

Bank Account: No.: D. Date Filter: 12/01/17..02/28/18

Date	Amount	Printed Amount	Voided Amount	Entry Status	Origin Entry	Bal. Accou
12/06/17	GBRA PAYROLL	490,738.38	490,738.38	0.00	Posted	Vendo
12/06/17	WELLS FARGO	4,982.29	4,982.29	0.00	Posted	Vendo
12/06/17	ALAMO BEACH LTD	74.25	74.25	0.00	Posted	Vendo
12/06/17	BROADWAY	68,626.00	68,626.00	0.00	Posted	Vendo
12/06/17	BROADWAY	14,742.00	14,742.00	0.00	Posted	Vendo
12/06/17	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo
12/06/17	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo
12/06/17	FIRST LOCKHART	33,784.79	33,784.79	0.00	Posted	Vendo
12/06/17	FIRST-LOCKHART	22,944.00	22,944.00	0.00	Posted	Vendo
12/06/17	LOUIS J FOESTER III	73.85	73.85	0.00	Posted	Vendo
12/06/17	FROST NATIONAL	50,458.00	50,458.00	0.00	Posted	Vendo
12/06/17	MRS BILLIE JO	17.90	17.90	0.00	Posted	Vendo
12/06/17	J & L FARMS JOINT	83.80	83.80	0.00	Posted	Vendo
12/06/17	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo
12/06/17	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo
12/06/17	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo
12/06/17	ROY SMITH	93.50	93.50	0.00	Posted	Vendo
12/06/17	STOFER MCNEEL	124.40	124.40	0.00	Posted	Vendo
12/06/17	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo
12/06/17	TWCA RISK	15,581.00	15,581.00	0.00	Posted	Vendo
12/06/17	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo
12/06/17	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo
12/07/17	ABSOLUTE	210.00	210.00	0.00	Posted	Vendo
12/07/17	K & D HOLDINGS INC	2.12	2.12	0.00	Posted	Vendo
12/07/17	ACROMAG INC	538.71	538.71	0.00	Posted	Vendo
12/07/17	ALAMO IRON WORKS	875.17	875.17	0.00	Posted	Vendo
12/07/17	AMERICAN PAPER &	350.00	350.00	0.00	Posted	Vendo
12/07/17	ANA LAB	1,897.00	1,897.00	0.00	Posted	Vendo
12/07/17	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo
12/07/17	AT&T	125.80	125.80	0.00	Posted	Vendo
12/07/17	AT&T	209.26	209.26	0.00	Posted	Vendo
12/07/17	AT&T	155.17	155.17	0.00	Posted	Vendo
12/07/17	TOMLEA INC	138.96	138.96	0.00	Posted	Vendo
12/07/17	CAPITOL AUTO	89.96	89.96	0.00	Posted	Vendo
12/07/17	BAY AREA/GENERAL	317.40	317.40	0.00	Posted	Vendo
12/07/17	BLAKE BERTLING	141.14	141.14	0.00	Posted	Vendo
12/07/17	BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo
12/07/17	BRADZOIL INC	65.87	65.87	0.00	Posted	Vendo
12/07/17	BRENNIA	1,056.66	1,056.66	0.00	Posted	Vendo
12/07/17	SOUTHWEST BUDA AREA	900.00	900.00	0.00	Posted	Vendo
12/07/17	BVA SCIENTIFIC	1,803.44	1,803.44	0.00	Posted	Vendo
12/07/17	CARPENTER	44.26	44.26	0.00	Posted	Vendo
12/07/17	CH DIAGNOSTIC &	965.00	965.00	0.00	Posted	Vendo
12/07/17	CINTAS	149.58	149.58	0.00	Posted	Vendo
12/07/17	CITY OF BULVERDE	16,006.72	16,006.72	0.00	Posted	Vendo
12/07/17	CNH CAPITAL	167.93	167.93	0.00	Posted	Vendo
12/07/17	COASTAL BEND	1,255.68	1,255.68	0.00	Posted	Vendo

12/07/17	CRAGGS DO IT BEST	473.26	473.26	0.00	Posted	Vendo
12/07/17	CULLIGAN WATER	40.30	40.30	0.00	Posted	Vendo
12/07/17	CULLIGAN WATER	67.70	67.70	0.00	Posted	Vendo
12/07/17	CULLIGAN WATER	17.85	17.85	0.00	Posted	Vendo
12/07/17	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo
12/07/17	DAVID NICHOLAS	6,802.17	6,802.17	0.00	Posted	Vendo
12/07/17	TFS LEASING	253.99	253.99	0.00	Posted	Vendo
12/07/17	DIEBEL OIL CO INC	1,563.06	1,563.06	0.00	Posted	Vendo
12/07/17	DIRECT SOURCE	1,098.00	1,098.00	0.00	Posted	Vendo
12/07/17	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo
12/07/17	DPC INDUSTRIES INC	651.50	651.50	0.00	Posted	Vendo
12/07/17	DREW C ENGELKE	485.00	485.00	0.00	Posted	Vendo
12/07/17	DSHS CENTRAL LAB	527.74	0.00	527.74	Financi	Posted Vendo
12/07/17	EAGLE DISPOSAL &	3,477.42	3,477.42	0.00	Posted	Vendo
12/07/17	EI2 DISTRIBUTION	758.90	758.90	0.00	Posted	Vendo
12/07/17	EXPRESS LUBE	83.14	83.14	0.00	Posted	Vendo
12/07/17	FASTENAL	70.76	70.76	0.00	Posted	Vendo
12/07/17	FIVE STAR	7,275.00	7,275.00	0.00	Posted	Vendo
12/07/17	FREESE & NICHOLS	8,588.67	8,588.67	0.00	Posted	Vendo
12/07/17	GBRA PETTY CASH	365.65	365.65	0.00	Posted	Vendo
12/07/17	GCS TECHNOLOGIES	1,891.64	1,891.64	0.00	Posted	Vendo
12/07/17	GOFORTH SPECIAL	396.87	396.87	0.00	Posted	Vendo
12/07/17	GONZALES COUNTY	312.78	312.78	0.00	Posted	Vendo
12/07/17	GRAHAM &	750.00	750.00	0.00	Posted	Vendo
12/07/17	GRAINGER	302.32	302.32	0.00	Posted	Vendo
12/07/17	FRANCISCO SUAREZ-	545.70	545.70	0.00	Posted	Vendo
12/07/17	GREGORY L	1,500.00	1,500.00	0.00	Posted	Vendo
12/07/17	GUADALUPE CNTY	7.50	7.50	0.00	Posted	Vendo
12/07/17	GULF BOLT AND	222.29	222.29	0.00	Posted	Vendo
12/07/17	HACH COMPANY	28,593.13	28,593.13	0.00	Posted	Vendo
12/07/17	DOUGLAS D	40.50	40.50	0.00	Posted	Vendo
12/07/17	HAWKINS	239.46	239.46	0.00	Posted	Vendo
12/07/17	HAZEN AND SAWYER	11,405.00	11,405.00	0.00	Posted	Vendo
12/07/17	WASTEWATER	3,990.00	3,990.00	0.00	Posted	Vendo
12/07/17	HILL COUNTRY BAIT	266.05	266.05	0.00	Posted	Vendo
12/07/17	HILL COUNTRY	162.38	162.38	0.00	Posted	Vendo
12/07/17	HILL COUNTRY OF					
12/07/17	TEFX	1,370.10	1,370.10	0.00	Posted	Vendo
12/07/17	Core & Main LP	1,262.00	1,262.00	0.00	Posted	Vendo
12/07/17	HUTTON	639.43	639.43	0.00	Posted	Vendo
12/07/17	SAT RADIO	1,182.00	1,182.00	0.00	Posted	Vendo
12/07/17	JACK R PERKINS	210.99	210.99	0.00	Posted	Vendo
12/07/17	KENNETH D LLOYD	6,224.37	6,224.37	0.00	Posted	Vendo
12/07/17	KOSUB AND SON INC	95.00	95.00	0.00	Posted	Vendo
12/07/17	KURTZ PRINTING CO	675.20	675.20	0.00	Posted	Vendo
12/07/17	THOMAS W	3,500.00	3,500.00	0.00	Posted	Vendo
12/07/17	LOWER COLORADO	70.00	70.00	0.00	Posted	Vendo
12/07/17	COURTS SERVICES	1,245.00	1,245.00	0.00	Posted	Vendo
12/07/17	LJ POWER INC	6,810.00	6,810.00	0.00	Posted	Vendo
12/07/17	LNV, INC.	18,659.25	18,659.25	0.00	Posted	Vendo
12/07/17	LONE STAR DIVING	32,294.00	32,294.00	0.00	Posted	Vendo
12/07/17	LOWES	59.67	59.67	0.00	Posted	Vendo
12/07/17	MARENTCO, INC.	1,057.98	1,057.98	0.00	Posted	Vendo

12/07/17	MASSENGALE	58,812.42	58,812.42	0.00	Posted	Vendo
12/07/17	LUCRECIA	4,350.00	4,350.00	0.00	Posted	Vendo
12/07/17	MC COY'S BUILDING	16.63	16.63	0.00	Posted	Vendo
12/07/17	MEDA TECHNICAL	5,382.20	5,382.20	0.00	Posted	Vendo
12/07/17	NUCH OF TEXAS	60.00	60.00	0.00	Posted	Vendo
12/07/17	MID COAST	10.50	10.50	0.00	Posted	Vendo
12/07/17	NEIL SHARRON	5,325.00	5,325.00	0.00	Posted	Vendo
12/07/17	NEW BRAUNFELS	197.30	197.30	0.00	Posted	Vendo
12/07/17	NEWTON B JACKSON	437.50	437.50	0.00	Posted	Vendo
12/07/17	P&H TIRE COMPANY	156.16	156.16	0.00	Posted	Vendo
12/07/17	PROSTAR SERVICES	68.01	68.01	0.00	Posted	Vendo
12/07/17	PIPE MOVERS INC	1,592.49	1,592.49	0.00	Posted	Vendo
12/07/17	SAN ANTONIO	159.00	159.00	0.00	Posted	Vendo
12/07/17	PRIORITY	2,362.50	2,362.50	0.00	Posted	Vendo
12/07/17	RICHARDSON AUTO	380.88	380.88	0.00	Posted	Vendo
12/07/17	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo
12/07/17	ROBERT FRITZ	798.18	798.18	0.00	Posted	Vendo
12/07/17	SAN MARCOS	35.41	35.41	0.00	Posted	Vendo
12/07/17	SCHMIDT & SONS	22.92	22.92	0.00	Posted	Vendo
12/07/17	SMITH SUPPLY	504.45	504.45	0.00	Posted	Vendo
12/07/17	South Texas Auto	89.96	89.96	0.00	Posted	Vendo
12/07/17	RW TALBOTT	30.00	30.00	0.00	Posted	Vendo
12/07/17	TCEQ	100.00	100.00	0.00	Posted	Vendo
12/07/17	TESSCO	2,682.46	2,682.46	0.00	Posted	Vendo
12/07/17	TFS LEASING	214.56	214.56	0.00	Posted	Vendo
12/07/17	THE SCRUGGS	1,673.15	1,673.15	0.00	Posted	Vendo
12/07/17	THOMSON REUTERS-	338.52	338.52	0.00	Posted	Vendo
12/07/17	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendo
12/07/17	TCEQ	200.00	200.00	0.00	Posted	Vendo
12/07/17	TUTTLE LUMBER LTD	118.43	118.43	0.00	Posted	Vendo
12/07/17	UNIFIRST	380.70	380.70	0.00	Posted	Vendo
12/07/17	UNIFIRST HOLDINGS	434.44	434.44	0.00	Posted	Vendo
12/07/17	UNION CARBIDE	29,166.67	29,166.67	0.00	Posted	Vendo
12/07/17	USA BLUEBOOK	3,088.58	3,088.58	0.00	Posted	Vendo
12/07/17	AVERY & COMPANY	66.44	66.44	0.00	Posted	Vendo
12/07/17	VICTORIA CHAMBER	1,195.00	1,195.00	0.00	Posted	Vendo
12/07/17	VICTORIA OLIVER CO	477.62	477.62	0.00	Posted	Vendo
12/07/17	RODNEY BURTON	128.00	128.00	0.00	Posted	Vendo
12/07/17	WAGNER CARROLL	144.50	144.50	0.00	Posted	Vendo
12/07/17	WALMART	57.86	57.86	0.00	Posted	Vendo
12/07/17	WALMART	629.37	629.37	0.00	Posted	Vendo
12/07/17	WATER	190.00	190.00	0.00	Posted	Vendo
12/07/17	WEX BANK	10,834.02	10,834.02	0.00	Posted	Vendo
12/07/17	ZORO TOOLS INC	29.99	29.99	0.00	Posted	Vendo
12/13/17	WILLIAM G HILT, JR.	120.00	120.00	0.00	Posted	Vendo
12/14/17	VISA	51.00	51.00	0.00	Posted	Vendo
12/14/17	VISA	280.39	280.39	0.00	Posted	Vendo
12/14/17	VISA	26.46	26.46	0.00	Posted	Vendo
12/14/17	VISA	398.90	398.90	0.00	Posted	Vendo
12/14/17	VISA	399.12	399.12	0.00	Posted	Vendo
12/14/17	VISA	286.33	286.33	0.00	Posted	Vendo
12/14/17	VISA	131.65	131.65	0.00	Posted	Vendo

12/14/17	VISA	3,140.20	3,140.20	0.00	Posted	Vendo
12/14/17	VISA	44.84	44.84	0.00	Posted	Vendo
12/14/17	VISA	1,137.79	1,137.79	0.00	Posted	Vendo
12/14/17	VISA	135.33	135.33	0.00	Posted	Vendo
12/14/17	VISA	19.54	19.54	0.00	Posted	Vendo
12/14/17	VISA	131.00	131.00	0.00	Posted	Vendo
12/14/17	VISA	916.67	916.67	0.00	Posted	Vendo
12/14/17	VISA	180.46	180.46	0.00	Posted	Vendo
12/14/17	VISA	74.52	74.52	0.00	Posted	Vendo
12/14/17	VISA	389.80	389.80	0.00	Posted	Vendo
12/14/17	VISA	299.26	299.26	0.00	Posted	Vendo
12/14/17	VISA	465.39	465.39	0.00	Posted	Vendo
12/14/17	VISA	3,978.99	3,978.99	0.00	Posted	Vendo
12/14/17	VISA	151.21	151.21	0.00	Posted	Vendo
12/14/17	VISA	13.60	13.60	0.00	Posted	Vendo
12/14/17	VISA	168.00	168.00	0.00	Posted	Vendo
12/14/17	VISA	89.69	89.69	0.00	Posted	Vendo
12/14/17	VISA	309.54	309.54	0.00	Posted	Vendo
12/14/17	VISA	1,371.89	1,371.89	0.00	Posted	Vendo
12/14/17	VISA	1,559.41	1,559.41	0.00	Posted	Vendo
12/14/17	VISA	665.99	665.99	0.00	Posted	Vendo
12/14/17	VISA	251.44	251.44	0.00	Posted	Vendo
12/14/17	VISA	1,081.01	1,081.01	0.00	Posted	Vendo
12/14/17	VISA	349.06	349.06	0.00	Posted	Vendo
12/14/17	VISA	782.63	782.63	0.00	Posted	Vendo
12/14/17	VISA	18.87	18.87	0.00	Posted	Vendo
12/14/17	VISA	49.00	49.00	0.00	Posted	Vendo
12/14/17	VISA	264.74	264.74	0.00	Posted	Vendo
12/14/17	ACCELERATED LABS	1,400.00	1,400.00	0.00	Posted	Vendo
12/14/17	ADVANCED WATER	34,584.98	34,584.98	0.00	Posted	Vendo
12/14/17	AIRGAS, INC.	28.37	28.37	0.00	Posted	Vendo
12/14/17	ANA LAB	102.00	102.00	0.00	Posted	Vendo
12/14/17	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo
12/14/17	ARNOLD OIL CO OF	12.72	12.72	0.00	Posted	Vendo
12/14/17	AT&T	26.54	26.54	0.00	Posted	Vendo
12/14/17	AT&T	25.16	25.16	0.00	Posted	Vendo
12/14/17	AT&T	275.07	275.07	0.00	Posted	Vendo
12/14/17	AT&T MOBILITY	2,888.75	2,888.75	0.00	Posted	Vendo
12/14/17	TOMLEA INC	53.61	53.61	0.00	Posted	Vendo
12/14/17	BABY JACK II	29,948.00	29,948.00	0.00	Posted	Vendo
12/14/17	BIZ DOC BUSINESS	34.92	34.92	0.00	Posted	Vendo
12/14/17	BRAUNTEX	254.31	254.31	0.00	Posted	Vendo
12/14/17	BRENNTAG	8,287.61	8,287.61	0.00	Posted	Vendo
12/14/17	BVA SCIENTIFIC	1,761.42	1,761.42	0.00	Posted	Vendo
12/14/17	CALDWELL	33,130.00	33,130.00	0.00	Posted	Vendo
12/14/17	CASA MECHANICAL	425.00	425.00	0.00	Posted	Vendo
12/14/17	CH DIAGNOSTIC &	375.00	375.00	0.00	Posted	Vendo
12/14/17	CHEMEQUIP	396.00	396.00	0.00	Posted	Vendo
12/14/17	CHEMTRADE	17,061.70	17,061.70	0.00	Posted	Vendo
12/14/17	CINTAS	130.23	130.23	0.00	Posted	Vendo
12/14/17	CITY OF PORT	2,928.00	2,928.00	0.00	Posted	Vendo
12/14/17	COMPLIANCE	436.00	436.00	0.00	Posted	Vendo

12/14/17	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo
12/14/17	CRAWFORD	178.31	178.31	0.00	Posted	Vendo
12/14/17	CULLIGAN WATER	39.95	39.95	0.00	Posted	Vendo
12/14/17	JOHN DEERE	183.86	183.86	0.00	Posted	Vendo
12/14/17	D&M ENTERPRISES	181.00	181.00	0.00	Posted	Vendo
12/14/17	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo
12/14/17	DIAMOND	14.00	14.00	0.00	Posted	Vendo
12/14/17	DOI US	7,012.49	7,012.49	0.00	Posted	Vendo
12/14/17	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendo
12/14/17	EI2 DISTRIBUTION	2,523.66	2,523.66	0.00	Posted	Vendo
12/14/17	ENDYN	4,974.40	4,974.40	0.00	Posted	Vendo
12/14/17	ETT SERVICE	187.00	187.00	0.00	Posted	Vendo
12/14/17	FEDÉX	17.78	17.78	0.00	Posted	Vendo
12/14/17	FERGUSON	1,358.40	1,358.40	0.00	Posted	Vendo
12/14/17	FIRST UNITED BANK AN	9,319.00	9,319.00	0.00	Posted	Vendo
12/14/17	FOX SCIENTIFIC INC	186.61	186.61	0.00	Posted	Vendo
12/14/17	FRONTIER	51.28	51.28	0.00	Posted	Vendo
12/14/17	FRONTIER	233.11	233.11	0.00	Posted	Vendo
12/14/17	FRONTIER	56.53	56.53	0.00	Posted	Vendo
12/14/17	FROST NATIONAL	5,107.30	5,107.30	0.00	Posted	Vendo
12/14/17	GARDERE WYNNE	6,000.00	6,000.00	0.00	Posted	Vendo
12/14/17	GATEWAY BUSINESS	177.97	177.97	0.00	Posted	Vendo
12/14/17	GATEWAY PRINTING	159.99	159.99	0.00	Posted	Vendo
12/14/17	GBRA REVOLVING	1,270.00	1,270.00	0.00	Posted	Vendo
12/14/17	GRAINGER	650.72	650.72	0.00	Posted	Vendo
12/14/17	GRANDE	32.98	32.98	0.00	Posted	Vendo
12/14/17	GUADALUPE CNTY	60.00	60.00	0.00	Posted	Vendo
12/14/17	GUADALUPE	267.50	267.50	0.00	Posted	Vendo
12/14/17	GUADALUPE	40.00	40.00	0.00	Posted	Vendo
12/14/17	GULF COAST	429.95	429.95	0.00	Posted	Vendo
12/14/17	HACH COMPANY	924.01	924.01	0.00	Posted	Vendo
12/14/17	WASTEWATER	2,425.00	2,425.00	0.00	Posted	Vendo
12/14/17	HILLCO PARTNERS	8,000.00	8,000.00	0.00	Posted	Vendo
12/14/17	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo
12/14/17	HOME DEPOT	0.00	0.00	0.00	Voided	Vendo
12/14/17	HOME DEPOT	2,303.85	2,303.85	0.00	Posted	Vendo
12/14/17	Core & Main LP	1,010.00	1,010.00	0.00	Posted	Vendo
12/14/17	IDEXX DISTRIBUTION	10,036.27	10,036.27	0.00	Posted	Vendo
12/14/17	J&K UTILITY	5,613.01	5,613.01	0.00	Posted	Vendo
12/14/17	LOWER COLORADO	840.00	840.00	0.00	Posted	Vendo
12/14/17	MARTIN ELECTRIC	807.06	807.06	0.00	Posted	Vendo
12/14/17	MEDA TECHNICAL	1,374.26	1,374.26	0.00	Posted	Vendo
12/14/17	NUCH OF TEXAS	190.00	190.00	0.00	Posted	Vendo
12/14/17	MERCER	8,015.48	8,015.48	0.00	Posted	Vendo
12/14/17	MÉTAL MART	1,056.14	1,056.14	0.00	Posted	Vendo
12/14/17	MOMENTUM RENTAL	54.98	54.98	0.00	Posted	Vendo
12/14/17	ASSURE CO RISK	1,330.00	1,330.00	0.00	Posted	Vendo
12/14/17	MUNICIPAL	30.00	30.00	0.00	Posted	Vendo
12/14/17	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo
12/14/17	NEW BRAUNFELS	42.00	42.00	0.00	Posted	Vendo
12/14/17	PROSTAR SERVICES	293.27	293.27	0.00	Posted	Vendo
12/14/17	ATKINS NORTH	250.00	250.00	0.00	Posted	Vendo

12/14/17	PEERLESS	3,620.00	3,620.00	0.00	Posted	Vendo
12/14/17	PHYSICAL THERAPY	150.00	150.00	0.00	Posted	Vendo
12/14/17	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo
12/14/17	PLANSOURCE	9,218.05	9,218.05	0.00	Posted	Vendo
12/14/17	REPUBLIC SERVICES	306.90	306.90	0.00	Posted	Vendo
12/14/17	RÜDD AND WISDOM	33,833.50	33,833.50	0.00	Posted	Vendo
12/14/17	SÄM'S	190.38	190.38	0.00	Posted	Vendo
12/14/17	JKT MACHINE LLC	605.50	605.50	0.00	Posted	Vendo
12/14/17	SHERIDAN	8,176.66	8,176.66	0.00	Posted	Vendo
12/14/17	SHERWIN WILLIAMS	47.33	47.33	0.00	Posted	Vendo
12/14/17	South Texas Auto	22.98	22.98	0.00	Posted	Vendo
12/14/17	TCEQ	11,608.10	11,608.10	0.00	Posted	Vendo
12/14/17	TCEQ	73,740.10	73,740.10	0.00	Posted	Vendo
12/14/17	TIME WARNER	111.92	111.92	0.00	Posted	Vendo
12/14/17	TISD INC	604.98	604.98	0.00	Posted	Vendo
12/14/17	TOSHIBA BUSINESS	147.35	147.35	0.00	Posted	Vendo
12/14/17	TRACTOR SUPPLY	50.95	50.95	0.00	Posted	Vendo
12/14/17	TRIHYDRO	2,735.00	2,735.00	0.00	Posted	Vendo
12/14/17	TXTAG	229.31	229.31	0.00	Posted	Vendo
12/14/17	UNIFIRST HOLDINGS	278.35	278.35	0.00	Posted	Vendo
12/14/17	UNIFIRST HOLDINGS	467.52	467.52	0.00	Posted	Vendo
12/14/17	USA BLUEBOOK	280.21	280.21	0.00	Posted	Vendo
12/14/17	VAQUERO WASTE &	118.00	118.00	0.00	Posted	Vendo
12/14/17	WASTE	342.79	342.79	0.00	Posted	Vendo
12/14/17	WASTE	353.99	353.99	0.00	Posted	Vendo
12/14/17	WASTE	269.78	269.78	0.00	Posted	Vendo
12/14/17	WASTE	760.28	760.28	0.00	Posted	Vendo
12/14/17	WC OF TEXAS	42.99	42.99	0.00	Posted	Vendo
12/14/17	WELLNESS	559.20	559.20	0.00	Posted	Vendo
12/14/17	LORIMARC FOESTER	141.00	141.00	0.00	Posted	Vendo
12/14/17	LORIMARC FOESTER	99.45	99.45	0.00	Posted	Vendo
12/14/17	WORKAMPER NEWS	207.00	207.00	0.00	Posted	Vendo
12/14/17	XEROX	466.96	466.96	0.00	Posted	Vendo
12/14/17	XEROX	1,885.94	1,885.94	0.00	Posted	Vendo
12/14/17	ZORO TOOLS INC	648.19	648.19	0.00	Posted	Vendo
12/19/17	Finley & Cook PLLC	62,522.64	62,522.64	0.00	Posted	Vendo
12/19/17	GBRA PAYROLL	473,475.43	473,475.43	0.00	Posted	Vendo
12/19/17	GBRA PETTY CASH	293.53	293.53	0.00	Posted	Vendo
12/21/17	A1 SHINER FIRE &	565.19	565.19	0.00	Posted	Vendo
12/21/17	ÄLAMO AREA	600.00	600.00	0.00	Posted	Vendo
12/21/17	ÄLONZO,BACARISSE,	1,650.00	1,650.00	0.00	Posted	Vendo
12/21/17	ÄCLSA LLC	40.00	40.00	0.00	Posted	Vendo
12/21/17	AIRGAS USA LLC	62.71	62.71	0.00	Posted	Vendo
12/21/17	ÄLAMO IRON WORKS	681.44	681.44	0.00	Posted	Vendo
12/21/17	ÄLDINGER COMPANY	579.25	579.25	0.00	Posted	Vendo
12/21/17	ÄLLIED	307.67	307.67	0.00	Posted	Vendo
12/21/17	ÄNA LAB	1,083.00	1,083.00	0.00	Posted	Vendo
12/21/17	ÄNGEL PEST	325.00	325.00	0.00	Posted	Vendo
12/21/17	ÄJOHN DEERE	103.69	103.69	0.00	Posted	Vendo
12/21/17	ÄARMA	200.00	200.00	0.00	Posted	Vendo
12/21/17	ÄARNOLD'S OIL	687.50	687.50	0.00	Posted	Vendo
12/21/17	ÄAT&T	66.87	66.87	0.00	Posted	Vendo

12/21/17	AT&T	135.35	135.35	0.00	Posted	Vendo
12/21/17	AT&T	26.54	26.54	0.00	Posted	Vendo
12/21/17	AT&T	92.99	92.99	0.00	Posted	Vendo
12/21/17	AT&T	151.80	151.80	0.00	Posted	Vendo
12/21/17	AT&T	584.18	584.18	0.00	Posted	Vendo
12/21/17	AT&T	26.54	26.54	0.00	Posted	Vendo
12/21/17	B ENVIRONMENTAL	549.00	549.00	0.00	Posted	Vendo
12/21/17	BAKER BOTTS LLP	150.00	150.00	0.00	Posted	Vendo
12/21/17	GREATER BOERNE	1,500.00	1,500.00	0.00	Posted	Vendo
12/21/17	BRADZOIL INC	84.98	84.98	0.00	Posted	Vendo
12/21/17	BRAUNTEX	305.83	305.83	0.00	Posted	Vendo
12/21/17	BRENNTAG	30,534.53	30,534.53	0.00	Posted	Vendo
12/21/17	BVA SCIENTIFIC	172.94	172.94	0.00	Posted	Vendo
12/21/17	CABELA'S MKTG &	1,457.91	1,457.91	0.00	Posted	Vendo
12/21/17	CENTURYLINK	134.18	134.18	0.00	Posted	Vendo
12/21/17	CHEMEQUIP	2,326.00	2,326.00	0.00	Posted	Vendo
12/21/17	CHEMTRADE	19,023.57	19,023.57	0.00	Posted	Vendo
12/21/17	CITY OF CUERO	7,000.00	7,000.00	0.00	Posted	Vendo
12/21/17	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo
12/21/17	CRAWFORD	268.24	268.24	0.00	Posted	Vendo
12/21/17	CUERO CHAMBER	300.00	300.00	0.00	Posted	Vendo
12/21/17	D&M ENTERPRISES	24.00	24.00	0.00	Posted	Vendo
12/21/17	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendo
12/21/17	DYKEMA GOSSETT	395.00	395.00	0.00	Posted	Vendo
12/21/17	DYNAMIC SYSTEMS	459.00	459.00	0.00	Posted	Vendo
12/21/17	EI2 DISTRIBUTION	26,100.00	26,100.00	0.00	Posted	Vendo
12/21/17	FASTENAL	17.39	17.39	0.00	Posted	Vendo
12/21/17	FEDEX	66.98	66.98	0.00	Posted	Vendo
12/21/17	FIVE STAR ELECTRIC	5,115.33	5,115.33	0.00	Posted	Vendo
12/21/17	FORCE SERVICES	265.00	265.00	0.00	Posted	Vendo
12/21/17	FRONTIER	278.49	278.49	0.00	Posted	Vendo
12/21/17	GALLAGHER	2,167.00	2,167.00	0.00	Posted	Vendo
12/21/17	GATEWAY PRINTING	247.71	247.71	0.00	Posted	Vendo
12/21/17	GBRA EMPLOYEE	123,261.14	123,261.14	0.00	Posted	Vendo
12/21/17	GCS TECHNOLOGIES	1,500.00	1,500.00	0.00	Posted	Vendo
12/21/17	GOLIAD CNTY	150.00	150.00	0.00	Posted	Vendo
12/21/17	GRAINGER	314.75	314.75	0.00	Posted	Vendo
12/21/17	GRANDE	26.72	26.72	0.00	Posted	Vendo
12/21/17	GREGORY L	150.00	150.00	0.00	Posted	Vendo
12/21/17	GUADALUPE VALLEY	1,282.23	1,282.23	0.00	Posted	Vendo
12/21/17	HACH COMPANY	6,778.66	6,778.66	0.00	Posted	Vendo
12/21/17	HARDY	115.14	115.14	0.00	Posted	Vendo
12/21/17	WASTEWATER	6,510.00	6,510.00	0.00	Posted	Vendo
12/21/17	HOLES OF SAN	550.00	550.00	0.00	Posted	Vendo
12/21/17	HOME DEPOT	234.80	234.80	0.00	Posted	Vendo
12/21/17	Core & Main LP	3,061.26	3,061.26	0.00	Posted	Vendo
12/21/17	IDEXX DISTRIBUTION	2,124.62	2,124.62	0.00	Posted	Vendo
12/21/17	INSTRUMENTATION	3,070.00	3,070.00	0.00	Posted	Vendo
12/21/17	DON KRUEGER	2,082.88	2,082.88	0.00	Posted	Vendo
12/21/17	KYLE AREA	750.00	750.00	0.00	Posted	Vendo
12/21/17	LIPPE TIRE CENTER	15.00	15.00	0.00	Posted	Vendo
12/21/17	LONE STAR	91.40	91.40	0.00	Posted	Vendo

12/21/17	LONESTAR	690.00	690.00	0.00	Posted	Vendo
12/21/17	MAGNA FLOW	53,355.18	53,355.18	0.00	Posted	Vendo
12/21/17	SHANAFELT AUTO	75.00	75.00	0.00	Posted	Vendo
12/21/17	MARENTCO, INC.	384.18	384.18	0.00	Posted	Vendo
12/21/17	MC COY'S BUILDING	147.16	147.16	0.00	Posted	Vendo
12/21/17	MC MASTER CARR	226.05	226.05	0.00	Posted	Vendo
12/21/17	MEDA TECHNICAL	7,029.18	7,029.18	0.00	Posted	Vendo
12/21/17	MODULAR SPACE	762.60	762.60	0.00	Posted	Vendo
12/21/17	MORRISON SUPPLY	17.31	17.31	0.00	Posted	Vendo
12/21/17	MOSAIC GLOBAL	16,737.87	16,737.87	0.00	Posted	Vendo
12/21/17	NAPCO CHEMICAL	3,493.05	3,493.05	0.00	Posted	Vendo
12/21/17	NEW BRAUNFELS	152.25	152.25	0.00	Posted	Vendo
12/21/17	NITRO SOFTWARE,	1,307.60	1,307.60	0.00	Posted	Vendo
12/21/17	NORTHERN SAFETY	78.59	78.59	0.00	Posted	Vendo
12/21/17	OFFICE DEPOT	76.39	76.39	0.00	Posted	Vendo
12/21/17	S L PARKER	228.63	228.63	0.00	Posted	Vendo
12/21/17	PROSTAR SERVICES	420.25	420.25	0.00	Posted	Vendo
12/21/17	PORT LAVACA	165.00	165.00	0.00	Posted	Vendo
12/21/17	PRIORITY PERSONNEL	1,008.00	1,008.00	0.00	Posted	Vendo
12/21/17	RICHARDSON AUTO	428.27	428.27	0.00	Posted	Vendo
12/21/17	ROBERT FRITZ	1,996.75	1,996.75	0.00	Posted	Vendo
12/21/17	ROBERT W PICKETT	20.00	20.00	0.00	Posted	Vendo
12/21/17	ROSE MARIE EASH	750.00	750.00	0.00	Posted	Vendo
12/21/17	SAFEGUARD	628.53	628.53	0.00	Posted	Vendo
12/21/17	SAM'S	495.91	495.91	0.00	Posted	Vendo
12/21/17	HEARST	1,085.32	1,085.32	0.00	Posted	Vendo
12/21/17	SAN MARCOS	22.59	22.59	0.00	Posted	Vendo
12/21/17	SHERIDAN	5,600.00	5,600.00	0.00	Posted	Vendo
12/21/17	SPOK INC	22.34	22.34	0.00	Posted	Vendo
12/21/17	TED SCHMIDT III	240.00	240.00	0.00	Posted	Vendo
12/21/17	TX ENGINEERING	4,995.00	4,995.00	0.00	Posted	Vendo
12/21/17	TELSPAN INC	218.15	218.15	0.00	Posted	Vendo
12/21/17	TRACTOR SUPPLY	50.98	50.98	0.00	Posted	Vendo
12/21/17	Tri-Lam Roofing &	9,801.00	9,801.00	0.00	Posted	Vendo
12/21/17	TWCA RISK	1,066.00	1,066.00	0.00	Posted	Vendo
12/21/17	UNION CARBIDE	29,166.67	29,166.67	0.00	Posted	Vendo
12/21/17	USA BLUEBOOK	191.84	191.84	0.00	Posted	Vendo
12/21/17	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo
12/21/17	VECTOR CONTROLS	1,912.40	1,912.40	0.00	Posted	Vendo
12/21/17	VICTORIA CHAMBER	17.00	17.00	0.00	Posted	Vendo
12/21/17	WC OF TEXAS	110.72	110.72	0.00	Posted	Vendo
12/21/17	COBRA EQUIPMENT	1,619.19	1,619.19	0.00	Posted	Vendo
12/21/17	KC MATERIALS INC	575.00	575.00	0.00	Posted	Vendo
12/21/17	WESTCAVE	3,127.00	3,127.00	0.00	Posted	Vendo
12/21/17	WINFIELD	162.00	162.00	0.00	Posted	Vendo
12/21/17	LORIMARC FOESTER	141.91	141.91	0.00	Posted	Vendo
12/21/17	FLOWTRONEX PSI	1,834.00	1,834.00	0.00	Posted	Vendo
12/21/17	GBRA CALHOUN	9,303.01	9,303.01	0.00	Posted	Vendo
12/21/17	GBRA COLETO	173.21	173.21	0.00	Posted	Vendo
12/21/17	GBRA GENERAL	699,609.68	699,609.68	0.00	Posted	Vendo
12/21/17	GBRA GV	10,905.13	10,905.13	0.00	Posted	Vendo
12/21/17	GBRA LOCKHART	132.98	132.98	0.00	Posted	Vendo

12/21/17	GBRA PORT LAVACA	20,138.15	20,138.15	0.00	Posted	Vendo
12/21/17	GBRA RURAL	173.66	173.66	0.00	Posted	Vendo
12/21/17	GBRA WATER	12,379.36	12,379.36	0.00	Posted	Vendo
12/21/17	GBRA WATER	9,727.50	9,727.50	0.00	Posted	Vendo
12/21/17	GBRA WATER	567.11	0.00	567.11	Financi	Posted Vendo
12/21/17	GBRA WATER	567.11	567.11	0.00	Posted	Vendo
12/28/17	ALONZO, BACARISSE,	7,772.00	7,772.00	0.00	Posted	Vendo
12/28/17	ACLSA LLC	434.00	434.00	0.00	Posted	Vendo
12/28/17	ALDINGER COMPANY	274.25	274.25	0.00	Posted	Vendo
12/28/17	ANA LAB	184.00	184.00	0.00	Posted	Vendo
12/28/17	AT&T	125.03	125.03	0.00	Posted	Vendo
12/28/17	AUTOMATED VALVE	3,259.50	3,259.50	0.00	Posted	Vendo
12/28/17	SILLY MONKEY INC	580.00	580.00	0.00	Posted	Vendo
12/28/17	BLUEBONNET	1,358.91	1,358.91	0.00	Posted	Vendo
12/28/17	BOK FINANCIAL	175.00	175.00	0.00	Posted	Vendo
12/28/17	BRENNTAG	2,228.68	2,228.68	0.00	Posted	Vendo
12/28/17	BVA SCIENTIFIC	2,894.43	2,894.43	0.00	Posted	Vendo
12/28/17	CALDWELL COUNTY	288.81	288.81	0.00	Posted	Vendo
12/28/17	CAPITOL BEARING	125.53	125.53	0.00	Posted	Vendo
12/28/17	CARY M WILKE	952.45	952.45	0.00	Posted	Vendo
12/28/17	CASA MECHANICAL	300.00	300.00	0.00	Posted	Vendo
12/28/17	CB SOLUTIONS, LP	3,794.50	3,794.50	0.00	Posted	Vendo
12/28/17	CENTURYLINK	57.81	57.81	0.00	Posted	Vendo
12/28/17	COGENT	330.00	330.00	0.00	Posted	Vendo
12/28/17	CRAWFORD	318.30	318.30	0.00	Posted	Vendo
12/28/17	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo
12/28/17	DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Posted	Vendo
12/28/17	DYKEMA GOSSETT	10,511.22	10,511.22	0.00	Posted	Vendo
12/28/17	EI2 DISTRIBUTION	5,585.00	5,585.00	0.00	Posted	Vendo
12/28/17	FERGUSON	591.51	591.51	0.00	Posted	Vendo
12/28/17	FIRST SOUTHWEST	4,610.00	4,610.00	0.00	Posted	Vendo
12/28/17	FIVE STAR	3,475.00	3,475.00	0.00	Posted	Vendo
12/28/17	GRAINGER	37.95	37.95	0.00	Posted	Vendo
12/28/17	GUADALUPE CNTY	15.00	15.00	0.00	Posted	Vendo
12/28/17	GUADALUPE	926.05	926.05	0.00	Posted	Vendo
12/28/17	HAWKINS	1,097.92	1,097.92	0.00	Posted	Vendo
12/28/17	WASTEWATER	15,965.00	15,965.00	0.00	Posted	Vendo
12/28/17	HILL COUNTRY	38.19	38.19	0.00	Posted	Vendo
12/28/17	Core & Main LP	1,525.17	1,525.17	0.00	Posted	Vendo
12/28/17	SAT RADIO	591.00	591.00	0.00	Posted	Vendo
12/28/17	J&C PURVIS INC	83.50	83.50	0.00	Posted	Vendo
12/28/17	JK TANK SERVICES	1,596.00	1,596.00	0.00	Posted	Vendo
12/28/17	JO ANN MAPLES	120.00	120.00	0.00	Posted	Vendo
12/28/17	KATHY GILLAND	475.00	475.00	0.00	Posted	Vendo
12/28/17	LOWER COLORADO	35.00	35.00	0.00	Posted	Vendo
12/28/17	LIPPE TIRE CENTER	15.00	15.00	0.00	Posted	Vendo
12/28/17	LONE STAR	98.70	98.70	0.00	Posted	Vendo
12/28/17	LONESTAR	170.00	170.00	0.00	Posted	Vendo
12/28/17	LUCRECIA	4,350.00	4,350.00	0.00	Posted	Vendo
12/28/17	MC MASTER CARR	15.46	15.46	0.00	Posted	Vendo
12/28/17	MEDA TECHNICAL	2,217.07	2,217.07	0.00	Posted	Vendo
12/28/17	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo

12/28/17	O'CONNOR BUILDING	691.60	691.60	0.00	Posted	Vendo
12/28/17	WALLGREN	1,570.00	1,570.00	0.00	Posted	Vendo
12/28/17	PRECISION PUMP	1,550.00	1,550.00	0.00	Posted	Vendo
12/28/17	PRIORITY	1,008.00	1,008.00	0.00	Posted	Vendo
12/28/17	S4 WATER SALES &	16,420.00	16,420.00	0.00	Posted	Vendo
12/28/17	SCHMIDT & SONS	76.01	76.01	0.00	Posted	Vendo
12/28/17	RALPH J SHANAFELT	356.80	356.80	0.00	Posted	Vendo
12/28/17	SMITTY'S MARKET	150.06	150.06	0.00	Posted	Vendo
12/28/17	SOECHTING	4,699.44	4,699.44	0.00	Posted	Vendo
12/28/17	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo
12/28/17	South Texas Auto	9.38	9.38	0.00	Posted	Vendo
12/28/17	TCEQ	678.65	678.65	0.00	Posted	Vendo
12/28/17	TCEQ	1,190.75	1,190.75	0.00	Posted	Vendo
12/28/17	THOMSON REUTERS-	338.52	338.52	0.00	Posted	Vendo
12/28/17	TMT SOLUTIONS INC	1,051.89	1,051.89	0.00	Posted	Vendo
12/28/17	TWCA RISK	25,000.00	25,000.00	0.00	Posted	Vendo
12/28/17	TX WATER UTILITIES	171.00	171.00	0.00	Posted	Vendo
12/28/17	TX EXCAVATION	477.85	477.85	0.00	Posted	Vendo
12/28/17	TXTAG	59.43	59.43	0.00	Posted	Vendo
12/28/17	UNIFIRST HOLDINGS	381.63	381.63	0.00	Posted	Vendo
12/28/17	USA BLUEBOOK	1,601.14	1,601.14	0.00	Posted	Vendo
12/28/17	VICTORIA ISD	1,750.00	1,750.00	0.00	Posted	Vendo
12/28/17	WALMART	127.66	127.66	0.00	Posted	Vendo
12/28/17	WALMART	619.11	619.11	0.00	Posted	Vendo
12/28/17	WASTE	20.15	20.15	0.00	Posted	Vendo
12/28/17	ZORO TOOLS INC	1,361.04	1,361.04	0.00	Posted	Vendo
12/29/17	GBRA PAYROLL	499,857.69	499,857.69	0.00	Posted	Vendo
12/29/17	KATHY GILLAND	400.00	400.00	0.00	Posted	Vendo
12/29/17	KENNETH L GOODE	1,243.55	1,243.55	0.00	Posted	Custo
12/01/17	GENERAL DIVISION - 010	-150,000.00	0.00	0.00	Posted	Export Custoe
12/06/17	GENERAL DIVISION - 010	-390,166.49	0.00	0.00	Posted	Export Custoe
12/07/17	WATER SUPPLY - 050	-408,285.13	0.00	0.00	Posted	Export Custoe
12/08/17	WATER SUPPLY - 041	-811,389.98	0.00	0.00	Posted	Export Custoe
12/15/17	RURAL UTILITIES -	-38,724.02	0.00	0.00	Posted	Export Custoe
12/15/17	RURAL UTILITIES -	-118,024.60	0.00	0.00	Posted	Export Custoe
12/15/17	RURAL UTILITIES -	-110,038.93	0.00	0.00	Posted	Export Custoe
12/15/17	RURAL UTILITIES -	-20,071.41	0.00	0.00	Posted	Export Custoe
12/15/17	RURAL UTILITIES -	-40,544.49	0.00	0.00	Posted	Export Custoe
12/15/17	RURAL UTILITIES -	-4,082.93	0.00	0.00	Posted	Export Custoe
12/20/17	GV HYDRO DIVISION -	-212,755.95	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 042	-117,510.14	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 044	-277,838.92	0.00	0.00	Transmi	Export Custoe
12/20/17	BUDA WWTP - 045	-80,670.15	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 052	-67,030.05	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 053	-11,126.27	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 054	-4,834.20	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 056	-26,727.34	0.00	0.00	Transmi	Export Custoe
12/20/17	WATER SUPPLY - 057	-47,179.99	0.00	0.00	Transmi	Export Custoe

12/20/17	WATER SUPPLY - 058	-8,445.51	0.00	0.00	Transmi	Custo
12/20/17	WATER SUPPLY - 059	-13,210.61	0.00	0.00	Transmi	Custo
12/20/17	RURAL WATER DIV - 070	-89,821.37	0.00	0.00	Transmi Exporte	Custo
12/22/17	CALHOUN CANAL DIV	-102,003.62	0.00	0.00	Posted	Export Custo
12/22/17	COLETO CREEK RES -	-45,585.42	0.00	0.00	Posted	Export Custo
12/22/17	COLETO CREEK RES -	-30,000.00	0.00	0.00	Posted	Export Custo
12/22/17	COLETO CREEK REC	-38,583.57	0.00	0.00	Posted	Export Custo
12/22/17	LULING WTP - 100	-48,000.00	0.00	0.00	Posted	Export Custo
12/22/17	LULING WTP - 100	-69,480.97	0.00	0.00	Posted	Export Custo
12/22/17	LOCKHART WWTP -	-55,000.00	0.00	0.00	Posted	Export Custo
12/22/17	LOCKHART WWTP -	-57,537.46	0.00	0.00	Posted	Export Custo
12/28/17	CAPITAL IMP PROJ-	-36,952.59	0.00	0.00	Posted	Export Custo
12/28/17	PORT LAVACA DIV -	-25,500.00	0.00	0.00	Posted	Export Custo
12/28/17	PORT LAVACA DIV -	-94,000.00	0.00	0.00	Posted	Export Custo
12/28/17	PORT LAVACA DIV -	-60,000.47	0.00	0.00	Posted	Export Custo
12/28/17	CANYON HYDRO -	-22,343.01	0.00	0.00	Posted	Export Custo
12/28/17	LOCKHART WTP -	-39,642.18	0.00	0.00	Posted	Export Custo
01/04/18	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo
01/04/18	AT&T	209.26	209.26	0.00	Posted	Vendo
01/04/18	AT&T	155.17	155.17	0.00	Posted	Vendo
01/04/18	AT&T	61.00	61.00	0.00	Posted	Vendo
01/04/18	AT&T	73.11	73.11	0.00	Posted	Vendo
01/04/18	AT&T U-VERSE	122.40	122.40	0.00	Posted	Vendo
01/04/18	ATZENHOFFER CHEVI	267.53	267.53	0.00	Posted	Vendo
01/04/18	JRJA INVESTMENTS L	36.11	36.11	0.00	Posted	Vendo
01/04/18	BRENNTAG SOUTHWE	4,626.46	4,626.46	0.00	Posted	Vendo
01/04/18	BUTLER & LAND INC	347.35	347.35	0.00	Posted	Vendo
01/04/18	BVA SCIENTIFIC INCO	9,122.30	9,122.30	0.00	Posted	Vendo
01/04/18	CAPITOL BEARING SE	19.88	19.88	0.00	Posted	Vendo
01/04/18	CH DIAGNOSTIC & CO	970.00	970.00	0.00	Posted	Vendo
01/04/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendo
01/04/18	CINTAS CORPORATIO	119.17	119.17	0.00	Posted	Vendo
01/04/18	CITY OF BULVERDE	15,520.40	15,520.40	0.00	Posted	Vendo
01/04/18	CITY OF KYLE	100.00	100.00	0.00	Posted	Vendo
01/04/18	CITY OF SAN MARCOE	37,551.68	37,551.68	0.00	Posted	Vendo
01/04/18	CITY PLUMBING SUPP	136.79	136.79	0.00	Posted	Vendo
01/04/18	COASTAL BEND STAF	697.60	697.60	0.00	Posted	Vendo
01/04/18	COASTAL OFFICE SOL	104.43	104.43	0.00	Posted	Vendo
01/04/18	Compact Construction E	148.19	148.19	0.00	Posted	Vendo
01/04/18	COMPUTATA PRODUC	110.64	110.64	0.00	Posted	Vendo
01/04/18	CUMMINS SOUTHERN	1,170.04	1,170.04	0.00	Posted	Vendo
01/04/18	TFS LEASING PROGR	252.07	252.07	0.00	Posted	Vendo
01/04/18	DEPT OF INFORMATIC	415.65	415.65	0.00	Posted	Vendo
01/04/18	EI2 DISTRIBUTION	21,672.65	21,672.65	0.00	Posted	Vendo
01/04/18	ELLIOTT ELECTRIC SL	65.38	65.38	0.00	Posted	Vendo
01/04/18	EPMP LTD	2,094.12	2,094.12	0.00	Posted	Vendo
01/04/18	FASTENAL COMPANY	75.82	75.82	0.00	Posted	Vendo
01/04/18	FEDEX	285.98	285.98	0.00	Posted	Vendo
01/04/18	FERGUSON ENTERPR	1,008.98	1,008.98	0.00	Posted	Vendo
01/04/18	FISHER SCIENTIFIC	128.94	128.94	0.00	Posted	Vendo
01/04/18	FRONTIER COMMUNIC	103.67	103.67	0.00	Posted	Vendo

01/04/18	FRONTIER COMMUNIC	118.99	118.99	0.00	Posted	Vendo
01/04/18	FUEL XPRESS	1,920.82	1,920.82	0.00	Posted	Vendo
01/04/18	GATEWAY PRINTING /	612.04	612.04	0.00	Posted	Vendo
01/04/18	GBRA GENERAL REVE	2,852.09	2,852.09	0.00	Posted	Vendo
01/04/18	GBRA GV HYDROELEC	3,701.34	3,701.34	0.00	Posted	Vendo
01/04/18	GBRA PETTY CASH LA	189.34	189.34	0.00	Posted	Vendo
01/04/18	GBRA WATER SUPPLY	3,013.12	3,013.12	0.00	Posted	Vendo
01/04/18	GRAINGER	284.67	284.67	0.00	Posted	Vendo
01/04/18	GRANDE COMMUNICA	37.44	37.44	0.00	Posted	Vendo
01/04/18	GREATER NEW BRAU	6,000.00	6,000.00	0.00	Posted	Vendo
01/04/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo
01/04/18	GUADALUPE CNTY TA	22.50	22.50	0.00	Posted	Vendo
01/04/18	GUADALUPE PRINTING	29.95	29.95	0.00	Posted	Vendo
01/04/18	GULF BOLT AND SUPP	67.36	67.36	0.00	Posted	Vendo
01/04/18	HAWKINS ASSOCIATE	274.48	274.48	0.00	Posted	Vendo
01/04/18	WASTEWATER TRANS	3,365.00	0.00	3,365.00	Financi	Posted Vendo
01/04/18	HEB CREDIT RECVBLE	166.54	166.54	0.00	Posted	Vendo
01/04/18	J&C PURVIS INC	46.50	46.50	0.00	Posted	Vendo
01/04/18	CINCO J INC	1,610.16	1,610.16	0.00	Posted	Vendo
01/04/18	KENNETH D LLOYD	5,207.05	5,207.05	0.00	Posted	Vendo
01/04/18	KESSLER AND IRLE P	270.45	270.45	0.00	Posted	Vendo
01/04/18	LEISSNER AUTO PART	99.99	99.99	0.00	Posted	Vendo
01/04/18	LONESTAR DELIVERY	170.00	170.00	0.00	Posted	Vendo
01/04/18	LOWES	459.79	459.79	0.00	Posted	Vendo
01/04/18	MEDA TECHNICAL SEI	1,942.66	1,942.66	0.00	Posted	Vendo
01/04/18	PRIORITY PERSONNE	756.00	756.00	0.00	Posted	Vendo
01/04/18	RAIN FOR RENT	2,070.19	2,070.19	0.00	Posted	Vendo
01/04/18	RICHARDSON AUTO C	347.29	347.29	0.00	Posted	Vendo
01/04/18	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo
01/04/18	RODRIGUEZ UPHOLST	690.00	690.00	0.00	Posted	Vendo
01/04/18	SEGUIN FABRICATOR	217.50	217.50	0.00	Posted	Vendo
01/04/18	STAR AWARDS	246.00	246.00	0.00	Posted	Vendo
01/04/18	TEXAS MAILHOUSE IN	400.66	400.66	0.00	Posted	Vendo
01/04/18	TFS LEASING PROGR	214.56	214.56	0.00	Posted	Vendo
01/04/18	UPPER GUADALUPE F	3,810.39	3,810.39	0.00	Posted	Vendo
01/04/18	UNIFIRST CORPORAT	299.74	299.74	0.00	Posted	Vendo
01/04/18	UNIFIRST HOLDINGS I	923.74	923.74	0.00	Posted	Vendo
01/04/18	UNIFIRST HOLDINGS I	320.24	320.24	0.00	Posted	Vendo
01/04/18	UNIFIRST HOLDINGS I	2,650.39	2,650.39	0.00	Posted	Vendo
01/04/18	UNIFIRST HOLDINGS I	1,022.80	1,022.80	0.00	Posted	Vendo
01/04/18	UP'S & GROUNDS	78.62	78.62	0.00	Posted	Vendo
01/04/18	VICTORIA OLIVER CO	5,265.24	5,265.24	0.00	Posted	Vendo
01/04/18	WALMART COMMUNIT	114.25	114.25	0.00	Posted	Vendo
01/04/18	WASTE MANAGEMEN	358.44	358.44	0.00	Posted	Vendo
01/04/18	WASTE MANAGEMEN	273.16	273.16	0.00	Posted	Vendo
01/04/18	WASTE MANAGEMEN	769.84	769.84	0.00	Posted	Vendo
01/04/18	XEROX CORPORATIOI	118.86	118.86	0.00	Posted	Vendo
01/04/18	ZORO TOOLS INC	53.40	53.40	0.00	Posted	Vendo
01/05/18	ANA LAB CORPORATIO	3,365.00	3,365.00	0.00	Posted	Vendo
01/05/18	GUADALUPE CNTY TA	14.50	14.50	0.00	Posted	Vendo
01/05/18	TCEQ MC 214	999.00	0.00	999.00	Financi	Posted Vendo
01/05/18	TXTAG	56.56	56.56	0.00	Posted	Vendo

01/05/18	UP'S & GROUNDS	119.99	119.99	0.00	Posted	Vendo
01/05/18	WINDSTREAM	3,083.56	3,083.56	0.00	Posted	Vendo
01/08/18	WELLS FARGO EQUIP	4,982.28	4,982.28	0.00	Posted	Vendo
01/08/18	BROADWAY NATIONA	68,626.00	68,626.00	0.00	Posted	Vendo
01/08/18	BROADWAY NATIONA	14,742.00	14,742.00	0.00	Posted	Vendo
01/08/18	FIRST LOCKHART NAT	33,784.79	33,784.79	0.00	Posted	Vendo
01/08/18	FIRST-LOCKHART NA1	22,057.00	22,057.00	0.00	Posted	Vendo
01/08/18	FROST NATIONAL BAN	50,458.00	50,458.00	0.00	Posted	Vendo
01/08/18	THE LULING FOUNDAT	38,300.00	38,300.00	0.00	Posted	Vendo
01/08/18	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo
01/08/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo
01/08/18	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo
01/08/18	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo
01/08/18	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo
01/08/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo
01/08/18	TWCA RISK MANAGEM	15,581.00	15,581.00	0.00	Posted	Vendo
01/08/18	ABNER M USSERY JR	22,500.00	0.00	22,500.00	Financi	Posted Vendo
01/08/18	TCEQ MC 214	1,000.00	1,000.00	0.00	Posted	Vendo
01/11/18	O'REILLY AUTOMOTIV	131.27	131.27	0.00	Posted	Vendo
01/11/18	AIRGAS USA LLC	463.68	463.68	0.00	Posted	Vendo
01/11/18	ALAMO IRON WORKS	683.28	683.28	0.00	Posted	Vendo
01/11/18	AMERICAN PAPER & J	200.00	200.00	0.00	Posted	Vendo
01/11/18	ANA LAB CORPORATIO	1,520.00	1,520.00	0.00	Posted	Vendo
01/11/18	ANGEL PEST CONTRC	193.00	193.00	0.00	Posted	Vendo
01/11/18	ANNIE OAKLEY PEST	275.00	275.00	0.00	Posted	Vendo
01/11/18	BALASHI ENTERPRISE	17.50	17.50	0.00	Posted	Vendo
01/11/18	JAKE MUELLER JR	239.50	239.50	0.00	Posted	Vendo
01/11/18	AT&T	26.54	26.54	0.00	Posted	Vendo
01/11/18	AT&T	25.16	25.16	0.00	Posted	Vendo
01/11/18	AUSTIN AREA RESEAF	4,485.00	4,485.00	0.00	Posted	Vendo
01/11/18	TOMLEA INC	22.47	22.47	0.00	Posted	Vendo
01/11/18	BAKER BOTTS LLP	27,610.64	27,610.64	0.00	Posted	Vendo
01/11/18	BICKERSTAFF HEATH	597.00	597.00	0.00	Posted	Vendo
01/11/18	BIZ DOC BUSINESS DC	34.92	34.92	0.00	Posted	Vendo
01/11/18	GREATER BOERNE CH	375.00	0.00	375.00	Financi	Posted Vendo
01/11/18	BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo
01/11/18	BOSART LOCK & KEY	329.95	329.95	0.00	Posted	Vendo
01/11/18	BRENNTAG SOUTHWEST	941.10	941.10	0.00	Posted	Vendo
01/11/18	BULVERDE SPRING BI	600.00	600.00	0.00	Posted	Vendo
01/11/18	BVA SCIENTIFIC INCO	1,177.29	1,177.29	0.00	Posted	Vendo
01/11/18	CANYON LAKE AREA C	500.00	500.00	0.00	Posted	Vendo
01/11/18	CALHOUN COUNTY RL	500.00	500.00	0.00	Posted	Vendo
01/11/18	CH DIAGNOSTIC & CO	375.00	375.00	0.00	Posted	Vendo
01/11/18	CHEMTRADE CHEMIC,	936.05	936.05	0.00	Posted	Vendo
01/11/18	CINTAS CORPORATIO	160.32	160.32	0.00	Posted	Vendo
01/11/18	CITY OF PORT LAVAC.	3,013.00	3,013.00	0.00	Posted	Vendo
01/11/18	COMPLIANCE ASSOCI	223.39	223.39	0.00	Posted	Vendo
01/11/18	COASTAL BEND STAF	976.64	976.64	0.00	Posted	Vendo
01/11/18	COBB, FENDLEY & AS	7,710.00	7,710.00	0.00	Posted	Vendo
01/11/18	COMAL TRINITY GROU	152.16	152.16	0.00	Posted	Vendo
01/11/18	CUERO CHAMBER OF	550.00	0.00	550.00	Financi	Posted Vendo
01/11/18	CULLIGAN WATER CO	39.95	39.95	0.00	Posted	Vendo

01/11/18	DAVID NICHOLAS DOF	6,555.00	6,555.00	0.00	Posted	Vendo
01/11/18	DELL MARKETING LP	611.48	611.48	0.00	Posted	Vendo
01/11/18	DENNIS G. KUCHERK/	354.70	354.70	0.00	Posted	Vendo
01/11/18	DIAMOND INSPECTIOI	7.00	7.00	0.00	Posted	Vendo
01/11/18	DPC INDUSTRIES INC	3,710.30	3,710.30	0.00	Posted	Vendo
01/11/18	DREW C ENGELKE	545.00	545.00	0.00	Posted	Vendo
01/11/18	EI2 DISTRIBUTION	401.48	401.48	0.00	Posted	Vendo
01/11/18	ELLIOTT ELECTRIC SL	56.76	56.76	0.00	Posted	Vendo
01/11/18	EXPRESS LUBE	64.24	64.24	0.00	Posted	Vendo
01/11/18	FERGUSON ENTERPR	305.83	305.83	0.00	Posted	Vendo
01/11/18	FREESE & NICHOLS IN	107,311.64	107,311.64	0.00	Posted	Vendo
01/11/18	FRONTIER COMMUNIC	51.28	51.28	0.00	Posted	Vendo
01/11/18	FRONTIER COMMUNIC	235.92	235.92	0.00	Posted	Vendo
01/11/18	FRONTIER COMMUNIC	56.53	56.53	0.00	Posted	Vendo
01/11/18	GANEM & KELLY SURV	1,591.28	1,591.28	0.00	Posted	Vendo
01/11/18	GARRY D. MONTGOME	17,780.00	17,780.00	0.00	Posted	Vendo
01/11/18	GATEWAY BUSINESS	237.72	237.72	0.00	Posted	Vendo
01/11/18	GOFORTH SPECIAL U	288.03	288.03	0.00	Posted	Vendo
01/11/18	GONZALES COUNTY V	275.09	275.09	0.00	Posted	Vendo
01/11/18	GRAINGER	181.55	181.55	0.00	Posted	Vendo
01/11/18	FRANCISCO SUAREZ-	452.00	452.00	0.00	Posted	Vendo
01/11/18	Gregory B. Smith	249.99	249.99	0.00	Posted	Vendo
01/11/18	GUADALUPE CNTY TA	15.00	15.00	0.00	Posted	Vendo
01/11/18	GUADALUPE PRINTING	68.55	68.55	0.00	Posted	Vendo
01/11/18	GUADALUPE REGION/	40.00	40.00	0.00	Posted	Vendo
01/11/18	GULF COAST PAPER C	66.33	66.33	0.00	Posted	Vendo
01/11/18	HACH COMPANY	739.26	739.26	0.00	Posted	Vendo
01/11/18	HALFF ASSOCIATES I	4,181.00	4,181.00	0.00	Posted	Vendo
01/11/18	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo
01/11/18	HAWKINS ASSOCIATE	204.44	204.44	0.00	Posted	Vendo
01/11/18	HAZEN AND SAWYER	11,199.20	11,199.20	0.00	Posted	Vendo
01/11/18	HDR INC	31,674.37	31,674.37	0.00	Posted	Vendo
01/11/18	HILL COUNTRY BAIT &	145.10	145.10	0.00	Posted	Vendo
01/11/18	HILLCO PARTNERS LL	8,000.00	8,000.00	0.00	Posted	Vendo
01/11/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo
01/11/18	HOME DEPOT CREDIT	0.00	0.00	0.00	Voided	Vendo
01/11/18	HOME DEPOT CREDIT	5,589.97	5,589.97	0.00	Posted	Vendo
01/11/18	COMMERCIAL METALS	224.85	224.85	0.00	Posted	Vendo
01/11/18	Core & Main LP	403.14	403.14	0.00	Posted	Vendo
01/11/18	NATALIE A HUDEC	2,300.00	2,300.00	0.00	Posted	Vendo
01/11/18	DON KRUEGER CONS	510.00	510.00	0.00	Posted	Vendo
01/11/18	LOWER COLORADO R	1,092.00	1,092.00	0.00	Posted	Vendo
01/11/18	LNV, INC.	38,372.00	38,372.00	0.00	Posted	Vendo
01/11/18	LOCKHART CHAMBER	750.00	750.00	0.00	Posted	Vendo
01/11/18	LONESTAR DELIVERY	350.00	350.00	0.00	Posted	Vendo
01/11/18	ME PLUMBING LLC	321.40	321.40	0.00	Posted	Vendo
01/11/18	BRINKMANN INSTRUM	710.87	710.87	0.00	Posted	Vendo
01/11/18	NEIL SHARRON	4,675.00	4,675.00	0.00	Posted	Vendo
01/11/18	NEW BRAUNFELS WE	110.25	110.25	0.00	Posted	Vendo
01/11/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo
01/11/18	S L PARKER PARTNEF	916.03	916.03	0.00	Posted	Vendo
01/11/18	ATKINS NORTH AMER	250.00	250.00	0.00	Posted	Vendo

01/11/18	PROTECTED TRUST L	30.00	30.00	0.00	Posted	Vendo
01/11/18	SA QUALITY FENCE L	1,209.56	1,209.56	0.00	Posted	Vendo
01/11/18	REPUBLIC SERVICES	690.31	690.31	0.00	Posted	Vendo
01/11/18	RON PERRIN WATER	2,840.00	2,840.00	0.00	Posted	Vendo
01/11/18	SCHAEFFER MANUFA	703.68	703.68	0.00	Posted	Vendo
01/11/18	SEGUIN AUTO PARTS	382.61	382.61	0.00	Posted	Vendo
01/11/18	SEGUIN DIESEL TRUC	156.56	156.56	0.00	Posted	Vendo
01/11/18	ARROW SYSTEMS INT	1,034.00	1,034.00	0.00	Posted	Vendo
01/11/18	SHERIDAN ENVIRONV	13,055.00	13,055.00	0.00	Posted	Vendo
01/11/18	SMITH SUPPLY COMP	75.70	75.70	0.00	Posted	Vendo
01/11/18	RW TALBOTT PROPAN	45.00	45.00	0.00	Posted	Vendo
01/11/18	Texas Sunset	135,581.00	135,581.00	0.00	Posted	Vendo
01/11/18	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo
01/11/18	TISD INC	299.99	299.99	0.00	Posted	Vendo
01/11/18	TOSHIBA BUSINESS S	107.59	107.59	0.00	Posted	Vendo
01/11/18	TRACTOR SUPPLY	479.85	479.85	0.00	Posted	Vendo
01/11/18	TRACTOR SUPPLY CR	14.99	14.99	0.00	Posted	Vendo
01/11/18	TURNER DESIGNS INC	455.00	0.00	455.00	Financi	Posted Vendo
01/11/18	TUTTLE LUMBER LTD	66.65	66.65	0.00	Posted	Vendo
01/11/18	TX SOCIAL SECURITY	35.00	35.00	0.00	Posted	Vendo
01/11/18	USA BLUEBOOK	681.38	681.38	0.00	Posted	Vendo
01/11/18	VAQUERO WASTE & F	245.44	245.44	0.00	Posted	Vendo
01/11/18	VCS SECURITY SYSTE	2,959.65	2,959.65	0.00	Posted	Vendo
01/11/18	VICTORIA CHAMBER C	290.00	290.00	0.00	Posted	Vendo
01/11/18	VICTORIA FARM EQUI	2,848.72	2,848.72	0.00	Posted	Vendo
01/11/18	VICTORIA ISD	380.00	380.00	0.00	Posted	Vendo
01/11/18	WAGNER CARROLL SI	145.00	145.00	0.00	Posted	Vendo
01/11/18	WASTE MANAGEMEN	347.08	347.08	0.00	Posted	Vendo
01/11/18	WEX BANK	7,704.03	7,704.03	0.00	Posted	Vendo
01/11/18	XEROX CORPORATIOI	2,283.16	2,283.16	0.00	Posted	Vendo
01/11/18	YORKTOWN CHAMBEI	200.00	200.00	0.00	Posted	Vendo
01/11/18	ZORO TOOLS INC	98.89	98.89	0.00	Posted	Vendo
01/17/18	ROZLYNN GAYLE PINI	120.00	0.00	120.00	Financi	Posted Vendo
01/17/18	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendo
01/18/18	GUADALUPE CNTY TA	78.75	78.75	0.00	Posted	Vendo
01/18/18	VISA	587.14	587.14	0.00	Posted	Vendo
01/18/18	VISA	32.42	32.42	0.00	Posted	Vendo
01/18/18	VISA	10.00	10.00	0.00	Posted	Vendo
01/18/18	VISA	2,419.91	2,419.91	0.00	Posted	Vendo
01/18/18	VISA	272.00	272.00	0.00	Posted	Vendo
01/18/18	VISA	904.36	904.36	0.00	Posted	Vendo
01/18/18	VISA	514.03	514.03	0.00	Posted	Vendo
01/18/18	VISA	846.05	846.05	0.00	Posted	Vendo
01/18/18	VISA	71.21	71.21	0.00	Posted	Vendo
01/18/18	VISA	84.38	84.38	0.00	Posted	Vendo
01/18/18	VISA	363.72	363.72	0.00	Posted	Vendo
01/18/18	VISA	238.84	238.84	0.00	Posted	Vendo
01/18/18	VISA	1,062.90	1,062.90	0.00	Posted	Vendo
01/18/18	VISA	253.23	253.23	0.00	Posted	Vendo
01/18/18	VISA	158.45	158.45	0.00	Posted	Vendo
01/18/18	VISA	159.00	159.00	0.00	Posted	Vendo
01/18/18	VISA	1,017.74	1,017.74	0.00	Posted	Vendo

01/18/18	VISA	34.04	34.04	0.00	Posted	Vendo
01/18/18	VISA	2,563.66	2,563.66	0.00	Posted	Vendo
01/18/18	VISA	1,193.29	1,193.29	0.00	Posted	Vendo
01/18/18	VISA	13.60	13.60	0.00	Posted	Vendo
01/18/18	VISA	46.94	46.94	0.00	Posted	Vendo
01/18/18	VISA	43.58	43.58	0.00	Posted	Vendo
01/18/18	VISA	1,579.69	1,579.69	0.00	Posted	Vendo
01/18/18	VISA	767.08	767.08	0.00	Posted	Vendo
01/18/18	VISA	856.50	856.50	0.00	Posted	Vendo
01/18/18	VISA	33.46	33.46	0.00	Posted	Vendo
01/18/18	VISA	148.45	148.45	0.00	Posted	Vendo
01/18/18	VISA	81.92	81.92	0.00	Posted	Vendo
01/18/18	VISA	275.00	275.00	0.00	Posted	Vendo
01/18/18	VISA	474.80	474.80	0.00	Posted	Vendo
01/18/18	VISA	610.52	610.52	0.00	Posted	Vendo
01/19/18	ABSOLUTE STANDARI	180.00	180.00	0.00	Posted	Vendo
01/19/18	AIRGAS, INC.	32.92	32.92	0.00	Posted	Vendo
01/19/18	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo
01/19/18	AT&T	26.62	26.62	0.00	Posted	Vendo
01/19/18	AT&T	584.18	584.18	0.00	Posted	Vendo
01/19/18	AT&T	275.12	275.12	0.00	Posted	Vendo
01/19/18	AT&T	26.62	26.62	0.00	Posted	Vendo
01/19/18	AT&T MOBILITY	2,879.48	2,879.48	0.00	Posted	Vendo
01/19/18	CAPITOL AUTO PARTS	45.48	45.48	0.00	Posted	Vendo
01/19/18	DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo
01/19/18	B ENVIRONMENTAL	677.00	677.00	0.00	Posted	Vendo
01/19/18	AIA SERVICES LLC	694.28	694.28	0.00	Posted	Vendo
01/19/18	BRENNTAG SOUTHWEST	10,224.85	10,224.85	0.00	Posted	Vendo
01/19/18	BVA SCIENTIFIC INCO	1,033.00	1,033.00	0.00	Posted	Vendo
01/19/18	CENTURYLINK	130.75	130.75	0.00	Posted	Vendo
01/19/18	Charles E Pehl, Sr	1,250.00	1,250.00	0.00	Posted	Vendo
01/19/18	CHEMEQUIP	1,805.00	1,805.00	0.00	Posted	Vendo
01/19/18	JOE DOMINGO CARRI	310.00	310.00	0.00	Posted	Vendo
01/19/18	COASTAL BEND STAF	697.60	697.60	0.00	Posted	Vendo
01/19/18	COGENT LABORATOR	180.00	180.00	0.00	Posted	Vendo
01/19/18	CRAGGS DO IT BEST I	119.55	119.55	0.00	Posted	Vendo
01/19/18	CULLIGAN WATER CO	125.85	125.85	0.00	Posted	Vendo
01/19/18	JOHN DEERE FINANCI	59.88	59.88	0.00	Posted	Vendo
01/19/18	D&M ENTERPRISES	164.80	164.80	0.00	Posted	Vendo
01/19/18	DISCOUNT TIRE CO	932.00	932.00	0.00	Posted	Vendo
01/19/18	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted	Vendo
01/19/18	DSHS CENTRAL LAB I	1,261.70	1,261.70	0.00	Posted	Vendo
01/19/18	AUSTIN ARMATURE W	340.00	340.00	0.00	Posted	Vendo
01/19/18	ELLIOTT ELECTRIC SL	54.11	54.11	0.00	Posted	Vendo
01/19/18	EXPRESS LUBE	48.44	48.44	0.00	Posted	Vendo
01/19/18	FRONTIER COMMUNIC	112.83	112.83	0.00	Posted	Vendo
01/19/18	FROST NATIONAL BAN	5,107.30	5,107.30	0.00	Posted	Vendo
01/19/18	GARDERE WYNNE SE	6,000.00	6,000.00	0.00	Posted	Vendo
01/19/18	GONZALES CHAMBER	550.00	550.00	0.00	Posted	Vendo
01/19/18	GRAINGER	110.69	110.69	0.00	Posted	Vendo
01/19/18	GRANDE COMMUNICA	24.21	24.21	0.00	Posted	Vendo
01/19/18	GUADALUPE CNTY TA	7.50	7.50	0.00	Posted	Vendo

01/19/18	GUADALUPE REGION/	267.50	267.50	0.00	Posted	Vendo
01/19/18	GULF COAST HARDW/	322.88	322.88	0.00	Posted	Vendo
01/19/18	HAWKINS ASSOCIATE	274.48	274.48	0.00	Posted	Vendo
01/19/18	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo
01/19/18	Core & Main LP	370.02	370.02	0.00	Posted	Vendo
01/19/18	IDEXX DISTRIBUTION	140.34	140.34	0.00	Posted	Vendo
01/19/18	INDUSTRIAL CONTRO	4,806.00	4,806.00	0.00	Posted	Vendo
01/19/18	JI SPECIALTY SERVIC	360.00	360.00	0.00	Posted	Vendo
01/19/18	KNIGHT OFFICE SOLU	106.50	106.50	0.00	Posted	Vendo
01/19/18	LARRY L MALDONADC	1,093.30	1,093.30	0.00	Posted	Vendo
01/19/18	LJ POWER INC	480.00	480.00	0.00	Posted	Vendo
01/19/18	MEDA TECHNICAL SEI	6,514.54	6,514.54	0.00	Posted	Vendo
01/19/18	NUCH OF TEXAS	290.00	290.00	0.00	Posted	Vendo
01/19/18	Mixing Tin Bartending	120.00	120.00	0.00	Posted	Vendo
01/19/18	NEOFUNDS BY NEOPC	2,940.00	2,940.00	0.00	Posted	Vendo
01/19/18	O'CONNOR BUILDING	691.60	691.60	0.00	Posted	Vendo
01/19/18	PLANSOURCE	1,156.05	1,156.05	0.00	Posted	Vendo
01/19/18	PRIORITY PERSONNE	1,039.51	1,039.51	0.00	Posted	Vendo
01/19/18	RAHE-BULVERDE ELE	375.40	375.40	0.00	Posted	Vendo
01/19/18	REFUGIO COUNTY CH	130.00	130.00	0.00	Posted	Vendo
01/19/18	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo
01/19/18	ROBERT W PICKETT	334.50	334.50	0.00	Posted	Vendo
01/19/18	SAM'S CLUB/SYNCHR	639.68	639.68	0.00	Posted	Vendo
01/19/18	SCHERTZ CHAMBER C	250.00	250.00	0.00	Posted	Vendo
01/19/18	South Texas Auto Parts	21.26	21.26	0.00	Posted	Vendo
01/19/18	SPOK INC	22.36	22.36	0.00	Posted	Vendo
01/19/18	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo
01/19/18	STAR W EQUIPMENT I	2,730.28	2,730.28	0.00	Posted	Vendo
01/19/18	STATE COMPTROLLEF	333.41	333.41	0.00	Posted	Vendo
01/19/18	SUNSHINE FILTERS O	262.90	262.90	0.00	Posted	Vendo
01/19/18	TCBRTC	125.00	125.00	0.00	Posted	Vendo
01/19/18	TCEQ	600.00	600.00	0.00	Posted	Vendo
01/19/18	UNION CARBIDE CORI	22,500.00	22,500.00	0.00	Posted	Vendo
01/19/18	USA BLUEBOOK	1,199.96	1,199.96	0.00	Posted	Vendo
01/19/18	VICTORIA CHAMBER C	17.00	17.00	0.00	Posted	Vendo
01/19/18	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo
01/19/18	Warriors Weekend	500.00	500.00	0.00	Posted	Vendo
01/19/18	WESTCAVE PRINTING	431.00	431.00	0.00	Posted	Vendo
01/23/18	GBRA PAYROLL ACCC	5,492.20	5,492.20	0.00	Posted	Vendo
01/25/18	A1 SHINER FIRE & SAI	225.00	225.00	0.00	Posted	Vendo
01/25/18	ALAMO IRON WORKS	692.76	692.76	0.00	Posted	Vendo
01/25/18	ALLIED ELECTRONICS	47.27	47.27	0.00	Posted	Vendo
01/25/18	REPUBLIC SERVICES	1,263.23	1,263.23	0.00	Posted	Vendo
01/25/18	AIL LTD	83.20	83.20	0.00	Posted	Vendo
01/25/18	ANGEL PEST CONTRC	1,007.50	1,007.50	0.00	Posted	Vendo
01/25/18	JOHN DEERE FINANCI	229.13	229.13	0.00	Posted	Vendo
01/25/18	TOMLEA INC	94.90	94.90	0.00	Posted	Vendo
01/25/18	BAKER BOTTS LLP	701.50	0.00	701.50	Financi	Posted Vendo
01/25/18	BETA TECHNOLOGY II	334.00	334.00	0.00	Posted	Vendo
01/25/18	BICKERSTAFF HEATH	11,836.00	11,836.00	0.00	Posted	Vendo
01/25/18	BOYS & GIRLS CLUB C	500.00	500.00	0.00	Posted	Vendo
01/25/18	BRADZOIL INC	73.98	73.98	0.00	Posted	Vendo

01/25/18	BRENNTAG SOUTHWE	2,839.90	2,839.90	0.00	Posted	Vendo
01/25/18	CALDWELL COUNTY T	161.77	161.77	0.00	Posted	Vendo
01/25/18	CARY M WILKE	17.50	17.50	0.00	Posted	Vendo
01/25/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendo
01/25/18	CHEMTRADE CHEMIC	5,533.80	5,533.80	0.00	Posted	Vendo
01/25/18	COASTAL BEND STAF	697.60	697.60	0.00	Posted	Vendo
01/25/18	COMAL SUPPLY LLC	24.71	24.71	0.00	Posted	Vendo
01/25/18	CONTROL PANELS US	440.12	440.12	0.00	Posted	Vendo
01/25/18	CRAWFORD ELECTRIK	148.80	148.80	0.00	Posted	Vendo
01/25/18	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo
01/25/18	DEALERS ELECTRICA	737.50	737.50	0.00	Posted	Vendo
01/25/18	DEPT OF INFORMATIC	413.64	413.64	0.00	Posted	Vendo
01/25/18	DIEBEL OIL CO INC	3,843.25	3,843.25	0.00	Posted	Vendo
01/25/18	DPC INDUSTRIES INC	3,330.48	3,330.48	0.00	Posted	Vendo
01/25/18	DYNAMIC SYSTEMS IN	403.50	403.50	0.00	Posted	Vendo
01/25/18	EI2 DISTRIBUTION	4,735.10	4,735.10	0.00	Posted	Vendo
01/25/18	ELK RIDGE CONSTRU	1,450.00	1,450.00	0.00	Posted	Vendo
01/25/18	ELLIOTT ELECTRIC SL	50.69	50.69	0.00	Posted	Vendo
01/25/18	EPMP LTD	8,658.42	8,658.42	0.00	Posted	Vendo
01/25/18	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo
01/25/18	FEDEX	131.22	131.22	0.00	Posted	Vendo
01/25/18	FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo
01/25/18	FRONTIER	274.43	274.43	0.00	Posted	Vendo
01/25/18	GA POWERS CO	1,217.32	1,217.32	0.00	Posted	Vendo
01/25/18	GATEWAY PRINTING /	1,476.03	1,476.03	0.00	Posted	Vendo
01/25/18	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo
01/25/18	GBRA PETTY CASH SE	383.64	383.64	0.00	Posted	Vendo
01/25/18	GRAINGER	32.64	32.64	0.00	Posted	Vendo
01/25/18	HACH COMPANY	816.62	816.62	0.00	Posted	Vendo
01/25/18	WASTEWATER TRANS	23,290.00	23,290.00	0.00	Posted	Vendo
01/25/18	Core & Main LP	381.25	381.25	0.00	Posted	Vendo
01/25/18	SAT RADIO COMMUNI	591.00	591.00	0.00	Posted	Vendo
01/25/18	INTERSTATE ALL BAT	1,681.00	1,681.00	0.00	Posted	Vendo
01/25/18	INSTRUMENTATION S	3,070.00	3,070.00	0.00	Posted	Vendo
01/25/18	JOHN DEERE FINANCI	584.77	584.77	0.00	Posted	Vendo
01/25/18	CINCO J INC	684.54	684.54	0.00	Posted	Vendo
01/25/18	KEATHLEY'S GLASS	917.34	917.34	0.00	Posted	Vendo
01/25/18	KEMIRA WATER SOLU	5,562.80	5,562.80	0.00	Posted	Vendo
01/25/18	LONE STAR OVERNIG	108.36	108.36	0.00	Posted	Vendo
01/25/18	LUBRICATION ENGINE	1,572.25	1,572.25	0.00	Posted	Vendo
01/25/18	LULING FEED SUPPLY	123.99	123.99	0.00	Posted	Vendo
01/25/18	LUCRECIA VELASQUE	4,350.00	4,350.00	0.00	Posted	Vendo
01/25/18	MC COY'S BUILDING S	270.37	270.37	0.00	Posted	Vendo
01/25/18	MID COAST ELECTRIC	189.84	189.84	0.00	Posted	Vendo
01/25/18	MID TEX PROPANE	404.10	404.10	0.00	Posted	Vendo
01/25/18	Mixing Tin Bartending	160.00	160.00	0.00	Posted	Vendo
01/25/18	MODULAR SPACE COI	762.60	762.60	0.00	Posted	Vendo
01/25/18	ASSURE CO RISK MNC	1,330.00	1,330.00	0.00	Posted	Vendo
01/25/18	MUNICIPAL VALVE & E	3,984.00	3,984.00	0.00	Posted	Vendo
01/25/18	NEIL SHARRON	3,475.00	3,475.00	0.00	Posted	Vendo
01/25/18	NEW BRAUNFELS WE	104.65	104.65	0.00	Posted	Vendo
01/25/18	SOUTH TX HORIZONS	6,525.00	6,525.00	0.00	Posted	Vendo

01/25/18	AMY INNES	557.98	557.98	0.00	Posted	Vendo
01/25/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo
01/25/18	PITNEY BOWES	126.34	126.34	0.00	Posted	Vendo
01/25/18	WALLGREN ENVIRONI	2,098.00	2,098.00	0.00	Posted	Vendo
01/25/18	NOEL W FAVRE	180.00	180.00	0.00	Posted	Vendo
01/25/18	PURVIS INDUSTRIES I	5,541.84	5,541.84	0.00	Posted	Vendo
01/25/18	RAE SECURITY SOUTI	1,403.99	1,403.99	0.00	Posted	Vendo
01/25/18	ROBERT FRITZ	735.95	735.95	0.00	Posted	Vendo
01/25/18	SEGUIN RENTAL INC	2,908.08	2,908.08	0.00	Posted	Vendo
01/25/18	SHERIDAN ENVIRONV	5,925.00	5,925.00	0.00	Posted	Vendo
01/25/18	TELSPAN INC	141.96	141.96	0.00	Posted	Vendo
01/25/18	ENTERPRISE TEXAS F	300.00	300.00	0.00	Posted	Vendo
01/25/18	TFS LEASING PROGR	214.56	214.56	0.00	Posted	Vendo
01/25/18	THOMSON REUTERS-I	338.52	338.52	0.00	Posted	Vendo
01/25/18	TWUA GOLDEN CRES	450.00	450.00	0.00	Posted	Vendo
01/25/18	TX A&M UNIVERSITY C	33,142.00	33,142.00	0.00	Posted	Vendo
01/25/18	TX DISPOSAL SYSTEM	167.48	167.48	0.00	Posted	Vendo
01/25/18	TX DISPOSAL SYSTEM	56.16	56.16	0.00	Posted	Vendo
01/25/18	TX EXCAVATION SAFE	431.30	431.30	0.00	Posted	Vendo
01/25/18	UNIFIRST CORPORAT	299.74	299.74	0.00	Posted	Vendo
01/25/18	UNIFIRST HOLDINGS I	2,553.09	2,553.09	0.00	Posted	Vendo
01/25/18	UNIFIRST HOLDINGS I	960.23	960.23	0.00	Posted	Vendo
01/25/18	UNIFIRST HOLDINGS I	806.16	806.16	0.00	Posted	Vendo
01/25/18	USA BLUEBOOK	665.42	665.42	0.00	Posted	Vendo
01/25/18	VONA MAE HARTER U	22,500.00	22,500.00	0.00	Posted	Vendo
01/25/18	WALMART COMMUNIT	85.13	85.13	0.00	Posted	Vendo
01/25/18	WALMART COMMUNIT	186.18	186.18	0.00	Posted	Vendo
01/25/18	WC OF TEXAS	88.22	88.22	0.00	Posted	Vendo
01/25/18	LORIMARC FOESTER	85.80	85.80	0.00	Posted	Vendo
01/25/18	LORIMARC FOESTER	446.25	446.25	0.00	Posted	Vendo
01/25/18	ZORO TOOLS INC	1,058.06	1,058.06	0.00	Posted	Vendo
01/25/18	GBRA CALHOUN CAN/	9,673.13	9,673.13	0.00	Posted	Vendo
01/25/18	GBRA COLETO CREEK	74.44	74.44	0.00	Posted	Vendo
01/25/18	GBRA GENERAL REVE	644,794.91	644,794.91	0.00	Posted	Vendo
01/25/18	GBRA GV HYDROELE	6,794.93	6,794.93	0.00	Posted	Vendo
01/25/18	GBRA PORT LAVACA \	20,188.20	20,188.20	0.00	Posted	Vendo
01/25/18	GBRA RURAL UTILITIE	140.30	140.30	0.00	Posted	Vendo
01/25/18	GBRA WATER SUPPL\	12,379.36	12,379.36	0.00	Posted	Vendo
01/25/18	GBRA WATER SUPPL\	13,029.50	13,029.50	0.00	Posted	Vendo
01/25/18	GBRA WATER SUPPL\	9.78	9.78	0.00	Posted	Vendo
01/30/18	GBRA EMPLOYEE MEI	126,255.38	126,255.38	0.00	Posted	Vendo
01/02/18	WATER SUPPLY - 041	-792,822.13	0.00	0.00	Posted	Exporte Cust
01/05/18	WATER SUPPLY - 041	-206,763.21	0.00	0.00	Posted	Exporte Cust
01/05/18	WATER SUPPLY - 050	-389,332.41	0.00	0.00	Posted	Exporte Cust
01/12/18	GENERAL DIVISION - C	-618,390.76	0.00	0.00	Posted	Exporte Cust
01/18/18	RURAL UTILITIES - 030	-41,724.70	0.00	0.00	Posted	Exporte Cust
01/18/18	RURAL UTILITIES - 032	-16,702.01	0.00	0.00	Posted	Exporte Cust
01/18/18	RURAL UTILITIES - 033	-103,959.97	0.00	0.00	Posted	Exporte Cust
01/18/18	RURAL UTILITIES - 034	-17,325.98	0.00	0.00	Posted	Exporte Cust
01/18/18	RURAL UTILITIES - 037	-15,734.32	0.00	0.00	Posted	Exporte Cust
01/18/18	RURAL UTILITIES - 039	-2,916.88	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 042	-103,772.49	0.00	0.00	Posted	Exporte Cust

01/23/18	WATER SUPPLY - 044	-244,939.75	0.00	0.00	Posted	Exporte Cust
01/23/18	BUDA WWTP - 045	-59,799.65	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 052	-28,794.11	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 053	-45,764.46	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 054	-3,413.33	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 055	-8,674.40	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 056	-39,983.63	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 057	-22,970.58	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 058	-9,428.68	0.00	0.00	Posted	Exporte Cust
01/23/18	WATER SUPPLY - 059	-12,070.76	0.00	0.00	Posted	Exporte Cust
01/30/18	GV HYDRO DIVISION -	-243,538.71	0.00	0.00	Posted	Exporte Cust
01/30/18	CALHOUN CANAL DIV	-106,077.44	0.00	0.00	Posted	Exporte Cust
01/30/18	PORT LAVACA DIV - 06	-94,000.00	0.00	0.00	Posted	Exporte Cust
01/30/18	RURAL WATER DIV - 0	-82,112.26	0.00	0.00	Posted	Exporte Cust
01/30/18	COLETO CREEK RES -	-60,288.92	0.00	0.00	Posted	Exporte Cust
01/30/18	COLETO CREEK REC -	-48,819.07	0.00	0.00	Posted	Exporte Cust
01/30/18	LULING WTP - 100	-107,038.17	0.00	0.00	Posted	Exporte Cust
01/30/18	LOCKHART WWTP - 13	-77,525.63	0.00	0.00	Posted	Exporte Cust
01/30/18	LOCKHART WTP - 131	-72,122.19	0.00	0.00	Posted	Exporte Cust
01/31/18	CAPITAL IMP PROJ-02	-32,294.00	0.00	0.00	Posted	Exporte Cust
01/31/18	PORT LAVACA DIV - 06	-36,595.46	0.00	0.00	Posted	Exporte Cust
01/31/18	CANYON HYDRO - 120	-17,966.96	0.00	0.00	Posted	Exporte Cust
01/18/18	Pmt: Invoice PPE 1/12/2	127,792.77	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	35,203.39	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	10,786.03	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	3,127.22	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	239.23	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	57,488.52	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	3,778.26	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	4,485.92	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	8,584.35	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	3,281.68	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	1,729.86	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	102,870.50	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	15,102.64	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	8,287.47	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	17,803.81	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	4,584.93	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	19,792.76	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	1,091.10	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	1,255.98	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	253.49	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	1,293.38	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	5,140.79	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	1,023.20	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	2,122.89	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	2,479.50	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	16,038.43	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	11,666.64	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	16,518.27	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	8,436.88	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	12,181.85	0.00	0.00	Posted	Exporte Vendo

01/18/18	Pmt: Invoice PPE 1/12/2	4,349.75	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	7,291.94	0.00	0.00	Posted	Exporte Vendo
01/18/18	Pmt: Invoice PPE 1/12/2	4,407.09	0.00	0.00	Posted	Exporte Vendo
01/08/18	Pmt: ADJ 12/12/17 EN	60.00	0.00	0.00	Posted	Exporte Vendo
01/12/18	Pmt: Invoice 000000041	50,788.44	0.00	0.00	Posted	Exporte Vendo
01/12/18	Pmt: Invoice 000000041	27,026.17	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	5,401.41	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	1,782.63	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	299.11	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	7.27	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	5,600.73	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	1.36	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	1,413.29	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	3,708.91	0.00	0.00	Posted	Exporte Vendo
01/30/18	Pmt: Invoice 2017 REV	525.31	0.00	0.00	Posted	Exporte Vendo
02/01/18	ADVANCED WATER W	2,792.50	2,792.50	0.00	Posted	Vendo
02/01/18	AIRGAS, INC.	54.59	54.59	0.00	Posted	Vendo
02/01/18	ALAMO IRON WORKS	865.28	865.28	0.00	Posted	Vendo
02/01/18	AMERICAN PAPER & J	200.00	200.00	0.00	Posted	Vendo
02/01/18	ARNOLD OIL CO OF AI	61.98	61.98	0.00	Posted	Vendo
02/01/18	ASSOCIATED SUPPLY	638.94	638.94	0.00	Posted	Vendo
02/01/18	AT&T	125.58	125.58	0.00	Posted	Vendo
02/01/18	AT&T	209.47	209.47	0.00	Posted	Vendo
02/01/18	AT&T	67.05	67.05	0.00	Posted	Vendo
02/01/18	AT&T	135.59	135.59	0.00	Posted	Vendo
02/01/18	AT&T	93.15	93.15	0.00	Posted	Vendo
02/01/18	AT&T	152.12	152.12	0.00	Posted	Vendo
02/01/18	AT&T	70.00	70.00	0.00	Posted	Vendo
02/01/18	AT&T	70.00	70.00	0.00	Posted	Vendo
02/01/18	AT&T U-VERSE	132.03	132.03	0.00	Posted	Vendo
02/01/18	TOMLEA INC	95.00	95.00	0.00	Posted	Vendo
02/01/18	BAKER BOTTS LLP	1,285.00	1,285.00	0.00	Posted	Vendo
02/01/18	BIOMERIEUX INC	1,063.74	1,063.74	0.00	Posted	Vendo
02/01/18	BLUEBONNET MOTOR	2,370.00	2,370.00	0.00	Posted	Vendo
02/01/18	BRADZOIL INC	46.98	46.98	0.00	Posted	Vendo
02/01/18	BRENNTAG SOUTHW	8,074.31	8,074.31	0.00	Posted	Vendo
02/01/18	BROWN'S WELDING &	2,354.00	2,354.00	0.00	Posted	Vendo
02/01/18	BUDA AREA CHAMBEF	400.00	400.00	0.00	Posted	Vendo
02/01/18	CARY M WILKE	269.50	269.50	0.00	Posted	Vendo
02/01/18	CASA MECHANICAL SI	450.00	450.00	0.00	Posted	Vendo
02/01/18	CCDD #8	600.00	600.00	0.00	Posted	Vendo
02/01/18	CENTURY PEST CONT	215.00	215.00	0.00	Posted	Vendo
02/01/18	CENTURYLINK	51.00	51.00	0.00	Posted	Vendo
02/01/18	CHEMTRADE CHEMIC	11,663.70	11,663.70	0.00	Posted	Vendo
02/01/18	CINTAS CORPORATIO	134.61	134.61	0.00	Posted	Vendo
02/01/18	COLORADO ELECTRIC	210.00	210.00	0.00	Posted	Vendo
02/01/18	CITY OF SAN MARCOE	37,551.68	37,551.68	0.00	Posted	Vendo
02/01/18	COASTAL BEND STAF	436.00	436.00	0.00	Posted	Vendo
02/01/18	COASTAL OFFICE SOL	113.77	113.77	0.00	Posted	Vendo
02/01/18	COBB, FENDLEY & AS	940.00	940.00	0.00	Posted	Vendo
02/01/18	OCCUPATIONAL HEAL	176.50	176.50	0.00	Posted	Vendo
02/01/18	DAPHNE CRUMP	1,200.00	1,200.00	0.00	Posted	Vendo
02/01/18	TFS LEASING PROGR	252.07	252.07	0.00	Posted	Vendo
02/01/18	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo
02/01/18	DPC INDUSTRIES INC	1,574.68	1,574.68	0.00	Posted	Vendo

02/01/18	EAGLE DISPOSAL & D	2,897.85	2,897.85	0.00	Posted	Vendo
02/01/18	EI2 DISTRIBUTION	1,526.15	1,526.15	0.00	Posted	Vendo
02/01/18	AUSTIN ARMATURE W	1,186.55	1,186.55	0.00	Posted	Vendo
02/01/18	FASTANAL COMPANY	89.38	89.38	0.00	Posted	Vendo
02/01/18	ROLAND REYES SR AI	268.00	268.00	0.00	Posted	Vendo
02/01/18	INOCA HOLDCO II LLC	1,019.00	1,019.00	0.00	Posted	Vendo
02/01/18	FREESE & NICHOLS IN	29,620.79	29,620.79	0.00	Posted	Vendo
02/01/18	FRONTIER COMMUNIC	247.33	247.33	0.00	Posted	Vendo
02/01/18	GATEWAY PRINTING /	170.50	170.50	0.00	Posted	Vendo
02/01/18	GCS TECHNOLOGIES	3,825.00	3,825.00	0.00	Posted	Vendo
02/01/18	GRAINGER	383.18	383.18	0.00	Posted	Vendo
02/01/18	GRUENE ENVIRONME	1,512.50	1,512.50	0.00	Posted	Vendo
02/01/18	GUADALUPE CNTY TA	37.50	0.00	37.50	Financi	Posted Vendo
02/01/18	GUARDIAN INDUSTRIA	302.37	302.37	0.00	Posted	Vendo
02/01/18	GULF COAST PAPER C	858.64	858.64	0.00	Posted	Vendo
02/01/18	GUADALUPE VALLEY '	1,286.16	1,286.16	0.00	Posted	Vendo
02/01/18	H2O PARTNERS INC	17,001.00	17,001.00	0.00	Posted	Vendo
02/01/18	HACH COMPANY	1,263.21	1,263.21	0.00	Posted	Vendo
02/01/18	HAWKINS ASSOCIATE	1,372.40	1,372.40	0.00	Posted	Vendo
02/01/18	WASTEWATER TRANS	8,080.00	8,080.00	0.00	Posted	Vendo
02/01/18	HDR INC	7,257.86	7,257.86	0.00	Posted	Vendo
02/01/18	Core & Main LP	228.48	228.48	0.00	Posted	Vendo
02/01/18	Illinois Tool Works	810.00	810.00	0.00	Posted	Vendo
02/01/18	INNOVATION EVENT M	4,000.00	4,000.00	0.00	Posted	Vendo
02/01/18	KNIGHT OFFICE SOLU	99.00	99.00	0.00	Posted	Vendo
02/01/18	LOWER COLORADO R	35.00	35.00	0.00	Posted	Vendo
02/01/18	LEISSNER AUTO PART	273.98	273.98	0.00	Posted	Vendo
02/01/18	LIPPE TIRE CENTER I	228.50	228.50	0.00	Posted	Vendo
02/01/18	LOWE'S	154.93	154.93	0.00	Posted	Vendo
02/01/18	LULING AREA CHAMBI	200.00	200.00	0.00	Posted	Vendo
02/01/18	ME PLUMBING LLC	454.55	454.55	0.00	Posted	Vendo
02/01/18	MERCER CONTROLS I	1,272.87	1,272.87	0.00	Posted	Vendo
02/01/18	MUNICIPAL SERVICES	4.66	4.66	0.00	Posted	Vendo
02/01/18	NAPCO CHEMICAL CO	3,022.20	3,022.20	0.00	Posted	Vendo
02/01/18	NEOFUNDS BY NEOPK	1,957.66	1,957.66	0.00	Posted	Vendo
02/01/18	AMY INNES	32.00	32.00	0.00	Posted	Vendo
02/01/18	SUEZ TREATMENT SC	234.40	234.40	0.00	Posted	Vendo
02/01/18	PABLO DE LUNA	130.00	130.00	0.00	Posted	Vendo
02/01/18	PROSTAR SERVICES I	1,943.09	1,943.09	0.00	Posted	Vendo
02/01/18	POWER ENGINEERING	6,240.00	6,240.00	0.00	Posted	Vendo
02/01/18	PRIORITY PERSONNE	1,023.75	1,023.75	0.00	Posted	Vendo
02/01/18	PT LAVACA CHEVROL	846.19	846.19	0.00	Posted	Vendo
02/01/18	ODIS SPENCER	720.00	720.00	0.00	Posted	Vendo
02/01/18	S4 WATER SALES & S	3,600.00	3,600.00	0.00	Posted	Vendo
02/01/18	SAM'S CLUB/SYNCHR	51.11	51.11	0.00	Posted	Vendo
02/01/18	SERVICE SUPPLY OF	17.64	17.64	0.00	Posted	Vendo
02/01/18	SOECHTING MOTORS	3,561.42	3,561.42	0.00	Posted	Vendo
02/01/18	South Texas Auto Parts	8.58	8.58	0.00	Posted	Vendo
02/01/18	SOUTHWASTE DISPO:	300.00	300.00	0.00	Posted	Vendo
02/01/18	SPECIFIC ENERGY	5,795.00	5,795.00	0.00	Posted	Vendo
02/01/18	STATE COMPTROLLEF	61.65	61.65	0.00	Posted	Vendo
02/01/18	SUNBELT RENTALS IN	2,390.49	2,390.49	0.00	Posted	Vendo
02/01/18	SWCA ENVIRONMENT	569.59	569.59	0.00	Posted	Vendo
02/01/18	TESSCO INCORPORA	499.09	499.09	0.00	Posted	Vendo
02/01/18	THE SCRUGGS COMP.	2,090.00	2,090.00	0.00	Posted	Vendo
02/01/18	Thermo Fisher	2,167.47	2,167.47	0.00	Posted	Vendo
02/01/18	TMT SOLUTIONS INC	865.50	865.50	0.00	Posted	Vendo

02/01/18	TRACTOR SUPPLY	87.51	87.51	0.00	Posted	Vendo
02/01/18	TRACTOR SUPPLY CR	198.44	198.44	0.00	Posted	Vendo
02/01/18	TRACTOR SUPPLY CR	129.97	129.97	0.00	Posted	Vendo
02/01/18	TX ELECTRONICS INC	1,285.84	1,285.84	0.00	Posted	Vendo
02/01/18	TXTAG	38.10	38.10	0.00	Posted	Vendo
02/01/18	UNIFIRST HOLDINGS I	324.07	324.07	0.00	Posted	Vendo
02/01/18	UNIFIRST HOLDINGS I	361.83	361.83	0.00	Posted	Vendo
02/01/18	USA BLUEBOOK	3,601.95	3,601.95	0.00	Posted	Vendo
02/01/18	WAGNER CARROLL SI	145.00	145.00	0.00	Posted	Vendo
02/01/18	WATER WORLD AQUA	187.49	187.49	0.00	Posted	Vendo
02/01/18	KC MATERIALS INC	1,860.00	1,860.00	0.00	Posted	Vendo
02/01/18	LORIMARC FOESTER	35.00	35.00	0.00	Posted	Vendo
02/07/18	WELLS FARGO EQUIP	4,982.26	4,982.26	0.00	Posted	Vendo
02/07/18	BROADWAY NATIONA	68,626.00	68,626.00	0.00	Posted	Vendo
02/07/18	BROADWAY NATIONA	14,742.00	14,742.00	0.00	Posted	Vendo
02/07/18	EDWARDS AQUIFER A	100,000.00	100,000.00	0.00	Posted	Vendo
02/07/18	FROST NATIONAL BAN	50,458.00	50,458.00	0.00	Posted	Vendo
02/07/18	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo
02/07/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo
02/07/18	STOFER MCNEEL TRU	44.80	44.80	0.00	Posted	Vendo
02/07/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo
02/07/18	TWCA RISK MANAGEM	15,581.00	15,581.00	0.00	Posted	Vendo
02/08/18	A1 SHINER FIRE & SAF	451.19	451.19	0.00	Posted	Vendo
02/08/18	ABSOLUTE STANDARI	180.00	180.00	0.00	Posted	Vendo
02/08/18	ACCELERATED LABS	36,184.00	36,184.00	0.00	Posted	Vendo
02/08/18	K & D HOLDINGS INC	2.48	2.48	0.00	Posted	Vendo
02/08/18	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendo
02/08/18	ALLIED ELECTRONICS	98.35	98.35	0.00	Posted	Vendo
02/08/18	ALTEC INDUSTRIES IN	1,589.01	1,589.01	0.00	Posted	Vendo
02/08/18	AMERICAN PRINTERS	246.75	246.75	0.00	Posted	Vendo
02/08/18	ANA LAB CORPORATIO	2,724.00	2,724.00	0.00	Posted	Vendo
02/08/18	ANCHOR INDUSTRIAL	4,267.00	4,267.00	0.00	Posted	Vendo
02/08/18	BALASHI ENTERPRISE	17.50	17.50	0.00	Posted	Vendo
02/08/18	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo
02/08/18	AT&T	26.66	26.66	0.00	Posted	Vendo
02/08/18	AT&T	25.28	25.28	0.00	Posted	Vendo
02/08/18	AT&T	155.61	155.61	0.00	Posted	Vendo
02/08/18	AT&T MOBILITY	2,908.12	2,908.12	0.00	Posted	Vendo
02/08/18	ATZENHOFFER CHEVI	58.78	58.78	0.00	Posted	Vendo
02/08/18	AUS-TEX DUPLICATOR	171.26	171.26	0.00	Posted	Vendo
02/08/18	TOMLEA INC	23.97	23.97	0.00	Posted	Vendo
02/08/18	CAPITOL AUTO PARTS	139.56	139.56	0.00	Posted	Vendo
02/08/18	BAKER BOTTS LLP	452.50	452.50	0.00	Posted	Vendo
02/08/18	BECK AIR CONDITION	2,900.00	2,900.00	0.00	Posted	Vendo
02/08/18	BICKERSTAFF HEATH	13,668.00	13,668.00	0.00	Posted	Vendo
02/08/18	BRAUNTEX MATERIAL	174.25	174.25	0.00	Posted	Vendo
02/08/18	BRENNTAG SOUTHWEST	34,835.82	34,835.82	0.00	Posted	Vendo
02/08/18	BUTLER & LAND INC	240.60	240.60	0.00	Posted	Vendo
02/08/18	BVA SCIENTIFIC INCO	5,768.86	5,768.86	0.00	Posted	Vendo
02/08/18	CAD SUPPLIES SPECI	1,581.75	1,581.75	0.00	Posted	Vendo
02/08/18	CALIFORNIA CONTRACT	139.90	139.90	0.00	Posted	Vendo
02/08/18	CARY M WILKE	670.00	670.00	0.00	Posted	Vendo
02/08/18	CASA MECHANICAL SI	450.00	450.00	0.00	Posted	Vendo
02/08/18	CH DIAGNOSTIC & CO	1,445.00	1,445.00	0.00	Posted	Vendo
02/08/18	CHEMTRADE CHEMICAL	5,545.30	5,545.30	0.00	Posted	Vendo
02/08/18	CINTAS CORPORATIO	268.43	268.43	0.00	Posted	Vendo
02/08/18	CITY OF PORT LAVACA	3,584.00	3,584.00	0.00	Posted	Vendo

02/08/18	CLEAN HARBORS ENV	2,610.60	2,610.60	0.00	Posted	Vendo
02/08/18	COMPLIANCE ASSOCI	142.46	142.46	0.00	Posted	Vendo
02/08/18	COASTAL BEND STAF	697.60	697.60	0.00	Posted	Vendo
02/08/18	CRAWFORD ELECTRIK	66.00	66.00	0.00	Posted	Vendo
02/08/18	Cross Church	100.00	100.00	0.00	Posted	Vendo
02/08/18	CULLIGAN WATER CO	40.30	40.30	0.00	Posted	Vendo
02/08/18	CULLIGAN WATER CO	67.70	67.70	0.00	Posted	Vendo
02/08/18	CULLIGAN WATER CO	39.95	39.95	0.00	Posted	Vendo
02/08/18	CULLIGAN WATER CO	17.85	17.85	0.00	Posted	Vendo
02/08/18	D&M ENTERPRISES	139.90	139.90	0.00	Posted	Vendo
02/08/18	DPC INDUSTRIES INC	3,951.50	3,951.50	0.00	Posted	Vendo
02/08/18	RAMON DAVILA JR	1,430.00	1,430.00	0.00	Posted	Vendo
02/08/18	DYKEMA GOSSETT PL	56,029.20	56,029.20	0.00	Posted	Vendo
02/08/18	EI2 DISTRIBUTION	18,000.00	18,000.00	0.00	Posted	Vendo
02/08/18	ELLIOTT ELECTRIC SL	95.32	95.32	0.00	Posted	Vendo
02/08/18	FIVE STAR FILTRATIO	2,475.00	2,475.00	0.00	Posted	Vendo
02/08/18	FRONTIER COMMUNIC	51.44	51.44	0.00	Posted	Vendo
02/08/18	FRONTIER COMMUNIC	235.55	235.55	0.00	Posted	Vendo
02/08/18	FRONTIER COMMUNIC	56.69	56.69	0.00	Posted	Vendo
02/08/18	GA POWERS CO	301.50	301.50	0.00	Posted	Vendo
02/08/18	GARRY D. MONTGOMI	15,715.00	15,715.00	0.00	Posted	Vendo
02/08/18	GATEWAY BUSINESS	51.99	51.99	0.00	Posted	Vendo
02/08/18	GBRA PAYROLL ACCC	18,267.83	18,267.83	0.00	Posted	Vendo
02/08/18	GCS TECHNOLOGIES	2,318.19	2,318.19	0.00	Posted	Vendo
02/08/18	GOFORTH SPECIAL U'	285.74	285.74	0.00	Posted	Vendo
02/08/18	GONZALES BUILDING	40.73	40.73	0.00	Posted	Vendo
02/08/18	GONZALES COUNTY V	311.05	311.05	0.00	Posted	Vendo
02/08/18	GRAINGER	345.53	345.53	0.00	Posted	Vendo
02/08/18	GRANDE COMMUNICA	30.94	30.94	0.00	Posted	Vendo
02/08/18	GRANDE COMMUNICA	35.09	35.09	0.00	Posted	Vendo
02/08/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo
02/08/18	GUADALUPE CNTY TA	15.00	15.00	0.00	Posted	Vendo
02/08/18	GUADALUPE GAS COM	460.00	460.00	0.00	Posted	Vendo
02/08/18	GUADALUPE REGION/	267.50	267.50	0.00	Posted	Vendo
02/08/18	GUADALUPE REGION/	40.00	40.00	0.00	Posted	Vendo
02/08/18	GUARDIAN INDUSTRIA	189.38	189.38	0.00	Posted	Vendo
02/08/18	GULF BOLT AND SUPP	54.62	54.62	0.00	Posted	Vendo
02/08/18	HACH COMPANY	252.40	252.40	0.00	Posted	Vendo
02/08/18	WASTEWATER TRANS	8,930.00	8,930.00	0.00	Posted	Vendo
02/08/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo
02/08/18	HOME DEPOT CREDIT	2,484.92	2,484.92	0.00	Posted	Vendo
02/08/18	HORVATH ELECTRIC S	115.80	115.80	0.00	Posted	Vendo
02/08/18	Core & Main LP	5,973.72	5,973.72	0.00	Posted	Vendo
02/08/18	HUNTER DEMOLITION	49,335.47	49,335.47	0.00	Posted	Vendo
02/08/18	IDEXX DISTRIBUTION	313.56	313.56	0.00	Posted	Vendo
02/08/18	INNOVATION EVENT M	1,065.00	1,065.00	0.00	Posted	Vendo
02/08/18	J&C PURVIS INC	103.75	103.75	0.00	Posted	Vendo
02/08/18	KENNETH D LLOYD	9,263.91	9,263.91	0.00	Posted	Vendo
02/08/18	DON KRUEGER CONS	2,931.00	2,931.00	0.00	Posted	Vendo
02/08/18	LIPPE TIRE CENTER I	2,107.75	2,107.75	0.00	Posted	Vendo
02/08/18	LONE STAR APPRAISA	1,200.00	1,200.00	0.00	Posted	Vendo
02/08/18	LONE STAR OVERNIG	94.62	94.62	0.00	Posted	Vendo
02/08/18	LONESTAR DELIVERY	510.00	510.00	0.00	Posted	Vendo
02/08/18	LOWES	61.01	61.01	0.00	Posted	Vendo
02/08/18	MEDA TECHNICAL SEI	7,058.22	7,058.22	0.00	Posted	Vendo
02/08/18	MID COAST ELECTRIC	3,500.00	3,500.00	0.00	Posted	Vendo
02/08/18	NEIL SHARRON	5,875.00	5,875.00	0.00	Posted	Vendo

02/08/18	NEWTON B JACKSON	93.75	93.75	0.00	Posted	Vendo
02/08/18	POWER ENGINEERING	1,339.00	1,339.00	0.00	Posted	Vendo
02/08/18	PRIORITY PERSONNE	1,204.88	1,204.88	0.00	Posted	Vendo
02/08/18	SEADRIFT CHAMBER	50.00	50.00	0.00	Posted	Vendo
02/08/18	SEGUIN FABRICATOR	35.00	35.00	0.00	Posted	Vendo
02/08/18	Shaun Aguirre	133.95	133.95	0.00	Posted	Vendo
02/08/18	SHERIDAN ENVIRONM	9,200.00	9,200.00	0.00	Posted	Vendo
02/08/18	SHERWIN WILLIAMS C	24.21	24.21	0.00	Posted	Vendo
02/08/18	SMITH SUPPLY COMP	163.65	163.65	0.00	Posted	Vendo
02/08/18	SMITTY'S MARKET INC	1,061.24	1,061.24	0.00	Posted	Vendo
02/08/18	TEXAS MAILHOUSE IN	262.29	262.29	0.00	Posted	Vendo
02/08/18	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo
02/08/18	TMT SOLUTIONS INC	26,678.94	26,678.94	0.00	Posted	Vendo
02/08/18	TCEQ	262.00	262.00	0.00	Posted	Vendo
02/08/18	TOSHIBA BUSINESS S	56.98	56.98	0.00	Posted	Vendo
02/08/18	TUTTLE LUMBER LTD	147.57	147.57	0.00	Posted	Vendo
02/08/18	TXTAG	44.79	44.79	0.00	Posted	Vendo
02/08/18	UNIFIRST HOLDINGS I	710.93	710.93	0.00	Posted	Vendo
02/08/18	UPS	18.08	18.08	0.00	Posted	Vendo
02/08/18	UP'S & GROUNDS	141.76	141.76	0.00	Posted	Vendo
02/08/18	USA BLUEBOOK	396.98	396.98	0.00	Posted	Vendo
02/08/18	VALVE & EQUIPMENT	755.15	755.15	0.00	Posted	Vendo
02/08/18	VICTORIA FIRE & SAFI	10.50	10.50	0.00	Posted	Vendo
02/08/18	WALMART COMMUNIT	15.91	15.91	0.00	Posted	Vendo
02/08/18	WALMART COMMUNIT	17.32	17.32	0.00	Posted	Vendo
02/08/18	WASTE MANAGEMEN	349.81	349.81	0.00	Posted	Vendo
02/08/18	WASTE MANAGEMEN	275.32	275.32	0.00	Posted	Vendo
02/08/18	WASTE MANAGEMEN	775.88	775.88	0.00	Posted	Vendo
02/08/18	WELLS FARGO BANK	5,022.86	5,022.86	0.00	Posted	Vendo
02/08/18	WEX BANK	9,704.07	9,704.07	0.00	Posted	Vendo
02/08/18	WINDSTREAM	3,071.82	3,071.82	0.00	Posted	Vendo
02/08/18	LORIMARC FOESTER	308.50	308.50	0.00	Posted	Vendo
02/08/18	ZORO TOOLS INC	1,683.86	1,683.86	0.00	Posted	Vendo
02/13/18	Capitol Inspectors LLC	18,372.66	18,372.66	0.00	Posted	Vendo
02/13/18	CUERO CHAMBER OF	450.00	450.00	0.00	Posted	Vendo
02/14/18	VISA	108.65	108.65	0.00	Posted	Vendo
02/15/18	PUFFER SWEIVEN LP	11,278.99	11,278.99	0.00	Posted	Vendo
02/15/18	A1 SHINER FIRE & SAI	295.19	295.19	0.00	Posted	Vendo
02/15/18	ACLSA LLC	89.00	89.00	0.00	Posted	Vendo
02/15/18	AIRGAS, INC.	59.88	59.88	0.00	Posted	Vendo
02/15/18	ALLIED ELECTRONICS	67.69	67.69	0.00	Posted	Vendo
02/15/18	ANA LAB CORPORATIO	2,540.00	2,540.00	0.00	Posted	Vendo
02/15/18	JOHN DEERE FINANCI	171.83	171.83	0.00	Posted	Vendo
02/15/18	AT&T	145.73	145.73	0.00	Posted	Vendo
02/15/18	AT&T	93.13	93.13	0.00	Posted	Vendo
02/15/18	AT&T	152.08	152.08	0.00	Posted	Vendo
02/15/18	AT&T	584.18	584.18	0.00	Posted	Vendo
02/15/18	AUSTIN COMMUNITY C	500.00	500.00	0.00	Posted	Vendo
02/15/18	BETA TECHNOLOGY II	300.00	300.00	0.00	Posted	Vendo
02/15/18	BIZ DOC BUSINESS DC	34.92	34.92	0.00	Posted	Vendo
02/15/18	BLAKE BERTLING EQL	984.65	984.65	0.00	Posted	Vendo
02/15/18	BLUEBONNET MOTOR	108.41	108.41	0.00	Posted	Vendo
02/15/18	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo
02/15/18	BRAUNTEX MATERIAL	469.64	469.64	0.00	Posted	Vendo
02/15/18	BRENNTAG SOUTHWEST	5,143.64	5,143.64	0.00	Posted	Vendo
02/15/18	BVA SCIENTIFIC INCO	1,035.90	1,035.90	0.00	Posted	Vendo
02/15/18	CARPENTER HARDWA	21.15	21.15	0.00	Posted	Vendo

02/15/18	CARY M WILKE	301.36	301.36	0.00	Posted	Vendo
02/15/18	CERTIFIED LABORATC	575.24	575.24	0.00	Posted	Vendo
02/15/18	CHAPMAN REFRIGER/	255.50	255.50	0.00	Posted	Vendo
02/15/18	CHEMTRADE CHEMIC	5,524.60	5,524.60	0.00	Posted	Vendo
02/15/18	CITY OF SAN MARCOE	500.00	500.00	0.00	Posted	Vendo
02/15/18	COMAL COUNTY WCII	620.00	620.00	0.00	Posted	Vendo
02/15/18	COW CREEK GROUND	800.00	800.00	0.00	Posted	Vendo
02/15/18	CWAGGS DO IT BEST I	205.70	205.70	0.00	Posted	Vendo
02/15/18	CRAWFORD ELECTRIK	107.03	107.03	0.00	Posted	Vendo
02/15/18	JOHN DEERE FINANCI	1,065.88	1,065.88	0.00	Posted	Vendo
02/15/18	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo
02/15/18	DAVID NICHOLAS DOF	6,555.00	6,555.00	0.00	Posted	Vendo
02/15/18	DELL MARKETING LP	4,977.85	4,977.85	0.00	Posted	Vendo
02/15/18	DIRECTV	260.78	260.78	0.00	Posted	Vendo
02/15/18	DPC INDUSTRIES INC	2,860.10	2,860.10	0.00	Posted	Vendo
02/15/18	ELLIOTT ELECTRIC SL	46.49	46.49	0.00	Posted	Vendo
02/15/18	FASTENAL COMPANY	250.52	250.52	0.00	Posted	Vendo
02/15/18	FERGUSON ENTERPR	464.58	464.58	0.00	Posted	Vendo
02/15/18	FIRETROL PROTECTIC	500.00	500.00	0.00	Posted	Vendo
02/15/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendo
02/15/18	FROST NATIONAL BAN	5,107.30	5,107.30	0.00	Posted	Vendo
02/15/18	GALLAGHER BENEFIT	2,167.00	2,167.00	0.00	Posted	Vendo
02/15/18	GARDERE WYNNE SE	6,000.00	6,000.00	0.00	Posted	Vendo
02/15/18	Gardner Denver, Inc.	1,125.24	1,125.24	0.00	Posted	Vendo
02/15/18	GONZALES CHAMBER	450.00	450.00	0.00	Posted	Vendo
02/15/18	GRAINGER	62.70	62.70	0.00	Posted	Vendo
02/15/18	FRANCISCO SUAREZ-	3,446.90	3,446.90	0.00	Posted	Vendo
02/15/18	GUADALUPE CNTY TA	30.00	30.00	0.00	Posted	Vendo
02/15/18	GUADALUPE VALLEY `	1,292.19	1,292.19	0.00	Posted	Vendo
02/15/18	HACH COMPANY	4,632.92	4,632.92	0.00	Posted	Vendo
02/15/18	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo
02/15/18	HAWKINS ASSOCIATE	274.48	274.48	0.00	Posted	Vendo
02/15/18	WASTEWATER TRANS	11,048.75	11,048.75	0.00	Posted	Vendo
02/15/18	HILLCO PARTNERS LL	8,000.00	8,000.00	0.00	Posted	Vendo
02/15/18	HOME DEPOT CREDIT	179.88	179.88	0.00	Posted	Vendo
02/15/18	COMMERCIAL METALS	9.62	9.62	0.00	Posted	Vendo
02/15/18	Core & Main LP	5,401.12	5,401.12	0.00	Posted	Vendo
02/15/18	HUNTER DEMOLITION	61,780.53	61,780.53	0.00	Posted	Vendo
02/15/18	HUTTON COMMUNICA	142.44	142.44	0.00	Posted	Vendo
02/15/18	SAT RADIO COMMUNI	591.00	591.00	0.00	Posted	Vendo
02/15/18	KEMIRA WATER SOLU	5,614.61	5,614.61	0.00	Posted	Vendo
02/15/18	KNIGHT OFFICE SOLU	441.50	441.50	0.00	Posted	Vendo
02/15/18	LARRY L MALDONADC	3,392.69	3,392.69	0.00	Posted	Vendo
02/15/18	LOWER COLORADO R	840.00	840.00	0.00	Posted	Vendo
02/15/18	LONE STAR OVERNIG	247.90	247.90	0.00	Posted	Vendo
02/15/18	LONESTAR DELIVERY	650.00	650.00	0.00	Posted	Vendo
02/15/18	LOWES BUSINESS AC	148.32	148.32	0.00	Posted	Vendo
02/15/18	LULING WATERMELON	1,250.00	1,250.00	0.00	Posted	Vendo
02/15/18	MILLIPORE CORPORA	1,248.70	1,248.70	0.00	Posted	Vendo
02/15/18	MULTILINK SECURITY	1,149.54	1,149.54	0.00	Posted	Vendo
02/15/18	MUNICIPAL PUMP & C	2,640.00	2,640.00	0.00	Posted	Vendo
02/15/18	NEW BRAUNFELS WE	168.00	168.00	0.00	Posted	Vendo
02/15/18	Newark Corporation	37.70	37.70	0.00	Posted	Vendo
02/15/18	OFFICE DEPOT CRED	129.98	129.98	0.00	Posted	Vendo
02/15/18	OSCAR MARTIN GUER	120.00	120.00	0.00	Posted	Vendo
02/15/18	S L PARKER PARTNEF	763.61	763.61	0.00	Posted	Vendo
02/15/18	PATRICIA THORNTON	91.00	91.00	0.00	Posted	Vendo

02/15/18	ATKINS NORTH AMER	250.00	250.00	0.00	Posted	Vendo
02/15/18	PORT LAVACA WAVE	130.00	130.00	0.00	Posted	Vendo
02/15/18	WATER WELL SERVIC	640.00	640.00	0.00	Posted	Vendo
02/15/18	PRIORITY PERSONNE	189.00	189.00	0.00	Posted	Vendo
02/15/18	PROTECTED TRUST L	60.00	60.00	0.00	Posted	Vendo
02/15/18	QUEST SOFTWARE IN	1,948.70	1,948.70	0.00	Posted	Vendo
02/15/18	REGIONAL STEEL PRO	298.13	298.13	0.00	Posted	Vendo
02/15/18	SAM'S CLUB/SYNCHRO	450.26	450.26	0.00	Posted	Vendo
02/15/18	SEGUIN AUTO PARTS	113.91	113.91	0.00	Posted	Vendo
02/15/18	RALPH J SHANAFELT	352.44	352.44	0.00	Posted	Vendo
02/15/18	SHERIDAN ENVIRONM	10,868.32	10,868.32	0.00	Posted	Vendo
02/15/18	SPOK INC	22.36	22.36	0.00	Posted	Vendo
02/15/18	STANFORD VACUUM S	1,755.00	1,755.00	0.00	Posted	Vendo
02/15/18	THE IRMA LEWIS SEG	322.62	322.62	0.00	Posted	Vendo
02/15/18	THOMSON REUTERS-I	338.52	338.52	0.00	Posted	Vendo
02/15/18	TISD INC	299.99	299.99	0.00	Posted	Vendo
02/15/18	TOSHIBA BUSINESS S	82.89	82.89	0.00	Posted	Vendo
02/15/18	TRI COUNTY A/C & HE	223.22	223.22	0.00	Posted	Vendo
02/15/18	TURNER DESIGNS INC	455.00	455.00	0.00	Posted	Vendo
02/15/18	TX DISPOSAL SYSTEM	84.97	84.97	0.00	Posted	Vendo
02/15/18	TX DISPOSAL SYSTEM	28.06	28.06	0.00	Posted	Vendo
02/15/18	TXTAG	73.45	73.45	0.00	Posted	Vendo
02/15/18	UNION CARBIDE CORP	22,500.00	22,500.00	0.00	Posted	Vendo
02/15/18	USA BLUEBOOK	2,351.50	2,351.50	0.00	Posted	Vendo
02/15/18	VAQUERO WASTE & F	9.44	9.44	0.00	Posted	Vendo
02/15/18	VCS SECURITY SYSTE	7,323.65	7,323.65	0.00	Posted	Vendo
02/15/18	WC OF TEXAS	12.73	12.73	0.00	Posted	Vendo
02/15/18	LORIMARC FOESTER	36.15	36.15	0.00	Posted	Vendo
02/15/18	XEROX CORPORATIOI	2,399.69	2,399.69	0.00	Posted	Vendo
02/15/18	YORKTOWN CHAMBEI	250.00	250.00	0.00	Posted	Vendo
02/15/18	ZORO TOOLS INC	270.93	270.93	0.00	Posted	Vendo
02/16/18	VISA	44.45	44.45	0.00	Posted	Vendo
02/16/18	VISA	59.42	59.42	0.00	Posted	Vendo
02/16/18	VISA	90.00	90.00	0.00	Posted	Vendo
02/16/18	VISA	623.41	623.41	0.00	Posted	Vendo
02/16/18	VISA	39.49	39.49	0.00	Posted	Vendo
02/16/18	VISA	148.23	148.23	0.00	Posted	Vendo
02/16/18	VISA	94.28	94.28	0.00	Posted	Vendo
02/16/18	VISA	89.97	89.97	0.00	Posted	Vendo
02/16/18	VISA	90.00	90.00	0.00	Posted	Vendo
02/16/18	VISA	40.62	40.62	0.00	Posted	Vendo
02/16/18	VISA	161.89	161.89	0.00	Posted	Vendo
02/16/18	VISA	43.50	43.50	0.00	Posted	Vendo
02/16/18	VISA	11.00	11.00	0.00	Posted	Vendo
02/16/18	VISA	211.58	211.58	0.00	Posted	Vendo
02/16/18	VISA	192.27	192.27	0.00	Posted	Vendo
02/16/18	VISA	169.51	169.51	0.00	Posted	Vendo
02/16/18	VISA	1,386.35	1,386.35	0.00	Posted	Vendo
02/16/18	VISA	609.87	609.87	0.00	Posted	Vendo
02/16/18	VISA	318.65	318.65	0.00	Posted	Vendo
02/16/18	VISA	9.65	9.65	0.00	Posted	Vendo
02/16/18	VISA	60.00	60.00	0.00	Posted	Vendo
02/16/18	VISA	3,404.27	3,404.27	0.00	Posted	Vendo
02/16/18	VISA	172.57	172.57	0.00	Posted	Vendo
02/16/18	VISA	359.46	359.46	0.00	Posted	Vendo
02/16/18	VISA	629.00	629.00	0.00	Posted	Vendo
02/16/18	VISA	865.00	865.00	0.00	Posted	Vendo

02/16/18	VISA	1,074.63	1,074.63	0.00	Posted	Vendo
02/16/18	VISA	2,819.74	2,819.74	0.00	Posted	Vendo
02/16/18	VISA	95.00	95.00	0.00	Posted	Vendo
02/16/18	VISA	257.23	257.23	0.00	Posted	Vendo
02/16/18	VISA	21.97	21.97	0.00	Posted	Vendo
02/16/18	VISA	147.02	147.02	0.00	Posted	Vendo
02/16/18	VISA	876.99	876.99	0.00	Posted	Vendo
02/16/18	VISA	166.28	166.28	0.00	Posted	Vendo
02/16/18	VISA	375.00	375.00	0.00	Posted	Vendo
02/16/18	VISA	59.00	59.00	0.00	Posted	Vendo
02/21/18	HALEY HAMMERS	120.00	0.00	120.00	Financi	Posted Vendo
02/21/18	ROBERT FRITZ	2,336.75	2,336.75	0.00	Posted	Vendo
02/22/18	AT&T	26.61	0.00	26.61	Voided	Printed Vendo
02/22/18	AT&T	26.61	26.61	0.00	Posted	Vendo
02/22/18	AT&T	342.25	0.00	342.25	Voided	Printed Vendo
02/22/18	AT&T	342.25	342.25	0.00	Posted	Vendo
02/22/18	AT&T	26.95	0.00	26.95	Voided	Printed Vendo
02/22/18	AT&T	26.95	26.95	0.00	Posted	Vendo
02/22/18	AT&T U-VERSE	132.16	0.00	132.16	Voided	Printed Vendo
02/22/18	AT&T U-VERSE	132.16	132.16	0.00	Posted	Vendo
02/22/18	B ENVIRONMENTAL	936.00	0.00	936.00	Voided	Printed Vendo
02/22/18	B ENVIRONMENTAL	936.00	936.00	0.00	Posted	Vendo
02/22/18	BARTLETT TREE EXPE	2,520.00	0.00	2,520.00	Voided	Printed Vendo
02/22/18	BARTLETT TREE EXPE	2,520.00	2,520.00	0.00	Posted	Vendo
02/22/18	BLUEBONNET MOTOR	50.55	0.00	50.55	Voided	Printed Vendo
02/22/18	BLUEBONNET MOTOR	50.55	50.55	0.00	Posted	Vendo
02/22/18	BVA SCIENTIFIC INCO	158.82	0.00	158.82	Voided	Printed Vendo
02/22/18	BVA SCIENTIFIC INCO	158.82	158.82	0.00	Posted	Vendo
02/22/18	CAPITOL BEARING SE	40.56	0.00	40.56	Voided	Printed Vendo
02/22/18	CAPITOL BEARING SE	40.56	40.56	0.00	Posted	Vendo
02/22/18	MARVIN L ROWLAND ,	345.00	0.00	345.00	Voided	Printed Vendo
02/22/18	MARVIN L ROWLAND ,	345.00	345.00	0.00	Posted	Vendo
02/22/18	CENTURYLINK	136.62	0.00	136.62	Voided	Printed Vendo
02/22/18	CENTURYLINK	136.62	136.62	0.00	Posted	Vendo
02/22/18	CHARLES A. NUNES	1,800.00	0.00	1,800.00	Voided	Printed Vendo
02/22/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendo
02/22/18	CITY OF SAN MARCOE	37,551.68	0.00	37,551.68	Voided	Printed Vendo
02/22/18	CITY OF SAN MARCOE	37,551.68	37,551.68	0.00	Posted	Vendo
02/22/18	COASTAL BEND STAF	697.60	0.00	697.60	Voided	Printed Vendo
02/22/18	COASTAL BEND STAF	697.60	697.60	0.00	Posted	Vendo
02/22/18	CRAGGS DO IT BEST I	50.54	0.00	50.54	Voided	Printed Vendo
02/22/18	CRAGGS DO IT BEST I	50.54	50.54	0.00	Posted	Vendo
02/22/18	DAPHNE CRUMP	120.00	0.00	120.00	Voided	Printed Vendo
02/22/18	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo
02/22/18	DAVID NICHOLAS DOF	67.34	0.00	67.34	Voided	Printed Vendo
02/22/18	DAVID NICHOLAS DOF	67.34	67.34	0.00	Posted	Vendo
02/22/18	DMSI HOLDINGS, LP	20,050.00	0.00	20,050.00	Voided	Printed Vendo
02/22/18	DMSI HOLDINGS, LP	20,050.00	20,050.00	0.00	Posted	Vendo
02/22/18	DSHS CENTRAL LAB M	279.35	0.00	279.35	Voided	Printed Vendo
02/22/18	DSHS CENTRAL LAB M	279.35	279.35	0.00	Posted	Vendo
02/22/18	FEDEX	131.79	0.00	131.79	Voided	Printed Vendo
02/22/18	FEDEX	131.79	131.79	0.00	Posted	Vendo
02/22/18	GBRA GENERAL REVE	4,351.16	0.00	4,351.16	Voided	Printed Vendo
02/22/18	GBRA GENERAL REVE	4,351.16	4,351.16	0.00	Posted	Vendo
02/22/18	GBRA GV HYDROELE	10,452.27	0.00	10,452.27	Voided	Printed Vendo
02/22/18	GBRA GV HYDROELE	10,452.27	10,452.27	0.00	Posted	Vendo
02/22/18	GBRA PETTY CASH SE	352.48	0.00	352.48	Voided	Printed Vendo

02/22/18	GBRA PETTY CASH SE	352.48	352.48	0.00	Posted	Vendo
02/22/18	GBRA RURAL UTILITIE	1,469.11	0.00	1,469.11	Voided	Printed Vendo
02/22/18	GBRA RURAL UTILITIE	1,469.11	1,469.11	0.00	Posted	Vendo
02/22/18	GBRA WATER SUPPLY	5,020.98	0.00	5,020.98	Voided	Printed Vendo
02/22/18	GBRA WATER SUPPLY	5,020.98	5,020.98	0.00	Posted	Vendo
02/22/18	GOVERNMENT FINAN	435.00	0.00	435.00	Voided	Printed Vendo
02/22/18	GOVERNMENT FINAN	435.00	435.00	0.00	Posted	Vendo
02/22/18	GOLIAD ADVANCE-GU	30.00	0.00	30.00	Voided	Printed Vendo
02/22/18	GOLIAD ADVANCE-GU	30.00	30.00	0.00	Posted	Vendo
02/22/18	GRAINGER	736.48	0.00	736.48	Voided	Printed Vendo
02/22/18	GRAINGER	736.48	736.48	0.00	Posted	Vendo
02/22/18	GREATER NEW BRAU	6.00	0.00	6.00	Voided	Printed Vendo
02/22/18	GREATER NEW BRAU	6.00	6.00	0.00	Posted	Vendo
02/22/18	GULF COAST HARDW	551.90	0.00	551.90	Voided	Printed Vendo
02/22/18	GULF COAST HARDW	551.90	551.90	0.00	Posted	Vendo
02/22/18	HACH COMPANY	102.04	0.00	102.04	Voided	Printed Vendo
02/22/18	HACH COMPANY	102.04	102.04	0.00	Posted	Vendo
02/22/18	WASTEWATER TRANS	3,255.00	0.00	3,255.00	Voided	Printed Vendo
02/22/18	WASTEWATER TRANS	3,255.00	3,255.00	0.00	Posted	Vendo
02/22/18	JET REPORTS	758.00	0.00	758.00	Voided	Printed Vendo
02/22/18	JET REPORTS	758.00	758.00	0.00	Posted	Vendo
02/22/18	LONESTAR DELIVERY	210.00	0.00	210.00	Voided	Printed Vendo
02/22/18	LONESTAR DELIVERY	210.00	210.00	0.00	Posted	Vendo
02/22/18	LULING AREA CHAMBI	200.00	0.00	200.00	Voided	Printed Vendo
02/22/18	LULING AREA CHAMBI	200.00	200.00	0.00	Posted	Vendo
02/22/18	MEDA TECHNICAL SEI	11,525.63	0.00	11,525.63	Voided	Printed Vendo
02/22/18	MEDA TECHNICAL SEI	11,525.63	11,525.63	0.00	Posted	Vendo
02/22/18	MELSTAN INC	21.95	0.00	21.95	Voided	Printed Vendo
02/22/18	MELSTAN INC	21.95	21.95	0.00	Posted	Vendo
02/22/18	MODULAR SPACE COI	762.60	0.00	762.60	Voided	Printed Vendo
02/22/18	MODULAR SPACE COI	762.60	762.60	0.00	Posted	Vendo
02/22/18	MSDSonline INC	4,300.00	0.00	4,300.00	Voided	Printed Vendo
02/22/18	MSDSonline INC	4,300.00	4,300.00	0.00	Posted	Vendo
02/22/18	S L PARKER PARTNEF	27.45	0.00	27.45	Voided	Printed Vendo
02/22/18	S L PARKER PARTNEF	27.45	27.45	0.00	Posted	Vendo
02/22/18	RAE SECURITY SOUTI	708.70	0.00	708.70	Voided	Printed Vendo
02/22/18	RAE SECURITY SOUTI	708.70	708.70	0.00	Posted	Vendo
02/22/18	ODIS SPENCER	475.00	0.00	475.00	Voided	Printed Vendo
02/22/18	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo
02/22/18	RUDON LEASE SERVI	400.00	0.00	400.00	Voided	Printed Vendo
02/22/18	RUDON LEASE SERVI	400.00	400.00	0.00	Posted	Vendo
02/22/18	SEGUIN GAZETTE EN	250.00	0.00	250.00	Voided	Printed Vendo
02/22/18	SEGUIN GAZETTE EN	250.00	250.00	0.00	Posted	Vendo
02/22/18	JKT MACHINE LLC	313.40	0.00	313.40	Voided	Printed Vendo
02/22/18	JKT MACHINE LLC	313.40	313.40	0.00	Posted	Vendo
02/22/18	SEGUIN RENTAL INC	404.50	0.00	404.50	Voided	Printed Vendo
02/22/18	SEGUIN RENTAL INC	404.50	404.50	0.00	Posted	Vendo
02/22/18	TCEQ MC 214	200.00	0.00	200.00	Voided	Printed Vendo
02/22/18	TCEQ MC 214	200.00	200.00	0.00	Posted	Vendo
02/22/18	THE IRMA LEWIS SEG	500.00	0.00	500.00	Voided	Printed Vendo
02/22/18	THE IRMA LEWIS SEG	500.00	500.00	0.00	Posted	Vendo
02/22/18	TCEQ	13,942.00	0.00	13,942.00	Voided	Printed Vendo
02/22/18	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendo
02/22/18	TCEQ	20,983.00	0.00	20,983.00	Voided	Printed Vendo
02/22/18	TCEQ	20,983.00	20,983.00	0.00	Posted	Vendo
02/22/18	TCEQ	9,125.00	0.00	9,125.00	Voided	Printed Vendo
02/22/18	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendo

02/22/18	TCEQ	445.00	0.00	445.00	Voided	Printed	Vendo
02/22/18	TCEQ	445.00	445.00	0.00	Posted		Vendo
02/22/18	TX EXCAVATION SAFE	522.50	0.00	522.50	Voided	Printed	Vendo
02/22/18	TX EXCAVATION SAFE	522.50	522.50	0.00	Posted		Vendo
02/22/18	TX PARKS & WILDLIFE	2,500.00	0.00	2,500.00	Voided	Printed	Vendo
02/22/18	TX PARKS & WILDLIFE	2,500.00	2,500.00	0.00	Posted		Vendo
02/22/18	TX WATER SAFARI	1,000.00	0.00	1,000.00	Voided	Printed	Vendo
02/22/18	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted		Vendo
02/22/18	United Rentals (North A	1,711.26	0.00	1,711.26	Voided	Printed	Vendo
02/22/18	United Rentals (North A	1,711.26	1,711.26	0.00	Posted		Vendo
02/22/18	USA BLUEBOOK	242.35	0.00	242.35	Voided	Printed	Vendo
02/22/18	USA BLUEBOOK	242.35	242.35	0.00	Posted		Vendo
02/22/18	WASTE MANAGEMEN	361.25	0.00	361.25	Voided	Printed	Vendo
02/22/18	WASTE MANAGEMEN	361.25	361.25	0.00	Posted		Vendo
02/22/18	YORK CREEK OUTFIT	142.50	0.00	142.50	Voided	Printed	Vendo
02/22/18	YORK CREEK OUTFIT	142.50	142.50	0.00	Posted		Vendo
02/22/18	ZORO TOOLS INC	481.21	0.00	481.21	Voided	Printed	Vendo
02/22/18	ZORO TOOLS INC	481.21	481.21	0.00	Posted		Vendo
02/27/18	GBRA CALHOUN CAN/	10,845.63	10,845.63	0.00	Posted		Vendo
02/27/18	GBRA COLETO CREEK	81.28	81.28	0.00	Posted		Vendo
02/27/18	GBRA GENERAL REVE	615,023.58	615,023.58	0.00	Posted		Vendo
02/27/18	GBRA GV HYDROELEC	6,529.21	6,529.21	0.00	Posted		Vendo
02/27/18	GBRA PORT LAVACA \	20,370.38	20,370.38	0.00	Posted		Vendo
02/27/18	GBRA RURAL UTILITIE	216.78	216.78	0.00	Posted		Vendo
02/27/18	GBRA WATER SUPPLY	12,379.36	12,379.36	0.00	Posted		Vendo
02/27/18	GBRA WATER SUPPLY	11,131.50	11,131.50	0.00	Posted		Vendo
02/27/18	GBRA WATER SUPPLY	31.05	31.05	0.00	Posted		Vendo
02/28/18	ACLSA LLC	498.00	0.00	498.00	Voided	Printed	Vendo
02/28/18	ACLSA LLC	498.00	498.00	0.00	Posted		Vendo
02/28/18	ALAMO IRON WORKS	669.06	0.00	669.06	Voided	Printed	Vendo
02/28/18	ALAMO IRON WORKS	669.06	669.06	0.00	Posted		Vendo
02/28/18	ALAN PLUMMER ASSC	33,691.20	0.00	33,691.20	Voided	Printed	Vendo
02/28/18	ALAN PLUMMER ASSC	33,691.20	33,691.20	0.00	Posted		Vendo
02/28/18	ANGEL PEST CONTRC	45.00	0.00	45.00	Voided	Printed	Vendo
02/28/18	ANGEL PEST CONTRC	45.00	45.00	0.00	Posted		Vendo
02/28/18	AT&T	127.85	0.00	127.85	Voided	Printed	Vendo
02/28/18	AT&T	127.85	127.85	0.00	Posted		Vendo
02/28/18	AT&T	210.09	0.00	210.09	Voided	Printed	Vendo
02/28/18	AT&T	210.09	210.09	0.00	Posted		Vendo
02/28/18	AT&T	67.70	0.00	67.70	Voided	Printed	Vendo
02/28/18	AT&T	67.70	67.70	0.00	Posted		Vendo
02/28/18	AT&T	156.83	0.00	156.83	Voided	Printed	Vendo
02/28/18	AT&T	156.83	156.83	0.00	Posted		Vendo
02/28/18	PEPSI BOTTLING GRC	224.40	0.00	224.40	Voided	Printed	Vendo
02/28/18	PEPSI BOTTLING GRC	224.40	224.40	0.00	Posted		Vendo
02/28/18	BRAUNTEX MATERIAL	334.55	0.00	334.55	Voided	Printed	Vendo
02/28/18	BRAUNTEX MATERIAL	334.55	334.55	0.00	Posted		Vendo
02/28/18	BRENNTAG SOUTHW	397.99	0.00	397.99	Voided	Printed	Vendo
02/28/18	BRENNTAG SOUTHW	397.99	397.99	0.00	Posted		Vendo
02/28/18	CENTURYLINK	58.00	0.00	58.00	Voided	Printed	Vendo
02/28/18	CENTURYLINK	58.00	58.00	0.00	Posted		Vendo
02/28/18	Charlton R. Ledwig	2,194.97	0.00	2,194.97	Voided	Printed	Vendo
02/28/18	Charlton R. Ledwig	2,194.97	2,194.97	0.00	Posted		Vendo
02/28/18	CINTAS CORPORATIO	140.35	0.00	140.35	Voided	Printed	Vendo
02/28/18	CINTAS CORPORATIO	140.35	140.35	0.00	Posted		Vendo
02/28/18	COASTAL BEND STAF	697.60	0.00	697.60	Voided	Printed	Vendo
02/28/18	COASTAL BEND STAF	697.60	697.60	0.00	Posted		Vendo

02/28/18	COBB, FENDLEY & AS	237.50	0.00	237.50	Voided	Printed	Vendo
02/28/18	COBB, FENDLEY & AS	237.50	237.50	0.00	Posted		Vendo
02/28/18	D&M ENTERPRISES	166.10	0.00	166.10	Voided	Printed	Vendo
02/28/18	D&M ENTERPRISES	166.10	166.10	0.00	Posted		Vendo
02/28/18	A-T AG SERVICES LLC	1,200.00	0.00	1,200.00	Voided	Printed	Vendo
02/28/18	A-T AG SERVICES LLC	1,200.00	1,200.00	0.00	Posted		Vendo
02/28/18	DEPT OF INFORMATI	414.95	0.00	414.95	Voided	Printed	Vendo
02/28/18	DEPT OF INFORMATI	414.95	414.95	0.00	Posted		Vendo
02/28/18	DIEBEL OIL CO INC	2,007.25	0.00	2,007.25	Voided	Printed	Vendo
02/28/18	DIEBEL OIL CO INC	2,007.25	2,007.25	0.00	Posted		Vendo
02/28/18	RAMON DAVILA JR	4,380.00	0.00	4,380.00	Voided	Printed	Vendo
02/28/18	RAMON DAVILA JR	4,380.00	4,380.00	0.00	Posted		Vendo
02/28/18	ELLIOTT ELECTRIC S	60.51	0.00	60.51	Voided	Printed	Vendo
02/28/18	ELLIOTT ELECTRIC S	60.51	60.51	0.00	Posted		Vendo
02/28/18	ENVIRONMENTAL EXF	1,266.76	0.00	1,266.76	Voided	Printed	Vendo
02/28/18	ENVIRONMENTAL EXF	1,266.76	1,266.76	0.00	Posted		Vendo
02/28/18	FARM INDUSTRIAL	510.94	0.00	510.94	Voided	Printed	Vendo
02/28/18	FARM INDUSTRIAL	510.94	510.94	0.00	Posted		Vendo
02/28/18	FASTENAL COMPANY	133.29	0.00	133.29	Voided	Printed	Vendo
02/28/18	FASTENAL COMPANY	133.29	133.29	0.00	Posted		Vendo
02/28/18	FEDEX	112.69	0.00	112.69	Voided	Printed	Vendo
02/28/18	FEDEX	112.69	112.69	0.00	Posted		Vendo
02/28/18	Finley & Cook PLLC	19,797.36	0.00	19,797.36	Voided	Printed	Vendo
02/28/18	Finley & Cook PLLC	19,797.36	19,797.36	0.00	Posted		Vendo
02/28/18	FIVE STAR FILTRATIO	600.00	0.00	600.00	Voided	Printed	Vendo
02/28/18	FIVE STAR FILTRATIO	600.00	600.00	0.00	Posted		Vendo
02/28/18	FORCE SERVICES LLC	798.57	0.00	798.57	Voided	Printed	Vendo
02/28/18	FORCE SERVICES LLC	798.57	798.57	0.00	Posted		Vendo
02/28/18	FORT BEND SERVICE!	1,411.82	0.00	1,411.82	Voided	Printed	Vendo
02/28/18	FORT BEND SERVICE!	1,411.82	1,411.82	0.00	Posted		Vendo
02/28/18	FREESE & NICHOLS IN	61,023.74	0.00	61,023.74	Voided	Printed	Vendo
02/28/18	FREESE & NICHOLS IN	61,023.74	61,023.74	0.00	Posted		Vendo
02/28/18	FRONTIER	274.80	0.00	274.80	Voided	Printed	Vendo
02/28/18	FRONTIER	274.80	274.80	0.00	Posted		Vendo
02/28/18	GARRY D. MONTGOMI	1,392.50	0.00	1,392.50	Voided	Printed	Vendo
02/28/18	GARRY D. MONTGOMI	1,392.50	1,392.50	0.00	Posted		Vendo
02/28/18	GATEWAY PRINTING /	694.50	0.00	694.50	Voided	Printed	Vendo
02/28/18	GATEWAY PRINTING /	694.50	694.50	0.00	Posted		Vendo
02/28/18	GOLIAD ADVANCE-GU	30.00	0.00	30.00	Voided	Printed	Vendo
02/28/18	GOLIAD ADVANCE-GU	30.00	30.00	0.00	Posted		Vendo
02/28/18	GRAINGER	83.68	0.00	83.68	Voided	Printed	Vendo
02/28/18	GRAINGER	83.68	83.68	0.00	Posted		Vendo
02/28/18	GRANDE COMMUNICA	30.94	0.00	30.94	Voided	Printed	Vendo
02/28/18	GRANDE COMMUNICA	30.94	30.94	0.00	Posted		Vendo
02/28/18	GRANDE COMMUNICA	71.06	0.00	71.06	Voided	Printed	Vendo
02/28/18	GRANDE COMMUNICA	71.06	71.06	0.00	Posted		Vendo
02/28/18	GREATER NEW BRAU	1,250.00	0.00	1,250.00	Voided	Printed	Vendo
02/28/18	GREATER NEW BRAU	1,250.00	1,250.00	0.00	Posted		Vendo
02/28/18	HACH COMPANY	396.52	0.00	396.52	Voided	Printed	Vendo
02/28/18	HACH COMPANY	396.52	396.52	0.00	Posted		Vendo
02/28/18	HALFF ASSOCIATES I	10,465.00	0.00	10,465.00	Voided	Printed	Vendo
02/28/18	HALFF ASSOCIATES I	10,465.00	10,465.00	0.00	Posted		Vendo
02/28/18	HAWKINS ASSOCIATE	274.48	0.00	274.48	Voided	Printed	Vendo
02/28/18	HAWKINS ASSOCIATE	274.48	274.48	0.00	Posted		Vendo
02/28/18	HAZEN AND SAWYER	19,416.88	0.00	19,416.88	Voided	Printed	Vendo
02/28/18	HAZEN AND SAWYER	19,416.88	19,416.88	0.00	Posted		Vendo
02/28/18	HDR INC	26,755.83	0.00	26,755.83	Voided	Printed	Vendo

02/28/18	HDR INC	26,755.83	26,755.83	0.00	Posted	Vendo
02/28/18	HILL COUNTRY BAIT &	119.25	0.00	119.25	Voided	Printed Vendo
02/28/18	HILL COUNTRY BAIT &	119.25	119.25	0.00	Posted	Vendo
02/28/18	Core & Main LP	604.66	0.00	604.66	Voided	Printed Vendo
02/28/18	Core & Main LP	604.66	604.66	0.00	Posted	Vendo
02/28/18	KBS ELECTRICAL DIS`	1,174.00	0.00	1,174.00	Voided	Printed Vendo
02/28/18	KBS ELECTRICAL DIS`	1,174.00	1,174.00	0.00	Posted	Vendo
02/28/18	KYLE AREA CHAMBER	584.00	0.00	584.00	Voided	Printed Vendo
02/28/18	KYLE AREA CHAMBER	584.00	584.00	0.00	Posted	Vendo
02/28/18	LNV, INC.	64,392.13	0.00	64,392.13	Voided	Printed Vendo
02/28/18	LNV, INC.	64,392.13	64,392.13	0.00	Posted	Vendo
02/28/18	MARENTCO, INC.	732.90	0.00	732.90	Voided	Printed Vendo
02/28/18	MARENTCO, INC.	732.90	732.90	0.00	Posted	Vendo
02/28/18	MELSTAN INC	8,448.00	0.00	8,448.00	Voided	Printed Vendo
02/28/18	MELSTAN INC	8,448.00	8,448.00	0.00	Posted	Vendo
02/28/18	MID COAST ELECTRIC	1,169.64	0.00	1,169.64	Voided	Printed Vendo
02/28/18	MID COAST ELECTRIC	1,169.64	1,169.64	0.00	Posted	Vendo
02/28/18	NEIL SHARRON	3,475.00	0.00	3,475.00	Voided	Printed Vendo
02/28/18	NEIL SHARRON	3,475.00	3,475.00	0.00	Posted	Vendo
02/28/18	NEOFUNDS BY NEOPC	1,799.47	0.00	1,799.47	Voided	Printed Vendo
02/28/18	NEOFUNDS BY NEOPC	1,799.47	1,799.47	0.00	Posted	Vendo
02/28/18	AMY INNES	306.00	0.00	306.00	Voided	Printed Vendo
02/28/18	AMY INNES	306.00	306.00	0.00	Posted	Vendo
02/28/18	P&H TIRE COMPANY	1,960.80	0.00	1,960.80	Voided	Printed Vendo
02/28/18	P&H TIRE COMPANY	1,960.80	1,960.80	0.00	Posted	Vendo
02/28/18	PROSTAR SERVICES I	861.04	0.00	861.04	Voided	Printed Vendo
02/28/18	PROSTAR SERVICES I	861.04	861.04	0.00	Posted	Vendo
02/28/18	PETROLEUM SOLUTIC	10,873.23	0.00	10,873.23	Voided	Printed Vendo
02/28/18	PETROLEUM SOLUTIC	10,873.23	10,873.23	0.00	Posted	Vendo
02/28/18	WALLGREN ENVIRONI	2,414.00	0.00	2,414.00	Voided	Printed Vendo
02/28/18	WALLGREN ENVIRONI	2,414.00	2,414.00	0.00	Posted	Vendo
02/28/18	RAE SECURITY SOUTI	667.22	0.00	667.22	Voided	Printed Vendo
02/28/18	RAE SECURITY SOUTI	667.22	667.22	0.00	Posted	Vendo
02/28/18	SALT EXCHANGE INC	342.02	0.00	342.02	Voided	Printed Vendo
02/28/18	SALT EXCHANGE INC	342.02	342.02	0.00	Posted	Vendo
02/28/18	HEARST NEWSPAPER	2,677.79	0.00	2,677.79	Voided	Printed Vendo
02/28/18	HEARST NEWSPAPER	2,677.79	2,677.79	0.00	Posted	Vendo
02/28/18	SEGUIN AREA CHAMB	1,025.00	0.00	1,025.00	Voided	Printed Vendo
02/28/18	SEGUIN AREA CHAMB	1,025.00	1,025.00	0.00	Posted	Vendo
02/28/18	SEGUIN ELECTRIC CC	50.00	0.00	50.00	Voided	Printed Vendo
02/28/18	SEGUIN ELECTRIC CC	50.00	50.00	0.00	Posted	Vendo
02/28/18	ARROW SYSTEMS INT	210.00	0.00	210.00	Voided	Printed Vendo
02/28/18	ARROW SYSTEMS INT	210.00	210.00	0.00	Posted	Vendo
02/28/18	SOECHTING MOTORS	2,187.07	0.00	2,187.07	Voided	Printed Vendo
02/28/18	SOECHTING MOTORS	2,187.07	2,187.07	0.00	Posted	Vendo
02/28/18	STANFORD VACUUM S	4,212.00	0.00	4,212.00	Voided	Printed Vendo
02/28/18	STANFORD VACUUM S	4,212.00	4,212.00	0.00	Posted	Vendo
02/28/18	THOMSON REUTERS-1	338.52	0.00	338.52	Voided	Printed Vendo
02/28/18	THOMSON REUTERS-1	338.52	338.52	0.00	Posted	Vendo
02/28/18	TMT SOLUTIONS INC	8,265.38	0.00	8,265.38	Voided	Printed Vendo
02/28/18	TMT SOLUTIONS INC	8,265.38	8,265.38	0.00	Posted	Vendo
02/28/18	TRACTOR SUPPLY	67.92	0.00	67.92	Voided	Printed Vendo
02/28/18	TRACTOR SUPPLY	67.92	67.92	0.00	Posted	Vendo
02/28/18	TRACTOR SUPPLY CR	13.99	0.00	13.99	Voided	Printed Vendo
02/28/18	TRACTOR SUPPLY CR	13.99	13.99	0.00	Posted	Vendo
02/28/18	TX PARKS & WILDLIFE	2,500.00	0.00	2,500.00	Voided	Printed Vendo
02/28/18	TX PARKS & WILDLIFE	2,500.00	2,500.00	0.00	Posted	Vendo

02/28/18	USA BLUEBOOK	1,171.17	0.00	1,171.17	Voided	Printed Vendo
02/28/18	USA BLUEBOOK	1,171.17	1,171.17	0.00	Posted	Vendo
02/28/18	WADE WILSON	15,900.00	0.00	15,900.00	Voided	Printed Vendo
02/28/18	WADE WILSON	15,900.00	15,900.00	0.00	Posted	Vendo
02/28/18	WALMART COMMUNIT	164.92	0.00	164.92	Voided	Printed Vendo
02/28/18	WALMART COMMUNIT	164.92	164.92	0.00	Posted	Vendo
02/28/18	WALMART COMMUNIT	478.69	0.00	478.69	Voided	Printed Vendo
02/28/18	WALMART COMMUNIT	478.69	478.69	0.00	Posted	Vendo
02/28/18	WASTE MANAGEMEN	775.88	0.00	775.88	Voided	Printed Vendo
02/28/18	WASTE MANAGEMEN	775.88	775.88	0.00	Posted	Vendo
02/28/18	WateReuse Association	1,935.62	0.00	1,935.62	Voided	Printed Vendo
02/28/18	WateReuse Association	1,935.62	1,935.62	0.00	Posted	Vendo
02/28/18	LORIMARC FOESTER	146.50	0.00	146.50	Voided	Printed Vendo
02/28/18	LORIMARC FOESTER	146.50	146.50	0.00	Posted	Vendo
02/28/18	GBRA EMPLOYEE MEI	124,525.18	124,525.18	0.00	Posted	Vendo
02/02/18	WATER SUPPLY - 041	-946,487.23	0.00	0.00	Posted	Exporte Custo
02/02/18	WATER SUPPLY - 052	-45,122.88	0.00	0.00	Posted	Exporte Custo
02/02/18	GENERAL DIVISION - (-532,091.48	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 041	-66,483.73	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 042	-86,379.33	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 044	-157,945.78	0.00	0.00	Posted	Exporte Custo
02/14/18	BUDA WWTP - 045	-55,197.84	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 050	-188,577.31	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 052	-7,983.13	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 053	-26,296.17	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 054	-3,674.28	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 055	-10,027.80	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 056	-31,427.76	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 057	-21,328.00	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 058	-7,335.61	0.00	0.00	Posted	Exporte Custo
02/14/18	WATER SUPPLY - 059	-12,851.19	0.00	0.00	Posted	Exporte Custo
02/23/18	GENERAL DIVISION - (-9,762.44	0.00	0.00	Posted	Exporte Custo
02/23/18	GV HYDRO DIVISION -	-105,450.34	0.00	0.00	Posted	Exporte Custo
02/23/18	RURAL UTILITIES - 030	-24,999.69	0.00	0.00	Posted	Exporte Custo
02/23/18	RURAL UTILITIES - 032	-24,403.06	0.00	0.00	Posted	Exporte Custo
02/23/18	RURAL UTILITIES - 033	-61,049.73	0.00	0.00	Posted	Exporte Custo
02/23/18	RURAL UTILITIES - 034	-19,163.09	0.00	0.00	Posted	Exporte Custo
02/23/18	RURAL UTILITIES - 037	-15,967.71	0.00	0.00	Posted	Exporte Custo
02/23/18	RURAL UTILITIES - 039	-2,798.36	0.00	0.00	Posted	Exporte Custo
02/23/18	CALHOUN CANAL DIV	-65,025.49	0.00	0.00	Posted	Exporte Custo
02/23/18	PORT LAVACA DIV - 06	-109,000.00	0.00	0.00	Posted	Exporte Custo
02/23/18	RURAL WATER DIV - 0	-81,405.08	0.00	0.00	Posted	Exporte Custo
02/23/18	COLETO CREEK RES -	-65,177.25	0.00	0.00	Posted	Exporte Custo
02/23/18	COLETO CREEK REC -	-45,825.77	0.00	0.00	Posted	Exporte Custo
02/23/18	LULING WTP - 100	-90,000.00	0.00	0.00	Posted	Exporte Custo
02/23/18	LOCKHART WWTP - 13	-60,674.42	0.00	0.00	Posted	Exporte Custo
02/28/18	GV HYDRO DIVISION -	-241,858.66	0.00	0.00	Posted	Exporte Custo
02/28/18	WATER SUPPLY - 041	-250,000.00	0.00	0.00	Posted	Exporte Custo
02/28/18	WATER SUPPLY - 051	-7.27	0.00	0.00	Posted	Exporte Custo
02/28/18	WATER SUPPLY - 051	-12,851.19	0.00	0.00	Posted	Exporte Custo
02/28/18	PORT LAVACA DIV - 06	-68,724.45	0.00	0.00	Posted	Exporte Custo
02/28/18	LULING WTP - 100	-15,120.30	0.00	0.00	Posted	Exporte Custo
02/28/18	CANYON HYDRO - 120	-21,372.54	0.00	0.00	Posted	Exporte Custo
02/28/18	LOCKHART WTP - 131	-22,701.04	0.00	0.00	Posted	Exporte Custo
02/01/18	Pmt: Invoice PPE 1/26/2	94,195.02	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	32,500.23	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	9,776.84	0.00	0.00	Posted	Exporte Vendo

02/01/18	Pmt: Invoice PPE 1/26/2	13.60	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	57,007.72	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	2,357.15	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	4,378.52	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	9,865.88	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	3,604.44	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	1,745.27	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	102,620.54	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	15,395.94	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	7,538.02	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	17,806.89	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	4,453.18	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	18,997.33	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	1,397.52	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	1,289.89	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	747.21	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	704.73	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	4,821.50	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	1,029.71	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	2,806.03	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	2,216.84	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	14,801.20	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	12,344.43	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	16,074.15	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	8,770.55	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	12,003.80	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	3,428.79	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	8,173.08	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	5,090.91	0.00	0.00	Posted	Exporte Vendo
02/01/18	Pmt: Invoice PPE 1/26/2	177.69	0.00	0.00	Posted	Exporte Vendo
Total 2nd Qtr FY 18		-1,153,755.51	8,384,518.03	#####		

Bal.	Description
No.	
G4320	Payroll Interfund
1042	Loan Payment
A0054	Canal Lease
B2485	Debt Service Payment Buildup
B2486	Debt Service Payment Buildup
D0960	Canal Lease
E0705	Canal Lease
F0951	Debt Service Payment Buildup
F0953	Debt Service Payment Buildup
F1320	Canal Lease
F1960	Debt Service Payment Buildup
J0560	Canal Lease
M1480	Canal Lease
P1550	Canal Lease
R0645	Debt Service Payment Buildup
R0765	Loan Payment
S4280	Truck M&R
S6760	Canal Lease
SBA0001	M&R
T0440	Insurance
W2161	Canal Lease
W2601	Canal Lease
A0261	Chemicals
A2025	M&R
A0018	M&R
A2920	M&R
A3930	M&R
A4160	Lab Supplies
A0928	M&R Mowing
ATT0765	Communications
ATT2111	Communications
ATT6366	Communications
A5680	M&R
A5720	Truck M&R
B0067	M&R
B0122	M&R
B0146	Employee Benefits
B2236	Truck M&R
B2425	Chemicals
B2960	Chamber of Commerce
B0320	Lab Supplies
C1345	M&R
C0017	Lab Outsourcing
C0461	M&R
B3207	Service Fees
C1520	Tractors and Equipment
H0240	Contract Labor

C4405	M&R
C4920	M&R
C4921	M&R
C4923	Office Supplies
C4644	M&R
D2648	Plum Creek Watershed
O0312	Office Supplies
D2200	Truck Operating
G1127	Lab Supplies
D2657	Training & Education
DPC9600	Chemicals
E1125	M&R
TX1600	Lab Expenses
E0367	Biosolids Disposal
E0080	M&R
EXP0030	Truck M&R
F0400	M&R
1138	M&R
F1730	Prof Fees
G4360	Interfund
G0050	Computer Software
G1905	Utilities
G2320	Utilities
G3040	GBRTrust
G2406	M&R
G0025	M&R
G3405	M&R Mowing
G5000	Truck Operating
G5640	M&R
HACH0000	Lab Supplies
H0640	M&R
H1237	Prof Fees/M&R
H1490	WC DBP Removal
W0100	Biosolids Disposal
H2320	Lakewood Rec
H2330	M&R
H3040	Safety & Emergency
H3481	M&R
H3645	Rainfall Gauge
I0640	M&R
A2120	M&R
L1700	Construction Inspector
K0280	M&R
K1560	Lakewood Rec
L0245	Prof Fees
L2120	M&R/Lab Supplies
L1160	M&R
L0090	M&R
1139	Boerne ISD Expansion
L0137	CIP-Dam Rehab
LB7171	M&R
1079	M&R

M0765	M&R
MB0035	M&R
M1403	M&R
M0025	Contract Labor
M2050	Safety & Emergency
M2722	M&R
S7150	M&R
N1280	M&R
ATNY-049	Prof Fees
P0160	Truck Operating
P0200	Kitchen Supplies
P1925	Rainfall Gauge
1038	M&R-Portable Storage Bldg
P3270	M&R
R1240	Truck Operating
R1360	M&R
1088	Catering
S0915	Small Tools Expense
S1358	Tractors and Equipment
S4320	M&R
B3212	Truck M&R
T0720	M&R
TX0282	Inspection Fees
T1241	Rainfall Gauge
O0311	Office Supplies
S1720	M&R
W1880	Publications
TX0265	Prof Fees
TX0269	Inspection Fees
T5725	M&R
UC-044	Unifirst
UC6860	Unifirst
U0480	Union Carbide Pumping
U0281	M&R
T1360	Truck Operating
V0840	Membership
V1400	Tractors and Equipment
V3360	Safety & Emergency
W0200	Equipment Lease
WM2108	Office Supplies/M&R
WM9396	Office Supplies/M&R
W1120	Membership
EXX7092-5	Vehicle Operating
Z0472	M&R
1141	Security Expense
VISA-ALAW	Visa
VISAAES	Visa
VISAAF	Visa
VISAAKS	Visa
VISAAO	Visa
VISABG	Visa
VISACG	Visa

VISACJ	Visa
VISACK	Visa
VISADK	Visa
VISADMA	Visa
VISADN	Visa
VISAEB	Visa
VISAEM	Visa
VISAHD	Visa
VISAJAS	Visa
VISAJD	Visa
VISAJH	Visa
VISAJH-WC	Visa
VISAJM	Visa
VISAJR-WC	Visa
VISAJ-SM	Visa
VISAJT	Visa
VISAJWS	Visa
VISAKP	Visa
VISALABTE	Visa
VISALC	Visa
VISALG	Visa
VISALW	Visa
VISAMU	Visa
VISARP	Visa
VISATD	Visa
VISATH	Visa
VISATV	Visa
VISATVB	Visa
A0038	LIMS Software & Install
A0070	M&R
A2682	M&R
A4160	Lab Supplies
G0885	Gorge-Office Rent
A0650	M&R
ATT0544	Communications
ATT1368	Communications
ATT8334	Communications
ATT5770	Communications
A5680	M&R
B0055	Vehicle Purchase
A2405	Office Supplies
B2360	M&R
B2425	Chemicals
B0320	Lab Supplies
1015	Vehicle Purchase
C1448	M&R
C0017	Lab Outsourcing
C2193	M&R
G1457	Chemicals
C0461	M&R
P2320	Transmission Charges
C0350	Prof Fees

H0240	Contract Labor
C4407	M&R
C4922	M&R
F0327	Safety & Emergency
D0040	Office Supplies
C4644	M&R
D1818	Truck M&R
U0680	PCGC Isotope
DPC9600	Chemicals
E0080	M&R
M3320	M&R
1051	M&R
F0080	Freight
F0640	M&R
S6600	Letter of Credit
F1610	Lab Supplies
F1899	Communications
F1900	Communications
F1901	Communications
F1985	Debt Service Payment Buildup
1061	Prof Fees
G1120	Office Supplies
G1110	Office Supplies
G4640	Interfund
G2406	M&R
G3042	Communications
G5000	Truck Operating
G5200	Employee Benefits
G5290	Employee Benefits
A5035	M&R
HACH0000	Lab Supplies
W0100	Biosolids Disposal
H2280	Prof Fees
H2760	Lab Supplies
H3080	M&R
H3080	M&R
H3481	M&R
I0040	Lab Supplies
J0036	M&R
L2120	M&R/Lab Supplies
M0705	M&R
M0025	Contract Labor
M2050	Safety & Emergency
M2320	M&R
M2480	M&R
M3270	Safety & Emergency
A5176	Prof Fees
M3820	Employee Travel
S7150	M&R
N1280	M&R
P0200	Kitchen Supplies
P0080	Prof Fees

P1230	M&R
P1825	Employee Benefits
PB6833	Postage
1134	Employee Benefits
B0115	GV Recreation Expense
R1870	Prof Fees
SAM1254	M&R
S2085	M&R
S3385	Biosolids Disposal
S3480	M&R
B3212	Truck M&R
TX0001	Inspection Fees
TX0281	Inspection Fees
T4400	Public Information
T0310	Communications
O0308	Computer Services
TSC2623	M&R
1092	Prof Fees
TX3511	Employee Travel
UC7483	Unifirst
UC6900	Unifirst
U0281	M&R
V0025	M&R
WMT0079	M&R
WMT8481	M&R
WMT9618	M&R
WMT8486	M&R
P3171	Utilities
W1700	Employee Benefits
LM1001	Safety & Emergency
LM1029	M&R
W3035	Lakewood Rec
XER5297	Printer Services
XER9756	Printer Services
Z0472	M&R
1142	Financial Software
G4320	Payroll Interfund
G4520	Interfund
A0525	M&R
A0050	Membership
A0058	Prof Fees
A3843	M&R
A2678	Gas Cylinders Expense
A2920	M&R
A3160	M&R
A3500	M&R
A4160	Lab Supplies
A4520	M&R
A4640	M&R
A4910	Membership
A0655	Tractors and Equipment
ATT2132	Communications

ATT3528	Communications
ATT4992	Communications
ATT6052	Communications
ATT6391	Communications
ATT7862	Communications
ATT8701	Communications
B0035	Lab Supplies
ATNY-050	Prof Fees
G3280	Chamber of Commerce
B2236	Truck M&R
B2360	M&R
B2425	Chemicals
B0320	Lab Supplies
C0521	Safety & Emergency
C1840	Communications
C2193	M&R
G1457	Chemicals
C4765	Economic Development
H0240	Contract Labor
C4407	M&R
C4760	Chamber of Commerce
D0040	Office Supplies
DPC9600	Chemicals
ATNY-054	Prof Fees
D3084	M&R
E0080	M&R
F0400	M&R
F0080	Freight
F1193	M&R
1058	M&R
F1902	Communications
G0015	Prof Fees
G1110	Office Supplies
G3920	Interfund
G0050	Computer Software
G2080	Membership
G2406	M&R
G3044	Communications
G3405	M&R Mowing
GV2732	Communications
HACH0000	Lab Supplies
H0030	Chemicals
W0100	Biosolids Disposal
H2755	Dunlap Shop
H3080	M&R
H3481	M&R
I0040	Lab Supplies
I0280	Prof Fees
K0153	M&R
K1800	Chamber of Commerce
L1640	Truck M&R
L1958	Freight

1046	Lab Expense
M0205	Biosolids Disposal
S3200	Truck Operating
1079	M&R
M1403	M&R
M1800	Misc Expense
M0025	Contract Labor
G0074	Portable Rent
M3616	M&R
M3645	Flouride/Fluosilic Acid
N0440	Chemicals
N1280	M&R
1045	Computer/Software Service & Supplies
N1880	Lakewood Rec
O0322	Office Supplies
P0558	M&R
P0200	Kitchen Supplies
P2280	Membership
P3270	M&R
R1240	Truck Operating
1088	Catering
P1840	Office Supplies
1087	Prof Fees
S0340	Office Supplies
SAM9383	M&R
SAEN2925	M&R
S0915	Small Tools Expense
S3385	Biosolids Disposal
AR9534	Communications
T0042	Truck Operating
TXE001	Misc Expense
T1095	Communications
TSC5941	M&R
1143	M&R
T0440	Insurance
U0480	Union Carbide Pumping
U0281	M&R
T1360	Truck Operating
V0230	Rainfall Alert Systems
V0840	Membership
I0049	M&R
C0379	M&R
K0145	Biosolids Disposal
1140	Public Communications
W2832	M&R
LM1025	Office Supplies
X0600	M&R
G3720	Interfund
G3800	Interfund
G3960	Interfund
G4120	Interfund
G4220	Interfund

G4560	Interfund
G4680	Interfund
G4880	Interfund
G4880	Interfund
G4880	Interfund
G4880	Interfund
A0058	Prof Fees
A3843	M&R
A3160	M&R
A4160	Lab Supplies
ATT0765	Communications
A5725	M&R
A5730	Truck Operating
B1820	Truck M&R
B0039	Bank Service Fees
B2425	Chemicals
B0320	Lab Supplies
C0659	WC Construction
C1080	M&R
C1442	M&R
C1448	M&R
C0012	M&R
C1850	Communications
C0349	Chemicals
C4407	M&R
C4644	M&R
DPC9600	Chemicals
ATNY-054	Prof Fees
E0080	M&R
F0640	M&R
F0960	RRWDS & IH 35 Pipeline Exp
1138	M&R
G2406	M&R
G5000	Truck Operating
G5060	Office Supplies
H1237	Prof Fees/M&R
W0100	Biosolids Disposal
H2330	M&R
H3481	M&R
I0640	M&R
J0034	Misc Expense
I0031	M&R
1144	Directors' Adm Expense
G1650	M&R
L2120	M&R/Lab Supplies
L1640	Truck M&R
L1958	Freight
1046	Lab Expense
MB0035	M&R
M1800	Small Tools Expense
M0025	Contract Labor
S7150	M&R

O0020	Region. Rep Rent
P2120	Lab Supplies
P3925	M&R
P3270	M&R
1084	M&R-Filters
S1358	Tractors and Equipment
S3240	Truck Operating
S4438	Employee Travel
S4480	Truck M&R
S0060	Polymer
B3212	Truck M&R
TX0285	Inspection Fees
TX0287	Inspection Fees
W1880	Publications
T0179	M&R
T0440	Insurance
TX3760	Misc Expense
TX1925	Pipeline
TX3511	Employee Travel
UC7483	Unifirst
U0281	M&R
1098	Victoria Aquatic Center
WM6993	Office Supplies/M&R
WM9396	Office Supplies/M&R
WMT9620	M&R
Z0472	M&R
G4320	Payroll Interfund
G1650	M&R
AR703451	Customer Refund
ACH010	Interfund
ACH010	Interfund
ACH050	Interfund
ACH041	Interfund
ACH030	Interfund
ACH032	Interfund
ACH033	Interfund
ACH034	Interfund
ACH037	Interfund
ACH039	Interfund
ACH021	Interfund
ACH042	Interfund
ACH044	Interfund
ACH045	Interfund
ACH052	Interfund
ACH053	Interfund
ACH054	Interfund
ACH055	Interfund
ACH055	Interfund
ACH056	Interfund
ACH057	Interfund

ACH058	Interfund
ACH059	Interfund
ACH070	Interfund
ACH043	Interfund
ACH091	Interfund
ACH091	Interfund
ACH092	Interfund
ACH100	Interfund
ACH100	Interfund
ACH130	Interfund
ACH130	Interfund
ACH029	Interfund
ACH060	Interfund
ACH060	Interfund
ACH060	Interfund
ACH120	Interfund
ACH131	Interfund
A0928	M&R-Mowing
ATT2111	Communications
ATT6366	Communications
ATT8354	Communications
ATT8355	Communications
ATT5341	Communications
A5200	Truck Operating
B2395	Truck Operating
B2425	Chemicals
B3250	M&R
B0320	Lab Supplies
C1080	M&R
C0017	Lab Outsourcing
1146	Mid Basin Project-Prof Fees
C0461	M&R
B3207	Service Fees
K0447	Public Communications
S0965	SMWTP Charges
C2600	M&R
H0240	Contract Labor
C2990	Office Supplies
V0385	Tractors and Equipment
C0355	Office Supplies
C5000	M&R
O0312	Office Supplies
S6620	Computer & Software Services
E0080	M&R
E1035	M&R
E0170	M&R
F0400	M&R
F0083	Misc Expense
F0640	M&R
FS0-001	Lab Supplies & Expenses
F1897	Communications

F1898	Communications
F2040	M&R
G1110	Office Supplies
G3960	Interfund
G4120	Interfund
G4440	Lakewood Petty Cash
G4880	Interfund
G2406	M&R
G3041	Communications
N1040	Employee Travel
G3405	M&R Mowing
G5000	Truck Operating
G5060	Office Supplies
G5640	M&R
H1237	Prof Fees/M&R
W0100	Biosolids Disposal
H0120	Misc Expense
J0034	Misc Expense
J0760	M&R
L1700	Construction Inspector
K0446	Misc Expense
L1170	M&R
1046	Lab Expense
LB7171	M&R
M0025	Contract Labor
P3270	M&R
R0330	M&R
R1240	Truck Operating
R1360	M&R
R1563	Truck Operating
S2320	M&R
S6480	Employee Relations
T1550	Public Communications
O0311	Office Supplies
U0560	CRP Monitoring
UC-044	Uniforms
UC6860	Uniforms
UC7332	Uniforms
UC-010	Uniforms
UC6900	Uniforms
U0045	Office Expenses
V1400	Tractors and Equipment
WM4991	Office Supplies/M&R
WMT8481	M&R
WMT9618	M&R
WMT8486	M&R
XER9756	Printer Services
Z0472	M&R
A4160	Lab Supplies
G5000	Truck Operating
TX0273	VOIDED
TX3511	Employee Travel

U0045	Office Expenses
W2385	Communications
1042	Loan Pymt
B2485	Debt Service Reserve
B2486	Debt Service Reserve
F0951	Debt Service Payment Buildup
F0953	Debt Service Payment Buildup
F1960	Debt Service Payment Buildup
L2450	Water Rights Permit
R0645	Debt Service Payment Buildup
R0765	Loan Payment
S3640	Canal Lease
S3680	Canal Lease
S3720	Canal Lease
SBA0001	M&R
T0440	Insurance
U1526	VOIDED
TX0273	Permit Renewal
O0035	Truck Operating
A2678	Gas Cylinder Expense
A2920	M&R
A3930	M&R
A4160	Lab Supplies
A4520	M&R
1012	M&R
A0343	Employee Benefits
C3480	M&R
ATT0544	Communications
ATT1368	Communications
A5630	Membership/Publicatons
A5680	M&R
ATNY-050	Prof Fees
ATNY-002.5	Prof Fees
A2405	Office Supplies
G3280	Chamber of Commerce
B0146	Employee Benefits
B2080	M&R
B2425	Chemicals
B3220	Chamber of Commerce
B0320	Lab Supplies
C1000	Economic Development
C0848	Interfund
C0017	Lab Outsourcing
G1457	Chemicals
C0461	M&R
P2320	Transmission Charges
C0350	Prof Fees
H0240	Contract Labor
1137	GoForth Line Reloc
C3315	Prof Fees
C4760	Void
C4922	M&R

D2648	Plum Creek Watershed
D1400	Computer Supplies & Service
A4763	Lab Supplies & Expenses
D1818	Truck M&R
DPC9600	Chemicals
E1125	M&R
E0080	M&R
E1035	M&R
EXP0030	Truck M&R
F0640	M&R
F1730	Prof Fees
F1899	Communications
F1900	Communications
F1901	Communications
1062	GBRTrust
1136	Prof Fees
G1120	Office Supplies
G1905	Utilities
G2320	Utilities
G2406	M&R
G0025	M&R
G0030	Communications
G5000	Truck Operating
G5060	Office Supplies
G5290	Employee Benefits
G5680	Special Operating
HACH0000	Lab Supplies
H0400	Flood Mgmt Model
H0030	Chemicals
H1237	Prof Fees/M&R
H1490	WC DBP Removal
H0080	LB Storage Proj
H2320	Lakewood Rec
H2280	Prof Fees
H2760	Lab Supplies
H3080	M&R
H3080	M&R
H3200	Misc Expense
H3481	M&R
H3487	M&R
K0153	M&R
L2120	M&R/Lab Supplies
1139	Boerne ISD Expansion
L1760	Chamber of Commerce
1046	Lab Expense
M0051	M&R
M2495	Lab Supplies & Expenses
S7150	M&R
N1280	M&R
O0530	Computer & Software Services
P0558	M&R
P0080	Prof Fees

P3172	Computer & Software Services
S0300	M&R
B0115	GV Recreation Expense
P1445	M&R
S1180	M&R
S2040	Truck Operating
S2160	Truck Operating
S3260	Communications
S3385	Biosolids Disposal
S4320	M&R
T0720	M&R
1147	Prof Fees
T4400	Public Information
T0310	Communications
O0308	Computer Services
TSC2623	M&R
TSC3251	M&R
T5650	Chemicals
T5725	M&R
TX3285	Dues and Memberships
U0281	M&R
V0025	M&R
V1001	Operating Chemicals
V0840	Membership
V1160	Tractors and Equipment
1098	Grant Expense
W0200	Equipment Lease
WMT0079	M&R
EXX7092-5	Vehicle Operating
XER9756	Printer Services
Y0205	Chamber of Commerce
Z0472	M&R
1148	Security Expense
1149	Security Expense
G5000	Truck Operating
VISA-ALAW	Visa
VISAAD	Visa
VISA AF	Visa
VISA AKS	Visa
VISABG	Visa
VISACDS	Visa
VISACG	Visa
VISACJ	Visa
VISACL	Visa
VISADB	Visa
VISADN	Visa
VISAEM	Visa
VISAHD	Visa
VISAJAS	Visa
VISAJD	Visa
VISAJH	Visa
VISAJH-WC	Visa

VISAJL-WC	Visa
VISAJM	Visa
VISAJR-WC	Visa
VISAJ-SM	Visa
VISAJT	Visa
VISAJW	Visa
VISAKP	Visa
VISALABTE	Visa
VISALC	Visa
VISALG	Visa
VISAMH	Visa
VISAMU	Visa
VISARP	Visa
VISASS	Visa
VISAST	Visa
A0261	Chemicals
A2682	M&R
G0885	Gorge-Office Rent
ATT4992	Communications
ATT7862	Communications
ATT8334	Communications
ATT8701	Communications
ATT5770	Communications
A5720	Truck M&R
B0020	Security Expense
B0035	Lab Supplies
B0027	Employee Purchased Shirts
B2425	Chemicals
B0320	Lab Supplies
C1840	Communications
1150	Inspection Fees
C2193	M&R
C0320	M&R
H0240	Contract Labor
C0349	Chemicals
C4405	M&R
C4921	M&R
F0327	Safety & Emergency
D0040	Office Supplies
D2402	Truck Operating
DPC9600	Chemicals
TX1600	Lab Supplies & Expenses
A5440	M&R
E1035	M&R
EXP0030	Truck M&R
F1897	Communications
F1985	Debt Service Payment Buildup
1061	Professional Fees
G2280	Chamber of Commerce
G2406	M&R
G3042	Communications
G5000	Truck Operating

G5200	Employee Benefits
A5035	M&R
H1237	Prof Fees/M&R
H2001	Safety & Emergency
H3481	M&R
I0040	Lab Supplies
I0662	M&R
J0160	Directors Adm Expense
K0960	Computer Supplies & Service
M0290	M&R
L0090	M&R
M0025	Contract Labor
M2050	Safety & Emergency
1152	Employee-Retirement
N1125	Postage
O0020	Region. Rep Rent
1134	Employee Benefits
P3270	M&R
1145	Public Communications
R0600	Chamber of Commerce
R1360	M&R
P1840	Office Supplies
SAM9383	M&R
S1255	Chamber of Commerce
B3212	M&R
AR9534	Communications
S6480	Employee Relations
S6550	Tractors and Equipment
S6605	Sales Tax
S7050	M&R
T0030	Dues and Memberships
TX0279	Inspection Fees
U0480	Union Carbide Pumping
U0281	M&R
V0840	Membership
V3360	Safety & Emergency
1151	Economic Development
1140	Public Communications
G4320	Payroll Interfund
A0525	M&R
A2920	M&R
A3500	M&R
B0120	M&R
A2550	Communications
A4520	M&R
A4640	M&R
A5680	M&R
ATNY-050	Prof Fees
B0090	M&R
ATNY-002.5	Prof Fees
B0045	Economic Development
B2236	Truck M&R

B2425	Chemicals
C0659	PC Watershed Coordinator
C1442	M&R
1146	Mid Basin Project-Prof Fees
G1457	Chemicals
H0240	Contract Labor
C3305	M&R
C4187	M&R
C4407	M&R
C4644	M&R
D1140	M&R
S6620	Computer & Software Services
D2200	Truck Operating
DPC9600	Chemicals
D3084	M&R
E0080	M&R
E0101	M&R
E1035	M&R
E0170	M&R
EXP0030	Truck M&R
F0083	Misc Expense
1058	M&R
F1902	Communications
P2920	M&R
G1110	Office Supplies
G0018	Prof Fees
G4520	Seguin Petty Cash
G2406	M&R
HACH0000	Lab Supplies
W0100	Biosolids Disposal
H3481	M&R
I0640	M&R
I0998.5	Rainfall Alert System
I0280	Prof Fees
F0320	M&R
J0760	M&R
K0240	Truck Operating
K0258	Alum & Ferric
L1958	Freight
L2239	M&R
L2440	Safety & Emergency
MB0035	M&R
M1403	M&R
M2722	M&R
M2730	M&R
1152	Employee-Retirement
G0074	Portable Rent
A5176	Prof Fees
M3807	M&R
S7150	M&R
N1280	M&R
N1360	Training Expenses

1063	Employee Purchased Shirts
O0530	Computer & Software Services
PB6833	Postage
P2120	Lab Supplies
P3354	M&R
P4000	M&R
R0130	Misc Expense
1088	Catering
S2880	M&R
S3385	Biosolids Disposal
T1095	Communications
E0940	Rainfall Alert System
O0311	Office Supplies
W1880	Publications
TX3757	Training Expenses
TX1460	Prof Fees
TX1854	Biosolids Disposal
TX1856	M&R
TX1925	Pipeline
UC-044	Uniforms
UC-010	Uniforms
UC6539	Uniforms
UC6900	Uniforms
U0281	M&R
U1526	Water Rights Permit
WM2108	Office Supplies/M&R
WM9396	Office Supplies/M&R
P3171	Utilities
LM1025	Office Supplies
LM1029	M&R
Z0472	M&R
G3720	Interfund
G3800	Interfund
G3960	Interfund
G4120	Interfund
G4560	Interfund
G4680	Interfund
G4880	Interfund
G4880	Interfund
G4880	Interfund
G3920	Interfund
ACH041	Interfund
ACH041	Interfund
ACH050	Interfund
ACH010	Interfund
ACH030	Interfund
ACH032	Interfund
ACH033	Interfund
ACH034	Interfund
ACH037	Interfund
ACH039	Interfund
ACH042	Interfund

G4320	Payroll Interfund
G4320	Payroll Interfund
G4320	Payroll Interfund
P2088	PL Plant Imp
P2088	PL Plant Imp
P2088	PL Plant Imp
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
TX0260	Wtr/Sewer Fees
A0070	M&R
A2682	M&R
A2920	M&R
A3930	M&R
A0650	Truck Operating
A5172	Tractors and Equipment
ATT0765	Communications
ATT2111	Communications
ATT2132	Communications
ATT3528	Communications
ATT6052	Communications
ATT6391	Communications
ATT8354	Communications
ATT8355	Communications
ATT5341	Communications
A5680	M&R
ATNY-050	Prof Fees
B1596	Chemicals
B1820	Truck Operating
B2236	Truck Operating
B2425	Chemicals
B2735	Fixed Asset Purchase
B2960	Chamber of Commerce
C1442	M&R
C1448	M&R
C0040	Canal Lease
C1832	Office Expenses
C1850	Communications
G1457	Chemicals
C0461	M&R
C2570	M&R
S0965	SMWTP Charges
H0240	Contract Labor
C2990	Office Supplies
1137	GoForth Line Relocate
C3900	Employee Benefits
C4644	M&R
O0312	Office Supplies
S7240	M&R
DPC9600	Chemicals

E0367	Biosolids Disposal
E0080	M&R
A5440	M&R
F0400	M&R
F0800	M&R
F1613	M&R
F1730	Prof Fees
F1898	Communications
G1110	Office Supplies
G0050	Computer & Software Exp
G2406	M&R
G1411	Biosolids Disposal
G5000	VOIDED CHECK
G3682	M&R
G5680	Special Operating
GV2732	Communications
H0035	Gauges/Flood Signs
HACH0000	Lab Supplies
H1237	Prof Fees/M&R
W0100	Biosolids Disposal
H0080	LB Storage Project
H3481	M&R
W0210	M&R
I0725	GBRTrust
K0960	Computer Supplies
L2120	M&R/Lab Supplies
L1170	M&R
L1640	Truck Operating
LB7175	M&R
L2320	Chamber of Commerce
M0051	M&R
M2321	M&R
M3820	Employee Travel
N0440	Orthophosphate
N1125	Postage
1063	Employee Purchased Shirts
O0665	M&R
L2595	Prof Fees
P0200	Kitchen & Janitorial Services
P2840	M&R
P3270	M&R
L0975	Truck Operating
R1360	M&R
1084	M&R
SAM1254	Misc Expense
S3080	Small Tools Expense
S4480	M&R
B3212	M&R
S4642	Biosolids Disposal
S0144	RRWDS Pipeline Exp
S6605	Sales Tax
S7010	M&R
S0260	LB Storage Project
T1241	Rainfall Alert Systems
S1720	M&R
1153	M&R
T0179	M&R

TSC2623	Tractors and Equipment
TSC1807	M&R
TSC3251	M&R
TX1920	Rainfall Alert Systems
TX3511	Employee Travel
UC7483	Uniforms
UC7332	Uniforms
U0281	M&R
W0200	Equipment Lease
W0119	Public Communications
K0145	Biosolids Disposal
LM1029	M&R
1042	Loan Payment
B2485	Debt Service Payment Buildup
B2486	Debt Service Payment Buildup
E0750	Prof Fees
F1960	Debt Service Payment Buildup
R0645	Debt Service Payment Buildup
R0765	Loan Payment
S6760	Canal Lease
SBA0001	M&R
T0440	Insurance
A0525	M&R
A0261	Chemicals
A0038	LIMS Software & Installation
A2025	Gorge Preservation Society
A2678	Gas Cylinder Expense
A3500	M&R
A3690	Truck Operating
A0593	Office Supplies
A4160	Lab Supplies
A4320	M&R
A0343	Employee Benefits
A0928	M&R-Mowing
ATT0544	Communications
ATT1368	Communications
ATT6366	Communications
ATT5770	Communications
A5200	Truck Operating
A2674	Office Supplies
A5680	M&R
A5720	Truck Operating
ATNY-050	Prof Fees
B0880	M&R
ATNY-002.5	Prof Fees
B2360	M&R
B2425	Chemicals
B3250	M&R
B0320	Lab Supplies
C0550	Office Supplies
C0880	Small Tools Expense
C1442	M&R
C1448	M&R
C0017	Lab Outsourcing
G1457	Chemicals
C0461	M&R
P2320	Transmission Charges

C2825	Hazard Waste Disposal
C0350	Prof Fees
H0240	Contract Labor
C4407	M&R
1155	Employee Benefits
C4920	Lab Supplies
C4921	M&R
C4922	M&R
C4923	M&R
D0040	Office Supplies
DPC9600	Chemicals
D0870	M&R
ATNY-054	Prof Fees
E0080	M&R
E1035	M&R
1138	M&R
F1899	Communications
F1900	Communications
F1901	Communications
P2920	M&R
1136	Prof Fees
G1120	Office Supplies
G4320	Payroll Interfund
G0050	Computer & Software Exp
G1905	Utilities
G2240	M&R
G2320	Utilities
G2406	M&R
G3041	Communications
G3042	Communications
G3405	M&R Mowing
G5000	Truck Operating
G5080	Auxillary Power Expense
G5200	Employee Benefits
G5290	Employee Benefits
G3682	M&R
G5640	M&R
HACH0000	Lab Supplies
W0100	Biosolids Disposal
H2760	Lab Supplies
H3080	M&R
H3220	M&R
H3481	M&R
1043	Log Jam Burning
I0040	Lab Supplies
I0725	GBRTrust
J0034	Misc Expense
L1700	Construction Inspectors
K0153	M&R
L1640	Truck Operating
1000	GBR Trust Expense
L1958	Freight
1046	Lab Expense
LB7171	M&R
M0025	Contract Labor
M2722	M&R
S7150	M&R

ATNY-049	Prof Fees
P2840	M&R
P3270	M&R
S1765	Chamber of Commerce
S2320	M&R
Y0240	M&R
S3385	Biosolids Disposal
S3440	M&R
S4320	M&R
S4438	Employee Travel
T1550	Public Communications
T4400	Public Information
T0179	M&R
TX0264	Watermaster Payment
O0308	Computer Service
T5725	M&R
TX3511	Employee Travel
UC6860	Uniforms
U0041	Tractors and Equipment
U0045	GBRTrust
U0281	M&R
1056	M&R
V1240	Safety & Emergency Exp
WM6011	M&R/Office Supplies
WM4991	M&R/Office Supplies
WMT0079	M&R
WMT9618	M&R
WMT8486	M&R
W1786	Employee Benefits
EXX7092-5	Vehicle Operating
W2385	Communications
LM1001	Safety & Emergency Exp
Z0472	M&R
1157	Spillgate Repairs
C4760	Chamber of Commerce
VISADB	Visa
P3860	M&R
A0525	M&R
A3843	M&R
A2682	M&R
A3500	M&R
A4160	Lab Supplies
A4640	M&R
ATT3528	Communications
ATT6052	Communications
ATT6391	Communications
ATT7862	Communications
1159	Scholarship Reward
B0090	M&R
A2405	Office Supplies
B0122	M&R
B1820	Truck Operating
B2236	Truck Operating
B2360	M&R
B2425	Chemicals
B0320	Lab Supplies
C1345	Safety and Emergency

C1442	M&R
C1880	Tractors and Equipment
C1960	Tractors and Equipment
G1457	Chemicals
S0965	SMWTP Charges
1158	Wastewater Payments
C0358	Prof Fees
C4405	M&R
C4407	M&R
F0327	Safety and Emergency
C4644	M&R
D2648	Plum Creek Watershed Coordinator
D1400	Computer Supplies
D2350	Communications
DPC9600	Chemicals
E1035	M&R
F0400	M&R
F0640	M&R
F0805	Prof Fees
1058	M&R
F1985	Debt Service Payment Buildup
G0015	Prof Fees
1061	Professional Fees
G0084	M&R
G2280	Chamber of Commerce
G2406	M&R
G0025	M&R
G5000	Truck Operating
GV2732	Communications
HACH0000	Lab Supplies
H0030	Chemicals
H1237	Prof Fees/M&R
W0100	Biosolids Disposal
H2280	Prof Fees
H3080	M&R
H3200	Misc Expense
H3481	M&R
1043	Log Jam Burning
H3645	Rainfall Alert Systems
I0640	M&R
K0258	Alum & Ferric
K0960	Computer Supplies
M0290	M&R
L2120	M&R/Lab Supplies
L1958	Freight
1046	Lab Expense
LB0773	M&R
L2590	Economic Development
M2970	M&R
M3775	Computer & Software Exp
M3805	M&R
N1280	M&R
1160	Rainfall Alert Systems
O0322	M&R
O0018	Employee Travel
P0558	M&R
V1680	Misc Expense

P0080	Prof Fees
P2440	Public Information
P3045	M&R
P3270	M&R
P3172	Computer & Software Exp
D1408	Computer & Software Exp
R0760	M&R
SAM1254	Misc Expense
S2040	Truck Operating
S3240	M&R
S3385	Biosolids Disposal
AR9534	Communications
S6440	Crestview Exp
S2800	Outdoor Learning Center
W1880	Training & Education
T0310	Communications
O0308	Computer Service
T5130	M&R
T5650	Chemicals
TX1854	Biosolids Disposal
TX1856	M&R
TX3511	Employee Travel
U0480	Union Carbide Pumping
U0281	M&R
V0025	M&R
V1001	Operating Chemicals
I0049	M&R
LM1025	Misc Expense
XER9756	Printer Services
Y0205	Chamber of Commerce
Z0472	M&R
VISAAD	Visa
VISAAES	Visa
VISA AF	Visa
VISA AKS	Visa
VISA-ALAW	Visa
VISABG	Visa
VISACDS	Visa
VISACG	Visa
VISACHCKM	Visa
VISACJ	Visa
VISACL	Visa
VISADK	Visa
VISADMA	Visa
VISADN	Visa
VISAEM	Visa
VISAHD	Visa
VISAJAS	Visa
VISAJD	Visa
VISAJH	Visa
VISAJH-WC	Visa
VISAJL-WC	Visa
VISAJM	Visa
VISAJR-WC	Visa
VISAJ S-M	Visa
VISAJW	Visa
VISAKP	Visa

VISALABTE	Visa
VISALC	Visa
VISALG	Visa
VISALS	Visa
VISALW	Visa
VISAMH	Visa
VISAMU	Visa
VISAST	Visa
VISATVB	Visa
VISAVG	Visa
1028	VOIDED CHECK
1088	Catering
ATT4992	VOIDED CHECK
ATT4992	Communications
ATT8334	VOIDED CHECK
ATT8334	Communications
ATT8701	VOIDED CHECK
ATT8701	Communications
ATT5341	VOIDED CHECK
ATT5341	Communications
B0035	VOIDED CHECK
B0035	Lab Supplies
B0598	VOIDED CHECK
B0598	M&R
B1820	VOIDED CHECK
B1820	Truck Operating
B0320	VOIDED CHECK
B0320	Lab Supplies
C1080	VOIDED CHECK
C1080	M&R
C0160	VOIDED CHECK
C0160	M&R-Lakewood
C1840	VOIDED CHECK
C1840	Communications
1146	VOIDED CHECK
1146	Mid Basin Project
S0965	VOIDED CHECK
S0965	SMWTP Charges
H0240	VOIDED CHECK
H0240	Contract Labor
C4405	VOIDED CHECK
C4405	M&R
C4644	VOIDED CHECK
C4644	M&R
D2648	VOIDED CHECK
D2648	Plum Creek Watershed Coordinator
1119	VOIDED CHECK
1119	M&R
TX1600	VOIDED CHECK
TX1600	Lab Supplies
F0083	VOIDED CHECK
F0083	Postal Expenses
G3960	VOIDED CHECK
G3960	Interfund
G4120	VOIDED CHECK
G4120	Interfund
G4520	VOIDED CHECK

G4520	Seguin Petty Cash
G4680	VOIDED CHECK
G4680	Interfund
G4880	VOIDED CHECK
G4880	Interfund
G2600	VOIDED CHECK
G2600	Prof Fees
B0937	VOIDED CHECK
B0937	Training & Education
G2406	VOIDED CHECK
G2406	M&R
N1040	VOIDED CHECK
N1040	Employee Travel
A5035	VOIDED CHECK
A5035	M&R
HACH0000	VOIDED CHECK
HACH0000	Lab Supplies
W0100	VOIDED CHECK
W0100	Biosolids Disposal
J0565	VOIDED CHECK
J0565	Computer & Software Exp
1046	Lab Expense
1046	Lab Expense
L2320	VOIDED CHECK
L2320	Chamber of Commerce
M0025	VOIDED CHECK
M0025	Contract Labor
M2200	VOIDED CHECK
M2200	Chemicals
G0074	VOIDED CHECK
G0074	Portable Rent
M0028	VOIDED CHECK
M0028	Prof Fees
P0558	VOIDED CHECK
P0558	M&R
R0130	VOIDED CHECK
R0130	Misc Expense
R1360	VOIDED CHECK
R1360	M&R
R1880	VOIDED CHECK
R1880	Tractors and Equipment
S2442	VOIDED CHECK
S2442	Public Communications
S2085	VOIDED CHECK
S2085	M&R
S2880	VOIDED CHECK
S2880	M&R
TX0273	VOIDED CHECK
TX0273	Misc Expense
S2800	VOIDED CHECK
S2800	Economic Development
TX0242	VOIDED CHECK
TX0242	Watermaster Payment
TX0262	VOIDED CHECK
TX0262	Watermaster Payment
TX0263	VOIDED CHECK
TX0263	Inspection Fees

TX0266	VOIDED CHECK
TX0266	Watermaster Payment
TX1925	VOIDED CHECK
TX1925	Pipeline
TX2965	VOIDED CHECK
TX2965	Economic Development
TX3700	VOIDED CHECK
TX3700	Economic Development
R0972	VOIDED CHECK
R0972	Small Tools Expense
U0281	VOIDED CHECK
U0281	M&R
WMT8481	VOIDED CHECK
WMT8481	M&R
Y0175	VOIDED CHECK
Y0175	M&R
Z0472	VOIDED CHECK
Z0472	M&R
G3720	Interfund
G3800	Interfund
G3960	Interfund
G4120	Interfund
G4560	Interfund
G4680	Interfund
G4880	Interfund
G4880	Interfund
G4880	Interfund
A3843	VOIDED CHECK
A3843	M&R
A2920	VOIDED CHECK
A2920	M&R
P2088	VOIDED CHECK
P2088	PL Plant Imp
A4520	VOIDED CHECK
A4520	M&R
ATT0765	VOIDED CHECK
ATT0765	Communications
ATT2111	VOIDED CHECK
ATT2111	Communications
ATT2132	VOIDED CHECK
ATT2132	Communications
ATT6366	VOIDED CHECK
ATT6366	Communications
B1396	VOIDED CHECK
B1396	Lakewood Recreation Exp
B2360	VOIDED CHECK
B2360	M&R
B2425	VOIDED CHECK
B2425	Chemicals
C1850	VOIDED CHECK
C1850	Communications
1161	VOIDED CHECK
1161	M&R
C0461	VOIDED CHECK
C0461	M&R
H0240	VOIDED CHECK
H0240	Contract Labor

1137	GoForth Line Relocate
1137	GoForth Line Relocate
D0040	VOIDED CHECK
D0040	Office Supplies
D0520	VOIDED CHECK
D0520	SA Bay Foundation Exp
S6620	VOIDED CHECK
S6620	Computer & Software Exp
D2200	VOIDED CHECK
D2200	Truck Operating
D0870	VOIDED CHECK
D0870	M&R
E1035	VOIDED CHECK
E1035	M&R
E1427	VOIDED CHECK
E1427	Lab Supplies
FIC9751	VOIDED CHECK
FIC9751	M&R
F0400	VOIDED CHECK
F0400	M&R
F0080	VOIDED CHECK
F0080	Postal Expenses
1142	VOIDED CHECK
1142	Office Furniture & Equip.
1138	VOIDED CHECK
1138	M&R
1058	M&R
1058	M&R
F1520	VOIDED CHECK
F1520	M&R
F1730	VOIDED CHECK
F1730	Prof Fees
F1902	VOIDED CHECK
F1902	Communications
1136	VOIDED CHECK
1136	Prof Fees
G1110	VOIDED CHECK
G1110	Office Supplies
B0937	VOIDED CHECK
B0937	Training & Education
G2406	VOIDED CHECK
G2406	M&R
G3041	VOIDED CHECK
G3041	Communications
G3044	VOIDED CHECK
G3044	Communications
N1040	VOIDED CHECK
N1040	Chamber of Commerce
HACH0000	VOIDED CHECK
HACH0000	Lab Supplies
H0400	VOIDED CHECK
H0400	Flood Mgmt Model
H1237	VOIDED CHECK
H1237	Prof Fees/M&R
H1490	VOIDED CHECK
H1490	WC DBP Removal
H0080	VOIDED CHECK

H0080	LB Storage Project
H2320	VOIDED CHECK
H2320	Lakewood Recreation Exp
H3481	VOIDED CHECK
H3481	M&R
K0125	VOIDED CHECK
K0125	M&R
K1800	VOIDED CHECK
K1800	Chamber of Commerce
1139	Boerne ISD Expansion
1139	Boerne ISD Expansion
1079	VOIDED CHECK
1079	M&R
M2200	VOIDED CHECK
M2200	Chemicals
M2722	VOIDED CHECK
M2722	M&R
S7150	VOIDED CHECK
S7150	M&R
N1125	VOIDED CHECK
N1125	Postage
1063	Employee Purchased Shirts
1063	Employee Purchased Shirts
P0160	VOIDED CHECK
P0160	Truck Operating
P0200	VOIDED CHECK
P0200	Kitchen & Janitorial Services
P1640	VOIDED CHECK
P1640	M&R
P2120	VOIDED CHECK
P2120	Lab Supplies
R0130	VOIDED CHECK
R0130	Misc Expense
S0103	VOIDED CHECK
S0103	M&R
SAEN2925	VOIDED CHECK
SAEN2925	SH46 P/L Reloc
S2000	VOIDED CHECK
S2000	Chamber of Commerce
S2240	VOIDED CHECK
S2240	Training & Education
S3260	VOIDED CHECK
S3260	Communications
S4480	VOIDED CHECK
S4480	M&R
S6440	VOIDED CHECK
S6440	M&R
W1880	VOIDED CHECK
W1880	Training & Education
T0179	VOIDED CHECK
T0179	M&R
TSC2623	VOIDED CHECK
TSC2623	M&R
TSC3251	VOIDED CHECK
TSC3251	M&R
TX2965	VOIDED CHECK
TX2965	Economic Development

U0281	VOIDED CHECK
U0281	M&R
1127	M&R
1127	M&R
WM2108	VOIDED CHECK
WM2108	M&R/Office Supplies
WM9396	VOIDED CHECK
WM9396	M&R/Office Supplies
WMT8486	VOIDED CHECK
WMT8486	M&R
W1265	VOIDED CHECK
W1265	Memberships & Publications
LM1029	VOIDED CHECK
LM1029	M&R
G3920	Interfund
ACH041	Interfund
ACH052	Interfund
ACH010	Interfund
ACH041	Interfund
ACH042	Interfund
ACH044	Interfund
ACH045	Interfund
ACH050	Interfund
ACH052	Interfund
ACH053	Interfund
ACH054	Interfund
ACH055	Interfund
ACH056	Interfund
ACH057	Interfund
ACH058	Interfund
ACH059	Interfund
ACH010	Interfund
ACH021	Interfund
ACH030	Interfund
ACH032	Interfund
ACH033	Interfund
ACH034	Interfund
ACH037	Interfund
ACH039	Interfund
ACH043	Interfund
ACH060	Interfund
ACH070	Interfund
ACH091	Interfund
ACH092	Interfund
ACH100	Interfund
ACH130	Interfund
ACH021	Interfund
ACH041	Interfund
ACH051	Interfund
ACH051	Interfund
ACH060	Interfund
ACH100	Interfund
ACH120	Interfund
ACH131	Interfund
G4320	Payroll Interfund
G4320	Payroll Interfund
G4320	Payroll Interfund

