

Bank Account: No.: D, Date Filter: 12/01/17..12/31/17

			Amount	Printed Amount	Void Amo	Entry Statu	Origin Entry	Bal. Accou
12/06/17	289975	GBRA PAYROLL	490,738.38	490,738.38	0.00	Poste		Vendo
12/06/17	289976	WELLS FARGO	4,982.29	4,982.29	0.00	Poste		Vendo
12/06/17	289977	ALAMO BEACH LTD	74.25	74.25	0.00	Poste		Vendo
12/06/17	289978	BROADWAY	68,626.00	68,626.00	0.00	Poste		Vendo
12/06/17	289979	BROADWAY	14,742.00	14,742.00	0.00	Poste		Vendo
12/06/17	289980	WILL DAVIS	41.25	41.25	0.00	Poste		Vendo
12/06/17	289981	LYNN EDGIE	14.92	14.92	0.00	Poste		Vendo
12/06/17	289982	FIRST LOCKHART	33,784.79	33,784.79	0.00	Poste		Vendo
12/06/17	289983	FIRST-LOCKHART	22,944.00	22,944.00	0.00	Poste		Vendo
12/06/17	289984	LOUIS J FOESTER III	73.85	73.85	0.00	Poste		Vendo
12/06/17	289985	FROST NATIONAL	50,458.00	50,458.00	0.00	Poste		Vendo
12/06/17	289986	MRS BILLIE JO	17.90	17.90	0.00	Poste		Vendo
12/06/17	289987	J & L FARMS JOINT	83.80	83.80	0.00	Poste		Vendo
12/06/17	289988	MICHAEL J PFEIFER	12.85	12.85	0.00	Poste		Vendo
12/06/17	289989	REGIONS BANK	21,467.00	21,467.00	0.00	Poste		Vendo
12/06/17	289990	REGIONS BANK	1,261.46	1,261.46	0.00	Poste		Vendo
12/06/17	289991	ROY SMITH	93.50	93.50	0.00	Poste		Vendo
12/06/17	289992	STOFER MCNEEL	124.40	124.40	0.00	Poste		Vendo
12/06/17	289993	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Poste		Vendo
12/06/17	289994	TWCA RISK	15,581.00	15,581.00	0.00	Poste		Vendo
12/06/17	289995	TERRY M WHITAKER	49.83	49.83	0.00	Poste		Vendo
12/06/17	289996	RICHARD WILLIAMS	104.30	104.30	0.00	Poste		Vendo
12/07/17	289997	ABSOLUTE	210.00	210.00	0.00	Poste		Vendo
12/07/17	289998	K & D HOLDINGS INC	2.12	2.12	0.00	Poste		Vendo
12/07/17	289999	ACROMAG INC	538.71	538.71	0.00	Poste		Vendo
12/07/17	290000	ALAMO IRON WORKS	875.17	875.17	0.00	Poste		Vendo
12/07/17	290001	AMERICAN PAPER &	350.00	350.00	0.00	Poste		Vendo
12/07/17	290002	ANA LAB	1,897.00	1,897.00	0.00	Poste		Vendo
12/07/17	290003	DANA A SOMOSKEY	300.00	300.00	0.00	Poste		Vendo
12/07/17	290004	AT&T	125.80	125.80	0.00	Poste		Vendo
12/07/17	290005	AT&T	209.26	209.26	0.00	Poste		Vendo
12/07/17	290006	AT&T	155.17	155.17	0.00	Poste		Vendo
12/07/17	290007	TOMLEA INC	138.96	138.96	0.00	Poste		Vendo
12/07/17	290008	CAPITOL AUTO	89.96	89.96	0.00	Poste		Vendo
12/07/17	290009	BAY AREA/GENERAL	317.40	317.40	0.00	Poste		Vendo
12/07/17	290010	BLAKE BERTLING	141.14	141.14	0.00	Poste		Vendo
12/07/17	290011	BOON-CHAPMAN	199.26	199.26	0.00	Poste		Vendo
12/07/17	290012	BRADZOIL INC	65.87	65.87	0.00	Poste		Vendo
12/07/17	290013	BRENNIAG	1,056.66	1,056.66	0.00	Poste		Vendo
12/07/17	290014	SOUTHWES	900.00	900.00	0.00	Poste		Vendo
12/07/17	290015	BUDA AREA	900.00	900.00	0.00	Poste		Vendo
12/07/17	290015	BVA SCIENTIFIC	1,803.44	1,803.44	0.00	Poste		Vendo
12/07/17	290016	CARPENTER	44.26	44.26	0.00	Poste		Vendo
12/07/17	290017	CH DIAGNOSTIC &	965.00	965.00	0.00	Poste		Vendo
12/07/17	290018	CINTAS	149.58	149.58	0.00	Poste		Vendo
12/07/17	290019	CITY OF BULVERDE	16,006.72	16,006.72	0.00	Poste		Vendo
12/07/17	290020	CNH CAPITAL	167.93	167.93	0.00	Poste		Vendo
12/07/17	290021	COASTAL BEND	1,255.68	1,255.68	0.00	Poste		Vendo

12/07/17	290022	CRAGGS DO IT BEST	473.26	473.26	0.00	Poste	Vendo
12/07/17	290023	CÜLLIGAN WATER	40.30	40.30	0.00	Poste	Vendo
12/07/17	290024	CÜLLIGAN WATER	67.70	67.70	0.00	Poste	Vendo
12/07/17	290025	CÜLLIGAN WATER	17.85	17.85	0.00	Poste	Vendo
12/07/17	290026	DÄPHNE CRUMP	150.00	150.00	0.00	Poste	Vendo
12/07/17	290027	DAVID NICHOLAS	6,802.17	6,802.17	0.00	Poste	Vendo
12/07/17	290028	TFS LEASING	253.99	253.99	0.00	Poste	Vendo
12/07/17	290029	DIEBEL OIL CO INC	1,563.06	1,563.06	0.00	Poste	Vendo
12/07/17	290030	DIRECT SOURCE	1,098.00	1,098.00	0.00	Poste	Vendo
12/07/17	290031	DOLPHIN TALK	30.00	30.00	0.00	Poste	Vendo
12/07/17	290032	DPC INDUSTRIES INC	651.50	651.50	0.00	Poste	Vendo
12/07/17	290033	DREW C ENGELKE	485.00	485.00	0.00	Poste	Vendo
12/07/17	290034	DSHS CENTRAL LAB	527.74	0.00	527.74	Finan	Posted Vendo
12/07/17	290035	EÄGLE DISPOSAL &	3,477.42	3,477.42	0.00	Poste	Vendo
12/07/17	290036	EI2 DISTRIBUTION	758.90	758.90	0.00	Poste	Vendo
12/07/17	290037	EXPRESS LUBE	83.14	83.14	0.00	Poste	Vendo
12/07/17	290038	FASTENAL	70.76	70.76	0.00	Poste	Vendo
12/07/17	290039	FIVE STAR	7,275.00	7,275.00	0.00	Poste	Vendo
12/07/17	290040	FREESE & NICHOLS	8,588.67	8,588.67	0.00	Poste	Vendo
12/07/17	290041	GBRA PETTY CASH	365.65	365.65	0.00	Poste	Vendo
12/07/17	290042	GCS TECHNOLOGIES	1,891.64	1,891.64	0.00	Poste	Vendo
12/07/17	290043	GOFORTH SPECIAL	396.87	396.87	0.00	Poste	Vendo
12/07/17	290044	GONZALES COUNTY	312.78	312.78	0.00	Poste	Vendo
12/07/17	290045	GRAHAM &	750.00	750.00	0.00	Poste	Vendo
12/07/17	290046	GRAINGER	302.32	302.32	0.00	Poste	Vendo
12/07/17	290047	FRANCISCO SUAREZ-	545.70	545.70	0.00	Poste	Vendo
12/07/17	290048	GREGORY L	1,500.00	1,500.00	0.00	Poste	Vendo
12/07/17	290049	GUADALUPE CNTY	7.50	7.50	0.00	Poste	Vendo
12/07/17	290050	GULF BOLT AND	222.29	222.29	0.00	Poste	Vendo
12/07/17	290051	HACH COMPANY	28,593.13	28,593.13	0.00	Poste	Vendo
12/07/17	290052	DOUGLAS D	40.50	40.50	0.00	Poste	Vendo
12/07/17	290053	HAWKINS	239.46	239.46	0.00	Poste	Vendo
12/07/17	290054	HAZEN AND SAWYER	11,405.00	11,405.00	0.00	Poste	Vendo
12/07/17	290055	WASTEWATER	3,990.00	3,990.00	0.00	Poste	Vendo
12/07/17	290056	HILL COUNTRY BAIT	266.05	266.05	0.00	Poste	Vendo
12/07/17	290057	HILL COUNTRY	162.38	162.38	0.00	Poste	Vendo
12/07/17	290058	HOLI COMPANY OF TEX	1,370.10	1,370.10	0.00	Poste	Vendo
12/07/17	290059	Core & Main LP	1,262.00	1,262.00	0.00	Poste	Vendo
12/07/17	290060	HUTTON	639.43	639.43	0.00	Poste	Vendo
12/07/17	290061	SÄT RADIO	1,182.00	1,182.00	0.00	Poste	Vendo
12/07/17	290062	JACK R PERKINS	210.99	210.99	0.00	Poste	Vendo
12/07/17	290063	KENNETH D LLOYD	6,224.37	6,224.37	0.00	Poste	Vendo
12/07/17	290064	KOSUB AND SON INC	95.00	95.00	0.00	Poste	Vendo
12/07/17	290065	KURTZ PRINTING CO	675.20	675.20	0.00	Poste	Vendo
12/07/17	290066	THOMAS W	3,500.00	3,500.00	0.00	Poste	Vendo
12/07/17	290067	LOWER COLORADO	70.00	70.00	0.00	Poste	Vendo
12/07/17	290068	COURTS SERVICES	1,245.00	1,245.00	0.00	Poste	Vendo
12/07/17	290069	LJ POWER INC	6,810.00	6,810.00	0.00	Poste	Vendo
12/07/17	290070	LVN, INC.	18,659.25	18,659.25	0.00	Poste	Vendo
12/07/17	290071	LONE STAR DIVING	32,294.00	32,294.00	0.00	Poste	Vendo
12/07/17	290072	LÖWES	59.67	59.67	0.00	Poste	Vendo
12/07/17	290073	MARENTCO, INC.	1,057.98	1,057.98	0.00	Poste	Vendo

12/07/17	290074	MASSENGALE	58,812.42	58,812.42	0.00	Poste	Vendo
12/07/17	290075	LUCRECIA	4,350.00	4,350.00	0.00	Poste	Vendo
12/07/17	290076	MC COY'S BUILDING	16.63	16.63	0.00	Poste	Vendo
12/07/17	290077	MEDA TECHNICAL	5,382.20	5,382.20	0.00	Poste	Vendo
12/07/17	290078	MUCH OF TEXAS	60.00	60.00	0.00	Poste	Vendo
12/07/17	290079	MID COAST	10.50	10.50	0.00	Poste	Vendo
12/07/17	290080	NEIL SHARRON	5,325.00	5,325.00	0.00	Poste	Vendo
12/07/17	290081	NEW BRAUNFELS	197.30	197.30	0.00	Poste	Vendo
12/07/17	290082	NEWTON B JACKSON	437.50	437.50	0.00	Poste	Vendo
12/07/17	290083	P&H TIRE COMPANY	156.16	156.16	0.00	Poste	Vendo
12/07/17	290084	PROSTAR SERVICES	68.01	68.01	0.00	Poste	Vendo
12/07/17	290085	PIPE MOVERS INC	1,592.49	1,592.49	0.00	Poste	Vendo
12/07/17	290086	SAN ANTONIO	159.00	159.00	0.00	Poste	Vendo
12/07/17	290087	PRIORITY	2,362.50	2,362.50	0.00	Poste	Vendo
12/07/17	290088	RICHARDSON AUTO	380.88	380.88	0.00	Poste	Vendo
12/07/17	290089	ODIS SPENCER	475.00	475.00	0.00	Poste	Vendo
12/07/17	290090	ROBERT FRITZ	798.18	798.18	0.00	Poste	Vendo
12/07/17	290091	SAN MARCOS	35.41	35.41	0.00	Poste	Vendo
12/07/17	290092	SCHMIDT & SONS	22.92	22.92	0.00	Poste	Vendo
12/07/17	290093	SMITH SUPPLY	504.45	504.45	0.00	Poste	Vendo
12/07/17	290094	South Texas Auto	89.96	89.96	0.00	Poste	Vendo
12/07/17	290095	RW TALBOTT	30.00	30.00	0.00	Poste	Vendo
12/07/17	290096	TCEQ	100.00	100.00	0.00	Poste	Vendo
12/07/17	290097	TESSCO	2,682.46	2,682.46	0.00	Poste	Vendo
12/07/17	290098	TFS LEASING	214.56	214.56	0.00	Poste	Vendo
12/07/17	290099	THE SCRUGGS	1,673.15	1,673.15	0.00	Poste	Vendo
12/07/17	290100	THOMSON REUTERS-	338.52	338.52	0.00	Poste	Vendo
12/07/17	290101	TCEQ	9,106.64	9,106.64	0.00	Poste	Vendo
12/07/17	290102	TCEQ	200.00	200.00	0.00	Poste	Vendo
12/07/17	290103	TUTTLE LUMBER LTD	118.43	118.43	0.00	Poste	Vendo
12/07/17	290104	UNIFIRST	380.70	380.70	0.00	Poste	Vendo
12/07/17	290105	UNIFIRST HOLDINGS	434.44	434.44	0.00	Poste	Vendo
12/07/17	290106	UNION CARBIDE	29,166.67	29,166.67	0.00	Poste	Vendo
12/07/17	290107	USA BLUEBOOK	3,088.58	3,088.58	0.00	Poste	Vendo
12/07/17	290108	AVERY & COMPANY	66.44	66.44	0.00	Poste	Vendo
12/07/17	290109	VICTORIA CHAMBER	1,195.00	1,195.00	0.00	Poste	Vendo
12/07/17	290110	VICTORIA OLIVER CO	477.62	477.62	0.00	Poste	Vendo
12/07/17	290111	RODNEY BURTON	128.00	128.00	0.00	Poste	Vendo
12/07/17	290112	WAGNER CARROLL	144.50	144.50	0.00	Poste	Vendo
12/07/17	290113	WALMART	57.86	57.86	0.00	Poste	Vendo
12/07/17	290114	WALMART	629.37	629.37	0.00	Poste	Vendo
12/07/17	290115	WATER	190.00	190.00	0.00	Poste	Vendo
12/07/17	290116	WEX BANK	10,834.02	10,834.02	0.00	Poste	Vendo
12/07/17	290117	ZORO TOOLS INC	29.99	29.99	0.00	Poste	Vendo
12/13/17	290118	WILLIAM G HILT, JR.	120.00	120.00	0.00	Poste	Vendo
12/14/17	290119	VISA	51.00	51.00	0.00	Poste	Vendo
12/14/17	290120	VISA	280.39	280.39	0.00	Poste	Vendo
12/14/17	290121	VISA	26.46	26.46	0.00	Poste	Vendo
12/14/17	290122	VISA	398.90	398.90	0.00	Poste	Vendo
12/14/17	290123	VISA	399.12	399.12	0.00	Poste	Vendo
12/14/17	290124	VISA	286.33	286.33	0.00	Poste	Vendo
12/14/17	290125	VISA	131.65	131.65	0.00	Poste	Vendo

12/14/17	290126	VISA	3,140.20	3,140.20	0.00	Poste	Vendo
12/14/17	290127	VISA	44.84	44.84	0.00	Poste	Vendo
12/14/17	290128	VISA	1,137.79	1,137.79	0.00	Poste	Vendo
12/14/17	290129	VISA	135.33	135.33	0.00	Poste	Vendo
12/14/17	290130	VISA	19.54	19.54	0.00	Poste	Vendo
12/14/17	290131	VISA	131.00	131.00	0.00	Poste	Vendo
12/14/17	290132	VISA	916.67	916.67	0.00	Poste	Vendo
12/14/17	290133	VISA	180.46	180.46	0.00	Poste	Vendo
12/14/17	290134	VISA	74.52	74.52	0.00	Poste	Vendo
12/14/17	290135	VISA	389.80	389.80	0.00	Poste	Vendo
12/14/17	290136	VISA	299.26	299.26	0.00	Poste	Vendo
12/14/17	290137	VISA	465.39	465.39	0.00	Poste	Vendo
12/14/17	290138	VISA	3,978.99	3,978.99	0.00	Poste	Vendo
12/14/17	290139	VISA	151.21	151.21	0.00	Poste	Vendo
12/14/17	290140	VISA	13.60	13.60	0.00	Poste	Vendo
12/14/17	290141	VISA	168.00	168.00	0.00	Poste	Vendo
12/14/17	290142	VISA	89.69	89.69	0.00	Poste	Vendo
12/14/17	290143	VISA	309.54	309.54	0.00	Poste	Vendo
12/14/17	290144	VISA	1,371.89	1,371.89	0.00	Poste	Vendo
12/14/17	290145	VISA	1,559.41	1,559.41	0.00	Poste	Vendo
12/14/17	290146	VISA	665.99	665.99	0.00	Poste	Vendo
12/14/17	290147	VISA	251.44	251.44	0.00	Poste	Vendo
12/14/17	290148	VISA	1,081.01	1,081.01	0.00	Poste	Vendo
12/14/17	290149	VISA	349.06	349.06	0.00	Poste	Vendo
12/14/17	290150	VISA	782.63	782.63	0.00	Poste	Vendo
12/14/17	290151	VISA	18.87	18.87	0.00	Poste	Vendo
12/14/17	290152	VISA	49.00	49.00	0.00	Poste	Vendo
12/14/17	290153	VISA	264.74	264.74	0.00	Poste	Vendo
12/14/17	290154	ACCELERATED LABS	1,400.00	1,400.00	0.00	Poste	Vendo
12/14/17	290155	ADVANCED WATER	34,584.98	34,584.98	0.00	Poste	Vendo
12/14/17	290156	AIRGAS, INC.	28.37	28.37	0.00	Poste	Vendo
12/14/17	290157	ANA LAB	102.00	102.00	0.00	Poste	Vendo
12/14/17	290158	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Poste	Vendo
12/14/17	290159	ARNOLD OIL CO OF	12.72	12.72	0.00	Poste	Vendo
12/14/17	290160	AT&T	26.54	26.54	0.00	Poste	Vendo
12/14/17	290161	AT&T	25.16	25.16	0.00	Poste	Vendo
12/14/17	290162	AT&T	275.07	275.07	0.00	Poste	Vendo
12/14/17	290163	AT&T MOBILITY	2,888.75	2,888.75	0.00	Poste	Vendo
12/14/17	290164	TOMLEA INC	53.61	53.61	0.00	Poste	Vendo
12/14/17	290165	BABY JACK II	29,948.00	29,948.00	0.00	Poste	Vendo
12/14/17	290166	BIZ DOC BUSINESS	34.92	34.92	0.00	Poste	Vendo
12/14/17	290167	BRAUNTEX	254.31	254.31	0.00	Poste	Vendo
12/14/17	290168	BRENNTAG	8,287.61	8,287.61	0.00	Poste	Vendo
12/14/17	290169	BVA SCIENTIFIC	1,761.42	1,761.42	0.00	Poste	Vendo
12/14/17	290170	CALDWELL	33,130.00	33,130.00	0.00	Poste	Vendo
12/14/17	290171	CASA MECHANICAL	425.00	425.00	0.00	Poste	Vendo
12/14/17	290172	CH DIAGNOSTIC &	375.00	375.00	0.00	Poste	Vendo
12/14/17	290173	CHEMEQUIP	396.00	396.00	0.00	Poste	Vendo
12/14/17	290174	CHEMTRADE	17,061.70	17,061.70	0.00	Poste	Vendo
12/14/17	290175	CINTAS	130.23	130.23	0.00	Poste	Vendo
12/14/17	290176	CITY OF PORT	2,928.00	2,928.00	0.00	Poste	Vendo
12/14/17	290177	COMPLIANCE	436.00	436.00	0.00	Poste	Vendo

12/14/17	290178	COASTAL BEND	697.60	697.60	0.00	Poste	Vendo
12/14/17	290179	CRAWFORD	178.31	178.31	0.00	Poste	Vendo
12/14/17	290180	CULLIGAN WATER	39.95	39.95	0.00	Poste	Vendo
12/14/17	290181	JOHN DEERE	183.86	183.86	0.00	Poste	Vendo
12/14/17	290182	D&M ENTERPRISES	181.00	181.00	0.00	Poste	Vendo
12/14/17	290183	DAPHNE CRUMP	210.00	210.00	0.00	Poste	Vendo
12/14/17	290184	DIAMOND	14.00	14.00	0.00	Poste	Vendo
12/14/17	290185	DOI US	7,012.49	7,012.49	0.00	Poste	Vendo
12/14/17	290186	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Poste	Vendo
12/14/17	290187	EI2 DISTRIBUTION	2,523.66	2,523.66	0.00	Poste	Vendo
12/14/17	290188	ENDYN	4,974.40	4,974.40	0.00	Poste	Vendo
12/14/17	290189	ETT SERVICE	187.00	187.00	0.00	Poste	Vendo
12/14/17	290190	FEDEx	17.78	17.78	0.00	Poste	Vendo
12/14/17	290191	FERGUSON	1,358.40	1,358.40	0.00	Poste	Vendo
12/14/17	290192	FIRST UNITED BANK AN	9,319.00	9,319.00	0.00	Poste	Vendo
12/14/17	290193	FOX SCIENTIFIC INC	186.61	186.61	0.00	Poste	Vendo
12/14/17	290194	FRONTIER	51.28	51.28	0.00	Poste	Vendo
12/14/17	290195	FRONTIER	233.11	233.11	0.00	Poste	Vendo
12/14/17	290196	FRONTIER	56.53	56.53	0.00	Poste	Vendo
12/14/17	290197	FROST NATIONAL	5,107.30	5,107.30	0.00	Poste	Vendo
12/14/17	290198	GARDERE WYNNE	6,000.00	6,000.00	0.00	Poste	Vendo
12/14/17	290199	GATEWAY BUSINESS	177.97	177.97	0.00	Poste	Vendo
12/14/17	290200	GATEWAY PRINTING	159.99	159.99	0.00	Poste	Vendo
12/14/17	290201	GBRA REVOLVING	1,270.00	1,270.00	0.00	Poste	Vendo
12/14/17	290202	GRAINGER	650.72	650.72	0.00	Poste	Vendo
12/14/17	290203	GRANDE	32.98	32.98	0.00	Poste	Vendo
12/14/17	290204	GUADALUPE CNTY	60.00	60.00	0.00	Poste	Vendo
12/14/17	290205	GUADALUPE	267.50	267.50	0.00	Poste	Vendo
12/14/17	290206	GUADALUPE	40.00	40.00	0.00	Poste	Vendo
12/14/17	290207	GULF COAST	429.95	429.95	0.00	Poste	Vendo
12/14/17	290208	HACH COMPANY	924.01	924.01	0.00	Poste	Vendo
12/14/17	290209	WASTEWATER	2,425.00	2,425.00	0.00	Poste	Vendo
12/14/17	290210	HILLCO PARTNERS	8,000.00	8,000.00	0.00	Poste	Vendo
12/14/17	290211	HOFMANN'S SUPPLY	12.98	12.98	0.00	Poste	Vendo
12/14/17	290212	HOME DEPOT	0.00	0.00	0.00	Voide	Vendo
12/14/17	290213	HOME DEPOT	2,303.85	2,303.85	0.00	Poste	Vendo
12/14/17	290214	Core & Main LP	1,010.00	1,010.00	0.00	Poste	Vendo
12/14/17	290215	IDEXX DISTRIBUTION	10,036.27	10,036.27	0.00	Poste	Vendo
12/14/17	290216	J&K UTILITY	5,613.01	5,613.01	0.00	Poste	Vendo
12/14/17	290217	LOWER COLORADO	840.00	840.00	0.00	Poste	Vendo
12/14/17	290218	MARTIN ELECTRIC	807.06	807.06	0.00	Poste	Vendo
12/14/17	290219	MEDA TECHNICAL	1,374.26	1,374.26	0.00	Poste	Vendo
12/14/17	290220	MUCH OF TEXAS	190.00	190.00	0.00	Poste	Vendo
12/14/17	290221	MERCER	8,015.48	8,015.48	0.00	Poste	Vendo
12/14/17	290222	METAL MART	1,056.14	1,056.14	0.00	Poste	Vendo
12/14/17	290223	MOMENTUM RENTAL	54.98	54.98	0.00	Poste	Vendo
12/14/17	290224	ASSURE CO RISK	1,330.00	1,330.00	0.00	Poste	Vendo
12/14/17	290225	MUNICIPAL	30.00	30.00	0.00	Poste	Vendo
12/14/17	290226	NEIL SHARRON	4,125.00	4,125.00	0.00	Poste	Vendo
12/14/17	290227	NEW BRAUNFELS	42.00	42.00	0.00	Poste	Vendo
12/14/17	290228	PROSTAR SERVICES	293.27	293.27	0.00	Poste	Vendo
12/14/17	290229	ATKINS NORTH	250.00	250.00	0.00	Poste	Vendo

12/14/17	290230	PEERLESS	3,620.00	3,620.00	0.00	Poste	Vendo
12/14/17	290231	PHYSICAL THERAPY	150.00	150.00	0.00	Poste	Vendo
12/14/17	290232	PITNEY BOWES	195.00	195.00	0.00	Poste	Vendo
12/14/17	290233	PLANSOURCE	9,218.05	9,218.05	0.00	Poste	Vendo
12/14/17	290234	REPUBLIC SERVICES	306.90	306.90	0.00	Poste	Vendo
12/14/17	290235	RÜDD AND WISDOM	33,833.50	33,833.50	0.00	Poste	Vendo
12/14/17	290236	SAM'S	190.38	190.38	0.00	Poste	Vendo
12/14/17	290237	JKT MACHINE LLC	605.50	605.50	0.00	Poste	Vendo
12/14/17	290238	SHERIDAN	8,176.66	8,176.66	0.00	Poste	Vendo
12/14/17	290239	SHERWIN WILLIAMS	47.33	47.33	0.00	Poste	Vendo
12/14/17	290240	South Texas Auto	22.98	22.98	0.00	Poste	Vendo
12/14/17	290241	TCEQ	11,608.10	11,608.10	0.00	Poste	Vendo
12/14/17	290242	TCEQ	73,740.10	73,740.10	0.00	Poste	Vendo
12/14/17	290243	TIME WARNER	111.92	111.92	0.00	Poste	Vendo
12/14/17	290244	TISD INC	604.98	604.98	0.00	Poste	Vendo
12/14/17	290245	TOSHIBA BUSINESS	147.35	147.35	0.00	Poste	Vendo
12/14/17	290246	TRACTOR SUPPLY	50.95	50.95	0.00	Poste	Vendo
12/14/17	290247	TRIHYDRO	2,735.00	2,735.00	0.00	Poste	Vendo
12/14/17	290248	TXTAG	229.31	229.31	0.00	Poste	Vendo
12/14/17	290249	UNIFIRST HOLDINGS	278.35	278.35	0.00	Poste	Vendo
12/14/17	290250	UNIFIRST HOLDINGS	467.52	467.52	0.00	Poste	Vendo
12/14/17	290251	USA BLUEBOOK	280.21	280.21	0.00	Poste	Vendo
12/14/17	290252	VAQUERO WASTE &	118.00	118.00	0.00	Poste	Vendo
12/14/17	290253	WASTE	342.79	342.79	0.00	Poste	Vendo
12/14/17	290254	WASTE	353.99	353.99	0.00	Poste	Vendo
12/14/17	290255	WASTE	269.78	269.78	0.00	Poste	Vendo
12/14/17	290256	WASTE	760.28	760.28	0.00	Poste	Vendo
12/14/17	290257	WC OF TEXAS	42.99	42.99	0.00	Poste	Vendo
12/14/17	290258	WELLNESS	559.20	559.20	0.00	Poste	Vendo
12/14/17	290259	LORIMARC FOESTER	141.00	141.00	0.00	Poste	Vendo
12/14/17	290260	LORIMARC FOESTER	99.45	99.45	0.00	Poste	Vendo
12/14/17	290261	WORKAMPER NEWS	207.00	207.00	0.00	Poste	Vendo
12/14/17	290262	XEROX	466.96	466.96	0.00	Poste	Vendo
12/14/17	290263	XEROX	1,885.94	1,885.94	0.00	Poste	Vendo
12/14/17	290264	ZORO TOOLS INC	648.19	648.19	0.00	Poste	Vendo
12/19/17	290265	Finley & Cook PLLC	62,522.64	62,522.64	0.00	Poste	Vendo
12/19/17	290266	GBRA PAYROLL	473,475.43	473,475.43	0.00	Poste	Vendo
12/19/17	290267	GBRA PETTY CASH	293.53	293.53	0.00	Poste	Vendo
12/21/17	290268	A1 SHINER FIRE &	565.19	565.19	0.00	Poste	Vendo
12/21/17	290269	ALAMO AREA	600.00	600.00	0.00	Poste	Vendo
12/21/17	290270	ALONZO, BACARISSE,	1,650.00	1,650.00	0.00	Poste	Vendo
12/21/17	290271	ACLSA LLC	40.00	40.00	0.00	Poste	Vendo
12/21/17	290272	AIRGAS USA LLC	62.71	62.71	0.00	Poste	Vendo
12/21/17	290273	ALAMO IRON WORKS	681.44	681.44	0.00	Poste	Vendo
12/21/17	290274	ALDINGER COMPANY	579.25	579.25	0.00	Poste	Vendo
12/21/17	290275	ALLIED	307.67	307.67	0.00	Poste	Vendo
12/21/17	290276	ANA LAB	1,083.00	1,083.00	0.00	Poste	Vendo
12/21/17	290277	ANGEL PEST	325.00	325.00	0.00	Poste	Vendo
12/21/17	290278	JOHN DEERE	103.69	103.69	0.00	Poste	Vendo
12/21/17	290279	ARMA	200.00	200.00	0.00	Poste	Vendo
12/21/17	290280	ARNOLD'S OIL	687.50	687.50	0.00	Poste	Vendo
12/21/17	290281	AT&T	66.87	66.87	0.00	Poste	Vendo

12/21/17	290282	AT&T	135.35	135.35	0.00	Poste	Vendo
12/21/17	290283	AT&T	26.54	26.54	0.00	Poste	Vendo
12/21/17	290284	AT&T	92.99	92.99	0.00	Poste	Vendo
12/21/17	290285	AT&T	151.80	151.80	0.00	Poste	Vendo
12/21/17	290286	AT&T	584.18	584.18	0.00	Poste	Vendo
12/21/17	290287	AT&T	26.54	26.54	0.00	Poste	Vendo
12/21/17	290288	B ENVIRONMENTAL	549.00	549.00	0.00	Poste	Vendo
12/21/17	290289	BAKER BOTTS LLP	150.00	150.00	0.00	Poste	Vendo
12/21/17	290290	GREATER BOERNE	1,500.00	1,500.00	0.00	Poste	Vendo
12/21/17	290291	BRADZOIL INC	84.98	84.98	0.00	Poste	Vendo
12/21/17	290292	BRAUNTEX	305.83	305.83	0.00	Poste	Vendo
12/21/17	290293	BRENNTAG	30,534.53	30,534.53	0.00	Poste	Vendo
12/21/17	290294	BVA SCIENTIFIC	172.94	172.94	0.00	Poste	Vendo
12/21/17	290295	CABELA'S MKTG &	1,457.91	1,457.91	0.00	Poste	Vendo
12/21/17	290296	CENTURYLINK	134.18	134.18	0.00	Poste	Vendo
12/21/17	290297	CHEMEQUIP	2,326.00	2,326.00	0.00	Poste	Vendo
12/21/17	290298	CHEMTRADE	19,023.57	19,023.57	0.00	Poste	Vendo
12/21/17	290299	CITY OF CUERO	7,000.00	7,000.00	0.00	Poste	Vendo
12/21/17	290300	COASTAL BEND	697.60	697.60	0.00	Poste	Vendo
12/21/17	290301	CRAWFORD	268.24	268.24	0.00	Poste	Vendo
12/21/17	290302	CUERO CHAMBER	300.00	300.00	0.00	Poste	Vendo
12/21/17	290303	D&M ENTERPRISES	24.00	24.00	0.00	Poste	Vendo
12/21/17	290304	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Poste	Vendo
12/21/17	290305	DYKEMA GOSSETT	395.00	395.00	0.00	Poste	Vendo
12/21/17	290306	DYNAMIC SYSTEMS	459.00	459.00	0.00	Poste	Vendo
12/21/17	290307	EI2 DISTRIBUTION	26,100.00	26,100.00	0.00	Poste	Vendo
12/21/17	290308	FASTENAL	17.39	17.39	0.00	Poste	Vendo
12/21/17	290309	FEDEX	66.98	66.98	0.00	Poste	Vendo
12/21/17	290310	FIVE STAR ELECTRIC	5,115.33	5,115.33	0.00	Poste	Vendo
12/21/17	290311	FORCE SERVICES	265.00	265.00	0.00	Poste	Vendo
12/21/17	290312	FRONTIER	278.49	278.49	0.00	Poste	Vendo
12/21/17	290313	GALLAGHER	2,167.00	2,167.00	0.00	Poste	Vendo
12/21/17	290314	GATEWAY PRINTING	247.71	247.71	0.00	Poste	Vendo
12/21/17	290315	GBRA EMPLOYEE	123,261.14	123,261.14	0.00	Poste	Vendo
12/21/17	290316	GCS TECHNOLOGIES	1,500.00	1,500.00	0.00	Poste	Vendo
12/21/17	290317	GOLIAD CNTY	150.00	150.00	0.00	Poste	Vendo
12/21/17	290318	GRAINGER	314.75	314.75	0.00	Poste	Vendo
12/21/17	290319	GRANDE	26.72	26.72	0.00	Poste	Vendo
12/21/17	290320	GREGORY L	150.00	150.00	0.00	Poste	Vendo
12/21/17	290321	GUADALUPE VALLEY	1,282.23	1,282.23	0.00	Poste	Vendo
12/21/17	290322	HACH COMPANY	6,778.66	6,778.66	0.00	Poste	Vendo
12/21/17	290323	HARDY	115.14	115.14	0.00	Poste	Vendo
12/21/17	290324	WASTEWATER	6,510.00	6,510.00	0.00	Poste	Vendo
12/21/17	290325	HOLES OF SAN	550.00	550.00	0.00	Poste	Vendo
12/21/17	290326	HOMÉ DÉPOT	234.80	234.80	0.00	Poste	Vendo
12/21/17	290327	Core & Main LP	3,061.26	3,061.26	0.00	Poste	Vendo
12/21/17	290328	IDEXX DISTRIBUTION	2,124.62	2,124.62	0.00	Poste	Vendo
12/21/17	290329	INSTRUMENTATION	3,070.00	3,070.00	0.00	Poste	Vendo
12/21/17	290330	DON KRUEGER	2,082.88	2,082.88	0.00	Poste	Vendo
12/21/17	290331	KYLE AREA	750.00	750.00	0.00	Poste	Vendo
12/21/17	290332	LIPPE TIRE CENTER	15.00	15.00	0.00	Poste	Vendo
12/21/17	290333	LONE STAR	91.40	91.40	0.00	Poste	Vendo

12/21/17	290334	LONESTAR	690.00	690.00	0.00	Poste	Vendo
12/21/17	290335	MAGNA FLOW	53,355.18	53,355.18	0.00	Poste	Vendo
12/21/17	290336	SHANAFELT AUTO	75.00	75.00	0.00	Poste	Vendo
12/21/17	290337	MARENTCO, INC.	384.18	384.18	0.00	Poste	Vendo
12/21/17	290338	MC COY'S BUILDING	147.16	147.16	0.00	Poste	Vendo
12/21/17	290339	MC MASTER CARR	226.05	226.05	0.00	Poste	Vendo
12/21/17	290340	MEDA TECHNICAL	7,029.18	7,029.18	0.00	Poste	Vendo
12/21/17	290341	MODULAR SPACE	762.60	762.60	0.00	Poste	Vendo
12/21/17	290342	MORRISON SUPPLY	17.31	17.31	0.00	Poste	Vendo
12/21/17	290343	MOSAIC GLOBAL	16,737.87	16,737.87	0.00	Poste	Vendo
12/21/17	290344	NAPCO CHEMICAL	3,493.05	3,493.05	0.00	Poste	Vendo
12/21/17	290345	NEW BRAUNFELS	152.25	152.25	0.00	Poste	Vendo
12/21/17	290346	NITRO SOFTWARE,	1,307.60	1,307.60	0.00	Poste	Vendo
12/21/17	290347	NORTHERN SAFETY	78.59	78.59	0.00	Poste	Vendo
12/21/17	290348	OFFICE DEPOT	76.39	76.39	0.00	Poste	Vendo
12/21/17	290349	S L PARKER	228.63	228.63	0.00	Poste	Vendo
12/21/17	290350	PROSTAR SERVICES	420.25	420.25	0.00	Poste	Vendo
12/21/17	290351	PORT LAVACA	165.00	165.00	0.00	Poste	Vendo
12/21/17	290352	PRIORITY PERSONNEL	1,008.00	1,008.00	0.00	Poste	Vendo
12/21/17	290353	RICHARDSON AUTO	428.27	428.27	0.00	Poste	Vendo
12/21/17	290354	ROBERT FRITZ	1,996.75	1,996.75	0.00	Poste	Vendo
12/21/17	290355	ROBERT W PICKETT	20.00	20.00	0.00	Poste	Vendo
12/21/17	290356	ROSE MARIE EASH	750.00	750.00	0.00	Poste	Vendo
12/21/17	290357	SAFEGUARD	628.53	628.53	0.00	Poste	Vendo
12/21/17	290358	SAM'S	495.91	495.91	0.00	Poste	Vendo
12/21/17	290359	HEARST	1,085.32	1,085.32	0.00	Poste	Vendo
12/21/17	290360	SAN MARCOS	22.59	22.59	0.00	Poste	Vendo
12/21/17	290361	SHERIDAN	5,600.00	5,600.00	0.00	Poste	Vendo
12/21/17	290362	SPOK INC	22.34	22.34	0.00	Poste	Vendo
12/21/17	290363	TED SCHMIDT III	240.00	240.00	0.00	Poste	Vendo
12/21/17	290364	TX ENGINEERING	4,995.00	4,995.00	0.00	Poste	Vendo
12/21/17	290365	TELSPAN INC	218.15	218.15	0.00	Poste	Vendo
12/21/17	290366	TRACTOR SUPPLY	50.98	50.98	0.00	Poste	Vendo
12/21/17	290367	Tri-Lam Roofing &	9,801.00	9,801.00	0.00	Poste	Vendo
12/21/17	290368	TWCA RISK	1,066.00	1,066.00	0.00	Poste	Vendo
12/21/17	290369	UNION CARBIDE	29,166.67	29,166.67	0.00	Poste	Vendo
12/21/17	290370	USA BLUEBOOK	191.84	191.84	0.00	Poste	Vendo
12/21/17	290371	AVERY & COMPANY	9.00	9.00	0.00	Poste	Vendo
12/21/17	290372	VECTOR CONTROLS	1,912.40	1,912.40	0.00	Poste	Vendo
12/21/17	290373	VICTORIA CHAMBER	17.00	17.00	0.00	Poste	Vendo
12/21/17	290374	WC OF TEXAS	110.72	110.72	0.00	Poste	Vendo
12/21/17	290375	COBRA EQUIPMENT	1,619.19	1,619.19	0.00	Poste	Vendo
12/21/17	290376	KC MATERIALS INC	575.00	575.00	0.00	Poste	Vendo
12/21/17	290377	WESTCAVE	3,127.00	3,127.00	0.00	Poste	Vendo
12/21/17	290378	WINFIELD	162.00	162.00	0.00	Poste	Vendo
12/21/17	290379	LORIMARC FOESTER	141.91	141.91	0.00	Poste	Vendo
12/21/17	290380	FLOWTRONEX PSI	1,834.00	1,834.00	0.00	Poste	Vendo
12/21/17	290381	GBRA CALHOUN	9,303.01	9,303.01	0.00	Poste	Vendo
12/21/17	290382	GBRA COLETO	173.21	173.21	0.00	Poste	Vendo
12/21/17	290383	GBRA GENERAL	699,609.68	699,609.68	0.00	Poste	Vendo
12/21/17	290384	GBRA GV	10,905.13	10,905.13	0.00	Poste	Vendo
12/21/17	290385	GBRA LOCKHART	132.98	132.98	0.00	Poste	Vendo

12/21/17	290386	GBRA PORT LAVACA	20,138.15	20,138.15	0.00	Poste	Vendo
12/21/17	290387	GBRA RURAL	173.66	173.66	0.00	Poste	Vendo
12/21/17	290388	GBRA WATER	12,379.36	12,379.36	0.00	Poste	Vendo
12/21/17	290389	GBRA WATER	9,727.50	9,727.50	0.00	Poste	Vendo
12/21/17	290390	GBRA WATER	567.11	0.00	567.11	Finan	Posted Vendo
12/21/17	290391	GBRA WATER	567.11	567.11	0.00	Poste	Vendo
12/28/17	290392	ALONZO,BACARISSE,	7,772.00	7,772.00	0.00	Poste	Vendo
12/28/17	290393	ACLSA LLC	434.00	434.00	0.00	Poste	Vendo
12/28/17	290394	ALDINGER COMPANY	274.25	274.25	0.00	Poste	Vendo
12/28/17	290395	ANA LAB	184.00	184.00	0.00	Poste	Vendo
12/28/17	290396	AT&T	125.03	125.03	0.00	Poste	Vendo
12/28/17	290397	AUTOMATED VALVE	3,259.50	3,259.50	0.00	Poste	Vendo
12/28/17	290398	SILLY MONKEY INC	580.00	580.00	0.00	Poste	Vendo
12/28/17	290399	BLUEBONNET	1,358.91	1,358.91	0.00	Poste	Vendo
12/28/17	290400	BOK FINANCIAL	175.00	175.00	0.00	Poste	Vendo
12/28/17	290401	BRENNTAG	2,228.68	2,228.68	0.00	Poste	Vendo
12/28/17	290402	BVA SCIENTIFIC	2,894.43	2,894.43	0.00	Poste	Vendo
12/28/17	290403	CALDWELL COUNTY	288.81	288.81	0.00	Poste	Vendo
12/28/17	290404	CAPITOL BEARING	125.53	125.53	0.00	Poste	Vendo
12/28/17	290405	CARY M WILKE	952.45	952.45	0.00	Poste	Vendo
12/28/17	290406	CASA MECHANICAL	300.00	300.00	0.00	Poste	Vendo
12/28/17	290407	CB SOLUTIONS, LP	3,794.50	3,794.50	0.00	Poste	Vendo
12/28/17	290408	CENTURYLINK	57.81	57.81	0.00	Poste	Vendo
12/28/17	290409	COGENT	330.00	330.00	0.00	Poste	Vendo
12/28/17	290410	CRAWFORD	318.30	318.30	0.00	Poste	Vendo
12/28/17	290411	DAPHNE CRUMP	550.00	550.00	0.00	Poste	Vendo
12/28/17	290412	DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Poste	Vendo
12/28/17	290413	DYKEMA GOSSETT	10,511.22	10,511.22	0.00	Poste	Vendo
12/28/17	290414	EI2 DISTRIBUTION	5,585.00	5,585.00	0.00	Poste	Vendo
12/28/17	290415	FERGUSON	591.51	591.51	0.00	Poste	Vendo
12/28/17	290416	FIRST SOUTHWEST	4,610.00	4,610.00	0.00	Poste	Vendo
12/28/17	290417	FIVE STAR	3,475.00	3,475.00	0.00	Poste	Vendo
12/28/17	290418	GRAINGER	37.95	37.95	0.00	Poste	Vendo
12/28/17	290419	GUADALUPE CNTY	15.00	15.00	0.00	Poste	Vendo
12/28/17	290420	GUADALUPE	926.05	926.05	0.00	Poste	Vendo
12/28/17	290421	HAWKINS	1,097.92	1,097.92	0.00	Poste	Vendo
12/28/17	290422	WASTEWATER	15,965.00	15,965.00	0.00	Poste	Vendo
12/28/17	290423	HILL COUNTRY	38.19	38.19	0.00	Poste	Vendo
12/28/17	290424	Core & Main LP	1,525.17	1,525.17	0.00	Poste	Vendo
12/28/17	290425	SAT RADIO	591.00	591.00	0.00	Poste	Vendo
12/28/17	290426	J&C PURVIS INC	83.50	83.50	0.00	Poste	Vendo
12/28/17	290427	JK TANK SERVICES	1,596.00	1,596.00	0.00	Poste	Vendo
12/28/17	290428	JO ANN MAPLES	120.00	120.00	0.00	Poste	Vendo
12/28/17	290429	KATHY GILLAND	475.00	475.00	0.00	Poste	Vendo
12/28/17	290430	LOWER COLORADO	35.00	35.00	0.00	Poste	Vendo
12/28/17	290431	LIPPE TIRE CENTER	15.00	15.00	0.00	Poste	Vendo
12/28/17	290432	LONE STAR	98.70	98.70	0.00	Poste	Vendo
12/28/17	290433	LONESTAR	170.00	170.00	0.00	Poste	Vendo
12/28/17	290434	LUCRECIA	4,350.00	4,350.00	0.00	Poste	Vendo
12/28/17	290435	MC MASTER CARR	15.46	15.46	0.00	Poste	Vendo
12/28/17	290436	MEDA TECHNICAL	2,217.07	2,217.07	0.00	Poste	Vendo
12/28/17	290437	NEIL SHARRON	4,125.00	4,125.00	0.00	Poste	Vendo

12/28/17	290438	O'CONNOR BUILDING	691.60	691.60	0.00	Poste	Vendo
12/28/17	290439	WALLGREN	1,570.00	1,570.00	0.00	Poste	Vendo
12/28/17	290440	PRECISION PUMP	1,550.00	1,550.00	0.00	Poste	Vendo
12/28/17	290441	PRIORITY	1,008.00	1,008.00	0.00	Poste	Vendo
12/28/17	290442	S4 WATER SALES &	16,420.00	16,420.00	0.00	Poste	Vendo
12/28/17	290443	SCHMIDT & SONS	76.01	76.01	0.00	Poste	Vendo
12/28/17	290444	RALPH J SHANAFELT	356.80	356.80	0.00	Poste	Vendo
12/28/17	290445	SMITTY'S MARKET	150.06	150.06	0.00	Poste	Vendo
12/28/17	290446	SOECHTING	4,699.44	4,699.44	0.00	Poste	Vendo
12/28/17	290447	SOLENIIS LLC	2,898.00	2,898.00	0.00	Poste	Vendo
12/28/17	290448	South Texas Auto	9.38	9.38	0.00	Poste	Vendo
12/28/17	290449	TCEQ	678.65	678.65	0.00	Poste	Vendo
12/28/17	290450	TCEQ	1,190.75	1,190.75	0.00	Poste	Vendo
12/28/17	290451	THOMSON REUTERS-	338.52	338.52	0.00	Poste	Vendo
12/28/17	290452	TMT SOLUTIONS INC	1,051.89	1,051.89	0.00	Poste	Vendo
12/28/17	290453	TWCA RISK	25,000.00	25,000.00	0.00	Poste	Vendo
12/28/17	290454	TX WATER UTILITIES	171.00	171.00	0.00	Poste	Vendo
12/28/17	290455	TX EXCAVATION	477.85	477.85	0.00	Poste	Vendo
12/28/17	290456	TXTAG	59.43	59.43	0.00	Poste	Vendo
12/28/17	290457	UNIFIRST HOLDINGS	381.63	381.63	0.00	Poste	Vendo
12/28/17	290458	USA BLUEBOOK	1,601.14	1,601.14	0.00	Poste	Vendo
12/28/17	290459	VICTORIA ISD	1,750.00	1,750.00	0.00	Poste	Vendo
12/28/17	290460	WALMART	127.66	127.66	0.00	Poste	Vendo
12/28/17	290461	WALMART	619.11	619.11	0.00	Poste	Vendo
12/28/17	290462	WASTE	20.15	20.15	0.00	Poste	Vendo
12/28/17	290463	ZORO TOOLS INC	1,361.04	1,361.04	0.00	Poste	Vendo
12/29/17	290464	GBRA PAYROLL	499,857.69	499,857.69	0.00	Poste	Vendo
12/29/17	290465	KATHY GILLAND	400.00	400.00	0.00	Poste	Vendo
12/29/17	290466	KENNETH L GOODE	1,243.55	1,243.55	0.00	Poste	Custo
12/01/17	171130J1911	GENERAL DIVISION -	-150,000.00	0.00	0.00	Poste	Export Custo
12/06/17	171205K191	GENERAL DIVISION -	-390,166.49	0.00	0.00	Poste	Export Custo
12/07/17	171206L191	WATER SUPPLY - 050	-408,285.13	0.00	0.00	Poste	Export Custo
12/08/17	171207M191	WATER SUPPLY - 041	-811,389.98	0.00	0.00	Poste	Export Custo
12/15/17	171214N191	RURAL UTILITIES -	-38,724.02	0.00	0.00	Poste	Export Custo
12/15/17	171214N191	RURAL UTILITIES -	-118,024.60	0.00	0.00	Poste	Export Custo
12/15/17	171214N191	RURAL UTILITIES -	-110,038.93	0.00	0.00	Poste	Export Custo
12/15/17	171214N191	RURAL UTILITIES -	-20,071.41	0.00	0.00	Poste	Export Custo
12/15/17	171214N191	RURAL UTILITIES -	-40,544.49	0.00	0.00	Poste	Export Custo
12/15/17	171214N191	RURAL UTILITIES -	-4,082.93	0.00	0.00	Poste	Export Custo
12/20/17	171219O191	GV HYDRO DIVISION -	-212,755.95	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 042	-117,510.14	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 044	-277,838.92	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	BUDA WWTP - 045	-80,670.15	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 052	-67,030.05	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 053	-11,126.27	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 054	-4,834.20	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 056	-26,727.34	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 057	-47,179.99	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 058	-8,445.51	0.00	0.00	Trans	Export Custo
12/20/17	171219O191	WATER SUPPLY - 059	-13,210.61	0.00	0.00	Trans	Export Custo

12/20/17	171219O191	RURAL WATER DIV -	-89,821.37	0.00	0.00	Trans	Custo
12/22/17	171221P191	CALHOUN CANAL DIV	-102,003.62	0.00	0.00	Poste Export	Custo
12/22/17	171221P191	COLETO CREEK RES -	-45,585.42	0.00	0.00	Poste Export	Custo
12/22/17	171221P191	COLETO CREEK RES -	-30,000.00	0.00	0.00	Poste Export	Custo
12/22/17	171221P191	COLETO CREEK REC	-38,583.57	0.00	0.00	Poste Export	Custo
12/22/17	171221P191	LULING WTP - 100	-48,000.00	0.00	0.00	Poste Export	Custo
12/22/17	171221P191	LULING WTP - 100	-69,480.97	0.00	0.00	Poste Export	Custo
12/22/17	171221P191	LOCKHART WWTP -	-55,000.00	0.00	0.00	Poste Export	Custo
12/22/17	171221P191	LOCKHART WWTP -	-57,537.46	0.00	0.00	Poste Export	Custo
12/28/17	171227Q191	CAPITAL IMP PROJ-	-36,952.59	0.00	0.00	Poste Export	Custo
12/28/17	171227Q191	PORT LAVACA DIV -	-25,500.00	0.00	0.00	Poste Export	Custo
12/28/17	171227Q191	PORT LAVACA DIV -	-94,000.00	0.00	0.00	Poste Export	Custo
12/28/17	171227Q191	PORT LAVACA DIV -	-60,000.47	0.00	0.00	Poste Export	Custo
12/28/17	171227Q191	CANYON HYDRO -	-22,343.01	0.00	0.00	Poste Export	Custo
12/28/17	171227Q191	LOCKHART WTP -	-39,642.18	0.00	0.00	Poste Export	Custo

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

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

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

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

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

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

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

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

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

O0020	Region. Rep Rent
P2120	Lab Supplies
P3925	M&R
P3270	M&R
1084	M&R-Filters
S1358	Tractors and Equipment
S3240	Truck Operating
S4438	Employee Travel
S4480	Truck M&R
S0060	Polymer
B3212	Truck M&R
TX0285	Inspection Fees
TX0287	Inspection Fees
W1880	Publications
T0179	M&R
T0440	Insurance
TX3760	Misc Expense
TX1925	Pipeline
TX3511	Employee Travel
UC7483	Unifirst
U0281	M&R
1098	Victoria Aquatic Center
WM6993	Office Supplies/M&R
WM9396	Office Supplies/M&R
WMT9620	M&R
Z0472	M&R
G4320	Payroll Interfund
G1650	M&R
AR703451	Customer Refund
ACH010	Interfund
ACH010	Interfund
ACH050	Interfund
ACH041	Interfund
ACH030	Interfund
ACH032	Interfund
ACH033	Interfund
ACH034	Interfund
ACH037	Interfund
ACH039	Interfund
ACH021	Interfund
ACH042	Interfund
ACH044	Interfund
ACH045	Interfund
ACH052	Interfund
ACH053	Interfund
ACH054	Interfund
ACH055	Interfund
ACH055	Interfund
ACH056	Interfund
ACH057	Interfund
ACH058	Interfund
ACH059	Interfund

ACH070	Interfund
ACH043	Interfund
ACH091	Interfund
ACH091	Interfund
ACH092	Interfund
ACH100	Interfund
ACH100	Interfund
ACH130	Interfund
ACH130	Interfund
ACH029	Interfund
ACH060	Interfund
ACH060	Interfund
ACH060	Interfund
ACH120	Interfund
ACH131	Interfund