M&R
01/14/16	276788	K & D HOLDINGS INC	24.29	24.29	0.00	Posted	Vendo	A2025	M&R
01/14/16	276789	ALLIANT GAS LLC	26.26	26.26	0.00	Posted	Vendo	A3266	Utilities
01/14/16	276790	AMERICAN COLOR LABS	256.48	256.48	0.00	Posted	Vendo	A3843	M&R
01/14/16	276791	ANGEL PEST CONTROL	900.00	900.00	0.00	Posted	Vendo	A4520	M&R
01/14/16	276792	JOHN DEERE FINANCIAL	64.80	64.80	0.00	Posted	Vendo	A4640	M&R
01/14/16	276793	GULF COAST HARDWAR	1,088.27	1,088.27	0.00	Posted	Vendo	A5035	M&R
01/14/16	276794	AUSTIN AREA RESEARC	4,195.00	4,195.00	0.00	Posted	Vendo	A5630	Membership
01/14/16	276795	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534	Communications
01/14/16	276796	BICKERSTAFF HEATH D	4,614.45	4,614.45	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
01/14/16	276797	AT&T U-VERSE	114.98	114.98	0.00	Posted	Vendo	ATT5341	Communications
01/14/16	276798	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
01/14/16	276799	DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo	B0020	Security Expense
01/14/16	276800	REPUBLIC SERVICES IN	182.17	182.17	0.00	Posted	Vendo	B0115	M&R
01/14/16	276801	BETTERSWORTH & ASS	4,318.00	4,318.00	0.00	Posted	Vendo	B1400	Misc Expense
01/14/16	276802	JRJA INVESTMENTS LTD	14.00	14.00	0.00	Posted	Vendo	B2395	M&R
01/14/16	276803	BRENNTAG SOUTHWES	2,436.20	2,436.20	0.00	Posted	Vendo	B2425	Chemicals
01/14/16	276804	COMPLIANCE ASSOCIAT	637.00	637.00	0.00	Posted	Vendo	C0350	Prof Fees
01/14/16	276805	CAPITAL PRINTING LTD	522.30	522.30	0.00	Posted	Vendo	C1056	Public Communications
01/14/16	276806	COASTAL OFFICE SOLUT	415.37	415.37	0.00	Posted	Vendo	C2990	Office Supplies
01/14/16	276807	DAPHNE CRUMP	165.00	165.00	0.00	Posted	Vendo	C4644	M&R
01/14/16	276808	D&M OWENS INC	25,618.80	25,618.80	0.00	Posted	Vendo	D0045	M&R
01/14/16	276809	AT DIERLAM	48.80	48.80	0.00	Posted	Vendo	D2240	M&R
01/14/16	276810	DPC INDUSTRIES INC	4,167.75	4,167.75	0.00	Posted	Vendo	DPC9600	Chemicals
01/14/16	276811	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
01/14/16	276812	ERGOGENESIS WORKPL	812.99	812.99	0.00	Posted	Vendo	E1518	Office Supplies
01/14/16	276813	HLS EXPRESS LUBE INC	75.88	75.88	0.00	Posted	Vendo	EXP0030	Truck M&R

01/14/16	276814	FEDEX	16.51	16.51	0.00	Posted	Vendo	F0080	Freight
01/14/16	276815	JOHN DEERE FINANCIAL	116.85	116.85	0.00	Posted	Vendo	F0327	M&R
01/14/16	276816	FASTENAL COMPANY	96.90	96.90	0.00	Posted	Vendo	F0400	M&R
01/14/16	276817	FERGUSON ENTERPRIS	5,881.91	5,881.91	0.00	Posted	Vendo	F0640	M&R
01/14/16	276818	FREESE & NICHOLS INC	8,297.08	8,297.08	0.00	Posted	Vendo	F1730	Prof Fees
01/14/16	276819	FISHER SCIENTIFIC	154.65	154.65	0.00	Posted	Vendo	FS0-001	Lab Supplies
01/14/16	276820	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
01/14/16	276821	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
01/14/16	276822	FRANCISCO SUAREZ-PE	223.61	223.61	0.00	Posted	Vendo	G0025	M&R
01/14/16	276823	CHEMTRADE CHEMICAL	16,483.05	16,483.05	0.00	Posted	Vendo	G1457	Chemicals
01/14/16	276824	KATHY GILLAND	350.00	350.00	0.00	Posted	Vendo	G1650	M&R
01/14/16	276825	GUADALUPE GAS COMP	28.00	28.00	0.00	Posted	Vendo	G5080	Power Expense
01/14/16	276826	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
01/14/16	276827	LAND TRUST ALLIANCE	500.00	500.00	0.00	Posted	Vendo	G5686	GBRTrust
01/14/16	276828	GUADALUPE VALLEY TE	1,278.29	1,278.29	0.00	Posted	Vendo	GV2732	Communications
01/14/16	276829	HARDY DIAGNOSTICS	92.08	92.08	0.00	Posted	Vendo	H0030	Chemicals
01/14/16	276830	HALFF ASSOCIATES INC	66,140.75	66,140.75	0.00	Posted	Vendo	H0400	Flood Mgmt Model
01/14/16	276831	HILL COUNTRY BAIT & T	310.50	310.50	0.00	Posted	Vendo	H2320	Lakewood Rec.
01/14/16	276832	HOLIDAY MARINE SERVI	910.99	910.99	0.00	Posted	Vendo	H2885	M&R
01/14/16	276833	WALTER E ALLEN	158.24	158.24	0.00	Posted	Vendo	I1047	M&R
01/14/16	276834	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
01/14/16	276835	ROBERT JACKSON & MIC	3,250.00	3,250.00	0.00	Posted	Vendo	J0250	Envrnmntl LCUB
01/14/16	276836	KLEAN CORP INTERNATI	3,078.40	3,078.40	0.00	Posted	Vendo	K0112	M&R
01/14/16	276837	KC MATERIALS INC	12,675.00	12,675.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
01/14/16	276838	KIDFISH FOUNDATION	1,250.00	1,250.00	0.00	Posted	Vendo	K0560	Public Communications
01/14/16	276839	TEXAS SANITATION ASS	2,175.70	2,175.70	0.00	Posted	Vendo	L1967	Biosolids Disposal
01/14/16	276840	LULING PUBLISHING CO	11.40	11.40	0.00	Posted	Vendo	L2480	Publications
01/14/16	276841	MAGIC INDUSTRIES INC	470.00	470.00	0.00	Posted	Vendo	M0190	M&R
01/14/16	276842	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
01/14/16	276843	MOMENTUM RENTAL AN	74.50	74.50	0.00	Posted	Vendo	M3270	M&R
01/14/16	276844	MYRON CORP	1,770.73	1,770.73	0.00	Posted	Vendo	M3840	Public Communications
01/14/16	276845	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
01/14/16	276846	TOSHIBA BUSINESS SY	59.98	59.98	0.00	Posted	Vendo	O0308	Computer Services
01/14/16	276847	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
01/14/16	276848	S L PARKER PARTNERS	287.13	287.13	0.00	Posted	Vendo	P0558	M&R
01/14/16	276849	WALLGREN ENVIRONME	135.00	135.00	0.00	Posted	Vendo	P2120	Lab Supplies
01/14/16	276850	CITY OF PORT LAVACA	3,306.00	3,306.00	0.00	Posted	Vendo	P2320	Transmission Charges
01/14/16	276851	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
01/14/16	276852	ODIS SPENCER	856.35	856.35	0.00	Posted	Vendo	R1360	M&R
01/14/16	276853	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
01/14/16	276854	GREATER SAN MARCOS	5,000.00	5,000.00	0.00	Posted	Vendo	S1040	Economic Development
01/14/16	276855	HOUSE OF PLUMBING IN	35.74	35.74	0.00	Posted	Vendo	S1088	M&R

01/14/16	276856	THOMAS W SCHLEIER	8,000.00	8,000.00	0.00	Posted	Vendo	S3125	Prof Fees
01/14/16	276857	SHERIDAN ENVIRONMEN	7,065.00	7,065.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
01/14/16	276858	SHERWIN WILLIAMS CO	78.52	78.52	0.00	Posted	Vendo	S3480	M&R
01/14/16	276859	SMITH SUPPLY COMPAN	61.45	61.45	0.00	Posted	Vendo	S4320	M&R
01/14/16	276860	STAPLES BUSINESS ADV	1,033.07	1,033.07	0.00	Posted	Vendo	S6452	Office Supplies
01/14/16	276861	STANLEY CONVERGENT	325.50	325.50	0.00	Posted	Vendo	S6455	Security Expense
01/14/16	276862	STATE COMPTROLLER O	647.85	647.85	0.00	Posted	Vendo	S6605	Sales Tax
01/14/16	276863	DEPT OF INFORMATION	411.76	411.76	0.00	Posted	Vendo	S6620	Computer Services
01/14/16	276864	HEARST NEWSPAPERS	2,167.20	2,167.20	0.00	Posted	Vendo	SAEN2925	M&R
01/14/16	276865	T.MORALES COMPANY E	98,147.00	98,147.00	0.00	Posted	Vendo	T0020	Automatic Transfer Switch
01/14/16	276866	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
01/14/16	276867	TESSCO INCORPORATE	1,722.05	1,722.05	0.00	Posted	Vendo	T1241	M&R
01/14/16	276868	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
01/14/16	276869	THERMO ELECTRON NO	2,643.25	2,643.25	0.00	Posted	Vendo	T2975	Chemical Expenses
01/14/16	276870	TOTAL SAFETY INC	4,795.00	4,795.00	0.00	Posted	Vendo	T4924	M&R
01/14/16	276871	LOCKHART- TRUE VALU	92.70	92.70	0.00	Posted	Vendo	T5725	M&R
01/14/16	276872	TRACTOR SUPPLY CRED	9.99	9.99	0.00	Posted	Vendo	TSC5941	M&R
01/14/16	276873	TX DEPT OF AGRICULTU	27.00	27.00	0.00	Posted	Vendo	TX1680	Training
01/14/16	276874	TX FLEET FUEL	251.32	251.32	0.00	Posted	Vendo	TXE925	Truck Operating
01/14/16	276875	ALLENETTS LLC	29.40	29.40	0.00	Posted	Vendo	U0042	Lab Expenses
01/14/16	276876	UP'S & GROUNDS	163.45	163.45	0.00	Posted	Vendo	U0045	Freight
01/14/16	276877	USA BLUEBOOK	4,363.38	4,363.38	0.00	Posted	Vendo	U0281	M&R
01/14/16	276878	USA BLUEBOOK	648.95	648.95	0.00	Posted	Vendo	U0284	M&R
01/14/16	276879	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	M&R
01/14/16	276880	DOI US GEOLOGICAL SU	34,683.37	34,683.37	0.00	Posted	Vendo	U0680	PC GC Isotope Study
01/14/16	276881	UTILITY SUPPORT SERVI	494.52	494.52	0.00	Posted	Vendo	U1521	Sodium Bisulfate
01/14/16	276882	UNIFIRST HOLDINGS LP	216.19	216.19	0.00	Posted	Vendo	UC7483	Uniforms
01/14/16	276883	VIC ICE CO	114.75	114.75	0.00	Posted	Vendo	V0440	Lakewood Rec
01/14/16	276884	VICTORIA ADVOCATE	584.60	584.60	0.00	Posted	Vendo	V0480	Subscription
01/14/16	276885	VISA	3,119.18	3,119.18	0.00	Posted	Vendo	VISACK	Visa
01/14/16	276886	VISA	138.81	138.81	0.00	Posted	Vendo	VISADMW	Visa
01/14/16	276887	VISA	678.83	678.83	0.00	Posted	Vendo	VISAEB	Visa
01/14/16	276888	VISA	67.90	67.90	0.00	Posted	Vendo	VISALABTE	Visa
01/14/16	276889	VERIZON SOUTHWEST	63.64	63.64	0.00	Posted	Vendo	VS9058	Communications
01/14/16	276890	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
01/14/16	276891	PHENOVA INC	576.43	576.43	0.00	Posted	Vendo	W0275	Chemicals/Frieght
01/14/16	276892	WASTE MANAGEMENT O	1,770.04	1,770.04	0.00	Posted	Vendo	WMT9649	M&R
01/14/16	276893	ZARSKY LUMBER CO IN	25.07	25.07	0.00	Posted	Vendo	Z0160	M&R
01/14/16	276894	ZEE MEDICAL INC	82.20	82.20	0.00	Posted	Vendo	Z0200	Uniforms
01/14/16	276895	STATE COMPTROLLER O	141.57	141.57	0.00	Posted	Vendo	S6605	Sales Tax
01/14/16	276896	REBECCA MARTINEZ	100.00	100.00	0.00	Posted	Custo	300023	Customer Refund
01/14/16	276897	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees

01/18/16	276898	GUADALUPE CNTY TAX	127.00	127.00	0.00	Posted	Vendo	G5000	Truck Operating
01/19/16	276899	VISA	1,530.15	1,530.15	0.00	Posted	Vendo	VISAJLM	Visa
01/19/16	276900	MARK REYES	120.00	120.00	0.00	Posted	Vendo	R1148	Board Security
01/20/16	276901	GBRA PAYROLL ACCOU	426,487.29	426,487.29	0.00	Posted	Vendo	G4320	Interfund
01/21/16	276902	A&B ENVIRONMENTAL S	1,834.00	1,834.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
01/21/16	276903	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
01/21/16	276904	AMERICAN PRINTERS EX	260.00	260.00	0.00	Posted	Vendo	A0593	Office Supplies
01/21/16	276905	ABILITYONE CORPORATI	6,348.25	6,348.25	0.00	Posted	Vendo	A1860	M&R
01/21/16	276906	AIL LTD	53.85	53.85	0.00	Posted	Vendo	A2550	Communications
01/21/16	276907	AIRGAS USA LLC	22.02	22.02	0.00	Posted	Vendo	A2679	Special Operating
01/21/16	276908	AIRGAS SOUTHWEST IN	24.66	24.66	0.00	Posted	Vendo	A2682	M&R
01/21/16	276909	ALLIED ELECTRONICS IN	133.17	133.17	0.00	Posted	Vendo	A3500	M&R
01/21/16	276910	ARCTIC AIR	206.46	206.46	0.00	Posted	Vendo	A4885	M&R
01/21/16	276911	ASSURE CO RISK MNMG	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
01/21/16	276912	REAGAN BURRUS PLLC	355.00	355.00	0.00	Posted	Vendo	ATNY-016	Prof Fees
01/21/16	276913	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
01/21/16	276914	AT&T	131.26	131.26	0.00	Posted	Vendo	ATT3528	Communications
01/21/16	276915	AT&T	23.65	23.65	0.00	Posted	Vendo	ATT4992	Communications
01/21/16	276916	AT&T	90.26	90.26	0.00	Posted	Vendo	ATT6052	Communications
01/21/16	276917	AT&T	146.36	146.36	0.00	Posted	Vendo	ATT6391	Communications
01/21/16	276918	AT&T	217.16	217.16	0.00	Posted	Vendo	ATT8334	Communications
01/21/16	276919	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045	Economic Development
01/21/16	276920	BLAKE BERTLING EQUIP	535.94	535.94	0.00	Posted	Vendo	B0122	M&R
01/21/16	276921	BVA SCIENTIFIC INCORP	754.98	754.98	0.00	Posted	Vendo	B0320	Lab Supplies
01/21/16	276922	PEPSI BOTTLING GROUP	435.81	435.81	0.00	Posted	Vendo	B1396	Lakewood Rec
01/21/16	276923	BRAUNTEX MATERIALS I	866.89	866.89	0.00	Posted	Vendo	B2360	M&R
01/21/16	276924	BRENNTAG SOUTHWES	14,527.43	14,527.43	0.00	Posted	Vendo	B2425	Chemicals
01/21/16	276925	CH DIAGNOSTIC & CONS	1,700.00	1,700.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
01/21/16	276926	CAPITAL PRINTING LTD	12,639.41	12,639.41	0.00	Posted	Vendo	C1056	Public Communications
01/21/16	276927	CARY M WILKE	2,642.91	2,642.91	0.00	Posted	Vendo	C1442	M&R
01/21/16	276928	CENTURYLINK	210.23	210.23	0.00	Posted	Vendo	C1840	Communications
01/21/16	276929	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561	Employee Benefits
01/21/16	276930	COLORADO ELECTRIC S	53.26	53.26	0.00	Posted	Vendo	C2570	M&R
01/21/16	276931	CONTROL PANELS USA I	435.46	435.46	0.00	Posted	Vendo	C4187	M&R
01/21/16	276932	CRAWFORD ELECTRIC S	1,506.55	1,506.55	0.00	Posted	Vendo	C4407	M&R
01/21/16	276933	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
01/21/16	276934	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
01/21/16	276935	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
01/21/16	276936	DIAMOND INSPECTIONS	19.40	19.40	0.00	Posted	Vendo	D1818	Truck M&R
01/21/16	276937	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
01/21/16	276938	DUBLIN & ASSOCIATES I	9,648.33	9,648.33	0.00	Posted	Vendo	D2887	Prof Fees
01/21/16	276939	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600	Chemicals

01/21/16	276940	EI2 DISTRIBUTION	13,332.43	13,332.43	0.00	Posted	Vendo	E0080	M&R
01/21/16	276941	ENERGY LEASE SERVIC	200.00	200.00	0.00	Posted	Vendo	E0325	M&R
01/21/16	276942	DREW C ENGELKE	485.00	485.00	0.00	Posted	Vendo	E1125	M&R
01/21/16	276943	FEDEX	15.73	15.73	0.00	Posted	Vendo	F0080	Freight
01/21/16	276944	FERGUSON ENTERPRIS	192.58	192.58	0.00	Posted	Vendo	F0640	M&R
01/21/16	276945	FIRETROL PROTECTION	1,372.00	1,372.00	0.00	Posted	Vendo	F0805	M&R
01/21/16	276946	FLUID METER SERVICE	150.00	150.00	0.00	Posted	Vendo	F1310	M&R
01/21/16	276947	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
01/21/16	276948	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
01/21/16	276949	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120	Office Supplies
01/21/16	276950	GRIFFITH FORD SEGUIN	212.27	212.27	0.00	Posted	Vendo	G1138	Truck M&R
01/21/16	276951	CHEMTRADE CHEMICAL	1,218.79	1,218.79	0.00	Posted	Vendo	G1457	Chemicals
01/21/16	276952	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
01/21/16	276953	GRAINGER	1,175.53	1,175.53	0.00	Posted	Vendo	G2406	M&R
01/21/16	276954	GOYEN ELECTRIC INC	129.90	129.90	0.00	Posted	Vendo	G2720	M&R
01/21/16	276955	GREGORY L HENDRY	550.00	550.00	0.00	Posted	Vendo	G3405	M&R Mowing
01/21/16	276956	GBRA GENERAL REVEN	9,435.75	9,435.75	0.00	Posted	Vendo	G3960	Interfund
01/21/16	276957	GBRA GV HYDROELECT	5,498.64	5,498.64	0.00	Posted	Vendo	G4120	Interfund
01/21/16	276958	GBRA RURAL UTILITIES	34.51	34.51	0.00	Posted	Vendo	G4680	Interfund
01/21/16	276959	GBRA WATER SUPPLY O	4,840.93	4,840.93	0.00	Posted	Vendo	G4880	Interfund
01/21/16	276960	GUADALUPE BASIN COA	5,000.00	5,000.00	0.00	Posted	Vendo	G4975	Membership
01/21/16	276961	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits
01/21/16	276962	HDR INC	15,885.03	15,885.03	0.00	Posted	Vendo	H0080	Prof Fees
01/21/16	276963	HAWKINS ASSOCIATES I	1,216.95	1,216.95	0.00	Posted	Vendo	H1237	Prof Fees/M&R
01/21/16	276964	KELLY HIGH INC	328.48	328.48	0.00	Posted	Vendo	H2001	Safety/Emergency
01/21/16	276965	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
01/21/16	276966	HOME DEPOT CREDIT S	3,209.90	3,209.90	0.00	Posted	Vendo	H3080	M&R
01/21/16	276967	PROGRESSIVE WASTE	176.64	176.64	0.00	Posted	Vendo	I0049	M&R
01/21/16	276968	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
01/21/16	276969	SUSAN A IMHOFF	385.50	385.50	0.00	Posted	Vendo	I0450	Catering
01/21/16	276970	PHILLIP F IMHOFF	495.00	495.00	0.00	Posted	Vendo	I0482	M&R
01/21/16	276971	INNOVATION EVENT MA	5,000.00	5,000.00	0.00	Posted	Vendo	I0725	GBRTrust
01/21/16	276972	KBS ELECTRICAL DIST I	1,353.00	1,353.00	0.00	Posted	Vendo	K0125	M&R
01/21/16	276973	KC MATERIALS INC	18,525.00	18,525.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
01/21/16	276974	KIWANIS CLUB OF SEGU	70.00	70.00	0.00	Posted	Vendo	K0840	Misc Expense
01/21/16	276975	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
01/21/16	276976	LEINNEWEBER PLUMBIN	930.00	930.00	0.00	Posted	Vendo	L1160	M&R
01/21/16	276977	LESTER CONTRACTING	2,775.00	2,775.00	0.00	Posted	Vendo	L1440	M&R
01/21/16	276978	KENNETH D LLOYD	3,187.02	3,187.02	0.00	Posted	Vendo	L1700	Construction Inspector
01/21/16	276979	LONE STAR OVERNIGHT	147.94	147.94	0.00	Posted	Vendo	L1958	Freight
01/21/16	276980	LOWER COLORADO RIV	1,050.00	1,050.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
01/21/16	276981	LOWER COLORADO RIV	1,050.00	1,050.00	0.00	Posted	Vendo	L2126	Lab Supplies

01/21/16	276982	LULING FEED SUPPLY	203.98	203.98	0.00	Posted	Vendo	L2440	Safety/Emergency
01/21/16	276983	LORIMARC FOESTER IN	209.00	209.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
01/21/16	276984	LORIMARC FOESTER IN	51.00	51.00	0.00	Posted	Vendo	LM1023	Special Operating
01/21/16	276985	LORIMARC FOESTER IN	43.40	43.40	0.00	Posted	Vendo	LM1025	Office Supplies
01/21/16	276986	MEDA TECHNICAL SERVI	424.70	424.70	0.00	Posted	Vendo	M0025	Contract Labor
01/21/16	276987	MITCHELL AUTO GLASS I	259.85	259.85	0.00	Posted	Vendo	M0385	Truck M&R
01/21/16	276988	NAPCO CHEMICAL CO IN	3,328.80	3,328.80	0.00	Posted	Vendo	N0440	Chemicals
01/21/16	276989	NATIONAL SAFETY COU	645.00	645.00	0.00	Posted	Vendo	N0720	Membership
01/21/16	276990	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020	Region. Rep Rent
01/21/16	276991	TOSHIBA BUSINESS SY	30.25	30.25	0.00	Posted	Vendo	O0308	Computer Services
01/21/16	276992	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
01/21/16	276993	OFFICE DEPOT CREDIT	19.64	19.64	0.00	Posted	Vendo	O0322	Office Supplies
01/21/16	276994	PROSTAR SERVICES INC	104.11	104.11	0.00	Posted	Vendo	P0200	Kitchen Supplies
01/21/16	276995	RON PERRIN WATER TE	3,080.00	3,080.00	0.00	Posted	Vendo	P1445	M&R
01/21/16	276996	RESOLUTE HEALTH FAM	337.00	337.00	0.00	Posted	Vendo	R1005	Safety/Emergency
01/21/16	276997	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R
01/21/16	276998	BENNETT RESTORATION	380.00	380.00	0.00	Posted	Vendo	S0091	M&R
01/21/16	276999	SAFEGUARD BUSINESS	1,577.00	1,577.00	0.00	Posted	Vendo	S0340	Office Supplies
01/21/16	277000	CITY OF SEGUIN	500.00	500.00	0.00	Posted	Vendo	S1880	Security Expense
01/21/16	277001	SEGUIN RENTAL INC	661.96	661.96	0.00	Posted	Vendo	S2880	M&R
01/21/16	277002	SMITH PUMP COMPANY I	12,696.00	12,696.00	0.00	Posted	Vendo	S4260	M&R
01/21/16	277003	SOECHTING MOTORS IN	180.00	180.00	0.00	Posted	Vendo	S4480	Truck M&R
01/21/16	277004	SOUTHWASTE DISPOSA	19,387.50	19,387.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
01/21/16	277005	SPBS INC	782.53	782.53	0.00	Posted	Vendo	S4997	M&R
01/21/16	277006	STAPLES BUSINESS ADV	17.47	17.47	0.00	Posted	Vendo	S6452	Office Supplies
01/21/16	277007	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
01/21/16	277008	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
01/21/16	277009	SAM'S CLUB/GECRB	542.82	542.82	0.00	Posted	Vendo	SAM1254	M&R
01/21/16	277010	SAM'S CLUB/GEMB	396.88	396.88	0.00	Posted	Vendo	SAM9383	M&R
01/21/16	277011	TMT SOLUTIONS INC	380.25	380.25	0.00	Posted	Vendo	T0179	M&R
01/21/16	277012	SHELL	60.37	60.37	0.00	Posted	Vendo	T1380	Auto Operating Expense
01/21/16	277013	TEXAS RADIOS LLC	3,719.80	3,719.80	0.00	Posted	Vendo	TOO52	M&R
01/21/16	277014	TCEQ	13,317.94	13,317.94	0.00	Posted	Vendo	TX0260	Wtr/Sewer Fees
01/21/16	277015	TCEQ	600.00	600.00	0.00	Posted	Vendo	TX0279	Inspection Fees
01/21/16	277016	DSHS CENTRAL LAB MC	623.10	623.10	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
01/21/16	277017	TX EXCAVATION SAFETY	399.00	399.00	0.00	Posted	Vendo	TX1925	Pipeline
01/21/16	277018	TWUA GOLDEN CRESCE	100.00	100.00	0.00	Posted	Vendo	TX3757	Training
01/21/16	277019	TX WATER UTILITIES AS	174.00	174.00	0.00	Posted	Vendo	TX3760	Membership
01/21/16	277020	TX FLEET FUEL	351.76	351.76	0.00	Posted	Vendo	TXE925	Truck Operating
01/21/16	277021	UPS	12.89	12.89	0.00	Posted	Vendo	U0041	Freight
01/21/16	277022	USA BLUEBOOK	2,134.64	2,134.64	0.00	Posted	Vendo	U0284	M&R
01/21/16	277023	UTILITY SUPPORT SERVI	1,415.65	1,415.65	0.00	Posted	Vendo	U1521	Sodium Bisulfate

01/21/16	277024	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
01/21/16	277025	VERIZON SOUTHWEST	81.77	81.77	0.00	Posted	Vendo	VS2248	Communications
01/21/16	277026	VERIZON SOUTHWEST	394.62	394.62	0.00	Posted	Vendo	VS7818	Communications
01/21/16	277027	WASTEWATER TRANSP	560.00	560.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
01/21/16	277028	XEROX CORPORATION	374.92	374.92	0.00	Posted	Vendo	XER6739	Printer Services
01/25/16	277029	PETE G CAMPOS	19,491.00	19,491.00	0.00	Posted	Vendo	C0695	M&R
01/27/16	277030	GBRA CALHOUN CANAL	9,449.76	9,449.76	0.00	Posted	Vendo	G3720	Interfund
01/27/16	277031	GBRA COLETO CREEK O	45.28	45.28	0.00	Posted	Vendo	G3800	Interfund
01/27/16	277032	GBRA GENERAL REVEN	562,655.58	562,655.58	0.00	Posted	Vendo	G3960	Interfund
01/27/16	277033	GBRA GV HYDROELECT	5,246.15	5,246.15	0.00	Posted	Vendo	G4120	Interfund
01/27/16	277034	GBRA LOCKHART WWTP	5,159.00	5,159.00	0.00	Posted	Vendo	G4220	Interfund
01/27/16	277035	GBRA PORT LAVACA WT	16,396.58	16,396.58	0.00	Posted	Vendo	G4560	Interfund
01/27/16	277036	GBRA RURAL WATER OP	8.51	8.51	0.00	Posted	Vendo	G4760	Interfund
01/27/16	277037	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880	Interfund
01/27/16	277038	GBRA WATER SUPPLY O	12,032.00	12,032.00	0.00	Posted	Vendo	G4880	Interfund
01/28/16	277039	AIRGAS USA LLC	387.64	387.64	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
01/28/16	277040	AMERICAN COLOR LABS	569.00	569.00	0.00	Posted	Vendo	A3843	M&R
01/28/16	277041	AT&T	167.28	167.28	0.00	Posted	Vendo	ATT0765	Communications
01/28/16	277042	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
01/28/16	277043	AT&T	203.56	203.56	0.00	Posted	Vendo	ATT2111	Communications
01/28/16	277044	AT&T	61.16	61.16	0.00	Posted	Vendo	ATT2132	Communications
01/28/16	277045	AT&T U-VERSE	124.93	124.93	0.00	Posted	Vendo	ATT5341	Communications
01/28/16	277046	AT&T	23.66	23.66	0.00	Posted	Vendo	ATT8701	Communications
01/28/16	277047	AT&T	23.55	23.55	0.00	Posted	Vendo	ATT8867	Communications
01/28/16	277048	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035	Lab Supplies
01/28/16	277049	BLUE BONNET MARKETI	930.40	930.40	0.00	Posted	Vendo	B1805	Communications
01/28/16	277050	BRADZOIL INC	49.97	49.97	0.00	Posted	Vendo	B2236	Truck M&R
01/28/16	277051	BULVERDE AUTO & TRU	37.62	37.62	0.00	Posted	Vendo	B3212	Truck M&R
01/28/16	277052	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
01/28/16	277053	JOE DOMINGO CARRIZA	280.00	280.00	0.00	Posted	Vendo	C0320	M&R
01/28/16	277054	COGENT LABORATORY	110.00	110.00	0.00	Posted	Vendo	C0349	Chemicals
01/28/16	277055	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358	M&R
01/28/16	277056	COBRA EQUIPMENT REN	1,983.55	1,983.55	0.00	Posted	Vendo	C0379	M&R
01/28/16	277057	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
01/28/16	277058	CENTURYLINK	44.14	44.14	0.00	Posted	Vendo	C1850	Communications
01/28/16	277059	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
01/28/16	277060	DELL MARKETING LP	1,744.04	1,744.04	0.00	Posted	Vendo	D1400	Computer/Software
01/28/16	277061	DPC INDUSTRIES INC	2,990.00	2,990.00	0.00	Posted	Vendo	DPC9600	Chemicals
01/28/16	277062	EATON CORPORATION	1,839.53	1,839.53	0.00	Posted	Vendo	E0575	M&R
01/28/16	277063	FISHER SCIENTIFIC	365.99	365.99	0.00	Posted	Vendo	FS0-001	Lab Supplies
01/28/16	277064	GATEWAY PRINTING AN	678.88	678.88	0.00	Posted	Vendo	G1110	Office Supplies
01/28/16	277065	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R

01/28/16	277066	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
01/28/16	277067	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
01/28/16	277068	GBRA GENERAL REVEN	3,111.36	3,111.36	0.00	Posted	Vendo	G3960	Interfund
01/28/16	277069	GBRA GV HYDROELECT	2,350.48	2,350.48	0.00	Posted	Vendo	G4120	Interfund
01/28/16	277070	GBRA WATER SUPPLY O	1,680.19	1,680.19	0.00	Posted	Vendo	G4880	Interfund
01/28/16	277071	HAWKINS ASSOCIATES I	550.03	550.03	0.00	Posted	Vendo	H1237	Prof Fees/M&R
01/28/16	277072	HD SUPPLY WATERWOR	9,287.68	9,287.68	0.00	Posted	Vendo	H3481	M&R
01/28/16	277073	HACH COMPANY	3,209.02	3,209.02	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/28/16	277074	PHILLIP F IMHOFF	750.00	750.00	0.00	Posted	Vendo	I0482	M&R
01/28/16	277075	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934	Chemicals/Freight
01/28/16	277076	JRSA ENGINEERING INC	370.00	370.00	0.00	Posted	Vendo	J0022	Prof Fees
01/28/16	277077	DAVID E JAMES	65.00	65.00	0.00	Posted	Vendo	J0445	Communications
01/28/16	277078	CINCO J INC	560.03	560.03	0.00	Posted	Vendo	J0760	M&R
01/28/16	277079	KC MATERIALS INC	13,650.00	13,650.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
01/28/16	277080	MAGIC INDUSTRIES INC	568.00	568.00	0.00	Posted	Vendo	M0190	M&R
01/28/16	277081	MALCOLM PIRNIE INC	10,797.95	10,797.95	0.00	Posted	Vendo	M0240	TTHM Prof Fees
01/28/16	277082	MC COY'S BUILDING SUP	35.77	35.77	0.00	Posted	Vendo	M1403	M&R
01/28/16	277083	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
01/28/16	277084	MID COAST ELECTRIC S	88.02	88.02	0.00	Posted	Vendo	M2722	M&R
01/28/16	277085	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
01/28/16	277086	GREATER NEW BRAUNF	6,000.00	6,000.00	0.00	Posted	Vendo	N1040	Economic Development
01/28/16	277087	NEOFUNDS BY NEOPOS	1,500.00	1,500.00	0.00	Posted	Vendo	N1125	Postage
01/28/16	277088	ODESSA PUMPS & EQUI	5,267.65	5,267.65	0.00	Posted	Vendo	O0160	M&R
01/28/16	277089	TOSHIBA BUSINESS SY	69.87	69.87	0.00	Posted	Vendo	O0308	Computer Services
01/28/16	277090	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
01/28/16	277091	ROBERT W PICKETT	83.00	83.00	0.00	Posted	Vendo	P1840	Employee Relations
01/28/16	277092	WALLGREN ENVIRONME	944.00	944.00	0.00	Posted	Vendo	P2120	Lab Supplies
01/28/16	277093	PORT LAVACA CALHOUN	400.00	400.00	0.00	Posted	Vendo	P2280	Membership
01/28/16	277094	GA POWERS CO	54.54	54.54	0.00	Posted	Vendo	P2920	M&R
01/28/16	277095	PROGRESSIVE WASTE S	43.84	43.84	0.00	Posted	Vendo	P3171	Utilities
01/28/16	277096	PRODUCER'S COOP	37.75	37.75	0.00	Posted	Vendo	P3425	M&R
01/28/16	277097	RODRIGUEZ UPHOLSTE	495.00	495.00	0.00	Posted	Vendo	R1563	M&R
01/28/16	277098	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
01/28/16	277099	STAPLES BUSINESS ADV	1,376.20	1,376.20	0.00	Posted	Vendo	S6452	Office Supplies
01/28/16	277100	TMT SOLUTIONS INC	5,558.99	5,558.99	0.00	Posted	Vendo	T0179	M&R
01/28/16	277101	TIME WARNER CABLE	295.36	295.36	0.00	Posted	Vendo	T4400	Public Communications
01/28/16	277102	TX OIL EXPRESS INC	326.00	326.00	0.00	Posted	Vendo	TX2580	Truck M&R
01/28/16	277103	TEXAS TOLLWAYS	20.82	20.82	0.00	Posted	Vendo	TX3511	Employee Travel
01/28/16	277104	TWUA GOLDEN CRESCE	390.00	390.00	0.00	Posted	Vendo	TX3757	Training
01/28/16	277105	TX FLEET FUEL	595.20	595.20	0.00	Posted	Vendo	TXE925	Truck Operating
01/28/16	277106	USA BLUEBOOK	268.90	268.90	0.00	Posted	Vendo	U0281	M&R
01/28/16	277107	VAQUERO WASTE & REC	98.97	98.97	0.00	Posted	Vendo	V0025	M&R

01/28/16	277108	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
01/28/16	277109	VISA	1,925.70	1,925.70	0.00	Posted	Vendo	VISAEM	Visa
01/28/16	277110	VERIZON SOUTHWEST	115.31	115.31	0.00	Posted	Vendo	VS2779	Communications
01/28/16	277111	VERIZON SOUTHWEST	68.04	68.04	0.00	Posted	Vendo	VS5904	Communications
01/28/16	277112	VERIZON SOUTHWEST	310.54	310.54	0.00	Posted	Vendo	VS9751	Communications
01/28/16	277113	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119	Public Communications
01/28/16	277114	WINDSTREAM	1,921.28	1,921.28	0.00	Posted	Vendo	W2385	Communications
01/28/16	277115	WILLIAMS SUPPLY COM	781.35	781.35	0.00	Posted	Vendo	W2580	M&R
01/28/16	277116	WALMART COMMUNITY	149.80	149.80	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
01/28/16	277117	WALMART COMMUNITY	485.44	485.44	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
01/28/16	277118	WASTE MANAGEMENT	255.39	255.39	0.00	Posted	Vendo	WMT0079	M&R
01/28/16	277119	XEROX CORPORATION	663.61	663.61	0.00	Posted	Vendo	XER5297	Printer Services
01/28/16	277120	XEROX CORPORATION	405.64	405.64	0.00	Posted	Vendo	XER9756	Printer Services
01/28/16	277121	LNCLN FNCL GRP GBRA	97,348.83	97,348.83	0.00	Posted	Vendo	PR LINCOLN	Payroll
02/03/16	277122	GBRA PAYROLL ACCOU	414,106.08	414,106.08	0.00	Posted	Vendo	G4320	Interfund
02/03/16	277123	TERRAFIRMA RISK RETE	720.00	720.00	0.00	Posted	Vendo	T0059	GBRTrust
02/04/16	277124	ACCELERATED LABS	38,454.91	38,454.91	0.00	Posted	Vendo	A0038	LIMS
02/04/16	277125	AMERICAN PRINTERS EX	230.00	230.00	0.00	Posted	Vendo	A0593	Office Supplies
02/04/16	277126	ACE BOLT & SCREW CO	456.92	456.92	0.00	Posted	Vendo	A2015	Special Operating
02/04/16	277127	K & D HOLDINGS INC	22.89	22.89	0.00	Posted	Vendo	A2025	M&R
02/04/16	277128	ACE INDUSTRIES INC	947.50	947.50	0.00	Posted	Vendo	A2070	M&R
02/04/16	277129	ALAMO IRON WORKS IN	2,050.83	2,050.83	0.00	Posted	Vendo	A2920	M&R
02/04/16	277130	ALTEX ELECTRONICS LT	339.24	339.24	0.00	Posted	Vendo	A3695	M&R
02/04/16	277131	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
02/04/16	277132	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520	M&R
02/04/16	277133	ARCTIC FENCE INC	680.00	680.00	0.00	Posted	Vendo	A4888	M&R
02/04/16	277134	AUSTIN ARMATURE WO	1,046.90	1,046.90	0.00	Posted	Vendo	A5440	M&R
02/04/16	277135	THE AUSTIN CLUB	200.00	200.00	0.00	Posted	Vendo	A5560	Membership
02/04/16	277136	TOMLEA INC	295.48	295.48	0.00	Posted	Vendo	A5680	M&R
02/04/16	277137	SILLY MONKEY INC	1,483.57	1,483.57	0.00	Posted	Vendo	A5730	Truck M&R
02/04/16	277138	AT&T	23.71	23.71	0.00	Posted	Vendo	ATT0544	Communications
02/04/16	277139	AT&T	22.33	22.33	0.00	Posted	Vendo	ATT1368	Communications
02/04/16	277140	AT&T MOBILITY	1,963.56	1,963.56	0.00	Posted	Vendo	ATT5770	Communications
02/04/16	277141	AT&T	190.09	190.09	0.00	Posted	Vendo	ATT6366	Communications
02/04/16	277142	AT&T	55.16	55.16	0.00	Posted	Vendo	ATT8354	Communications
02/04/16	277143	AT&T	57.64	57.64	0.00	Posted	Vendo	ATT8355	Communications
02/04/16	277144	REPUBLIC SERVICES #8	446.41	446.41	0.00	Posted	Vendo	B0120	M&R
02/04/16	277145	BVA SCIENTIFIC INCORP	1,502.90	1,502.90	0.00	Posted	Vendo	B0320	Lab Supplies
02/04/16	277146	BOHLS BEARING & POW	54.60	54.60	0.00	Posted	Vendo	B2000	M&R
02/04/16	277147	BRAUNTEX MATERIALS I	447.25	447.25	0.00	Posted	Vendo	B2360	M&R
02/04/16	277148	BRENNTAG SOUTHWES	1,484.06	1,484.06	0.00	Posted	Vendo	B2425	Chemicals
02/04/16	277149	CCDD 8	600.00	600.00	0.00	Posted	Vendo	C0040	M&R

02/04/16	277150	COMPLIANCE ASSOCIAT	311.00	311.00	0.00	Posted	Vendo	C0350	Prof Fees
02/04/16	277151	COBRA EQUIPMENT REN	4,321.70	4,321.70	0.00	Posted	Vendo	C0379	M&R
02/04/16	277152	ROBERTO CALDERON	720.00	720.00	0.00	Posted	Vendo	C0605	M&R
02/04/16	277153	CALHOUN COUNTY	500.00	500.00	0.00	Posted	Vendo	C0780	Employee Relations
02/04/16	277154	CANYON LAKE WATER S	53.83	53.83	0.00	Posted	Vendo	C1011	Utilities
02/04/16	277155	CAPITOL BEARING SERV	154.34	154.34	0.00	Posted	Vendo	C1080	M&R
02/04/16	277156	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
02/04/16	277157	DAPHNE CRUMP	360.00	360.00	0.00	Posted	Vendo	C4644	M&R
02/04/16	277158	CUMMINS SOUTHERN PL	1,689.36	1,689.36	0.00	Posted	Vendo	C5000	M&R
02/04/16	277159	DAVID W MCMULLEN	3,000.00	3,000.00	0.00	Posted	Vendo	D0016	M&R
02/04/16	277160	DEALERS ELECTRICAL S	66.40	66.40	0.00	Posted	Vendo	D1140	M&R
02/04/16	277161	EMSSW LLC	250.00	250.00	0.00	Posted	Vendo	E0163	Computer Software Services
02/04/16	277162	EAGLE RENTALS INC	580.99	580.99	0.00	Posted	Vendo	E0400	M&R
02/04/16	277163	EDWARDS AQUIFER RES	700.00	700.00	0.00	Posted	Vendo	E0760	Public Communications
02/04/16	277164	ELLIOTT ELECTRIC SUP	574.83	574.83	0.00	Posted	Vendo	E1035	M&R
02/04/16	277165	EXXON MOBIL FLEET/GE	3,907.49	3,907.49	0.00	Posted	Vendo	EXX681	Truck Operating
02/04/16	277166	SEADRIFT RANCH PART	3,564.00	3,564.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
02/04/16	277167	FERGUSON WATERWOR	1,804.13	1,804.13	0.00	Posted	Vendo	F0640	M&R
02/04/16	277168	PORT LAVACA DODGE C	302.62	302.62	0.00	Posted	Vendo	F1619	M&R
02/04/16	277169	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
02/04/16	277170	GRIFFITH FORD SEGUIN	227.84	227.84	0.00	Posted	Vendo	G1138	Truck M&R
02/04/16	277171	CHEMTRADE CHEMICAL	15,673.00	15,673.00	0.00	Posted	Vendo	G1457	Chemicals
02/04/16	277172	GOFORTH SPECIAL UTILI	60.31	60.31	0.00	Posted	Vendo	G1905	Utilities
02/04/16	277173	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970	Economic Development
02/04/16	277174	GONZALES COUNTY WA	26.10	26.10	0.00	Posted	Vendo	G2320	Utilities
02/04/16	277175	GRAINGER	1,395.62	1,395.62	0.00	Posted	Vendo	G2406	M&R
02/04/16	277176	GRANDE COMMUNICATI	37.98	37.98	0.00	Posted	Vendo	G3042	Communications
02/04/16	277177	GREATER BOERNE CHA	325.00	325.00	0.00	Posted	Vendo	G3280	Chamber of Commerce
02/04/16	277178	GBRA PETTY CASH SEG	450.02	450.02	0.00	Posted	Vendo	G4520	Interfund
02/04/16	277179	HEB CREDIT RECVBLES	112.83	112.83	0.00	Posted	Vendo	H0120	Special Operating
02/04/16	277180	VERTEX ENERGY INC	45.00	45.00	0.00	Posted	Vendo	H0245	Misc Expense
02/04/16	277181	HELENA CHEMICAL CO	720.00	720.00	0.00	Posted	Vendo	H1600	M&R
02/04/16	277182	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
02/04/16	277183	HILL COUNTRY BAIT & T	442.95	442.95	0.00	Posted	Vendo	H2320	Lakewood Rec.
02/04/16	277184	STEVEN G HOLZHEAUSE	6,955.22	6,955.22	0.00	Posted	Vendo	H3060	Prof Fees
02/04/16	277185	HACH COMPANY	423.57	423.57	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/04/16	277186	PHILLIP F IMHOFF	975.00	975.00	0.00	Posted	Vendo	I0482	M&R
02/04/16	277187	KC MATERIALS INC	12,675.00	12,675.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
02/04/16	277188	DON KRUEGER CONSTR	1,804.21	1,804.21	0.00	Posted	Vendo	K0153	M&R
02/04/16	277189	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
02/04/16	277190	KOSUB AND SON INC	90.13	90.13	0.00	Posted	Vendo	K0280	M&R
02/04/16	277191	LJ POWER INC	302.75	302.75	0.00	Posted	Vendo	L0090	M&R

02/04/16	277192	LEINNEWEBER PLUMBING	665.00	665.00	0.00	Posted	Vendo	L1160	M&R
02/04/16	277193	LENTZ HARDWARE CO	63.64	63.64	0.00	Posted	Vendo	L1320	M&R
02/04/16	277194	LONE STAR OVERNIGHT	164.81	164.81	0.00	Posted	Vendo	L1958	Freight
02/04/16	277195	TEXAS SANITATION ASS	1,964.38	1,964.38	0.00	Posted	Vendo	L1967	Biosolids Disposal
02/04/16	277196	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
02/04/16	277197	SHEILA B LUCAS	650.00	650.00	0.00	Posted	Vendo	L2250	Outdoor Learning Center
02/04/16	277198	LULING FEED SUPPLY	16.95	16.95	0.00	Posted	Vendo	L2440	Safety/Emergency
02/04/16	277199	MEDA TECHNICAL SERVI	2,568.75	2,568.75	0.00	Posted	Vendo	M0025	Contract Labor
02/04/16	277200	ME PLUMBING LLC	173.00	173.00	0.00	Posted	Vendo	M0051	M&R
02/04/16	277201	MACAULAY CONTROLS	926.67	926.67	0.00	Posted	Vendo	M0100	M&R
02/04/16	277202	LARRY L MALDONADO	4,144.39	4,144.39	0.00	Posted	Vendo	M0290	M&R
02/04/16	277203	MC COY'S BUILDING SUP	27.63	27.63	0.00	Posted	Vendo	M1403	M&R
02/04/16	277204	MELSTAN INC	96.75	96.75	0.00	Posted	Vendo	M2200	Chemicals
02/04/16	277205	MERCER CONTROLS INC	876.85	876.85	0.00	Posted	Vendo	M2321	M&R
02/04/16	277206	MISSION ELECTRIC SUP	500.36	500.36	0.00	Posted	Vendo	M3070	M&R
02/04/16	277207	MWH AMERICAS INC	75,021.50	75,021.50	0.00	Posted	Vendo	M3835	IWPP Desal/Power
02/04/16	277208	NEW BRAUNFELS WELD	110.95	110.95	0.00	Posted	Vendo	N1280	M&R
02/04/16	277209	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
02/04/16	277210	OFFICE DEPOT CREDIT	141.71	141.71	0.00	Posted	Vendo	O0333	Office Supplies
02/04/16	277211	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160	Truck Operating
02/04/16	277212	PROSTAR SERVICES INC	1,451.16	1,451.16	0.00	Posted	Vendo	P0200	Kitchen Supplies
02/04/16	277213	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
02/04/16	277214	GA POWERS CO	45.00	45.00	0.00	Posted	Vendo	P2920	M&R
02/04/16	277215	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
02/04/16	277216	PROGRESSIVE WASTE S	41.19	41.19	0.00	Posted	Vendo	P3173	Utilities
02/04/16	277217	PITNEY BOWES INC	109.98	109.98	0.00	Posted	Vendo	PB8715	Postage
02/04/16	277218	SPECIALIZED SOLUTIONS I	2,948.00	2,948.00	0.00	Posted	Vendo	R0534	Economic Development
02/04/16	277219	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
02/04/16	277220	SAFEGUARD BUSINESS	117.88	117.88	0.00	Posted	Vendo	S0340	Office Supplies
02/04/16	277221	SCHNEIDER ELECTRIC U	3,684.56	3,684.56	0.00	Posted	Vendo	S1345	M&R
02/04/16	277222	SCHMIDT & SONS INC	30.70	30.70	0.00	Posted	Vendo	S1358	Tractors and Equipment
02/04/16	277223	SCOTT THOMAS ROLFE	1,250.00	1,250.00	0.00	Posted	Vendo	S1645	Outdoor Learning Center
02/04/16	277224	SEGUIN AREA CHAMBER	1,000.00	1,000.00	0.00	Posted	Vendo	S2000	Chamber of Commerce
02/04/16	277225	SEGUIN AUTO PARTS IN	556.68	556.68	0.00	Posted	Vendo	S2040	Truck M&R
02/04/16	277226	SEGUIN RENTAL INC	108.00	108.00	0.00	Posted	Vendo	S2880	M&R
02/04/16	277227	THOMAS W SCHLEIER	4,375.00	4,375.00	0.00	Posted	Vendo	S3125	Prof Fees
02/04/16	277228	RALPH J SHANAFELT	288.00	288.00	0.00	Posted	Vendo	S3240	M&R
02/04/16	277229	ARROW SYSTEMS INTEG	68.00	68.00	0.00	Posted	Vendo	S3260	Communications
02/04/16	277230	SMITTY'S MARKET INC	984.76	984.76	0.00	Posted	Vendo	S4438	Employee Travel
02/04/16	277231	SUMMIT INTERNATIONAL	255.00	255.00	0.00	Posted	Vendo	S5956	Public Communications
02/04/16	277232	STANLEY CONVERGENT	5,604.42	5,604.42	0.00	Posted	Vendo	S6455	Security Expense
02/04/16	277233	STAR AWARDS	174.00	174.00	0.00	Posted	Vendo	S6480	Employee Relations

02/04/16	277234	DEPT OF INFORMATION	409.42	409.42	0.00	Posted	Vendo	S6620	Computer Services
02/04/16	277235	SUNBELT RENTALS INC	314.10	314.10	0.00	Posted	Vendo	S7010	M&R
02/04/16	277236	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
02/04/16	277237	TWCA	500.00	500.00	0.00	Posted	Vendo	T0435	Membership
02/04/16	277238	TELSPAN INC	196.51	196.51	0.00	Posted	Vendo	T1095	Communications
02/04/16	277239	TEXAS HEALTH CENTER	1,005.00	1,005.00	0.00	Posted	Vendo	T1530	Safety/Emergency
02/04/16	277240	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
02/04/16	277241	THE TRAINING NETWOR	411.85	411.85	0.00	Posted	Vendo	T5075	Training
02/04/16	277242	TCEQ	61,374.65	61,374.65	0.00	Posted	Vendo	TX0281	Inspection Fees
02/04/16	277243	TCEQ	41.27	41.27	0.00	Posted	Vendo	TX0285	Inspection Fees
02/04/16	277244	TCEQ	30.04	30.04	0.00	Posted	Vendo	TX0287	Inspection Fees
02/04/16	277245	TEXAS TOLLWAYS	4.24	4.24	0.00	Posted	Vendo	TX3511	Employee Travel
02/04/16	277246	UPS	41.64	41.64	0.00	Posted	Vendo	U0041	Freight
02/04/16	277247	USA BLUEBOOK	187.96	187.96	0.00	Posted	Vendo	U0284	M&R
02/04/16	277248	US SAFETY	34.95	34.95	0.00	Posted	Vendo	U1120	Safety/Emergency
02/04/16	277249	UNIFIRST HOLDINGS LP	483.89	483.89	0.00	Posted	Vendo	UC-010	Uniforms
02/04/16	277250	UNIFIRST HOLDINGS LP	998.29	998.29	0.00	Posted	Vendo	UC-021	Uniforms
02/04/16	277251	UNIFIRST HOLDINGS LP	188.40	188.40	0.00	Posted	Vendo	UC-039	Uniforms
02/04/16	277252	UNIFIRST HOLDINGS LP	150.44	150.44	0.00	Posted	Vendo	UC-042	Uniforms
02/04/16	277253	UNIFIRST CORPORATIO	229.27	229.27	0.00	Posted	Vendo	UC-044	Uniforms
02/04/16	277254	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120	Uniforms
02/04/16	277255	UNIFIRST HOLDINGS LP	508.59	508.59	0.00	Posted	Vendo	UC0711	Uniforms
02/04/16	277256	UNIFIRST HOLDINGS LP	503.78	503.78	0.00	Posted	Vendo	UC6539	Uniforms
02/04/16	277257	UNIFIRST HOLDINGS LP	582.56	582.56	0.00	Posted	Vendo	UC6860	Uniforms
02/04/16	277258	UNIFIRST HOLDINGS LP	760.12	760.12	0.00	Posted	Vendo	UC6900	Uniforms
02/04/16	277259	UNIFIRST HOLDINGS LP	291.65	291.65	0.00	Posted	Vendo	UC7332	Uniforms
02/04/16	277260	UNIFIRST HOLDINGS LP	210.76	210.76	0.00	Posted	Vendo	UC7483	Uniforms
02/04/16	277261	VERTEX SOFTWARE CO	3,980.00	3,980.00	0.00	Posted	Vendo	V0379	Outdoor Learning Center
02/04/16	277262	VICTORIA OLIVER CO IN	599.00	599.00	0.00	Posted	Vendo	V1400	M&R
02/04/16	277263	PATRICIA THORNTON	60.00	60.00	0.00	Posted	Vendo	V1680	Misc Expense
02/04/16	277264	RODNEY BURTON INC	350.00	350.00	0.00	Posted	Vendo	V3360	Safety/Emergency
02/04/16	277265	VERIZON SOUTHWEST	63.71	63.71	0.00	Posted	Vendo	VS9058	Communications
02/04/16	277266	WASTEWATER TRANSP	1,550.00	1,550.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/04/16	277267	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
02/04/16	277268	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
02/04/16	277269	WASTE MANAGEMENT	265.22	265.22	0.00	Posted	Vendo	WMT8481	M&R
02/04/16	277270	WASTE MANAGEMENT	657.18	657.18	0.00	Posted	Vendo	WMT8486	M&R
02/04/16	277271	WASTE MANAGEMENT	223.60	223.60	0.00	Posted	Vendo	WMT9618	M&R
02/04/16	277272	DAVID W. & SHERI L. BEY	2,200.00	2,200.00	0.00	Posted	Custo	AR703453	Customer Refund
02/11/16	277273	AJA DURAN	2,210.00	2,210.00	0.00	Posted	Vendo	A0021	M&R
02/11/16	277274	A&B ENVIRONMENTAL S	1,801.00	1,801.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
02/11/16	277275	JACK R PERKINS	148.94	148.94	0.00	Posted	Vendo	A2120	M&R

02/11/16	277276	H32 DESIGN & DEVELOP	176.00	176.00	0.00	Posted	Vendo	A2365	Public Communications
02/11/16	277277	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
02/11/16	277278	ALLIANT GAS LLC	26.90	26.90	0.00	Posted	Vendo	A3266	Utilities
02/11/16	277279	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520	M&R
02/11/16	277280	JOHN DEERE FINANCIAL	76.18	76.18	0.00	Posted	Vendo	A4640	M&R
02/11/16	277281	APPLIED INDUSTRIAL TE	352.99	352.99	0.00	Posted	Vendo	A4670	M&R
02/11/16	277282	WOLTERS KLUWER LAW	525.00	525.00	0.00	Posted	Vendo	A5170	Publications
02/11/16	277283	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
02/11/16	277284	AUTO TRIM DESIGN OF T	119.00	119.00	0.00	Posted	Vendo	A5437	Truck Operating
02/11/16	277285	AUSTIN ARMATURE WO	340.00	340.00	0.00	Posted	Vendo	A5440	M&R
02/11/16	277286	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534	Communications
02/11/16	277287	BAKER BOTTS LLP	177,902.64	177,902.64	0.00	Posted	Vendo	ATNY-050	Prof Fees
02/11/16	277288	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
02/11/16	277289	BARTLETT TREE EXPER	2,226.00	2,226.00	0.00	Posted	Vendo	B0598	M&R
02/11/16	277290	BENCHMARK SPECIALTI	91.00	91.00	0.00	Posted	Vendo	B1035	M&R
02/11/16	277291	CB SOLUTIONS, LP	2,332.00	2,332.00	0.00	Posted	Vendo	C0012	M&R
02/11/16	277292	CH DIAGNOSTIC & CONS	1,540.00	1,540.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
02/11/16	277293	COBRA EQUIPMENT REN	2,519.56	2,519.56	0.00	Posted	Vendo	C0379	M&R
02/11/16	277294	CALIFORNIA CONTRACT	149.70	149.70	0.00	Posted	Vendo	C0880	Misc Expense
02/11/16	277295	CARQUEST AUTO PARTS	107.21	107.21	0.00	Posted	Vendo	C1362	Truck M&R
02/11/16	277296	COMAL CO CLERK	0.00	0.00	0.00	Posted	Vendo	C2364	Misc Expense
02/11/16	277297	COLORADO ELECTRIC S	61.00	61.00	0.00	Posted	Vendo	C2570	M&R
02/11/16	277298	CORDILLERA RANCH LT	154,000.00	154,000.00	0.00	Posted	Vendo	C4285	Reimb of Developer Fees
02/11/16	277299	CRAGGS DO IT BEST LU	126.79	126.79	0.00	Posted	Vendo	C4405	M&R
02/11/16	277300	DAPHNE CRUMP	360.00	360.00	0.00	Posted	Vendo	C4644	M&R
02/11/16	277301	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
02/11/16	277302	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
02/11/16	277303	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
02/11/16	277304	D&M ENTERPRISES	170.30	170.30	0.00	Posted	Vendo	D0040	Office Supplies
02/11/16	277305	DPC INDUSTRIES INC	3,228.25	3,228.25	0.00	Posted	Vendo	DPC9600	Chemicals
02/11/16	277306	EI2 DISTRIBUTION	10,347.53	10,347.53	0.00	Posted	Vendo	E0080	M&R
02/11/16	277307	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
02/11/16	277308	FEDEX	210.79	210.79	0.00	Posted	Vendo	F0080	Freight
02/11/16	277309	JOHN DEERE FINANCIAL	611.43	611.43	0.00	Posted	Vendo	F0327	M&R
02/11/16	277310	FASTENAL COMPANY	371.74	371.74	0.00	Posted	Vendo	F0400	M&R
02/11/16	277311	FREESE & NICHOLS INC	1,839.41	1,839.41	0.00	Posted	Vendo	F1730	Prof Fees
02/11/16	277312	FUEL XPRESS	1,237.50	1,237.50	0.00	Posted	Vendo	F2040	Truck Operating
02/11/16	277313	FARM INDUSTRIAL	7,141.70	7,141.70	0.00	Posted	Vendo	FIC9751	M&R
02/11/16	277314	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
02/11/16	277315	GATEWAY BUSINESS PR	244.84	244.84	0.00	Posted	Vendo	G1120	Office Supplies
02/11/16	277316	CHEMTRADE CHEMICAL	5,547.60	5,547.60	0.00	Posted	Vendo	G1457	Chemicals
02/11/16	277317	GONZALES BUILDING CE	21.99	21.99	0.00	Posted	Vendo	G2240	M&R

02/11/16	277318	GONZALES COUNTY WA	214.65	214.65	0.00	Posted	Vendo	G2320	Utilities
02/11/16	277319	GRAINGER	3,203.38	3,203.38	0.00	Posted	Vendo	G2406	M&R
02/11/16	277320	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted	Vendo	G5000	Truck Operating
02/11/16	277321	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
02/11/16	277322	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits
02/11/16	277323	GUADALUPE VALLEY TE	1,275.97	1,275.97	0.00	Posted	Vendo	GV2732	Communications
02/11/16	277324	HDR INC	24,836.00	24,836.00	0.00	Posted	Vendo	H0080	Prof Fees
02/11/16	277325	HANSON PIPE & PRODU	3,825.00	3,825.00	0.00	Posted	Vendo	H0643	M&R
02/11/16	277326	HAWKINS ASSOCIATES I	1,092.36	1,092.36	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/11/16	277327	KELLY HIGH INC	938.35	938.35	0.00	Posted	Vendo	H2001	Safety/Emergency
02/11/16	277328	HILL COUNTRY ELECTRI	46.44	46.44	0.00	Posted	Vendo	H2330	M&R
02/11/16	277329	HD SUPPLY WATERWOR	2,481.07	2,481.07	0.00	Posted	Vendo	H3481	M&R
02/11/16	277330	HACH COMPANY	5,384.58	5,384.58	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/11/16	277331	PROGRESSIVE WASTE	98.59	98.59	0.00	Posted	Vendo	I0049	M&R
02/11/16	277332	SINOCO INC	996.00	996.00	0.00	Posted	Vendo	I0095	M&R
02/11/16	277333	INGRAM READY MIX INC	1,547.00	1,547.00	0.00	Posted	Vendo	I0720	Brookshire Brothers WW
02/11/16	277334	INTERSTATE ALL BATTE	502.84	502.84	0.00	Posted	Vendo	I0999	M&R
02/11/16	277335	WALTER E ALLEN	6,850.25	6,850.25	0.00	Posted	Vendo	I1047	M&R
02/11/16	277336	J&C PURVIS INC	97.05	97.05	0.00	Posted	Vendo	J0034	M&R
02/11/16	277337	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
02/11/16	277338	JI SPECIALTY SERVICES	360.00	360.00	0.00	Posted	Vendo	J0160	Insurance
02/11/16	277339	CAVENDER'S #40	169.99	169.99	0.00	Posted	Vendo	J0240	Safety/Emergency
02/11/16	277340	O'CONNOR'S	116.00	116.00	0.00	Posted	Vendo	J0850	Publications
02/11/16	277341	KC MATERIALS INC	15,600.00	15,600.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
02/11/16	277342	DON KRUEGER CONSTR	458.44	458.44	0.00	Posted	Vendo	K0153	M&R
02/11/16	277343	JUSTIN KANEWSKE	3,827.16	3,827.16	0.00	Posted	Vendo	K0220	M&R
02/11/16	277344	KEMIRA WATER SOLUTI	5,601.65	5,601.65	0.00	Posted	Vendo	K0258	Chemicals
02/11/16	277345	LJ POWER INC	570.00	570.00	0.00	Posted	Vendo	L0090	M&R
02/11/16	277346	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
02/11/16	277347	SHEILA B LUCAS	50.00	50.00	0.00	Posted	Vendo	L2250	Outdoor Learning Center
02/11/16	277348	LOWES BUSINESS ACCO	236.65	236.65	0.00	Posted	Vendo	LB0773	M&R
02/11/16	277349	MC COY'S BUILDING SUP	54.02	54.02	0.00	Posted	Vendo	M1403	M&R
02/11/16	277350	MILLER APPLIANCE INC	374.65	374.65	0.00	Posted	Vendo	M2965	M&R
02/11/16	277351	MORRISON SUPPLY CO	9.38	9.38	0.00	Posted	Vendo	M3616	M&R
02/11/16	277352	NAPCO CHEMICAL CO IN	2,693.70	2,693.70	0.00	Posted	Vendo	N0440	Chemicals
02/11/16	277353	SOUTHERN NEWSPAPE	78.85	78.85	0.00	Posted	Vendo	N1120	Misc Expense
02/11/16	277354	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280	M&R
02/11/16	277355	O'REILLY AUTOMOTIVE I	39.37	39.37	0.00	Posted	Vendo	O0035	Truck M&R
02/11/16	277356	TOSHIBA BUSINESS SY	150.84	150.84	0.00	Posted	Vendo	O0308	Computer Services
02/11/16	277357	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
02/11/16	277358	PEERLESS EQUIPMENT	1,180.00	1,180.00	0.00	Posted	Vendo	P1230	M&R
02/11/16	277359	PERFORMANCE HOSE S	14.07	14.07	0.00	Posted	Vendo	P1358	M&R

02/11/16	277360	PORT LAVACA FORD INC	2,258.21	2,258.21	0.00	Posted	Vendo	P2240	M&R
02/11/16	277361	CITY OF PORT LAVACA	3,117.00	3,117.00	0.00	Posted	Vendo	P2320	Transmission Charges
02/11/16	277362	POWER ENGINEERING S	936.00	936.00	0.00	Posted	Vendo	P2840	M&R
02/11/16	277363	QUINCY COMPRESSOR L	798.12	798.12	0.00	Posted	Vendo	Q0100	M&R
02/11/16	277364	REESE'S PRINT SHOP	85.00	85.00	0.00	Posted	Vendo	R0560	Lakewood Rec
02/11/16	277365	REGIONAL STEEL PROD	229.04	229.04	0.00	Posted	Vendo	R0760	M&R
02/11/16	277366	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo	R1360	M&R
02/11/16	277367	SAN MARCOS BEARING	17.05	17.05	0.00	Posted	Vendo	S0915	M&R
02/11/16	277368	SEADRIFT CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
02/11/16	277369	SHERIDAN ENVIRONMEN	11,600.00	11,600.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
02/11/16	277370	SHERWIN WILLIAMS CO	216.09	216.09	0.00	Posted	Vendo	S3480	M&R
02/11/16	277371	SMITH SUPPLY COMPAN	110.28	110.28	0.00	Posted	Vendo	S4320	M&R
02/11/16	277372	STANLEY CONVERGENT	3,676.40	3,676.40	0.00	Posted	Vendo	S6455	Security Expense
02/11/16	277373	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
02/11/16	277374	TCBRTC	100.00	100.00	0.00	Posted	Vendo	T0030	Public Information
02/11/16	277375	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
02/11/16	277376	TRI COUNTY A/C & HEATI	85.00	85.00	0.00	Posted	Vendo	T5130	M&R
02/11/16	277377	TURKEY COVE AUTO RE	4,085.18	4,085.18	0.00	Posted	Vendo	T5605	Truck Operating
02/11/16	277378	LOCKHART- TRUE VALU	248.46	248.46	0.00	Posted	Vendo	T5725	M&R
02/11/16	277379	TRACTOR SUPPLY	152.10	152.10	0.00	Posted	Vendo	TSC2623	M&R
02/11/16	277380	TEXAS TOLLWAYS	40.10	40.10	0.00	Posted	Vendo	TX3511	Employee Travel
02/11/16	277381	TX FLEET FUEL	527.59	527.59	0.00	Posted	Vendo	TXE925	Truck Operating
02/11/16	277382	ULINE	376.26	376.26	0.00	Posted	Vendo	U0027	Office Supplies
02/11/16	277383	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	M&R
02/11/16	277384	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680	Stream Gauging Accruals
02/11/16	277385	UTILITY SUPPORT SERVI	989.02	989.02	0.00	Posted	Vendo	U1521	Sodium Bisulfate
02/11/16	277386	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
02/11/16	277387	VICTORIA ADVOCATE	200.00	200.00	0.00	Posted	Vendo	V0480	Subscription
02/11/16	277388	VERIZON SOUTHWEST	76.97	76.97	0.00	Posted	Vendo	VS2248	Communications
02/11/16	277389	VERIZON SOUTHWEST	373.15	373.15	0.00	Posted	Vendo	VS7818	Communications
02/11/16	277390	WASTEWATER TRANSP	560.00	560.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/11/16	277391	PHENOVA INC	1,128.37	1,128.37	0.00	Posted	Vendo	W0275	Chemicals/Frieght
02/11/16	277392	XEROX CORPORATION	693.69	693.69	0.00	Posted	Vendo	XER5297	Printer Services
02/11/16	277393	XEROX CORPORATION	370.75	370.75	0.00	Posted	Vendo	XER6739	Printer Services
02/11/16	277394	XEROX CORPORATION	425.71	425.71	0.00	Posted	Vendo	XER9756	Printer Services
02/11/16	277395	ZARSKY LUMBER CO IN	40.29	40.29	0.00	Posted	Vendo	Z0160	M&R
02/11/16	277396	FIRST-LOCKHART NATIO	8,000.00	8,000.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
02/11/16	277397	FIRST-LOCKHART NATIO	46,667.00	46,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
02/11/16	277398	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
02/11/16	277399	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
02/11/16	277400	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
02/11/16	277401	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup

02/11/16	277402	CANYON LAKE WATER S	950.00	950.00	0.00	Posted	Vendo	C1012	Brookshire WW
02/11/16	277403	JPMORGAN CHASE BAN	13,472.66	13,472.66	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
02/11/16	277404	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
02/11/16	277405	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
02/11/16	277406	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
02/11/16	277407	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
02/11/16	277408	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
02/11/16	277409	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770	Records Management
02/11/16	277410	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
02/11/16	277411	TWCA RISK MANAGEME	13,296.00	13,296.00	0.00	Posted	Vendo	T0440	Insurance
02/11/16	277412	WAGNER CARROLL SER	290.00	290.00	0.00	Posted	Vendo	W0200	Equipment Lease
02/16/16	277413	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
02/16/16	277414	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted	Vendo	G5000	Truck Operating
02/16/16	277415	GUADALUPE CNTY TAX	67.50	67.50	0.00	Posted	Vendo	G5000	Truck Operating
02/17/16	277416	GBRA PAYROLL ACCOU	426,245.64	426,245.64	0.00	Posted	Vendo	G4320	Interfund
02/17/16	277417	LAYNE PORTER	120.00	120.00	0.00	Posted	Vendo	P2215	Security Expense
02/17/16	277418	Sharon Allen-SCA	1,250.00	1,250.00	0.00	Posted	Custo	AR037537	Customer Refund
02/17/16	277419	Sharon Allen-SCA	125.00	125.00	0.00	Posted	Custo	AR037537	Customer Refund
02/17/16	277420	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
02/18/16	277421	AMERICAN UNDERWATE	4,000.00	4,000.00	0.00	Posted	Vendo	A0327	M&R
02/18/16	277422	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo	A0593	Office Supplies
02/18/16	277423	DAVID ARTHUR	486.00	486.00	0.00	Posted	Vendo	A0610	Public Communications
02/18/16	277424	AIRGAS USA LLC	641.61	641.61	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
02/18/16	277425	AIRGAS USA LLC	84.92	84.92	0.00	Posted	Vendo	A2679	Special Operating
02/18/16	277426	AIRGAS SOUTHWEST IN	769.83	769.83	0.00	Posted	Vendo	A2682	M&R
02/18/16	277427	GULF COAST HARDWAR	620.81	620.81	0.00	Posted	Vendo	A5035	M&R
02/18/16	277428	AUSTIN ARMATURE WO	880.00	880.00	0.00	Posted	Vendo	A5440	M&R
02/18/16	277429	AT&T	266.74	266.74	0.00	Posted	Vendo	ATT8334	Communications
02/18/16	277430	AIA SERVICES LLC	2,063.44	2,063.44	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
02/18/16	277431	REPUBLIC SERVICES IN	180.75	180.75	0.00	Posted	Vendo	B0115	M&R
02/18/16	277432	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted	Vendo	B0937	Public Information
02/18/16	277433	BRADZOIL INC	38.98	38.98	0.00	Posted	Vendo	B2236	Truck M&R
02/18/16	277434	BRAUNTEX MATERIALS I	399.46	399.46	0.00	Posted	Vendo	B2360	M&R
02/18/16	277435	BRENNTAG SOUTHWES	28,910.97	28,910.97	0.00	Posted	Vendo	B2425	Chemicals
02/18/16	277436	COGENT LABORATORY	150.00	150.00	0.00	Posted	Vendo	C0349	Chemicals
02/18/16	277437	CENTURYLINK	192.95	192.95	0.00	Posted	Vendo	C1840	Communications
02/18/16	277438	CHAPMAN REFRIGERATI	247.00	247.00	0.00	Posted	Vendo	C1960	M&R
02/18/16	277439	JAKE MUELLER JR	21.11	21.11	0.00	Posted	Vendo	C3480	M&R
02/18/16	277440	CRAWFORD ELECTRIC S	11.14	11.14	0.00	Posted	Vendo	C4407	M&R
02/18/16	277441	DAPHNE CRUMP	885.00	885.00	0.00	Posted	Vendo	C4644	M&R
02/18/16	277442	CUMMINS SOUTHERN PL	2,184.60	2,184.60	0.00	Posted	Vendo	C5000	M&R
02/18/16	277443	DELL SOFTWARE INC	1,873.75	1,873.75	0.00	Posted	Vendo	D1408	Computer Supplies/Service

02/18/16	277444	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
02/18/16	277445	DPC INDUSTRIES INC	1,826.00	1,826.00	0.00	Posted	Vendo	DPC9600	Chemicals
02/18/16	277446	EI2 DISTRIBUTION	875.00	875.00	0.00	Posted	Vendo	E0080	M&R
02/18/16	277447	EUROFINS EATON ANAL	310.00	310.00	0.00	Posted	Vendo	E1642	Outsourced Lab Analysis
02/18/16	277448	FEDEX	212.95	212.95	0.00	Posted	Vendo	F0080	Freight
02/18/16	277449	JOHN DEERE FINANCIAL	185.43	185.43	0.00	Posted	Vendo	F0320	M&R
02/18/16	277450	FARM INDUSTRIAL	25.76	25.76	0.00	Posted	Vendo	FIC9751	M&R
02/18/16	277451	FRANCISCO SUAREZ-PE	576.40	576.40	0.00	Posted	Vendo	G0025	M&R
02/18/16	277452	BRIDGESTONE AMERICA	413.46	413.46	0.00	Posted	Vendo	G0040	M&R
02/18/16	277453	GRIFFITH FORD SEGUIN	26.90	26.90	0.00	Posted	Vendo	G1138	Truck M&R
02/18/16	277454	GEMPLER'S	427.65	427.65	0.00	Posted	Vendo	G1455	Safety/Emergency
02/18/16	277455	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted	Vendo	G2600	Membership
02/18/16	277456	GBRA REVOLVING EXPE	603.00	603.00	0.00	Posted	Vendo	G4640	Interfund
02/18/16	277457	GUADALUPE GAS COMP	358.00	358.00	0.00	Posted	Vendo	G5080	Power Expense
02/18/16	277458	GUADALUPE VALLEY EL	3,356.39	3,356.39	0.00	Posted	Vendo	G5120	Occidental Power Marketing
02/18/16	277459	KELLY HIGH INC	157.49	157.49	0.00	Posted	Vendo	H2001	Safety/Emergency
02/18/16	277460	HILL COUNTRY ELECTRI	126.91	126.91	0.00	Posted	Vendo	H2330	M&R
02/18/16	277461	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
02/18/16	277462	HOME DEPOT CREDIT S	3,285.79	3,285.79	0.00	Posted	Vendo	H3080	M&R
02/18/16	277463	HACH COMPANY	2,511.40	2,511.40	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/18/16	277464	BAUDVILLE INC	331.07	331.07	0.00	Posted	Vendo	I0022	Computer/Software Services
02/18/16	277465	IDEXX DISTRIBUTION CO	278.36	278.36	0.00	Posted	Vendo	I0040	Lab Supplies
02/18/16	277466	INDEPTH UTILITY SOLUT	3,845.00	3,845.00	0.00	Posted	Vendo	I0093	M&R
02/18/16	277467	INSCO DISTRIBUTING IN	16.58	16.58	0.00	Posted	Vendo	I0265	M&R
02/18/16	277468	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
02/18/16	277469	SUSAN A IMHOFF	462.00	462.00	0.00	Posted	Vendo	I0450	Catering
02/18/16	277470	INTEGRATED POWER SE	3,279.55	3,279.55	0.00	Posted	Vendo	I0820	M&R
02/18/16	277471	CINCO J INC	637.69	637.69	0.00	Posted	Vendo	J0760	M&R
02/18/16	277472	KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
02/18/16	277473	KOSUB AND SON INC	68.83	68.83	0.00	Posted	Vendo	K0280	M&R
02/18/16	277474	KYLE AREA CHAMBER O	550.00	550.00	0.00	Posted	Vendo	K1800	Chamber of Commerce
02/18/16	277475	JAN LEHMAN	24,000.00	24,000.00	0.00	Posted	Vendo	L0030	Prof Fees
02/18/16	277476	LJ POWER INC	3,995.00	3,995.00	0.00	Posted	Vendo	L0090	M&R
02/18/16	277477	LIPPE TIRE CENTER INC	158.95	158.95	0.00	Posted	Vendo	L1640	Truck M&R
02/18/16	277478	LONE STAR OVERNIGHT	47.04	47.04	0.00	Posted	Vendo	L1958	Freight
02/18/16	277479	LPA INC	799.31	799.31	0.00	Posted	Vendo	L2130	Prof Fees
02/18/16	277480	LORIMARC FOESTER IN	107.50	107.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
02/18/16	277481	LORIMARC FOESTER IN	435.80	435.80	0.00	Posted	Vendo	LM1023	Special Operating
02/18/16	277482	LORIMARC FOESTER IN	126.49	126.49	0.00	Posted	Vendo	LM1025	Office Supplies
02/18/16	277483	LORIMARC FOESTER IN	184.50	184.50	0.00	Posted	Vendo	LM1029	M&R
02/18/16	277484	MEDA TECHNICAL SERVI	1,954.99	1,954.99	0.00	Posted	Vendo	M0025	Contract Labor
02/18/16	277485	ARCADIS US INC	19,966.20	19,966.20	0.00	Posted	Vendo	M0240	TTHM Prof Fees

02/18/16	277486	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
02/18/16	277487	MARTIN ELECTRIC CO IN	723.00	723.00	0.00	Posted	Vendo	M0705	M&R
02/18/16	277488	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
02/18/16	277489	MIAMI COMPUTER PROD	3,115.28	3,115.28	0.00	Posted	Vendo	M2550	Office Supplies
02/18/16	277490	MID COAST ELECTRIC S	272.48	272.48	0.00	Posted	Vendo	M2722	M&R
02/18/16	277491	MILLIPORE CORPORATI	872.33	872.33	0.00	Posted	Vendo	M2970	Water Conditioning
02/18/16	277492	NEW BRAUNFELS ISD	2,500.00	2,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
02/18/16	277493	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280	M&R
02/18/16	277494	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020	Region. Rep Rent
02/18/16	277495	TOSHIBA BUSINESS SY	30.25	30.25	0.00	Posted	Vendo	O0308	Computer Services
02/18/16	277496	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
02/18/16	277497	S L PARKER PARTNERS	70.96	70.96	0.00	Posted	Vendo	P0558	M&R
02/18/16	277498	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047	Postage
02/18/16	277499	WALLGREN ENVIRONME	596.00	596.00	0.00	Posted	Vendo	P2120	Lab Supplies
02/18/16	277500	PORT LAVACA WAVE	231.50	231.50	0.00	Posted	Vendo	P2440	Public Information
02/18/16	277501	PITNEY BOWES INC	301.50	301.50	0.00	Posted	Vendo	PB1959	Postage
02/18/16	277502	QUINCY COMPRESSOR L	1,117.17	1,117.17	0.00	Posted	Vendo	Q0100	M&R
02/18/16	277503	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
02/18/16	277504	ROLAND LANDSCAPING	3,200.00	3,200.00	0.00	Posted	Vendo	R1681	M&R
02/18/16	277505	SOLENIS LLC	5,058.00	5,058.00	0.00	Posted	Vendo	S0060	Chemicals
02/18/16	277506	SEIGNIORY CHEMICAL P	7,205.00	7,205.00	0.00	Posted	Vendo	S0085	Chemicals/Freight
02/18/16	277507	SCHNEIDER ELECTRIC U	1,649.00	1,649.00	0.00	Posted	Vendo	S1345	M&R
02/18/16	277508	RANIA LANGE	495.00	495.00	0.00	Posted	Vendo	S2120	M&R
02/18/16	277509	SEGUIN DIESEL TRUCK	523.14	523.14	0.00	Posted	Vendo	S2160	Truck M&R
02/18/16	277510	SEGUIN RENTAL INC	175.74	175.74	0.00	Posted	Vendo	S2880	M&R
02/18/16	277511	RALPH J SHANAFELT	775.60	775.60	0.00	Posted	Vendo	S3240	M&R
02/18/16	277512	ARROW SYSTEMS INTEG	544.00	544.00	0.00	Posted	Vendo	S3260	Communications
02/18/16	277513	SHERIDAN ENVIRONMEN	9,434.99	9,434.99	0.00	Posted	Vendo	S3385	Biosolids Disposal
02/18/16	277514	SHERWIN WILLIAMS CO	47.43	47.43	0.00	Posted	Vendo	S3440	M&R
02/18/16	277515	SOECHTING MOTORS IN	2,438.55	2,438.55	0.00	Posted	Vendo	S4480	Truck M&R
02/18/16	277516	SOUTHWASTE DISPOSA	4,372.50	4,372.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
02/18/16	277517	STANLEY CONVERGENT	242.00	242.00	0.00	Posted	Vendo	S6455	Security Expense
02/18/16	277518	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480	Employee Relations
02/18/16	277519	SAM'S CLUB/GEMB	323.41	323.41	0.00	Posted	Vendo	SAM9383	M&R
02/18/16	277520	TELEDYNE ISCO INC	99.50	99.50	0.00	Posted	Vendo	T0960	M&R
02/18/16	277521	AVERY & COMPANY	8.00	8.00	0.00	Posted	Vendo	T1360	Truck Operating
02/18/16	277522	SHELL	133.10	133.10	0.00	Posted	Vendo	T1380	Auto Operating Expense
02/18/16	277523	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendo	TX0242	SB 818 Assessment
02/18/16	277524	TCEQ	12,298.00	12,298.00	0.00	Posted	Vendo	TX0262	SB 818 Assessment
02/18/16	277525	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendo	TX0263	SB 818 Assessment
02/18/16	277526	TX DISPOSAL SYSTEMS I	78.75	78.75	0.00	Posted	Vendo	TX1854	M&R
02/18/16	277527	TX DISPOSAL SYSTEMS I	18.23	18.23	0.00	Posted	Vendo	TX1856	M&R

02/18/16	277528	TX EXCAVATION SAFETY	416.10	416.10	0.00	Posted	Vendo	TX1925	Pipeline
02/18/16	277529	TX FLEET FUEL	218.20	218.20	0.00	Posted	Vendo	TXE925	Truck Operating
02/18/16	277530	USA BLUEBOOK	426.88	426.88	0.00	Posted	Vendo	U0281	M&R
02/18/16	277531	USA BLUEBOOK	1,173.97	1,173.97	0.00	Posted	Vendo	U0283	M&R
02/18/16	277532	USA BLUEBOOK	1,218.38	1,218.38	0.00	Posted	Vendo	U0284	M&R
02/18/16	277533	EVOQUA WATER TECHN	439.98	439.98	0.00	Posted	Vendo	U0601	Lab Supplies
02/18/16	277534	DOI US GEOLOGICAL SU	4,661.72	4,661.72	0.00	Posted	Vendo	U0680	PC GC Isotope Study
02/18/16	277535	VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840	Membership
02/18/16	277536	VCS SECURITY SYSTEM	350.00	350.00	0.00	Posted	Vendo	V1001	Chemicals/Freight
02/18/16	277537	RODNEY BURTON INC	115.00	115.00	0.00	Posted	Vendo	V3360	Safety/Emergency
02/18/16	277538	WASTEWATER TRANSP	9,460.00	9,460.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/18/16	277539	JAMES CHENAULT	40.20	40.20	0.00	Posted	Custo	AR702067	Customer Refund
02/18/16	277540	VISA	667.88	667.88	0.00	Posted	Vendo	VISA-ALAW	Visa
02/18/16	277541	VISA	59.42	59.42	0.00	Posted	Vendo	VISAAES	Visa
02/18/16	277542	VISA	434.07	434.07	0.00	Posted	Vendo	VISAAKS	Visa
02/18/16	277543	VISA	1,296.91	1,296.91	0.00	Posted	Vendo	VISABG	Visa
02/18/16	277544	VISA	151.82	151.82	0.00	Posted	Vendo	VISACHCKM	Visa
02/18/16	277545	VISA	267.78	267.78	0.00	Posted	Vendo	VISACJ	Visa
02/18/16	277546	VISA	2,198.97	2,198.97	0.00	Posted	Vendo	VISACK	Visa
02/18/16	277547	VISA	643.68	643.68	0.00	Posted	Vendo	VISADB	Visa
02/18/16	277548	VISA	622.88	622.88	0.00	Posted	Vendo	VISADK	Visa
02/18/16	277549	VISA	701.80	701.80	0.00	Posted	Vendo	VISADMA	Visa
02/18/16	277550	VISA	43.60	43.60	0.00	Posted	Vendo	VISADMW	Visa
02/18/16	277551	VISA	293.66	293.66	0.00	Posted	Vendo	VISAEB	Visa
02/18/16	277552	VISA	1,045.00	1,045.00	0.00	Posted	Vendo	VISAGA	Visa
02/18/16	277553	VISA	148.02	148.02	0.00	Posted	Vendo	VISAJD	Visa
02/18/16	277554	VISA	216.96	216.96	0.00	Posted	Vendo	VISAJL-WC	Visa
02/18/16	277555	VISA	578.37	578.37	0.00	Posted	Vendo	VISAJLM	Visa
02/18/16	277556	VISA	1,860.53	1,860.53	0.00	Posted	Vendo	VISAJM	Visa
02/18/16	277557	VISA	402.66	402.66	0.00	Posted	Vendo	VISAJR-WC	Visa
02/18/16	277558	VISA	78.75	78.75	0.00	Posted	Vendo	VISAJJS	Visa
02/18/16	277559	VISA	178.88	178.88	0.00	Posted	Vendo	VISAJJS-SM	Visa
02/18/16	277560	VISA	134.69	134.69	0.00	Posted	Vendo	VISAJT	Visa
02/18/16	277561	VISA	92.48	92.48	0.00	Posted	Vendo	VISAKG	Visa
02/18/16	277562	VISA	524.02	524.02	0.00	Posted	Vendo	VISALABTE	Visa
02/18/16	277563	VISA	1,705.07	1,705.07	0.00	Posted	Vendo	VISALC	Visa
02/18/16	277564	VISA	40.59	40.59	0.00	Posted	Vendo	VISALG	Visa
02/18/16	277565	VISA	538.67	538.67	0.00	Posted	Vendo	VISALS	Visa
02/18/16	277566	VISA	452.51	452.51	0.00	Posted	Vendo	VISAMH	Visa
02/18/16	277567	VISA	448.01	448.01	0.00	Posted	Vendo	VISAMU	Visa
02/18/16	277568	VISA	167.84	167.84	0.00	Posted	Vendo	VISARG-CC	Visa
02/18/16	277569	VISA	498.24	498.24	0.00	Posted	Vendo	VISASS	Visa

02/18/16	277570	VISA	73.52	73.52	0.00	Posted	Vendo	VISAST	Visa
02/18/16	277571	VISA	8.00	8.00	0.00	Posted	Vendo	VISATH	Visa
02/18/16	277572	VISA	831.96	831.96	0.00	Posted	Vendo	VISATV	Visa
02/18/16	277573	VISA	1,070.00	1,070.00	0.00	Posted	Vendo	VISATVB	Visa
02/18/16	277574	VISA	768.35	768.35	0.00	Posted	Vendo	VISAWK	Visa
02/18/16	277575	VISA	1,390.87	1,390.87	0.00	Posted	Vendo	VISAWW	Visa
02/24/16	277576	GBRA CALHOUN CANAL	8,696.32	8,696.32	0.00	Posted	Vendo	G3720	Interfund
02/24/16	277577	GBRA COLETO CREEK O	44.59	44.59	0.00	Posted	Vendo	G3800	Interfund
02/24/16	277578	GBRA GENERAL REVEN	552,312.90	552,312.90	0.00	Posted	Vendo	G3960	Interfund
02/24/16	277579	GBRA GV HYDROELECT	5,027.20	5,027.20	0.00	Posted	Vendo	G4120	Interfund
02/24/16	277580	GBRA LOCKHART WWTP	4,221.00	4,221.00	0.00	Posted	Vendo	G4220	Interfund
02/24/16	277581	GBRA PORT LAVACA WT	15,553.31	15,553.31	0.00	Posted	Vendo	G4560	Interfund
02/24/16	277582	GBRA RURAL UTILITIES	180.30	180.30	0.00	Posted	Vendo	G4680	Interfund
02/24/16	277583	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880	Interfund
02/24/16	277584	GBRA RURAL UTILITIES	77.47	77.47	0.00	Posted	Vendo	G4680	Interfund
02/24/16	277585	GBRA WATER SUPPLY O	11,563.00	11,563.00	0.00	Posted	Vendo	G4880	Interfund
02/25/16	277586	A&B ENVIRONMENTAL S	178.00	178.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
02/25/16	277587	A1 SHINER FIRE & SAFE	94.40	94.40	0.00	Posted	Vendo	A0525	M&R
02/25/16	277588	ARNOLD OIL CO OF AUS	2.79	2.79	0.00	Posted	Vendo	A0650	M&R
02/25/16	277589	ACE BOLT & SCREW CO	690.00	690.00	0.00	Posted	Vendo	A2015	Special Operating
02/25/16	277590	AIL LTD	52.20	52.20	0.00	Posted	Vendo	A2550	Communications
02/25/16	277591	AIRGAS USA LLC	238.86	238.86	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
02/25/16	277592	ALAMO IRON WORKS IN	1,463.15	1,463.15	0.00	Posted	Vendo	A2920	M&R
02/25/16	277593	AMERICAN EXPRESS	4,483.00	4,483.00	0.00	Posted	Vendo	A3880	Employee Travel
02/25/16	277594	ANA LAB CORPORATION	766.00	766.00	0.00	Posted	Vendo	A4160	Lab Supplies
02/25/16	277595	ANGEL PEST CONTROL	1,105.00	1,105.00	0.00	Posted	Vendo	A4520	M&R
02/25/16	277596	ARCTIC FENCE INC	392.00	392.00	0.00	Posted	Vendo	A4888	M&R
02/25/16	277597	AUSTIN ARMATURE WO	11,367.79	11,367.79	0.00	Posted	Vendo	A5440	M&R
02/25/16	277598	JOSEPH R KNIGHT	10,000.00	10,000.00	0.00	Posted	Vendo	ATNY-053	Prof Fees
02/25/16	277599	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
02/25/16	277600	AT&T	61.08	61.08	0.00	Posted	Vendo	ATT2132	Communications
02/25/16	277601	AT&T	131.23	131.23	0.00	Posted	Vendo	ATT3528	Communications
02/25/16	277602	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT4992	Communications
02/25/16	277603	AT&T U-VERSE	115.54	115.54	0.00	Posted	Vendo	ATT5341	Communications
02/25/16	277604	AT&T	90.24	90.24	0.00	Posted	Vendo	ATT6052	Communications
02/25/16	277605	AT&T	146.32	146.32	0.00	Posted	Vendo	ATT6391	Communications
02/25/16	277606	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT8701	Communications
02/25/16	277607	AT&T	23.52	23.52	0.00	Posted	Vendo	ATT8867	Communications
02/25/16	277608	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035	Lab Supplies
02/25/16	277609	BVA SCIENTIFIC INCORP	1,158.30	1,158.30	0.00	Posted	Vendo	B0320	Lab Supplies
02/25/16	277610	BIOMERIEUX INC	979.76	979.76	0.00	Posted	Vendo	B1596	Chemicals/Freight
02/25/16	277611	BLUE BONNET MARKETI	522.84	522.84	0.00	Posted	Vendo	B1805	Communications

02/25/16	277612	CH DIAGNOSTIC & CONS	435.00	435.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
02/25/16	277613	CCH INC	112.96	112.96	0.00	Posted	Vendo	C0080	Training
02/25/16	277614	COBRA EQUIPMENT REN	1,983.55	1,983.55	0.00	Posted	Vendo	C0379	M&R
02/25/16	277615	CARQUEST AUTO PARTS	37.27	37.27	0.00	Posted	Vendo	C1361	Truck M&R
02/25/16	277616	CARY M WILKE	896.20	896.20	0.00	Posted	Vendo	C1442	M&R
02/25/16	277617	CENTURYLINK	44.14	44.14	0.00	Posted	Vendo	C1850	Communications
02/25/16	277618	CLEAN HARBORS ENVIR	6,797.77	6,797.77	0.00	Posted	Vendo	C2825	Haz. Waste Disposal Expense
02/25/16	277619	JAKE MUELLER JR	233.00	233.00	0.00	Posted	Vendo	C3480	M&R
02/25/16	277620	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
02/25/16	277621	D&M ENTERPRISES	199.50	199.50	0.00	Posted	Vendo	D0040	Office Supples
02/25/16	277622	DISCOUNT TIRE CO	64.00	64.00	0.00	Posted	Vendo	D2402	Truck Operating
02/25/16	277623	DUBLIN & ASSOCIATES I	9,655.83	9,655.83	0.00	Posted	Vendo	D2887	Prof Fees
02/25/16	277624	DPC INDUSTRIES INC	4,291.50	4,291.50	0.00	Posted	Vendo	DPC9600	Chemicals
02/25/16	277625	HLS EXPRESS LUBE INC	71.57	71.57	0.00	Posted	Vendo	EXP0030	Truck M&R
02/25/16	277626	FASTENAL COMPANY	124.21	124.21	0.00	Posted	Vendo	F0400	M&R
02/25/16	277627	FERGUSON WATERWOR	29.86	29.86	0.00	Posted	Vendo	F0640	M&R
02/25/16	277628	FOX SCIENTIFIC INC	350.20	350.20	0.00	Posted	Vendo	F1610	Chemicals
02/25/16	277629	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
02/25/16	277630	GRAINGER	3,176.50	3,176.50	0.00	Posted	Vendo	G2406	M&R
02/25/16	277631	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3041	Communications
02/25/16	277632	GBRA PETTY CASH POR	80.48	80.48	0.00	Posted	Vendo	G4480	Interfund
02/25/16	277633	HARDY DIAGNOSTICS	160.74	160.74	0.00	Posted	Vendo	H0030	Chemicals
02/25/16	277634	HDR INC	60,315.22	60,315.22	0.00	Posted	Vendo	H0080	Prof Fees
02/25/16	277635	COASTAL BEND STAFFIN	624.96	624.96	0.00	Posted	Vendo	H0240	Contract Labor
02/25/16	277636	HALFF ASSOCIATES INC	41,529.00	41,529.00	0.00	Posted	Vendo	H0400	Flood Mgmt Model
02/25/16	277637	HAWKINS ASSOCIATES I	785.05	785.05	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/25/16	277638	HILL COUNTRY BAIT & T	651.45	651.45	0.00	Posted	Vendo	H2320	Lakewood Rec.
02/25/16	277639	HD SUPPLY WATERWOR	1,120.46	1,120.46	0.00	Posted	Vendo	H3481	M&R
02/25/16	277640	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
02/25/16	277641	HACH COMPANY	388.55	388.55	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/25/16	277642	IDEXX DISTRIBUTION CO	377.84	377.84	0.00	Posted	Vendo	I0040	Lab Supplies
02/25/16	277643	PHILLIP F IMHOFF	675.00	675.00	0.00	Posted	Vendo	I0482	M&R
02/25/16	277644	ROBERT JACKSON & MIC	6,350.00	6,350.00	0.00	Posted	Vendo	J0250	Envrmtl LCUB
02/25/16	277645	KC MATERIALS INC	13,650.00	13,650.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
02/25/16	277646	LJ POWER INC	1,305.00	1,305.00	0.00	Posted	Vendo	L0090	M&R
02/25/16	277647	LAMOTTE COMPANY	352.86	352.86	0.00	Posted	Vendo	L0520	Public Communications
02/25/16	277648	LOWER COLORADO RIV	64.00	64.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
02/25/16	277649	LULING PUBLISHING CO	18.00	18.00	0.00	Posted	Vendo	L2480	Publications
02/25/16	277650	MEDA TECHNICAL SERVI	1,807.73	1,807.73	0.00	Posted	Vendo	M0025	Contract Labor
02/25/16	277651	ME PLUMBING LLC	151.50	151.50	0.00	Posted	Vendo	M0051	M&R
02/25/16	277652	MILLIPORE CORPORATI	2,189.85	2,189.85	0.00	Posted	Vendo	M2970	Water Conditioning
02/25/16	277653	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance

02/25/16	277654	US UNDERWATER SERVI	10,784.38	10,784.38	0.00	Posted	Vendo	N0963	M&R
02/25/16	277655	NEOFUNDS BY NEOPOS	1,900.00	1,900.00	0.00	Posted	Vendo	N1125	Postage
02/25/16	277656	NEW BRAUNFELS WELD	66.10	66.10	0.00	Posted	Vendo	N1280	M&R
02/25/16	277657	TOSHIBA BUSINESS SY	88.83	88.83	0.00	Posted	Vendo	O0308	Computer Services
02/25/16	277658	OFFICE DEPOT CREDIT	566.82	566.82	0.00	Posted	Vendo	O0333	Office Supplies
02/25/16	277659	OMEGA ENGINEERING I	1,688.69	1,688.69	0.00	Posted	Vendo	O0520	M&R
02/25/16	277660	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
02/25/16	277661	PROGRESSIVE WASTE S	43.99	43.99	0.00	Posted	Vendo	P3171	Utilities
02/25/16	277662	PRIORITY PERSONNEL I	228.00	228.00	0.00	Posted	Vendo	P3270	M&R
02/25/16	277663	RAGAN'S COMMUNICATI	268.29	268.29	0.00	Posted	Vendo	R0190	Publications
02/25/16	277664	SCHNEIDER ELECTRIC U	7,390.30	7,390.30	0.00	Posted	Vendo	S1345	M&R
02/25/16	277665	STAPLES BUSINESS ADV	325.78	325.78	0.00	Posted	Vendo	S6452	Office Supplies
02/25/16	277666	STAR AWARDS	68.00	68.00	0.00	Posted	Vendo	S6480	Employee Relations
02/25/16	277667	SAM'S CLUB/GECRB	258.30	258.30	0.00	Posted	Vendo	SAM1254	M&R
02/25/16	277668	T.MORALES COMPANY E	9,875.00	9,875.00	0.00	Posted	Vendo	T0020	Automatic Transfer Switch
02/25/16	277669	TOASTMASTERS INTERN	168.00	168.00	0.00	Posted	Vendo	T0060	Membership
02/25/16	277670	TURNER DESIGNS INC	440.00	440.00	0.00	Posted	Vendo	T5650	Chemicals/Freight
02/25/16	277671	TCEQ	889.00	889.00	0.00	Posted	Vendo	TX0266	Watermaster Payment
02/25/16	277672	TCEQ	250.00	250.00	0.00	Posted	Vendo	TX1620	Misc Expense
02/25/16	277673	TEXAS LAND TRUST CO	500.00	500.00	0.00	Posted	Vendo	TX2217	Economic Development
02/25/16	277674	TX FLEET FUEL	231.41	231.41	0.00	Posted	Vendo	TXE925	Truck Operating
02/25/16	277675	UPS	16.33	16.33	0.00	Posted	Vendo	U0041	Freight
02/25/16	277676	UP'S & GROUNDS	164.13	164.13	0.00	Posted	Vendo	U0045	Freight
02/25/16	277677	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
02/25/16	277678	PATRICIA THORNTON	224.95	224.95	0.00	Posted	Vendo	V1680	Misc Expense
02/25/16	277679	RODNEY BURTON INC	205.00	205.00	0.00	Posted	Vendo	V3360	Safety/Emergency
02/25/16	277680	VERIZON SOUTHWEST	123.32	123.32	0.00	Posted	Vendo	VS2779	Communications
02/25/16	277681	VERIZON SOUTHWEST	56.83	56.83	0.00	Posted	Vendo	VS5904	Communications
02/25/16	277682	VERIZON SOUTHWEST	297.13	297.13	0.00	Posted	Vendo	VS9751	Communications
02/25/16	277683	WASTEWATER TRANSP	4,605.00	4,605.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/25/16	277684	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
02/25/16	277685	WINDSTREAM	1,934.04	1,934.04	0.00	Posted	Vendo	W2385	Communications
02/25/16	277686	WALMART COMMUNITY	40.80	40.80	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
02/25/16	277687	WALMART COMMUNITY	23.76	23.76	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
02/25/16	277688	WALMART COMMUNITY	591.34	591.34	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
02/25/16	277689	CAPITAL PRINTING LTD	650.69	650.69	0.00	Posted	Vendo	C1056	Public Communications
02/25/16	277690	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705	Canal Lease
02/25/16	277691	ROY SMITH	280.50	280.50	0.00	Posted	Vendo	S4280	Canal Lease
02/25/16	277692	ANUHOME4U	24.00	24.00	0.00	Posted	Custo	423791	Customer Refund
02/25/16	277693	OTT PLUMBING COMPAN	60.00	60.00	0.00	Posted	Custo	423852	Customer Refund
Total			10,696,404.57	10,692,398.76	4,005.81				