

GBRA

Bank Account: No.: D, Date Filter: 03/01/18..03/31/18

Date	CK #	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. No.	Description	
03/02/18	291449	CRAWFORD ELECTRIC S	7,771.48	7,771.48	0.00	Posted	Vendo	C4407	M&R	
03/02/18	291450	MTC	210.00	210.00	0.00	Posted	Vendo	M3705	M&R	
03/02/18	291451	ARROW SYSTEMS INTEG	300.00	300.00	0.00	Posted	Vendo	S3260	Communications	
03/02/18	291452	VISA	25.00	0.00	25.00	Voided	Printed	Vendo	VISADK	Voided Check
03/02/18	291452	VISA	25.00	25.00	0.00	Posted	Vendo	VISADK	Visa	
03/02/18	291453	VISA	4,454.32	0.00	4,454.32	Voided	Printed	Vendo	VISAKP	Voided Check
03/02/18	291453	VISA	4,454.32	4,454.32	0.00	Posted	Vendo	VISAKP	Visa	
03/02/18	291454	VISA	1,747.48	0.00	1,747.48	Voided	Printed	Vendo	VISALABTE	Voided Check
03/02/18	291454	VISA	1,747.48	1,747.48	0.00	Posted	Vendo	VISALABTE	Visa	
03/02/18	291455	VISA	709.94	0.00	709.94	Voided	Printed	Vendo	VISARC	Voided Check
03/02/18	291455	VISA	709.94	709.94	0.00	Posted	Vendo	VISARC	Visa	
03/02/18	291456	VISA	458.75	0.00	458.75	Voided	Printed	Vendo	VISARP	Voided Check
03/02/18	291456	VISA	458.75	458.75	0.00	Posted	Vendo	VISARP	Visa	
03/07/18	291457	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
03/07/18	291458	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup	
03/07/18	291459	FIRST-LOCKHART NATIO	22,057.00	0.00	22,057.00	Financi	Posted	Vendo	F0953	Voided Check
03/07/18	291460	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
03/07/18	291461	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
03/07/18	291462	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment	
03/07/18	291463	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001	M&R	
03/07/18	291464	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendo	S6770	Records Management	
03/07/18	291465	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance	
03/07/18	291466	WELLS FARGO EQUIPME	4,982.26	4,982.26	0.00	Posted	Vendo	1042	Loan Payment	
03/08/18	291467	Baylor Scott & White Healt	97.00	97.00	0.00	Posted	Vendo	1162	Employee Benefits	
03/08/18	291468	University of Houston-	600.00	600.00	0.00	Posted	Vendo	1163	Training and Education	
03/08/18	291469	Royce Poinsett PLLC	6,000.00	6,000.00	0.00	Posted	Vendo	1164	Prof Fees	
03/08/18	291470	Texas Water Development	6,750.00	6,750.00	0.00	Posted	Vendo	1165	Misc Expense	
03/08/18	291471	Thomas Scientific	194.22	0.00	194.22	Financi	Posted	Vendo	1166	Voided Check
03/08/18	291472	Red Wing Business	2,037.89	2,037.89	0.00	Posted	Vendo	1167	Safety Expenses	

03/08/18	291473 BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
03/08/18	291474 ACE BOLT & SCREW CO	249.00	249.00	0.00	Posted	Vendo	A2015	Special Operating
03/08/18	291475 K & D HOLDINGS INC	39.18	39.18	0.00	Posted	Vendo	A2025	Gorge Preservation Society
03/08/18	291476 BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
03/08/18	291477 AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
03/08/18	291478 ALAMO IRON WORKS IN	2,446.08	2,446.08	0.00	Posted	Vendo	A2920	M&R
03/08/18	291479 ALLIED ELECTRONICS IN	17.82	17.82	0.00	Posted	Vendo	A3500	M&R
03/08/18	291480 ANGEL PEST CONTROL	1,486.00	1,486.00	0.00	Posted	Vendo	A4520	M&R
03/08/18	291481 ATZENHOFFER CHEVRO	376.40	376.40	0.00	Posted	Vendo	A5200	Truck Operating
03/08/18	291482 AUSTIN ARMATURE WO	45,854.90	45,854.90	0.00	Posted	Vendo	A5440	M&R
03/08/18	291483 TOMLEA INC	10.15	10.15	0.00	Posted	Vendo	A5680	M&R
03/08/18	291484 BICKERSTAFF HEATH D	4,797.00	4,797.00	0.00	Posted	Vendo	ATNY-	Prof Fees
03/08/18	291485 AT&T	26.95	26.95	0.00	Posted	Vendo	ATT0544	Communications
03/08/18	291486 AT&T	25.57	25.57	0.00	Posted	Vendo	ATT1368	Communications
03/08/18	291487 AT&T MOBILITY	2,980.17	2,980.17	0.00	Posted	Vendo	ATT5770	Communications
03/08/18	291488 BLUEBONNET MOTORS	345.27	345.27	0.00	Posted	Vendo	B1820	Truck Operating
03/08/18	291489 BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck Operating
03/08/18	291490 BRAUNTEX MATERIALS I	20.09	20.09	0.00	Posted	Vendo	B2360	M&R
03/08/18	291491 BRENNTAG SOUTHWES	1,462.99	1,462.99	0.00	Posted	Vendo	B2425	Chemicals
03/08/18	291492 CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/08/18	291493 COMPUDATA PRODUCT	375.00	375.00	0.00	Posted	Vendo	C0355	Office Supplies
03/08/18	291494 CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359	Computer Supplies & Service
03/08/18	291495 COBRA EQUIPMENT REN	80.15	80.15	0.00	Posted	Vendo	C0379	M&R
03/08/18	291496 CALDWELL COUNTY TRE	161.19	161.19	0.00	Posted	Vendo	C0659	PC Watershed Coordinator
03/08/18	291497 CAPITOL BEARING SERV	90.12	90.12	0.00	Posted	Vendo	C1080	M&R
03/08/18	291498 CARQUEST AUTO PARTS	75.70	75.70	0.00	Posted	Vendo	C1362	M&R
03/08/18	291499 COASTAL OFFICE SOLUT	135.78	135.78	0.00	Posted	Vendo	C2990	Office Supplies
03/08/18	291500 CRAGGS DO IT BEST LU	145.77	145.77	0.00	Posted	Vendo	C4405	M&R
03/08/18	291501 DAPHNE CRUMP	700.00	700.00	0.00	Posted	Vendo	C4644	M&R
03/08/18	291502 CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
03/08/18	291503 D&M ENTERPRISES	89.90	89.90	0.00	Posted	Vendo	D0040	Office Supplies
03/08/18	291504 RAMON DAVILA JR	2,315.00	2,315.00	0.00	Posted	Vendo	D0870	M&R
03/08/18	291505 DEALERS ELECTRICAL S	56.94	56.94	0.00	Posted	Vendo	D1140	M&R

03/08/18	291506 DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Posted	Vendo	DPC9600	Chemicals
03/08/18	291507 EI2 DISTRIBUTION	2,333.00	2,333.00	0.00	Posted	Vendo	E0080	M&R
03/08/18	291508 EDWARDS AQUIFER RES	800.00	800.00	0.00	Posted	Vendo	E0760	Public Communications
03/08/18	291509 WEX BANK	9,848.08	9,848.08	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
03/08/18	291510 FEDEX	136.46	136.46	0.00	Posted	Vendo	F0080	Postal Expenses
03/08/18	291511 FASTENAL COMPANY	35.96	35.96	0.00	Posted	Vendo	F0400	M&R
03/08/18	291512 FIVE STAR ELECTRIC M	572.35	572.35	0.00	Posted	Vendo	F1193	M&R
03/08/18	291513 FRONTIER COMMUNICA	51.44	51.44	0.00	Posted	Vendo	F1899	Communications
03/08/18	291514 FARM INDUSTRIAL	387.93	387.93	0.00	Posted	Vendo	FIC9751	M&R
03/08/18	291515 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
03/08/18	291516 GATEWAY PRINTING AN	301.91	301.91	0.00	Posted	Vendo	G1110	Office Supplies
03/08/18	291517 KATHY GILLAND	540.00	540.00	0.00	Posted	Vendo	G1650	M&R
03/08/18	291518 GOFORTH SPECIAL UTILI	394.90	394.90	0.00	Posted	Vendo	G1905	Utilities
03/08/18	291519 GONZALES BUILDING CE	154.99	154.99	0.00	Posted	Vendo	G2240	M&R
03/08/18	291520 GONZALES COUNTY WA	359.16	359.16	0.00	Posted	Vendo	G2320	Utilities
03/08/18	291521 GRAINGER	659.26	659.26	0.00	Posted	Vendo	G2406	M&R
03/08/18	291522 GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
03/08/18	291523 GUADALUPE PRINTING&	591.00	591.00	0.00	Posted	Vendo	G5060	Public Communications
03/08/18	291524 GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
03/08/18	291525 HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/08/18	291526 HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
03/08/18	291527 Core & Main LP	3,585.10	3,585.10	0.00	Posted	Vendo	H3481	M&R
03/08/18	291528 HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies & Expenses
03/08/18	291529 IDEXX DISTRIBUTION CO	1,691.98	1,691.98	0.00	Posted	Vendo	I0040	Lab Supplies
03/08/18	291530 INTERSTATE ALL BATTE	81.00	81.00	0.00	Posted	Vendo	I0998.5	M&R
03/08/18	291531 CINCO J INC	273.69	273.69	0.00	Posted	Vendo	J0760	M&R
03/08/18	291532 KOSUB AND SON INC	120.00	120.00	0.00	Posted	Vendo	K0280	Tractors and Equipment
03/08/18	291533 COURTS SERVICES LLC	795.00	795.00	0.00	Posted	Vendo	L1160	M&R
03/08/18	291534 LEISSNER AUTO PARTS I	55.98	55.98	0.00	Posted	Vendo	L1170	M&R
03/08/18	291535 KENNETH D LLOYD	7,775.25	7,775.25	0.00	Posted	Vendo	L1700	Construction Inspectors
03/08/18	291536 LOWER COLORADO RIV	250.00	250.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
03/08/18	291537 LOWES	256.88	256.88	0.00	Posted	Vendo	LB7171	M&R
03/08/18	291538 LORIMARC FOESTER IN	76.50	76.50	0.00	Posted	Vendo	LM1029	M&R

03/08/18	291539 MEDA TECHNICAL SERVI	2,717.20	2,717.20	0.00	Posted	Vendo	M0025	Contract Labor
03/08/18	291540 MCD TRAILERS	7.95	7.95	0.00	Posted	Vendo	M1435	M&R
03/08/18	291541 MILLIPORE CORPORATI	808.66	808.66	0.00	Posted	Vendo	M2970	M&R
03/08/18	291542 LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R/Janitorial Services
03/08/18	291543 NEW BRAUNFELS WELD	93.64	93.64	0.00	Posted	Vendo	N1280	M&R
03/08/18	291544 O'CONNOR BUILDING PA	693.08	693.08	0.00	Posted	Vendo	O0020	Office Rentals/Expenses
03/08/18	291545 TFS LEASING PROGRAM	257.47	257.47	0.00	Posted	Vendo	O0312	Office Services
03/08/18	291546 S L PARKER PARTNERS	272.37	272.37	0.00	Posted	Vendo	P0558	M&R
03/08/18	291547 POWER ENGINEERING S	4,625.00	4,625.00	0.00	Posted	Vendo	P2840	M&R
03/08/18	291548 ODIS SPENCER	280.00	280.00	0.00	Posted	Vendo	R1360	M&R
03/08/18	291549 CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	SMWTP Charges
03/08/18	291550 SEGUIN RENTAL INC	367.20	367.20	0.00	Posted	Vendo	S2880	M&R
03/08/18	291551 SHERWIN WILLIAMS CO	11.81	11.81	0.00	Posted	Vendo	S3440	M&R
03/08/18	291552 SOUTH CENTRAL TX RE	945.26	945.26	0.00	Posted	Vendo	S4630	S.B. 1 Phase 5
03/08/18	291553 STATE COMPTROLLER O	50.81	50.81	0.00	Posted	Vendo	S6605	Sales Tax
03/08/18	291554 NEIL SHARRON	3,200.00	3,200.00	0.00	Posted	Vendo	S7150	M&R
03/08/18	291555 TELSPAN INC	462.79	462.79	0.00	Posted	Vendo	T1095	Communications
03/08/18	291556 AVERY & COMPANY	184.67	184.67	0.00	Posted	Vendo	T1360	Truck Operating/M&R
03/08/18	291557 TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280	NELAP-Accrediation Fees
03/08/18	291558 TX WATER UTILITIES AS	1,260.00	1,260.00	0.00	Posted	Vendo	TX3760	Training & Education Exp
03/08/18	291559 UP'S & GROUNDS	52.90	52.90	0.00	Posted	Vendo	U0045	GBRTrust
03/08/18	291560 USA BLUEBOOK	18.70	18.70	0.00	Posted	Vendo	U0281	M&R
03/08/18	291561 UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendo	UC-010	Uniforms
03/08/18	291562 UNIFIRST HOLDINGS LP	3,968.58	3,968.58	0.00	Posted	Vendo	UC-010	Uniforms
03/08/18	291563 UNIFIRST CORPORATIO	382.25	382.25	0.00	Posted	Vendo	UC-044	Uniforms
03/08/18	291564 UNIFIRST HOLDINGS LP	893.30	893.30	0.00	Posted	Vendo	UC6900	Uniforms
03/08/18	291565 UNIFIRST HOLDINGS LP	400.22	400.22	0.00	Posted	Vendo	UC7332	Uniforms
03/08/18	291566 UNIFIRST HOLDINGS LP	229.06	229.06	0.00	Posted	Vendo	UC7483	Uniforms
03/08/18	291567 VANTAGE PUMP & COMP	4,201.14	4,201.14	0.00	Posted	Vendo	V0180	M&R
03/08/18	291568 VICTORIA FIRE & SAFET	88.00	88.00	0.00	Posted	Vendo	V1240	Safety & Emergency Expenses
03/08/18	291569 WESTBROOK METALS I	1,600.00	1,600.00	0.00	Posted	Vendo	W1960	M&R
03/08/18	291570 WINDSTREAM	3,079.59	3,079.59	0.00	Posted	Vendo	W2385	Communications
03/08/18	291571 WASTE MANAGEMENT	361.25	361.25	0.00	Posted	Vendo	WMT8481	M&R

03/08/18	291572 WASTE MANAGEMENT	289.09	289.09	0.00	Posted		Vendo	WMT9618	M&R
03/08/18	291573 XEROX CORPORATION	2,686.99	2,686.99	0.00	Posted		Vendo	XER9756	Printer Services
03/08/18	291574 ZORO TOOLS INC	2,526.10	2,526.10	0.00	Posted		Vendo	Z0472	M&R
03/12/18	291575 AT&T	69.42	69.42	0.00	Posted		Vendo	ATT8354	Communications
03/12/18	291576 AT&T	70.00	70.00	0.00	Posted		Vendo	ATT8355	Communications
03/12/18	291577 BRAUNTEX MATERIALS I	30.00	30.00	0.00	Posted		Vendo	B2360	M&R
03/12/18	291578 RON PERRIN WATER TE	1,960.00	0.00	1,960.00	Voided	Printed	Vendo	P1445	Voided Check
03/12/18	291578 RON PERRIN WATER TE	1,960.00	0.00	1,960.00	Voided	Printed	Vendo	P1445	Voided Check
03/12/18	291578 RON PERRIN WATER TE	1,960.00	1,960.00	0.00	Posted		Vendo	P1445	M&R
03/12/18	291579 SEGUIN AUTO PARTS IN	425.50	425.50	0.00	Posted		Vendo	S2040	Truck Operating
03/12/18	291580 SHERWIN WILLIAMS CO	39.27	39.27	0.00	Posted		Vendo	S3440	M&R
03/12/18	291581 SMITH SUPPLY COMPAN	60.60	60.60	0.00	Posted		Vendo	S4320	M&R
03/12/18	291582 TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendo	1027	M&R
03/12/18	291583 TIME WARNER CABLE	111.92	111.92	0.00	Posted		Vendo	T4400	Public Information
03/12/18	291584 SEGUIN AUTO PARTS IN	382.61	382.61	0.00	Posted		Vendo	S2040	Truck Operating
03/15/18	291585 VISA	1,982.86	1,982.86	0.00	Posted		Vendo	VISA-	Visa
03/15/18	291586 VISA	533.24	533.24	0.00	Posted		Vendo	VISAAES	Visa
03/15/18	291587 VISA	229.88	229.88	0.00	Posted		Vendo	VISAAF	Visa
03/15/18	291588 VISA	431.50	431.50	0.00	Posted		Vendo	VISAAKS	Visa
03/15/18	291589 VISA	86.76	86.76	0.00	Posted		Vendo	VISAAO	Visa
03/15/18	291590 VISA	282.64	282.64	0.00	Posted		Vendo	VISABG	Visa
03/15/18	291591 VISA	923.96	923.96	0.00	Posted		Vendo	VISACAD	Visa
03/15/18	291592 VISA	44.82	44.82	0.00	Posted		Vendo	VISACDS	Visa
03/15/18	291593 VISA	64.00	64.00	0.00	Posted		Vendo	VISACG	Visa
03/15/18	291594 VISA	1,661.83	1,661.83	0.00	Posted		Vendo	VISACHCK	Visa
03/15/18	291595 VISA	1,831.95	1,831.95	0.00	Posted		Vendo	VISACJ	Visa
03/15/18	291596 VISA	32.46	32.46	0.00	Posted		Vendo	VISACK	Visa
03/15/18	291597 VISA	19.97	19.97	0.00	Posted		Vendo	VISACL	Visa
03/15/18	291598 VISA	81.60	81.60	0.00	Posted		Vendo	VISADB	Visa
03/15/18	291599 VISA	210.54	210.54	0.00	Posted		Vendo	VISADMA	Visa
03/15/18	291600 VISA	482.47	482.47	0.00	Posted		Vendo	VISADN	Visa
03/15/18	291601 VISA	923.88	923.88	0.00	Posted		Vendo	VISAEB	Visa
03/15/18	291602 VISA	852.03	852.03	0.00	Posted		Vendo	VISAEM	Visa

03/15/18	291603 VISA	1,213.18	1,213.18	0.00	Posted		Vendo	VISAHD	Visa
03/15/18	291604 VISA	635.36	635.36	0.00	Posted		Vendo	VISAJAS	Visa
03/15/18	291605 VISA	25.53	25.53	0.00	Posted		Vendo	VISAJD	Visa
03/15/18	291606 VISA	351.68	351.68	0.00	Posted		Vendo	VISAJH	Visa
03/15/18	291607 VISA	1,279.07	1,279.07	0.00	Posted		Vendo	VISAJH-	Visa
03/15/18	291608 VISA	67.83	67.83	0.00	Posted		Vendo	VISAJL-WC	Visa
03/15/18	291609 VISA	845.38	845.38	0.00	Posted		Vendo	VISAJM	Visa
03/15/18	291610 VISA	1,476.39	1,476.39	0.00	Posted		Vendo	VISAJR-	Visa
03/15/18	291611 VISA	20.82	20.82	0.00	Posted		Vendo	VISAJ-SM	Visa
03/15/18	291612 VISA	524.31	524.31	0.00	Posted		Vendo	VISAJW	Visa
03/15/18	291613 VISA	488.23	488.23	0.00	Posted		Vendo	VISAJWS	Visa
03/15/18	291614 VISA	462.90	462.90	0.00	Posted		Vendo	VISAKG	Visa
03/15/18	291615 VISA	174.75	174.75	0.00	Posted		Vendo	VISALC	Visa
03/15/18	291616 VISA	44.68	44.68	0.00	Posted		Vendo	VISALG	Visa
03/15/18	291617 VISA	339.37	339.37	0.00	Posted		Vendo	VISALW	Visa
03/15/18	291618 VISA	47.25	47.25	0.00	Posted		Vendo	VISAMH	Visa
03/15/18	291619 VISA	10.54	10.54	0.00	Posted		Vendo	VISAMU	Visa
03/15/18	291620 VISA	319.95	319.95	0.00	Posted		Vendo	VISARH	Visa
03/15/18	291621 VISA	175.52	175.52	0.00	Posted		Vendo	VISARV	Visa
03/15/18	291622 VISA	158.65	158.65	0.00	Posted		Vendo	VISASS	Visa
03/15/18	291623 VISA	360.00	360.00	0.00	Posted		Vendo	VISAST	Visa
03/15/18	291624 VISA	646.83	646.83	0.00	Posted		Vendo	VISAVG	Visa
03/15/18	291625 TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Printed	Vendo	1027	Voided Check
03/15/18	291625 TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Printed	Vendo	1027	Voided Check
03/15/18	291625 TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendo	1027	M&R
03/15/18	291626 LONESTAR DELIVERY &	170.00	0.00	170.00	Voided	Printed	Vendo	1046	Voided Check
03/15/18	291626 LONESTAR DELIVERY &	170.00	0.00	170.00	Voided	Printed	Vendo	1046	Voided Check
03/15/18	291626 LONESTAR DELIVERY &	170.00	170.00	0.00	Posted		Vendo	1046	Lab Expense
03/15/18	291627 RSP SUPPLY	299.46	0.00	299.46	Voided	Printed	Vendo	1065	Voided Check
03/15/18	291627 RSP SUPPLY	299.46	0.00	299.46	Voided	Printed	Vendo	1065	Voided Check
03/15/18	291627 RSP SUPPLY	299.46	299.46	0.00	Posted		Vendo	1065	M&R
03/15/18	291628 WESTCAVE PRINTING C	431.00	0.00	431.00	Voided	Printed	Vendo	1140	Voided Check
03/15/18	291628 WESTCAVE PRINTING C	431.00	0.00	431.00	Voided	Printed	Vendo	1140	Voided Check

03/15/18	291628 WESTCAVE PRINTING C	431.00	431.00	0.00	Posted		Vendo	1140	Employee Relations
03/15/18	291629 ALONZO,BACARISSE,IRV	9,908.38	0.00	9,908.38	Voided	Printed	Vendo	A0058	Voided Check
03/15/18	291629 ALONZO,BACARISSE,IRV	9,908.38	0.00	9,908.38	Voided	Printed	Vendo	A0058	Voided Check
03/15/18	291629 ALONZO,BACARISSE,IRV	9,908.38	9,908.38	0.00	Posted		Vendo	A0058	Economic Development
03/15/18	291630 ADVANCED WATER WEL	11,438.00	0.00	11,438.00	Voided	Printed	Vendo	A0070	Voided Check
03/15/18	291630 ADVANCED WATER WEL	11,438.00	0.00	11,438.00	Voided	Printed	Vendo	A0070	Voided Check
03/15/18	291630 ADVANCED WATER WEL	11,438.00	11,438.00	0.00	Posted		Vendo	A0070	M&R
03/15/18	291631 ABSOLUTE STANDARDS	110.00	0.00	110.00	Voided	Printed	Vendo	A0261	Voided Check
03/15/18	291631 ABSOLUTE STANDARDS	110.00	0.00	110.00	Voided	Printed	Vendo	A0261	Voided Check
03/15/18	291631 ABSOLUTE STANDARDS	110.00	110.00	0.00	Posted		Vendo	A0261	Chemicals
03/15/18	291632 DANA A SOMOSKEY	300.00	0.00	300.00	Voided	Printed	Vendo	A0928	Voided Check
03/15/18	291632 DANA A SOMOSKEY	300.00	0.00	300.00	Voided	Printed	Vendo	A0928	Voided Check
03/15/18	291632 DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendo	A0928	M&R-Mowing
03/15/18	291633 AIRGAS USA LLC	387.05	0.00	387.05	Voided	Printed	Vendo	A2678	Voided Check
03/15/18	291633 AIRGAS USA LLC	387.05	0.00	387.05	Voided	Printed	Vendo	A2678	Voided Check
03/15/18	291633 AIRGAS USA LLC	387.05	387.05	0.00	Posted		Vendo	A2678	Gas Cylinder Expense
03/15/18	291634 ALAMO IRON WORKS IN	3,364.72	0.00	3,364.72	Voided	Printed	Vendo	A2920	Voided Check
03/15/18	291634 ALAMO IRON WORKS IN	3,364.72	0.00	3,364.72	Voided	Printed	Vendo	A2920	Voided Check
03/15/18	291634 ALAMO IRON WORKS IN	3,364.72	3,364.72	0.00	Posted		Vendo	A2920	M&R
03/15/18	291635 ALLIED ELECTRONICS IN	284.03	0.00	284.03	Voided	Printed	Vendo	A3500	Voided Check
03/15/18	291635 ALLIED ELECTRONICS IN	284.03	0.00	284.03	Voided	Printed	Vendo	A3500	Voided Check
03/15/18	291635 ALLIED ELECTRONICS IN	284.03	284.03	0.00	Posted		Vendo	A3500	M&R
03/15/18	291636 ACLSA LLC	127.00	0.00	127.00	Voided	Printed	Vendo	A3843	Voided Check
03/15/18	291636 ACLSA LLC	127.00	0.00	127.00	Voided	Printed	Vendo	A3843	Voided Check
03/15/18	291636 ACLSA LLC	127.00	127.00	0.00	Posted		Vendo	A3843	M&R
03/15/18	291637 AMERICAN PAPER & JAN	150.00	0.00	150.00	Voided	Printed	Vendo	A3930	Voided Check
03/15/18	291637 AMERICAN PAPER & JAN	150.00	0.00	150.00	Voided	Printed	Vendo	A3930	Voided Check
03/15/18	291637 AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted		Vendo	A3930	M&R
03/15/18	291638 ANA LAB CORPORATION	628.00	0.00	628.00	Voided	Printed	Vendo	A4160	Voided Check
03/15/18	291638 ANA LAB CORPORATION	628.00	0.00	628.00	Voided	Printed	Vendo	A4160	Voided Check
03/15/18	291638 ANA LAB CORPORATION	628.00	628.00	0.00	Posted		Vendo	A4160	Lab Supplies
03/15/18	291639 ASSURE CO RISK MNGM	2,660.00	0.00	2,660.00	Voided	Printed	Vendo	A5176	Voided Check
03/15/18	291639 ASSURE CO RISK MNGM	2,660.00	0.00	2,660.00	Voided	Printed	Vendo	A5176	Voided Check

03/15/18	291639 ASSURE CO RISK MNGM	2,660.00	2,660.00	0.00	Posted		Vendo	A5176	Prof Fees
03/15/18	291640 TOMLEA INC	25.22	0.00	25.22	Voided	Printed	Vendo	A5680	Voided Check
03/15/18	291640 TOMLEA INC	25.22	0.00	25.22	Voided	Printed	Vendo	A5680	Voided Check
03/15/18	291640 TOMLEA INC	25.22	25.22	0.00	Posted		Vendo	A5680	M&R
03/15/18	291641 CAPITOL AUTO PARTS	399.97	0.00	399.97	Voided	Printed	Vendo	A5720	Voided Check
03/15/18	291641 CAPITOL AUTO PARTS	399.97	0.00	399.97	Voided	Printed	Vendo	A5720	Voided Check
03/15/18	291641 CAPITOL AUTO PARTS	399.97	399.97	0.00	Posted		Vendo	A5720	Truck Operating
03/15/18	291642 SPOK INC	22.36	0.00	22.36	Voided	Printed	Vendo	AR9534	Voided Check
03/15/18	291642 SPOK INC	22.36	0.00	22.36	Voided	Printed	Vendo	AR9534	Voided Check
03/15/18	291642 SPOK INC	22.36	22.36	0.00	Posted		Vendo	AR9534	Communications
03/15/18	291643 NEWTON B JACKSON III	669.37	0.00	669.37	Voided	Printed	Vendo	ATNY-049	Voided Check
03/15/18	291643 NEWTON B JACKSON III	669.37	0.00	669.37	Voided	Printed	Vendo	ATNY-049	Voided Check
03/15/18	291643 NEWTON B JACKSON III	669.37	669.37	0.00	Posted		Vendo	ATNY-049	Prof Fees
03/15/18	291644 BVA SCIENTIFIC INCORP	2,186.39	0.00	2,186.39	Voided	Printed	Vendo	B0320	Voided Check
03/15/18	291644 BVA SCIENTIFIC INCORP	2,186.39	0.00	2,186.39	Voided	Printed	Vendo	B0320	Voided Check
03/15/18	291644 BVA SCIENTIFIC INCORP	2,186.39	2,186.39	0.00	Posted		Vendo	B0320	Lab Supplies
03/15/18	291645 BRADZOIL INC	46.98	0.00	46.98	Voided	Printed	Vendo	B2236	Voided Check
03/15/18	291645 BRADZOIL INC	46.98	0.00	46.98	Voided	Printed	Vendo	B2236	Voided Check
03/15/18	291645 BRADZOIL INC	46.98	46.98	0.00	Posted		Vendo	B2236	Truck Operating
03/15/18	291646 BRENNTAG SOUTHWES	4,420.27	0.00	4,420.27	Voided	Printed	Vendo	B2425	Voided Check
03/15/18	291646 BRENNTAG SOUTHWES	4,420.27	0.00	4,420.27	Voided	Printed	Vendo	B2425	Voided Check
03/15/18	291646 BRENNTAG SOUTHWES	4,420.27	4,420.27	0.00	Posted		Vendo	B2425	Chemicals
03/15/18	291647 CITY OF BULVERDE	14,599.16	0.00	14,599.16	Voided	Printed	Vendo	B3207	Voided Check
03/15/18	291647 CITY OF BULVERDE	14,599.16	0.00	14,599.16	Voided	Printed	Vendo	B3207	Voided Check
03/15/18	291647 CITY OF BULVERDE	14,599.16	14,599.16	0.00	Posted		Vendo	B3207	Service Fees-Singing Hills
03/15/18	291648 CH DIAGNOSTIC & CONS	375.00	0.00	375.00	Voided	Printed	Vendo	C0017	Voided Check
03/15/18	291648 CH DIAGNOSTIC & CONS	375.00	0.00	375.00	Voided	Printed	Vendo	C0017	Voided Check
03/15/18	291648 CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted		Vendo	C0017	Lab Outsourcing
03/15/18	291649 COMPLIANCE ASSOCIAT	503.86	0.00	503.86	Voided	Printed	Vendo	C0350	Voided Check
03/15/18	291649 COMPLIANCE ASSOCIAT	503.86	0.00	503.86	Voided	Printed	Vendo	C0350	Voided Check
03/15/18	291649 COMPLIANCE ASSOCIAT	503.86	503.86	0.00	Posted		Vendo	C0350	Prof Fees
03/15/18	291650 COBRA EQUIPMENT REN	843.92	0.00	843.92	Voided	Printed	Vendo	C0379	Voided Check
03/15/18	291650 COBRA EQUIPMENT REN	843.92	0.00	843.92	Voided	Printed	Vendo	C0379	Voided Check



03/15/18	291650 COBRA EQUIPMENT REN	843.92	843.92	0.00	Posted		Vendo	C0379	M&R
03/15/18	291651 CINTAS CORPORATION	84.48	0.00	84.48	Voided	Printed	Vendo	C0461	Voided Check
03/15/18	291651 CINTAS CORPORATION	84.48	0.00	84.48	Voided	Printed	Vendo	C0461	Voided Check
03/15/18	291651 CINTAS CORPORATION	84.48	84.48	0.00	Posted		Vendo	C0461	M&R
03/15/18	291652 CARY M WILKE	182.25	0.00	182.25	Voided	Printed	Vendo	C1442	Voided Check
03/15/18	291652 CARY M WILKE	182.25	0.00	182.25	Voided	Printed	Vendo	C1442	Voided Check
03/15/18	291652 CARY M WILKE	182.25	182.25	0.00	Posted		Vendo	C1442	M&R
03/15/18	291653 CERTIFIED LABORATORI	430.43	0.00	430.43	Voided	Printed	Vendo	C1880	Voided Check
03/15/18	291653 CERTIFIED LABORATORI	430.43	0.00	430.43	Voided	Printed	Vendo	C1880	Voided Check
03/15/18	291653 CERTIFIED LABORATORI	430.43	430.43	0.00	Posted		Vendo	C1880	Tractors and Equipment
03/15/18	291654 COASTAL NAIL AND TOO	4,684.50	0.00	4,684.50	Voided	Printed	Vendo	C2987	Voided Check
03/15/18	291654 COASTAL NAIL AND TOO	4,684.50	0.00	4,684.50	Voided	Printed	Vendo	C2987	Voided Check
03/15/18	291654 COASTAL NAIL AND TOO	4,684.50	4,684.50	0.00	Posted		Vendo	C2987	M&R
03/15/18	291655 DAPHNE CRUMP	135.00	0.00	135.00	Voided	Printed	Vendo	C4644	Voided Check
03/15/18	291655 DAPHNE CRUMP	135.00	0.00	135.00	Voided	Printed	Vendo	C4644	Voided Check
03/15/18	291655 DAPHNE CRUMP	135.00	135.00	0.00	Posted		Vendo	C4644	M&R
03/15/18	291656 CULLIGAN WATER COND	40.30	0.00	40.30	Voided	Printed	Vendo	C4920	Voided Check
03/15/18	291656 CULLIGAN WATER COND	40.30	0.00	40.30	Voided	Printed	Vendo	C4920	Voided Check
03/15/18	291656 CULLIGAN WATER COND	40.30	40.30	0.00	Posted		Vendo	C4920	Lab Supplies
03/15/18	291657 CULLIGAN WATER COND	166.20	0.00	166.20	Voided	Printed	Vendo	C4921	Voided Check
03/15/18	291657 CULLIGAN WATER COND	166.20	0.00	166.20	Voided	Printed	Vendo	C4921	Voided Check
03/15/18	291657 CULLIGAN WATER COND	166.20	166.20	0.00	Posted		Vendo	C4921	M&R
03/15/18	291658 CULLIGAN WATER COND	17.85	0.00	17.85	Voided	Printed	Vendo	C4923	Voided Check
03/15/18	291658 CULLIGAN WATER COND	17.85	0.00	17.85	Voided	Printed	Vendo	C4923	Voided Check
03/15/18	291658 CULLIGAN WATER COND	17.85	17.85	0.00	Posted		Vendo	C4923	M&R
03/15/18	291659 D&M ENTERPRISES	63.70	0.00	63.70	Voided	Printed	Vendo	D0040	Voided Check
03/15/18	291659 D&M ENTERPRISES	63.70	0.00	63.70	Voided	Printed	Vendo	D0040	Voided Check
03/15/18	291659 D&M ENTERPRISES	63.70	63.70	0.00	Posted		Vendo	D0040	Office Supplies
03/15/18	291660 DELL MARKETING LP	4,393.42	0.00	4,393.42	Voided	Printed	Vendo	D1400	Voided Check
03/15/18	291660 DELL MARKETING LP	4,393.42	0.00	4,393.42	Voided	Printed	Vendo	D1400	Voided Check
03/15/18	291660 DELL MARKETING LP	4,393.42	4,393.42	0.00	Posted		Vendo	D1400	Computer Supplies
03/15/18	291661 DIRECTV	7.00	0.00	7.00	Voided	Printed	Vendo	D2350	Voided Check
03/15/18	291661 DIRECTV	7.00	0.00	7.00	Voided	Printed	Vendo	D2350	Voided Check

03/15/18	291661 DIRECTV	7.00	7.00	0.00	Posted		Vendo	D2350	Communications
03/15/18	291662 D'S OUTDOOR POWER E	19.31	0.00	19.31	Voided	Printed	Vendo	D2880	Voided Check
03/15/18	291662 D'S OUTDOOR POWER E	19.31	0.00	19.31	Voided	Printed	Vendo	D2880	Voided Check
03/15/18	291662 D'S OUTDOOR POWER E	19.31	19.31	0.00	Posted		Vendo	D2880	M&R
03/15/18	291663 DYNAMIC SYSTEMS INC	1,837.07	0.00	1,837.07	Voided	Printed	Vendo	D3084	Voided Check
03/15/18	291663 DYNAMIC SYSTEMS INC	1,837.07	0.00	1,837.07	Voided	Printed	Vendo	D3084	Voided Check
03/15/18	291663 DYNAMIC SYSTEMS INC	1,837.07	1,837.07	0.00	Posted		Vendo	D3084	M&R
03/15/18	291664 DPC INDUSTRIES INC	2,877.68	0.00	2,877.68	Voided	Printed	Vendo	DPC9600	Voided Check
03/15/18	291664 DPC INDUSTRIES INC	2,877.68	0.00	2,877.68	Voided	Printed	Vendo	DPC9600	Voided Check
03/15/18	291664 DPC INDUSTRIES INC	2,877.68	2,877.68	0.00	Posted		Vendo	DPC9600	Chemicals
03/15/18	291665 E BARR FEEDS INC	50.75	0.00	50.75	Voided	Printed	Vendo	E0040	Voided Check
03/15/18	291665 E BARR FEEDS INC	50.75	0.00	50.75	Voided	Printed	Vendo	E0040	Voided Check
03/15/18	291665 E BARR FEEDS INC	50.75	50.75	0.00	Posted		Vendo	E0040	M&R
03/15/18	291666 EI2 DISTRIBUTION	350.03	0.00	350.03	Voided	Printed	Vendo	E0080	Voided Check
03/15/18	291666 EI2 DISTRIBUTION	350.03	0.00	350.03	Voided	Printed	Vendo	E0080	Voided Check
03/15/18	291666 EI2 DISTRIBUTION	350.03	350.03	0.00	Posted		Vendo	E0080	M&R
03/15/18	291667 EAGLE DISPOSAL & DIST	5,802.70	0.00	5,802.70	Voided	Printed	Vendo	E0367	Voided Check
03/15/18	291667 EAGLE DISPOSAL & DIST	5,802.70	0.00	5,802.70	Voided	Printed	Vendo	E0367	Voided Check
03/15/18	291667 EAGLE DISPOSAL & DIST	5,802.70	5,802.70	0.00	Posted		Vendo	E0367	Biosolids Disposal
03/15/18	291668 EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	Voided Check
03/15/18	291668 EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	Voided Check
03/15/18	291668 EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendo	E0750	Prof Fees
03/15/18	291669 ELLIOTT ELECTRIC SUP	22.45	0.00	22.45	Voided	Printed	Vendo	E1035	Voided Check
03/15/18	291669 ELLIOTT ELECTRIC SUP	22.45	0.00	22.45	Voided	Printed	Vendo	E1035	Voided Check
03/15/18	291669 ELLIOTT ELECTRIC SUP	22.45	22.45	0.00	Posted		Vendo	E1035	M&R
03/15/18	291670 FIRESTONE	813.84	0.00	813.84	Voided	Printed	Vendo	EXP0300	Voided Check
03/15/18	291670 FIRESTONE	813.84	0.00	813.84	Voided	Printed	Vendo	EXP0300	Voided Check
03/15/18	291670 FIRESTONE	813.84	813.84	0.00	Posted		Vendo	EXP0300	Truck Operating
03/15/18	291671 JOHN DEERE FINANCIAL	2,046.31	0.00	2,046.31	Voided	Printed	Vendo	F0320	Voided Check
03/15/18	291671 JOHN DEERE FINANCIAL	2,046.31	0.00	2,046.31	Voided	Printed	Vendo	F0320	Voided Check
03/15/18	291671 JOHN DEERE FINANCIAL	2,046.31	2,046.31	0.00	Posted		Vendo	F0320	M&R
03/15/18	291672 FASTENAL COMPANY	226.95	0.00	226.95	Voided	Printed	Vendo	F0400	Voided Check
03/15/18	291672 FASTENAL COMPANY	226.95	0.00	226.95	Voided	Printed	Vendo	F0400	Voided Check

03/15/18	291672 FASTENAL COMPANY	226.95	226.95	0.00	Posted		Vendo	F0400	M&R
03/15/18	291673 FERGUSON ENTERPRIS	5,778.63	0.00	5,778.63	Voided	Printed	Vendo	F0640	Voided Check
03/15/18	291673 FERGUSON ENTERPRIS	5,778.63	0.00	5,778.63	Voided	Printed	Vendo	F0640	Voided Check
03/15/18	291673 FERGUSON ENTERPRIS	5,778.63	5,778.63	0.00	Posted		Vendo	F0640	M&R
03/15/18	291674 FRONTIER COMMUNICA	235.91	0.00	235.91	Voided	Printed	Vendo	F1900	Voided Check
03/15/18	291674 FRONTIER COMMUNICA	235.91	0.00	235.91	Voided	Printed	Vendo	F1900	Voided Check
03/15/18	291674 FRONTIER COMMUNICA	235.91	235.91	0.00	Posted		Vendo	F1900	Communications
03/15/18	291675 FRONTIER COMMUNICA	56.69	0.00	56.69	Voided	Printed	Vendo	F1901	Voided Check
03/15/18	291675 FRONTIER COMMUNICA	56.69	0.00	56.69	Voided	Printed	Vendo	F1901	Voided Check
03/15/18	291675 FRONTIER COMMUNICA	56.69	56.69	0.00	Posted		Vendo	F1901	Communications
03/15/18	291676 FROST NATIONAL BANK	5,107.30	0.00	5,107.30	Voided	Printed	Vendo	F1985	Voided Check
03/15/18	291676 FROST NATIONAL BANK	5,107.30	0.00	5,107.30	Voided	Printed	Vendo	F1985	Voided Check
03/15/18	291676 FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendo	F1985	Debt Service Payment Buildup
03/15/18	291677 FUEL XPRESS	2,912.99	0.00	2,912.99	Voided	Printed	Vendo	F2040	Voided Check
03/15/18	291677 FUEL XPRESS	2,912.99	0.00	2,912.99	Voided	Printed	Vendo	F2040	Voided Check
03/15/18	291677 FUEL XPRESS	2,912.99	2,912.99	0.00	Posted		Vendo	F2040	Truck Operating
03/15/18	291678 GALLAGHER BENEFIT SE	2,167.00	0.00	2,167.00	Voided	Printed	Vendo	G0015	Voided Check
03/15/18	291678 GALLAGHER BENEFIT SE	2,167.00	0.00	2,167.00	Voided	Printed	Vendo	G0015	Voided Check
03/15/18	291678 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted		Vendo	G0015	Prof Fees
03/15/18	291679 SEGUIN GAZETTE ENTE	388.70	0.00	388.70	Voided	Printed	Vendo	G1160	Voided Check
03/15/18	291679 SEGUIN GAZETTE ENTE	388.70	0.00	388.70	Voided	Printed	Vendo	G1160	Voided Check
03/15/18	291679 SEGUIN GAZETTE ENTE	388.70	388.70	0.00	Posted		Vendo	G1160	Misc Expense
03/15/18	291680 GRUENE ENVIRONMENT	575.08	0.00	575.08	Voided	Printed	Vendo	G1411	Voided Check
03/15/18	291680 GRUENE ENVIRONMENT	575.08	0.00	575.08	Voided	Printed	Vendo	G1411	Voided Check
03/15/18	291680 GRUENE ENVIRONMENT	575.08	575.08	0.00	Posted		Vendo	G1411	Biosolids Disposal
03/15/18	291681 CHEMTRADE CHEMICAL	11,993.60	0.00	11,993.60	Voided	Printed	Vendo	G1457	Voided Check
03/15/18	291681 CHEMTRADE CHEMICAL	11,993.60	0.00	11,993.60	Voided	Printed	Vendo	G1457	Voided Check
03/15/18	291681 CHEMTRADE CHEMICAL	11,993.60	11,993.60	0.00	Posted		Vendo	G1457	Chemicals
03/15/18	291682 GRAINGER	258.28	0.00	258.28	Voided	Printed	Vendo	G2406	Voided Check
03/15/18	291682 GRAINGER	258.28	0.00	258.28	Voided	Printed	Vendo	G2406	Voided Check
03/15/18	291682 GRAINGER	258.28	258.28	0.00	Posted		Vendo	G2406	M&R
03/15/18	291683 GRANDE COMMUNICATI	35.09	0.00	35.09	Voided	Printed	Vendo	G3042	Voided Check
03/15/18	291683 GRANDE COMMUNICATI	35.09	0.00	35.09	Voided	Printed	Vendo	G3042	Voided Check

03/15/18	291683 GRANDE COMMUNICATI	35.09	35.09	0.00	Posted		Vendo	G3042	Communications
03/15/18	291684 GREGORY L HENDRY	1,500.00	0.00	1,500.00	Voided	Printed	Vendo	G3405	Voided Check
03/15/18	291684 GREGORY L HENDRY	1,500.00	0.00	1,500.00	Voided	Printed	Vendo	G3405	Voided Check
03/15/18	291684 GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted		Vendo	G3405	M&R Mowing
03/15/18	291685 GBRA PETTY CASH COL	221.54	0.00	221.54	Voided	Printed	Vendo	G4360	Voided Check
03/15/18	291685 GBRA PETTY CASH COL	221.54	0.00	221.54	Voided	Printed	Vendo	G4360	Voided Check
03/15/18	291685 GBRA PETTY CASH COL	221.54	221.54	0.00	Posted		Vendo	G4360	Petty Cash
03/15/18	291686 GUADALUPE CNTY TAX	7.50	0.00	7.50	Voided	Printed	Vendo	G5000	Voided Check
03/15/18	291686 GUADALUPE CNTY TAX	7.50	0.00	7.50	Voided	Printed	Vendo	G5000	Voided Check
03/15/18	291686 GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	Truck Operating
03/15/18	291687 GULF BOLT AND SUPPLY	34.48	0.00	34.48	Voided	Printed	Vendo	G5640	Voided Check
03/15/18	291687 GULF BOLT AND SUPPLY	34.48	0.00	34.48	Voided	Printed	Vendo	G5640	Voided Check
03/15/18	291687 GULF BOLT AND SUPPLY	34.48	34.48	0.00	Posted		Vendo	G5640	M&R
03/15/18	291688 GULF COAST PAPER CO	120.36	0.00	120.36	Voided	Printed	Vendo	G5680	Voided Check
03/15/18	291688 GULF COAST PAPER CO	120.36	0.00	120.36	Voided	Printed	Vendo	G5680	Voided Check
03/15/18	291688 GULF COAST PAPER CO	120.36	120.36	0.00	Posted		Vendo	G5680	Special Operating
03/15/18	291689 GUADALUPE VALLEY TE	1,289.26	0.00	1,289.26	Voided	Printed	Vendo	GV2732	Voided Check
03/15/18	291689 GUADALUPE VALLEY TE	1,289.26	0.00	1,289.26	Voided	Printed	Vendo	GV2732	Voided Check
03/15/18	291689 GUADALUPE VALLEY TE	1,289.26	1,289.26	0.00	Posted		Vendo	GV2732	Communications
03/15/18	291690 HARDY DIAGNOSTICS	115.14	0.00	115.14	Voided	Printed	Vendo	H0030	Voided Check
03/15/18	291690 HARDY DIAGNOSTICS	115.14	0.00	115.14	Voided	Printed	Vendo	H0030	Voided Check
03/15/18	291690 HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted		Vendo	H0030	Chemicals
03/15/18	291691 COASTAL BEND STAFFIN	470.88	0.00	470.88	Voided	Printed	Vendo	H0240	Voided Check
03/15/18	291691 COASTAL BEND STAFFIN	470.88	0.00	470.88	Voided	Printed	Vendo	H0240	Voided Check
03/15/18	291691 COASTAL BEND STAFFIN	470.88	470.88	0.00	Posted		Vendo	H0240	Contract Labor
03/15/18	291692 DOUGLAS D SPILLMANN	17.67	0.00	17.67	Voided	Printed	Vendo	H0640	Voided Check
03/15/18	291692 DOUGLAS D SPILLMANN	17.67	0.00	17.67	Voided	Printed	Vendo	H0640	Voided Check
03/15/18	291692 DOUGLAS D SPILLMANN	17.67	17.67	0.00	Posted		Vendo	H0640	Tractors and Equipment
03/15/18	291693 KELLY HIGH INC	4,398.74	0.00	4,398.74	Voided	Printed	Vendo	H2001	Voided Check
03/15/18	291693 KELLY HIGH INC	4,398.74	0.00	4,398.74	Voided	Printed	Vendo	H2001	Voided Check
03/15/18	291693 KELLY HIGH INC	4,398.74	4,398.74	0.00	Posted		Vendo	H2001	Safety & Emergency Expenses
03/15/18	291694 HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Printed	Vendo	H2280	Voided Check
03/15/18	291694 HILLCO PARTNERS LLC	8,000.00	0.00	8,000.00	Voided	Printed	Vendo	H2280	Voided Check

03/15/18	291694 HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendo	H2280	Prof Fees
03/15/18	291695 HILL COUNTRY BAIT & T	133.75	0.00	133.75	Voided	Printed	Vendo	H2320	Voided Check
03/15/18	291695 HILL COUNTRY BAIT & T	133.75	0.00	133.75	Voided	Printed	Vendo	H2320	Voided Check
03/15/18	291695 HILL COUNTRY BAIT & T	133.75	133.75	0.00	Posted		Vendo	H2320	Lakewood Recreation Expense
03/15/18	291696 HUTHER AND ASSOCIAT	2,720.00	0.00	2,720.00	Voided	Printed	Vendo	H3640	Voided Check
03/15/18	291696 HUTHER AND ASSOCIAT	2,720.00	0.00	2,720.00	Voided	Printed	Vendo	H3640	Voided Check
03/15/18	291696 HUTHER AND ASSOCIAT	2,720.00	2,720.00	0.00	Posted		Vendo	H3640	Lab Supplies & Expenses
03/15/18	291697 HACH COMPANY	1,383.50	0.00	1,383.50	Voided	Printed	Vendo	HACH0000	Voided Check
03/15/18	291697 HACH COMPANY	1,383.50	0.00	1,383.50	Voided	Printed	Vendo	HACH0000	Voided Check
03/15/18	291697 HACH COMPANY	1,383.50	1,383.50	0.00	Posted		Vendo	HACH0000	Lab Supplies
03/15/18	291698 IDEXX DISTRIBUTION CO	6,482.43	0.00	6,482.43	Voided	Printed	Vendo	I0040	Voided Check
03/15/18	291698 IDEXX DISTRIBUTION CO	6,482.43	0.00	6,482.43	Voided	Printed	Vendo	I0040	Voided Check
03/15/18	291698 IDEXX DISTRIBUTION CO	6,482.43	6,482.43	0.00	Posted		Vendo	I0040	Lab Supplies
03/15/18	291699 SAT RADIO COMMUNICA	591.00	0.00	591.00	Voided	Printed	Vendo	I0640	Voided Check
03/15/18	291699 SAT RADIO COMMUNICA	591.00	0.00	591.00	Voided	Printed	Vendo	I0640	Voided Check
03/15/18	291699 SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted		Vendo	I0640	M&R
03/15/18	291700 INTERSTATE ALL BATTE	2,849.12	0.00	2,849.12	Voided	Printed	Vendo	I0998.5	Voided Check
03/15/18	291700 INTERSTATE ALL BATTE	2,849.12	0.00	2,849.12	Voided	Printed	Vendo	I0998.5	Voided Check
03/15/18	291700 INTERSTATE ALL BATTE	2,849.12	2,849.12	0.00	Posted		Vendo	I0998.5	M&R
03/15/18	291701 DON KRUEGER CONSTR	2,308.65	0.00	2,308.65	Voided	Printed	Vendo	K0153	Voided Check
03/15/18	291701 DON KRUEGER CONSTR	2,308.65	0.00	2,308.65	Voided	Printed	Vendo	K0153	Voided Check
03/15/18	291701 DON KRUEGER CONSTR	2,308.65	2,308.65	0.00	Posted		Vendo	K0153	M&R
03/15/18	291702 LAMOTTE COMPANY	278.72	0.00	278.72	Voided	Printed	Vendo	L0520	Voided Check
03/15/18	291702 LAMOTTE COMPANY	278.72	0.00	278.72	Voided	Printed	Vendo	L0520	Voided Check
03/15/18	291702 LAMOTTE COMPANY	278.72	278.72	0.00	Posted		Vendo	L0520	Public Communications
03/15/18	291703 LONE STAR OVERNIGHT	178.36	0.00	178.36	Voided	Printed	Vendo	L1958	Voided Check
03/15/18	291703 LONE STAR OVERNIGHT	178.36	0.00	178.36	Voided	Printed	Vendo	L1958	Voided Check
03/15/18	291703 LONE STAR OVERNIGHT	178.36	178.36	0.00	Posted		Vendo	L1958	Freight
03/15/18	291704 LOWER COLORADO RIV	840.00	0.00	840.00	Voided	Printed	Vendo	L2120	Voided Check
03/15/18	291704 LOWER COLORADO RIV	840.00	0.00	840.00	Voided	Printed	Vendo	L2120	Voided Check
03/15/18	291704 LOWER COLORADO RIV	840.00	840.00	0.00	Posted		Vendo	L2120	M&R/Lab Supplies
03/15/18	291705 LUBRICATION ENGINEER	1,267.60	0.00	1,267.60	Voided	Printed	Vendo	L2239	Voided Check
03/15/18	291705 LUBRICATION ENGINEER	1,267.60	0.00	1,267.60	Voided	Printed	Vendo	L2239	Voided Check

03/15/18	291705 LUBRICATION ENGINEER	1,267.60	1,267.60	0.00	Posted		Vendo	L2239	M&R
03/15/18	291706 LOWES BUSINESS ACCO	157.90	0.00	157.90	Voided	Printed	Vendo	LB0773	Voided Check
03/15/18	291706 LOWES BUSINESS ACCO	157.90	0.00	157.90	Voided	Printed	Vendo	LB0773	Voided Check
03/15/18	291706 LOWES BUSINESS ACCO	157.90	157.90	0.00	Posted		Vendo	LB0773	M&R
03/15/18	291707 LOWE'S	265.52	0.00	265.52	Voided	Printed	Vendo	LB7175	Voided Check
03/15/18	291707 LOWE'S	265.52	0.00	265.52	Voided	Printed	Vendo	LB7175	Voided Check
03/15/18	291707 LOWE'S	265.52	265.52	0.00	Posted		Vendo	LB7175	M&R
03/15/18	291708 LORIMARC FOESTER IN	280.50	0.00	280.50	Voided	Printed	Vendo	LM1001	Voided Check
03/15/18	291708 LORIMARC FOESTER IN	280.50	0.00	280.50	Voided	Printed	Vendo	LM1001	Voided Check
03/15/18	291708 LORIMARC FOESTER IN	280.50	280.50	0.00	Posted		Vendo	LM1001	Safety & Emergency Expenses
03/15/18	291709 LORIMARC FOESTER IN	197.65	0.00	197.65	Voided	Printed	Vendo	LM1025	Voided Check
03/15/18	291709 LORIMARC FOESTER IN	197.65	0.00	197.65	Voided	Printed	Vendo	LM1025	Voided Check
03/15/18	291709 LORIMARC FOESTER IN	197.65	197.65	0.00	Posted		Vendo	LM1025	Misc Expense
03/15/18	291710 MC MASTER CARR SUPP	2,188.96	0.00	2,188.96	Voided	Printed	Vendo	M1800	Voided Check
03/15/18	291710 MC MASTER CARR SUPP	2,188.96	0.00	2,188.96	Voided	Printed	Vendo	M1800	Voided Check
03/15/18	291710 MC MASTER CARR SUPP	2,188.96	2,188.96	0.00	Posted		Vendo	M1800	M&R
03/15/18	291711 NAPCO CHEMICAL CO IN	4,754.00	0.00	4,754.00	Voided	Printed	Vendo	N0440	Voided Check
03/15/18	291711 NAPCO CHEMICAL CO IN	4,754.00	0.00	4,754.00	Voided	Printed	Vendo	N0440	Voided Check
03/15/18	291711 NAPCO CHEMICAL CO IN	4,754.00	4,754.00	0.00	Posted		Vendo	N0440	Orthophosphate
03/15/18	291712 NUECES FARM CENTER	12,012.50	0.00	12,012.50	Voided	Printed	Vendo	N2120	Voided Check
03/15/18	291712 NUECES FARM CENTER	12,012.50	0.00	12,012.50	Voided	Printed	Vendo	N2120	Voided Check
03/15/18	291712 NUECES FARM CENTER	12,012.50	12,012.50	0.00	Posted		Vendo	N2120	Tractors and Equipment/M&R
03/15/18	291713 TOSHIBA BUSINESS SOL	87.36	0.00	87.36	Voided	Printed	Vendo	O0308	Voided Check
03/15/18	291713 TOSHIBA BUSINESS SOL	87.36	0.00	87.36	Voided	Printed	Vendo	O0308	Voided Check
03/15/18	291713 TOSHIBA BUSINESS SOL	87.36	87.36	0.00	Posted		Vendo	O0308	Computer Service
03/15/18	291714 ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	Voided Check
03/15/18	291714 ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	Voided Check
03/15/18	291714 ONRAMP ACCESS INC	195.00	195.00	0.00	Posted		Vendo	O0530	Computer & Software Services
03/15/18	291715 SUEZ TREATMENT SOLU	3,970.84	0.00	3,970.84	Voided	Printed	Vendo	O0665	Voided Check
03/15/18	291715 SUEZ TREATMENT SOLU	3,970.84	0.00	3,970.84	Voided	Printed	Vendo	O0665	Voided Check
03/15/18	291715 SUEZ TREATMENT SOLU	3,970.84	3,970.84	0.00	Posted		Vendo	O0665	M&R
03/15/18	291716 PROSTAR SERVICES INC	875.43	0.00	875.43	Voided	Printed	Vendo	P0200	Voided Check
03/15/18	291716 PROSTAR SERVICES INC	875.43	0.00	875.43	Voided	Printed	Vendo	P0200	Voided Check

03/15/18	291716 PROSTAR SERVICES INC	875.43	875.43	0.00	Posted		Vendo	P0200	Kitchen & Janitorial Services
03/15/18	291717 ROBERT W PICKETT	164.00	0.00	164.00	Voided	Printed	Vendo	P1840	Voided Check
03/15/18	291717 ROBERT W PICKETT	164.00	0.00	164.00	Voided	Printed	Vendo	P1840	Voided Check
03/15/18	291717 ROBERT W PICKETT	164.00	164.00	0.00	Posted		Vendo	P1840	Employee Relations
03/15/18	291718 CITY OF PORT LAVACA	2,514.00	0.00	2,514.00	Voided	Printed	Vendo	P2320	Voided Check
03/15/18	291718 CITY OF PORT LAVACA	2,514.00	0.00	2,514.00	Voided	Printed	Vendo	P2320	Voided Check
03/15/18	291718 CITY OF PORT LAVACA	2,514.00	2,514.00	0.00	Posted		Vendo	P2320	Transmission Charges
03/15/18	291719 PRIORITY PERSONNEL I	1,795.50	0.00	1,795.50	Voided	Printed	Vendo	P3270	Voided Check
03/15/18	291719 PRIORITY PERSONNEL I	1,795.50	0.00	1,795.50	Voided	Printed	Vendo	P3270	Voided Check
03/15/18	291719 PRIORITY PERSONNEL I	1,795.50	1,795.50	0.00	Posted		Vendo	P3270	M&R
03/15/18	291720 PUFFER SWEIVEN LP	726.54	0.00	726.54	Voided	Printed	Vendo	P3860	Voided Check
03/15/18	291720 PUFFER SWEIVEN LP	726.54	0.00	726.54	Voided	Printed	Vendo	P3860	Voided Check
03/15/18	291720 PUFFER SWEIVEN LP	726.54	726.54	0.00	Posted		Vendo	P3860	M&R
03/15/18	291721 PITNEY BOWES INC	195.00	0.00	195.00	Voided	Printed	Vendo	PB1959	Voided Check
03/15/18	291721 PITNEY BOWES INC	195.00	0.00	195.00	Voided	Printed	Vendo	PB1959	Voided Check
03/15/18	291721 PITNEY BOWES INC	195.00	195.00	0.00	Posted		Vendo	PB1959	Postage
03/15/18	291722 QUILL CORPORATION	116.87	0.00	116.87	Voided	Printed	Vendo	Q0200	Voided Check
03/15/18	291722 QUILL CORPORATION	116.87	0.00	116.87	Voided	Printed	Vendo	Q0200	Voided Check
03/15/18	291722 QUILL CORPORATION	116.87	116.87	0.00	Posted		Vendo	Q0200	Office Supplies
03/15/18	291723 ODIS SPENCER	475.00	0.00	475.00	Voided	Printed	Vendo	R1360	Voided Check
03/15/18	291723 ODIS SPENCER	475.00	0.00	475.00	Voided	Printed	Vendo	R1360	Voided Check
03/15/18	291723 ODIS SPENCER	475.00	475.00	0.00	Posted		Vendo	R1360	M&R
03/15/18	291724 SOLENIS LLC	3,042.00	0.00	3,042.00	Voided	Printed	Vendo	S0060	Voided Check
03/15/18	291724 SOLENIS LLC	3,042.00	0.00	3,042.00	Voided	Printed	Vendo	S0060	Voided Check
03/15/18	291724 SOLENIS LLC	3,042.00	3,042.00	0.00	Posted		Vendo	S0060	Polymer
03/15/18	291725 SAN ANTONIO BELTING	58.73	0.00	58.73	Voided	Printed	Vendo	S0825	Voided Check
03/15/18	291725 SAN ANTONIO BELTING	58.73	0.00	58.73	Voided	Printed	Vendo	S0825	Voided Check
03/15/18	291725 SAN ANTONIO BELTING	58.73	58.73	0.00	Posted		Vendo	S0825	Tractors and Equipment/M&R
03/15/18	291726 GREATER SAN MARCOS	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	S1040	Voided Check
03/15/18	291726 GREATER SAN MARCOS	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	S1040	Voided Check
03/15/18	291726 GREATER SAN MARCOS	5,000.00	5,000.00	0.00	Posted		Vendo	S1040	Economic Development
03/15/18	291727 SEGUIN FABRICATORS	55.00	55.00	0.00	Posted		Vendo	S2320	M&R
03/15/18	291728 SHERIDAN ENVIRONMEN	16,067.93	16,067.93	0.00	Posted		Vendo	S3385	Biosolids Disposal

03/15/18	291729 SMITH SUPPLY COMPAN	134.95	134.95	0.00	Posted	Vendo	S4320	M&R
03/15/18	291730 SOUTHWASTE DISPOSAL	300.00	300.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
03/15/18	291731 SOUTH TX CORRUGATE	5,688.00	5,688.00	0.00	Posted	Vendo	S4680	M&R
03/15/18	291732 NEIL SHARRON	1,425.00	1,425.00	0.00	Posted	Vendo	S7150	M&R
03/15/18	291733 SAM'S CLUB/SYNCHRON	2.76	2.76	0.00	Posted	Vendo	SAM1254	Misc Expense
03/15/18	291734 TOASTMASTERS INTERN	153.00	153.00	0.00	Posted	Vendo	T0060	Membership
03/15/18	291735 TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
03/15/18	291736 TESSCO INCORPORATE	555.24	555.24	0.00	Posted	Vendo	T1241	Rainfall Alert Systems
03/15/18	291737 THERMO ELECTRON NO	419.55	419.55	0.00	Posted	Vendo	T2975	Chemical Expenses
03/15/18	291738 THE TRAINING NETWORK	409.95	409.95	0.00	Posted	Vendo	T5075	Safety & Emergency Expenses
03/15/18	291739 TUTTLE LUMBER LTD	259.17	259.17	0.00	Posted	Vendo	T5725	M&R
03/15/18	291740 TX DISPOSAL SYSTEMS I	83.25	83.25	0.00	Posted	Vendo	TX1854	Biosolids Disposal
03/15/18	291741 TX DISPOSAL SYSTEMS I	27.64	27.64	0.00	Posted	Vendo	TX1856	M&R
03/15/18	291742 TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendo	TX2580	Tractors and Equipment
03/15/18	291743 UNITED LABORATORIES	389.14	389.14	0.00	Posted	Vendo	U0033	M&R
03/15/18	291744 EVOQUA WATER TECHN	268.83	268.83	0.00	Posted	Vendo	U0601	Lab Supplies & Expenses
03/15/18	291745 UNIFIRST HOLDINGS LP	670.00	670.00	0.00	Posted	Vendo	UC6539	Uniforms
03/15/18	291746 UNIFIRST HOLDINGS LP	848.71	848.71	0.00	Posted	Vendo	UC6860	Uniforms
03/15/18	291747 WASTEWATER TRANSP	1,725.00	1,725.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/15/18	291748 WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
03/15/18	291749 WALMART COMMUNITY	124.99	124.99	0.00	Posted	Vendo	WM4991	M&R/Office Supplies
03/15/18	291750 ZORO TOOLS INC	796.50	796.50	0.00	Posted	Vendo	Z0472	M&R
03/21/18	291751 ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendo	1149	Board Meeting Security
03/22/18	291752 ACCELERATED LABS	900.00	900.00	0.00	Posted	Vendo	A0038	LIMS Software & Installation
03/22/18	291753 ACE INDUSTRIES INC	367.50	367.50	0.00	Posted	Vendo	A2070	M&R
03/22/18	291754 ACT PIPE & SUPPLY INC	1,405.22	1,405.22	0.00	Posted	Vendo	A2150	M&R
03/22/18	291755 AIRGAS, INC.	30.07	30.07	0.00	Posted	Vendo	A2682	M&R
03/22/18	291756 ALAMO IRON WORKS IN	495.84	495.84	0.00	Posted	Vendo	A2920	M&R
03/22/18	291757 ALFA LAVAL INC	1,200.00	1,200.00	0.00	Posted	Vendo	A5160	Prof Fees/M&R
03/22/18	291758 REPUBLIC SERVICES #8	1,283.32	1,283.32	0.00	Posted	Vendo	B0120	M&R
03/22/18	291759 AMERICAN PRINTERS EX	246.75	246.75	0.00	Posted	Vendo	A0593	Office Supplies
03/22/18	291760 ANA LAB CORPORATION	2,483.00	2,483.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/22/18	291761 JOHN DEERE FINANCIAL	34.34	34.34	0.00	Posted	Vendo	A4640	M&R



03/22/18	291762 AT&T	137.43	137.43	0.00	Posted	Vendo	ATT3528	Communications
03/22/18	291763 AT&T	26.95	26.95	0.00	Posted	Vendo	ATT4992	Communications
03/22/18	291764 AT&T	95.00	95.00	0.00	Posted	Vendo	ATT6052	Communications
03/22/18	291765 AT&T	152.08	152.08	0.00	Posted	Vendo	ATT6391	Communications
03/22/18	291766 AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
03/22/18	291767 AT&T	309.60	309.60	0.00	Posted	Vendo	ATT8334	Communications
03/22/18	291768 B ENVIRONMENTAL	707.00	707.00	0.00	Posted	Vendo	B0035	Lab Supplies
03/22/18	291769 BAKER BOTTS LLP	4,187.60	4,187.60	0.00	Posted	Vendo	ATNY-050	Prof Fees
03/22/18	291770 BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted	Vendo	T1555	Prof Fees
03/22/18	291771 BICKERSTAFF HEATH D	17,121.65	17,121.65	0.00	Posted	Vendo	ATNY-	Prof Fees
03/22/18	291772 Bill Brown Elementary	491.10	491.10	0.00	Posted	Vendo	1168	Public Communications
03/22/18	291773 BRENNTAG SOUTHWES	12,476.61	12,476.61	0.00	Posted	Vendo	B2425	Chemicals
03/22/18	291774 BVA SCIENTIFIC INCORP	637.77	637.77	0.00	Posted	Vendo	B0320	Lab Supplies
03/22/18	291775 CAPITOL BEARING SERV	180.37	180.37	0.00	Posted	Vendo	C1080	M&R
03/22/18	291776 CARY M WILKE	537.75	537.75	0.00	Posted	Vendo	C1442	M&R
03/22/18	291777 CENTURYLINK	146.72	146.72	0.00	Posted	Vendo	C1840	Communications
03/22/18	291778 CHARLES A. NUNES	3,300.00	3,300.00	0.00	Posted	Vendo	1146	Mid Basin Project
03/22/18	291779 CHEMEQUIP	4,850.00	4,850.00	0.00	Posted	Vendo	C2193	M&R
03/22/18	291780 CHEMTRADE CHEMICAL	11,847.30	11,847.30	0.00	Posted	Vendo	G1457	Chemicals
03/22/18	291781 CITY OF BULVERDE	14,348.92	14,348.92	0.00	Posted	Vendo	B3207	Service Fees-Singing Hills
03/22/18	291782 COASTAL BEND STAFFIN	2,060.21	2,060.21	0.00	Posted	Vendo	H0240	Contract Labor
03/22/18	291783 COASTAL NAIL AND TOO	5,758.85	5,758.85	0.00	Posted	Vendo	C2987	M&R
03/22/18	291784 CRAWFORD ELECTRIC S	309.36	309.36	0.00	Posted	Vendo	C4407	M&R
03/22/18	291785 DAPHNE CRUMP	250.00	250.00	0.00	Posted	Vendo	C4644	M&R
03/22/18	291786 DOI US GEOLOGICAL SU	49,955.00	49,955.00	0.00	Posted	Vendo	U0680	Gauging/Monitoring
03/22/18	291787 DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendo	DPC9600	Chemicals
03/22/18	291788 DYKEMA GOSSETT PLLC	4,900.50	4,900.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
03/22/18	291789 EATON CORPORATION	6,090.00	6,090.00	0.00	Posted	Vendo	E0575	M&R
03/22/18	291790 EI2 DISTRIBUTION	5,907.08	5,907.08	0.00	Posted	Vendo	E0080	M&R
03/22/18	291791 AUSTIN ARMATURE WO	1,800.00	1,800.00	0.00	Posted	Vendo	A5440	M&R
03/22/18	291792 ELLIOTT ELECTRIC SUP	6.76	6.76	0.00	Posted	Vendo	E1035	M&R
03/22/18	291793 FEDEX	82.84	82.84	0.00	Posted	Vendo	F0080	Postal Expenses
03/22/18	291794 FIVE STAR ELECTRIC M	160.36	160.36	0.00	Posted	Vendo	F1193	M&R

03/22/18	291795 FRONTIER	273.99	273.99	0.00	Posted	Vendo	F1902	Communications
03/22/18	291796 FRONTIER COMMUNICA	118.66	118.66	0.00	Posted	Vendo	F1898	Communications
03/22/18	291797 GATEWAY PRINTING AN	1,258.71	1,258.71	0.00	Posted	Vendo	G1110	Office Supplies
03/22/18	291798 GBRA PETTY CASH POR	66.38	66.38	0.00	Posted	Vendo	G4480	Petty Cash
03/22/18	291799 GRAINGER	341.69	341.69	0.00	Posted	Vendo	G2406	M&R
03/22/18	291800 FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
03/22/18	291801 GREENGATE NURSERY	24.99	24.99	0.00	Posted	Vendo	G1400	M&R
03/22/18	291802 GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendo	G5000	Truck Operating
03/22/18	291803 GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
03/22/18	291804 H2O PARTNERS INC	5,730.00	5,730.00	0.00	Posted	Vendo	H0035	Guages/Flood Signs
03/22/18	291805 HACH COMPANY	2,048.21	2,048.21	0.00	Posted	Vendo	HACH0000	Lab Supplies
03/22/18	291806 HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/22/18	291807 WASTEWATER TRANSP	18,635.00	18,635.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/22/18	291808 HDR INC	17,188.76	17,188.76	0.00	Posted	Vendo	H0080	LB Storage Project
03/22/18	291809 HILL COUNTRY ELECTRI	376.08	376.08	0.00	Posted	Vendo	H2330	M&R
03/22/18	291810 HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
03/22/18	291811 HOME DEPOT CREDIT S	3,111.04	3,111.04	0.00	Posted	Vendo	H3080	M&R
03/22/18	291812 COMMERCIAL METALS C	123.51	123.51	0.00	Posted	Vendo	H3200	Misc Expense
03/22/18	291813 Core & Main LP	8,484.41	8,484.41	0.00	Posted	Vendo	H3481	M&R
03/22/18	291814 INTERSTATE ALL BATTE	283.50	283.50	0.00	Posted	Vendo	I0998.5	M&R
03/22/18	291815 KGS ELECTRIC	1,011.37	1,011.37	0.00	Posted	Vendo	K0153	M&R
03/22/18	291816 LARRY L MALDONADO	1,228.40	1,228.40	0.00	Posted	Vendo	M0290	M&R
03/22/18	291817 LONE STAR OVERNIGHT	59.84	59.84	0.00	Posted	Vendo	L1958	Freight
03/22/18	291818 LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expense
03/22/18	291819 LULING FEED SUPPLY	1,224.94	1,224.94	0.00	Posted	Vendo	L2440	Safety & Emergency Expenses
03/22/18	291820 MEDA TECHNICAL SERVI	2,439.12	2,439.12	0.00	Posted	Vendo	M0025	Contract Labor
03/22/18	291821 NUCH OF TEXAS	240.00	240.00	0.00	Posted	Vendo	M2050	Employee Benefits
03/22/18	291822 MELSTAN INC	224.40	224.40	0.00	Posted	Vendo	M2200	Chemicals
03/22/18	291823 MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
03/22/18	291824 MUNICIPAL PUMP & CON	2,060.13	2,060.13	0.00	Posted	Vendo	M3805	M&R
03/22/18	291825 NEIL SHARRON	3,475.00	3,475.00	0.00	Posted	Vendo	S7150	M&R
03/22/18	291826 NITRO SOFTWARE, INC.	1,604.24	1,604.24	0.00	Posted	Vendo	1045	Computer & Software Services
03/22/18	291827 Partnership for Gulf Coast	500.00	500.00	0.00	Posted	Vendo	1169	GBRTrust

03/22/18	291828 ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
03/22/18	291829 PRECISION PUMP SYSTE	12,757.01	12,757.01	0.00	Posted	Vendo	P3925	M&R
03/22/18	291830 NOEL W FAVRE	130.00	130.00	0.00	Posted	Vendo	P3354	M&R
03/22/18	291831 QUILL CORPORATION	114.14	114.14	0.00	Posted	Vendo	Q0200	Lakewood Recreation Expense
03/22/18	291832 RAE SECURITY SOUTHW	1,243.49	1,243.49	0.00	Posted	Vendo	R0130	Misc Expense
03/22/18	291833 Red Mansions Realty	1,150.00	1,150.00	0.00	Posted	Vendo	1170	Gorge Preservation Society
03/22/18	291834 REPUBLIC SERVICES IN	769.64	769.64	0.00	Posted	Vendo	B0115	GV Recreation Expense
03/22/18	291835 ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R
03/22/18	291836 SAM'S CLUB/SYNCHRON	220.00	220.00	0.00	Posted	Vendo	SAM9383	Membership
03/22/18	291837 SAN ANTONIO BELTING	118.94	118.94	0.00	Posted	Vendo	S0825	Tractors and Equipment/M&R
03/22/18	291838 SAN MARCOS BEARING	7.85	7.85	0.00	Posted	Vendo	S0915	M&R
03/22/18	291839 SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
03/22/18	291840 SEGUIN FABRICATORS	85.00	85.00	0.00	Posted	Vendo	S2320	M&R
03/22/18	291841 SEGUIN WELDING SERVI	600.00	600.00	0.00	Posted	Vendo	S2950	M&R
03/22/18	291842 DONALD R FOX JR	195.00	195.00	0.00	Posted	Vendo	S1965	M&R
03/22/18	291843 STAPLES BUSINESS ADV	598.03	598.03	0.00	Posted	Vendo	S6452	Office Supplies
03/22/18	291844 Startzville Elementary	274.60	274.60	0.00	Posted	Vendo	1171	Public Communications
03/22/18	291845 ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940	Rainfall Alert Systems
03/22/18	291846 THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
03/22/18	291847 THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Training & Education Exp
03/22/18	291848 TURKEY COVE AUTO RE	561.69	561.69	0.00	Posted	Vendo	T5605	Truck Operating
03/22/18	291849 TX EXCAVATION SAFETY	485.45	485.45	0.00	Posted	Vendo	TX1925	Pipeline
03/22/18	291850 TXTAG	3.50	3.50	0.00	Posted	Vendo	TX3511	Employee Travel
03/22/18	291851 United Rentals (North Ame	2,537.90	2,537.90	0.00	Posted	Vendo	R0972	Smalls Tools Expense
03/22/18	291852 URBAN ENGINEERING IN	1,600.00	1,600.00	0.00	Posted	Vendo	U1435	Prof Fees
03/22/18	291853 USA BLUEBOOK	1,733.17	1,733.17	0.00	Posted	Vendo	U0281	M&R
03/22/18	291854 VAQUERO WASTE & REC	127.44	127.44	0.00	Posted	Vendo	V0025	M&R
03/22/18	291855 VICTORIA FARM EQUIPM	480.34	480.34	0.00	Posted	Vendo	V1160	Tractors and Equipment
03/22/18	291856 RODNEY BURTON INC	3,791.62	3,791.62	0.00	Posted	Vendo	V3360	Safety & Emergency Expenses
03/22/18	291857 Wallace Electrical Services	377.50	377.50	0.00	Posted	Vendo	1172	M&R
03/22/18	291858 WATER DISTRICT JOBS	290.00	290.00	0.00	Posted	Vendo	1069	Misc Expense
03/22/18	291859 WC OF TEXAS	116.03	116.03	0.00	Posted	Vendo	I0049	M&R
03/22/18	291860 WC OF TEXAS	223.91	223.91	0.00	Posted	Vendo	P3171	Trash Service

03/22/18	291861 COBRA EQUIPMENT REN	80.15	80.15	0.00	Posted		Vendo	C0379	M&R
03/22/18	291862 KC MATERIALS INC	2,400.00	2,400.00	0.00	Posted		Vendo	K0145	Biosolds Disposal
03/22/18	291863 WESTCAVE PRINTING C	580.00	580.00	0.00	Posted		Vendo	1140	PC GC Isotope Stidy
03/22/18	291864 WILFRED KORTH	131.89	131.89	0.00	Posted		Vendo	EMP-	Safety & Emergency Expenses
03/27/18	291865 GBRA CALHOUN CANAL	8,062.26	0.00	8,062.26	Voided	Printed	Vendo	G3720	Voided Check
03/27/18	291865 GBRA CALHOUN CANAL	8,062.26	0.00	8,062.26	Voided	Printed	Vendo	G3720	Voided Check
03/27/18	291865 GBRA CALHOUN CANAL	8,062.26	8,062.26	0.00	Posted		Vendo	G3720	Interfund
03/27/18	291866 GBRA COLETO CREEK O	34.22	0.00	34.22	Voided	Printed	Vendo	G3800	Voided Check
03/27/18	291866 GBRA COLETO CREEK O	34.22	0.00	34.22	Voided	Printed	Vendo	G3800	Voided Check
03/27/18	291866 GBRA COLETO CREEK O	34.22	34.22	0.00	Posted		Vendo	G3800	Interfund
03/27/18	291867 GBRA GENERAL REVEN	582,446.79	0.00	582,446.79	Voided	Printed	Vendo	G3960	Voided Check
03/27/18	291867 GBRA GENERAL REVEN	582,446.79	0.00	582,446.79	Voided	Printed	Vendo	G3960	Voided Check
03/27/18	291867 GBRA GENERAL REVEN	582,446.79	582,446.79	0.00	Posted		Vendo	G3960	Interfund
03/27/18	291868 GBRA GV HYDROELECT	1,534.51	0.00	1,534.51	Voided	Printed	Vendo	G4120	Voided Check
03/27/18	291868 GBRA GV HYDROELECT	1,534.51	0.00	1,534.51	Voided	Printed	Vendo	G4120	Voided Check
03/27/18	291868 GBRA GV HYDROELECT	1,534.51	1,534.51	0.00	Posted		Vendo	G4120	Interfund
03/27/18	291869 GBRA PORT LAVACA WT	19,988.35	0.00	19,988.35	Voided	Printed	Vendo	G4560	Voided Check
03/27/18	291869 GBRA PORT LAVACA WT	19,988.35	0.00	19,988.35	Voided	Printed	Vendo	G4560	Voided Check
03/27/18	291869 GBRA PORT LAVACA WT	19,988.35	19,988.35	0.00	Posted		Vendo	G4560	Interfund
03/27/18	291870 GBRA RURAL UTILITIES	103.50	0.00	103.50	Voided	Printed	Vendo	G4680	Voided Check
03/27/18	291870 GBRA RURAL UTILITIES	103.50	0.00	103.50	Voided	Printed	Vendo	G4680	Voided Check
03/27/18	291870 GBRA RURAL UTILITIES	103.50	103.50	0.00	Posted		Vendo	G4680	Interfund
03/27/18	291871 GBRA RURAL WATER OP	43.23	0.00	43.23	Voided	Printed	Vendo	G4760	Voided Check
03/27/18	291871 GBRA RURAL WATER OP	43.23	0.00	43.23	Voided	Printed	Vendo	G4760	Voided Check
03/27/18	291871 GBRA RURAL WATER OP	43.23	43.23	0.00	Posted		Vendo	G4760	Interfund
03/27/18	291872 GBRA WATER SUPPLY O	12,379.36	0.00	12,379.36	Voided	Printed	Vendo	G4880	Voided Check
03/27/18	291872 GBRA WATER SUPPLY O	12,379.36	0.00	12,379.36	Voided	Printed	Vendo	G4880	Voided Check
03/27/18	291872 GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted		Vendo	G4880	Interfund
03/27/18	291873 GBRA WATER SUPPLY O	9,613.50	9,613.50	0.00	Posted		Vendo	G4880	Interfund
03/27/18	291874 GBRA WATER SUPPLY O	20.13	20.13	0.00	Posted		Vendo	G4880	Interfund
03/28/18	291875 GBRA EMPLOYEE MEDIC	126,255.38	0.00	126,255.38	Financi	Posted	Vendo	G3920	Voided Check
03/28/18	291876 Patrick Lee Reynolds	140.00	140.00	0.00	Posted		Vendo	1173	Secutiry
03/29/18	291877 A1 SHINER FIRE & SAFE	902.16	902.16	0.00	Posted		Vendo	A0525	M&R

03/29/18	291878 ACE INDUSTRIES INC	787.50	787.50	0.00	Posted	Vendo	A2070	Safety Expenses
03/29/18	291879 AIRGAS USA LLC	151.88	151.88	0.00	Posted	Vendo	A2679	Special Operating
03/29/18	291880 ALFA LAVAL INC	4,197.13	4,197.13	0.00	Posted	Vendo	A5160	Prof Fees/M&R
03/29/18	291881 AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
03/29/18	291882 ANA LAB CORPORATION	1,214.00	1,214.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/29/18	291883 AT&T	127.85	127.85	0.00	Posted	Vendo	ATT0765	Communications
03/29/18	291884 AT&T	210.09	210.09	0.00	Posted	Vendo	ATT2111	Communications
03/29/18	291885 AT&T	67.70	67.70	0.00	Posted	Vendo	ATT2132	Communications
03/29/18	291886 AT&T	156.83	156.83	0.00	Posted	Vendo	ATT6366	Communications
03/29/18	291887 AT&T	26.95	26.95	0.00	Posted	Vendo	ATT8701	Communications
03/29/18	291888 AT&T U-VERSE	122.77	122.77	0.00	Posted	Vendo	ATT5341	Communications
03/29/18	291889 TOMLEA INC	44.95	44.95	0.00	Posted	Vendo	A5680	M&R
03/29/18	291890 AWM OIL TOOLS INC	59.88	59.88	0.00	Posted	Vendo	A1800	Safety Expenses
03/29/18	291891 BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck Operating
03/29/18	291892 BRENNTAG SOUTHWES	14,564.20	14,564.20	0.00	Posted	Vendo	B2425	Chemicals
03/29/18	291893 BVA SCIENTIFIC INCORP	741.96	741.96	0.00	Posted	Vendo	B0320	Lab Supplies
03/29/18	291894 CAPITOL BEARING SERV	74.75	74.75	0.00	Posted	Vendo	C1080	M&R
03/29/18	291895 CARY M WILKE	557.84	557.84	0.00	Posted	Vendo	C1442	M&R
03/29/18	291896 CENTURYLINK	51.00	51.00	0.00	Posted	Vendo	C1850	Communications
03/29/18	291897 CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/29/18	291898 CINTAS CORPORATION	130.89	130.89	0.00	Posted	Vendo	C0461	M&R
03/29/18	291899 COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
03/29/18	291900 COMAL COUNTY WCID N	3,162.87	3,162.87	0.00	Posted	Vendo	1158	Wastewater Payments
03/29/18	291901 COMPUTATA PRODUCT	644.58	644.58	0.00	Posted	Vendo	C0355	Office Supplies
03/29/18	291902 CORPUS CHRISTI CALLE	64.78	64.78	0.00	Posted	Vendo	C4303	Training Expenses
03/29/18	291903 DEPT OF INFORMATION	412.21	412.21	0.00	Posted	Vendo	S6620	Computer & Software Exp
03/29/18	291904 DPC INDUSTRIES INC	651.50	651.50	0.00	Posted	Vendo	DPC9600	Chemicals
03/29/18	291905 DSHS CENTRAL LAB MC	279.35	279.35	0.00	Posted	Vendo	TX1600	Lab Supplies
03/29/18	291906 DYNAMIC SYSTEMS INC	2,456.24	2,456.24	0.00	Posted	Vendo	D3084	M&R
03/29/18	291907 EI2 DISTRIBUTION	752.03	752.03	0.00	Posted	Vendo	E0080	M&R
03/29/18	291908 AUSTIN ARMATURE WO	2,222.50	2,222.50	0.00	Posted	Vendo	A5440	M&R
03/29/18	291909 ELK RIDGE CONSTRUCTI	1,950.00	1,950.00	0.00	Posted	Vendo	E0101	M&R
03/29/18	291910 ELLIOTT ELECTRIC SUP	8.25	8.25	0.00	Posted	Vendo	E1035	M&R

03/29/18	291911 EQUIPMENT DEPOT LTD	238.58	238.58	0.00	Posted	Vendo	E1520	Tractors and Equipment
03/29/18	291912 EXPRESS LUBE	184.13	184.13	0.00	Posted	Vendo	EXP0030	Truck Operating
03/29/18	291913 FARM INDUSTRIAL	267.02	267.02	0.00	Posted	Vendo	FIC9751	M&R
03/29/18	291914 FASTENAL COMPANY	44.40	44.40	0.00	Posted	Vendo	F0400	M&R
03/29/18	291915 FLUID METER SERVICE	225.00	225.00	0.00	Posted	Vendo	F1310	M&R
03/29/18	291916 FRONTIER COMMUNICA	51.44	51.44	0.00	Posted	Vendo	F1899	Communications
03/29/18	291917 GATEWAY PRINTING AN	740.76	740.76	0.00	Posted	Vendo	G1110	Office Supplies
03/29/18	291918 GRAINGER	692.27	692.27	0.00	Posted	Vendo	G2406	M&R
03/29/18	291919 GRANDE COMMUNICATI	65.03	65.03	0.00	Posted	Vendo	G3044	Communications
03/29/18	291920 GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
03/29/18	291921 BRIAN H WILBURN	1,000.00	1,000.00	0.00	Posted	Vendo	H0975	Log Jam Burning
03/29/18	291922 HAYS COUNTY	80,212.00	80,212.00	0.00	Posted	Vendo	H1347	USACE Flood Study
03/29/18	291923 WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/29/18	291924 HILL COUNTRY BAIT & T	290.20	290.20	0.00	Posted	Vendo	H2320	Lakewood Recreation Expense
03/29/18	291925 Core & Main LP	185.41	185.41	0.00	Posted	Vendo	H3481	M&R
03/29/18	291926 KENNEDY WIRE ROPE &	872.00	872.00	0.00	Posted	Vendo	K0440	M&R
03/29/18	291927 KGS ELECTRIC	1,060.90	1,060.90	0.00	Posted	Vendo	K0153	M&R
03/29/18	291928 LJ POWER INC	262.52	262.52	0.00	Posted	Vendo	L0090	M&R
03/29/18	291929 LONE STAR OVERNIGHT	269.26	269.26	0.00	Posted	Vendo	L1958	Freight
03/29/18	291930 LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expense
03/29/18	291931 LULING CHEVROLET BUI	578.62	578.62	0.00	Posted	Vendo	W0360	Truck Operating
03/29/18	291932 LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R/Janitorial Services
03/29/18	291933 MID COAST ELECTRIC S	719.10	719.10	0.00	Posted	Vendo	M2722	M&R
03/29/18	291934 NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage
03/29/18	291935 ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Computer & Software Services
03/29/18	291936 PROSTAR SERVICES INC	214.58	214.58	0.00	Posted	Vendo	P0200	Kitchen & Janitorial Services
03/29/18	291937 WALLGREN ENVIRONME	1,974.00	1,974.00	0.00	Posted	Vendo	P2120	Lab Supplies
03/29/18	291938 POWER ENGINEERING S	7,785.00	7,785.00	0.00	Posted	Vendo	P2840	M&R
03/29/18	291939 QUILL CORPORATION	27.98	27.98	0.00	Posted	Vendo	Q0200	Lakewood Recreation Expense
03/29/18	291940 SAN ANTONIO BELTING	191.52	191.52	0.00	Posted	Vendo	S0825	Tractors and Equipment/M&R
03/29/18	291941 SHERWIN WILLIAMS CO	63.40	63.40	0.00	Posted	Vendo	S3440	M&R
03/29/18	291942 SOECHTING MOTORS IN	1,180.67	1,180.67	0.00	Posted	Vendo	S4480	M&R
03/29/18	291943 THE HARTFORD INSURA	750.00	750.00	0.00	Posted	Vendo	H1085	Directors Expenses

03/29/18	291944	THE ODEE COMPANY	544.31	544.31	0.00	Posted	Vendo	O0105	Public Communications	
03/29/18	291945	ALLENETTS LLC	644.98	644.98	0.00	Posted	Vendo	U0042	Lab Supplies & Expenses	
03/29/18	291946	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Information	
03/29/18	291947	TRACTOR SUPPLY	86.87	86.87	0.00	Posted	Vendo	TSC2623	Tractors & Equipment	
03/29/18	291948	TRACTOR SUPPLY CRED	99.99	99.99	0.00	Posted	Vendo	TSC3251	M&R	
03/29/18	291949	UNIFIRST HOLDINGS LP	286.10	286.10	0.00	Posted	Vendo	UC6860	Uniforms	
03/29/18	291950	UNIFIRST HOLDINGS LP	287.87	287.87	0.00	Posted	Vendo	UC6539	Uniforms	
03/29/18	291951	UNIFIRST HOLDINGS LP	976.47	976.47	0.00	Posted	Vendo	UC6900	Uniforms	
03/29/18	291952	USA BLUEBOOK	1,306.63	1,306.63	0.00	Posted	Vendo	U0281	M&R	
03/29/18	291953	VIC ICE CO	61.20	61.20	0.00	Posted	Vendo	V0440	Lakewood Recreation Expense	
03/29/18	291954	VICTORIA ADVOCATE	223.60	223.60	0.00	Posted	Vendo	V0480	Training & Education Exp	
03/29/18	291955	WALMART COMMUNITY	83.28	83.28	0.00	Posted	Vendo	WM6011	M&R/Office Supplies	
03/29/18	291956	WALMART COMMUNITY	278.93	278.93	0.00	Posted	Vendo	WM6993	M&R/Office Supplies	
03/29/18	291957	WALMART COMMUNITY	161.24	161.24	0.00	Posted	Vendo	WM9396	M&R/Office Supplies	
03/29/18	291958	WASTE MANAGEMENT	773.10	773.10	0.00	Posted	Vendo	WMT8486	M&R	
03/29/18	291959	WATER WORLD AQUARI	203.45	203.45	0.00	Posted	Vendo	W0119	Public Communications	
03/29/18	291960	PHENOVA INC	719.98	719.98	0.00	Posted	Vendo	W0275	Chemicals	
03/29/18	291961	ZORO TOOLS INC	404.48	404.48	0.00	Posted	Vendo	Z0472	M&R	
03/01/18	180228I1911	GENERAL DIVISION - 010	-300,000.00	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
03/07/18	180306J1911	WATER SUPPLY - 041	-978,164.72	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/14/18	180313L191	RURAL UTILITIES - 030	-34,769.70	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
03/14/18	180313L191	RURAL UTILITIES - 032	-28,778.14	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
03/14/18	180313L191	RURAL UTILITIES - 033	-77,658.40	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
03/14/18	180313L191	RURAL UTILITIES - 034	-27,633.81	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
03/14/18	180313L191	RURAL UTILITIES - 037	-18,238.22	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
03/14/18	180313L191	RURAL UTILITIES - 039	-1,253.93	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
03/14/18	180313L191	WATER SUPPLY - 041	-137,727.83	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/14/18	180313L191	WATER SUPPLY - 044	-220,078.76	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
03/14/18	180313L191	WATER SUPPLY - 050	-301,842.48	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
03/15/18	180314M191	Draft for customer AR0418	-112,281.87	0.00	0.00	Posted	Exporte	Custo	AR041801R	
03/27/18	180326N191	GENERAL DIVISION - 010	-245,706.80	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
03/27/18	180326N191	CAPITAL IMP PROJ-019	-2,370.00	0.00	0.00	Posted	Exporte	Custo	ACH019	Interfund
03/27/18	180326N191	WATER SUPPLY - 042	-152,386.85	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund

03/27/18	180326N191	BUDA WWTP - 045	-54,038.31	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
03/27/18	180326N191	WATER SUPPLY - 051	-8,733.09	0.00	0.00	Posted	Exporte	Custo	ACH051	Interfund
03/27/18	180326N191	WATER SUPPLY - 052	-77,068.21	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
03/27/18	180326N191	WATER SUPPLY - 053	-30,827.91	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
03/27/18	180326N191	WATER SUPPLY - 054	-7,464.04	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
03/27/18	180326N191	WATER SUPPLY - 055	-13,292.73	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
03/27/18	180326N191	WATER SUPPLY - 056	-38,529.66	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
03/27/18	180326N191	WATER SUPPLY - 057	-10,457.17	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
03/27/18	180326N191	WATER SUPPLY - 058	-14,038.30	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
03/27/18	180326N191	PORT LAVACA DIV - 060	-90,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
03/27/18	180326N191	PORT LAVACA DIV - 060	-83,731.86	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
03/27/18	180326N191	RURAL WATER DIV - 070	-96,092.71	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
03/28/18	180327O191	CALHOUN CANAL DIV - 0	-82,242.80	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
03/28/18	180327O191	COLETO CREEK RES - 09	-78,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
03/28/18	180327O191	COLETO CREEK RES - 09	-9,480.83	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
03/28/18	180327O191	COLETO CREEK REC - 0	-58,892.66	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
03/28/18	180327O191	LULING WTP - 100	-107,363.13	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
03/28/18	180327O191	CANYON HYDRO - 120	-42,052.77	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
03/28/18	180327O191	LOCKHART WWTP - 130	-79,742.65	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
03/28/18	180327O191	LOCKHART WTP - 131	-39,521.48	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
03/28/18	180327P191	GV HYDRO DIVISION - 02	-279,015.20	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
03/28/18	180327P191	CAPITAL IMP PROJ-029	-89,936.28	0.00	0.00	Posted	Exporte	Custo	ACH029	Interfund
03/28/18	APDRAFT-0	Pmt: Invoice 3/2018 SMTW	22,057.00	0.00	0.00	Posted	Exporte	Vendo	G3840	Debt Service Payment
03/28/18	APDRAFT-0	Pmt: Invoice 3/2018 LU-LO	34,288.00	0.00	0.00	Posted	Exporte	Vendo	G3840	Debt Service Payment
		<b>Total</b>	<b>-203,097.88</b>	<b>1,795,486.63</b>	<b>1,974,483.79</b>					