

GBRA-February 2018

Check Date	Ck#	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
02/01/18	290906	2,792.50	2,792.50	0.00	Posted		Vendo	A0070	M&R
02/01/18	290907	54.59	54.59	0.00	Posted		Vendo	A2682	M&R
02/01/18	290908	865.28	865.28	0.00	Posted		Vendo	A2920	M&R
02/01/18	290909	200.00	200.00	0.00	Posted		Vendo	A3930	M&R
02/01/18	290910	61.98	61.98	0.00	Posted		Vendo	A0650	Truck Operating
02/01/18	290911	638.94	638.94	0.00	Posted		Vendo	A5172	Tractors and Equipment
02/01/18	290912	125.58	125.58	0.00	Posted		Vendo	ATT0765	Communications
02/01/18	290913	209.47	209.47	0.00	Posted		Vendo	ATT2111	Communications
02/01/18	290914	67.05	67.05	0.00	Posted		Vendo	ATT2132	Communications
02/01/18	290915	135.59	135.59	0.00	Posted		Vendo	ATT3528	Communications
02/01/18	290916	93.15	93.15	0.00	Posted		Vendo	ATT6052	Communications
02/01/18	290917	152.12	152.12	0.00	Posted		Vendo	ATT6391	Communications
02/01/18	290918	70.00	70.00	0.00	Posted		Vendo	ATT8354	Communications
02/01/18	290919	70.00	70.00	0.00	Posted		Vendo	ATT8355	Communications
02/01/18	290920	132.03	132.03	0.00	Posted		Vendo	ATT5341	Communications
02/01/18	290921	95.00	95.00	0.00	Posted		Vendo	A5680	M&R
02/01/18	290922	1,285.00	1,285.00	0.00	Posted		Vendo	ATNY-050	Prof Fees
02/01/18	290923	1,063.74	1,063.74	0.00	Posted		Vendo	B1596	Chemicals
02/01/18	290924	2,370.00	2,370.00	0.00	Posted		Vendo	B1820	Truck Operating
02/01/18	290925	46.98	46.98	0.00	Posted		Vendo	B2236	Truck Operating
02/01/18	290926	8,074.31	8,074.31	0.00	Posted		Vendo	B2425	Chemicals
02/01/18	290927	2,354.00	2,354.00	0.00	Posted		Vendo	B2735	Fixed Asset Purchase
02/01/18	290928	400.00	400.00	0.00	Posted		Vendo	B2960	Chamber of Commerce
02/01/18	290929	269.50	269.50	0.00	Posted		Vendo	C1442	M&R
02/01/18	290930	450.00	450.00	0.00	Posted		Vendo	C1448	M&R
02/01/18	290931	600.00	600.00	0.00	Posted		Vendo	C0040	Canal Lease
02/01/18	290932	215.00	215.00	0.00	Posted		Vendo	C1832	Office Expenses
02/01/18	290933	51.00	51.00	0.00	Posted		Vendo	C1850	Communications
02/01/18	290934	11,663.70	11,663.70	0.00	Posted		Vendo	G1457	Chemicals
02/01/18	290935	134.61	134.61	0.00	Posted		Vendo	C0461	M&R
02/01/18	290936	210.00	210.00	0.00	Posted		Vendo	C2570	M&R
02/01/18	290937	37,551.68	37,551.68	0.00	Posted		Vendo	S0965	SMWTP Charges

02/01/18	290938	COASTAL BEND STAFFIN	436.00	436.00	0.00	Posted	Vendo	H0240	Contract Labor	
02/01/18	290939	COASTAL OFFICE SOLUT	113.77	113.77	0.00	Posted	Vendo	C2990	Office Supplies	
02/01/18	290940	COBB, FENDLEY & ASSO	940.00	940.00	0.00	Posted	Vendo	1137	GoForth Line Relocate	
02/01/18	290941	OCCUPATIONAL HEALTH	176.50	176.50	0.00	Posted	Vendo	C3900	Employee Benefits	
02/01/18	290942	DAPHNE CRUMP	1,200.00	1,200.00	0.00	Posted	Vendo	C4644	M&R	
02/01/18	290943	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312	Office Supplies	
02/01/18	290944	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R	
02/01/18	290945	DPC INDUSTRIES INC	1,574.68	1,574.68	0.00	Posted	Vendo	DPC9600	Chemicals	
02/01/18	290946	EAGLE DISPOSAL & DIST	2,897.85	2,897.85	0.00	Posted	Vendo	E0367	Biosolids Disposal	
02/01/18	290947	EI2 DISTRIBUTION	1,526.15	1,526.15	0.00	Posted	Vendo	E0080	M&R	
02/01/18	290948	AUSTIN ARMATURE WO	1,186.55	1,186.55	0.00	Posted	Vendo	A5440	M&R	
02/01/18	290949	FASTENAL COMPANY	89.38	89.38	0.00	Posted	Vendo	F0400	M&R	
02/01/18	290950	ROLAND REYES SR AND	268.00	268.00	0.00	Posted	Vendo	F0800	M&R	
02/01/18	290951	INOCA HOLDCO II LLC	1,019.00	1,019.00	0.00	Posted	Vendo	F1613	M&R	
02/01/18	290952	FREESE & NICHOLS INC	29,620.79	29,620.79	0.00	Posted	Vendo	F1730	Prof Fees	
02/01/18	290953	FRONTIER COMMUNICA	247.33	247.33	0.00	Posted	Vendo	F1898	Communications	
02/01/18	290954	GATEWAY PRINTING AN	170.50	170.50	0.00	Posted	Vendo	G1110	Office Supplies	
02/01/18	290955	GCS TECHNOLOGIES IN	3,825.00	3,825.00	0.00	Posted	Vendo	G0050	Computer & Software Exp	
02/01/18	290956	GRAINGER	383.18	383.18	0.00	Posted	Vendo	G2406	M&R	
02/01/18	290957	GRUENE ENVIRONMENT	1,512.50	1,512.50	0.00	Posted	Vendo	G1411	Biosolids Disposal	
02/01/18	290958	GUADALUPE CNTY TAX	37.50	0.00	37.50	Financi	Posted	Vendo	G5000	VOIDED CHECK
02/01/18	290959	GUARDIAN INDUSTRIAL	302.37	302.37	0.00	Posted	Vendo	G3682	M&R	
02/01/18	290960	GULF COAST PAPER CO	858.64	858.64	0.00	Posted	Vendo	G5680	Special Operating	
02/01/18	290961	GUADALUPE VALLEY TE	1,286.16	1,286.16	0.00	Posted	Vendo	GV2732	Communications	
02/01/18	290962	H2O PARTNERS INC	17,001.00	17,001.00	0.00	Posted	Vendo	H0035	Gauges/Flood Signs	
02/01/18	290963	HACH COMPANY	1,263.21	1,263.21	0.00	Posted	Vendo	HACH0000	Lab Supplies	
02/01/18	290964	HAWKINS ASSOCIATES I	1,372.40	1,372.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
02/01/18	290965	WASTEWATER TRANSP	8,080.00	8,080.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
02/01/18	290966	HDR INC	7,257.86	7,257.86	0.00	Posted	Vendo	H0080	LB Storage Project	
02/01/18	290967	Core & Main LP	228.48	228.48	0.00	Posted	Vendo	H3481	M&R	
02/01/18	290968	Illinois Tool Works	810.00	810.00	0.00	Posted	Vendo	W0210	M&R	
02/01/18	290969	INNOVATION EVENT MA	4,000.00	4,000.00	0.00	Posted	Vendo	I0725	GBRTrust	
02/01/18	290970	KNIGHT OFFICE SOLUTI	99.00	99.00	0.00	Posted	Vendo	K0960	Computer Supplies	
02/01/18	290971	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
02/01/18	290972	LEISSNER AUTO PARTS I	273.98	273.98	0.00	Posted	Vendo	L1170	M&R	
02/01/18	290973	LIPPE TIRE CENTER INC	228.50	228.50	0.00	Posted	Vendo	L1640	Truck Operating	
02/01/18	290974	LOWE'S	154.93	154.93	0.00	Posted	Vendo	LB7175	M&R	
02/01/18	290975	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320	Chamber of Commerce	

02/01/18	290976	ME PLUMBING LLC	454.55	454.55	0.00	Posted	Vendo	M0051	M&R
02/01/18	290977	MERCER CONTROLS INC	1,272.87	1,272.87	0.00	Posted	Vendo	M2321	M&R
02/01/18	290978	MUNICIPAL SERVICES B	4.66	4.66	0.00	Posted	Vendo	M3820	Employee Travel
02/01/18	290979	NAPCO CHEMICAL CO IN	3,022.20	3,022.20	0.00	Posted	Vendo	N0440	Orthophosphate
02/01/18	290980	NEOFUNDS BY NEOPOS	1,957.66	1,957.66	0.00	Posted	Vendo	N1125	Postage
02/01/18	290981	AMY INNES	32.00	32.00	0.00	Posted	Vendo	1063	Employee Purchased Shirts
02/01/18	290982	SUEZ TREATMENT SOLU	234.40	234.40	0.00	Posted	Vendo	O0665	M&R
02/01/18	290983	PABLO DE LUNA	130.00	130.00	0.00	Posted	Vendo	L2595	Prof Fees
02/01/18	290984	PROSTAR SERVICES INC	1,943.09	1,943.09	0.00	Posted	Vendo	P0200	Kitchen & Janitorial Services
02/01/18	290985	POWER ENGINEERING S	6,240.00	6,240.00	0.00	Posted	Vendo	P2840	M&R
02/01/18	290986	PRIORITY PERSONNEL I	1,023.75	1,023.75	0.00	Posted	Vendo	P3270	M&R
02/01/18	290987	PT LAVACA CHEVROLET	846.19	846.19	0.00	Posted	Vendo	L0975	Truck Operating
02/01/18	290988	ODIS SPENCER	720.00	720.00	0.00	Posted	Vendo	R1360	M&R
02/01/18	290989	S4 WATER SALES & SER	3,600.00	3,600.00	0.00	Posted	Vendo	1084	M&R
02/01/18	290990	SAM'S CLUB/SYNCHRON	51.11	51.11	0.00	Posted	Vendo	SAM1254	Misc Expense
02/01/18	290991	SERVICE SUPPLY OF VIC	17.64	17.64	0.00	Posted	Vendo	S3080	Small Tools Expense
02/01/18	290992	SOECHTING MOTORS IN	3,561.42	3,561.42	0.00	Posted	Vendo	S4480	M&R
02/01/18	290993	South Texas Auto Parts Co	8.58	8.58	0.00	Posted	Vendo	B3212	M&R
02/01/18	290994	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
02/01/18	290995	SPECIFIC ENERGY	5,795.00	5,795.00	0.00	Posted	Vendo	S0144	RRWDS Pipeline Exp
02/01/18	290996	STATE COMPROLLER O	61.65	61.65	0.00	Posted	Vendo	S6605	Sales Tax
02/01/18	290997	SUNBELT RENTALS INC	2,390.49	2,390.49	0.00	Posted	Vendo	S7010	M&R
02/01/18	290998	SWCA ENVIRONMENTAL	569.59	569.59	0.00	Posted	Vendo	S0260	LB Storage Project
02/01/18	290999	TESSCO INCORPORATE	499.09	499.09	0.00	Posted	Vendo	T1241	Rainfall Alert Systems
02/01/18	291000	THE SCRUGGS COMPAN	2,090.00	2,090.00	0.00	Posted	Vendo	S1720	M&R
02/01/18	291001	Thermo Fisher	2,167.47	2,167.47	0.00	Posted	Vendo	1153	M&R
02/01/18	291002	TMT SOLUTIONS INC	865.50	865.50	0.00	Posted	Vendo	T0179	M&R
02/01/18	291003	TRACTOR SUPPLY	87.51	87.51	0.00	Posted	Vendo	TSC2623	Tractors and Equipment
02/01/18	291004	TRACTOR SUPPLY CRED	198.44	198.44	0.00	Posted	Vendo	TSC1807	M&R
02/01/18	291005	TRACTOR SUPPLY CRED	129.97	129.97	0.00	Posted	Vendo	TSC3251	M&R
02/01/18	291006	TX ELECTRONICS INC	1,285.84	1,285.84	0.00	Posted	Vendo	TX1920	Rainfall Alert Systems
02/01/18	291007	TXTAG	38.10	38.10	0.00	Posted	Vendo	TX3511	Employee Travel
02/01/18	291008	UNIFIRST HOLDINGS LP	324.07	324.07	0.00	Posted	Vendo	UC7483	Uniforms
02/01/18	291009	UNIFIRST HOLDINGS LP	361.83	361.83	0.00	Posted	Vendo	UC7332	Uniforms
02/01/18	291010	USA BLUEBOOK	3,601.95	3,601.95	0.00	Posted	Vendo	U0281	M&R
02/01/18	291011	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
02/01/18	291012	WATER WORLD AQUARI	187.49	187.49	0.00	Posted	Vendo	W0119	Public Communications
02/01/18	291013	KC MATERIALS INC	1,860.00	1,860.00	0.00	Posted	Vendo	K0145	Biosolids Disposal

02/01/18	291014	LORIMARC FOESTER IN	35.00	35.00	0.00	Posted	Vendo	LM1029	M&R
02/07/18	291015	WELLS FARGO EQUIPME	4,982.26	4,982.26	0.00	Posted	Vendo	1042	Loan Payment
02/07/18	291016	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
02/07/18	291017	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
02/07/18	291018	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	Prof Fees
02/07/18	291019	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
02/07/18	291020	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
02/07/18	291021	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
02/07/18	291022	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760	Canal Lease
02/07/18	291023	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001	M&R
02/07/18	291024	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
02/08/18	291025	A1 SHINER FIRE & SAFE	451.19	451.19	0.00	Posted	Vendo	A0525	M&R
02/08/18	291026	ABSOLUTE STANDARDS	180.00	180.00	0.00	Posted	Vendo	A0261	Chemicals
02/08/18	291027	ACCELERATED LABS	36,184.00	36,184.00	0.00	Posted	Vendo	A0038	LIMS Software & Installation
02/08/18	291028	K & D HOLDINGS INC	2.48	2.48	0.00	Posted	Vendo	A2025	Gorge Preservation Society
02/08/18	291029	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
02/08/18	291030	ALLIED ELECTRONICS IN	98.35	98.35	0.00	Posted	Vendo	A3500	M&R
02/08/18	291031	ALTEC INDUSTRIES INC	1,589.01	1,589.01	0.00	Posted	Vendo	A3690	Truck Operating
02/08/18	291032	AMERICAN PRINTERS EX	246.75	246.75	0.00	Posted	Vendo	A0593	Office Supplies
02/08/18	291033	ANA LAB CORPORATION	2,724.00	2,724.00	0.00	Posted	Vendo	A4160	Lab Supplies
02/08/18	291034	ANCHOR INDUSTRIAL P	4,267.00	4,267.00	0.00	Posted	Vendo	A4320	M&R
02/08/18	291035	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
02/08/18	291036	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R-Mowing
02/08/18	291037	AT&T	26.66	26.66	0.00	Posted	Vendo	ATT0544	Communications
02/08/18	291038	AT&T	25.28	25.28	0.00	Posted	Vendo	ATT1368	Communications
02/08/18	291039	AT&T	155.61	155.61	0.00	Posted	Vendo	ATT6366	Communications
02/08/18	291040	AT&T MOBILITY	2,908.12	2,908.12	0.00	Posted	Vendo	ATT5770	Communications
02/08/18	291041	ATZENHOFFER CHEVRO	58.78	58.78	0.00	Posted	Vendo	A5200	Truck Operating
02/08/18	291042	AUS-TEX DUPLICATORS	171.26	171.26	0.00	Posted	Vendo	A2674	Office Supplies
02/08/18	291043	TOMLEA INC	23.97	23.97	0.00	Posted	Vendo	A5680	M&R
02/08/18	291044	CAPITOL AUTO PARTS	139.56	139.56	0.00	Posted	Vendo	A5720	Truck Operating
02/08/18	291045	BAKER BOTTS LLP	452.50	452.50	0.00	Posted	Vendo	ATNY-050	Prof Fees
02/08/18	291046	BECK AIR CONDITIONIN	2,900.00	2,900.00	0.00	Posted	Vendo	B0880	M&R
02/08/18	291047	BICKERSTAFF HEATH D	13,668.00	13,668.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
02/08/18	291048	BRAUNTEX MATERIALS I	174.25	174.25	0.00	Posted	Vendo	B2360	M&R
02/08/18	291049	BRENNTAG SOUTHWES	34,835.82	34,835.82	0.00	Posted	Vendo	B2425	Chemicals
02/08/18	291050	BUTLER & LAND INC	240.60	240.60	0.00	Posted	Vendo	B3250	M&R
02/08/18	291051	BVA SCIENTIFIC INCORP	5,768.86	5,768.86	0.00	Posted	Vendo	B0320	Lab Supplies

02/08/18	291052	CAD SUPPLIES SPECIAL	1,581.75	1,581.75	0.00	Posted	Vendo	C0550	Office Supplies
02/08/18	291053	CALIFORNIA CONTRACT	139.90	139.90	0.00	Posted	Vendo	C0880	Small Tools Expense
02/08/18	291054	CARY M WILKE	670.00	670.00	0.00	Posted	Vendo	C1442	M&R
02/08/18	291055	CASA MECHANICAL SER	450.00	450.00	0.00	Posted	Vendo	C1448	M&R
02/08/18	291056	CH DIAGNOSTIC & CONS	1,445.00	1,445.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
02/08/18	291057	CHEMTRADE CHEMICAL	5,545.30	5,545.30	0.00	Posted	Vendo	G1457	Chemicals
02/08/18	291058	CINTAS CORPORATION	268.43	268.43	0.00	Posted	Vendo	C0461	M&R
02/08/18	291059	CITY OF PORT LAVACA	3,584.00	3,584.00	0.00	Posted	Vendo	P2320	Transmission Charges
02/08/18	291060	CLEAN HARBORS ENVIR	2,610.60	2,610.60	0.00	Posted	Vendo	C2825	Hazard Waste Disposal
02/08/18	291061	COMPLIANCE ASSOCIAT	142.46	142.46	0.00	Posted	Vendo	C0350	Prof Fees
02/08/18	291062	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
02/08/18	291063	CRAWFORD ELECTRIC S	66.00	66.00	0.00	Posted	Vendo	C4407	M&R
02/08/18	291064	Cross Church	100.00	100.00	0.00	Posted	Vendo	1155	Employee Benefits
02/08/18	291065	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920	Lab Supplies
02/08/18	291066	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921	M&R
02/08/18	291067	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
02/08/18	291068	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923	M&R
02/08/18	291069	D&M ENTERPRISES	139.90	139.90	0.00	Posted	Vendo	D0040	Office Supplies
02/08/18	291070	DPC INDUSTRIES INC	3,951.50	3,951.50	0.00	Posted	Vendo	DPC9600	Chemicals
02/08/18	291071	RAMON DAVILA JR	1,430.00	1,430.00	0.00	Posted	Vendo	D0870	M&R
02/08/18	291072	DYKEMA GOSSETT PLLC	56,029.20	56,029.20	0.00	Posted	Vendo	ATNY-054	Prof Fees
02/08/18	291073	EI2 DISTRIBUTION	18,000.00	18,000.00	0.00	Posted	Vendo	E0080	M&R
02/08/18	291074	ELLIOTT ELECTRIC SUP	95.32	95.32	0.00	Posted	Vendo	E1035	M&R
02/08/18	291075	FIVE STAR FILTRATION,	2,475.00	2,475.00	0.00	Posted	Vendo	1138	M&R
02/08/18	291076	FRONTIER COMMUNICA	51.44	51.44	0.00	Posted	Vendo	F1899	Communications
02/08/18	291077	FRONTIER COMMUNICA	235.55	235.55	0.00	Posted	Vendo	F1900	Communications
02/08/18	291078	FRONTIER COMMUNICA	56.69	56.69	0.00	Posted	Vendo	F1901	Communications
02/08/18	291079	GA POWERS CO	301.50	301.50	0.00	Posted	Vendo	P2920	M&R
02/08/18	291080	GARRY D. MONTGOMER	15,715.00	15,715.00	0.00	Posted	Vendo	1136	Prof Fees
02/08/18	291081	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120	Office Supplies
02/08/18	291082	GBRA PAYROLL ACCOU	18,267.83	18,267.83	0.00	Posted	Vendo	G4320	Payroll Interfund
02/08/18	291083	GCS TECHNOLOGIES IN	2,318.19	2,318.19	0.00	Posted	Vendo	G0050	Computer & Software Exp
02/08/18	291084	GOFORTH SPECIAL UTILI	285.74	285.74	0.00	Posted	Vendo	G1905	Utilities
02/08/18	291085	GONZALES BUILDING CE	40.73	40.73	0.00	Posted	Vendo	G2240	M&R
02/08/18	291086	GONZALES COUNTY WA	311.05	311.05	0.00	Posted	Vendo	G2320	Utilities
02/08/18	291087	GRAINGER	345.53	345.53	0.00	Posted	Vendo	G2406	M&R
02/08/18	291088	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted	Vendo	G3041	Communications
02/08/18	291089	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted	Vendo	G3042	Communications

02/08/18	291090	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
02/08/18	291091	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
02/08/18	291092	GUADALUPE GAS COMP	460.00	460.00	0.00	Posted	Vendo	G5080	Auxillary Power Expense
02/08/18	291093	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
02/08/18	291094	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
02/08/18	291095	GUARDIAN INDUSTRIAL	189.38	189.38	0.00	Posted	Vendo	G3682	M&R
02/08/18	291096	GULF BOLT AND SUPPLY	54.62	54.62	0.00	Posted	Vendo	G5640	M&R
02/08/18	291097	HACH COMPANY	252.40	252.40	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/08/18	291098	WASTEWATER TRANSP	8,930.00	8,930.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/08/18	291099	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
02/08/18	291100	HOME DEPOT CREDIT S	2,484.92	2,484.92	0.00	Posted	Vendo	H3080	M&R
02/08/18	291101	HORVATH ELECTRIC SE	115.80	115.80	0.00	Posted	Vendo	H3220	M&R
02/08/18	291102	Core & Main LP	5,973.72	5,973.72	0.00	Posted	Vendo	H3481	M&R
02/08/18	291103	HUNTER DEMOLITION &	49,335.47	49,335.47	0.00	Posted	Vendo	1043	Log Jam Burning
02/08/18	291104	IDEXX DISTRIBUTION CO	313.56	313.56	0.00	Posted	Vendo	I0040	Lab Supplies
02/08/18	291105	INNOVATION EVENT MA	1,065.00	1,065.00	0.00	Posted	Vendo	I0725	GBRTrust
02/08/18	291106	J&C PURVIS INC	103.75	103.75	0.00	Posted	Vendo	J0034	Misc Expense
02/08/18	291107	KENNETH D LLOYD	9,263.91	9,263.91	0.00	Posted	Vendo	L1700	Construction Inspectors
02/08/18	291108	DON KRUEGER CONSTR	2,931.00	2,931.00	0.00	Posted	Vendo	K0153	M&R
02/08/18	291109	LIPPE TIRE CENTER INC	2,107.75	2,107.75	0.00	Posted	Vendo	L1640	Truck Operating
02/08/18	291110	LONE STAR APPRAISALS	1,200.00	1,200.00	0.00	Posted	Vendo	1000	GBR Trust Expense
02/08/18	291111	LONE STAR OVERNIGHT	94.62	94.62	0.00	Posted	Vendo	L1958	Freight
02/08/18	291112	LONESTAR DELIVERY &	510.00	510.00	0.00	Posted	Vendo	1046	Lab Expense
02/08/18	291113	LOWES	61.01	61.01	0.00	Posted	Vendo	LB7171	M&R
02/08/18	291114	MEDA TECHNICAL SERVI	7,058.22	7,058.22	0.00	Posted	Vendo	M0025	Contract Labor
02/08/18	291115	MID COAST ELECTRIC S	3,500.00	3,500.00	0.00	Posted	Vendo	M2722	M&R
02/08/18	291116	NEIL SHARRON	5,875.00	5,875.00	0.00	Posted	Vendo	S7150	M&R
02/08/18	291117	NEWTON B JACKSON III	93.75	93.75	0.00	Posted	Vendo	ATNY-049	Prof Fees
02/08/18	291118	POWER ENGINEERING S	1,339.00	1,339.00	0.00	Posted	Vendo	P2840	M&R
02/08/18	291119	PRIORITY PERSONNEL I	1,204.88	1,204.88	0.00	Posted	Vendo	P3270	M&R
02/08/18	291120	SEADRIFT CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
02/08/18	291121	SEGUIN FABRICATORS	35.00	35.00	0.00	Posted	Vendo	S2320	M&R
02/08/18	291122	Shaun Aguirre	133.95	133.95	0.00	Posted	Vendo	Y0240	M&R
02/08/18	291123	SHERIDAN ENVIRONMEN	9,200.00	9,200.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
02/08/18	291124	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo	S3440	M&R
02/08/18	291125	SMITH SUPPLY COMPAN	163.65	163.65	0.00	Posted	Vendo	S4320	M&R
02/08/18	291126	SMITTY'S MARKET INC	1,061.24	1,061.24	0.00	Posted	Vendo	S4438	Employee Travel
02/08/18	291127	TEXAS MAILHOUSE INC	262.29	262.29	0.00	Posted	Vendo	T1550	Public Communications

02/08/18	291128	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Information
02/08/18	291129	TMT SOLUTIONS INC	26,678.94	26,678.94	0.00	Posted	Vendo	T0179	M&R
02/08/18	291130	TCEQ	262.00	262.00	0.00	Posted	Vendo	TX0264	Watermaster Payment
02/08/18	291131	TOSHIBA BUSINESS SOL	56.98	56.98	0.00	Posted	Vendo	O0308	Computer Service
02/08/18	291132	TUTTLE LUMBER LTD	147.57	147.57	0.00	Posted	Vendo	T5725	M&R
02/08/18	291133	TXTAG	44.79	44.79	0.00	Posted	Vendo	TX3511	Employee Travel
02/08/18	291134	UNIFIRST HOLDINGS LP	710.93	710.93	0.00	Posted	Vendo	UC6860	Uniforms
02/08/18	291135	UPS	18.08	18.08	0.00	Posted	Vendo	U0041	Tractors and Equipment
02/08/18	291136	UP'S & GROUNDS	141.76	141.76	0.00	Posted	Vendo	U0045	GBRTrust
02/08/18	291137	USA BLUEBOOK	396.98	396.98	0.00	Posted	Vendo	U0281	M&R
02/08/18	291138	VALVE & EQUIPMENT	755.15	755.15	0.00	Posted	Vendo	1056	M&R
02/08/18	291139	VICTORIA FIRE & SAFET	10.50	10.50	0.00	Posted	Vendo	V1240	Safety & Emergency Exp
02/08/18	291140	WALMART COMMUNITY	15.91	15.91	0.00	Posted	Vendo	WM6011	M&R/Office Supplies
02/08/18	291141	WALMART COMMUNITY	17.32	17.32	0.00	Posted	Vendo	WM4991	M&R/Office Supplies
02/08/18	291142	WASTE MANAGEMENT	349.81	349.81	0.00	Posted	Vendo	WMT0079	M&R
02/08/18	291143	WASTE MANAGEMENT	275.32	275.32	0.00	Posted	Vendo	WMT9618	M&R
02/08/18	291144	WASTE MANAGEMENT	775.88	775.88	0.00	Posted	Vendo	WMT8486	M&R
02/08/18	291145	WELLS FARGO BANK NA	5,022.86	5,022.86	0.00	Posted	Vendo	W1786	Employee Benefits
02/08/18	291146	WEX BANK	9,704.07	9,704.07	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
02/08/18	291147	WINDSTREAM	3,071.82	3,071.82	0.00	Posted	Vendo	W2385	Communications
02/08/18	291148	LORIMARC FOESTER IN	308.50	308.50	0.00	Posted	Vendo	LM1001	Safety & Emergency Exp
02/08/18	291149	ZORO TOOLS INC	1,683.86	1,683.86	0.00	Posted	Vendo	Z0472	M&R
02/13/18	291150	Capitol Inspectors LLC	18,372.66	18,372.66	0.00	Posted	Vendo	1157	Spillgate Repairs
02/13/18	291151	CUERO CHAMBER OF C	450.00	450.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
02/14/18	291152	VISA	108.65	108.65	0.00	Posted	Vendo	VISADB	Visa
02/15/18	291153	PUFFER SWEIVEN LP	11,278.99	11,278.99	0.00	Posted	Vendo	P3860	M&R
02/15/18	291154	A1 SHINER FIRE & SAFE	295.19	295.19	0.00	Posted	Vendo	A0525	M&R
02/15/18	291155	ACLSA LLC	89.00	89.00	0.00	Posted	Vendo	A3843	M&R
02/15/18	291156	AIRGAS, INC.	59.88	59.88	0.00	Posted	Vendo	A2682	M&R
02/15/18	291157	ALLIED ELECTRONICS IN	67.69	67.69	0.00	Posted	Vendo	A3500	M&R
02/15/18	291158	ANA LAB CORPORATION	2,540.00	2,540.00	0.00	Posted	Vendo	A4160	Lab Supplies
02/15/18	291159	JOHN DEERE FINANCIAL	171.83	171.83	0.00	Posted	Vendo	A4640	M&R
02/15/18	291160	AT&T	145.73	145.73	0.00	Posted	Vendo	ATT3528	Communications
02/15/18	291161	AT&T	93.13	93.13	0.00	Posted	Vendo	ATT6052	Communications
02/15/18	291162	AT&T	152.08	152.08	0.00	Posted	Vendo	ATT6391	Communications
02/15/18	291163	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
02/15/18	291164	AUSTIN COMMUNITY CO	500.00	500.00	0.00	Posted	Vendo	1159	Scholarship Reward
02/15/18	291165	BETA TECHNOLOGY INC	300.00	300.00	0.00	Posted	Vendo	B0090	M&R

02/15/18	291166	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
02/15/18	291167	BLAKE BERTLING EQUIP	984.65	984.65	0.00	Posted	Vendo	B0122	M&R
02/15/18	291168	BLUEBONNET MOTORS	108.41	108.41	0.00	Posted	Vendo	B1820	Truck Operating
02/15/18	291169	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck Operating
02/15/18	291170	BRAUNTEX MATERIALS I	469.64	469.64	0.00	Posted	Vendo	B2360	M&R
02/15/18	291171	BRENNTAG SOUTHWES	5,143.64	5,143.64	0.00	Posted	Vendo	B2425	Chemicals
02/15/18	291172	BVA SCIENTIFIC INCORP	1,035.90	1,035.90	0.00	Posted	Vendo	B0320	Lab Supplies
02/15/18	291173	CARPENTER HARDWAR	21.15	21.15	0.00	Posted	Vendo	C1345	Safety and Emergency
02/15/18	291174	CARY M WILKE	301.36	301.36	0.00	Posted	Vendo	C1442	M&R
02/15/18	291175	CERTIFIED LABORATORI	575.24	575.24	0.00	Posted	Vendo	C1880	Tractors and Equipment
02/15/18	291176	CHAPMAN REFRIGERATI	255.50	255.50	0.00	Posted	Vendo	C1960	Tractors and Equipment
02/15/18	291177	CHEMTRADE CHEMICAL	5,524.60	5,524.60	0.00	Posted	Vendo	G1457	Chemicals
02/15/18	291178	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendo	S0965	SMWTP Charges
02/15/18	291179	COMAL COUNTY WCID N	620.00	620.00	0.00	Posted	Vendo	1158	Wastewater Payments
02/15/18	291180	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358	Prof Fees
02/15/18	291181	CRAGGS DO IT BEST LU	205.70	205.70	0.00	Posted	Vendo	C4405	M&R
02/15/18	291182	CRAWFORD ELECTRIC S	107.03	107.03	0.00	Posted	Vendo	C4407	M&R
02/15/18	291183	JOHN DEERE FINANCIAL	1,065.88	1,065.88	0.00	Posted	Vendo	F0327	Safety and Emergency
02/15/18	291184	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644	M&R
02/15/18	291185	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed Coordinator
02/15/18	291186	DELL MARKETING LP	4,977.85	4,977.85	0.00	Posted	Vendo	D1400	Computer Supplies
02/15/18	291187	DIRECTV	260.78	260.78	0.00	Posted	Vendo	D2350	Communications
02/15/18	291188	DPC INDUSTRIES INC	2,860.10	2,860.10	0.00	Posted	Vendo	DPC9600	Chemicals
02/15/18	291189	ELLIOTT ELECTRIC SUP	46.49	46.49	0.00	Posted	Vendo	E1035	M&R
02/15/18	291190	FASTENAL COMPANY	250.52	250.52	0.00	Posted	Vendo	F0400	M&R
02/15/18	291191	FERGUSON ENTERPRIS	464.58	464.58	0.00	Posted	Vendo	F0640	M&R
02/15/18	291192	FIRETROL PROTECTION	500.00	500.00	0.00	Posted	Vendo	F0805	Prof Fees
02/15/18	291193	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendo	1058	M&R
02/15/18	291194	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
02/15/18	291195	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
02/15/18	291196	GARDERE WYNNE SEWE	6,000.00	6,000.00	0.00	Posted	Vendo	1061	Professional Fees
02/15/18	291197	Gardner Denver, Inc.	1,125.24	1,125.24	0.00	Posted	Vendo	G0084	M&R
02/15/18	291198	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
02/15/18	291199	GRAINGER	62.70	62.70	0.00	Posted	Vendo	G2406	M&R
02/15/18	291200	FRANCISCO SUAREZ-PE	3,446.90	3,446.90	0.00	Posted	Vendo	G0025	M&R
02/15/18	291201	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
02/15/18	291202	GUADALUPE VALLEY TE	1,292.19	1,292.19	0.00	Posted	Vendo	GV2732	Communications
02/15/18	291203	HACH COMPANY	4,632.92	4,632.92	0.00	Posted	Vendo	HACH0000	Lab Supplies

02/15/18	291204	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
02/15/18	291205	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/15/18	291206	WASTEWATER TRANSP	11,048.75	11,048.75	0.00	Posted	Vendo	W0100	Biosolids Disposal
02/15/18	291207	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
02/15/18	291208	HOME DEPOT CREDIT S	179.88	179.88	0.00	Posted	Vendo	H3080	M&R
02/15/18	291209	COMMERCIAL METALS C	9.62	9.62	0.00	Posted	Vendo	H3200	Misc Expense
02/15/18	291210	Core & Main LP	5,401.12	5,401.12	0.00	Posted	Vendo	H3481	M&R
02/15/18	291211	HUNTER DEMOLITION &	61,780.53	61,780.53	0.00	Posted	Vendo	1043	Log Jam Burning
02/15/18	291212	HUTTON COMMUNICATI	142.44	142.44	0.00	Posted	Vendo	H3645	Rainfall Alert Systems
02/15/18	291213	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
02/15/18	291214	KEMIRA WATER SOLUTI	5,614.61	5,614.61	0.00	Posted	Vendo	K0258	Alum & Ferric
02/15/18	291215	KNIGHT OFFICE SOLUTI	441.50	441.50	0.00	Posted	Vendo	K0960	Computer Supplies
02/15/18	291216	LARRY L MALDONADO	3,392.69	3,392.69	0.00	Posted	Vendo	M0290	M&R
02/15/18	291217	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
02/15/18	291218	LONE STAR OVERNIGHT	247.90	247.90	0.00	Posted	Vendo	L1958	Freight
02/15/18	291219	LONESTAR DELIVERY &	650.00	650.00	0.00	Posted	Vendo	1046	Lab Expense
02/15/18	291220	LOWES BUSINESS ACCO	148.32	148.32	0.00	Posted	Vendo	LB0773	M&R
02/15/18	291221	LULING WATERMELON T	1,250.00	1,250.00	0.00	Posted	Vendo	L2590	Economic Development
02/15/18	291222	MILLIPORE CORPORATI	1,248.70	1,248.70	0.00	Posted	Vendo	M2970	M&R
02/15/18	291223	MULTILINK SECURITY IN	1,149.54	1,149.54	0.00	Posted	Vendo	M3775	Computer & Software Exp
02/15/18	291224	MUNICIPAL PUMP & CON	2,640.00	2,640.00	0.00	Posted	Vendo	M3805	M&R
02/15/18	291225	NEW BRAUNFELS WELD	168.00	168.00	0.00	Posted	Vendo	N1280	M&R
02/15/18	291226	Newark Corporation	37.70	37.70	0.00	Posted	Vendo	1160	Rainfall Alert Systems
02/15/18	291227	OFFICE DEPOT CREDIT	129.98	129.98	0.00	Posted	Vendo	O0322	M&R
02/15/18	291228	OSCAR MARTIN GUERRE	120.00	120.00	0.00	Posted	Vendo	O0018	Employee Travel
02/15/18	291229	S L PARKER PARTNERS	763.61	763.61	0.00	Posted	Vendo	P0558	M&R
02/15/18	291230	PATRICIA THORNTON	91.00	91.00	0.00	Posted	Vendo	V1680	Misc Expense
02/15/18	291231	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
02/15/18	291232	PORT LAVACA WAVE	130.00	130.00	0.00	Posted	Vendo	P2440	Public Information
02/15/18	291233	WATER WELL SERVICES	640.00	640.00	0.00	Posted	Vendo	P3045	M&R
02/15/18	291234	PRIORITY PERSONNEL I	189.00	189.00	0.00	Posted	Vendo	P3270	M&R
02/15/18	291235	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendo	P3172	Computer & Software Exp
02/15/18	291236	QUEST SOFTWARE INC.	1,948.70	1,948.70	0.00	Posted	Vendo	D1408	Computer & Software Exp
02/15/18	291237	REGIONAL STEEL PROD	298.13	298.13	0.00	Posted	Vendo	R0760	M&R
02/15/18	291238	SAM'S CLUB/SYNCHRON	450.26	450.26	0.00	Posted	Vendo	SAM1254	Misc Expense
02/15/18	291239	SEGUIN AUTO PARTS IN	113.91	113.91	0.00	Posted	Vendo	S2040	Truck Operating
02/15/18	291240	RALPH J SHANAFELT	352.44	352.44	0.00	Posted	Vendo	S3240	M&R
02/15/18	291241	SHERIDAN ENVIRONMEN	10,868.32	10,868.32	0.00	Posted	Vendo	S3385	Biosolids Disposal

02/15/18	291242	SPOK INC	22.36	22.36	0.00	Posted	Vendo	AR9534	Communications
02/15/18	291243	STANFORD VACUUM SE	1,755.00	1,755.00	0.00	Posted	Vendo	S6440	Crestview Exp
02/15/18	291244	THE IRMA LEWIS SEGUI	322.62	322.62	0.00	Posted	Vendo	S2800	Outdoor Learning Center
02/15/18	291245	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Training & Education
02/15/18	291246	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
02/15/18	291247	TOSHIBA BUSINESS SOL	82.89	82.89	0.00	Posted	Vendo	O0308	Computer Service
02/15/18	291248	TRI COUNTY A/C & HEATI	223.22	223.22	0.00	Posted	Vendo	T5130	M&R
02/15/18	291249	TURNER DESIGNS INC	455.00	455.00	0.00	Posted	Vendo	T5650	Chemicals
02/15/18	291250	TX DISPOSAL SYSTEMS I	84.97	84.97	0.00	Posted	Vendo	TX1854	Biosolids Disposal
02/15/18	291251	TX DISPOSAL SYSTEMS I	28.06	28.06	0.00	Posted	Vendo	TX1856	M&R
02/15/18	291252	TXTAG	73.45	73.45	0.00	Posted	Vendo	TX3511	Employee Travel
02/15/18	291253	UNION CARBIDE CORPD	22,500.00	22,500.00	0.00	Posted	Vendo	U0480	Union Carbide Pumping
02/15/18	291254	USA BLUEBOOK	2,351.50	2,351.50	0.00	Posted	Vendo	U0281	M&R
02/15/18	291255	VAQUERO WASTE & REC	9.44	9.44	0.00	Posted	Vendo	V0025	M&R
02/15/18	291256	VCS SECURITY SYSTEM	7,323.65	7,323.65	0.00	Posted	Vendo	V1001	Operating Chemicals
02/15/18	291257	WC OF TEXAS	12.73	12.73	0.00	Posted	Vendo	I0049	M&R
02/15/18	291258	LORIMARC FOESTER IN	36.15	36.15	0.00	Posted	Vendo	LM1025	Misc Expense
02/15/18	291259	XEROX CORPORATION	2,399.69	2,399.69	0.00	Posted	Vendo	XER9756	Printer Services
02/15/18	291260	YORKTOWN CHAMBER O	250.00	250.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce
02/15/18	291261	ZORO TOOLS INC	270.93	270.93	0.00	Posted	Vendo	Z0472	M&R
02/16/18	291262	VISA	44.45	44.45	0.00	Posted	Vendo	VISAAD	Visa
02/16/18	291263	VISA	59.42	59.42	0.00	Posted	Vendo	VISAAES	Visa
02/16/18	291264	VISA	90.00	90.00	0.00	Posted	Vendo	VISAAF	Visa
02/16/18	291265	VISA	623.41	623.41	0.00	Posted	Vendo	VISAAKS	Visa
02/16/18	291266	VISA	39.49	39.49	0.00	Posted	Vendo	VISA-ALAW	Visa
02/16/18	291267	VISA	148.23	148.23	0.00	Posted	Vendo	VISABG	Visa
02/16/18	291268	VISA	94.28	94.28	0.00	Posted	Vendo	VISACDS	Visa
02/16/18	291269	VISA	89.97	89.97	0.00	Posted	Vendo	VISACG	Visa
02/16/18	291270	VISA	90.00	90.00	0.00	Posted	Vendo	VISACHCKM	Visa
02/16/18	291271	VISA	40.62	40.62	0.00	Posted	Vendo	VISACJ	Visa
02/16/18	291272	VISA	161.89	161.89	0.00	Posted	Vendo	VISACL	Visa
02/16/18	291273	VISA	43.50	43.50	0.00	Posted	Vendo	VISADK	Visa
02/16/18	291274	VISA	11.00	11.00	0.00	Posted	Vendo	VISADMA	Visa
02/16/18	291275	VISA	211.58	211.58	0.00	Posted	Vendo	VISADN	Visa
02/16/18	291276	VISA	192.27	192.27	0.00	Posted	Vendo	VISAEM	Visa
02/16/18	291277	VISA	169.51	169.51	0.00	Posted	Vendo	VISAHD	Visa
02/16/18	291278	VISA	1,386.35	1,386.35	0.00	Posted	Vendo	VISAJAS	Visa
02/16/18	291279	VISA	609.87	609.87	0.00	Posted	Vendo	VISAJD	Visa

02/16/18	291280	VISA	318.65	318.65	0.00	Posted	Vendo	VISAJH	Visa	
02/16/18	291281	VISA	9.65	9.65	0.00	Posted	Vendo	VISAJH-WC	Visa	
02/16/18	291282	VISA	60.00	60.00	0.00	Posted	Vendo	VISAJL-WC	Visa	
02/16/18	291283	VISA	3,404.27	3,404.27	0.00	Posted	Vendo	VISAJM	Visa	
02/16/18	291284	VISA	172.57	172.57	0.00	Posted	Vendo	VISAJR-WC	Visa	
02/16/18	291285	VISA	359.46	359.46	0.00	Posted	Vendo	VISAJS-SM	Visa	
02/16/18	291286	VISA	629.00	629.00	0.00	Posted	Vendo	VISAJW	Visa	
02/16/18	291287	VISA	865.00	865.00	0.00	Posted	Vendo	VISAKP	Visa	
02/16/18	291288	VISA	1,074.63	1,074.63	0.00	Posted	Vendo	VISALABTE	Visa	
02/16/18	291289	VISA	2,819.74	2,819.74	0.00	Posted	Vendo	VISALC	Visa	
02/16/18	291290	VISA	95.00	95.00	0.00	Posted	Vendo	VISALG	Visa	
02/16/18	291291	VISA	257.23	257.23	0.00	Posted	Vendo	VISALS	Visa	
02/16/18	291292	VISA	21.97	21.97	0.00	Posted	Vendo	VISALW	Visa	
02/16/18	291293	VISA	147.02	147.02	0.00	Posted	Vendo	VISAMH	Visa	
02/16/18	291294	VISA	876.99	876.99	0.00	Posted	Vendo	VISAMU	Visa	
02/16/18	291295	VISA	166.28	166.28	0.00	Posted	Vendo	VISAST	Visa	
02/16/18	291296	VISA	375.00	375.00	0.00	Posted	Vendo	VISATVB	Visa	
02/16/18	291297	VISA	59.00	59.00	0.00	Posted	Vendo	VISAVG	Visa	
02/21/18	291298	HALEY HAMMERS	120.00	0.00	120.00	Financi	Posted	Vendo	1028	VOIDED CHECK
02/21/18	291299	ROBERT FRITZ	2,336.75	2,336.75	0.00	Posted	Vendo	1088	Catering	
02/22/18	291300	AT&T	26.61	0.00	26.61	Voided	Printed	Vendo	ATT4992	VOIDED CHECK
02/22/18	291300	AT&T	26.61	26.61	0.00	Posted	Vendo	ATT4992	Communications	
02/22/18	291301	AT&T	342.25	0.00	342.25	Voided	Printed	Vendo	ATT8334	VOIDED CHECK
02/22/18	291301	AT&T	342.25	342.25	0.00	Posted	Vendo	ATT8334	Communications	
02/22/18	291302	AT&T	26.95	0.00	26.95	Voided	Printed	Vendo	ATT8701	VOIDED CHECK
02/22/18	291302	AT&T	26.95	26.95	0.00	Posted	Vendo	ATT8701	Communications	
02/22/18	291303	AT&T U-VERSE	132.16	0.00	132.16	Voided	Printed	Vendo	ATT5341	VOIDED CHECK
02/22/18	291303	AT&T U-VERSE	132.16	132.16	0.00	Posted	Vendo	ATT5341	Communications	
02/22/18	291304	B ENVIRONMENTAL	936.00	0.00	936.00	Voided	Printed	Vendo	B0035	VOIDED CHECK
02/22/18	291304	B ENVIRONMENTAL	936.00	936.00	0.00	Posted	Vendo	B0035	Lab Supplies	
02/22/18	291305	BARTLETT TREE EXPER	2,520.00	0.00	2,520.00	Voided	Printed	Vendo	B0598	VOIDED CHECK
02/22/18	291305	BARTLETT TREE EXPER	2,520.00	2,520.00	0.00	Posted	Vendo	B0598	M&R	
02/22/18	291306	BLUEBONNET MOTORS	50.55	0.00	50.55	Voided	Printed	Vendo	B1820	VOIDED CHECK
02/22/18	291306	BLUEBONNET MOTORS	50.55	50.55	0.00	Posted	Vendo	B1820	Truck Operating	
02/22/18	291307	BVA SCIENTIFIC INCORP	158.82	0.00	158.82	Voided	Printed	Vendo	B0320	VOIDED CHECK
02/22/18	291307	BVA SCIENTIFIC INCORP	158.82	158.82	0.00	Posted	Vendo	B0320	Lab Supplies	
02/22/18	291308	CAPITOL BEARING SERV	40.56	0.00	40.56	Voided	Printed	Vendo	C1080	VOIDED CHECK
02/22/18	291308	CAPITOL BEARING SERV	40.56	40.56	0.00	Posted	Vendo	C1080	M&R	

02/22/18	291309	MARVIN L ROWLAND JR	345.00	0.00	345.00	Voided	Printed	Vendo	C0160	VOIDED CHECK
02/22/18	291309	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted		Vendo	C0160	M&R-Lakewood
02/22/18	291310	CENTURYLINK	136.62	0.00	136.62	Voided	Printed	Vendo	C1840	VOIDED CHECK
02/22/18	291310	CENTURYLINK	136.62	136.62	0.00	Posted		Vendo	C1840	Communications
02/22/18	291311	CHARLES A. NUNES	1,800.00	0.00	1,800.00	Voided	Printed	Vendo	1146	VOIDED CHECK
02/22/18	291311	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted		Vendo	1146	Mid Basin Project
02/22/18	291312	CITY OF SAN MARCOS	37,551.68	0.00	37,551.68	Voided	Printed	Vendo	S0965	VOIDED CHECK
02/22/18	291312	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted		Vendo	S0965	SMWTP Charges
02/22/18	291313	COASTAL BEND STAFFIN	697.60	0.00	697.60	Voided	Printed	Vendo	H0240	VOIDED CHECK
02/22/18	291313	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted		Vendo	H0240	Contract Labor
02/22/18	291314	CRAGGS DO IT BEST LU	50.54	0.00	50.54	Voided	Printed	Vendo	C4405	VOIDED CHECK
02/22/18	291314	CRAGGS DO IT BEST LU	50.54	50.54	0.00	Posted		Vendo	C4405	M&R
02/22/18	291315	DAPHNE CRUMP	120.00	0.00	120.00	Voided	Printed	Vendo	C4644	VOIDED CHECK
02/22/18	291315	DAPHNE CRUMP	120.00	120.00	0.00	Posted		Vendo	C4644	M&R
02/22/18	291316	DAVID NICHOLAS DORN	67.34	0.00	67.34	Voided	Printed	Vendo	D2648	VOIDED CHECK
02/22/18	291316	DAVID NICHOLAS DORN	67.34	67.34	0.00	Posted		Vendo	D2648	Plum Creek Watershed Coordinator
02/22/18	291317	DMSI HOLDINGS, LP	20,050.00	0.00	20,050.00	Voided	Printed	Vendo	1119	VOIDED CHECK
02/22/18	291317	DMSI HOLDINGS, LP	20,050.00	20,050.00	0.00	Posted		Vendo	1119	M&R
02/22/18	291318	DSHS CENTRAL LAB MC	279.35	0.00	279.35	Voided	Printed	Vendo	TX1600	VOIDED CHECK
02/22/18	291318	DSHS CENTRAL LAB MC	279.35	279.35	0.00	Posted		Vendo	TX1600	Lab Supplies
02/22/18	291319	FEDEX	131.79	0.00	131.79	Voided	Printed	Vendo	F0083	VOIDED CHECK
02/22/18	291319	FEDEX	131.79	131.79	0.00	Posted		Vendo	F0083	Postal Expenses
02/22/18	291320	GBRA GENERAL REVEN	4,351.16	0.00	4,351.16	Voided	Printed	Vendo	G3960	VOIDED CHECK
02/22/18	291320	GBRA GENERAL REVEN	4,351.16	4,351.16	0.00	Posted		Vendo	G3960	Interfund
02/22/18	291321	GBRA GV HYDROELECT	10,452.27	0.00	10,452.27	Voided	Printed	Vendo	G4120	VOIDED CHECK
02/22/18	291321	GBRA GV HYDROELECT	10,452.27	10,452.27	0.00	Posted		Vendo	G4120	Interfund
02/22/18	291322	GBRA PETTY CASH SEG	352.48	0.00	352.48	Voided	Printed	Vendo	G4520	VOIDED CHECK
02/22/18	291322	GBRA PETTY CASH SEG	352.48	352.48	0.00	Posted		Vendo	G4520	Seguin Petty Cash
02/22/18	291323	GBRA RURAL UTILITIES	1,469.11	0.00	1,469.11	Voided	Printed	Vendo	G4680	VOIDED CHECK
02/22/18	291323	GBRA RURAL UTILITIES	1,469.11	1,469.11	0.00	Posted		Vendo	G4680	Interfund
02/22/18	291324	GBRA WATER SUPPLY O	5,020.98	0.00	5,020.98	Voided	Printed	Vendo	G4880	VOIDED CHECK
02/22/18	291324	GBRA WATER SUPPLY O	5,020.98	5,020.98	0.00	Posted		Vendo	G4880	Interfund
02/22/18	291325	GOVERNMENT FINANCE	435.00	0.00	435.00	Voided	Printed	Vendo	G2600	VOIDED CHECK
02/22/18	291325	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted		Vendo	G2600	Prof Fees
02/22/18	291326	GOLIAD ADVANCE-GUAR	30.00	0.00	30.00	Voided	Printed	Vendo	B0937	VOIDED CHECK
02/22/18	291326	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted		Vendo	B0937	Training & Education
02/22/18	291327	GRAINGER	736.48	0.00	736.48	Voided	Printed	Vendo	G2406	VOIDED CHECK
02/22/18	291327	GRAINGER	736.48	736.48	0.00	Posted		Vendo	G2406	M&R

02/22/18	291328	GREATER NEW BRAUNF	6.00	0.00	6.00	Voided	Printed	Vendo	N1040	VOIDED CHECK
02/22/18	291328	GREATER NEW BRAUNF	6.00	6.00	0.00	Posted		Vendo	N1040	Employee Travel
02/22/18	291329	GULF COAST HARDWAR	551.90	0.00	551.90	Voided	Printed	Vendo	A5035	VOIDED CHECK
02/22/18	291329	GULF COAST HARDWAR	551.90	551.90	0.00	Posted		Vendo	A5035	M&R
02/22/18	291330	HACH COMPANY	102.04	0.00	102.04	Voided	Printed	Vendo	HACH0000	VOIDED CHECK
02/22/18	291330	HACH COMPANY	102.04	102.04	0.00	Posted		Vendo	HACH0000	Lab Supplies
02/22/18	291331	WASTEWATER TRANSP	3,255.00	0.00	3,255.00	Voided	Printed	Vendo	W0100	VOIDED CHECK
02/22/18	291331	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
02/22/18	291332	JET REPORTS	758.00	0.00	758.00	Voided	Printed	Vendo	J0565	VOIDED CHECK
02/22/18	291332	JET REPORTS	758.00	758.00	0.00	Posted		Vendo	J0565	Computer & Software Exp
02/22/18	291333	LONESTAR DELIVERY &	210.00	0.00	210.00	Voided	Printed	Vendo	1046	Lab Expense
02/22/18	291333	LONESTAR DELIVERY &	210.00	210.00	0.00	Posted		Vendo	1046	Lab Expense
02/22/18	291334	LULING AREA CHAMBER	200.00	0.00	200.00	Voided	Printed	Vendo	L2320	VOIDED CHECK
02/22/18	291334	LULING AREA CHAMBER	200.00	200.00	0.00	Posted		Vendo	L2320	Chamber of Commerce
02/22/18	291335	MEDA TECHNICAL SERVI	11,525.63	0.00	11,525.63	Voided	Printed	Vendo	M0025	VOIDED CHECK
02/22/18	291335	MEDA TECHNICAL SERVI	11,525.63	11,525.63	0.00	Posted		Vendo	M0025	Contract Labor
02/22/18	291336	MELSTAN INC	21.95	0.00	21.95	Voided	Printed	Vendo	M2200	VOIDED CHECK
02/22/18	291336	MELSTAN INC	21.95	21.95	0.00	Posted		Vendo	M2200	Chemicals
02/22/18	291337	MODULAR SPACE CORP	762.60	0.00	762.60	Voided	Printed	Vendo	G0074	VOIDED CHECK
02/22/18	291337	MODULAR SPACE CORP	762.60	762.60	0.00	Posted		Vendo	G0074	Portable Rent
02/22/18	291338	MSDSonline INC	4,300.00	0.00	4,300.00	Voided	Printed	Vendo	M0028	VOIDED CHECK
02/22/18	291338	MSDSonline INC	4,300.00	4,300.00	0.00	Posted		Vendo	M0028	Prof Fees
02/22/18	291339	S L PARKER PARTNERS	27.45	0.00	27.45	Voided	Printed	Vendo	P0558	VOIDED CHECK
02/22/18	291339	S L PARKER PARTNERS	27.45	27.45	0.00	Posted		Vendo	P0558	M&R
02/22/18	291340	RAE SECURITY SOUTHW	708.70	0.00	708.70	Voided	Printed	Vendo	R0130	VOIDED CHECK
02/22/18	291340	RAE SECURITY SOUTHW	708.70	708.70	0.00	Posted		Vendo	R0130	Misc Expense
02/22/18	291341	ODIS SPENCER	475.00	0.00	475.00	Voided	Printed	Vendo	R1360	VOIDED CHECK
02/22/18	291341	ODIS SPENCER	475.00	475.00	0.00	Posted		Vendo	R1360	M&R
02/22/18	291342	RUDON LEASE SERVICE	400.00	0.00	400.00	Voided	Printed	Vendo	R1880	VOIDED CHECK
02/22/18	291342	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted		Vendo	R1880	Tractors and Equipment
02/22/18	291343	SEGUIN GAZETTE ENTE	250.00	0.00	250.00	Voided	Printed	Vendo	S2442	VOIDED CHECK
02/22/18	291343	SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted		Vendo	S2442	Public Communications
02/22/18	291344	JKT MACHINE LLC	313.40	0.00	313.40	Voided	Printed	Vendo	S2085	VOIDED CHECK
02/22/18	291344	JKT MACHINE LLC	313.40	313.40	0.00	Posted		Vendo	S2085	M&R
02/22/18	291345	SEGUIN RENTAL INC	404.50	0.00	404.50	Voided	Printed	Vendo	S2880	VOIDED CHECK
02/22/18	291345	SEGUIN RENTAL INC	404.50	404.50	0.00	Posted		Vendo	S2880	M&R
02/22/18	291346	TCEQ MC 214	200.00	0.00	200.00	Voided	Printed	Vendo	TX0273	VOIDED CHECK
02/22/18	291346	TCEQ MC 214	200.00	200.00	0.00	Posted		Vendo	TX0273	Misc Expense

02/22/18	291347	THE IRMA LEWIS SEGUI	500.00	0.00	500.00	Voided	Printed	Vendo	S2800	VOIDED CHECK
02/22/18	291347	THE IRMA LEWIS SEGUI	500.00	500.00	0.00	Posted		Vendo	S2800	Economic Development
02/22/18	291348	TCEQ	13,942.00	0.00	13,942.00	Voided	Printed	Vendo	TX0242	VOIDED CHECK
02/22/18	291348	TCEQ	13,942.00	13,942.00	0.00	Posted		Vendo	TX0242	Watermaster Payment
02/22/18	291349	TCEQ	20,983.00	0.00	20,983.00	Voided	Printed	Vendo	TX0262	VOIDED CHECK
02/22/18	291349	TCEQ	20,983.00	20,983.00	0.00	Posted		Vendo	TX0262	Watermaster Payment
02/22/18	291350	TCEQ	9,125.00	0.00	9,125.00	Voided	Printed	Vendo	TX0263	VOIDED CHECK
02/22/18	291350	TCEQ	9,125.00	9,125.00	0.00	Posted		Vendo	TX0263	Inspection Fees
02/22/18	291351	TCEQ	445.00	0.00	445.00	Voided	Printed	Vendo	TX0266	VOIDED CHECK
02/22/18	291351	TCEQ	445.00	445.00	0.00	Posted		Vendo	TX0266	Watermaster Payment
02/22/18	291352	TX EXCAVATION SAFETY	522.50	0.00	522.50	Voided	Printed	Vendo	TX1925	VOIDED CHECK
02/22/18	291352	TX EXCAVATION SAFETY	522.50	522.50	0.00	Posted		Vendo	TX1925	Pipeline
02/22/18	291353	TX PARKS & WILDLIFE	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	TX2965	VOIDED CHECK
02/22/18	291353	TX PARKS & WILDLIFE	2,500.00	2,500.00	0.00	Posted		Vendo	TX2965	Economic Development
02/22/18	291354	TX WATER SAFARI	1,000.00	0.00	1,000.00	Voided	Printed	Vendo	TX3700	VOIDED CHECK
02/22/18	291354	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted		Vendo	TX3700	Economic Development
02/22/18	291355	United Rentals (North Ame	1,711.26	0.00	1,711.26	Voided	Printed	Vendo	R0972	VOIDED CHECK
02/22/18	291355	United Rentals (North Ame	1,711.26	1,711.26	0.00	Posted		Vendo	R0972	Small Tools Expense
02/22/18	291356	USA BLUEBOOK	242.35	0.00	242.35	Voided	Printed	Vendo	U0281	VOIDED CHECK
02/22/18	291356	USA BLUEBOOK	242.35	242.35	0.00	Posted		Vendo	U0281	M&R
02/22/18	291357	WASTE MANAGEMENT	361.25	0.00	361.25	Voided	Printed	Vendo	WMT8481	VOIDED CHECK
02/22/18	291357	WASTE MANAGEMENT	361.25	361.25	0.00	Posted		Vendo	WMT8481	M&R
02/22/18	291358	YORK CREEK OUTFITTE	142.50	0.00	142.50	Voided	Printed	Vendo	Y0175	VOIDED CHECK
02/22/18	291358	YORK CREEK OUTFITTE	142.50	142.50	0.00	Posted		Vendo	Y0175	M&R
02/22/18	291359	ZORO TOOLS INC	481.21	0.00	481.21	Voided	Printed	Vendo	Z0472	VOIDED CHECK
02/22/18	291359	ZORO TOOLS INC	481.21	481.21	0.00	Posted		Vendo	Z0472	M&R
02/27/18	291360	GBRA CALHOUN CANAL	10,845.63	10,845.63	0.00	Posted		Vendo	G3720	Interfund
02/27/18	291361	GBRA COLETO CREEK O	81.28	81.28	0.00	Posted		Vendo	G3800	Interfund
02/27/18	291362	GBRA GENERAL REVEN	615,023.58	615,023.58	0.00	Posted		Vendo	G3960	Interfund
02/27/18	291363	GBRA GV HYDROELECT	6,529.21	6,529.21	0.00	Posted		Vendo	G4120	Interfund
02/27/18	291364	GBRA PORT LAVACA WT	20,370.38	20,370.38	0.00	Posted		Vendo	G4560	Interfund
02/27/18	291365	GBRA RURAL UTILITIES	216.78	216.78	0.00	Posted		Vendo	G4680	Interfund
02/27/18	291366	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted		Vendo	G4880	Interfund
02/27/18	291367	GBRA WATER SUPPLY O	11,131.50	11,131.50	0.00	Posted		Vendo	G4880	Interfund
02/27/18	291368	GBRA WATER SUPPLY O	31.05	31.05	0.00	Posted		Vendo	G4880	Interfund
02/28/18	291369	ACLSA LLC	498.00	0.00	498.00	Voided	Printed	Vendo	A3843	VOIDED CHECK
02/28/18	291369	ACLSA LLC	498.00	498.00	0.00	Posted		Vendo	A3843	M&R
02/28/18	291370	ALAMO IRON WORKS IN	669.06	0.00	669.06	Voided	Printed	Vendo	A2920	VOIDED CHECK

02/28/18	291370	ALAMO IRON WORKS IN	669.06	669.06	0.00	Posted		Vendo	A2920	M&R
02/28/18	291371	ALAN PLUMMER ASSOCI	33,691.20	0.00	33,691.20	Voided	Printed	Vendo	P2088	VOIDED CHECK
02/28/18	291371	ALAN PLUMMER ASSOCI	33,691.20	33,691.20	0.00	Posted		Vendo	P2088	PL Plant Imp
02/28/18	291372	ANGEL PEST CONTROL	45.00	0.00	45.00	Voided	Printed	Vendo	A4520	VOIDED CHECK
02/28/18	291372	ANGEL PEST CONTROL	45.00	45.00	0.00	Posted		Vendo	A4520	M&R
02/28/18	291373	AT&T	127.85	0.00	127.85	Voided	Printed	Vendo	ATT0765	VOIDED CHECK
02/28/18	291373	AT&T	127.85	127.85	0.00	Posted		Vendo	ATT0765	Communications
02/28/18	291374	AT&T	210.09	0.00	210.09	Voided	Printed	Vendo	ATT2111	VOIDED CHECK
02/28/18	291374	AT&T	210.09	210.09	0.00	Posted		Vendo	ATT2111	Communications
02/28/18	291375	AT&T	67.70	0.00	67.70	Voided	Printed	Vendo	ATT2132	VOIDED CHECK
02/28/18	291375	AT&T	67.70	67.70	0.00	Posted		Vendo	ATT2132	Communications
02/28/18	291376	AT&T	156.83	0.00	156.83	Voided	Printed	Vendo	ATT6366	VOIDED CHECK
02/28/18	291376	AT&T	156.83	156.83	0.00	Posted		Vendo	ATT6366	Communications
02/28/18	291377	PEPSI BOTTLING GROUP	224.40	0.00	224.40	Voided	Printed	Vendo	B1396	VOIDED CHECK
02/28/18	291377	PEPSI BOTTLING GROUP	224.40	224.40	0.00	Posted		Vendo	B1396	Lakewood Recreation Exp
02/28/18	291378	BRAUNTEX MATERIALS I	334.55	0.00	334.55	Voided	Printed	Vendo	B2360	VOIDED CHECK
02/28/18	291378	BRAUNTEX MATERIALS I	334.55	334.55	0.00	Posted		Vendo	B2360	M&R
02/28/18	291379	BRENNTAG SOUTHWES	397.99	0.00	397.99	Voided	Printed	Vendo	B2425	VOIDED CHECK
02/28/18	291379	BRENNTAG SOUTHWES	397.99	397.99	0.00	Posted		Vendo	B2425	Chemicals
02/28/18	291380	CENTURYLINK	58.00	0.00	58.00	Voided	Printed	Vendo	C1850	VOIDED CHECK
02/28/18	291380	CENTURYLINK	58.00	58.00	0.00	Posted		Vendo	C1850	Communications
02/28/18	291381	Charlton R. Ledwig	2,194.97	0.00	2,194.97	Voided	Printed	Vendo	1161	VOIDED CHECK
02/28/18	291381	Charlton R. Ledwig	2,194.97	2,194.97	0.00	Posted		Vendo	1161	M&R
02/28/18	291382	CINTAS CORPORATION	140.35	0.00	140.35	Voided	Printed	Vendo	C0461	VOIDED CHECK
02/28/18	291382	CINTAS CORPORATION	140.35	140.35	0.00	Posted		Vendo	C0461	M&R
02/28/18	291383	COASTAL BEND STAFFIN	697.60	0.00	697.60	Voided	Printed	Vendo	H0240	VOIDED CHECK
02/28/18	291383	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted		Vendo	H0240	Contract Labor
02/28/18	291384	COBB, FENDLEY & ASSO	237.50	0.00	237.50	Voided	Printed	Vendo	1137	GoForth Line Relocate
02/28/18	291384	COBB, FENDLEY & ASSO	237.50	237.50	0.00	Posted		Vendo	1137	GoForth Line Relocate
02/28/18	291385	D&M ENTERPRISES	166.10	0.00	166.10	Voided	Printed	Vendo	D0040	VOIDED CHECK
02/28/18	291385	D&M ENTERPRISES	166.10	166.10	0.00	Posted		Vendo	D0040	Office Supplies
02/28/18	291386	A-T AG SERVICES LLC	1,200.00	0.00	1,200.00	Voided	Printed	Vendo	D0520	VOIDED CHECK
02/28/18	291386	A-T AG SERVICES LLC	1,200.00	1,200.00	0.00	Posted		Vendo	D0520	SA Bay Foundation Exp
02/28/18	291387	DEPT OF INFORMATION	414.95	0.00	414.95	Voided	Printed	Vendo	S6620	VOIDED CHECK
02/28/18	291387	DEPT OF INFORMATION	414.95	414.95	0.00	Posted		Vendo	S6620	Computer & Software Exp
02/28/18	291388	DIEBEL OIL CO INC	2,007.25	0.00	2,007.25	Voided	Printed	Vendo	D2200	VOIDED CHECK
02/28/18	291388	DIEBEL OIL CO INC	2,007.25	2,007.25	0.00	Posted		Vendo	D2200	Truck Operating
02/28/18	291389	RAMON DAVILA JR	4,380.00	0.00	4,380.00	Voided	Printed	Vendo	D0870	VOIDED CHECK

02/28/18	291389	RAMON DAVILA JR	4,380.00	4,380.00	0.00	Posted		Vendo	D0870	M&R
02/28/18	291390	ELLIOTT ELECTRIC SUP	60.51	0.00	60.51	Voided	Printed	Vendo	E1035	VOIDED CHECK
02/28/18	291390	ELLIOTT ELECTRIC SUP	60.51	60.51	0.00	Posted		Vendo	E1035	M&R
02/28/18	291391	ENVIRONMENTAL EXPR	1,266.76	0.00	1,266.76	Voided	Printed	Vendo	E1427	VOIDED CHECK
02/28/18	291391	ENVIRONMENTAL EXPR	1,266.76	1,266.76	0.00	Posted		Vendo	E1427	Lab Supplies
02/28/18	291392	FARM INDUSTRIAL	510.94	0.00	510.94	Voided	Printed	Vendo	FIC9751	VOIDED CHECK
02/28/18	291392	FARM INDUSTRIAL	510.94	510.94	0.00	Posted		Vendo	FIC9751	M&R
02/28/18	291393	FASTENAL COMPANY	133.29	0.00	133.29	Voided	Printed	Vendo	F0400	VOIDED CHECK
02/28/18	291393	FASTENAL COMPANY	133.29	133.29	0.00	Posted		Vendo	F0400	M&R
02/28/18	291394	FEDEX	112.69	0.00	112.69	Voided	Printed	Vendo	F0080	VOIDED CHECK
02/28/18	291394	FEDEX	112.69	112.69	0.00	Posted		Vendo	F0080	Postal Expenses
02/28/18	291395	Finley & Cook PLLC	19,797.36	0.00	19,797.36	Voided	Printed	Vendo	1142	VOIDED CHECK
02/28/18	291395	Finley & Cook PLLC	19,797.36	19,797.36	0.00	Posted		Vendo	1142	Office Furniture & Equip.
02/28/18	291396	FIVE STAR FILTRATION,	600.00	0.00	600.00	Voided	Printed	Vendo	1138	VOIDED CHECK
02/28/18	291396	FIVE STAR FILTRATION,	600.00	600.00	0.00	Posted		Vendo	1138	M&R
02/28/18	291397	FORCE SERVICES LLC	798.57	0.00	798.57	Voided	Printed	Vendo	1058	M&R
02/28/18	291397	FORCE SERVICES LLC	798.57	798.57	0.00	Posted		Vendo	1058	M&R
02/28/18	291398	FORT BEND SERVICES I	1,411.82	0.00	1,411.82	Voided	Printed	Vendo	F1520	VOIDED CHECK
02/28/18	291398	FORT BEND SERVICES I	1,411.82	1,411.82	0.00	Posted		Vendo	F1520	M&R
02/28/18	291399	FREESE & NICHOLS INC	61,023.74	0.00	61,023.74	Voided	Printed	Vendo	F1730	VOIDED CHECK
02/28/18	291399	FREESE & NICHOLS INC	61,023.74	61,023.74	0.00	Posted		Vendo	F1730	Prof Fees
02/28/18	291400	FRONTIER	274.80	0.00	274.80	Voided	Printed	Vendo	F1902	VOIDED CHECK
02/28/18	291400	FRONTIER	274.80	274.80	0.00	Posted		Vendo	F1902	Communications
02/28/18	291401	GARRY D. MONTGOMER	1,392.50	0.00	1,392.50	Voided	Printed	Vendo	1136	VOIDED CHECK
02/28/18	291401	GARRY D. MONTGOMER	1,392.50	1,392.50	0.00	Posted		Vendo	1136	Prof Fees
02/28/18	291402	GATEWAY PRINTING AN	694.50	0.00	694.50	Voided	Printed	Vendo	G1110	VOIDED CHECK
02/28/18	291402	GATEWAY PRINTING AN	694.50	694.50	0.00	Posted		Vendo	G1110	Office Supplies
02/28/18	291403	GOLIAD ADVANCE-GUAR	30.00	0.00	30.00	Voided	Printed	Vendo	B0937	VOIDED CHECK
02/28/18	291403	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted		Vendo	B0937	Training & Education
02/28/18	291404	GRAINGER	83.68	0.00	83.68	Voided	Printed	Vendo	G2406	VOIDED CHECK
02/28/18	291404	GRAINGER	83.68	83.68	0.00	Posted		Vendo	G2406	M&R
02/28/18	291405	GRANDE COMMUNICATI	30.94	0.00	30.94	Voided	Printed	Vendo	G3041	VOIDED CHECK
02/28/18	291405	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted		Vendo	G3041	Communications
02/28/18	291406	GRANDE COMMUNICATI	71.06	0.00	71.06	Voided	Printed	Vendo	G3044	VOIDED CHECK
02/28/18	291406	GRANDE COMMUNICATI	71.06	71.06	0.00	Posted		Vendo	G3044	Communications
02/28/18	291407	GREATER NEW BRAUNF	1,250.00	0.00	1,250.00	Voided	Printed	Vendo	N1040	VOIDED CHECK
02/28/18	291407	GREATER NEW BRAUNF	1,250.00	1,250.00	0.00	Posted		Vendo	N1040	Chamber of Commerce
02/28/18	291408	HACH COMPANY	396.52	0.00	396.52	Voided	Printed	Vendo	HACH0000	VOIDED CHECK

02/28/18	291408	HACH COMPANY	396.52	396.52	0.00	Posted		Vendo	HACH0000	Lab Supplies
02/28/18	291409	HALFF ASSOCIATES INC	10,465.00	0.00	10,465.00	Voided	Printed	Vendo	H0400	VOIDED CHECK
02/28/18	291409	HALFF ASSOCIATES INC	10,465.00	10,465.00	0.00	Posted		Vendo	H0400	Flood Mgmt Model
02/28/18	291410	HAWKINS ASSOCIATES I	274.48	0.00	274.48	Voided	Printed	Vendo	H1237	VOIDED CHECK
02/28/18	291410	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted		Vendo	H1237	Prof Fees/M&R
02/28/18	291411	HAZEN AND SAWYER PC	19,416.88	0.00	19,416.88	Voided	Printed	Vendo	H1490	VOIDED CHECK
02/28/18	291411	HAZEN AND SAWYER PC	19,416.88	19,416.88	0.00	Posted		Vendo	H1490	WC DBP Removal
02/28/18	291412	HDR INC	26,755.83	0.00	26,755.83	Voided	Printed	Vendo	H0080	VOIDED CHECK
02/28/18	291412	HDR INC	26,755.83	26,755.83	0.00	Posted		Vendo	H0080	LB Storage Project
02/28/18	291413	HILL COUNTRY BAIT & T	119.25	0.00	119.25	Voided	Printed	Vendo	H2320	VOIDED CHECK
02/28/18	291413	HILL COUNTRY BAIT & T	119.25	119.25	0.00	Posted		Vendo	H2320	Lakewood Recreation Exp
02/28/18	291414	Core & Main LP	604.66	0.00	604.66	Voided	Printed	Vendo	H3481	VOIDED CHECK
02/28/18	291414	Core & Main LP	604.66	604.66	0.00	Posted		Vendo	H3481	M&R
02/28/18	291415	KBS ELECTRICAL DIST I	1,174.00	0.00	1,174.00	Voided	Printed	Vendo	K0125	VOIDED CHECK
02/28/18	291415	KBS ELECTRICAL DIST I	1,174.00	1,174.00	0.00	Posted		Vendo	K0125	M&R
02/28/18	291416	KYLE AREA CHAMBER O	584.00	0.00	584.00	Voided	Printed	Vendo	K1800	VOIDED CHECK
02/28/18	291416	KYLE AREA CHAMBER O	584.00	584.00	0.00	Posted		Vendo	K1800	Chamber of Commerce
02/28/18	291417	LVN, INC.	64,392.13	0.00	64,392.13	Voided	Printed	Vendo	1139	Boerne ISD Expansion
02/28/18	291417	LVN, INC.	64,392.13	64,392.13	0.00	Posted		Vendo	1139	Boerne ISD Expansion
02/28/18	291418	MARENTCO, INC.	732.90	0.00	732.90	Voided	Printed	Vendo	1079	VOIDED CHECK
02/28/18	291418	MARENTCO, INC.	732.90	732.90	0.00	Posted		Vendo	1079	M&R
02/28/18	291419	MELSTAN INC	8,448.00	0.00	8,448.00	Voided	Printed	Vendo	M2200	VOIDED CHECK
02/28/18	291419	MELSTAN INC	8,448.00	8,448.00	0.00	Posted		Vendo	M2200	Chemicals
02/28/18	291420	MID COAST ELECTRIC S	1,169.64	0.00	1,169.64	Voided	Printed	Vendo	M2722	VOIDED CHECK
02/28/18	291420	MID COAST ELECTRIC S	1,169.64	1,169.64	0.00	Posted		Vendo	M2722	M&R
02/28/18	291421	NEIL SHARRON	3,475.00	0.00	3,475.00	Voided	Printed	Vendo	S7150	VOIDED CHECK
02/28/18	291421	NEIL SHARRON	3,475.00	3,475.00	0.00	Posted		Vendo	S7150	M&R
02/28/18	291422	NEOFUNDS BY NEOPOS	1,799.47	0.00	1,799.47	Voided	Printed	Vendo	N1125	VOIDED CHECK
02/28/18	291422	NEOFUNDS BY NEOPOS	1,799.47	1,799.47	0.00	Posted		Vendo	N1125	Postage
02/28/18	291423	AMY INNES	306.00	0.00	306.00	Voided	Printed	Vendo	1063	Employee Purchased Shirts
02/28/18	291423	AMY INNES	306.00	306.00	0.00	Posted		Vendo	1063	Employee Purchased Shirts
02/28/18	291424	P&H TIRE COMPANY	1,960.80	0.00	1,960.80	Voided	Printed	Vendo	P0160	VOIDED CHECK
02/28/18	291424	P&H TIRE COMPANY	1,960.80	1,960.80	0.00	Posted		Vendo	P0160	Truck Operating
02/28/18	291425	PROSTAR SERVICES INC	861.04	0.00	861.04	Voided	Printed	Vendo	P0200	VOIDED CHECK
02/28/18	291425	PROSTAR SERVICES INC	861.04	861.04	0.00	Posted		Vendo	P0200	Kitchen & Janitorial Services
02/28/18	291426	PETROLEUM SOLUTION	10,873.23	0.00	10,873.23	Voided	Printed	Vendo	P1640	VOIDED CHECK
02/28/18	291426	PETROLEUM SOLUTION	10,873.23	10,873.23	0.00	Posted		Vendo	P1640	M&R
02/28/18	291427	WALLGREN ENVIRONME	2,414.00	0.00	2,414.00	Voided	Printed	Vendo	P2120	VOIDED CHECK

02/28/18	291427	WALLGREN ENVIRONME	2,414.00	2,414.00	0.00	Posted		Vendo	P2120	Lab Supplies
02/28/18	291428	RAE SECURITY SOUTHW	667.22	0.00	667.22	Voided	Printed	Vendo	R0130	VOIDED CHECK
02/28/18	291428	RAE SECURITY SOUTHW	667.22	667.22	0.00	Posted		Vendo	R0130	Misc Expense
02/28/18	291429	SALT EXCHANGE INCOR	342.02	0.00	342.02	Voided	Printed	Vendo	S0103	VOIDED CHECK
02/28/18	291429	SALT EXCHANGE INCOR	342.02	342.02	0.00	Posted		Vendo	S0103	M&R
02/28/18	291430	HEARST NEWSPAPERS	2,677.79	0.00	2,677.79	Voided	Printed	Vendo	SAEN2925	VOIDED CHECK
02/28/18	291430	HEARST NEWSPAPERS	2,677.79	2,677.79	0.00	Posted		Vendo	SAEN2925	SH46 P/L Reloc
02/28/18	291431	SEGUIN AREA CHAMBER	1,025.00	0.00	1,025.00	Voided	Printed	Vendo	S2000	VOIDED CHECK
02/28/18	291431	SEGUIN AREA CHAMBER	1,025.00	1,025.00	0.00	Posted		Vendo	S2000	Chamber of Commerce
02/28/18	291432	SEGUIN ELECTRIC COM	50.00	0.00	50.00	Voided	Printed	Vendo	S2240	VOIDED CHECK
02/28/18	291432	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted		Vendo	S2240	Training & Education
02/28/18	291433	ARROW SYSTEMS INTEG	210.00	0.00	210.00	Voided	Printed	Vendo	S3260	VOIDED CHECK
02/28/18	291433	ARROW SYSTEMS INTEG	210.00	210.00	0.00	Posted		Vendo	S3260	Communications
02/28/18	291434	SOECHTING MOTORS IN	2,187.07	0.00	2,187.07	Voided	Printed	Vendo	S4480	VOIDED CHECK
02/28/18	291434	SOECHTING MOTORS IN	2,187.07	2,187.07	0.00	Posted		Vendo	S4480	M&R
02/28/18	291435	STANFORD VACUUM SE	4,212.00	0.00	4,212.00	Voided	Printed	Vendo	S6440	VOIDED CHECK
02/28/18	291435	STANFORD VACUUM SE	4,212.00	4,212.00	0.00	Posted		Vendo	S6440	M&R
02/28/18	291436	THOMSON REUTERS-WE	338.52	0.00	338.52	Voided	Printed	Vendo	W1880	VOIDED CHECK
02/28/18	291436	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted		Vendo	W1880	Training & Education
02/28/18	291437	TMT SOLUTIONS INC	8,265.38	0.00	8,265.38	Voided	Printed	Vendo	T0179	VOIDED CHECK
02/28/18	291437	TMT SOLUTIONS INC	8,265.38	8,265.38	0.00	Posted		Vendo	T0179	M&R
02/28/18	291438	TRACTOR SUPPLY	67.92	0.00	67.92	Voided	Printed	Vendo	TSC2623	VOIDED CHECK
02/28/18	291438	TRACTOR SUPPLY	67.92	67.92	0.00	Posted		Vendo	TSC2623	M&R
02/28/18	291439	TRACTOR SUPPLY CRED	13.99	0.00	13.99	Voided	Printed	Vendo	TSC3251	VOIDED CHECK
02/28/18	291439	TRACTOR SUPPLY CRED	13.99	13.99	0.00	Posted		Vendo	TSC3251	M&R
02/28/18	291440	TX PARKS & WILDLIFE	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	TX2965	VOIDED CHECK
02/28/18	291440	TX PARKS & WILDLIFE	2,500.00	2,500.00	0.00	Posted		Vendo	TX2965	Economic Development
02/28/18	291441	USA BLUEBOOK	1,171.17	0.00	1,171.17	Voided	Printed	Vendo	U0281	VOIDED CHECK
02/28/18	291441	USA BLUEBOOK	1,171.17	1,171.17	0.00	Posted		Vendo	U0281	M&R
02/28/18	291442	WADE WILSON	15,900.00	0.00	15,900.00	Voided	Printed	Vendo	1127	M&R
02/28/18	291442	WADE WILSON	15,900.00	15,900.00	0.00	Posted		Vendo	1127	M&R
02/28/18	291443	WALMART COMMUNITY	164.92	0.00	164.92	Voided	Printed	Vendo	WM2108	VOIDED CHECK
02/28/18	291443	WALMART COMMUNITY	164.92	164.92	0.00	Posted		Vendo	WM2108	M&R/Office Supplies
02/28/18	291444	WALMART COMMUNITY	478.69	0.00	478.69	Voided	Printed	Vendo	WM9396	VOIDED CHECK
02/28/18	291444	WALMART COMMUNITY	478.69	478.69	0.00	Posted		Vendo	WM9396	M&R/Office Supplies
02/28/18	291445	WASTE MANAGEMENT	775.88	0.00	775.88	Voided	Printed	Vendo	WMT8486	VOIDED CHECK
02/28/18	291445	WASTE MANAGEMENT	775.88	775.88	0.00	Posted		Vendo	WMT8486	M&R
02/28/18	291446	WateReuse Association	1,935.62	0.00	1,935.62	Voided	Printed	Vendo	W1265	VOIDED CHECK

02/28/18	291446	WateReuse Association	1,935.62	1,935.62	0.00	Posted		Vendo	W1265	Memberships & Publications
02/28/18	291447	LORIMARC FOESTER IN	146.50	0.00	146.50	Voided	Printed	Vendo	LM1029	VOIDED CHECK
02/28/18	291447	LORIMARC FOESTER IN	146.50	146.50	0.00	Posted		Vendo	LM1029	M&R
02/28/18	291448	GBRA EMPLOYEE MEDIC	124,525.18	124,525.18	0.00	Posted		Vendo	G3920	Interfund
02/02/18	180201B191	WATER SUPPLY - 041	-946,487.23	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/02/18	180201B191	WATER SUPPLY - 052	-45,122.88	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
02/02/18	180201C191	GENERAL DIVISION - 010	-532,091.48	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
02/14/18	180213F191	WATER SUPPLY - 041	-66,483.73	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/14/18	180213F191	WATER SUPPLY - 042	-86,379.33	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
02/14/18	180213F191	WATER SUPPLY - 044	-157,945.78	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
02/14/18	180213F191	BUDA WWTP - 045	-55,197.84	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
02/14/18	180213F191	WATER SUPPLY - 050	-188,577.31	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
02/14/18	180213F191	WATER SUPPLY - 052	-7,983.13	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
02/14/18	180213F191	WATER SUPPLY - 053	-26,296.17	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
02/14/18	180213F191	WATER SUPPLY - 054	-3,674.28	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
02/14/18	180213F191	WATER SUPPLY - 055	-10,027.80	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
02/14/18	180213F191	WATER SUPPLY - 056	-31,427.76	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
02/14/18	180213F191	WATER SUPPLY - 057	-21,328.00	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
02/14/18	180213F191	WATER SUPPLY - 058	-7,335.61	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
02/14/18	180213F191	WATER SUPPLY - 059	-12,851.19	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
02/23/18	180222G191	GENERAL DIVISION - 010	-9,762.44	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
02/23/18	180222G191	GV HYDRO DIVISION - 02	-105,450.34	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
02/23/18	180222G191	RURAL UTILITIES - 030	-24,999.69	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
02/23/18	180222G191	RURAL UTILITIES - 032	-24,403.06	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
02/23/18	180222G191	RURAL UTILITIES - 033	-61,049.73	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
02/23/18	180222G191	RURAL UTILITIES - 034	-19,163.09	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
02/23/18	180222G191	RURAL UTILITIES - 037	-15,967.71	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
02/23/18	180222G191	RURAL UTILITIES - 039	-2,798.36	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
02/23/18	180222G191	CALHOUN CANAL DIV - 0	-65,025.49	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
02/23/18	180222G191	PORT LAVACA DIV - 060	-109,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
02/23/18	180222G191	RURAL WATER DIV - 070	-81,405.08	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
02/23/18	180222G191	COLETO CREEK RES - 09	-65,177.25	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
02/23/18	180222G191	COLETO CREEK REC - 0	-45,825.77	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
02/23/18	180222G191	LULING WTP - 100	-90,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
02/23/18	180222G191	LOCKHART WWTP - 130	-60,674.42	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
02/28/18	180227H191	GV HYDRO DIVISION - 02	-241,858.66	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
02/28/18	180227H191	WATER SUPPLY - 041	-250,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/28/18	180227H191	WATER SUPPLY - 051	-7.27	0.00	0.00	Posted	Exporte	Custo	ACH051	Interfund

02/28/18	180227H191	WATER SUPPLY - 051	-12,851.19	0.00	0.00	Posted	Exporte	Custo	ACH051	Interfund
02/28/18	180227H191	PORT LAVACA DIV - 060	-68,724.45	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
02/28/18	180227H191	LULING WTP - 100	-15,120.30	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
02/28/18	180227H191	CANYON HYDRO - 120	-21,372.54	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
02/28/18	180227H191	LOCKHART WTP - 131	-22,701.04	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	94,195.02	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	32,500.23	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	9,776.84	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	13.60	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	57,007.72	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	2,357.15	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	4,378.52	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	9,865.88	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	3,604.44	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,745.27	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	102,620.54	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	15,395.94	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	7,538.02	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	17,806.89	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	4,453.18	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	18,997.33	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,397.52	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,289.89	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	747.21	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	704.73	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	4,821.50	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	1,029.71	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	2,806.03	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	2,216.84	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	14,801.20	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	12,344.43	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	16,074.15	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	8,770.55	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	12,003.80	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	3,428.79	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	8,173.08	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	5,090.91	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund
02/01/18	APDRAFT-0	Pmt: Invoice PPE 1/26/201	177.69	0.00	0.00	Posted	Exporte	Vendo	G4320	Payroll Interfund

Total

-153,273.84 2,479,426.85 501,712.11