

GBRA**Bank Account: No.: D. Date Filter: 03/01/18..05/31/18**

Date		Amount	Printed Amount	Voided Amount	Entrv Status	Origina Entry S
03/02/18	CRAWFORD ELECTRIC S	7,771.48	7,771.48	0.00	Posted	
03/02/18	MTC	210.00	210.00	0.00	Posted	
03/02/18	ARROW SYSTEMS INTEG	300.00	300.00	0.00	Posted	
03/02/18	VISA	25.00	0.00	25.00	Voided	Printed
03/02/18	VISA	25.00	25.00	0.00	Posted	
03/02/18	VISA	4,454.32	0.00	4,454.32	Voided	Printed
03/02/18	VISA	4,454.32	4,454.32	0.00	Posted	
03/02/18	VISA	1,747.48	0.00	1,747.48	Voided	Printed
03/02/18	VISA	1,747.48	1,747.48	0.00	Posted	
03/02/18	VISA	709.94	0.00	709.94	Voided	Printed
03/02/18	VISA	709.94	709.94	0.00	Posted	
03/02/18	VISA	458.75	0.00	458.75	Voided	Printed
03/02/18	VISA	458.75	458.75	0.00	Posted	
03/07/18	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	
03/07/18	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	
03/07/18	FIRST-LOCKHART NATIO	22,057.00	0.00	22,057.00	Financi	Posted
03/07/18	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	
03/07/18	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	
03/07/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	
03/07/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	
03/07/18	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	
03/07/18	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	
03/07/18	WELLS FARGO EQUIPME	4,982.26	4,982.26	0.00	Posted	
03/08/18	Baylor Scott & White Healt	97.00	97.00	0.00	Posted	
03/08/18	University of Houston-	600.00	600.00	0.00	Posted	
03/08/18	Royce Poinsett PLLC	6,000.00	6,000.00	0.00	Posted	
03/08/18	Texas Water Development	6,750.00	6,750.00	0.00	Posted	
03/08/18	Thomas Scientific	194.22	0.00	194.22	Financi	Posted
03/08/18	Red Wing Business	2,037.89	2,037.89	0.00	Posted	
03/08/18	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	
03/08/18	ACE BOLT & SCREW CO	249.00	249.00	0.00	Posted	
03/08/18	K & D HOLDINGS INC	39.18	39.18	0.00	Posted	
03/08/18	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	
03/08/18	AIL LTD	23.85	23.85	0.00	Posted	
03/08/18	ALAMO IRON WORKS IN	2,446.08	2,446.08	0.00	Posted	
03/08/18	ALLIED ELECTRONICS IN	17.82	17.82	0.00	Posted	
03/08/18	ANGEL PEST CONTROL	1,486.00	1,486.00	0.00	Posted	
03/08/18	ATZENHOFFER CHEVRO	376.40	376.40	0.00	Posted	
03/08/18	AUSTIN ARMATURE WO	45,854.90	45,854.90	0.00	Posted	
03/08/18	TOMLEA INC	10.15	10.15	0.00	Posted	
03/08/18	BICKERSTAFF HEATH D	4,797.00	4,797.00	0.00	Posted	

03/08/18	AT&T	26.95	26.95	0.00	Posted
03/08/18	AT&T	25.57	25.57	0.00	Posted
03/08/18	AT&T MOBILITY	2,980.17	2,980.17	0.00	Posted
03/08/18	BLUEBONNET MOTORS	345.27	345.27	0.00	Posted
03/08/18	BRADZOIL INC	39.98	39.98	0.00	Posted
03/08/18	BRAUNTEX MATERIALS I	20.09	20.09	0.00	Posted
03/08/18	BRENNTAG SOUTHWES	1,462.99	1,462.99	0.00	Posted
03/08/18	CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted
03/08/18	COMPUDATA PRODUCT	375.00	375.00	0.00	Posted
03/08/18	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted
03/08/18	COBRA EQUIPMENT REN	80.15	80.15	0.00	Posted
03/08/18	CALDWELL COUNTY TRE	161.19	161.19	0.00	Posted
03/08/18	CAPITOL BEARING SERV	90.12	90.12	0.00	Posted
03/08/18	CARQUEST AUTO PARTS	75.70	75.70	0.00	Posted
03/08/18	COASTAL OFFICE SOLUT	135.78	135.78	0.00	Posted
03/08/18	CRAGGS DO IT BEST LU	145.77	145.77	0.00	Posted
03/08/18	DAPHNE CRUMP	700.00	700.00	0.00	Posted
03/08/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
03/08/18	D&M ENTERPRISES	89.90	89.90	0.00	Posted
03/08/18	RAMON DAVILA JR	2,315.00	2,315.00	0.00	Posted
03/08/18	DEALERS ELECTRICAL S	56.94	56.94	0.00	Posted
03/08/18	DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Posted
03/08/18	EI2 DISTRIBUTION	2,333.00	2,333.00	0.00	Posted
03/08/18	EDWARDS AQUIFER RES	800.00	800.00	0.00	Posted
03/08/18	WEX BANK	9,848.08	9,848.08	0.00	Posted
03/08/18	FEDEX	136.46	136.46	0.00	Posted
03/08/18	FASTENAL COMPANY	35.96	35.96	0.00	Posted
03/08/18	FIVE STAR ELECTRIC M	572.35	572.35	0.00	Posted
03/08/18	FRONTIER COMMUNICA	51.44	51.44	0.00	Posted
03/08/18	FARM INDUSTRIAL	387.93	387.93	0.00	Posted
03/08/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
03/08/18	GATEWAY PRINTING AN	301.91	301.91	0.00	Posted
03/08/18	KATHY GILLAND	540.00	540.00	0.00	Posted
03/08/18	GOFORTH SPECIAL UTILI	394.90	394.90	0.00	Posted
03/08/18	GONZALES BUILDING CE	154.99	154.99	0.00	Posted
03/08/18	GONZALES COUNTY WA	359.16	359.16	0.00	Posted
03/08/18	GRAINGER	659.26	659.26	0.00	Posted
03/08/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted
03/08/18	GUADALUPE PRINTING&	591.00	591.00	0.00	Posted
03/08/18	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
03/08/18	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
03/08/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted
03/08/18	Core & Main LP	3,585.10	3,585.10	0.00	Posted
03/08/18	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted
03/08/18	IDEXX DISTRIBUTION CO	1,691.98	1,691.98	0.00	Posted

03/08/18	INTERSTATE ALL BATTE	81.00	81.00	0.00	Posted
03/08/18	CINCO J INC	273.69	273.69	0.00	Posted
03/08/18	KOSUB AND SON INC	120.00	120.00	0.00	Posted
03/08/18	COURTS SERVICES LLC	795.00	795.00	0.00	Posted
03/08/18	LEISSNER AUTO PARTS I	55.98	55.98	0.00	Posted
03/08/18	KENNETH D LLOYD	7,775.25	7,775.25	0.00	Posted
03/08/18	LOWER COLORADO RIV	250.00	250.00	0.00	Posted
03/08/18	LOWES	256.88	256.88	0.00	Posted
03/08/18	LORIMARC FOESTER IN	76.50	76.50	0.00	Posted
03/08/18	MEDA TECHNICAL SERVI	2,717.20	2,717.20	0.00	Posted
03/08/18	MCD TRAILERS	7.95	7.95	0.00	Posted
03/08/18	MILLIPORE CORPORATI	808.66	808.66	0.00	Posted
03/08/18	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
03/08/18	NEW BRAUNFELS WELD	93.64	93.64	0.00	Posted
03/08/18	O'CONNOR BUILDING PA	693.08	693.08	0.00	Posted
03/08/18	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted
03/08/18	S L PARKER PARTNERS	272.37	272.37	0.00	Posted
03/08/18	POWER ENGINEERING S	4,625.00	4,625.00	0.00	Posted
03/08/18	ODIS SPENCER	280.00	280.00	0.00	Posted
03/08/18	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted
03/08/18	SEGUIN RENTAL INC	367.20	367.20	0.00	Posted
03/08/18	SHERWIN WILLIAMS CO	11.81	11.81	0.00	Posted
03/08/18	SOUTH CENTRAL TX RE	945.26	945.26	0.00	Posted
03/08/18	STATE COMPTROLLER O	50.81	50.81	0.00	Posted
03/08/18	NEIL SHARRON	3,200.00	3,200.00	0.00	Posted
03/08/18	TELSpan INC	462.79	462.79	0.00	Posted
03/08/18	AVERY & COMPANY	184.67	184.67	0.00	Posted
03/08/18	TCEQ MC 214	2,285.00	2,285.00	0.00	Posted
03/08/18	TX WATER UTILITIES AS	1,260.00	1,260.00	0.00	Posted
03/08/18	UP'S & GROUNDS	52.90	52.90	0.00	Posted
03/08/18	USA BLUEBOOK	18.70	18.70	0.00	Posted
03/08/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided
03/08/18	UNIFIRST HOLDINGS LP	3,968.58	3,968.58	0.00	Posted
03/08/18	UNIFIRST CORPORATIO	382.25	382.25	0.00	Posted
03/08/18	UNIFIRST HOLDINGS LP	893.30	893.30	0.00	Posted
03/08/18	UNIFIRST HOLDINGS LP	400.22	400.22	0.00	Posted
03/08/18	UNIFIRST HOLDINGS LP	229.06	229.06	0.00	Posted
03/08/18	VANTAGE PUMP & COMP	4,201.14	4,201.14	0.00	Posted
03/08/18	VICTORIA FIRE & SAFET	88.00	88.00	0.00	Posted
03/08/18	WESTBROOK METALS I	1,600.00	1,600.00	0.00	Posted
03/08/18	WINDSTREAM	3,079.59	3,079.59	0.00	Posted
03/08/18	WASTE MANAGEMENT	361.25	361.25	0.00	Posted
03/08/18	WASTE MANAGEMENT	289.09	289.09	0.00	Posted
03/08/18	XEROX CORPORATION	2,686.99	2,686.99	0.00	Posted
03/08/18	ZORO TOOLS INC	2,526.10	2,526.10	0.00	Posted

03/12/18	AT&T	69.42	69.42	0.00	Posted
03/12/18	AT&T	70.00	70.00	0.00	Posted
03/12/18	BRAUNTEX MATERIALS I	30.00	30.00	0.00	Posted
03/12/18	RON PERRIN WATER TE	1,960.00	0.00	1,960.00	Voided Printed
03/12/18	RON PERRIN WATER TE	1,960.00	0.00	1,960.00	Voided Printed
03/12/18	RON PERRIN WATER TE	1,960.00	1,960.00	0.00	Posted
03/12/18	SEGUIN AUTO PARTS IN	425.50	425.50	0.00	Posted
03/12/18	SHERWIN WILLIAMS CO	39.27	39.27	0.00	Posted
03/12/18	SMITH SUPPLY COMPAN	60.60	60.60	0.00	Posted
03/12/18	TEXAS DISPOSAL	345.00	345.00	0.00	Posted
03/12/18	TIME WARNER CABLE	111.92	111.92	0.00	Posted
03/12/18	SEGUIN AUTO PARTS IN	382.61	382.61	0.00	Posted
03/15/18	VISA	1,982.86	1,982.86	0.00	Posted
03/15/18	VISA	533.24	533.24	0.00	Posted
03/15/18	VISA	229.88	229.88	0.00	Posted
03/15/18	VISA	431.50	431.50	0.00	Posted
03/15/18	VISA	86.76	86.76	0.00	Posted
03/15/18	VISA	282.64	282.64	0.00	Posted
03/15/18	VISA	923.96	923.96	0.00	Posted
03/15/18	VISA	44.82	44.82	0.00	Posted
03/15/18	VISA	64.00	64.00	0.00	Posted
03/15/18	VISA	1,661.83	1,661.83	0.00	Posted
03/15/18	VISA	1,831.95	1,831.95	0.00	Posted
03/15/18	VISA	32.46	32.46	0.00	Posted
03/15/18	VISA	19.97	19.97	0.00	Posted
03/15/18	VISA	81.60	81.60	0.00	Posted
03/15/18	VISA	210.54	210.54	0.00	Posted
03/15/18	VISA	482.47	482.47	0.00	Posted
03/15/18	VISA	923.88	923.88	0.00	Posted
03/15/18	VISA	852.03	852.03	0.00	Posted
03/15/18	VISA	1,213.18	1,213.18	0.00	Posted
03/15/18	VISA	635.36	635.36	0.00	Posted
03/15/18	VISA	25.53	25.53	0.00	Posted
03/15/18	VISA	351.68	351.68	0.00	Posted
03/15/18	VISA	1,279.07	1,279.07	0.00	Posted
03/15/18	VISA	67.83	67.83	0.00	Posted
03/15/18	VISA	845.38	845.38	0.00	Posted
03/15/18	VISA	1,476.39	1,476.39	0.00	Posted
03/15/18	VISA	20.82	20.82	0.00	Posted
03/15/18	VISA	524.31	524.31	0.00	Posted
03/15/18	VISA	488.23	488.23	0.00	Posted
03/15/18	VISA	462.90	462.90	0.00	Posted
03/15/18	VISA	174.75	174.75	0.00	Posted
03/15/18	VISA	44.68	44.68	0.00	Posted
03/15/18	VISA	339.37	339.37	0.00	Posted

03/15/18	VISA	47.25	47.25	0.00	Posted
03/15/18	VISA	10.54	10.54	0.00	Posted
03/15/18	VISA	319.95	319.95	0.00	Posted
03/15/18	VISA	175.52	175.52	0.00	Posted
03/15/18	VISA	158.65	158.65	0.00	Posted
03/15/18	VISA	360.00	360.00	0.00	Posted
03/15/18	VISA	646.83	646.83	0.00	Posted
03/15/18	TEXAS DISPOSAL	345.00	0.00	345.00	Voided Printed
03/15/18	TEXAS DISPOSAL	345.00	0.00	345.00	Voided Printed
03/15/18	TEXAS DISPOSAL	345.00	345.00	0.00	Posted
03/15/18	LONESTAR DELIVERY &	170.00	0.00	170.00	Voided Printed
03/15/18	LONESTAR DELIVERY &	170.00	0.00	170.00	Voided Printed
03/15/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
03/15/18	RSP SUPPLY	299.46	0.00	299.46	Voided Printed
03/15/18	RSP SUPPLY	299.46	0.00	299.46	Voided Printed
03/15/18	RSP SUPPLY	299.46	299.46	0.00	Posted
03/15/18	WESTCAVE PRINTING C	431.00	0.00	431.00	Voided Printed
03/15/18	WESTCAVE PRINTING C	431.00	0.00	431.00	Voided Printed
03/15/18	WESTCAVE PRINTING C	431.00	431.00	0.00	Posted
03/15/18	ALONZO,BACARISSE,IRV	9,908.38	0.00	9,908.38	Voided Printed
03/15/18	ALONZO,BACARISSE,IRV	9,908.38	0.00	9,908.38	Voided Printed
03/15/18	ALONZO,BACARISSE,IRV	9,908.38	9,908.38	0.00	Posted
03/15/18	ADVANCED WATER WEL	11,438.00	0.00	11,438.00	Voided Printed
03/15/18	ADVANCED WATER WEL	11,438.00	0.00	11,438.00	Voided Printed
03/15/18	ADVANCED WATER WEL	11,438.00	11,438.00	0.00	Posted
03/15/18	ABSOLUTE STANDARDS	110.00	0.00	110.00	Voided Printed
03/15/18	ABSOLUTE STANDARDS	110.00	0.00	110.00	Voided Printed
03/15/18	ABSOLUTE STANDARDS	110.00	110.00	0.00	Posted
03/15/18	DANA A SOMOSKEY	300.00	0.00	300.00	Voided Printed
03/15/18	DANA A SOMOSKEY	300.00	0.00	300.00	Voided Printed
03/15/18	DANA A SOMOSKEY	300.00	300.00	0.00	Posted
03/15/18	AIRGAS USA LLC	387.05	0.00	387.05	Voided Printed
03/15/18	AIRGAS USA LLC	387.05	0.00	387.05	Voided Printed
03/15/18	AIRGAS USA LLC	387.05	387.05	0.00	Posted
03/15/18	ALAMO IRON WORKS IN	3,364.72	0.00	3,364.72	Voided Printed
03/15/18	ALAMO IRON WORKS IN	3,364.72	0.00	3,364.72	Voided Printed
03/15/18	ALAMO IRON WORKS IN	3,364.72	3,364.72	0.00	Posted
03/15/18	ALLIED ELECTRONICS IN	284.03	0.00	284.03	Voided Printed
03/15/18	ALLIED ELECTRONICS IN	284.03	0.00	284.03	Voided Printed
03/15/18	ALLIED ELECTRONICS IN	284.03	284.03	0.00	Posted
03/15/18	ACLSA LLC	127.00	0.00	127.00	Voided Printed
03/15/18	ACLSA LLC	127.00	0.00	127.00	Voided Printed
03/15/18	ACLSA LLC	127.00	127.00	0.00	Posted
03/15/18	AMERICAN PAPER & JAN	150.00	0.00	150.00	Voided Printed
03/15/18	AMERICAN PAPER & JAN	150.00	0.00	150.00	Voided Printed

03/15/18	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted
03/15/18	ANA LAB CORPORATION	628.00	0.00	628.00	Voided Printed
03/15/18	ANA LAB CORPORATION	628.00	0.00	628.00	Voided Printed
03/15/18	ANA LAB CORPORATION	628.00	628.00	0.00	Posted
03/15/18	ASSURE CO RISK MNGM	2,660.00	0.00	2,660.00	Voided Printed
03/15/18	ASSURE CO RISK MNGM	2,660.00	0.00	2,660.00	Voided Printed
03/15/18	ASSURE CO RISK MNGM	2,660.00	2,660.00	0.00	Posted
03/15/18	TOMLEA INC	25.22	0.00	25.22	Voided Printed
03/15/18	TOMLEA INC	25.22	0.00	25.22	Voided Printed
03/15/18	TOMLEA INC	25.22	25.22	0.00	Posted
03/15/18	CAPITOL AUTO PARTS	399.97	0.00	399.97	Voided Printed
03/15/18	CAPITOL AUTO PARTS	399.97	0.00	399.97	Voided Printed
03/15/18	CAPITOL AUTO PARTS	399.97	399.97	0.00	Posted
03/15/18	SPOK INC	22.36	0.00	22.36	Voided Printed
03/15/18	SPOK INC	22.36	0.00	22.36	Voided Printed
03/15/18	SPOK INC	22.36	22.36	0.00	Posted
03/15/18	NEWTON B JACKSON III	669.37	0.00	669.37	Voided Printed
03/15/18	NEWTON B JACKSON III	669.37	0.00	669.37	Voided Printed
03/15/18	NEWTON B JACKSON III	669.37	669.37	0.00	Posted
03/15/18	BVA SCIENTIFIC INCORP	2,186.39	0.00	2,186.39	Voided Printed
03/15/18	BVA SCIENTIFIC INCORP	2,186.39	0.00	2,186.39	Voided Printed
03/15/18	BVA SCIENTIFIC INCORP	2,186.39	2,186.39	0.00	Posted
03/15/18	BRADZOIL INC	46.98	0.00	46.98	Voided Printed
03/15/18	BRADZOIL INC	46.98	0.00	46.98	Voided Printed
03/15/18	BRADZOIL INC	46.98	46.98	0.00	Posted
03/15/18	BRENNTAG SOUTHWES	4,420.27	0.00	4,420.27	Voided Printed
03/15/18	BRENNTAG SOUTHWES	4,420.27	0.00	4,420.27	Voided Printed
03/15/18	BRENNTAG SOUTHWES	4,420.27	4,420.27	0.00	Posted
03/15/18	CITY OF BULVERDE	14,599.16	0.00	14,599.16	Voided Printed
03/15/18	CITY OF BULVERDE	14,599.16	0.00	14,599.16	Voided Printed
03/15/18	CITY OF BULVERDE	14,599.16	14,599.16	0.00	Posted
03/15/18	CH DIAGNOSTIC & CONS	375.00	0.00	375.00	Voided Printed
03/15/18	CH DIAGNOSTIC & CONS	375.00	0.00	375.00	Voided Printed
03/15/18	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted
03/15/18	COMPLIANCE ASSOCIAT	503.86	0.00	503.86	Voided Printed
03/15/18	COMPLIANCE ASSOCIAT	503.86	0.00	503.86	Voided Printed
03/15/18	COMPLIANCE ASSOCIAT	503.86	503.86	0.00	Posted
03/15/18	COBRA EQUIPMENT REN	843.92	0.00	843.92	Voided Printed
03/15/18	COBRA EQUIPMENT REN	843.92	0.00	843.92	Voided Printed
03/15/18	COBRA EQUIPMENT REN	843.92	843.92	0.00	Posted
03/15/18	CINTAS CORPORATION	84.48	0.00	84.48	Voided Printed
03/15/18	CINTAS CORPORATION	84.48	0.00	84.48	Voided Printed
03/15/18	CINTAS CORPORATION	84.48	84.48	0.00	Posted
03/15/18	CARY M WILKE	182.25	0.00	182.25	Voided Printed
03/15/18	CARY M WILKE	182.25	0.00	182.25	Voided Printed

03/15/18	CARY M WILKE	182.25	182.25	0.00	Posted
03/15/18	CERTIFIED LABORATORI	430.43	0.00	430.43	Voided Printed
03/15/18	CERTIFIED LABORATORI	430.43	0.00	430.43	Voided Printed
03/15/18	CERTIFIED LABORATORI	430.43	430.43	0.00	Posted
03/15/18	COASTAL NAIL AND TOO	4,684.50	0.00	4,684.50	Voided Printed
03/15/18	COASTAL NAIL AND TOO	4,684.50	0.00	4,684.50	Voided Printed
03/15/18	COASTAL NAIL AND TOO	4,684.50	4,684.50	0.00	Posted
03/15/18	DAPHNE CRUMP	135.00	0.00	135.00	Voided Printed
03/15/18	DAPHNE CRUMP	135.00	0.00	135.00	Voided Printed
03/15/18	DAPHNE CRUMP	135.00	135.00	0.00	Posted
03/15/18	CULLIGAN WATER COND	40.30	0.00	40.30	Voided Printed
03/15/18	CULLIGAN WATER COND	40.30	0.00	40.30	Voided Printed
03/15/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted
03/15/18	CULLIGAN WATER COND	166.20	0.00	166.20	Voided Printed
03/15/18	CULLIGAN WATER COND	166.20	0.00	166.20	Voided Printed
03/15/18	CULLIGAN WATER COND	166.20	166.20	0.00	Posted
03/15/18	CULLIGAN WATER COND	17.85	0.00	17.85	Voided Printed
03/15/18	CULLIGAN WATER COND	17.85	0.00	17.85	Voided Printed
03/15/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted
03/15/18	D&M ENTERPRISES	63.70	0.00	63.70	Voided Printed
03/15/18	D&M ENTERPRISES	63.70	0.00	63.70	Voided Printed
03/15/18	D&M ENTERPRISES	63.70	63.70	0.00	Posted
03/15/18	DELL MARKETING LP	4,393.42	0.00	4,393.42	Voided Printed
03/15/18	DELL MARKETING LP	4,393.42	0.00	4,393.42	Voided Printed
03/15/18	DELL MARKETING LP	4,393.42	4,393.42	0.00	Posted
03/15/18	DIRECTV	7.00	0.00	7.00	Voided Printed
03/15/18	DIRECTV	7.00	0.00	7.00	Voided Printed
03/15/18	DIRECTV	7.00	7.00	0.00	Posted
03/15/18	D'S OUTDOOR POWER E	19.31	0.00	19.31	Voided Printed
03/15/18	D'S OUTDOOR POWER E	19.31	0.00	19.31	Voided Printed
03/15/18	D'S OUTDOOR POWER E	19.31	19.31	0.00	Posted
03/15/18	DYNAMIC SYSTEMS INC	1,837.07	0.00	1,837.07	Voided Printed
03/15/18	DYNAMIC SYSTEMS INC	1,837.07	0.00	1,837.07	Voided Printed
03/15/18	DYNAMIC SYSTEMS INC	1,837.07	1,837.07	0.00	Posted
03/15/18	DPC INDUSTRIES INC	2,877.68	0.00	2,877.68	Voided Printed
03/15/18	DPC INDUSTRIES INC	2,877.68	0.00	2,877.68	Voided Printed
03/15/18	DPC INDUSTRIES INC	2,877.68	2,877.68	0.00	Posted
03/15/18	E BARR FEEDS INC	50.75	0.00	50.75	Voided Printed
03/15/18	E BARR FEEDS INC	50.75	0.00	50.75	Voided Printed
03/15/18	E BARR FEEDS INC	50.75	50.75	0.00	Posted
03/15/18	EI2 DISTRIBUTION	350.03	0.00	350.03	Voided Printed
03/15/18	EI2 DISTRIBUTION	350.03	0.00	350.03	Voided Printed
03/15/18	EI2 DISTRIBUTION	350.03	350.03	0.00	Posted
03/15/18	EAGLE DISPOSAL & DIST	5,802.70	0.00	5,802.70	Voided Printed
03/15/18	EAGLE DISPOSAL & DIST	5,802.70	0.00	5,802.70	Voided Printed

03/15/18	EAGLE DISPOSAL & DIST	5,802.70	5,802.70	0.00	Posted
03/15/18	EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided Printed
03/15/18	EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided Printed
03/15/18	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted
03/15/18	ELLIOTT ELECTRIC SUP	22.45	0.00	22.45	Voided Printed
03/15/18	ELLIOTT ELECTRIC SUP	22.45	0.00	22.45	Voided Printed
03/15/18	ELLIOTT ELECTRIC SUP	22.45	22.45	0.00	Posted
03/15/18	FIRESTONE	813.84	0.00	813.84	Voided Printed
03/15/18	FIRESTONE	813.84	0.00	813.84	Voided Printed
03/15/18	FIRESTONE	813.84	813.84	0.00	Posted
03/15/18	JOHN DEERE FINANCIAL	2,046.31	0.00	2,046.31	Voided Printed
03/15/18	JOHN DEERE FINANCIAL	2,046.31	0.00	2,046.31	Voided Printed
03/15/18	JOHN DEERE FINANCIAL	2,046.31	2,046.31	0.00	Posted
03/15/18	FASTENAL COMPANY	226.95	0.00	226.95	Voided Printed
03/15/18	FASTENAL COMPANY	226.95	0.00	226.95	Voided Printed
03/15/18	FASTENAL COMPANY	226.95	226.95	0.00	Posted
03/15/18	FERGUSON ENTERPRIS	5,778.63	0.00	5,778.63	Voided Printed
03/15/18	FERGUSON ENTERPRIS	5,778.63	0.00	5,778.63	Voided Printed
03/15/18	FERGUSON ENTERPRIS	5,778.63	5,778.63	0.00	Posted
03/15/18	FRONTIER COMMUNICA	235.91	0.00	235.91	Voided Printed
03/15/18	FRONTIER COMMUNICA	235.91	0.00	235.91	Voided Printed
03/15/18	FRONTIER COMMUNICA	235.91	235.91	0.00	Posted
03/15/18	FRONTIER COMMUNICA	56.69	0.00	56.69	Voided Printed
03/15/18	FRONTIER COMMUNICA	56.69	0.00	56.69	Voided Printed
03/15/18	FRONTIER COMMUNICA	56.69	56.69	0.00	Posted
03/15/18	FROST NATIONAL BANK	5,107.30	0.00	5,107.30	Voided Printed
03/15/18	FROST NATIONAL BANK	5,107.30	0.00	5,107.30	Voided Printed
03/15/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted
03/15/18	FUEL XPRESS	2,912.99	0.00	2,912.99	Voided Printed
03/15/18	FUEL XPRESS	2,912.99	0.00	2,912.99	Voided Printed
03/15/18	FUEL XPRESS	2,912.99	2,912.99	0.00	Posted
03/15/18	GALLAGHER BENEFIT SE	2,167.00	0.00	2,167.00	Voided Printed
03/15/18	GALLAGHER BENEFIT SE	2,167.00	0.00	2,167.00	Voided Printed
03/15/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
03/15/18	SEGUIN GAZETTE ENTE	388.70	0.00	388.70	Voided Printed
03/15/18	SEGUIN GAZETTE ENTE	388.70	0.00	388.70	Voided Printed
03/15/18	SEGUIN GAZETTE ENTE	388.70	388.70	0.00	Posted
03/15/18	GRUENE ENVIRONMENT	575.08	0.00	575.08	Voided Printed
03/15/18	GRUENE ENVIRONMENT	575.08	0.00	575.08	Voided Printed
03/15/18	GRUENE ENVIRONMENT	575.08	575.08	0.00	Posted
03/15/18	CHEMTRADE CHEMICAL	11,993.60	0.00	11,993.60	Voided Printed
03/15/18	CHEMTRADE CHEMICAL	11,993.60	0.00	11,993.60	Voided Printed
03/15/18	CHEMTRADE CHEMICAL	11,993.60	11,993.60	0.00	Posted
03/15/18	GRAINGER	258.28	0.00	258.28	Voided Printed
03/15/18	GRAINGER	258.28	0.00	258.28	Voided Printed

03/15/18	GRAINGER	258.28	258.28	0.00	Posted
03/15/18	GRANDE COMMUNICATI	35.09	0.00	35.09	Voided Printed
03/15/18	GRANDE COMMUNICATI	35.09	0.00	35.09	Voided Printed
03/15/18	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted
03/15/18	GREGORY L HENDRY	1,500.00	0.00	1,500.00	Voided Printed
03/15/18	GREGORY L HENDRY	1,500.00	0.00	1,500.00	Voided Printed
03/15/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
03/15/18	GBRA PETTY CASH COL	221.54	0.00	221.54	Voided Printed
03/15/18	GBRA PETTY CASH COL	221.54	0.00	221.54	Voided Printed
03/15/18	GBRA PETTY CASH COL	221.54	221.54	0.00	Posted
03/15/18	GUADALUPE CNTY TAX	7.50	0.00	7.50	Voided Printed
03/15/18	GUADALUPE CNTY TAX	7.50	0.00	7.50	Voided Printed
03/15/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted
03/15/18	GULF BOLT AND SUPPLY	34.48	0.00	34.48	Voided Printed
03/15/18	GULF BOLT AND SUPPLY	34.48	0.00	34.48	Voided Printed
03/15/18	GULF BOLT AND SUPPLY	34.48	34.48	0.00	Posted
03/15/18	GULF COAST PAPER CO	120.36	0.00	120.36	Voided Printed
03/15/18	GULF COAST PAPER CO	120.36	0.00	120.36	Voided Printed
03/15/18	GULF COAST PAPER CO	120.36	120.36	0.00	Posted
03/15/18	GUADALUPE VALLEY TE	1,289.26	0.00	1,289.26	Voided Printed
03/15/18	GUADALUPE VALLEY TE	1,289.26	0.00	1,289.26	Voided Printed
03/15/18	GUADALUPE VALLEY TE	1,289.26	1,289.26	0.00	Posted
03/15/18	HARDY DIAGNOSTICS	115.14	0.00	115.14	Voided Printed
03/15/18	HARDY DIAGNOSTICS	115.14	0.00	115.14	Voided Printed
03/15/18	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted
03/15/18	COASTAL BEND STAFFIN	470.88	0.00	470.88	Voided Printed
03/15/18	COASTAL BEND STAFFIN	470.88	0.00	470.88	Voided Printed
03/15/18	COASTAL BEND STAFFIN	470.88	470.88	0.00	Posted
03/15/18	DOUGLAS D SPILLMANN	17.67	0.00	17.67	Voided Printed
03/15/18	DOUGLAS D SPILLMANN	17.67	0.00	17.67	Voided Printed
03/15/18	DOUGLAS D SPILLMANN	17.67	17.67	0.00	Posted
03/15/18	KELLY HIGH INC	4,398.74	0.00	4,398.74	Voided Printed
03/15/18	KELLY HIGH INC	4,398.74	0.00	4,398.74	Voided Printed
03/15/18	KELLY HIGH INC	4,398.74	4,398.74	0.00	Posted
03/15/18	HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided Printed
03/15/18	HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided Printed
03/15/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
03/15/18	HILL COUNTRY BAIT & T	133.75	0.00	133.75	Voided Printed
03/15/18	HILL COUNTRY BAIT & T	133.75	0.00	133.75	Voided Printed
03/15/18	HILL COUNTRY BAIT & T	133.75	133.75	0.00	Posted
03/15/18	HUTHER AND ASSOCIAT	2,720.00	0.00	2,720.00	Voided Printed
03/15/18	HUTHER AND ASSOCIAT	2,720.00	0.00	2,720.00	Voided Printed
03/15/18	HUTHER AND ASSOCIAT	2,720.00	2,720.00	0.00	Posted
03/15/18	HACH COMPANY	1,383.50	0.00	1,383.50	Voided Printed
03/15/18	HACH COMPANY	1,383.50	0.00	1,383.50	Voided Printed

03/15/18	HACH COMPANY	1,383.50	1,383.50	0.00	Posted
03/15/18	IDEXX DISTRIBUTION CO	6,482.43	0.00	6,482.43	Voided Printed
03/15/18	IDEXX DISTRIBUTION CO	6,482.43	0.00	6,482.43	Voided Printed
03/15/18	IDEXX DISTRIBUTION CO	6,482.43	6,482.43	0.00	Posted
03/15/18	SAT RADIO COMMUNICA	591.00	0.00	591.00	Voided Printed
03/15/18	SAT RADIO COMMUNICA	591.00	0.00	591.00	Voided Printed
03/15/18	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted
03/15/18	INTERSTATE ALL BATTE	2,849.12	0.00	2,849.12	Voided Printed
03/15/18	INTERSTATE ALL BATTE	2,849.12	0.00	2,849.12	Voided Printed
03/15/18	INTERSTATE ALL BATTE	2,849.12	2,849.12	0.00	Posted
03/15/18	DON KRUEGER CONSTR	2,308.65	0.00	2,308.65	Voided Printed
03/15/18	DON KRUEGER CONSTR	2,308.65	0.00	2,308.65	Voided Printed
03/15/18	DON KRUEGER CONSTR	2,308.65	2,308.65	0.00	Posted
03/15/18	LAMOTTE COMPANY	278.72	0.00	278.72	Voided Printed
03/15/18	LAMOTTE COMPANY	278.72	0.00	278.72	Voided Printed
03/15/18	LAMOTTE COMPANY	278.72	278.72	0.00	Posted
03/15/18	LONE STAR OVERNIGHT	178.36	0.00	178.36	Voided Printed
03/15/18	LONE STAR OVERNIGHT	178.36	0.00	178.36	Voided Printed
03/15/18	LONE STAR OVERNIGHT	178.36	178.36	0.00	Posted
03/15/18	LOWER COLORADO RIV	840.00	0.00	840.00	Voided Printed
03/15/18	LOWER COLORADO RIV	840.00	0.00	840.00	Voided Printed
03/15/18	LOWER COLORADO RIV	840.00	840.00	0.00	Posted
03/15/18	LUBRICATION ENGINEER	1,267.60	0.00	1,267.60	Voided Printed
03/15/18	LUBRICATION ENGINEER	1,267.60	0.00	1,267.60	Voided Printed
03/15/18	LUBRICATION ENGINEER	1,267.60	1,267.60	0.00	Posted
03/15/18	LOWES BUSINESS ACCO	157.90	0.00	157.90	Voided Printed
03/15/18	LOWES BUSINESS ACCO	157.90	0.00	157.90	Voided Printed
03/15/18	LOWES BUSINESS ACCO	157.90	157.90	0.00	Posted
03/15/18	LOWE'S	265.52	0.00	265.52	Voided Printed
03/15/18	LOWE'S	265.52	0.00	265.52	Voided Printed
03/15/18	LOWE'S	265.52	265.52	0.00	Posted
03/15/18	LORIMARC FOESTER IN	280.50	0.00	280.50	Voided Printed
03/15/18	LORIMARC FOESTER IN	280.50	0.00	280.50	Voided Printed
03/15/18	LORIMARC FOESTER IN	280.50	280.50	0.00	Posted
03/15/18	LORIMARC FOESTER IN	197.65	0.00	197.65	Voided Printed
03/15/18	LORIMARC FOESTER IN	197.65	0.00	197.65	Voided Printed
03/15/18	LORIMARC FOESTER IN	197.65	197.65	0.00	Posted
03/15/18	MC MASTER CARR SUPP	2,188.96	0.00	2,188.96	Voided Printed
03/15/18	MC MASTER CARR SUPP	2,188.96	0.00	2,188.96	Voided Printed
03/15/18	MC MASTER CARR SUPP	2,188.96	2,188.96	0.00	Posted
03/15/18	NAPCO CHEMICAL CO IN	4,754.00	0.00	4,754.00	Voided Printed
03/15/18	NAPCO CHEMICAL CO IN	4,754.00	0.00	4,754.00	Voided Printed
03/15/18	NAPCO CHEMICAL CO IN	4,754.00	4,754.00	0.00	Posted
03/15/18	NUECES FARM CENTER	12,012.50	0.00	12,012.50	Voided Printed
03/15/18	NUECES FARM CENTER	12,012.50	0.00	12,012.50	Voided Printed

03/15/18	NUECES FARM CENTER	12,012.50	12,012.50	0.00	Posted
03/15/18	TOSHIBA BUSINESS SOL	87.36	0.00	87.36	Voided Printed
03/15/18	TOSHIBA BUSINESS SOL	87.36	0.00	87.36	Voided Printed
03/15/18	TOSHIBA BUSINESS SOL	87.36	87.36	0.00	Posted
03/15/18	ONRAMP ACCESS INC	195.00	0.00	195.00	Voided Printed
03/15/18	ONRAMP ACCESS INC	195.00	0.00	195.00	Voided Printed
03/15/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted
03/15/18	SUEZ TREATMENT SOLU	3,970.84	0.00	3,970.84	Voided Printed
03/15/18	SUEZ TREATMENT SOLU	3,970.84	0.00	3,970.84	Voided Printed
03/15/18	SUEZ TREATMENT SOLU	3,970.84	3,970.84	0.00	Posted
03/15/18	PROSTAR SERVICES INC	875.43	0.00	875.43	Voided Printed
03/15/18	PROSTAR SERVICES INC	875.43	0.00	875.43	Voided Printed
03/15/18	PROSTAR SERVICES INC	875.43	875.43	0.00	Posted
03/15/18	ROBERT W PICKETT	164.00	0.00	164.00	Voided Printed
03/15/18	ROBERT W PICKETT	164.00	0.00	164.00	Voided Printed
03/15/18	ROBERT W PICKETT	164.00	164.00	0.00	Posted
03/15/18	CITY OF PORT LAVACA	2,514.00	0.00	2,514.00	Voided Printed
03/15/18	CITY OF PORT LAVACA	2,514.00	0.00	2,514.00	Voided Printed
03/15/18	CITY OF PORT LAVACA	2,514.00	2,514.00	0.00	Posted
03/15/18	PRIORITY PERSONNEL I	1,795.50	0.00	1,795.50	Voided Printed
03/15/18	PRIORITY PERSONNEL I	1,795.50	0.00	1,795.50	Voided Printed
03/15/18	PRIORITY PERSONNEL I	1,795.50	1,795.50	0.00	Posted
03/15/18	PUFFER SWEIVEN LP	726.54	0.00	726.54	Voided Printed
03/15/18	PUFFER SWEIVEN LP	726.54	0.00	726.54	Voided Printed
03/15/18	PUFFER SWEIVEN LP	726.54	726.54	0.00	Posted
03/15/18	PITNEY BOWES INC	195.00	0.00	195.00	Voided Printed
03/15/18	PITNEY BOWES INC	195.00	0.00	195.00	Voided Printed
03/15/18	PITNEY BOWES INC	195.00	195.00	0.00	Posted
03/15/18	QUILL CORPORATION	116.87	0.00	116.87	Voided Printed
03/15/18	QUILL CORPORATION	116.87	0.00	116.87	Voided Printed
03/15/18	QUILL CORPORATION	116.87	116.87	0.00	Posted
03/15/18	ODIS SPENCER	475.00	0.00	475.00	Voided Printed
03/15/18	ODIS SPENCER	475.00	0.00	475.00	Voided Printed
03/15/18	ODIS SPENCER	475.00	475.00	0.00	Posted
03/15/18	SOLENIIS LLC	3,042.00	0.00	3,042.00	Voided Printed
03/15/18	SOLENIIS LLC	3,042.00	0.00	3,042.00	Voided Printed
03/15/18	SOLENIIS LLC	3,042.00	3,042.00	0.00	Posted
03/15/18	SAN ANTONIO BELTING	58.73	0.00	58.73	Voided Printed
03/15/18	SAN ANTONIO BELTING	58.73	0.00	58.73	Voided Printed
03/15/18	SAN ANTONIO BELTING	58.73	58.73	0.00	Posted
03/15/18	GREATER SAN MARCOS	5,000.00	0.00	5,000.00	Voided Printed
03/15/18	GREATER SAN MARCOS	5,000.00	0.00	5,000.00	Voided Printed
03/15/18	GREATER SAN MARCOS	5,000.00	5,000.00	0.00	Posted
03/15/18	SEGUIN FABRICATORS	55.00	55.00	0.00	Posted
03/15/18	SHERIDAN ENVIRONMEN	16,067.93	16,067.93	0.00	Posted

03/15/18	SMITH SUPPLY COMPAN	134.95	134.95	0.00	Posted
03/15/18	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted
03/15/18	SOUTH TX CORRUGATE	5,688.00	5,688.00	0.00	Posted
03/15/18	NEIL SHARRON	1,425.00	1,425.00	0.00	Posted
03/15/18	SAM'S CLUB/SYNCHRON	2.76	2.76	0.00	Posted
03/15/18	TOASTMASTERS INTERN	153.00	153.00	0.00	Posted
03/15/18	TISD INC	299.99	299.99	0.00	Posted
03/15/18	TESSCO INCORPORATE	555.24	555.24	0.00	Posted
03/15/18	THERMO ELECTRON NO	419.55	419.55	0.00	Posted
03/15/18	THE TRAINING NETWOR	409.95	409.95	0.00	Posted
03/15/18	TUTTLE LUMBER LTD	259.17	259.17	0.00	Posted
03/15/18	TX DISPOSAL SYSTEMS I	83.25	83.25	0.00	Posted
03/15/18	TX DISPOSAL SYSTEMS I	27.64	27.64	0.00	Posted
03/15/18	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted
03/15/18	UNITED LABORATORIES	389.14	389.14	0.00	Posted
03/15/18	EVOQUA WATER TECHN	268.83	268.83	0.00	Posted
03/15/18	UNIFIRST HOLDINGS LP	670.00	670.00	0.00	Posted
03/15/18	UNIFIRST HOLDINGS LP	848.71	848.71	0.00	Posted
03/15/18	WASTEWATER TRANSP	1,725.00	1,725.00	0.00	Posted
03/15/18	WAGNER CARROLL SER	145.00	145.00	0.00	Posted
03/15/18	WALMART COMMUNITY	124.99	124.99	0.00	Posted
03/15/18	ZORO TOOLS INC	796.50	796.50	0.00	Posted
03/21/18	ASHLEY PEYTON	120.00	120.00	0.00	Posted
03/22/18	ACCELERATED LABS	900.00	900.00	0.00	Posted
03/22/18	ACE INDUSTRIES INC	367.50	367.50	0.00	Posted
03/22/18	ACT PIPE & SUPPLY INC	1,405.22	1,405.22	0.00	Posted
03/22/18	AIRGAS, INC.	30.07	30.07	0.00	Posted
03/22/18	ALAMO IRON WORKS IN	495.84	495.84	0.00	Posted
03/22/18	ALFA LAVAL INC	1,200.00	1,200.00	0.00	Posted
03/22/18	REPUBLIC SERVICES #8	1,283.32	1,283.32	0.00	Posted
03/22/18	AMERICAN PRINTERS EX	246.75	246.75	0.00	Posted
03/22/18	ANA LAB CORPORATION	2,483.00	2,483.00	0.00	Posted
03/22/18	JOHN DEERE FINANCIAL	34.34	34.34	0.00	Posted
03/22/18	AT&T	137.43	137.43	0.00	Posted
03/22/18	AT&T	26.95	26.95	0.00	Posted
03/22/18	AT&T	95.00	95.00	0.00	Posted
03/22/18	AT&T	152.08	152.08	0.00	Posted
03/22/18	AT&T	584.18	584.18	0.00	Posted
03/22/18	AT&T	309.60	309.60	0.00	Posted
03/22/18	B ENVIRONMENTAL	707.00	707.00	0.00	Posted
03/22/18	BAKER BOTTS LLP	4,187.60	4,187.60	0.00	Posted
03/22/18	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted
03/22/18	BICKERSTAFF HEATH D	17,121.65	17,121.65	0.00	Posted
03/22/18	Bill Brown Elementary	491.10	491.10	0.00	Posted
03/22/18	BRENNTAG SOUTHWES	12,476.61	12,476.61	0.00	Posted

03/22/18	BVA SCIENTIFIC INCORP	637.77	637.77	0.00	Posted
03/22/18	CAPITOL BEARING SERV	180.37	180.37	0.00	Posted
03/22/18	CARY M WILKE	537.75	537.75	0.00	Posted
03/22/18	CENTURYLINK	146.72	146.72	0.00	Posted
03/22/18	CHARLES A. NUNES	3,300.00	3,300.00	0.00	Posted
03/22/18	CHEMEQUIP	4,850.00	4,850.00	0.00	Posted
03/22/18	CHEMTRADE CHEMICAL	11,847.30	11,847.30	0.00	Posted
03/22/18	CITY OF BULVERDE	14,348.92	14,348.92	0.00	Posted
03/22/18	COASTAL BEND STAFFIN	2,060.21	2,060.21	0.00	Posted
03/22/18	COASTAL NAIL AND TOO	5,758.85	5,758.85	0.00	Posted
03/22/18	CRAWFORD ELECTRIC S	309.36	309.36	0.00	Posted
03/22/18	DAPHNE CRUMP	250.00	250.00	0.00	Posted
03/22/18	DOI US GEOLOGICAL SU	49,955.00	49,955.00	0.00	Posted
03/22/18	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted
03/22/18	DYKEMA GOSSETT PLLC	4,900.50	4,900.50	0.00	Posted
03/22/18	EATON CORPORATION	6,090.00	6,090.00	0.00	Posted
03/22/18	EI2 DISTRIBUTION	5,907.08	5,907.08	0.00	Posted
03/22/18	AUSTIN ARMATURE WO	1,800.00	1,800.00	0.00	Posted
03/22/18	ELLIOTT ELECTRIC SUP	6.76	6.76	0.00	Posted
03/22/18	FEDEX	82.84	82.84	0.00	Posted
03/22/18	FIVE STAR ELECTRIC M	160.36	160.36	0.00	Posted
03/22/18	FRONTIER	273.99	273.99	0.00	Posted
03/22/18	FRONTIER COMMUNICA	118.66	118.66	0.00	Posted
03/22/18	GATEWAY PRINTING AN	1,258.71	1,258.71	0.00	Posted
03/22/18	GBRA PETTY CASH POR	66.38	66.38	0.00	Posted
03/22/18	GRAINGER	341.69	341.69	0.00	Posted
03/22/18	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted
03/22/18	GREENGATE NURSERY	24.99	24.99	0.00	Posted
03/22/18	GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted
03/22/18	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted
03/22/18	H2O PARTNERS INC	5,730.00	5,730.00	0.00	Posted
03/22/18	HACH COMPANY	2,048.21	2,048.21	0.00	Posted
03/22/18	HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted
03/22/18	WASTEWATER TRANSP	18,635.00	18,635.00	0.00	Posted
03/22/18	HDR INC	17,188.76	17,188.76	0.00	Posted
03/22/18	HILL COUNTRY ELECTRI	376.08	376.08	0.00	Posted
03/22/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided
03/22/18	HOME DEPOT CREDIT S	3,111.04	3,111.04	0.00	Posted
03/22/18	COMMERCIAL METALS C	123.51	123.51	0.00	Posted
03/22/18	Core & Main LP	8,484.41	8,484.41	0.00	Posted
03/22/18	INTERSTATE ALL BATTE	283.50	283.50	0.00	Posted
03/22/18	KGS ELECTRIC	1,011.37	1,011.37	0.00	Posted
03/22/18	LARRY L MALDONADO	1,228.40	1,228.40	0.00	Posted
03/22/18	LONE STAR OVERNIGHT	59.84	59.84	0.00	Posted
03/22/18	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted

03/22/18	LULING FEED SUPPLY	1,224.94	1,224.94	0.00	Posted
03/22/18	MEDA TECHNICAL SERVI	2,439.12	2,439.12	0.00	Posted
03/22/18	NUCH OF TEXAS	240.00	240.00	0.00	Posted
03/22/18	MELSTAN INC	224.40	224.40	0.00	Posted
03/22/18	MODULAR SPACE CORP	762.60	762.60	0.00	Posted
03/22/18	MUNICIPAL PUMP & CON	2,060.13	2,060.13	0.00	Posted
03/22/18	NEIL SHARRON	3,475.00	3,475.00	0.00	Posted
03/22/18	NITRO SOFTWARE, INC.	1,604.24	1,604.24	0.00	Posted
03/22/18	Partnership for Gulf Coast	500.00	500.00	0.00	Posted
03/22/18	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted
03/22/18	PRECISION PUMP SYSTE	12,757.01	12,757.01	0.00	Posted
03/22/18	NOEL W FAVRE	130.00	130.00	0.00	Posted
03/22/18	QUILL CORPORATION	114.14	114.14	0.00	Posted
03/22/18	RAE SECURITY SOUTHW	1,243.49	1,243.49	0.00	Posted
03/22/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted
03/22/18	REPUBLIC SERVICES IN	769.64	769.64	0.00	Posted
03/22/18	ODIS SPENCER	195.00	195.00	0.00	Posted
03/22/18	SAM'S CLUB/SYNCHRON	220.00	220.00	0.00	Posted
03/22/18	SAN ANTONIO BELTING	118.94	118.94	0.00	Posted
03/22/18	SAN MARCOS BEARING	7.85	7.85	0.00	Posted
03/22/18	SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted
03/22/18	SEGUIN FABRICATORS	85.00	85.00	0.00	Posted
03/22/18	SEGUIN WELDING SERVI	600.00	600.00	0.00	Posted
03/22/18	DONALD R FOX JR	195.00	195.00	0.00	Posted
03/22/18	STAPLES BUSINESS ADV	598.03	598.03	0.00	Posted
03/22/18	Startzville Elementary	274.60	274.60	0.00	Posted
03/22/18	ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted
03/22/18	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted
03/22/18	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted
03/22/18	TURKEY COVE AUTO RE	561.69	561.69	0.00	Posted
03/22/18	TX EXCAVATION SAFETY	485.45	485.45	0.00	Posted
03/22/18	TXTAG	3.50	3.50	0.00	Posted
03/22/18	United Rentals (North Ame	2,537.90	2,537.90	0.00	Posted
03/22/18	URBAN ENGINEERING IN	1,600.00	1,600.00	0.00	Posted
03/22/18	USA BLUEBOOK	1,733.17	1,733.17	0.00	Posted
03/22/18	VAQUERO WASTE & REC	127.44	127.44	0.00	Posted
03/22/18	VICTORIA FARM EQUIPM	480.34	480.34	0.00	Posted
03/22/18	RODNEY BURTON INC	3,791.62	3,791.62	0.00	Posted
03/22/18	Wallace Electrical Services	377.50	377.50	0.00	Posted
03/22/18	WATER DISTRICT JOBS	290.00	290.00	0.00	Posted
03/22/18	WC OF TEXAS	116.03	116.03	0.00	Posted
03/22/18	WC OF TEXAS	223.91	223.91	0.00	Posted
03/22/18	COBRA EQUIPMENT REN	80.15	80.15	0.00	Posted
03/22/18	KC MATERIALS INC	2,400.00	2,400.00	0.00	Posted
03/22/18	WESTCAVE PRINTING C	580.00	580.00	0.00	Posted

03/22/18	WILFRED KORTH	131.89	131.89	0.00	Posted
03/27/18	GBRA CALHOUN CANAL	8,062.26	0.00	8,062.26	Voided Printed
03/27/18	GBRA CALHOUN CANAL	8,062.26	0.00	8,062.26	Voided Printed
03/27/18	GBRA CALHOUN CANAL	8,062.26	8,062.26	0.00	Posted
03/27/18	GBRA COLETO CREEK O	34.22	0.00	34.22	Voided Printed
03/27/18	GBRA COLETO CREEK O	34.22	0.00	34.22	Voided Printed
03/27/18	GBRA COLETO CREEK O	34.22	34.22	0.00	Posted
03/27/18	GBRA GENERAL REVEN	582,446.79	0.00	582,446.79	Voided Printed
03/27/18	GBRA GENERAL REVEN	582,446.79	0.00	582,446.79	Voided Printed
03/27/18	GBRA GENERAL REVEN	582,446.79	582,446.79	0.00	Posted
03/27/18	GBRA GV HYDROELECT	1,534.51	0.00	1,534.51	Voided Printed
03/27/18	GBRA GV HYDROELECT	1,534.51	0.00	1,534.51	Voided Printed
03/27/18	GBRA GV HYDROELECT	1,534.51	1,534.51	0.00	Posted
03/27/18	GBRA PORT LAVACA WT	19,988.35	0.00	19,988.35	Voided Printed
03/27/18	GBRA PORT LAVACA WT	19,988.35	0.00	19,988.35	Voided Printed
03/27/18	GBRA PORT LAVACA WT	19,988.35	19,988.35	0.00	Posted
03/27/18	GBRA RURAL UTILITIES	103.50	0.00	103.50	Voided Printed
03/27/18	GBRA RURAL UTILITIES	103.50	0.00	103.50	Voided Printed
03/27/18	GBRA RURAL UTILITIES	103.50	103.50	0.00	Posted
03/27/18	GBRA RURAL WATER OP	43.23	0.00	43.23	Voided Printed
03/27/18	GBRA RURAL WATER OP	43.23	0.00	43.23	Voided Printed
03/27/18	GBRA RURAL WATER OP	43.23	43.23	0.00	Posted
03/27/18	GBRA WATER SUPPLY O	12,379.36	0.00	12,379.36	Voided Printed
03/27/18	GBRA WATER SUPPLY O	12,379.36	0.00	12,379.36	Voided Printed
03/27/18	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted
03/27/18	GBRA WATER SUPPLY O	9,613.50	9,613.50	0.00	Posted
03/27/18	GBRA WATER SUPPLY O	20.13	20.13	0.00	Posted
03/28/18	GBRA EMPLOYEE MEDIC	126,255.38	0.00	126,255.38	Financi Posted
03/28/18	Patrick Lee Reynolds	140.00	140.00	0.00	Posted
03/29/18	A1 SHINER FIRE & SAFE	902.16	902.16	0.00	Posted
03/29/18	ACE INDUSTRIES INC	787.50	787.50	0.00	Posted
03/29/18	AIRGAS USA LLC	151.88	151.88	0.00	Posted
03/29/18	ALFA LAVAL INC	4,197.13	4,197.13	0.00	Posted
03/29/18	AIL LTD	23.85	23.85	0.00	Posted
03/29/18	ANA LAB CORPORATION	1,214.00	1,214.00	0.00	Posted
03/29/18	AT&T	127.85	127.85	0.00	Posted
03/29/18	AT&T	210.09	210.09	0.00	Posted
03/29/18	AT&T	67.70	67.70	0.00	Posted
03/29/18	AT&T	156.83	156.83	0.00	Posted
03/29/18	AT&T	26.95	26.95	0.00	Posted
03/29/18	AT&T U-VERSE	122.77	122.77	0.00	Posted
03/29/18	TOMLEA INC	44.95	44.95	0.00	Posted
03/29/18	AWM OIL TOOLS INC	59.88	59.88	0.00	Posted
03/29/18	BRADZOIL INC	43.97	43.97	0.00	Posted
03/29/18	BRENNTAG SOUTHWES	14,564.20	14,564.20	0.00	Posted

03/29/18	BVA SCIENTIFIC INCORP	741.96	741.96	0.00	Posted
03/29/18	CAPITOL BEARING SERV	74.75	74.75	0.00	Posted
03/29/18	CARY M WILKE	557.84	557.84	0.00	Posted
03/29/18	CENTURYLINK	51.00	51.00	0.00	Posted
03/29/18	CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted
03/29/18	CINTAS CORPORATION	130.89	130.89	0.00	Posted
03/29/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
03/29/18	COMAL COUNTY WCID N	3,162.87	3,162.87	0.00	Posted
03/29/18	COMPUDATA PRODUCT	644.58	644.58	0.00	Posted
03/29/18	CORPUS CHRISTI CALLE	64.78	64.78	0.00	Posted
03/29/18	DEPT OF INFORMATION	412.21	412.21	0.00	Posted
03/29/18	DPC INDUSTRIES INC	651.50	651.50	0.00	Posted
03/29/18	DSHS CENTRAL LAB MC	279.35	279.35	0.00	Posted
03/29/18	DYNAMIC SYSTEMS INC	2,456.24	2,456.24	0.00	Posted
03/29/18	EI2 DISTRIBUTION	752.03	752.03	0.00	Posted
03/29/18	AUSTIN ARMATURE WO	2,222.50	2,222.50	0.00	Posted
03/29/18	ELK RIDGE CONSTRUCTI	1,950.00	1,950.00	0.00	Posted
03/29/18	ELLIOTT ELECTRIC SUP	8.25	8.25	0.00	Posted
03/29/18	EQUIPMENT DEPOT LTD	238.58	238.58	0.00	Posted
03/29/18	EXPRESS LUBE	184.13	184.13	0.00	Posted
03/29/18	FARM INDUSTRIAL	267.02	267.02	0.00	Posted
03/29/18	FASTENAL COMPANY	44.40	44.40	0.00	Posted
03/29/18	FLUID METER SERVICE	225.00	225.00	0.00	Posted
03/29/18	FRONTIER COMMUNICA	51.44	51.44	0.00	Posted
03/29/18	GATEWAY PRINTING AN	740.76	740.76	0.00	Posted
03/29/18	GRAINGER	692.27	692.27	0.00	Posted
03/29/18	GRANDE COMMUNICATI	65.03	65.03	0.00	Posted
03/29/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted
03/29/18	BRIAN H WILBURN	1,000.00	1,000.00	0.00	Posted
03/29/18	HAYS COUNTY	80,212.00	80,212.00	0.00	Posted
03/29/18	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted
03/29/18	HILL COUNTRY BAIT & T	290.20	290.20	0.00	Posted
03/29/18	Core & Main LP	185.41	185.41	0.00	Posted
03/29/18	KENNEDY WIRE ROPE &	872.00	872.00	0.00	Posted
03/29/18	KGS ELECTRIC	1,060.90	1,060.90	0.00	Posted
03/29/18	LJ POWER INC	262.52	262.52	0.00	Posted
03/29/18	LONE STAR OVERNIGHT	269.26	269.26	0.00	Posted
03/29/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
03/29/18	LULING CHEVROLET BUI	578.62	578.62	0.00	Posted
03/29/18	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
03/29/18	MID COAST ELECTRIC S	719.10	719.10	0.00	Posted
03/29/18	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted
03/29/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted
03/29/18	PROSTAR SERVICES INC	214.58	214.58	0.00	Posted
03/29/18	WALLGREN ENVIRONME	1,974.00	1,974.00	0.00	Posted

03/29/18	POWER ENGINEERING S	7,785.00	7,785.00	0.00	Posted
03/29/18	QUILL CORPORATION	27.98	27.98	0.00	Posted
03/29/18	SAN ANTONIO BELTING	191.52	191.52	0.00	Posted
03/29/18	SHERWIN WILLIAMS CO	63.40	63.40	0.00	Posted
03/29/18	SOECHTING MOTORS IN	1,180.67	1,180.67	0.00	Posted
03/29/18	THE HARTFORD INSURA	750.00	750.00	0.00	Posted
03/29/18	THE ODEE COMPANY	544.31	544.31	0.00	Posted
03/29/18	ALLENETTS LLC	644.98	644.98	0.00	Posted
03/29/18	TIME WARNER CABLE	111.92	111.92	0.00	Posted
03/29/18	TRACTOR SUPPLY	86.87	86.87	0.00	Posted
03/29/18	TRACTOR SUPPLY CRED	99.99	99.99	0.00	Posted
03/29/18	UNIFIRST HOLDINGS LP	286.10	286.10	0.00	Posted
03/29/18	UNIFIRST HOLDINGS LP	287.87	287.87	0.00	Posted
03/29/18	UNIFIRST HOLDINGS LP	976.47	976.47	0.00	Posted
03/29/18	USA BLUEBOOK	1,306.63	1,306.63	0.00	Posted
03/29/18	VIC ICE CO	61.20	61.20	0.00	Posted
03/29/18	VICTORIA ADVOCATE	223.60	223.60	0.00	Posted
03/29/18	WALMART COMMUNITY	83.28	83.28	0.00	Posted
03/29/18	WALMART COMMUNITY	278.93	278.93	0.00	Posted
03/29/18	WALMART COMMUNITY	161.24	161.24	0.00	Posted
03/29/18	WASTE MANAGEMENT	773.10	773.10	0.00	Posted
03/29/18	WATER WORLD AQUARI	203.45	203.45	0.00	Posted
03/29/18	PHENOVA INC	719.98	719.98	0.00	Posted
03/29/18	ZORO TOOLS INC	404.48	404.48	0.00	Posted
03/01/18	GENERAL DIVISION - 010	-300,000.00	0.00	0.00	Posted Exporte
03/07/18	WATER SUPPLY - 041	-978,164.72	0.00	0.00	Posted Exporte
03/14/18	RURAL UTILITIES - 030	-34,769.70	0.00	0.00	Posted Exporte
03/14/18	RURAL UTILITIES - 032	-28,778.14	0.00	0.00	Posted Exporte
03/14/18	RURAL UTILITIES - 033	-77,658.40	0.00	0.00	Posted Exporte
03/14/18	RURAL UTILITIES - 034	-27,633.81	0.00	0.00	Posted Exporte
03/14/18	RURAL UTILITIES - 037	-18,238.22	0.00	0.00	Posted Exporte
03/14/18	RURAL UTILITIES - 039	-1,253.93	0.00	0.00	Posted Exporte
03/14/18	WATER SUPPLY - 041	-137,727.83	0.00	0.00	Posted Exporte
03/14/18	WATER SUPPLY - 044	-220,078.76	0.00	0.00	Posted Exporte
03/14/18	WATER SUPPLY - 050	-301,842.48	0.00	0.00	Posted Exporte
03/15/18	Draft for customer AR0418	-112,281.87	0.00	0.00	Posted Exporte
03/27/18	GENERAL DIVISION - 010	-245,706.80	0.00	0.00	Posted Exporte
03/27/18	CAPITAL IMP PROJ-019	-2,370.00	0.00	0.00	Posted Exporte
03/27/18	WATER SUPPLY - 042	-152,386.85	0.00	0.00	Posted Exporte
03/27/18	BUDA WWTP - 045	-54,038.31	0.00	0.00	Posted Exporte
03/27/18	WATER SUPPLY - 051	-8,733.09	0.00	0.00	Posted Exporte
03/27/18	WATER SUPPLY - 052	-77,068.21	0.00	0.00	Posted Exporte
03/27/18	WATER SUPPLY - 053	-30,827.91	0.00	0.00	Posted Exporte
03/27/18	WATER SUPPLY - 054	-7,464.04	0.00	0.00	Posted Exporte
03/27/18	WATER SUPPLY - 055	-13,292.73	0.00	0.00	Posted Exporte

03/27/18	WATER SUPPLY - 056	-38,529.66	0.00	0.00	Posted	Exporte
03/27/18	WATER SUPPLY - 057	-10,457.17	0.00	0.00	Posted	Exporte
03/27/18	WATER SUPPLY - 058	-14,038.30	0.00	0.00	Posted	Exporte
03/27/18	PORT LAVACA DIV - 060	-90,000.00	0.00	0.00	Posted	Exporte
03/27/18	PORT LAVACA DIV - 060	-83,731.86	0.00	0.00	Posted	Exporte
03/27/18	RURAL WATER DIV - 070	-96,092.71	0.00	0.00	Posted	Exporte
03/28/18	CALHOUN CANAL DIV - 0	-82,242.80	0.00	0.00	Posted	Exporte
03/28/18	COLETO CREEK RES - 09	-78,000.00	0.00	0.00	Posted	Exporte
03/28/18	COLETO CREEK RES - 09	-9,480.83	0.00	0.00	Posted	Exporte
03/28/18	COLETO CREEK REC - 0	-58,892.66	0.00	0.00	Posted	Exporte
03/28/18	LULING WTP - 100	-107,363.13	0.00	0.00	Posted	Exporte
03/28/18	CANYON HYDRO - 120	-42,052.77	0.00	0.00	Posted	Exporte
03/28/18	LOCKHART WWTP - 130	-79,742.65	0.00	0.00	Posted	Exporte
03/28/18	LOCKHART WTP - 131	-39,521.48	0.00	0.00	Posted	Exporte
03/28/18	GV HYDRO DIVISION - 02	-279,015.20	0.00	0.00	Posted	Exporte
03/28/18	CAPITAL IMP PROJ-029	-89,936.28	0.00	0.00	Posted	Exporte
03/28/18	Pmt: Invoice 3/2018 SMTW	22,057.00	0.00	0.00	Posted	Exporte
03/28/18	Pmt: Invoice 3/2018 LU-LO	34,288.00	0.00	0.00	Posted	Exporte
04/02/18	O'CONNOR BUILDING PA	691.60	691.60	0.00	Posted	
04/05/18	O'REILLY AUTOMOTIVE I	18.68	18.68	0.00	Posted	
04/05/18	AIRGAS USA LLC	74.36	74.36	0.00	Posted	
04/05/18	ALAMO IRON WORKS IN	1,679.43	1,679.43	0.00	Posted	
04/05/18	REPUBLIC SERVICES #8	680.79	680.79	0.00	Posted	
04/05/18	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted	
04/05/18	JAKE MUELLER JR	157.50	157.50	0.00	Posted	
04/05/18	ARNOLD OIL CO OF AUS	42.74	42.74	0.00	Posted	
04/05/18	AT&T	149.00	0.00	149.00	Financi	Posted
04/05/18	ATLAS COPCO COMPRE	3,870.80	3,870.80	0.00	Posted	
04/05/18	TOMLEA INC	59.83	59.83	0.00	Posted	
04/05/18	BVA SCIENTIFIC INCORP	7,652.16	7,652.16	0.00	Posted	
04/05/18	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	
04/05/18	CANYON LAKE AREA CH	100.00	100.00	0.00	Posted	
04/05/18	CAPITOL BEARING SERV	41.54	41.54	0.00	Posted	
04/05/18	CASA MECHANICAL SER	800.00	800.00	0.00	Posted	
04/05/18	CH DIAGNOSTIC & CONS	600.00	600.00	0.00	Posted	

04/05/18	CHEMTRADE CHEMICAL	12,622.40	12,622.40	0.00	Posted
04/05/18	CINTAS CORPORATION	73.31	73.31	0.00	Posted
04/05/18	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted
04/05/18	CITY PLUMBING SUPPLY	94.03	94.03	0.00	Posted
04/05/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
04/05/18	COASTAL OFFICE SOLUT	290.33	290.33	0.00	Posted
04/05/18	COGENT LABORATORY	145.00	145.00	0.00	Posted
04/05/18	D&M ENTERPRISES	39.90	39.90	0.00	Posted
04/05/18	DAIKIN APPLIED AMERIC	2,081.40	2,081.40	0.00	Posted
04/05/18	DAPHNE CRUMP	550.00	550.00	0.00	Posted
04/05/18	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted
04/05/18	DENNIS R HAMONS	455.00	455.00	0.00	Posted
04/05/18	DIEBEL OIL CO INC	2,476.60	2,476.60	0.00	Posted
04/05/18	DPC INDUSTRIES INC	1,029.92	1,029.92	0.00	Posted
04/05/18	DREW C ENGELKE	285.00	285.00	0.00	Posted
04/05/18	AUSTIN ARMATURE WO	649.00	649.00	0.00	Posted
04/05/18	ELLIOTT ELECTRIC SUP	27.74	27.74	0.00	Posted
04/05/18	FASTENAL COMPANY	246.10	246.10	0.00	Posted
04/05/18	FEDEX	90.02	90.02	0.00	Posted
04/05/18	FERGUSON ENTERPRIS	5,867.35	5,867.35	0.00	Posted
04/05/18	ROLAND REYES SR AND	1,083.92	1,083.92	0.00	Posted
04/05/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted
04/05/18	GA POWERS CO	23.58	23.58	0.00	Posted
04/05/18	GOFORTH SPECIAL UTILI	288.72	288.72	0.00	Posted
04/05/18	GONZALES COUNTY WA	99.06	99.06	0.00	Posted
04/05/18	GRAINGER	671.53	671.53	0.00	Posted
04/05/18	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted
04/05/18	GREENGATE NURSERY	760.38	760.38	0.00	Posted

04/05/18	GULF COAST HARDWAR	615.32	615.32	0.00	Posted
04/05/18	HACH COMPANY	9,022.42	9,022.42	0.00	Posted
04/05/18	HARDY DIAGNOSTICS	116.14	116.14	0.00	Posted
04/05/18	HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted
04/05/18	WASTEWATER TRANSP	9,610.00	9,610.00	0.00	Posted
04/05/18	HOLT COMPANY OF TEX	3,971.36	3,971.36	0.00	Posted
04/05/18	COMMERCIAL METALS C	88.93	88.93	0.00	Posted
04/05/18	Core & Main LP	156.09	156.09	0.00	Posted
04/05/18	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted
04/05/18	INTERSTATE BILLING	15.00	15.00	0.00	Posted
04/05/18	J&C PURVIS INC	6.00	6.00	0.00	Posted
04/05/18	KENNETH D LLOYD	7,399.47	7,399.47	0.00	Posted
04/05/18	LOWER COLORADO RIV	70.00	70.00	0.00	Posted
04/05/18	LIPPE TIRE CENTER INC	1,989.43	1,989.43	0.00	Posted
04/05/18	MC COY'S BUILDING SUP	1,947.07	1,947.07	0.00	Posted
04/05/18	MEDA TECHNICAL SERVI	1,272.38	1,272.38	0.00	Posted
04/05/18	MELSTAN INC	9,382.60	9,382.60	0.00	Posted
04/05/18	MID COAST ELECTRIC S	119.84	119.84	0.00	Posted
04/05/18	Mixing Tin Bartending	406.50	406.50	0.00	Posted
04/05/18	MUNICIPAL VALVE & EQ	4,390.00	4,390.00	0.00	Posted
04/05/18	NAPCO CHEMICAL CO IN	618.00	618.00	0.00	Posted
04/05/18	NEW BRAUNFELS WELD	298.90	298.90	0.00	Posted
04/05/18	AMY INNES	1,390.10	1,390.10	0.00	Posted
04/05/18	Old Iron Trail Ride	100.00	100.00	0.00	Posted
04/05/18	Patrick Lee Reynolds	140.00	140.00	0.00	Posted
04/05/18	QUILL CORPORATION	79.00	79.00	0.00	Posted
04/05/18	REPUBLIC SERVICES IN	427.85	427.85	0.00	Posted
04/05/18	REXCO INC	4,950.00	4,950.00	0.00	Posted

04/05/18	ODIS SPENCER	195.00	195.00	0.00	Posted
04/05/18	ROBERT FRITZ	2,418.00	2,418.00	0.00	Posted
04/05/18	S4 WATER SALES & SER	25,043.00	25,043.00	0.00	Posted
04/05/18	SEGUIN AREA CHAMBER	1,000.00	0.00	1,000.00	Financi Posted
04/05/18	SEGUIN AUTO PARTS IN	374.05	374.05	0.00	Posted
04/05/18	SEGUIN DIESEL TRUCK	40.00	40.00	0.00	Posted
04/05/18	SEGUIN FABRICATORS	40.00	40.00	0.00	Posted
04/05/18	RALPH J SHANAFELT	336.00	336.00	0.00	Posted
04/05/18	SHERWIN WILLIAMS CO	946.77	946.77	0.00	Posted
04/05/18	SOUND PRODUCTIONS	209.65	209.65	0.00	Posted
04/05/18	TAB PRODUCTS CO LLC	4,082.84	4,082.84	0.00	Posted
04/05/18	Texas Floating Classroom,	2,000.00	2,000.00	0.00	Posted
04/05/18	TFS LEASING PROGRAM	439.85	439.85	0.00	Posted
04/05/18	TMT SOLUTIONS INC	1,172.40	1,172.40	0.00	Posted
04/05/18	TOSHIBA BUSINESS SOL	49.11	49.11	0.00	Posted
04/05/18	TURKEY COVE AUTO RE	772.19	772.19	0.00	Posted
04/05/18	TWCA RISK MANAGEME	16.00	16.00	0.00	Posted
04/05/18	UPPER GUADALUPE RIV	3,657.22	3,657.22	0.00	Posted
04/05/18	ULINE	572.43	572.43	0.00	Posted
04/05/18	UNIFIRST CORPORATIO	559.68	559.68	0.00	Posted
04/05/18	UNIFIRST HOLDINGS LP	560.01	560.01	0.00	Posted
04/05/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided
04/05/18	UNIFIRST HOLDINGS LP	2,544.29	2,544.29	0.00	Posted
04/05/18	UNION CARBIDE CORPD	22,500.00	22,500.00	0.00	Posted
04/05/18	UPS	24.99	24.99	0.00	Posted
04/05/18	WAGNER CARROLL SER	145.00	145.00	0.00	Posted
04/05/18	WASTE MANAGEMENT	743.25	743.25	0.00	Posted
04/05/18	WASTE MANAGEMENT	359.95	359.95	0.00	Posted

04/05/18	WASTE MANAGEMENT	334.99	334.99	0.00	Posted
04/05/18	KC MATERIALS INC	1,200.00	1,200.00	0.00	Posted
04/05/18	WINFIELD SOLUTIONS L	965.00	965.00	0.00	Posted
04/05/18	WOLTERS KLUWER LAW	642.15	642.15	0.00	Posted
04/05/18	ZORO TOOLS INC	560.61	560.61	0.00	Posted
04/06/18	WELLS FARGO EQUIPME	4,982.26	4,982.26	0.00	Posted
04/10/18	BROWN FENCING INC	17,210.38	17,210.38	0.00	Posted
04/11/18	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted
04/11/18	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted
04/11/18	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted
04/11/18	HARVEY H MUELLER	89.77	89.77	0.00	Posted
04/11/18	REGIONS BANK	21,467.00	21,467.00	0.00	Posted
04/11/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted
04/11/18	JOE SHILLINGS	3.73	3.73	0.00	Posted
04/11/18	MARK SHIMEK	10.50	10.50	0.00	Posted
04/11/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted
04/11/18	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted
04/11/18	XEROX CORPORATION	27.61	27.61	0.00	Posted
04/12/18	A1 SHINER FIRE & SAFE	361.08	361.08	0.00	Posted
04/12/18	ALAMO IRON WORKS IN	212.62	212.62	0.00	Posted
04/12/18	ALLIANT GAS LLC	2.21	2.21	0.00	Posted
04/12/18	ALL-PUMP & EQUIP. CO.	1,782.13	1,782.13	0.00	Posted
04/12/18	ANA LAB CORPORATION	354.00	354.00	0.00	Posted
04/12/18	ANGEL PEST CONTROL	855.00	855.00	0.00	Posted
04/12/18	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted
04/12/18	ARNOLD OIL CO OF AUS	3.78	3.78	0.00	Posted
04/12/18	DANA A SOMOSKEY	300.00	300.00	0.00	Posted
04/12/18	AT DIERLAM	1,658.00	1,658.00	0.00	Posted

04/12/18	AT&T	26.95	26.95	0.00	Posted
04/12/18	AT&T	25.57	25.57	0.00	Posted
04/12/18	AT&T	584.18	584.18	0.00	Posted
04/12/18	AT&T	70.00	70.00	0.00	Posted
04/12/18	AT&T	79.00	79.00	0.00	Posted
04/12/18	AT&T MOBILITY	2,961.60	2,961.60	0.00	Posted
04/12/18	CAPITOL AUTO PARTS	120.99	120.99	0.00	Posted
04/12/18	SILLY MONKEY INC	361.00	361.00	0.00	Posted
04/12/18	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
04/12/18	BRADZOIL INC	39.98	39.98	0.00	Posted
04/12/18	BRAUNTEX MATERIALS I	35.86	35.86	0.00	Posted
04/12/18	BRENNTAG SOUTHWES	27,310.10	27,310.10	0.00	Posted
04/12/18	BVA SCIENTIFIC INCORP	1,776.68	1,776.68	0.00	Posted
04/12/18	CAPITOL BEARING SERV	400.93	400.93	0.00	Posted
04/12/18	CARTER'S TIRE CENTER	791.60	791.60	0.00	Posted
04/12/18	CHEMTRADE CHEMICAL	5,513.10	5,513.10	0.00	Posted
04/12/18	COMPLIANCE ASSOCIAT	432.57	432.57	0.00	Posted
04/12/18	COASTAL BEND STAFFIN	488.32	488.32	0.00	Posted
04/12/18	CRAGGS DO IT BEST LU	158.42	158.42	0.00	Posted
04/12/18	CRAWFORD ELECTRIC S	171.47	171.47	0.00	Posted
04/12/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
04/12/18	D&M ENTERPRISES	61.40	61.40	0.00	Posted
04/12/18	DALLIS REFRIFERATION	480.11	480.11	0.00	Posted
04/12/18	DEALERS ELECTRICAL S	162.94	162.94	0.00	Posted
04/12/18	DIEBEL OIL CO INC	5,560.99	5,560.99	0.00	Posted
04/12/18	DIRECTV	7.00	7.00	0.00	Posted
04/12/18	DPC INDUSTRIES INC	3,710.30	3,710.30	0.00	Posted
04/12/18	RAMON DAVILA JR	3,540.00	3,540.00	0.00	Posted

04/12/18	D'S OUTDOOR POWER E	322.46	322.46	0.00	Posted
04/12/18	AUSTIN ARMATURE WO	428.15	428.15	0.00	Posted
04/12/18	ELLIOTT ELECTRIC SUP	35.40	35.40	0.00	Posted
04/12/18	ROLAND REYES SR AND	89.00	89.00	0.00	Posted
04/12/18	FRONTIER COMMUNICA	233.62	233.62	0.00	Posted
04/12/18	FRONTIER COMMUNICA	56.69	56.69	0.00	Posted
04/12/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
04/12/18	GARRY D. MONTGOMER	6,980.00	6,980.00	0.00	Posted
04/12/18	GATEWAY BUSINESS PR	226.66	226.66	0.00	Posted
04/12/18	GATEWAY PRINTING AN	452.93	452.93	0.00	Posted
04/12/18	GBRA PETTY CASH SEG	274.63	274.63	0.00	Posted
04/12/18	GRAINGER	637.82	637.82	0.00	Posted
04/12/18	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted
04/12/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
04/12/18	GUADALUPE GAS COMP	280.00	280.00	0.00	Posted
04/12/18	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted
04/12/18	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
04/12/18	HACH COMPANY	681.92	681.92	0.00	Posted
04/12/18	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
04/12/18	HDR INC	19,352.15	19,352.15	0.00	Posted
04/12/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted
04/12/18	Core & Main LP	7,340.00	7,340.00	0.00	Posted
04/12/18	IN-SITU INC	657.00	657.00	0.00	Posted
04/12/18	INTERSTATE ALL BATTE	6.71	6.71	0.00	Posted
04/12/18	KATHY GILLAND	925.00	925.00	0.00	Posted
04/12/18	KENNETH MILLER	160.00	160.00	0.00	Posted
04/12/18	KOSUB AND SON INC	150.23	150.23	0.00	Posted
04/12/18	LOWER COLORADO RIV	1,465.00	1,465.00	0.00	Posted

04/12/18	LIPPE TIRE CENTER INC	546.00	546.00	0.00	Posted
04/12/18	LJ POWER INC	3,780.02	3,780.02	0.00	Posted
04/12/18	LOFTIN EQUIPMENT CO	351.90	351.90	0.00	Posted
04/12/18	LONE STAR OVERNIGHT	92.50	92.50	0.00	Posted
04/12/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
04/12/18	LOWES	184.79	184.79	0.00	Posted
04/12/18	LOWES BUSINESS ACCO	56.88	56.88	0.00	Posted
04/12/18	MACAULAY CONTROLS	9,092.07	9,092.07	0.00	Posted
04/12/18	MID COAST ELECTRIC S	956.65	956.65	0.00	Posted
04/12/18	MIDCOAST HURRICANE	500.00	500.00	0.00	Posted
04/12/18	MORRISON SUPPLY CO	60.47	60.47	0.00	Posted
04/12/18	MUELLER INC	708.87	708.87	0.00	Posted
04/12/18	NATIONAL SAFETY COU	665.00	665.00	0.00	Posted
04/12/18	NEW BRAUNFELS WELD	220.50	220.50	0.00	Posted
04/12/18	PROSTAR SERVICES INC	115.62	115.62	0.00	Posted
04/12/18	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted
04/12/18	PORT LAVACA WAVE	45.00	45.00	0.00	Posted
04/12/18	PRIORITY PERSONNEL I	1,071.00	1,071.00	0.00	Posted
04/12/18	PURVIS INDUSTRIES LTD	1,039.69	1,039.69	0.00	Posted
04/12/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted
04/12/18	ODIS SPENCER	865.00	865.00	0.00	Posted
04/12/18	Royce Poinsett PLLC	6,000.00	6,000.00	0.00	Posted
04/12/18	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted
04/12/18	HEARST NEWSPAPERS	1,755.68	1,755.68	0.00	Posted
04/12/18	SEGUIN AUTO PARTS IN	180.31	180.31	0.00	Posted
04/12/18	SEGUIN RENTAL INC	194.75	194.75	0.00	Posted
04/12/18	SHERIDAN ENVIRONMEN	13,165.00	13,165.00	0.00	Posted
04/12/18	STATE COMPTROLLER O	580.12	580.12	0.00	Posted

04/12/18	TEXAS DISPOSAL	345.00	345.00	0.00	Posted
04/12/18	Thermo Fisher	2,017.47	2,017.47	0.00	Posted
04/12/18	TISD INC	299.99	299.99	0.00	Posted
04/12/18	TOSHIBA BUSINESS SOL	110.72	110.72	0.00	Posted
04/12/18	TRI COUNTY A/C & HEATI	2,392.31	2,392.31	0.00	Posted
04/12/18	TX WATER UTILITIES AS	250.00	250.00	0.00	Posted
04/12/18	TX A&M UNIVERSITY CO	17,059.25	17,059.25	0.00	Posted
04/12/18	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted
04/12/18	TX DISPOSAL SYSTEMS I	27.64	27.64	0.00	Posted
04/12/18	UNIFIRST HOLDINGS LP	220.65	220.65	0.00	Posted
04/12/18	United Rentals (North Ame	375.64	375.64	0.00	Posted
04/12/18	UP'S & GROUNDS	19.50	19.50	0.00	Posted
04/12/18	USA BLUEBOOK	728.91	728.91	0.00	Posted
04/12/18	VAQUERO WASTE & REC	127.44	127.44	0.00	Posted
04/12/18	VIC ICE CO	73.95	73.95	0.00	Posted
04/12/18	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted
04/12/18	WALMART COMMUNITY	148.39	148.39	0.00	Posted
04/12/18	WC of Texas	1,856.07	1,856.07	0.00	Posted
04/12/18	WC OF TEXAS	236.04	236.04	0.00	Posted
04/12/18	COBRA EQUIPMENT REN	63.10	63.10	0.00	Posted
04/12/18	WEX BANK	10,752.31	10,752.31	0.00	Posted
04/12/18	WINDSTREAM	3,076.12	3,076.12	0.00	Posted
04/12/18	XEROX CORPORATION	2,387.46	2,387.46	0.00	Posted
04/12/18	ZARSKY LUMBER CO IN	44.70	44.70	0.00	Posted
04/12/18	ZORO TOOLS INC	933.89	933.89	0.00	Posted
04/18/18	VISA	76.43	76.43	0.00	Posted
04/18/18	VISA	504.49	504.49	0.00	Posted
04/18/18	VISA	1,431.48	1,431.48	0.00	Posted

04/18/18	VISA	104.08	104.08	0.00	Posted
04/18/18	VISA	120.39	120.39	0.00	Posted
04/18/18	VISA	153.50	153.50	0.00	Posted
04/18/18	VISA	187.46	187.46	0.00	Posted
04/18/18	VISA	768.42	768.42	0.00	Posted
04/18/18	VISA	1,887.14	1,887.14	0.00	Posted
04/18/18	VISA	21.54	21.54	0.00	Posted
04/18/18	VISA	1,515.70	1,515.70	0.00	Posted
04/18/18	VISA	241.49	241.49	0.00	Posted
04/18/18	VISA	674.48	674.48	0.00	Posted
04/18/18	VISA	422.51	422.51	0.00	Posted
04/18/18	VISA	45.04	45.04	0.00	Posted
04/18/18	VISA	78.93	78.93	0.00	Posted
04/18/18	VISA	84.61	84.61	0.00	Posted
04/18/18	VISA	175.24	175.24	0.00	Posted
04/18/18	VISA	1,177.76	1,177.76	0.00	Posted
04/18/18	VISA	228.00	228.00	0.00	Posted
04/18/18	VISA	522.27	522.27	0.00	Posted
04/18/18	VISA	476.00	476.00	0.00	Posted
04/18/18	VISA	2,162.93	2,162.93	0.00	Posted
04/18/18	VISA	560.11	560.11	0.00	Posted
04/18/18	VISA	1,527.36	1,527.36	0.00	Posted
04/18/18	VISA	351.37	351.37	0.00	Posted
04/18/18	VISA	1,808.59	1,808.59	0.00	Posted
04/18/18	VISA	2,028.06	2,028.06	0.00	Posted
04/18/18	VISA	608.91	608.91	0.00	Posted
04/18/18	VISA	2,767.34	2,767.34	0.00	Posted
04/18/18	VISA	90.48	90.48	0.00	Posted

04/18/18	VISA	93.94	93.94	0.00	Posted
04/18/18	VISA	866.28	866.28	0.00	Posted
04/18/18	VISA	88.35	88.35	0.00	Posted
04/18/18	VISA	1,734.27	1,734.27	0.00	Posted
04/18/18	VISA	1,110.90	1,110.90	0.00	Posted
04/18/18	VISA	469.95	469.95	0.00	Posted
04/18/18	VISA	265.38	265.38	0.00	Posted
04/18/18	VISA	234.00	234.00	0.00	Posted
04/18/18	VISA	425.60	425.60	0.00	Posted
04/18/18	VISA	143.99	143.99	0.00	Posted
04/18/18	VISA	9.09	9.09	0.00	Posted
04/18/18	A1 SHINER FIRE & SAFE	181.00	181.00	0.00	Posted
04/18/18	ABSOLUTE STANDARDS	770.00	770.00	0.00	Posted
04/18/18	ACE BOLT & SCREW CO	202.00	202.00	0.00	Posted
04/18/18	ALAN PLUMMER ASSOCI	40,537.17	40,537.17	0.00	Posted
04/18/18	ALLIANT GAS LLC	15.00	15.00	0.00	Posted
04/18/18	ANA LAB CORPORATION	1,477.00	1,477.00	0.00	Posted
04/18/18	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted
04/18/18	JOHN DEERE FINANCIAL	151.49	151.49	0.00	Posted
04/18/18	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted
04/18/18	AT&T	26.01	26.01	0.00	Posted
04/18/18	AT&T	26.83	26.83	0.00	Posted
04/18/18	B ENVIRONMENTAL	632.00	632.00	0.00	Posted
04/18/18	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted
04/18/18	BRAUNTEX MATERIALS I	287.50	287.50	0.00	Posted
04/18/18	BRENNTAG SOUTHWES	1,502.80	1,502.80	0.00	Posted
04/18/18	BUTLER & LAND INC	36.06	36.06	0.00	Posted
04/18/18	BVA SCIENTIFIC INCORP	883.18	883.18	0.00	Posted

04/18/18	CAPITOL BEARING SERV	12.36	12.36	0.00	Posted
04/18/18	CENTURYLINK	132.83	132.83	0.00	Posted
04/18/18	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted
04/18/18	COMAL GUADALUPE SOI	350.00	350.00	0.00	Posted
04/18/18	COMAL TRINITY GROUN	96.07	96.07	0.00	Posted
04/18/18	CRAWFORD ELECTRIC S	10.45	10.45	0.00	Posted
04/18/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted
04/18/18	CULLIGAN WATER COND	67.70	67.70	0.00	Posted
04/18/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted
04/18/18	JOHN DEERE FINANCIAL	154.99	154.99	0.00	Posted
04/18/18	OVIVO USA LLC	968.00	968.00	0.00	Posted
04/18/18	ELIZABETH S ARCENEAU	700.00	700.00	0.00	Posted
04/18/18	ELLIOTT ELECTRIC SUP	219.94	219.94	0.00	Posted
04/18/18	Finley & Cook PLLC	8,423.59	8,423.59	0.00	Posted
04/18/18	FRONTIER COMMUNICA	38.43	38.43	0.00	Posted
04/18/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted
04/18/18	GBRA REVOLVING EXPE	1,052.08	1,052.08	0.00	Posted
04/18/18	GRAINGER	30.84	30.84	0.00	Posted
04/18/18	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted
04/18/18	GRANDE COMMUNICATI	30.03	30.03	0.00	Posted
04/18/18	Greater Caldwell County	300.00	300.00	0.00	Posted
04/18/18	GREATER SAN MARCOS	850.00	850.00	0.00	Posted
04/18/18	GUADALUPE CNTY TAX	119.50	119.50	0.00	Posted
04/18/18	GUADALUPE VALLEY TE	1,293.13	1,293.13	0.00	Posted
04/18/18	HAZEN AND SAWYER PC	12,997.50	12,997.50	0.00	Posted
04/18/18	WASTEWATER TRANSP	7,905.00	7,905.00	0.00	Posted
04/18/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
04/18/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided

04/18/18	HOME DEPOT CREDIT S	3,034.70	3,034.70	0.00	Posted
04/18/18	Core & Main LP	4,493.30	4,493.30	0.00	Posted
04/18/18	JOHN DEERE FINANCIAL	720.45	720.45	0.00	Posted
04/18/18	LARRY L MALDONADO	3,337.23	3,337.23	0.00	Posted
04/18/18	LOWER COLORADO RIV	1,863.00	1,863.00	0.00	Posted
04/18/18	LNV, INC.	47,715.25	47,715.25	0.00	Posted
04/18/18	LOFTIN EQUIPMENT CO	266.35	266.35	0.00	Posted
04/18/18	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted
04/18/18	NAPCO CHEMICAL CO IN	3,405.45	3,405.45	0.00	Posted
04/18/18	NEWTON B JACKSON III	510.00	510.00	0.00	Posted
04/18/18	S L PARKER PARTNERS	4,812.38	4,812.38	0.00	Posted
04/18/18	PLANSOURCE	3,657.75	3,657.75	0.00	Posted
04/18/18	POWER ENGINEERING S	785.00	785.00	0.00	Posted
04/18/18	NOEL W FAVRE	340.00	340.00	0.00	Posted
04/18/18	PROFORMA MEDIA & PRI	555.37	555.37	0.00	Posted
04/18/18	QUILL CORPORATION	9.00	9.00	0.00	Posted
04/18/18	RICHARDSON AUTO CAR	545.85	545.85	0.00	Posted
04/18/18	Rozlynn G. Pinilla	120.00	120.00	0.00	Posted
04/18/18	SAFETY KLEEN SYSTEM	1,264.48	1,264.48	0.00	Posted
04/18/18	SAM'S CLUB/SYNCHRON	215.94	215.94	0.00	Posted
04/18/18	SMITH SUPPLY COMPAN	78.40	78.40	0.00	Posted
04/18/18	SOECHTING MOTORS IN	1,130.11	1,130.11	0.00	Posted
04/18/18	SPOK INC	22.34	22.34	0.00	Posted
04/18/18	SYMPRO INC	9,339.52	9,339.52	0.00	Posted
04/18/18	THE IRMA LEWIS SEGUI	390.00	390.00	0.00	Posted
04/18/18	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted
04/18/18	TUTTLE LUMBER LTD	303.17	303.17	0.00	Posted
04/18/18	TX EXCAVATION SAFETY	533.90	533.90	0.00	Posted

04/18/18	USA BLUEBOOK	465.52	465.52	0.00	Posted
04/18/18	AVERY & COMPANY	9.00	9.00	0.00	Posted
04/18/18	KC MATERIALS INC	1,200.00	1,200.00	0.00	Posted
04/18/18	YORK CREEK OUTFITTE	657.50	657.50	0.00	Posted
04/18/18	ZORO TOOLS INC	1,184.47	1,184.47	0.00	Posted
04/18/18	Boy Scouts of America Pac	125.00	125.00	0.00	Posted
04/18/18	Carmen Guerrero	125.00	125.00	0.00	Posted
04/20/18	BVA SCIENTIFIC INCORP	1,100.49	1,100.49	0.00	Posted
04/20/18	DAPHNE CRUMP	210.00	210.00	0.00	Posted
04/20/18	GONZALES COUNTY WA	227.15	227.15	0.00	Posted
04/20/18	SAN ANTONIO WATER S	13,963.50	13,963.50	0.00	Posted
04/25/18	GBRA CALHOUN CANAL	9,661.94	9,661.94	0.00	Posted
04/25/18	GBRA COLETO CREEK O	26.44	26.44	0.00	Posted
04/25/18	GBRA GENERAL REVEN	558,888.15	558,888.15	0.00	Posted
04/25/18	GBRA PORT LAVACA WT	20,225.13	20,225.13	0.00	Posted
04/25/18	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted
04/25/18	GBRA WATER SUPPLY O	11,061.50	11,061.50	0.00	Posted
04/25/18	GBRA WATER SUPPLY O	7.50	7.50	0.00	Posted
04/26/18	A1 SHINER FIRE & SAFE	491.60	491.60	0.00	Posted
04/26/18	ABSOLUTE STANDARDS	780.00	780.00	0.00	Posted
04/26/18	ACE BOLT & SCREW CO	125.00	125.00	0.00	Posted
04/26/18	ADVANCED TECHNOLOG	260.35	260.35	0.00	Posted
04/26/18	AIRGAS, INC.	32.92	32.92	0.00	Posted
04/26/18	ALACRITY HEALTHCARE,	209.00	209.00	0.00	Posted
04/26/18	AMERICAN PRINTERS EX	160.00	160.00	0.00	Posted
04/26/18	ANA LAB CORPORATION	1,554.00	1,554.00	0.00	Posted
04/26/18	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted
04/26/18	AT&T	67.44	67.44	0.00	Posted

04/26/18	AT&T	137.10	137.10	0.00	Posted
04/26/18	AT&T	94.78	94.78	0.00	Posted
04/26/18	AT&T	151.64	151.64	0.00	Posted
04/26/18	AT&T	309.49	309.49	0.00	Posted
04/26/18	AT&T U-VERSE	122.36	122.36	0.00	Posted
04/26/18	BAKER BOTTS LLP	17,602.00	17,602.00	0.00	Posted
04/26/18	BECKER'S FEED & FERTI	92.00	92.00	0.00	Posted
04/26/18	PEPSI BOTTLING GROUP	334.87	334.87	0.00	Posted
04/26/18	BICKERSTAFF HEATH D	3,048.00	3,048.00	0.00	Posted
04/26/18	BRENNTAG SOUTHWES	2,777.73	2,777.73	0.00	Posted
04/26/18	BVA SCIENTIFIC INCORP	1,467.09	1,467.09	0.00	Posted
04/26/18	CAIN & SKARNULIS PLLC	5,467.50	5,467.50	0.00	Posted
04/26/18	CANYON LAKE AREA CH	210.00	210.00	0.00	Posted
04/26/18	CARTER'S TIRE CENTER	18.50	18.50	0.00	Posted
04/26/18	CENTURYLINK	50.90	50.90	0.00	Posted
04/26/18	CERTIFIED LABORATORI	182.49	182.49	0.00	Posted
04/26/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted
04/26/18	CHEMTRADE CHEMICAL	23,751.40	23,751.40	0.00	Posted
04/26/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
04/26/18	COASTAL OFFICE SOLUT	141.03	141.03	0.00	Posted
04/26/18	FINANCE & ACCOUNTIN	9,433.41	9,433.41	0.00	Posted
04/26/18	COMPACT CONSTRUCTI	35.32	35.32	0.00	Posted
04/26/18	D&M ENTERPRISES	141.10	141.10	0.00	Posted
04/26/18	DAPHNE CRUMP	550.00	550.00	0.00	Posted
04/26/18	DELL MARKETING LP	1,744.95	1,744.95	0.00	Posted
04/26/18	DEPT OF INFORMATION	414.61	414.61	0.00	Posted
04/26/18	DOI US GEOLOGICAL SU	49,955.00	49,955.00	0.00	Posted
04/26/18	DPC INDUSTRIES INC	11,882.00	11,882.00	0.00	Posted

04/26/18	RAMON DAVILA JR	1,552.50	1,552.50	0.00		Posted
04/26/18	DSHS CENTRAL LAB MC	2,686.09	2,686.09	0.00		Posted
04/26/18	DYKEMA GOSSETT PLLC	2,277.00	2,277.00	0.00		Posted
04/26/18	EI2 DISTRIBUTION	1,472.65	1,472.65	0.00		Posted
04/26/18	AUSTIN ARMATURE WO	2,788.74	2,788.74	0.00		Posted
04/26/18	ELLIOTT ELECTRIC SUP	6.97	6.97	0.00		Posted
04/26/18	ENVIRONMENTAL RESO	155.83	155.83	0.00		Posted
04/26/18	FARM INDUSTRIAL	12.89	12.89	0.00		Posted
04/26/18	FEDEX	432.78	432.78	0.00		Posted
04/26/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00		Posted
04/26/18	FRONTIER	272.73	272.73	0.00		Posted
04/26/18	FRONTIER COMMUNICA	118.01	118.01	0.00		Posted
04/26/18	GATEWAY PRINTING AN	1.96	1.96	0.00		Posted
04/26/18	GONZALES COUNTY WA	227.15	0.00	227.15	Financi	Posted
04/26/18	GOPHER	70.14	70.14	0.00		Posted
04/26/18	GRAINGER	63.73	63.73	0.00		Posted
04/26/18	RUSSELL GRUMBLES	1,302.90	1,302.90	0.00		Posted
04/26/18	GUADALUPE CNTY TAX	7.50	7.50	0.00		Posted
04/26/18	GULF COAST HARDWAR	107.26	107.26	0.00		Posted
04/26/18	HACH COMPANY	1,633.26	1,633.26	0.00		Posted
04/26/18	HAWKINS ASSOCIATES I	134.40	134.40	0.00		Posted
04/26/18	WASTEWATER TRANSP	12,865.00	12,865.00	0.00		Posted
04/26/18	HDR INC	7,717.90	7,717.90	0.00		Posted
04/26/18	HILL COUNTRY BAIT & T	211.35	211.35	0.00		Posted
04/26/18	HOME DEPOT CREDIT S	161.08	161.08	0.00		Posted
04/26/18	Core & Main LP	3,581.16	3,581.16	0.00		Posted
04/26/18	IDEXX DISTRIBUTION CO	2,548.12	2,548.12	0.00		Posted
04/26/18	KEMIRA WATER SOLUTI	5,918.97	5,918.97	0.00		Posted

04/26/18	KOSUB AND SON INC	499.00	499.00	0.00	Posted
04/26/18	KNIGHT OFFICE SOLUTI	629.00	629.00	0.00	Posted
04/26/18	LJ POWER INC	210.00	210.00	0.00	Posted
04/26/18	LONE STAR OVERNIGHT	51.20	51.20	0.00	Posted
04/26/18	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted
04/26/18	ME PLUMBING LLC	378.88	378.88	0.00	Posted
04/26/18	MEDA TECHNICAL SERVI	2,949.46	2,949.46	0.00	Posted
04/26/18	MELSTAN INC	194.80	194.80	0.00	Posted
04/26/18	MISSION ELECTRIC SUP	281.35	281.35	0.00	Posted
04/26/18	MODULAR SPACE CORP	762.60	762.60	0.00	Posted
04/26/18	MORRISON SUPPLY CO	38.62	38.62	0.00	Posted
04/26/18	NATIONAL FIRE SAFETY	250.00	250.00	0.00	Posted
04/26/18	NEIL SHARRON	3,425.00	3,425.00	0.00	Posted
04/26/18	NEW BRAUNFELS WELD	37.50	37.50	0.00	Posted
04/26/18	NORTHERN SAFETY CO I	325.82	325.82	0.00	Posted
04/26/18	O'CONNOR BUILDING PA	691.60	691.60	0.00	Posted
04/26/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted
04/26/18	PROSTAR SERVICES INC	1,048.09	1,048.09	0.00	Posted
04/26/18	POWER ENGINEERING S	392.00	392.00	0.00	Posted
04/26/18	PRIORITY PERSONNEL I	1,587.61	1,587.61	0.00	Posted
04/26/18	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted
04/26/18	QUILL CORPORATION	356.94	356.94	0.00	Posted
04/26/18	RACO MANUFACTURING	540.00	540.00	0.00	Posted
04/26/18	ODIS SPENCER	280.00	280.00	0.00	Posted
04/26/18	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted
04/26/18	SAM'S CLUB/SYNCHRON	510.41	510.41	0.00	Posted
04/26/18	SAN ANTONIO BELTING	24.09	24.09	0.00	Posted
04/26/18	HEARST NEWSPAPERS	4,558.63	4,558.63	0.00	Posted

04/26/18	SCHMIDT & SONS INC	47.18	47.18	0.00	Posted
04/26/18	SEGUIN WELDING SERVI	636.00	636.00	0.00	Posted
04/26/18	SHERIDAN ENVIRONMEN	20,210.00	20,210.00	0.00	Posted
04/26/18	SHERWIN WILLIAMS CO	11.81	11.81	0.00	Posted
04/26/18	SHI GOVERNMENT SOLU	1,986.00	1,986.00	0.00	Posted
04/26/18	DANIEL A SOLIS	6,440.00	6,440.00	0.00	Posted
04/26/18	STANFORD VACUUM SE	250.00	250.00	0.00	Posted
04/26/18	STAPLES BUSINESS ADV	122.56	122.56	0.00	Posted
04/26/18	TELSpan INC	148.81	148.81	0.00	Posted
04/26/18	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted
04/26/18	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted
04/26/18	TIME WARNER CABLE	111.92	111.92	0.00	Posted
04/26/18	TRI COUNTY A/C & HEATI	2,775.11	2,775.11	0.00	Posted
04/26/18	TX WATER UTILITIES AS	512.00	512.00	0.00	Posted
04/26/18	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted
04/26/18	UNIFIRST HOLDINGS LP	752.02	752.02	0.00	Posted
04/26/18	UNIFIRST HOLDINGS LP	311.40	311.40	0.00	Posted
04/26/18	UNIFIRST HOLDINGS LP	376.56	376.56	0.00	Posted
04/26/18	UNION CARBIDE CORPD	22,500.00	22,500.00	0.00	Posted
04/26/18	USA BLUEBOOK	2,496.66	2,496.66	0.00	Posted
04/26/18	AVERY & COMPANY	16.00	16.00	0.00	Posted
04/26/18	VCS SECURITY SYSTEM	350.00	350.00	0.00	Posted
04/26/18	WC of Texas	135.69	135.69	0.00	Posted
04/26/18	WINDSTREAM	3,085.14	3,085.14	0.00	Posted
04/26/18	XEROX CORPORATION	149.33	149.33	0.00	Posted
04/26/18	YMCA OF THE GOLDEN	600.00	600.00	0.00	Posted
04/26/18	ZORO TOOLS INC	91.16	91.16	0.00	Posted
04/30/18	NEW BRAUNFELS GYPS	125.00	125.00	0.00	Posted

04/04/18	WATER SUPPLY - 041	-966,542.92	0.00		Posted	Exporte
04/18/18	WATER SUPPLY - 041	-200,000.00	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 042	-102,494.36	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 044	-140,330.99	0.00	0.00	Posted	Exporte
04/18/18	BUDA WWTP - 045	-72,733.64	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 050	-215,289.01	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 051	-11,746.00	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 052	-15,687.31	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 053	-19,706.41	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 054	-7,978.72	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 055	-13,886.17	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 056	-25,324.65	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 057	-37,496.24	0.00	0.00	Posted	Exporte
04/18/18	WATER SUPPLY - 058	-11,149.98	0.00	0.00	Posted	Exporte
04/18/18	COLETO CREEK RES - 09	-57,545.61	0.00	0.00	Posted	Exporte
04/27/18	GV HYDRO DIVISION - 02	-235,520.04	0.00	0.00	Posted	Exporte
04/27/18	RURAL WATER DIV - 070	-83,391.18	0.00	0.00	Posted	Exporte
04/27/18	PORT LAVACA DIV - 060	-60,000.00	0.00	0.00	Posted	Exporte
04/27/18	PORT LAVACA DIV - 060	-24,759.61	0.00	0.00	Posted	Exporte
05/03/18	ALLIED ELECTRONICS IN	314.48	314.48	0.00	Posted	
05/03/18	ALTEX ELECTRONICS LT	86.18	86.18	0.00	Posted	
05/03/18	AIL LTD	23.85	23.85	0.00	Posted	
05/03/18	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted	
05/03/18	DANA A SOMOSKEY	2,000.00	2,000.00	0.00	Posted	
05/03/18	AT DIERLAM	1,798.00	1,798.00	0.00	Posted	
05/03/18	AT&T	156.19	156.19	0.00	Posted	
05/03/18	AT&T	70.00	70.00	0.00	Posted	
05/03/18	AT&T	79.25	79.25	0.00	Posted	

05/03/18	TOMLEA INC	111.87	111.87	0.00	Posted
05/03/18	Bobby Schmidt	2,182.00	2,182.00	0.00	Posted
05/03/18	BRENNTAG SOUTHWES	7,685.54	7,685.54	0.00	Posted
05/03/18	BVA SCIENTIFIC INCORP	522.29	522.29	0.00	Posted
05/03/18	CAPITOL BEARING SERV	47.14	47.14	0.00	Posted
05/03/18	CENTURY PEST CONTR	215.00	215.00	0.00	Posted
05/03/18	CERTIFIED LABORATORI	530.20	530.20	0.00	Posted
05/03/18	CHAPMAN REFRIGERATI	452.50	452.50	0.00	Posted
05/03/18	CINTAS CORPORATION	143.02	143.02	0.00	Posted
05/03/18	COASTAL BEND STAFFIN	1,444.46	1,444.46	0.00	Posted
05/03/18	COGENT LABORATORY	50.00	50.00	0.00	Posted
05/03/18	CONTROL PANELS USA I	590.48	590.48	0.00	Posted
05/03/18	Copano Bay Excavation, L	2,994.00	2,994.00	0.00	Posted
05/03/18	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted
05/03/18	DEALERS ELECTRICAL S	43.60	43.60	0.00	Posted
05/03/18	DPC INDUSTRIES INC	5,292.56	5,292.56	0.00	Posted
05/03/18	D'S OUTDOOR POWER E	1,163.52	1,163.52	0.00	Posted
05/03/18	ECIVIS INC	6,150.00	6,150.00	0.00	Posted
05/03/18	ELLIOTT ELECTRIC SUP	639.90	639.90	0.00	Posted
05/03/18	FARM INDUSTRIAL	71.87	71.87	0.00	Posted
05/03/18	FEDEX	15.04	15.04	0.00	Posted
05/03/18	GAVION LLC	17,500.00	17,500.00	0.00	Posted
05/03/18	GBRA PETTY CASH SEG	398.28	398.28	0.00	Posted
05/03/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
05/03/18	GRUENE ENVIRONMENT	420.00	420.00	0.00	Posted
05/03/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted
05/03/18	HACH COMPANY	800.48	800.48	0.00	Posted
05/03/18	HALFF ASSOCIATES INC	13,649.50	13,649.50	0.00	Posted

05/03/18	HAWKINS ASSOCIATES I	823.44	823.44	0.00	Posted
05/03/18	HDR INC	37,626.45	37,626.45	0.00	Posted
05/03/18	Core & Main LP	2,196.12	2,196.12	0.00	Posted
05/03/18	JI SPECIALTY SERVICES	3,465.00	3,465.00	0.00	Posted
05/03/18	JK TANK SERVICES LLC	3,648.00	3,648.00	0.00	Posted
05/03/18	JOHNNY & SON'S PAINT&	2,917.10	2,917.10	0.00	Posted
05/03/18	KENNETH D LLOYD	8,955.47	8,955.47	0.00	Posted
05/03/18	COURTS SERVICES LLC	508.50	508.50	0.00	Posted
05/03/18	LJ POWER INC	1,103.13	1,103.13	0.00	Posted
05/03/18	MATERA PAPER CO INC	510.14	510.14	0.00	Posted
05/03/18	MC COY'S BUILDING SUP	1,705.27	1,705.27	0.00	Posted
05/03/18	NAPCO CHEMICAL CO IN	606.00	606.00	0.00	Posted
05/03/18	NEIL SHARRON	2,975.00	2,975.00	0.00	Posted
05/03/18	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted
05/03/18	AMY INNES	2,614.05	2,614.05	0.00	Posted
05/03/18	WALLGREN ENVIRONME	1,981.00	1,981.00	0.00	Posted
05/03/18	POWERS ELECTRIC PRO	499.10	499.10	0.00	Posted
05/03/18	PRECISION CALIBRATE	1,520.00	1,520.00	0.00	Posted
05/03/18	PRIORITY PERSONNEL I	559.13	559.13	0.00	Posted
05/03/18	QUINCY COMPRESSOR L	424.34	424.34	0.00	Posted
05/03/18	ODIS SPENCER	195.00	195.00	0.00	Posted
05/03/18	Royce Poinsett PLLC	6,000.00	6,000.00	0.00	Posted
05/03/18	SCHMIDT & SONS INC	36.56	36.56	0.00	Posted
05/03/18	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted
05/03/18	TELEDYNE ISCO INC	1,475.70	1,475.70	0.00	Posted
05/03/18	TEXAS GENERAL LAND	162.90	162.90	0.00	Posted
05/03/18	TEXAS HEALTH CENTER	195.00	195.00	0.00	Posted
05/03/18	TMT SOLUTIONS INC	638.40	638.40	0.00	Posted

05/03/18	TRACTOR SUPPLY	718.20	718.20	0.00	Posted
05/03/18	TURKEY COVE AUTO RE	1,204.02	1,204.02	0.00	Posted
05/03/18	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted
05/03/18	TXTAG	7.89	7.89	0.00	Posted
05/03/18	United Rentals (North Ame	506.00	506.00	0.00	Posted
05/03/18	USA BLUEBOOK	181.73	181.73	0.00	Posted
05/03/18	VIC ICE CO	15.30	15.30	0.00	Posted
05/03/18	VICTORIA BEARING & IN	224.14	224.14	0.00	Posted
05/03/18	VICTORIA OLIVER CO IN	59.46	59.46	0.00	Posted
05/03/18	WAGNER CARROLL SER	145.00	145.00	0.00	Posted
05/03/18	WALMART COMMUNITY	63.33	63.33	0.00	Posted
05/03/18	WALMART COMMUNITY	487.20	487.20	0.00	Posted
05/03/18	WASTE MANAGEMENT	406.00	406.00	0.00	Posted
05/03/18	WASTE MANAGEMENT	780.56	780.56	0.00	Posted
05/03/18	KC MATERIALS INC	2,475.00	2,475.00	0.00	Posted
05/03/18	ZARAGOZA'S HEATING &	4,840.00	4,840.00	0.00	Posted
05/09/18	WELLS FARGO EQUIPME	4,982.26	4,982.26	0.00	Posted
05/09/18	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted
05/09/18	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted
05/09/18	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted
05/09/18	GBRA COMBINED OPER	56,345.00	56,345.00	0.00	Posted
05/09/18	REGIONS BANK	21,467.00	21,467.00	0.00	Posted
05/09/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted
05/09/18	JOE SHILLINGS	57.00	57.00	0.00	Posted
05/09/18	MARK SHIMEK	25.50	25.50	0.00	Posted
05/09/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted
05/09/18	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted
05/10/18	A1 SHINER FIRE & SAFE	415.00	0.00	415.00	Voided

05/10/18	A1 SHINER FIRE & SAFE	415.00	415.00	0.00	Posted
05/10/18	ALAMO AREA COUNCIL	600.00	0.00	600.00	Voided
05/10/18	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted
05/10/18	AIRGAS USA LLC	72.26	0.00	72.26	Voided
05/10/18	AIRGAS USA LLC	72.26	72.26	0.00	Posted
05/10/18	AIRGAS, INC.	31.97	0.00	31.97	Voided
05/10/18	AIRGAS, INC.	31.97	31.97	0.00	Posted
05/10/18	ANA LAB CORPORATION	1,554.00	0.00	1,554.00	Voided
05/10/18	ANA LAB CORPORATION	1,554.00	1,554.00	0.00	Posted
05/10/18	DANA A SOMOSKEY	2,175.00	0.00	2,175.00	Voided
05/10/18	DANA A SOMOSKEY	2,175.00	2,175.00	0.00	Posted
05/10/18	AT&T	26.78	0.00	26.78	Voided
05/10/18	AT&T	26.78	26.78	0.00	Posted
05/10/18	AT&T	127.10	0.00	127.10	Voided
05/10/18	AT&T	127.10	127.10	0.00	Posted
05/10/18	AT&T	25.40	0.00	25.40	Voided
05/10/18	AT&T	25.40	25.40	0.00	Posted
05/10/18	AT&T	210.78	0.00	210.78	Voided
05/10/18	AT&T	210.78	210.78	0.00	Posted
05/10/18	AT&T	584.18	0.00	584.18	Voided
05/10/18	AT&T	584.18	584.18	0.00	Posted
05/10/18	AT&T MOBILITY	3,001.44	0.00	3,001.44	Voided
05/10/18	AT&T MOBILITY	3,001.44	3,001.44	0.00	Posted
05/10/18	TOMLEA INC	51.06	0.00	51.06	Voided
05/10/18	TOMLEA INC	51.06	51.06	0.00	Posted
05/10/18	BECKER'S FEED & FERTI	184.00	0.00	184.00	Voided
05/10/18	BECKER'S FEED & FERTI	184.00	184.00	0.00	Posted
05/10/18	BRENNTAG SOUTHWES	390.50	0.00	390.50	Voided

05/10/18	BRENNTAG SOUTHWES	390.50	390.50	0.00	Posted
05/10/18	BVA SCIENTIFIC INCORP	2,913.14	0.00	2,913.14	Voided
05/10/18	BVA SCIENTIFIC INCORP	2,913.14	2,913.14	0.00	Posted
05/10/18	CAPITOL BEARING SERV	139.66	0.00	139.66	Voided
05/10/18	CAPITOL BEARING SERV	139.66	139.66	0.00	Posted
05/10/18	CARPENTER HARDWAR	88.31	0.00	88.31	Voided
05/10/18	CARPENTER HARDWAR	88.31	88.31	0.00	Posted
05/10/18	CARY M WILKE	119.00	0.00	119.00	Voided
05/10/18	CARY M WILKE	119.00	119.00	0.00	Posted
05/10/18	CFG INDUSTRIES, LLC	64,427.97	0.00	64,427.97	Voided
05/10/18	CH DIAGNOSTIC & CONS	1,570.00	1,570.00	0.00	Posted
05/10/18	CH DIAGNOSTIC & CONS	1,570.00	0.00	1,570.00	Voided
05/10/18	CINTAS CORPORATION	116.92	116.92	0.00	Posted
05/10/18	CINTAS CORPORATION	116.92	0.00	116.92	Voided
05/10/18	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted
05/10/18	COMPLIANCE ASSOCIAT	352.03	352.03	0.00	Posted
05/10/18	CITY OF SAN MARCOS	37,551.68	0.00	37,551.68	Voided
05/10/18	COMPLIANCE ASSOCIAT	352.03	0.00	352.03	Voided
05/10/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
05/10/18	CRAGGS DO IT BEST LU	44.53	44.53	0.00	Posted
05/10/18	COASTAL BEND STAFFIN	697.60	0.00	697.60	Voided
05/10/18	CRAGGS DO IT BEST LU	44.53	0.00	44.53	Voided
05/10/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
05/10/18	CULLIGAN WATER COND	39.95	0.00	39.95	Voided
05/10/18	D&M ENTERPRISES	66.10	66.10	0.00	Posted
05/10/18	D&M ENTERPRISES	66.10	0.00	66.10	Voided
05/10/18	DELL MARKETING LP	5,516.42	5,516.42	0.00	Posted
05/10/18	DELL MARKETING LP	5,516.42	0.00	5,516.42	Voided

05/10/18	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted
05/10/18	DIAMOND INSPECTIONS	7.00	0.00	7.00	Voided
05/10/18	DIRECTV	7.04	7.04	0.00	Posted
05/10/18	DIRECTV	7.04	0.00	7.04	Voided
05/10/18	EI2 DISTRIBUTION	9,582.00	9,582.00	0.00	Posted
05/10/18	AUSTIN ARMATURE WO	195.00	195.00	0.00	Posted
05/10/18	EI2 DISTRIBUTION	9,582.00	0.00	9,582.00	Voided
05/10/18	AUSTIN ARMATURE WO	195.00	0.00	195.00	Voided
05/10/18	ENVIRONMENTAL EXPR	2,266.29	2,266.29	0.00	Posted
05/10/18	ENVIRONMENTAL EXPR	2,266.29	0.00	2,266.29	Voided
05/10/18	FARM INDUSTRIAL	291.59	291.59	0.00	Posted
05/10/18	FASTENAL COMPANY	345.65	345.65	0.00	Posted
05/10/18	FARM INDUSTRIAL	291.59	0.00	291.59	Voided
05/10/18	FASTENAL COMPANY	345.65	0.00	345.65	Voided
05/10/18	FERGUSON ENTERPRIS	511.88	511.88	0.00	Posted
05/10/18	FERGUSON ENTERPRIS	511.88	0.00	511.88	Voided
05/10/18	FREESE & NICHOLS INC	138,862.30	138,862.30	0.00	Posted
05/10/18	FREESE & NICHOLS INC	138,862.30	0.00	138,862.30	Voided
05/10/18	FRONTIER COMMUNICA	51.22	51.22	0.00	Posted
05/10/18	FRONTIER COMMUNICA	51.22	0.00	51.22	Voided
05/10/18	FRONTIER COMMUNICA	232.37	232.37	0.00	Posted
05/10/18	FRONTIER COMMUNICA	232.37	0.00	232.37	Voided
05/10/18	FRONTIER COMMUNICA	56.47	56.47	0.00	Posted
05/10/18	FRONTIER COMMUNICA	56.47	0.00	56.47	Voided
05/10/18	GOFORTH SPECIAL UTILI	285.77	285.77	0.00	Posted
05/10/18	GOFORTH SPECIAL UTILI	285.77	0.00	285.77	Voided
05/10/18	GONZALES BUILDING CE	23.99	23.99	0.00	Posted
05/10/18	GONZALES BUILDING CE	23.99	0.00	23.99	Voided

05/10/18	GONZALES COUNTY WA	406.16	406.16	0.00	Posted
05/10/18	GONZALES COUNTY WA	406.16	0.00	406.16	Voided
05/10/18	GRAINGER	240.60	240.60	0.00	Posted
05/10/18	GRAINGER	240.60	0.00	240.60	Voided
05/10/18	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted
05/10/18	GRANDE COMMUNICATI	30.94	0.00	30.94	Voided
05/10/18	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted
05/10/18	GRANDE COMMUNICATI	35.09	0.00	35.09	Voided
05/10/18	GUADALUPE CNTY TAX	30.00	0.00	30.00	Financi
05/10/18	GUADALUPE CNTY TAX	30.00	0.00	30.00	Voided
05/10/18	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
05/10/18	GUADALUPE REGIONAL	40.00	0.00	40.00	Voided
05/10/18	GULF COAST PAPER CO	271.45	271.45	0.00	Posted
05/10/18	GULF COAST PAPER CO	271.45	0.00	271.45	Voided
05/10/18	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
05/10/18	HAWKINS ASSOCIATES I	274.48	0.00	274.48	Voided
05/10/18	WASTEWATER TRANSP	6,075.00	6,075.00	0.00	Posted
05/10/18	HILL COUNTRY BAIT & T	276.85	276.85	0.00	Posted
05/10/18	WASTEWATER TRANSP	6,075.00	0.00	6,075.00	Voided
05/10/18	HILL COUNTRY BAIT & T	276.85	0.00	276.85	Voided
05/10/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted
05/10/18	HOFMANN'S SUPPLY	12.98	0.00	12.98	Voided
05/10/18	INTERSTATE ALL BATTE	504.30	504.30	0.00	Posted
05/10/18	INTERSTATE ALL BATTE	504.30	0.00	504.30	Voided
05/10/18	WALTER E ALLEN	727.50	727.50	0.00	Posted
05/10/18	JOHN DEERE FINANCIAL	15.80	15.80	0.00	Posted
05/10/18	WALTER E ALLEN	727.50	0.00	727.50	Voided
05/10/18	JOHN DEERE FINANCIAL	15.80	0.00	15.80	Voided

05/10/18	KENNEDY WIRE ROPE &	495.00	495.00	0.00	Posted
05/10/18	KENNEDY WIRE ROPE &	495.00	0.00	495.00	Voided
05/10/18	LOWER COLORADO RIV	1,750.00	1,750.00	0.00	Posted
05/10/18	LIPPE TIRE CENTER INC	841.80	841.80	0.00	Posted
05/10/18	LOWER COLORADO RIV	1,750.00	0.00	1,750.00	Voided
05/10/18	LNV, INC.	28,272.00	28,272.00	0.00	Posted
05/10/18	LIPPE TIRE CENTER INC	841.80	0.00	841.80	Voided
05/10/18	LONESTAR DELIVERY &	210.00	210.00	0.00	Posted
05/10/18	LNV, INC.	28,272.00	0.00	28,272.00	Voided
05/10/18	LONESTAR DELIVERY &	210.00	0.00	210.00	Voided
05/10/18	LOWES	224.45	224.45	0.00	Posted
05/10/18	LOWES	224.45	0.00	224.45	Voided
05/10/18	MATERA PAPER CO INC	318.00	318.00	0.00	Posted
05/10/18	MEDA TECHNICAL SERVI	1,053.38	1,053.38	0.00	Posted
05/10/18	MATERA PAPER CO INC	318.00	0.00	318.00	Voided
05/10/18	MEDA TECHNICAL SERVI	1,053.38	0.00	1,053.38	Voided
05/10/18	MORRISON SUPPLY CO	243.08	243.08	0.00	Posted
05/10/18	MORRISON SUPPLY CO	243.08	0.00	243.08	Voided
05/10/18	MOTION INDUSTRIES IN	1,662.52	1,662.52	0.00	Posted
05/10/18	MOTION INDUSTRIES IN	1,662.52	0.00	1,662.52	Voided
05/10/18	MUNICIPAL VALVE & EQ	1,244.00	1,244.00	0.00	Posted
05/10/18	MUNICIPAL VALVE & EQ	1,244.00	0.00	1,244.00	Voided
05/10/18	NEIL SHARRON	1,375.00	1,375.00	0.00	Posted
05/10/18	SOUTHERN NEWSPAPE	186.00	186.00	0.00	Posted
05/10/18	NEIL SHARRON	1,375.00	0.00	1,375.00	Voided
05/10/18	SOUTHERN NEWSPAPE	186.00	0.00	186.00	Voided
05/10/18	NEW BRAUNFELS WELD	14.45	14.45	0.00	Posted
05/10/18	NEW BRAUNFELS WELD	14.45	0.00	14.45	Voided

05/10/18	PALL CORPORATION	71,060.00	71,060.00	0.00	Posted
05/10/18	PALL CORPORATION	71,060.00	0.00	71,060.00	Voided
05/10/18	PERFORMANCE HOSE S	69.54	69.54	0.00	Posted
05/10/18	PERFORMANCE HOSE S	69.54	0.00	69.54	Voided
05/10/18	PRECISION PUMP SYSTE	840.67	840.67	0.00	Posted
05/10/18	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted
05/10/18	PRECISION PUMP SYSTE	840.67	0.00	840.67	Voided
05/10/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted
05/10/18	PROTECTED TRUST LLC	30.00	0.00	30.00	Voided
05/10/18	Red Mansions Realty	1,150.00	0.00	1,150.00	Voided
05/10/18	ODIS SPENCER	280.00	280.00	0.00	Posted
05/10/18	ODIS SPENCER	280.00	0.00	280.00	Voided
05/10/18	SEGUIN AUTO PARTS IN	21.68	21.68	0.00	Posted
05/10/18	SEGUIN AUTO PARTS IN	21.68	0.00	21.68	Voided
05/10/18	SHI GOVERNMENT SOLU	4,376.00	4,376.00	0.00	Posted
05/10/18	SHI GOVERNMENT SOLU	4,376.00	0.00	4,376.00	Voided
05/10/18	DANIEL A SOLIS	8,022.00	8,022.00	0.00	Posted
05/10/18	DANIEL A SOLIS	8,022.00	0.00	8,022.00	Voided
05/10/18	TELSPAN INC	147.57	147.57	0.00	Posted
05/10/18	TEXAS DISPOSAL	345.00	345.00	0.00	Posted
05/10/18	TELSPAN INC	147.57	0.00	147.57	Voided
05/10/18	TEXAS DISPOSAL	345.00	0.00	345.00	Voided
05/10/18	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted
05/10/18	ENTERPRISE TEXAS PIP	100.00	0.00	100.00	Voided
05/10/18	THE IRMA LEWIS SEGUI	358.33	358.33	0.00	Posted
05/10/18	THE IRMA LEWIS SEGUI	358.33	0.00	358.33	Voided
05/10/18	TMT SOLUTIONS INC	1,621.00	1,621.00	0.00	Posted
05/10/18	TOSHIBA BUSINESS SOL	153.88	153.88	0.00	Posted

05/10/18	TMT SOLUTIONS INC	1,621.00	0.00	1,621.00	Voided
05/10/18	TOSHIBA BUSINESS SOL	153.88	0.00	153.88	Voided
05/10/18	TRACTOR SUPPLY CRED	533.23	533.23	0.00	Posted
05/10/18	TRACTOR SUPPLY CRED	533.23	0.00	533.23	Voided
05/10/18	UNIFIRST CORPORATIO	516.94	516.94	0.00	Posted
05/10/18	USA BLUEBOOK	1,177.09	1,177.09	0.00	Posted
05/10/18	UNIFIRST CORPORATIO	516.94	0.00	516.94	Voided
05/10/18	AVERY & COMPANY	133.27	133.27	0.00	Posted
05/10/18	USA BLUEBOOK	1,177.09	0.00	1,177.09	Voided
05/10/18	AVERY & COMPANY	133.27	0.00	133.27	Voided
05/10/18	VAQUERO WASTE & REC	127.44	127.44	0.00	Posted
05/10/18	VAQUERO WASTE & REC	127.44	0.00	127.44	Voided
05/10/18	VICTORIA ADVOCATE	1,623.70	1,623.70	0.00	Posted
05/10/18	VICTORIA ISD	1,602.50	1,602.50	0.00	Posted
05/10/18	VICTORIA ADVOCATE	1,623.70	0.00	1,623.70	Voided
05/10/18	VICTORIA ISD	1,602.50	0.00	1,602.50	Voided
05/10/18	VICTORIA OLIVER CO IN	256.72	256.72	0.00	Posted
05/10/18	VICTORIA OLIVER CO IN	256.72	0.00	256.72	Voided
05/10/18	WASTE MANAGEMENT	363.43	363.43	0.00	Posted
05/10/18	WASTE MANAGEMENT	363.43	0.00	363.43	Voided
05/10/18	WASTE MANAGEMENT	338.23	338.23	0.00	Posted
05/10/18	WATER WORLD AQUARI	207.47	207.47	0.00	Posted
05/10/18	WASTE MANAGEMENT	338.23	0.00	338.23	Voided
05/10/18	WATER WORLD AQUARI	207.47	0.00	207.47	Voided
05/10/18	WELLS FARGO BANK NA	4,042.68	4,042.68	0.00	Posted
05/10/18	WEX BANK	11,158.48	11,158.48	0.00	Posted
05/10/18	WELLS FARGO BANK NA	4,042.68	0.00	4,042.68	Voided
05/10/18	WEX BANK	11,158.48	0.00	11,158.48	Voided

05/10/18	XEROX CORPORATION	2,612.13	2,612.13	0.00	Posted
05/10/18	XEROX CORPORATION	2,612.13	0.00	2,612.13	Voided
05/10/18	ZORO TOOLS INC	806.02	806.02	0.00	Posted
05/16/18	RANDY RENE CASTILLO	120.00	120.00	0.00	Posted
05/10/18	ZORO TOOLS INC	806.02	0.00	806.02	Voided
05/17/18	AMY INNES	15.00	15.00	0.00	Posted
05/17/18	GUADALUPE CNTY TAX	52.50	52.50	0.00	Posted
05/17/18	VISA	310.76	310.76	0.00	Posted
05/17/18	VISA	139.35	139.35	0.00	Posted
05/17/18	VISA	271.47	271.47	0.00	Posted
05/17/18	VISA	180.00	180.00	0.00	Posted
05/17/18	VISA	627.62	627.62	0.00	Posted
05/17/18	VISA	161.90	161.90	0.00	Posted
05/17/18	VISA	184.96	184.96	0.00	Posted
05/17/18	VISA	240.86	240.86	0.00	Posted
05/17/18	VISA	451.36	451.36	0.00	Posted
05/17/18	VISA	125.19	125.19	0.00	Posted
05/17/18	VISA	25.54	25.54	0.00	Posted
05/17/18	VISA	139.70	139.70	0.00	Posted
05/17/18	VISA	120.77	120.77	0.00	Posted
05/17/18	VISA	147.72	147.72	0.00	Posted
05/17/18	VISA	1,346.93	1,346.93	0.00	Posted
05/17/18	VISA	10.29	10.29	0.00	Posted
05/17/18	VISA	555.73	555.73	0.00	Posted
05/17/18	VISA	1,054.15	1,054.15	0.00	Posted
05/17/18	VISA	4,885.68	4,885.68	0.00	Posted
05/17/18	VISA	22.58	22.58	0.00	Posted
05/17/18	VISA	601.00	601.00	0.00	Posted

05/17/18	VISA	173.54	173.54	0.00	Posted
05/17/18	VISA	1,004.09	1,004.09	0.00	Posted
05/17/18	VISA	1,754.32	1,754.32	0.00	Posted
05/17/18	VISA	927.67	927.67	0.00	Posted
05/17/18	VISA	34.22	34.22	0.00	Posted
05/17/18	VISA	374.98	374.98	0.00	Posted
05/17/18	VISA	2,195.06	2,195.06	0.00	Posted
05/17/18	VISA	2,987.47	2,987.47	0.00	Posted
05/17/18	VISA	310.97	310.97	0.00	Posted
05/17/18	VISA	130.93	130.93	0.00	Posted
05/17/18	VISA	195.94	195.94	0.00	Posted
05/17/18	VISA	640.08	640.08	0.00	Posted
05/17/18	VISA	428.40	428.40	0.00	Posted
05/17/18	VISA	463.92	463.92	0.00	Posted
05/17/18	VISA	242.85	242.85	0.00	Posted
05/17/18	VISA	80.36	80.36	0.00	Posted
05/17/18	VISA	53.28	53.28	0.00	Posted
05/17/18	ALAMO IRON WORKS IN	540.57	540.57	0.00	Posted
05/17/18	ALLIANT GAS LLC	25.70	25.70	0.00	Posted
05/17/18	REPUBLIC SERVICES #8	626.34	626.34	0.00	Posted
05/17/18	AMERICAN CANCER SOC	500.00	500.00	0.00	Posted
05/17/18	ANA LAB CORPORATION	1,613.00	1,613.00	0.00	Posted
05/17/18	ANGEL PEST CONTROL	261.00	261.00	0.00	Posted
05/17/18	AT&T	309.51	309.51	0.00	Posted
05/17/18	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted
05/17/18	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted
05/17/18	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
05/17/18	BRAUNTEX MATERIALS I	2,672.82	2,672.82	0.00	Posted

05/17/18	BRENNTAG SOUTHWES	4,142.59	4,142.59	0.00	Posted
05/17/18	BVA SCIENTIFIC INCORP	2,522.24	2,522.24	0.00	Posted
05/17/18	CASA MECHANICAL SER	400.00	400.00	0.00	Posted
05/17/18	CHEMEQUIP	5,374.00	5,374.00	0.00	Posted
05/17/18	BAR E INC	562.85	562.85	0.00	Posted
05/17/18	COMAL SUPPLY LLC	35.61	35.61	0.00	Posted
05/17/18	COMAL TRINITY GROUN	8.94	8.94	0.00	Posted
05/17/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted
05/17/18	CULLIGAN WATER COND	67.70	67.70	0.00	Posted
05/17/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted
05/17/18	D&M ENTERPRISES	63.70	63.70	0.00	Posted
05/17/18	DEALERS ELECTRICAL S	8.23	8.23	0.00	Posted
05/17/18	DPC INDUSTRIES INC	7,799.02	7,799.02	0.00	Posted
05/17/18	DSHS CENTRAL LAB MC	322.59	322.59	0.00	Posted
05/17/18	EI2 DISTRIBUTION	2,117.00	2,117.00	0.00	Posted
05/17/18	AUSTIN ARMATURE WO	3,058.59	3,058.59	0.00	Posted
05/17/18	ELLIOTT ELECTRIC SUP	208.16	208.16	0.00	Posted
05/17/18	ENRIQUE ACUNA	350.00	350.00	0.00	Posted
05/17/18	Finley & Cook PLLC	2,499.34	2,499.34	0.00	Posted
05/17/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted
05/17/18	FREESE & NICHOLS INC	34,711.78	34,711.78	0.00	Posted
05/17/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted
05/17/18	FUEL XPRESS	2,168.67	2,168.67	0.00	Posted
05/17/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
05/17/18	GATEWAY BUSINESS PR	243.36	243.36	0.00	Posted
05/17/18	GATEWAY PRINTING AN	269.63	269.63	0.00	Posted
05/17/18	GRAINGER	1,672.69	1,672.69	0.00	Posted
05/17/18	GRIFFITH FORD SEGUIN	174.82	174.82	0.00	Posted

05/17/18	GUADALUPE CNTY CLER	50.00	50.00	0.00	Posted
05/17/18	GUADALUPE REGIONAL	314.50	314.50	0.00	Posted
05/17/18	GUARDIAN INDUSTRIAL	416.22	416.22	0.00	Posted
05/17/18	GUADALUPE VALLEY TE	1,283.13	1,283.13	0.00	Posted
05/17/18	HARDIN TUBULAR SALE	1,220.13	1,220.13	0.00	Posted
05/17/18	HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted
05/17/18	HAZEN AND SAWYER PC	22,568.75	22,568.75	0.00	Posted
05/17/18	WASTEWATER TRANSP	15,677.50	15,677.50	0.00	Posted
05/17/18	HDR INC	9,660.79	9,660.79	0.00	Posted
05/17/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided
05/17/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided
05/17/18	HOME DEPOT CREDIT S	5,842.90	5,842.90	0.00	Posted
05/17/18	HOUSTON SPRAYING &	3,325.00	3,325.00	0.00	Posted
05/17/18	HSSCO INC	4,124.67	4,124.67	0.00	Posted
05/17/18	Core & Main LP	5,817.78	5,817.78	0.00	Posted
05/17/18	INDEPTH UTILITY SOLUT	4,001.00	4,001.00	0.00	Posted
05/17/18	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted
05/17/18	J&C PURVIS INC	64.05	64.05	0.00	Posted
05/17/18	JACK R PERKINS	149.96	149.96	0.00	Posted
05/17/18	KOSUB AND SON INC	265.06	265.06	0.00	Posted
05/17/18	LOWER COLORADO RIV	660.00	660.00	0.00	Posted
05/17/18	LIPPE TIRE CENTER INC	489.42	489.42	0.00	Posted
05/17/18	LOCKHART CHAMBER O	1,250.00	1,250.00	0.00	Posted
05/17/18	LOCKHART POST REGIS	87.50	87.50	0.00	Posted
05/17/18	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted
05/17/18	LOWES BUSINESS ACCO	153.03	153.03	0.00	Posted
05/17/18	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
05/17/18	MCCALL PARKHURST H	1,385.63	1,385.63	0.00	Posted

05/17/18	ME PLUMBING LLC	525.00	525.00	0.00	Posted
05/17/18	MILLIPORE CORPORATI	2,852.71	2,852.71	0.00	Posted
05/17/18	MISSION ELECTRIC SUP	1,139.68	1,139.68	0.00	Posted
05/17/18	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted
05/17/18	NAPCO CHEMICAL CO IN	596.00	596.00	0.00	Posted
05/17/18	NEIL SHARRON	3,750.00	3,750.00	0.00	Posted
05/17/18	NUECES FARM CENTER	2,216.50	2,216.50	0.00	Posted
05/17/18	NEW BRAUNFELS WELD	147.00	147.00	0.00	Posted
05/17/18	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted
05/17/18	O'CONNOR BUILDING PA	691.60	691.60	0.00	Posted
05/17/18	S L PARKER PARTNERS	52.89	52.89	0.00	Posted
05/17/18	PROSTAR SERVICES INC	264.58	264.58	0.00	Posted
05/17/18	PEERLESS EQUIPMENT	23,100.94	23,100.94	0.00	Posted
05/17/18	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted
05/17/18	PLANSOURCE	1,483.20	1,483.20	0.00	Posted
05/17/18	POLYDYNE INC	2,668.00	2,668.00	0.00	Posted
05/17/18	REPUBLIC SERVICES IN	381.49	381.49	0.00	Posted
05/17/18	ODIS SPENCER	195.00	195.00	0.00	Posted
05/17/18	ROBERT FRITZ	1,884.75	1,884.75	0.00	Posted
05/17/18	ROBERT W PICKETT	75.00	75.00	0.00	Posted
05/17/18	RSP SUPPLY	928.95	928.95	0.00	Posted
05/17/18	SAM'S CLUB/SYNCHRON	233.68	233.68	0.00	Posted
05/17/18	COMMUNITY FIRST HOL	870.50	870.50	0.00	Posted
05/17/18	SEGUIN AUTO PARTS IN	51.86	51.86	0.00	Posted
05/17/18	SEGUIN DIESEL TRUCK	2,805.18	2,805.18	0.00	Posted
05/17/18	SEGUIN GAZETTE ENTE	77.76	77.76	0.00	Posted
05/17/18	SHERIDAN ENVIRONMEN	12,200.00	12,200.00	0.00	Posted
05/17/18	SOECHTING MOTORS IN	3,359.43	3,359.43	0.00	Posted

05/17/18	SOLENIS LLC	3,348.00	3,348.00	0.00	Posted
05/17/18	South Texas Auto Parts Co	180.55	180.55	0.00	Posted
05/17/18	SPOK INC	22.34	22.34	0.00	Posted
05/17/18	TEXAS DISPOSAL	110.89	110.89	0.00	Posted
05/17/18	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted
05/17/18	THORNTON, MUSSO,	9,176.00	9,176.00	0.00	Posted
05/17/18	TISD INC	29.99	0.00	29.99	Financi
05/17/18	TOSHIBA BUSINESS SOL	66.25	66.25	0.00	Posted
05/17/18	TRI COUNTY A/C & HEATI	160.00	160.00	0.00	Posted
05/17/18	TXTAG	17.08	17.08	0.00	Posted
05/17/18	UNIFIRST HOLDINGS LP	144.60	144.60	0.00	Posted
05/17/18	UNIFIRST HOLDINGS LP	2,487.75	2,487.75	0.00	Posted
05/17/18	UNIFIRST HOLDINGS LP	569.23	569.23	0.00	Posted
05/17/18	UP'S & GROUNDS	22.33	22.33	0.00	Posted
05/17/18	USA BLUEBOOK	2,813.55	2,813.55	0.00	Posted
05/17/18	WC of Texas	4,330.83	4,330.83	0.00	Posted
05/17/18	KC MATERIALS INC	2,400.00	2,400.00	0.00	Posted
05/17/18	WORLDWIDE INSURANC	1,691.00	1,691.00	0.00	Posted
05/17/18	YORK CREEK OUTFITTE	415.00	415.00	0.00	Posted
05/18/18	TISD INC	299.99	0.00	299.99	Voided
05/18/18	TISD INC	299.99	0.00	299.99	Voided
05/18/18	TISD INC	299.99	299.99	0.00	Posted
05/18/18	TURKEY COVE AUTO RE	561.69	0.00	561.69	Voided
05/18/18	TURKEY COVE AUTO RE	561.69	0.00	561.69	Voided
05/18/18	TURKEY COVE AUTO RE	561.69	561.69	0.00	Posted
05/18/18	George Ann Fuqua	500.00	0.00	500.00	Voided
05/18/18	George Ann Fuqua	500.00	500.00	0.00	Posted
05/18/18	Republic Plastics	125.00	0.00	125.00	Voided

05/18/18	Republic Plastics	125.00	125.00	0.00	Posted
05/18/18	Devon De La Garza	500.00	0.00	500.00	Voided
05/18/18	Devon De La Garza	500.00	0.00	500.00	Voided
05/18/18	Devon De La Garza	500.00	500.00	0.00	Posted
05/18/18	HIGHLAND HOMES-SAN	1,200.00	1,200.00	0.00	Posted
05/18/18	HIGHLAND HOMES-SAN	550.00	0.00	550.00	Financi
05/18/18	HIGHLAND HOMES-SAN	550.00	0.00	550.00	Voided
05/18/18	HIGHLAND HOMES-SAN	550.00	0.00	550.00	Voided
05/18/18	HIGHLAND HOMES-SAN	550.00	550.00	0.00	Posted
05/24/18	GBRA CALHOUN CANAL	9,999.51	0.00	9,999.51	Voided
05/24/18	GBRA CALHOUN CANAL	9,999.51	9,999.51	0.00	Posted
05/24/18	GBRA COLETO CREEK O	45.55	45.55	0.00	Posted
05/24/18	GBRA RURAL UTILITIES	112.13	112.13	0.00	Posted
05/24/18	GBRA WATER SUPPLY O	25,168.51	0.00	25,168.51	Voided
05/24/18	GBRA WATER SUPPLY O	12,669.36	12,669.36	0.00	Posted
05/24/18	GBRA WATER SUPPLY O	12,486.50	12,486.50	0.00	Posted
05/24/18	GBRA WATER SUPPLY O	12.65	12.65	0.00	Posted
05/24/18	GBRA PORT LAVACA WT	19,000.00	19,000.00	0.00	Posted
05/25/18	A LINE AUTO PARTS	551.05	551.05	0.00	Posted
05/25/18	ACCELERATED LABS	1,350.00	1,350.00	0.00	Posted
05/25/18	ACLSA LLC	116.33	116.33	0.00	Posted
05/25/18	AIRGAS USA LLC	231.46	231.46	0.00	Posted
05/25/18	ALAMO IRON WORKS IN	972.12	972.12	0.00	Posted
05/25/18	ALLIED SALES COMPAN	61.79	61.79	0.00	Posted
05/25/18	AIL LTD	23.85	23.85	0.00	Posted
05/25/18	ANA LAB CORPORATION	749.00	749.00	0.00	Posted
05/25/18	ANGEL PEST CONTROL	565.00	565.00	0.00	Posted
05/25/18	AT&T	67.50	67.50	0.00	Posted

05/25/18	AT&T	137.13	137.13	0.00	Posted
05/25/18	AT&T	26.85	26.85	0.00	Posted
05/25/18	AT&T	94.80	94.80	0.00	Posted
05/25/18	AT&T	151.68	151.68	0.00	Posted
05/25/18	AT&T	26.85	26.85	0.00	Posted
05/25/18	AT&T U-VERSE	126.01	126.01	0.00	Posted
05/25/18	TOMLEA INC	31.56	31.56	0.00	Posted
05/25/18	B ENVIRONMENTAL	707.00	707.00	0.00	Posted
05/25/18	BAKER BOTTS LLP	22,323.91	22,323.91	0.00	Posted
05/25/18	BARTLETT TREE EXPER	5,987.50	5,987.50	0.00	Posted
05/25/18	BICKERSTAFF HEATH D	3,822.50	3,822.50	0.00	Posted
05/25/18	BRAUNTEX MATERIALS I	1,219.24	1,219.24	0.00	Posted
05/25/18	BVA SCIENTIFIC INCORP	11,311.34	11,311.34	0.00	Posted
05/25/18	CAPITOL BEARING SERV	168.46	168.46	0.00	Posted
05/25/18	CARY M WILKE	134.75	134.75	0.00	Posted
05/25/18	CASA MECHANICAL SER	400.00	400.00	0.00	Posted
05/25/18	CENTURYLINK	129.57	129.57	0.00	Posted
05/25/18	CENTURYLINK	51.06	51.06	0.00	Posted
05/25/18	CHEMEQUIP	3,886.60	3,886.60	0.00	Posted
05/25/18	CHEMTRADE CHEMICAL	16,564.60	16,564.60	0.00	Posted
05/25/18	CHUBB GROUP OF INSU	1,715.00	1,715.00	0.00	Posted
05/25/18	CINTAS CORPORATION	159.56	159.56	0.00	Posted
05/25/18	CITY OF BULVERDE	14,254.31	14,254.31	0.00	Posted
05/25/18	COASTAL BEND STAFFIN	1,395.20	1,395.20	0.00	Posted
05/25/18	COMAL SUPPLY LLC	3.18	3.18	0.00	Posted
05/25/18	COMPUDATA PRODUCT	299.90	299.90	0.00	Posted
05/25/18	CONTINENTAL UTILITY S	4,070.00	4,070.00	0.00	Posted
05/25/18	CRAGGS DO IT BEST LU	32.95	32.95	0.00	Posted

05/25/18	CTRMA PROCESSING	70.30	70.30	0.00	Posted
05/25/18	D&M ENTERPRISES	204.80	204.80	0.00	Posted
05/25/18	DAPHNE CRUMP	1,105.00	1,105.00	0.00	Posted
05/25/18	DELL MARKETING LP	1,048.74	1,048.74	0.00	Posted
05/25/18	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted
05/25/18	DIEBEL OIL CO INC	2,091.29	2,091.29	0.00	Posted
05/25/18	DPC INDUSTRIES INC	5,532.00	5,532.00	0.00	Posted
05/25/18	EASY DRIVE AUSTIN	109.53	109.53	0.00	Posted
05/25/18	EF EHRIG & SONS LTD	600.00	600.00	0.00	Posted
05/25/18	EI2 DISTRIBUTION	2,835.00	2,835.00	0.00	Posted
05/25/18	AUSTIN ARMATURE WO	852.50	852.50	0.00	Posted
05/25/18	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted
05/25/18	FARM INDUSTRIAL	77.63	77.63	0.00	Posted
05/25/18	FARRAGUT PARTNERS,	8,000.00	8,000.00	0.00	Posted
05/25/18	FERGUSON ENTERPRIS	25.47	25.47	0.00	Posted
05/25/18	FLUID METER SERVICE	3,000.00	3,000.00	0.00	Posted
05/25/18	FRONTIER	519.38	519.38	0.00	Posted
05/25/18	FRONTIER COMMUNICA	47.22	47.22	0.00	Posted
05/25/18	GA POWERS CO	717.06	717.06	0.00	Posted
05/25/18	GATEWAY PRINTING AN	1,734.06	1,734.06	0.00	Posted
05/25/18	GRAINGER	635.49	635.49	0.00	Posted
05/25/18	GRANDE COMMUNICATI	30.03	30.03	0.00	Posted
05/25/18	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted
05/25/18	GRUENE ENVIRONMENT	525.00	525.00	0.00	Posted
05/25/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted
05/25/18	GUADALUPE PRINTING&	39.95	39.95	0.00	Posted
05/25/18	GULF COAST HARDWAR	534.88	534.88	0.00	Posted
05/25/18	HACH COMPANY	2,935.86	2,935.86	0.00	Posted

05/25/18	HALO BRANDED SOLUTI	676.04	676.04	0.00	Posted
05/25/18	HAWKINS ASSOCIATES I	414.56	414.56	0.00	Posted
05/25/18	HCTRA-VIOLATIONS	25.75	25.75	0.00	Posted
05/25/18	WASTEWATER TRANSP	4,405.00	4,405.00	0.00	Posted
05/25/18	HDR INC	3,994.78	3,994.78	0.00	Posted
05/25/18	HELENA CHEMICAL CO	2,308.14	2,308.14	0.00	Posted
05/25/18	HILL COUNTRY ELECTRI	90.67	90.67	0.00	Posted
05/25/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
05/25/18	HOME DEPOT CREDIT S	300.00	300.00	0.00	Posted
05/25/18	KATHY GILLAND	925.00	925.00	0.00	Posted
05/25/18	LARRY KROHN	1,076.60	1,076.60	0.00	Posted
05/25/18	LOWER COLORADO RIV	220.00	220.00	0.00	Posted
05/25/18	LESTER CONTRACTING	2,160.00	2,160.00	0.00	Posted
05/25/18	LONE STAR OVERNIGHT	81.74	81.74	0.00	Posted
05/25/18	LONESTAR DELIVERY &	430.00	430.00	0.00	Posted
05/25/18	LOWE'S	2.30	2.30	0.00	Posted
05/25/18	MAGNA FLOW ENVIRON	64,207.98	64,207.98	0.00	Posted
05/25/18	MARTIN ELECTRIC CO IN	660.00	660.00	0.00	Posted
05/25/18	MATERA PAPER CO INC	300.94	300.94	0.00	Posted
05/25/18	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
05/25/18	MC COY'S BUILDING SUP	1,219.97	1,219.97	0.00	Posted
05/25/18	MELSTAN INC	8,448.00	8,448.00	0.00	Posted
05/25/18	MODULAR SPACE CORP	762.60	762.60	0.00	Posted
05/25/18	MORRISON SUPPLY CO	56.91	56.91	0.00	Posted
05/25/18	NAPCO CHEMICAL CO IN	3,679.20	3,679.20	0.00	Posted
05/25/18	NEIL SHARRON	4,749.00	4,749.00	0.00	Posted
05/25/18	NEOFUNDS BY NEOPOS	1,439.00	1,439.00	0.00	Posted
05/25/18	NORTH TEXAS TOLLWAY	13.18	13.18	0.00	Posted

05/25/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted
05/25/18	S L PARKER PARTNERS	205.58	205.58	0.00	Posted
05/25/18	PROSTAR SERVICES INC	760.06	760.06	0.00	Posted
05/25/18	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted
05/25/18	PORT LAVACA WAVE	330.00	330.00	0.00	Posted
05/25/18	POWER ENGINEERING S	5,350.00	5,350.00	0.00	Posted
05/25/18	PROGRESSIVE BUSINES	330.00	330.00	0.00	Posted
05/25/18	SA QUALITY FENCE LTD	3,156.96	3,156.96	0.00	Posted
05/25/18	ODIS SPENCER	390.00	390.00	0.00	Posted
05/25/18	ROLAND LANDSCAPING	2,700.00	2,700.00	0.00	Posted
05/25/18	RUDD AND WISDOM INC	12,363.25	12,363.25	0.00	Posted
05/25/18	SAM'S CLUB/SYNCHRON	125.00	125.00	0.00	Posted
05/25/18	ARROW SYSTEMS INTEG	272.00	272.00	0.00	Posted
05/25/18	SHERIDAN ENVIRONMEN	8,800.00	8,800.00	0.00	Posted
05/25/18	SMITH SUPPLY COMPAN	82.75	82.75	0.00	Posted
05/25/18	SOECHTING MOTORS IN	723.79	723.79	0.00	Posted
05/25/18	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted
05/25/18	STAPLES ADVANTAGE	122.56	122.56	0.00	Posted
05/25/18	TERRE R. RICHTER	104.07	104.07	0.00	Posted
05/25/18	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted
05/25/18	TEXAS RADIOS LLC	2,893.04	2,893.04	0.00	Posted
05/25/18	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted
05/25/18	THE BANK OF NEW YOR	750.00	750.00	0.00	Posted
05/25/18	LULING PUBLISHING CO	38.00	38.00	0.00	Posted
05/25/18	THE ODEE COMPANY	853.57	853.57	0.00	Posted
05/25/18	THE STATESMAN	656.88	656.88	0.00	Posted
05/25/18	THORNTON, MUSSO,	11,449.60	11,449.60	0.00	Posted
05/25/18	TIME WARNER CABLE	113.35	113.35	0.00	Posted

05/25/18	TMT SOLUTIONS INC	571.20	571.20	0.00	Posted
05/25/18	TUTTLE LUMBER LTD	182.31	182.31	0.00	Posted
05/25/18	TX EXCAVATION SAFETY	555.75	555.75	0.00	Posted
05/25/18	TX OIL EXPRESS INC	272.00	272.00	0.00	Posted
05/25/18	TXTAG	298.79	298.79	0.00	Posted
05/25/18	UNION CARBIDE CORPD	22,500.00	22,500.00	0.00	Posted
05/25/18	United Rentals (North Ame	194.58	194.58	0.00	Posted
05/25/18	USA BLUEBOOK	284.69	284.69	0.00	Posted
05/25/18	VCS SECURITY SYSTEM	225.00	225.00	0.00	Posted
05/25/18	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted
05/25/18	VICTORIA OLIVER CO IN	429.77	429.77	0.00	Posted
05/25/18	UNIVAR USA INC	3,734.20	3,734.20	0.00	Posted
05/25/18	WASTE MANAGEMENT	738.24	738.24	0.00	Posted
05/25/18	KC MATERIALS INC	1,200.00	1,200.00	0.00	Posted
05/25/18	CITY OF BULVERDE	14,924.49	14,924.49	0.00	Posted
05/29/18	VISA	1,986.84	1,986.84	0.00	Posted
05/24/18	GBRA PORT LAVACA WT	1,302.13	1,302.13	0.00	Posted
05/31/18	Seguin ISD HOSA	500.00	500.00	0.00	Posted
05/31/18	SIX FLAGS FIESTA TEXA	500.00	500.00	0.00	Posted
05/31/18	Brittex Financial	500.00	500.00	0.00	Posted
05/31/18	AETNA INC	3,541.70	3,541.70	0.00	Posted
05/31/18	AG-PRO COMPANIES	12.30	12.30	0.00	Posted
05/31/18	ALAMO IRON WORKS IN	1,401.72	1,401.72	0.00	Posted
05/31/18	ALLIED ELECTRONICS IN	755.90	755.90	0.00	Posted
05/31/18	AMERICAN BANKERS IN	3,323.00	3,323.00	0.00	Posted
05/31/18	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted
05/31/18	ANA LAB CORPORATION	682.00	682.00	0.00	Posted
05/31/18	ANGEL PEST CONTROL	55.00	55.00	0.00	Posted

05/31/18	JOHN DEERE FINANCIAL	193.96	193.96	0.00	Posted
05/31/18	AT&T	26.85	26.85	0.00	Posted
05/31/18	AT&T	127.35	127.35	0.00	Posted
05/31/18	AT&T	25.47	25.47	0.00	Posted
05/31/18	AT&T	208.89	208.89	0.00	Posted
05/31/18	AT&T	156.43	156.43	0.00	Posted
05/31/18	AT&T	70.00	70.00	0.00	Posted
05/31/18	AT&T	60.75	60.75	0.00	Posted
05/31/18	BAKER BOTTS LLP	1,222.00	1,222.00	0.00	Posted
05/31/18	BRENNTAG SOUTHWES	35,330.24	35,330.24	0.00	Posted
05/31/18	CAPITOL BEARING SERV	593.62	593.62	0.00	Posted
05/31/18	CITY OF BULVERDE	16,126.62	16,126.62	0.00	Posted
05/31/18	CLASSIC AIR CONDITION	183.00	183.00	0.00	Posted
05/31/18	COASTAL OFFICE SOLUT	391.59	391.59	0.00	Posted
05/31/18	COLONIAL SUPPLEMENT	1,839.14	1,839.14	0.00	Posted
05/31/18	CONTROL PANELS USA I	1,277.76	1,277.76	0.00	Posted
05/31/18	D&M ENTERPRISES	66.10	66.10	0.00	Posted
05/31/18	DAPHNE CRUMP	550.00	550.00	0.00	Posted
05/31/18	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted
05/31/18	DPC INDUSTRIES INC	923.18	923.18	0.00	Posted
05/31/18	EASY DRIVE AUSTIN	109.53	109.53	0.00	Posted
05/31/18	AUSTIN ARMATURE WO	836.57	836.57	0.00	Posted
05/31/18	ELLIOTT ELECTRIC SUP	40.60	40.60	0.00	Posted
05/31/18	FEDEX	26.89	26.89	0.00	Posted
05/31/18	Finley & Cook PLLC	3,330.00	3,330.00	0.00	Posted
05/31/18	FRONTIER COMMUNICA	51.22	51.22	0.00	Posted
05/31/18	GATEWAY PRINTING AN	361.18	361.18	0.00	Posted
05/31/18	GRAINGER	363.46	363.46	0.00	Posted

05/31/18	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted
05/31/18	GUADALUPE PRINTING&	377.50	377.50	0.00	Posted
05/31/18	GULF COAST PAPER CO	190.35	190.35	0.00	Posted
05/31/18	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
05/31/18	WASTEWATER TRANSP	6,355.00	6,355.00	0.00	Posted
05/31/18	HEARST NEWSPAPER, L	3,137.87	3,137.87	0.00	Posted
05/31/18	HILL COUNTRY BAIT & T	192.60	192.60	0.00	Posted
05/31/18	HILL COUNTRY ELECTRI	171.86	171.86	0.00	Posted
05/31/18	HOME DEPOT CREDIT S	34.81	34.81	0.00	Posted
05/31/18	JAMESTOWN ADVANCED	3,751.00	3,751.00	0.00	Posted
05/31/18	JAMIE ALFREDO CORTE	4,000.00	4,000.00	0.00	Posted
05/31/18	CINCO J INC	2,268.26	2,268.26	0.00	Posted
05/31/18	LONESTAR DELIVERY &	210.00	210.00	0.00	Posted
05/31/18	LULING FEED SUPPLY	59.99	59.99	0.00	Posted
05/31/18	MARENTCO, INC.	378.62	378.62	0.00	Posted
05/31/18	MATERA PAPER CO INC	217.00	217.00	0.00	Posted
05/31/18	MEDPOST URGENT CAR	515.00	515.00	0.00	Posted
05/31/18	NFS EDGE INSURANCE A	33,018.30	33,018.30	0.00	Posted
05/31/18	S L PARKER PARTNERS	17.37	17.37	0.00	Posted
05/31/18	PROSTAR SERVICES INC	26.22	26.22	0.00	Posted
05/31/18	PROFORMA MEDIA & PRI	178.38	178.38	0.00	Posted
05/31/18	RAE SECURITY SOUTHW	71.95	71.95	0.00	Posted
05/31/18	REGIONAL STEEL PROD	167.40	167.40	0.00	Posted
05/31/18	RICHARDSON AUTO CAR	115.48	115.48	0.00	Posted
05/31/18	ODIS SPENCER	585.00	585.00	0.00	Posted
05/31/18	SALT FLAT FEED & NAPA	7.49	7.49	0.00	Posted
05/31/18	SCHAEFFER MANUFACT	677.20	677.20	0.00	Posted
05/31/18	SEGUIN AUTO PARTS IN	83.16	83.16	0.00	Posted

05/31/18	SHERIDAN ENVIRONMEN	9,200.00	9,200.00	0.00	Posted
05/31/18	SHERWIN WILLIAMS CO	963.93	963.93	0.00	Posted
05/31/18	SIEMENS INDUSTRY.INC.	3,166.00	3,166.00	0.00	Posted
05/31/18	STAPLES ADVANTAGE	54.04	54.04	0.00	Posted
05/31/18	TEXAS RADIOS LLC	710.00	710.00	0.00	Posted
05/31/18	THE STATESMAN	563.88	563.88	0.00	Posted
05/31/18	THERMO FISHER FINAN	2,017.47	2,017.47	0.00	Posted
05/31/18	TWCA RISK MANAGEME	326.00	326.00	0.00	Posted
05/31/18	TX ELECTRONICS INC	165.48	165.48	0.00	Posted
05/31/18	USA BLUEBOOK	1,334.00	1,334.00	0.00	Posted
05/31/18	VICTORIA OLIVER CO IN	206.53	206.53	0.00	Posted
05/31/18	RODNEY BURTON INC	170.00	170.00	0.00	Posted
05/31/18	WALMART COMMUNITY	72.50	72.50	0.00	Posted
05/31/18	WALMART COMMUNITY	76.38	76.38	0.00	Posted
05/31/18	WINDSTREAM	3,092.01	3,092.01	0.00	Posted
05/31/18	YSI INC	1,173.30	1,173.30	0.00	Posted
05/31/18	ZORO TOOLS INC	250.20	250.20	0.00	Posted
05/31/18	JAMIE ALFREDO CORTE	4,000.00	4,000.00	0.00	Posted
05/09/18	WATER SUPPLY - 041	-890,761.80	0.00	0.00	Posted
05/16/18	GENERAL DIVISION - 010	-262,288.32	0.00	0.00	Posted
05/16/18	GV HYDRO DIVISION - 02	-199,777.75	0.00	0.00	Posted
05/16/18	RURAL UTILITIES - 030	-28,927.83	0.00	0.00	Posted
05/16/18	RURAL UTILITIES - 032	-26,339.87	0.00	0.00	Posted
05/16/18	RURAL UTILITIES - 033	-80,290.58	0.00	0.00	Posted
05/16/18	RURAL UTILITIES - 034	-26,917.41	0.00	0.00	Posted
05/16/18	RURAL UTILITIES - 037	-14,328.84	0.00	0.00	Posted
05/16/18	WATER SUPPLY - 041	-22,057.00	0.00	0.00	Posted
05/16/18	WATER SUPPLY - 042	-97,834.82	0.00	0.00	Posted

05/16/18	WATER SUPPLY - 044	-200,012.59	0.00	0.00	Posted
05/23/18	BUDA WWTP - 045	-50,665.88	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 050	-246,617.75	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 051	-8,362.56	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 052	-63,843.33	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 053	-9,975.57	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 054	-6,151.61	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 055	-8,607.17	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 056	-26,202.89	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 057	-5,929.41	0.00	0.00	Posted
05/23/18	WATER SUPPLY - 058	-11,880.97	0.00	0.00	Posted
05/23/18	RURAL WATER DIV - 070	-87,540.05	0.00	0.00	Posted
05/23/18	LOCKHART WWTP - 130	-67,506.19	0.00	0.00	Posted
05/23/18	LOCKHART WTP - 131	-32,338.64	0.00	0.00	Posted
05/31/18	CALHOUN CANAL DIV - 0	-95,339.36	0.00	0.00	Posted
05/31/18	PORT LAVACA DIV - 060	-110,000.00	0.00	0.00	Posted
05/31/18	PORT LAVACA DIV - 060	-54,981.13	0.00	0.00	Posted
05/31/18	COLETO CREEK RES - 09	-60,529.63	0.00	0.00	Posted
05/31/18	COLETO CREEK REC - 0	-44,584.06	0.00	0.00	Posted
05/31/18	LULING WTP - 100	-100,000.00	0.00	0.00	Posted
05/31/18	LULING WTP - 100	-16,890.88	0.00	0.00	Posted
05/31/18	CANYON HYDRO - 120	-17,776.32	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	70,907.86	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	6,838.39	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	6,169.35	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	11,044.53	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	6,406.59	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	2,850.85	0.00	0.00	Posted

05/29/18	Pmt: I/F REC 04/30/18	191,387.72	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	30,967.52	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	11,912.39	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	20,473.30	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	7,040.17	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	29,846.37	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	4,310.15	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	4,023.62	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	3,413.54	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	1,682.07	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	3,278.95	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	5,992.63	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	2,223.64	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	3,476.86	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	20,815.52	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	18,807.83	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	12,432.09	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	15,852.34	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	16,065.15	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	6,798.66	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	11,616.01	0.00	0.00	Posted
05/29/18	Pmt: I/F REC 04/30/18	6,661.11	0.00	0.00	Posted

Bal. Accou	Bal. No.	Description
Vendo	C4407	M&R
Vendo	M3705	M&R
Vendo	S3260	Communications
Vendo	VISADK	Voided Check
Vendo	VISADK	Visa
Vendo	VISAKP	Voided Check
Vendo	VISAKP	Visa
Vendo	VISALABTE	Voided Check
Vendo	VISALABTE	Visa
Vendo	VISARC	Voided Check
Vendo	VISARC	Visa
Vendo	VISARP	Voided Check
Vendo	VISARP	Visa
Vendo	B2485	Debt Service Payment Buildup
Vendo	B2486	Debt Service Payment Buildup
Vendo	F0953	Voided Check
Vendo	F1960	Debt Service Payment Buildup
Vendo	R0645	Debt Service Payment Buildup
Vendo	R0765	Loan Payment
Vendo	SBA0001	M&R
Vendo	S6770	Records Management
Vendo	T0440	Insurance
Vendo	1042	Loan Payment
Vendo	1162	Employee Benefits
Vendo	1163	Training and Education
Vendo	1164	Prof Fees
Vendo	1165	Misc Expense
Vendo	1166	Voided Check
Vendo	1167	Safety Expenses
Vendo	A0343	Employee Benefits
Vendo	A2015	Special Operating
Vendo	A2025	Gorge Preservation Society
Vendo	A2405	Office Supplies
Vendo	A2550	Communications
Vendo	A2920	M&R
Vendo	A3500	M&R
Vendo	A4520	M&R
Vendo	A5200	Truck Operating
Vendo	A5440	M&R
Vendo	A5680	M&R
Vendo	ATNY-002.5	Prof Fees

Vendo	ATT0544	Communications
Vendo	ATT1368	Communications
Vendo	ATT5770	Communications
Vendo	B1820	Truck Operating
Vendo	B2236	Truck Operating
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	C0017	Lab Outsourcing
Vendo	C0355	Office Supplies
Vendo	C0359	Computer Supplies & Service
Vendo	C0379	M&R
Vendo	C0659	PC Watershed Coordinator
Vendo	C1080	M&R
Vendo	C1362	M&R
Vendo	C2990	Office Supplies
Vendo	C4405	M&R
Vendo	C4644	M&R
Vendo	C4922	M&R
Vendo	D0040	Office Supplies
Vendo	D0870	M&R
Vendo	D1140	M&R
Vendo	DPC9600	Chemicals
Vendo	E0080	M&R
Vendo	E0760	Public Communications
Vendo	EXX7092-5	Vehicle Operating
Vendo	F0080	Postal Expenses
Vendo	F0400	M&R
Vendo	F1193	M&R
Vendo	F1899	Communications
Vendo	FIC9751	M&R
Vendo	G0015	Prof Fees
Vendo	G1110	Office Supplies
Vendo	G1650	M&R
Vendo	G1905	Utilities
Vendo	G2240	M&R
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G5000	Truck Operating
Vendo	G5060	Public Communications
Vendo	G5290	Employee Benefits
Vendo	H1237	Prof Fees/M&R
Vendo	H2760	Lab Supplies
Vendo	H3481	M&R
Vendo	H3640	Lab Supplies & Expenses
Vendo	I0040	Lab Supplies

Vendo	I0998.5	M&R
Vendo	J0760	M&R
Vendo	K0280	Tractors and Equipment
Vendo	L1160	M&R
Vendo	L1170	M&R
Vendo	L1700	Construction Inspectors
Vendo	L2120	M&R/Lab Supplies
Vendo	LB7171	M&R
Vendo	LM1029	M&R
Vendo	M0025	Contract Labor
Vendo	M1435	M&R
Vendo	M2970	M&R
Vendo	MB0035	M&R/Janitorial Services
Vendo	N1280	M&R
Vendo	O0020	Office Rentals/Expenses
Vendo	O0312	Office Services
Vendo	P0558	M&R
Vendo	P2840	M&R
Vendo	R1360	M&R
Vendo	S0965	SMWTP Charges
Vendo	S2880	M&R
Vendo	S3440	M&R
Vendo	S4630	S.B. 1 Phase 5
Vendo	S6605	Sales Tax
Vendo	S7150	M&R
Vendo	T1095	Communications
Vendo	T1360	Truck Operating/M&R
Vendo	TX0280	NELAP-Accrediation Fees
Vendo	TX3760	Training & Education Exp
Vendo	U0045	GBRTrust
Vendo	U0281	M&R
Vendo	UC-010	Uniforms
Vendo	UC-010	Uniforms
Vendo	UC-044	Uniforms
Vendo	UC6900	Uniforms
Vendo	UC7332	Uniforms
Vendo	UC7483	Uniforms
Vendo	V0180	M&R
Vendo	V1240	Safety & Emergency Expenses
Vendo	W1960	M&R
Vendo	W2385	Communications
Vendo	WMT8481	M&R
Vendo	WMT9618	M&R
Vendo	XER9756	Printer Services
Vendo	Z0472	M&R

Vendo	ATT8354	Communications
Vendo	ATT8355	Communications
Vendo	B2360	M&R
Vendo	P1445	Voided Check
Vendo	P1445	Voided Check
Vendo	P1445	M&R
Vendo	S2040	Truck Operating
Vendo	S3440	M&R
Vendo	S4320	M&R
Vendo	1027	M&R
Vendo	T4400	Public Information
Vendo	S2040	Truck Operating
Vendo	VISA-ALAW	Visa
Vendo	VISAAES	Visa
Vendo	VISAAF	Visa
Vendo	VISAAKS	Visa
Vendo	VISAAO	Visa
Vendo	VISABG	Visa
Vendo	VISACAD	Visa
Vendo	VISACDS	Visa
Vendo	VISACG	Visa
Vendo	VISACHCKM	Visa
Vendo	VISACJ	Visa
Vendo	VISACK	Visa
Vendo	VISACL	Visa
Vendo	VISADB	Visa
Vendo	VISADMA	Visa
Vendo	VISADN	Visa
Vendo	VISAEB	Visa
Vendo	VISAEM	Visa
Vendo	VISAHD	Visa
Vendo	VISAJAS	Visa
Vendo	VISAJD	Visa
Vendo	VISAJH	Visa
Vendo	VISAJH-WC	Visa
Vendo	VISAJL-WC	Visa
Vendo	VISAJM	Visa
Vendo	VISAJR-WC	Visa
Vendo	VISAJ-SM	Visa
Vendo	VISAJW	Visa
Vendo	VISAJWS	Visa
Vendo	VISAKG	Visa
Vendo	VISALC	Visa
Vendo	VISALG	Visa
Vendo	VISALW	Visa

Vendo	VISAMH	Visa
Vendo	VISAMU	Visa
Vendo	VISARH	Visa
Vendo	VISARV	Visa
Vendo	VISASS	Visa
Vendo	VISAST	Visa
Vendo	VISAVG	Visa
Vendo	1027	Voided Check
Vendo	1027	Voided Check
Vendo	1027	M&R
Vendo	1046	Voided Check
Vendo	1046	Voided Check
Vendo	1046	Lab Expense
Vendo	1065	Voided Check
Vendo	1065	Voided Check
Vendo	1065	M&R
Vendo	1140	Voided Check
Vendo	1140	Voided Check
Vendo	1140	Employee Relations
Vendo	A0058	Voided Check
Vendo	A0058	Voided Check
Vendo	A0058	Economic Development
Vendo	A0070	Voided Check
Vendo	A0070	Voided Check
Vendo	A0070	M&R
Vendo	A0261	Voided Check
Vendo	A0261	Voided Check
Vendo	A0261	Chemicals
Vendo	A0928	Voided Check
Vendo	A0928	Voided Check
Vendo	A0928	M&R-Mowing
Vendo	A2678	Voided Check
Vendo	A2678	Voided Check
Vendo	A2678	Gas Cylinder Expense
Vendo	A2920	Voided Check
Vendo	A2920	Voided Check
Vendo	A2920	M&R
Vendo	A3500	Voided Check
Vendo	A3500	Voided Check
Vendo	A3500	M&R
Vendo	A3843	Voided Check
Vendo	A3843	Voided Check
Vendo	A3843	M&R
Vendo	A3930	Voided Check
Vendo	A3930	Voided Check

Vendo	A3930	M&R
Vendo	A4160	Voided Check
Vendo	A4160	Voided Check
Vendo	A4160	Lab Supplies
Vendo	A5176	Voided Check
Vendo	A5176	Voided Check
Vendo	A5176	Prof Fees
Vendo	A5680	Voided Check
Vendo	A5680	Voided Check
Vendo	A5680	M&R
Vendo	A5720	Voided Check
Vendo	A5720	Voided Check
Vendo	A5720	Truck Operating
Vendo	AR9534	Voided Check
Vendo	AR9534	Voided Check
Vendo	AR9534	Communications
Vendo	ATNY-049	Voided Check
Vendo	ATNY-049	Voided Check
Vendo	ATNY-049	Prof Fees
Vendo	B0320	Voided Check
Vendo	B0320	Voided Check
Vendo	B0320	Lab Supplies
Vendo	B2236	Voided Check
Vendo	B2236	Voided Check
Vendo	B2236	Truck Operating
Vendo	B2425	Voided Check
Vendo	B2425	Voided Check
Vendo	B2425	Chemicals
Vendo	B3207	Voided Check
Vendo	B3207	Voided Check
Vendo	B3207	Service Fees-Singing Hills
Vendo	C0017	Voided Check
Vendo	C0017	Voided Check
Vendo	C0017	Lab Outsourcing
Vendo	C0350	Voided Check
Vendo	C0350	Voided Check
Vendo	C0350	Prof Fees
Vendo	C0379	Voided Check
Vendo	C0379	Voided Check
Vendo	C0379	M&R
Vendo	C0461	Voided Check
Vendo	C0461	Voided Check
Vendo	C0461	M&R
Vendo	C1442	Voided Check
Vendo	C1442	Voided Check

Vendo	C1442	M&R
Vendo	C1880	Voided Check
Vendo	C1880	Voided Check
Vendo	C1880	Tractors and Equipment
Vendo	C2987	Voided Check
Vendo	C2987	Voided Check
Vendo	C2987	M&R
Vendo	C4644	Voided Check
Vendo	C4644	Voided Check
Vendo	C4644	M&R
Vendo	C4920	Voided Check
Vendo	C4920	Voided Check
Vendo	C4920	Lab Supplies
Vendo	C4921	Voided Check
Vendo	C4921	Voided Check
Vendo	C4921	M&R
Vendo	C4923	Voided Check
Vendo	C4923	Voided Check
Vendo	C4923	M&R
Vendo	D0040	Voided Check
Vendo	D0040	Voided Check
Vendo	D0040	Office Supplies
Vendo	D1400	Voided Check
Vendo	D1400	Voided Check
Vendo	D1400	Computer Supplies
Vendo	D2350	Voided Check
Vendo	D2350	Voided Check
Vendo	D2350	Communications
Vendo	D2880	Voided Check
Vendo	D2880	Voided Check
Vendo	D2880	M&R
Vendo	D3084	Voided Check
Vendo	D3084	Voided Check
Vendo	D3084	M&R
Vendo	DPC9600	Voided Check
Vendo	DPC9600	Voided Check
Vendo	DPC9600	Chemicals
Vendo	E0040	Voided Check
Vendo	E0040	Voided Check
Vendo	E0040	M&R
Vendo	E0080	Voided Check
Vendo	E0080	Voided Check
Vendo	E0080	M&R
Vendo	E0367	Voided Check
Vendo	E0367	Voided Check

Vendo	E0367	Biosolids Disposal
Vendo	E0750	Voided Check
Vendo	E0750	Voided Check
Vendo	E0750	Prof Fees
Vendo	E1035	Voided Check
Vendo	E1035	Voided Check
Vendo	E1035	M&R
Vendo	EXP0300	Voided Check
Vendo	EXP0300	Voided Check
Vendo	EXP0300	Truck Operating
Vendo	F0320	Voided Check
Vendo	F0320	Voided Check
Vendo	F0320	M&R
Vendo	F0400	Voided Check
Vendo	F0400	Voided Check
Vendo	F0400	M&R
Vendo	F0640	Voided Check
Vendo	F0640	Voided Check
Vendo	F0640	M&R
Vendo	F1900	Voided Check
Vendo	F1900	Voided Check
Vendo	F1900	Communications
Vendo	F1901	Voided Check
Vendo	F1901	Voided Check
Vendo	F1901	Communications
Vendo	F1985	Voided Check
Vendo	F1985	Voided Check
Vendo	F1985	Debt Service Payment Buildup
Vendo	F2040	Voided Check
Vendo	F2040	Voided Check
Vendo	F2040	Truck Operating
Vendo	G0015	Voided Check
Vendo	G0015	Voided Check
Vendo	G0015	Prof Fees
Vendo	G1160	Voided Check
Vendo	G1160	Voided Check
Vendo	G1160	Misc Expense
Vendo	G1411	Voided Check
Vendo	G1411	Voided Check
Vendo	G1411	Biosolids Disposal
Vendo	G1457	Voided Check
Vendo	G1457	Voided Check
Vendo	G1457	Chemicals
Vendo	G2406	Voided Check
Vendo	G2406	Voided Check

Vendo	G2406	M&R
Vendo	G3042	Voided Check
Vendo	G3042	Voided Check
Vendo	G3042	Communications
Vendo	G3405	Voided Check
Vendo	G3405	Voided Check
Vendo	G3405	M&R Mowing
Vendo	G4360	Voided Check
Vendo	G4360	Voided Check
Vendo	G4360	Petty Cash
Vendo	G5000	Voided Check
Vendo	G5000	Voided Check
Vendo	G5000	Truck Operating
Vendo	G5640	Voided Check
Vendo	G5640	Voided Check
Vendo	G5640	M&R
Vendo	G5680	Voided Check
Vendo	G5680	Voided Check
Vendo	G5680	Special Operating
Vendo	GV2732	Voided Check
Vendo	GV2732	Voided Check
Vendo	GV2732	Communications
Vendo	H0030	Voided Check
Vendo	H0030	Voided Check
Vendo	H0030	Chemicals
Vendo	H0240	Voided Check
Vendo	H0240	Voided Check
Vendo	H0240	Contract Labor
Vendo	H0640	Voided Check
Vendo	H0640	Voided Check
Vendo	H0640	Tractors and Equipment
Vendo	H2001	Voided Check
Vendo	H2001	Voided Check
Vendo	H2001	Safety & Emergency Expenses
Vendo	H2280	Voided Check
Vendo	H2280	Voided Check
Vendo	H2280	Prof Fees
Vendo	H2320	Voided Check
Vendo	H2320	Voided Check
Vendo	H2320	Lakewood Recreation Expense
Vendo	H3640	Voided Check
Vendo	H3640	Voided Check
Vendo	H3640	Lab Supplies & Expenses
Vendo	HACH0000	Voided Check
Vendo	HACH0000	Voided Check

Vendo	HACH0000	Lab Supplies
Vendo	I0040	Voided Check
Vendo	I0040	Voided Check
Vendo	I0040	Lab Supplies
Vendo	I0640	Voided Check
Vendo	I0640	Voided Check
Vendo	I0640	M&R
Vendo	I0998.5	Voided Check
Vendo	I0998.5	Voided Check
Vendo	I0998.5	M&R
Vendo	K0153	Voided Check
Vendo	K0153	Voided Check
Vendo	K0153	M&R
Vendo	L0520	Voided Check
Vendo	L0520	Voided Check
Vendo	L0520	Public Communications
Vendo	L1958	Voided Check
Vendo	L1958	Voided Check
Vendo	L1958	Freight
Vendo	L2120	Voided Check
Vendo	L2120	Voided Check
Vendo	L2120	M&R/Lab Supplies
Vendo	L2239	Voided Check
Vendo	L2239	Voided Check
Vendo	L2239	M&R
Vendo	LB0773	Voided Check
Vendo	LB0773	Voided Check
Vendo	LB0773	M&R
Vendo	LB7175	Voided Check
Vendo	LB7175	Voided Check
Vendo	LB7175	M&R
Vendo	LM1001	Voided Check
Vendo	LM1001	Voided Check
Vendo	LM1001	Safety & Emergency Expenses
Vendo	LM1025	Voided Check
Vendo	LM1025	Voided Check
Vendo	LM1025	Misc Expense
Vendo	M1800	Voided Check
Vendo	M1800	Voided Check
Vendo	M1800	M&R
Vendo	N0440	Voided Check
Vendo	N0440	Voided Check
Vendo	N0440	Orthophosphate
Vendo	N2120	Voided Check
Vendo	N2120	Voided Check

Vendo	N2120	Tractors and Equipment/M&R
Vendo	O0308	Voided Check
Vendo	O0308	Voided Check
Vendo	O0308	Computer Service
Vendo	O0530	Voided Check
Vendo	O0530	Voided Check
Vendo	O0530	Computer & Software Services
Vendo	O0665	Voided Check
Vendo	O0665	Voided Check
Vendo	O0665	M&R
Vendo	P0200	Voided Check
Vendo	P0200	Voided Check
Vendo	P0200	Kitchen & Janitorial Services
Vendo	P1840	Voided Check
Vendo	P1840	Voided Check
Vendo	P1840	Employee Relations
Vendo	P2320	Voided Check
Vendo	P2320	Voided Check
Vendo	P2320	Transmission Charges
Vendo	P3270	Voided Check
Vendo	P3270	Voided Check
Vendo	P3270	M&R
Vendo	P3860	Voided Check
Vendo	P3860	Voided Check
Vendo	P3860	M&R
Vendo	PB1959	Voided Check
Vendo	PB1959	Voided Check
Vendo	PB1959	Postage
Vendo	Q0200	Voided Check
Vendo	Q0200	Voided Check
Vendo	Q0200	Office Supplies
Vendo	R1360	Voided Check
Vendo	R1360	Voided Check
Vendo	R1360	M&R
Vendo	S0060	Voided Check
Vendo	S0060	Voided Check
Vendo	S0060	Polymer
Vendo	S0825	Voided Check
Vendo	S0825	Voided Check
Vendo	S0825	Tractors and Equipment/M&R
Vendo	S1040	Voided Check
Vendo	S1040	Voided Check
Vendo	S1040	Economic Development
Vendo	S2320	M&R
Vendo	S3385	Biosolids Disposal

Vendo	S4320	M&R
Vendo	S4642	Biosolids Disposal
Vendo	S4680	M&R
Vendo	S7150	M&R
Vendo	SAM1254	Misc Expense
Vendo	T0060	Membership
Vendo	T0310	Communications
Vendo	T1241	Rainfall Alert Systems
Vendo	T2975	Chemical Expenses
Vendo	T5075	Safety & Emergency Expenses
Vendo	T5725	M&R
Vendo	TX1854	Biosolids Disposal
Vendo	TX1856	M&R
Vendo	TX2580	Tractors and Equipment
Vendo	U0033	M&R
Vendo	U0601	Lab Supplies & Expenses
Vendo	UC6539	Uniforms
Vendo	UC6860	Uniforms
Vendo	W0100	Biosolids Disposal
Vendo	W0200	Equipment Lease
Vendo	WM4991	M&R/Office Supplies
Vendo	Z0472	M&R
Vendo	1149	Board Meeting Security
Vendo	A0038	LIMS Software & Installation
Vendo	A2070	M&R
Vendo	A2150	M&R
Vendo	A2682	M&R
Vendo	A2920	M&R
Vendo	A5160	Prof Fees/M&R
Vendo	B0120	M&R
Vendo	A0593	Office Supplies
Vendo	A4160	Lab Supplies
Vendo	A4640	M&R
Vendo	ATT3528	Communications
Vendo	ATT4992	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	ATT7862	Communications
Vendo	ATT8334	Communications
Vendo	B0035	Lab Supplies
Vendo	ATNY-050	Prof Fees
Vendo	T1555	Prof Fees
Vendo	ATNY-002.5	Prof Fees
Vendo	1168	Public Communications
Vendo	B2425	Chemicals

Vendo	B0320	Lab Supplies
Vendo	C1080	M&R
Vendo	C1442	M&R
Vendo	C1840	Communications
Vendo	1146	Mid Basin Project
Vendo	C2193	M&R
Vendo	G1457	Chemicals
Vendo	B3207	Service Fees-Singing Hills
Vendo	H0240	Contract Labor
Vendo	C2987	M&R
Vendo	C4407	M&R
Vendo	C4644	M&R
Vendo	U0680	Gauging/Monitoring
Vendo	DPC9600	Chemicals
Vendo	ATNY-054	Prof Fees
Vendo	E0575	M&R
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	F0080	Postal Expenses
Vendo	F1193	M&R
Vendo	F1902	Communications
Vendo	F1898	Communications
Vendo	G1110	Office Supplies
Vendo	G4480	Petty Cash
Vendo	G2406	M&R
Vendo	G0025	M&R
Vendo	G1400	M&R
Vendo	G5000	Truck Operating
Vendo	G5200	Employee Benefits
Vendo	H0035	Guages/Flood Signs
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Disposal
Vendo	H0080	LB Storage Project
Vendo	H2330	M&R
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	H3200	Misc Expense
Vendo	H3481	M&R
Vendo	I0998.5	M&R
Vendo	K0153	M&R
Vendo	M0290	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expense

Vendo	L2440	Safety & Emergency Expenses
Vendo	M0025	Contract Labor
Vendo	M2050	Employee Benefits
Vendo	M2200	Chemicals
Vendo	G0074	Portable Rent
Vendo	M3805	M&R
Vendo	S7150	M&R
Vendo	1045	Computer & Software Services
Vendo	1169	GBRTrust
Vendo	P0080	Prof Fees
Vendo	P3925	M&R
Vendo	P3354	M&R
Vendo	Q0200	Lakewood Recreation Expense
Vendo	R0130	Misc Expense
Vendo	1170	Gorge Preservation Society
Vendo	B0115	GV Recreation Expense
Vendo	R1360	M&R
Vendo	SAM9383	Membership
Vendo	S0825	Tractors and Equipment/M&R
Vendo	S0915	M&R
Vendo	S1765	Chamber of Commerce
Vendo	S2320	M&R
Vendo	S2950	M&R
Vendo	S1965	M&R
Vendo	S6452	Office Supplies
Vendo	1171	Public Communications
Vendo	E0940	Rainfall Alert Systems
Vendo	S2800	Outdoor Learning Center
Vendo	W1880	Training & Education Exp
Vendo	T5605	Truck Operating
Vendo	TX1925	Pipeline
Vendo	TX3511	Employee Travel
Vendo	R0972	Smalls Tools Expense
Vendo	U1435	Prof Fees
Vendo	U0281	M&R
Vendo	V0025	M&R
Vendo	V1160	Tractors and Equipment
Vendo	V3360	Safety & Emergency Expenses
Vendo	1172	M&R
Vendo	1069	Misc Expense
Vendo	I0049	M&R
Vendo	P3171	Trash Service
Vendo	C0379	M&R
Vendo	K0145	Biosolds Disposal
Vendo	1140	PC GC Isotope Stidy

Vendo	EMP-WKOR	Safety & Emergency Expenses
Vendo	G3720	Voided Check
Vendo	G3720	Voided Check
Vendo	G3720	Interfund
Vendo	G3800	Voided Check
Vendo	G3800	Voided Check
Vendo	G3800	Interfund
Vendo	G3960	Voided Check
Vendo	G3960	Voided Check
Vendo	G3960	Interfund
Vendo	G4120	Voided Check
Vendo	G4120	Voided Check
Vendo	G4120	Interfund
Vendo	G4560	Voided Check
Vendo	G4560	Voided Check
Vendo	G4560	Interfund
Vendo	G4680	Voided Check
Vendo	G4680	Voided Check
Vendo	G4680	Interfund
Vendo	G4760	Voided Check
Vendo	G4760	Voided Check
Vendo	G4760	Interfund
Vendo	G4880	Voided Check
Vendo	G4880	Voided Check
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G3920	Voided Check
Vendo	1173	Secutiry
Vendo	A0525	M&R
Vendo	A2070	Safety Expenses
Vendo	A2679	Special Operating
Vendo	A5160	Prof Fees/M&R
Vendo	A2550	Communications
Vendo	A4160	Lab Supplies
Vendo	ATT0765	Communications
Vendo	ATT2111	Communications
Vendo	ATT2132	Communications
Vendo	ATT6366	Communications
Vendo	ATT8701	Communications
Vendo	ATT5341	Communications
Vendo	A5680	M&R
Vendo	A1800	Safety Expenses
Vendo	B2236	Truck Operating
Vendo	B2425	Chemicals

Vendo	B0320	Lab Supplies
Vendo	C1080	M&R
Vendo	C1442	M&R
Vendo	C1850	Communications
Vendo	C0017	Lab Outsourcing
Vendo	C0461	M&R
Vendo	H0240	Contract Labor
Vendo	1158	Wastewater Payments
Vendo	C0355	Office Supplies
Vendo	C4303	Training Expenses
Vendo	S6620	Computer & Software Exp
Vendo	DPC9600	Chemicals
Vendo	TX1600	Lab Supplies
Vendo	D3084	M&R
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E0101	M&R
Vendo	E1035	M&R
Vendo	E1520	Tractors and Equipment
Vendo	EXP0030	Truck Operating
Vendo	FIC9751	M&R
Vendo	F0400	M&R
Vendo	F1310	M&R
Vendo	F1899	Communications
Vendo	G1110	Office Supplies
Vendo	G2406	M&R
Vendo	G3044	Communications
Vendo	G5000	Truck Operating
Vendo	H0975	Log Jam Burning
Vendo	H1347	USACE Flood Study
Vendo	W0100	Biosolids Disposal
Vendo	H2320	Lakewood Recreation Expense
Vendo	H3481	M&R
Vendo	K0440	M&R
Vendo	K0153	M&R
Vendo	L0090	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expense
Vendo	W0360	Truck Operating
Vendo	MB0035	M&R/Janitorial Services
Vendo	M2722	M&R
Vendo	N1125	Postage
Vendo	O0530	Computer & Software Services
Vendo	P0200	Kitchen & Janitorial Services
Vendo	P2120	Lab Supplies

Vendo	P2840	M&R
Vendo	Q0200	Lakewood Recreation Expense
Vendo	S0825	Tractors and Equipment/M&R
Vendo	S3440	M&R
Vendo	S4480	M&R
Vendo	H1085	Directors Expenses
Vendo	O0105	Public Communications
Vendo	U0042	Lab Supplies & Expenses
Vendo	T4400	Public Information
Vendo	TSC2623	Tractors & Equipment
Vendo	TSC3251	M&R
Vendo	UC6860	Uniforms
Vendo	UC6539	Uniforms
Vendo	UC6900	Uniforms
Vendo	U0281	M&R
Vendo	V0440	Lakewood Recreation Expense
Vendo	V0480	Training & Education Exp
Vendo	WM6011	M&R/Office Supplies
Vendo	WM6993	M&R/Office Supplies
Vendo	WM9396	M&R/Office Supplies
Vendo	WMT8486	M&R
Vendo	W0119	Public Communications
Vendo	W0275	Chemicals
Vendo	Z0472	M&R
Custo	ACH010	Interfund
Custo	ACH041	Interfund
Custo	ACH030	Interfund
Custo	ACH032	Interfund
Custo	ACH033	Interfund
Custo	ACH034	Interfund
Custo	ACH037	Interfund
Custo	ACH039	Interfund
Custo	ACH041	Interfund
Custo	ACH044	Interfund
Custo	ACH050	Interfund
Custo	AR041801R	
Custo	ACH010	Interfund
Custo	ACH019	Interfund
Custo	ACH042	Interfund
Custo	ACH045	Interfund
Custo	ACH051	Interfund
Custo	ACH052	Interfund
Custo	ACH053	Interfund
Custo	ACH054	Interfund
Custo	ACH055	Interfund

Custo	ACH056	Interfund
Custo	ACH057	Interfund
Custo	ACH058	Interfund
Custo	ACH060	Interfund
Custo	ACH060	Interfund
Custo	ACH070	Interfund
Custo	ACH043	Interfund
Custo	ACH091	Interfund
Custo	ACH091	Interfund
Custo	ACH092	Interfund
Custo	ACH100	Interfund
Custo	ACH120	Interfund
Custo	ACH130	Interfund
Custo	ACH131	Interfund
Custo	ACH021	Interfund
Custo	ACH029	Interfund
Vendo	G3840	Debt Service Payment
Vendo	G3840	Debt Service Payment
Vendo	O0020	Office Rentals/Expenses
Vendo	O0035	M&R
Vendo	A2678	Gas Cylinder Exp
Vendo	A2920	M&R
Vendo	B0120	M&R
Vendo	A3930	M&R
Vendo	C3480	M&R
Vendo	A0650	Truck Operating
Vendo	ATT8355	Communications
Vendo	A5179	M&R
Vendo	A5680	M&R
Vendo	B0320	Lab Supplies
Vendo	C0860	Public Communications
Vendo	C1000	Chamber of Commerce
Vendo	C1080	M&R
Vendo	C1448	M&R
Vendo	C0017	Lab Outsourcing

Vendo	G1457	Chemicals
Vendo	C0461	M&R
Vendo	S0965	SMWTP Charges
Vendo	C2600	M&R
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	C0349	Chemical Exp
Vendo	D0040	Office Supplies
Vendo	M1940	M&R
Vendo	C4644	M&R
Vendo	O0312	Office Supplies
Vendo	S7240	M&R
Vendo	D2200	Truck Operating
Vendo	DPC9600	Chemicals
Vendo	E1125	M&R
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	F0400	M&R
Vendo	F0083	Postal Expenses
Vendo	F0640	M&R
Vendo	F0800	M&R
Vendo	1058	M&R
Vendo	P2920	M&R
Vendo	G1905	Utilities
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G0025	M&R
Vendo	G1400	M&R

Vendo	A5035	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H0030	Chemicals
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Disposal
Vendo	H3040	Safety & Emergency Exp
Vendo	H3200	Misc Exp
Vendo	H3481	M&R
Vendo	I0640	M&R
Vendo	1055	M&R
Vendo	J0034	Misc Exp
Vendo	L1700	Construction Inspector
Vendo	L2120	M&R/Lab Supplies
Vendo	L1640	Truck Operating
Vendo	M1403	M&R
Vendo	M0025	Contract Labor
Vendo	M2200	Chemicals
Vendo	M2723	M&R
Vendo	1152	Employee Relations
Vendo	M3807	M&R
Vendo	N0440	Orthophosphate
Vendo	N1280	M&R
Vendo	1063	Geronimo Creek
Vendo	1174	Employee Benefits
Vendo	1173	Security
Vendo	Q0200	Office Supplies
Vendo	B0115	GV Recreation Exp
Vendo	R1080	M&R

Vendo	R1360	M&R
Vendo	1088	Catering
Vendo	1084	M&R
Vendo	S2000	Chamber of Commerce
Vendo	S2040	Truck Operating
Vendo	S2160	Truck Operating
Vendo	S2320	M&R
Vendo	S3240	M&R
Vendo	S3440	M&R
Vendo	1124	Computer/Software Exp
Vendo	T0038	Computer/Software Exp
Vendo	1175	Victoria Aquatic Science
Vendo	O0311	Office Service
Vendo	T0179	M&R
Vendo	O0308	Computer Service
Vendo	T5605	Truck Operating
Vendo	T0440	Insurance
Vendo	U0560	CRP Monitoring
Vendo	U0027	Safety & Emergency Exp
Vendo	UC-044	Uniforms
Vendo	UC7332	Uniforms
Vendo	UC-010	Uniforms
Vendo	UC-010	Uniforms
Vendo	U0480	Union Carbide Pumping
Vendo	U0041	Tractors and Equipment
Vendo	W0200	Equipment Lease
Vendo	WMT0079	M&R
Vendo	WMT8481	M&R

Vendo	WMT9618	M&R
Vendo	K0145	Biosolids Disposal
Vendo	W2832	M&R
Vendo	A5170	Training/Education
Vendo	Z0472	M&R
Vendo	1042	Loan Payment
Vendo	B2695	M&R
Vendo	B2485	Debt Service Payment Buildup
Vendo	B2486	Debt Service Payment Buildup
Vendo	F1960	Debt Service Payment Buildup
Vendo	M3718	Canal Lease
Vendo	R0645	Debt Service Payment Buildup
Vendo	R0765	Loan Payment
Vendo	S3640	Canal Lease
Vendo	S3720	Canal Lease
Vendo	SBA0001	M&R
Vendo	T0440	Insurance
Vendo	XER9756	Printer Services
Vendo	A0525	M&R
Vendo	A2920	M&R
Vendo	A3266	Auxillary Power Exp
Vendo	1034	M&R
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A0343	Employee Benefits
Vendo	A0650	Truck Operating
Vendo	A0928	M&R-Mowing
Vendo	D2240	M&R

Vendo	ATT0544	Communications
Vendo	ATT1368	Communications
Vendo	ATT7862	Communications
Vendo	ATT8354	Communications
Vendo	ATT8355	Communications
Vendo	ATT5770	Communications
Vendo	A5720	Truck Operating
Vendo	A5730	Truck Operating
Vendo	A2405	Office Supplies
Vendo	B2236	Truck Operating
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1080	M&R
Vendo	C1400	Truck Operating
Vendo	G1457	Chemicals
Vendo	C0350	Prof Fees
Vendo	H0240	Contract Labor
Vendo	C4405	M&R
Vendo	C4407	M&R
Vendo	C4922	M&R
Vendo	D0040	Office Supplies
Vendo	D0017	M&R
Vendo	D1140	M&R
Vendo	D2200	Truck Operating
Vendo	D2350	Communications
Vendo	DPC9600	Chemicals
Vendo	D0870	M&R

Vendo	D2880	M&R
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	F0800	M&R
Vendo	F1900	Communications
Vendo	F1901	Communications
Vendo	G0015	Prof Fees
Vendo	1136	Prof Fees
Vendo	G1120	Office Supplies
Vendo	G1110	Office Supplies
Vendo	G4520	Petty Cash
Vendo	G2406	M&R
Vendo	G3041	Communications
Vendo	G3405	M&R Mowing
Vendo	G5080	Auxillary Power Exp
Vendo	G5200	Employee Benefits
Vendo	G5290	Employee Benefits
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Prof Fees/M&R
Vendo	H0080	LB Storage Project
Vendo	H2760	Lab Supplies
Vendo	H3481	M&R
Vendo	I0750	M&R
Vendo	I0999	M&R
Vendo	G1650	M&R
Vendo	K0260	Truck Operating
Vendo	K0280	Tractors and Equipment
Vendo	L2120	M&R/Lab Supplies

Vendo	L1640	Truck Operating
Vendo	L0090	M&R
Vendo	L1935	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expense
Vendo	LB7171	M&R
Vendo	LB0773	M&R
Vendo	M0100	M&R
Vendo	M2722	M&R
Vendo	M2740	M&R
Vendo	M3616	M&R
Vendo	M3725	Dunlap Shop/Lab
Vendo	N0720	Memberships/Publications
Vendo	N1280	M&R
Vendo	P0200	Janitorial Services
Vendo	P0080	Prof Fees
Vendo	P2440	Public Information
Vendo	P3270	M&R
Vendo	P4000	M&R
Vendo	1170	Gorge Preservation Society
Vendo	R1360	M&R
Vendo	1164	Prof Fees
Vendo	R1880	Tractors and Equipment
Vendo	SAEN2925	SH46 P/L Reloc
Vendo	S2040	Truck Operating
Vendo	S2880	M&R
Vendo	S3385	Biosolids Disposal
Vendo	S6605	Sales Tax

Vendo	1027	M&R
Vendo	1153	M&R
Vendo	T0310	Communications
Vendo	O0308	Computer Service
Vendo	T5130	M&R
Vendo	TX3760	Training/Education
Vendo	TX1460	Prof Fees
Vendo	TX1854	Biosolids Disposal
Vendo	TX1856	M&R
Vendo	UC7483	Uniforms
Vendo	R0972	Small Tools Exp
Vendo	U0045	GBRTrust
Vendo	U0281	M&R
Vendo	V0025	M&R
Vendo	V0440	Lakewood Rec Exp
Vendo	V0840	Chamber of Commerce
Vendo	WM4991	M&R/Office Supplies
Vendo	1176	Biosolids Disposal
Vendo	I0049	M&R
Vendo	C0379	M&R
Vendo	EXX7092-5	Vehicle Operating
Vendo	W2385	Communications
Vendo	XER9756	Printer Services
Vendo	Z0160	M&R
Vendo	Z0472	M&R
Vendo	VISA-ALAW	Visa
Vendo	VISAAES	Visa
Vendo	VISAAKS	Visa

Vendo	VISAAO	Visa
Vendo	VISABG	Visa
Vendo	VISACDS	Visa
Vendo	VISACG	Visa
Vendo	VISACJ	Visa
Vendo	VISACK	Visa
Vendo	VISADB	Visa
Vendo	VISADK	Visa
Vendo	VISADMA	Visa
Vendo	VISADN	Visa
Vendo	VISAEB	Visa
Vendo	VISAEM	Visa
Vendo	VISAGTB	Visa
Vendo	VISAHD	Visa
Vendo	VISAJAS	Visa
Vendo	VISAJD	Visa
Vendo	VISAJH	Visa
Vendo	VISAJH-WC	Visa
Vendo	VISAJL-WC	Visa
Vendo	VISAJM	Visa
Vendo	VISAJR-WC	Visa
Vendo	VISAJS-SM	Visa
Vendo	VISAJW	Visa
Vendo	VISAJWS	Visa
Vendo	VISAKP	Visa
Vendo	VISALABTE	Visa
Vendo	VISALC	Visa
Vendo	VISALG	Visa

Vendo	VISALW	Visa
Vendo	VISAMH	Visa
Vendo	VISAMU	Visa
Vendo	VISARC	Visa
Vendo	VISARP	Visa
Vendo	VISASS	Visa
Vendo	VISAST	Visa
Vendo	VISATD	Visa
Vendo	VISATH	Visa
Vendo	VISATVB	Visa
Vendo	VISAVG	Visa
Vendo	A0525	M&R
Vendo	A0261	Chemicals
Vendo	A2015	Special Operating
Vendo	P2088	PL Plant Imp
Vendo	A3266	Auxillary Power Exp
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A4640	M&R
Vendo	A0928	M&R-Mowing
Vendo	ATT4992	Communications
Vendo	ATT8701	Communications
Vendo	B0035	Lab Supplies
Vendo	T1555	Prof Fees
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	B3250	M&R
Vendo	B0320	Lab Supplies

Vendo	C1080	M&R
Vendo	C1840	Communications
Vendo	H0240	Contract Labor
Vendo	C3280	Public Communications
Vendo	C3315	Prof Fees
Vendo	C4407	M&R
Vendo	C4920	Lab Supplies
Vendo	C4921	M&R
Vendo	C4923	M&R
Vendo	F0327	M&R
Vendo	E0106	M&R
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	1142	Equip. Purchase
Vendo	F1897	Communications
Vendo	F1985	Debt Service Payment Buildup
Vendo	G4640	Revolving
Vendo	G2406	M&R
Vendo	G3042	Communications
Vendo	G3044	Communications
Vendo	1110	Chamber of Commerce
Vendo	S1040	Economic Development
Vendo	G5000	Truck Operating
Vendo	GV2732	Communications
Vendo	H1490	WC DBP Removal
Vendo	W0100	Biosolids Disposal
Vendo	H2280	Prof Fees
Vendo	H3080	M&R

Vendo	H3080	M&R
Vendo	H3481	M&R
Vendo	F0320	M&R
Vendo	M0290	M&R
Vendo	L2120	M&R/Lab Supplies
Vendo	1139	Prof Fees
Vendo	L1935	M&R
Vendo	A5176	Prof Fees
Vendo	N0440	Orthophosphate
Vendo	ATNY-049	Prof Fees
Vendo	P0558	M&R
Vendo	1134	Computer/Software Exp
Vendo	P2840	M&R
Vendo	P3354	M&R
Vendo	P3625	Office Supplies
Vendo	Q0200	Office Supplies
Vendo	R1240	Truck Operating
Vendo	1177	Security
Vendo	S0423	Misc Exp
Vendo	SAM1254	Misc Exp
Vendo	S4320	M&R
Vendo	S4480	M&R
Vendo	AR9534	Communications
Vendo	S8010	Computer/Software Exp
Vendo	S2800	Economic Development
Vendo	W1880	Training/Education
Vendo	T5725	M&R
Vendo	TX1925	Pipeline

Vendo	U0281	M&R
Vendo	T1360	Truck Operating
Vendo	K0145	Biosolids Disposal
Vendo	Y0175	M&R
Vendo	Z0472	M&R
Custo	AR037153	Nolte Refund
Custo	AR037216	Nolte Refund
Vendo	B0320	Lab Supplies
Vendo	C4644	M&R
Vendo	G2320	Utilities
Vendo	S0886	Prof Fees
Vendo	G3720	Interfund
Vendo	G3800	Interfund
Vendo	G3960	Interfund
Vendo	G4560	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	A0525	M&R
Vendo	A0261	Chemicals
Vendo	A2015	Special Operating
Vendo	A2482	Computer/Software Exp
Vendo	A2682	M&R
Vendo	1178	Employee Benefits
Vendo	A0593	Office Supplies
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	ATT2132	Communications

Vendo	ATT3528	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	ATT8334	Communications
Vendo	ATT5341	Communications
Vendo	ATNY-050	Prof Fees
Vendo	B0920	M&R
Vendo	B1396	Lakewood Rec Exp
Vendo	ATNY-002.5	Prof Fees
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	1074	Prof Fees
Vendo	C1000	Chamber of Commerce
Vendo	C1400	Truck Operating
Vendo	C1850	Communications
Vendo	C1880	Tractors and Equipment
Vendo	1146	Mid Basin Project
Vendo	G1457	Chemicals
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	U0100	Pre-paid Canyon O&M
Vendo	V0385	Tractors and Equipment
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	D1400	Computer Supplies
Vendo	S6620	Computer/Software Exp
Vendo	U0680	Gauging/Monitoring
Vendo	DPC9600	Chemicals

Vendo	D0870	M&R
Vendo	TX1600	Lab Supplies
Vendo	ATNY-054	Prof Fees
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	E1480	Lab Supplies
Vendo	FIC9751	M&R
Vendo	F0083	Postal Expenses
Vendo	1058	M&R
Vendo	F1902	Communications
Vendo	F1898	Communications
Vendo	G1110	Office Supplies
Vendo	G2320	Utilities
Vendo	1179	M&R
Vendo	G2406	M&R
Vendo	G3625	M&R
Vendo	G5000	Truck Operating
Vendo	A5035	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Disposal
Vendo	H0080	LB Storage Project
Vendo	H2320	Lakewood Rec Exp
Vendo	H3080	M&R
Vendo	H3481	M&R
Vendo	I0040	Lab Supplies
Vendo	K0258	Alum & Ferric

Vendo	K0280	Tractors and Equipment
Vendo	K0960	Computer/Software Exp
Vendo	L0090	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expense
Vendo	M0051	M&R
Vendo	M0025	Contract Labor
Vendo	M2200	Chemicals
Vendo	M3070	M&R
Vendo	G0074	Portable Rent
Vendo	M3616	M&R
Vendo	N0125	Public Information
Vendo	S7150	M&R
Vendo	N1280	M&R
Vendo	N1880	Lakewood Rec Exp
Vendo	O0020	Office Rentals/Expenses
Vendo	O0530	Computer/Software Exp
Vendo	P0200	Janitorial Services
Vendo	P2840	M&R
Vendo	P3270	M&R
Vendo	P3172	Computer/Software Exp
Vendo	Q0200	Office Supplies
Vendo	R0895	M&R
Vendo	R1360	M&R
Vendo	R1880	Tractors and Equipment
Vendo	SAM9383	Memberships/Publications
Vendo	S0825	Tractors and Equipment
Vendo	SAEN2925	SH46 P/L Reloc

Vendo	S1358	Tractors and Equipment
Vendo	S2950	M&R
Vendo	S3385	Biosolids Disposal
Vendo	S3440	M&R
Vendo	S3620	Computer/Software Exp
Vendo	S4560	Dunlap Shop/Lab
Vendo	S6440	M&R
Vendo	S6452	Office Supplies
Vendo	T1095	Communications
Vendo	E0940	Rainfall Alert Systems
Vendo	O0311	Office Service
Vendo	T4400	Public Information
Vendo	T5130	M&R
Vendo	TX3760	Training/Education
Vendo	TX2580	Tractors and Equipment
Vendo	UC6860	Uniforms
Vendo	UC7332	Uniforms
Vendo	UC6539	Uniforms
Vendo	U0480	Union Carbide Pumping
Vendo	U0281	M&R
Vendo	T1360	Truck Operating
Vendo	V1001	Safety & Emergency Exp
Vendo	1176	Power and Utilities
Vendo	W2385	Communications
Vendo	XER9756	Printer Services
Vendo	V1140	Public Information
Vendo	Z0472	M&R
Custo	AR037512	Nolte Refund

Custo	ACH041	Interfund
Custo	ACH041	Interfund
Custo	ACH042	Interfund
Custo	ACH044	Interfund
Custo	ACH045	Interfund
Custo	ACH050	Interfund
Custo	ACH051	Interfund
Custo	ACH052	Interfund
Custo	ACH053	Interfund
Custo	ACH054	Interfund
Custo	ACH055	Interfund
Custo	ACH056	Interfund
Custo	ACH057	Interfund
Custo	ACH058	Interfund
Custo	ACH091	Interfund
Custo	ACH021	Interfund
Custo	ACH070	Interfund
Custo	ACH060	Interfund
Custo	ACH060	Interfund
Vendo	A3500	M&R
Vendo	A3695	M&R
Vendo	A2550	Communications
Vendo	A3930	M&R
Vendo	A0928	M&R-Mowing
Vendo	D2240	M&R
Vendo	ATT6366	Communications
Vendo	ATT8354	Communications
Vendo	ATT8355	Communications

Vendo	A5680	M&R
Vendo	1181	Guadalupe Blanco River Trust Exp
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1080	M&R
Vendo	C1832	Office Supplies and Services
Vendo	C1880	M&R
Vendo	C1960	M&R
Vendo	C0461	M&R
Vendo	H0240	Contract Labor
Vendo	C0349	Chemical Expenses
Vendo	C4187	M&R
Vendo	1183	M&R
Vendo	O0312	Office Supplies and Services
Vendo	D1140	M&R
Vendo	DPC9600	Chemicals
Vendo	D2880	M&R
Vendo	E0003	Public Communications-Special Projects
Vendo	E1035	M&R
Vendo	FIC9751	M&R
Vendo	F0080	Postal Expense
Vendo	G0018	Professional Fees
Vendo	G4520	Petty Cash
Vendo	G3405	M&R Mowing
Vendo	G1411	Biosolids Disposal
Vendo	G5000	Truck Operating
Vendo	HACH0000	Lab Supplies
Vendo	H0400	Flood Mgmt Model

Vendo	H1237	Prof Fees/M&R
Vendo	H0080	Professional Fees
Vendo	H3481	M&R
Vendo	J0160	Prepaid Insurance
Vendo	I0031	M&R
Vendo	J0660	Truck Operating
Vendo	L1700	Construction Inspectors
Vendo	L1160	M&R
Vendo	L0090	M&R
Vendo	M0860	Office Supplies and Services
Vendo	M1403	M&R
Vendo	N0440	Orthophosphate/Ammonia
Vendo	S7150	M&R
Vendo	N1125	Postage
Vendo	1063	Education-T-Shirts Essay Contest
Vendo	P2120	Lab Supplies
Vendo	P2917	M&R
Vendo	1008	M&R
Vendo	P3270	M&R
Vendo	Q0100	M&R
Vendo	R1360	M&R
Vendo	1164	Professional Fees
Vendo	S1358	Tractors and Equipment
Vendo	S2000	Chamber of Commerce
Vendo	T0960	M&R
Vendo	TX2114	GBRTrust
Vendo	T1530	Employee Benefits
Vendo	T0179	M&R

Vendo	TSC2623	Tractors and Equipment
Vendo	T5605	Truck Operating
Vendo	TX3700	Economic Development
Vendo	TX3511	Employee Travel
Vendo	R0972	Small Tools Expense
Vendo	U0281	M&R
Vendo	V0440	Lakewood Recreation Expense
Vendo	V0720	M&R
Vendo	V1400	M&R
Vendo	W0200	Equipment Lease
Vendo	WM4991	M&R/Office Supplies
Vendo	WM9396	M&R/Office Supplies
Vendo	WMT0079	M&R
Vendo	WMT8486	M&R
Vendo	K0145	Biosolids Disposal
Vendo	Z0140	M&R
Vendo	1042	Loan Pymt
Vendo	B2485	Debt Service Payment Buildup
Vendo	B2486	Debt Service Payment Buildup
Vendo	F1960	Debt Service Payment Buildup
Vendo	G3840	Debt Service Payment Buildup
Vendo	R0645	Debt Service Payment Buildup
Vendo	R0765	Loan Payment
Vendo	S3640	Canal Lease
Vendo	S3720	Canal Lease
Vendo	SBA0001	M&R
Vendo	T0440	Insurance
Vendo	A0525	Voided Check

Vendo	A0525	M&R
Vendo	A0050	Voided Check
Vendo	A0050	Economic Development
Vendo	A2678	Voided Check
Vendo	A2678	Gas Cylinder Exp
Vendo	A2682	Voided Check
Vendo	A2682	Gas Cylinder Exp
Vendo	A4160	Voided Check
Vendo	A4160	Lab Supplies
Vendo	A0928	Voided Check
Vendo	A0928	M&R-Mowing
Vendo	ATT0544	Voided Check
Vendo	ATT0544	Communications
Vendo	ATT0765	Voided Check
Vendo	ATT0765	Communications
Vendo	ATT1368	Voided Check
Vendo	ATT1368	Communications
Vendo	ATT2111	Voided Check
Vendo	ATT2111	Communications
Vendo	ATT7862	Voided Check
Vendo	ATT7862	Communications
Vendo	ATT5770	Voided Check
Vendo	ATT5770	Communications
Vendo	A5680	Voided Check
Vendo	A5680	M&R
Vendo	B0920	Voided Check
Vendo	B0920	M&R
Vendo	B2425	Voided Check

Vendo	B2425	Chemicals
Vendo	B0320	Voided Check
Vendo	B0320	Lab Supplies
Vendo	C1080	Voided Check
Vendo	C1080	M&R
Vendo	C1345	Voided Check
Vendo	C1345	Small Tools Expense
Vendo	C1442	Voided Check
Vendo	C1442	M&R
Vendo	1123	Voided Check
Vendo	C0017	Lab Outsourcing
Vendo	C0017	Voided Check
Vendo	C0461	M&R
Vendo	C0461	Voided Check
Vendo	S0965	SMWTP Charges
Vendo	C0350	Profesional Fees
Vendo	S0965	Voided Check
Vendo	C0350	Voided Check
Vendo	H0240	Contract Labor
Vendo	C4405	M&R
Vendo	H0240	Voided Check
Vendo	C4405	Voided Check
Vendo	C4922	M&R
Vendo	C4922	Voided Check
Vendo	D0040	Office Supplies
Vendo	D0040	Voided Check
Vendo	D1400	Computer Supplies & Services
Vendo	D1400	Voided Check

Vendo	D1818	Truck Operating
Vendo	D1818	Voided Check
Vendo	D2350	Communications
Vendo	D2350	Voided Check
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E0080	Voided Check
Vendo	A5440	Voided Check
Vendo	E1427	Lab Supplies and Expenses
Vendo	E1427	Voided Check
Vendo	FIC9751	M&R
Vendo	F0400	M&R
Vendo	FIC9751	Voided Check
Vendo	F0400	Voided Check
Vendo	F0640	M&R
Vendo	F0640	Voided Check
Vendo	F1730	Professional Fees
Vendo	F1730	Voided Check
Vendo	F1899	Communications
Vendo	F1899	Voided Check
Vendo	F1900	Communications
Vendo	F1900	Voided Check
Vendo	F1901	Communications
Vendo	F1901	Voided Check
Vendo	G1905	Utilities
Vendo	G1905	Voided Check
Vendo	G2240	M&R
Vendo	G2240	Voided Check

Vendo	G2320	Utilities
Vendo	G2320	Voided Check
Vendo	G2406	M&R
Vendo	G2406	Voided Check
Vendo	G3041	Communications
Vendo	G3041	Voided Check
Vendo	G3042	Communications
Vendo	G3042	Voided Check
Vendo	G5000	Voided Check
Vendo	G5000	Voided Check
Vendo	G5290	Employee Benefits
Vendo	G5290	Voided Check
Vendo	G5680	Special Operating
Vendo	G5680	Voided Check
Vendo	H1237	Prof Fees/M&R
Vendo	H1237	Voided Check
Vendo	W0100	Biosolids Disposal
Vendo	H2320	Lakewood Recreation Expense
Vendo	W0100	Voided Check
Vendo	H2320	Voided Check
Vendo	H2760	Lab Supplies
Vendo	H2760	Voided Check
Vendo	I0998.5	M&R
Vendo	I0998.5	Voided Check
Vendo	I1047	M&R
Vendo	F0320	M&R
Vendo	I1047	Voided Check
Vendo	F0320	M&R

Vendo	K0440	M&R
Vendo	K0440	Voided Check
Vendo	L2120	M&R/Lab Supplies
Vendo	L1640	Truck Operating
Vendo	L2120	Voided Check
Vendo	1139	Professional Fees
Vendo	L1640	Voided Check
Vendo	1046	Lab Expense
Vendo	1139	Voided Check
Vendo	1046	Voided Check
Vendo	LB7171	M&R
Vendo	LB7171	Voided Check
Vendo	M0860	Office Supplies and Services
Vendo	M0025	Contract Labor
Vendo	M0860	Voided Check
Vendo	M0025	Voided Check
Vendo	M3616	M&R
Vendo	M3616	Voided Check
Vendo	M3680	M&R
Vendo	M3680	Voided Check
Vendo	M3807	M&R
Vendo	M3807	Voided Check
Vendo	S7150	M&R
Vendo	N1120	Misc Expense
Vendo	S7150	Voided Check
Vendo	N1120	Voided Check
Vendo	N1280	M&R
Vendo	N1280	Voided Check

Vendo	P0457	M&R
Vendo	P0457	Voided Check
Vendo	P1358	Tractors and Equipment
Vendo	P1358	Voided Check
Vendo	P3925	M&R
Vendo	P3172	Computer and Software Expenses
Vendo	P3925	Voided Check
Vendo	1170	Gorge Preservation Society
Vendo	P3172	Voided Check
Vendo	1170	Voided Check
Vendo	R1360	M&R
Vendo	R1360	Voided Check
Vendo	S2040	Truck Operating
Vendo	S2040	Voided Check
Vendo	S3620	Computer & Software Services
Vendo	S3620	Voided Check
Vendo	S4560	Dunlap Building
Vendo	S4560	Voided Check
Vendo	T1095	Communications
Vendo	1027	M&R
Vendo	T1095	Voided Check
Vendo	1027	Voided Check
Vendo	E0940	Rainfall Alert Systems
Vendo	E0940	Voided Check
Vendo	S2800	Outdoor Learning Center
Vendo	S2800	Voided Check
Vendo	T0179	M&R
Vendo	O0308	Computer Supplies & Services

Vendo	T0179	Voided Check
Vendo	O0308	Voided Check
Vendo	TSC3251	M&R
Vendo	TSC3251	Voided Check
Vendo	UC-044	Uniforms
Vendo	U0281	M&R
Vendo	UC-044	Voided Check
Vendo	T1360	Truck Operating/M&R
Vendo	U0281	Voided Check
Vendo	T1360	Voided Check
Vendo	V0025	M&R
Vendo	V0025	Voided Check
Vendo	V0480	Training & Education Expense
Vendo	1098	Victoria Aquatic Grant Expense
Vendo	V0480	Voided Check
Vendo	1098	Voided Check
Vendo	V1400	M&R
Vendo	V1400	Voided Check
Vendo	WMT8481	M&R
Vendo	WMT8481	Voided Check
Vendo	WMT9618	M&R
Vendo	W0119	Public Communications
Vendo	WMT9618	Voided Check
Vendo	W0119	Voided Check
Vendo	W1786	Employee Benefits
Vendo	EXX7092-5	Vehicle Operating
Vendo	W1786	Voided Check
Vendo	EXX7092-5	Voided Check

Vendo	XER9756	Printer Services
Vendo	XER9756	Voided Check
Vendo	Z0472	M&R
Vendo	1185	Security-Board Meeting
Vendo	Z0472	Voided Check
Vendo	1063	Guadalupe Blanco River Trust Exp
Vendo	G5000	Truck Operating
Vendo	VISA-ALAW	Visa
Vendo	VISAAD	Visa
Vendo	VISAAES	Visa
Vendo	VISA AF	Visa
Vendo	VISA AKS	Visa
Vendo	VISABG	Visa
Vendo	VISACDS	Visa
Vendo	VISACG	Visa
Vendo	VISACJ	Visa
Vendo	VISACK	Visa
Vendo	VISACL	Visa
Vendo	VISADB	Visa
Vendo	VISADK	Visa
Vendo	VISADMA	Visa
Vendo	VISADN	Visa
Vendo	VISAEB	Visa
Vendo	VISAEM	Visa
Vendo	VISAHD	Visa
Vendo	VISAJAS	Visa
Vendo	VISAJD	Visa
Vendo	VISAJE	Visa

Vendo	VISAJH	Visa
Vendo	VISAJH-WC	Visa
Vendo	VISAJM	Visa
Vendo	VISAJR-WC	Visa
Vendo	VISAJS-SM	Visa
Vendo	VISAJW	Visa
Vendo	VISAJWS	Visa
Vendo	VISAKP	Visa
Vendo	VISALABTE	Visa
Vendo	VISALC	Visa
Vendo	VISALG	Visa
Vendo	VISAMH	Visa
Vendo	VISAMU	Visa
Vendo	VISARP	Visa
Vendo	VISATD	Visa
Vendo	VISATVB	Visa
Vendo	VISAVG	Visa
Vendo	A2920	M&R
Vendo	A3266	Auxilliary Power Exp
Vendo	B0120	M&R
Vendo	A3830	Sponsorship
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	ATT8334	Communications
Vendo	T1555	Professional Fees
Vendo	B0090	M&R
Vendo	A2405	Office Supplies
Vendo	B2360	M&R

Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1448	M&R
Vendo	C2193	M&R
Vendo	C2580	Training and Education
Vendo	C3305	Misc Expense
Vendo	C3315	Professional Fees
Vendo	C4920	Lab Supplies
Vendo	C4921	M&R
Vendo	C4923	M&R
Vendo	D0040	Office Supplies
Vendo	D1140	M&R
Vendo	DPC9600	Chemicals
Vendo	TX1600	Lab Supplies
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	1186	M&R
Vendo	1142	Computer Software
Vendo	1058	M&R
Vendo	F1730	Professional Fees
Vendo	F1985	Debt Service Payment Buildup
Vendo	F2040	Truck Operating
Vendo	G0015	Professional Fees
Vendo	G1120	Office Supplies
Vendo	G1110	Office Supplies
Vendo	G2406	M&R
Vendo	G1138	Truck Operating

Vendo	G4977	Misc Expense
Vendo	G5200	Employee Benefits
Vendo	G3682	Dunlap Building
Vendo	GV2732	Communications
Vendo	H0760	M&R
Vendo	H1237	Prof Fees/M&R
Vendo	H1490	W.C. DBP Removal
Vendo	W0100	Biosolids Disposal
Vendo	H0080	Professional Fees
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	1007	M&R-Vegetation Control
Vendo	H0265	M&R
Vendo	H3481	M&R
Vendo	I0093	Misc Equipment
Vendo	I0640	M&R
Vendo	J0034	Tractors and Equipment
Vendo	A2120	M&R
Vendo	K0280	Tractors and Equipment
Vendo	L2120	M&R/Lab Supplies
Vendo	L1640	Truck Operating
Vendo	L1760	Chamber of Commerce
Vendo	L1920	Misc Expense
Vendo	1046	Lab Expense
Vendo	LB0773	M&R
Vendo	MB0035	M&R/Janitorial Services
Vendo	ATNY-012	Professional Fees

Vendo	M0051	M&R
Vendo	M2970	M&R
Vendo	M3070	M&R
Vendo	A5176	Professional Fees
Vendo	N0440	Orthophosphate/Ammonia
Vendo	S7150	M&R
Vendo	N2120	Tractors and Equipment
Vendo	N1280	M&R
Vendo	N1605	Public Communications
Vendo	O0020	Office Rentals/Expenses
Vendo	P0558	M&R
Vendo	P0200	Kitchen & Janitorial Services
Vendo	P1230	M&R
Vendo	P1825	Employee Benefits
Vendo	1134	Employee Benefit Administraion
Vendo	P2165	Polymer
Vendo	B0115	GV Recreation Exp
Vendo	R1360	M&R
Vendo	1088	Catering-Board Meeting
Vendo	P1840	Employee Relations
Vendo	1065	M&R
Vendo	SAM9383	Membership
Vendo	S1000	Misc Expense
Vendo	S2040	Truck Operating
Vendo	S2160	Truck Operating
Vendo	S2442	Inspection Fees
Vendo	S3385	Biosolids Disposal
Vendo	S4480	M&R

Vendo	S0060	Polymer
Vendo	B3212	Truck Operating/M&R
Vendo	AR9534	Communications
Vendo	1027	M&R
Vendo	W1880	Training and Education
Vendo	1184	Chemicals
Vendo	T0310	Voided Check
Vendo	O0308	Computer Supplies & Services
Vendo	T5130	M&R
Vendo	TX3511	Employee Travel
Vendo	UC7483	Uniforms
Vendo	UC-010	Uniforms
Vendo	UC6900	Uniforms
Vendo	U0045	GBRTrust
Vendo	U0281	M&R
Vendo	1176	Bio Solids Disposal
Vendo	K0145	Biosolids Disposal
Vendo	W3039	Insurance Expense
Vendo	Y0175	M&R
Vendo	T0310	Voided Check
Vendo	T0310	Voided Check
Vendo	T0310	Communications
Vendo	T5605	Voided Check
Vendo	T5605	Voided Check
Vendo	T5605	Truck Operating
Custo	AR037189	Voided Check
Custo	AR037189	Nolte Refund
Custo	AR037150	Voided Check

Custo	AR037150	Nolte Refund
Custo	AR037151	Voided Check
Custo	AR037151	Voided Check
Custo	AR037151	Nolte Refund
Custo	AR553126	Refund-Customer Overpayment
Custo	AR553126	Voided Check
Custo	AR553126	Voided Check
Custo	AR553126	Voided Check
Custo	AR553126	Refund-Customer Overpayment
Vendo	G3720	Voided Check
Vendo	G3720	Interfund
Vendo	G3800	Interfund
Vendo	G4680	Interfund
Vendo	G4880	Voided Check
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4560	Interfund
Vendo	A0590	M&R-Tractors & Equipment
Vendo	A0038	Lab Software
Vendo	A3843	M&R
Vendo	A2679	Gas Cylinder Exp
Vendo	A2920	M&R
Vendo	A3570	M&R
Vendo	A2550	Communications
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	ATT2132	Communications

Vendo	ATT3528	Communications
Vendo	ATT4992	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	ATT8701	Communications
Vendo	ATT5341	Communications
Vendo	A5680	M&R
Vendo	B0035	Lab Supplies
Vendo	ATNY-050	Professional Fees
Vendo	B0598	M&R
Vendo	ATNY-002.5	Professional Fees
Vendo	B2360	M&R
Vendo	B0320	Lab Supplies
Vendo	C1080	M&R
Vendo	C1442	M&R
Vendo	C1448	M&R
Vendo	C1840	Communications
Vendo	C1850	Communications
Vendo	C2193	M&R
Vendo	G1457	Chemicals
Vendo	C2535	GBRTrust
Vendo	C0461	M&R
Vendo	B3207	Service Fees-Singing Hills
Vendo	H0240	Contract Labor
Vendo	C3305	Misc Expense
Vendo	C0355	Office Supplies
Vendo	C0359	Computer Supplies & Services
Vendo	C4405	M&R

Vendo	M3820	Employee Travel
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	D1400	Computer Supplies & Services
Vendo	D1818	Truck Operating
Vendo	D2200	Tractors and Equipment
Vendo	DPC9600	Chemicals
Vendo	E0479	Safety and Emergency Expense
Vendo	E0860	Lakewood Recreation Expense
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E0101	M&R
Vendo	FIC9751	M&R
Vendo	1189	Professional Fees
Vendo	F0640	M&R
Vendo	F1310	M&R
Vendo	F1902	Communications
Vendo	F1897	Communications
Vendo	P2920	M&R
Vendo	G1110	Office Supplies
Vendo	G2406	M&R
Vendo	G3044	Communications
Vendo	G0025	M&R
Vendo	G1411	Biosolids Disposal
Vendo	G5000	Truck Operating
Vendo	G5060	Public Communications
Vendo	A5035	M&R
Vendo	HACH0000	Lab Supplies

Vendo	1188	Education/Conservation Exp
Vendo	H1237	Prof Fees/M&R
Vendo	HCTRA	Employee Travel
Vendo	W0100	Biosolids Disposal
Vendo	H0080	Professional Fees
Vendo	H1600	M&R
Vendo	H2330	M&R
Vendo	H2280	Prof Fees
Vendo	H3080	M&R
Vendo	G1650	M&R
Vendo	1187	M&R
Vendo	L2120	M&R/Lab Supplies
Vendo	L1440	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expense
Vendo	LB7175	M&R
Vendo	M0205	M&R
Vendo	M0705	M&R
Vendo	M0860	Office Supplies and Services
Vendo	MB0035	M&R/Janitorial Services
Vendo	M1403	M&R
Vendo	M2200	Chemicals
Vendo	G0074	Portable Rent
Vendo	M3616	M&R
Vendo	N0440	Orthophosphate/Ammonia
Vendo	S7150	M&R
Vendo	N1125	Postage
Vendo	N1888	Employee Travel

Vendo	O0530	Computer & Software Services
Vendo	P0558	M&R
Vendo	P0200	Kitchen & Janitorial Services
Vendo	P0080	Professional Fees
Vendo	P2440	Public Information
Vendo	P2840	M&R
Vendo	P3640	Training and Education
Vendo	S0300	M&R
Vendo	R1360	M&R
Vendo	R1681	M&R
Vendo	R1870	Professional Fees
Vendo	SAM1254	Misc Expense
Vendo	S3260	Communications
Vendo	S3385	Biosolids Disposal
Vendo	S4320	M&R
Vendo	S4480	M&R
Vendo	S4642	Biosolids Disposal
Vendo	S6452	Biosolids Disposal
Vendo	1190	Flowers-Funeral
Vendo	E0940	Rainfall Alert Systems
Vendo	TOO52	Computer and Software Expenses
Vendo	O0311	Office Supplies and Services
Vendo	B0561	RRWDS Pipeline Exp.
Vendo	L2480	Training and Education
Vendo	O0105	Public Communications
Vendo	S0096	Training and Education
Vendo	1184	Chemicals
Vendo	T4400	Public Information

Vendo	T0179	M&R
Vendo	T5725	M&R
Vendo	TX1925	Pipeline
Vendo	TX2580	Tractors and Equipment
Vendo	TX3511	Employee Travel
Vendo	U0480	Union Carbide Pumping
Vendo	R0972	Small Tools Expense
Vendo	U0281	M&R
Vendo	V1001	Security Expense
Vendo	V0840	Chamber of Commerce
Vendo	V1400	M&R
Vendo	UV1002	Activated Carbon
Vendo	WMT9620	M&R
Vendo	K0145	Biosolids Disposal
Vendo	B3207	Service Fees-Singing Hills
Vendo	VISAJS-SM	Visa
Vendo	G4560	Interfund
Custo	AR037671	Nolte Refund
Custo	AR037751	Nolte Refund
Custo	AR037069	Nolte Refund
Vendo	A0039	Employee Ins
Vendo	A0298	M&R
Vendo	A2920	M&R
Vendo	A3500	M&R
Vendo	H0780	Prepaid Insurance
Vendo	A3930	M&R
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R

Vendo	A4640	M&R
Vendo	ATT0544	Communications
Vendo	ATT0765	Communications
Vendo	ATT1368	Communications
Vendo	ATT2111	Communications
Vendo	ATT6366	Communications
Vendo	ATT8354	Communications
Vendo	ATT8355	Communications
Vendo	ATNY-050	Professional Fees
Vendo	B2425	Chemicals
Vendo	C1080	M&R
Vendo	B3207	Service Fees-Singing Hills
Vendo	C2780	M&R
Vendo	C2990	Office Supplies
Vendo	C3235	Employee Benefits
Vendo	C4187	M&R
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	O0312	Office Supplies and Services
Vendo	DPC9600	Chemicals
Vendo	E0479	Safety and Emergency Expense
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	F0080	Postal Expense
Vendo	1142	Computer Software
Vendo	F1899	Communications
Vendo	G1110	Office Supplies
Vendo	G2406	M&R

Vendo	G3041	Communications
Vendo	G5060	Public Communications
Vendo	G5680	Special Operating
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Disposal
Vendo	1014	Invitation to Bid/RFP Advertisement
Vendo	H2320	Lakewood Recreation Expense
Vendo	H2330	M&R
Vendo	H3080	M&R
Vendo	J0460	M&R
Vendo	1023	M&R
Vendo	J0760	M&R
Vendo	1046	Lab Expense
Vendo	L2440	Safety and Emergency Expense
Vendo	1079	M&R
Vendo	M0860	Office Supplies and Services
Vendo	M2050	Employee Benefits
Vendo	A0012	Insurance
Vendo	P0558	M&R
Vendo	P0200	Kitchen & Janitorial Services
Vendo	P3625	Office Supplies
Vendo	R0130	Misc Expense
Vendo	R0760	M&R
Vendo	R1240	Truck Operating
Vendo	R1360	M&R
Vendo	S0490	Truck Operating
Vendo	S1180	M&R
Vendo	S2040	Truck Operating

Vendo	S3385	Biosolids Disposal
Vendo	S3440	M&R
Vendo	S3545	M&R
Vendo	S6452	Biosolids Disposal
Vendo	TOO52	Computer and Software Expenses
Vendo	S0096	Training and Education
Vendo	1153	M&R
Vendo	T0440	Insurance
Vendo	TX1920	Rainfall Alert Systems
Vendo	U0281	M&R
Vendo	V1400	M&R
Vendo	V3360	Safety and Emergency Expense
Vendo	WM2108	M&R/Office Supplies
Vendo	WM6011	M&R/Office Supplies
Vendo	W2385	Communications
Vendo	Y0080	Plum Creek Momitoring
Vendo	Z0472	M&R
Vendo	1023	M&R
Custo	ACH041	Interfund
Custo	ACH010	Interfund
Custo	ACH021	Interfund
Custo	ACH030	Interfund
Custo	ACH032	Interfund
Custo	ACH033	Interfund
Custo	ACH034	Interfund
Custo	ACH037	Interfund
Custo	ACH041	Interfund
Custo	ACH042	Interfund

