

Bank Account: No.: D, Date Filter: 12/01/14..02/28/15

Date	Ck #	Amount	Printed Amount	Voided Amount	Entrv Status	Bal. Accou No.	Bal. Account
12/04/14	269114	LORRAINE AGUIRRE	1,215.00	1,215.00	0.00	Posted Vendo A0032	Employee Relations
12/04/14	269115	A&B ENVIRONMENTAL S	1,958.00	1,958.00	0.00	Posted Vendo A0065	Outsourced Lab Analysis
12/04/14	269116	AMERICAN PRINTERS EX	246.75	246.75	0.00	Posted Vendo A0593	Office Supplies
12/04/14	269117	ABRAMEIT BUILDING & S	5.18	5.18	0.00	Posted Vendo A1920	M&R
12/04/14	269118	ACE BOLT & SCREW CO	195.55	195.55	0.00	Posted Vendo A2015	M&R
12/04/14	269119	K & D HOLDINGS INC	1.79	1.79	0.00	Posted Vendo A2025	M&R
12/04/14	269120	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted Vendo A2405	Office Supplies
12/04/14	269121	ALAMO IRON WORKS IN	409.62	409.62	0.00	Posted Vendo A2920	M&R
12/04/14	269122	ALLIED ELECTRONICS IN	343.72	343.72	0.00	Posted Vendo A3500	M&R
12/04/14	269123	ALTEC INDUSTRIES INC	3,234.64	3,234.64	0.00	Posted Vendo A3690	M&R
12/04/14	269124	ALTEX ELECTRONICS LT	90.61	90.61	0.00	Posted Vendo A3695	M&R
12/04/14	269125	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted Vendo A3930	Kitchen Supplies
12/04/14	269126	ANA LAB CORPORATION	102.00	102.00	0.00	Posted Vendo A4160	Lab Supplies
12/04/14	269127	ANGEL PEST CONTROL	380.00	380.00	0.00	Posted Vendo A4520	M&R
12/04/14	269128	AUSTIN AREA RESEARC	125.00	125.00	0.00	Posted Vendo A5630	Dues & Memberships
12/04/14	269129	TOMLEA INC	734.83	734.83	0.00	Posted Vendo A5680	M&R
12/04/14	269130	BICKERSTAFF HEATH D	8,207.00	8,207.00	0.00	Posted Vendo ATNY-002.5	Prof Fees-Legal
12/04/14	269131	BAKER BOTTS LLP	47,607.41	47,607.41	0.00	Posted Vendo ATNY-050	Prof Fees-Legal
12/04/14	269132	AT&T	22.77	22.77	0.00	Posted Vendo ATT0544	Communications
12/04/14	269133	AT&T	146.69	146.69	0.00	Posted Vendo ATT0765	Communications
12/04/14	269134	AT&T	40.74	40.74	0.00	Posted Vendo ATT0868	Communications
12/04/14	269135	AT&T	44.00	44.00	0.00	Posted Vendo ATT0884	Communications
12/04/14	269136	AT&T	21.41	21.41	0.00	Posted Vendo ATT1368	Communications
12/04/14	269137	AT&T	202.58	202.58	0.00	Posted Vendo ATT2111	Communications
12/04/14	269138	AT&T	55.64	55.64	0.00	Posted Vendo ATT2132	Communications
12/04/14	269139	AT&T	18.77	18.77	0.00	Posted Vendo ATT3148	Communications
12/04/14	269140	AT&T	18.77	18.77	0.00	Posted Vendo ATT4859	Communications
12/04/14	269141	AT&T	22.77	22.77	0.00	Posted Vendo ATT4992	Communications
12/04/14	269142	AT&T	145.13	145.13	0.00	Posted Vendo ATT6366	Communications
12/04/14	269143	AT&T	22.65	22.65	0.00	Posted Vendo ATT8867	Communications
12/04/14	269144	AIA SERVICES LLC	1,147.41	1,147.41	0.00	Posted Vendo B0027	Promo Items; Employee Purchased Shirts
12/04/14	269145	B ENVIRONMENTAL	248.00	248.00	0.00	Posted Vendo B0035	Lab Supplies
12/04/14	269146	BVA SCIENTIFIC INCORP	1,908.77	1,908.77	0.00	Posted Vendo B0320	Lab Supplies
12/04/14	269147	BECK AIR CONDITIONIN	357.00	357.00	0.00	Posted Vendo B0880	M&R
12/04/14	269148	BRADZOIL INC	14.50	14.50	0.00	Posted Vendo B2236	Truck M&R
12/04/14	269149	BRAUNTEX MATERIALS I	571.75	571.75	0.00	Posted Vendo B2360	M&R
12/04/14	269150	BRENNTAG SOUTHWES	29,349.32	29,349.32	0.00	Posted Vendo B2425	Chemicals
12/04/14	269151	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted Vendo B2960	Membership Dues
12/04/14	269152	BRITTANY CARPER	350.00	350.00	0.00	Posted Vendo C0048	Employee Relations
12/04/14	269153	CCH INC	332.71	332.71	0.00	Posted Vendo C0080	Training
12/04/14	269154	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted Vendo C0359	Software Annual Maintenance
12/04/14	269155	COBRA EQUIPMENT REN	2,218.14	2,218.14	0.00	Posted Vendo C0379	M&R
12/04/14	269156	CALDWELL COUNTY TRE	496.60	496.60	0.00	Posted Vendo C0659	Plum Creek Water Shed Project
12/04/14	269157	CANYON LAKE WATER S	52.89	52.89	0.00	Posted Vendo C1011	Utilites
12/04/14	269158	CARQUEST AUTO PARTS	7.02	7.02	0.00	Posted Vendo C1361	Truck M&R
12/04/14	269159	CNH CAPITAL	18.03	18.03	0.00	Posted Vendo C1520	M&R
12/04/14	269160	CENTURYLINK	42.21	42.21	0.00	Posted Vendo C1850	Communications
12/04/14	269161	NCH CORPORATION	538.20	538.20	0.00	Posted Vendo C1880	Vehicle Expense
12/04/14	269162	CRAGGS DO IT BEST LU	334.83	334.83	0.00	Posted Vendo C4405	M&R
12/04/14	269163	CUMMINS SOUTHERN PL	1,090.34	1,090.34	0.00	Posted Vendo C5000	M&R
12/04/14	269164	CUSTOM TINTING & TRU	669.90	669.90	0.00	Posted Vendo C5125	Vehicle Expense
12/04/14	269165	D&M ENTERPRISES	22.40	22.40	0.00	Posted Vendo D0040	Office Supplies
12/04/14	269166	DIEBEL OIL CO INC	1,749.48	1,749.48	0.00	Posted Vendo D2200	Fuel
12/04/14	269167	DISCOUNT TIRE CO	296.50	296.50	0.00	Posted Vendo D2402	Truck M&R
12/04/14	269168	D'S OUTDOOR POWER E	105.00	105.00	0.00	Posted Vendo D2880	M&R

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12/04/14	269169	DXI INDUSTRIES INC	2,108.00	2,108.00	0.00	Posted Vendo	D30008	Chemicals
12/04/14	269170	DPC INDUSTRIES INC	2,736.90	2,736.90	0.00	Posted Vendo	DPC9600	Chemicals
12/04/14	269171	ELLIOTT ELECTRIC SUP	490.05	490.05	0.00	Posted Vendo	E1035	M&R
12/04/14	269172	FOX SCIENTIFIC INC	329.50	329.50	0.00	Posted Vendo	F1610	Chemicals
12/04/14	269173	FREESE & NICHOLS INC	5,120.73	5,120.73	0.00	Posted Vendo	F1730	Professional Fees-Engineering
12/04/14	269174	FARM INDUSTRIAL COM	18.95	18.95	0.00	Posted Vendo	FIC6366	M&R
12/04/14	269175	BRIDGESTONE AMERICA	430.56	430.56	0.00	Posted Vendo	G0040	M&R
12/04/14	269176	GREENGATE NURSERY	402.00	402.00	0.00	Posted Vendo	G1400	Office Supplies
12/04/14	269177	CHEMTRADE CHEMICAL	16,166.68	16,166.68	0.00	Posted Vendo	G1457	Chemicals
12/04/14	269178	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted Vendo	G1650	M&R-Mowing
12/04/14	269179	GOFORTH SPECIAL UTILI	214.23	214.23	0.00	Posted Vendo	G1905	Utilities
12/04/14	269180	GONZALES CHAMBER O	550.00	550.00	0.00	Posted Vendo	G2280	Chamber of Commerce
12/04/14	269181	GONZALES COUNTY WA	258.90	258.90	0.00	Posted Vendo	G2320	Utilities
12/04/14	269182	GRAINGER	1,011.81	1,011.81	0.00	Posted Vendo	G2406	M&R
12/04/14	269183	GRANDE COMMUNICATI	36.58	36.58	0.00	Posted Vendo	G3041	Communications
12/04/14	269184	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted Vendo	G3042	Communications
12/04/14	269185	GREEN VALLEY SPECIAL	156.78	156.78	0.00	Posted Vendo	G3480	Utilities
12/04/14	269186	GUADALUPE GAS COMP	1,450.50	1,450.50	0.00	Posted Vendo	G5080	Auxilliary Power
12/04/14	269187	GULF BOLT AND SUPPLY	31.21	31.21	0.00	Posted Vendo	G5640	M&R
12/04/14	269188	HDR INC	17,586.60	17,586.60	0.00	Posted Vendo	H0080	Professional Fees-Engineering
12/04/14	269189	HEB CREDIT RECVBLES	86.86	86.86	0.00	Posted Vendo	H0120	Office Supplies
12/04/14	269190	COASTAL BEND STAFFIN	1,096.47	1,096.47	0.00	Posted Vendo	H0240	Contract Labor
12/04/14	269191	HAMILTON ELECTRIC W	982.02	982.02	0.00	Posted Vendo	H0460	M&R
12/04/14	269192	HAYES ELECTRIC SERVI	35.10	35.10	0.00	Posted Vendo	H1240	M&R
12/04/14	269193	HILL COUNTRY BAIT & T	305.60	305.60	0.00	Posted Vendo	H2320	LakeWood Exp
12/04/14	269194	HORIZON TECHNOLOGY	1,229.67	1,229.67	0.00	Posted Vendo	H3170	Chemicals
12/04/14	269195	HACH COMPANY	26,971.07	26,971.07	0.00	Posted Vendo	HACH0000	Lab Supplies
12/04/14	269196	INIOSANTE INC	2,650.00	2,650.00	0.00	Posted Vendo	I0109	Economic Development
12/04/14	269197	INTERNATIONAL LABOR	243.20	243.20	0.00	Posted Vendo	I0934	Chemicals/Freight
12/04/14	269198	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted Vendo	L0245	NELAP-Prof Services
12/04/14	269199	LENTZ HARDWARE CO	71.27	71.27	0.00	Posted Vendo	L1320	M&R
12/04/14	269200	LESTER CONTRACTING	14,064.40	14,064.40	0.00	Posted Vendo	L1440	M&R
12/04/14	269201	LONE STAR OVERNIGHT	193.74	193.74	0.00	Posted Vendo	L1958	Freight
12/04/14	269202	LOWER COLORADO RIV	35.00	35.00	0.00	Posted Vendo	L2120	M&R/Lab Supplies
12/04/14	269203	LOWER COLORADO RIV	658.00	658.00	0.00	Posted Vendo	L2126	Lab Supplies
12/04/14	269204	LULING PUBLISHING CO	16.45	16.45	0.00	Posted Vendo	L2480	Publications
12/04/14	269205	LORIMARC FOESTER IN	275.00	275.00	0.00	Posted Vendo	LM1001	Safety/Emergency
12/04/14	269206	MEDA TECHNICAL SERVI	4,164.25	4,164.25	0.00	Posted Vendo	M0025	Contract Labor
12/04/14	269207	MC COY'S BUILDING SUP	523.56	523.56	0.00	Posted Vendo	M1403	M&R
12/04/14	269208	MELSTAN INC	8,174.40	8,174.40	0.00	Posted Vendo	M2200	Chemicals
12/04/14	269209	MID COAST ELECTRIC S	97.80	97.80	0.00	Posted Vendo	M2723	M&R
12/04/14	269210	MISSION ELECTRIC SUP	192.48	192.48	0.00	Posted Vendo	M3070	M&R
12/04/14	269211	MTC	1,580.00	1,580.00	0.00	Posted Vendo	M3705	M&R
12/04/14	269212	MUNICIPAL PUMP & CON	170.00	170.00	0.00	Posted Vendo	M3805	M&R
12/04/14	269213	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted Vendo	MB0035	Office Maintenance
12/04/14	269214	TOSHIBA BUSINESS SY	27.50	27.50	0.00	Posted Vendo	O0308	Computer Services
12/04/14	269215	TFS LEASING PROGRAM	214.76	214.76	0.00	Posted Vendo	O0311	Office Supplies
12/04/14	269216	TFS LEASING PROGRAM	214.51	214.51	0.00	Posted Vendo	O0312	Office Supplies
12/04/14	269217	P&H TIRE COMPANY	165.68	165.68	0.00	Posted Vendo	P0160	Truck Operating
12/04/14	269218	MIKE POZZI CATERING	3,750.00	3,750.00	0.00	Posted Vendo	P0177	Catering
12/04/14	269219	PRIORITY PERSONNEL I	1,068.75	1,068.75	0.00	Posted Vendo	P3270	M&R
12/04/14	269220	RANGER SUPPLY	10.50	10.50	0.00	Posted Vendo	R0405	M&R
12/04/14	269221	REGIONS BANK	2,522.92	2,522.92	0.00	Posted Vendo	R0765	Loan Payment
12/04/14	269222	RSC EQUIPMENT RENTA	634.12	634.12	0.00	Posted Vendo	R0972	M&R
12/04/14	269223	REXEL	816.40	816.40	0.00	Posted Vendo	R1121	M&R
12/04/14	269224	ODIS SPENCER	663.30	663.30	0.00	Posted Vendo	R1360	M&R
12/04/14	269225	SANTA AND THE MRS	400.00	400.00	0.00	Posted Vendo	S0053	Employee Relations

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12/04/14	269226	SOS LIQUID WASTE HAU	481.28	481.28	0.00	Posted Vendo	S0120		Biosolids Disposal
12/04/14	269227	SAFEGUARD BUSINESS	262.37	262.37	0.00	Posted Vendo	S0340		Office Supplies
12/04/14	269228	SEGUIN DIESEL TRUCK	271.13	271.13	0.00	Posted Vendo	S2160		Truck M&R
12/04/14	269229	SEGUIN GAZETTE ENTE	612.00	612.00	0.00	Posted Vendo	S2442		Misc Expense
12/04/14	269230	SHERWIN WILLIAMS CO	96.84	96.84	0.00	Posted Vendo	S3440		M&R
12/04/14	269231	SHERWIN WILLIAMS CO	50.69	50.69	0.00	Posted Vendo	S3480		M&R
12/04/14	269232	STAPLES BUSINESS ADV	549.53	549.53	0.00	Posted Vendo	S6452		Office Supplies
12/04/14	269233	STANLEY CONVERGENT	350.37	350.37	0.00	Posted Vendo	S6455		Security Expenses
12/04/14	269234	DEPT OF INFORMATION	1,325.89	1,325.89	0.00	Posted Vendo	S6620		Computer Services
12/04/14	269235	360 PRESS SOLUTIONS	4,991.10	4,991.10	0.00	Posted Vendo	T0005		Office Supplies
12/04/14	269236	TMT SOLUTIONS INC	10,301.45	10,301.45	0.00	Posted Vendo	T0179		M&R
12/04/14	269237	THERMO PROCESS INST	2,956.25	2,956.25	0.00	Posted Vendo	T3000		M&R
12/04/14	269238	TIME WARNER CABLE	356.46	356.46	0.00	Posted Vendo	T4400		Public Communications
12/04/14	269239	BLUETARP FINANCIAL IN	19.86	19.86	0.00	Posted Vendo	T5720		M&R
12/04/14	269240	TRACTOR SUPPLY CO IN	947.50	947.50	0.00	Posted Vendo	TSC2623		M&R
12/04/14	269241	TRACTOR SUPPLY CRED	84.93	84.93	0.00	Posted Vendo	TSC3251		M&R
12/04/14	269242	TCEQ	9,535.25	9,535.25	0.00	Posted Vendo	TX0001		Inspection Fees
12/04/14	269243	TCEQ	100.00	100.00	0.00	Posted Vendo	TX0005		Dues
12/04/14	269244	TCEQ	100.00	100.00	0.00	Posted Vendo	TX0261		Dues
12/04/14	269245	TCEQ	200.00	200.00	0.00	Posted Vendo	TX0269		Inspection Fees
12/04/14	269246	TCEQ	2,953.05	2,953.05	0.00	Posted Vendo	TX0271		Watermaster Payment
12/04/14	269247	TCEQ	100.00	100.00	0.00	Posted Vendo	TX0276		Inspection Fees
12/04/14	269248	TCEQ	47,145.20	47,145.20	0.00	Posted Vendo	TX0281		Inspection Fees
12/04/14	269249	TCEQ	100.00	100.00	0.00	Posted Vendo	TX0282		Inspection Fees
12/04/14	269250	TCEQ	491.30	491.30	0.00	Posted Vendo	TX0285		Inspection Fees
12/04/14	269251	TCEQ	540.75	540.75	0.00	Posted Vendo	TX0287		Inspection Fees
12/04/14	269252	TEXAS MONTHLY	21.00	21.00	0.00	Posted Vendo	TX2085		Publications
12/04/14	269253	TX WATER UTILITIES AS	761.00	761.00	0.00	Posted Vendo	TX3760		Membership
12/04/14	269254	UP'S & GROUNDS	67.88	67.88	0.00	Posted Vendo	U0045		Freight
12/04/14	269255	USA BLUEBOOK	150.40	150.40	0.00	Posted Vendo	U0260		M&R
12/04/14	269256	USA BLUEBOOK	832.80	832.80	0.00	Posted Vendo	U0281		M&R
12/04/14	269257	UNIFIRST HOLDINGS LP	396.48	396.48	0.00	Posted Vendo	UC-010		Uniforms
12/04/14	269258	UNIFIRST HOLDINGS LP	841.32	841.32	0.00	Posted Vendo	UC-021		Uniforms
12/04/14	269259	UNIFIRST HOLDINGS LP	146.72	146.72	0.00	Posted Vendo	UC-039		Uniforms
12/04/14	269260	UNIFIRST HOLDINGS LP	46.11	46.11	0.00	Posted Vendo	UC-042		Uniforms
12/04/14	269261	UNIFIRST CORPORATIO	217.59	217.59	0.00	Posted Vendo	UC-044		Uniforms
12/04/14	269262	UNIFIRST HOLDINGS LP	92.84	92.84	0.00	Posted Vendo	UC-120		Uniforms
12/04/14	269263	UNIFIRST HOLDINGS LP	632.54	632.54	0.00	Posted Vendo	UC0711		Uniforms
12/04/14	269264	UNIFIRST HOLDINGS LP	332.53	332.53	0.00	Posted Vendo	UC6539		Uniforms
12/04/14	269265	UNIFIRST HOLDINGS LP	407.20	407.20	0.00	Posted Vendo	UC6860		Uniforms
12/04/14	269266	VCS SECURITY SYSTEM	1,722.50	1,722.50	0.00	Posted Vendo	V1001		Chemicals
12/04/14	269267	VICTORIA FIRE & SAFET	12.04	12.04	0.00	Posted Vendo	V1240		M&R
12/04/14	269268	VICTORIA OLIVER CO IN	139.93	139.93	0.00	Posted Vendo	V1400		M&R
12/04/14	269269	RODNEY BURTON INC	157.00	157.00	0.00	Posted Vendo	V3360		Safety/Emergency
12/04/14	269270	VERIZON SOUTHWEST	62.28	62.28	0.00	Posted Vendo	VS9058		Communications
12/04/14	269271	VERIZON SOUTHWEST	339.47	339.47	0.00	Posted Vendo	VS9751		Communications
12/04/14	269272	KRIS POLLY	5,000.00	5,000.00	0.00	Posted Vendo	W0117		Prof Fees
12/04/14	269273	WAGNER CARROLL SER	145.00	145.00	0.00	Posted Vendo	W0200		Equipment Lease
12/04/14	269274	WATER MONITORING SO	6,780.00	6,780.00	0.00	Posted Vendo	W1145		M&R
12/04/14	269275	WALMART COMMUNITY	466.15	466.15	0.00	Posted Vendo	WM2108		Office Supplies/M&R
12/04/14	269276	WALMART COMMUNITY	71.67	71.67	0.00	Posted Vendo	WM4991		Office Supplies/M&R
12/04/14	269277	WALMART COMMUNITY	39.00	39.00	0.00	Posted Vendo	WM6011		Office Supplies/M&R
12/04/14	269278	WALMART COMMUNITY	45.38	45.38	0.00	Posted Vendo	WM6993		Office Supplies/M&R
12/04/14	269279	WALMART COMMUNITY	750.24	750.24	0.00	Posted Vendo	WM9396		Office Supplies/M&R
12/04/14	269280	WASTE MANAGEMENT	485.74	485.74	0.00	Posted Vendo	WMT0079		M&R
12/04/14	269281	WASTE MANAGEMENT	266.32	266.32	0.00	Posted Vendo	WMT8481		M&R
12/04/14	269282	WASTE MANAGEMENT	659.95	659.95	0.00	Posted Vendo	WMT8486		M&R

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12/04/14	269283	WASTE MANAGEMENT	212.40	212.40	0.00	Posted Vendo	WMT9618		M&R
12/08/14	269284	PORT O'CONNOR IMPRO	48,028.07	48,028.07	0.00	Posted Vendo	P2500		Budget to Actual
12/09/14	269285	GUADALUPE CHAPTER T	175.00	175.00	0.00	Posted Vendo	B0632		Training
12/10/14	269286	GBRA PAYROLL ACCOU	416,581.54	416,581.54	0.00	Posted Vendo	G4320		Interfund
12/11/14	269287	ACE INDUSTRIES INC	775.00	775.00	0.00	Posted Vendo	A2070		M&R
12/11/14	269288	ALLIANT GAS LLC	34.62	34.62	0.00	Posted Vendo	A3266		Utilities
12/11/14	269289	ALTEX ELECTRONICS LT	898.07	898.07	0.00	Posted Vendo	A3695		M&R
12/11/14	269290	JOHN DEERE FINANCIAL	162.94	162.94	0.00	Posted Vendo	A4640		M&R
12/11/14	269291	AUSTIN ARMATURE WO	2,897.90	2,897.90	0.00	Posted Vendo	A5440		M&R
12/11/14	269292	THE AUSTIN CLUB	181.56	181.56	0.00	Posted Vendo	A5560		Dues & Memberships
12/11/14	269293	SPOK INC	37.60	37.60	0.00	Posted Vendo	AR9534		Communications
12/11/14	269294	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted Vendo	ATNY-014		Prof Fees-Legal
12/11/14	269295	COX SMITH MATTHEWS I	840.00	840.00	0.00	Posted Vendo	ATNY-022		Prof Fees-Legal
12/11/14	269296	AT&T	40.74	40.74	0.00	Posted Vendo	ATT0303		Communications
12/11/14	269297	AT&T	105.54	105.54	0.00	Posted Vendo	ATT5778		Communications
12/11/14	269298	AT&T	313.18	313.18	0.00	Posted Vendo	ATT5822		Communications
12/11/14	269299	AT&T	57.05	57.05	0.00	Posted Vendo	ATT6986		Communications
12/11/14	269300	AT&T	57.05	57.05	0.00	Posted Vendo	ATT8354		Communications
12/11/14	269301	AT&T	57.05	57.05	0.00	Posted Vendo	ATT8355		Communications
12/11/14	269302	AT&T LONG DISTANCE	1.78	1.78	0.00	Posted Vendo	ATT9542		Communications
12/11/14	269303	BABY JACK II AUTOMOTI	29,954.00	29,954.00	0.00	Posted Vendo	B0055		Vehicle Purchase
12/11/14	269304	REPUBLIC SERVICES 85	141.13	141.13	0.00	Posted Vendo	B0115		M&R
12/11/14	269305	REPUBLIC SERVICES #8	482.75	482.75	0.00	Posted Vendo	B0120		M&R
12/11/14	269306	BEST ACCESS SYSTEMS	202.48	202.48	0.00	Posted Vendo	B1320		Security Expense
12/11/14	269307	JRJA INVESTMENTS LTD	1,367.23	1,367.23	0.00	Posted Vendo	B2395		M&R
12/11/14	269308	BRENNTAG SOUTHWES	1,144.88	1,144.88	0.00	Posted Vendo	B2425		Chemicals
12/11/14	269309	BULVERDE SPRING BRA	200.00	200.00	0.00	Posted Vendo	B3220		Chamber of Commerce
12/11/14	269310	CLIFFORD POWER SYST	537.81	537.81	0.00	Posted Vendo	C0032		M&R
12/11/14	269311	COTTONWOOD SOFTWA	100.00	100.00	0.00	Posted Vendo	C0095		Computer Supplies
12/11/14	269312	COMPLIANCE ASSOCIAT	514.50	514.50	0.00	Posted Vendo	C0350		Professional Fees
12/11/14	269313	COMPUDATA PRODUCT	39.66	39.66	0.00	Posted Vendo	C0355		Office Supplies
12/11/14	269314	CAPITOL BEARING SERV	9.64	9.64	0.00	Posted Vendo	C1080		M&R
12/11/14	269315	JPMORGAN CHASE BAN	14,122.89	14,122.89	0.00	Posted Vendo	C2135		Loan Payment-Office Expansion
12/11/14	269316	CHEVRON & TEXACO CA	103.30	103.30	0.00	Posted Vendo	C2360		Vehicle Expense
12/11/14	269317	THE CHRONICLE OF HIG	591.00	591.00	0.00	Posted Vendo	C2520		Advertising-Grant Writer
12/11/14	269318	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted Vendo	C2559		Employee Benefits
12/11/14	269319	COLORADO ELECTRIC S	413.28	413.28	0.00	Posted Vendo	C2570		M&R
12/11/14	269320	KATHY A MEURIN	871.85	871.85	0.00	Posted Vendo	C2840		Catering
12/11/14	269321	COASTAL OFFICE PROD	197.74	197.74	0.00	Posted Vendo	C2990		Office Supplies
12/11/14	269322	CULLIGAN WATER COND	35.05	35.05	0.00	Posted Vendo	C4920		M&R
12/11/14	269323	CULLIGAN WATER COND	58.85	58.85	0.00	Posted Vendo	C4921		M&R
12/11/14	269324	CULLIGAN WATER COND	15.50	15.50	0.00	Posted Vendo	C4923		M&R
12/11/14	269325	DAVID NICHOLAS DORN	6,215.94	6,215.94	0.00	Posted Vendo	D2648		Plum Creek Water Shed Project
12/11/14	269326	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00	Posted Vendo	D30008		Chemicals
12/11/14	269327	DPC INDUSTRIES INC	747.90	747.90	0.00	Posted Vendo	DPC9600		Chemicals
12/11/14	269328	EI2 DISTRIBUTION	686.62	686.62	0.00	Posted Vendo	E0080		M&R
12/11/14	269329	ELLIOTT ELECTRIC SUP	280.50	280.50	0.00	Posted Vendo	E1035		M&R
12/11/14	269330	ENGEL AND ASSOCIATE	3,742.50	3,742.50	0.00	Posted Vendo	E1118		Professional Fees
12/11/14	269331	ERGOGENESIS WORKPL	1,765.56	1,765.56	0.00	Posted Vendo	E1518		Office Furniture
12/11/14	269332	EQUIPMENT DEPOT LTD	951.62	951.62	0.00	Posted Vendo	E1520		M&R
12/11/14	269333	EXXON MOBIL FLEET/GE	9,429.93	9,429.93	0.00	Posted Vendo	EXX681		Vehicle Expense
12/11/14	269334	SEADRIFT RANCH PART	1,076.00	1,076.00	0.00	Posted Vendo	F0034		OfficeRent-SA Bay
12/11/14	269335	JOHN DEERE FINANCIAL	13.18	13.18	0.00	Posted Vendo	F0320		M&R
12/11/14	269336	JOHN DEERE FINANCIAL	50.95	50.95	0.00	Posted Vendo	F0327		M&R
12/11/14	269337	FASTENAL COMPANY	301.33	301.33	0.00	Posted Vendo	F0400		M&R
12/11/14	269338	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted Vendo	F1985		Debt Service Payment Buildup
12/11/14	269339	GALLAGHER BENEFIT SE	500.00	500.00	0.00	Posted Vendo	G0015		Professional Fees

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12/11/14	269340	GATEWAY BUSINESS PR	239.92	239.92	0.00	Posted Vendo	G1120	Office Supplies
12/11/14	269341	GRIFFITH FORD SEGUIN	168.48	168.48	0.00	Posted Vendo	G1138	Vehicle Expense
12/11/14	269342	GREEN OASIS LLC	555.70	555.70	0.00	Posted Vendo	G1406	M&R-Office Complex
12/11/14	269343	CHEMTRADE CHEMICAL	16,689.00	16,689.00	0.00	Posted Vendo	G1457	Chemicals
12/11/14	269344	GRAINGER	54.24	54.24	0.00	Posted Vendo	G2406	M&R
12/11/14	269345	GOYEN ELECTRIC INC	943.50	943.50	0.00	Posted Vendo	G2720	M&R
12/11/14	269346	GBRA PETTY CASH SEG	334.97	334.97	0.00	Posted Vendo	G4520	Interfund
12/11/14	269347	GBRA REVOLVING EXPE	1,213.64	1,213.64	0.00	Posted Vendo	G4640	Interfund
12/11/14	269348	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted Vendo	G5200	Employee Benefits
12/11/14	269349	GULF COAST PAPER CO	66.53	66.53	0.00	Posted Vendo	G5680	Office Supplies
12/11/14	269350	GUADALUPE VALLEY TE	1,155.86	1,155.86	0.00	Posted Vendo	GV2732	Communications
12/11/14	269351	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted Vendo	H1237	Prof Fees/M&R
12/11/14	269352	HEWLETT PACKARD	467.57	467.57	0.00	Posted Vendo	H1920	Computer Supplies
12/11/14	269353	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted Vendo	H2280	Professional Fees
12/11/14	269354	STEVEN G HOLZHEAUSE	6,983.60	6,983.60	0.00	Posted Vendo	H3060	Professional Fees
12/11/14	269355	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided Vendo	H3080	M&R
12/11/14	269356	HOME DEPOT CREDIT S	2,968.97	2,968.97	0.00	Posted Vendo	H3080	M&R
12/11/14	269357	HD SUPPLY WATERWOR	4,686.67	4,686.67	0.00	Posted Vendo	H3481	M&R
12/11/14	269358	SUSAN A IMHOFF	511.50	511.50	0.00	Posted Vendo	I0450	Catering
12/11/14	269359	INTERSTATE ALL BATTE	39.93	39.93	0.00	Posted Vendo	I0997	Truck M&R
12/11/14	269360	J&C PURVIS INC	13.40	13.40	0.00	Posted Vendo	J0034	M&R
12/11/14	269361	MALCOLM JOHNSON III	831.00	831.00	0.00	Posted Vendo	J0720	UB LK Mgmt & Aquatic Cntl
12/11/14	269362	KOSUB AND SON INC	277.85	277.85	0.00	Posted Vendo	K0280	M&R
12/11/14	269363	KERR COUNTY	5,000.00	5,000.00	0.00	Posted Vendo	K0436	Write-Off
12/11/14	269364	JOSEPH M KOCH CO	195.02	195.02	0.00	Posted Vendo	K1020	M&R
12/11/14	269365	LEINNEWEBER PLUMBIN	150.00	150.00	0.00	Posted Vendo	L1160	M&R
12/11/14	269366	LIPPE TIRE CENTER INC	3,879.68	3,879.68	0.00	Posted Vendo	L1640	Truck M&R
12/11/14	269367	TEXAS SANITATION ASS	1,782.00	1,782.00	0.00	Posted Vendo	L1967	Biosolids Disposal
12/11/14	269368	LULING AREA CHAMBER	200.00	200.00	0.00	Posted Vendo	L2320	Chamber of Commerce
12/11/14	269369	LOWES BUSINESS ACCO	99.32	99.32	0.00	Posted Vendo	LB0773	M&R
12/11/14	269370	LOWES	610.34	610.34	0.00	Posted Vendo	LB7171	M&R
12/11/14	269371	MEDA TECHNICAL SERVI	1,893.75	1,893.75	0.00	Posted Vendo	M0025	Contract Labor
12/11/14	269372	MALCOLM PIRNIE INC	10,000.00	10,000.00	0.00	Posted Vendo	M0240	TTHM Prof Fees
12/11/14	269373	MC COY'S BUILDING SUP	398.83	398.83	0.00	Posted Vendo	M1403	M&R
12/11/14	269374	MEASUREMENT SPECIA	431.35	431.35	0.00	Posted Vendo	M2015	M&R
12/11/14	269375	MINER CENTRAL TEXAS	225.00	225.00	0.00	Posted Vendo	M2750	M&R
12/11/14	269376	MILLER APPLIANCE INC	258.18	258.18	0.00	Posted Vendo	M2965	M&R
12/11/14	269377	GREATER NEW BRAUNF	1,150.00	1,150.00	0.00	Posted Vendo	N1040	Economic Development
12/11/14	269378	O'REILLY AUTOMOTIVE I	28.72	28.72	0.00	Posted Vendo	O0035	Truck M&R
12/11/14	269379	ODESSA PUMPS & EQUI	1,151.50	1,151.50	0.00	Posted Vendo	O0160	M&R
12/11/14	269380	PROSTAR SERVICES INC	401.83	401.83	0.00	Posted Vendo	P0200	Kitchen Supplies
12/11/14	269381	S L PARKER PARTNERS	261.80	261.80	0.00	Posted Vendo	P0558	M&R
12/11/14	269382	POWER ELECTRIC AND	26.62	26.62	0.00	Posted Vendo	P2800	M&R
12/11/14	269383	GA POWERS CO	132.79	132.79	0.00	Posted Vendo	P2920	M&R
12/11/14	269384	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted Vendo	P3172	Computer/Software
12/11/14	269385	PRIORITY PERSONNEL I	342.00	342.00	0.00	Posted Vendo	P3270	M&R
12/11/14	269386	ODIS SPENCER	856.35	856.35	0.00	Posted Vendo	R1360	M&R
12/11/14	269387	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted Vendo	S0060	Chemicals
12/11/14	269388	SEIGNIORY CHEMICAL P	814.00	814.00	0.00	Posted Vendo	S0085	Chemicals/Freight
12/11/14	269389	SAN MARCOS BEARING	491.85	491.85	0.00	Posted Vendo	S0915	M&R
12/11/14	269390	SCHNEIDER ELECTRIC U	1,710.00	1,710.00	0.00	Posted Vendo	S1345	M&R
12/11/14	269391	SEGUIN AUTO PARTS IN	611.77	611.77	0.00	Posted Vendo	S2040	Truck M&R
12/11/14	269392	SEGUIN ELECTRIC COM	164.33	164.33	0.00	Posted Vendo	S2240	M&R
12/11/14	269393	SHERIDAN ENVIRONMEN	17,640.00	17,640.00	0.00	Posted Vendo	S3385	Biosolids Disposal
12/11/14	269394	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted Vendo	S3440	M&R
12/11/14	269395	GARY B SMITH	300.00	300.00	0.00	Posted Vendo	S4125	Office Rental & Expenses
12/11/14	269396	SMITH SUPPLY COMPAN	503.55	503.55	0.00	Posted Vendo	S4320	M&R

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12/11/14	269397	SOECHTING MOTORS IN	475.98	475.98	0.00	Posted Vendo S4480	Truck M&R
12/11/14	269398	SOUTH TEXAS CRANE S	1,938.60	1,938.60	0.00	Posted Vendo S4690	M&R
12/11/14	269399	TRINITY INDUSTRIES INC	111.80	111.80	0.00	Posted Vendo S4960	M&R
12/11/14	269400	STAPLES BUSINESS ADV	245.15	245.15	0.00	Posted Vendo S6452	Office Supplies
12/11/14	269401	SBA TOWERS II LLC	890.97	890.97	0.00	Posted Vendo SBA0001	M&R
12/11/14	269402	TCBRTC	75.00	75.00	0.00	Posted Vendo T0030	Public Information
12/11/14	269403	TELESPAN INC	36.24	36.24	0.00	Posted Vendo T1095	Communications
12/11/14	269404	BLUETARP FINANCIAL IN	77.95	77.95	0.00	Posted Vendo T5720	M&R
12/11/14	269405	TRACTOR SUPPLY CRED	49.97	49.97	0.00	Posted Vendo TSC5941	M&R
12/11/14	269406	TRACTOR SUPPLY CRED	29.99	29.99	0.00	Posted Vendo TSC6902	M&R
12/11/14	269407	TX A&M AGRILIFE EXTEN	1,600.00	1,600.00	0.00	Posted Vendo TX1458	PC Watershed Coordinator
12/11/14	269408	TX DISPOSAL SYSTEMS I	101.20	101.20	0.00	Posted Vendo TX1856	M&R
12/11/14	269409	TX FLEET FUEL	751.21	751.21	0.00	Posted Vendo TXE925	Truck Operating
12/11/14	269410	USA BLUEBOOK	62.17	62.17	0.00	Posted Vendo U0281	M&R
12/11/14	269411	USA BLUEBOOK	847.70	847.70	0.00	Posted Vendo U0284	M&R
12/11/14	269412	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00	Posted Vendo U0480	Pumping
12/11/14	269413	UNIFIRST CORPORATIO	238.48	238.48	0.00	Posted Vendo UC-044	Uniforms
12/11/14	269414	UNIFIRST HOLDINGS LP	357.25	357.25	0.00	Posted Vendo UC7332	Uniforms
12/11/14	269415	UNIFIRST HOLDINGS LP	157.56	157.56	0.00	Posted Vendo UC7483	Uniforms
12/11/14	269416	VERIZON SOUTHWEST	80.33	80.33	0.00	Posted Vendo VS2248	Communications
12/11/14	269417	WAUKESHA-PEARCE IND	73,909.72	73,909.72	0.00	Posted Vendo W1367	M&R
12/11/14	269418	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted Vendo W1700	Employee Benefits
12/11/14	269419	FINANCE & ACCOUNTIN	308,890.23	308,890.23	0.00	Posted Vendo U0100	Storage/O&M
12/11/14	269420	FINANCE & ACCOUNTIN	448,686.04	448,686.04	0.00	Posted Vendo U0100	Storage/O&M
12/11/14	269421	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted Vendo A5600	Employee Benefits
12/11/14	269422	BAKER BOTTS LLP	102,526.67	102,526.67	0.00	Posted Vendo ATNY-050	Prof Fees-Legal
12/11/14	269423	BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted Vendo B2485	Debt Service Payment Buildup
12/11/14	269424	BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted Vendo B2486	Debt Service Payment Buildup
12/11/14	269425	FIRST LOCKHART NATIO	33,380.00	33,380.00	0.00	Posted Vendo F0951	Debt Service Payment Buildup
12/11/14	269426	FIRST-LOCKHART NATIO	52,508.00	52,508.00	0.00	Posted Vendo F0953	Debt Service Payment Buildup
12/11/14	269427	FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted Vendo F1960	Debt Service Payment Buildup
12/11/14	269428	FROST NATIONAL BANK	88,642.00	88,642.00	0.00	Posted Vendo F1961	Debt Service Payment Buildup
12/11/14	269429	GBRA LULING	550.00	550.00	0.00	Posted Vendo G4240	Interfund
12/11/14	269430	INTERNATIONAL BANK O	26,008.00	26,008.00	0.00	Posted Vendo I0880	Debt Service Payment Buildup
12/11/14	269431	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted Vendo L2450	Public Communications
12/11/14	269432	REGIONS BANK	21,884.00	21,884.00	0.00	Posted Vendo R0645	Debt Service Payment Buildup
12/11/14	269433	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted Vendo R0647	Debt Service Payment Buildup
12/11/14	269434	JOE SHILLINGS	11.41	11.41	0.00	Posted Vendo S3640	Canal Lease
12/11/14	269435	MD SHILLINGS	55.69	55.69	0.00	Posted Vendo S3680	Canal Lease
12/11/14	269436	MARK SHIMEK	178.70	178.70	0.00	Posted Vendo S3720	Canal Lease
12/11/14	269437	TED SCHMIDT III	1,350.00	1,350.00	0.00	Posted Vendo T0042	M&R
12/11/14	269438	TWCA RISK MANAGEME	11,337.00	11,337.00	0.00	Posted Vendo T0440	Insurance
12/11/14	269439	ABNER M USSERY JR	22,500.00	22,500.00	0.00	Posted Vendo U1526	Water Rights Permit
12/11/14	269440	VERIZON SOUTHWEST	292.89	292.89	0.00	Posted Vendo VS7818	Communications
12/16/14	269441	GBRA CALHOUN CANAL	8,885.70	8,885.70	0.00	Posted Vendo G3720	Interfund
12/16/14	269442	GBRA COLETO CREEK O	49.85	49.85	0.00	Posted Vendo G3800	Interfund
12/16/14	269443	GBRA GENERAL REVEN	502,816.33	502,816.33	0.00	Posted Vendo G3960	Interfund
12/16/14	269444	GBRA GV HYDROELECT	4,513.58	4,513.58	0.00	Posted Vendo G4120	Interfund
12/16/14	269445	GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted Vendo G4220	Interfund
12/16/14	269446	GBRA PORT LAVACA WT	20,214.20	20,214.20	0.00	Posted Vendo G4560	Interfund
12/16/14	269447	GBRA RURAL UTILITIES	884.67	884.67	0.00	Posted Vendo G4680	Interfund
12/16/14	269448	GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00	Posted Vendo G4880	Interfund
12/16/14	269449	GBRA WATER SUPPLY O	10,337.00	10,337.00	0.00	Posted Vendo G4880	Interfund
12/16/14	269450	GBRA WATER SUPPLY O	93.24	93.24	0.00	Posted Vendo G4880	Interfund
12/18/14	269451	AJA DURAN	1,000.00	1,000.00	0.00	Posted Vendo A0021	M&R
12/18/14	269452	ALONZO.BACARISSE,IRV	2,608.75	2,608.75	0.00	Posted Vendo A0058	Prof Fees
12/18/14	269453	A&B ENVIRONMENTAL S	318.00	318.00	0.00	Posted Vendo A0065	Outsourced Lab Analysis

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12/18/14	269454	A1 SHINER FIRE & SAFE	355.00	355.00	0.00	Posted Vendo	A0525		M&R
12/18/14	269455	A LINE AUTO PARTS	65.70	65.70	0.00	Posted Vendo	A0590		M&R
12/18/14	269456	DANA A SOMOSKEY	4,570.00	4,570.00	0.00	Posted Vendo	A0928		M&R Mowing
12/18/14	269457	AIRGAS USA LLC	384.67	384.67	0.00	Posted Vendo	A2678		Gas Cylinders Expenses
12/18/14	269458	AIRGAS USA LLC	117.54	117.54	0.00	Posted Vendo	A2679		Gas Cylinders Expenses
12/18/14	269459	AIRGAS SOUTHWEST IN	143.53	143.53	0.00	Posted Vendo	A2682		M&R
12/18/14	269460	ALAMO IRON WORKS IN	701.80	701.80	0.00	Posted Vendo	A2920		M&R
12/18/14	269461	ALDINGER COMPANY IN	423.16	423.16	0.00	Posted Vendo	A3160		Lab Supplies
12/18/14	269462	ALLIANT GAS LLC	34.62	34.62	0.00	Posted Vendo	A3266		Utilities
12/18/14	269463	ALLIED ELECTRONICS IN	672.65	672.65	0.00	Posted Vendo	A3500		M&R
12/18/14	269464	ANA LAB CORPORATION	102.00	102.00	0.00	Posted Vendo	A4160		Lab Supplies
12/18/14	269465	ANDERSON MACHINERY	2,069.34	2,069.34	0.00	Posted Vendo	A4431		M&R
12/18/14	269466	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted Vendo	A4520		M&R
12/18/14	269467	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted Vendo	A5176		Professional Fees
12/18/14	269468	AT&T	718.75	718.75	0.00	Posted Vendo	ATT3528		Communications
12/18/14	269469	AT&T	22.77	22.77	0.00	Posted Vendo	ATT4992		Communications
12/18/14	269470	AT&T MOBILITY	2,113.76	2,113.76	0.00	Posted Vendo	ATT5770		Communications
12/18/14	269471	AT&T	88.49	88.49	0.00	Posted Vendo	ATT6052		Communications
12/18/14	269472	AT&T	142.84	142.84	0.00	Posted Vendo	ATT6391		Communications
12/18/14	269473	AT&T	151.15	151.15	0.00	Posted Vendo	ATT8334		Communications
12/18/14	269474	BECK AIR CONDITIONIN	6,136.00	6,136.00	0.00	Posted Vendo	B0880		M&R-Replacement of Ducts as bid
12/18/14	269475	JRJA INVESTMENTS LTD	75.34	75.34	0.00	Posted Vendo	B2395		M&R
12/18/14	269476	BRENNTAG SOUTHWES	32,586.03	32,586.03	0.00	Posted Vendo	B2425		Chemicals
12/18/14	269477	CCH INC	92.01	92.01	0.00	Posted Vendo	C0080		Training
12/18/14	269478	COGENT LABORATORY	165.00	165.00	0.00	Posted Vendo	C0349		Chemicals
12/18/14	269479	COMPUDATA PRODUCT	2,073.36	2,073.36	0.00	Posted Vendo	C0355		Office Supplies
12/18/14	269480	MICHAEL DeBORD	300.00	300.00	0.00	Posted Vendo	C0490		Internet Service-Coleto
12/18/14	269481	CENTURYLINK	193.85	193.85	0.00	Posted Vendo	C1840		Communications
12/18/14	269482	CRAWFORD ELECTRIC S	190.50	190.50	0.00	Posted Vendo	C4407		M&R
12/18/14	269483	CUERO CHAMBER OF C	300.00	300.00	0.00	Posted Vendo	C4760		Chamber of Commerce
12/18/14	269484	D&M ENTERPRISES	256.20	256.20	0.00	Posted Vendo	D0040		Office Supplies
12/18/14	269485	D&M OWENS INC	6,522.85	6,522.85	0.00	Posted Vendo	D0045		M&R
12/18/14	269486	DXI INDUSTRIES INC	516.58	516.58	0.00	Posted Vendo	D30008		Chemicals
12/18/14	269487	DPC INDUSTRIES INC	149.58	149.58	0.00	Posted Vendo	DPC9600		Chemicals
12/18/14	269488	ENERGY LEASE SERVIC	200.00	200.00	0.00	Posted Vendo	E0325		M&R
12/18/14	269489	MIKE WARD JR	180.00	180.00	0.00	Posted Vendo	E0642		Vehicle Expense
12/18/14	269490	FEDEX	14.86	14.86	0.00	Posted Vendo	F0080		Freight
12/18/14	269491	FASTENAL COMPANY	153.67	153.67	0.00	Posted Vendo	F0400		M&R
12/18/14	269492	FORT BEND SERVICES I	1,291.64	1,291.64	0.00	Posted Vendo	F1520		Chemicals
12/18/14	269493	FRANK'S TRIM SHOP	475.00	475.00	0.00	Posted Vendo	F1625		M&R
12/18/14	269494	FUEL XPRESS	3,876.90	3,876.90	0.00	Posted Vendo	F2040		Vehicle Expense
12/18/14	269495	FUQUAY INC	792.00	792.00	0.00	Posted Vendo	F2113		M&R
12/18/14	269496	FARM INDUSTRIAL	161.25	161.25	0.00	Posted Vendo	FIC9751		M&R
12/18/14	269497	G&W ENGINEERS INC	1,372.00	1,372.00	0.00	Posted Vendo	G0120		Professional Fees
12/18/14	269498	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted Vendo	G0885		Gorge-Office Rent
12/18/14	269499	SEGUIN GAZETTE ENTE	525.00	525.00	0.00	Posted Vendo	G1160		Wastewater Permit Notice
12/18/14	269500	CHEMTRADE CHEMICAL	22,090.50	22,090.50	0.00	Posted Vendo	G1457		Chemicals
12/18/14	269501	GBRA PETTY CASH LAKE	197.25	197.25	0.00	Posted Vendo	G4440		Interfund
12/18/14	269502	GUADALUPE REGIONAL	180.00	180.00	0.00	Posted Vendo	G5290		Employee Benefits
12/18/14	269503	GULF BOLT AND SUPPLY	89.06	89.06	0.00	Posted Vendo	G5640		M&R
12/18/14	269504	HDR INC	17,993.65	17,993.65	0.00	Posted Vendo	H0080		Professional Fees-Engineering
12/18/14	269505	COASTAL BEND STAFFIN	359.91	359.91	0.00	Posted Vendo	H0240		Contract Labor
12/18/14	269506	HAWKINS ASSOCIATES I	100.80	100.80	0.00	Posted Vendo	H1237		Prof Fees/M&R
12/18/14	269507	NATALIE A HUDEC	340.00	340.00	0.00	Posted Vendo	H3487		M&R
12/18/14	269508	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted Vendo	H3640		Lab Supplies
12/18/14	269509	HACH COMPANYY	3,144.72	3,144.72	0.00	Posted Vendo	HACH0000		Lab Supplies
12/18/14	269510	IDEXX DISTRIBUTION CO	182.00	182.00	0.00	Posted Vendo	I0040		Lab Supplies

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Date	Ck #		Amount	Printed Amount	Voided Amount	Entrv Status	Bal. Accou	Bal. Account No.	
12/18/14	269511	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted Vendo	I0280		Prof Fees
12/18/14	269512	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted Vendo	I0640		M&R
12/18/14	269513	JRSA ENGINEERING INC	2,650.00	2,650.00	0.00	Posted Vendo	J0022		Prof Fees
12/18/14	269514	JOE HAECKER	1,700.00	1,700.00	0.00	Posted Vendo	J0102		M&R Mowing
12/18/14	269515	KIP L PORTIS	947.00	947.00	0.00	Posted Vendo	K0765		M&R
12/18/14	269516	CALHOUN CO SHERIFFS	150.00	150.00	0.00	Posted Vendo	L1037		Public Information
12/18/14	269517	LOWER COLORADO RIV	420.00	420.00	0.00	Posted Vendo	L2120		M&R/Lab Supplies
12/18/14	269518	LOWER COLORADO RIV	920.00	920.00	0.00	Posted Vendo	L2126		Lab Supplies
12/18/14	269519	LORIMARC FOESTER IN	325.70	325.70	0.00	Posted Vendo	LM1029		M&R
12/18/14	269520	ME PLUMBING LLC	408.79	408.79	0.00	Posted Vendo	M0051		M&R
12/18/14	269521	LARRY L MALDONADO	159.38	159.38	0.00	Posted Vendo	M0290		M&R
12/18/14	269522	DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted Vendo	M1940		M&R
12/18/14	269523	MERCER CONTROLS INC	652.37	652.37	0.00	Posted Vendo	M2321		M&R
12/18/14	269524	MISSION ELECTRIC SUP	2,075.46	2,075.46	0.00	Posted Vendo	M3070		M&R
12/18/14	269525	MOMENTUM RENTAL AN	265.22	265.22	0.00	Posted Vendo	M3270		M&R
12/18/14	269526	MUNICIPAL SERVICES B	4.87	4.87	0.00	Posted Vendo	M3820		Employee Travel
12/18/14	269527	JAMES H MILLS	200.00	200.00	0.00	Posted Vendo	M3977		SA Bay Foundation Exp
12/18/14	269528	NAPCO CHEMICAL CO IN	2,989.35	2,989.35	0.00	Posted Vendo	N0440		Chemicals
12/18/14	269529	SOUTHERN NEWSPAPE	890.70	890.70	0.00	Posted Vendo	N1120		Misc Expense
12/18/14	269530	NEW BRAUNFELS WELD	173.85	173.85	0.00	Posted Vendo	N1280		M&R
12/18/14	269531	O'REILLY AUTOMOTIVE I	73.91	73.91	0.00	Posted Vendo	O0035		Truck M&R
12/18/14	269532	TOSHIBA BUSINESS SY	51.45	51.45	0.00	Posted Vendo	O0308		Computer Services
12/18/14	269533	OFFICE DEPOT CREDIT	15.32	15.32	0.00	Posted Vendo	O0322		Office Supplies
12/18/14	269534	S L PARKER PARTNERS	4.88	4.88	0.00	Posted Vendo	P0558		M&R
12/18/14	269535	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted Vendo	P1825		Employee Benefits
12/18/14	269536	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted Vendo	P2047		Postage
12/18/14	269537	CITY OF PORT LAVACA	3,457.50	3,457.50	0.00	Posted Vendo	P2320		Transmission Charges
12/18/14	269538	POWER ENGINEERING S	1,150.00	1,150.00	0.00	Posted Vendo	P2840		M&R
12/18/14	269539	PRIORITY PERSONNEL I	527.25	527.25	0.00	Posted Vendo	P3270		M&R
12/18/14	269540	QUILL CORPORATION	59.97	59.97	0.00	Posted Vendo	Q0200		Office Supplies
12/18/14	269541	REXEL	280.94	280.94	0.00	Posted Vendo	R1121		M&R
12/18/14	269542	ODIS SPENCER	470.25	470.25	0.00	Posted Vendo	R1360		M&R
12/18/14	269543	RUDD AND WISDOM INC	575.00	575.00	0.00	Posted Vendo	R1870		Prof Fees
12/18/14	269544	SOS LIQUID WASTE HAU	2,518.68	2,518.68	0.00	Posted Vendo	S0120		Biosolids Disposal
12/18/14	269545	SAN ANTONIO BELTING	151.98	151.98	0.00	Posted Vendo	S0825		M&R
12/18/14	269546	SAN ANTONIO RIVER AU	2,028.00	2,028.00	0.00	Posted Vendo	S0840		Outsourced Lab Analysis
12/18/14	269547	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted Vendo	S0965		Bond Payment
12/18/14	269548	SEGUIN AREA CHAMBER	25.00	25.00	0.00	Posted Vendo	S2000		Chamber of Commerce
12/18/14	269549	RALPH J SHANAFELT	347.76	347.76	0.00	Posted Vendo	S3240		M&R
12/18/14	269550	SHARED TECHNOLOGIE	354.00	354.00	0.00	Posted Vendo	S3260		Communications
12/18/14	269551	SOECHTING MOTORS IN	2,900.75	2,900.75	0.00	Posted Vendo	S4480		Truck M&R
12/18/14	269552	STAPLES BUSINESS ADV	154.01	154.01	0.00	Posted Vendo	S6452		Office Supplies
12/18/14	269553	DENNIS R HAMONS	455.00	455.00	0.00	Posted Vendo	S7240		M&R
12/18/14	269554	SAM'S CLUB/GEGRB	160.69	160.69	0.00	Posted Vendo	SAM1254		M&R
12/18/14	269555	360 PRESS SOLUTIONS	219.16	219.16	0.00	Posted Vendo	T0005		Office Supplies
12/18/14	269556	TMT SOLUTIONS INC	3,371.11	3,371.11	0.00	Posted Vendo	T0179		M&R
12/18/14	269557	TWCA RISK MANAGEME	619.00	619.00	0.00	Posted Vendo	T0440		Insurance
12/18/14	269558	RW TALBOTT PROPANE I	15.00	15.00	0.00	Posted Vendo	T0720		M&R
12/18/14	269559	SHELL	187.66	187.66	0.00	Posted Vendo	T1380		Auto Operating
12/18/14	269560	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted Vendo	T1575		Prof Fees
12/18/14	269561	TIME WARNER CABLE	95.00	95.00	0.00	Posted Vendo	T4400		Public Communications
12/18/14	269562	TX EXCAVATION SAFETY	260.30	260.30	0.00	Posted Vendo	TX1925		Pipeline
12/18/14	269563	TEXAS TOLLWAYS	3.86	3.86	0.00	Posted Vendo	TX3511		Employee Travel
12/18/14	269564	TX ENGINEERING EXTEN	6,245.00	6,245.00	0.00	Posted Vendo	TXE101		Training
12/18/14	269565	UP'S & GROUNDS	18.21	18.21	0.00	Posted Vendo	U0045		Freight
12/18/14	269566	USA BLUEBOOK	103.74	103.74	0.00	Posted Vendo	U0281		M&R
12/18/14	269567	VERIZON WIRELESS	21.06	21.06	0.00	Posted Vendo	V0378		Communications



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12/18/14	269568	VIC ICE CO	140.25	140.25	0.00	Posted Vendo	V0440	Lakewood Rec
12/18/14	269569	VICTORIA CHAMBER OF	1,000.00	1,000.00	0.00	Posted Vendo	V0840	Membership
12/18/14	269570	WASTE MANAGEMENT O	645.37	645.37	0.00	Posted Vendo	WMT9620	M&R
12/18/14	269571	XEROX CORPORATION	965.76	965.76	0.00	Posted Vendo	XER5297	Printer Services
12/18/14	269572	XEROX CORPORATION	684.63	684.63	0.00	Posted Vendo	XER6739	Printer Services
12/18/14	269573	XEROX CORPORATION	1,073.13	1,073.13	0.00	Posted Vendo	XER9756	Printer Services
12/18/14	269574	YOAKUM AREA CHAMBE	160.00	160.00	0.00	Posted Vendo	Y0115	Chamber of Commerce
12/18/14	269575	VISA	609.14	609.14	0.00	Posted Vendo	VISA-JC	Visa
12/18/14	269576	VISA	49.80	49.80	0.00	Posted Vendo	VISAAES	Visa
12/18/14	269577	VISA	99.59	99.59	0.00	Posted Vendo	VISAAO	Visa
12/18/14	269578	VISA	658.00	658.00	0.00	Posted Vendo	VISACD	Visa
12/18/14	269579	VISA	21.20	21.20	0.00	Posted Vendo	VISACH	Visa
12/18/14	269580	VISA	85.46	85.46	0.00	Posted Vendo	VISACHCKI	Visa
12/18/14	269581	VISA	510.01	510.01	0.00	Posted Vendo	VISACJ	Visa
12/18/14	269582	VISA	48.80	48.80	0.00	Posted Vendo	VISACL	Visa
12/18/14	269583	VISA	188.76	188.76	0.00	Posted Vendo	VISACR	Visa
12/18/14	269584	VISA	159.56	159.56	0.00	Posted Vendo	VISADB	Visa
12/18/14	269585	VISA	902.23	902.23	0.00	Posted Vendo	VISADK	Visa
12/18/14	269586	VISA	958.30	958.30	0.00	Posted Vendo	VISADM	Visa
12/18/14	269587	VISA	926.44	926.44	0.00	Posted Vendo	VISADMA	Visa
12/18/14	269588	VISA	167.83	167.83	0.00	Posted Vendo	VISADMW	Visa
12/18/14	269589	VISA	236.50	236.50	0.00	Posted Vendo	VISAGA	Visa
12/18/14	269590	VISA	1,081.94	1,081.94	0.00	Posted Vendo	VISAGTB	Visa
12/18/14	269591	VISA	121.91	121.91	0.00	Posted Vendo	VISAHW	Visa
12/18/14	269592	VISA	75.28	75.28	0.00	Posted Vendo	VISAJD	Visa
12/18/14	269593	VISA	154.10	154.10	0.00	Posted Vendo	VISAJH	Visa
12/18/14	269594	VISA	472.95	472.95	0.00	Posted Vendo	VISAJL	Visa
12/18/14	269595	VISA	597.25	597.25	0.00	Posted Vendo	VISAJL-WC	Visa
12/18/14	269596	VISA	4,248.84	4,248.84	0.00	Posted Vendo	VISAJLM	Visa
12/18/14	269597	VISA	824.33	824.33	0.00	Posted Vendo	VISAJM	Visa
12/18/14	269598	VISA	770.03	770.03	0.00	Posted Vendo	VISAJR-WC	Visa
12/18/14	269599	VISA	204.28	204.28	0.00	Posted Vendo	VISAJR	Visa
12/18/14	269600	VISA	383.49	383.49	0.00	Posted Vendo	VISAJR-SM	Visa
12/18/14	269601	VISA	513.41	513.41	0.00	Posted Vendo	VISAJT	Visa
12/18/14	269602	VISA	402.92	402.92	0.00	Posted Vendo	VISALABTE	Visa
12/18/14	269603	VISA	480.08	480.08	0.00	Posted Vendo	VISALG	Visa
12/18/14	269604	VISA	627.68	627.68	0.00	Posted Vendo	VISALS	Visa
12/18/14	269605	VISA	198.25	198.25	0.00	Posted Vendo	VISAMH	Visa
12/18/14	269606	VISA	455.77	455.77	0.00	Posted Vendo	VISAMU	Visa
12/18/14	269607	VISA	136.54	136.54	0.00	Posted Vendo	VISARG-CC	Visa
12/18/14	269608	VISA	65.54	65.54	0.00	Posted Vendo	VISARV	Visa
12/18/14	269609	VISA	347.49	347.49	0.00	Posted Vendo	VISASS	Visa
12/18/14	269610	VISA	104.44	104.44	0.00	Posted Vendo	VISAST	Visa
12/18/14	269611	VISA	37.73	37.73	0.00	Posted Vendo	VISATH	Visa
12/18/14	269612	VISA	28.15	28.15	0.00	Posted Vendo	VISATS	Visa
12/18/14	269613	VISA	342.34	342.34	0.00	Posted Vendo	VISATV	Visa
12/18/14	269614	VISA	220.00	220.00	0.00	Posted Vendo	VISATVB	Visa
12/18/14	269615	VISA	39.99	39.99	0.00	Posted Vendo	VISAWK	Visa
12/18/14	269616	VISA	664.22	664.22	0.00	Posted Vendo	VISAWW	Visa
12/22/14	269617	DANA A SOMOSKEY	1,843.00	1,843.00	0.00	Posted Vendo	A0928	M&R Mowing
12/22/14	269618	AMERICAN EXPRESS	3,775.40	3,775.40	0.00	Posted Vendo	A3880	Travel/Registrations-NWRA
12/23/14	269619	GBRA PAYROLL ACCOU	403,868.15	403,868.15	0.00	Posted Vendo	G4320	Interfund
12/29/14	269620	GBRA EMPLOYEE MEDIC	97,423.56	97,423.56	0.00	Posted Vendo	G3920	Interfund
12/29/14	269621	TAYLOR'S DIVING SERVI	5,715.00		5,715.00	Voided Vendo	T0760	M&R
12/29/14	269621	TAYLOR'S DIVING SERVI	5,715.00	5,715.00	0.00	Posted Vendo	T0760	M&R
01/05/15	269622	TX FLEET FUEL	493.46	493.46	0.00	Poste Vendo	TXE925	Truck Operating
01/06/15	269623	HEAR HERE	300.00	300.00	0.00	Poste Vendo	T0630	Public Information

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01/06/15	269624	GBRA PAYROLL ACCOU	416,877.40	416,877.40		0.00 Poste	Vendo G4320	Interfund
01/08/15	269625	AUSTIN TRUST COMPAN	2,083.00	2,083.00		0.00 Poste	Vendo A5600	Employee Benefits
01/08/15	269626	ROGER P NEVOLA	12,500.00	12,500.00		0.00 Poste	Vendo ATNY-014	Prof Fees-Legal
01/08/15	269627	BROADWAY NATIONAL B	68,121.00	68,121.00		0.00 Poste	Vendo B2485	Debt Service Payment Buildup
01/08/15	269628	BROADWAY NATIONAL B	57,509.00	57,509.00		0.00 Poste	Vendo B2486	Debt Service Payment Buildup
01/08/15	269629	CCDD 8	600.00	600.00		0.00 Poste	Vendo C0040	M&R
01/08/15	269630	JPMORGAN CHASE BAN	14,076.44	14,076.44		0.00 Poste	Vendo C2135	Loan Payment-Office Expansion
01/08/15	269631	FIRST LOCKHART NATIO	33,380.00	33,380.00		0.00 Poste	Vendo F0951	Debt Service Payment Buildup
01/08/15	269632	FIRST-LOCKHART NATIO	52,508.00	52,508.00		0.00 Poste	Vendo F0953	Debt Service Payment Buildup
01/08/15	269633	FROST NATIONAL BANK	49,097.00	49,097.00		0.00 Poste	Vendo F1960	Debt Service Payment Buildup
01/08/15	269634	FROST NATIONAL BANK	88,642.00	88,642.00		0.00 Poste	Vendo F1961	Debt Service Payment Buildup
01/08/15	269635	GBRA LULING	6,600.00	6,600.00		0.00 Poste	Vendo G4240	Interfund
01/08/15	269636	INTERNATIONAL BANK O	25,925.00	25,925.00		0.00 Poste	Vendo I0880	Debt Service Payment Buildup
01/08/15	269637	REGIONS BANK	21,884.00	21,884.00		0.00 Poste	Vendo R0645	Debt Service Payment Buildup
01/08/15	269638	GBRA MID-BASIN RESER	4,352.00	4,352.00		0.00 Poste	Vendo R0647	Debt Service Payment Buildup
01/08/15	269639	STOFER MCNEEL TRUST	44.80	44.80		0.00 Poste	Vendo S6760	Canal Lease
01/08/15	269640	SBA TOWERS II LLC	890.97	890.97		0.00 Poste	Vendo SBA0001	M&R
01/08/15	269641	TWCA RISK MANAGEME	11,337.00	11,337.00		0.00 Poste	Vendo T0440	Insurance
01/08/15	269642	ALAMO AREA COUNCIL	600.00	600.00		0.00 Poste	Vendo A0050	Economic Development
01/08/15	269643	ALAMO RC&D AREA INC	125.00	125.00		0.00 Poste	Vendo A0053	Memberships and Publications
01/08/15	269644	ALONZO,BACARISSE,IRV	7,301.22	7,301.22		0.00 Poste	Vendo A0058	Prof Fees
01/08/15	269645	A&A CONTRACTING INC	1,967.00	1,967.00		0.00 Poste	Vendo A0060	M&R
01/08/15	269646	A&B ENVIRONMENTAL S	805.00	805.00		0.00 Poste	Vendo A0065	Outsourced Lab Analysis
01/08/15	269647	ABSOLUTE STANDARDS	1,000.00	1,000.00		0.00 Poste	Vendo A0261	Chemicals
01/08/15	269648	A LINE AUTO PARTS	643.28	643.28		0.00 Poste	Vendo A0590	M&R
01/08/15	269649	AMERICAN PRINTERS EX	658.17	658.17		0.00 Poste	Vendo A0593	GBR Trust
01/08/15	269650	DANA A SOMOSKEY	2,224.00	2,224.00		0.00 Poste	Vendo A0928	M&R Mowing
01/08/15	269651	ACE BOLT & SCREW CO	20.38	20.38		0.00 Poste	Vendo A2015	M&R
01/08/15	269652	ACME SAW & TOOL SER	11.98	11.98		0.00 Poste	Vendo A2120	M&R
01/08/15	269653	AIL LTD	57.85	57.85		0.00 Poste	Vendo A2550	Communications
01/08/15	269654	AIRGAS USA LLC	220.23	220.23		0.00 Poste	Vendo A2679	Gas Cylinders Expenses
01/08/15	269655	CERTIFIED INT. GUIDE W	375.00	375.00		0.00 Poste	Vendo A2695	Training
01/08/15	269656	ALAMO IRON WORKS IN	733.07	733.07		0.00 Poste	Vendo A2920	M&R
01/08/15	269657	ALAMO TITLE COMPANY	355.80	355.80		0.00 Poste	Vendo A3000	Training
01/08/15	269658	ALDINGER COMPANY IN	240.00	240.00		0.00 Poste	Vendo A3160	Lab Supplies
01/08/15	269659	ALLIED ELECTRONICS IN	194.31	194.31		0.00 Poste	Vendo A3500	M&R
01/08/15	269660	AMERICAN CANCER	500.00	500.00		0.00 Poste	Vendo A3830	Relay for Life Sponsorship
01/08/15	269661	AMERICAN COLOR LABS	2,784.50	2,784.50		0.00 Poste	Vendo A3843	Public Communications
01/08/15	269662	ANA LAB CORPORATION	1,137.00	1,137.00		0.00 Poste	Vendo A4160	Lab Supplies
01/08/15	269663	GULF COAST HARDWAR	1,126.11	1,126.11		0.00 Poste	Vendo A5035	M&R
01/08/15	269664	THE AUSTIN CLUB	181.16	181.16		0.00 Poste	Vendo A5560	Dues & Memberships
01/08/15	269665	AUSTIN AREA RESEARC	3,985.00	3,985.00		0.00 Poste	Vendo A5630	Dues & Memberships
01/08/15	269666	CAPITOL AUTO PARTS	232.69	232.69		0.00 Poste	Vendo A5720	Truck M&R
01/08/15	269667	SPOK INC	37.64	37.64		0.00 Poste	Vendo AR9534	Communications
01/08/15	269668	AT&T	22.77	22.77		0.00 Poste	Vendo ATT0544	Communications
01/08/15	269669	AT&T	160.88	160.88		0.00 Poste	Vendo ATT0765	Communications
01/08/15	269670	AT&T	21.41	21.41		0.00 Poste	Vendo ATT1368	Communications
01/08/15	269671	AT&T MOBILITY	31.06	31.06		0.00 Poste	Vendo ATT1623	Communications
01/08/15	269672	AT&T	201.68	201.68		0.00 Poste	Vendo ATT2111	Communications
01/08/15	269673	AT&T	63.76	63.76		0.00 Poste	Vendo ATT2132	Communications
01/08/15	269674	AT&T U-VERSE	149.07	149.07		0.00 Poste	Vendo ATT5341	Communications
01/08/15	269675	AT&T MOBILITY	1,964.08	1,964.08		0.00 Poste	Vendo ATT5770	Communications
01/08/15	269676	AT&T	151.40	151.40		0.00 Poste	Vendo ATT6366	Communications
01/08/15	269677	AT&T	585.94	585.94		0.00 Poste	Vendo ATT7862	Communications
01/08/15	269678	AT&T	22.77	22.77		0.00 Poste	Vendo ATT8701	Communications
01/08/15	269679	AT&T	22.65	22.65		0.00 Poste	Vendo ATT8867	Communications
01/08/15	269680	REPUBLIC SERVICES #8	481.14	481.14		0.00 Poste	Vendo B0120	M&R

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01/08/15	269681	BVA SCIENTIFIC INCORP	1,879.63	1,879.63	0.00 Poste	Vendo B0320	Lab Supplies
01/08/15	269682	CLARK EQUIPMENT CO	31,487.40	31,487.40	0.00 Poste	Vendo B1883	Equipment Purchase
01/08/15	269683	BRADZOIL INC	34.99	34.99	0.00 Poste	Vendo B2236	Truck M&R
01/08/15	269684	BRENNTAG SOUTHWES	2,266.00	2,266.00	0.00 Poste	Vendo B2425	Chemicals
01/08/15	269685	BROWN'S WELDING & M	1,775.00	1,775.00	0.00 Poste	Vendo B2735	Auto & Heavy Equipment
01/08/15	269686	BULVERDE SPRING BRA	500.00	500.00	0.00 Poste	Vendo B3220	Chamber of Commerce
01/08/15	269687	BUTLER & LAND INC	1,359.93	1,359.93	0.00 Poste	Vendo B3250	M&R
01/08/15	269688	WINDHAM MAIER OPERA	1,100.00	1,100.00	0.00 Poste	Vendo C0046	M&R-Lab Equip
01/08/15	269689	GLEN COWEY	400.83	400.83	0.00 Poste	Vendo C0047	M&R-Repair Potholes
01/08/15	269690	MARVIN L ROWLAND JR	595.00	595.00	0.00 Poste	Vendo C0160	M&R
01/08/15	269691	CANYON LAKE WATER S	63.35	63.35	0.00 Poste	Vendo C1011	Utilites
01/08/15	269692	CARPENTER HARDWAR	36.10	36.10	0.00 Poste	Vendo C1345	M&R
01/08/15	269693	CENTURYLINK	44.32	44.32	0.00 Poste	Vendo C1850	Communications
01/08/15	269694	CHEMEQUIP	3,413.20	3,413.20	0.00 Poste	Vendo C2193	M&R
01/08/15	269695	CHEVRON & TEXACO CA	77.01	77.01	0.00 Poste	Vendo C2360	Vehiicle Expense
01/08/15	269696	CITIZENS HEALTHPLEX	20.00	20.00	0.00 Poste	Vendo C2559	Employee Benefits
01/08/15	269697	CLEAN HARBORS ENVIR	49.70	49.70	0.00 Poste	Vendo C2825	Haz. Waste Disposal Expenses
01/08/15	269698	KATHY A MEURIN	1,098.00	1,098.00	0.00 Poste	Vendo C2840	Catering
01/08/15	269699	CUERO CHAMBER OF C	550.00	550.00	0.00 Poste	Vendo C4760	Chamber of Commerce
01/08/15	269700	D&M ENTERPRISES	224.40	224.40	0.00 Poste	Vendo D0040	Office Supplies
01/08/15	269701	AT DIERLAM	156.00	156.00	0.00 Poste	Vendo D2240	M&R
01/08/15	269702	DISCOUNT TIRE CO	614.50	614.50	0.00 Poste	Vendo D2402	Truck M&R
01/08/15	269703	D'S OUTDOOR POWER E	34.00	34.00	0.00 Poste	Vendo D2880	M&R
01/08/15	269704	DUBLIN & ASSOCIATES I	9,640.83	9,640.83	0.00 Poste	Vendo D2887	Professional Fees
01/08/15	269705	DXI INDUSTRIES INC	3,689.00	3,689.00	0.00 Poste	Vendo D30008	Chemicals
01/08/15	269706	DPC INDUSTRIES INC	299.16	299.16	0.00 Poste	Vendo DPC9600	Chemicals
01/08/15	269707	VALERO MARKETING AN	84.06	84.06	0.00 Poste	Vendo DS3212	Vehicle Expense
01/08/15	269708	EI2 DISTRIBUTION	1,607.97	1,607.97	0.00 Poste	Vendo E0080	M&R
01/08/15	269709	ELLIOTT ELECTRIC SUP	570.97	570.97	0.00 Poste	Vendo E1035	M&R
01/08/15	269710	EXXON MOBIL FLEET/GE	7,402.11	7,402.11	0.00 Poste	Vendo EXX681	Vehicle Expense
01/08/15	269711	FEDEX	122.59	122.59	0.00 Poste	Vendo F0080	Freight
01/08/15	269712	FASTENAL COMPANY	139.24	139.24	0.00 Poste	Vendo F0400	M&R
01/08/15	269713	ROLAND REYES SR AND	593.98	593.98	0.00 Poste	Vendo F0800	M&R
01/08/15	269714	FIRST SOUTHWEST ASS	6,000.00	6,000.00	0.00 Poste	Vendo F0960	Professional Fees
01/08/15	269715	FIRST SOUTHWEST ASS	3,500.00	3,500.00	0.00 Poste	Vendo F0961	Professional Fees
01/08/15	269716	FREESE & NICHOLS INC	12,791.59	12,791.59	0.00 Poste	Vendo F1730	Professional Fees-Engineering
01/08/15	269717	GENERAL ELECTRIC CO/	731.72	731.72	0.00 Poste	Vendo G0080	M&R
01/08/15	269718	GLOVE NATION	512.20	512.20	0.00 Poste	Vendo G1127	Lab Supplies
01/08/15	269719	GREEN OASIS LLC	579.60	579.60	0.00 Poste	Vendo G1406	M&R-Office Complex
01/08/15	269720	CHEMTRADE CHEMICAL	24,386.60	24,386.60	0.00 Poste	Vendo G1457	Chemicals
01/08/15	269721	KATHY GILLAND	2,083.00	2,083.00	0.00 Poste	Vendo G1650	M&R-Mowing
01/08/15	269722	GOFORTH SPECIAL UTILI	180.09	180.09	0.00 Poste	Vendo G1905	Utilities
01/08/15	269723	GOLIAD CNTY CHAMBER	150.00	150.00	0.00 Poste	Vendo G2080	Chamber of Commerce
01/08/15	269724	GONZALES COUNTY WA	228.57	228.57	0.00 Poste	Vendo G2320	Utilities
01/08/15	269725	GRAINGER	1,423.87	1,423.87	0.00 Poste	Vendo G2406	M&R
01/08/15	269726	GOYEN ELECTRIC INC	18.95	18.95	0.00 Poste	Vendo G2720	M&R
01/08/15	269727	GRANDE COMMUNICATI	36.44	36.44	0.00 Poste	Vendo G3041	Communications
01/08/15	269728	GRANDE COMMUNICATI	31.49	31.49	0.00 Poste	Vendo G3042	Communications
01/08/15	269729	GRANDE COMMUNICATI	37.20	37.20	0.00 Poste	Vendo G3044	Communications
01/08/15	269730	GREEN VALLEY SPECIAL	156.78	156.78	0.00 Poste	Vendo G3480	Utilities
01/08/15	269731	GBRA PETTY CASH	197.67	197.67	0.00 Poste	Vendo G4440	Interfund
01/08/15	269732	GBRA PETTY CASH POR	146.45	146.45	0.00 Poste	Vendo G4480	Interfund
01/08/15	269733	GBRA PETTY CASH SEG	470.44	470.44	0.00 Poste	Vendo G4520	Interfund
01/08/15	269734	GBRA REVOLVING EXPE	142.00	142.00	0.00 Poste	Vendo G4640	Interfund
01/08/15	269735	GUADALUPE CNTY TAX	68.50	68.50	0.00 Poste	Vendo G5000	Vehicle Expense
01/08/15	269736	GUADALUPE GAS COMP	1,391.50	1,391.50	0.00 Poste	Vendo G5080	Auxilliary Power
01/08/15	269737	GUADALUPE REGIONAL	114.66	114.66	0.00 Poste	Vendo G5290	Employee Benefits

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01/08/15	269738	COASTAL BEND STAFFIN	753.30	753.30		0.00 Poste	Vendo H0240	Contract Labor
01/08/15	269739	HAMILTON ELECTRIC W	4,821.54	4,821.54		0.00 Poste	Vendo H0460	M&R
01/08/15	269740	HAWKINS ASSOCIATES I	201.60	201.60		0.00 Poste	Vendo H1237	Prof Fees/M&R
01/08/15	269741	KELLY HIGH INC	548.94	548.94		0.00 Poste	Vendo H2001	Safety/Emergency
01/08/15	269742	HILL COUNTRY BAIT & T	338.85	338.85		0.00 Poste	Vendo H2320	LakeWood Exp
01/08/15	269743	HD SUPPLY WATERWOR	2,556.22	2,556.22		0.00 Poste	Vendo H3481	M&R
01/08/15	269744	HACH COMPANY	2,498.41	2,498.41		0.00 Poste	Vendo HACH0000	Lab Supplies
01/08/15	269745	INTERSTATE ALL BATTE	123.95	123.95		0.00 Poste	Vendo I0999	M&R
01/08/15	269746	CAVENDER'S #40	199.99	199.99		0.00 Poste	Vendo J0240	Safety/Emergency
01/08/15	269747	KEMIRA WATER SOLUTI	5,698.79	5,698.79		0.00 Poste	Vendo K0258	Chemicals
01/08/15	269748	KOSUB AND SON INC	228.16	228.16		0.00 Poste	Vendo K0280	M&R
01/08/15	269749	KONECRANES INC	315.69	315.69		0.00 Poste	Vendo K1125	M&R
01/08/15	269750	MILTON B LEE II	2,500.00	2,500.00		0.00 Poste	Vendo L1138	IWPP Desal/Power
01/08/15	269751	LIPPE TIRE CENTER INC	214.48	214.48		0.00 Poste	Vendo L1640	Truck M&R
01/08/15	269752	KENNETH D LLOYD	6,217.36	6,217.36		0.00 Poste	Vendo L1700	Construction Inspector
01/08/15	269753	LOCKHART CHAMBER O	900.00	900.00		0.00 Poste	Vendo L1760	Chamber of Commerce
01/08/15	269754	LOCKHART POST REGIS	703.00	703.00		0.00 Poste	Vendo L1920	Misc Expense
01/08/15	269755	LONE STAR OVERNIGHT	203.21	203.21		0.00 Poste	Vendo L1958	Freight
01/08/15	269756	LOWER COLORADO RIV	35.00	35.00		0.00 Poste	Vendo L2120	M&R/Lab Supplies
01/08/15	269757	LOWES	164.15	164.15		0.00 Poste	Vendo LB7171	M&R
01/08/15	269758	LORIMARC FOESTER IN	378.36	378.36		0.00 Poste	Vendo LM1023	Special Operating
01/08/15	269759	LORIMARC FOESTER IN	57.90	57.90		0.00 Poste	Vendo LM1025	Office Supplies
01/08/15	269760	MEDA TECHNICAL SERVI	3,951.15	3,951.15		0.00 Poste	Vendo M0025	Contract Labor
01/08/15	269761	MC COY'S BUILDING SUP	233.46	233.46		0.00 Poste	Vendo M1403	M&R
01/08/15	269762	MISSION ELECTRIC SUP	1,150.00	1,150.00		0.00 Poste	Vendo M3070	M&R
01/08/15	269763	MOMENTUM RENTAL AN	109.16	109.16		0.00 Poste	Vendo M3270	M&R
01/08/15	269764	MWH AMERICAS INC	14,365.70	14,365.70		0.00 Poste	Vendo M3835	IWPP Desal/Power
01/08/15	269765	LUCRECIA VELASQUEZ	3,900.00	3,900.00		0.00 Poste	Vendo MB0035	Office Maintenance
01/08/15	269766	GREATER NEW BRAUNF	6,000.00	6,000.00		0.00 Poste	Vendo N1040	Economic Development
01/08/15	269767	NEOPOST TEXAS	706.00	706.00		0.00 Poste	Vendo N1122	Postage
01/08/15	269768	O'CONNOR BUILDING PA	616.50	616.50		0.00 Poste	Vendo O0020	Region. Rep Rent
01/08/15	269769	O'REILLY AUTOMOTIVE I	137.12	137.12		0.00 Poste	Vendo O0035	Truck M&R
01/08/15	269770	PERSONAL BEST	133.60	133.60		0.00 Poste	Vendo O0125	Training
01/08/15	269771	TOSHIBA BUSINESS SY	99.36	99.36		0.00 Poste	Vendo O0308	Computer Services
01/08/15	269772	TFS LEASING PROGRAM	214.56	214.56		0.00 Poste	Vendo O0311	Office Supplies
01/08/15	269773	TFS LEASING PROGRAM	255.33	255.33		0.00 Poste	Vendo O0312	Office Supplies
01/08/15	269774	ONRAMP ACCESS INC	195.00	195.00		0.00 Poste	Vendo O0530	Communications
01/08/15	269775	ATKINS NORTH AMERIC	225.00	225.00		0.00 Poste	Vendo P0080	Prof Fees
01/08/15	269776	P&H TIRE COMPANY	163.28	163.28		0.00 Poste	Vendo P0160	Truck Operating
01/08/15	269777	PRECISION CAMERA & VI	3,957.94	3,957.94		0.00 Poste	Vendo P0187	Graphic Supplies
01/08/15	269778	POWER ENGINEERING S	2,500.00	2,500.00		0.00 Poste	Vendo P2840	M&R
01/08/15	269779	PROGRESSIVE WASTE S	45.33	45.33		0.00 Poste	Vendo P3171	Utilities
01/08/15	269780	PROGRESSIVE WASTE S	42.64	42.64		0.00 Poste	Vendo P3173	Utilities
01/08/15	269781	PRIORITY PERSONNEL I	548.63	548.63		0.00 Poste	Vendo P3270	M&R
01/08/15	269782	PITNEY BOWES	286.68	286.68		0.00 Poste	Vendo PB2045	Postage
01/08/15	269783	REGIONS BANK	2,522.91	2,522.91		0.00 Poste	Vendo R0765	Loan Payment
01/08/15	269784	RESOLUTE HEALTH FAM	2,058.00	2,058.00		0.00 Poste	Vendo R1005	Safety/Emergency
01/08/15	269785	REXEL	1,641.71	1,641.71		0.00 Poste	Vendo R1121	M&R
01/08/15	269786	SEIGNIORY CHEMICAL P	782.00	782.00		0.00 Poste	Vendo S0085	Chemicals/Freight
01/08/15	269787	SAFWAY SERVICES INC	306.96	306.96		0.00 Poste	Vendo S0485	M&R
01/08/15	269788	CITY OF SAN MARCOS	70,420.50	70,420.50		0.00 Poste	Vendo S0965	Bond Payment
01/08/15	269789	SEGUIN AREA CHAMBER	12.50	12.50		0.00 Poste	Vendo S2000	Chamber of Commerce
01/08/15	269790	SEGUIN AUTO PARTS IN	334.52	334.52		0.00 Poste	Vendo S2040	Truck M&R
01/08/15	269791	SEGUIN ELECTRIC COM	106.57	106.57		0.00 Poste	Vendo S2240	M&R
01/08/15	269792	SHARED TECHNOLOGIE	1,440.00	1,440.00		0.00 Poste	Vendo S3260	Communications
01/08/15	269793	SHERIDAN	9,331.66	9,331.66		0.00 Poste	Vendo S3385	Biosolids Disposal
01/08/15	269794	SHERWIN WILLIAMS CO	83.39	83.39		0.00 Poste	Vendo S3440	M&R

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01/08/15	269795	485.36	485.36		0.00 Poste	Vendo	S6452	Office Supplies
01/08/15	269796	1,310.05	1,310.05		0.00 Poste	Vendo	S6620	Computer Services
01/08/15	269797	695.28	695.28		0.00 Poste	Vendo	S7010	M&R
01/08/15	269798	484.70	484.70		0.00 Poste	Vendo	S7050	M&R
01/08/15	269799	21,983.07	21,983.07		0.00 Poste	Vendo	T0005	Office Supplies
01/08/15	269800	100.00	100.00		0.00 Poste	Vendo	T0030	Public Information
01/08/15	269801	30.00	30.00		0.00 Poste	Vendo	T0170	Public Communications
01/08/15	269802	150.00	150.00		0.00 Poste	Vendo	T0435	Membership
01/08/15	269803	93.35	93.35		0.00 Poste	Vendo	T0960	M&R
01/08/15	269804	102.31	102.31		0.00 Poste	Vendo	T1095	Communications
01/08/15	269805	1,500.00	1,500.00		0.00 Poste	Vendo	T1575	Prof Fees
01/08/15	269806	64.40	64.40		0.00 Poste	Vendo	TSC2623	M&R
01/08/15	269807	84.75	84.75		0.00 Poste	Vendo	TX1854	M&R
01/08/15	269808	15.56	15.56		0.00 Poste	Vendo	TX1856	M&R
01/08/15	269809	24.98	24.98		0.00 Poste	Vendo	TX3511	Employee Travel
01/08/15	269810	234.99	234.99		0.00 Poste	Vendo	TX3520	Small Tools Expense
01/08/15	269811	279.05	279.05		0.00 Poste	Vendo	TXE925	Truck Operating
01/08/15	269812	717.30	717.30		0.00 Poste	Vendo	U0260	M&R
01/08/15	269813	29.90	29.90		0.00 Poste	Vendo	U0281	M&R
01/08/15	269814	4,866.85	4,866.85		0.00 Poste	Vendo	U0560	CRP
01/08/15	269815	5,678.50	5,678.50		0.00 Poste	Vendo	U1521	Sodium Bisulfate
01/08/15	269816	1,051.65	1,051.65		0.00 Poste	Vendo	UC-021	Uniforms
01/08/15	269817	183.40	183.40		0.00 Poste	Vendo	UC-039	Uniforms
01/08/15	269818	36.54	36.54		0.00 Poste	Vendo	UC-042	Uniforms
01/08/15	269819	241.95	241.95		0.00 Poste	Vendo	UC-044	Uniforms
01/08/15	269820	116.05	116.05		0.00 Poste	Vendo	UC-120	Uniforms
01/08/15	269821	595.19	595.19		0.00 Poste	Vendo	UC0711	Uniforms
01/08/15	269822	270.32	270.32		0.00 Poste	Vendo	UC6539	Uniforms
01/08/15	269823	406.96	406.96		0.00 Poste	Vendo	UC6860	Uniforms
01/08/15	269824	1,041.17	1,041.17		0.00 Poste	Vendo	UC6900	Uniforms
01/08/15	269825	288.20	288.20		0.00 Poste	Vendo	UC7332	Uniforms
01/08/15	269826	157.56	157.56		0.00 Poste	Vendo	UC7483	Uniforms
01/08/15	269827	161.29	161.29		0.00 Poste	Vendo	V1400	M&R
01/08/15	269828	175.00	175.00		0.00 Poste	Vendo	V3360	Safety/Emergency
01/08/15	269829	14.50	14.50		0.00 Poste	Vendo	V3410	M&R
01/08/15	269830	527.82	527.82		0.00 Poste	Vendo	VISA AKS	Visa
01/08/15	269831	75.33	75.33		0.00 Poste	Vendo	VS2248	Communications
01/08/15	269832	112.67	112.67		0.00 Poste	Vendo	VS2779	Communications
01/08/15	269833	60.81	60.81		0.00 Poste	Vendo	VS5904	Communications
01/08/15	269834	392.61	392.61		0.00 Poste	Vendo	VS7818	Communications
01/08/15	269835	62.24	62.24		0.00 Poste	Vendo	VS9058	Communications
01/08/15	269836	5,000.00	5,000.00		0.00 Poste	Vendo	W0117	Prof Fees
01/08/15	269837	1,164.85	1,164.85		0.00 Poste	Vendo	W2385	Communications
01/08/15	269838	34.83	34.83		0.00 Poste	Vendo	WM2108	Office Supplies/M&R
01/08/15	269839	452.78	452.78		0.00 Poste	Vendo	WM6993	Office Supplies/M&R
01/08/15	269840	0.00	0.00		0.00 Voide	Vendo	WM9396	Office Supplies/M&R
01/08/15	269841	979.58	979.58		0.00 Poste	Vendo	WM9396	Office Supplies/M&R
01/08/15	269842	242.67	242.67		0.00 Poste	Vendo	WMT0079	M&R
01/08/15	269843	651.25	651.25		0.00 Poste	Vendo	WMT8486	M&R
01/08/15	269844	209.60	209.60		0.00 Poste	Vendo	WMT9618	M&R
01/08/15	269845	489.51	489.51		0.00 Poste	Vendo	WMT9620	M&R
01/08/15	269846	200.00	200.00		0.00 Poste	Vendo	Y0205	Chamber of Commerce
01/08/15	269847	3,500.00	3,500.00		0.00 Poste	Custo	AR553126	Customer Refund-Duplicate Pymt
01/15/15	269848	62,822.02	62,822.02		0.00 Poste	Vendo	PR	Payroll
01/15/15	269849	1,381.25	1,381.25		0.00 Poste	Vendo	A0058	Prof Fees
01/15/15	269850	941.50	941.50		0.00 Poste	Vendo	A0525	M&R
01/15/15	269851	17.50	17.50		0.00 Poste	Vendo	A0702	Office Supplies

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01/15/15	269852	ADVANCED	54.30	54.30	0.00 Poste	Vendo A2482	Computer Supplies
01/15/15	269853	ALTEX ELECTRONICS LT	83.81	83.81	0.00 Poste	Vendo A3695	M&R
01/15/15	269854	AMERICAN COLOR LABS	1,392.25	1,392.25	0.00 Poste	Vendo A3843	Public Communications
01/15/15	269855	JOHN DEERE FINANCIAL	81.45	81.45	0.00 Poste	Vendo A4640	M&R
01/15/15	269856	TOMLEA INC	243.94	243.94	0.00 Poste	Vendo A5680	M&R
01/15/15	269857	AT&T	45.00	45.00	0.00 Poste	Vendo ATT0884	Communications
01/15/15	269858	AT&T	151.14	151.14	0.00 Poste	Vendo ATT8334	Communications
01/15/15	269859	AT&T	54.79	54.79	0.00 Poste	Vendo ATT8354	Communications
01/15/15	269860	AT&T	54.79	54.79	0.00 Poste	Vendo ATT8355	Communications
01/15/15	269861	DENNIS R WEISE	300.00	300.00	0.00 Poste	Vendo B0020	Security Expense
01/15/15	269862	B ENVIRONMENTAL	230.00	230.00	0.00 Poste	Vendo B0035	Lab Supplies
01/15/15	269863	BRADZOIL INC	38.98	38.98	0.00 Poste	Vendo B2236	Truck M&R
01/15/15	269864	BRENNTAG SOUTHWES	7,600.58	7,600.58	0.00 Poste	Vendo B2425	Chemicals
01/15/15	269865	COGENT LABORATORY	45.00	45.00	0.00 Poste	Vendo C0349	Chemicals
01/15/15	269866	COMPLIANCE ASSOCIAT	320.50	320.50	0.00 Poste	Vendo C0350	Professional Fees
01/15/15	269867	CAD SUPPLIES SPECIAL	8,996.85	8,996.85	0.00 Poste	Vendo C0550	Computer/Software
01/15/15	269868	FRIENDS OF THE CALHO	300.00	300.00	0.00 Poste	Vendo C0875	Public Information
01/15/15	269869	COLORADO ELECTRIC S	18.50	18.50	0.00 Poste	Vendo C2570	M&R
01/15/15	269870	CRAWFORD ELECTRIC S	1,299.80	1,299.80	0.00 Poste	Vendo C4407	M&R
01/15/15	269871	CULLIGAN WATER COND	35.05	35.05	0.00 Poste	Vendo C4920	M&R
01/15/15	269872	CULLIGAN WATER COND	58.85	58.85	0.00 Poste	Vendo C4921	M&R
01/15/15	269873	CULLIGAN WATER COND	15.50	15.50	0.00 Poste	Vendo C4923	M&R
01/15/15	269874	CUSTOM TINTING & TRU	539.90	539.90	0.00 Poste	Vendo C5125	Vehicle Expense
01/15/15	269875	DIAMOND INSPECTIONS	14.50	14.50	0.00 Poste	Vendo D1818	Vehicle Expense
01/15/15	269876	DIRECTORY PUBLISHING	300.00	300.00	0.00 Poste	Vendo D2365	Public Information
01/15/15	269877	DAVID NICHOLAS DORN	6,166.65	6,166.65	0.00 Poste	Vendo D2648	Plum Creek Water Shed Project
01/15/15	269878	DXI INDUSTRIES INC	934.50	934.50	0.00 Poste	Vendo D30008	Chemicals
01/15/15	269879	JOHN DEERE FINANCIAL	164.99	164.99	0.00 Poste	Vendo F0327	M&R
01/15/15	269880	FIRETROL PROTECTION	1,372.00	1,372.00	0.00 Poste	Vendo F0805	M&R
01/15/15	269881	FLEX COMPENSATION I	545.00	545.00	0.00 Poste	Vendo F1240	Computer Supplies
01/15/15	269882	FLUID METER SERVICE	2,675.00	2,675.00	0.00 Poste	Vendo F1310	M&R
01/15/15	269883	FOX SCIENTIFIC INC	164.83	164.83	0.00 Poste	Vendo F1610	Chemicals
01/15/15	269884	FREESE & NICHOLS INC	5,555.93	5,555.93	0.00 Poste	Vendo F1730	Professional Fees-Engineering
01/15/15	269885	FROST NATIONAL BANK	2,000.00	2,000.00	0.00 Poste	Vendo F1985	Debt Service Payment Buildup
01/15/15	269886	GATEWAY BUSINESS PR	103.99	103.99	0.00 Poste	Vendo G1120	Office Supplies
01/15/15	269887	CHEMTRADE CHEMICAL	4,986.90	4,986.90	0.00 Poste	Vendo G1457	Chemicals
01/15/15	269888	GRAINGER	848.46	848.46	0.00 Poste	Vendo G2406	M&R
01/15/15	269889	GOYEN ELECTRIC INC	167.80	167.80	0.00 Poste	Vendo G2720	M&R
01/15/15	269890	GREATER BOERNE CHA	325.00	325.00	0.00 Poste	Vendo G3280	Chamber of Commerce
01/15/15	269891	GBRA GENERAL REVEN	4,381.21	4,381.21	0.00 Poste	Vendo G3960	Interfund
01/15/15	269892	GBRA GV HYDROELECT	2,944.88	2,944.88	0.00 Poste	Vendo G4120	Interfund
01/15/15	269893	GBRA WATER SUPPLY O	1,986.38	1,986.38	0.00 Poste	Vendo G4880	Interfund
01/15/15	269894	GUADALUPE REGIONAL	267.50	267.50	0.00 Poste	Vendo G5200	Employee Benefits
01/15/15	269895	GUADALUPE VALLEY TE	1,128.35	0.00	1,128.35 Financ	Vendo GV2732	Communications
01/15/15	269896	COASTAL BEND STAFFIN	756.90	756.90	0.00 Poste	Vendo H0240	Contract Labor
01/15/15	269897	HAWKINS ASSOCIATES I	100.80	100.80	0.00 Poste	Vendo H1237	Prof Fees/M&R
01/15/15	269898	HAYES ELECTRIC SERVI	308.47	308.47	0.00 Poste	Vendo H1240	M&R
01/15/15	269899	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00 Poste	Vendo H2280	Professional Fees
01/15/15	269900	HOLT COMPANY OF TEX	231.88	231.88	0.00 Poste	Vendo H3040	M&R
01/15/15	269901	STEVEN G HOLZHEAUSE	6,983.60	6,983.60	0.00 Poste	Vendo H3060	Professional Fees
01/15/15	269902	HD SUPPLY WATERWOR	1,881.12	1,881.12	0.00 Poste	Vendo H3481	M&R
01/15/15	269903	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00 Poste	Vendo H3640	Lab Supplies
01/15/15	269904	HACH COMPANY	1,612.33	1,612.33	0.00 Poste	Vendo HACH0000	Lab Supplies
01/15/15	269905	BAUDVILLE INC	320.56	320.56	0.00 Poste	Vendo I0022	Computer/Software
01/15/15	269906	LAKESIDE EQUIPMENT C	1,460.00	1,460.00	0.00 Poste	Vendo L0430	M&R
01/15/15	269907	LEINNEWEBER PLUMBIN	815.00	815.00	0.00 Poste	Vendo L1160	M&R
01/15/15	269908	TEXAS SANITATION ASS	2,215.00	2,215.00	0.00 Poste	Vendo L1967	Biosolids Disposal
01/15/15	269909	LOWER COLORADO RIV	420.00	420.00	0.00 Poste	Vendo L2120	M&R/Lab Supplies
01/15/15	269910	LOWES BUSINESS ACCO	51.24	51.24	0.00 Poste	Vendo LB0773	M&R
01/15/15	269911	MAGIC INDUSTRIES INC	303.00	303.00	0.00 Poste	Vendo M0190	M&R
01/15/15	269912	MID COAST ELECTRIC S	151.99	151.99	0.00 Poste	Vendo M2722	M&R
01/15/15	269913	MILLIPORE CORPORATI	1,235.85	1,235.85	0.00 Poste	Vendo M2970	Water Conditioning

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01/15/15	269914	MONTOYA ANDERSON C	19,200.00	19,200.00	0.00 Poste	Vendo M3370		M&R
01/15/15	269915	MORRISON SUPPLY CO	5.55	5.55	0.00 Poste	Vendo M3616		M&R
01/15/15	269916	NEW BRAUNFELS WELD	5.85	5.85	0.00 Poste	Vendo N1280		M&R
01/15/15	269917	NUECES FARM CENTER	7,592.18	7,592.18	0.00 Poste	Vendo N2120		Tractors and Equipment
01/15/15	269918	O'REILLY AUTOMOTIVE I	37.98	37.98	0.00 Poste	Vendo O0035		Truck M&R
01/15/15	269919	ODESSA PUMPS & EQUI	745.19	745.19	0.00 Poste	Vendo O0160		M&R
01/15/15	269920	OMEGA ENGINEERING I	682.85	682.85	0.00 Poste	Vendo O0520		M&R
01/15/15	269921	CITY OF PORT LAVACA	3,238.00	3,238.00	0.00 Poste	Vendo P2320		Transmission Charges
01/15/15	269922	POWER ENGINEERING S	15,609.00	15,609.00	0.00 Poste	Vendo P2840		M&R
01/15/15	269923	GA POWERS CO	304.96	304.96	0.00 Poste	Vendo P2920		M&R
01/15/15	269924	PROTECTED TRUST LLC	40.00	40.00	0.00 Poste	Vendo P3172		Computer/Software
01/15/15	269925	PRIORITY PERSONNEL I	456.00	456.00	0.00 Poste	Vendo P3270		M&R
01/15/15	269926	RESOLUTE HEALTH FAM	6,180.00	6,180.00	0.00 Poste	Vendo R1005		Safety/Emergency
01/15/15	269927	ODIS SPENCER	1,326.60	1,326.60	0.00 Poste	Vendo R1360		M&R
01/15/15	269928	SOS LIQUID WASTE HAU	561.49	561.49	0.00 Poste	Vendo S0120		Biosolids Disposal
01/15/15	269929	CITY OF SAN MARCOS	500.00	500.00	0.00 Poste	Vendo S0965		Bond Payment
01/15/15	269930	SCHAEFFER MANUFACT	242.36	242.36	0.00 Poste	Vendo S1180		M&R
01/15/15	269931	SHERIDAN	10,800.00	10,800.00	0.00 Poste	Vendo S3385		Biosolids Disposal
01/15/15	269932	SMITH SUPPLY COMPAN	283.67	283.67	0.00 Poste	Vendo S4320		M&R
01/15/15	269933	STATE COMPTRROLLER O	580.58	580.58	0.00 Poste	Vendo S6605		Sales Tax
01/15/15	269934	SUNBELT RENTALS INC	695.28	695.28	0.00 Poste	Vendo S7010		M&R
01/15/15	269935	HEARST NEWSPAPERS	7,368.00	7,368.00	0.00 Poste	Vendo SAEN2925		M&R
01/15/15	269936	SAM'S CLUB/GECRB	75.93	75.93	0.00 Poste	Vendo SAM1254		M&R
01/15/15	269937	SAM'S CLUB/GEMB	603.79	603.79	0.00 Poste	Vendo SAM9383		M&R
01/15/15	269938	TMT SOLUTIONS INC	2,958.25	2,958.25	0.00 Poste	Vendo T0179		M&R
01/15/15	269939	HEAR HERE	300.00	300.00	0.00 Poste	Vendo T0630		Public Information
01/15/15	269940	BERNARD T. SWIFT JR.	153.00	153.00	0.00 Poste	Vendo T1555		Safety/Emergency
01/15/15	269941	BLUETARP FINANCIAL IN	90.19	90.19	0.00 Poste	Vendo T5720		M&R
01/15/15	269942	TRACTOR SUPPLY	111.44	111.44	0.00 Poste	Vendo TSC3251		M&R
01/15/15	269943	TCEQ	600.00	600.00	0.00 Poste	Vendo TX0279		Inspection Fees
01/15/15	269944	TWUA GOLDEN CRESCE	375.00	375.00	0.00 Poste	Vendo TX3757		Training
01/15/15	269945	TX FLEET FUEL	16.70	16.70	0.00 Poste	Vendo TXE925		Truck Operating
01/15/15	269946	USA BLUEBOOK	326.74	326.74	0.00 Poste	Vendo U0284		M&R
01/15/15	269947	WAGNER CARROLL SER	145.00	145.00	0.00 Poste	Vendo W0200		Equipment Lease
01/15/15	269948	WINNCOM TECHNOLOGI	3,256.44	3,256.44	0.00 Poste	Vendo W2840		M&R
01/15/15	269949	WALMART COMMUNITY	40.96	40.96	0.00 Poste	Vendo WM4991		Office Supplies/M&R
01/15/15	269950	XEROX CORPORATION	440.19	440.19	0.00 Poste	Vendo XER6739		Printer Services
01/15/15	269951	ZARAGOZA'S HEATING &	295.00	295.00	0.00 Poste	Vendo Z0140		M&R
01/15/15	269952	STATE COMPTRROLLER O	179.20	179.20	0.00 Poste	Vendo S6605		Sales Tax
01/15/15	269953	VISA	40.24	40.24	0.00 Poste	Vendo VISA-JC		Visa
01/15/15	269954	VISA	933.35	933.35	0.00 Poste	Vendo VISAAES		Visa
01/15/15	269955	VISA	252.90	252.90	0.00 Poste	Vendo VISAAO		Visa
01/15/15	269956	VISA	1,566.70	1,566.70	0.00 Poste	Vendo VISABG		Visa
01/15/15	269957	VISA	70.02	70.02	0.00 Poste	Vendo VISACD		Visa
01/15/15	269958	VISA	184.98	184.98	0.00 Poste	Vendo VISACHCK		Visa
01/15/15	269959	VISA	1,018.58	1,018.58	0.00 Poste	Vendo VISACJ		Visa
01/15/15	269960	VISA	184.99	184.99	0.00 Poste	Vendo VISACK		Visa
01/15/15	269961	VISA	40.80	40.80	0.00 Poste	Vendo VISACL		Visa
01/15/15	269962	VISA	171.54	171.54	0.00 Poste	Vendo VISACR		Visa
01/15/15	269963	VISA	73.07	73.07	0.00 Poste	Vendo VISADB		Visa
01/15/15	269964	VISA	373.40	373.40	0.00 Poste	Vendo VISADMA		Visa
01/15/15	269965	VISA	120.05	120.05	0.00 Poste	Vendo VISADMW		Visa
01/15/15	269966	VISA	222.00	222.00	0.00 Poste	Vendo VISAEB		Visa
01/15/15	269967	VISA	630.43	630.43	0.00 Poste	Vendo VISAEM		Visa
01/15/15	269968	VISA	208.18	208.18	0.00 Poste	Vendo VISAHW		Visa
01/15/15	269969	VISA	197.50	197.50	0.00 Poste	Vendo VISAJD		Visa
01/15/15	269970	VISA	79.02	79.02	0.00 Poste	Vendo VISAJH		Visa
01/15/15	269971	VISA	822.30	822.30	0.00 Poste	Vendo VISAJL		Visa
01/15/15	269972	VISA	485.13	485.13	0.00 Poste	Vendo VISAJL-		Visa
01/15/15	269973	VISA	27.00	27.00	0.00 Poste	Vendo VISAJLM		Visa
01/15/15	269974	VISA	512.38	512.38	0.00 Poste	Vendo VISAJM		Visa
01/15/15	269975	VISA	174.10	174.10	0.00 Poste	Vendo VISAJR-		Visa

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01/15/15	269976	VISA	1,523.36	1,523.36	0.00	Poste Vendo	VISAJS-SM Visa
01/15/15	269977	VISA	685.39	685.39	0.00	Poste Vendo	VISAJT Visa
01/15/15	269978	VISA	1,152.15	1,152.15	0.00	Poste Vendo	VISALAD Visa
01/15/15	269979	VISA	1,288.00	1,288.00	0.00	Poste Vendo	VISALC Visa
01/15/15	269980	VISA	224.96	224.96	0.00	Poste Vendo	VISALG Visa
01/15/15	269981	VISA	53.29	53.29	0.00	Poste Vendo	VISALS Visa
01/15/15	269982	VISA	557.77	557.77	0.00	Poste Vendo	VISAMH Visa
01/15/15	269983	VISA	666.84	666.84	0.00	Poste Vendo	VISAMU Visa
01/15/15	269984	VISA	877.54	877.54	0.00	Poste Vendo	VISARG- Visa
01/15/15	269985	VISA	137.99	137.99	0.00	Poste Vendo	VISASS Visa
01/15/15	269986	VISA	1,010.77	1,010.77	0.00	Poste Vendo	VISAST Visa
01/15/15	269987	VISA	197.67	197.67	0.00	Poste Vendo	VISATH Visa
01/15/15	269988	VISA	18.00	18.00	0.00	Poste Vendo	VISATS Visa
01/15/15	269989	VISA	57.69	57.69	0.00	Poste Vendo	VISATV Visa
01/15/15	269990	VISA	47.46	47.46	0.00	Poste Vendo	VISATVB Visa
01/15/15	269991	VISA	923.00	923.00	0.00	Poste Vendo	VISAWK Visa
01/15/15	269992	VISA	160.84	160.84	0.00	Poste Vendo	VISAWW Visa
01/15/15	269993	TEXAS HEALTH CENTER	375.00	0.00	375.00	Voide Vendo	T1530 Safety/Emergency
01/19/15	269993	TEXAS HEALTH CENTER	375.00	375.00	0.00	Poste Vendo	T1530 Safety/Emergency
01/21/15	269994	GBRA PAYROLL ACCOU	404,235.39	404,235.39	0.00	Poste Vendo	G4320 Interfund
01/21/15	269995	GUADALUPE VALLEY TE	1,128.35	1,128.35	0.00	Poste Vendo	GV2732 Communications
01/22/15	269996	BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Poste Vendo	A2405 Office Supplies
01/22/15	269997	AIRGAS USA LLC	857.80	857.80	0.00	Poste Vendo	A2678 Gas Cylinders Expenses
01/22/15	269998	AIRGAS USA LLC	21.12	21.12	0.00	Poste Vendo	A2679 Gas Cylinders Expenses
01/22/15	269999	AIRGAS SOUTHWEST IN	217.99	217.99	0.00	Poste Vendo	A2682 M&R
01/22/15	270000	AMERICAN EXPRESS	10,330.39	10,330.39	0.00	Poste Vendo	A3880 Travel/Reg-TWCA/Board Xmas Party
01/22/15	270001	AMERICAN PAPER & JAN	300.00	300.00	0.00	Poste Vendo	A3930 Kitchen Supplies
01/22/15	270002	ANA LAB CORPORATION	102.00	102.00	0.00	Poste Vendo	A4160 Lab Supplies
01/22/15	270003	ANGEL PEST CONTROL	800.00	800.00	0.00	Poste Vendo	A4520 M&R
01/22/15	270004	GULF COAST HARDWAR	200.34	200.34	0.00	Poste Vendo	A5035 M&R
01/22/15	270005	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Poste Vendo	A5176 Professional Fees
01/22/15	270006	AT&T	59.49	59.49	0.00	Poste Vendo	ATT2132 Communications
01/22/15	270007	AT&T	22.83	22.83	0.00	Poste Vendo	ATT4992 Communications
01/22/15	270008	AT&T	581.86	581.86	0.00	Poste Vendo	ATT7862 Communications
01/22/15	270009	AT&T	22.83	22.83	0.00	Poste Vendo	ATT8701 Communications
01/22/15	270010	AT&T	22.71	22.71	0.00	Poste Vendo	ATT8867 Communications
01/22/15	270011	BETA TECHNOLOGY INC	392.56	392.56	0.00	Poste Vendo	B0090 M&R
01/22/15	270012	REPUBLIC SERVICES 85	140.66	140.66	0.00	Poste Vendo	B0115 M&R
01/22/15	270013	BVA SCIENTIFIC INCORP	2,124.58	2,124.58	0.00	Poste Vendo	B0320 Lab Supplies
01/22/15	270014	BRENNTAG SOUTHWES	1,217.48	1,217.48	0.00	Poste Vendo	B2425 Chemicals
01/22/15	270015	COMPUDATA PRODUCT	1,801.32	1,801.32	0.00	Poste Vendo	C0355 Office Supplies
01/22/15	270016	MICHAEL DeBORD	300.00	300.00	0.00	Poste Vendo	C0490 Internet Service-Coletto
01/22/15	270017	CALDWELL COUNTY	2,384.14	2,384.14	0.00	Poste Vendo	C0659 Plum Creek Water Shed Project
01/22/15	270018	CENTURYLINK	204.21	204.21	0.00	Poste Vendo	C1840 Communications
01/22/15	270019	CRAGGS DO IT BEST LU	356.04	356.04	0.00	Poste Vendo	C4405 M&R
01/22/15	270020	DUBLIN & ASSOCIATES I	9,645.83	9,645.83	0.00	Poste Vendo	D2887 Professional Fees
01/22/15	270021	DXP ENTERPRISES INC	1,031.79	1,031.79	0.00	Poste Vendo	D3055 M&R
01/22/15	270022	DPC INDUSTRIES INC	448.74	448.74	0.00	Poste Vendo	DPC9600 Chemicals
01/22/15	270023	EATON CORPORATION	4,402.00	4,402.00	0.00	Poste Vendo	E0575 M&R
01/22/15	270024	ENTERPRISE TEXAS PIP	400.00	400.00	0.00	Poste Vendo	E0940 M&R
01/22/15	270025	EST LLC	1,500.00	1,500.00	0.00	Poste Vendo	E1528 Training
01/22/15	270026	FEDEX	14.86	14.86	0.00	Poste Vendo	F0080 Freight
01/22/15	270027	FEDEX	23.25	23.25	0.00	Poste Vendo	F0081 Freight
01/22/15	270028	FASTENAL COMPANY	209.85	209.85	0.00	Poste Vendo	F0400 M&R
01/22/15	270029	FLOWERS MCDOWELL A	9,709.86	9,709.86	0.00	Poste Vendo	F1300 GBR Trust Expense
01/22/15	270030	FRANK'S TRIM SHOP	525.00	525.00	0.00	Poste Vendo	F1625 M&R
01/22/15	270031	FRESE & NICHOLS INC	14,433.47	14,433.47	0.00	Poste Vendo	F1730 Professional Fees-Engineering
01/22/15	270032	GALLAGHER BENEFIT	167.00	167.00	0.00	Poste Vendo	G0015 Professional Fees
01/22/15	270033	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Poste Vendo	G0885 Gorge-Office Rent
01/22/15	270034	GONZALES CHAMBER O	450.00	450.00	0.00	Poste Vendo	G2280 Chamber of Commerce
01/22/15	270035	GRANDE COMMUNICATI	37.20	37.20	0.00	Poste Vendo	G3044 Communications
01/22/15	270036	GREGORY L HENDRY	1,200.00	1,200.00	0.00	Poste Vendo	G3405 M&R-Mowing



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01/22/15	270037 HDR INC	5,891.35	5,891.35		0.00 Poste	Vendo H0080	Professional Fees-Engineering
01/22/15	270038 COASTAL BEND STAFFIN	2,019.24	2,019.24		0.00 Poste	Vendo H0240	Contract Labor
01/22/15	270039 HAMILTON ELECTRIC W	2,046.89	2,046.89		0.00 Poste	Vendo H0460	M&R
01/22/15	270040 HAWKINS ASSOCIATES I	201.60	201.60		0.00 Poste	Vendo H1237	Prof Fees/M&R
01/22/15	270041 KELLY HIGH INC	292.48	292.48		0.00 Poste	Vendo H2001	Safety/Emergency
01/22/15	270042 HOLT CAT	13.00	13.00		0.00 Poste	Vendo H3044	M&R
01/22/15	270043 HOME DEPOT CREDIT S	0.00	0.00		0.00 Voide	Vendo H3080	M&R
01/22/15	270044 HOME DEPOT CREDIT S	2,835.65	2,835.65		0.00 Poste	Vendo H3080	M&R
01/22/15	270045 HD SUPPLY WATERWOR	2,210.97	2,210.97		0.00 Poste	Vendo H3481	M&R
01/22/15	270046 HUNGRY HOPPER LAWN	1,275.00	1,275.00		0.00 Poste	Vendo H3559	M&R-Mowing
01/22/15	270047 SUSAN A IMHOFF	269.50	269.50		0.00 Poste	Vendo I0450	Catering
01/22/15	270048 SAT RADIO COMMUNICA	591.00	591.00		0.00 Poste	Vendo I0640	M&R
01/22/15	270049 JRSA ENGINEERING INC	4,030.00	4,030.00		0.00 Poste	Vendo J0022	Prof Fees
01/22/15	270050 JOE HAECKER	1,700.00	1,700.00		0.00 Poste	Vendo J0102	M&R Mowing
01/22/15	270051 KC MATERIALS INC	1,550.00	1,550.00		0.00 Poste	Vendo K0145	Biosolids Disposal
01/22/15	270052 MILTON B LEE II	2,500.00	2,500.00		0.00 Poste	Vendo L1138	IWPP Desal/Power
01/22/15	270053 LOFTIN EQUIPMENT CO	1,059.00	1,059.00		0.00 Poste	Vendo L1935	M&R
01/22/15	270054 LOWER COLORADO RIV	630.00	630.00		0.00 Poste	Vendo L2126	Lab Supplies
01/22/15	270055 MEDA TECHNICAL SERVI	767.20	767.20		0.00 Poste	Vendo M0025	Contract Labor
01/22/15	270056 MC COY'S BUILDING SUP	39.14	39.14		0.00 Poste	Vendo M1403	M&R
01/22/15	270057 DAIKIN APPLIED AMERIC	631.00	631.00		0.00 Poste	Vendo M1940	M&R
01/22/15	270058 MID COAST ELECTRIC S	85.79	85.79		0.00 Poste	Vendo M2722	M&R
01/22/15	270059 MOMENTUM RENTAL AN	39.99	39.99		0.00 Poste	Vendo M3270	M&R
01/22/15	270060 NATIONAL SAFETY COU	645.00	645.00		0.00 Poste	Vendo N0720	Membership
01/22/15	270061 NEW BRAUNFELS WELD	105.00	105.00		0.00 Poste	Vendo N1280	M&R
01/22/15	270062 TFS LEASING PROGRAM	268.09	268.09		0.00 Poste	Vendo O0312	Office Supplies
01/22/15	270063 OFFICE DEPOT CREDIT	10.74	10.74		0.00 Poste	Vendo O0322	Office Supplies
01/22/15	270064 PURE PARTY ICE LP	225.00	225.00		0.00 Poste	Vendo P0097	Employee Relations
01/22/15	270065 S L PARKER PARTNERS	87.24	87.24		0.00 Poste	Vendo P0558	M&R
01/22/15	270066 ROBERT W PICKETT	100.00	100.00		0.00 Poste	Vendo P1840	Employee Relations
01/22/15	270067 FORI LAVARA CALHOUN	400.00	400.00		0.00 Poste	Vendo P2280	Public Information
01/22/15	270068 POWER ELECTRIC AND	138.27	138.27		0.00 Poste	Vendo P2800	M&R
01/22/15	270069 PROGRESSIVE WASTE S	44.00	44.00		0.00 Poste	Vendo P3171	Utilities
01/22/15	270070 PROGRESSIVE WASTE S	41.35	41.35		0.00 Poste	Vendo P3173	Utilities
01/22/15	270071 PITNEY BOWES	197.31	197.31		0.00 Poste	Vendo PB6833	Postage
01/22/15	270072 QUILL CORPORATION	87.98	87.98		0.00 Poste	Vendo Q0210	Lakewood Recreation
01/22/15	270073 VICTORIA LANDFILL-343	28.70	28.70		0.00 Poste	Vendo R0082	M&R
01/22/15	270074 SPECIALED SOLUTIONS	2,750.00	2,750.00		0.00 Poste	Vendo R0534	UB LK Mgmt & Aquatic Cntl
01/22/15	270075 RESOLUTE HEALTH FAM	449.00	449.00		0.00 Poste	Vendo R1005	Safety/Emergency
01/22/15	270076 SOS LIQUID WASTE HAU	4,175.32	4,175.32		0.00 Poste	Vendo S0120	Biosolids Disposal
01/22/15	270077 SEGUIN AREA CHAMBER	12.50	12.50		0.00 Poste	Vendo S2000	Chamber of Commerce
01/22/15	270078 SEGUIN DIESEL TRUCK	1,111.14	1,111.14		0.00 Poste	Vendo S2160	Truck M&R
01/22/15	270079 SOECHTING MOTORS IN	1,826.25	1,826.25		0.00 Poste	Vendo S4480	Truck M&R
01/22/15	270080 SOUTH TX VALVE & CON	335.47	335.47		0.00 Poste	Vendo S4795	M&R
01/22/15	270081 STANLEY CONVERGENT	350.37	350.37		0.00 Poste	Vendo S6455	Security Expenses
01/22/15	270082 TED SCHMIDT III	1,240.00	1,240.00		0.00 Poste	Vendo T0042	M&R
01/22/15	270083 ALLAN D QUINN JR	440.00	440.00		0.00 Poste	Vendo T0048	M&R
01/22/15	270084 TERRAFIRMA RISK RETE	686.00	686.00		0.00 Poste	Vendo T0059	GBRTrust
01/22/15	270085 TMT SOLUTIONS INC	1,030.00	1,030.00		0.00 Poste	Vendo T0179	M&R
01/22/15	270086 SHELL	83.83	83.83		0.00 Poste	Vendo T1380	Auto Operating
01/22/15	270087 TOM'S QUICK LUBE	53.00	53.00		0.00 Poste	Vendo T4650	Truck Operating
01/22/15	270088 TCEQ	11,203.58	11,203.58		0.00 Poste	Vendo TX0260	A/P Wtr/Sewer Fees
01/22/15	270089 TX DEPARTMENT OF HE	301.38	301.38		0.00 Poste	Vendo TX1600	Lab Supplies/Expenses
01/22/15	270090 TX EXCAVATION SAFETY	326.80	326.80		0.00 Poste	Vendo TX1925	Pipeline
01/22/15	270091 TX PARKS & WILDLIFE	5,000.00	5,000.00		0.00 Poste	Vendo TX2965	UB LK Mgmt & Aquatic Cntl
01/22/15	270092 TWUA GOLDEN CRESCE	25.00	25.00		0.00 Poste	Vendo TX3757	Training
01/22/15	270093 TX WATER UTILITIES AS	225.00	225.00		0.00 Poste	Vendo TX3760	Membership
01/22/15	270094 TX FLEET FUEL	141.21	141.21		0.00 Poste	Vendo TXE925	Truck Operating
01/22/15	270095 UPS	7.24	7.24		0.00 Poste	Vendo U0041	Freight
01/22/15	270096 UP'S & GROUNDS	31.87	31.87		0.00 Poste	Vendo U0045	Freight
01/22/15	270097 USA BLUEBOOK	587.29	587.29		0.00 Poste	Vendo U0281	M&R
01/22/15	270098 UTILITY SUPPORT SERVI	950.00	950.00		0.00 Poste	Vendo U1521	Sodium Bisulfate

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01/22/15	270099	UNIFIRST HOLDINGS LP	807.63	807.63	0.00 Poste	Vendo UC6900	Uniforms
01/22/15	270100	PATRICIA THORNTON	165.00	165.00	0.00 Poste	Vendo V1680	M&R
01/22/15	270101	VERIZON SOUTHWEST	65.57	65.57	0.00 Poste	Vendo VS5904	Communications
01/22/15	270102	WATER WORLD AQUARI	174.98	174.98	0.00 Poste	Vendo W0119	Public Communications
01/22/15	270103	WILCOR INTERNATIONA	256.12	256.12	0.00 Poste	Vendo W2390	Lakewood Rec
01/22/15	270104	XEROX CORPORATION	799.33	799.33	0.00 Poste	Vendo XER5297	Printer Services
01/22/15	270105	XEROX CORPORATION	436.01	436.01	0.00 Poste	Vendo XER9756	Printer Services
01/26/15	270106	GBRA CALHOUN CANAL	7,442.03	7,442.03	0.00 Poste	Vendo G3720	Interfund
01/26/15	270107	GBRA WATER SUPPLY O	20,143.99	20,143.99	0.00 Poste	Vendo G4880	Interfund
01/26/15	270108	GBRA CANYON HYDRO	29.83	29.83	0.00 Poste	Vendo G3760	Interfund
01/26/15	270109	GBRA COLETO CREEK O	26.35	26.35	0.00 Poste	Vendo G3800	Interfund
01/26/15	270110	GBRA GENERAL REVEN	557,265.36	557,265.36	0.00 Poste	Vendo G3960	Interfund
01/26/15	270111	GBRA GV HYDROELECT	5,494.46	5,494.46	0.00 Poste	Vendo G4120	Interfund
01/26/15	270112	GBRA LOCKHART WWTP	2,604.00	2,604.00	0.00 Poste	Vendo G4220	Interfund
01/26/15	270113	GBRA PORT LAVACA WT	20,229.73	20,229.73	0.00 Poste	Vendo G4560	Interfund
01/26/15	270114	GBRA RURAL UTILITIES	69.89	69.89	0.00 Poste	Vendo G4680	Interfund
01/26/15	270115	GBRA RURAL WATER	14.78	14.78	0.00 Poste	Vendo G4760	Interfund
01/26/15	270116	GBRA RURAL UTILITIES	288.33	288.33	0.00 Poste	Vendo G4680	Interfund
01/26/15	270117	GBRA WATER SUPPLY O	10,483.00	10,483.00	0.00 Poste	Vendo G4880	Interfund
01/26/15	270118	GBRA RURAL UTILITIES	103.24	103.24	0.00 Poste	Vendo G4680	Interfund
01/26/15	270119	GBRA WATER SUPPLY O	425.88	425.88	0.00 Poste	Vendo G4880	Interfund
01/26/15	270120	GBRA WATER SUPPLY O	147.37	147.37	0.00 Poste	Vendo G4880	Interfund
01/27/15	270121	STADLER CUSTOM HOM	6,625.00	6,625.00	0.00 Poste	Custo AR520097	Customer Refund-Duplicate Pymt
01/29/15	270122	ACCELERATED TECHNO	43,999.76	43,999.76	0.00 Poste	Vendo A0038	LIMS
01/29/15	270123	AMERICAN PRINTERS EX	65.00	65.00	0.00 Poste	Vendo A0593	Office Supplies
01/29/15	270124	AUSTIN ARMATURE WO	648.32	648.32	0.00 Poste	Vendo A5440	M&R
01/29/15	270125	AT&T	173.51	173.51	0.00 Poste	Vendo ATT0765	Communications
01/29/15	270126	AT&T	201.83	201.83	0.00 Poste	Vendo ATT2111	Communications
01/29/15	270127	AT&T	140.50	140.50	0.00 Poste	Vendo ATT6366	Communications
01/29/15	270128	AIA SERVICES LLC	49.50	49.50	0.00 Poste	Vendo B0027	Promo Items; Employee Purchased Shirts
01/29/15	270129	B ENVIRONMENTAL	265.00	265.00	0.00 Poste	Vendo B0035	Lab Supplies
01/29/15	270130	JESSICA G STANCO	1,394.96	1,394.96	0.00 Poste	Vendo B0138	Communications-Promo Items
01/29/15	270131	BERRY CONTRACTING L	5,695.00	5,695.00	0.00 Poste	Vendo B0750	M&R
01/29/15	270132	PEPSI BOTTLING GROUP	312.97	312.97	0.00 Poste	Vendo B1396	Lakewood Rec
01/29/15	270133	BRADZOIL INC	77.96	77.96	0.00 Poste	Vendo B2236	Truck M&R
01/29/15	270134	BROWN'S WELDING & M	950.00	950.00	0.00 Poste	Vendo B2735	Auto & Heavy Equipment
01/29/15	270135	MARVIN L ROWLAND JR	285.00	285.00	0.00 Poste	Vendo C0160	M&R
01/29/15	270136	JOE DOMINGO CARRIZA	275.00	275.00	0.00 Poste	Vendo C0320	M&R
01/29/15	270137	CARTER'S TIRE CENTER	3,593.52	3,593.52	0.00 Poste	Vendo C1400	Truck M&R
01/29/15	270138	CENTURY PEST CONTR	215.00	215.00	0.00 Poste	Vendo C1832	M&R
01/29/15	270139	CENTURYLINK	44.50	44.50	0.00 Poste	Vendo C1850	Communications
01/29/15	270140	COLORADO ELECTRIC S	299.88	299.88	0.00 Poste	Vendo C2570	M&R
01/29/15	270141	BAR E INC	135.00	135.00	0.00 Poste	Vendo C2580	Employee Safety Meal
01/29/15	270142	KATHY A MEURIN	923.00	923.00	0.00 Poste	Vendo C2840	Catering
01/29/15	270143	D&M ENTERPRISES	58.50	58.50	0.00 Poste	Vendo D0040	Office Supplies
01/29/15	270144	DIAMOND INSPECTIONS	14.50	14.50	0.00 Poste	Vendo D1818	Vehicle Expense
01/29/15	270145	DXI INDUSTRIES INC	2,635.00	2,635.00	0.00 Poste	Vendo D30008	Chemicals
01/29/15	270146	EI2 DISTRIBUTION	41,050.00	41,050.00	0.00 Poste	Vendo E0080	M&R
01/29/15	270147	ENERGY LEASE SERVIC	248.35	248.35	0.00 Poste	Vendo E0325	M&R
01/29/15	270148	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00 Poste	Vendo E1118	Professional Fees
01/29/15	270149	FEDEX	113.97	113.97	0.00 Poste	Vendo F0080	Freight
01/29/15	270150	ROLAND REYES SR AND	310.89	310.89	0.00 Poste	Vendo F0800	M&R
01/29/15	270151	GAVION LLC	17,500.00	17,500.00	0.00 Poste	Vendo G0018	Professional Fees
01/29/15	270152	GRAINGER	1,648.55	1,648.55	0.00 Poste	Vendo G2406	M&R
01/29/15	270153	GRANDE COMMUNICATI	36.44	36.44	0.00 Poste	Vendo G3041	Communications
01/29/15	270154	GBRA EMPLOYEE MEDIC	101,972.95	101,972.95	0.00 Poste	Vendo G3920	Interfund
01/29/15	270155	GBRA GENERAL REVEN	2,044.64	2,044.64	0.00 Poste	Vendo G3960	Interfund
01/29/15	270156	GBRA GV HYDROELECT	1,566.24	1,566.24	0.00 Poste	Vendo G4120	Interfund
01/29/15	270157	GBRA PETTY CASH COL	280.17	280.17	0.00 Poste	Vendo G4360	Interfund
01/29/15	270158	GBRA WATER SUPPLY O	1,608.43	1,608.43	0.00 Poste	Vendo G4880	Interfund
01/29/15	270159	GUADALUPE VALLEY EL	2,021.25	2,021.25	0.00 Poste	Vendo G5115	Renewable Energy Credits
01/29/15	270160	HARDY DIAGNOSTICS	92.08	92.08	0.00 Poste	Vendo H0030	Chemicals

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01/29/15	270161	HDR INC	10,616.54	10,616.54	0.00 Poste	Vendo H0080	Professional Fees-Engineering
01/29/15	270162	HAWKINS ASSOCIATES I	100.80	100.80	0.00 Poste	Vendo H1237	Prof Fees/M&R
01/29/15	270163	HILL COUNTRY BAIT & T	343.35	343.35	0.00 Poste	Vendo H2320	LakeWood Exp
01/29/15	270164	HD SUPPLY WATERWOR	4,362.47	4,362.47	0.00 Poste	Vendo H3481	M&R
01/29/15	270165	HUNGRY HOPPER LAWN	2,750.00	2,750.00	0.00 Poste	Vendo H3559	M&R-Mowing
01/29/15	270166	INSTRUMENTATION SER	3,070.00	3,070.00	0.00 Poste	Vendo I0280	Prof Fees
01/29/15	270167	KOSUB AND SON INC	174.05	174.05	0.00 Poste	Vendo K0280	M&R
01/29/15	270168	KIDFISH FOUNDATION	1,250.00	1,250.00	0.00 Poste	Vendo K0560	Public Communications
01/29/15	270169	LIPPE TIRE CENTER INC	1,675.44	1,675.44	0.00 Poste	Vendo L1640	Truck M&R
01/29/15	270170	LOWER COLORADO RIV	630.00	630.00	0.00 Poste	Vendo L2126	Lab Supplies
01/29/15	270171	LORIMARC FOESTER IN	77.50	77.50	0.00 Poste	Vendo LM1001	Safety/Emergency
01/29/15	270172	LORIMARC FOESTER IN	28.15	28.15	0.00 Poste	Vendo LM1025	Office Supplies
01/29/15	270173	ME PLUMBING LLC	130.00	130.00	0.00 Poste	Vendo M0051	M&R
01/29/15	270174	LARRY L MALDONADO	212.50	212.50	0.00 Poste	Vendo M0290	M&R
01/29/15	270175	MIDDLE RIO GRANDE DE	250.00	250.00	0.00 Poste	Vendo M0350	Economic Development
01/29/15	270176	MILLIPORE CORPORATI	446.58	446.58	0.00 Poste	Vendo M2970	Water Conditioning
01/29/15	270177	MUNICIPAL PUMP & CON	618.75	618.75	0.00 Poste	Vendo M3805	M&R
01/29/15	270178	SOUTHERN NEWSPAPE	205.00	205.00	0.00 Poste	Vendo N1120	Misc Expense
01/29/15	270179	NEOFUNDS BY NEOPOS	3,973.88	3,973.88	0.00 Poste	Vendo N1125	Postage
01/29/15	270180	NEW BRAUNFELS WELD	119.01	119.01	0.00 Poste	Vendo N1280	M&R
01/29/15	270181	TOSHIBA BUSINESS SY	100.32	100.32	0.00 Poste	Vendo O0308	Computer Services
01/29/15	270182	OFFICE DEPOT CREDIT	2,508.63	2,508.63	0.00 Poste	Vendo O0333	Office Supplies
01/29/15	270183	CITY OF POINT COMFOR	3,825.00	3,825.00	0.00 Poste	Vendo P0079	Prof Fees
01/29/15	270184	ROBERT W PICKETT	16.00	16.00	0.00 Poste	Vendo P1840	Employee Relations
01/29/15	270185	JC POLLOCK COMPANIE	24.00	24.00	0.00 Poste	Vendo P2100	Public Communications
01/29/15	270186	GA POWERS CO	91.57	91.57	0.00 Poste	Vendo P2920	M&R
01/29/15	270187	PRECISION ACCESSORY	2,597.72	2,597.72	0.00 Poste	Vendo P2970	M&R
01/29/15	270188	PRIORITY PERSONNEL I	1,325.25	1,325.25	0.00 Poste	Vendo P3270	M&R
01/29/15	270189	PROFORMA MEDIA & PRI	271.63	271.63	0.00 Poste	Vendo P3625	Office Supplies
01/29/15	270190	REGIONAL STEEL PROD	42.11	42.11	0.00 Poste	Vendo R0760	M&R
01/29/15	270191	ODIS SPENCER	1,410.75	1,410.75	0.00 Poste	Vendo R1360	M&R
01/29/15	270192	SCHMIDT & SONS INC	80.75	80.75	0.00 Poste	Vendo S1358	Tractors and Equipment
01/29/15	270193	RALPH J SHANAFELT	323.02	323.02	0.00 Poste	Vendo S3240	M&R
01/29/15	270194	SHERWIN WILLIAMS CO	50.69	50.69	0.00 Poste	Vendo S3480	M&R
01/29/15	270195	TWCA	350.00	350.00	0.00 Poste	Vendo T0435	Membership
01/29/15	270196	TRACTOR SUPPLY	573.90	573.90	0.00 Poste	Vendo TSC2623	M&R
01/29/15	270197	TX DEPARTMENT OF HE	97.63	97.63	0.00 Poste	Vendo TX1600	Lab Supplies/Expenses
01/29/15	270198	TX PARKS & WILDLIFE M	10.00	10.00	0.00 Poste	Vendo TX2961	Publications
01/29/15	270199	TEXAS TOLLWAYS	46.60	46.60	0.00 Poste	Vendo TX3511	Employee Travel
01/29/15	270200	TX TOOL & HARDWARE	354.34	354.34	0.00 Poste	Vendo TX3520	Small Tools Expense
01/29/15	270201	ALLENETTS LLC	957.89	957.89	0.00 Poste	Vendo U0042	Lab Supplies/Expenses
01/29/15	270202	USA BLUEBOOK	376.35	376.35	0.00 Poste	Vendo U0260	M&R
01/29/15	270203	UNION CARBIDE CORPD	26,417.00	26,417.00	0.00 Poste	Vendo U0480	Pumping
01/29/15	270204	UNIFIRST HOLDINGS LP	792.96	792.96	0.00 Poste	Vendo UC-010	Uniforms
01/29/15	270205	UNIFIRST HOLDINGS LP	43.98	43.98	0.00 Poste	Vendo UC-042	Uniforms
01/29/15	270206	UNIFIRST HOLDINGS LP	552.44	552.44	0.00 Poste	Vendo UC0711	Uniforms
01/29/15	270207	UNIFIRST HOLDINGS LP	406.96	406.96	0.00 Poste	Vendo UC6860	Uniforms
01/29/15	270208	VERIZON WIRELESS	21.06	21.06	0.00 Poste	Vendo V0378	Communications
01/29/15	270209	VERIZON SOUTHWEST	118.28	118.28	0.00 Poste	Vendo VS2779	Communications
01/29/15	270210	WATER WORLD AQUARI	36.93	36.93	0.00 Poste	Vendo W0119	Public Communications
01/29/15	270211	WINDSTREAM	2,153.92	2,153.92	0.00 Poste	Vendo W2385	Communications
01/29/15	270212	WALMART COMMUNITY	37.75	37.75	0.00 Poste	Vendo WM2108	Office Supplies/M&R
01/29/15	270213	WALMART COMMUNITY	35.53	35.53	0.00 Poste	Vendo WM6011	Office Supplies/M&R
01/29/15	270214	WALMART COMMUNITY	4.76	4.76	0.00 Poste	Vendo WM6993	Office Supplies/M&R
01/29/15	270215	WALMART COMMUNITY	564.16	564.16	0.00 Poste	Vendo WM9396	Office Supplies/M&R
01/29/15	270216	WASTE MANAGEMENT	231.74	231.74	0.00 Poste	Vendo WMT0079	M&R
01/29/15	270217	WASTE MANAGEMENT	262.81	262.81	0.00 Poste	Vendo WMT8481	M&R
01/29/15	270218	WASTE MANAGEMENT	637.67	637.67	0.00 Poste	Vendo WMT8486	M&R
01/29/15	270219	WASTE MANAGEMENT	205.23	205.23	0.00 Poste	Vendo WMT9618	M&R
01/29/15	270220	ZEE MEDICAL INC	215.50	215.50	0.00 Poste	Vendo Z0200	Uniforms
02/04/15	270221	GBRA PAYROLL ACCOU	409,448.23	409,448.23	0.00 Poste	Vendo G4320	Interfund
02/05/15	270222	ABSOLUTE STANDARDS	370.00	370.00	0.00 Poste	Vendo A0261	Chemicals

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02/05/15	270223	17.50	17.50		0.00 Poste	Vendo A0345	Employee Benefits
02/05/15	270224	226.70	226.70		0.00 Poste	Vendo A0525	M&R
02/05/15	270225	181.40	181.40		0.00 Poste	Vendo A0590	M&R
02/05/15	270226	4.39	4.39		0.00 Poste	Vendo A2025	M&R
02/05/15	270227	26.35	26.35		0.00 Poste	Vendo A2550	Communications
02/05/15	270228	61.84	61.84		0.00 Poste	Vendo A2679	Gas Cylinders Expenses
02/05/15	270229	2,834.18	2,834.18		0.00 Poste	Vendo A2920	M&R
02/05/15	270230	200.00	200.00		0.00 Poste	Vendo A3930	Kitchen Supplies
02/05/15	270231	9.87	9.87		0.00 Poste	Vendo A4360	M&R
02/05/15	270232	168.00	168.00		0.00 Poste	Vendo A4520	M&R
02/05/15	270233	145.15	145.15		0.00 Poste	Vendo A4670	Small Tools
02/05/15	270234	200.00	200.00		0.00 Poste	Vendo A4910	Dues & Memberships
02/05/15	270235	495.00	495.00		0.00 Poste	Vendo A5170	Publications
02/05/15	270236	114.24	114.24		0.00 Poste	Vendo A5200	Vehicle Expense
02/05/15	270237	2,927.19	2,927.19		0.00 Poste	Vendo A5400	Wastewater Permit Notice
02/05/15	270238	111.90	111.90		0.00 Poste	Vendo A5560	Dues & Memberships
02/05/15	270239	8,615.09	8,615.09		0.00 Poste	Vendo ATNY-050	Prof Fees-Legal
02/05/15	270240	12,375.00	12,375.00		0.00 Poste	Vendo ATNY-051	Prof Fees-Legal
02/05/15	270241	54.00	54.00		0.00 Poste	Vendo ATT0884	Communications
02/05/15	270242	31.06	31.06		0.00 Poste	Vendo ATT1623	Communications
02/05/15	270243	718.72	718.72		0.00 Poste	Vendo ATT3528	Communications
02/05/15	270244	2,128.45	2,128.45		0.00 Poste	Vendo ATT5770	Communications
02/05/15	270245	88.61	88.61		0.00 Poste	Vendo ATT6052	Communications
02/05/15	270246	143.08	143.08		0.00 Poste	Vendo ATT6391	Communications
02/05/15	270247	22,373.00	22,373.00		0.00 Poste	Vendo B0055	Vehicle Purchase
02/05/15	270248	485.00	485.00		0.00 Poste	Vendo B0056	Wastewater Permit Notice
02/05/15	270249	479.28	479.28		0.00 Poste	Vendo B0120	M&R
02/05/15	270250	1,604.73	1,604.73		0.00 Poste	Vendo B0320	Lab Supplies
02/05/15	270251	150.00	150.00		0.00 Poste	Vendo B0880	M&R
02/05/15	270252	403.09	403.09		0.00 Poste	Vendo B1320	Security Expense
02/05/15	270253	400.00	400.00		0.00 Poste	Vendo B2205	Public Communications
02/05/15	270254	74.03	74.03		0.00 Poste	Vendo B2395	M&R
02/05/15	270255	34,760.98	34,760.98		0.00 Poste	Vendo B2425	Chemicals
02/05/15	270256	500.00	500.00		0.00 Poste	Vendo C0012	M&R
02/05/15	270257	470.00	470.00		0.00 Poste	Vendo C0093	M&R
02/05/15	270258	110.00	110.00		0.00 Poste	Vendo C0119	M&R
02/05/15	270259	255.67	255.67		0.00 Poste	Vendo C0280	Office Supplies
02/05/15	270260	110.00	110.00		0.00 Poste	Vendo C0349	Chemicals
02/05/15	270261	51.37	51.37		0.00 Poste	Vendo C1011	Utilities
02/05/15	270262	81.63	81.63		0.00 Poste	Vendo C2990	Office Supplies
02/05/15	270263	325.00	325.00		0.00 Poste	Vendo D0112	M&R
02/05/15	270264	14.50	14.50		0.00 Poste	Vendo D1818	Vehicle Expense
02/05/15	270265	225.00	225.00		0.00 Poste	Vendo D2440	M&R
02/05/15	270266	73.95	73.95		0.00 Poste	Vendo D2648	Plum Creek Water Shed Project
02/05/15	270267	224.37	224.37		0.00 Poste	Vendo DPC9600	Chemicals
02/05/15	270268	67.32	67.32		0.00 Poste	Vendo E0400	M&R
02/05/15	270269	31.79	31.79		0.00 Poste	Vendo E1035	M&R
02/05/15	270270	71.49	71.49		0.00 Poste	Vendo E1680	M&R
02/05/15	270271	5,624.99	5,624.99		0.00 Poste	Vendo EXX681	Vehicle Expense
02/05/15	270272	32.59	32.59		0.00 Poste	Vendo F0080	Freight
02/05/15	270273	8.54	8.54		0.00 Poste	Vendo FIC6366	M&R
02/05/15	270274	64.96	64.96		0.00 Poste	Vendo FIC9751	M&R
02/05/15	270275	754.00	754.00		0.00 Poste	Vendo G0079	M&R
02/05/15	270276	404.52	404.52		0.00 Poste	Vendo G1138	Vehicle Expense
02/05/15	270277	579.60	579.60		0.00 Poste	Vendo G1406	M&R-Office Complex
02/05/15	270278	5,256.00	5,256.00		0.00 Poste	Vendo G1457	Chemicals
02/05/15	270279	2,083.00	2,083.00		0.00 Poste	Vendo G1650	M&R-Mowing
02/05/15	270280	1,736.00	1,736.00		0.00 Poste	Vendo G1745	M&R
02/05/15	270281	953.30	953.30		0.00 Poste	Vendo G1905	Utilities
02/05/15	270282	266.20	266.20		0.00 Poste	Vendo G2320	Utilities
02/05/15	270283	507.49	507.49		0.00 Poste	Vendo G2406	M&R
02/05/15	270284	192.84	192.84		0.00 Poste	Vendo G4440	Interfund

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02/05/15	270285	GBRA PETTY CASH SEG	348.43	348.43		0.00 Poste	Vendo G4520		Interfund
02/05/15	270286	GUADALUPE GAS COMP	856.00	856.00		0.00 Poste	Vendo G5080		Auxilliary Power
02/05/15	270287	GULF BOLT AND SUPPLY	38.82	38.82		0.00 Poste	Vendo G5640		M&R
02/05/15	270288	HARDY DIAGNOSTICS	117.89	117.89		0.00 Poste	Vendo H0030		Chemicals
02/05/15	270289	HEB CREDIT RECVBLES	55.28	55.28		0.00 Poste	Vendo H0120		Office Supplies
02/05/15	270290	COASTAL BEND STAFFIN	1,475.73	1,475.73		0.00 Poste	Vendo H0240		Contract Labor
02/05/15	270291	HAMILTON ELECTRIC W	3,389.33	3,389.33		0.00 Poste	Vendo H0460		M&R
02/05/15	270292	HAWKINS ASSOCIATES I	100.80	100.80		0.00 Poste	Vendo H1237		Prof Fees/M&R
02/05/15	270293	HELENA CHEMICAL CO	1,080.00	1,080.00		0.00 Poste	Vendo H1600		Chemicals
02/05/15	270294	HD SUPPLY WATERWOR	274.41	274.41		0.00 Poste	Vendo H3481		M&R
02/05/15	270295	HACH COMPANY	2,424.31	2,424.31		0.00 Poste	Vendo HACH0000		Lab Supplies
02/05/15	270296	PHILLIP F IMHOFF	1,330.00	1,330.00		0.00 Poste	Vendo I0482		M&R
02/05/15	270297	INTERSTATE ALL BATTE	1,012.80	1,012.80		0.00 Poste	Vendo I0997		Truck M&R
02/05/15	270298	CINCO J INC	2,914.29	2,914.29		0.00 Poste	Vendo J0760		M&R
02/05/15	270299	LANCER SALES USA, INC	765.00	765.00		0.00 Poste	Vendo L0525		M&R
02/05/15	270300	LENTZ HARDWARE CO	36.14	36.14		0.00 Poste	Vendo L1320		M&R
02/05/15	270301	LOFTIN EQUIPMENT CO	2,213.50	2,213.50		0.00 Poste	Vendo L1935		M&R
02/05/15	270302	LONE STAR OVERNIGHT	132.09	132.09		0.00 Poste	Vendo L1958		Freight
02/05/15	270303	LOWER COLORADO RIV	35.00	35.00		0.00 Poste	Vendo L2120		M&R/Lab Supplies
02/05/15	270304	LOWER COLORADO RIV	770.00	770.00		0.00 Poste	Vendo L2126		Lab Supplies
02/05/15	270305	LOWES	253.93	253.93		0.00 Poste	Vendo LB7171		M&R
02/05/15	270306	LARRY L MALDONADO	1,129.70	1,129.70		0.00 Poste	Vendo M0290		M&R
02/05/15	270307	MC COY'S BUILDING SUP	21.57	21.57		0.00 Poste	Vendo M1403		M&R
02/05/15	270308	MC QUEENEY LIONS CL	200.00	200.00		0.00 Poste	Vendo M1965		Employee Relations
02/05/15	270309	METROPOLITAN WATER	500.00	500.00		0.00 Poste	Vendo M2504		Membership
02/05/15	270310	MICROGENICS CORPOR	1,379.30	1,379.30		0.00 Poste	Vendo M2605		Chemicals/Freight
02/05/15	270311	MID COAST ELECTRIC S	184.66	184.66		0.00 Poste	Vendo M2722		M&R
02/05/15	270312	MIDCOAST HURRICANE	500.00	500.00		0.00 Poste	Vendo M2740		M&R
02/05/15	270313	MISSION ELECTRIC SUP	1,734.00	1,734.00		0.00 Poste	Vendo M3070		M&R
02/05/15	270314	MORRISON SUPPLY CO	66.72	66.72		0.00 Poste	Vendo M3616		M&R
02/05/15	270315	LUCRECIA VELASQUEZ	3,900.00	3,900.00		0.00 Poste	Vendo MB0035		Office Maintenance
02/05/15	270316	NAPCO CHEMICAL CO IN	3,569.70	3,569.70		0.00 Poste	Vendo N0440		Chemicals
02/05/15	270317	NEW BRAUNFELS WELD	36.75	36.75		0.00 Poste	Vendo N1280		M&R
02/05/15	270318	NORTHERN SAFETY CO I	201.24	201.24		0.00 Poste	Vendo N1880		Safety/Emergency
02/05/15	270319	O'CONNOR BUILDING PA	616.50	616.50		0.00 Poste	Vendo O0020		Region. Rep Rent
02/05/15	270320	O'REILLY AUTOMOTIVE I	12.98	12.98		0.00 Poste	Vendo O0035		Truck M&R
02/05/15	270321	TFS LEASING PROGRAM	214.56	214.56		0.00 Poste	Vendo O0311		Office Supplies
02/05/15	270322	ONRAMP ACCESS INC	195.00	195.00		0.00 Poste	Vendo O0530		Communications
02/05/15	270323	PROSTAR SERVICES INC	1,199.41	1,199.41		0.00 Poste	Vendo P0200		Kitchen Supplies
02/05/15	270324	PEERLESS EQUIPMENT	3,157.31	3,157.31		0.00 Poste	Vendo P1230		M&R
02/05/15	270325	PHYSICAL THERAPY & R	450.00	450.00		0.00 Poste	Vendo P1825		Employee Benefits
02/05/15	270326	JC POLLOCK COMPANIE	5.00	5.00		0.00 Poste	Vendo P2100		Public Communications
02/05/15	270327	PORT LAVACA CLINIC	420.00	420.00		0.00 Poste	Vendo P2270		Employee Benefits
02/05/15	270328	PRIORITY PERSONNEL I	1,083.00	1,083.00		0.00 Poste	Vendo P3270		M&R
02/05/15	270329	RANGER SUPPLY	29.94	29.94		0.00 Poste	Vendo R0405		M&R
02/05/15	270330	REGIONS BANK	2,522.91	2,522.91		0.00 Poste	Vendo R0765		Loan Payment
02/05/15	270331	REXEL	358.00	358.00		0.00 Poste	Vendo R1121		M&R
02/05/15	270332	SUBSCRIPTION SERVICE	94.00	94.00		0.00 Poste	Vendo S0051		Subscription
02/05/15	270333	SALT EXCHANGE INCOR	329.28	329.28		0.00 Poste	Vendo S0103		M&R
02/05/15	270334	CITY OF SAN MARCOS	70,420.50	70,420.50		0.00 Poste	Vendo S0965		Bond Payment
02/05/15	270335	SCHERTZ CHAMBER OF	250.00	250.00		0.00 Poste	Vendo S1255		Chamber of Commerce
02/05/15	270336	SCHNEIDER ELECTRIC U	182.52	182.52		0.00 Poste	Vendo S1345		M&R
02/05/15	270337	SEGUIN WELDING SERVI	556.50	556.50		0.00 Poste	Vendo S2950		M&R
02/05/15	270338	DEPT OF INFORMATION	1,310.00	1,310.00		0.00 Poste	Vendo S6620		Computer Services
02/05/15	270339	360 PRESS SOLUTIONS	146.94	146.94		0.00 Poste	Vendo T0005		Office Supplies
02/05/15	270340	TMT SOLUTIONS INC	6,800.09	6,800.09		0.00 Poste	Vendo T0179		M&R
02/05/15	270341	TELSPAN INC	83.72	83.72		0.00 Poste	Vendo T1095		Communications
02/05/15	270342	THERMO ELECTRON NO	3,098.16	3,098.16		0.00 Poste	Vendo T2975		Chemicals
02/05/15	270343	TIME WARNER CABLE	95.00	95.00		0.00 Poste	Vendo T4400		Public Communications
02/05/15	270344	TOM'S QUICK LUBE	14.50	14.50		0.00 Poste	Vendo T4650		Truck Operating
02/05/15	270345	TOWN AND COUNTRY A	71.00	71.00		0.00 Poste	Vendo T4936		Public Communications
02/05/15	270346	TRACTOR SUPPLY	63.98	63.98		0.00 Poste	Vendo TSC3251		M&R

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02/05/15	270347	81.75	81.75		0.00 Poste	Vendo TX1854	M&R
02/05/15	270348	15.01			0.00 Poste	Vendo TX1856	M&R
02/05/15	270349	500.00	500.00		0.00 Poste	Vendo TX2217	GBRTrust
02/05/15	270350	202.50	202.50		0.00 Poste	Vendo TX2580	Truck M&R
02/05/15	270351	212.91	212.91		0.00 Poste	Vendo TXE925	Truck Operating
02/05/15	270352	1,051.65	1,051.65		0.00 <sup>POSTED</sup>	Vendo UC-021	Uniforms
02/05/15	270353	183.40	183.40		0.00 Poste	Vendo UC-039	Uniforms
02/05/15	270354	267.71	267.71		0.00 Poste	Vendo UC-044	Uniforms
02/05/15	270355	116.05	116.05		0.00 Poste	Vendo UC-120	Uniforms
02/05/15	270356	607.68	607.68		0.00 Poste	Vendo UC6900	Uniforms
02/05/15	270357	288.20	288.20		0.00 Poste	Vendo UC7332	Uniforms
02/05/15	270358	224.34	224.34		0.00 Poste	Vendo UC7483	Uniforms
02/05/15	270359	75.00	75.00		0.00 Poste	Vendo V1000	Communications
02/05/15	270360	86.42	86.42		0.00 Poste	Vendo V1400	M&R
02/05/15	270361	110.40	110.40		0.00 Poste	Vendo V3360	Safety/Emergency
02/05/15	270362	14.50	14.50		0.00 Poste	Vendo V3410	M&R
02/05/15	270363	272.28	272.28		0.00 Poste	Vendo VS9751	Communications
02/05/15	270364	5,000.00	5,000.00		0.00 Poste	Vendo W0117	Prof Fees
02/05/15	270365	145.00	145.00		0.00 Poste	Vendo W0200	Equipment Lease
02/05/15	270366	2,712.21	2,712.21		0.00 Poste	Vendo W1786	Employee Benefits
02/05/15	270367	73.13	73.13		0.00 Poste	Vendo WM4991	Office Supplies/M&R
02/05/15	270368	257.33	257.33		0.00 Poste	Vendo WMT8481	M&R
02/05/15	270369	1,791.00	1,791.00		0.00 Poste	Vendo X0600	M&R
02/05/15	270370	23.98	23.98		0.00 Poste	Vendo Z0160	M&R
02/06/15	270371	21,998.70	21,998.70		0.00 Poste	Custo AR041133	2014 Rebate
02/09/15	270372	2,083.00	2,083.00		0.00 Poste	Vendo A5600	Employee Benefits
02/09/15	270373	12,500.00	12,500.00		0.00 Poste	Vendo ATNY-014	Prof Fees-Legal
02/09/15	270374	68,121.00	68,121.00		0.00 Poste	Vendo B2485	Debt Service Payment Buildup
02/09/15	270375	57,509.00	57,509.00		0.00 Poste	Vendo B2486	Debt Service Payment Buildup
02/09/15	270376	14,030.00	14,030.00		0.00 Poste	Vendo C2135	Loan Payment-Office Expansion
02/09/15	270377	2,200.00	2,200.00		0.00 Poste	Vendo F0034	OfficeRent-SA Bay
02/09/15	270378	49,097.00	49,097.00		0.00 Poste	Vendo F1960	Debt Service Payment Buildup
02/09/15	270379	88,642.00	88,642.00		0.00 Poste	Vendo F1961	Debt Service Payment Buildup
02/09/15	270380	550.00	550.00		0.00 Poste	Vendo G4240	Interfund
02/09/15	270381	25,925.00	25,925.00		0.00 Poste	Vendo I0880	Debt Service Payment Buildup
02/09/15	270382	21,884.00	21,884.00		0.00 Poste	Vendo R0645	Debt Service Payment Buildup
02/09/15	270383	4,352.00	4,352.00		0.00 Poste	Vendo R0647	Debt Service Payment Buildup
02/09/15	270384	270.00	270.00		0.00 Poste	Vendo S6770	Records Management
02/09/15	270385	890.97	890.97		0.00 Poste	Vendo SBA0001	M&R
02/09/15	270386	11,337.00	11,337.00		0.00 Poste	Vendo T0440	Insurance
02/12/15	270387	156.00	156.00		0.00 Poste	Vendo A0065	Outsourced Lab Analysis
02/12/15	270388	260.00	260.00		0.00 Poste	Vendo A0525	M&R
02/12/15	270389	25.15	25.15		0.00 Poste	Vendo A0590	M&R
02/12/15	270390	30.50	30.50		0.00 Poste	Vendo A2405	Office Supplies
02/12/15	270391	26.52	26.52		0.00 Poste	Vendo A3266	Utilities
02/12/15	270392	45.00	45.00		0.00 Poste	Vendo A4520	M&R
02/12/15	270393	138.57	138.57		0.00 Poste	Vendo A4640	M&R
02/12/15	270394	1,279.19	1,279.19		0.00 Poste	Vendo A5600	Employee Benefits
02/12/15	270395	459.14	459.14		0.00 Poste	Vendo A5605	Employee Benefits
02/12/15	270396	256.26	256.26		0.00 Poste	Vendo A5680	M&R
02/12/15	270397	37.64	37.64		0.00 <sup>POSTED</sup>	Vendo AR9534	Communications
02/12/15	270398	6,062.40	6,062.40		0.00 Poste	Vendo ATNY-	Prof Fees-Legal
02/12/15	270399	22.85	22.85		0.00 Poste	Vendo ATT0544	Communications
02/12/15	270400	21.49	21.49		0.00 Poste	Vendo ATT1368	Communications
02/12/15	270401	581.86	581.86		0.00 Poste	Vendo ATT7862	Communications
02/12/15	270402	285.76	285.76		0.00 Poste	Vendo B0115	M&R
02/12/15	270403	2,260.30	2,260.30		0.00 Poste	Vendo B1883	Equipment Purchase
02/12/15	270404	14.50	14.50		0.00 Poste	Vendo B2395	M&R
02/12/15	270405	22.76	22.76		0.00 Poste	Vendo B3212	Truck M&R
02/12/15	270406	805.01	805.01		0.00 Poste	Vendo C0355	Office Supplies
02/12/15	270407	579.52	579.52		0.00 Poste	Vendo C0550	Computer/Software
02/12/15	270408	35.25	35.25		0.00 Poste	Vendo C1080	M&R

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02/12/15	270409	363.15	363.15		0.00 Poste	Vendo	C2840	Catering
02/12/15	270410	113.74	113.74		0.00 Poste	Vendo	C4405	M&R
02/12/15	270411	1,624.32	1,624.32		0.00 Poste	Vendo	D2200	Fuel
02/12/15	270412	16.71	16.71		0.00 Poste	Vendo	D2880	M&R
02/12/15	270413	3,689.00	3,689.00		0.00 Poste	Vendo	D30008	Chemicals
02/12/15	270414	12,675.00	12,675.00		0.00 Poste	Vendo	E0080	M&R
02/12/15	270415	3,651.50	3,651.50		0.00 Poste	Vendo	E1118	Professional Fees
02/12/15	270416	313.97	313.97		0.00 Poste	Vendo	F0400	M&R
02/12/15	270417	155.54	155.54		0.00 Poste	Vendo	F1610	Chemicals
02/12/15	270418	24,560.13	24,560.13		0.00 Poste	Vendo	F1730	Professional Fees-Engineering
02/12/15	270419	2,000.00	2,000.00		0.00 Poste	Vendo	F1985	Debt Service Payment Buildup
02/12/15	270420	26.83	26.83		0.00 Poste	Vendo	FIC6366	M&R
02/12/15	270421	2,167.00	2,167.00		0.00 Poste	Vendo	G0015	Professional Fees
02/12/15	270422	384.41	384.41		0.00 Poste	Vendo	G1120	Office Supplies
02/12/15	270423	2,024.28	2,024.28		0.00 Poste	Vendo	G2406	M&R
02/12/15	270424	156.78	156.78		0.00 Poste	Vendo	G3480	Utilities
02/12/15	270425	242.93	242.93		0.00 Poste	Vendo	G4640	Interfund
02/12/15	270426	5,000.00	5,000.00		0.00 Poste	Vendo	G4975	Membership Dues
02/12/15	270427	267.50	267.50		0.00 Poste	Vendo	G5200	Employee Benefits
02/12/15	270428	100.00	100.00		0.00 Poste	Vendo	G5290	Employee Benefits
02/12/15	270429	7,000.00	7,000.00		0.00 Poste	Vendo	G5675	Outdoor Learning Center
02/12/15	270430	1,160.99	1,160.99		0.00 Poste	Vendo	GV2732	Communications
02/12/15	270431	2,884.00	2,884.00		0.00 Poste	Vendo	H0080	Professional Fees-Engineering
02/12/15	270432	1,133.75	1,133.75		0.00 Poste	Vendo	H0240	Contract Labor
02/12/15	270433	130.32	130.32		0.00 Poste	Vendo	H1240	M&R
02/12/15	270434	10,000.00	10,000.00		0.00 Poste	Vendo	H1490	Professional Fees
02/12/15	270435	8,000.00	8,000.00		0.00 Poste	Vendo	H2280	Professional Fees
02/12/15	270436	270.60	270.60		0.00 Poste	Vendo	H2320	LakeWood Exp
02/12/15	270437	6,917.00	6,917.00		0.00 Poste	Vendo	H3060	Professional Fees
02/12/15	270438	0.00	0.00		0.00 Voide	Vendo	H3080	M&R
02/12/15	270439	3,647.52	3,647.52		0.00 Poste	Vendo	H3080	M&R
02/12/15	270440	8,748.78	8,748.78		0.00 Poste	Vendo	H3481	M&R
02/12/15	270441	875.00	875.00		0.00 Poste	Vendo	H3559	M&R-Mowing
02/12/15	270442	1,195.66	1,195.66		0.00 Poste	Vendo	HACH0000	Lab Supplies
02/12/15	270443	7,111.56	7,111.56		0.00 Poste	Vendo	I0040	Lab Supplies
02/12/15	270444	3,070.00	3,070.00		0.00 Poste	Vendo	I0280	Prof Fees
02/12/15	270445	81.00	81.00		0.00 Poste	Vendo	I0581	M&R
02/12/15	270446	24,455.70	24,455.70		0.00 Poste	Vendo	I0675	M&R
02/12/15	270447	2,144.00	2,144.00		0.00 Poste	Vendo	I0750	Misc Expense
02/12/15	270448	108.90	108.90		0.00 Poste	Vendo	I0997	Truck M&R
02/12/15	270449	167.85	167.85		0.00 Poste	Vendo	I0998.5	M&R
02/12/15	270450	360.00	360.00		0.00 Poste	Vendo	J0160	Insurance
02/12/15	270451	174.99	174.99		0.00 Poste	Vendo	J0240	Safety/Emergency
02/12/15	270452	70.00	70.00		0.00 Poste	Vendo	K0840	Misc Expense
02/12/15	270453	3,609.44	3,609.44		0.00 Poste	Vendo	K1125	M&R
02/12/15	270454	541.90	541.90		0.00 Poste	Vendo	K1560	Special Operating
02/12/15	270455	1,137.50	1,137.50		0.00 Poste	Vendo	L1129	Computer/Software
02/12/15	270456	4,603.90	4,603.90		0.00 Poste	Vendo	L1700	Construction Inspector
02/12/15	270457	1,836.40	1,836.40		0.00 Poste	Vendo	L1967	Biosolids Disposal
02/12/15	270458	994.00	994.00		0.00 Poste	Vendo	L2239	M&R
02/12/15	270459	14.00	14.00		0.00 Poste	Vendo	L2480	Publications
02/12/15	270460	592.02	592.02		0.00 Poste	Vendo	L2PS0	Computer/Software
02/12/15	270461	218.64	218.64		0.00 Poste	Vendo	LB0773	M&R
02/12/15	270462	1,438.50	1,438.50		0.00 Poste	Vendo	M0025	Contract Labor
02/12/15	270463	125.00	125.00		0.00 Poste	Vendo	M0640	Records Management
02/12/15	270464	23.26	23.26		0.00 Poste	Vendo	M1403	M&R
02/12/15	270465	51,588.65	51,588.65		0.00 Poste	Vendo	M3835	IWPP Desal/Power
02/12/15	270466	165.00	165.00		0.00 Poste	Vendo	N0680	Membership
02/12/15	270467	185.19	185.19		0.00 Poste	Vendo	O0308	Computer Services
02/12/15	270468	179.98	179.98		0.00 Poste	Vendo	P0558	M&R
02/12/15	270469	225.36	225.36		0.00 Poste	Vendo	P1640	M&R
02/12/15	270470	200.00	200.00		0.00 Poste	Vendo	P2047	Postage

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02/12/15	270471	2,698.00	2,698.00		0.00 Poste	Vendo P2320		Transmission Charges
02/12/15	270472	527.25	527.25		0.00 Poste	Vendo P3270		M&R
02/12/15	270473	299.00	299.00		0.00 Poste	Vendo P3640		Subscription
02/12/15	270474	304.25	304.25		0.00 Poste	Vendo R0800		M&R
02/12/15	270475	1,133.55	1,133.55		0.00 Poste	Vendo R1360		M&R
02/12/15	270476	10,332.69	10,332.69		0.00 Poste	Vendo S0120		Biosolids Disposal
02/12/15	270477	50.00	50.00		0.00 Poste	Vendo S1765		Chamber of Commerce
02/12/15	270478	25.00	25.00		0.00 Poste	Vendo S2000		Chamber of Commerce
02/12/15	270479	394.95	394.95		0.00 Poste	Vendo S2040		Truck M&R
02/12/15	270480	4,200.00	4,200.00		0.00 Poste	Vendo S2950		M&R
02/12/15	270481	484.00	484.00		0.00 Poste	Vendo S3260		Communications
02/12/15	270482	14,143.33	14,143.33		0.00 Poste	Vendo S3385		Biosolids Disposal
02/12/15	270483	170.15	170.15		0.00 Poste	Vendo S4320		M&R
02/12/15	270484	380.00	380.00		0.00 Poste	Vendo S4439		Membership
02/12/15	270485	1,187.58	1,187.58		0.00 Poste	Vendo S4630		SBI Phase 5
02/12/15	270486	2,550.00	2,550.00		0.00 Poste	Vendo S4680		M&R
02/12/15	270487	1,506.60	1,506.60		0.00 Poste	Vendo S4690		M&R
02/12/15	270488	833.18	833.18		0.00 Poste	Vendo S6452		Office Supplies
02/12/15	270489	862.80	862.80		0.00 Poste	Vendo SAEN2925		M&R
02/12/15	270490	395.00	395.00		0.00 Poste	Vendo T0420		Economic Development
02/12/15	270491	321.00	321.00		0.00 Poste	Vendo T0440		Insurance
02/12/15	270492	528.26	528.26		0.00 Poste	Vendo T0960		M&R
02/12/15	270493	1,500.00	1,500.00		0.00 Poste	Vendo T1575		Prof Fees
02/12/15	270494	1,500.00	1,500.00		0.00 Poste	Vendo T4165		Prof Fees
02/12/15	270495	267.92	267.92		0.00 Poste	Vendo TSC6902		M&R
02/12/15	270496	262.00	262.00		0.00 Poste	Vendo TX0264		Watermaster Payment
02/12/15	270497	345.80	345.80		0.00 Poste	Vendo TX1925		Pipeline
02/12/15	270498	428.75	428.75		0.00 Poste	Vendo TX3760		Membership
02/12/15	270499	310.71	310.71		0.00 Poste	Vendo TXE925		Truck Operating
02/12/15	270500	225.00	225.00		0.00 Poste	Vendo TXG001		Misc Expense
02/12/15	270501	371.66	371.66		0.00 Poste	Vendo U0041		Freight
02/12/15	270502	862.53	862.53		0.00 Poste	Vendo U0281		M&R
02/12/15	270503	1,254.44	1,254.44		0.00 Poste	Vendo U0284		M&R
02/12/15	270504	103,056.84	103,056.84		0.00 Poste	Vendo U0480		Pumping
02/12/15	270505	46,998.75	46,998.75		0.00 Poste	Vendo U0680		Gauging/Monitoring
02/12/15	270506	950.00	950.00		0.00 Poste	Vendo U1521		Sodium Bisulfate
02/12/15	270507	473.06	473.06		0.00 Poste	Vendo UC6539		Uniforms
02/12/15	270508	1,825.00	1,825.00		0.00 Poste	Vendo V1160		Tractors and Equipment
02/12/15	270509	1,858.26	1,858.26		0.00 Poste	Vendo V1400		M&R
02/12/15	270510	75.46	75.46		0.00 Poste	Vendo VS2248		Communications
02/12/15	270511	360.41	360.41		0.00 Poste	Vendo VS7818		Communications
02/12/15	270512	62.36	62.36		0.00 Poste	Vendo VS9058		Communications
02/12/15	270513	100.00	100.00		0.00 Poste	Vendo W0150		Environmental LCUB
02/12/15	270514	453.10	453.10		0.00 Poste	Vendo W2832		M&R
02/12/15	270515	3,250.00	3,250.00		0.00 Poste	Vendo W2836		Computer/Software
02/12/15	270516	411.36	411.36		0.00 Poste	Vendo XER6739		Printer Services
02/12/15	270517	1,396.64	1,396.64		0.00 Poste	Vendo XER9756		Printer Services
02/12/15	270518	513.44	513.44		0.00 Poste	Vendo VISA-		Visa
02/12/15	270519	58.60	58.60		0.00 Poste	Vendo VISAAES		Visa
02/12/15	270520	1,915.49	1,915.49		0.00 Poste	Vendo VISAAKS		Visa
02/12/15	270521	644.71	644.71		0.00 Poste	Vendo VISABG		Visa
02/12/15	270522	471.34	471.34		0.00 Poste	Vendo VISACD		Visa
02/12/15	270523	180.55	180.55		0.00 Poste	Vendo VISACHCK		Visa
02/12/15	270524	335.38	335.38		0.00 Poste	Vendo VISACJ		Visa
02/12/15	270525	42.03	42.03		0.00 Poste	Vendo VISACK		Visa
02/12/15	270526	36.99	36.99		0.00 Poste	Vendo VISACL		Visa
02/12/15	270527	881.21	881.21		0.00 Poste	Vendo VISACR		Visa
02/12/15	270528	316.83	316.83		0.00 Poste	Vendo VISADB		Visa
02/12/15	270529	304.95	304.95		0.00 Poste	Vendo VISADMA		Visa
02/12/15	270530	235.00	235.00		0.00 Poste	Vendo VISAEB		Visa
02/12/15	270531	1,441.28	1,441.28		0.00 Poste	Vendo VISAEM		Visa
02/12/15	270532	121.87	121.87		0.00 Poste	Vendo VISAJD		Visa



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02/12/15	270533 VISA	47.60	47.60		0.00 Poste	Vendo VISAJH	Visa
02/12/15	270534 VISA	211.01	211.01		0.00 Poste	Vendo VISAJL	Visa
02/12/15	270535 VISA	52.19	52.19		0.00 Poste	Vendo VISAJL-	Visa
02/12/15	270536 VISA	418.53	418.53		0.00 Poste	Vendo VISAJLM	Visa
02/12/15	270537 VISA	111.00	111.00		0.00 Poste	Vendo VISAJM	Visa
02/12/15	270538 VISA	788.87	788.87		0.00 Poste	Vendo VISAJR-	Visa
02/12/15	270539 VISA	100.67	100.67		0.00 Poste	Vendo VISAJS	Visa
02/12/15	270540 VISA	11.60	11.60		0.00 Poste	Vendo VISAJS-SM	Visa
02/12/15	270541 VISA	645.00	645.00		0.00 Poste	Vendo VISAJW	Visa
02/12/15	270542 VISA	169.99	169.99		0.00 Poste	Vendo VISALC	Visa
02/12/15	270543 VISA	11.97	11.97		0.00 Poste	Vendo VISALG	Visa
02/12/15	270544 VISA	104.00	104.00		0.00 Poste	Vendo VISALS	Visa
02/12/15	270545 VISA	1,188.20	1,188.20		0.00 Poste	Vendo VISAMH	Visa
02/12/15	270546 VISA	870.64	870.64		0.00 Poste	Vendo VISAMU	Visa
02/12/15	270547 VISA	413.83	413.83		0.00 Poste	Vendo VISARG-	Visa
02/12/15	270548 VISA	57.41	57.41		0.00 Poste	Vendo VISARV	Visa
02/12/15	270549 VISA	1,904.54	1,904.54		0.00 Poste	Vendo VISAST	Visa
02/12/15	270550 VISA	68.99	68.99		0.00 Poste	Vendo VISATS	Visa
02/12/15	270551 VISA	446.92	446.92		0.00 Poste	Vendo VISATV	Visa
02/12/15	270552 VISA	1,070.00	1,070.00		0.00 Poste	Vendo VISATVB	Visa
02/12/15	270553 VISA	849.89	849.89		0.00 Poste	Vendo VISAWK	Visa
02/12/15	270554 VISA	32.22	32.22		0.00 Poste	Vendo VISAWW	Visa
02/17/15	270555 BAKER BOTTS LLP	123,216.25	123,216.25		0.00 Poste	Vendo ATNY-050	Prof Fees-Legal
02/17/15	270556 VISA	348.01	348.01		0.00 Poste	Vendo VISA-JC	Visa
02/17/15	270557 VISA	456.33	456.33		0.00 Poste	Vendo VISAGTB	Visa
02/17/15	270558 VISA	776.55	776.55		0.00 Poste	Vendo VISAJT	Visa
02/17/15	270559 VISA	666.06	666.06		0.00 Poste	Vendo VISALABT	Visa
02/17/15	270560 GBRA PAYROLL ACCOU	404,292.15	404,292.15		0.00 Poste	Vendo G4320	Interfund
02/19/15	270561 AMERICAN PRINTERS EX	1,170.00	1,170.00		0.00 Poste	Vendo A0593	Office Supplies
02/19/15	270562 AUS-TEX DUPLICATORS	3,468.81	3,468.81		0.00 Poste	Vendo A2674	Office Supplies
02/19/15	270563 AIRGAS USA LLC	21.12	21.12		0.00 Poste	Vendo A2679	Gas Cylinders Expenses
02/19/15	270564 ALLIED ELECTRONICS IN	1,155.92	1,155.92		0.00 Poste	Vendo A3500	M&R
02/19/15	270565 AMERICAN COLOR LABS	417.08	417.08		0.00 Poste	Vendo A3843	Public Communications
02/19/15	270566 ANGEL PEST CONTROL	1,038.00	1,038.00		0.00 Poste	Vendo A4520	M&R
02/19/15	270567 ASSURE CO RISK MNMG	1,300.00	1,300.00		0.00 Poste	Vendo A5176	Professional Fees
02/19/15	270568 BICKERSTAFF HEATH D	6,641.00	6,641.00		0.00 Poste	Vendo ATNY-	Prof Fees-Legal
02/19/15	270569 AT&T	208.52	208.52		0.00 Poste	Vendo ATT8334	Communications
02/19/15	270570 AT&T	55.00	55.00		0.00 Poste	Vendo ATT8354	Communications
02/19/15	270571 AT&T	55.00	55.00		0.00 Poste	Vendo ATT8355	Communications
02/19/15	270572 BARTLETT TREE EXPER	1,158.00	1,158.00		0.00 Poste	Vendo B0598	M&R
02/19/15	270573 GOLIAD ADVANCE-GUAR	30.00	30.00		0.00 Poste	Vendo B0937	Public Information
02/19/15	270574 BARBARA J ELMORE	300.00	300.00		0.00 Poste	Vendo B2205	Public Communications
02/19/15	270575 BRADZOIL INC	38.98	38.98		0.00 Poste	Vendo B2236	Truck M&R
02/19/15	270576 BRAUNTEX MATERIALS I	499.12	499.12		0.00 Poste	Vendo B2360	M&R
02/19/15	270577 BRENNTAG SOUTHWES	27,816.02	27,816.02		0.00 Poste	Vendo B2425	Chemicals
02/19/15	270578 BROWN'S WELDING & M	37.95	37.95		0.00 Poste	Vendo B2735	Auto & Heavy Equipment
02/19/15	270579 BULVERDE AUTO & TRU	62.85	62.85		0.00 Poste	Vendo B3212	Truck M&R
02/19/15	270580 CLIFFORD POWER SYST	7,293.10	7,293.10		0.00 Poste	Vendo C0032	M&R
02/19/15	270581 COGENT LABORATORY	55.00	55.00		0.00 Poste	Vendo C0349	Chemicals
02/19/15	270582 COMPLIANCE ASSOCIAT	80.00	80.00		0.00 Poste	Vendo C0350	Professional Fees
02/19/15	270583 CAPITOL BEARING SERV	146.51	146.51		0.00 Poste	Vendo C1080	M&R
02/19/15	270584 CRAWFORD ELECTRIC S	58.37	58.37		0.00 Poste	Vendo C4407	M&R
02/19/15	270585 CULLIGAN WATER COND	35.05	35.05		0.00 Poste	Vendo C4920	M&R
02/19/15	270586 CULLIGAN WATER COND	58.85	58.85		0.00 Poste	Vendo C4921	M&R
02/19/15	270587 CULLIGAN WATER COND	15.50	15.50		0.00 Poste	Vendo C4923	M&R
02/19/15	270588 CULVER COMPANY INC	782.04	782.04		0.00 Poste	Vendo C4970	Education/Conservation Proj Materail
02/19/15	270589 D&M ENTERPRISES	177.50	177.50		0.00 Poste	Vendo D0040	Office Supplies
02/19/15	270590 DAVID NICHOLAS DORN	6,215.94	6,215.94		0.00 Poste	Vendo D2648	Plum Creek Water Shed Project
02/19/15	270591 DUBLIN & ASSOCIATES I	9,648.33	9,648.33		0.00 Poste	Vendo D2887	Professional Fees
02/19/15	270592 DPC INDUSTRIES INC	74.79	74.79		0.00 Poste	Vendo DPC9600	Chemicals
02/19/15	270593 E12 DISTRIBUTION	954.91	954.91		0.00 Poste	Vendo E0080	M&R
02/19/15	270594 EDWARDS AQUIFER	650.00	650.00		0.00 Poste	Vendo E0760	Education/Conservation Proj Materail

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02/19/15	270595	3,384.82	3,384.82		0.00 Poste	Vendo E1518	Office Furniture
02/19/15	270596	62,371.16	62,371.16		0.00 Poste	Vendo F1730	Professional Fees-Engineering
02/19/15	270597	2,000.00	2,000.00		0.00 Poste	Vendo G0015	Professional Fees
02/19/15	270598	1,045.00	1,045.00		0.00 Poste	Vendo G0885	Gorge-Office Rent
02/19/15	270599	5,566.50	5,566.50		0.00 Poste	Vendo G1457	Chemicals
02/19/15	270600	1,227.26	1,227.26		0.00 Poste	Vendo G2406	M&R
02/19/15	270601	435.00	435.00		0.00 Poste	Vendo G2600	Membership Dues
02/19/15	270602	3,142.41	3,142.41		0.00 Poste	Vendo G3960	Interfund
02/19/15	270603	3,134.38	3,134.38		0.00 Poste	Vendo G4120	Interfund
02/19/15	270604	3,234.00	3,234.00		0.00 Poste	Vendo G4640	Interfund
02/19/15	270605	43.70	43.70		0.00 Poste	Vendo G4680	Interfund
02/19/15	270606	2,129.27	2,129.27		0.00 Poste	Vendo G4880	Interfund
02/19/15	270607	201.60	201.60		0.00 Poste	Vendo H1237	Prof Fees/M&R
02/19/15	270608	112.49	112.49		0.00 Poste	Vendo H2001	Safety/Emergency
02/19/15	270609	3,170.38	3,170.38		0.00 Poste	Vendo HACH0000	Lab Supplies
02/19/15	270610	282.00	282.00		0.00 Poste	Vendo I0450	Catering
02/19/15	270611	116.00	116.00		0.00 Poste	Vendo J0850	Publications
02/19/15	270612	749.00	749.00		0.00 Poste	Vendo L0147	Public Communications
02/19/15	270613	233.51	233.51		0.00 Poste	Vendo L0520	Public Communications
02/19/15	270614	2,500.00	2,500.00		0.00 Poste	Vendo L1138	IWPP Desal/Power
02/19/15	270615	360.00	360.00		0.00 Poste	Vendo L1935	M&R
02/19/15	270616	75.00	75.00		0.00 Poste	Vendo L2595	Mid-Basin Project
02/19/15	270617	200.50	200.50		0.00 Poste	Vendo LM1001	Safety/Emergency
02/19/15	270618	600.88	600.88		0.00 Poste	Vendo LM1023	Special Operating
02/19/15	270619	33.50	33.50		0.00 Poste	Vendo LM1025	Office Supplies
02/19/15	270620	173.25	173.25		0.00 Poste	Vendo LM1029	M&R
02/19/15	270621	479.50	479.50		0.00 Poste	Vendo M0025	Contract Labor
02/19/15	270622	631.00	631.00		0.00 Poste	Vendo M1940	M&R
02/19/15	270623	12,180.09	12,180.09		0.00 Poste	Vendo M3645	Flusilicic Acid
02/19/15	270624	2,600.00	2,600.00		0.00 Poste	Vendo N1125	Postage
02/19/15	270625	255.32	255.32		0.00 Poste	Vendo O0312	Office Supplies
02/19/15	270626	4,526.23	4,526.23		0.00 Poste	Vendo P0079	Prof Fees
02/19/15	270627	699.00	699.00		0.00 Poste	Vendo P1445	M&R
02/19/15	270628	4,440.87	4,440.87		0.00 Poste	Vendo P3354	M&R
02/19/15	270629	1,133.55	1,133.55		0.00 Poste	Vendo R1360	M&R
02/19/15	270630	26,100.00	26,100.00		0.00 Poste	Vendo S3385	Biosolids Disposal
02/19/15	270631	1,018.13	1,018.13		0.00 Poste	Vendo S6452	Office Supplies
02/19/15	270632	350.37	350.37		0.00 Poste	Vendo S6455	Security Expenses
02/19/15	270633	586.79	586.79		0.00 Poste	Vendo SAM9383	M&R
02/19/15	270634	4,046.90	4,046.90		0.00 Poste	Vendo T0179	M&R
02/19/15	270635	102.48	102.48		0.00 Poste	Vendo T1380	Auto Operating
02/19/15	270636	39.95	39.95		0.00 Poste	Vendo T4650	Truck Operating
02/19/15	270637	13,942.00	13,942.00		0.00 Poste	Vendo TX0242	SB. 818 Assessment
02/19/15	270638	12,298.00	12,298.00		0.00 Poste	Vendo TX0262	SB. 818 Assessment
02/19/15	270639	9,125.00	9,125.00		0.00 Poste	Vendo TX0263	SB. 818 Assessment
02/19/15	270640	627.00	627.00		0.00 Poste	Vendo TX0266	Watermaster Payment
02/19/15	270641	19.95	19.95		0.00 Poste	Vendo TX2160	Publicatoin
02/19/15	270642	662.54	662.54		0.00 Poste	Vendo TX3511	Employee Travel
02/19/15	270643	71.51	71.51		0.00 Poste	Vendo U0283	M&R
02/19/15	270644	428.20	428.20		0.00 Poste	Vendo U0601	Lab Supplies/Expenses
02/19/15	270645	21.06	21.06		0.00 Poste	Vendo V0378	Communications
02/25/15	270646	7,230.90	7,230.90		0.00 Poste	Vendo G3720	Interfund
02/25/15	270647	553,742.88	553,742.88		0.00 Poste	Vendo G3960	Interfund
02/25/15	270648	5,099.27	5,099.27		0.00 Poste	Vendo G4120	Interfund
02/25/15	270649	20,057.30	20,057.30		0.00 Poste	Vendo G4560	Interfund
02/25/15	270650	82.07	82.07		0.00 Poste	Vendo G4680	Interfund
02/25/15	270651	19,996.15	19,996.15		0.00 Poste	Vendo G4880	Interfund
02/25/15	270652	12,862.00	12,862.00		0.00 Poste	Vendo G4880	Interfund
02/26/15	270653	962.00	962.00		0.00 Poste	Vendo A0065	Outsourced Lab Analysis
02/26/15	270654	550.00	550.00		0.00 Poste	Vendo A0261	Chemicals
02/26/15	270655	209.25	209.25		0.00 Poste	Vendo A1800	M&R
02/26/15	270656	24.35	24.35		0.00 Poste	Vendo A2550	Communications

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Date	Ck #	Amount	Printed Amount	Voided Amount	Entrv Status	Bal. Accou	Bal. Account No.	
02/26/15	270657	470.51	470.51		0.00 Poste	Vendo	A2678	Gas Cylinders Expenses
02/26/15	270658	219.74	219.74		0.00 Poste	Vendo	A2679	Gas Cylinders Expenses
02/26/15	270659	1,500.65	1,500.65		0.00 Poste	Vendo	A2920	M&R
02/26/15	270660	15,700.00	15,700.00		0.00 Poste	Vendo	A3770	M&R-Pumps
02/26/15	270661	310.56	310.56		0.00 Poste	Vendo	A3843	Public Communications
02/26/15	270662	978.45	978.45		0.00 Poste	Vendo	A3880	Travel
02/26/15	270663	196.00	196.00		0.00 Poste	Vendo	A4088	Dues & Memberships
02/26/15	270664	267.50	267.50		0.00 Poste	Vendo	A4520	M&R
02/26/15	270665	135.89	135.89		0.00 Poste	Vendo	A5035	M&R
02/26/15	270666	750.00	750.00		0.00 Poste	Vendo	ATNY-001	Prof Fees-Legal-GBR Trust
02/26/15	270667	31.06	31.06		0.00 Poste	Vendo	ATT1623	Communications
02/26/15	270668	772.59	772.59		0.00 Poste	Vendo	ATT3528	Communications
02/26/15	270669	238.88	238.88		0.00 Poste	Vendo	ATT5341	Communications
02/26/15	270670	88.59	88.59		0.00 Poste	Vendo	ATT6052	Communications
02/26/15	270671	143.04	143.04		0.00 Poste	Vendo	ATT6391	Communications
02/26/15	270672	22.70	22.70		0.00 Poste	Vendo	ATT8867	Communications
02/26/15	270673	212.00	212.00		0.00 Poste	Vendo	B0035	Lab Supplies
02/26/15	270674	20,225.00	20,225.00		0.00 Poste	Vendo	B0055	Vehicle Purchase
02/26/15	270675	6,970.00	6,970.00		0.00 Poste	Vendo	B0598	M&R
02/26/15	270676	300.00	300.00		0.00 Poste	Vendo	C0320	M&R
02/26/15	270677	683.32	683.32		0.00 Poste	Vendo	C0355	Office Supplies
02/26/15	270678	300.00	300.00		0.00 Poste	Vendo	C0490	Internet Service-Coleto
02/26/15	270679	193.02	193.02		0.00 Poste	Vendo	C1840	Communications
02/26/15	270680	42.28	42.28		0.00 Poste	Vendo	C1850	Communications
02/26/15	270681	40.00	40.00		0.00 Poste	Vendo	C2559	Employee Benefits
02/26/15	270682	288.30	288.30		0.00 Poste	Vendo	D0040	Office Supplies
02/26/15	270683	3,183.86	3,183.86		0.00 Poste	Vendo	D1400	Computer Supplies
02/26/15	270684	3,162.00	3,162.00		0.00 Poste	Vendo	D30008	Chemicals
02/26/15	270685	696.00	696.00		0.00 Poste	Vendo	D3084	M&R
02/26/15	270686	3,096.27	3,096.27		0.00 Poste	Vendo	DPC9600	Chemicals
02/26/15	270687	275.00	275.00		0.00 Poste	Vendo	E0080	M&R
02/26/15	270688	190.10	190.10		0.00 Poste	Vendo	F0640	M&R
02/26/15	270689	177.95	177.95		0.00 Poste	Vendo	F1610	Chemicals
02/26/15	270690	1,452.00	1,452.00		0.00 Poste	Vendo	F2040	Vehicle Expense
02/26/15	270691	1,327.00	1,327.00		0.00 Poste	Vendo	G0860	M&R
02/26/15	270692	643.19	643.19		0.00 Poste	Vendo	G2406	M&R
02/26/15	270693	36.58	36.58		0.00 Poste	Vendo	G3041	Communications
02/26/15	270694	37.20	37.20		0.00 Poste	Vendo	G3044	Communications
02/26/15	270695	102,715.80	102,715.80		0.00 Poste	Vendo	G3920	Interfund
02/26/15	270696	199.19	199.19		0.00 Poste	Vendo	G4440	Interfund
02/26/15	270697	305.54	305.54		0.00 Poste	Vendo	G4520	Interfund
02/26/15	270698	2,282.11	2,282.11		0.00 Poste	Vendo	H0240	Contract Labor
02/26/15	270699	750.00	750.00		0.00 Poste	Vendo	H1085	Insurance-Directors
02/26/15	270700	100.80	100.80		0.00 Poste	Vendo	H1237	Prof Fees/M&R
02/26/15	270701	13.00	13.00		0.00 Poste	Vendo	H3044	M&R
02/26/15	270702	125.83	125.83		0.00 Poste	Vendo	H3170	Chemicals
02/26/15	270703	5,826.41	5,826.41		0.00 Poste	Vendo	H3481	M&R
02/26/15	270704	645.27	645.27		0.00 Poste	Vendo	HACH0000	Lab Supplies
02/26/15	270705	4,672.94	4,672.94		0.00 Poste	Vendo	I0093	M&R
02/26/15	270706	19.99	19.99		0.00 Poste	Vendo	I0997	Truck M&R
02/26/15	270707	1,700.00	1,700.00		0.00 Poste	Vendo	J0102	M&R Mowing
02/26/15	270708	64.00	64.00		0.00 Poste	Vendo	K0107	Employee Benefits
02/26/15	270709	5,873.64	5,873.64		0.00 Poste	Vendo	K0258	Chemicals
02/26/15	270710	500.00	500.00		0.00 Poste	Vendo	K1800	Chamber of Commerce
02/26/15	270711	664.20	664.20		0.00 Poste	Vendo	L0520	Public Communications
02/26/15	270712	1,640.85	1,640.85		0.00 Poste	Vendo	L1935	M&R
02/26/15	270713	67.16	67.16		0.00 Poste	Vendo	L1958	Freight
02/26/15	270714	50.00	50.00		0.00 Poste	Vendo	L2595	Mid-Basin Project
02/26/15	270715	123.00	123.00		0.00 Poste	Vendo	M1970	M&R
02/26/15	270716	688.00	688.00		0.00 Poste	Vendo	M2722	M&R
02/26/15	270717	202.09	202.09		0.00 Poste	Vendo	M2723	M&R
02/26/15	270718	200.00	200.00		0.00 Poste	Vendo	M3977	SA Bay Foundation Exp

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Date	Ck #	Amount	Printed Amount	Voided Amount	Entrv Status	Bal. Accou No.	Bal. Account
02/26/15	270719	3,900.00	3,900.00		0.00 Poste	Vendo MB0035	Office Maintenance
02/26/15	270720	56.10	56.10		0.00 Poste	Vendo N1280	M&R
02/26/15	270721	334.41	334.41		0.00 Poste	Vendo N1880	Safety/Emergency
02/26/15	270722	234.04	234.04		0.00 Poste	Vendo O0308	Computer Services
02/26/15	270723	195.00	195.00		0.00 Poste	Vendo O0530	Communications
02/26/15	270724	319.00	319.00		0.00 Poste	Vendo P1840	Employee Relations
02/26/15	270725	1,138.22	1,138.22		0.00 Poste	Vendo P2920	M&R
02/26/15	270726	42.84	42.84		0.00 Poste	Vendo P3171	Utilities
02/26/15	270727	40.23	40.23		0.00 Poste	Vendo P3173	Utilities
02/26/15	270728	997.50	997.50		0.00 Poste	Vendo P3270	M&R
02/26/15	270729	1,445.96	1,445.96		0.00 Poste	Vendo P4000	M&R
02/26/15	270730	8,184.45	8,184.45		0.00 Poste	Vendo R0318	Right of Way Rental
02/26/15	270731	56.49	56.49		0.00 Poste	Vendo R0760	M&R
02/26/15	270732	925.65	925.65		0.00 Poste	Vendo R0820	M&R
02/26/15	270733	856.86	856.86		0.00 Poste	Vendo R1121	M&R
02/26/15	270734	1,915.00	1,915.00		0.00 Poste	Vendo R1681	M&R
02/26/15	270735	404.31	404.31		0.00 Poste	Vendo R1740	M&R
02/26/15	270736	52.55	52.55		0.00 Poste	Vendo S1358	Tractors and Equipment
02/26/15	270737	1,203.00	1,203.00		0.00 Poste	Vendo S2000	Chamber of Commerce
02/26/15	270738	321.02	321.02		0.00 Poste	Vendo S3240	M&R
02/26/15	270739	125.00	125.00		0.00 Poste	Vendo S3275	M&R
02/26/15	270740	500.00	500.00		0.00 Poste	Vendo S4800	Economic Development
02/26/15	270741	2,223.00	2,223.00		0.00 Poste	Vendo S6440	Crestview Expenses
02/26/15	270742	222.00	222.00		0.00 Poste	Vendo S6455	Security Expenses
02/26/15	270743	1,317.60	1,317.60		0.00 Poste	Vendo S6620	Computer Services
02/26/15	270744	785.92	785.92		0.00 Poste	Vendo S6775	M&R
02/26/15	270745	592.61	592.61		0.00 Poste	Vendo SAM1254	M&R
02/26/15	270746	916.95	916.95		0.00 Poste	Vendo T0005	Office Supplies
02/26/15	270747	184.58	184.58		0.00 Poste	Vendo T5130	M&R
02/26/15	270748	200.00	200.00		0.00 Poste	Vendo TX1620	Misc Expense
02/26/15	270749	22.50	22.50		0.00 Poste	Vendo TX3511	Employee Travel
02/26/15	270750	3,751.31	3,751.31		0.00 Poste	Vendo U0281	M&R
02/26/15	270751	394.80	394.80		0.00 Poste	Vendo U0284	M&R
02/26/15	270752	154.75	154.75		0.00 Poste	Vendo V1000	Communications
02/26/15	270753	118.56	118.56		0.00 Poste	Vendo VS2779	Communications
02/26/15	270754	57.67	57.67		0.00 Poste	Vendo VS5904	Communications
02/26/15	270755	20.16	20.16		0.00 Poste	Vendo W2755	M&R
02/26/15	270756	683.51	683.51		0.00 Poste	Vendo WM2108	Office Supplies/M&R
02/26/15	270757	103.53	103.53		0.00 Poste	Vendo WM6011	Office Supplies/M&R
02/26/15	270758	4.08	4.08		0.00 Poste	Vendo WM6993	Office Supplies/M&R
		9,959,956.29	9,952,737.94	7,218.35			