

Bank Account: No.: D, Date Filter: 06/01/15..08/31/15

Check Date CK#	Amount	Printed Amount	Voided Amount	Entry Status	Orig Entry	Bal. Acco	Bal. No.	Description
06/02/15 272504	LIFEGATE CHRISTIAN SC	350.00	350.00	0.00	Posted	Custo	AR037441	Customer Refund
06/02/15 272505	Brittlex Financial	125.00	125.00	0.00	Posted	Custo	AR037069	Customer Refund
06/02/15 272506	John Fennell Sr	100.00	100.00	0.00	Posted	Custo	AR037204	Customer Refund
06/02/15 272507	Rockland Manufacturing C	125.00	125.00	0.00	Posted	Custo	AR037618	Customer Refund
06/02/15 272508	Michael Orichuela	125.00	125.00	0.00	Posted	Custo	AR037545	Customer Refund
06/02/15 272509	Betty Coggin	125.00	125.00	0.00	Posted	Custo	AR037066	Customer Refund
06/02/15 272510	Tammy Beutnagel	225.00	225.00	0.00	Posted	Custo	AR037065	Customer Refund
06/02/15 272511	Navarro Intermediate	325.00	325.00	0.00	Posted	Custo	AR037533	Customer Refund
06/02/15 272512	Navarro Intermediate	125.00	125.00	0.00	Posted	Custo	AR037533	Customer Refund
06/04/15 272513	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
06/04/15 272514	ABRAMEIT BUILDING & S	15.00	15.00	0.00	Posted	Vendo	A1920	M&R
06/04/15 272515	AIL LTD	35.85	35.85	0.00	Posted	Vendo	A2550	Communications
06/04/15 272516	ALTEX ELECTRONICS LT	518.84	518.84	0.00	Posted	Vendo	A3695	M&R
06/04/15 272517	AMERICAN COLOR LABS	278.00	278.00	0.00	Posted	Vendo	A3843	M&R
06/04/15 272518	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
06/04/15 272519	JENNINGS ANDERSON F	630.26	630.26	0.00	Posted	Vendo	A4440	Truck Operating
06/04/15 272520	THE AUSTIN CLUB	226.46	226.46	0.00	Posted	Vendo	A5560	Membership
06/04/15 272521	BAKER BOTTS LLP	36,978.57	36,978.57	0.00	Posted	Vendo	ATNY-050	Prof Fees
06/04/15 272522	JOSEPH R KNIGHT	20,000.00	20,000.00	0.00	Posted	Vendo	ATNY-053	Prof Fees
06/04/15 272523	AT&T	22.86	22.86	0.00	Posted	Vendo	ATT0544	Communications
06/04/15 272524	AT&T	21.50	21.50	0.00	Posted	Vendo	ATT1368	Communications
06/04/15 272525	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
06/04/15 272526	AT&T MOBILITY	2,134.72	2,134.72	0.00	Posted	Vendo	ATT5770	Communications
06/04/15 272527	AT&T	186.78	186.78	0.00	Posted	Vendo	ATT6366	Communications
06/04/15 272528	REPUBLIC SERVICES #8	458.18	458.18	0.00	Posted	Vendo	B0120	M&R
06/04/15 272529	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561	RRWDS Pipeline Expense
06/04/15 272530	BRADZOIL INC	42.97	42.97	0.00	Posted	Vendo	B2236	Truck M&R
06/04/15 272531	BRENNTAG SOUTHWES	1,882.54	1,882.54	0.00	Posted	Vendo	B2425	Chemicals
06/04/15 272532	BUTLER & LAND INC	557.98	557.98	0.00	Posted	Vendo	B3250	M&R
06/04/15 272533	COMPLIANCE ASSOCIAT	438.25	438.25	0.00	Posted	Vendo	C0350	Prof Fees
06/04/15 272534	CANYON LAKE WATER S	55.91	55.91	0.00	Posted	Vendo	C1011	Utilities
06/04/15 272535	CARTER'S TIRE CENTER	2,811.68	2,811.68	0.00	Posted	Vendo	C1400	M&R
06/04/15 272536	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
06/04/15 272537	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561	Employee Benefits
06/04/15 272538	COASTAL OFFICE SOLUT	530.17	530.17	0.00	Posted	Vendo	C2990	Office Supplies
06/04/15 272539	CUMMINS SOUTHERN PL	3,251.62	3,251.62	0.00	Posted	Vendo	C5000	M&R
06/04/15 272540	DELL MARKETING LP	89.98	89.98	0.00	Posted	Vendo	D1400	Computer/Software
06/04/15 272541	DIETZ FLOWER SHOP LP	483.00	483.00	0.00	Posted	Vendo	D2285	Employee Relations
06/04/15 272542	DXI INDUSTRIES INC	1,581.00	1,581.00	0.00	Posted	Vendo	D30008	Chlorine
06/04/15 272543	DPC INDUSTRIES INC	525.00	525.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/04/15 272544	FEDEX	35.28	35.28	0.00	Posted	Vendo	F0080	Freight
06/04/15 272545	PORT LAVACA DODGE C	14.13	14.13	0.00	Posted	Vendo	F1619	M&R
06/04/15 272546	FREESE & NICHOLS INC	13,526.85	13,526.85	0.00	Posted	Vendo	F1730	Prof Fees
06/04/15 272547	FRIENDS OF LAKE MC Q	100.00	100.00	0.00	Posted	Vendo	F1800	Membership
06/04/15 272548	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
06/04/15 272549	GEO INTERNATIONAL M	2,995.00	2,995.00	0.00	Posted	Vendo	G0072	H5 Lot Restoration
06/04/15 272550	CHEMTRADE CHEMICAL	10,874.40	10,874.40	0.00	Posted	Vendo	G1457	Chemicals
06/04/15 272551	GONZALES COUNTY WA	25.22	25.22	0.00	Posted	Vendo	G2320	Utilities
06/04/15 272552	GRAINGER	477.59	477.59	0.00	Posted	Vendo	G2406	M&R
06/04/15 272553	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042	Communications
06/04/15 272554	GREGORY L HENDRY	750.00	750.00	0.00	Posted	Vendo	G3405	M&R Mowing
06/04/15 272555	GREEN VALLEY SPECIAL	168.81	168.81	0.00	Posted	Vendo	G3480	Utilities
06/04/15 272556	GUADA COMA MECHANI	4,520.00	4,520.00	0.00	Posted	Vendo	G3680	M&R
06/04/15 272557	HDR INC	4,362.89	4,362.89	0.00	Posted	Vendo	H0080	Prof Fees
06/04/15 272558	COASTAL BEND STAFFIN	1,220.72	1,220.72	0.00	Posted	Vendo	H0240	Contract Labor
06/04/15 272559	HATEC INTERNATIONAL I	430.31	430.31	0.00	Posted	Vendo	H1215	M&R
06/04/15 272560	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R

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06/04/15 272561	HD SUPPLY WATERWOR	2,706.96	2,706.96	0.00	Posted	Vendo H3481	M&R
06/04/15 272562	HUNGRY HOPPER LAWN	3,850.00	3,850.00	0.00	Posted	Vendo H3559	M&R Mowing
06/04/15 272563	DEX MEDIA	771.60	771.60	0.00	Posted	Vendo I0028	Communications
06/04/15 272564	SAT RADIO COMMUNICA	318.50	318.50	0.00	Posted	Vendo I0640	M&R
06/04/15 272565	WALTER E ALLEN	460.00	460.00	0.00	Posted	Vendo I1047	M&R
06/04/15 272566	J&K UTILITY SERVICES	405.75	405.75	0.00	Posted	Vendo J0036	M&R
06/04/15 272567	CINCO J INC	1,317.67	1,317.67	0.00	Posted	Vendo J0760	M&R
06/04/15 272568	JOHN GIBSON	1,003.72	1,003.72	0.00	Posted	Vendo JCOGBR	Operating Chemicals
06/04/15 272569	KEMIRA WATER SOLUTI	5,608.13	5,608.13	0.00	Posted	Vendo K0258	Chemicals
06/04/15 272570	LJ POWER INC	1,575.00	1,575.00	0.00	Posted	Vendo L0090	M&R
06/04/15 272571	LAND TRUST ACCREDIT	3,520.00	3,520.00	0.00	Posted	Vendo L0612	GBRTrust
06/04/15 272572	PT LAVACA CHEVROLET	939.89	939.89	0.00	Posted	Vendo L0975	Truck M&R
06/04/15 272573	DOYLE K LEDBETTER	87.50	87.50	0.00	Posted	Vendo L1129	Computer/Software
06/04/15 272574	LEINNEWEBER PLUMBIN	815.00	815.00	0.00	Posted	Vendo L1160	M&R
06/04/15 272575	LENTZ HARDWARE CO	72.04	72.04	0.00	Posted	Vendo L1320	M&R
06/04/15 272576	LIPPE TIRE CENTER INC	431.99	431.99	0.00	Posted	Vendo L1640	Truck M&R
06/04/15 272577	LULING TIRE SERVICE L	12.00	12.00	0.00	Posted	Vendo L2580	M&R
06/04/15 272578	LORIMARC FOESTER IN	1,187.04	1,187.04	0.00	Posted	Vendo LM1023	Special Operating
06/04/15 272579	MEDA TECHNICAL SERVI	4,129.60	4,129.60	0.00	Posted	Vendo M0025	Contract Labor
06/04/15 272580	ME PLUMBING LLC	1,204.38	1,204.38	0.00	Posted	Vendo M0051	M&R
06/04/15 272581	LARRY L MALDONADO	890.00	890.00	0.00	Posted	Vendo M0290	M&R
06/04/15 272582	MC COY'S BUILDING SUP	213.03	213.03	0.00	Posted	Vendo M1403	M&R
06/04/15 272583	MERCER CONTROLS INC	1,825.00	1,825.00	0.00	Posted	Vendo M2321	M&R
06/04/15 272584	MORRISON SUPPLY CO	7.52	7.52	0.00	Posted	Vendo M3616	M&R
06/04/15 272585	MULTILINK SECURITY IN	1,037.25	1,037.25	0.00	Posted	Vendo M3775	M&R
06/04/15 272586	NORTHERN SAFETY CO I	282.55	282.55	0.00	Posted	Vendo N1880	Safety & Emergency
06/04/15 272587	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo O0311	Office Supplies
06/04/15 272588	PORT LAVACA WAVE	320.00	320.00	0.00	Posted	Vendo P2440	Public Information
06/04/15 272589	POWER ENGINEERING S	48.00	48.00	0.00	Posted	Vendo P2840	M&R
06/04/15 272590	QUINCY COMPRESSOR L	1,063.24	1,063.24	0.00	Posted	Vendo Q0100	M&R
06/04/15 272591	QUILL CORPORATION	53.95	53.95	0.00	Posted	Vendo Q0200	Office Supplies
06/04/15 272592	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo R0765	Loan Payment
06/04/15 272593	REXEL	1,465.05	1,465.05	0.00	Posted	Vendo R1121	M&R
06/04/15 272594	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo R1360	M&R
06/04/15 272595	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo S0965	Bond Payment
06/04/15 272596	THE SCRUGGS COMPAN	1,064.11	1,064.11	0.00	Posted	Vendo S1720	M&R
06/04/15 272597	SEGUIN FABRICATORS	20.00	20.00	0.00	Posted	Vendo S2320	M&R
06/04/15 272598	SEGUIN GAZETTE ENTE	82.00	82.00	0.00	Posted	Vendo S2442	Misc Expense
06/04/15 272599	SEGUIN RENTAL INC	151.20	151.20	0.00	Posted	Vendo S2880	M&R
06/04/15 272600	SEGUIN WELDING SERVI	3,600.00	3,600.00	0.00	Posted	Vendo S2950	M&R
06/04/15 272601	RALPH J SHANAFELT	1,860.00	1,860.00	0.00	Posted	Vendo S3240	M&R
06/04/15 272602	SHERIDAN ENVIRONMEN	26,550.00	26,550.00	0.00	Posted	Vendo S3385	Biosolids Disposal
06/04/15 272603	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo S3440	M&R
06/04/15 272604	SOUTH CENTRAL TX RE	1,899.30	1,899.30	0.00	Posted	Vendo S4630	SBI Phase 5
06/04/15 272605	SOUTHWASTE DISPOSA	13,744.50	13,744.50	0.00	Posted	Vendo S4642	Biosolids Disposal
06/04/15 272606	DEPT OF INFORMATION	410.38	410.38	0.00	Posted	Vendo S6620	Computer Services
06/04/15 272607	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo S7240	M&R
06/04/15 272608	TEXAS HEALTH CENTER	431.00	431.00	0.00	Posted	Vendo T1530	Safety & Emergency
06/04/15 272609	BERNARD T. SWIFT JR.	510.00	510.00	0.00	Posted	Vendo T1555	Employee Benefits
06/04/15 272610	TIME WARNER CABLE	95.00	95.00	0.00	Posted	Vendo T4400	Public Communications
06/04/15 272611	TRY DESIGN & COLLECTI	875.00	875.00	0.00	Posted	Vendo T5370	Lower Basin Heritage
06/04/15 272612	TRACTOR SUPPLY	143.41	143.41	0.00	Posted	Vendo TSC2623	M&R
06/04/15 272613	TRACTOR SUPPLY CRED	86.75	86.75	0.00	Posted	Vendo TSC3251	M&R
06/04/15 272614	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo TX1854	M&R
06/04/15 272615	TX DISPOSAL SYSTEMS I	15.15	15.15	0.00	Posted	Vendo TX1856	M&R
06/04/15 272616	TEXAS TOLLWAYS	47.63	47.63	0.00	Posted	Vendo TX3511	Employee Travel
06/04/15 272617	TX WATER SAFARI	300.00	300.00	0.00	Posted	Vendo TX3700	Economic Development
06/04/15 272618	TX WILDLIFE ASSOCIATI	50.00	50.00	0.00	Posted	Vendo TX3800	Membership
06/04/15 272619	TX FLEET FUEL	589.53	589.53	0.00	Posted	Vendo TXE925	Truck Operating

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06/04/15 272620 TX GAME WARDEN MAG	225.00	225.00	0.00	Posted	Vendo	TXG001	Misc Expense
06/04/15 272621 UNIFIRST HOLDINGS LP	335.82	335.82	0.00	Posted	Vendo	UC-010	Uniforms
06/04/15 272622 UNIFIRST HOLDINGS LP	707.58	707.58	0.00	Posted	Vendo	UC-021	Uniforms
06/04/15 272623 UNIFIRST CORPORATIO	245.82	245.82	0.00	Posted	Vendo	UC-044	Uniforms
06/04/15 272624 UNIFIRST HOLDINGS LP	89.91	89.91	0.00	Posted	Vendo	UC-120	Uniforms
06/04/15 272625 UNIFIRST HOLDINGS LP	432.32	432.32	0.00	Posted	Vendo	UC0711	Uniforms
06/04/15 272626 UNIFIRST HOLDINGS LP	384.55	384.55	0.00	Posted	Vendo	UC6539	Uniforms
06/04/15 272627 UNIFIRST HOLDINGS LP	617.25	617.25	0.00	Posted	Vendo	UC6860	Uniforms
06/04/15 272628 UNIFIRST HOLDINGS LP	376.25	376.25	0.00	Posted	Vendo	UC7332	Uniforms
06/04/15 272629 UNIFIRST HOLDINGS LP	453.08	453.08	0.00	Posted	Vendo	UC7483	Uniforms
06/04/15 272630 VICTORIA OLIVER CO IN	127.14	127.14	0.00	Posted	Vendo	V1400	M&R
06/04/15 272631 VERIZON SOUTHWEST	62.38	62.38	0.00	Posted	Vendo	VS9058	Communications
06/04/15 272632 WASTEWATER TRANSP	18,662.50	18,662.50	0.00	Posted	Vendo	W0100	Biosolids Disposal
06/04/15 272633 WATER WORLD AQUARI	164.99	164.99	0.00	Posted	Vendo	W0119	Public Communications
06/04/15 272634 RAWSON LP	546.06	546.06	0.00	Posted	Vendo	W2297	M&R
06/04/15 272635 WALMART COMMUNITY	890.19	890.19	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
06/04/15 272636 WASTE MANAGEMENT	260.09	260.09	0.00	Posted	Vendo	WMT0079	M&R
06/04/15 272637 WASTE MANAGEMENT	676.70	676.70	0.00	Posted	Vendo	WMT8486	M&R
06/04/15 272638 WASTE MANAGEMENT	433.61	433.61	0.00	Posted	Vendo	WMT9618	M&R
06/04/15 272639 ZEE MEDICAL INC	162.38	162.38	0.00	Posted	Vendo	Z0200	Uniforms
06/08/15 272640 J DANIEL MARTIN ESTAT	36.18	36.18	0.00	Posted	Custo	AR701372	Customer Refund
06/10/15 272641 GBRA PAYROLL ACCOU	470,217.98	470,217.98	0.00	Posted	Vendo	G4320	Payroll
06/10/15 272642 JUDSON H.S.-FOOTBALL	125.00	125.00	0.00	Posted	Custo	AR037366	Customer Refund
06/10/15 272643 Anna Graves	125.00	125.00	0.00	Posted	Custo	AR037227	Customer Refund
06/11/15 272644 ABC FIRE SYSTEMS LLC	292.40	292.40	0.00	Posted	Vendo	A0036	Safety & Emergency
06/11/15 272645 BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
06/11/15 272646 BIZ DOC BUSINESS DOC	30.50	30.50	0.00	Posted	Vendo	A2405	Office Supplies
06/11/15 272647 ALAMO IRON WORKS IN	560.39	560.39	0.00	Posted	Vendo	A2920	M&R
06/11/15 272648 ALLIANT GAS LLC	50.28	50.28	0.00	Posted	Vendo	A3266	Utilities
06/11/15 272649 ALTEX ELECTRONICS LT	1,295.00	1,295.00	0.00	Posted	Vendo	A3695	M&R
06/11/15 272650 ANGEL PEST CONTROL	245.50	245.50	0.00	Posted	Vendo	A4520	M&R
06/11/15 272651 JOHN DEERE FINANCIAL	146.93	146.93	0.00	Posted	Vendo	A4640	M&R
06/11/15 272652 TOMLEA INC	443.86	443.86	0.00	Posted	Vendo	A5680	M&R
06/11/15 272653 AWC INC	506.98	506.98	0.00	Posted	Vendo	A5775	M&R
06/11/15 272654 SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
06/11/15 272655 AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
06/11/15 272656 REPUBLIC SERVICES IN	133.90	133.90	0.00	Posted	Vendo	B0115	M&R
06/11/15 272657 BLACKLINEGPS	200.00	200.00	0.00	Posted	Vendo	B0137	Safety & Emergency
06/11/15 272658 BOBBY GEORG CONSTR	260.00	260.00	0.00	Posted	Vendo	B0175	M&R
06/11/15 272659 BARTLETT TREE EXPER	9,180.00	9,180.00	0.00	Posted	Vendo	B0598	M&R
06/11/15 272660 BENCHMARK SPECIALTI	408.00	408.00	0.00	Posted	Vendo	B1035	M&R
06/11/15 272661 BOHLS BEARING & POW	99.82	99.82	0.00	Posted	Vendo	B2000	M&R
06/11/15 272662 BROOKS STONE RANCH	477.50	477.50	0.00	Posted	Vendo	B3265	Envrnmntl LCUB
06/11/15 272663 JOE DOMINGO CARRIZA	275.00	275.00	0.00	Posted	Vendo	C0320	M&R
06/11/15 272664 COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358	Prof Fees
06/11/15 272665 CAMPER CITY INC	99.71	99.71	0.00	Posted	Vendo	C0956	M&R
06/11/15 272666 CRAGGS DO IT BEST LU	614.47	614.47	0.00	Posted	Vendo	C4405	M&R
06/11/15 272667 DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
06/11/15 272668 CULLIGAN WATER COND	282.00	282.00	0.00	Posted	Vendo	C4880	Kitchen Supplies
06/11/15 272669 CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
06/11/15 272670 CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
06/11/15 272671 CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
06/11/15 272672 VICTORIA RADIOLOGY A	97.30	97.30	0.00	Posted	Vendo	D1530	Employee Benefits
06/11/15 272673 DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
06/11/15 272674 DIEBEL OIL CO INC	4,374.78	4,374.78	0.00	Posted	Vendo	D2200	M&R
06/11/15 272675 D'S OUTDOOR POWER E	174.76	174.76	0.00	Posted	Vendo	D2880	M&R
06/11/15 272676 DPC INDUSTRIES INC	2,145.75	2,145.75	0.00	Posted	Vendo	DPC9600	Chemicals
06/11/15 272677 EI2 DISTRIBUTION	1,523.33	1,523.33	0.00	Posted	Vendo	E0080	M&R
06/11/15 272678 ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees

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06/11/15 272679 EWALD KUBOTA INC	5.46	5.46	0.00	Posted	Vendo	E1680	M&R
06/11/15 272680 EXXON MOBIL FLEET/GE	7,195.15	7,195.15	0.00	Posted	Vendo	EXX681	Truck Operating
06/11/15 272681 JOHN DEERE FINANCIAL	119.99	119.99	0.00	Posted	Vendo	F0327	M&R
06/11/15 272682 FASTENAL COMPANY	302.59	302.59	0.00	Posted	Vendo	F0400	M&R
06/11/15 272683 FERGUSON ENTERPRIS	2,115.56	2,115.56	0.00	Posted	Vendo	F0640	M&R
06/11/15 272684 FREESE & NICHOLS INC	2,096.19	2,096.19	0.00	Posted	Vendo	F1730	Prof Fees
06/11/15 272685 FARM INDUSTRIAL	123.13	123.13	0.00	Posted	Vendo	FIC9751	M&R
06/11/15 272686 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
06/11/15 272687 GCS TECHNOLOGIES IN	1,939.03	1,939.03	0.00	Posted	Vendo	G0050	Computer/Software
06/11/15 272688 GOFORTH SPECIAL UTILI	221.63	221.63	0.00	Posted	Vendo	G1905	Utilities
06/11/15 272689 GONZALES BUILDING CE	21.99	21.99	0.00	Posted	Vendo	G2240	M&R
06/11/15 272690 GRAINGER	2,126.39	2,126.39	0.00	Posted	Vendo	G2406	M&R
06/11/15 272691 GBRA PETTY CASH POR	65.64	65.64	0.00	Posted	Vendo	G4480	Interfund
06/11/15 272692 GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000	Truck Operating
06/11/15 272693 GUADALUPE VALLEY TE	1,187.53	1,187.53	0.00	Posted	Vendo	GV2732	Communications
06/11/15 272694 COASTAL BEND STAFFIN	1,306.08	1,306.08	0.00	Posted	Vendo	H0240	Contract Labor
06/11/15 272695 HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/11/15 272696 HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
06/11/15 272697 HILL COUNTRY BAIT & T	225.35	225.35	0.00	Posted	Vendo	H2320	Lakewood Recreation
06/11/15 272698 HOLT CAT	225.65	225.65	0.00	Posted	Vendo	H3044	M&R
06/11/15 272699 STEVEN G HOLZHEAUSE	7,218.50	7,218.50	0.00	Posted	Vendo	H3060	Prof Fees
06/11/15 272700 HD SUPPLY WATERWOR	9,148.46	9,148.46	0.00	Posted	Vendo	H3481	M&R
06/11/15 272701 NATALIE A HUDEC	7,325.00	7,325.00	0.00	Posted	Vendo	H3487	M&R
06/11/15 272702 HACH COMPANY	2,696.80	2,696.80	0.00	Posted	Vendo	HACH000	Lab Supplies
06/11/15 272703 INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
06/11/15 272704 SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
06/11/15 272705 CINCO J INC	1,066.02	1,066.02	0.00	Posted	Vendo	J0760	M&R
06/11/15 272706 KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
06/11/15 272707 KOSUB AND SON INC	117.80	117.80	0.00	Posted	Vendo	K0280	M&R
06/11/15 272708 LJ POWER INC	210.00	210.00	0.00	Posted	Vendo	L0090	M&R
06/11/15 272709 TEXAS SANITATION ASS	2,168.40	2,168.40	0.00	Posted	Vendo	L1967	Biosolids Disposal
06/11/15 272710 LOWER COLORADO RIV	6,973.80	6,973.80	0.00	Posted	Vendo	L2126	Lab Supplies
06/11/15 272711 LASER 2000 INC	217.52	217.52	0.00	Posted	Vendo	L2PS0	Computer/Software
06/11/15 272712 LOWES BUSINESS ACCO	147.23	147.23	0.00	Posted	Vendo	LB0773	M&R
06/11/15 272713 MAGIC INDUSTRIES INC	473.00	473.00	0.00	Posted	Vendo	M0190	M&R
06/11/15 272714 DAIKIN APPLIED AMERIC	631.00	631.00	0.00	Posted	Vendo	M1940	M&R
06/11/15 272715 MELSTAN INC	228.96	228.96	0.00	Posted	Vendo	M2200	Chemicals
06/11/15 272716 MID COAST ELECTRIC S	22.71	22.71	0.00	Posted	Vendo	M2723	M&R
06/11/15 272717 NEW BRAUNFELS WELD	578.14	578.14	0.00	Posted	Vendo	N1280	M&R
06/11/15 272718 NORTHERN SAFETY CO I	360.55	360.55	0.00	Posted	Vendo	N1880	Safety & Emergency
06/11/15 272719 O'REILLY AUTOMOTIVE I	7.91	7.91	0.00	Posted	Vendo	O0035	Truck M&R
06/11/15 272720 THE ODEE COMPANY	1,323.18	1,323.18	0.00	Posted	Vendo	O0105	Public Communications
06/11/15 272721 S L PARKER PARTNERS	165.99	165.99	0.00	Posted	Vendo	P0558	M&R
06/11/15 272722 CITY OF PORT LAVACA	3,287.00	3,287.00	0.00	Posted	Vendo	P2320	Transmission Charges
06/11/15 272723 POWER ENGINEERING S	32.00	32.00	0.00	Posted	Vendo	P2840	M&R
06/11/15 272724 GA POWERS CO	90.53	90.53	0.00	Posted	Vendo	P2920	M&R
06/11/15 272725 PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
06/11/15 272726 PRODUCER'S COOP	51.85	51.85	0.00	Posted	Vendo	P3425	M&R
06/11/15 272727 R&R TRACTOR & EQUIP	373.62	373.62	0.00	Posted	Vendo	R0050	Tractors and Equipment
06/11/15 272728 REESE'S PRINT SHOP	195.00	195.00	0.00	Posted	Vendo	R0560	Lakewood Rec
06/11/15 272729 RICHARDSON AUTO CAR	504.51	504.51	0.00	Posted	Vendo	R1240	M&R
06/11/15 272730 ROOMS TO GO SHOWRO	1,518.88	1,518.88	0.00	Posted	Vendo	R1460	Office Rental
06/11/15 272731 ROLAND LANDSCAPING	1,885.00	1,885.00	0.00	Posted	Vendo	R1681	M&R
06/11/15 272732 GTG PLUMBING INC	652.56	652.56	0.00	Posted	Vendo	R1770	M&R
06/11/15 272733 SOS LIQUID WASTE HAU	3,960.68	3,960.68	0.00	Posted	Vendo	S0120	Biosolids Disposal
06/11/15 272734 SAN MARCOS BEARING	38.54	38.54	0.00	Posted	Vendo	S0915	M&R
06/11/15 272735 SEGUIN FABRICATORS	40.00	40.00	0.00	Posted	Vendo	S2320	M&R
06/11/15 272736 SEGUIN RENTAL INC	326.98	326.98	0.00	Posted	Vendo	S2880	M&R
06/11/15 272737 SHERIDAN ENVIRONMEN	8,559.99	8,559.99	0.00	Posted	Vendo	S3385	Biosolids Disposal

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
06/11/15 272738 SHERWIN WILLIAMS CO	42.76	42.76	0.00	Posted	Vendo	S3400	M&R
06/11/15 272739 SMITH SUPPLY COMPAN	174.65	174.65	0.00	Posted	Vendo	S4320	M&R
06/11/15 272740 STAPLES BUSINESS ADV	675.59	675.59	0.00	Posted	Vendo	S6452	Office Supplies
06/11/15 272741 STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense
06/11/15 272742 HEARST NEWSPAPERS	1,897.20	1,897.20	0.00	Posted	Vendo	SAEN2925	M&R
06/11/15 272743 TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310	Communications
06/11/15 272744 TELSPAN INC	87.31	87.31	0.00	Posted	Vendo	T1095	Communications
06/11/15 272745 TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
06/11/15 272746 TOM'S QUICK LUBE	83.86	83.86	0.00	Posted	Vendo	T4650	Truck Operating
06/11/15 272747 LOCKHART- TRUE VALU	55.23	55.23	0.00	Posted	Vendo	T5725	M&R
06/11/15 272748 TRACTOR SUPPLY CRED	29.98	29.98	0.00	Posted	Vendo	TSC5941	M&R
06/11/15 272749 TX EXCAVATION SAFETY	339.15	339.15	0.00	Posted	Vendo	TX1925	Pipeline
06/11/15 272750 TX SCALES INC	350.00	350.00	0.00	Posted	Vendo	TX3270	M&R
06/11/15 272751 TX WATER UTILITIES AS	390.00	390.00	0.00	Posted	Vendo	TX3760	Membership
06/11/15 272752 TX FLEET FUEL	208.47	208.47	0.00	Posted	Vendo	TXE925	Truck Operating
06/11/15 272753 UPS	6.91	6.91	0.00	Posted	Vendo	U0041	Freight
06/11/15 272754 USA BLUEBOOK	1,935.75	1,935.75	0.00	Posted	Vendo	U0281	M&R
06/11/15 272755 UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
06/11/15 272756 UNIFIRST HOLDINGS LP	971.91	971.91	0.00	Posted	Vendo	UC6900	Uniforms
06/11/15 272757 VICTORIA FIRE & SAFET	447.30	447.30	0.00	Posted	Vendo	V1240	M&R
06/11/15 272758 VICTORIA OLIVER CO IN	65.77	65.77	0.00	Posted	Vendo	V1400	M&R
06/11/15 272759 VERIZON SOUTHWEST	75.40	75.40	0.00	Posted	Vendo	VS2248	Communications
06/11/15 272760 VERIZON SOUTHWEST	362.71	362.71	0.00	Posted	Vendo	VS7818	Communications
06/11/15 272761 WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
06/11/15 272762 WASTE MANAGEMENT	273.09	273.09	0.00	Posted	Vendo	WMT8481	M&R
06/11/15 272763 AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
06/11/15 272764 ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
06/11/15 272765 BROADWAY NATIONAL B	68,121.00	68,121.00	0.00	Posted	Vendo	B2485	Debt Service Payment Bui
06/11/15 272766 BROADWAY NATIONAL B	57,509.00	57,509.00	0.00	Posted	Vendo	B2486	Debt Service Payment Bui
06/11/15 272767 JPMORGAN CHASE BAN	13,844.22	13,844.22	0.00	Posted	Vendo	C2135	Office Expansion Loan Payme
06/11/15 272768 EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
06/11/15 272769 FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Bui
06/11/15 272770 FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Bui
06/11/15 272771 FROST NATIONAL BANK	49,097.00	49,097.00	0.00	Posted	Vendo	F1960	Debt Service Payment Bui
06/11/15 272772 FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Bui
06/11/15 272773 HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
06/11/15 272774 HOME DEPOT CREDIT S	2,776.99	2,776.99	0.00	Posted	Vendo	H3080	M&R
06/11/15 272775 INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600	Canal Lease
06/11/15 272776 INTERNATIONAL BANK O	51,850.00	51,850.00	0.00	Posted	Vendo	I0880	Debt Service Payment Bui
06/11/15 272777 REGIONS BANK	21,884.00	21,884.00	0.00	Posted	Vendo	R0645	Debt Service Payment Bui
06/11/15 272778 GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Bui
06/11/15 272779 STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760	Canal Lease
06/11/15 272780 SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
06/11/15 272781 TWCA RISK MANAGEME	11,337.00	11,337.00	0.00	Posted	Vendo	T0440	Insurance
06/15/15 272782 VISA	892.69	892.69	0.00	Posted	Vendo	VISACK	Visa
06/18/15 272783 A&B ENVIRONMENTAL S	0.00	0.00	0.00	Voided	Vendo	A0065	Outsourced Lab Analysis
06/18/15 272784 A&B ENVIRONMENTAL S	4,673.00	4,673.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
06/18/15 272785 ABSOLUTE STANDARDS	1,200.00	1,200.00	0.00	Posted	Vendo	A0261	Chemicals
06/18/15 272786 AMERICAN PRINTERS EX	882.70	882.70	0.00	Posted	Vendo	A0593	Office Supplies
06/18/15 272787 AIRGAS USA LLC	21.12	21.12	0.00	Posted	Vendo	A2679	Special Operating
06/18/15 272788 ALTEX ELECTRONICS LT	280.31	280.31	0.00	Posted	Vendo	A3695	M&R
06/18/15 272789 ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/18/15 272790 GULF COAST HARDWAR	124.60	124.60	0.00	Posted	Vendo	A5035	M&R
06/18/15 272791 ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176	Prof Fees
06/18/15 272792 BICKERSTAFF HEATH D	261.00	261.00	0.00	Posted	Vendo	ATNY-002	Prof Fees
06/18/15 272793 BAKER BOTTS LLP	38,178.62	38,178.62	0.00	Posted	Vendo	ATNY-050	Prof Fees
06/18/15 272794 DYKEMA GOSSETT PLLC	10,298.00	10,298.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
06/18/15 272795 AT&T	22.86	22.86	0.00	Posted	Vendo	ATT4992	Communications
06/18/15 272796 AT&T	181.38	181.38	0.00	Posted	Vendo	ATT8334	Communications

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Check	Printed	Voided	Entry	Orig	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
06/18/15 272797	BVA SCIENTIFIC INCORP	883.32	883.32	0.00	Posted	Vendo B0320	Lab Supplies
06/18/15 272798	BLECK ELECTRIC COMP	860.00	860.00	0.00	Posted	Vendo B1775	M&R
06/18/15 272799	BLUEBONNET FORD	260.03	260.03	0.00	Posted	Vendo B1820	Truck M&R
06/18/15 272800	BRENNTAG SOUTHWES	5,961.99	5,961.99	0.00	Posted	Vendo B2425	Chemicals
06/18/15 272801	CLIFFORD POWER SYST	410.02	410.02	0.00	Posted	Vendo C0032	M&R
06/18/15 272802	COGENT LABORATORY	70.00	70.00	0.00	Posted	Vendo C0349	Chemicals
06/18/15 272803	COMPUDATA PRODUCT	72.74	72.74	0.00	Posted	Vendo C0355	Office Supplies
06/18/15 272804	CAPITOL BEARING SERV	937.77	937.77	0.00	Posted	Vendo C1080	M&R
06/18/15 272805	CENTURYLINK	205.22	205.22	0.00	Posted	Vendo C1840	Communications
06/18/15 272806	CHUBB GROUP OF INSU	2,354.00	2,354.00	0.00	Posted	Vendo C2535	GBRTrust
06/18/15 272807	COLORADO ELECTRIC S	281.11	281.11	0.00	Posted	Vendo C2570	M&R
06/18/15 272808	CLASSIC AIR CONDITION	183.00	183.00	0.00	Posted	Vendo C2780	M&R
06/18/15 272809	KATHY A MEURIN	2,680.25	2,680.25	0.00	Posted	Vendo C2840	Catering
06/18/15 272810	COASTAL OFFICE SOLUT	106.22	106.22	0.00	Posted	Vendo C2990	Office Supplies
06/18/15 272811	COLORADO MATERIALS	5,072.33	5,072.33	0.00	Posted	Vendo C3240	M&R
06/18/15 272812	CUERO CHAMBER OF C	500.00	500.00	0.00	Posted	Vendo C4760	Chamber of Commerce
06/18/15 272813	D&M ENTERPRISES	182.80	182.80	0.00	Posted	Vendo D0040	Office Supplies
06/18/15 272814	GARY A DITTMAR	175.00	175.00	0.00	Posted	Vendo D2440	M&R
06/18/15 272815	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo D2648	PC Watershed Coordinato
06/18/15 272816	DUBLIN & ASSOCIATES I	9,673.33	9,673.33	0.00	Posted	Vendo D2887	Prof Fees
06/18/15 272817	DPC INDUSTRIES INC	6,622.75	6,622.75	0.00	Posted	Vendo DPC9600	Chemicals
06/18/15 272818	EI2 DISTRIBUTION	1,812.38	1,812.38	0.00	Posted	Vendo E0080	M&R
06/18/15 272819	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo F1985	Debt Service Payment Bui
06/18/15 272820	BRIDGESTONE AMERICA	130.50	130.50	0.00	Posted	Vendo G0040	M&R
06/18/15 272821	GE INFRASTRUCTURE S	1,424.97	1,424.97	0.00	Posted	Vendo G0082	M&R
06/18/15 272822	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo G0885	Gorge-Office Rent
06/18/15 272823	GATEWAY BUSINESS PR	127.93	127.93	0.00	Posted	Vendo G1120	Office Supplies
06/18/15 272824	CHEMTRADE CHEMICAL	38,857.63	38,857.63	0.00	Posted	Vendo G1457	Chemicals
06/18/15 272825	GONZALES CHAMBER O	500.00	500.00	0.00	Posted	Vendo G2280	Chamber of Commerce
06/18/15 272826	GONZALES COUNTY WA	183.39	183.39	0.00	Posted	Vendo G2320	Utilities
06/18/15 272827	GOYEN ELECTRIC INC	95.00	95.00	0.00	Posted	Vendo G2720	M&R
06/18/15 272828	GBRA PETTY CASH SEG	364.91	364.91	0.00	Posted	Vendo G4520	Interfund
06/18/15 272829	GBRA REVOLVING EXPE	394.00	394.00	0.00	Posted	Vendo G4640	Interfund
06/18/15 272830	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo G5200	Employee Benefits
06/18/15 272831	HARDY DIAGNOSTICS	102.36	102.36	0.00	Posted	Vendo H0030	Chemicals
06/18/15 272832	COASTAL BEND STAFFIN	761.88	761.88	0.00	Posted	Vendo H0240	Contract Labor
06/18/15 272833	HATEC INTERNATIONAL I	190.67	190.67	0.00	Posted	Vendo H1215	M&R
06/18/15 272834	HD SUPPLY WATERWOR	2,539.42	2,539.42	0.00	Posted	Vendo H3481	M&R
06/18/15 272835	HACH COMPANY	2,921.62	2,921.62	0.00	Posted	Vendo HACH0000	Lab Supplies
06/18/15 272836	SUSAN A IMHOFF	257.00	257.00	0.00	Posted	Vendo I0450	Catering
06/18/15 272837	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo J0102	M&R Mowing
06/18/15 272838	KC MATERIALS INC	1,950.00	1,950.00	0.00	Posted	Vendo K0145	Biosolids Disposal
06/18/15 272839	KEMIRA WATER SOLUTI	5,588.70	5,588.70	0.00	Posted	Vendo K0258	Chemicals
06/18/15 272840	LJ POWER INC	105.00	105.00	0.00	Posted	Vendo L0090	M&R
06/18/15 272841	L&L PORTABLE SEPTIC &	110.25	110.25	0.00	Posted	Vendo L0115	Equipment Rental
06/18/15 272842	LESTER CONTRACTING	11,120.00	11,120.00	0.00	Posted	Vendo L1440	M&R
06/18/15 272843	LIVINGSTON ENTERPRIS	1,420.00	1,420.00	0.00	Posted	Vendo L1680	M&R
06/18/15 272844	KENNETH D LLOYD	5,008.30	5,008.30	0.00	Posted	Vendo L1700	Construction Inspector
06/18/15 272845	LOCKHART POST REGIS	172.50	172.50	0.00	Posted	Vendo L1920	Misc Expense
06/18/15 272846	LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo L2126	Lab Supplies
06/18/15 272847	LULING PUBLISHING CO	92.80	92.80	0.00	Posted	Vendo L2480	Publications
06/18/15 272848	MEDA TECHNICAL SERVI	2,537.95	2,537.95	0.00	Posted	Vendo M0025	Contract Labor
06/18/15 272849	LARRY L MALDONADO	297.50	297.50	0.00	Posted	Vendo M0290	M&R
06/18/15 272850	MASSENGALE ARMATUR	4,796.75	4,796.75	0.00	Posted	Vendo M0765	M&R
06/18/15 272851	MC MASTER CARR SUPP	123.88	123.88	0.00	Posted	Vendo M1800	M&R
06/18/15 272852	MEDIA ANALYTICS LTD	550.00	550.00	0.00	Posted	Vendo M2028	Publications
06/18/15 272853	MID COAST ELECTRIC S	566.10	566.10	0.00	Posted	Vendo M2723	M&R
06/18/15 272854	MUNICIPAL PUMP & CON	330.00	330.00	0.00	Posted	Vendo M3805	M&R
06/18/15 272855	SOUTHERN NEWSPAPE	157.50	157.50	0.00	Posted	Vendo N1120	Misc Expense

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Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
06/18/15 272856	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo N1280	M&R
06/18/15 272857	NORTHERN SAFETY CO I	150.35	150.35	0.00	Posted	Vendo N1880	Safety & Emergency
06/18/15 272858	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo O0312	Office Supplies
06/18/15 272859	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo P0080	Prof Fees
06/18/15 272860	PROSTAR SERVICES INC	2,747.13	2,747.13	0.00	Posted	Vendo P0200	Kitchen Supplies
06/18/15 272861	POWER HARDWARE LLC	14.99	14.99	0.00	Posted	Vendo P2795	M&R
06/18/15 272862	POWER ENGINEERING S	4,380.00	4,380.00	0.00	Posted	Vendo P2840	M&R
06/18/15 272863	GA POWERS CO	93.78	93.78	0.00	Posted	Vendo P2920	M&R
06/18/15 272864	NOEL W FAVRE	800.00	800.00	0.00	Posted	Vendo P3354	M&R
06/18/15 272865	RAILROAD COMMISSION	10.00	10.00	0.00	Posted	Vendo R0205	IH35 Pipeline Exp
06/18/15 272866	RSC EQUIPMENT RENTA	29.95	29.95	0.00	Posted	Vendo R0972	M&R
06/18/15 272867	REXCO INC	7,817.00	7,817.00	0.00	Posted	Vendo R1080	M&R
06/18/15 272868	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo R1360	M&R
06/18/15 272869	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo S0060	Chemicals
06/18/15 272870	SOS LIQUID WASTE HAU	1,490.40	1,490.40	0.00	Posted	Vendo S0120	Biosolids Disposal
06/18/15 272871	JEH-EAS INC	1,674.00	1,674.00	0.00	Posted	Vendo S0245	Records Management
06/18/15 272872	COMMUNITY FIRST HOL	165.00	165.00	0.00	Posted	Vendo S1000	Publications
06/18/15 272873	SEGUIN AUTO PARTS IN	108.61	108.61	0.00	Posted	Vendo S2040	Truck M&R
06/18/15 272874	SOECHTING MOTORS IN	1,304.90	1,304.90	0.00	Posted	Vendo S4480	Truck M&R
06/18/15 272875	SOUTHWASTE DISPOSA	32,175.00	32,175.00	0.00	Posted	Vendo S4642	Biosolids Disposal
06/18/15 272876	HEARST NEWSPAPERS	564.53	564.53	0.00	Posted	Vendo SAEN2171	M&R
06/18/15 272877	SAM'S CLUB/GECRB	341.24	341.24	0.00	Posted	Vendo SAM1254	M&R
06/18/15 272878	SAM'S CLUB/GEMB	11.98	11.98	0.00	Posted	Vendo SAM9383	M&R
06/18/15 272879	TMT SOLUTIONS INC	3,592.50	3,592.50	0.00	Posted	Vendo T0179	M&R
06/18/15 272880	TOWN AND COUNTRY A	71.00	71.00	0.00	Posted	Vendo T4936	Public Communications
06/18/15 272881	TX DEPARTMENT OF HE	1,462.06	1,462.06	0.00	Posted	Vendo TX1600	Lab Supplies/Expenses
06/18/15 272882	TEXAS TOLLWAYS	23.76	23.76	0.00	Posted	Vendo TX3511	Employee Travel
06/18/15 272883	TX WATER UTILITIES AS	732.75	732.75	0.00	Posted	Vendo TX3760	Membership
06/18/15 272884	TX FLEET FUEL	310.29	310.29	0.00	Posted	Vendo TXE925	Truck Operating
06/18/15 272885	UP'S & GROUNDS	343.26	343.26	0.00	Posted	Vendo U0045	Freight
06/18/15 272886	USA BLUEBOOK	599.85	599.85	0.00	Posted	Vendo U0260	M&R
06/18/15 272887	USA BLUEBOOK	395.22	395.22	0.00	Posted	Vendo U0281	M&R
06/18/15 272888	USA BLUEBOOK	776.18	776.18	0.00	Posted	Vendo U0284	M&R
06/18/15 272889	UPPER GUADALUPE RIV	4,477.43	4,477.43	0.00	Posted	Vendo U0560	CRP
06/18/15 272890	EVOQUA WATER TECHN	431.48	431.48	0.00	Posted	Vendo U0601	Lab Supplies/Expenses
06/18/15 272891	UTILITY SUPPORT SERVI	1,851.10	1,851.10	0.00	Posted	Vendo U1521	Sodium Bisulfate
06/18/15 272892	UNIFIRST HOLDINGS LP	167.68	167.68	0.00	Posted	Vendo UC-039	Uniforms
06/18/15 272893	UNIFIRST HOLDINGS LP	117.45	117.45	0.00	Posted	Vendo UC-042	Uniforms
06/18/15 272894	WASTEWATER TRANSP	11,800.00	11,800.00	0.00	Posted	Vendo W0100	Biosolids Disposal
06/18/15 272895	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo W0117	Prof Fees
06/18/15 272896	THOMSON REUTERS-WE	218.50	218.50	0.00	Posted	Vendo W1880	Publications
06/18/15 272897	XEROX CORPORATION	981.76	981.76	0.00	Posted	Vendo XER5297	Printer Services
06/18/15 272898	XEROX CORPORATION	668.44	668.44	0.00	Posted	Vendo XER6739	Printer Services
06/18/15 272899	XEROX CORPORATION	447.63	447.63	0.00	Posted	Vendo XER9756	Printer Services
06/18/15 272900	VISA	324.00	324.00	0.00	Posted	Vendo VISA-ALA	Visa
06/18/15 272901	VISA	1,325.00	1,325.00	0.00	Posted	Vendo VISA-JC	Visa
06/18/15 272902	VISA	3,824.60	3,824.60	0.00	Posted	Vendo VISAAES	Visa
06/18/15 272903	VISA	91.72	91.72	0.00	Posted	Vendo VISAAKS	Visa
06/18/15 272904	VISA	1,290.88	1,290.88	0.00	Posted	Vendo VISAAO	Visa
06/18/15 272905	VISA	1,175.57	1,175.57	0.00	Posted	Vendo VISABG	Visa
06/18/15 272906	VISA	317.57	317.57	0.00	Posted	Vendo VISACD	Visa
06/18/15 272907	VISA	737.47	737.47	0.00	Posted	Vendo VISACHC	Visa
06/18/15 272908	VISA	130.28	130.28	0.00	Posted	Vendo VISACJ	Visa
06/18/15 272909	VISA	2,529.14	2,529.14	0.00	Posted	Vendo VISACR	Visa
06/18/15 272910	VISA	27.84	27.84	0.00	Posted	Vendo VISADB	Visa
06/18/15 272911	VISA	367.24	367.24	0.00	Posted	Vendo VISADMA	Visa
06/18/15 272912	VISA	450.00	450.00	0.00	Posted	Vendo VISADMW	Visa
06/18/15 272913	VISA	19.15	19.15	0.00	Posted	Vendo VISAEB	Visa
06/18/15 272914	VISA	222.00	222.00	0.00	Posted	Vendo VISAEM	Visa

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
06/18/15 272915 VISA	450.69	450.69	0.00	Posted	Vendo	VISAGA	Visa
06/18/15 272916 VISA	57.08	57.08	0.00	Posted	Vendo	VISAGTB	Visa
06/18/15 272917 VISA	115.93	115.93	0.00	Posted	Vendo	VISAJD	Visa
06/18/15 272918 VISA	598.96	598.96	0.00	Posted	Vendo	VISAJH	Visa
06/18/15 272919 VISA	182.13	182.13	0.00	Posted	Vendo	VISAJL	Visa
06/18/15 272920 VISA	269.31	269.31	0.00	Posted	Vendo	VISAJL-W	Visa
06/18/15 272921 VISA	692.56	692.56	0.00	Posted	Vendo	VISAJLM	Visa
06/18/15 272922 VISA	764.40	764.40	0.00	Posted	Vendo	VISAJM	Visa
06/18/15 272923 VISA	485.85	485.85	0.00	Posted	Vendo	VISAJR-W	Visa
06/18/15 272924 VISA	206.14	206.14	0.00	Posted	Vendo	VISAJJS	Visa
06/18/15 272925 VISA	145.94	145.94	0.00	Posted	Vendo	VISAJJS-SI	Visa
06/18/15 272926 VISA	569.49	569.49	0.00	Posted	Vendo	VISAJT	Visa
06/18/15 272927 VISA	25.00	25.00	0.00	Posted	Vendo	VISAKG	Visa
06/18/15 272928 VISA	701.35	701.35	0.00	Posted	Vendo	VISALABT	Visa
06/18/15 272929 VISA	466.48	466.48	0.00	Posted	Vendo	VISALC	Visa
06/18/15 272930 VISA	417.49	417.49	0.00	Posted	Vendo	VISALS	Visa
06/18/15 272931 VISA	440.02	440.02	0.00	Posted	Vendo	VISAMH	Visa
06/18/15 272932 VISA	840.40	840.40	0.00	Posted	Vendo	VISAMU	Visa
06/18/15 272933 VISA	760.33	760.33	0.00	Posted	Vendo	VISARG-C	Visa
06/18/15 272934 VISA	255.00	255.00	0.00	Posted	Vendo	VISARH	Visa
06/18/15 272935 VISA	965.00	965.00	0.00	Posted	Vendo	VISARV	Visa
06/18/15 272936 VISA	379.31	379.31	0.00	Posted	Vendo	VISASS	Visa
06/18/15 272937 VISA	1,027.74	1,027.74	0.00	Posted	Vendo	VISAST	Visa
06/18/15 272938 VISA	14.04	14.04	0.00	Posted	Vendo	VISATH	Visa
06/18/15 272939 VISA	103.49	103.49	0.00	Posted	Vendo	VISATS	Visa
06/18/15 272940 VISA	110.55	110.55	0.00	Posted	Vendo	VISATV	Visa
06/18/15 272941 VISA	467.16	467.16	0.00	Posted	Vendo	VISATVB	Visa
06/18/15 272942 VISA	160.85	160.85	0.00	Posted	Vendo	VISAWW	Visa
06/22/15 272943 NEOFUNDS BY NEOPOS	705.28	705.28	0.00	Posted	Vendo	N1125	Postage
06/23/15 272944 GBRA PAYROLL ACCOU	448,643.64	448,643.64	0.00	Posted	Vendo	G4320	Payroll
06/24/15 272945 GBRA CALHOUN CANAL	9,983.85	9,983.85	0.00	Posted	Vendo	G3720	Interfund
06/24/15 272946 GBRA COLETO CREEK O	109.27	109.27	0.00	Posted	Vendo	G3800	Interfund
06/24/15 272947 GBRA GENERAL REVEN	572,951.73	572,951.73	0.00	Posted	Vendo	G3960	Interfund
06/24/15 272948 GBRA GV HYDROELECT	5,376.52	5,376.52	0.00	Posted	Vendo	G4120	Interfund
06/24/15 272949 GBRA LOCKHART WWTP	2,170.00	2,170.00	0.00	Posted	Vendo	G4220	Interfund
06/24/15 272950 GBRA PORT LAVACA WT	20,353.40	20,353.40	0.00	Posted	Vendo	G4560	Interfund
06/24/15 272951 GBRA RURAL UTILITIES	139.73	139.73	0.00	Posted	Vendo	G4680	Interfund
06/24/15 272952 GBRA WATER SUPPLY O	24,061.95	24,061.95	0.00	Posted	Vendo	G4880	Interfund
06/24/15 272953 GBRA WATER SUPPLY O	11,469.00	11,469.00	0.00	Posted	Vendo	G4880	Interfund
06/24/15 272954 GBRA WATER SUPPLY O	12.08	12.08	0.00	Posted	Vendo	G4880	Interfund
06/25/15 272955 A&B ENVIRONMENTAL S	0.00	0.00	0.00	Voided	Vendo	A0065	Outsourced Lab Analysis
06/25/15 272956 A&B ENVIRONMENTAL S	3,711.00	3,711.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
06/25/15 272957 ADVANCED WATER WEL	37,379.10	37,379.10	0.00	Posted	Vendo	A0070	M&R-Lockhart
06/25/15 272958 AMERICAN PRINTERS EX	1,310.00	1,310.00	0.00	Posted	Vendo	A0593	Office Supplies
06/25/15 272959 ACE INDUSTRIES INC	1,012.50	1,012.50	0.00	Posted	Vendo	A2070	M&R
06/25/15 272960 ACT PIPE & SUPPLY INC	16,823.04	16,823.04	0.00	Posted	Vendo	A2150	M&R
06/25/15 272961 AIRGAS USA LLC	176.22	176.22	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
06/25/15 272962 AIRGAS SOUTHWEST IN	147.87	147.87	0.00	Posted	Vendo	A2682	M&R
06/25/15 272963 ALAMO IRON WORKS IN	4,356.64	4,356.64	0.00	Posted	Vendo	A2920	M&R
06/25/15 272964 ALLIED ELECTRONICS IN	607.49	607.49	0.00	Posted	Vendo	A3500	M&R
06/25/15 272965 ALLTEX ELECTRONICS LT	208.79	208.79	0.00	Posted	Vendo	A3695	M&R
06/25/15 272966 ANA LAB CORPORATION	2,851.00	2,851.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/25/15 272967 AUSTIN ARMATURE WO	109.44	109.44	0.00	Posted	Vendo	A5440	M&R
06/25/15 272968 AT&T	54.87	54.87	0.00	Posted	Vendo	ATT2132	Communications
06/25/15 272969 AT&T U-VERSE	115.35	115.35	0.00	Posted	Vendo	ATT5341	Communications
06/25/15 272970 AT&T	22.86	22.86	0.00	Posted	Vendo	ATT8701	Communications
06/25/15 272971 AT&T	22.74	22.74	0.00	Posted	Vendo	ATT8867	Communications
06/25/15 272972 BVA SCIENTIFIC INCORP	862.86	862.86	0.00	Posted	Vendo	B0320	Lab Supplies
06/25/15 272973 PEPSI BOTTLING GROUP	289.65	289.65	0.00	Posted	Vendo	B1396	Lakewood Rec

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
06/25/15 272974 BRADZOIL INC	38.98	38.98	0.00 Posted		Vendo	B2236	Truck M&R
06/25/15 272975 BRAUNTEX MATERIALS I	582.68	582.68	0.00 Posted		Vendo	B2360	M&R
06/25/15 272976 BRENNTAG SOUTHWES	54,035.41	54,035.41	0.00 Posted		Vendo	B2425	Chemicals
06/25/15 272977 CH DIAGNOSTIC & CONS	2,431.00	2,431.00	0.00 Posted		Vendo	C0017	Lab Outsourcing
06/25/15 272978 DAPA ENTERPRISES INC	1,093.75	1,093.75	0.00 Posted		Vendo	C0039	Economic Development
06/25/15 272979 JOE DOMINGO CARRIZA	250.00	250.00	0.00 Posted		Vendo	C0320	M&R
06/25/15 272980 COMPUTATA PRODUCT	240.03	240.03	0.00 Posted		Vendo	C0355	Office Supplies
06/25/15 272981 CAPITOL BEARING SERV	14.99	14.99	0.00 Posted		Vendo	C1080	M&R
06/25/15 272982 CENTURLINK	42.35	42.35	0.00 Posted		Vendo	C1850	Communications
06/25/15 272983 KATHY A MEURIN	823.25	823.25	0.00 Posted		Vendo	C2840	Catering
06/25/15 272984 CORRPRO COMPANIES I	610.00	610.00	0.00 Posted		Vendo	C4305	M&R
06/25/15 272985 CRAWFORD ELECTRIC S	954.27	954.27	0.00 Posted		Vendo	C4407	M&R
06/25/15 272986 DAPHNE CRUMP	300.00	300.00	0.00 Posted		Vendo	C4644	M&R
06/25/15 272987 DAVID NICHOLAS DORN	158.46	158.46	0.00 Posted		Vendo	D2648	PC Watershed Coordinato
06/25/15 272988 DPC INDUSTRIES INC	4,741.58	4,741.58	0.00 Posted		Vendo	DPC9600	Chemicals
06/25/15 272989 VALERO MARKETING AN	64.08	64.08	0.00 Posted		Vendo	DS3212	Auto Operating
06/25/15 272990 EAGLE RENTALS INC	84.15	84.15	0.00 Posted		Vendo	E0400	M&R
06/25/15 272991 ELLIOTT ELECTRIC SUP	111.10	111.10	0.00 Posted		Vendo	E1035	M&R
06/25/15 272992 EUROFINS EATON ANAL	620.00	620.00	0.00 Posted		Vendo	E1642	Outsourced Lab Analysis
06/25/15 272993 EXXON MOBIL FLEET/GE	7,897.47	7,897.47	0.00 Posted		Vendo	EXX681	Truck Operating
06/25/15 272994 FEDEX	395.21	395.21	0.00 Posted		Vendo	F0080	Freight
06/25/15 272995 FEDEX	57.78	57.78	0.00 Posted		Vendo	F0083	Freight
06/25/15 272996 FASTENAL COMPANY	156.33	156.33	0.00 Posted		Vendo	F0400	M&R
06/25/15 272997 FORT BEND SERVICES I	1,403.51	1,403.51	0.00 Posted		Vendo	F1520	Polymer
06/25/15 272998 FOX SCIENTIFIC INC	771.45	771.45	0.00 Posted		Vendo	F1610	Chemicals
06/25/15 272999 FUEL XPRESS	1,690.50	1,690.50	0.00 Posted		Vendo	F2040	Truck Operating
06/25/15 273000 FARM INDUSTRIAL	79.04	79.04	0.00 Posted		Vendo	FIC9751	M&R
06/25/15 273001 GEMPLER'S	433.56	433.56	0.00 Posted		Vendo	G1455	Safety & Emergency
06/25/15 273002 CHEMTRADE CHEMICAL	15,771.10	15,771.10	0.00 Posted		Vendo	G1457	Chemicals
06/25/15 273003 GRAINGER	4,104.61	4,104.61	0.00 Posted		Vendo	G2406	M&R
06/25/15 273004 GRANDE COMMUNICATI	32.49	32.49	0.00 Posted		Vendo	G3044	Communications
06/25/15 273005 GUADALUPE GAS COMP	153.00	153.00	0.00 Posted		Vendo	G5080	Power Expense
06/25/15 273006 GUADALUPE REGIONAL	80.00	80.00	0.00 Posted		Vendo	G5290	Employee Benefits
06/25/15 273007 HDR INC	26,519.11	26,519.11	0.00 Posted		Vendo	H0080	Prof Fees
06/25/15 273008 COASTAL BEND STAFFIN	751.21	751.21	0.00 Posted		Vendo	H0240	Contract Labor
06/25/15 273009 HAMILTON ELECTRIC W	3,650.08	3,650.08	0.00 Posted		Vendo	H0460	M&R
06/25/15 273010 NATIONWIDE MUTUAL	2,464.00	2,464.00	0.00 Posted		Vendo	H0780	Prepaid Insurance
06/25/15 273011 HAWKINS ASSOCIATES I	134.40	134.40	0.00 Posted		Vendo	H1237	Prof Fees/M&R
06/25/15 273012 HELENA CHEMICAL CO	1,821.60	1,821.60	0.00 Posted		Vendo	H1600	M&R
06/25/15 273013 HILL COUNTRY BAIT & T	243.35	243.35	0.00 Posted		Vendo	H2320	Lakewood Recreation
06/25/15 273014 HILL COUNTRY ELECTRI	116.00	116.00	0.00 Posted		Vendo	H2330	M&R
06/25/15 273015 HD SUPPLY WATERWOR	544.42	544.42	0.00 Posted		Vendo	H3481	M&R
06/25/15 273016 HUNGRY HOPPER LAWN	2,550.00	2,550.00	0.00 Posted		Vendo	H3559	M&R Mowing
06/25/15 273017 HACH COMPANY	149.38	149.38	0.00 Posted		Vendo	HACH000	Lab Supplies
06/25/15 273018 IDEXX DISTRIBUTION CO	7,014.60	7,014.60	0.00 Posted		Vendo	I0040	Lab Supplies
06/25/15 273019 PHILLIP F IMHOFF	720.00	720.00	0.00 Posted		Vendo	I0482	M&R
06/25/15 273020 KNIGHT OFFICE SOLUTI	292.95	292.95	0.00 Posted		Vendo	K0960	Computer/Software
06/25/15 273021 MILTON B LEE II	2,500.00	2,500.00	0.00 Posted		Vendo	L1138	IWPP Desal/Power
06/25/15 273022 LIQUEFIED PROPANE IN	650.70	650.70	0.00 Posted		Vendo	L1645	Auxillary Power Expense
06/25/15 273023 LOFTIN EQUIPMENT CO	396.00	396.00	0.00 Posted		Vendo	L1935	M&R
06/25/15 273024 LONE STAR OVERNIGHT	251.27	251.27	0.00 Posted		Vendo	L1958	Freight
06/25/15 273025 LOWER COLORADO RIV	35.00	35.00	0.00 Posted		Vendo	L2120	M&R /Lab Supplies
06/25/15 273026 LUBRICATION ENGINEER	136.80	136.80	0.00 Posted		Vendo	L2239	M&R
06/25/15 273027 LULING WATERMELON T	200.00	200.00	0.00 Posted		Vendo	L2590	Economic Development
06/25/15 273028 LARRY L MALDONADO	2,547.58	2,547.58	0.00 Posted		Vendo	M0290	M&R
06/25/15 273029 MC COY'S BUILDING SUP	42.09	42.09	0.00 Posted		Vendo	M1403	M&R
06/25/15 273030 MICROGENICS CORPOR	2,933.21	2,933.21	0.00 Posted		Vendo	M2605	Chemicals/Freight
06/25/15 273031 MID COAST ELECTRIC S	1,129.50	1,129.50	0.00 Posted		Vendo	M2722	M&R
06/25/15 273032 MID COAST ELECTRIC S	2,034.10	2,034.10	0.00 Posted		Vendo	M2723	M&R

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
06/25/15 273033	MILLIPORE CORPORATI	1,487.39	1,487.39	0.00	Posted	Vendo M2970	Water Conditioning
06/25/15 273034	ENDYN MANUFACTURIN	4,248.00	4,248.00	0.00	Posted	Vendo M3320	M&R
06/25/15 273035	MUNICIPAL SERVICES B	4.60	4.60	0.00	Posted	Vendo M3820	Employee Travel
06/25/15 273036	NEW BRAUNFELS WELD	68.85	68.85	0.00	Posted	Vendo N1280	M&R
06/25/15 273037	O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo O0020	Region. Rep Rent
06/25/15 273038	TOSHIBA BUSINESS SY	250.87	250.87	0.00	Posted	Vendo O0308	Computer Services
06/25/15 273039	OFFICE DEPOT CREDIT	129.98	129.98	0.00	Posted	Vendo O0322	Office Supplies
06/25/15 273040	OFFICE DEPOT CREDIT	651.04	651.04	0.00	Posted	Vendo O0333	Office Supplies
06/25/15 273041	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo O0530	Communications
06/25/15 273042	PALL CORPORATION	12,793.88	12,793.88	0.00	Posted	Vendo P0457	M&R
06/25/15 273043	PAUL'S AGENCY LLC	14,625.00	14,625.00	0.00	Posted	Vendo P0795	Prepaid Insurance
06/25/15 273044	PEERLESS EQUIPMENT	920.00	920.00	0.00	Posted	Vendo P1230	M&R
06/25/15 273045	SEGUIN DAILY NEWS	301.20	301.20	0.00	Posted	Vendo P1920	Public Communications
06/25/15 273046	PIPE MOVERS INC	741.40	741.40	0.00	Posted	Vendo P1925	M&R
06/25/15 273047	WALLGREN ENVIRONME	366.00	366.00	0.00	Posted	Vendo P2120	Lab Supplies
06/25/15 273048	PROGRESSIVE WASTE S	42.84	42.84	0.00	Posted	Vendo P3171	Utilities
06/25/15 273049	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo PB2045	Postage
06/25/15 273050	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo PB6833	Postage
06/25/15 273051	RANDAL'S TOWER TECH	2,125.00	2,125.00	0.00	Posted	Vendo R0376	M&R
06/25/15 273052	REXEL	964.10	964.10	0.00	Posted	Vendo R1121	M&R
06/25/15 273053	SOLENIS LLC	3,000.69	3,000.69	0.00	Posted	Vendo S0060	Chemicals
06/25/15 273054	SCHMIDT & SONS INC	43.45	43.45	0.00	Posted	Vendo S1358	Tractors and Equipment
06/25/15 273055	SEGUIN AREA CHAMBER	125.00	125.00	0.00	Posted	Vendo S2000	Chamber of Commerce
06/25/15 273056	SOUTH TX VALVE & CON	1,846.53	1,846.53	0.00	Posted	Vendo S4795	M&R
06/25/15 273057	STAPLES BUSINESS ADV	342.97	342.97	0.00	Posted	Vendo S6452	Office Supplies
06/25/15 273058	STAR W EQUIPMENT RE	2,193.30	2,193.30	0.00	Posted	Vendo S6550	M&R
06/25/15 273059	DEPT OF INFORMATION	428.56	428.56	0.00	Posted	Vendo S6620	Computer Services
06/25/15 273060	TMT SOLUTIONS INC	5,123.93	5,123.93	0.00	Posted	Vendo T0179	M&R
06/25/15 273061	TELEDYNE ISCO INC	332.62	332.62	0.00	Posted	Vendo T0960	Chemicals/Freight
06/25/15 273062	SHELL	172.40	172.40	0.00	Posted	Vendo T1380	Auto Operating Expenses
06/25/15 273063	TOM'S QUICK LUBE	39.95	39.95	0.00	Posted	Vendo T4650	Truck Operating
06/25/15 273064	TX A&M UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendo TX1465	Scholarship
06/25/15 273065	TX RURAL WATER ASSO	225.00	225.00	0.00	Posted	Vendo TX3200	Training
06/25/15 273066	TX WATER UTILITIES AS	840.00	840.00	0.00	Posted	Vendo TX3760	Membership
06/25/15 273067	TX FLEET FUEL	301.32	301.32	0.00	Posted	Vendo TXE925	Truck Operating
06/25/15 273068	UPS	16.75	16.75	0.00	Posted	Vendo U0041	Freight
06/25/15 273069	USA BLUEBOOK	314.23	314.23	0.00	Posted	Vendo U0281	M&R
06/25/15 273070	USA BLUEBOOK	1,252.38	1,252.38	0.00	Posted	Vendo U0284	M&R
06/25/15 273071	USA FASTENER GROUP I	4,689.60	4,689.60	0.00	Posted	Vendo U0300	M&R
06/25/15 273072	UTILITY SUPPORT SERVI	1,417.50	1,417.50	0.00	Posted	Vendo U1521	Sodium Bisulfate
06/25/15 273073	VERIZON SOUTHWEST	113.27	113.27	0.00	Posted	Vendo VS2779	Communications
06/25/15 273074	VERIZON SOUTHWEST	60.67	60.67	0.00	Posted	Vendo VS5904	Communications
06/25/15 273075	WATER MONITORING SO	483.00	483.00	0.00	Posted	Vendo W1145	M&R
06/25/15 273076	WINDSTREAM	1,940.59	1,940.59	0.00	Posted	Vendo W2385	Communications
06/25/15 273077	WIMBERLEY CHAMBER	180.00	180.00	0.00	Posted	Vendo W2820	Chamber of Commerce
06/25/15 273078	HILL COUNTRY HYDRO	275.42	275.42	0.00	Posted	Vendo W2822	M&R
06/25/15 273079	WALMART COMMUNITY	15.38	15.38	0.00	Posted	Vendo WM2108	Office Supplies/M&R
06/25/15 273080	Evelyn Georg	125.00	125.00	0.00	Posted	Custo AR037241	Customer Refund
06/30/15 273081	GBRA EMPLOYEE MEDIC	103,458.65	103,458.65	0.00	Posted	Vendo G3920	Interfund
07/02/15 273082	A&B ENVIRONMENTAL S	781.00	781.00	0.00	Posted	Vendo A0065	Outsourced Lab Analysis
07/02/15 273083	AMERICAN PRINTERS EX	506.38	506.38	0.00	Posted	Vendo A0593	Office Supplies
07/02/15 273084	ACE INDUSTRIES INC	837.50	837.50	0.00	Posted	Vendo A2070	M&R
07/02/15 273085	AIL LTD	50.35	50.35	0.00	Posted	Vendo A2550	Communications
07/02/15 273086	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo A3930	Kitchen Supplies
07/02/15 273087	AMERICAN WATER WOR	325.00	325.00	0.00	Posted	Vendo A4081	Membership
07/02/15 273088	ANA LAB CORPORATION	956.00	956.00	0.00	Posted	Vendo A4160	Lab Supplies
07/02/15 273089	AUSTIN ARMATURE WO	207.50	207.50	0.00	Posted	Vendo A5440	M&R
07/02/15 273090	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo A5560	Membership
07/02/15 273091	AUSTIN TRUST COMPAN	1,348.22	1,348.22	0.00	Posted	Vendo A5600	Employee Benefits

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Check	Printed	Voided	Entry	Orig	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/02/15 273092 AUSTIN TRUST COMPAN	478.19	478.19	0.00	Posted	Vendo A5605		Employee Benefits
07/02/15 273093 AT&T	22.86	22.86	0.00	Posted	Vendo ATT0544		Communications
07/02/15 273094 AT&T	163.03	163.03	0.00	Posted	Vendo ATT0765		Communications
07/02/15 273095 AT&T	21.50	21.50	0.00	Posted	Vendo ATT1368		Communications
07/02/15 273096 AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo ATT1623		Communications
07/02/15 273097 AT&T	201.86	201.86	0.00	Posted	Vendo ATT2111		Communications
07/02/15 273098 AT&T	186.78	186.78	0.00	Posted	Vendo ATT6366		Communications
07/02/15 273099 B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo B0035		Lab Supplies
07/02/15 273100 BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo B0598		M&R
07/02/15 273101 BIO-WEST INC	5,933.39	5,933.39	0.00	Posted	Vendo B1599		SB3 Envrnmtl Flows
07/02/15 273102 BARBARA J ELMORE	700.00	700.00	0.00	Posted	Vendo B2205		Public Communications
07/02/15 273103 BRENNTAG SOUTHWES	2,715.00	2,715.00	0.00	Posted	Vendo B2425		Chemicals
07/02/15 273104 BULVERDE AUTO & TRU	4.67	4.67	0.00	Posted	Vendo B3212		Truck M&R
07/02/15 273105 BULVERDE/SPRING BRA	2,000.00	2,000.00	0.00	Posted	Vendo B3225		Economic Development
07/02/15 273106 MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo C0160		M&R
07/02/15 273107 CALDWELL COUNTY TRE	661.11	661.11	0.00	Posted	Vendo C0659		WC Construction
07/02/15 273108 CAPITOL BEARING SERV	390.90	390.90	0.00	Posted	Vendo C1080		M&R
07/02/15 273109 CITY PLUMBING SUPPLY	52.28	52.28	0.00	Posted	Vendo C2600		M&R
07/02/15 273110 CRAGGS DO IT BEST LU	195.88	195.88	0.00	Posted	Vendo C4405		M&R
07/02/15 273111 D&M OWENS INC	750.00	750.00	0.00	Posted	Vendo D0045		M&R
07/02/15 273112 RAYMOND DAVILA	650.00	650.00	0.00	Posted	Vendo D0870		M&R
07/02/15 273113 EASY DRIVE AUSTIN	1,713.00	1,713.00	0.00	Posted	Vendo E0479		Small Tools Expense
07/02/15 273114 FEDEX	90.17	90.17	0.00	Posted	Vendo F0080		Freight
07/02/15 273115 FERGUSON ENTERPRIS	3,435.15	3,435.15	0.00	Posted	Vendo F0640		M&R
07/02/15 273116 FERRESE & NICHOLS INC	20,198.42	20,198.42	0.00	Posted	Vendo F1730		Prof Fees
07/02/15 273117 FARM INDUSTRIAL	36.94	36.94	0.00	Posted	Vendo FIC9751		M&R
07/02/15 273118 FRANCISCO SUAREZ-PE	1,300.00	0.00	1,300.00	Financi	Postec Vendo G0025		M&R
07/02/15 273119 GRANDE COMMUNICATI	32.24	32.24	0.00	Posted	Vendo G3041		Communications
07/02/15 273120 THE GREENHOUSE FLO	208.95	208.95	0.00	Posted	Vendo G3460		Misc Expense
07/02/15 273121 GBRA REVOLVING EXPE	799.71	799.71	0.00	Posted	Vendo G4640		Interfund
07/02/15 273122 GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo G5000		Truck Operating
07/02/15 273123 COASTAL BEND STAFFIN	2,815.97	2,815.97	0.00	Posted	Vendo H0240		Contract Labor
07/02/15 273124 HALFF ASSOCIATES INC	27,007.50	27,007.50	0.00	Posted	Vendo H0400		Flood Mgmt Model
07/02/15 273125 JRSA ENGINEERING INC	8,570.00	8,570.00	0.00	Posted	Vendo J0022		Prof Fees
07/02/15 273126 JAEGER'S INC	172.50	172.50	0.00	Posted	Vendo J0311		M&R
07/02/15 273127 KIMBALL MIDWEST	121.33	121.33	0.00	Posted	Vendo K0620		M&R
07/02/15 273128 LJ POWER INC	2,839.08	2,839.08	0.00	Posted	Vendo L0090		M&R
07/02/15 273129 LONE STAR INTERNATIO	980.00	980.00	0.00	Posted	Vendo L1041		M&R
07/02/15 273130 LIPPE TIRE CENTER INC	300.00	300.00	0.00	Posted	Vendo L1640		Truck M&R
07/02/15 273131 LORIMARC FOESTER IN	480.95	480.95	0.00	Posted	Vendo LM1029		M&R
07/02/15 273132 ME PLUMBING LLC	3,520.72	3,520.72	0.00	Posted	Vendo M0051		M&R
07/02/15 273133 MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo M0275		M&R Mowing
07/02/15 273134 MELSTAN INC	8,442.40	8,442.40	0.00	Posted	Vendo M2200		Chemicals
07/02/15 273135 MID COAST ELECTRIC S	253.86	253.86	0.00	Posted	Vendo M2723		M&R
07/02/15 273136 MOMENTUM RENTAL AN	255.26	255.26	0.00	Posted	Vendo M3270		M&R
07/02/15 273137 LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo MB0035		Office Maintenance
07/02/15 273138 NORTHERN SAFETY CO I	648.77	648.77	0.00	Posted	Vendo N1880		Safety & Emergency
07/02/15 273139 TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo O0311		Office Supplies
07/02/15 273140 P&H TIRE COMPANY	1,682.40	1,682.40	0.00	Posted	Vendo P0160		Truck Operating
07/02/15 273141 PALL CORPORATION	7,310.07	7,310.07	0.00	Posted	Vendo P0457		M&R
07/02/15 273142 PETROLEUM SOLUTION	280.89	280.89	0.00	Posted	Vendo P1640		M&R
07/02/15 273143 POSTMASTER	150.00	150.00	0.00	Posted	Vendo P2520		Office Expenses
07/02/15 273144 REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo R0765		Loan Payment
07/02/15 273145 REXEL	364.25	364.25	0.00	Posted	Vendo R1121		M&R
07/02/15 273146 SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo S0103		M&R
07/02/15 273147 SOS LIQUID WASTE HAU	1,117.80	1,117.80	0.00	Posted	Vendo S0120		Biosolids Disposal
07/02/15 273148 CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo S0965		Bond Payment
07/02/15 273149 GREATER SAN MARCOS	1,500.00	1,500.00	0.00	Posted	Vendo S1040		Economic Development
07/02/15 273150 SOUTHWASTE DISPOSA	8,184.00	8,184.00	0.00	Posted	Vendo S4642		Biosolids Disposal

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/02/15 273151 DENNIS R HAMONS	150.00	150.00	0.00	Posted	Vendo	S7240	M&R
07/02/15 273152 TAB PRODUCTS CO LLC	3,157.09	3,157.09	0.00	Posted	Vendo	T0038	Computer/Software
07/02/15 273153 TMT SOLUTIONS INC	2,440.00	2,440.00	0.00	Posted	Vendo	T0179	M&R
07/02/15 273154 HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information
07/02/15 273155 TELSPAN INC	244.60	244.60	0.00	Posted	Vendo	T1095	Communications
07/02/15 273156 TIME WARNER CABLE	98.20	98.20	0.00	Posted	Vendo	T4400	Public Communications
07/02/15 273157 TOM'S QUICK LUBE	134.90	134.90	0.00	Posted	Vendo	T4650	Truck Operating
07/02/15 273158 TRI COUNTY A/C & HEATI	736.75	736.75	0.00	Posted	Vendo	T5130	M&R
07/02/15 273159 TRACTOR SUPPLY	49.74	49.74	0.00	Posted	Vendo	TSC2623	M&R
07/02/15 273160 TRACTOR SUPPLY CRED	310.73	310.73	0.00	Posted	Vendo	TSC3251	M&R
07/02/15 273161 UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
07/02/15 273162 VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378	Communications
07/02/15 273163 VICTORIA OLIVER CO IN	600.10	600.10	0.00	Posted	Vendo	V1400	M&R
07/02/15 273164 VERIZON SOUTHWEST	64.79	64.79	0.00	Posted	Vendo	VS9058	Communications
07/02/15 273165 VERIZON SOUTHWEST	293.92	293.92	0.00	Posted	Vendo	VS9751	Communications
07/02/15 273166 WASTEWATER TRANSP	9,560.00	9,560.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/02/15 273167 WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
07/02/15 273168 WAUKESHA-PEARCE IND	1,066.26	1,066.26	0.00	Posted	Vendo	W1367	M&R
07/02/15 273169 WELFAB INC	4,000.00	4,000.00	0.00	Posted	Vendo	W1680	M&R
07/02/15 273170 WALMART COMMUNITY	30.72	30.72	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
07/02/15 273171 WALMART COMMUNITY	886.33	886.33	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
07/02/15 273172 WASTE MANAGEMENT	259.43	259.43	0.00	Posted	Vendo	WMT0079	M&R
07/02/15 273173 WASTE MANAGEMENT	675.04	675.04	0.00	Posted	Vendo	WMT8486	M&R
07/02/15 273174 WASTE MANAGEMENT	234.74	234.74	0.00	Posted	Vendo	WMT9618	M&R
07/08/15 273175 GBRA PAYROLL ACCOU	479,559.33	479,559.33	0.00	Posted	Vendo	G4320	Payroll
07/09/15 273176 A&B ENVIRONMENTAL S	715.00	715.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
07/09/15 273177 AMERICAN PRINTERS EX	4,808.83	4,808.83	0.00	Posted	Vendo	A0593	Office Supplies
07/09/15 273178 DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
07/09/15 273179 ABRAMEIT BUILDING & S	14.30	14.30	0.00	Posted	Vendo	A1920	M&R
07/09/15 273180 BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
07/09/15 273181 ALTEX ELECTRONICS LT	1,750.48	0.00	1,750.48	Financi	Postec	Vendo A3695	M&R
07/09/15 273182 CORRIDOR COMMUNICA	148.12	148.12	0.00	Posted	Vendo	A4490	M&R
07/09/15 273183 ANGEL PEST CONTROL	900.00	900.00	0.00	Posted	Vendo	A4520	M&R
07/09/15 273184 ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo	A5176	Prof Fees
07/09/15 273185 CAPITOL AUTO PARTS	863.27	863.27	0.00	Posted	Vendo	A5720	Truck M&R
07/09/15 273186 SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
07/09/15 273187 BETA TECHNOLOGY INC	270.00	270.00	0.00	Posted	Vendo	B0090	Lab Supplies
07/09/15 273188 REPUBLIC SERVICES IN	134.67	134.67	0.00	Posted	Vendo	B0115	M&R
07/09/15 273189 REPUBLIC SERVICES #8	460.86	460.86	0.00	Posted	Vendo	B0120	M&R
07/09/15 273190 BVA SCIENTIFIC INCORP	2,091.29	2,091.29	0.00	Posted	Vendo	B0320	Lab Supplies
07/09/15 273191 BLUEBONNET FORD	3,902.90	3,902.90	0.00	Posted	Vendo	B1820	Truck M&R
07/09/15 273192 BRENNTAG SOUTHWES	3,780.03	3,780.03	0.00	Posted	Vendo	B2425	Chemicals
07/09/15 273193 CH DIAGNOSTIC & CONS	1,320.00	1,320.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
07/09/15 273194 JOE DOMINGO CARRIZA	325.00	325.00	0.00	Posted	Vendo	C0320	M&R
07/09/15 273195 CANYON LAKE WATER S	116.47	116.47	0.00	Posted	Vendo	C1011	Utilities
07/09/15 273196 KATHY A MEURIN	925.00	925.00	0.00	Posted	Vendo	C2840	Catering
07/09/15 273197 CULPEPPER PLUMBING	900.00	900.00	0.00	Posted	Vendo	C4850	M&R
07/09/15 273198 CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
07/09/15 273199 CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
07/09/15 273200 CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
07/09/15 273201 D&M ENTERPRISES	147.30	147.30	0.00	Posted	Vendo	D0040	Office Supplies
07/09/15 273202 DPC INDUSTRIES INC	2,400.00	2,400.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/09/15 273203 EI2 DISTRIBUTION	247.65	247.65	0.00	Posted	Vendo	E0080	M&R
07/09/15 273204 EAGLE RENTALS INC	2,001.65	2,001.65	0.00	Posted	Vendo	E0400	M&R
07/09/15 273205 SEADRIFT RANCH PART	2,200.00	2,200.00	0.00	Posted	Vendo	F0034	SA Bay Foundation Exp
07/09/15 273206 JOHN DEERE FINANCIAL	1,879.95	1,879.95	0.00	Posted	Vendo	F0327	M&R
07/09/15 273207 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
07/09/15 273208 GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
07/09/15 273209 FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R

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Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/09/15 273210	44.52	44.52	0.00	Posted	Vendo	G1138	Truck M&R
07/09/15 273211	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
07/09/15 273212	217.70	217.70	0.00	Posted	Vendo	G1905	Utilities
07/09/15 273213	43.98	43.98	0.00	Posted	Vendo	G2240	M&R
07/09/15 273214	222.49	222.49	0.00	Posted	Vendo	G2320	Utilities
07/09/15 273215	27.44	27.44	0.00	Posted	Vendo	G3042	Communications
07/09/15 273216	1,300.00	1,300.00	0.00	Posted	Vendo	G3405	M&R Mowing
07/09/15 273217	110.56	110.56	0.00	Posted	Vendo	G3480	Utilities
07/09/15 273218	732.05	732.05	0.00	Posted	Vendo	G3680	M&R
07/09/15 273219	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
07/09/15 273220	100.00	100.00	0.00	Posted	Vendo	G5290	Employee Benefits
07/09/15 273221	79.67	79.67	0.00	Posted	Vendo	G5640	M&R
07/09/15 273222	1,374.11	1,374.11	0.00	Posted	Vendo	H0240	Contract Labor
07/09/15 273223	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/09/15 273224	59.98	59.98	0.00	Posted	Vendo	H2001	Safety & Emergency
07/09/15 273225	541.40	541.40	0.00	Posted	Vendo	H2320	Lakewood Recreation
07/09/15 273226	21.39	21.39	0.00	Posted	Vendo	H2330	M&R
07/09/15 273227	6,988.68	6,988.68	0.00	Posted	Vendo	H3060	Prof Fees
07/09/15 273228	5,700.56	5,700.56	0.00	Posted	Vendo	H3481	M&R
07/09/15 273229	179.04	179.04	0.00	Posted	Vendo	HACH0001	Lab Supplies
07/09/15 273230	13,475.00	13,475.00	0.00	Posted	Vendo	I0109	Lower Basin Heritage
07/09/15 273231	247.00	247.00	0.00	Posted	Vendo	I0450	Catering
07/09/15 273232	449.90	449.90	0.00	Posted	Vendo	I0999	M&R
07/09/15 273233	3,486.16	3,486.16	0.00	Posted	Vendo	J0760	M&R
07/09/15 273234	4,150.00	4,150.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/09/15 273235	5,685.84	5,685.84	0.00	Posted	Vendo	K0258	Chemicals
07/09/15 273236	121.78	121.78	0.00	Posted	Vendo	K0280	M&R
07/09/15 273237	164.00	164.00	0.00	Posted	Vendo	K1120	Misc Expense
07/09/15 273238	612.50	612.50	0.00	Posted	Vendo	L1129	Computer/Software
07/09/15 273239	815.00	815.00	0.00	Posted	Vendo	L1160	M&R
07/09/15 273240	3,126.03	3,126.03	0.00	Posted	Vendo	L1700	Construction Inspector
07/09/15 273241	97.79	97.79	0.00	Posted	Vendo	L1958	Freight
07/09/15 273242	50.00	50.00	0.00	Posted	Vendo	L2320	Chamber of Commerce
07/09/15 273243	450.97	450.97	0.00	Posted	Vendo	L2440	Safety & Emergency
07/09/15 273244	293.50	293.50	0.00	Posted	Vendo	LM1023	Special Operating
07/09/15 273245	82.90	82.90	0.00	Posted	Vendo	LM1025	Office Supplies
07/09/15 273246	4,741.94	4,741.94	0.00	Posted	Vendo	M0025	Contract Labor
07/09/15 273247	6,297.00	6,297.00	0.00	Posted	Vendo	M0240	TTHM Prof Fees
07/09/15 273248	143.91	143.91	0.00	Posted	Vendo	M1403	M&R
07/09/15 273249	1,216.93	1,216.93	0.00	Posted	Vendo	M3070	M&R
07/09/15 273250	11.00	11.00	0.00	Posted	Vendo	M3616	M&R
07/09/15 273251	126.00	126.00	0.00	Posted	Vendo	N1280	M&R
07/09/15 273252	182.85	182.85	0.00	Posted	Vendo	O0035	Truck M&R
07/09/15 273253	538.97	538.97	0.00	Posted	Vendo	O0333	Office Supplies
07/09/15 273254	3,593.00	3,593.00	0.00	Posted	Vendo	P2320	Transmission Charges
07/09/15 273255	1,135.00	1,135.00	0.00	Posted	Vendo	P2973	Lower Basin Litigation
07/09/15 273256	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
07/09/15 273257	84.00	84.00	0.00	Posted	Vendo	Q0170	Lakewood Rec
07/09/15 273258	2,654.02	2,654.02	0.00	Posted	Vendo	R1243	M&R
07/09/15 273259	1,643.00	1,643.00	0.00	Posted	Vendo	S0245	Records Management
07/09/15 273260	265.00	265.00	0.00	Posted	Vendo	S0920	Chamber of Commerce
07/09/15 273261	299.00	299.00	0.00	Posted	Vendo	S1000	Publications
07/09/15 273262	10.80	10.80	0.00	Posted	Vendo	S2880	M&R
07/09/15 273263	5,600.00	5,600.00	0.00	Posted	Vendo	S3130	M&R
07/09/15 273264	554.00	554.00	0.00	Posted	Vendo	S3260	Communications
07/09/15 273265	13,500.00	13,500.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
07/09/15 273266	626.73	626.73	0.00	Posted	Vendo	S4320	M&R
07/09/15 273267	278.40	278.40	0.00	Posted	Vendo	S6605	Sales Tax
07/09/15 273268	245.00	245.00	0.00	Posted	Vendo	T0435	Membership

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/09/15 273269 TWCA RISK MANAGEME	276,056.00	276,056.00	0.00 Posted		Vendo T0440		Insurance
07/09/15 273270 BERNARD T. SWIFT JR.	170.00	170.00	0.00 Posted		Vendo T1555		Employee Benefits
07/09/15 273271 LOCKHART- TRUE VALU	145.97	145.97	0.00 Posted		Vendo T5725		M&R
07/09/15 273272 TRACTOR SUPPLY CRED	137.55	137.55	0.00 Posted		Vendo TSC5941		M&R
07/09/15 273273 TX DISPOSAL SYSTEMS I	82.50	82.50	0.00 Posted		Vendo TX1854		M&R
07/09/15 273274 TX DISPOSAL SYSTEMS I	15.15	15.15	0.00 Posted		Vendo TX1856		M&R
07/09/15 273275 TX TOOL & HARDWARE	61.75	61.75	0.00 Posted		Vendo TX3520		Small Tools Expense
07/09/15 273276 TX WATER UTILITIES AS	680.00	680.00	0.00 Posted		Vendo TX3760		Membership
07/09/15 273277 TX FLEET FUEL	344.01	344.01	0.00 Posted		Vendo TXE925		Truck Operating
07/09/15 273278 UPS	10.97	10.97	0.00 Posted		Vendo U0041		Freight
07/09/15 273279 UNIFIRST HOLDINGS LP	568.35	568.35	0.00 Posted		Vendo UC-010		Uniforms
07/09/15 273280 UNIFIRST HOLDINGS LP	1,242.15	1,242.15	0.00 Posted		Vendo UC-021		Uniforms
07/09/15 273281 UNIFIRST HOLDINGS LP	71.45	71.45	0.00 Posted		Vendo UC-042		Uniforms
07/09/15 273282 UNIFIRST CORPORATIO	242.32	242.32	0.00 Posted		Vendo UC-044		Uniforms
07/09/15 273283 UNIFIRST HOLDINGS LP	149.95	149.95	0.00 Posted		Vendo UC-120		Uniforms
07/09/15 273284 UNIFIRST HOLDINGS LP	501.57	501.57	0.00 Posted		Vendo UC0711		Uniforms
07/09/15 273285 UNIFIRST HOLDINGS LP	463.51	463.51	0.00 Posted		Vendo UC6539		Uniforms
07/09/15 273286 UNIFIRST HOLDINGS LP	616.90	616.90	0.00 Posted		Vendo UC6860		Uniforms
07/09/15 273287 UNIFIRST HOLDINGS LP	336.63	336.63	0.00 Posted		Vendo UC7332		Uniforms
07/09/15 273288 UNIFIRST HOLDINGS LP	188.03	188.03	0.00 Posted		Vendo UC7483		Uniforms
07/09/15 273289 VERIZON SOUTHWEST	75.40	75.40	0.00 Posted		Vendo VS2248		Communications
07/09/15 273290 VERIZON SOUTHWEST	358.04	358.04	0.00 Posted		Vendo VS7818		Communications
07/09/15 273291 YOLANDA SOPHIA ALANI	1,370.00	1,370.00	0.00 Posted		Vendo W1685		Employee Benefits
07/09/15 273292 WALMART COMMUNITY	353.06	353.06	0.00 Posted		Vendo WM4991		Office Supplies/M&R
07/09/15 273293 WASTE MANAGEMENT	272.42	272.42	0.00 Posted		Vendo WMT8481		M&R
07/09/15 273294 STATE COMPTROLLER O	1,443.61	1,443.61	0.00 Posted		Vendo S6605		Sales Tax
07/09/15 273295 Wendy Grant	150.00	150.00	0.00 Posted		Custo AR037226		Customer Refund
07/09/15 273296 HOME DEPOT #8437	125.00	125.00	0.00 Posted		Custo AR037288		Customer Refund
07/09/15 273297 Sue Koons	375.00	375.00	0.00 Posted		Custo AR037063		Customer Refund
07/09/15 273298 CYLEX SIGNS LLC	25,286.00	25,286.00	0.00 Posted		Vendo C0056		Lower Basin Heritage
07/10/15 273299 AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00 Posted		Vendo A5600		Employee Benefits
07/10/15 273300 ROGER P NEVOLA	12,500.00	12,500.00	0.00 Posted		Vendo ATNY-014		Prof Fees
07/10/15 273301 BROADWAY NATIONAL B	68,121.00	68,121.00	0.00 Posted		Vendo B2485		Debt Service Payment Bui
07/10/15 273302 BROADWAY NATIONAL B	57,509.00	57,509.00	0.00 Posted		Vendo B2486		Debt Service Payment Bui
07/10/15 273303 JPMORGAN CHASE BAN	13,797.77	13,797.77	0.00 Posted		Vendo C2135		Office Expansion Loan Payme
07/10/15 273304 FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00 Posted		Vendo F0951		Debt Service Payment Bui
07/10/15 273305 FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00 Posted		Vendo F0953		Debt Service Payment Bui
07/10/15 273306 FROST NATIONAL BANK	49,097.00	49,097.00	0.00 Posted		Vendo F1960		Debt Service Payment Bui
07/10/15 273307 FROST NATIONAL BANK	88,662.00	88,662.00	0.00 Posted		Vendo F1961		Debt Service Payment Bui
07/10/15 273308 INTERNATIONAL BANK O	25,925.00	25,925.00	0.00 Posted		Vendo I0880		Debt Service Payment Bui
07/10/15 273309 REGIONS BANK	21,884.00	21,884.00	0.00 Posted		Vendo R0645		Debt Service Payment Bui
07/10/15 273310 GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00 Posted		Vendo R0647		Debt Service Payment Bui
07/10/15 273311 SBA TOWERS II LLC	890.97	890.97	0.00 Posted		Vendo SBA0001		M&R
07/14/15 273312 VISA	112.12	112.12	0.00 Posted		Vendo VISA-ALA		Visa
07/14/15 273313 VISA	363.40	363.40	0.00 Posted		Vendo VISAAES		Visa
07/14/15 273314 VISA	178.23	178.23	0.00 Posted		Vendo VISAAKS		Visa
07/14/15 273315 VISA	34.84	34.84	0.00 Posted		Vendo VISAAO		Visa
07/14/15 273316 VISA	805.00	805.00	0.00 Posted		Vendo VISABG		Visa
07/14/15 273317 VISA	90.75	90.75	0.00 Posted		Vendo VISABS		Visa
07/14/15 273318 VISA	146.07	146.07	0.00 Posted		Vendo VISACD		Visa
07/14/15 273319 VISA	465.69	465.69	0.00 Posted		Vendo VISACHC		Visa
07/14/15 273320 VISA	1,811.45	1,811.45	0.00 Posted		Vendo VISACJ		Visa
07/14/15 273321 VISA	862.73	862.73	0.00 Posted		Vendo VISACK		Visa
07/14/15 273322 VISA	1,067.25	1,067.25	0.00 Posted		Vendo VISACR		Visa
07/14/15 273323 VISA	177.06	177.06	0.00 Posted		Vendo VISADMA		Visa
07/14/15 273324 VISA	1,020.57	1,020.57	0.00 Posted		Vendo VISAEB		Visa
07/14/15 273325 VISA	50.00	50.00	0.00 Posted		Vendo VISAEM		Visa
07/14/15 273326 VISA	383.14	383.14	0.00 Posted		Vendo VISAGTB		Visa
07/14/15 273327 VISA	29.20	29.20	0.00 Posted		Vendo VISAJH		Visa

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/14/15 273328 VISA	313.93	313.93	0.00	Posted	Vendo	VISAJL-W	Visa
07/14/15 273329 VISA	3,314.66	3,314.66	0.00	Posted	Vendo	VISAJLM	Visa
07/14/15 273330 VISA	538.45	538.45	0.00	Posted	Vendo	VISAJM	Visa
07/14/15 273331 VISA	191.49	191.49	0.00	Posted	Vendo	VISAJR-W	Visa
07/14/15 273332 VISA	149.50	149.50	0.00	Posted	Vendo	VISAJJS	Visa
07/14/15 273333 VISA	62.65	62.65	0.00	Posted	Vendo	VISAJJS-SI	Visa
07/14/15 273334 VISA	94.03	94.03	0.00	Posted	Vendo	VISAJT	Visa
07/14/15 273335 VISA	55.55	55.55	0.00	Posted	Vendo	VISAJW	Visa
07/14/15 273336 VISA	495.00	495.00	0.00	Posted	Vendo	VISAKG	Visa
07/14/15 273337 VISA	82.03	82.03	0.00	Posted	Vendo	VISALABT	Visa
07/14/15 273338 VISA	1,420.99	1,420.99	0.00	Posted	Vendo	VISALC	Visa
07/14/15 273339 VISA	516.96	516.96	0.00	Posted	Vendo	VISALS	Visa
07/14/15 273340 VISA	346.99	346.99	0.00	Posted	Vendo	VISAMH	Visa
07/14/15 273341 VISA	504.39	504.39	0.00	Posted	Vendo	VISAMU	Visa
07/14/15 273342 VISA	31.44	31.44	0.00	Posted	Vendo	VISARV	Visa
07/14/15 273343 VISA	40.02	40.02	0.00	Posted	Vendo	VISASS	Visa
07/14/15 273344 VISA	305.53	305.53	0.00	Posted	Vendo	VISAST	Visa
07/14/15 273345 VISA	417.07	417.07	0.00	Posted	Vendo	VISATH	Visa
07/14/15 273346 VISA	342.01	342.01	0.00	Posted	Vendo	VISATS	Visa
07/14/15 273347 VISA	663.52	663.52	0.00	Posted	Vendo	VISATV	Visa
07/14/15 273348 VISA	980.55	980.55	0.00	Posted	Vendo	VISAWK	Visa
07/14/15 273349 VISA	5,735.57	5,735.57	0.00	Posted	Vendo	VISAWW	Visa
07/16/15 273350 ADVANCED WATER WEL	488.88	488.88	0.00	Posted	Vendo	A0070	M&R-Lockhart
07/16/15 273351 A1 SHINER FIRE & SAFE	542.50	542.50	0.00	Posted	Vendo	A0525	M&R
07/16/15 273352 AIRGAS USA LLC	336.68	336.68	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
07/16/15 273353 AIRGAS USA LLC	21.38	21.38	0.00	Posted	Vendo	A2679	Special Operating
07/16/15 273354 ALLIANT GAS LLC	38.20	38.20	0.00	Posted	Vendo	A3266	Utilities
07/16/15 273355 ALSAY INCORPORATED	7,953.00	7,953.00	0.00	Posted	Vendo	A3770	M&R
07/16/15 273356 ANA LAB CORPORATION	1,547.00	1,547.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/16/15 273357 JOHN DEERE FINANCIAL	73.92	73.92	0.00	Posted	Vendo	A4640	M&R
07/16/15 273358 GULF COAST HARDWAR	149.99	149.99	0.00	Posted	Vendo	A5035	M&R
07/16/15 273359 ASSURE CO RISK MNGM	950.00	950.00	0.00	Posted	Vendo	A5176	Prof Fees
07/16/15 273360 TOMLEA INC	699.86	699.86	0.00	Posted	Vendo	A5680	M&R
07/16/15 273361 AT&T MOBILITY	1,931.64	1,931.64	0.00	Posted	Vendo	ATT5770	Communications
07/16/15 273362 AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
07/16/15 273363 AT&T	181.12	181.12	0.00	Posted	Vendo	ATT8334	Communications
07/16/15 273364 BRAUNTEX MATERIALS I	526.71	526.71	0.00	Posted	Vendo	B2360	M&R
07/16/15 273365 BRENNTAG SOUTHWES	195.80	195.80	0.00	Posted	Vendo	B2425	Chemicals
07/16/15 273366 COBRA EQUIPMENT REN	1,861.26	1,861.26	0.00	Posted	Vendo	C0379	M&R
07/16/15 273367 CAD SUPPLIES SPECIAL	857.38	857.38	0.00	Posted	Vendo	C0550	Computer/Software
07/16/15 273368 CAPITOL BEARING SERV	93.91	93.91	0.00	Posted	Vendo	C1080	M&R
07/16/15 273369 CARQUEST AUTO PARTS	113.51	113.51	0.00	Posted	Vendo	C1361	Truck M&R
07/16/15 273370 CARQUEST AUTO PARTS	19.35	19.35	0.00	Posted	Vendo	C1362	Truck M&R
07/16/15 273371 CARTER'S TIRE CENTER	764.65	764.65	0.00	Posted	Vendo	C1400	M&R
07/16/15 273372 CARY M WILKE	2,442.99	2,442.99	0.00	Posted	Vendo	C1442	M&R
07/16/15 273373 RICHARD C CASTEEL	323.33	323.33	0.00	Posted	Vendo	C1505	EAA Habitat Consvr
07/16/15 273374 COASTAL OFFICE SOLUT	97.93	97.93	0.00	Posted	Vendo	C2990	Office Supplies
07/16/15 273375 DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
07/16/15 273376 DALE'S FUN CENTER	396.64	396.64	0.00	Posted	Vendo	D0425	M&R
07/16/15 273377 DIEBEL OIL CO INC	4,472.00	4,472.00	0.00	Posted	Vendo	D2200	M&R
07/16/15 273378 DUBLIN & ASSOCIATES I	9,700.83	9,700.83	0.00	Posted	Vendo	D2887	Prof Fees
07/16/15 273379 DPC INDUSTRIES INC	1,487.00	1,487.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/16/15 273380 EI2 DISTRIBUTION	10,212.00	10,212.00	0.00	Posted	Vendo	E0080	M&R
07/16/15 273381 EAGLE RENTALS INC	8,136.75	8,136.75	0.00	Posted	Vendo	E0400	M&R
07/16/15 273382 ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118	Prof Fees
07/16/15 273383 EWALD KUBOTA INC	9.11	9.11	0.00	Posted	Vendo	E1680	M&R
07/16/15 273384 FEDEX	85.07	85.07	0.00	Posted	Vendo	F0080	Freight
07/16/15 273385 FASTENAL COMPANY	68.90	68.90	0.00	Posted	Vendo	F0400	M&R
07/16/15 273386 FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Bui

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/16/15 273387 FISHER SCIENTIFIC	467.21	467.21	0.00 Posted		Vendo	FS0-001	Lab Supplies
07/16/15 273388 G&W ENGINEERS INC	6,000.00	6,000.00	0.00 Posted		Vendo	G0120	M&R
07/16/15 273389 GATEWAY BUSINESS PR	49.99	49.99	0.00 Posted		Vendo	G1120	Office Supplies
07/16/15 273390 GRAINGER	286.92	286.92	0.00 Posted		Vendo	G2406	M&R
07/16/15 273391 GBRA GENERAL REVEN	7,391.71	7,391.71	0.00 Posted		Vendo	G3960	Interfund
07/16/15 273392 GBRA GV HYDROELECT	5,483.85	5,483.85	0.00 Posted		Vendo	G4120	Interfund
07/16/15 273393 GBRA PETTY CASH LAKE	193.62	193.62	0.00 Posted		Vendo	G4440	Interfund
07/16/15 273394 GBRA PETTY CASH SEG	346.87	346.87	0.00 Posted		Vendo	G4520	Interfund
07/16/15 273395 GBRA WATER SUPPLY O	0.00	0.00	0.00 Voided		Vendo	G4880	Interfund
07/16/15 273396 GBRA WATER SUPPLY O	3,315.56	3,315.56	0.00 Posted		Vendo	G4880	Interfund
07/16/15 273397 GUADALUPE CNTY TAX	15.00	15.00	0.00 Posted		Vendo	G5000	Truck Operating
07/16/15 273398 GUADALUPE VALLEY TE	481.93	481.93	0.00 Posted		Vendo	GV2732	Communications
07/16/15 273399 COASTAL BEND STAFFIN	1,306.08	1,306.08	0.00 Posted		Vendo	H0240	Contract Labor
07/16/15 273400 HAWKINS ASSOCIATES I	504.00	504.00	0.00 Posted		Vendo	H1237	Prof Fees/M&R
07/16/15 273401 HEWLETT PACKARD	4,618.65	4,618.65	0.00 Posted		Vendo	H1920	Computer/Software
07/16/15 273402 HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00 Posted		Vendo	H2280	Prof Fees
07/16/15 273403 HOLT COMPANY OF TEX	1,385.11	1,385.11	0.00 Posted		Vendo	H3040	Safety & Emergency
07/16/15 273404 COMMERCIAL METALS C	136.83	136.83	0.00 Posted		Vendo	H3200	M&R
07/16/15 273405 HD SUPPLY WATERWOR	30.83	30.83	0.00 Posted		Vendo	H3481	M&R
07/16/15 273406 HUNGRY HOPPER LAWN	2,300.00	2,300.00	0.00 Posted		Vendo	H3559	M&R Mowing
07/16/15 273407 INSTRUMENTATION SER	3,070.00	3,070.00	0.00 Posted		Vendo	I0280	Prof Fees
07/16/15 273408 SUSAN A IMHOFF	269.50	269.50	0.00 Posted		Vendo	I0450	Catering
07/16/15 273409 SUBURBAN PROPANE LP	108.00	108.00	0.00 Posted		Vendo	I0581	M&R
07/16/15 273410 J&E INSTRUMENTS	889.34	889.34	0.00 Posted		Vendo	J0090	M&R
07/16/15 273411 CINCO J INC	2,115.50	2,115.50	0.00 Posted		Vendo	J0760	M&R
07/16/15 273412 JUSTIN KANEWSKE	3,827.16	3,827.16	0.00 Posted		Vendo	K0220	M&R
07/16/15 273413 L&L PORTABLE SEPTIC &	89.25	89.25	0.00 Posted		Vendo	L0115	Equipment Rental
07/16/15 273414 LENTZ HARDWARE CO	10.77	10.77	0.00 Posted		Vendo	L1320	M&R
07/16/15 273415 LIPPE TIRE CENTER INC	14.00	14.00	0.00 Posted		Vendo	L1640	Truck M&R
07/16/15 273416 LOWES BUSINESS ACCO	338.04	338.04	0.00 Posted		Vendo	LB0773	M&R
07/16/15 273417 LORIMARC FOESTER IN	702.56	702.56	0.00 Posted		Vendo	LM1001	Safety & Emergency
07/16/15 273418 MEDA TECHNICAL SERVI	1,654.30	1,654.30	0.00 Posted		Vendo	M0025	Contract Labor
07/16/15 273419 MAGIC INDUSTRIES INC	420.00	420.00	0.00 Posted		Vendo	M0190	M&R
07/16/15 273420 LARRY L MALDONADO	1,210.20	1,210.20	0.00 Posted		Vendo	M0290	M&R
07/16/15 273421 MOELLER INGALLS LLC	46,725.00	46,725.00	0.00 Posted		Vendo	M3252	Brookshire WW-Prof Fees
07/16/15 273422 MTC	2,660.00	2,660.00	0.00 Posted		Vendo	M3705	M&R
07/16/15 273423 NEOFUNDS BY NEOPOS	3,000.00	3,000.00	0.00 Posted		Vendo	N1125	Postage
07/16/15 273424 NEWSPAPERS IN EDUCA	250.00	250.00	0.00 Posted		Vendo	N1605	Public Communications
07/16/15 273425 THE ODEE COMPANY	1,119.53	1,119.53	0.00 Posted		Vendo	O0105	Public Communications
07/16/15 273426 TOSHIBA BUSINESS SY	170.03	170.03	0.00 Posted		Vendo	O0308	Computer Services
07/16/15 273427 ATKINS NORTH AMERIC	225.00	225.00	0.00 Posted		Vendo	P0080	Prof Fees
07/16/15 273428 S L PARKER PARTNERS	66.24	66.24	0.00 Posted		Vendo	P0558	M&R
07/16/15 273429 ROBERT W PICKETT	628.00	628.00	0.00 Posted		Vendo	P1840	Employee Relations
07/16/15 273430 PITNEY BOWES PURCHA	200.00	200.00	0.00 Posted		Vendo	P2047	Postage
07/16/15 273431 POWER HARDWARE LLC	83.87	83.87	0.00 Posted		Vendo	P2795	M&R
07/16/15 273432 PROGRESSIVE WASTE S	40.23	40.23	0.00 Posted		Vendo	P3173	Utilities
07/16/15 273433 PROFESSIONAL TURF P	124.26	124.26	0.00 Posted		Vendo	P3600	M&R
07/16/15 273434 QUILL CORPORATION	210.93	210.93	0.00 Posted		Vendo	Q0200	Office Supplies
07/16/15 273435 WESTERN OILFIELDS SU	2,623.23	2,623.23	0.00 Posted		Vendo	R0320	M&R
07/16/15 273436 SEGUIN AREA CHAMBER	500.00	500.00	0.00 Posted		Vendo	S2000	Chamber of Commerce
07/16/15 273437 SEGUIN AUTO PARTS IN	110.17	110.17	0.00 Posted		Vendo	S2040	Truck M&R
07/16/15 273438 SEGUIN RENTAL INC	142.51	142.51	0.00 Posted		Vendo	S2880	M&R
07/16/15 273439 SEXTON INC	3,250.00	3,250.00	0.00 Posted		Vendo	S3130	M&R
07/16/15 273440 SHERIDAN ENVIRONMEN	9,308.33	9,308.33	0.00 Posted		Vendo	S3385	Biosolids Disposal
07/16/15 273441 SHERWIN WILLIAMS CO	51.46	51.46	0.00 Posted		Vendo	S3440	M&R
07/16/15 273442 SOUTHWASTE DISPOSA	12,342.00	12,342.00	0.00 Posted		Vendo	S4642	Biosolids Disposal
07/16/15 273443 SOUTHWEST TX REGION	900.00	900.00	0.00 Posted		Vendo	S5001	Training
07/16/15 273444 STAPLES BUSINESS ADV	569.98	569.98	0.00 Posted		Vendo	S6452	Office Supplies
07/16/15 273445 STANLEY CONVERGENT	350.37	350.37	0.00 Posted		Vendo	S6455	Security Expense

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/16/15 273446 STAR AWARDS	70.00	70.00	0.00	Posted	Vendo S6480		Employee Relations
07/16/15 273447 STAR W EQUIPMENT RE	700.00	700.00	0.00	Posted	Vendo S6550		M&R
07/16/15 273448 SAM'S CLUB/GEMB	220.02	220.02	0.00	Posted	Vendo SAM9383		M&R
07/16/15 273449 TISD INC	300.00	300.00	0.00	Posted	Vendo T0310		Communications
07/16/15 273450 TEXAS HEALTH CENTER	100.00	100.00	0.00	Posted	Vendo T1530		Safety & Emergency
07/16/15 273451 TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo T1575		Prof Fees
07/16/15 273452 TWR LIGHTING INC	218.12	218.12	0.00	Posted	Vendo TO600		M&R
07/16/15 273453 TCEQ	111.00	111.00	0.00	Posted	Vendo TX0244		Training
07/16/15 273454 TX A&M UNIVERSITY CO	13,691.00	13,691.00	0.00	Posted	Vendo TX1460		Prof Fees
07/16/15 273455 TX EXCAVATION SAFETY	370.50	370.50	0.00	Posted	Vendo TX1925		Pipeline
07/16/15 273456 TEXAS TOLLWAYS	71.73	71.73	0.00	Posted	Vendo TX3511		Employee Travel
07/16/15 273457 UPS	36.00	36.00	0.00	Posted	Vendo U0041		Freight
07/16/15 273458 UP'S & GROUNDS	6.00	6.00	0.00	Posted	Vendo U0045		Freight
07/16/15 273459 USA BLUEBOOK	654.81	654.81	0.00	Posted	Vendo U0281		M&R
07/16/15 273460 USA BLUEBOOK	1,389.13	1,389.13	0.00	Posted	Vendo U0284		M&R
07/16/15 273461 UNIFIRST HOLDINGS LP	790.25	790.25	0.00	Posted	Vendo UC6900		Uniforms
07/16/15 273462 VIC ICE CO	137.70	137.70	0.00	Posted	Vendo V0440		Lakewood Rec
07/16/15 273463 VICTORIA ADVOCATE	172.00	172.00	0.00	Posted	Vendo V0480		Subscription
07/16/15 273464 VICTORIA OLIVER CO IN	312.03	312.03	0.00	Posted	Vendo V1400		M&R
07/16/15 273465 VICTORIA PRESORT LLC	648.27	648.27	0.00	Posted	Vendo V1520		Office Supplies
07/16/15 273466 WASTEWATER TRANSP	7,935.00	7,935.00	0.00	Posted	Vendo W0100		Biosolids Disposal
07/16/15 273467 WATER WORLD AQUARI	181.96	181.96	0.00	Posted	Vendo W0119		Public Communications
07/16/15 273468 XEROX CORPORATION	727.00	727.00	0.00	Posted	Vendo XER5297		Printer Services
07/16/15 273469 XEROX CORPORATION	449.28	449.28	0.00	Posted	Vendo XER6739		Printer Services
07/16/15 273470 XEROX CORPORATION	408.64	408.64	0.00	Posted	Vendo XER9756		Printer Services
07/17/15 273471 HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo H3080		M&R
07/17/15 273472 HOME DEPOT CREDIT S	2,119.15	2,119.15	0.00	Posted	Vendo H3080		M&R
07/20/15 273473 INTERNAL REVENUE SE	663.30	663.30	0.00	Posted	Vendo I0140		A/P Misc
07/20/15 273474 VISA	1,531.50	1,531.50	0.00	Posted	Vendo VISADK		Visa
07/20/15 273475 BOHLS BEARING & POW	99.82	99.82	0.00	Posted	Vendo B2000		M&R
07/22/15 273476 GBRA PAYROLL ACCOU	404,392.96	404,392.96	0.00	Posted	Vendo G4320		Payroll
07/23/15 273477 GBRA CALHOUN CANAL	16,329.60	16,329.60	0.00	Posted	Vendo G3720		Interfund
07/23/15 273478 GBRA COLETO CREEK O	8,880.22	8,880.22	0.00	Posted	Vendo G3800		Interfund
07/23/15 273479 GBRA GENERAL REVEN	634,213.05	634,213.05	0.00	Posted	Vendo G3960		Interfund
07/23/15 273480 GBRA GV HYDROELECT	5,505.49	5,505.49	0.00	Posted	Vendo G4120		Interfund
07/23/15 273481 GBRA LOCKHART WWTP	3,038.00	3,038.00	0.00	Posted	Vendo G4220		Interfund
07/23/15 273482 GBRA PORT LAVACA WT	22,435.16	22,435.16	0.00	Posted	Vendo G4560		Interfund
07/23/15 273483 GBRA RURAL UTILITIES	97.18	97.18	0.00	Posted	Vendo G4680		Interfund
07/23/15 273484 GBRA WATER SUPPLY O	22,822.03	22,822.03	0.00	Posted	Vendo G4880		Interfund
07/23/15 273485 GBRA COLETO CREEK O	333.00	333.00	0.00	Posted	Vendo G3800		Interfund
07/23/15 273486 GBRA LOCKHART WWTP	3,050.50	3,050.50	0.00	Posted	Vendo G4220		Interfund
07/23/15 273487 GBRA WATER SUPPLY O	11,636.00	11,636.00	0.00	Posted	Vendo G4880		Interfund
07/23/15 273488 GBRA WATER SUPPLY O	14.38	14.38	0.00	Posted	Vendo G4880		Interfund
07/23/15 273489 A&B ENVIRONMENTAL S	664.00	664.00	0.00	Posted	Vendo A0065		Outsourced Lab Analysis
07/23/15 273490 AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo A0593		Office Supplies
07/23/15 273491 ARIAS & ASSOCIATES IN	5,200.00	5,200.00	0.00	Posted	Vendo A0601		M&R
07/23/15 273492 AIRGAS USA LLC	210.62	210.62	0.00	Posted	Vendo A2678		Gas Cylinders Expenses
07/23/15 273493 AIRGAS SOUTHWEST IN	188.14	188.14	0.00	Posted	Vendo A2682		M&R
07/23/15 273494 AMERICAN EXPRESS	766.93	766.93	0.00	Posted	Vendo A3880		Employee Travel
07/23/15 273495 ASSURE CO RISK MNGM	350.00	350.00	0.00	Posted	Vendo A5176		Prof Fees
07/23/15 273496 AT&T	59.79	59.79	0.00	Posted	Vendo ATT2132		Communications
07/23/15 273497 AT&T	267.82	267.82	0.00	Posted	Vendo ATT3528		Communications
07/23/15 273498 AT&T	177.58	177.58	0.00	Posted	Vendo ATT6052		Communications
07/23/15 273499 AT&T	286.84	286.84	0.00	Posted	Vendo ATT6391		Communications
07/23/15 273500 AT&T	22.88	22.88	0.00	Posted	Vendo ATT8867		Communications
07/23/15 273501 BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo B0598		M&R
07/23/15 273502 PEPSI BOTTLING GROUP	331.89	331.89	0.00	Posted	Vendo B1396		Lakewood Rec
07/23/15 273503 JAMES LUCIO CASTILLO	500.00	500.00	0.00	Posted	Vendo C0098		M&R
07/23/15 273504 CAMPER CITY INC	17.70	17.70	0.00	Posted	Vendo C0956		M&R

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/23/15 273505 CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
07/23/15 273506 KATHY A MEURIN	982.85	982.85	0.00	Posted	Vendo	C2840	Catering
07/23/15 273507 CRAWFORD ELECTRIC S	138.78	138.78	0.00	Posted	Vendo	C4407	M&R
07/23/15 273508 CROWELL CAP & EMBRO	488.52	488.52	0.00	Posted	Vendo	C4585	Public Communications
07/23/15 273509 D&M ENTERPRISES	115.00	115.00	0.00	Posted	Vendo	D0040	Office Supplies
07/23/15 273510 DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendo	D1818	Truck M&R
07/23/15 273511 DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	PC Watershed Coordinato
07/23/15 273512 DPC INDUSTRIES INC	574.00	574.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/23/15 273513 VALERO MARKETING AN	52.45	52.45	0.00	Posted	Vendo	DS3212	Auto Operating
07/23/15 273514 DREW C ENGELKE	7,550.00	7,550.00	0.00	Posted	Vendo	E1125	M&R
07/23/15 273515 ENVIRONMENTAL EXPR	700.62	700.62	0.00	Posted	Vendo	E1427	Lab Supplies
07/23/15 273516 EUROFINS EATON ANAL	1,240.00	1,240.00	0.00	Posted	Vendo	E1642	Outsourced Lab Analysis
07/23/15 273517 EWALD KUBOTA INC	15.15	15.15	0.00	Posted	Vendo	E1680	M&R
07/23/15 273518 FEDEX	327.90	327.90	0.00	Posted	Vendo	F0080	Freight
07/23/15 273519 FOX SCIENTIFIC INC	156.11	156.11	0.00	Posted	Vendo	F1610	Chemicals
07/23/15 273520 BRUCE FRANKS RENTAL	2,971.00	2,971.00	0.00	Posted	Vendo	F1630	M&R
07/23/15 273521 ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
07/23/15 273522 GP TOOL LTD	450.00	450.00	0.00	Posted	Vendo	G1010	M&R
07/23/15 273523 CHEMTRADE CHEMICAL	10,904.30	10,904.30	0.00	Posted	Vendo	G1457	Chemicals
07/23/15 273524 GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications
07/23/15 273525 GBRA REVOLVING EXPE	1,930.00	1,930.00	0.00	Posted	Vendo	G4640	Interfund
07/23/15 273526 GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
07/23/15 273527 GUADALUPE REGIONAL	85.00	85.00	0.00	Posted	Vendo	G5200	Employee Benefits
07/23/15 273528 HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/23/15 273529 HILL COUNTRY BAIT & T	528.30	528.30	0.00	Posted	Vendo	H2320	Lakewood Recreation
07/23/15 273530 HD SUPPLY WATERWOR	380.04	380.04	0.00	Posted	Vendo	H3481	M&R
07/23/15 273531 HACH COMPANY	967.50	967.50	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/23/15 273532 INFO-TECH RESEARCH	840.00	840.00	0.00	Posted	Vendo	I0111	Computer/Software
07/23/15 273533 INTERNATIONAL LABOR	369.80	369.80	0.00	Posted	Vendo	I0934	Chemical/Freight
07/23/15 273534 JOE HAECKER	2,000.00	2,000.00	0.00	Posted	Vendo	J0102	M&R Mowing
07/23/15 273535 KING AND COURT IMAGI	64.00	64.00	0.00	Posted	Vendo	K0107	Employee Benefits
07/23/15 273536 KC MATERIALS INC	4,875.00	4,875.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/23/15 273537 KNIGHT OFFICE SOLUTI	96.50	96.50	0.00	Posted	Vendo	K0960	Computer/Software
07/23/15 273538 LAND PRIDE	14,688.96	14,688.96	0.00	Posted	Vendo	L0015	Equipment Purchase
07/23/15 273539 LJ POWER INC	315.00	315.00	0.00	Posted	Vendo	L0090	M&R
07/23/15 273540 MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
07/23/15 273541 LOWER COLORADO RIV	230.00	230.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
07/23/15 273542 LOWER COLORADO RIV	700.00	700.00	0.00	Posted	Vendo	L2126	Lab Supplies
07/23/15 273543 MEDA TECHNICAL SERVI	1,360.41	1,360.41	0.00	Posted	Vendo	M0025	Contract Labor
07/23/15 273544 MC COY'S BUILDING SUP	14.38	14.38	0.00	Posted	Vendo	M1403	M&R
07/23/15 273545 MID COAST ELECTRIC S	2,270.12	2,270.12	0.00	Posted	Vendo	M2722	M&R
07/23/15 273546 NAPCO CHEMICAL CO IN	3,427.35	3,427.35	0.00	Posted	Vendo	N0440	Chemicals
07/23/15 273547 O'CONNOR BUILDING PA	616.50	616.50	0.00	Posted	Vendo	O0020	Region. Rep Rent
07/23/15 273548 ODESSA PUMPS & EQUI	6,060.00	6,060.00	0.00	Posted	Vendo	O0160	M&R
07/23/15 273549 TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
07/23/15 273550 ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
07/23/15 273551 OZONIA NORTH AMERIC	525.46	525.46	0.00	Posted	Vendo	O0665	M&R
07/23/15 273552 PROSTAR SERVICES INC	1,301.80	1,301.80	0.00	Posted	Vendo	P0200	Kitchen Supplies
07/23/15 273553 KENNETH PAPE	74.99	74.99	0.00	Posted	Vendo	P0600	Public Communications
07/23/15 273554 US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570	Public Communications
07/23/15 273555 PUMP & POWER EQUIPM	934.59	934.59	0.00	Posted	Vendo	P3925	M&R
07/23/15 273556 QUILL CORPORATION	64.97	64.97	0.00	Posted	Vendo	Q0200	Office Supplies
07/23/15 273557 ODIS SPENCER ***irs***s	0.00	0.00	0.00	Posted	Vendo	R1360	M&R
07/23/15 273558 SCHMIDT & SONS INC	34.16	34.16	0.00	Posted	Vendo	S1358	Tractors and Equipment
07/23/15 273559 JKT MACHINE LLC	68.59	68.59	0.00	Posted	Vendo	S2085	M&R
07/23/15 273560 SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted	Vendo	S2442	Misc Expense
07/23/15 273561 SOUTHWASTE DISPOSA	17,935.50	17,935.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
07/23/15 273562 SHELL	188.49	188.49	0.00	Posted	Vendo	T1380	Auto Operating Expenses
07/23/15 273563 TX ASSOC OF CAMPGRO	652.13	652.13	0.00	Posted	Vendo	TX1470	Membership

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/23/15 273564 TX DEPARTMENT OF HE	103.85	103.85	0.00 Posted		Vendo TX1600		Lab Supplies/Expenses
07/23/15 273565 TX WATER UTILITIES AS	300.00	300.00	0.00 Posted		Vendo TX3760		Membership
07/23/15 273566 USA BLUEBOOK	1,980.23	1,980.23	0.00 Posted		Vendo U0281		M&R
07/23/15 273567 UNIFIRST HOLDINGS LP	120.94	120.94	0.00 Posted		Vendo UC-010		Uniforms
07/23/15 273568 UNIFIRST HOLDINGS LP	234.66	234.66	0.00 Posted		Vendo UC-021		Uniforms
07/23/15 273569 UNIFIRST HOLDINGS LP	182.20	182.20	0.00 Posted		Vendo UC-039		Uniforms
07/23/15 273570 UNIFIRST HOLDINGS LP	32.77	32.77	0.00 Posted		Vendo UC-042		Uniforms
07/23/15 273571 UNIFIRST HOLDINGS LP	38.97	38.97	0.00 Posted		Vendo UC-120		Uniforms
07/23/15 273572 UNIFIRST HOLDINGS LP	245.98	245.98	0.00 Posted		Vendo UC0711		Uniforms
07/23/15 273573 RODNEY BURTON INC	277.00	277.00	0.00 Posted		Vendo V3360		Safety & Emergency
07/23/15 273574 VERIZON SOUTHWEST	61.94	61.94	0.00 Posted		Vendo VS5904		Communications
07/23/15 273575 KRIS POLLY	5,000.00	5,000.00	0.00 Posted		Vendo W0117		Prof Fees
07/23/15 273576 ZEE MEDICAL INC	258.12	258.12	0.00 Posted		Vendo Z0200		Uniforms
07/28/15 273577 ALTEX ELECTRONICS LT	455.48	455.48	0.00 Posted		Vendo A3695		M&R
07/29/15 273578 GBRA EMPLOYEE MEDIC	101,230.10	101,230.10	0.00 Posted		Vendo G3920		Interfund
07/30/15 273579 A&B ENVIRONMENTAL S	806.00	806.00	0.00 Posted		Vendo A0065		Outsourced Lab Analysis
07/30/15 273580 A LINE AUTO PARTS	404.14	404.14	0.00 Posted		Vendo A0590		M&R
07/30/15 273581 AIL LTD	60.85	60.85	0.00 Posted		Vendo A2550		Communications
07/30/15 273582 ALAMO CRANE SERVICE	1,026.00	1,026.00	0.00 Posted		Vendo A2800		M&R
07/30/15 273583 ALAMO IRON WORKS IN	791.54	791.54	0.00 Posted		Vendo A2920		M&R
07/30/15 273584 AMERICAN COLOR LABS	768.67	768.67	0.00 Posted		Vendo A3843		M&R
07/30/15 273585 ALFA LAVAL ASHBROOK	314.41	314.41	0.00 Posted		Vendo A5160		M&R
07/30/15 273586 AUSTIN ARMATURE WO	753.40	753.40	0.00 Posted		Vendo A5440		M&R
07/30/15 273587 AZTEC TOILET RENTALS	230.00	230.00	0.00 Posted		Vendo A5482		Public Information
07/30/15 273588 AT&T	22.98	22.98	0.00 Posted		Vendo ATT4992		Communications
07/30/15 273589 AT&T U-VERSE	115.09	115.09	0.00 Posted		Vendo ATT5341		Communications
07/30/15 273590 AT&T	190.02	190.02	0.00 Posted		Vendo ATT6366		Communications
07/30/15 273591 AT&T	22.99	22.99	0.00 Posted		Vendo ATT8701		Communications
07/30/15 273592 B ENVIRONMENTAL	318.00	318.00	0.00 Posted		Vendo B0035		Lab Supplies
07/30/15 273593 BLAKE BERTLING EQUIP	2,424.09	2,424.09	0.00 Posted		Vendo B0122		M&R
07/30/15 273594 BOBBY GEORG CONSTR	2,380.00	2,380.00	0.00 Posted		Vendo B0175		M&R
07/30/15 273595 BVA SCIENTIFIC INCORP	1,475.34	1,475.34	0.00 Posted		Vendo B0320		Lab Supplies
07/30/15 273596 BERRY CONTRACTING L	8,080.00	8,080.00	0.00 Posted		Vendo B0750		M&R
07/30/15 273597 BRADZOIL INC	87.97	87.97	0.00 Posted		Vendo B2236		Truck M&R
07/30/15 273598 BRAUNTEX MATERIALS I	315.03	315.03	0.00 Posted		Vendo B2360		M&R
07/30/15 273599 BRENNTAG SOUTHWES	1,014.57	1,014.57	0.00 Posted		Vendo B2425		Chemicals
07/30/15 273600 CH DIAGNOSTIC & CONS	1,300.00	1,300.00	0.00 Posted		Vendo C0017		Lab Outsourcing
07/30/15 273601 MARVIN L ROWLAND JR	285.00	285.00	0.00 Posted		Vendo C0160		M&R
07/30/15 273602 COMPUTATA PRODUCT	7.50	7.50	0.00 Posted		Vendo C0355		Office Supplies
07/30/15 273603 CARTER'S TIRE CENTER	898.21	898.21	0.00 Posted		Vendo C1400		M&R
07/30/15 273604 CARY M WILKE	348.75	348.75	0.00 Posted		Vendo C1442		M&R
07/30/15 273605 CENTURYLINK	196.90	196.90	0.00 Posted		Vendo C1840		Communications
07/30/15 273606 CENTURYLINK	43.13	43.13	0.00 Posted		Vendo C1850		Communications
07/30/15 273607 CHAPMAN REFRIGERATI	278.50	278.50	0.00 Posted		Vendo C1960		M&R
07/30/15 273608 CHUCK NASH CHEVROL	44.74	44.74	0.00 Posted		Vendo C2538		Truck Operating
07/30/15 273609 CLASSIC AIR CONDITION	85.00	85.00	0.00 Posted		Vendo C2780		M&R
07/30/15 273610 DAPHNE CRUMP	275.00	275.00	0.00 Posted		Vendo C4644		M&R
07/30/15 273611 DELL MARKETING LP	3,070.67	3,070.67	0.00 Posted		Vendo D1400		Computer/Software
07/30/15 273612 DPC INDUSTRIES INC	5,166.00	5,166.00	0.00 Posted		Vendo DPC9600		Chemicals
07/30/15 273613 EI2 DISTRIBUTION	20,695.09	20,695.09	0.00 Posted		Vendo E0080		M&R
07/30/15 273614 ENVIRONMENTAL EXPR	1,646.56	1,646.56	0.00 Posted		Vendo E1427		Lab Supplies
07/30/15 273615 EXXON MOBIL FLEET/GE	8,730.46	8,730.46	0.00 Posted		Vendo EXX681		Truck Operating
07/30/15 273616 FEDEX	155.42	155.42	0.00 Posted		Vendo F0080		Freight
07/30/15 273617 GP TOOL LTD	4,090.00	4,090.00	0.00 Posted		Vendo G1010		M&R
07/30/15 273618 CHEMTRADE CHEMICAL	11,021.60	11,021.60	0.00 Posted		Vendo G1457		Chemicals
07/30/15 273619 KATHY GILLAND	2,283.00	2,283.00	0.00 Posted		Vendo G1650		M&R
07/30/15 273620 GRAINGER	265.45	265.45	0.00 Posted		Vendo G2406		M&R
07/30/15 273621 GREGORY L HENDRY	1,300.00	1,300.00	0.00 Posted		Vendo G3405		M&R Mowing
07/30/15 273622 GREEN VALLEY SPECIAL	95.08	95.08	0.00 Posted		Vendo G3480		Utilities

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
07/30/15 273623	GUARDIAN INDUSTRIAL	146.00	146.00	0.00	Posted	Vendo G3682	Dunlap Shop
07/30/15 273624	GBRA PETTY CASH COL	255.64	255.64	0.00	Posted	Vendo G4360	Interfund
07/30/15 273625	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo G5000	Truck Operating
07/30/15 273626	COASTAL BEND STAFFIN	2,860.79	2,860.79	0.00	Posted	Vendo H0240	Contract Labor
07/30/15 273627	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo H1237	Prof Fees/M&R
07/30/15 273628	HEART OF TEXAS ENTE	405.99	405.99	0.00	Posted	Vendo H1500	GBRTrust
07/30/15 273629	HD SUPPLY WATERWOR	3,092.94	3,092.94	0.00	Posted	Vendo H3481	M&R
07/30/15 273630	HACH COMPANY	414.78	414.78	0.00	Posted	Vendo HACH000	Lab Supplies
07/30/15 273631	PHILLIP F IMHOFF	810.00	810.00	0.00	Posted	Vendo I0482	M&R
07/30/15 273632	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo I0640	M&R
07/30/15 273633	JJ KELLER & ASSOCIATE	765.00	765.00	0.00	Posted	Vendo J0035	Office Supplies
07/30/15 273634	J&K UTILITY SERVICES	3,785.00	3,785.00	0.00	Posted	Vendo J0036	M&R
07/30/15 273635	KC MATERIALS INC	6,825.00	6,825.00	0.00	Posted	Vendo K0145	Biosolids Disposal
07/30/15 273636	KEMIRA WATER SOLUTI	5,517.47	5,517.47	0.00	Posted	Vendo K0258	Chemicals
07/30/15 273637	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo K0395	Economic Development
07/30/15 273638	LAMOTTE COMPANY	92.54	92.54	0.00	Posted	Vendo L0520	Public Communications
07/30/15 273639	LIPPE TIRE CENTER INC	92.95	92.95	0.00	Posted	Vendo L1640	Truck M&R
07/30/15 273640	LULING TIRE SERVICE L	12.00	12.00	0.00	Posted	Vendo L2580	M&R
07/30/15 273641	LORIMARC FOESTER IN	211.00	211.00	0.00	Posted	Vendo LM1001	Safety & Emergency
07/30/15 273642	LORIMARC FOESTER IN	393.16	393.16	0.00	Posted	Vendo LM1023	Special Operating
07/30/15 273643	LORIMARC FOESTER IN	52.50	52.50	0.00	Posted	Vendo LM1025	Office Supplies
07/30/15 273644	LORIMARC FOESTER IN	34.00	34.00	0.00	Posted	Vendo LM1029	M&R
07/30/15 273645	MAGDALENE MATA	285.00	285.00	0.00	Posted	Vendo M0035	Employee Benefits
07/30/15 273646	MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo M0275	M&R Mowing
07/30/15 273647	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo MB0035	Office Maintenance
07/30/15 273648	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo N0175	Employee Relations
07/30/15 273649	OCV CONTROL VALVES	182.48	182.48	0.00	Posted	Vendo O0100	M&R
07/30/15 273650	TOSHIBA BUSINESS SY	151.23	151.23	0.00	Posted	Vendo O0308	Computer Services
07/30/15 273651	OFFICE DEPOT CREDIT	12.27	12.27	0.00	Posted	Vendo O0333	Office Supplies
07/30/15 273652	OUTLIER ENGINEERING I	7,000.00	7,000.00	0.00	Posted	Vendo O0662	Eng. Buerger Lane Bridge
07/30/15 273653	ROBERT W PICKETT	650.88	650.88	0.00	Posted	Vendo P1840	Employee Relations
07/30/15 273654	PORT LAVACA FORD INC	24.95	24.95	0.00	Posted	Vendo P2240	M&R
07/30/15 273655	POSTMASTER	225.00	225.00	0.00	Posted	Vendo P2600	Public Communications
07/30/15 273656	PROGRESSIVE WASTE S	44.88	44.88	0.00	Posted	Vendo P3171	Utilities
07/30/15 273657	PROGRESSIVE WASTE S	42.21	42.21	0.00	Posted	Vendo P3173	Utilities
07/30/15 273658	WESTERN OILFIELDS SU	824.49	824.49	0.00	Posted	Vendo R0320	M&R
07/30/15 273659	RANGER SUPPLY	80.38	80.38	0.00	Posted	Vendo R0405	M&R
07/30/15 273660	RESOLUTE HEALTH FAM	780.00	780.00	0.00	Posted	Vendo R1005	Safety & Emergency
07/30/15 273661	REXEL	1,727.56	1,727.56	0.00	Posted	Vendo R1121	M&R
07/30/15 273662	CITY OF SAN MARCOS	70,420.50	70,420.50	0.00	Posted	Vendo S0965	Bond Payment
07/30/15 273663	SEGUIN RENTAL INC	76.50	76.50	0.00	Posted	Vendo S2880	M&R
07/30/15 273664	SOECHTING MOTORS IN	1,211.12	1,211.12	0.00	Posted	Vendo S4480	Truck M&R
07/30/15 273665	SOUTHWASTE DISPOSA	13,530.00	13,530.00	0.00	Posted	Vendo S4642	Biosolids Disposal
07/30/15 273666	STAPLES BUSINESS ADV	776.61	776.61	0.00	Posted	Vendo S6452	Office Supplies
07/30/15 273667	STANLEY CONVERGENT	242.00	242.00	0.00	Posted	Vendo S6455	Security Expense
07/30/15 273668	DEPT OF INFORMATION	421.04	421.04	0.00	Posted	Vendo S6620	Computer Services
07/30/15 273669	TMT SOLUTIONS INC	1,125.00	1,125.00	0.00	Posted	Vendo T0179	M&R
07/30/15 273670	RW TALBOTT PROPANE I	38.00	38.00	0.00	Posted	Vendo T0720	M&R
07/30/15 273671	TESSCO INCORPORATE	254.51	254.51	0.00	Posted	Vendo T1241	M&R
07/30/15 273672	THRUSTMASTER OF TEX	31.48	31.48	0.00	Posted	Vendo T4290	M&R
07/30/15 273673	TIME WARNER CABLE	97.96	97.96	0.00	Posted	Vendo T4400	Public Communications
07/30/15 273674	TOTAL SAFETY INC	2,895.00	2,895.00	0.00	Posted	Vendo T4924	M&R
07/30/15 273675	TRI COUNTY A/C & HEATI	232.19	232.19	0.00	Posted	Vendo T5130	M&R
07/30/15 273676	TEXAS CHRISTIAN UNIV	1,000.00	1,000.00	0.00	Posted	Vendo TX1477	Scholarship
07/30/15 273677	TEXAS TOLLWAYS	13.89	13.89	0.00	Posted	Vendo TX3511	Employee Travel
07/30/15 273678	TX FLEET FUEL	1,841.54	1,841.54	0.00	Posted	Vendo TXE925	Truck Operating
07/30/15 273679	UPS	70.28	70.28	0.00	Posted	Vendo U0041	Freight
07/30/15 273680	UP'S & GROUNDS	74.86	74.86	0.00	Posted	Vendo U0045	Freight
07/30/15 273681	USA ENVIRONMENT LP	1,655.00	1,655.00	0.00	Posted	Vendo U0170	M&R

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07/30/15 273682 USA BLUEBOOK	374.69	374.69	0.00	Posted	Vendo	U0281	M&R
07/30/15 273683 USA BLUEBOOK	420.59	420.59	0.00	Posted	Vendo	U0283	M&R
07/30/15 273684 USA BLUEBOOK	987.57	987.57	0.00	Posted	Vendo	U0284	M&R
07/30/15 273685 EVOQUA WATER TECHN	229.97	229.97	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
07/30/15 273686 UTILITY SUPPORT SERVI	2,476.32	2,476.32	0.00	Posted	Vendo	U1521	Sodium Bisulfate
07/30/15 273687 VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840	Membership
07/30/15 273688 THE VICTORIA COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendo	V0960	Scholarship
07/30/15 273689 VCS SECURITY SYSTEM	7,879.20	7,879.20	0.00	Posted	Vendo	V1001	Chemicals
07/30/15 273690 DESIGNS THAT COMPUT	8,639.44	8,639.44	0.00	Posted	Vendo	V3255	Computer Services
07/30/15 273691 VERIZON SOUTHWEST	114.77	114.77	0.00	Posted	Vendo	VS2779	Communications
07/30/15 273692 WASTEWATER TRANSP	6,200.00	6,200.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/30/15 273693 LULING CHEVROLET BUI	7.00	7.00	0.00	Posted	Vendo	W0360	M&R
07/30/15 273694 WINDSTREAM	1,927.97	1,927.97	0.00	Posted	Vendo	W2385	Communications
07/30/15 273695 WALMART COMMUNITY	49.28	49.28	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
07/30/15 273696 WALMART COMMUNITY	273.00	273.00	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
07/30/15 273697 WALMART COMMUNITY	278.59	278.59	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
07/30/15 273698 WASTE MANAGEMENT	271.10	271.10	0.00	Posted	Vendo	WMT8481	M&R
07/30/15 273699 WASTE MANAGEMENT	671.74	671.74	0.00	Posted	Vendo	WMT8486	M&R
07/30/15 273700 ZEE MEDICAL INC	209.85	209.85	0.00	Posted	Vendo	Z0200	Uniforms
07/30/15 273701 Bradzoil	125.00	125.00	0.00	Posted	Custo	AR037032	Customer Refund
08/03/15 273702 NEW BRAUNFELS GYPS	125.00	125.00	0.00	Posted	Custo	AR037512	Customer Refund
08/05/15 273703 GBRA PAYROLL ACCOU	409,560.77	409,560.77	0.00	Posted	Vendo	G4320	Payroll
08/06/15 273704 AG-PRO COMPANIES	12.72	12.72	0.00	Posted	Vendo	A0298	M&R
08/06/15 273705 DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
08/06/15 273706 K & D HOLDINGS INC	223.20	223.20	0.00	Posted	Vendo	A2025	M&R
08/06/15 273707 ALLIED ELECTRONICS IN	359.40	359.40	0.00	Posted	Vendo	A3500	M&R
08/06/15 273708 AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
08/06/15 273709 ANA LAB CORPORATION	664.00	664.00	0.00	Posted	Vendo	A4160	Lab Supplies
08/06/15 273710 ANCHOR LUMBER YARD	14.49	14.49	0.00	Posted	Vendo	A4360	M&R
08/06/15 273711 ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520	M&R
08/06/15 273712 ATLAS COPCO COMPRE	15,760.00	15,760.00	0.00	Posted	Vendo	A5179	M&R
08/06/15 273713 THE AUSTIN CLUB	120.00	120.00	0.00	Posted	Vendo	A5560	Membership
08/06/15 273714 TOMLEA INC	82.56	82.56	0.00	Posted	Vendo	A5680	M&R
08/06/15 273715 SPOK INC	47.63	47.63	0.00	Posted	Vendo	AR9534	Communications
08/06/15 273716 BICKERSTAFF HEATH D	267.50	267.50	0.00	Posted	Vendo	ATNY-002	Prof Fees
08/06/15 273717 BAKER BOTTS LLP	175,443.60	175,443.60	0.00	Posted	Vendo	ATNY-050	Prof Fees
08/06/15 273718 DYKEMA GOSSETT PLLC	11,844.30	11,844.30	0.00	Posted	Vendo	ATNY-054	Prof Fees
08/06/15 273719 AT&T	23.74	23.74	0.00	Posted	Vendo	ATT0544	Communications
08/06/15 273720 AT&T	166.86	166.86	0.00	Posted	Vendo	ATT0765	Communications
08/06/15 273721 AT&T	22.36	22.36	0.00	Posted	Vendo	ATT1368	Communications
08/06/15 273722 AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
08/06/15 273723 AT&T	203.45	203.45	0.00	Posted	Vendo	ATT2111	Communications
08/06/15 273724 AT&T MOBILITY	1,750.50	1,750.50	0.00	Posted	Vendo	ATT5770	Communications
08/06/15 273725 AT&T	55.12	55.12	0.00	Posted	Vendo	ATT8354	Communications
08/06/15 273726 AT&T	57.60	57.60	0.00	Posted	Vendo	ATT8355	Communications
08/06/15 273727 REPUBLIC SERVICES IN	175.04	175.04	0.00	Posted	Vendo	B0115	M&R
08/06/15 273728 REPUBLIC SERVICES #8	460.58	460.58	0.00	Posted	Vendo	B0120	M&R
08/06/15 273729 BRAVO ROOFING	2,100.00	2,100.00	0.00	Posted	Vendo	B0142	M&R
08/06/15 273730 BULVERDE AUTO & TRU	15.97	15.97	0.00	Posted	Vendo	B3212	Truck M&R
08/06/15 273731 CANYON LAKE WATER S	228.61	228.61	0.00	Posted	Vendo	C1011	Utilities
08/06/15 273732 COLORADO ELECTRIC S	362.04	362.04	0.00	Posted	Vendo	C2570	M&R
08/06/15 273733 CITY PLUMBING SUPPLY	58.09	58.09	0.00	Posted	Vendo	C2600	M&R
08/06/15 273734 COASTAL OFFICE SOLUT	298.46	298.46	0.00	Posted	Vendo	C2990	Office Supplies
08/06/15 273735 OCCUPATIONAL HEALTH	325.10	325.10	0.00	Posted	Vendo	C3900	Employee Benefits
08/06/15 273736 CRAGGS DO IT BEST LU	45.23	45.23	0.00	Posted	Vendo	C4405	M&R
08/06/15 273737 DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
08/06/15 273738 D&M ENTERPRISES	175.75	175.75	0.00	Posted	Vendo	D0040	Office Supplies
08/06/15 273739 DEALERS ELECTRICAL S	116.42	116.42	0.00	Posted	Vendo	D1140	M&R
08/06/15 273740 D'S OUTDOOR POWER E	47.94	47.94	0.00	Posted	Vendo	D2880	M&R

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08/06/15 273741 EWALD KUBOTA INC	181.20	181.20	0.00 Posted		Vendo E1680		M&R
08/06/15 273742 FEDEX	20.71	20.71	0.00 Posted		Vendo F0080		Freight
08/06/15 273743 FEDERAL ENERGY	7,638.92	7,638.92	0.00 Posted		Vendo F0440		M&R
08/06/15 273744 FOX SCIENTIFIC INC	342.27	342.27	0.00 Posted		Vendo F1610		Chemicals
08/06/15 273745 FRANCISCO SUAREZ-PE	452.00	452.00	0.00 Posted		Vendo G0025		M&R
08/06/15 273746 GCS TECHNOLOGIES IN	2,750.00	2,750.00	0.00 Posted		Vendo G0050		Computer/Software
08/06/15 273747 GE INFRASTRUCTURE S	7,670.99	7,670.99	0.00 Posted		Vendo G0082		M&R
08/06/15 273748 GRIFFITH FORD SEGUIN	303.91	303.91	0.00 Posted		Vendo G1138		Truck M&R
08/06/15 273749 GOFORTH SPECIAL UTILI	1,545.58	1,545.58	0.00 Posted		Vendo G1905		Utilities
08/06/15 273750 GONZALES COUNTY WA	190.52	190.52	0.00 Posted		Vendo G2320		Utilities
08/06/15 273751 GRAHAM & ASSOCIATES	500.00	500.00	0.00 Posted		Vendo G3040		Prof Fees
08/06/15 273752 GRANDE COMMUNICATI	36.44	36.44	0.00 Posted		Vendo G3041		Communications
08/06/15 273753 GRANDE COMMUNICATI	31.49	31.49	0.00 Posted		Vendo G3042		Communications
08/06/15 273754 GREEN VALLEY SPECIAL	165.84	165.84	0.00 Posted		Vendo G3480		Utilities
08/06/15 273755 GBRA PETTY CASH LAKE	196.75	196.75	0.00 Posted		Vendo G4440		Interfund
08/06/15 273756 GUADALUPE CNTY TAX	7.50	7.50	0.00 Posted		Vendo G5000		Truck Operating
08/06/15 273757 GULF COAST PAPER CO	174.59	174.59	0.00 Posted		Vendo G5680		Kitchen Supplies
08/06/15 273758 HEB CREDIT RECVBLES	115.26	115.26	0.00 Posted		Vendo H0120		Special Operating
08/06/15 273759 HAWKINS ASSOCIATES I	134.40	134.40	0.00 Posted		Vendo H1237		Prof Fees/M&R
08/06/15 273760 KELLY HIGH INC	161.99	161.99	0.00 Posted		Vendo H2001		Safety & Emergency
08/06/15 273761 HILL COUNTRY BAIT & T	616.55	616.55	0.00 Posted		Vendo H2320		Lakewood Recreation
08/06/15 273762 HANZ THORNHILL INC	1,725.00	1,725.00	0.00 Posted		Vendo H2722		Eng Buerger Lane Bridge
08/06/15 273763 STEVEN G HOLZHEAUSE	7,031.34	7,031.34	0.00 Posted		Vendo H3060		Prof Fees
08/06/15 273764 HACH COMPANY	5,909.82	5,909.82	0.00 Posted		Vendo HACH0000		Lab Supplies
08/06/15 273765 SUSAN A IMHOFF	307.00	307.00	0.00 Posted		Vendo I0450		Catering
08/06/15 273766 WALTER E ALLEN	2,384.33	2,384.33	0.00 Posted		Vendo I1047		M&R
08/06/15 273767 J&K UTILITY SERVICES	845.00	845.00	0.00 Posted		Vendo J0036		M&R
08/06/15 273768 KC MATERIALS INC	13,550.00	13,550.00	0.00 Posted		Vendo K0145		Biosolids Disposal
08/06/15 273769 KOSUB AND SON INC	164.76	164.76	0.00 Posted		Vendo K0280		M&R
08/06/15 273770 L&L PORTABLE SEPTIC &	89.25	89.25	0.00 Posted		Vendo L0115		Equipment Rental
08/06/15 273771 LEINNEWEBER PLUMBING	649.00	649.00	0.00 Posted		Vendo L1160		M&R
08/06/15 273772 LENTZ HARDWARE CO	59.96	59.96	0.00 Posted		Vendo L1320		M&R
08/06/15 273773 LOWER COLORADO RIV	716.00	716.00	0.00 Posted		Vendo L2122		Lab Supplies
08/06/15 273774 LARRY L MALDONADO	4,663.00	4,663.00	0.00 Posted		Vendo M0290		M&R
08/06/15 273775 MC COY'S BUILDING SUP	3,228.11	3,228.11	0.00 Posted		Vendo M1403		M&R
08/06/15 273776 MCFSA LTD	300.00	300.00	0.00 Posted		Vendo M2503		M&R
08/06/15 273777 MISSION ELECTRIC SUP	886.00	886.00	0.00 Posted		Vendo M3070		M&R
08/06/15 273778 NEW BRAUNFELS WELD	175.55	175.55	0.00 Posted		Vendo N1280		M&R
08/06/15 273779 NUECES FARM CENTER	1,019.43	0.00	1,019.43 Financi	Postec	Vendo N2120		M&R
08/06/15 273780 O'REILLY AUTOMOTIVE I	105.60	105.60	0.00 Posted		Vendo O0035		Truck M&R
08/06/15 273781 THE ODEE COMPANY	220.79	220.79	0.00 Posted		Vendo O0105		Public Communications
08/06/15 273782 TFS LEASING PROGRAM	214.56	214.56	0.00 Posted		Vendo O0311		Office Supplies
08/06/15 273783 PROSTAR SERVICES INC	111.10	111.10	0.00 Posted		Vendo P0200		Kitchen Supplies
08/06/15 273784 PEERLESS EQUIPMENT	1,525.00	1,525.00	0.00 Posted		Vendo P1230		M&R
08/06/15 273785 PROTECTED TRUST LLC	40.00	40.00	0.00 Posted		Vendo P3172		Computer/Software
08/06/15 273786 PRODUCER'S COOP	315.00	315.00	0.00 Posted		Vendo P3425		M&R
08/06/15 273787 PUBLIC RELATIONS SOC	395.00	395.00	0.00 Posted		Vendo P3844		Membership
08/06/15 273788 REGIONS BANK	2,522.91	2,522.91	0.00 Posted		Vendo R0765		Loan Payment
08/06/15 273789 SCHMIDT & SONS INC	34.30	34.30	0.00 Posted		Vendo S1358		Tractors and Equipment
08/06/15 273790 SHERIDAN ENVIRONMEN	12,600.00	12,600.00	0.00 Posted		Vendo S3385		Biosolids Disposal
08/06/15 273791 STAPLES BUSINESS ADV	2,092.68	2,092.68	0.00 Posted		Vendo S6452		Office Supplies
08/06/15 273792 STANLEY CONVERGENT	1,080.17	1,080.17	0.00 Posted		Vendo S6455		Security Expense
08/06/15 273793 TJ-H2B ANALYTICAL SER	400.00	400.00	0.00 Posted		Vendo T0172		M&R
08/06/15 273794 TELSPAN INC	214.99	214.99	0.00 Posted		Vendo T1095		Communications
08/06/15 273795 AVERY & COMPANY	8.00	8.00	0.00 Posted		Vendo T1360		Auto Operating Expenses
08/06/15 273796 TRI COUNTY A/C & HEATI	511.25	511.25	0.00 Posted		Vendo T5130		M&R
08/06/15 273797 TRACTOR SUPPLY	145.79	145.79	0.00 Posted		Vendo TSC2623		M&R
08/06/15 273798 TRACTOR SUPPLY CRED	120.76	120.76	0.00 Posted		Vendo TSC3251		M&R
08/06/15 273799 TX DISPOSAL SYSTEMS I	81.75	81.75	0.00 Posted		Vendo TX1854		M&R

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/06/15 273800 TX DISPOSAL SYSTEMS I	15.01	15.01	0.00 Posted		Vendo TX1856		M&R
08/06/15 273801 TX STATE OPTICAL INC	222.00	222.00	0.00 Posted		Vendo TX3400		Safety & Emergency
08/06/15 273802 UNIFIRST HOLDINGS LP	131.76	131.76	0.00 Posted		Vendo UC-039		Uniforms
08/06/15 273803 UNIFIRST HOLDINGS LP	90.21	90.21	0.00 Posted		Vendo UC-042		Uniforms
08/06/15 273804 UNIFIRST CORPORATIO	303.91	303.91	0.00 Posted		Vendo UC-044		Uniforms
08/06/15 273805 UNIFIRST HOLDINGS LP	335.62	335.62	0.00 Posted		Vendo UC0711		Uniforms
08/06/15 273806 UNIFIRST HOLDINGS LP	239.73	239.73	0.00 Posted		Vendo UC6539		Uniforms
08/06/15 273807 UNIFIRST HOLDINGS LP	517.52	517.52	0.00 Posted		Vendo UC6860		Uniforms
08/06/15 273808 UNIFIRST HOLDINGS LP	774.12	774.12	0.00 Posted		Vendo UC6900		Uniforms
08/06/15 273809 UNIFIRST HOLDINGS LP	216.60	216.60	0.00 Posted		Vendo UC7483		Uniforms
08/06/15 273810 VERIZON WIRELESS	21.06	21.06	0.00 Posted		Vendo V0378		Communications
08/06/15 273811 VICTORIA OLIVER CO IN	217.35	217.35	0.00 Posted		Vendo V1400		M&R
08/06/15 273812 VERIZON SOUTHWEST	62.53	62.53	0.00 Posted		Vendo VS9058		Communications
08/06/15 273813 VERIZON SOUTHWEST	290.65	290.65	0.00 Posted		Vendo VS9751		Communications
08/06/15 273814 WASTEWATER TRANSP	9,818.75	9,818.75	0.00 Posted		Vendo W0100		Biosolids Disposal
08/06/15 273815 WAGNER CARROLL SER	145.00	145.00	0.00 Posted		Vendo W0200		Equipment Lease
08/06/15 273816 WELLS FARGO BANK NA	2,762.86	2,762.86	0.00 Posted		Vendo W1786		Employee Benefits
08/06/15 273817 VIRGINIA WHARTON	119.25	119.25	0.00 Posted		Vendo W2040		Lakewood Rec
08/06/15 273818 WASTE MANAGEMENT	258.19	258.19	0.00 Posted		Vendo WMT0079		M&R
08/06/15 273819 WASTE MANAGEMENT	228.55	228.55	0.00 Posted		Vendo WMT9618		M&R
08/06/15 273820 XEROX CORPORATION	1,067.14	1,067.14	0.00 Posted		Vendo XER5297		Printer Services
08/06/15 273821 XEROX CORPORATION	412.74	412.74	0.00 Posted		Vendo XER6739		Printer Services
08/06/15 273822 XEROX CORPORATION	536.24	536.24	0.00 Posted		Vendo XER9756		Printer Services
08/06/15 273823 YSI INC	3,820.00	3,820.00	0.00 Posted		Vendo Y0080		Plum Creek Monitoring
08/10/15 273824 AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00 Posted		Vendo A5600		Employee Benefits
08/10/15 273825 ROGER P NEVOLA	12,500.00	12,500.00	0.00 Posted		Vendo ATNY-014		Prof Fees
08/10/15 273826 BROADWAY NATIONAL B	57,509.00	57,509.00	0.00 Posted		Vendo B2486		Debt Service Payment Bui
08/10/15 273827 FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00 Posted		Vendo F0951		Debt Service Payment Bui
08/10/15 273828 FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00 Posted		Vendo F0953		Debt Service Payment Bui
08/10/15 273829 FROST NATIONAL BANK	49,097.00	49,097.00	0.00 Posted		Vendo F1960		Debt Service Payment Bui
08/10/15 273830 FROST NATIONAL BANK	88,662.00	88,662.00	0.00 Posted		Vendo F1961		Debt Service Payment Bui
08/10/15 273831 INTERNATIONAL BANK O	25,925.00	25,925.00	0.00 Posted		Vendo I0880		Debt Service Payment Bui
08/10/15 273832 REGIONS BANK	18,801.50	18,801.50	0.00 Posted		Vendo R0645		Debt Service Payment Bui
08/10/15 273833 GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00 Posted		Vendo R0647		Debt Service Payment Bui
08/10/15 273834 STORAGE STORAGE INC	270.00	270.00	0.00 Posted		Vendo S6770		Records Management
08/10/15 273835 SBA TOWERS II LLC	890.97	890.97	0.00 Posted		Vendo SBA0001		M&R
08/11/15 273836 VISA	1,777.21	1,777.21	0.00 Posted		Vendo VISACHCI		Visa
08/12/15 273837 VISA	120.00	120.00	0.00 Posted		Vendo VISA-ALA		Visa
08/12/15 273838 VISA	367.00	367.00	0.00 Posted		Vendo VISA-WG		Visa
08/12/15 273839 VISA	1,203.75	1,203.75	0.00 Posted		Vendo VISAAES		Visa
08/12/15 273840 VISA	136.11	136.11	0.00 Posted		Vendo VISAAKS		Visa
08/12/15 273841 VISA	610.77	610.77	0.00 Posted		Vendo VISABG		Visa
08/12/15 273842 VISA	42.64	42.64	0.00 Posted		Vendo VISABS		Visa
08/12/15 273843 VISA	63.40	63.40	0.00 Posted		Vendo VISACD		Visa
08/12/15 273844 VISA	238.61	238.61	0.00 Posted		Vendo VISACJ		Visa
08/12/15 273845 VISA	7,127.29	7,127.29	0.00 Posted		Vendo VISACK		Visa
08/12/15 273846 VISA	250.92	250.92	0.00 Posted		Vendo VISACL		Visa
08/12/15 273847 VISA	89.08	89.08	0.00 Posted		Vendo VISADB		Visa
08/12/15 273848 VISA	155.00	155.00	0.00 Posted		Vendo VISADK		Visa
08/12/15 273849 VISA	131.52	131.52	0.00 Posted		Vendo VISADMA		Visa
08/12/15 273850 VISA	801.59	801.59	0.00 Posted		Vendo VISADMW		Visa
08/12/15 273851 VISA	52.89	52.89	0.00 Posted		Vendo VISAEEM		Visa
08/12/15 273852 VISA	29.95	29.95	0.00 Posted		Vendo VISAGA		Visa
08/12/15 273853 VISA	74.09	74.09	0.00 Posted		Vendo VISAGTB		Visa
08/12/15 273854 VISA	596.87	596.87	0.00 Posted		Vendo VISAJD		Visa
08/12/15 273855 VISA	674.24	674.24	0.00 Posted		Vendo VISAJH		Visa
08/12/15 273856 VISA	413.25	413.25	0.00 Posted		Vendo VISAJL-W		Visa
08/12/15 273857 VISA	2,302.81	2,302.81	0.00 Posted		Vendo VISAJM		Visa
08/12/15 273858 VISA	351.74	351.74	0.00 Posted		Vendo VISAJR-W		Visa

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Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/12/15 273859 VISA	55.92	55.92	0.00	Posted	Vendo	VISAJS	Visa
08/12/15 273860 VISA	832.40	832.40	0.00	Posted	Vendo	VISAJS-SI	Visa
08/12/15 273861 VISA	513.23	513.23	0.00	Posted	Vendo	VISAJT	Visa
08/12/15 273862 VISA	37.90	37.90	0.00	Posted	Vendo	VISAKG	Visa
08/12/15 273863 VISA	133.66	133.66	0.00	Posted	Vendo	VISALABT	Visa
08/12/15 273864 VISA	88.23	88.23	0.00	Posted	Vendo	VISALC	Visa
08/12/15 273865 VISA	885.14	885.14	0.00	Posted	Vendo	VISALS	Visa
08/12/15 273866 VISA	855.58	855.58	0.00	Posted	Vendo	VISAMH	Visa
08/12/15 273867 VISA	121.30	121.30	0.00	Posted	Vendo	VISAMU	Visa
08/12/15 273868 VISA	1,244.92	1,244.92	0.00	Posted	Vendo	VISARG-C	Visa
08/12/15 273869 VISA	37.94	37.94	0.00	Posted	Vendo	VISARV	Visa
08/12/15 273870 VISA	923.95	923.95	0.00	Posted	Vendo	VISASS	Visa
08/12/15 273871 VISA	1,349.43	1,349.43	0.00	Posted	Vendo	VISAST	Visa
08/12/15 273872 VISA	17.15	17.15	0.00	Posted	Vendo	VISATS	Visa
08/12/15 273873 VISA	823.83	823.83	0.00	Posted	Vendo	VISATVB	Visa
08/12/15 273874 VISA	506.40	506.40	0.00	Posted	Vendo	VISAWK	Visa
08/12/15 273875 VISA	161.90	161.90	0.00	Posted	Vendo	VISAWW	Visa
08/13/15 273876 ADVANCED BUSINESS S	7,351.68	7,351.68	0.00	Posted	Vendo	A0068	Computer/Software
08/13/15 273877 BANDON HOLDINGS LLC	17.50	17.50	0.00	Posted	Vendo	A0345	Employee Benefits
08/13/15 273878 A1 SHINER FIRE & SAFE	472.95	472.95	0.00	Posted	Vendo	A0525	M&R
08/13/15 273879 ABILITYONE CORPORATI	2,742.00	2,742.00	0.00	Posted	Vendo	A1860	M&R
08/13/15 273880 BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
08/13/15 273881 ALAMO IRON WORKS IN	5,224.06	5,224.06	0.00	Posted	Vendo	A2920	M&R
08/13/15 273882 ALDINGER COMPANY IN	237.50	237.50	0.00	Posted	Vendo	A3160	Lab Supplies
08/13/15 273883 ALLIANT GAS LLC	26.10	26.10	0.00	Posted	Vendo	A3266	Utilities
08/13/15 273884 ALTEX ELECTRONICS LT	21.97	21.97	0.00	Posted	Vendo	A3695	M&R
08/13/15 273885 ANGEL PEST CONTROL	207.95	207.95	0.00	Posted	Vendo	A4520	M&R
08/13/15 273886 ROBERT E ERICKSON	191.70	191.70	0.00	Posted	Vendo	A4600	Lakewood Rec
08/13/15 273887 GULF COAST HARDWAR	391.12	391.12	0.00	Posted	Vendo	A5035	M&R
08/13/15 273888 AIA SERVICES LLC	2,403.25	2,403.25	0.00	Posted	Vendo	B0027	Promo Items; Employee P
08/13/15 273889 BRADZOIL INC	42.97	42.97	0.00	Posted	Vendo	B2236	Truck M&R
08/13/15 273890 BRAUNTEX MATERIALS I	1,214.45	1,214.45	0.00	Posted	Vendo	B2360	M&R
08/13/15 273891 JRJA INVESTMENTS LTD	72.33	72.33	0.00	Posted	Vendo	B2395	M&R
08/13/15 273892 BRENNTAG SOUTHWES	38,595.76	38,595.76	0.00	Posted	Vendo	B2425	Chemicals
08/13/15 273893 COMPLIANCE ASSOCIAT	617.76	617.76	0.00	Posted	Vendo	C0350	Prof Fees
08/13/15 273894 CAPITOL BEARING SERV	19.88	19.88	0.00	Posted	Vendo	C1080	M&R
08/13/15 273895 CARQUEST AUTO PARTS	141.96	141.96	0.00	Posted	Vendo	C1362	Truck M&R
08/13/15 273896 JPMORGAN CHASE BAN	13,751.33	13,751.33	0.00	Posted	Vendo	C2135	Office Expansion Loan Payme
08/13/15 273897 CITIZENS HEALTHPLEX	40.00	40.00	0.00	Posted	Vendo	C2559	Employee Benefits
08/13/15 273898 COASTAL OFFICE SOLUT	1,643.31	1,643.31	0.00	Posted	Vendo	C2990	Office Supplies
08/13/15 273899 COMMON SENSING INC	179.00	179.00	0.00	Posted	Vendo	C3530	M&R
08/13/15 273900 OCCUPATIONAL HEALTH	154.50	154.50	0.00	Posted	Vendo	C3900	Employee Benefits
08/13/15 273901 DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
08/13/15 273902 DIEBEL OIL CO INC	2,026.72	2,026.72	0.00	Posted	Vendo	D2200	M&R
08/13/15 273903 DISCOUNT TIRE CO	244.50	244.50	0.00	Posted	Vendo	D2402	Truck Operating
08/13/15 273904 DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	PC Watershed Coordinato
08/13/15 273905 DPC INDUSTRIES INC	4,526.50	4,526.50	0.00	Posted	Vendo	DPC9600	Chemicals
08/13/15 273906 ENTERPRISE TEXAS PIP	400.00	400.00	0.00	Posted	Vendo	E0940	M&R
08/13/15 273907 ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
08/13/15 273908 DREW C ENGELKE	5,662.50	5,662.50	0.00	Posted	Vendo	E1125	M&R
08/13/15 273909 JOHN DEERE FINANCIAL	9.99	9.99	0.00	Posted	Vendo	F0327	M&R
08/13/15 273910 FASTENAL COMPANYY	40.80	40.80	0.00	Posted	Vendo	F0400	M&R
08/13/15 273911 FERGUSON ENTERPRIS	1,930.86	1,930.86	0.00	Posted	Vendo	F0640	M&R
08/13/15 273912 INOCA HOLDCO II LLC	979.00	979.00	0.00	Posted	Vendo	F1613	M&R
08/13/15 273913 FREESE & NICHOLS INC	6,785.50	6,785.50	0.00	Posted	Vendo	F1730	Prof Fees
08/13/15 273914 GK TECHSTAR LLC	7,750.85	7,750.85	0.00	Posted	Vendo	G0012	M&R
08/13/15 273915 GATEWAY BUSINESS PR	394.45	394.45	0.00	Posted	Vendo	G1120	Office Supplies
08/13/15 273916 GRAPEVINE DCJ LLC	47,938.00	47,938.00	0.00	Posted	Vendo	G1128	Vehicle Purchase
08/13/15 273917 GREENGATE NURSERY	178.87	178.87	0.00	Posted	Vendo	G1400	M&R

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/13/15 273918 GRAINGER	1,574.45	1,574.45	0.00 Posted		Vendo	G2406	M&R
08/13/15 273919 GBRA GENERAL REVEN	3,769.17	3,769.17	0.00 Posted		Vendo	G3960	Interfund
08/13/15 273920 GBRA GV HYDROELECT	2,115.14	2,115.14	0.00 Posted		Vendo	G4120	Interfund
08/13/15 273921 GBRA WATER SUPPLY O	1,896.39	1,896.39	0.00 Posted		Vendo	G4880	Interfund
08/13/15 273922 GUADALUPE CNTY TAX	22.50	22.50	0.00 Posted		Vendo	G5000	Truck Operating
08/13/15 273923 GUADALUPE REGIONAL	267.50	267.50	0.00 Posted		Vendo	G5200	Employee Benefits
08/13/15 273924 COASTAL BEND STAFFIN	3,148.90	3,148.90	0.00 Posted		Vendo	H0240	Contract Labor
08/13/15 273925 HAWKINS ASSOCIATES I	134.40	134.40	0.00 Posted		Vendo	H1237	Prof Fees/M&R
08/13/15 273926 HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00 Posted		Vendo	H2280	Prof Fees
08/13/15 273927 HOLT COMPANY OF TEX	1,385.10	1,385.10	0.00 Posted		Vendo	H3040	Safety & Emergency
08/13/15 273928 NATALIE A HUDEC	8,620.00	8,620.00	0.00 Posted		Vendo	H3487	M&R
08/13/15 273929 INTERSTATE ALL BATTE	224.95	224.95	0.00 Posted		Vendo	I0999	M&R
08/13/15 273930 JI SPECIALTY SERVICES	67,038.00	67,038.00	0.00 Posted		Vendo	J0160	Insurance
08/13/15 273931 KENNETH D LLOYD	5,291.53	5,291.53	0.00 Posted		Vendo	L1700	Construction Inspector
08/13/15 273932 LONE STAR OVERNIGHT	336.55	336.55	0.00 Posted		Vendo	L1958	Freight
08/13/15 273933 LOWER COLORADO RIV	203.00	203.00	0.00 Posted		Vendo	L2120	M&R / Lab Supplies
08/13/15 273934 LOWES	92.30	92.30	0.00 Posted		Vendo	LB7171	M&R
08/13/15 273935 LORIMARC FOESTER IN	262.70	262.70	0.00 Posted		Vendo	LM1029	M&R
08/13/15 273936 MEDA TECHNICAL SERVI	4,823.87	4,823.87	0.00 Posted		Vendo	M0025	Contract Labor
08/13/15 273937 DAIKIN APPLIED AMERIC	631.00	631.00	0.00 Posted		Vendo	M1940	M&R
08/13/15 273938 MELSTAN INC	8,101.20	8,101.20	0.00 Posted		Vendo	M2200	Chemicals
08/13/15 273939 MERCER CONTROLS INC	924.30	924.30	0.00 Posted		Vendo	M2321	M&R
08/13/15 273940 MID COAST ELECTRIC S	480.60	480.60	0.00 Posted		Vendo	M2722	M&R
08/13/15 273941 MID COAST ELECTRIC S	184.92	184.92	0.00 Posted		Vendo	M2723	M&R
08/13/15 273942 NEW BRAUNFELS WELD	72.25	72.25	0.00 Posted		Vendo	N1280	M&R
08/13/15 273943 NORTH AMERICAN UV IN	3,750.00	3,750.00	0.00 Posted		Vendo	N1837	M&R
08/13/15 273944 NUECES FARM CENTER	3,446.25	3,446.25	0.00 Posted		Vendo	N2120	M&R
08/13/15 273945 CITY OF PORT LAVACA	5,254.00	5,254.00	0.00 Posted		Vendo	P2320	Transmission Charges
08/13/15 273946 PORT LAVACA WAVE	160.00	160.00	0.00 Posted		Vendo	P2440	Public Information
08/13/15 273947 POSTMASTER	50.00	50.00	0.00 Posted		Vendo	P2530	Office Expenses
08/13/15 273948 PITNEY BOWES INC	120.00	120.00	0.00 Posted		Vendo	PB8715	Office Expenses
08/13/15 273949 RANGER SUPPLY	235.69	235.69	0.00 Posted		Vendo	R0405	M&R
08/13/15 273950 REXEL	199.03	199.03	0.00 Posted		Vendo	R1121	M&R
08/13/15 273951 HOUSE OF PLUMBING IN	9.70	9.70	0.00 Posted		Vendo	S1088	M&R
08/13/15 273952 SEGUIN AUTO PARTS IN	351.01	351.01	0.00 Posted		Vendo	S2040	Truck M&R
08/13/15 273953 SHERIDAN ENVIRONMEN	9,951.67	9,951.67	0.00 Posted		Vendo	S3385	Biosolids Disposal
08/13/15 273954 SOUTH CENTRAL TX RE	2,740.78	2,740.78	0.00 Posted		Vendo	S4630	SBI Phase 5
08/13/15 273955 THE SOUTHWELL COMP	150.00	150.00	0.00 Posted		Vendo	S4954	M&R
08/13/15 273956 DENNIS R HAMONS	455.00	455.00	0.00 Posted		Vendo	S7240	M&R
08/13/15 273957 JAMES H BRAY	5,886.00	5,886.00	0.00 Posted		Vendo	T0046	Misc Equipment
08/13/15 273958 TWCA	6,340.00	6,340.00	0.00 Posted		Vendo	T0435	Membership
08/13/15 273959 THERMO ELECTRON NO	1,563.30	1,563.30	0.00 Posted		Vendo	T2975	Chemicals
08/13/15 273960 TEXAS TOLLWAYS	82.07	82.07	0.00 Posted		Vendo	TX3511	Employee Travel
08/13/15 273961 TX FLEET FUEL	419.03	419.03	0.00 Posted		Vendo	TXE925	Truck Operating
08/13/15 273962 USA BLUEBOOK	368.82	368.82	0.00 Posted		Vendo	U0281	M&R
08/13/15 273963 USA BLUEBOOK	3,422.72	3,422.72	0.00 Posted		Vendo	U0284	M&R
08/13/15 273964 UNION CARBIDE CORPD	26,667.00	26,667.00	0.00 Posted		Vendo	U0480	Pumping
08/13/15 273965 UNIVERSITY OF TX @SA	2,000.00	2,000.00	0.00 Posted		Vendo	U0490	Scholarship
08/13/15 273966 UPPER GUADALUPE RIV	4,599.84	4,599.84	0.00 Posted		Vendo	U0560	CRP
08/13/15 273967 UNIFIRST HOLDINGS LP	459.86	459.86	0.00 Posted		Vendo	UC-010	Uniforms
08/13/15 273968 UNIFIRST HOLDINGS LP	974.59	974.59	0.00 Posted		Vendo	UC-021	Uniforms
08/13/15 273969 UNIFIRST HOLDINGS LP	131.98	131.98	0.00 Posted		Vendo	UC-120	Uniforms
08/13/15 273970 VIC ICE CO	136.00	136.00	0.00 Posted		Vendo	V0440	Lakewood Rec
08/13/15 273971 VICTORIA FARM EQUIPM	1,813.03	1,813.03	0.00 Posted		Vendo	V1160	Tractors and Equipment
08/13/15 273972 PHENOVA INC	81.43	81.43	0.00 Posted		Vendo	W0275	Chemicals/Freight
08/13/15 273973 WATER MONITORING SO	800.00	800.00	0.00 Posted		Vendo	W1145	M&R
08/13/15 273974 WHOLESALE TIRE COMP	80.00	80.00	0.00 Posted		Vendo	W2360	M&R
08/13/15 273975 WINFIELD SOLUTIONS L	73.40	73.40	0.00 Posted		Vendo	W2832	M&R
08/13/15 273976 CNH CAPITAL	1,019.43	1,019.43	0.00 Posted		Vendo	C1520	M&R

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Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/17/15 273977 VISA	2,400.05	2,400.05	0.00 Posted		Vendo VISAJL		Visa
08/17/15 273978 VISA	469.76	469.76	0.00 Posted		Vendo VISAJLM		Visa
08/17/15 273979 VISA	719.29	719.29	0.00 Posted		Vendo VISALG		Visa
08/17/15 273980 VISA	580.87	580.87	0.00 Posted		Vendo VISATV		Visa
08/17/15 273981 FROST NATIONAL BANK	2,000.00	2,000.00	0.00 Posted		Vendo F1985		Debt Service Payment Bui
08/17/15 273982 INTERNAL REVENUE SE	663.30	663.30	0.00 Posted		Vendo I0140		A/P Misc
08/18/15 273983 MWH AMERICAS INC	137,187.14	137,187.14	0.00 Posted		Vendo M3835		IWPP Desal/Power
08/19/15 273984 GBRA PAYROLL ACCOU	397,454.68	397,454.68	0.00 Posted		Vendo G4320		Payroll
08/20/15 273985 ALONZO,BACARISSE,IRV	13,864.88	13,864.88	0.00 Posted		Vendo A0058		Prof Fees
08/20/15 273986 A&B ENVIRONMENTAL S	406.00	406.00	0.00 Posted		Vendo A0065		Outsourced Lab Analysis
08/20/15 273987 ACE INDUSTRIES INC	1,417.50	1,417.50	0.00 Posted		Vendo A2070		M&R
08/20/15 273988 AIRGAS USA LLC	22.02	22.02	0.00 Posted		Vendo A2679		Special Operating
08/20/15 273989 ALAMO IRON WORKS IN	1,981.10	1,981.10	0.00 Posted		Vendo A2920		M&R
08/20/15 273990 AMERICAN EXPRESS	1,931.00	1,931.00	0.00 Posted		Vendo A3880		Employee Travel
08/20/15 273991 AMERICAN WATER WOR	196.00	196.00	0.00 Posted		Vendo A4090		Membership
08/20/15 273992 ANDERSON MACHINERY	25,564.04	25,564.04	0.00 Posted		Vendo A4431		M&R
08/20/15 273993 JOHN DEERE FINANCIAL	195.21	195.21	0.00 Posted		Vendo A4640		M&R
08/20/15 273994 ASSURE CO RISK MNMG	1,650.00	1,650.00	0.00 Posted		Vendo A5176		Prof Fees
08/20/15 273995 ARMBRUST & BROWN PL	700.00	700.00	0.00 Posted		Vendo ATNY-001		Prof Fees
08/20/15 273996 AT&T	132.21	132.21	0.00 Posted		Vendo ATT3528		Communications
08/20/15 273997 AT&T	23.97	23.97	0.00 Posted		Vendo ATT4992		Communications
08/20/15 273998 AT&T	90.90	90.90	0.00 Posted		Vendo ATT6052		Communications
08/20/15 273999 AT&T	147.60	147.60	0.00 Posted		Vendo ATT6391		Communications
08/20/15 274000 AT&T	581.86	581.86	0.00 Posted		Vendo ATT7862		Communications
08/20/15 274001 AT&T	240.33	240.33	0.00 Posted		Vendo ATT8334		Communications
08/20/15 274002 AT&T	24.01	24.01	0.00 Posted		Vendo ATT8701		Communications
08/20/15 274003 AT&T	23.93	23.93	0.00 Posted		Vendo ATT8867		Communications
08/20/15 274004 BLAKE BERTLING EQUIP	2,424.09	2,424.09	0.00 Posted		Vendo B0122		M&R
08/20/15 274005 PEPSI BOTTLING GROUP	227.30	227.30	0.00 Posted		Vendo B1396		Lakewood Rec
08/20/15 274006 BRAUNTEX MATERIALS I	1,242.75	1,242.75	0.00 Posted		Vendo B2360		M&R
08/20/15 274007 BRENNTAG SOUTHWES	5,293.54	5,293.54	0.00 Posted		Vendo B2425		Chemicals
08/20/15 274008 CCH INC	277.16	277.16	0.00 Posted		Vendo C0080		Training
08/20/15 274009 SCRIPPS-CORPUS CHRI	162.75	162.75	0.00 Posted		Vendo C0121		Diversion System Improve
08/20/15 274010 CAMPER CITY INC	21.22	21.22	0.00 Posted		Vendo C0956		M&R
08/20/15 274011 CAPITAL PRINTING LTD	4,771.00	4,771.00	0.00 Posted		Vendo C1056		Public Communications
08/20/15 274012 CARQUEST AUTO PARTS	20.68	20.68	0.00 Posted		Vendo C1362		Truck M&R
08/20/15 274013 CENTURLINK	216.62	216.62	0.00 Posted		Vendo C1840		Communications
08/20/15 274014 CHEMEQUIP	1,920.00	1,920.00	0.00 Posted		Vendo C2193		M&R
08/20/15 274015 COMAL CO CLERK	41.00	0.00	41.00 Financi	Postec	Vendo C2364		Misc Expense
08/20/15 274016 CITIZENS HEALTHPLEX	20.00	20.00	0.00 Posted		Vendo C2559		Employee Benefits
08/20/15 274017 CRAWFORD ELECTRIC S	226.85	226.85	0.00 Posted		Vendo C4407		M&R
08/20/15 274018 DAPHNE CRUMP	335.00	335.00	0.00 Posted		Vendo C4644		M&R
08/20/15 274019 CULLIGAN WATER COND	35.05	35.05	0.00 Posted		Vendo C4920		M&R
08/20/15 274020 CULLIGAN WATER COND	58.85	58.85	0.00 Posted		Vendo C4921		M&R
08/20/15 274021 CULLIGAN WATER COND	15.50	15.50	0.00 Posted		Vendo C4923		Office Supplies
08/20/15 274022 D&M OWENS INC	24,900.00	24,900.00	0.00 Posted		Vendo D0045		M&R
08/20/15 274023 GUY ROBERT DIOGUAR	1,700.00	1,700.00	0.00 Posted		Vendo D0155		M&R
08/20/15 274024 DUBLIN & ASSOCIATES I	9,638.33	9,638.33	0.00 Posted		Vendo D2887		Prof Fees
08/20/15 274025 DYNAMIC SYSTEMS INC	600.00	600.00	0.00 Posted		Vendo D3084		M&R
08/20/15 274026 DPC INDUSTRIES INC	574.00	574.00	0.00 Posted		Vendo DPC9600		Chemicals
08/20/15 274027 EI2 DISTRIBUTION	1,881.08	1,881.08	0.00 Posted		Vendo E0080		M&R
08/20/15 274028 FEDEX	12.43	12.43	0.00 Posted		Vendo F0080		Freight
08/20/15 274029 FASTENAL COMPANY	62.94	62.94	0.00 Posted		Vendo F0400		M&R
08/20/15 274030 FEEGER-LUCAS-WOLFE,	825.00	825.00	0.00 Posted		Vendo F0485		M&R
08/20/15 274031 FUEL XPRESS	3,133.00	3,133.00	0.00 Posted		Vendo F2040		Truck Operating
08/20/15 274032 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00 Posted		Vendo G0015		Prof Fees
08/20/15 274033 G&W ENGINEERS INC	4,500.00	4,500.00	0.00 Posted		Vendo G0120		M&R
08/20/15 274034 ARMANDO GARCIA	1,045.00	1,045.00	0.00 Posted		Vendo G0885		Gorge-Office Rent
08/20/15 274035 GLOVE NATION	323.32	323.32	0.00 Posted		Vendo G1127		Lab Supplies

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Check	Printed	Voided	Entry	Orig	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/20/15 274036	GREENGATE NURSERY	295.38	295.38	0.00	Posted	Vendo G1400	M&R
08/20/15 274037	CHEMTRADE CHEMICAL	9,039.00	9,039.00	0.00	Posted	Vendo G1457	Chemicals
08/20/15 274038	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo G3044	Communications
08/20/15 274039	GREATER BOERNE CHA	500.00	500.00	0.00	Posted	Vendo G3280	Chamber of Commerce
08/20/15 274040	GUADA COMA MECHANI	127.50	127.50	0.00	Posted	Vendo G3680	M&R
08/20/15 274041	GBRA GENERAL REVEN	3,893.24	3,893.24	0.00	Posted	Vendo G3960	Interfund
08/20/15 274042	GBRA GV HYDROELECT	3,273.99	3,273.99	0.00	Posted	Vendo G4120	Interfund
08/20/15 274043	GBRA PETTY CASH SEG	362.56	362.56	0.00	Posted	Vendo G4520	Interfund
08/20/15 274044	GBRA WATER SUPPLY O	2,216.08	2,216.08	0.00	Posted	Vendo G4880	Interfund
08/20/15 274045	GUADALUPE CONSERVA	1,000.00	1,000.00	0.00	Posted	Vendo G4976	Economic Development
08/20/15 274046	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo G5000	Truck Operating
08/20/15 274047	GUADALUPE VALLEY TE	1,176.71	1,176.71	0.00	Posted	Vendo GV2732	Communications
08/20/15 274048	HARDY DIAGNOSTICS	366.62	366.62	0.00	Posted	Vendo H0030	Chemicals
08/20/15 274049	COASTAL BEND STAFFIN	1,476.81	1,476.81	0.00	Posted	Vendo H0240	Contract Labor
08/20/15 274050	HALFF ASSOCIATES INC	36,767.25	36,767.25	0.00	Posted	Vendo H0400	Flood Mgmt Model
08/20/15 274051	HANSON PIPE & PRODU	4,738.00	4,738.00	0.00	Posted	Vendo H0643	M&R
08/20/15 274052	NATIONWIDE MUTUAL	54,146.00	54,146.00	0.00	Posted	Vendo H0780	Prepaid Insurance
08/20/15 274053	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo H1237	Prof Fees/M&R
08/20/15 274054	HILL COUNTRY BAIT & T	361.25	361.25	0.00	Posted	Vendo H2320	Lakewood Recreation
08/20/15 274055	HILL COUNTRY ELECTRI	362.43	362.43	0.00	Posted	Vendo H2330	M&R
08/20/15 274056	HD SUPPLY WATERWOR	10,933.80	10,933.80	0.00	Posted	Vendo H3481	M&R
08/20/15 274057	HACH COMPANY	8,300.67	8,300.67	0.00	Posted	Vendo HACH0000	Lab Supplies
08/20/15 274058	IDEXX DISTRIBUTION CO	800.00	800.00	0.00	Posted	Vendo I0040	Lab Supplies
08/20/15 274059	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo I0280	Prof Fees
08/20/15 274060	SUSAN A IMHOFF	584.00	584.00	0.00	Posted	Vendo I0450	Catering
08/20/15 274061	SAT RADIO COMMUNICA	953.10	953.10	0.00	Posted	Vendo I0640	M&R
08/20/15 274062	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo J0102	M&R Mowing
08/20/15 274063	KENT POWERSPORTS L	1,126.04	1,126.04	0.00	Posted	Vendo K0448	M&R
08/20/15 274064	PT LAVACA CHEVROLET	62.03	62.03	0.00	Posted	Vendo L0975	Truck M&R
08/20/15 274065	TEXAS SANITATION ASS	2,025.60	2,025.60	0.00	Posted	Vendo L1967	Biosolids Disposal
08/20/15 274066	LOWER COLORADO RIV	168.00	168.00	0.00	Posted	Vendo L2120	M&R /Lab Supplies
08/20/15 274067	LOWER COLORADO RIV	920.00	920.00	0.00	Posted	Vendo L2126	Lab Supplies
08/20/15 274068	LOWE'S	26.54	26.54	0.00	Posted	Vendo LB7175	M&R
08/20/15 274069	LARRY L MALDONADO	756.18	756.18	0.00	Posted	Vendo M0290	M&R
08/20/15 274070	MC COY'S BUILDING SUP	51.79	51.79	0.00	Posted	Vendo M1403	M&R
08/20/15 274071	DAIKIN APPLIED AMERIC	578.93	578.93	0.00	Posted	Vendo M1940	M&R
08/20/15 274072	MID COAST ELECTRIC S	577.52	577.52	0.00	Posted	Vendo M2722	M&R
08/20/15 274073	MUNICIPAL SERVICES B	5.32	5.32	0.00	Posted	Vendo M3820	Employee Travel
08/20/15 274074	NEOFUNDS BY NEOPOS	2,000.00	2,000.00	0.00	Posted	Vendo N1125	Postage
08/20/15 274075	NEW BRAUNFELS WELD	142.05	142.05	0.00	Posted	Vendo N1280	M&R
08/20/15 274076	THE ODEE COMPANY	911.96	911.96	0.00	Posted	Vendo O0105	Public Communications
08/20/15 274077	TOSHIBA BUSINESS SY	93.00	93.00	0.00	Posted	Vendo O0308	Computer Services
08/20/15 274078	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo O0312	Office Supplies
08/20/15 274079	OFFICE DEPOT CREDIT	102.47	102.47	0.00	Posted	Vendo O0322	Office Supplies
08/20/15 274080	S L PARKER PARTNERS	409.30	409.30	0.00	Posted	Vendo P0558	M&R
08/20/15 274081	RAY JOY PFANNSTIEL	814.00	814.00	0.00	Posted	Vendo P1670	M&R
08/20/15 274082	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo P1825	Employee Benefits
08/20/15 274083	POWER HARDWARE LLC	132.03	132.03	0.00	Posted	Vendo P2795	M&R
08/20/15 274084	POWER ENGINEERING S	651.00	651.00	0.00	Posted	Vendo P2840	M&R
08/20/15 274085	PROGRESSIVE WASTE S	44.62	44.62	0.00	Posted	Vendo P3171	Utilities
08/20/15 274086	PROFESSIONAL TURF P	193.10	193.10	0.00	Posted	Vendo P3600	M&R
08/20/15 274087	QUILL CORPORATION	143.82	143.82	0.00	Posted	Vendo Q0200	Office Supplies
08/20/15 274088	REFUGIO COUNTY CHA	70.00	70.00	0.00	Posted	Vendo R0600	Chamber of Commerce
08/20/15 274089	REGIONS	806.25	806.25	0.00	Posted	Vendo R0650	RRWDS Pipeline Exp
08/20/15 274090	GTG PLUMBING INC	7,911.43	7,911.43	0.00	Posted	Vendo R1770	M&R
08/20/15 274091	SAN MARCOS BEARING	12.28	12.28	0.00	Posted	Vendo S0915	M&R
08/20/15 274092	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo S0965	Bond Payment
08/20/15 274093	SEGUIN WELDING SERVI	556.50	556.50	0.00	Posted	Vendo S2950	M&R
08/20/15 274094	SHERWIN WILLIAMS CO	52.34	52.34	0.00	Posted	Vendo S3440	M&R

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Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/20/15 274095 SOECHTING MOTORS IN	757.49	757.49	0.00 Posted		Vendo	S4480	Truck M&R
08/20/15 274096 SOFTWARE TOOLBOX IN	358.00	358.00	0.00 Posted		Vendo	S4510	M&R
08/20/15 274097 SOUTHWASTE DISPOSA	10,527.00	10,527.00	0.00 Posted		Vendo	S4642	Biosolids Disposal
08/20/15 274098 SOUTHERN ACTUATION	1,200.00	1,200.00	0.00 Posted		Vendo	S4845	M&R
08/20/15 274099 STAPLES BUSINESS ADV	280.96	280.96	0.00 Posted		Vendo	S6452	Office Supplies
08/20/15 274100 STANLEY CONVERGENT	350.37	350.37	0.00 Posted		Vendo	S6455	Security Expense
08/20/15 274101 HEARST NEWSPAPERS	2,406.30	2,406.30	0.00 Posted		Vendo	SAEN2925	M&R
08/20/15 274102 SAM'S CLUB/GEMB	294.69	294.69	0.00 Posted		Vendo	SAM9383	M&R
08/20/15 274103 TISD INC	300.00	300.00	0.00 Posted		Vendo	T0310	Communications
08/20/15 274104 TWCA RISK MANAGEME	4,058.00	4,058.00	0.00 Posted		Vendo	T0440	Insurance
08/20/15 274105 SHELL	88.65	88.65	0.00 Posted		Vendo	T1380	Auto Operating Expenses
08/20/15 274106 TOM'S QUICK LUBE	7.00	7.00	0.00 Posted		Vendo	T4650	Truck Operating
08/20/15 274107 LOCKHART- TRUE VALU	194.91	194.91	0.00 Posted		Vendo	T5725	M&R
08/20/15 274108 TRACTOR SUPPLY CRED	117.98	117.98	0.00 Posted		Vendo	TSC5941	M&R
08/20/15 274109 TX DEPARTMENT OF HE	311.55	311.55	0.00 Posted		Vendo	TX1600	Lab Supplies/Expenses
08/20/15 274110 TX EXCAVATION SAFETY	536.75	536.75	0.00 Posted		Vendo	TX1925	Pipeline
08/20/15 274111 TX FLEET FUEL	423.31	423.31	0.00 Posted		Vendo	TXE925	Truck Operating
08/20/15 274112 UP'S & GROUNDS	30.79	30.79	0.00 Posted		Vendo	U0045	Freight
08/20/15 274113 USA ENVIRONMENT LP	965.00	965.00	0.00 Posted		Vendo	U0170	M&R
08/20/15 274114 THE UNIVERSITY OF TX	2,000.00	2,000.00	0.00 Posted		Vendo	U0500	Scholarship
08/20/15 274115 DOI US GEOLOGICAL SU	49,998.75	49,998.75	0.00 Posted		Vendo	U0680	Gauging/Monitoring
08/20/15 274116 VERIZON WIRELESS	21.06	21.06	0.00 Posted		Vendo	V0378	Communications
08/20/15 274117 RODNEY BURTON INC	125.00	125.00	0.00 Posted		Vendo	V3360	Safety & Emergency
08/20/15 274118 VERIZON SOUTHWEST	75.82	75.82	0.00 Posted		Vendo	VS2248	Communications
08/20/15 274119 VERIZON SOUTHWEST	366.34	366.34	0.00 Posted		Vendo	VS7818	Communications
08/20/15 274120 KRIS POLLY	5,000.00	5,000.00	0.00 Posted		Vendo	W0117	Prof Fees
08/20/15 274121 WATER WORLD AQUARI	164.99	164.99	0.00 Posted		Vendo	W0119	Public Communications
08/20/15 274122 WINDSTREAM	1,928.60	1,928.60	0.00 Posted		Vendo	W2385	Communications
08/20/15 274123 HOME DEPOT CREDIT S	0.00	0.00	0.00 Voided		Vendo	H3080	M&R
08/20/15 274124 HOME DEPOT CREDIT S	3,295.21	3,295.21	0.00 Posted		Vendo	H3080	M&R
08/20/15 274125 BARRY HALBERT	194.57	0.00	194.57 Voided	Printec	Custo	AR522385	Voided Check
08/20/15 274125 BARRY HALBERT	194.57	0.00	194.57 Voided	Printec	Custo	AR522385	Voided Check
08/20/15 274125 BARRY HALBERT	194.57	0.00	194.57 Voided	Printec	Custo	AR522385	Voided Check
08/20/15 274125 BARRY HALBERT	194.57	194.57	0.00 Posted		Custo	AR522385	Customer Refund
08/20/15 274126 EUGENIO ZORRILLA	193.13	0.00	193.13 Voided	Printec	Custo	AR522399	Voided Check
08/20/15 274126 EUGENIO ZORRILLA	193.13	0.00	193.13 Voided	Printec	Custo	AR522399	Voided Check
08/20/15 274126 EUGENIO ZORRILLA	193.13	0.00	193.13 Voided	Printec	Custo	AR522399	Voided Check
08/20/15 274126 EUGENIO ZORRILLA	193.13	193.13	0.00 Posted		Custo	AR522399	Customer Refund
08/20/15 274127 ED PEREZ	89.53	0.00	89.53 Voided	Printec	Custo	AR522409	Voided Check
08/20/15 274127 ED PEREZ	89.53	0.00	89.53 Voided	Printec	Custo	AR522409	Voided Check
08/20/15 274127 ED PEREZ	89.53	0.00	89.53 Voided	Printec	Custo	AR522409	Voided Check
08/20/15 274127 ED PEREZ	89.53	89.53	0.00 Posted		Custo	AR522409	Customer Refund
08/20/15 274128 STADLER CUSTOM HOM	88.33	0.00	88.33 Voided	Printec	Custo	AR522481	Voided Check
08/20/15 274128 STADLER CUSTOM HOM	88.33	0.00	88.33 Voided	Printec	Custo	AR522481	Voided Check
08/20/15 274128 STADLER CUSTOM HOM	88.33	0.00	88.33 Voided	Printec	Custo	AR522481	Voided Check
08/20/15 274128 STADLER CUSTOM HOM	88.33	88.33	0.00 Posted		Custo	AR522481	Customer Refund
08/20/15 274129 BRIDGETTE COONEY	127.23	0.00	127.23 Voided	Printec	Custo	AR522482	Voided Check
08/20/15 274129 BRIDGETTE COONEY	127.23	0.00	127.23 Voided	Printec	Custo	AR522482	Voided Check
08/20/15 274129 BRIDGETTE COONEY	127.23	0.00	127.23 Voided	Printec	Custo	AR522482	Voided Check
08/20/15 274129 BRIDGETTE COONEY	127.23	127.23	0.00 Posted		Custo	AR522482	Customer Refund
08/20/15 274130 PASADERA BUILDERS LP	514.50	514.50	0.00 Posted		Custo	AR522510	Customer Refund
08/20/15 274131 GLEN KRUEGER	65.93	65.93	0.00 Posted		Custo	AR542631	Customer Refund
08/20/15 274132 CHARLES MARTIN CUST	48.98	48.98	0.00 Posted		Custo	AR522790	Customer Refund
08/20/15 274133 ROBERT S THORNTON L	218.69	218.69	0.00 Posted		Custo	AR522804	Customer Refund
08/20/15 274134 JIMMY JACOBS HOMES,	51.35	51.35	0.00 Posted		Custo	AR522841	Customer Refund
08/20/15 274135 RYLAND HOMES OF TEX	474.38	474.38	0.00 Posted		Custo	AR553083	Customer Refund
08/20/15 274136 DOUBLE H HOMES	128.02	128.02	0.00 Posted		Custo	AR543107	Customer Refund
08/20/15 274137 HIGHLAND HOMES-SAN	711.16	711.16	0.00 Posted		Custo	AR553126	Customer Refund
08/20/15 274138 LENNAR HOMES OF TEX	288.44	288.44	0.00 Posted		Custo	AR553169	Customer Refund

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Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/20/15 274139 SITTERLE HOMES LTD	89.45	89.45	0.00 Posted		Custo	AR553242	Customer Refund
08/24/15 274140 US POSTMASTER	779.15	779.15	0.00 Posted		Vendo	P2570	Public Communications
08/25/15 274141 DENNIS HUBER	42.00	42.00	0.00 Posted		Custo	420120	Customer Refund
08/25/15 274142 LINDA MERCER	12.00	12.00	0.00 Posted		Custo	422832	Customer Refund
08/25/15 274143 TOM WEBB	25.00	25.00	0.00 Posted		Custo	422928	Customer Refund
08/25/15 274144 WOODY SCOTT	48.00	48.00	0.00 Posted		Custo	423635	Customer Refund
08/25/15 274145 ANUHOME4U	24.00	24.00	0.00 Posted		Custo	423791	Customer Refund
08/25/15 274146 OTT PLUMBING COMPAN	60.00	60.00	0.00 Posted		Custo	423852	Customer Refund
08/25/15 274147 CENTURY 21 UNITED D&	20.00	20.00	0.00 Posted		Custo	423855	Customer Refund
08/25/15 274148 Caterpillar Inc.	92.00	92.00	0.00 Posted		Custo	424271	Customer Refund
08/25/15 274149 CITY OF KYLE-PLUM CR	250.00	250.00	0.00 Posted		Custo	424272	Customer Refund
08/25/15 274150 THE ANTLERS	115.00	115.00	0.00 Posted		Custo	424434	Customer Refund
08/25/15 274151 A.W. BUCK	40.00	40.00	0.00 Posted		Custo	424512	Customer Refund
08/25/15 274152 Norman Roecker	78.00	78.00	0.00 Posted		Custo	424583	Customer Refund
08/25/15 274153 Thomas Bundy	300.00	300.00	0.00 Posted		Custo	424586	Customer Refund
08/25/15 274154 Michael Boehnke	33.00	33.00	0.00 Posted		Custo	424599	Customer Refund
08/25/15 274155 SPENCER E. SIMS	21.00	21.00	0.00 Posted		Custo	424611	Customer Refund
08/25/15 274156 WATER TREATMENT CO	24.00	24.00	0.00 Posted		Custo	424843	Customer Refund
08/25/15 274157 Travis Wallach	27.00	27.00	0.00 Posted		Custo	424886	Customer Refund
08/25/15 274158 KRIS RICHTER	46.00	46.00	0.00 Posted		Custo	424887	Customer Refund
08/25/15 274159 Frank Gaudet, PE	136.00	136.00	0.00 Posted		Custo	424940	Customer Refund
08/25/15 274160 Patricia Tschirhart	48.00	48.00	0.00 Posted		Custo	424979	Customer Refund
08/26/15 274161 GBRA CALHOUN CANAL	13,491.00	13,491.00	0.00 Posted		Vendo	G3720	Interfund
08/26/15 274162 GBRA COLETO CREEK O	96.60	96.60	0.00 Posted		Vendo	G3800	Interfund
08/26/15 274163 GBRA GENERAL REVEN	838,842.20	838,842.20	0.00 Posted		Vendo	G3960	Interfund
08/26/15 274164 GBRA GV HYDROELECT	5,382.61	5,382.61	0.00 Posted		Vendo	G4120	Interfund
08/26/15 274165 GBRA LOCKHART WWTP	3,472.00	3,472.00	0.00 Posted		Vendo	G4220	Interfund
08/26/15 274166 GBRA PORT LAVACA WT	20,840.15	20,840.15	0.00 Posted		Vendo	G4560	Interfund
08/26/15 274167 GBRA RURAL UTILITIES	109.26	109.26	0.00 Posted		Vendo	G4680	Interfund
08/26/15 274168 GBRA WATER SUPPLY O	19,996.15	19,996.15	0.00 Posted		Vendo	G4880	Interfund
08/26/15 274169 GBRA WATER SUPPLY O	11,051.00	11,051.00	0.00 Posted		Vendo	G4880	Interfund
08/26/15 274170 GBRA WATER SUPPLY O	33.35	33.35	0.00 Posted		Vendo	G4880	Interfund
08/26/15 274171 KIM HEATH	59.00	59.00	0.00 Posted		Custo	424745	Customer Refund
08/27/15 274172 A&B ENVIRONMENTAL S	469.00	469.00	0.00 Posted		Vendo	A0065	Outsourced Lab Analysis
08/27/15 274173 ABSOLUTE STANDARDS	70.00	70.00	0.00 Posted		Vendo	A0261	Chemicals
08/27/15 274174 AMERICAN PRINTERS EX	130.00	130.00	0.00 Posted		Vendo	A0593	Office Supplies
08/27/15 274175 AMASON AIR INC	12,255.00	12,255.00	0.00 Posted		Vendo	A0596	M&R
08/27/15 274176 ACE BOLT & SCREW CO	790.30	790.30	0.00 Posted		Vendo	A2015	Special Operating
08/27/15 274177 ACE INDUSTRIES INC	620.00	620.00	0.00 Posted		Vendo	A2070	M&R
08/27/15 274178 AIL LTD	54.35	54.35	0.00 Posted		Vendo	A2550	Communications
08/27/15 274179 AIRGAS USA LLC	642.82	642.82	0.00 Posted		Vendo	A2678	Gas Cylinders Expenses
08/27/15 274180 AIRGAS SOUTHWEST IN	263.98	263.98	0.00 Posted		Vendo	A2682	M&R
08/27/15 274181 AMERICAN PAPER & JAN	200.00	200.00	0.00 Posted		Vendo	A3930	Kitchen Supplies
08/27/15 274182 ANA LAB CORPORATION	542.00	542.00	0.00 Posted		Vendo	A4160	Lab Supplies
08/27/15 274183 ANGEL PEST CONTROL	205.00	205.00	0.00 Posted		Vendo	A4520	M&R
08/27/15 274184 JT&A INC	1,264.00	1,264.00	0.00 Posted		Vendo	A5765	Public Communications
08/27/15 274185 BAKER BOTTS LLP	22,489.26	22,489.26	0.00 Posted		Vendo	ATNY-050	Prof Fees
08/27/15 274186 DYKEMA GOSSETT PLLC	1,087.00	1,087.00	0.00 Posted		Vendo	ATNY-054	Prof Fees
08/27/15 274187 AT&T MOBILITY	31.06	31.06	0.00 Posted		Vendo	ATT1623	Communications
08/27/15 274188 AT&T	61.97	61.97	0.00 Posted		Vendo	ATT2132	Communications
08/27/15 274189 BLUELINE RENTAL LLC	237.98	237.98	0.00 Posted		Vendo	B0141	M&R
08/27/15 274190 BVA SCIENTIFIC INCORP	4,392.67	4,392.67	0.00 Posted		Vendo	B0320	Lab Supplies
08/27/15 274191 BIOMEDICAL SOLUTIONS	5,205.99	5,205.99	0.00 Posted		Vendo	B1595	Lab Equipment
08/27/15 274192 BORRER ELECTRIC SER	197.50	197.50	0.00 Posted		Vendo	B2055	M&R
08/27/15 274193 BRENNTAG SOUTHWES	743.50	743.50	0.00 Posted		Vendo	B2425	Chemicals
08/27/15 274194 BUTLER & LAND INC	2,401.92	2,401.92	0.00 Posted		Vendo	B3250	M&R
08/27/15 274195 CH DIAGNOSTIC & CONS	1,285.00	1,285.00	0.00 Posted		Vendo	C0017	Lab Outsourcing
08/27/15 274196 MARVIN L ROWLAND JR	285.00	285.00	0.00 Posted		Vendo	C0160	M&R
08/27/15 274197 COGENT LABORATORY	275.00	275.00	0.00 Posted		Vendo	C0349	Chemicals

Bank Account: No.: D, Date Filter: 06/01/15..08/31/15

Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/27/15 274198	205.46	205.46	0.00	Posted	Vendo	C0355	Office Supplies
08/27/15 274199	1,363.01	1,363.01	0.00	Posted	Vendo	C1056	Public Communications
08/27/15 274200	17.82	17.82	0.00	Posted	Vendo	C1080	M&R
08/27/15 274201	1,260.00	1,260.00	0.00	Posted	Vendo	C1610	M&R
08/27/15 274202	43.95	43.95	0.00	Posted	Vendo	C1840	Communications
08/27/15 274203	706.00	706.00	0.00	Posted	Vendo	C1960	M&R
08/27/15 274204	823.25	823.25	0.00	Posted	Vendo	C2840	Catering
08/27/15 274205	82.00	0.00	82.00	Financi	Postec	Vendo C3268	Misc Expense
08/27/15 274206	670.10	670.10	0.00	Posted	Vendo	C4407	M&R
08/27/15 274207	730.00	730.00	0.00	Posted	Vendo	C4644	M&R
08/27/15 274208	235.10	235.10	0.00	Posted	Vendo	D0040	Office Supplies
08/27/15 274209	5,300.00	5,300.00	0.00	Posted	Vendo	D0045	M&R
08/27/15 274210	1,620.00	1,620.00	0.00	Posted	Vendo	D0280	Safety & Emergency
08/27/15 274211	1,872.70	1,872.70	0.00	Posted	Vendo	D1400	Computer/Software
08/27/15 274212	339.00	339.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/27/15 274213	48.21	48.21	0.00	Posted	Vendo	DS3212	Auto Operating
08/27/15 274214	1,626.52	1,626.52	0.00	Posted	Vendo	E0080	M&R
08/27/15 274215	4,360.00	4,360.00	0.00	Posted	Vendo	E1125	M&R
08/27/15 274216	513.66	513.66	0.00	Posted	Vendo	E1427	Lab Supplies
08/27/15 274217	823.31	823.31	0.00	Posted	Vendo	EXP0300	Truck M&R
08/27/15 274218	13.24	13.24	0.00	Posted	Vendo	F0045	Office Supplies
08/27/15 274219	42.63	42.63	0.00	Posted	Vendo	F0080	Freight
08/27/15 274220	517.36	517.36	0.00	Posted	Vendo	F0640	M&R
08/27/15 274221	871.88	871.88	0.00	Posted	Vendo	F1193	M&R
08/27/15 274222	1,404.07	1,404.07	0.00	Posted	Vendo	F1520	Polymer
08/27/15 274223	2,609.83	2,609.83	0.00	Posted	Vendo	F1630	M&R
08/27/15 274224	527.55	527.55	0.00	Posted	Vendo	FIC9751	M&R
08/27/15 274225	110.00	110.00	0.00	Posted	Vendo	G0040	M&R
08/27/15 274226	715.00	715.00	0.00	Posted	Vendo	G0050	Computer/Software
08/27/15 274227	309.70	309.70	0.00	Posted	Vendo	G1400	M&R
08/27/15 274228	11,148.50	11,148.50	0.00	Posted	Vendo	G1457	Chemicals
08/27/15 274229	109.69	109.69	0.00	Posted	Vendo	G1750	Lakewood Recreation
08/27/15 274230	141.50	141.50	0.00	Posted	Vendo	G2400	Public Communications
08/27/15 274231	3,330.55	3,330.55	0.00	Posted	Vendo	G2406	M&R
08/27/15 274232	36.44	36.44	0.00	Posted	Vendo	G3041	Communications
08/27/15 274233	197.28	197.28	0.00	Posted	Vendo	G4440	Interfund
08/27/15 274234	240.00	240.00	0.00	Posted	Vendo	G4480	Interfund
08/27/15 274235	339.71	339.71	0.00	Posted	Vendo	G4640	Interfund
08/27/15 274236	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
08/27/15 274237	56,558.53	56,558.53	0.00	Posted	Vendo	H0080	Prof Fees
08/27/15 274238	1,528.03	1,528.03	0.00	Posted	Vendo	H0240	Contract Labor
08/27/15 274239	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/27/15 274240	720.00	720.00	0.00	Posted	Vendo	H1600	M&R
08/27/15 274241	117.42	117.42	0.00	Posted	Vendo	H3200	M&R
08/27/15 274242	4,800.00	4,800.00	0.00	Posted	Vendo	H3225	M&R
08/27/15 274243	1,764.28	1,764.28	0.00	Posted	Vendo	HACH0000	Lab Supplies
08/27/15 274244	900.00	900.00	0.00	Posted	Vendo	I0482	M&R
08/27/15 274245	390.00	390.00	0.00	Posted	Vendo	J0022	Prof Fees
08/27/15 274246	164.99	164.99	0.00	Posted	Vendo	J0240	Safety & Emergency
08/27/15 274247	10,110.00	10,110.00	0.00	Posted	Vendo	J0720	UB LK Mgmt & Aquatic Cr
08/27/15 274248	8,775.00	8,775.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
08/27/15 274249	109.10	109.10	0.00	Posted	Vendo	K0280	M&R
08/27/15 274250	324.99	324.99	0.00	Posted	Vendo	K0448	M&R
08/27/15 274251	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
08/27/15 274252	437.50	437.50	0.00	Posted	Vendo	L1440	M&R
08/27/15 274253	142.67	142.67	0.00	Posted	Vendo	L1958	Freight
08/27/15 274254	35.00	35.00	0.00	Posted	Vendo	L2120	M&R /Lab Supplies
08/27/15 274255	101.00	101.00	0.00	Posted	Vendo	LM1001	Safety & Emergency
08/27/15 274256	1,039.91	1,039.91	0.00	Posted	Vendo	LM1023	Special Operating

Bank Account: No.: D, Date Filter: 06/01/15..08/31/15

Check	Printed	Voided	Entry	Origi	Bal.	Bal.	
Date CK#	Amount	Amount	Status	Entry	Acco	No.	Description
08/27/15 274257 LORIMARC FOESTER IN	46.35	46.35	0.00	Posted	Vendo	LM1025	Office Supplies
08/27/15 274258 MEDA TECHNICAL SERVI	1,196.76	1,196.76	0.00	Posted	Vendo	M0025	Contract Labor
08/27/15 274259 MASTERS ELECTRICAL S	6,400.00	6,400.00	0.00	Posted	Vendo	M0032	M&R
08/27/15 274260 ME PLUMBING LLC	166.25	166.25	0.00	Posted	Vendo	M0051	M&R
08/27/15 274261 MALDONADO NURSERY	8,606.00	8,606.00	0.00	Posted	Vendo	M0275	M&R Mowing
08/27/15 274262 MERCER CONTROLS INC	764.80	764.80	0.00	Posted	Vendo	M2321	M&R
08/27/15 274263 MICROGENICS CORPOR	725.24	725.24	0.00	Posted	Vendo	M2605	Chemicals/Freight
08/27/15 274264 MID COAST ELECTRIC S	664.36	664.36	0.00	Posted	Vendo	M2723	M&R
08/27/15 274265 MISSION ELECTRIC SUP	260.78	260.78	0.00	Posted	Vendo	M3070	M&R
08/27/15 274266 MUNICIPAL PUMP & CON	600.00	600.00	0.00	Posted	Vendo	M3805	M&R
08/27/15 274267 LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
08/27/15 274268 NAPCO CHEMICAL CO IN	3,383.55	3,383.55	0.00	Posted	Vendo	N0440	Chemicals
08/27/15 274269 TOSHIBA BUSINESS SY	167.95	167.95	0.00	Posted	Vendo	O0308	Computer Services
08/27/15 274270 TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
08/27/15 274271 ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
08/27/15 274272 ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
08/27/15 274273 PROSTAR SERVICES INC	1,421.20	1,421.20	0.00	Posted	Vendo	P0200	Kitchen Supplies
08/27/15 274274 ROBERT W PICKETT	88.96	88.96	0.00	Posted	Vendo	P1840	Employee Relations
08/27/15 274275 PRYOR SALES & SERVIC	119.25	119.25	0.00	Posted	Vendo	P3840	M&R
08/27/15 274276 PUMP SOLUTIONS INC	2,937.50	2,937.50	0.00	Posted	Vendo	P3927	M&R
08/27/15 274277 RANDAL'S TOWER TECH	3,600.00	3,600.00	0.00	Posted	Vendo	R0376	M&R
08/27/15 274278 SOLENIS LLC	5,058.00	5,058.00	0.00	Posted	Vendo	S0060	Chemicals
08/27/15 274279 SEGUIN AUTO PARTS IN	32.48	32.48	0.00	Posted	Vendo	S2040	Truck M&R
08/27/15 274280 SHI GOVERNMENT SOLU	608.88	608.88	0.00	Posted	Vendo	S3620	Computer/Software
08/27/15 274281 SMITH SUPPLY COMPAN	318.45	318.45	0.00	Posted	Vendo	S4320	M&R
08/27/15 274282 SOUTHWASTE DISPOSA	25,579.50	25,579.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
08/27/15 274283 SPBS INC	1,291.34	1,291.34	0.00	Posted	Vendo	S4997	M&R
08/27/15 274284 STANFORD VACUUM SE	2,228.00	2,228.00	0.00	Posted	Vendo	S6440	Crestview Expenses
08/27/15 274285 STAPLES BUSINESS ADV	1,611.79	1,611.79	0.00	Posted	Vendo	S6452	Office Supplies
08/27/15 274286 STAR AWARDS	121.00	121.00	0.00	Posted	Vendo	S6480	Employee Relations
08/27/15 274287 DEPT OF INFORMATION	416.88	416.88	0.00	Posted	Vendo	S6620	Computer Services
08/27/15 274288 TMT SOLUTIONS INC	1,780.00	1,780.00	0.00	Posted	Vendo	T0179	M&R
08/27/15 274289 TWCA RISK MANAGEME	100.00	100.00	0.00	Posted	Vendo	T0440	Insurance
08/27/15 274290 TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
08/27/15 274291 TOTAL SAFETY INC	1,065.00	1,065.00	0.00	Posted	Vendo	T4924	M&R
08/27/15 274292 TX OIL EXPRESS INC	215.00	215.00	0.00	Posted	Vendo	TX2580	Truck M&R
08/27/15 274293 UPS	11.78	11.78	0.00	Posted	Vendo	U0041	Freight
08/27/15 274294 USA BLUEBOOK	4,030.88	4,030.88	0.00	Posted	Vendo	U0281	M&R
08/27/15 274295 UTILITY SUPPORT SERVI	2,363.50	2,363.50	0.00	Posted	Vendo	U1521	Sodium Bisulfate
08/27/15 274296 VEGETATION MANAGEM	6,385.50	6,385.50	0.00	Posted	Vendo	V0245	M&R
08/27/15 274297 VERIZON SOUTHWEST	114.61	114.61	0.00	Posted	Vendo	VS2779	Communications
08/27/15 274298 VERIZON SOUTHWEST	61.34	61.34	0.00	Posted	Vendo	VS5904	Communications
08/27/15 274299 VERIZON SOUTHWEST	291.79	291.79	0.00	Posted	Vendo	VS9751	Communications
08/27/15 274300 WASTEWATER TRANSP	23,158.24	23,158.24	0.00	Posted	Vendo	W0100	Biosolids Disposal
08/27/15 274301 WILCOR INTERNATIONAL	347.16	347.16	0.00	Posted	Vendo	W2390	Lakewood Rec
08/27/15 274302 WINNCOM TECHNOLOGI	2,600.66	2,600.66	0.00	Posted	Vendo	W2840	M&R
08/27/15 274303 WALMART COMMUNITY	137.63	137.63	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
08/27/15 274304 WALMART COMMUNITY	318.25	318.25	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
08/27/15 274305 WALMART COMMUNITY	52.62	52.62	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
08/27/15 274306 WALMART COMMUNITY	1,739.13	1,739.13	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
08/27/15 274307 WASTE MANAGEMENT	665.14	665.14	0.00	Posted	Vendo	WMT8486	M&R
08/27/15 274308 BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Bui
08/31/15 274309 GBRA EMPLOYEE MEDIC	99,703.90	99,703.90	0.00	Posted	Vendo	G3920	Interfund
08/31/15 274310 COMAL CO CLERK	186.00	186.00	0.00	Posted	Vendo	C2364	Misc Expense
08/31/15 274311 GBRA EMPLOYEE FLEX	14,221.83	14,221.83	0.00	Posted	Vendo	G4961	Interfund
07/16/15 APDRAI ENTROPY COATING SOL	15,053.50	0.00	0.00	Exporte	Vendo	E0168	M&R
08/14/15 APDRAI Pmt: Invoice 334	17,741.00	0.00	0.00	Exporte	Vendo	E0168	M&R
	10,770,674.08	10,731,608.30	6,271.28				