

Bank Account: No.: D, Date Filter: 09/01/14..11/30/14

Date	CK#	Amount	Printed Amount	Voided Amount	Entry Status	Original S	Bal. Accou	Bal. No.	Description
09/02/14	267361	GUADALUPE VALLEY	1,127.86	1,127.86	0.00	Posted	Vendo	GV2732	Communications
09/02/14	267362	GBRA PAYROLL ACCC	384,389.97	384,389.97	0.00	Posted	Vendo	G4320	Payroll
09/02/14	267363	Roxanne Canales	125.00	125.00	0.00	Posted	Custo	AR037071	Customer Refund
09/04/14	267364	A&B ENVIRONMENTAL	2,001.00	2,001.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
09/04/14	267365	ABSOLUTE STANDARI	320.00	320.00	0.00	Posted	Vendo	A0261	Chemicals
09/04/14	267366	BANDON HOLDINGS L	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
09/04/14	267367	AIRGAS USA LLC	208.69	208.69	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
09/04/14	267368	ALAMO IRON WORKS	779.07	779.07	0.00	Posted	Vendo	A2920	M&R
09/04/14	267369	AMERICAN PAPER & J	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
09/04/14	267370	ANA LAB CORPORATI	1,241.00	1,241.00	0.00	Posted	Vendo	A4160	Lab Supplies
09/04/14	267371	ALFA LAVAL ASHBRO	207.94	207.94	0.00	Posted	Vendo	A5160	M&R
09/04/14	267372	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560	Membership
09/04/14	267373	TOMLEA INC	452.52	452.52	0.00	Posted	Vendo	A5680	M&R
09/04/14	267374	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT0544	Communications
09/04/14	267375	AT&T	247.91	247.91	0.00	Posted	Vendo	ATT0765	Communications
09/04/14	267376	AT&T	54.00	54.00	0.00	Posted	Vendo	ATT0884	Communications
09/04/14	267377	AT&T	21.39	21.39	0.00	Posted	Vendo	ATT1368	Communications
09/04/14	267378	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
09/04/14	267379	AT&T	196.15	196.15	0.00	Posted	Vendo	ATT2111	Communications
09/04/14	267380	AT&T	1,311.28	1,311.28	0.00	Posted	Vendo	ATT5822	Communications
09/04/14	267381	AT&T	140.10	140.10	0.00	Posted	Vendo	ATT6366	Communications
09/04/14	267382	B&B AUTO SERVICE	72.50	72.50	0.00	Posted	Vendo	B0040	Truck Operating
09/04/14	267383	BVA SCIENTIFIC INCO	897.76	897.76	0.00	Posted	Vendo	B0320	Lab Supplies
09/04/14	267384	BERRY CONTRACTINC	3,540.00	3,540.00	0.00	Posted	Vendo	B0750	M&R
09/04/14	267385	BELLS INTERNATIONAL	2,106.16	2,106.16	0.00	Posted	Vendo	B1000	Public Communications
09/04/14	267386	BRENNTAG SOUTHW	1,237.71	1,237.71	0.00	Posted	Vendo	B2425	Chemicals
09/04/14	267387	CCH INC	314.71	314.71	0.00	Posted	Vendo	C0080	Training
09/04/14	267388	JOE DOMINGO CARRI	555.00	555.00	0.00	Posted	Vendo	C0320	M&R
09/04/14	267389	COMPUDATA PRODUC	36.74	36.74	0.00	Posted	Vendo	C0355	Office Supplies
09/04/14	267390	PETE CAMPBELL FLO	275.00	275.00	0.00	Posted	Vendo	C0958	M&R
09/04/14	267391	CANYON LAKE CHAME	500.00	500.00	0.00	Posted	Vendo	C1000	Public Communications
09/04/14	267392	CANYON LAKE WATEF	175.55	175.55	0.00	Posted	Vendo	C1011	Utilities
09/04/14	267393	CARTER'S TIRE CENT	2,961.76	2,961.76	0.00	Posted	Vendo	C1400	M&R
09/04/14	267394	CNH CAPITAL	58.40	58.40	0.00	Posted	Vendo	C1520	M&R
09/04/14	267395	CENTURYLINK	44.44	44.44	0.00	Posted	Vendo	C1850	Communications
09/04/14	267396	CIBOLO NATURE CEN	250.00	250.00	0.00	Posted	Vendo	C2544	Chamber of Commerce
09/04/14	267397	CITY PLUMBING SUPP	18.49	18.49	0.00	Posted	Vendo	C2600	M&R
09/04/14	267398	CRAGGS DO IT BEST I	17.47	17.47	0.00	Posted	Vendo	C4405	M&R
09/04/14	267399	D&M ENTERPRISES	112.70	112.70	0.00	Posted	Vendo	D0040	Office Supplies
09/04/14	267400	AT DIERLAM	1,877.00	1,877.00	0.00	Posted	Vendo	D2240	M&R
09/04/14	267401	DISCOUNT TIRE CO	642.00	642.00	0.00	Posted	Vendo	D2402	Truck Operating
09/04/14	267402	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	D30008	Chlorine
09/04/14	267403	EI2 DISTRIBUTION	675.42	675.42	0.00	Posted	Vendo	E0080	M&R
09/04/14	267404	ENVIRONMENTAL EXF	1,989.06	1,989.06	0.00	Posted	Vendo	E1427	Lab Supplies
09/04/14	267405	EWALD TRACTOR INC	41.98	41.98	0.00	Posted	Vendo	E1680	M&R
09/04/14	267406	EXXON MOBIL FLEET/	12,163.00	12,163.00	0.00	Posted	Vendo	EXX681	Truck Operating
09/04/14	267407	FASTENAL COMPANY	95.37	95.37	0.00	Posted	Vendo	F0400	M&R
09/04/14	267408	FERGUSON ENTERPR	3,991.57	3,991.57	0.00	Posted	Vendo	F0640	M&R
09/04/14	267409	FARM INDUSTRIAL	102.01	102.01	0.00	Posted	Vendo	FIC9751	M&R
09/04/14	267410	CHEMTRADE CHEMIC	30,529.00	30,529.00	0.00	Posted	Vendo	G1457	Chemicals
09/04/14	267411	GOLDSTAR PRODUCT	547.43	547.43	0.00	Posted	Vendo	G1940	M&R
09/04/14	267412	GONZALES COUNTY V	25.00	25.00	0.00	Posted	Vendo	G2320	Utilities
09/04/14	267413	GRAINGER	987.81	987.81	0.00	Posted	Vendo	G2406	M&R
09/04/14	267414	GRANDE COMMUNICA	73.39	73.39	0.00	Posted	Vendo	G3041	Communications
09/04/14	267415	GRANDE COMMUNICA	31.70	31.70	0.00	Posted	Vendo	G3042	Communications
09/04/14	267416	GBRA PETTY CASH LA	198.83	198.83	0.00	Posted	Vendo	G4440	Interfund

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09/04/14	267417	GULF BOLT AND SUPP	51.76	51.76	0.00	Posted	Vendo	G5640	M&R
09/04/14	267418	HEB CREDIT RECVBLE	3.98	3.98	0.00	Posted	Vendo	H0120	Special Operating
09/04/14	267419	COASTAL BEND STAF	1,205.28	1,205.28	0.00	Posted	Vendo	H0240	Contract Labor
09/04/14	267420	HAMILTON ELECTRIC	2,119.06	2,119.06	0.00	Posted	Vendo	H0460	M&R
09/04/14	267421	HAWKINS ASSOCIATE	184.80	184.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/04/14	267422	HELENA CHEMICAL C	10,767.40	10,767.40	0.00	Posted	Vendo	H1600	M&R
09/04/14	267423	HOLT COMPANY OF T	1,393.09	1,393.09	0.00	Posted	Vendo	H3040	Safety/Emergency
09/04/14	267424	HD SUPPLY WATERW	12,680.60	12,680.60	0.00	Posted	Vendo	H3481	M&R
09/04/14	267425	HACH COMPANY	8,339.28	8,339.28	0.00	Posted	Vendo	HACH0001	Lab Supplies
09/04/14	267426	INTERSTATE ALL BAT	994.80	994.80	0.00	Posted	Vendo	I0998.5	M&R
09/04/14	267427	INTERSTATE ALL BAT	363.75	363.75	0.00	Posted	Vendo	I0999	M&R
09/04/14	267428	MALCOLM JOHNSON I	14,550.00	14,550.00	0.00	Posted	Vendo	J0720	UB LK Mgmt & Aquatic Cntl
09/04/14	267429	KELLY SERVICES INC	1,660.32	1,660.32	0.00	Posted	Vendo	K0255	Contract Labor
09/04/14	267430	KOSUB AND SON INC	10.00	10.00	0.00	Posted	Vendo	K0280	M&R
09/04/14	267431	LIPPE TIRE CENTER I	877.90	877.90	0.00	Posted	Vendo	L1640	Truck M&R
09/04/14	267432	LOWES	237.13	237.13	0.00	Posted	Vendo	LB7171	M&R
09/04/14	267433	MC COY'S BUILDING S	214.31	214.31	0.00	Posted	Vendo	M1403	M&R
09/04/14	267434	MERCER CONTROLS I	340.20	340.20	0.00	Posted	Vendo	M2321	M&R
09/04/14	267435	MID COAST ELECTRIC	4,980.00	4,980.00	0.00	Posted	Vendo	M2723	M&R
09/04/14	267436	SOUTHERN NEWSPAF	305.49	305.49	0.00	Posted	Vendo	N1120	Misc Expense
09/04/14	267437	NEW BRAUNFELS WE	4.35	4.35	0.00	Posted	Vendo	N1280	M&R
09/04/14	267438	TFS LEASING PROGR	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
09/04/14	267439	OZONIA NORTH AMEF	3,580.00	3,580.00	0.00	Posted	Vendo	O0665	M&R
09/04/14	267440	PROSTAR SERVICES I	826.84	826.84	0.00	Posted	Vendo	P0200	Kitchen Supplies
09/04/14	267441	PHYSICAL THERAPY &	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
09/04/14	267442	JC POLLOCK COMPAN	192.00	192.00	0.00	Posted	Vendo	P2100	Public Communications
09/04/14	267443	PRIORITY PERSONNE	456.00	456.00	0.00	Posted	Vendo	P3270	M&R
09/04/14	267444	PITNEY BOWES INC	305.27	305.27	0.00	Posted	Vendo	PB1863	Postage
09/04/14	267445	RANFT APPLICANCE C	599.99	599.99	0.00	Posted	Vendo	R0400	M&R
09/04/14	267446	REXEL	586.54	586.54	0.00	Posted	Vendo	R1121	M&R
09/04/14	267447	SAN MARCOS MEDICA	64.00	64.00	0.00	Posted	Vendo	S0930	Employee Benefits
09/04/14	267448	SEGUIN AUTO PARTS	49.75	49.75	0.00	Posted	Vendo	S2040	Truck M&R
09/04/14	267449	RALPH J SHANAFELT	420.00	420.00	0.00	Posted	Vendo	S3240	M&R
09/04/14	267450	TRINITY INDUSTRIES	273.65	273.65	0.00	Posted	Vendo	S4960	M&R
09/04/14	267451	STAPLES BUSINESS P	39.49	39.49	0.00	Posted	Vendo	S6452	Office Supplies
09/04/14	267452	360 PRESS SOLUTION	4,022.93	4,022.93	0.00	Posted	Vendo	T0005	Office Supplies
09/04/14	267453	T.MORALES COMPAN`	117,423.00	117,423.00	0.00	Posted	Vendo	T0020	Automatic Transfer Switch
09/04/14	267454	TMT SOLUTIONS INC	562.50	562.50	0.00	Posted	Vendo	T0179	M&R
09/04/14	267455	TELSPAN INC	139.36	139.36	0.00	Posted	Vendo	T1095	Communications
09/04/14	267456	TEXAS HEALTH CENTI	55.00	55.00	0.00	Posted	Vendo	T1530	Safety/Emergency
09/04/14	267457	THERMO ELECTRON I	235.57	235.57	0.00	Posted	Vendo	T2975	Chemical Expenses
09/04/14	267458	TRI COUNTY A/C & HE	16,531.00	16,531.00	0.00	Posted	Vendo	T5130	M&R
09/04/14	267459	TX DEPARTMENT OF F	97.63	97.63	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
09/04/14	267460	TX TOOL & HARDWAR	39.76	39.76	0.00	Posted	Vendo	TX3520	Small Tools Expense
09/04/14	267461	USA BLUEBOOK	1,119.49	1,119.49	0.00	Posted	Vendo	U0281	M&R
09/04/14	267462	USA BLUEBOOK	826.22	826.22	0.00	Posted	Vendo	U0284	M&R
09/04/14	267463	UNIFIRST CORPORAT	253.12	253.12	0.00	Posted	Vendo	UC-044	Uniforms
09/04/14	267464	VIC ICE CO	114.40	114.40	0.00	Posted	Vendo	V0440	Lakewood Recreation
09/04/14	267465	VICTORIA OLIVER CO	10,856.00	10,856.00	0.00	Posted	Vendo	V1400	M&R
09/04/14	267466	WAGNER CARROLL SI	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
09/04/14	267467	WALMART COMMUNIT	68.56	68.56	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
09/04/14	267468	WALMART COMMUNIT	116.02	116.02	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
09/04/14	267469	WALMART COMMUNIT	1,247.73	1,247.73	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
09/04/14	267470	XEROX CORPORATIOI	872.53	872.53	0.00	Posted	Vendo	XER5297	Printer Services
09/04/14	267471	XEROX CORPORATIOI	2,477.40	2,477.40	0.00	Posted	Vendo	XER9756	Printer Services
09/04/14	267472	ZARSKY LUMBER CO	32.50	32.50	0.00	Posted	Vendo	Z0160	M&R
09/04/14	267473	GARNER CUSTOM HO	250.00	250.00	0.00	Posted	Custo	AR531091	Customer Refund
09/04/14	267474	REPUBLIC SERVICES	478.97	478.97	0.00	Posted	Vendo	B0120	M&R
09/04/14	267475	GERARD C "GERRY" F	34.00	34.00	0.00	Posted	Vendo	B1476	Misc Proj Dev

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09/04/14	267476	GUADALUPE VALLEY	72.03	72.03	0.00	Posted	Vendo	G0681	Utilities
09/04/14	267477	MICHAEL GERDES	2,092.16	2,092.16	0.00	Posted	Vendo	G1520	M&R
09/04/14	267478	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
09/04/14	267479	HILCO PARTNERS LL	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
09/04/14	267480	STEVEN G HOLZHEAU	6,968.94	6,968.94	0.00	Posted	Vendo	H3060	Prof Fees
09/04/14	267481	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
09/04/14	267482	TX DISPOSAL SYSTEM	87.00	87.00	0.00	Posted	Vendo	TX1854	M&R
09/04/14	267483	TX DISPOSAL SYSTEM	15.97	15.97	0.00	Posted	Vendo	TX1856	M&R
09/04/14	267484	WASTE MANAGEMEN	214.62	214.62	0.00	Posted	Vendo	WMT9618	M&R
09/11/14	267485	A&B ENVIRONMENTAL	946.00	946.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
09/11/14	267486	BRIAN ALVEY	19,250.00	0.00	19,250.00	Financi Posted	Vendo	A0318	M&R
09/11/14	267487	A1 SHINER FIRE & SAI	2,297.00	2,297.00	0.00	Posted	Vendo	A0525	M&R
09/11/14	267488	K & D HOLDINGS INC	147.88	147.88	0.00	Posted	Vendo	A2025	M&R
09/11/14	267489	ACT PIPE & SUPPLY I	973.56	973.56	0.00	Posted	Vendo	A2150	M&R
09/11/14	267490	BIZ DOC BUSINESS D	30.50	30.50	0.00	Posted	Vendo	A2405	Office Supplies
09/11/14	267491	AIRGAS SOUTHWEST	147.87	147.87	0.00	Posted	Vendo	A2682	M&R
09/11/14	267492	ALDINGER COMPANY	233.16	233.16	0.00	Posted	Vendo	A3160	Lab Supplies
09/11/14	267493	ALLIANT GAS LLC	28.30	28.30	0.00	Posted	Vendo	A3266	Utilities
09/11/14	267494	ALLIED ELECTRONICS	135.58	135.58	0.00	Posted	Vendo	A3500	M&R
09/11/14	267495	ALAN R MOON	749.00	749.00	0.00	Posted	Vendo	A3799	M&R
09/11/14	267496	AMERICAN WATER CH	2,200.00	2,200.00	0.00	Posted	Vendo	A4050	M&R
09/11/14	267497	ANGEL PEST CONTRC	100.00	100.00	0.00	Posted	Vendo	A4520	M&R
09/11/14	267498	JOHN DEERE FINANCI	184.35	184.35	0.00	Posted	Vendo	A4640	M&R
09/11/14	267499	ARCTIC AIR	135.00	135.00	0.00	Posted	Vendo	A4885	M&R
09/11/14	267500	GULF COAST HARDW	248.37	248.37	0.00	Posted	Vendo	A5035	M&R
09/11/14	267501	COX TX NEWSPAPER	2,033.46	2,033.46	0.00	Posted	Vendo	A5400	Misc Expense
09/11/14	267502	TOMLEA INC	11.49	11.49	0.00	Posted	Vendo	A5680	M&R
09/11/14	267503	SPOK INC	37.60	37.60	0.00	Posted	Vendo	AR9534	Communications
09/11/14	267504	BICKERSTAFF HEATH	754.00	754.00	0.00	Posted	Vendo	ATNY-002	Prof Fees
09/11/14	267505	BAKER BOTTS LLP	41,114.28	41,114.28	0.00	Posted	Vendo	ATNY-050	Prof Fees
09/11/14	267506	AT&T MOBILITY	1,889.20	1,889.20	0.00	Posted	Vendo	ATT5770	Communications
09/11/14	267507	POZZI ENTERPRISES	8,300.00	8,300.00	0.00	Posted	Vendo	B0136	Envrnmntl LCUB
09/11/14	267508	BOBBY GEORG CONS	580.00	580.00	0.00	Posted	Vendo	B0175	M&R
09/11/14	267509	BLUE TARP FINANCI	370.48	370.48	0.00	Posted	Vendo	B1865	M&R
09/11/14	267510	DAVID BOSART	343.50	343.50	0.00	Posted	Vendo	B2120	M&R
09/11/14	267511	BRENNTAG SOUTHW	1,055.48	1,055.48	0.00	Posted	Vendo	B2425	Chemicals
09/11/14	267512	BULVERDE AUTO & TF	35.17	35.17	0.00	Posted	Vendo	B3212	Truck M&R
09/11/14	267513	COGENT LABORATOR	80.20	80.20	0.00	Posted	Vendo	C0349	Chemicals
09/11/14	267514	COMPLIANCE ASSOCI	212.20	212.20	0.00	Posted	Vendo	C0350	Prof Fees
09/11/14	267515	COMPUTATA PRODUC	1,108.52	1,108.52	0.00	Posted	Vendo	C0355	Office Supplies
09/11/14	267516	COBRA EQUIPMENT R	5,451.41	5,451.41	0.00	Posted	Vendo	C0379	M&R
09/11/14	267517	CARQUEST AUTO PAF	32.66	32.66	0.00	Posted	Vendo	C1361	Truck M&R
09/11/14	267518	CHLOR SERV INC	845.75	845.75	0.00	Posted	Vendo	C2406	M&R
09/11/14	267519	D&M OWENS INC	20,987.00	20,987.00	0.00	Posted	Vendo	D0045	M&R
09/11/14	267520	DIEBEL OIL CO INC	2,796.85	2,796.85	0.00	Posted	Vendo	D2200	M&R
09/11/14	267521	D'S OUTDOOR POWER	34.65	34.65	0.00	Posted	Vendo	D2880	M&R
09/11/14	267522	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008	Chlorine
09/11/14	267523	DPC INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/11/14	267524	EASY DRIVE AUSTIN	155.00	155.00	0.00	Posted	Vendo	E0479	Small Tools Expense
09/11/14	267525	ENGEL AND ASSOCIA	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
09/11/14	267526	DREW C ENGELKE	7,432.50	7,432.50	0.00	Posted	Vendo	E1125	M&R
09/11/14	267527	EQUIPMENT DEPOT L	229.19	229.19	0.00	Posted	Vendo	E1520	M&R
09/11/14	267528	FEDEX	97.58	97.58	0.00	Posted	Vendo	F0080	Freight
09/11/14	267529	JOHN DEERE FINANCI	41.98	41.98	0.00	Posted	Vendo	F0320	M&R
09/11/14	267530	JOHN DEERE FINANCI	123.98	123.98	0.00	Posted	Vendo	F0327	M&R
09/11/14	267531	FERGUSON ENTERPR	743.06	743.06	0.00	Posted	Vendo	F0640	M&R
09/11/14	267532	FREESE & NICHOLS I	20,127.12	20,127.12	0.00	Posted	Vendo	F1730	Prof Fees
09/11/14	267533	GATEWAY BUSINESS	290.42	290.42	0.00	Posted	Vendo	G1120	Office Supplies
09/11/14	267534	GRIFFITH FORD SEGL	63.24	63.24	0.00	Posted	Vendo	G1138	Truck M&R

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09/11/14	267535	CHEMTRADE CHEMIC,	11,559.04	11,559.04	0.00	Posted	Vendo	G1457	Chemicals
09/11/14	267536	GOFORTH SPECIAL U	131.83	131.83	0.00	Posted	Vendo	G1905	Utilities
09/11/14	267537	GONZALES COUNTY V	193.03	193.03	0.00	Posted	Vendo	G2320	Utilities
09/11/14	267538	GRAINGER	3,262.55	3,262.55	0.00	Posted	Vendo	G2406	M&R
09/11/14	267539	GBRA PETTY CASH PK	25.00	25.00	0.00	Posted	Vendo	G4480	Interfund
09/11/14	267540	GUADALUPE REGION/	437.50	437.50	0.00	Posted	Vendo	G5200	Employee Benefits
09/11/14	267541	HDR INC	24,606.39	24,606.39	0.00	Posted	Vendo	H0080	Prof Fees
09/11/14	267542	COASTAL BEND STAF	531.50	531.50	0.00	Posted	Vendo	H0240	Contract Labor
09/11/14	267543	HAYES ELECTRIC SEF	126.17	126.17	0.00	Posted	Vendo	H1240	M&R
09/11/14	267544	MARK HENDERSON	1,300.00	1,300.00	0.00	Posted	Vendo	H1665	Prof Fees
09/11/14	267545	HIERHOLZER ENGINE	460.27	460.27	0.00	Posted	Vendo	H1980	M&R
09/11/14	267546	HOME DEPOT CREDIT	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
09/11/14	267547	HOME DEPOT CREDIT	2,672.08	2,672.08	0.00	Posted	Vendo	H3080	M&R
09/11/14	267548	SAT RADIO COMMUNI	220.00	220.00	0.00	Posted	Vendo	I0640	M&R
09/11/14	267549	INTERNATIONAL LABC	136.60	136.60	0.00	Posted	Vendo	I0934	Chemical/Freight
09/11/14	267550	WALTER E ALLEN	4,876.00	4,876.00	0.00	Posted	Vendo	I1047	M&R
09/11/14	267551	JRSA ENGINEERING II	260.00	260.00	0.00	Posted	Vendo	J0022	Prof Fees
09/11/14	267552	CINCO J INC	1,886.55	1,886.55	0.00	Posted	Vendo	J0760	M&R
09/11/14	267553	KELLY SERVICES INC	3,358.17	3,358.17	0.00	Posted	Vendo	K0255	Contract Labor
09/11/14	267554	KEMIRA WATER SOLU	5,685.84	5,685.84	0.00	Posted	Vendo	K0258	Chemicals
09/11/14	267555	LENTZ HARDWARE CC	51.96	51.96	0.00	Posted	Vendo	L1320	M&R
09/11/14	267556	LONE STAR OVERNIG	99.68	99.68	0.00	Posted	Vendo	L1958	Freight
09/11/14	267557	TEXAS SANITATION A	1,713.20	1,713.20	0.00	Posted	Vendo	L1967	Biosolids Disposal
09/11/14	267558	LUBRICATION ENGINE	547.20	547.20	0.00	Posted	Vendo	L2239	M&R
09/11/14	267559	LORIMARC FOESTER	288.00	288.00	0.00	Posted	Vendo	LM1029	M&R
09/11/14	267560	MALCOLM PIRNIE INC	3,300.00	3,300.00	0.00	Posted	Vendo	M0240	TTHM Prof Fees
09/11/14	267561	MELSTAN INC	8,076.00	8,076.00	0.00	Posted	Vendo	M2200	Chemicals
09/11/14	267562	MERCER CONTROLS I	425.60	425.60	0.00	Posted	Vendo	M2321	M&R
09/11/14	267563	MID COAST ELECTRIC	3,612.52	3,612.52	0.00	Posted	Vendo	M2723	M&R
09/11/14	267564	MILLIPORE CORPORA	264.35	264.35	0.00	Posted	Vendo	M2970	Water Conditioning
09/11/14	267565	MISSION ELECTRIC SI	1,023.33	1,023.33	0.00	Posted	Vendo	M3070	M&R
09/11/14	267566	MORRISON SUPPLY C	26.26	26.26	0.00	Posted	Vendo	M3616	M&R
09/11/14	267567	MOSAIC CROP NUTRI	12,234.56	12,234.56	0.00	Posted	Vendo	M3645	Flusilicic Acid
09/11/14	267568	NAPCO CHEMICAL CO	8,318.51	8,318.51	0.00	Posted	Vendo	N0440	Chemicals
09/11/14	267569	NEW BRAUNFELS WE	36.75	36.75	0.00	Posted	Vendo	N1280	M&R
09/11/14	267570	O'REILLY AUTOMOTIV	95.20	95.20	0.00	Posted	Vendo	O0035	Truck M&R
09/11/14	267571	S L PARKER PARTNEF	11.99	11.99	0.00	Posted	Vendo	P0558	M&R
09/11/14	267572	CITY OF PORT LAVAC	6,126.00	6,126.00	0.00	Posted	Vendo	P2320	Transmission Charges
09/11/14	267573	POWER ENGINEERINC	8,410.00	8,410.00	0.00	Posted	Vendo	P2840	M&R
09/11/14	267574	PROGRESSIVE WAST	42.93	42.93	0.00	Posted	Vendo	P3173	Utilities
09/11/14	267575	PRIORITY PERSONNE	983.25	983.25	0.00	Posted	Vendo	P3270	M&R
09/11/14	267576	RANGER SUPPLY	12.99	12.99	0.00	Posted	Vendo	R0405	M&R
09/11/14	267577	REDDY ICE CORPORA	465.00	465.00	0.00	Posted	Vendo	R0520	Special Operating
09/11/14	267578	REXEL	423.41	423.41	0.00	Posted	Vendo	R1121	M&R
09/11/14	267579	COMMUNITY FIRST HC	115.50	115.50	0.00	Posted	Vendo	S1000	Publications
09/11/14	267580	SCHREIBER LLC	258.00	258.00	0.00	Posted	Vendo	S1442	M&R
09/11/14	267581	SEGUIN AUTO PARTS	18.77	18.77	0.00	Posted	Vendo	S2040	Truck M&R
09/11/14	267582	SEGUIN ELECTRIC CC	767.32	767.32	0.00	Posted	Vendo	S2240	M&R
09/11/14	267583	SEGUIN FABRICATOR	23,161.00	23,161.00	0.00	Posted	Vendo	S2320	M&R
09/11/14	267584	SEGUIN GAZETTE EN	666.69	666.69	0.00	Posted	Vendo	S2442	Misc Expense
09/11/14	267585	RALPH J SHANAFELT	798.00	798.00	0.00	Posted	Vendo	S3240	M&R
09/11/14	267586	SMITH SUPPLY COMP	1.00	1.00	0.00	Posted	Vendo	S4320	M&R
09/11/14	267587	STAPLES BUSINESS P	16.49	16.49	0.00	Posted	Vendo	S6452	Office Supplies
09/11/14	267588	HEARST NEWSPAPER	5,465.00	5,465.00	0.00	Posted	Vendo	SAEN292	M&R
09/11/14	267589	TX RECLAMATION CO.	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
09/11/14	267590	TRI COUNTY A/C & HE	2,289.59	2,289.59	0.00	Posted	Vendo	T5130	M&R
09/11/14	267591	TRACTOR SUPPLY CR	285.87	285.87	0.00	Posted	Vendo	TSC3251	M&R
09/11/14	267592	TRACTOR SUPPLY CR	154.31	154.31	0.00	Posted	Vendo	TSC6902	M&R
09/11/14	267593	TX A&M AGRILIFE EXT	510.59	510.59	0.00	Posted	Vendo	TX1458	PC Watershed Coordinator

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Date	CK#	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. No.	Description
09/11/14	267594	TX DEPARTMENT OF I	365.57	365.57	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
09/11/14	267595	TX FLEET FUEL	577.62	577.62	0.00	Posted	Vendo	TXE925	Truck Operating
09/11/14	267596	ULINE	752.96	752.96	0.00	Posted	Vendo	U0027	Office Supplies
09/11/14	267597	UP'S & GROUNDS	46.02	46.02	0.00	Posted	Vendo	U0045	Freight
09/11/14	267598	USA BLUEBOOK	294.39	294.39	0.00	Posted	Vendo	U0283	M&R
09/11/14	267599	UNIFIRST HOLDINGS L	99.12	99.12	0.00	Posted	Vendo	UC-010	Uniforms
09/11/14	267600	UNIFIRST HOLDINGS L	201.31	201.31	0.00	Posted	Vendo	UC-021	Uniforms
09/11/14	267601	UNIFIRST HOLDINGS L	36.68	36.68	0.00	Posted	Vendo	UC-039	Uniforms
09/11/14	267602	UNIFIRST HOLDINGS L	7.89	7.89	0.00	Posted	Vendo	UC-042	Uniforms
09/11/14	267603	UNIFIRST HOLDINGS L	202.74	202.74	0.00	Posted	Vendo	UC6539	Uniforms
09/11/14	267604	UNIFIRST HOLDINGS L	101.74	101.74	0.00	Posted	Vendo	UC6860	Uniforms
09/11/14	267605	UNIFIRST HOLDINGS L	883.13	883.13	0.00	Posted	Vendo	UC6900	Uniforms
09/11/14	267606	UNIFIRST HOLDINGS L	367.17	367.17	0.00	Posted	Vendo	UC7332	Uniforms
09/11/14	267607	VCS SECURITY SYSTE	6,047.16	6,047.16	0.00	Posted	Vendo	V1001	Chemicals
09/11/14	267608	VICTORIA FARM EQUI	126.50	126.50	0.00	Posted	Vendo	V1160	Tractors and Equipment
09/11/14	267609	VICTORIA OLIVER CO	57.39	57.39	0.00	Posted	Vendo	V1400	M&R
09/11/14	267610	VERIZON SOUTHWES	73.02	73.02	0.00	Posted	Vendo	VS2248	Communications
09/11/14	267611	VERIZON SOUTHWES	281.00	281.00	0.00	Posted	Vendo	VS7818	Communications
09/11/14	267612	VERIZON SOUTHWES	60.31	60.31	0.00	Posted	Vendo	VS9058	Communications
09/11/14	267613	GW WHEELER & SON	450.00	450.00	0.00	Posted	Vendo	W2080	M&R
09/11/14	267614	WALMART COMMUNIT	267.06	267.06	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
09/11/14	267615	XEROX CORPORATIO	434.49	434.49	0.00	Posted	Vendo	XER00	Printer Services
09/11/14	267616	BRIAN ALVEY	175.00	175.00	0.00	Posted	Vendo	A0318	M&R
09/11/14	267617	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
09/11/14	267618	COX TX NEWSPAPER	2,033.46	2,033.46	0.00	Posted	Vendo	A5400	Misc Expense
09/11/14	267619	AT&T	85.23	85.23	0.00	Posted	Vendo	ATT3528	Communications
09/11/14	267620	AT&T	103.84	103.84	0.00	Posted	Vendo	ATT6052	Communications
09/11/14	267621	AT&T	709.04	709.04	0.00	Posted	Vendo	ATT6391	Communications
09/11/14	267622	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862	Communications
09/11/14	267623	REPUBLIC SERVICES	108.18	108.18	0.00	Posted	Vendo	B0115	M&R
09/11/14	267624	CALHOUN SOIL & WA	300.00	300.00	0.00	Posted	Vendo	C0860	Public Information
09/11/14	267625	JPMORGAN CHASE B/	14,262.22	14,262.22	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
09/11/14	267626	GALLAGHER BENEFIT	500.00	500.00	0.00	Posted	Vendo	G0015	Prof Fees
09/11/14	267627	GCS TECHNOLOGIES	1,070.00	1,070.00	0.00	Posted	Vendo	G0050	Computer Software
09/11/14	267628	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406	M&R
09/11/14	267629	GBRA PETTY CASH SE	497.96	497.96	0.00	Posted	Vendo	G4520	Interfund
09/11/14	267630	GUADALUPE REGION/	120.00	120.00	0.00	Posted	Vendo	G5290	Employee Benefits
09/11/14	267631	GUADALUPE VALLEY	1,130.34	1,130.34	0.00	Posted	Vendo	GV2732	Communications
09/11/14	267632	HUNGRY HOPPER LAV	1,350.00	1,350.00	0.00	Posted	Vendo	H3559	M&R Mowing
09/11/14	267633	SAT RADIO COMMUNI	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
09/11/14	267634	KELLY SERVICES INC	3,603.00	3,603.00	0.00	Posted	Vendo	K0255	Contract Labor
09/11/14	267635	LULING PUBLISHING C	55.00	55.00	0.00	Posted	Vendo	L2480	Publications
09/11/14	267636	LULING TIRE SERVICE	165.00	165.00	0.00	Posted	Vendo	L2580	M&R
09/11/14	267637	PROTECTED TRUST L	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
09/11/14	267638	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
09/11/14	267639	JEH-EAS INC	1,195.00	1,195.00	0.00	Posted	Vendo	S0245	Records Management
09/11/14	267640	SEGUIN AREA CHAMB	812.50	812.50	0.00	Posted	Vendo	S2000	Chamber of Commerce
09/11/14	267641	TOM'S QUICK LUBE	13.05	13.05	0.00	Posted	Vendo	T4650	Truck Operating
09/11/14	267642	VISA	1,444.44	1,444.44	0.00	Posted	Vendo	VISALABT	Visa
09/11/14	267643	WASTE MANAGEMEN	269.10	269.10	0.00	Posted	Vendo	WMT8481	M&R
09/12/14	267644	AUSTIN TRUST COMP	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
09/12/14	267645	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
09/12/14	267646	BROADWAY NATIONA	68,121.00	68,121.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildu
09/12/14	267647	BROADWAY NATIONA	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildu
09/12/14	267648	CITY OF BUDA	1.00	1.00	0.00	Posted	Vendo	B2955	Misc Expense
09/12/14	267649	EDWARDS AQUIFER P	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
09/12/14	267650	FIRST LOCKHART NA	33,380.00	33,380.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildu
09/12/14	267651	FIRST-LOCKHART NA	52,508.00	52,508.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildu
09/12/14	267652	FROST NATIONAL BAN	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildu

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09/12/14	267653	FROST NATIONAL BAN	88,642.00	88,642.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildu
09/12/14	267654	FROST NATIONAL BAN	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildu
09/12/14	267655	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240	Interfund
09/12/14	267656	INTERNATIONAL BANF	26,008.00	26,008.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildu
09/12/14	267657	REGIONS BANK	24,966.00	24,966.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildu
09/12/14	267658	GBRA MID-BASIN RES	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildu
09/12/14	267659	REGIONS BANK	5,045.83	5,045.83	0.00	Posted	Vendo	R0765	Loan Payment
09/12/14	267660	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001	M&R
09/12/14	267661	TWCA RISK MANAGEN	11,337.00	11,337.00	0.00	Posted	Vendo	T0440	Insurance
09/15/14	267662	KADO L CATO	75.00	75.00	0.00	Posted	Vendo	C0552	Security Expense
09/16/14	267663	Lewis Hart	125.00	125.00	0.00	Posted	Custo	AR037865	Customer Refund
09/16/14	267664	Christy Bading	125.00	125.00	0.00	Posted	Custo	AR037039	Customer Refund
09/16/14	267665	RESOLUTE HEALTH F,	14,715.00	14,715.00	0.00	Posted	Vendo	R1005	Safety/Emergency
09/16/14	267666	VISA	641.20	641.20	0.00	Posted	Vendo	VISA-JC	Visa
09/16/14	267667	VISA	1,345.00	1,345.00	0.00	Posted	Vendo	VISAAES	Visa
09/16/14	267668	VISA	158.14	158.14	0.00	Posted	Vendo	VISAAKS	Visa
09/16/14	267669	VISA	522.95	522.95	0.00	Posted	Vendo	VISAAO	Visa
09/16/14	267670	VISA	861.02	861.02	0.00	Posted	Vendo	VISACD	Visa
09/16/14	267671	VISA	149.99	149.99	0.00	Posted	Vendo	VISACH	Visa
09/16/14	267672	VISA	1,068.11	1,068.11	0.00	Posted	Vendo	VISACHCI	Visa
09/16/14	267673	VISA	409.82	409.82	0.00	Posted	Vendo	VISACJ	Visa
09/16/14	267674	VISA	26.92	26.92	0.00	Posted	Vendo	VISACL	Visa
09/16/14	267675	VISA	290.42	290.42	0.00	Posted	Vendo	VISACR	Visa
09/16/14	267676	VISA	471.63	471.63	0.00	Posted	Vendo	VISADB	Visa
09/16/14	267677	VISA	611.51	611.51	0.00	Posted	Vendo	VISADK	Visa
09/16/14	267678	VISA	453.34	453.34	0.00	Posted	Vendo	VISADM	Visa
09/16/14	267679	VISA	438.61	438.61	0.00	Posted	Vendo	VISADMA	Visa
09/16/14	267680	VISA	144.17	144.17	0.00	Posted	Vendo	VISADMW	Visa
09/16/14	267681	VISA	437.09	437.09	0.00	Posted	Vendo	VISAEB	Visa
09/16/14	267682	VISA	17.51	17.51	0.00	Posted	Vendo	VISAGTB	Visa
09/16/14	267683	VISA	367.28	367.28	0.00	Posted	Vendo	VISAJD	Visa
09/16/14	267684	VISA	74.73	74.73	0.00	Posted	Vendo	VISAJH	Visa
09/16/14	267685	VISA	334.95	334.95	0.00	Posted	Vendo	VISAJL	Visa
09/16/14	267686	VISA	99.17	99.17	0.00	Posted	Vendo	VISAJL-W	Visa
09/16/14	267687	VISA	1,869.04	1,869.04	0.00	Posted	Vendo	VISAJM	Visa
09/16/14	267688	VISA	511.28	511.28	0.00	Posted	Vendo	VISAJR-W	Visa
09/16/14	267689	VISA	63.04	63.04	0.00	Posted	Vendo	VISAJS	Visa
09/16/14	267690	VISA	583.40	583.40	0.00	Posted	Vendo	VISAJ-SI	Visa
09/16/14	267691	VISA	856.43	856.43	0.00	Posted	Vendo	VISAJT	Visa
09/16/14	267692	VISA	1,483.11	1,483.11	0.00	Posted	Vendo	VISALC	Visa
09/16/14	267693	VISA	90.52	90.52	0.00	Posted	Vendo	VISALS	Visa
09/16/14	267694	VISA	1,123.42	1,123.42	0.00	Posted	Vendo	VISAMH	Visa
09/16/14	267695	VISA	480.71	480.71	0.00	Posted	Vendo	VISAMU	Visa
09/16/14	267696	VISA	661.23	661.23	0.00	Posted	Vendo	VISARG-C	Visa
09/16/14	267697	VISA	524.42	524.42	0.00	Posted	Vendo	VISARV	Visa
09/16/14	267698	VISA	40.01	40.01	0.00	Posted	Vendo	VISASS	Visa
09/16/14	267699	VISA	290.00	290.00	0.00	Posted	Vendo	VISAST	Visa
09/16/14	267700	VISA	49.69	49.69	0.00	Posted	Vendo	VISATH	Visa
09/16/14	267701	VISA	798.51	798.51	0.00	Posted	Vendo	VISATV	Visa
09/16/14	267702	VISA	227.14	227.14	0.00	Posted	Vendo	VISAWK	Visa
09/16/14	267703	VISA	31.23	31.23	0.00	Posted	Vendo	VISAWW	Visa
09/17/14	267704	GBRA PAYROLL ACCC	411,534.40	411,534.40	0.00	Posted	Vendo	G4320	Payroll
09/17/14	267705	MWH AMERICAS INC	108,522.86	108,522.86	0.00	Posted	Vendo	M3835	IWPP Desal/Power
09/17/14	267706	ABIP	7,300.00	7,300.00	0.00	Posted	Vendo	A0058	Prof Fees
09/17/14	267707	ALAMO CRANE SERVI	1,090.80	1,090.80	0.00	Posted	Vendo	A2800	M&R
09/17/14	267708	CAPITOL AUTO PARTS	56.76	56.76	0.00	Posted	Vendo	A5720	Truck M&R
09/17/14	267709	BAKER BOTTS LLP	74,963.41	74,963.41	0.00	Posted	Vendo	ATNY-050	Prof Fees
09/17/14	267710	AT&T LONG DISTANCE	7.81	7.81	0.00	Posted	Vendo	ATT9542	Communications
09/17/14	267711	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035	Lab Supplies

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09/17/14	267712	BLACKLINEGPS	3,063.00	3,063.00	0.00	Posted	Vendo	B0137	Safety & Emergency
09/17/14	267713	CULLIGAN WATER CO	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
09/17/14	267714	CULLIGAN WATER CO	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
09/17/14	267715	CULLIGAN WATER CO	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
09/17/14	267716	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008	Chlorine
09/17/14	267717	DPC INDUSTRIES INC	1,121.85	1,121.85	0.00	Posted	Vendo	DPC9600	Chemicals
09/17/14	267718	EI2 DISTRIBUTION	3,077.03	3,077.03	0.00	Posted	Vendo	E0080	M&R
09/17/14	267719	OVIVO USA LLC	5,299.18	5,299.18	0.00	Posted	Vendo	E0106	M&R
09/17/14	267720	GBRA GENERAL REVE	4,524.41	4,524.41	0.00	Posted	Vendo	G3960	Interfund
09/17/14	267721	GBRA GV HYDROELEC	3,406.07	3,406.07	0.00	Posted	Vendo	G4120	Interfund
09/17/14	267722	GBRA RURAL UTILITIE	15.60	15.60	0.00	Posted	Vendo	G4680	Interfund
09/17/14	267723	GBRA WATER SUPPLY	1,690.56	1,690.56	0.00	Posted	Vendo	G4880	Interfund
09/17/14	267724	HANZ THORNHILL INC	1,750.00	1,750.00	0.00	Posted	Vendo	H2722	Eng Buerger Lane Bridge
09/17/14	267725	IN-SITU INC	849.50	849.50	0.00	Posted	Vendo	I0750	Misc Expense
09/17/14	267726	CAVENDER'S #40	124.99	124.99	0.00	Posted	Vendo	J0240	Safety/Emergency
09/17/14	267727	KENNETH D LLOYD	4,339.76	4,339.76	0.00	Posted	Vendo	L1700	Construction Inspector
09/17/14	267728	LOCKHART POST REC	684.00	684.00	0.00	Posted	Vendo	L1920	Misc Expense
09/17/14	267729	LOWER COLORADO R	168.00	168.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
09/17/14	267730	MERCER CONTROLS I	10,072.15	10,072.15	0.00	Posted	Vendo	M2321	M&R
09/17/14	267731	MORRIS UNDERGROU	41,370.00	41,370.00	0.00	Posted	Vendo	M3595	Maxwell Ditch Crossing
09/17/14	267732	NEW BRAUNFELS WE	305.30	305.30	0.00	Posted	Vendo	N1280	M&R
09/17/14	267733	NOEL W FAVRE	109.01	0.00	109.01	Financi Posted	Vendo	P3354	M&R
09/17/14	267734	RABA KISTNER INC	13,810.90	13,810.90	0.00	Posted	Vendo	R0095	Eng Buerger Lane Bridge
09/17/14	267735	SEGUIN FABRICATOR	3,500.00	3,500.00	0.00	Posted	Vendo	S2320	M&R
09/17/14	267736	SHANAFELT AUTO CO	75.00	75.00	0.00	Posted	Vendo	S3200	M&R
09/17/14	267737	SAMH SUPPLY COMP	267.66	267.66	0.00	Posted	Vendo	S4320	M&R
09/17/14	267738	SAM'S CLUB/GEMB	435.05	435.05	0.00	Posted	Vendo	SAM9383	M&R
09/17/14	267739	360 PRESS SOLUTION	8,247.27	8,247.27	0.00	Posted	Vendo	T0005	Office Supplies
09/17/14	267740	BERNARD T. SWIFT JF	103.00	103.00	0.00	Posted	Vendo	T1555	Employee Benefits
09/17/14	267741	TRACTOR SUPPLY CR	53.96	53.96	0.00	Posted	Vendo	TSC5941	M&R
09/17/14	267742	TX DEPARTMENT OF F	152.75	152.75	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
09/17/14	267743	TX EXCAVATION SAFE	327.75	327.75	0.00	Posted	Vendo	TX1925	Pipeline
09/17/14	267744	TX AGRILIFE EXTENSI	601.53	601.53	0.00	Posted	Vendo	TXAG03	Geronimo Creek WPP
09/17/14	267745	THE UPS STORE #400	499.60	499.60	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
09/17/14	267746	UNIFIRST HOLDINGS I	23.21	23.21	0.00	Posted	Vendo	UC-120	Uniforms
09/17/14	267747	VISA	2,254.68	2,254.68	0.00	Posted	Vendo	VISAJLM	Visa
09/17/14	267748	YSI INC	3,001.94	3,001.94	0.00	Posted	Vendo	Y0080	Plum Creek Monitoring
09/18/14	267749	A1 SHINER FIRE & SAI	295.00	295.00	0.00	Posted	Vendo	A0525	M&R
09/18/14	267750	ASSURE CO RISK MNC	1,650.00	1,650.00	0.00	Posted	Vendo	A5176	Prof Fees
09/18/14	267751	AUSTIN TRUST COMP.	1,245.81	1,245.81	0.00	Posted	Vendo	A5600	Employee Benefits
09/18/14	267752	AUSTIN TRUST COMP.	455.88	455.88	0.00	Posted	Vendo	A5605	Employee Benefits
09/18/14	267753	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT4992	Communications
09/18/14	267754	AT&T	151.13	151.13	0.00	Posted	Vendo	ATT8334	Communications
09/18/14	267755	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT8701	Communications
09/18/14	267756	B20 ENVIRONMENTAL	220.09	220.09	0.00	Posted	Vendo	B0280	M&R
09/18/14	267757	BARTLETT TREE EXPE	759.33	759.33	0.00	Posted	Vendo	B0598	M&R
09/18/14	267758	BENCHMARK SPECIAL	2,500.00	2,500.00	0.00	Posted	Vendo	B1035	M&R
09/18/14	267759	PEPSI BOTTLING GRC	214.52	214.52	0.00	Posted	Vendo	B1396	Lakewood Rec
09/18/14	267760	BUCK FEVER	100.00	100.00	0.00	Posted	Vendo	B2950	Economic Development
09/18/14	267761	BULVERDE AUTO & TF	36.12	36.12	0.00	Posted	Vendo	B3212	Truck M&R
09/18/14	267762	COGENT LABORATOR	113.00	113.00	0.00	Posted	Vendo	C0349	Chemicals
09/18/14	267763	MICHAEL DeBORD	69.95	69.95	0.00	Posted	Vendo	C0490	Communications
09/18/14	267764	CALHOUN COUNTY UT	125.00	125.00	0.00	Posted	Vendo	C0870	Public Information
09/18/14	267765	JOHN DEFILLIPO	424.26	424.26	0.00	Posted	Vendo	D0011	GBRTrust
09/18/14	267766	DAVID NICHOLAS DOF	6,215.94	6,215.94	0.00	Posted	Vendo	D2648	Plum Creek Watershed
09/18/14	267767	FEDEX	36.01	36.01	0.00	Posted	Vendo	F0080	Freight
09/18/14	267768	ROLAND REYES SR AI	5,314.22	5,314.22	0.00	Posted	Vendo	F0800	M&R
09/18/14	267769	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405	Publications
09/18/14	267770	GRANT PROFESSION/	234.00	234.00	0.00	Posted	Vendo	G0014	Membership

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Date	CK#	ARMANDO GARCIA	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. No.	Description
09/18/14	267771	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted		Vendo	G0885	Gorge-Office Rent
09/18/14	267772	GRANDE COMMUNICA	37.20	37.20	0.00	Posted		Vendo	G3044	Communications
09/18/14	267773	HAWKINS ASSOCIATE	92.40	92.40	0.00	Posted		Vendo	H1237	Prof Fees/M&R
09/18/14	267774	HILL COUNTRY BAIT &	407.55	407.55	0.00	Posted		Vendo	H2320	Lakewood Rec
09/18/14	267775	HACH COMPANY	81.72	81.72	0.00	Posted		Vendo	HACH0001	Lab Supplies
09/18/14	267776	JOE HAECKER	1,700.00	1,700.00	0.00	Posted		Vendo	J0102	M&R Mowing
09/18/14	267777	LYDIA JONES	100.00	100.00	0.00	Posted		Vendo	J0795	Public Information
09/18/14	267778	KONECRANES INC	2,900.00	2,900.00	0.00	Posted		Vendo	K1125	M&R
09/18/14	267779	KENNETH D LLOYD	1,883.92	1,883.92	0.00	Posted		Vendo	L1700	Construction Inspector
09/18/14	267780	THE LULING FOUNDATI	175.00	175.00	0.00	Posted		Vendo	L2450	Public Communications
09/18/14	267781	LORIMARC FOESTER	61.00	61.00	0.00	Posted		Vendo	LM1029	M&R
09/18/14	267782	MISSION VERDE ALLI/	5,000.00	5,000.00	0.00	Posted		Vendo	M0058	Public Communications
09/18/14	267783	DAIKIN APPLIED AMEF	631.00	631.00	0.00	Posted		Vendo	M1940	M&R
09/18/14	267784	SOUTHERN NEWSPAF	931.70	931.70	0.00	Posted		Vendo	N1120	Misc Expense
09/18/14	267785	TFS LEASING PROGR/	255.32	255.32	0.00	Posted		Vendo	O0312	Office Supplies
09/18/14	267786	ATKINS NORTH AMER	225.00	225.00	0.00	Posted		Vendo	P0080	Prof Fees
09/18/14	267787	PERFORMANCE HOSE	72.49	72.49	0.00	Posted		Vendo	P1358	M&R
09/18/14	267788	PITNEY BOWES PURC	200.00	200.00	0.00	Posted		Vendo	P2047	Postage
09/18/14	267789	PITNEY BOWES	286.68	286.68	0.00	Posted		Vendo	PB2045	Postage
09/18/14	267790	RALPH J SHANAFELT	168.00	168.00	0.00	Posted		Vendo	S3240	M&R
09/18/14	267791	SHARED TECHNOLOG	306.00	306.00	0.00	Posted		Vendo	S3260	Communications
09/18/14	267792	STANLEY CONVERGE	2,976.00	2,976.00	0.00	Posted		Vendo	S6455	Security Expense
09/18/14	267793	SHELL	331.59	331.59	0.00	Posted		Vendo	T1380	Auto Operating Expense
09/18/14	267794	UPPER GUADALUPE F	6,556.21	6,556.21	0.00	Posted		Vendo	U0560	CRP
09/18/14	267795	VERIZON WIRELESS	21.06	21.06	0.00	Posted		Vendo	V0378	Communications
09/18/14	267796	VICTORIA FARM EQUI	2,639.96	2,639.96	0.00	Posted		Vendo	V1160	Tractors and Equipment
09/18/14	267797	WATER EQUIPMENT &	10,764.00	0.00	10,764.00	Financi Posted		Vendo	W0114	M&R
09/18/14	267798	WATER WORLD AQUA	169.97	169.97	0.00	Posted		Vendo	W0119	Public Communications
09/22/14	267799	WATER EQUIPMENT &	5,382.00	5,382.00	0.00	Posted		Vendo	W0114	M&R
09/22/14	267800	Authentic Custom Home	303.97	303.97	0.00	Posted		Custo	AR520398	Customer Refund
09/23/14	267801	GBRA CALHOUN CAN/	47,595.67	47,595.67	0.00	Posted		Vendo	G3720	Interfund
09/23/14	267802	GBRA COLETO CREEK	59.69	59.69	0.00	Posted		Vendo	G3800	Interfund
09/23/14	267803	GBRA GENERAL REVE	506,533.43	506,533.43	0.00	Posted		Vendo	G3960	Interfund
09/23/14	267804	GBRA GV HYDROELEC	6,044.74	6,044.74	0.00	Posted		Vendo	G4120	Interfund
09/23/14	267805	GBRA LOCKHART WW	150.00	150.00	0.00	Posted		Vendo	G4220	Interfund
09/23/14	267806	GBRA PORT LAVACA \	24,547.89	24,547.89	0.00	Posted		Vendo	G4560	Interfund
09/23/14	267807	GBRA RURAL UTILITIE	102.13	102.13	0.00	Posted		Vendo	G4680	Interfund
09/23/14	267808	GBRA WATER SUPPLY	19,965.73	19,965.73	0.00	Posted		Vendo	G4880	Interfund
09/23/14	267809	GBRA WATER SUPPLY	18,544.00	18,544.00	0.00	Posted		Vendo	G4880	Interfund
09/23/14	267810	GBRA WATER SUPPLY	100.46	100.46	0.00	Posted		Vendo	G4880	Interfund
09/25/14	267811	AIA SERVICES LLC	66.77	66.77	0.00	Posted		Vendo	A0047	Misc Expense
09/25/14	267812	BRIAN ALVEY	19,250.00	19,250.00	0.00	Posted		Vendo	A0318	M&R
09/25/14	267813	AMERICAN PRINTERS	275.00	275.00	0.00	Posted		Vendo	A0593	Office Supplies
09/25/14	267814	AIRGAS USA LLC	184.38	184.38	0.00	Posted		Vendo	A2678	Gas Cylinder Expense
09/25/14	267815	AIRGAS USA LLC	21.12	21.12	0.00	Posted		Vendo	A2679	Special Operating
09/25/14	267816	ALAMO IRON WORKS	2,830.53	2,830.53	0.00	Posted		Vendo	A2920	M&R
09/25/14	267817	ALTEX ELECTRONICS	192.51	192.51	0.00	Posted		Vendo	A3695	M&R
09/25/14	267818	ALSAY INCORPORATE	62,988.45	62,988.45	0.00	Posted		Vendo	A3770	M&R
09/25/14	267819	AMERICAN EXPRESS	4,740.19	4,740.19	0.00	Posted		Vendo	A3880	Employee Travel
09/25/14	267820	CORRIDOR COMMUNI	2,257.03	2,257.03	0.00	Posted		Vendo	A4490	M&R
09/25/14	267821	ANGEL PEST CONTRC	107.50	107.50	0.00	Posted		Vendo	A4520	M&R
09/25/14	267822	ASHLEY'S SMALL ENG	143.69	143.69	0.00	Posted		Vendo	A4970	Tractors and Equipment
09/25/14	267823	AUSTIN ARMATURE W	3,001.46	3,001.46	0.00	Posted		Vendo	A5440	M&R
09/25/14	267824	AT&T MOBILITY	31.06	31.06	0.00	Posted		Vendo	ATT1623	Communications
09/25/14	267825	AT&T	59.31	59.31	0.00	Posted		Vendo	ATT2132	Communications
09/25/14	267826	AT&T	557.34	557.34	0.00	Posted		Vendo	ATT3528	Communications
09/25/14	267827	AT&T	9.06	9.06	0.00	Posted		Vendo	ATT6391	Communications
09/25/14	267828	AT&T	22.63	22.63	0.00	Posted		Vendo	ATT8867	Communications
09/25/14	267829	AIA SERVICES LLC	478.83	478.83	0.00	Posted		Vendo	B0027	Promo Items; Employee Purchase

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Date	CK#	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. No.	Description
09/25/14	267830	BVA SCIENTIFIC INCO	6,626.25	6,626.25	0.00	Posted	Vendo	B0320	Lab Supplies
09/25/14	267831	BRADZOIL INC	14.50	14.50	0.00	Posted	Vendo	B2236	Truck M&R
09/25/14	267832	BRAUNTEX MATERIAL	36.99	36.99	0.00	Posted	Vendo	B2360	M&R
09/25/14	267833	COMPUDATA PRODUC	1,612.10	1,612.10	0.00	Posted	Vendo	C0355	Office Supplies
09/25/14	267834	MICHAEL DeBORD	230.05	230.05	0.00	Posted	Vendo	C0490	Communications
09/25/14	267835	CALDWELL COUNTY T	305.32	305.32	0.00	Posted	Vendo	C0659	WC Construction
09/25/14	267836	CARQUEST AUTO PAF	19.16	19.16	0.00	Posted	Vendo	C1361	Truck M&R
09/25/14	267837	CENTURYLINK	201.63	201.63	0.00	Posted	Vendo	C1840	Communications
09/25/14	267838	KATHY A MEURIN	871.85	871.85	0.00	Posted	Vendo	C2840	Catering
09/25/14	267839	D&M ENTERPRISES	219.10	219.10	0.00	Posted	Vendo	D0040	Office Supplies
09/25/14	267840	DUSTIN WAYNE JOHN	320.00	320.00	0.00	Posted	Vendo	D0112	M&R
09/25/14	267841	GARY A DITTMAR	1,346.00	1,346.00	0.00	Posted	Vendo	D2440	M&R
09/25/14	267842	DUBLIN & ASSOCIATE	9,736.61	9,736.61	0.00	Posted	Vendo	D2887	Prof Fees
09/25/14	267843	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008	Chlorine
09/25/14	267844	DPC INDUSTRIES INC	149.58	149.58	0.00	Posted	Vendo	DPC9600	Chemicals
09/25/14	267845	VALERO MARKETING .	45.35	45.35	0.00	Posted	Vendo	DS3212	Auto Operating Expense
09/25/14	267846	EI2 DISTRIBUTION	3,474.22	3,474.22	0.00	Posted	Vendo	E0080	M&R
09/25/14	267847	AUSTIN ARMATURE W	455.00	455.00	0.00	Posted	Vendo	E1010	M&R
09/25/14	267848	FEDEX	16.98	16.98	0.00	Posted	Vendo	F0080	Freight
09/25/14	267849	FASTENAL COMPANY	55.81	55.81	0.00	Posted	Vendo	F0400	M&R
09/25/14	267850	FLUID METER SERVIC	375.00	375.00	0.00	Posted	Vendo	F1310	M&R
09/25/14	267851	BRIDGESTONE AMERI	1,022.56	1,022.56	0.00	Posted	Vendo	G0040	M&R
09/25/14	267852	GCS TECHNOLOGIES	2,500.00	2,500.00	0.00	Posted	Vendo	G0050	Computer Software
09/25/14	267853	GRIFFITH FORD SEGL	136.23	136.23	0.00	Posted	Vendo	G1138	Truck M&R
09/25/14	267854	CHEMTRADE CHEMIC.	3,044.62	3,044.62	0.00	Posted	Vendo	G1457	Chemicals
09/25/14	267855	GRAINGER	1,279.28	1,279.28	0.00	Posted	Vendo	G2406	M&R
09/25/14	267856	GRANDE COMMUNICA	41.58	41.58	0.00	Posted	Vendo	G3041	Communications
09/25/14	267857	GUADA COMA MECHA	170.00	170.00	0.00	Posted	Vendo	G3680	M&R
09/25/14	267858	HEART OF TEXAS ENT	1,796.10	1,796.10	0.00	Posted	Vendo	H1500	GBRTrust
09/25/14	267859	HD SUPPLY WATERW	2,175.66	2,175.66	0.00	Posted	Vendo	H3481	M&R
09/25/14	267860	HACH COMPANY	1,025.54	1,025.54	0.00	Posted	Vendo	HACH0001	Lab Supplies
09/25/14	267861	INSTRUMENTATION S	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
09/25/14	267862	SUSAN A IMHOFF	268.50	268.50	0.00	Posted	Vendo	I0450	Catering
09/25/14	267863	PHILLIP F IMHOFF	960.00	960.00	0.00	Posted	Vendo	I0482	M&R
09/25/14	267864	SAT RADIO COMMUNI	28.00	28.00	0.00	Posted	Vendo	I0640	M&R
09/25/14	267865	INGRAM READY MIX I	467.00	467.00	0.00	Posted	Vendo	I0720	M&R
09/25/14	267866	JI SPECIALTY SERVIC	16,059.00	16,059.00	0.00	Posted	Vendo	J0160	Insurance
09/25/14	267867	MALCOLM JOHNSON I	3,400.00	3,400.00	0.00	Posted	Vendo	J0720	UB LK Mgmt & Aquatic Cntl
09/25/14	267868	CINCO J INC	4,927.89	4,927.89	0.00	Posted	Vendo	J0760	M&R
09/25/14	267869	KELLY SERVICES INC	652.58	652.58	0.00	Posted	Vendo	K0255	Contract Labor
09/25/14	267870	KUBOTA TRACTOR CC	7,789.20	7,789.20	0.00	Posted	Vendo	K1441	Lawn Mower Purchase
09/25/14	267871	LAMOTTE COMPANY	89.42	89.42	0.00	Posted	Vendo	L0520	Public Communications
09/25/14	267872	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
09/25/14	267873	LONE STAR OVERNIG	97.76	97.76	0.00	Posted	Vendo	L1958	Freight
09/25/14	267874	LOWER COLORADO R	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
09/25/14	267875	LOWER COLORADO R	770.00	770.00	0.00	Posted	Vendo	L2126	Lab Supplies
09/25/14	267876	M&S POWER SERVICE	1,150.00	1,150.00	0.00	Posted	Vendo	M0097	M&R
09/25/14	267877	MUNICIPAL SERVICES	3.12	3.12	0.00	Posted	Vendo	M3820	Employee Travel
09/25/14	267878	LUCRECIA VELASQUE	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
09/25/14	267879	NEW BRAUNFELS WE	32.10	32.10	0.00	Posted	Vendo	N1280	M&R
09/25/14	267880	O'CONNOR BUILDING	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
09/25/14	267881	TOSHIBA BUSINESS S	111.85	111.85	0.00	Posted	Vendo	O0308	Computer Services
09/25/14	267882	OMEGA ENGINEERINC	376.39	376.39	0.00	Posted	Vendo	O0520	M&R
09/25/14	267883	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
09/25/14	267884	PROSTAR SERVICES I	52.71	52.71	0.00	Posted	Vendo	P0200	Kitchen Supplies
09/25/14	267885	GA POWERS CO	106.91	106.91	0.00	Posted	Vendo	P2920	M&R
09/25/14	267886	TOM RICHARDS INCOI	109.01	109.01	0.00	Posted	Vendo	P3165	M&R
09/25/14	267887	PROGRESSIVE WAST	46.10	46.10	0.00	Posted	Vendo	P3171	Utilities
09/25/14	267888	PRIORITY PERSONNE	912.00	912.00	0.00	Posted	Vendo	P3270	M&R

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Date	CK#	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. No.	Description
09/25/14	267889	QUINCY COMPRESSO	140.34	140.34	0.00	Posted	Vendo	Q0100	M&R
09/25/14	267890	QUILL CORPORATION	100.66	100.66	0.00	Posted	Vendo	Q0200	Office Supplies
09/25/14	267891	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
09/25/14	267892	SAN MARCOS BEARIN	151.63	151.63	0.00	Posted	Vendo	S0915	M&R
09/25/14	267893	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment
09/25/14	267894	SEGUIN WELDING SEI	609.50	609.50	0.00	Posted	Vendo	S2950	M&R
09/25/14	267895	SOECHTING MOTORS	599.14	599.14	0.00	Posted	Vendo	S4480	Truck M&R
09/25/14	267896	DEPT OF INFORMATI	1,401.96	1,401.96	0.00	Posted	Vendo	S6620	Computer Services
09/25/14	267897	SAM'S CLUB/GECRB	45.49	45.49	0.00	Posted	Vendo	SAM1254	M&R
09/25/14	267898	TMT SOLUTIONS INC	1,500.00	1,500.00	0.00	Posted	Vendo	T0179	M&R
09/25/14	267899	TWCA	850.00	850.00	0.00	Posted	Vendo	T0435	Membership
09/25/14	267900	TESSCO INCORPORA	117.80	117.80	0.00	Posted	Vendo	T1241	M&R
09/25/14	267901	TX DEPARTMENT OF T	703.77	703.77	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
09/25/14	267902	TX FLEET FUEL	231.06	231.06	0.00	Posted	Vendo	TXE925	Truck Operating
09/25/14	267903	UPS	12.70	12.70	0.00	Posted	Vendo	U0041	Freight
09/25/14	267904	USA BLUEBOOK	661.50	661.50	0.00	Posted	Vendo	U0260	M&R
09/25/14	267905	USA BLUEBOOK	1,279.80	1,279.80	0.00	Posted	Vendo	U0284	M&R
09/25/14	267906	UNION CARBIDE CORI	26,417.00	26,417.00	0.00	Posted	Vendo	U0480	Pumping
09/25/14	267907	UTILITY SUPPORT SEI	1,330.00	1,330.00	0.00	Posted	Vendo	U1521	Sodium Bisulfate
09/25/14	267908	VERIZON SOUTHWES	58.42	58.42	0.00	Posted	Vendo	VS5904	Communications
09/25/14	267909	WINDSTREAM	7.39	7.39	0.00	Posted	Vendo	W2385	Communications
09/25/14	267910	WALMART COMMUNIT	56.13	56.13	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
09/25/14	267911	WALMART COMMUNIT	69.79	69.79	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
09/26/14	267912	MCD TRAILERS	1,923.01	1,923.01	0.00	Posted	Vendo	M1435	M&R
09/26/14	267913	PORT LAVACA CALHO	310.00	310.00	0.00	Posted	Vendo	P2280	Public Information
09/26/14	267914	Patrick McKinney	125.00	125.00	0.00	Posted	Custo	AR037540	Customer Refund
10/01/14	267915	GBRA PAYROLL ACCC	55,420.74	0.00	55,420.74	Voided Printed	Vendo	G4320	Voided Check
10/01/14	267915	GBRA PAYROLL ACCC	403,139.83	403,139.83	0.00	Posted	Vendo	G4320	Payroll
10/01/14	267916	GBRA PAYROLL ACCC	24,798.19	0.00	24,798.19	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267916	A&B ENVIRONMENTAL	172.00	172.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
10/01/14	267917	GBRA PAYROLL ACCC	8,285.57	0.00	8,285.57	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267917	AT&T	196.15	196.15	0.00	Posted	Vendo	ATT2111	Communications
10/01/14	267918	GBRA PAYROLL ACCC	47,452.19	0.00	47,452.19	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267918	UNIFIRST HOLDINGS I	305.22	305.22	0.00	Posted	Vendo	UC6860	Uniforms
10/01/14	267919	GBRA PAYROLL ACCC	2,602.28	0.00	2,602.28	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267919	VERIZON SOUTHWES	77.82	77.82	0.00	Posted	Vendo	VS2779	Communications
10/01/14	267920	GBRA PAYROLL ACCC	1,517.67	0.00	1,517.67	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267920	VERIZON SOUTHWES	298.06	298.06	0.00	Posted	Vendo	VS9751	Communications
10/01/14	267921	GBRA PAYROLL ACCC	4,461.86	0.00	4,461.86	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267921	WASTE MANAGEMEN	664.56	664.56	0.00	Posted	Vendo	WMT8486	M&R
10/01/14	267922	GBRA PAYROLL ACCC	2,214.14	0.00	2,214.14	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267922	WASTE MANAGEMEN	213.89	213.89	0.00	Posted	Vendo	WMT9618	M&R
10/01/14	267923	GBRA PAYROLL ACCC	1,324.31	0.00	1,324.31	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267923	ZEE MEDICAL INC	163.53	163.53	0.00	Posted	Vendo	Z0200	Uniforms
10/01/14	267924	GBRA PAYROLL ACCC	1,597.25	0.00	1,597.25	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267924	AT&T U-VERSE	52.26	52.26	0.00	Posted	Vendo	ATT5341	Communications
10/01/14	267925	GBRA PAYROLL ACCC	3,706.84	0.00	3,706.84	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267925	AT&T	1,313.37	1,313.37	0.00	Posted	Vendo	ATT5822	Communications
10/01/14	267926	GBRA PAYROLL ACCC	106,910.97	0.00	106,910.97	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267926	AT&T	145.05	145.05	0.00	Posted	Vendo	ATT6366	Communications
10/01/14	267927	GBRA PAYROLL ACCC	13,220.96	0.00	13,220.96	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267927	BARTON PUBLICATIOI	154.00	154.00	0.00	Posted	Vendo	B0056	Membership
10/01/14	267928	GBRA PAYROLL ACCC	13,746.22	0.00	13,746.22	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267928	BVA SCIENTIFIC INCO	554.92	554.92	0.00	Posted	Vendo	B0320	Lab Supplies
10/01/14	267929	GBRA PAYROLL ACCC	14,146.53	0.00	14,146.53	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267929	CH DIAGNOSTIC & CO	330.00	330.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
10/01/14	267930	GBRA PAYROLL ACCC	5,086.48	0.00	5,086.48	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267930	CCH INC	261.17	261.17	0.00	Posted	Vendo	C0080	Training
10/01/14	267931	GBRA PAYROLL ACCC	13,425.19	0.00	13,425.19	Voided Printed	Vendo	G4320	Voided Check

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10/02/14	267931	MARVIN L ROWLAND	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
10/01/14	267932	GBRA PAYROLL ACCC	1,318.94	0.00	1,318.94	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267932	CRRC COMMUNITY RE	500.00	500.00	0.00	Posted	Vendo	C0465	Economic Development
10/01/14	267933	GBRA PAYROLL ACCC	982.72	0.00	982.72	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267933	A1 SHINER FIRE & SAI	126.61	126.61	0.00	Posted	Vendo	A0525	M&R
10/01/14	267934	GBRA PAYROLL ACCC	940.52	0.00	940.52	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267934	CANYON LAKE WATEF	119.52	119.52	0.00	Posted	Vendo	C1011	Utilities
10/01/14	267935	GBRA PAYROLL ACCC	5,020.55	0.00	5,020.55	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267935	H&H CRANE SERVICE	441.45	441.45	0.00	Posted	Vendo	C1059	M&R
10/01/14	267936	GBRA PAYROLL ACCC	609.44	0.00	609.44	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267936	CENTURYLINK	44.47	44.47	0.00	Posted	Vendo	C1850	Communications
10/01/14	267937	GBRA PAYROLL ACCC	14,843.59	0.00	14,843.59	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267937	CITIZENS HEALTHPLE	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
10/01/14	267938	GBRA PAYROLL ACCC	9,611.71	0.00	9,611.71	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267938	CITY PLUMBING SUPF	68.63	68.63	0.00	Posted	Vendo	C2600	M&R
10/01/14	267939	GBRA PAYROLL ACCC	15,741.85	0.00	15,741.85	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267939	DEALERS ELECTRICA	83.20	83.20	0.00	Posted	Vendo	D1140	M&R
10/01/14	267940	GBRA PAYROLL ACCC	12,612.14	0.00	12,612.14	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267940	DPC INDUSTRIES INC	175.00	175.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/01/14	267941	GBRA PAYROLL ACCC	9,576.64	0.00	9,576.64	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267941	EAGLE RENTALS INC	91.52	91.52	0.00	Posted	Vendo	E0400	M&R
10/01/14	267942	GBRA PAYROLL ACCC	521.54	0.00	521.54	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267942	EDWARDS PLUMBING	194.00	194.00	0.00	Posted	Vendo	E0763	M&R
10/01/14	267943	GBRA PAYROLL ACCC	7,811.96	0.00	7,811.96	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267943	ENTERPRISE TEXAS F	400.00	400.00	0.00	Posted	Vendo	E0940	M&R
10/01/14	267944	GBRA PAYROLL ACCC	3,630.84	0.00	3,630.84	Voided Printed	Vendo	G4320	Voided Check
10/02/14	267944	AIL LTD	59.35	59.35	0.00	Posted	Vendo	A2550	Communications
10/02/14	267945	ELLIOTT ELECTRIC SL	430.81	430.81	0.00	Posted	Vendo	E1035	M&R
10/02/14	267946	DREW C ENGELKE	165.00	165.00	0.00	Posted	Vendo	E1125	M&R
10/02/14	267947	ROLAND REYES SR AI	64.41	64.41	0.00	Posted	Vendo	F0800	M&R
10/02/14	267948	FOX SCIENTIFIC INC	146.74	146.74	0.00	Posted	Vendo	F1610	Chemicals
10/02/14	267949	FUEL XPRESS	155.78	155.78	0.00	Posted	Vendo	F2040	Truck Operating
10/02/14	267950	GUADALUPE VALLEY	41.10	41.10	0.00	Posted	Vendo	G0681	Utilities
10/02/14	267951	CHEMTRADE CHEMIC,	16,888.74	16,888.74	0.00	Posted	Vendo	G1457	Chemicals
10/02/14	267952	KATHY GILLAND	2,283.00	2,283.00	0.00	Posted	Vendo	G1650	M&R
10/02/14	267953	GRAINGER	168.78	168.78	0.00	Posted	Vendo	G2406	M&R
10/02/14	267954	GREEN VALLEY SPEC	209.79	209.79	0.00	Posted	Vendo	G3480	Utilities
10/02/14	267955	ALLIED ELECTRONICS	487.98	487.98	0.00	Posted	Vendo	A3500	M&R
10/02/14	267956	GBRA EMPLOYEE MEI	96,719.11	96,719.11	0.00	Posted	Vendo	G3920	Interfund
10/02/14	267957	GBRA PETTY CASH C	254.69	254.69	0.00	Posted	Vendo	G4360	Interfund
10/02/14	267958	GBRA REVOLVING EX	549.00	549.00	0.00	Posted	Vendo	G4640	Interfund
10/02/14	267959	ZAKARIA SIHALLA	1,065.00	1,065.00	0.00	Posted	Vendo	H0050	M&R
10/02/14	267960	HEB CREDIT RECVBLE	54.78	54.78	0.00	Posted	Vendo	H0120	Special Operating
10/02/14	267961	COASTAL BEND STAF	820.26	820.26	0.00	Posted	Vendo	H0240	Contract Labor
10/02/14	267962	HAWKINS ASSOCIATE	184.80	184.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/02/14	267963	HOLT CAT	116.32	116.32	0.00	Posted	Vendo	H3044	M&R
10/02/14	267964	HD SUPPLY WATERW	4,639.13	4,639.13	0.00	Posted	Vendo	H3481	M&R
10/02/14	267965	HUNGRY HOPPER LAV	6,870.00	6,870.00	0.00	Posted	Vendo	H3559	M&R Mowing
10/02/14	267966	ANA LAB CORPORATI	150.00	150.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/02/14	267967	HACH COMPANY	2,782.95	2,782.95	0.00	Posted	Vendo	HACH0001	Lab Supplies
10/02/14	267968	IDEXX DISTRIBUTION	28,291.00	28,291.00	0.00	Posted	Vendo	I0040	Lab Supplies
10/02/14	267969	IN-SITU INC	4,701.50	4,701.50	0.00	Posted	Vendo	I0750	Misc Expense
10/02/14	267970	J&K UTILITY SERVICE	61,380.37	61,380.37	0.00	Posted	Vendo	J0036	M&R
10/02/14	267971	KELLY SERVICES INC	866.25	866.25	0.00	Posted	Vendo	K0255	Contract Labor
10/02/14	267972	LEINNEWEBER PLUM	600.00	600.00	0.00	Posted	Vendo	L1160	M&R
10/02/14	267973	LIPPE TIRE CENTER I	13.50	13.50	0.00	Posted	Vendo	L1640	Truck M&R
10/02/14	267974	LOFTIN EQUIPMENT C	200.00	200.00	0.00	Posted	Vendo	L1935	M&R
10/02/14	267975	LOWER COLORADO R	5,045.56	5,045.56	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
10/02/14	267976	LULING FEED SUPPLY	215.99	215.99	0.00	Posted	Vendo	L2440	Safety/Emergency

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10/02/14	267977	CORRIDOR COMMUNI	339.54	339.54	0.00	Posted	Vendo	A4490	M&R
10/02/14	267978	PABLO DE LUNA	75.00	75.00	0.00	Posted	Vendo	L2595	Mid-Basin Project
10/02/14	267979	LORIMARC FOESTER	391.50	391.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
10/02/14	267980	MEDA TECHNICAL SEI	1,411.10	1,411.10	0.00	Posted	Vendo	M0025	Contract Labor
10/02/14	267981	MID COAST ELECTRIC	638.84	638.84	0.00	Posted	Vendo	M2723	M&R
10/02/14	267982	MILLIPORE CORPORA	840.35	840.35	0.00	Posted	Vendo	M2970	Water Conditioning
10/02/14	267983	MUNICIPAL PUMP & C	63.82	63.82	0.00	Posted	Vendo	M3805	M&R
10/02/14	267984	NATIONAL SAFETY CC	100.50	100.50	0.00	Posted	Vendo	N0720	Membership
10/02/14	267985	NATURAL RESOURCE	40.00	40.00	0.00	Posted	Vendo	N0890	Publications
10/02/14	267986	NEW BRAUNFELS WE	44.40	44.40	0.00	Posted	Vendo	N1280	M&R
10/02/14	267987	ODESSA PUMPS & EQ	7,518.10	7,518.10	0.00	Posted	Vendo	O0160	M&R
10/02/14	267988	AUSTIN ARMATURE W	23.52	23.52	0.00	Posted	Vendo	A5440	M&R
10/02/14	267989	TOSHIBA BUSINESS S	102.83	102.83	0.00	Posted	Vendo	O0308	Computer Services
10/02/14	267990	CHARLES PFLUGER JI	350.00	350.00	0.00	Posted	Vendo	P0078	M&R
10/02/14	267991	PROSTAR SERVICES I	188.45	188.45	0.00	Posted	Vendo	P0200	Kitchen Supplies
10/02/14	267992	PARKER SEED CO	183.75	183.75	0.00	Posted	Vendo	P0566	Real Hog Farm Proj
10/02/14	267993	GA POWERS CO	169.13	169.13	0.00	Posted	Vendo	P2920	M&R
10/02/14	267994	PROGRESSIVE WAST	42.83	42.83	0.00	Posted	Vendo	P3173	Utilities
10/02/14	267995	PITNEY BOWES	197.31	197.31	0.00	Posted	Vendo	PB6833	Postage
10/02/14	267996	RF PRINTING SOLUTIC	73.65	73.65	0.00	Posted	Vendo	POO88	PC Watershed Coordinator
10/02/14	267997	REXEL	753.51	753.51	0.00	Posted	Vendo	R1121	M&R
10/02/14	267998	ODIS SPENCER	905.85	905.85	0.00	Posted	Vendo	R1360	M&R
10/02/14	267999	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560	Membership
10/02/14	268000	SAFECHECKS	1,334.85	1,334.85	0.00	Posted	Vendo	S0325	Accounts Payable
10/02/14	268001	SCHREIBER LLC	274.00	0.00	274.00	Financi Posted	Vendo	S1442	M&R
10/02/14	268002	THE SCRUGGS COMP.	95.68	95.68	0.00	Posted	Vendo	S1720	M&R
10/02/14	268003	DONALD R FOX JR	279.00	279.00	0.00	Posted	Vendo	S1965	M&R
10/02/14	268004	SHERWIN WILLIAMS C	116.01	116.01	0.00	Posted	Vendo	S3480	M&R
10/02/14	268005	SHI GOVERNMENT SC	27,425.30	27,425.30	0.00	Posted	Vendo	S3620	Computer/Software
10/02/14	268006	STAPLES BUSINESS P	519.76	519.76	0.00	Posted	Vendo	S6452	Office Supplies
10/02/14	268007	BLUETARP FINANCIAL	6.44	6.44	0.00	Posted	Vendo	T5720	M&R
10/02/14	268008	TX FLEET FUEL	492.86	492.86	0.00	Posted	Vendo	TXE925	Truck Operating
10/02/14	268009	TX GAME WARDEN M/	225.00	225.00	0.00	Posted	Vendo	TXG001	Misc Expense
10/02/14	268010	AT&T	246.92	246.92	0.00	Posted	Vendo	ATT0765	Communications
10/02/14	268011	UPS	28.24	28.24	0.00	Posted	Vendo	U0041	Freight
10/02/14	268012	EVOQUA WATER TECI	419.00	419.00	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
10/02/14	268013	UTILITY SUPPORT SEI	10,105.00	10,105.00	0.00	Posted	Vendo	U1521	Sodium Bisulfate
10/02/14	268014	UNIFIRST HOLDINGS I	396.48	396.48	0.00	Posted	Vendo	UC-010	Uniforms
10/02/14	268015	UNIFIRST HOLDINGS I	805.24	805.24	0.00	Posted	Vendo	UC-021	Uniforms
10/02/14	268016	UNIFIRST HOLDINGS I	146.72	146.72	0.00	Posted	Vendo	UC-039	Uniforms
10/02/14	268017	UNIFIRST HOLDINGS I	23.67	23.67	0.00	Posted	Vendo	UC-042	Uniforms
10/02/14	268018	UNIFIRST HOLDINGS I	92.84	92.84	0.00	Posted	Vendo	UC-120	Uniforms
10/02/14	268019	UNIFIRST HOLDINGS I	487.18	487.18	0.00	Posted	Vendo	UC0711	Uniforms
10/02/14	268020	UNIFIRST HOLDINGS I	202.89	202.89	0.00	Posted	Vendo	UC6539	Uniforms
10/06/14	268021	Estella Ozuna	575.00	575.00	0.00	Posted	Custo	AR037541	Customer Refund
10/07/14	268022	GBRA PETTY CASH SE	331.33	331.33	0.00	Posted	Vendo	G4520	Interfund
10/07/14	268023	LNCLN FNCL GRP GBF	1,500.00	0.00	1,500.00	Voided Printed	Vendo	PR LINCO	Voided Check
10/07/14	268024	SCHREIBER LLC	16.00	16.00	0.00	Posted	Vendo	S1442	M&R
10/09/14	268025	AJA DURAN	3,330.55	3,330.55	0.00	Posted	Vendo	A0021	M&R
10/09/14	268026	AMERICAN PRINTERS	1,660.85	1,660.85	0.00	Posted	Vendo	A0593	Office Supplies
10/09/14	268027	ABRAMEIT BUILDING S	52.10	52.10	0.00	Posted	Vendo	A1920	M&R
10/09/14	268028	K & D HOLDINGS INC	126.28	126.28	0.00	Posted	Vendo	A2025	M&R
10/09/14	268029	ACTION LUMBER INC	32.90	32.90	0.00	Posted	Vendo	A2160	M&R
10/09/14	268030	BIZ DOC BUSINESS DC	30.50	30.50	0.00	Posted	Vendo	A2405	Office Supplies
10/09/14	268031	AIRGAS USA LLC	288.31	288.31	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
10/09/14	268032	ALAMO IRON WORKS	359.15	359.15	0.00	Posted	Vendo	A2920	M&R
10/09/14	268033	AMERICAN PAPER & J	150.00	150.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
10/09/14	268034	ANCHOR LUMBER YAF	76.83	76.83	0.00	Posted	Vendo	A4360	M&R
10/09/14	268035	GULF COAST HARDW,	250.48	250.48	0.00	Posted	Vendo	A5035	M&R

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10/09/14	268036	TOMLEA INC	165.78	165.78	0.00	Posted	Vendo	A5680	M&R
10/09/14	268037	SPOK INC	37.60	37.60	0.00	Posted	Vendo	AR9534	Communications
10/09/14	268038	BICKERSTAFF HEATH	174.00	174.00	0.00	Posted	Vendo	ATNY-002	Prof Fees
10/09/14	268039	COX SMITH MATTHEW	472.00	472.00	0.00	Posted	Vendo	ATNY-022	Prof Fees
10/09/14	268040	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT0544	Communications
10/09/14	268041	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884	Communications
10/09/14	268042	AT&T	21.39	21.39	0.00	Posted	Vendo	ATT1368	Communications
10/09/14	268043	AT&T	93.66	93.66	0.00	Posted	Vendo	ATT5778	Communications
10/09/14	268044	AT&T LONG DISTANCE	14.87	14.87	0.00	Posted	Vendo	ATT9542	Communications
10/09/14	268045	BVA SCIENTIFIC INCO	694.42	694.42	0.00	Posted	Vendo	B0320	Lab Supplies
10/09/14	268046	BEST ACCESS SYSTE	1,541.53	1,541.53	0.00	Posted	Vendo	B1320	Misc Expense
10/09/14	268047	BIO-WEST INC	5,543.09	5,543.09	0.00	Posted	Vendo	B1599	SB3 Envrnmtl Flows
10/09/14	268048	BRAUNTEX MATERIAL	353.68	353.68	0.00	Posted	Vendo	B2360	M&R
10/09/14	268049	BRENNTAG SOUTHWEST	48,816.97	48,816.97	0.00	Posted	Vendo	B2425	Chemicals
10/09/14	268050	CH2M HILL ENGINEER	3,553.22	3,553.22	0.00	Posted	Vendo	C0055	M&R
10/09/14	268051	COMPLIANCE ASSOCI	800.00	800.00	0.00	Posted	Vendo	C0350	Prof Fees
10/09/14	268052	CANYON LAKE NOON	250.00	250.00	0.00	Posted	Vendo	C1009	Economic Development
10/09/14	268053	CARQUEST AUTO PAF	18.78	18.78	0.00	Posted	Vendo	C1361	Truck M&R
10/09/14	268054	CHAPMAN REFRIGER	292.40	292.40	0.00	Posted	Vendo	C1960	M&R
10/09/14	268055	CLASSIC AIR CONDITI	124.75	124.75	0.00	Posted	Vendo	C2780	M&R
10/09/14	268056	COASTAL NAIL AND TI	55.08	55.08	0.00	Posted	Vendo	C2987	Employee Volunteer Prograrr
10/09/14	268057	COASTAL OFFICE PRC	507.54	507.54	0.00	Posted	Vendo	C2990	Office Supplies
10/09/14	268058	CRAGGS DO IT BEST I	301.78	301.78	0.00	Posted	Vendo	C4405	M&R
10/09/14	268059	CRAWFORD ELECTRIC	226.14	226.14	0.00	Posted	Vendo	C4407	M&R
10/09/14	268060	CUSTOM TINTING & TI	250.00	250.00	0.00	Posted	Vendo	C5125	M&R
10/09/14	268061	D&M ENTERPRISES	129.50	129.50	0.00	Posted	Vendo	D0040	Office Supplies
10/09/14	268062	DIAMOND INSPECTIOI	29.00	29.00	0.00	Posted	Vendo	D1818	Truck M&R
10/09/14	268063	DIEBEL OIL CO INC	2,856.15	2,856.15	0.00	Posted	Vendo	D2200	M&R
10/09/14	268064	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657	Training
10/09/14	268065	DXI INDUSTRIES INC	4,743.00	4,743.00	0.00	Posted	Vendo	D30008	Chlorine
10/09/14	268066	EI2 DISTRIBUTION	700.00	700.00	0.00	Posted	Vendo	E0080	M&R
10/09/14	268067	ENGEL AND ASSOCIA	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
10/09/14	268068	EWALD KUBOTA INC	406.05	406.05	0.00	Posted	Vendo	E1680	M&R
10/09/14	268069	EXXON MOBIL FLEET/	9,337.22	9,337.22	0.00	Posted	Vendo	EXX681	Truck Operating
10/09/14	268070	FEDEX	66.55	66.55	0.00	Posted	Vendo	F0080	Freight
10/09/14	268071	JOHN DEERE FINANCI	71.98	71.98	0.00	Posted	Vendo	F0327	M&R
10/09/14	268072	FASTENAL COMPANY	415.47	415.47	0.00	Posted	Vendo	F0400	M&R
10/09/14	268073	FERGUSON ENTERPR	5,440.57	5,440.57	0.00	Posted	Vendo	F0640	M&R
10/09/14	268074	FIVE STAR ELECTRIC	744.97	744.97	0.00	Posted	Vendo	F1193	M&R
10/09/14	268075	FULL SPECTRUM ANA	7,499.52	7,499.52	0.00	Posted	Vendo	F2105	M&R
10/09/14	268076	GALLAGHER BENEFIT	5,500.00	5,500.00	0.00	Posted	Vendo	G0015	Prof Fees
10/09/14	268077	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
10/09/14	268078	GATEWAY BUSINESS	112.22	112.22	0.00	Posted	Vendo	G1120	Office Supplies
10/09/14	268079	GOFORTH SPECIAL U	134.50	134.50	0.00	Posted	Vendo	G1905	Utilities
10/09/14	268080	AG-MED SUPPLY COM	838.60	838.60	0.00	Posted	Vendo	G2111	M&R
10/09/14	268081	GONZALES COUNTY V	184.33	184.33	0.00	Posted	Vendo	G2320	Utilities
10/09/14	268082	GRANDE COMMUNICA	32.89	32.89	0.00	Posted	Vendo	G3042	Communications
10/09/14	268083	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405	M&R Mowing
10/09/14	268084	GBRA COLETO CREEK	3,064.00	3,064.00	0.00	Posted	Vendo	G3800	Interfund
10/09/14	268085	GUADALUPE GAS CO	464.00	464.00	0.00	Posted	Vendo	G5080	Power Expense
10/09/14	268086	GUADALUPE VALLEY	2,101.75	2,101.75	0.00	Posted	Vendo	G5115	Renewable Energy Credit Sa
10/09/14	268087	GUADALUPE REGION/	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
10/09/14	268088	GUADALUPE VALLEY	1,128.37	1,128.37	0.00	Posted	Vendo	GV2732	Communications
10/09/14	268089	HARDY DIAGNOSTICS	205.02	205.02	0.00	Posted	Vendo	H0030	Chemicals
10/09/14	268090	COASTAL BEND STAF	1,222.02	1,222.02	0.00	Posted	Vendo	H0240	Contract Labor
10/09/14	268091	HAWKINS ASSOCIATE	92.40	92.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/09/14	268092	HIGH SIERRA ELECTR	509.00	509.00	0.00	Posted	Vendo	H2120	M&R
10/09/14	268093	HILLCO PARTNERS LL	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
10/09/14	268094	HOLT COMPANY OF T	1,393.09	1,393.09	0.00	Posted	Vendo	H3040	Safety/Emergency

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10/09/14	268095	STEVEN G HOLZHEAU	6,986.60	6,986.60	0.00	Posted	Vendo	H3060	Prof Fees
10/09/14	268096	HUNGRY HOPPER LAV	1,350.00	1,350.00	0.00	Posted	Vendo	H3559	M&R Mowing
10/09/14	268097	HACH COMPANY	2,681.37	2,681.37	0.00	Posted	Vendo	HACH0001	Lab Supplies
10/09/14	268098	INTERSTATE ALL BAT	53.89	53.89	0.00	Posted	Vendo	I0997	Truck M&R
10/09/14	268099	J&K UTILITY SERVICE	835.81	835.81	0.00	Posted	Vendo	J0036	M&R
10/09/14	268100	MALCOLM JOHNSON I	7,960.00	7,960.00	0.00	Posted	Vendo	J0720	UB LK Mgmt & Aquatic Cntl
10/09/14	268101	KURTZ PRINTING CO	508.50	508.50	0.00	Posted	Vendo	K1560	Special Operating
10/09/14	268102	LENTZ HARDWARE CC	27.54	27.54	0.00	Posted	Vendo	L1320	M&R
10/09/14	268103	CITY OF LOCKHART	500.00	500.00	0.00	Posted	Vendo	L1765	Economic Development
10/09/14	268104	LOCKHART POST REC	927.50	927.50	0.00	Posted	Vendo	L1920	Misc Expense
10/09/14	268105	LULING TIRE SERVICE	14.50	14.50	0.00	Posted	Vendo	L2580	M&R
10/09/14	268106	LASER 2000 INC	639.00	639.00	0.00	Posted	Vendo	L2PS0	Computer/Software
10/09/14	268107	LOWES BUSINESS AC	315.56	315.56	0.00	Posted	Vendo	LB0773	M&R
10/09/14	268108	LOWES	191.67	191.67	0.00	Posted	Vendo	LB7171	M&R
10/09/14	268109	LORIMARC FOESTER	204.50	204.50	0.00	Posted	Vendo	LM1029	M&R
10/09/14	268110	MEDA TECHNICAL SEI	3,226.35	3,226.35	0.00	Posted	Vendo	M0025	Contract Labor
10/09/14	268111	MAGIC INDUSTRIES IN	1,141.24	1,141.24	0.00	Posted	Vendo	M0190	M&R
10/09/14	268112	MILLER APPLIANCE IN	12.00	12.00	0.00	Posted	Vendo	M2965	M&R
10/09/14	268113	MUELLER INC	157.96	157.96	0.00	Posted	Vendo	M3725	M&R
10/09/14	268114	MUNICIPAL SERVICES	6.94	6.94	0.00	Posted	Vendo	M3820	Employee Travel
10/09/14	268115	NATIONAL FLOOD INS	1,258.00	1,258.00	0.00	Posted	Vendo	N01316	Insurance Expense
10/09/14	268116	DURWIN CLINT NIEMA	300.00	300.00	0.00	Posted	Vendo	N1710	Public Communications
10/09/14	268117	O'REILLY AUTOMOTIV	310.31	310.31	0.00	Posted	Vendo	O0035	Truck M&R
10/09/14	268118	TFS LEASING PROGR	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
10/09/14	268119	ATKINS NORTH AMER	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
10/09/14	268120	S L PARKER PARTNEF	191.31	191.31	0.00	Posted	Vendo	P0558	M&R
10/09/14	268121	PETROLEUM SOLUTIC	31.93	31.93	0.00	Posted	Vendo	P1640	M&R
10/09/14	268122	PHYSICAL THERAPY &	600.00	600.00	0.00	Posted	Vendo	P1825	Employee Benefits
10/09/14	268123	CITY OF PORT LAVAC	3,755.50	3,755.50	0.00	Posted	Vendo	P2320	Transmission Charges
10/09/14	268124	PREFERRED PUMP	1,450.06	1,450.06	0.00	Posted	Vendo	P3000	M&R
10/09/14	268125	PROTECTED TRUST L	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
10/09/14	268126	LNCLN FNCL GRP GBF	1,500.00	0.00	1,500.00	Financi Posted	Vendo	PR LINCO	Voided Check
10/09/14	268127	REXEL	591.27	591.27	0.00	Posted	Vendo	R1121	M&R
10/09/14	268128	ODIS SPENCER	856.35	856.35	0.00	Posted	Vendo	R1360	M&R
10/09/14	268129	ROLAND LANDSCAPIN	1,375.00	1,375.00	0.00	Posted	Vendo	R1681	M&R
10/09/14	268130	SOS LIQUID WASTE H	601.59	601.59	0.00	Posted	Vendo	S0120	Biosolids Disposal
10/09/14	268131	SCHMIDT & SONS INC	163.80	163.80	0.00	Posted	Vendo	S1358	Tractors and Equipment
10/09/14	268132	SEGUIN EQUIPMENT &	41.45	41.45	0.00	Posted	Vendo	S1960	M&R
10/09/14	268133	SEGUIN AREA CHAMB	60.00	60.00	0.00	Posted	Vendo	S2000	Chamber of Commerce
10/09/14	268134	SEGUIN RENTAL INC	12.00	12.00	0.00	Posted	Vendo	S2880	M&R
10/09/14	268135	SHERWIN WILLIAMS C	37.52	37.52	0.00	Posted	Vendo	S3440	M&R
10/09/14	268136	SOUTH TX CORRUGA	649.44	649.44	0.00	Posted	Vendo	S4680	M&R
10/09/14	268137	SOUTH TEXAS CRANE	837.00	837.00	0.00	Posted	Vendo	S4690	M&R
10/09/14	268138	STANFORD VACUUM &	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
10/09/14	268139	STANLEY CONVERGE	330.54	330.54	0.00	Posted	Vendo	S6455	Security Expense
10/09/14	268140	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
10/09/14	268141	TELSPAN INC	206.56	206.56	0.00	Posted	Vendo	T1095	Communications
10/09/14	268142	THERMO ELECTRON T	5,040.00	5,040.00	0.00	Posted	Vendo	T2975	Chemical Expenses
10/09/14	268143	TIME WARNER CABLE	95.01	95.01	0.00	Posted	Vendo	T4400	Public Communications
10/09/14	268144	TRACTOR SUPPLY	30.15	30.15	0.00	Posted	Vendo	TSC1807	M&R
10/09/14	268145	TRACTOR SUPPLY CC	7.50	7.50	0.00	Posted	Vendo	TSC2623	M&R
10/09/14	268146	TRACTOR SUPPLY CR	280.05	280.05	0.00	Posted	Vendo	TSC3251	M&R
10/09/14	268147	TX DISPOSAL SYSTEM	87.00	87.00	0.00	Posted	Vendo	TX1854	M&R
10/09/14	268148	TX DISPOSAL SYSTEM	15.97	15.97	0.00	Posted	Vendo	TX1856	M&R
10/09/14	268149	TX FLEET FUEL	275.42	275.42	0.00	Posted	Vendo	TXE925	Truck Operating
10/09/14	268150	UNITED LABORATORII	384.87	384.87	0.00	Posted	Vendo	U0033	M&R
10/09/14	268151	UP'S & GROUNDS	455.64	455.64	0.00	Posted	Vendo	U0045	Freight
10/09/14	268152	USA BLUEBOOK	103.04	103.04	0.00	Posted	Vendo	U0260	M&R
10/09/14	268153	USA BLUEBOOK	326.16	326.16	0.00	Posted	Vendo	U0281	M&R

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10/09/14	268154	USA BLUEBOOK	1,955.19	1,955.19	0.00	Posted	Vendo	U0284	M&R
10/09/14	268155	EVOQUA WATER TECI	355.00	355.00	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
10/09/14	268156	UNIFIRST HOLDINGS I	368.33	368.33	0.00	Posted	Vendo	UC7332	Uniforms
10/09/14	268157	VICTORIA ALIGNING S	456.00	456.00	0.00	Posted	Vendo	V0640	M&R
10/09/14	268158	VICTORIA BEARING &	29.00	29.00	0.00	Posted	Vendo	V0720	M&R
10/09/14	268159	VICTORIA CHAMBER C	195.00	195.00	0.00	Posted	Vendo	V0840	Membership
10/09/14	268160	VICTORIA FARM EQUI	112.89	112.89	0.00	Posted	Vendo	V1160	Tractors and Equipment
10/09/14	268161	VICTORIA FIRE & SAFI	625.70	625.70	0.00	Posted	Vendo	V1240	M&R
10/09/14	268162	VICTORIA OLIVER CO	2,095.52	2,095.52	0.00	Posted	Vendo	V1400	M&R
10/09/14	268163	VERIZON SOUTHWES`	72.97	72.97	0.00	Posted	Vendo	VS2248	Communications
10/09/14	268164	VERIZON SOUTHWES`	276.25	276.25	0.00	Posted	Vendo	VS7818	Communications
10/09/14	268165	VERIZON SOUTHWES`	60.04	60.04	0.00	Posted	Vendo	VS9058	Communications
10/09/14	268166	WAGNER CARROLL SI	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
10/09/14	268167	PHENOVA INC	631.70	631.70	0.00	Posted	Vendo	W0275	Chemicals/Freight
10/09/14	268168	WHOLESALE ELECTRI	30.73	30.73	0.00	Posted	Vendo	W2350	M&R
10/09/14	268169	WALMART COMMUNIT	339.41	339.41	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
10/09/14	268170	WASTE MANAGEMEN`	483.87	483.87	0.00	Posted	Vendo	WMT0079	M&R
10/09/14	268171	WASTE MANAGEMEN`	269.19	269.19	0.00	Posted	Vendo	WMT8481	M&R
10/09/14	268172	XEROX CORPORATIOI	675.69	675.69	0.00	Posted	Vendo	XER5297	Printer Services
10/09/14	268173	XEROX CORPORATIOI	563.64	563.64	0.00	Posted	Vendo	XER9756	Printer Services
10/09/14	268174	ZARSKY LUMBER CO	20.40	20.40	0.00	Posted	Vendo	Z0160	M&R
10/09/14	268175	BROADWAY NATIONA	37,486.00	37,486.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildu
10/09/14	268176	BROADWAY NATIONA	30,635.00	30,635.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildu
10/09/14	268177	BROADWAY NATIONA	48,609.00	48,609.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildu
10/09/14	268178	BROADWAY NATIONA	8,900.00	8,900.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildu
10/09/14	268179	FROST NATIONAL BAN	27,066.00	27,066.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildu
10/09/14	268180	FROST NATIONAL BAN	22,031.00	22,031.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildu
10/09/14	268181	AUSTIN TRUST COMP.	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
10/09/14	268182	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
10/09/14	268183	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516	Canal Lease
10/09/14	268184	BERNARD DWORACZ`	8.10	8.10	0.00	Posted	Vendo	D3050	Canal Lease
10/09/14	268185	FIRST LOCKHART NAT	33,380.00	33,380.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildu
10/09/14	268186	FIRST-LOCKHART NAT	52,508.00	52,508.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildu
10/09/14	268187	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895	Canal Lease
10/09/14	268188	FROST NATIONAL BAN	88,642.00	88,642.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildu
10/09/14	268189	GBRA LULING	550.00	550.00	0.00	Posted	Vendo	G4240	Interfund
10/09/14	268190	INTERNATIONAL BANF	26,008.00	26,008.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildu
10/09/14	268191	KENNETH KIRCHNER	14.60	14.60	0.00	Posted	Vendo	K0720	Canal Lease
10/09/14	268192	REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildu
10/09/14	268193	GBRA MID-BASIN RES	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildu
10/09/14	268194	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119	Canal Lease
10/09/14	268195	SBA TOWERS II LLC	848.54	848.54	0.00	Posted	Vendo	SBA0001	M&R
10/09/14	268196	TWCA RISK MANAGEN	10,221.00	10,221.00	0.00	Posted	Vendo	T0440	Insurance
10/15/14	268197	TX COMPTROLLER OF	277.29	277.29	0.00	Posted	Vendo	G1320	Sales Tax
10/15/14	268198	JULIAN OLVERA	75.00	75.00	0.00	Posted	Vendo	O0495	Security Expense
10/15/14	268199	GBRA PAYROLL ACCC	405,230.41	405,230.41	0.00	Posted	Vendo	G4320	Payroll
10/16/14	268200	BANDON HOLDINGS L	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
10/16/14	268201	A1 SHINER FIRE & SAI	382.75	382.75	0.00	Posted	Vendo	A0525	M&R
10/16/14	268202	DANA A SOMOSKEY	6,688.00	6,688.00	0.00	Posted	Vendo	A0928	M&R Mowing
10/16/14	268203	ACE INDUSTRIES INC	926.40	926.40	0.00	Posted	Vendo	A2070	M&R
10/16/14	268204	AIRGAS SOUTHWEST	1,222.37	1,222.37	0.00	Posted	Vendo	A2682	M&R
10/16/14	268205	ALLIED ELECTRONICS	258.23	258.23	0.00	Posted	Vendo	A3500	M&R
10/16/14	268206	ALAN R MOON	499.00	499.00	0.00	Posted	Vendo	A3799	M&R
10/16/14	268207	AMERICAN COLOR LA	215.95	215.95	0.00	Posted	Vendo	A3843	M&R
10/16/14	268208	JOHN DEERE FINANCI	192.16	192.16	0.00	Posted	Vendo	A4640	M&R
10/16/14	268209	ALFA LAVAL ASHBROK	1,762.73	1,762.73	0.00	Posted	Vendo	A5160	M&R
10/16/14	268210	ASSURE CO RISK MNC	350.00	350.00	0.00	Posted	Vendo	A5176	Prof Fees
10/16/14	268211	AUSTIN ARMATURE W	45.08	45.08	0.00	Posted	Vendo	A5440	M&R
10/16/14	268212	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT4992	Communications

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10/16/14	268213	AT&T MOBILITY	1,885.41	1,885.41	0.00	Posted	Vendo	ATT5770	Communications
10/16/14	268214	AT&T	589.90	589.90	0.00	Posted	Vendo	ATT7862	Communications
10/16/14	268215	AT&T	151.15	151.15	0.00	Posted	Vendo	ATT8334	Communications
10/16/14	268216	AIA SERVICES LLC	2,163.84	2,163.84	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchase
10/16/14	268217	REPUBLIC SERVICES	477.42	477.42	0.00	Posted	Vendo	B0115	M&R
10/16/14	268218	B20 ENVIRONMENTAL	217.78	217.78	0.00	Posted	Vendo	B0280	M&R
10/16/14	268219	BVA SCIENTIFIC INCO	1,255.40	1,255.40	0.00	Posted	Vendo	B0320	Lab Supplies
10/16/14	268220	PEPSI BOTTLING GRC	215.36	215.36	0.00	Posted	Vendo	B1396	Lakewood Rec
10/16/14	268221	CORPUS CHRISTI C.D	45.00	45.00	0.00	Posted	Vendo	C0119	M&R
10/16/14	268222	COMPUDATA PRODUC	518.63	518.63	0.00	Posted	Vendo	C0355	Office Supplies
10/16/14	268223	CAPITOL BEARING SE	206.78	206.78	0.00	Posted	Vendo	C1080	M&R
10/16/14	268224	CHUBB GROUP OF IN	1,000.00	1,000.00	0.00	Posted	Vendo	C2535	GBRTrust
10/16/14	268225	CONTROL MICROSYS	186.00	186.00	0.00	Posted	Vendo	C4180	M&R
10/16/14	268226	CULLIGAN WATER CO	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
10/16/14	268227	CULLIGAN WATER CO	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
10/16/14	268228	CULLIGAN WATER CO	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
10/16/14	268229	D&M ENTERPRISES	210.00	210.00	0.00	Posted	Vendo	D0040	Office Supplies
10/16/14	268230	DAVILA'S BAR B Q	3,696.30	3,696.30	0.00	Posted	Vendo	D0880	Employee Relations
10/16/14	268231	DELL MARKETING LP	728.38	728.38	0.00	Posted	Vendo	D1400	Computer/Software
10/16/14	268232	DIRECTV	587.88	587.88	0.00	Posted	Vendo	D2350	Communications
10/16/14	268233	DAVID NICHOLAS DOF	6,215.94	6,215.94	0.00	Posted	Vendo	D2648	Plum Creek Watershed
10/16/14	268234	DXI INDUSTRIES INC	2,838.76	2,838.76	0.00	Posted	Vendo	D30008	Chlorine
10/16/14	268235	DPC INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/16/14	268236	FEDEX	83.12	83.12	0.00	Posted	Vendo	F0080	Freight
10/16/14	268237	FOX SCIENTIFIC INC	329.92	329.92	0.00	Posted	Vendo	F1610	Chemicals
10/16/14	268238	FOX SERVICE COMPA	764.00	764.00	0.00	Posted	Vendo	F1612	M&R
10/16/14	268239	FROST NATIONAL BAN	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildu
10/16/14	268240	FUEL XPRESS	2,935.39	2,935.39	0.00	Posted	Vendo	F2040	Truck Operating
10/16/14	268241	GCS TECHNOLOGIES	490.00	490.00	0.00	Posted	Vendo	G0050	Computer Software
10/16/14	268242	GE INTERNATIONAL IN	5,523.00	5,523.00	0.00	Posted	Vendo	G0083	M&R
10/16/14	268243	GRIFFITH FORD SEGL	961.25	961.25	0.00	Posted	Vendo	G1138	Truck M&R
10/16/14	268244	GREEN OASIS LLC	555.70	555.70	0.00	Posted	Vendo	G1406	M&R
10/16/14	268245	GODWIN PUMPS OF A	1,080.00	1,080.00	0.00	Posted	Vendo	G1900	M&R
10/16/14	268246	GRAINGER	3,308.55	3,308.55	0.00	Posted	Vendo	G2406	M&R
10/16/14	268247	GREGORY L HENDRY	1,200.00	1,200.00	0.00	Posted	Vendo	G3405	M&R Mowing
10/16/14	268248	GBRA GENERAL REVE	3,441.59	3,441.59	0.00	Posted	Vendo	G3960	Interfund
10/16/14	268249	GBRA GV HYDROELEC	2,995.94	2,995.94	0.00	Posted	Vendo	G4120	Interfund
10/16/14	268250	GBRA RURAL UTILITIE	15.60	15.60	0.00	Posted	Vendo	G4680	Interfund
10/16/14	268251	GBRA WATER SUPPLY	1,707.79	1,707.79	0.00	Posted	Vendo	G4880	Interfund
10/16/14	268252	HDR INC	3,619.20	3,619.20	0.00	Posted	Vendo	H0080	Prof Fees
10/16/14	268253	COASTAL BEND STAF	535.68	535.68	0.00	Posted	Vendo	H0240	Contract Labor
10/16/14	268254	HAYES ELECTRIC SEF	235.10	235.10	0.00	Posted	Vendo	H1240	M&R
10/16/14	268255	HEWLETT PACKARD	1,493.29	1,493.29	0.00	Posted	Vendo	H1920	Computer/Software
10/16/14	268256	KELLY HIGH INC	148.49	148.49	0.00	Posted	Vendo	H2001	Safety/Emergency
10/16/14	268257	HILL COUNTRY BAIT &	329.85	329.85	0.00	Posted	Vendo	H2320	Lakewood Rec
10/16/14	268258	HOME DEPOT CREDIT	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
10/16/14	268259	HOME DEPOT CREDIT	2,124.16	2,124.16	0.00	Posted	Vendo	H3080	M&R
10/16/14	268260	CMC METAL RECYCLII	244.87	244.87	0.00	Posted	Vendo	H3200	M&R
10/16/14	268261	HD SUPPLY WATERW	922.66	922.66	0.00	Posted	Vendo	H3481	M&R
10/16/14	268262	IDEXX DISTRIBUTION	2,150.00	2,150.00	0.00	Posted	Vendo	I0040	Lab Supplies
10/16/14	268263	INSTRUMENTATION S	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
10/16/14	268264	SUSAN A IMHOFF	63.00	63.00	0.00	Posted	Vendo	I0450	Catering
10/16/14	268265	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
10/16/14	268266	KELLY SERVICES INC	1,390.56	1,390.56	0.00	Posted	Vendo	K0255	Contract Labor
10/16/14	268267	PT LAVACA CHEVROL	1,032.30	1,032.30	0.00	Posted	Vendo	L0975	Truck M&R
10/16/14	268268	LIVINGSTON ENTERPI	186.00	186.00	0.00	Posted	Vendo	L1680	M&R
10/16/14	268269	LOFTIN EQUIPMENT C	4,765.70	4,765.70	0.00	Posted	Vendo	L1935	M&R
10/16/14	268270	TEXAS SANITATION A	1,679.60	1,679.60	0.00	Posted	Vendo	L1967	Biosolids Disposal
10/16/14	268271	LULING FEED SUPPLY	122.99	122.99	0.00	Posted	Vendo	L2440	Safety/Emergency

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10/16/14	268272	DAIKIN APPLIED AMEF	631.00	631.00	0.00	Posted	Vendo	M1940	M&R
10/16/14	268273	MOMENTUM RENTAL	89.48	89.48	0.00	Posted	Vendo	M3270	M&R
10/16/14	268274	MUNICIPAL SERVICES	2.41	2.41	0.00	Posted	Vendo	M3820	Employee Travel
10/16/14	268275	MWH AMERICAS INC	41,676.64	41,676.64	0.00	Posted	Vendo	M3835	IWPP Desal/Power
10/16/14	268276	RON PERRIN WATER	4,725.00	4,725.00	0.00	Posted	Vendo	P1445	M&R
10/16/14	268277	PORT LAVACA WAVE	85.00	85.00	0.00	Posted	Vendo	P2440	Public Information
10/16/14	268278	PRIORITY PERSONNE	1,560.38	1,560.38	0.00	Posted	Vendo	P3270	M&R
10/16/14	268279	NOEL W FAVRE	200.00	200.00	0.00	Posted	Vendo	P3354	M&R
10/16/14	268280	PROGRESSIVE BUSIN	230.00	230.00	0.00	Posted	Vendo	P3640	Subscription
10/16/14	268281	PROGRESSIVE PUMP	1,360.71	1,360.71	0.00	Posted	Vendo	P3680	M&R
10/16/14	268282	QUINCY COMPRESSO	2,066.07	2,066.07	0.00	Posted	Vendo	Q0100	M&R
10/16/14	268283	SPECIALLED SOLUTION	2,948.00	2,948.00	0.00	Posted	Vendo	R0534	UB LK Mgmt & Aquatic Cntl
10/16/14	268284	REESE'S PRINT SHOP	85.00	85.00	0.00	Posted	Vendo	R0560	Lakewood Recreation
10/16/14	268285	SOS LIQUID WASTE H	3,826.14	3,826.14	0.00	Posted	Vendo	S0120	Biosolids Disposal
10/16/14	268286	SEGUIN AUTO PARTS	39.97	39.97	0.00	Posted	Vendo	S2040	Truck M&R
10/16/14	268287	LEROY ROHDE BUILDI	595.00	595.00	0.00	Posted	Vendo	S2080	M&R
10/16/14	268288	SHERIDAN ENVIRONM	16,650.00	16,650.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
10/16/14	268289	SHI GOVERNMENT SC	992.00	992.00	0.00	Posted	Vendo	S3620	Computer/Software
10/16/14	268290	SMITH SUPPLY COMP	165.20	165.20	0.00	Posted	Vendo	S4320	M&R
10/16/14	268291	STANLEY CONVERGE	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense
10/16/14	268292	STATE COMPTROLLE	1,483.88	1,483.88	0.00	Posted	Vendo	S6605	Sales Tax
10/16/14	268293	HEARST NEWSPAPER	800.60	800.60	0.00	Posted	Vendo	SAEN292	M&R
10/16/14	268294	SAM'S CLUB/GEMB	262.60	262.60	0.00	Posted	Vendo	SAM9383	M&R
10/16/14	268295	TMT SOLUTIONS INC	3,497.92	3,497.92	0.00	Posted	Vendo	T0179	M&R
10/16/14	268296	TWCA RISK MANAGEN	368.00	368.00	0.00	Posted	Vendo	T0440	Insurance
10/16/14	268297	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information
10/16/14	268298	TX RECLAMATION CO.	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
10/16/14	268299	TRI COUNTY A/C & HE	115.00	115.00	0.00	Posted	Vendo	T5130	M&R
10/16/14	268300	BLUETARP FINANCIAL	139.51	139.51	0.00	Posted	Vendo	T5720	M&R
10/16/14	268301	TRACTOR SUPPLY CR	36.15	36.15	0.00	Posted	Vendo	TSC5941	M&R
10/16/14	268302	TX EXCAVATION SAFE	312.55	312.55	0.00	Posted	Vendo	TX1925	Pipeline
10/16/14	268303	TX OIL EXPRESS INC	72.50	72.50	0.00	Posted	Vendo	TX2580	Truck M&R
10/16/14	268304	TX A&M AGRILIFE EX	761.12	761.12	0.00	Posted	Vendo	TXAG03	Geronimo Creek WPP
10/16/14	268305	USA BLUEBOOK	418.10	418.10	0.00	Posted	Vendo	U0281	M&R
10/16/14	268306	USA BLUEBOOK	9.99	9.99	0.00	Posted	Vendo	U0284	M&R
10/16/14	268307	UNION CARBIDE CORI	26,417.00	26,417.00	0.00	Posted	Vendo	U0480	Pumping
10/16/14	268308	DOI US GEOLOGICAL	73,045.00	73,045.00	0.00	Posted	Vendo	U0680	Gauging/Monitoring
10/16/14	268309	UNIFIRST HOLDINGS I	145.27	145.27	0.00	Posted	Vendo	UC7483	Uniforms
10/16/14	268310	VICTORIA ADVOCATE	68.51	68.51	0.00	Posted	Vendo	V0480	Subscription
10/16/14	268311	RODNEY BURTON INC	265.00	265.00	0.00	Posted	Vendo	V3360	Safety/Emergency
10/16/14	268312	XEROX CORPORATIOI	434.77	434.77	0.00	Posted	Vendo	XER6739	Printer Services
10/16/14	268313	VISA	1,673.86	1,673.86	0.00	Posted	Vendo	VISA-JC	Visa
10/16/14	268314	VISA	400.48	400.48	0.00	Posted	Vendo	VISA-AKS	Visa
10/16/14	268315	VISA	116.47	116.47	0.00	Posted	Vendo	VISA-AO	Visa
10/16/14	268316	VISA	403.91	403.91	0.00	Posted	Vendo	VISA-BG	Visa
10/16/14	268317	VISA	21.60	21.60	0.00	Posted	Vendo	VISA-CD	Visa
10/16/14	268318	VISA	1,549.72	1,549.72	0.00	Posted	Vendo	VISA-CH	Visa
10/16/14	268319	VISA	481.80	481.80	0.00	Posted	Vendo	VISA-CHCI	Visa
10/16/14	268320	VISA	357.47	357.47	0.00	Posted	Vendo	VISA-CJ	Visa
10/16/14	268321	VISA	113.42	113.42	0.00	Posted	Vendo	VISA-CL	Visa
10/16/14	268322	VISA	1,925.38	1,925.38	0.00	Posted	Vendo	VISA-CR	Visa
10/16/14	268323	VISA	620.00	620.00	0.00	Posted	Vendo	VISA-DB	Visa
10/16/14	268324	VISA	827.68	827.68	0.00	Posted	Vendo	VISA-DAK	Visa
10/16/14	268325	VISA	1,473.76	1,473.76	0.00	Posted	Vendo	VISA-ADM	Visa
10/16/14	268326	VISA	440.99	440.99	0.00	Posted	Vendo	VISA-DM	Visa
10/16/14	268327	VISA	46.76	46.76	0.00	Posted	Vendo	VISA-DMW	Visa
10/16/14	268328	VISA	14.97	14.97	0.00	Posted	Vendo	VISA-EB	Visa
10/16/14	268329	VISA	251.13	251.13	0.00	Posted	Vendo	VISA-EM	Visa
10/16/14	268330	VISA	110.00	110.00	0.00	Posted	Vendo	VISA-GA	Visa

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10/16/14	268331	VISA	94.00	94.00	0.00	Posted	Vendo	VISAHW	Visa
10/16/14	268332	VISA	784.99	784.99	0.00	Posted	Vendo	VISAJD	Visa
10/16/14	268333	VISA	374.80	374.80	0.00	Posted	Vendo	VISAJH	Visa
10/16/14	268334	VISA	738.00	738.00	0.00	Posted	Vendo	VISAJL	Visa
10/16/14	268335	VISA	141.00	141.00	0.00	Posted	Vendo	VISAJL-W	Visa
10/16/14	268336	VISA	311.12	311.12	0.00	Posted	Vendo	VISAJLM	Visa
10/16/14	268337	VISA	945.63	945.63	0.00	Posted	Vendo	VISAJM	Visa
10/16/14	268338	VISA	1,165.86	1,165.86	0.00	Posted	Vendo	VISAJR-W	Visa
10/16/14	268339	VISA	73.07	73.07	0.00	Posted	Vendo	VISajs	Visa
10/16/14	268340	VISA	124.40	124.40	0.00	Posted	Vendo	VISajs-SI	Visa
10/16/14	268341	VISA	229.31	229.31	0.00	Posted	Vendo	VISAJT	Visa
10/16/14	268342	VISA	839.63	839.63	0.00	Posted	Vendo	VISALABT	Visa
10/16/14	268343	VISA	205.84	205.84	0.00	Posted	Vendo	VISALS	Visa
10/16/14	268344	VISA	694.85	694.85	0.00	Posted	Vendo	VISAMH	Visa
10/16/14	268345	VISA	18.98	18.98	0.00	Posted	Vendo	VISAMU	Visa
10/16/14	268346	VISA	191.73	191.73	0.00	Posted	Vendo	VISARG-C	Visa
10/16/14	268347	VISA	389.31	389.31	0.00	Posted	Vendo	VISARV	Visa
10/16/14	268348	VISA	318.67	318.67	0.00	Posted	Vendo	VISASS	Visa
10/16/14	268349	VISA	90.58	90.58	0.00	Posted	Vendo	VISATH	Visa
10/16/14	268350	VISA	653.71	653.71	0.00	Posted	Vendo	VISATV	Visa
10/16/14	268351	VISA	206.37	206.37	0.00	Posted	Vendo	VISATVB	Visa
10/16/14	268352	VISA	323.06	323.06	0.00	Posted	Vendo	VISAWK	Visa
10/20/14	268353	GBRA PETTY CASH L/	198.83	198.83	0.00	Posted	Vendo	G4440	Interfund
10/20/14	268354	VISA	5,069.65	5,069.65	0.00	Posted	Vendo	VISAWW	Visa
10/20/14	268355	JPMORGAN CHASE B/	14,215.77	14,215.77	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
10/23/14	268356	LORRAINE AGUIRRE	135.00	135.00	0.00	Posted	Vendo	A0032	Employee Relations
10/23/14	268357	A&B ENVIRONMENTAL	669.00	669.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
10/23/14	268358	A1 SHINER FIRE & SAI	1,406.10	1,406.10	0.00	Posted	Vendo	A0525	M&R
10/23/14	268359	ABILITYONE CORPOR.	685.00	685.00	0.00	Posted	Vendo	A1860	M&R
10/23/14	268360	ACT PIPE & SUPPLY I/	149.64	149.64	0.00	Posted	Vendo	A2150	M&R
10/23/14	268361	AIRGAS USA LLC	222.14	222.14	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
10/23/14	268362	AIRGAS USA LLC	20.50	20.50	0.00	Posted	Vendo	A2679	Special Operating
10/23/14	268363	ALAMO IRON WORKS	2,142.04	2,142.04	0.00	Posted	Vendo	A2920	M&R
10/23/14	268364	ALLIANT GAS LLC	28.24	28.24	0.00	Posted	Vendo	A3266	Utilities
10/23/14	268365	ALLIED ELECTRONICS	596.22	596.22	0.00	Posted	Vendo	A3500	M&R
10/23/14	268366	CORRIDOR COMMUNI	107.13	107.13	0.00	Posted	Vendo	A4490	M&R
10/23/14	268367	ANGEL PEST CONTRC	938.00	938.00	0.00	Posted	Vendo	A4520	M&R
10/23/14	268368	GULF COAST HARDW,	649.02	649.02	0.00	Posted	Vendo	A5035	M&R
10/23/14	268369	ASSURE CO RISK MNC	1,300.00	1,300.00	0.00	Posted	Vendo	A5176	Prof Fees
10/23/14	268370	BAKER BOTTS LLP	71,690.67	71,690.67	0.00	Posted	Vendo	ATNY-050	Prof Fees
10/23/14	268371	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
10/23/14	268372	AT&T	61.46	61.46	0.00	Posted	Vendo	ATT2132	Communications
10/23/14	268373	AT&T	593.75	593.75	0.00	Posted	Vendo	ATT3528	Communications
10/23/14	268374	AT&T	26.57	26.57	0.00	Posted	Vendo	ATT6052	Communications
10/23/14	268375	AT&T	142.84	142.84	0.00	Posted	Vendo	ATT6391	Communications
10/23/14	268376	AT&T	22.77	22.77	0.00	Posted	Vendo	ATT8701	Communications
10/23/14	268377	AT&T	22.66	22.66	0.00	Posted	Vendo	ATT8867	Communications
10/23/14	268378	B ENVIRONMENTAL	295.00	295.00	0.00	Posted	Vendo	B0035	Lab Supplies
10/23/14	268379	BAYSPORT MARINE IN	502.10	502.10	0.00	Posted	Vendo	B0069	M&R
10/23/14	268380	REPUBLIC SERVICES	139.57	139.57	0.00	Posted	Vendo	B0115	M&R
10/23/14	268381	BARBARA J ELMORE	3,031.12	3,031.12	0.00	Posted	Vendo	B2205	Public Communications
10/23/14	268382	BRAUNTEX MATERIAL	75.38	75.38	0.00	Posted	Vendo	B2360	M&R
10/23/14	268383	NATIONAL BUGMOBIL	155.00	155.00	0.00	Posted	Vendo	B3043	Misc Expense
10/23/14	268384	COGENT LABORATOR	48.00	48.00	0.00	Posted	Vendo	C0349	Chemicals
10/23/14	268385	COMPUDATA PRODUC	150.68	150.68	0.00	Posted	Vendo	C0355	Office Supplies
10/23/14	268386	MICHAEL DeBORD	300.00	300.00	0.00	Posted	Vendo	C0490	Communications
10/23/14	268387	CAD SUPPLIES SPECI	130.50	130.50	0.00	Posted	Vendo	C0550	Computer/Software
10/23/14	268388	CALDWELL COUNTY T	620.96	620.96	0.00	Posted	Vendo	C0659	WC Construction
10/23/14	268389	CARQUEST AUTO PAF	75.09	75.09	0.00	Posted	Vendo	C1361	Truck M&R

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10/23/14	268390	CENTURY PEST CONT	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
10/23/14	268391	CENTURYLINK	195.24	195.24	0.00	Posted	Vendo	C1840	Communications
10/23/14	268392	CENTURYLINK	42.21	42.21	0.00	Posted	Vendo	C1850	Communications
10/23/14	268393	CHEMEQUIP	3,120.00	3,120.00	0.00	Posted	Vendo	C2193	M&R
10/23/14	268394	DUBLIN & ASSOCIATE	9,648.33	9,648.33	0.00	Posted	Vendo	D2887	Prof Fees
10/23/14	268395	DXI INDUSTRIES INC	1,054.00	1,054.00	0.00	Posted	Vendo	D30008	Chlorine
10/23/14	268396	DPC INDUSTRIES INC	149.58	149.58	0.00	Posted	Vendo	DPC9600	Chemicals
10/23/14	268397	VALERO MARKETING	125.07	125.07	0.00	Posted	Vendo	DS3212	Auto Operating Expense
10/23/14	268398	EI2 DISTRIBUTION	20,850.81	20,850.81	0.00	Posted	Vendo	E0080	M&R
10/23/14	268399	EAGLE RENTALS INC	91.82	91.82	0.00	Posted	Vendo	E0400	M&R
10/23/14	268400	ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945	Membership
10/23/14	268401	SEADRIFT RANCH PAI	1,200.00	1,200.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
10/23/14	268402	FERGUSON ENTERPR	932.45	932.45	0.00	Posted	Vendo	F0640	M&R
10/23/14	268403	FINANCIAL CONCEPTS	5,200.00	5,200.00	0.00	Posted	Vendo	F0760	Prof Fees
10/23/14	268404	GLOVE NATION	256.28	256.28	0.00	Posted	Vendo	G1127	Lab Supplies
10/23/14	268405	GRO MAINTENANCE &	150.00	150.00	0.00	Posted	Vendo	G1151	GBRTrust
10/23/14	268406	CHEMTRADE CHEMIC.	5,365.40	5,365.40	0.00	Posted	Vendo	G1457	Chemicals
10/23/14	268407	KATHY GILLAND	520.00	0.00	520.00	Voided Printed	Vendo	G1650	M&R
10/23/14	268407	KATHY GILLAND	520.00	520.00	0.00	Posted	Vendo	G1650	M&R
10/23/14	268408	GONZALES COUNTY V	27.74	0.00	27.74	Voided Printed	Vendo	G2320	Utilities
10/23/14	268408	GONZALES COUNTY V	27.74	27.74	0.00	Posted	Vendo	G2320	Utilities
10/23/14	268409	GRAINGER	848.74	0.00	848.74	Voided Printed	Vendo	G2406	M&R
10/23/14	268409	GRAINGER	848.74	848.74	0.00	Posted	Vendo	G2406	M&R
10/23/14	268410	GRANDE COMMUNICA	37.20	0.00	37.20	Voided Printed	Vendo	G3044	Communications
10/23/14	268410	GRANDE COMMUNICA	37.20	37.20	0.00	Posted	Vendo	G3044	Communications
10/23/14	268411	HARRINGTON INDUST	564.17	564.17	0.00	Posted	Vendo	H0031	M&R
10/23/14	268412	COASTAL BEND STAF	518.94	518.94	0.00	Posted	Vendo	H0240	Contract Labor
10/23/14	268413	DOUGLAS D SPILLMAI	102.50	102.50	0.00	Posted	Vendo	H0640	M&R
10/23/14	268414	HAWKINS ASSOCIATE	201.60	201.60	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/23/14	268415	HOLT CAT	12.89	12.89	0.00	Posted	Vendo	H3044	M&R
10/23/14	268416	HD SUPPLY WATERW	1,912.00	1,912.00	0.00	Posted	Vendo	H3481	M&R
10/23/14	268417	HUTHER AND ASSOCI	1,820.00	1,820.00	0.00	Posted	Vendo	H3640	Lab Supplies
10/23/14	268418	HACH COMPANY	1,736.66	1,736.66	0.00	Posted	Vendo	HACH0001	Lab Supplies
10/23/14	268419	SAT RADIO COMMUNI	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
10/23/14	268420	INTERNATIONAL LABC	206.00	206.00	0.00	Posted	Vendo	I0934	Chemical/Freight
10/23/14	268421	J&E INSTRUMENTS	870.71	870.71	0.00	Posted	Vendo	J0090	M&R
10/23/14	268422	CINCO J INC	174.37	174.37	0.00	Posted	Vendo	J0760	M&R
10/23/14	268423	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
10/23/14	268424	LIVINGSTON ENTERPI	996.08	996.08	0.00	Posted	Vendo	L1680	M&R
10/23/14	268425	LOFTIN EQUIPMENT C	1,183.00	1,183.00	0.00	Posted	Vendo	L1935	M&R
10/23/14	268426	LONE STAR OVERNIG	365.47	365.47	0.00	Posted	Vendo	L1958	Freight
10/23/14	268427	LOWER COLORADO R	1,110.00	1,110.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
10/23/14	268428	LORIMARC FOESTER	569.75	569.75	0.00	Posted	Vendo	LM1029	M&R
10/23/14	268429	MEDA TECHNICAL SEI	1,438.50	1,438.50	0.00	Posted	Vendo	M0025	Contract Labor
10/23/14	268430	MC COY'S BUILDING S	139.97	139.97	0.00	Posted	Vendo	M1403	M&R
10/23/14	268431	MC MASTER CARR SU	956.42	956.42	0.00	Posted	Vendo	M1800	M&R
10/23/14	268432	MICROSOFT CORPOR	7,351.68	7,351.68	0.00	Posted	Vendo	M2608	Computer/Software
10/23/14	268433	MILLIPORE CORPORA	5,699.73	5,699.73	0.00	Posted	Vendo	M2970	Water Conditioning
10/23/14	268434	BUSINESS MANAGEMI	147.00	147.00	0.00	Posted	Vendo	N0610	Publications
10/23/14	268435	NEOFUNDS BY NEOPC	3,971.95	3,971.95	0.00	Posted	Vendo	N1125	Postage
10/23/14	268436	NEW BRAUNFELS WE	200.49	200.49	0.00	Posted	Vendo	N1280	M&R
10/23/14	268437	SOUTH TX HORIZONS	1,320.00	1,320.00	0.00	Posted	Vendo	N1360	Training
10/23/14	268438	O'CONNOR BUILDING	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
10/23/14	268439	TOSHIBA BUSINESS S	100.36	100.36	0.00	Posted	Vendo	O0308	Computer Services
10/23/14	268440	TFS LEASING PROGR	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
10/23/14	268441	OFFICE DEPOT CRED	896.20	896.20	0.00	Posted	Vendo	O0333	Office Supplies
10/23/14	268442	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
10/23/14	268443	PURE PARTY ICE LP	275.00	275.00	0.00	Posted	Vendo	P0097	Employee Relations
10/23/14	268444	PHYSICAL THERAPY &	300.00	300.00	0.00	Posted	Vendo	P1825	Employee Benefits

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10/23/14	268445	ROBERT W PICKETT	181.89	181.89	0.00	Posted	Vendo	P1840	Employee Relations
10/23/14	268446	JC POLLOCK COMPAN	25.00	25.00	0.00	Posted	Vendo	P2100	Public Communications
10/23/14	268447	PRIORITY PERSONNE	427.50	427.50	0.00	Posted	Vendo	P3270	M&R
10/23/14	268448	PITNEY BOWES INC	300.00	300.00	0.00	Posted	Vendo	PB1959	Postage
10/23/14	268449	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360	M&R
10/23/14	268450	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo	S0965	Bond Payment
10/23/14	268451	SEGUIN DIESEL TRUC	542.29	542.29	0.00	Posted	Vendo	S2160	Truck M&R
10/23/14	268452	SHI GOVERNMENT SC	3,327.60	3,327.60	0.00	Posted	Vendo	S3620	Computer/Software
10/23/14	268453	SMITH PUMP COMPAN	19,018.00	19,018.00	0.00	Posted	Vendo	S4260	M&R
10/23/14	268454	SMITH ROOT INC	529.89	529.89	0.00	Posted	Vendo	S4270	CRP Monitoring
10/23/14	268455	ROBERT M SMITH JR	58.95	58.95	0.00	Posted	Vendo	S4322	M&R
10/23/14	268456	SOECHTING MOTORS	938.24	938.24	0.00	Posted	Vendo	S4480	Truck M&R
10/23/14	268457	SOUTHEASTERN TES	280.00	280.00	0.00	Posted	Vendo	S4840	M&R
10/23/14	268458	STAPLES BUSINESS A	1,097.18	1,097.18	0.00	Posted	Vendo	S6452	Office Supplies
10/23/14	268459	STAR AWARDS	78.00	78.00	0.00	Posted	Vendo	S6480	Employee Relations
10/23/14	268460	360 PRESS SOLUTION	1,976.26	1,976.26	0.00	Posted	Vendo	T0005	Office Supplies
10/23/14	268461	SHELL	103.78	103.78	0.00	Posted	Vendo	T1380	Auto Operating Expense
10/23/14	268462	CHARLIE K TROWBRI	100.00	100.00	0.00	Posted	Vendo	T5285	M&R
10/23/14	268463	TX A&M UNIVERSITY C	27,288.50	27,288.50	0.00	Posted	Vendo	TX1460	Prof Fees
10/23/14	268464	TX A&M AGRILIFE RES	1,776.00	1,776.00	0.00	Posted	Vendo	TX1468	PC Watershed Coordinator
10/23/14	268465	TX AGRICULTURAL EC	850.00	850.00	0.00	Posted	Vendo	TXAG01	Economic Development
10/23/14	268466	TX FLEET FUEL	193.15	193.15	0.00	Posted	Vendo	TXE925	Truck Operating
10/23/14	268467	USA BLUEBOOK	1,135.66	1,135.66	0.00	Posted	Vendo	U0281	M&R
10/23/14	268468	VERIZON SOUTHWES	58.42	58.42	0.00	Posted	Vendo	VS5904	Communications
10/23/14	268469	WATER WORLD AQUA	154.99	154.99	0.00	Posted	Vendo	W0119	Public Communications
10/23/14	268470	WALMART COMMUNIT	378.34	378.34	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
10/23/14	268471	NEW LIFE FELLOWSH	125.00	125.00	0.00	Posted	Custo	AR037521	Customer Refund
10/23/14	268472	GBRA EMPLOYEE MEI	96,719.11	96,719.11	0.00	Posted	Vendo	G3920	Interfund
10/27/14	268473	GBRA CALHOUN CAN/	8,530.95	8,530.95	0.00	Posted	Vendo	G3720	Interfund
10/27/14	268474	GBRA COLETO CREEK	3,806.39	3,806.39	0.00	Posted	Vendo	G3800	Interfund
10/27/14	268475	GBRA GENERAL REVE	499,496.22	499,496.22	0.00	Posted	Vendo	G3960	Interfund
10/27/14	268476	GBRA LOCKHART WW	707.63	707.63	0.00	Posted	Vendo	G4220	Interfund
10/27/14	268477	GBRA PORT LAVACA \	20,263.25	20,263.25	0.00	Posted	Vendo	G4560	Interfund
10/27/14	268478	GBRA RURAL UTILITIE	462.50	462.50	0.00	Posted	Vendo	G4680	Interfund
10/27/14	268479	GBRA RURAL WATER	430.61	430.61	0.00	Posted	Vendo	G4760	Interfund
10/27/14	268480	GBRA WATER SUPPLY	760.42	760.42	0.00	Posted	Vendo	G4880	Interfund
10/27/14	268481	GBRA WATER SUPPLY	10,971.38	10,971.38	0.00	Posted	Vendo	G4880	Interfund
10/27/14	268482	GBRA WATER SUPPLY	30.00	30.00	0.00	Posted	Vendo	G4880	Interfund
10/28/14	268483	CORRIDOR COMMUNI	2,257.03	2,257.03	0.00	Posted	Vendo	A4490	M&R
10/29/14	268484	GBRA PAYROLL ACCC	418,602.88	418,602.88	0.00	Posted	Vendo	G4320	Payroll
10/30/14	268485	AJA DURAN	2,709.00	2,709.00	0.00	Posted	Vendo	A0021	M&R
10/30/14	268486	A&A ENGINEERING AN	4,000.00	4,000.00	0.00	Posted	Vendo	A0155	M&R
10/30/14	268487	ABSOLUTE STANDARI	140.00	140.00	0.00	Posted	Vendo	A0261	Chemicals
10/30/14	268488	A1 SHINER FIRE & SAI	546.00	546.00	0.00	Posted	Vendo	A0525	M&R
10/30/14	268489	DANA A SOMOSKEY	2,043.00	2,043.00	0.00	Posted	Vendo	A0928	M&R Mowing
10/30/14	268490	ALLIED ELECTRONICS	9.36	9.36	0.00	Posted	Vendo	A3500	M&R
10/30/14	268491	ANA LAB CORPORATI	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/30/14	268492	ROBERT E ERICKSON	34.95	34.95	0.00	Posted	Vendo	A4600	Lakewood Rec
10/30/14	268493	AT&T	171.64	171.64	0.00	Posted	Vendo	ATT0148	Communications
10/30/14	268494	AT&T	44.52	44.52	0.00	Posted	Vendo	ATT0303	Communications
10/30/14	268495	AT&T	246.03	246.03	0.00	Posted	Vendo	ATT0765	Communications
10/30/14	268496	AT&T	44.52	44.52	0.00	Posted	Vendo	ATT0868	Communications
10/30/14	268497	AT&T	45.00	45.00	0.00	Posted	Vendo	ATT0884	Communications
10/30/14	268498	AT&T	48.09	48.09	0.00	Posted	Vendo	ATT1135	Communications
10/30/14	268499	AT&T	196.21	196.21	0.00	Posted	Vendo	ATT2111	Communications
10/30/14	268500	AT&T	35.08	35.08	0.00	Posted	Vendo	ATT3148	Communications
10/30/14	268501	AT&T	35.08	35.08	0.00	Posted	Vendo	ATT4859	Communications
10/30/14	268502	AT&T	99.99	99.99	0.00	Posted	Vendo	ATT5778	Communications
10/30/14	268503	AT&T	145.17	145.17	0.00	Posted	Vendo	ATT6366	Communications

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Date	CK#	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. No.	Description
10/30/14	268504	BVA SCIENTIFIC INCO	4,059.94	4,059.94	0.00	Posted	Vendo	B0320	Lab Supplies
10/30/14	268505	DAVID BOSART	82.99	82.99	0.00	Posted	Vendo	B2120	M&R
10/30/14	268506	BRENNTAG SOUTHW	989.48	989.48	0.00	Posted	Vendo	B2425	Chemicals
10/30/14	268507	NATIONAL BUGMOBIL	250.00	250.00	0.00	Posted	Vendo	B3044	M&R
10/30/14	268508	MARVIN L ROWLAND	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
10/30/14	268509	COGENT LABORATOR	4,800.00	4,800.00	0.00	Posted	Vendo	C0349	Chemicals
10/30/14	268510	COMPUDATA PRODUC	1,511.30	1,511.30	0.00	Posted	Vendo	C0355	Office Supplies
10/30/14	268511	CITIZENS HEALTHPLE	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
10/30/14	268512	COLORADO ELECTRIC	128.85	128.85	0.00	Posted	Vendo	C2570	M&R
10/30/14	268513	CITY PLUMBING SUPP	75.90	75.90	0.00	Posted	Vendo	C2600	M&R
10/30/14	268514	CONTROL PANELS US	1,300.80	1,300.80	0.00	Posted	Vendo	C4187	M&R
10/30/14	268515	DELL MARKETING LP	1,768.18	1,768.18	0.00	Posted	Vendo	D1400	Computer/Software
10/30/14	268516	DAVID NICHOLAS DOF	213.13	213.13	0.00	Posted	Vendo	D2648	Plum Creek Watershed
10/30/14	268517	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted	Vendo	D30008	Chlorine
10/30/14	268518	DPC INDUSTRIES INC	299.16	299.16	0.00	Posted	Vendo	DPC9600	Chemicals
10/30/14	268519	EI2 DISTRIBUTION	968.00	968.00	0.00	Posted	Vendo	E0080	M&R
10/30/14	268520	ELLIOTT ELECTRIC SL	557.96	557.96	0.00	Posted	Vendo	E1035	M&R
10/30/14	268521	ENVIRONMENTAL EXF	4,495.55	4,495.55	0.00	Posted	Vendo	E1427	Lab Supplies
10/30/14	268522	SEADRIFT RANCH PAI	1,350.00	1,350.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
10/30/14	268523	FEDEX	45.84	45.84	0.00	Posted	Vendo	F0080	Freight
10/30/14	268524	FASTENAL COMPANY	112.74	112.74	0.00	Posted	Vendo	F0400	M&R
10/30/14	268525	FERGUSON ENTERPR	136.50	136.50	0.00	Posted	Vendo	F0640	M&R
10/30/14	268526	FARM INDUSTRIAL	415.03	415.03	0.00	Posted	Vendo	FIC9751	M&R
10/30/14	268527	GE INFRASTRUCTURE	3,573.24	3,573.24	0.00	Posted	Vendo	G0082	M&R
10/30/14	268528	GRAINGER	2,272.24	2,272.24	0.00	Posted	Vendo	G2406	M&R
10/30/14	268529	GRANDE COMMUNICA	36.65	36.65	0.00	Posted	Vendo	G3041	Communications
10/30/14	268530	GREEN VALLEY SPEC	156.78	156.78	0.00	Posted	Vendo	G3480	Utilities
10/30/14	268531	GUADALUPE GAS COI	69.20	69.20	0.00	Posted	Vendo	G5080	Power Expense
10/30/14	268532	HAWKINS ASSOCIATE	100.80	100.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/30/14	268533	HILL COUNTRY BAIT &	171.70	171.70	0.00	Posted	Vendo	H2320	Lakewood Rec
10/30/14	268534	CMC METAL RECYCLI	23.76	23.76	0.00	Posted	Vendo	H3200	M&R
10/30/14	268535	HD SUPPLY WATERW	1,066.86	1,066.86	0.00	Posted	Vendo	H3481	M&R
10/30/14	268536	HUTHER AND ASSOCI	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
10/30/14	268537	HACH COMPANY	4,267.67	4,267.67	0.00	Posted	Vendo	HACH0001	Lab Supplies
10/30/14	268538	IDEXX DISTRIBUTION	1,472.83	1,472.83	0.00	Posted	Vendo	I0040	Lab Supplies
10/30/14	268539	JI SPECIALTY SERVIC	12,141.23	12,141.23	0.00	Posted	Vendo	J0160	Insurance
10/30/14	268540	CAVENDER'S #40	199.99	199.99	0.00	Posted	Vendo	J0240	Safety/Emergency
10/30/14	268541	CINCO J INC	1,542.42	1,542.42	0.00	Posted	Vendo	J0760	M&R
10/30/14	268542	KEMIRA WATER SOLU	5,750.60	5,750.60	0.00	Posted	Vendo	K0258	Chemicals
10/30/14	268543	LIPPE TIRE CENTER I	950.63	950.63	0.00	Posted	Vendo	L1640	Truck M&R
10/30/14	268544	KENNETH D LLOYD	4,825.68	4,825.68	0.00	Posted	Vendo	L1700	Construction Inspector
10/30/14	268545	LOFTIN EQUIPMENT C	7,173.80	7,173.80	0.00	Posted	Vendo	L1935	M&R
10/30/14	268546	LORIMARC FOESTER	459.50	459.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
10/30/14	268547	LORIMARC FOESTER	159.20	159.20	0.00	Posted	Vendo	LM1023	Special Operating
10/30/14	268548	LORIMARC FOESTER	151.40	151.40	0.00	Posted	Vendo	LM1025	Office Supplies
10/30/14	268549	MEDA TECHNICAL SEI	2,983.90	2,983.90	0.00	Posted	Vendo	M0025	Contract Labor
10/30/14	268550	M&S ENGINEERING	3,026.25	3,026.25	0.00	Posted	Vendo	M0096	M&R
10/30/14	268551	LARRY L MALDONADC	6,601.80	6,601.80	0.00	Posted	Vendo	M0290	M&R
10/30/14	268552	MILLER APPLIANCE IN	132.00	132.00	0.00	Posted	Vendo	M2965	M&R
10/30/14	268553	MUNICIPAL PUMP & C	2,000.50	2,000.50	0.00	Posted	Vendo	M3805	M&R
10/30/14	268554	MUNICIPAL SERVICES	5.24	5.24	0.00	Posted	Vendo	M3820	Employee Travel
10/30/14	268555	LUCRECIA VELASQUE	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
10/30/14	268556	NAPCO CHEMICAL CO	3,241.20	3,241.20	0.00	Posted	Vendo	N0440	Chemicals
10/30/14	268557	TOSHIBA BUSINESS S	83.28	83.28	0.00	Posted	Vendo	O0308	Computer Services
10/30/14	268558	NIVLU CORP	483.45	483.45	0.00	Posted	Vendo	P0182	M&R
10/30/14	268559	PROSTAR SERVICES I	913.23	913.23	0.00	Posted	Vendo	P0200	Kitchen Supplies
10/30/14	268560	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165	Biosolids Disposal
10/30/14	268561	PROGRESSIVE WAST	46.00	46.00	0.00	Posted	Vendo	P3171	Utilities
10/30/14	268562	PROGRESSIVE WAST	43.29	43.29	0.00	Posted	Vendo	P3173	Utilities

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10/30/14	268563	TOTAL PROCESS SOL	9,077.00	9,077.00	0.00	Posted	Vendo	P3179	M&R
10/30/14	268564	PRIORITY PERSONNE	555.75	555.75	0.00	Posted	Vendo	P3270	M&R
10/30/14	268565	REXEL	2,019.92	2,019.92	0.00	Posted	Vendo	R1121	M&R
10/30/14	268566	SOS LIQUID WASTE H	561.49	561.49	0.00	Posted	Vendo	S0120	Biosolids Disposal
10/30/14	268567	JEH-EAS INC	5,756.55	5,756.55	0.00	Posted	Vendo	S0245	Records Management
10/30/14	268568	SAN ANTONIO RIVER	442.00	442.00	0.00	Posted	Vendo	S0840	Outsourced Lab Analysis
10/30/14	268569	SEGUIN AUTO PARTS	396.74	396.74	0.00	Posted	Vendo	S2040	Truck M&R
10/30/14	268570	SEGUIN WELDING SEI	1,208.40	1,208.40	0.00	Posted	Vendo	S2950	M&R
10/30/14	268571	SHARED TECHNOLOG	1,520.00	1,520.00	0.00	Posted	Vendo	S3260	Communications
10/30/14	268572	SHERIDAN ENVIRONM	13,140.00	13,140.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
10/30/14	268573	POUNDS GROUP LLC	1,275.00	1,275.00	0.00	Posted	Vendo	S3490	M&R
10/30/14	268574	DEPT OF INFORMATI	1,401.36	1,401.36	0.00	Posted	Vendo	S6620	Computer Services
10/30/14	268575	SAM'S CLUB/GECRB	553.83	553.83	0.00	Posted	Vendo	SAM1254	M&R
10/30/14	268576	TWCA	375.00	375.00	0.00	Posted	Vendo	T0435	Membership
10/30/14	268577	TEXAS HEALTH CENTI	280.00	280.00	0.00	Posted	Vendo	T1530	Safety/Emergency
10/30/14	268578	THERMO ELECTRON N	947.00	947.00	0.00	Posted	Vendo	T2975	Chemical Expenses
10/30/14	268579	TOM'S QUICK LUBE	75.53	75.53	0.00	Posted	Vendo	T4650	Truck Operating
10/30/14	268580	TCEQ	152,715.33	152,715.33	0.00	Posted	Vendo	TX0275	Watermaster Payment
10/30/14	268581	TEXAS TOLLWAYS	34.39	34.39	0.00	Posted	Vendo	TX3511	Employee Travel
10/30/14	268582	TX FLEET FUEL	323.53	323.53	0.00	Posted	Vendo	TXE925	Truck Operating
10/30/14	268583	USA BLUEBOOK	577.59	577.59	0.00	Posted	Vendo	U0281	M&R
10/30/14	268584	USA BLUEBOOK	2,926.28	2,926.28	0.00	Posted	Vendo	U0284	M&R
10/30/14	268585	DOI US GEOLOGICAL	14,066.67	14,066.67	0.00	Posted	Vendo	U0680	PC GC Isotope Study
10/30/14	268586	UTILITY SUPPORT SEI	4,757.50	4,757.50	0.00	Posted	Vendo	U1521	Sodium Bisulfate
10/30/14	268587	UNIFIRST HOLDINGS I	396.48	396.48	0.00	Posted	Vendo	UC-010	Uniforms
10/30/14	268588	UNIFIRST HOLDINGS I	851.00	851.00	0.00	Posted	Vendo	UC-021	Uniforms
10/30/14	268589	UNIFIRST HOLDINGS I	146.72	146.72	0.00	Posted	Vendo	UC-039	Uniforms
10/30/14	268590	UNIFIRST HOLDINGS I	36.54	36.54	0.00	Posted	Vendo	UC-042	Uniforms
10/30/14	268591	UNIFIRST CORPORAT	319.57	319.57	0.00	Posted	Vendo	UC-044	Uniforms
10/30/14	268592	UNIFIRST HOLDINGS I	92.84	92.84	0.00	Posted	Vendo	UC-120	Uniforms
10/30/14	268593	UNIFIRST HOLDINGS I	550.92	550.92	0.00	Posted	Vendo	UC0711	Uniforms
10/30/14	268594	UNIFIRST HOLDINGS I	337.90	337.90	0.00	Posted	Vendo	UC6539	Uniforms
10/30/14	268595	UNIFIRST HOLDINGS I	511.58	511.58	0.00	Posted	Vendo	UC6860	Uniforms
10/30/14	268596	VICTORIA CHAMBER C	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
10/30/14	268597	RODNEY BURTON INC	260.00	260.00	0.00	Posted	Vendo	V3360	Safety/Emergency
10/30/14	268598	VERIZON SOUTHWES	80.40	80.40	0.00	Posted	Vendo	VS2779	Communications
10/30/14	268599	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116	Publications
10/30/14	268600	KRIS POLLY	10,000.00	10,000.00	0.00	Posted	Vendo	W0117	Prof Fees
10/30/14	268601	WINDSTREAM	2,541.07	2,541.07	0.00	Posted	Vendo	W2385	Communications
10/30/14	268602	WALMART COMMUNIT	15.96	15.96	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
10/30/14	268603	WALMART COMMUNIT	131.54	131.54	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
10/30/14	268604	WALMART COMMUNIT	26.88	26.88	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
10/30/14	268605	WASTE MANAGEMEN	659.95	659.95	0.00	Posted	Vendo	WMT8486	M&R
10/30/14	268606	WASTE MANAGEMEN	212.40	212.40	0.00	Posted	Vendo	WMT9618	M&R
11/03/14	268607	ISEA	10.00	10.00	0.00	Poste	Vendo	I0238	Membership
11/04/14	268608	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Poste	Vendo	G0885	Gorge-Office Rent
11/06/14	268609	A&B	1,085.00	1,085.00	0.00	Poste	Vendo	A0065	Outsourced Lab Analysis
11/06/14	268610	ABSOLUTE	270.00	270.00	0.00	Poste	Vendo	A0261	Chemicals
11/06/14	268611	A1 SHINER FIRE &	261.75	261.75	0.00	Poste	Vendo	A0525	M&R
11/06/14	268612	DANA A SOMOSKEY	1,625.00	1,625.00	0.00	Poste	Vendo	A0928	M&R Mowing
11/06/14	268613	ACE BOLT & SCREW	797.50	797.50	0.00	Poste	Vendo	A2015	Special Operating
11/06/14	268614	K & D HOLDINGS INC	29.90	29.90	0.00	Poste	Vendo	A2025	M&R
11/06/14	268615	AIL LTD	24.85	24.85	0.00	Poste	Vendo	A2550	Communications
11/06/14	268616	AIRGAS USA LLC	27.30	27.30	0.00	Poste	Vendo	A2679	Special Operating
11/06/14	268617	ALTEX	19.90	19.90	0.00	Poste	Vendo	A3695	M&R
11/06/14	268618	AMERICAN COLOR	503.10	503.10	0.00	Poste	Vendo	A3843	M&R
11/06/14	268619	AMERICAN PAPER &	200.00	200.00	0.00	Poste	Vendo	A3930	Kitchen Supplies
11/06/14	268620	ANGEL PEST	68.00	68.00	0.00	Poste	Vendo	A4520	M&R
11/06/14	268621	THE AUSTIN CLUB	185.00	185.00	0.00	Poste	Vendo	A5560	Membership

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11/06/14	268622 TOMLEA INC	244.96	244.96		0.00	Poste	Vendo	A5680	M&R
11/06/14	268623 SILLY MONKEY INC	2,891.37	2,891.37		0.00	Poste	Vendo	A5730	Truck M&R
11/06/14	268624 AT&T	22.78	22.78		0.00	Poste	Vendo	ATT0544	Communications
11/06/14	268625 AT&T	21.42	21.42		0.00	Poste	Vendo	ATT1368	Communications
11/06/14	268626 AT&T U-VERSE	52.26	52.26		0.00	Poste	Vendo	ATT5341	Communications
11/06/14	268627 AT&T MOBILITY	2,451.73	2,451.73		0.00	Poste	Vendo	ATT5770	Communications
11/06/14	268628 BABY JACK II	25,359.00	25,359.00		0.00	Poste	Vendo	B0055	Vehicle Purchase
11/06/14	268629 BARTON	1,018.00	1,018.00		0.00	Poste	Vendo	B0056	Membership
11/06/14	268630 GUADALUPE	175.00	175.00		0.00	Poste	Vendo	B0632	Membership
11/06/14	268631 BRADZOIL INC	38.98	38.98		0.00	Poste	Vendo	B2236	Truck M&R
11/06/14	268632 CALHOUN CNTY FAIR	1,600.00	1,600.00		0.00	Poste	Vendo	C0790	Public Information
11/06/14	268633 CANYON LAKE	45.06	45.06		0.00	Poste	Vendo	C1011	Utilities
11/06/14	268634 H&H CRANE	872.00	872.00		0.00	Poste	Vendo	C1059	M&R
11/06/14	268635 CARY M WILKE	17.50	17.50		0.00	Poste	Vendo	C1442	M&R
11/06/14	268636 COASTAL OFFICE	55.19	55.19		0.00	Poste	Vendo	C2990	Office Supplies
11/06/14	268637 COLE-PARMER	179.10	179.10		0.00	Poste	Vendo	C3205	M&R
11/06/14	268638 D&M ENTERPRISES	114.10	114.10		0.00	Poste	Vendo	D0040	Office Supplies
11/06/14	268639 DUSTIN WAYNE	250.00	250.00		0.00	Poste	Vendo	D0112	M&R
11/06/14	268640 DEALERS	104.00	104.00		0.00	Poste	Vendo	D1140	M&R
11/06/14	268641 DELL MARKETING	1,768.18	1,768.18		0.00	Poste	Vendo	D1400	Computer/Software
11/06/14	268642 DXI INDUSTRIES INC	1,054.00	1,054.00		0.00	Poste	Vendo	D30008	Chlorine
11/06/14	268643 DPC INDUSTRIES INC	948.32	948.32		0.00	Poste	Vendo	DPC9600	Chemicals
11/06/14	268644 ELLIOTT ELECTRIC	468.46	468.46		0.00	Poste	Vendo	E1035	M&R
11/06/14	268645 ENGEL AND	3,803.00	3,803.00		0.00	Poste	Vendo	E1118	Prof Fees
11/06/14	268646 EWALD KUBOTA INC	784.12	0.00	784.12	Financ	Posted	Vendo	E1680	M&R
11/06/14	268647 EXXON MOBIL	10,743.65	10,743.65		0.00	Poste	Vendo	EXX681	Truck Operating
11/06/14	268648 JOHN DEERE FINANCIAL	113.84	113.84		0.00	Poste	Vendo	F0320	M&R
11/06/14	268649 FASTENAL	558.87	558.87		0.00	Poste	Vendo	F0400	M&R
11/06/14	268650 FERGUSON	875.53	875.53		0.00	Poste	Vendo	F0640	M&R
11/06/14	268651 ROLAND REYES SR	168.65	168.65		0.00	Poste	Vendo	F0800	M&R
11/06/14	268652 FARM INDUSTRIAL	66.40	66.40		0.00	Poste	Vendo	FIC6366	M&R
11/06/14	268653 CHEMTRADE	11,128.26	11,128.26		0.00	Poste	Vendo	G1457	Chemicals
11/06/14	268654 KATHY GILLAND	2,468.00	2,468.00		0.00	Poste	Vendo	G1650	M&R
11/06/14	268655 GOFORTH SPECIAL	137.41	137.41		0.00	Poste	Vendo	G1905	Utilities
11/06/14	268656 GONZALES BUILDING	44.25	44.25		0.00	Poste	Vendo	G2240	M&R
11/06/14	268657 GONZALES COUNTY	233.52	233.52		0.00	Poste	Vendo	G2320	Utilities
11/06/14	268658 GREGORY L	450.00	450.00		0.00	Poste	Vendo	G3405	M&R Mowing
11/06/14	268659 HDR INC	13,872.77	13,872.77		0.00	Poste	Vendo	H0080	Prof Fees
11/06/14	268660 HEB CREDIT	66.26	66.26		0.00	Poste	Vendo	H0120	Special Operating
11/06/14	268661 COASTAL BEND	518.94	518.94		0.00	Poste	Vendo	H0240	Contract Labor
11/06/14	268662 DOUGLAS D	2.50	2.50		0.00	Poste	Vendo	H0640	M&R
11/06/14	268663 HAWKINS	100.80	100.80		0.00	Poste	Vendo	H1237	Prof Fees/M&R
11/06/14	268664 KELLY HIGH INC	149.95	149.95		0.00	Poste	Vendo	H2001	Safety/Emergency
11/06/14	268665 HILLCO PARTNERS	8,000.00	8,000.00		0.00	Poste	Vendo	H2280	Prof Fees
11/06/14	268666 STEVEN G	6,500.00	6,500.00		0.00	Poste	Vendo	H3060	Prof Fees
11/06/14	268667 CMC METAL	129.35	129.35		0.00	Poste	Vendo	H3200	M&R
11/06/14	268668 HD SUPPLY	13,534.38	13,534.38		0.00	Poste	Vendo	H3481	M&R
11/06/14	268669 HACH COMPANY	1,846.96	1,846.96		0.00	Poste	Vendo	HACH000	Lab Supplies
11/06/14	268670 SUSAN A IMHOFF	580.00	580.00		0.00	Poste	Vendo	I0450	Catering
11/06/14	268671 IN-SITU INC	1,687.50	1,687.50		0.00	Poste	Vendo	I0750	Misc Expense
11/06/14	268672 INTERNATIONAL	108.00	108.00		0.00	Poste	Vendo	I0934	Chemical/Freight
11/06/14	268673 MALCOLM JOHNSON	3,877.00	3,877.00		0.00	Poste	Vendo	J0720	UB LK Mgmt & Aquatic Cntl
11/06/14	268674 KOSUB AND SON INC	208.50	208.50		0.00	Poste	Vendo	K0280	M&R
11/06/14	268675 LONE STAR DIVING	1,875.00	1,875.00		0.00	Poste	Vendo	L0137	M&R
11/06/14	268676 GORDON LAND	450.00	450.00		0.00	Poste	Vendo	L0610	Employee Relations
11/06/14	268677 LENTZ HARDWARE	103.68	103.68		0.00	Poste	Vendo	L1320	M&R
11/06/14	268678 LOFTIN EQUIPMENT	916.00	916.00		0.00	Poste	Vendo	L1935	M&R
11/06/14	268679 LONE STAR	89.96	89.96		0.00	Poste	Vendo	L1958	Freight
11/06/14	268680 LOWER COLORADO	168.00	168.00		0.00	Poste	Vendo	L2120	M&R/Lab Supplies

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11/06/14	268681	LOWER COLORADO	490.00	490.00	0.00	Poste	Vendo	L2126	Lab Supplies
11/06/14	268682	LORIMARC FOESTER	408.41	408.41	0.00	Poste	Vendo	LM1029	M&R
11/06/14	268683	MEDA TECHNICAL	1,887.25	1,887.25	0.00	Poste	Vendo	M0025	Contract Labor
11/06/14	268684	MACAULAY	438.19	438.19	0.00	Poste	Vendo	M0100	M&R
11/06/14	268685	LARRY L	2,636.41	2,636.41	0.00	Poste	Vendo	M0290	M&R
11/06/14	268686	MC COY'S BUILDING	88.90	88.90	0.00	Poste	Vendo	M1403	M&R
11/06/14	268687	MCD TRAILERS	200.00	200.00	0.00	Poste	Vendo	M1435	M&R
11/06/14	268688	MERCER CONTROLS	16.00	16.00	0.00	Poste	Vendo	M2321	M&R
11/06/14	268689	JAMES H MILLS	200.00	200.00	0.00	Poste	Vendo	M3977	SA Bay Foundation Exp
11/06/14	268690	NEW BRAUNFELS	174.10	174.10	0.00	Poste	Vendo	N1280	M&R
11/06/14	268691	O'REILLY	87.85	87.85	0.00	Poste	Vendo	O0035	Truck M&R
11/06/14	268692	TFS LEASING	214.56	214.56	0.00	Poste	Vendo	O0311	Office Supplies
11/06/14	268693	PHYSICAL THERAPY	300.00	300.00	0.00	Poste	Vendo	P1825	Employee Benefits
11/06/14	268694	GA POWERS CO	180.75	180.75	0.00	Poste	Vendo	P2920	M&R
11/06/14	268695	PROTECTED TRUST	40.00	40.00	0.00	Poste	Vendo	P3172	Computer/Software
11/06/14	268696	REGIONS BANK	2,522.91	2,522.91	0.00	Poste	Vendo	R0765	Loan Payment
11/06/14	268697	REXEL	333.54	333.54	0.00	Poste	Vendo	R1121	M&R
11/06/14	268698	ODIS SPENCER	1,133.55	1,133.55	0.00	Poste	Vendo	R1360	M&R
11/06/14	268699	RUDON LEASE	250.00	250.00	0.00	Poste	Vendo	R1880	M&R
11/06/14	268700	SAHRMA INC	93.00	93.00	0.00	Poste	Vendo	S0830	Membership
11/06/14	268701	RANIA LANGE	145.00	145.00	0.00	Poste	Vendo	S2120	M&R
11/06/14	268702	SERVICE SUPPLY OF	12.04	12.04	0.00	Poste	Vendo	S3080	M&R
11/06/14	268703	SMITH SUPPLY	197.55	197.55	0.00	Poste	Vendo	S4320	M&R
11/06/14	268704	SOUTH CENTRAL TX	1,304.84	1,304.84	0.00	Poste	Vendo	S4630	SBI Phase 5
11/06/14	268705	STOCKDALE 4-H	350.00	350.00	0.00	Poste	Vendo	S6750	Poinsettas
11/06/14	268706	TMT SOLUTIONS INC	875.00	875.00	0.00	Poste	Vendo	T0179	M&R
11/06/14	268707	GAYE L TIDWELL	7,280.00	7,280.00	0.00	Poste	Vendo	T0187	NELAP-Prof Services
11/06/14	268708	TELSPAN INC	191.65	191.65	0.00	Poste	Vendo	T1095	Communications
11/06/14	268709	BLUETARP	66.69	66.69	0.00	Poste	Vendo	T5720	M&R
11/06/14	268710	TRACTOR SUPPLY	252.61	252.61	0.00	Poste	Vendo	TSC2623	M&R
11/06/14	268711	TRACTOR SUPPLY	470.87	470.87	0.00	Poste	Vendo	TSC3251	M&R
11/06/14	268712	TX DISPOSAL	86.25	86.25	0.00	Poste	Vendo	TX1854	M&R
11/06/14	268713	TX DISPOSAL	15.84	15.84	0.00	Poste	Vendo	TX1856	M&R
11/06/14	268714	TX TOOL &	59.98	59.98	0.00	Poste	Vendo	TX3520	Small Tools Expense
11/06/14	268715	TX FLEET FUEL	127.86	127.86	0.00	Poste	Vendo	TXE925	Truck Operating
11/06/14	268716	UPS	15.08	15.08	0.00	Poste	Vendo	U0041	Freight
11/06/14	268717	USA BLUEBOOK	411.99	411.99	0.00	Poste	Vendo	U0284	M&R
11/06/14	268718	VICTORIA OLIVER CO	1,041.05	1,041.05	0.00	Poste	Vendo	V1400	M&R
11/06/14	268719	VERIZON	60.27	60.27	0.00	Poste	Vendo	VS9058	Communications
11/06/14	268720	VERIZON	382.62	382.62	0.00	Poste	Vendo	VS9751	Communications
11/06/14	268721	WAGNER CARROLL	145.00	145.00	0.00	Poste	Vendo	W0200	Equipment Lease
11/06/14	268722	WESTMORELAND	450.00	450.00	0.00	Poste	Vendo	W1883	Prof Fees
11/06/14	268723	WASTE	265.32	265.32	0.00	Poste	Vendo	WMT848	M&R
11/06/14	268724	MARK L MCILHERAN	1,500.00	1,500.00	0.00	Poste	Vendo	M0030	Prof Fees
11/10/14	268725	ALAMO BEACH LTD	74.25	74.25	0.00	Poste	Vendo	A0054	Canal Lease
11/10/14	268726	AUSTIN TRUST	2,083.00	2,083.00	0.00	Poste	Vendo	A5600	Employee Benefits
11/10/14	268727	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Poste	Vendo	ATNY-	Prof Fees
11/10/14	268728	BROADWAY	68,121.00	68,121.00	0.00	Poste	Vendo	B2485	Debt Service Payment Buildu
11/10/14	268729	BROADWAY	57,509.00	57,509.00	0.00	Poste	Vendo	B2486	Debt Service Payment Buildu
11/10/14	268730	JPMORGAN CHASE	14,169.33	14,169.33	0.00	Poste	Vendo	C2135	Office Expansion Loan Pymt
11/10/14	268731	WILL DAVIS	41.25	41.25	0.00	Poste	Vendo	D0960	Canal Lease
11/10/14	268732	LYNN EDGIE	14.92	14.92	0.00	Poste	Vendo	E0705	Canal Lease
11/10/14	268733	FIRST LOCKHART	33,380.00	33,380.00	0.00	Poste	Vendo	F0951	Debt Service Payment Buildu
11/10/14	268734	FIRST-LOCKHART	52,508.00	52,508.00	0.00	Poste	Vendo	F0953	Debt Service Payment Buildu
11/10/14	268735	LOUIS J FOESTER III	73.85	73.85	0.00	Poste	Vendo	F1320	Canal Lease
11/10/14	268736	FROST NATIONAL	49,097.00	49,097.00	0.00	Poste	Vendo	F1960	Debt Service Payment Buildu
11/10/14	268737	FROST NATIONAL	88,642.00	88,642.00	0.00	Poste	Vendo	F1961	Debt Service Payment Buildu
11/10/14	268738	GBRA LULING	550.00	550.00	0.00	Poste	Vendo	G4240	Interfund
11/10/14	268739	INTERNATIONAL	26,008.00	26,008.00	0.00	Poste	Vendo	I0880	Debt Service Payment Buildu

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11/10/14	268740	MRS BILLIE JO	17.90	17.90	0.00	Poste	Vendo	J0560	Canal Lease
11/10/14	268741	J & L FARMS JOINT	83.80	83.80	0.00	Poste	Vendo	M1480	Canal Lease
11/10/14	268742	MICHAEL J PFEIFER	12.85	12.85	0.00	Poste	Vendo	P1550	Canal Lease
11/10/14	268743	REGIONS BANK	21,884.00	21,884.00	0.00	Poste	Vendo	R0645	Debt Service Payment Buildu
11/10/14	268744	GBRA MID-BASIN	4,352.00	4,352.00	0.00	Poste	Vendo	R0647	Debt Service Payment Buildu
11/10/14	268745	ROY SMITH	93.50	93.50	0.00	Poste	Vendo	S4280	Canal Lease
11/10/14	268746	STOFER MCNEEL	124.40	124.40	0.00	Poste	Vendo	S6760	Canal Lease
11/10/14	268747	STORAGE STORAGE	270.00	270.00	0.00	Poste	Vendo	S6770	Records Management
11/10/14	268748	SBA TOWERS II LLC	848.54	848.54	0.00	Poste	Vendo	SBA0001	M&R
11/10/14	268749	TWCA RISK	0.00	0.00	0.00	Voide	Vendo	T0440	Insurance
11/10/14	268750	TWCA RISK	8,509.00	8,509.00	0.00	Poste	Vendo	T0440	Insurance
11/10/14	268751	TERRY M WHITAKER	49.83	49.83	0.00	Poste	Vendo	W2161	Canal Lease
11/10/14	268752	RICHARD WILLIAMS	104.30	104.30	0.00	Poste	Vendo	W2601	Canal Lease
11/12/14	268753	GBRA PAYROLL	416,408.45	416,408.45	0.00	Poste	Vendo	G4320	Payroll
11/13/14	268754	CMC STEEL TEXAS	125.00	125.00	0.00	Poste	Custo	AR03773	Customer Refund
11/13/14	268755	SCA Inc Shire of	125.00	125.00	0.00	Poste	Custo	AR03765	Customer Refund
11/13/14	268756	A&A ENGINEERING	4,800.00	4,800.00	0.00	Poste	Vendo	A0155	M&R
11/13/14	268757	BANDON HOLDINGS	17.50	17.50	0.00	Poste	Vendo	A0345	Employee Benefits
11/13/14	268758	AMERICAN	220.00	220.00	0.00	Poste	Vendo	A0593	Office Supplies
11/13/14	268759	ARNOLD'S OIL	223.07	223.07	0.00	Poste	Vendo	A0655	Tractors and Equipment
11/13/14	268760	ACE BOLT & SCREW	316.50	316.50	0.00	Poste	Vendo	A2015	Special Operating
11/13/14	268761	BIZ DOC BUSINESS	30.50	30.50	0.00	Poste	Vendo	A2405	Office Supplies
11/13/14	268762	AIRGAS USA LLC	121.83	121.83	0.00	Poste	Vendo	A2678	Gas Cylinder Expense
11/13/14	268763	ALAMO IRON WORKS	2,545.26	2,545.26	0.00	Poste	Vendo	A2920	M&R
11/13/14	268764	ALLIANT GAS LLC	54.84	54.84	0.00	Poste	Vendo	A3266	Utilities
11/13/14	268765	ALLIED	92.74	92.74	0.00	Poste	Vendo	A3500	M&R
11/13/14	268766	AMERICAN COLOR	1,161.00	1,161.00	0.00	Poste	Vendo	A3843	M&R
11/13/14	268767	ANGEL PEST	145.00	145.00	0.00	Poste	Vendo	A4520	M&R
11/13/14	268768	JOHN DEERE	415.14	415.14	0.00	Poste	Vendo	A4640	M&R
11/13/14	268769	SPOK INC	37.60	37.60	0.00	Poste	Vendo	AR9534	Communications
11/13/14	268770	AT&T	151.15	151.15	0.00	Poste	Vendo	ATT8334	Communications
11/13/14	268771	BABY JACK II	20,329.00	20,329.00	0.00	Poste	Vendo	B0055	Vehicle Purchase
11/13/14	268772	BAY AREA/GENERAL	1,501.55	1,501.55	0.00	Poste	Vendo	B0067	M&R
11/13/14	268773	REPUBLIC SERVICES	144.25	144.25	0.00	Poste	Vendo	B0115	M&R
11/13/14	268774	REPUBLIC SERVICES	476.35	476.35	0.00	Poste	Vendo	B0120	M&R
11/13/14	268775	BVA SCIENTIFIC	392.63	392.63	0.00	Poste	Vendo	B0320	Lab Supplies
11/13/14	268776	BAYOU FEED BARN	402.25	402.25	0.00	Poste	Vendo	B0800	Misc Expense
11/13/14	268777	BRENNTAG	1,901.46	1,901.46	0.00	Poste	Vendo	B2425	Chemicals
11/13/14	268778	BULVERDE AUTO &	255.69	255.69	0.00	Poste	Vendo	B3212	Truck M&R
11/13/14	268779	CHILDREN AND	1,000.00	1,000.00	0.00	Poste	Vendo	C0019	Public Communications
11/13/14	268780	CLAMPITT PAPER CO	659.74	659.74	0.00	Poste	Vendo	C0280	Office Supplies
11/13/14	268781	CLEAN HARBORS	6,718.58	6,718.58	0.00	Poste	Vendo	C2825	Hazard Waste Disposal
11/13/14	268782	CRAWFORD	623.99	623.99	0.00	Poste	Vendo	C4407	M&R
11/13/14	268783	DIAMOND INSPECTIONS	14.50	14.50	0.00	Poste	Vendo	D1818	Truck M&R
11/13/14	268784	DIEBEL OIL CO INC	6,966.64	6,966.64	0.00	Poste	Vendo	D2200	M&R
11/13/14	268785	AT DIERLAM	44.85	44.85	0.00	Poste	Vendo	D2240	M&R
11/13/14	268786	DISCOUNT TIRE CO	162.00	162.00	0.00	Poste	Vendo	D2402	Truck Operating
11/13/14	268787	D'S OUTDOOR	181.12	181.12	0.00	Poste	Vendo	D2880	M&R
11/13/14	268788	EI2 DISTRIBUTION	6,138.97	6,138.97	0.00	Poste	Vendo	E0080	M&R
11/13/14	268789	EPMP LTD	1,506.98	1,506.98	0.00	Poste	Vendo	E0170	M&R
11/13/14	268790	MIKE WARD JR	249.99	249.99	0.00	Poste	Vendo	E0642	M&R
11/13/14	268791	EWALD KUBOTA INC	74.12	74.12	0.00	Poste	Vendo	E1680	M&R
11/13/14	268792	FEDEX	115.68	115.68	0.00	Poste	Vendo	F0080	Freight
11/13/14	268793	JOHN DEERE	270.22	270.22	0.00	Poste	Vendo	F0320	M&R
11/13/14	268794	JOHN DEERE	55.98	55.98	0.00	Poste	Vendo	F0327	M&R
11/13/14	268795	FASTENAL	14.01	14.01	0.00	Poste	Vendo	F0400	M&R
11/13/14	268796	FERGUSON	308.64	308.64	0.00	Poste	Vendo	F0640	M&R
11/13/14	268797	ROLAND REYES SR	1,175.72	1,175.72	0.00	Poste	Vendo	F0800	M&R
11/13/14	268798	FIRETROL	384.00	384.00	0.00	Poste	Vendo	F0805	M&R

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11/13/14	268799	GALLAGHER	500.00	500.00	0.00	Poste	Vendo	G0015	Prof Fees
11/13/14	268800	PLAYCORE	699.53	699.53	0.00	Poste	Vendo	G0750	M&R
11/13/14	268801	GATEWAY BUSINESS	49.99	49.99	0.00	Poste	Vendo	G1120	Office Supplies
11/13/14	268802	GREEN OASIS LLC	555.70	555.70	0.00	Poste	Vendo	G1406	M&R
11/13/14	268803	GUARDIAN	238.34	238.34	0.00	Poste	Vendo	G3682	Dunlap Shop
11/13/14	268804	GBRA GENERAL	3,350.01	3,350.01	0.00	Poste	Vendo	G3960	Interfund
11/13/14	268805	GBRA GV	1,918.66	1,918.66	0.00	Poste	Vendo	G4120	Interfund
11/13/14	268806	GBRA PETTY CASH	457.20	457.20	0.00	Poste	Vendo	G4520	Interfund
11/13/14	268807	GBRA WATER	2,363.78	2,363.78	0.00	Poste	Vendo	G4880	Interfund
11/13/14	268808	GUADALUPE	267.50	267.50	0.00	Poste	Vendo	G5200	Employee Benefits
11/13/14	268809	GUADALUPE	300.00	300.00	0.00	Poste	Vendo	G5290	Employee Benefits
11/13/14	268810	COASTAL BEND	1,138.32	1,138.32	0.00	Poste	Vendo	H0240	Contract Labor
11/13/14	268811	HAYES ELECTRIC	84.60	84.60	0.00	Poste	Vendo	H1240	M&R
11/13/14	268812	KELLY HIGH INC	157.49	157.49	0.00	Poste	Vendo	H2001	Safety/Emergency
11/13/14	268813	HOLT COMPANY OF	1,393.09	1,393.09	0.00	Poste	Vendo	H3040	Safety/Emergency
11/13/14	268814	HOME DEPOT	0.00	0.00	0.00	Voide	Vendo	H3080	M&R
11/13/14	268815	HOME DEPOT	3,609.74	3,609.74	0.00	Poste	Vendo	H3080	M&R
11/13/14	268816	HORVATH ELECTRIC	41.26	41.26	0.00	Poste	Vendo	H3220	M&R
11/13/14	268817	HD SUPPLY	120.00	120.00	0.00	Poste	Vendo	H3481	M&R
11/13/14	268818	HACH COMPANY	4,770.25	4,770.25	0.00	Poste	Vendo	HACH000	Lab Supplies
11/13/14	268819	SAT RADIO	591.00	591.00	0.00	Poste	Vendo	I0640	M&R
11/13/14	268820	J&C PURVIS INC	58.85	58.85	0.00	Poste	Vendo	J0034	M&R
11/13/14	268821	J&E INSTRUMENTS	871.41	871.41	0.00	Poste	Vendo	J0090	M&R
11/13/14	268822	KONECRANES INC	310.00	310.00	0.00	Poste	Vendo	K1125	M&R
11/13/14	268823	LAMOTTE COMPANY	232.71	232.71	0.00	Poste	Vendo	L0520	Public Communications
11/13/14	268824	LOCKHART	310.00	310.00	0.00	Poste	Vendo	L1760	Chamber of Commerce
11/13/14	268825	CITY OF LOCKHART	243,867.82	243,867.82	0.00	Poste	Vendo	L1765	Economic Development
11/13/14	268826	LOCKHART POST	100.00	100.00	0.00	Poste	Vendo	L1920	Misc Expense
11/13/14	268827	LOWER COLORADO	1,120.00	1,120.00	0.00	Poste	Vendo	L2120	M&R/Lab Supplies
11/13/14	268828	THE CITY OF LULING	40,256.04	40,256.04	0.00	Poste	Vendo	L2460	Budget to Actual
11/13/14	268829	LOWES BUSINESS	178.63	178.63	0.00	Poste	Vendo	LB0773	M&R
11/13/14	268830	ME PLUMBING LLC	455.00	455.00	0.00	Poste	Vendo	M0051	M&R
11/13/14	268831	MC COY'S BUILDING	682.02	682.02	0.00	Poste	Vendo	M1403	M&R
11/13/14	268832	DAIKIN APPLIED	631.00	631.00	0.00	Poste	Vendo	M1940	M&R
11/13/14	268833	MID COAST	2,105.81	2,105.81	0.00	Poste	Vendo	M2723	M&R
11/13/14	268834	MID TEX PROPANE	50.00	50.00	0.00	Poste	Vendo	M2730	M&R
11/13/14	268835	MISSION ELECTRIC	1,510.02	1,510.02	0.00	Poste	Vendo	M3070	M&R
11/13/14	268836	MOMENTUM RENTAL	307.16	307.16	0.00	Poste	Vendo	M3270	M&R
11/13/14	268837	O'REILLY	24.90	24.90	0.00	Poste	Vendo	O0035	Truck M&R
11/13/14	268838	ODESSA PUMPS &	516.06	516.06	0.00	Poste	Vendo	O0160	M&R
11/13/14	268839	TOSHIBA BUSINESS	47.80	47.80	0.00	Poste	Vendo	O0308	Computer Services
11/13/14	268840	S L PARKER	425.06	425.06	0.00	Poste	Vendo	P0558	M&R
11/13/14	268841	WALLGREN	63.00	63.00	0.00	Poste	Vendo	P2120	Lab Supplies
11/13/14	268842	CITY OF PORT	3,870.00	3,870.00	0.00	Poste	Vendo	P2320	Transmission Charges
11/13/14	268843	PORT O'CONNOR	48,028.07	48,028.07	0.00	Poste	Vendo	P2500	Budget to Actual
11/13/14	268844	POWER ELECTRIC	48.66	48.66	0.00	Poste	Vendo	P2800	M&R
11/13/14	268845	POWER	310.00	310.00	0.00	Poste	Vendo	P2840	M&R
11/13/14	268846	TOTAL PROCESS	665.69	665.69	0.00	Poste	Vendo	P3179	M&R
11/13/14	268847	SOS LIQUID WASTE	2,174.03	2,174.03	0.00	Poste	Vendo	S0120	Biosolids Disposal
11/13/14	268848	JEH-EAS INC	995.00	995.00	0.00	Poste	Vendo	S0245	Records Management
11/13/14	268849	CITY OF SCHERTZ	1,782.79	1,782.79	0.00	Poste	Vendo	S1240	Budget to Actual
11/13/14	268850	SEGUIN RENTAL INC	194.40	194.40	0.00	Poste	Vendo	S2880	M&R
11/13/14	268851	SHERIDAN	18,883.33	18,883.33	0.00	Poste	Vendo	S3385	Biosolids Disposal
11/13/14	268852	SHERWIN WILLIAMS	343.37	343.37	0.00	Poste	Vendo	S3480	M&R
11/13/14	268853	SPORT SUPPLY	659.74	659.74	0.00	Poste	Vendo	S6295	M&R
11/13/14	268854	STANFORD VACUUM	1,565.00	1,565.00	0.00	Poste	Vendo	S6440	Crestview Expenses
11/13/14	268855	STAPLES BUSINESS	1,387.10	1,387.10	0.00	Poste	Vendo	S6452	Office Supplies
11/13/14	268856	STANLEY	2,080.37	2,080.37	0.00	Poste	Vendo	S6455	Security Expense
11/13/14	268857	360 PRESS	5,034.00	5,034.00	0.00	Poste	Vendo	T0005	Office Supplies

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11/13/14	268858	TX RECLAMATION	1,500.00	1,500.00	0.00	Poste	Vendo	T1575	Prof Fees
11/13/14	268859	TIME WARNER	95.00	95.00	0.00	Poste	Vendo	T4400	Public Communications
11/13/14	268860	DATA MANAGEMENT	484.80	484.80	0.00	Poste	Vendo	T4485	Computer/Software
11/13/14	268861	TX RECREATION AND	90.00	90.00	0.00	Poste	Vendo	TX3080	Membership
11/13/14	268862	TX SOCIAL	35.00	35.00	0.00	Poste	Vendo	TX3285	Employee Benefits
11/13/14	268863	TX A&M AGRILIFE	3,329.40	3,329.40	0.00	Poste	Vendo	TXAG03	Geronimo Creek WPP
11/13/14	268864	TX FLEET FUEL	694.76	694.76	0.00	Poste	Vendo	TXE925	Truck Operating
11/13/14	268865	US POSTAL SERVICE	220.00	220.00	0.00	Poste	Vendo	U1035	Public Communications
11/13/14	268866	UTILITY SUPPORT	684.00	684.00	0.00	Poste	Vendo	U1521	Sodium Bisulfate
11/13/14	268867	UNIFIRST HOLDINGS	1,458.98	1,458.98	0.00	Poste	Vendo	UC6900	Uniforms
11/13/14	268868	UNIFIRST HOLDINGS	252.20	252.20	0.00	Poste	Vendo	UC7332	Uniforms
11/13/14	268869	UNIFIRST HOLDINGS	156.36	156.36	0.00	Poste	Vendo	UC7483	Uniforms
11/13/14	268870	VICTORIA OLIVER CO	1,168.89	1,168.89	0.00	Poste	Vendo	V1400	M&R
11/13/14	268871	RODNEY BURTON	140.00	140.00	0.00	Poste	Vendo	V3360	Safety/Emergency
11/13/14	268872	WELLS FARGO BANK	2,023.59	2,023.59	0.00	Poste	Vendo	W1786	Employee Benefits
11/13/14	268873	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Poste	Vendo	W2836	Computer/Software
11/13/14	268874	WALMART	1,653.63	1,653.63	0.00	Poste	Vendo	WM9396	Office Supplies/M&R
11/18/14	268875	VISA	2,137.63	2,137.63	0.00	Poste	Vendo	VISA-JC	Visa
11/18/14	268876	VISA	1,596.97	1,596.97	0.00	Poste	Vendo	VISAAKS	Visa
11/18/14	268877	VISA	142.01	142.01	0.00	Poste	Vendo	VISAAO	Visa
11/18/14	268878	VISA	1,203.97	1,203.97	0.00	Poste	Vendo	VISABG	Visa
11/18/14	268879	VISA	250.53	250.53	0.00	Poste	Vendo	VISABS	Visa
11/18/14	268880	VISA	1,152.27	1,152.27	0.00	Poste	Vendo	VISACD	Visa
11/18/14	268881	VISA	9.02	9.02	0.00	Poste	Vendo	VISACH	Visa
11/18/14	268882	VISA	220.27	220.27	0.00	Poste	Vendo	VISACHC	Visa
11/18/14	268883	VISA	184.30	184.30	0.00	Poste	Vendo	VISACJ	Visa
11/18/14	268884	VISA	34.70	34.70	0.00	Poste	Vendo	VISACK	Visa
11/18/14	268885	VISA	1,431.78	1,431.78	0.00	Poste	Vendo	VISACL	Visa
11/18/14	268886	VISA	1,806.51	1,806.51	0.00	Poste	Vendo	VISACR	Visa
11/18/14	268887	VISA	197.30	197.30	0.00	Poste	Vendo	VISADB	Visa
11/18/14	268888	VISA	22.50	22.50	0.00	Poste	Vendo	VISADK	Visa
11/18/14	268889	VISA	753.12	753.12	0.00	Poste	Vendo	VISADM	Visa
11/18/14	268890	VISA	635.47	635.47	0.00	Poste	Vendo	VISADMA	Visa
11/18/14	268891	VISA	358.54	358.54	0.00	Poste	Vendo	VISADM	Visa
11/18/14	268892	VISA	1,938.42	1,938.42	0.00	Poste	Vendo	VISAEB	Visa
11/18/14	268893	VISA	224.67	224.67	0.00	Poste	Vendo	VISAEM	Visa
11/18/14	268894	VISA	64.08	64.08	0.00	Poste	Vendo	VISAGA	Visa
11/18/14	268895	VISA	1,476.69	1,476.69	0.00	Poste	Vendo	VISAGTB	Visa
11/18/14	268896	VISA	939.93	939.93	0.00	Poste	Vendo	VISAJD	Visa
11/18/14	268897	VISA	380.95	380.95	0.00	Poste	Vendo	VISAJH	Visa
11/18/14	268898	VISA	575.13	575.13	0.00	Poste	Vendo	VISAJL	Visa
11/18/14	268899	VISA	158.07	158.07	0.00	Poste	Vendo	VISAJL-	Visa
11/18/14	268900	VISA	296.94	296.94	0.00	Poste	Vendo	VISAJLM	Visa
11/18/14	268901	VISA	1,746.37	1,746.37	0.00	Poste	Vendo	VISAJM	Visa
11/18/14	268902	VISA	746.13	746.13	0.00	Poste	Vendo	VISAJR-	Visa
11/18/14	268903	VISA	474.92	474.92	0.00	Poste	Vendo	VISAJR-	Visa
11/18/14	268904	VISA	41.56	41.56	0.00	Poste	Vendo	VISAJR-	Visa
11/18/14	268905	VISA	555.83	555.83	0.00	Poste	Vendo	VISAJT	Visa
11/18/14	268906	VISA	89.99	89.99	0.00	Poste	Vendo	VISAJW	Visa
11/18/14	268907	VISA	81.59	81.59	0.00	Poste	Vendo	VISALAB	Visa
11/18/14	268908	VISA	346.50	346.50	0.00	Poste	Vendo	VISALC	Visa
11/18/14	268909	VISA	241.39	241.39	0.00	Poste	Vendo	VISALS	Visa
11/18/14	268910	VISA	334.92	334.92	0.00	Poste	Vendo	VISAMH	Visa
11/18/14	268911	VISA	5.60	5.60	0.00	Poste	Vendo	VISAMU	Visa
11/18/14	268912	VISA	1,163.43	1,163.43	0.00	Poste	Vendo	VISARG-	Visa
11/18/14	268913	VISA	30.00	30.00	0.00	Poste	Vendo	VISARV	Visa
11/18/14	268914	VISA	1,010.75	1,010.75	0.00	Poste	Vendo	VISASS	Visa
11/18/14	268915	VISA	627.69	627.69	0.00	Poste	Vendo	VISAST	Visa
11/18/14	268916	VISA	85.67	85.67	0.00	Poste	Vendo	VISATH	Visa

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11/18/14	268917	VISA 458.20	458.20	458.20	0.00	Poste	Vendo	VISATV	Visa
11/18/14	268918	VISA 70.00	70.00	70.00	0.00	Poste	Vendo	VISATVB	Visa
11/18/14	268919	VISA 462.46	462.46	462.46	0.00	Poste	Vendo	VISAWK	Visa
11/18/14	268920	VISA 1,575.91	1,575.91	1,575.91	0.00	Poste	Vendo	VISAWW	Visa
11/19/14	268921	PALL CORPORATION 370,328.72	370,328.72	370,328.72	0.00	Poste	Vendo	P0457	M&R
11/19/14	268922	GBRA CALHOUN 8,548.20	8,548.20	8,548.20	0.00	Poste	Vendo	G3720	Interfund
11/19/14	268923	GBRA COLETO 186.37	186.37	186.37	0.00	Poste	Vendo	G3800	Interfund
11/19/14	268924	GBRA GENERAL 646,427.52	646,427.52	646,427.52	0.00	Poste	Vendo	G3960	Interfund
11/19/14	268925	GBRA GV 13,688.51	13,688.51	13,688.51	0.00	Poste	Vendo	G4120	Interfund
11/19/14	268926	GBRA LOCKHART 3,472.00	3,472.00	3,472.00	0.00	Poste	Vendo	G4220	Interfund
11/19/14	268927	GBRA PORT LAVACA 20,306.15	20,306.15	20,306.15	0.00	Poste	Vendo	G4560	Interfund
11/19/14	268928	GBRA RURAL 177.06	177.06	177.06	0.00	Poste	Vendo	G4680	Interfund
11/19/14	268929	GBRA WATER 40,474.00	40,474.00	40,474.00	0.00	Poste	Vendo	G4880	Interfund
11/19/14	268930	GBRA WATER 8,700.00	8,700.00	8,700.00	0.00	Poste	Vendo	G4880	Interfund
11/19/14	268931	GBRA WATER 188.70	188.70	188.70	0.00	Poste	Vendo	G4880	Interfund
11/19/14	268932	Dylan Caddell 125.00	125.00	125.00	0.00	Poste	Custo	AR03713	Customer Refund
11/20/14	268933	AJA DURAN 1,000.00	1,000.00	1,000.00	0.00	Poste	Vendo	A0021	M&R
11/20/14	268934	ALONZO,BACARISSE, 27,355.00	27,355.00	27,355.00	0.00	Poste	Vendo	A0058	Prof Fees
11/20/14	268935	A&B 784.00	784.00	784.00	0.00	Poste	Vendo	A0065	Outsourced Lab Analysis
11/20/14	268936	AMERICAN 65.00	65.00	65.00	0.00	Poste	Vendo	A0593	Office Supplies
11/20/14	268937	AIRGAS USA LLC 465.41	465.41	465.41	0.00	Poste	Vendo	A2678	Gas Cylinder Expense
11/20/14	268938	AIRGAS USA LLC 21.12	21.12	21.12	0.00	Poste	Vendo	A2679	Special Operating
11/20/14	268939	ALAMO CRANE 1,498.50	1,498.50	1,498.50	0.00	Poste	Vendo	A2800	M&R
11/20/14	268940	ANA LAB 1,812.00	1,812.00	1,812.00	0.00	Poste	Vendo	A4160	Lab Supplies
11/20/14	268941	JENNINGS 406.04	406.04	406.04	0.00	Poste	Vendo	A4440	Truck Operating
11/20/14	268942	CORRIDOR 46.14	46.14	46.14	0.00	Poste	Vendo	A4490	M&R
11/20/14	268943	ANGEL PEST 62.50	62.50	62.50	0.00	Poste	Vendo	A4520	M&R
11/20/14	268944	ASHLEY'S SMALL 38.20	38.20	38.20	0.00	Poste	Vendo	A4970	Tractors and Equipment
11/20/14	268945	ASSURE CO RISK 1,650.00	1,650.00	1,650.00	0.00	Poste	Vendo	A5176	Prof Fees
11/20/14	268946	AUSTIN ARMATURE 37.50	37.50	37.50	0.00	Poste	Vendo	A5440	M&R
11/20/14	268947	AT&T LONG 2.24	2.24	2.24	0.00	Poste	Vendo	ATT9542	Communications
11/20/14	268948	BLUE SANTA 500.00	500.00	500.00	0.00	Poste	Vendo	B0123	Employee Volunteer Program
11/20/14	268949	B20 306.85	306.85	306.85	0.00	Poste	Vendo	B0280	M&R
11/20/14	268950	BVA SCIENTIFIC 2,021.28	2,021.28	2,021.28	0.00	Poste	Vendo	B0320	Lab Supplies
11/20/14	268951	BRENNTAG 10,025.40	10,025.40	10,025.40	0.00	Poste	Vendo	B2425	Chemicals
11/20/14	268952	BUTLER & LAND INC 672.70	672.70	672.70	0.00	Poste	Vendo	B3250	M&R
11/20/14	268953	COGENT 250.00	250.00	250.00	0.00	Poste	Vendo	C0349	Chemicals
11/20/14	268954	COMPLIANCE 722.55	722.55	722.55	0.00	Poste	Vendo	C0350	Prof Fees
11/20/14	268955	COMPUTATA 1,068.53	1,068.53	1,068.53	0.00	Poste	Vendo	C0355	Office Supplies
11/20/14	268956	MICHAEL DeBORD 300.00	300.00	300.00	0.00	Poste	Vendo	C0490	Communications
11/20/14	268957	CENTURYLINK 198.04	198.04	198.04	0.00	Poste	Vendo	C1840	Communications
11/20/14	268958	CONSTANT 40.00	40.00	40.00	0.00	Poste	Vendo	C4080	M&R
11/20/14	268959	CRAGGS DO IT BEST 84.95	84.95	84.95	0.00	Poste	Vendo	C4405	M&R
11/20/14	268960	CULLIGAN WATER 35.05	35.05	35.05	0.00	Poste	Vendo	C4920	M&R
11/20/14	268961	CULLIGAN WATER 58.85	58.85	58.85	0.00	Poste	Vendo	C4921	M&R
11/20/14	268962	CULLIGAN WATER 15.50	15.50	15.50	0.00	Poste	Vendo	C4923	Office Supplies
11/20/14	268963	PROD DEVELOPMENT 29,025.55	29,025.55	29,025.55	0.00	Poste	Vendo	D0010	Scada Reimb.-Johnson Ranc
11/20/14	268964	D&M ENTERPRISES 186.90	186.90	186.90	0.00	Poste	Vendo	D0040	Office Supplies
11/20/14	268965	DAVID NICHOLAS 6,636.94	6,636.94	6,636.94	0.00	Poste	Vendo	D2648	Plum Creek Watershed
11/20/14	268966	DXI INDUSTRIES INC 2,838.76	2,838.76	2,838.76	0.00	Poste	Vendo	D30008	Chlorine
11/20/14	268967	DPC INDUSTRIES INC 299.16	299.16	299.16	0.00	Poste	Vendo	DPC9600	Chemicals
11/20/14	268968	EI2 DISTRIBUTION 137.50	137.50	137.50	0.00	Poste	Vendo	E0080	M&R
11/20/14	268969	EL CAMPO 3,675.00	3,675.00	3,675.00	0.00	Poste	Vendo	E0920	M&R
11/20/14	268970	FERGUSON 4,424.50	4,424.50	4,424.50	0.00	Poste	Vendo	F0640	M&R
11/20/14	268971	FOX SCIENTIFIC INC 176.45	176.45	176.45	0.00	Poste	Vendo	F1610	Chemicals
11/20/14	268972	FREESE & NICHOLS 1,667.75	1,667.75	1,667.75	0.00	Poste	Vendo	F1730	Prof Fees
11/20/14	268973	FROST NATIONAL 2,000.00	2,000.00	2,000.00	0.00	Poste	Vendo	F1985	Debt Service Payment Buildu
11/20/14	268974	GE 633.71	633.71	633.71	0.00	Poste	Vendo	G0082	M&R
11/20/14	268975	ARMANDO GARCIA 1,045.00	1,045.00	1,045.00	0.00	Poste	Vendo	G0885	Gorge-Office Rent

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11/20/14	268976	GLOVE NATION	256.28	256.28	0.00	Poste	Vendo	G1127	Lab Supplies
11/20/14	268977	GRIFFITH FORD	138.77	138.77	0.00	Poste	Vendo	G1138	Truck M&R
11/20/14	268978	CHEMTRADE	2,880.31	2,880.31	0.00	Poste	Vendo	G1457	Chemicals
11/20/14	268979	GOLDEN CRESENT	100.00	100.00	0.00	Poste	Vendo	G1970	Economic Development
11/20/14	268980	GRAINGER	2,605.73	2,605.73	0.00	Poste	Vendo	G2406	M&R
11/20/14	268981	GOVERNMENT	330.00	330.00	0.00	Poste	Vendo	G2600	Membership
11/20/14	268982	GRANDE	31.49	31.49	0.00	Poste	Vendo	G3042	Communications
11/20/14	268983	GUADALUPE VALLEY	1,148.60	1,148.60	0.00	Poste	Vendo	GV2732	Communications
11/20/14	268984	HARDY	202.22	202.22	0.00	Poste	Vendo	H0030	Chemicals
11/20/14	268985	HAWKINS	100.80	100.80	0.00	Poste	Vendo	H1237	Prof Fees/M&R
11/20/14	268986	STEVEN G	417.00	417.00	0.00	Poste	Vendo	H3060	Prof Fees
11/20/14	268987	HD SUPPLY	7,740.52	7,740.52	0.00	Poste	Vendo	H3481	M&R
11/20/14	268988	HUNGRY HOPPER	5,970.00	5,970.00	0.00	Poste	Vendo	H3559	M&R Mowing
11/20/14	268989	IDEXX DISTRIBUTION	444.00	444.00	0.00	Poste	Vendo	I0040	Lab Supplies
11/20/14	268990	INSTRUMENTATION	3,070.00	3,070.00	0.00	Poste	Vendo	I0280	Prof Fees
11/20/14	268991	SUBURBAN	27.00	27.00	0.00	Poste	Vendo	I0581	M&R
11/20/14	268992	INTERSTATE ALL	91.80	91.80	0.00	Poste	Vendo	I0998.5	M&R
11/20/14	268993	LANCER SALES USA,	1,380.00	1,380.00	0.00	Poste	Vendo	L0525	M&R
11/20/14	268994	DOYLE K	60.00	60.00	0.00	Poste	Vendo	L1129	Computer/Software
11/20/14	268995	MILTON B LEE II	2,500.00	2,500.00	0.00	Poste	Vendo	L1138	IWPP Desal/Power
11/20/14	268996	LEINNEWEBER	750.00	750.00	0.00	Poste	Vendo	L1160	M&R
11/20/14	268997	LIVINGSTON	60.00	60.00	0.00	Poste	Vendo	L1680	M&R
11/20/14	268998	TEXAS SANITATION	2,151.80	2,151.80	0.00	Poste	Vendo	L1967	Biosolids Disposal
11/20/14	268999	LOWER COLORADO	910.00	910.00	0.00	Poste	Vendo	L2126	Lab Supplies
11/20/14	269000	LUBRICATION	273.60	273.60	0.00	Poste	Vendo	L2239	M&R
11/20/14	269001	MARK L MCILHERAN	1,000.00	1,000.00	0.00	Poste	Vendo	M0030	Prof Fees
11/20/14	269002	M&S ENGINEERING	2,473.75	2,473.75	0.00	Poste	Vendo	M0096	M&R
11/20/14	269003	MASSENGALE	29,652.25	29,652.25	0.00	Poste	Vendo	M0765	M&R
11/20/14	269004	MC COY'S BUILDING	75.48	75.48	0.00	Poste	Vendo	M1403	M&R
11/20/14	269005	MID COAST	758.00	758.00	0.00	Poste	Vendo	M2722	M&R
11/20/14	269006	MID TEX PROPANE	75.00	75.00	0.00	Poste	Vendo	M2730	M&R
11/20/14	269007	THOMAS E	581.00	581.00	0.00	Poste	Vendo	M2830	M&R
11/20/14	269008	GREATER NEW ORLEANS	500.00	500.00	0.00	Poste	Vendo	N1040	Economic Development
11/20/14	269009	NEOFUNDS BY	1,300.00	1,300.00	0.00	Poste	Vendo	N1125	Postage
11/20/14	269010	NEW BRAUNFELS	105.00	105.00	0.00	Poste	Vendo	N1280	M&R
11/20/14	269011	TFS LEASING	255.32	255.32	0.00	Poste	Vendo	O0312	Office Supplies
11/20/14	269012	OFFICE DEPOT	32.11	32.11	0.00	Poste	Vendo	O0322	Office Supplies
11/20/14	269013	ONRAMP ACCESS	195.00	195.00	0.00	Poste	Vendo	O0530	Communications
11/20/14	269014	ATKINS NORTH	225.00	225.00	0.00	Poste	Vendo	P0080	Prof Fees
11/20/14	269015	PROSTAR SERVICES	802.50	802.50	0.00	Poste	Vendo	P0200	Kitchen Supplies
11/20/14	269016	POSTMASTER	98.00	98.00	0.00	Poste	Vendo	P2600	Public Communications
11/20/14	269017	PROGRESSIVE	45.44	45.44	0.00	Poste	Vendo	P3171	Utilities
11/20/14	269018	PRIORITY	1,068.76	1,068.76	0.00	Poste	Vendo	P3270	M&R
11/20/14	269019	REGIONAL STEEL	36.48	36.48	0.00	Poste	Vendo	R0760	M&R
11/20/14	269020	REXCO INC	78.00	78.00	0.00	Poste	Vendo	R1080	M&R
11/20/14	269021	SOS LIQUID WASTE	2,518.68	2,518.68	0.00	Poste	Vendo	S0120	Biosolids Disposal
11/20/14	269022	SPECIFIC ENERGY	21,900.00	21,900.00	0.00	Poste	Vendo	S0144	RRWDS Pipeline Exp
11/20/14	269023	SAFWAY SERVICES	408.73	408.73	0.00	Poste	Vendo	S0485	M&R
11/20/14	269024	SAN ANTONIO	13,550.00	13,550.00	0.00	Poste	Vendo	S0820	M&R
11/20/14	269025	SAHRMA INC	93.00	93.00	0.00	Poste	Vendo	S0830	Membership
11/20/14	269026	SAN COAT INC	700.00	700.00	0.00	Poste	Vendo	S0900	M&R
11/20/14	269027	RALPH J SHANAFELT	349.76	349.76	0.00	Poste	Vendo	S3240	M&R
11/20/14	269028	SHARED	4,772.16	4,772.16	0.00	Poste	Vendo	S3260	Communications
11/20/14	269029	SHERWIN WILLIAMS	190.28	190.28	0.00	Poste	Vendo	S3440	M&R
11/20/14	269030	TRINITY INDUSTRIES	110.00	110.00	0.00	Poste	Vendo	S4960	M&R
11/20/14	269031	AMERICAN BANK OF	8,300.00	8,300.00	0.00	Poste	Vendo	S6600	Letter of Credit
11/20/14	269032	SAM'S CLUB/GECRB	137.24	137.24	0.00	Poste	Vendo	SAM1254	M&R
11/20/14	269033	TWCA RISK	503.00	503.00	0.00	Poste	Vendo	T0440	Insurance
11/20/14	269034	SHELL	116.43	116.43	0.00	Poste	Vendo	T1380	Auto Operating Expense

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11/20/14	269035	TRACTOR SUPPLY	3.99	3.99	0.00	Poste	Vendo	TSC5941	M&R
11/20/14	269036	TCEQ	1,250.00	1,250.00	0.00	Poste	Vendo	TX0007	Inspection Fees
11/20/14	269037	TCEQ	19,664.00	19,664.00	0.00	Poste	Vendo	TX0259	Inspection Fees
11/20/14	269038	TCEQ	8,214.00	8,214.00	0.00	Poste	Vendo	TX0265	Inspection Fees
11/20/14	269039	TCEQ	1,250.00	1,250.00	0.00	Poste	Vendo	TX0276	Inspection Fees
11/20/14	269040	TX COMMISSION ON	9,427.00	9,427.00	0.00	Poste	Vendo	TX0278	Inspection Fees
11/20/14	269041	TCEQ	1,250.00	1,250.00	0.00	Poste	Vendo	TX0285	Inspection Fees
11/20/14	269042	TX DEPARTMENT OF	258.87	258.87	0.00	Poste	Vendo	TX1600	Lab Supplies/Expenses
11/20/14	269043	TX EXCAVATION	353.40	353.40	0.00	Poste	Vendo	TX1925	Pipeline
11/20/14	269044	THE TEXAS TRIBUNE	60.00	60.00	0.00	Poste	Vendo	TX2180	Membershio
11/20/14	269045	TEXAS TOLLWAYS	114.31	114.31	0.00	Poste	Vendo	TX3511	Employee Travel
11/20/14	269046	USA BLUEBOOK	68.50	68.50	0.00	Poste	Vendo	U0281	M&R
11/20/14	269047	USA BLUEBOOK	189.95	189.95	0.00	Poste	Vendo	U0283	M&R
11/20/14	269048	UNION CARBIDE	26,417.00	26,417.00	0.00	Poste	Vendo	U0480	Pumping
11/20/14	269049	UTILITY SUPPORT	950.00	950.00	0.00	Poste	Vendo	U1521	Sodium Bisulfate
11/20/14	269050	VERIZON WIRELESS	42.12	42.12	0.00	Poste	Vendo	V0378	Communications
11/20/14	269051	VICTORY AIR &	122.29	122.29	0.00	Poste	Vendo	V1600	M&R
11/20/14	269052	VERIZON	73.05	73.05	0.00	Poste	Vendo	VS2248	Communications
11/20/14	269053	VERIZON SOUTHWEST	278.27	278.27	0.00	Poste	Vendo	VS7818	Communications
11/20/14	269054	WASTE	214.51	214.51	0.00	Poste	Vendo	WMT962	M&R
11/20/14	269055	XEROX	998.34	998.34	0.00	Poste	Vendo	XER5297	Printer Services
11/20/14	269056	XEROX	375.85	375.85	0.00	Poste	Vendo	XER6739	Printer Services
11/20/14	269057	XEROX	456.60	456.60	0.00	Poste	Vendo	XER9756	Printer Services
11/25/14	269058	GBRA EMPLOYEE	95,310.21	95,310.21	0.00	Poste	Vendo	G3920	Interfund
11/25/14	269059	GBRA PAYROLL	401,804.35	401,804.35	0.00	Poste	Vendo	G4320	Payroll
11/26/14	269060	AIRGAS	252.23	252.23	0.00	Poste	Vendo	A2682	M&R
11/26/14	269061	AMERICAN EXPRESS	4,909.38	4,909.38	0.00	Poste	Vendo	A3880	Employee Travel
11/26/14	269062	AT&T MOBILITY	31.06	31.06	0.00	Poste	Vendo	ATT1623	Communications
11/26/14	269063	AT&T	757.59	757.59	0.00	Poste	Vendo	ATT3528	Communications
11/26/14	269064	AT&T U-VERSE	52.26	52.26	0.00	Poste	Vendo	ATT5341	Communications
11/26/14	269065	AT&T	93.60	93.60	0.00	Poste	Vendo	ATT5778	Communications
11/26/14	269066	AT&T	88.49	88.49	0.00	Poste	Vendo	ATT6052	Communications
11/26/14	269067	AT&T	142.84	142.84	0.00	Poste	Vendo	ATT6391	Communications
11/26/14	269068	AT&T	585.94	585.94	0.00	Poste	Vendo	ATT7862	Communications
11/26/14	269069	AT&T	22.77	22.77	0.00	Poste	Vendo	ATT8701	Communications
11/26/14	269070	NATIONAL	175.00	175.00	0.00	Poste	Vendo	B3044	M&R
11/26/14	269071	CAPITAL AREA	500.00	500.00	0.00	Poste	Vendo	C1055	Economic Development
11/26/14	269072	CARY M WILKE	156.75	156.75	0.00	Poste	Vendo	C1442	M&R
11/26/14	269073	KATHY A MEURIN	889.80	889.80	0.00	Poste	Vendo	C2840	Catering
11/26/14	269074	DUBLIN &	9,811.33	9,811.33	0.00	Poste	Vendo	D2887	Prof Fees
11/26/14	269075	VALERO MARKETING	51.03	51.03	0.00	Poste	Vendo	DS3212	Auto Operating Expense
11/26/14	269076	EI2 DISTRIBUTION	1,546.51	1,546.51	0.00	Poste	Vendo	E0080	M&R
11/26/14	269077	ENERGY LEASE	177.40	177.40	0.00	Poste	Vendo	E0325	M&R
11/26/14	269078	MR FISH	17,825.00	17,825.00	0.00	Poste	Vendo	F0077	UB LK Mgmt & Aquatic Cntl
11/26/14	269079	FASTENAL	759.06	759.06	0.00	Poste	Vendo	F0400	M&R
11/26/14	269080	GRANDE	37.20	37.20	0.00	Poste	Vendo	G3044	Communications
11/26/14	269081	DEMONSTRATION	125.00	125.00	0.00	Poste	Vendo	G4965	Training
11/26/14	269082	COASTAL BEND	518.94	518.94	0.00	Poste	Vendo	H0240	Contract Labor
11/26/14	269083	HAWKINS	100.80	100.80	0.00	Poste	Vendo	H1237	Prof Fees/M&R
11/26/14	269084	HD SUPPLY	1,479.26	1,479.26	0.00	Poste	Vendo	H3481	M&R
11/26/14	269085	HUNGRY HOPPER	1,350.00	1,350.00	0.00	Poste	Vendo	H3559	M&R Mowing
11/26/14	269086	JOE HAECKER	1,700.00	1,700.00	0.00	Poste	Vendo	J0102	M&R Mowing
11/26/14	269087	KIP L PORTIS	85.00	85.00	0.00	Poste	Vendo	K0765	M&R
11/26/14	269088	MAGNA FLOW	39,813.65	39,813.65	0.00	Poste	Vendo	M0205	Biosolids Disposal
11/26/14	269089	MERCER CONTROLS	452.19	452.19	0.00	Poste	Vendo	M2321	M&R
11/26/14	269090	NEW BRAUNFELS	245.45	245.45	0.00	Poste	Vendo	N1280	M&R
11/26/14	269091	O'CONNOR BUILDING	616.50	616.50	0.00	Poste	Vendo	O0020	Region. Rep Rent
11/26/14	269092	TOSHIBA BUSINESS	172.83	172.83	0.00	Poste	Vendo	O0308	Computer Services
11/26/14	269093	PORT LAVACA WAVE	421.25	421.25	0.00	Poste	Vendo	P2440	Public Information

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11/26/14	269094	PROGRESSIVE	42.75	42.75	0.00	Poste	Vendo	P3173	Utilities
11/26/14	269095	PRIORITY	541.50	541.50	0.00	Poste	Vendo	P3270	M&R
11/26/14	269096	PUMP & POWER	4,250.00	4,250.00	0.00	Poste	Vendo	P3925	M&R
11/26/14	269097	ODIS SPENCER	1,049.40	1,049.40	0.00	Poste	Vendo	R1360	M&R
11/26/14	269098	SALIS COMPANY INCORP	329.28	329.28	0.00	Poste	Vendo	S0103	M&R
11/26/14	269099	SAN ANTONIO	575.00	575.00	0.00	Poste	Vendo	S0827	Employee Relations
11/26/14	269100	SCHMIDT & SONS	44.40	44.40	0.00	Poste	Vendo	S1358	Tractors and Equipment
11/26/14	269101	CITY OF SEGUIN	50.00	50.00	0.00	Poste	Vendo	S1880	Security Expense
11/26/14	269102	SUMMIT	300.00	300.00	0.00	Poste	Vendo	S6965	M&R
11/26/14	269103	TX DEPARTMENT OF	933.79	933.79	0.00	Poste	Vendo	TX1600	Lab Supplies/Expenses
11/26/14	269104	TX FLEET FUEL	284.84	284.84	0.00	Poste	Vendo	TXE925	Truck Operating
11/26/14	269105	ULINE	249.42	249.42	0.00	Poste	Vendo	U0027	Office Supplies
11/26/14	269106	UPS	12.57	12.57	0.00	Poste	Vendo	U0041	Freight
11/26/14	269107	VICTORIA	398.20	398.20	0.00	Poste	Vendo	V0480	Subscription
11/26/14	269108	VICTORIA CHAMBER	17.00	17.00	0.00	Poste	Vendo	V0840	Membership
11/26/14	269109	VERIZON	127.33	127.33	0.00	Poste	Vendo	VS2779	Communications
11/26/14	269110	VERIZON	60.03	60.03	0.00	Poste	Vendo	VS5904	Communications
11/26/14	269111	WATER WORLD	223.97	223.97	0.00	Poste	Vendo	W0119	Public Communications
11/26/14	269112	LARRY L WATTS	800.00	800.00	0.00	Poste	Vendo	W0665	Training
11/26/14	269113	WINDSTREAM	1,820.63	1,820.63	0.00	Poste	Vendo	W2385	Communications
			11,072,504.18	10,633,749.54	438,754.64				