

GBRA

Bank Account: No.: D, Date Filter: 09/01/17..09/30/17

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Date	Amount	Amount	Amount	Status	Entry S	Accou	No.	Description	
09/06/17	288408	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendo	S6770	Records Management
09/06/17	288409	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
09/06/17	288410	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
09/06/17	288411	VISA	2,770.41	2,770.41	0.00	Posted	Vendo	VISACJ	Visa
09/06/17	288412	VISA	302.90	302.90	0.00	Posted	Vendo	VISALW	Visa
09/07/17	288413	A1 SHINER FIRE & SAFE	5,821.24	5,821.24	0.00	Posted	Vendo	A0525	M&R
09/07/17	288414	ACCU-TECH CORPORATI	900.00	900.00	0.00	Posted	Vendo	1086	M&R
09/07/17	288415	K & D HOLDINGS INC	27.35	27.35	0.00	Posted	Vendo	A2025	M&R
09/07/17	288416	AIRGAS USA LLC	221.46	221.46	0.00	Posted	Vendo	A2678	Gas Cylinders
09/07/17	288417	ALAMO IRON WORKS IN	879.81	879.81	0.00	Posted	Vendo	A2920	M&R
09/07/17	288418	ALDINGER COMPANY IN	259.50	259.50	0.00	Posted	Vendo	A3160	Lab Supplies
09/07/17	288419	ANA LAB CORPORATION	472.00	472.00	0.00	Posted	Vendo	A4160	Lab Supplies
09/07/17	288420	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT0544	Communications
09/07/17	288421	AT&T	25.00	25.00	0.00	Posted	Vendo	ATT1368	Communications
09/07/17	288422	ATZENHOFFER CHEVRO	50.70	50.70	0.00	Posted	Vendo	A5200	Truck M&R
09/07/17	288423	CAPITOL AUTO PARTS	321.37	321.37	0.00	Posted	Vendo	A5720	Truck M&R
09/07/17	288424	AWM OIL TOOLS INC	8.52	8.52	0.00	Posted	Vendo	A1800	M&R
09/07/17	288425	AZZ GALVANIZING-SAN A	863.10	863.10	0.00	Posted	Vendo	A0360	M&R
09/07/17	288426	B ENVIRONMENTAL	685.00	685.00	0.00	Posted	Vendo	B0035	Lab Supplies
09/07/17	288427	BLAKE BERTLING EQUIP	882.19	882.19	0.00	Posted	Vendo	B0122	M&R
09/07/17	288428	BRADZOIL INC	57.97	57.97	0.00	Posted	Vendo	B2236	Truck M&R
09/07/17	288429	AIA SERVICES LLC	442.79	442.79	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
09/07/17	288430	BRAUNTEX MATERIALS I	189.38	189.38	0.00	Posted	Vendo	B2360	M&R
09/07/17	288431	BRENNTAG SOUTHWES	649.98	649.98	0.00	Posted	Vendo	B2425	Chemicals
09/07/17	288432	BRIAN ALVEY	1,400.00	1,400.00	0.00	Posted	Vendo	A0318	M&R
09/07/17	288433	BVA SCIENTIFIC INCORP	42.60	42.60	0.00	Posted	Vendo	B0320	Lab Supplies
09/07/17	288434	CANYON IMPACT CONST	3,300.00	3,300.00	0.00	Posted	Vendo	1113	M&R
09/07/17	288435	CARPENTER HARDWAR	76.83	76.83	0.00	Posted	Vendo	C1345	M&R
09/07/17	288436	CB SOLUTIONS, LP	1,678.50	1,678.50	0.00	Posted	Vendo	C0012	M&R
09/07/17	288437	CH DIAGNOSTIC & CONS	1,315.00	1,315.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
09/07/17	288438	CHEMTRADE CHEMICAL	11,546.40	11,546.40	0.00	Posted	Vendo	G1457	Chemicals
09/07/17	288439	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	Bond Payment
09/07/17	288440	CITY PLUMBING SUPPLY	141.81	141.81	0.00	Posted	Vendo	C2600	M&R
09/07/17	288441	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
09/07/17	288442	COASTAL OFFICE SOLUT	178.72	178.72	0.00	Posted	Vendo	C2990	Office Supplies
09/07/17	288443	CRAGGS DO IT BEST LU	190.82	190.82	0.00	Posted	Vendo	C4405	M&R
09/07/17	288444	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R

09/07/17	288445	DAPHNE CRUMP	90.00	90.00	0.00	Posted	Vendo	C4644	M&R
09/07/17	288446	DEALERS ELECTRICAL S	16.46	16.46	0.00	Posted	Vendo	D1140	M&R
09/07/17	288447	DEHARDE'S WATER WEL	157.00	157.00	0.00	Posted	Vendo	D1230	M&R
09/07/17	288448	DIEBEL OIL CO INC	4,497.13	4,497.13	0.00	Posted	Vendo	D2200	M&R
09/07/17	288449	DOI US GEOLOGICAL SU	1,739.15	1,739.15	0.00	Posted	Vendo	U0680	PCGC Isotope
09/07/17	288450	DPC INDUSTRIES INC	522.00	522.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/07/17	288451	EAGLE DISPOSAL & DIST	3,387.42	3,387.42	0.00	Posted	Vendo	E0367	Biosolids Removal
09/07/17	288452	EI2 DISTRIBUTION	440.00	440.00	0.00	Posted	Vendo	E0080	M&R
09/07/17	288453	OVIVO USA LLC	600.00	600.00	0.00	Posted	Vendo	E0106	M&R
09/07/17	288454	AUSTIN ARMATURE WO	632.00	632.00	0.00	Posted	Vendo	A5440	M&R
09/07/17	288455	ENDYN MANUFACTURIN	11,529.96	11,529.96	0.00	Posted	Vendo	M3320	M&R
09/07/17	288456	ENVIRONMENTAL EXPR	1,049.22	1,049.22	0.00	Posted	Vendo	E1427	Lab Supplies
09/07/17	288457	ENVIRONMENTAL RESO	111.00	111.00	0.00	Posted	Vendo	E1480	Lab Supplies
09/07/17	288458	FERGUSON ENTERPRIS	737.28	737.28	0.00	Posted	Vendo	F0640	M&R
09/07/17	288459	FIRESTONE	417.92	417.92	0.00	Posted	Vendo	EXP0300	M&R
09/07/17	288460	GA POWERS CO	68.50	68.50	0.00	Posted	Vendo	P2920	M&R
09/07/17	288461	GBRA GENERAL REVEN	2,702.29	2,702.29	0.00	Posted	Vendo	G3960	Interfund
09/07/17	288462	GBRA GV HYDROELECT	3,735.91	3,735.91	0.00	Posted	Vendo	G4120	Interfund
09/07/17	288463	GBRA PETTY CASH POR	35.39	35.39	0.00	Posted	Vendo	G4480	Interfund
09/07/17	288464	GBRA PETTY CASH SEG	481.79	481.79	0.00	Posted	Vendo	G4520	Interfund
09/07/17	288465	GBRA REVOLVING EXPE	1,778.00	1,778.00	0.00	Posted	Vendo	G4640	Interfund
09/07/17	288466	GBRA RURAL UTILITIES	576.20	576.20	0.00	Posted	Vendo	G4680	Interfund
09/07/17	288467	GBRA WATER SUPPLY O	3,402.60	3,402.60	0.00	Posted	Vendo	G4880	Interfund
09/07/17	288468	GCS TECHNOLOGIES IN	2,737.50	2,737.50	0.00	Posted	Vendo	G0050	Computer Software
09/07/17	288469	GE INFRASTRUCTURE S	19.69	19.69	0.00	Posted	Vendo	G0082	M&R
09/07/17	288470	GOFORTH SPECIAL UTILI	722.89	722.89	0.00	Posted	Vendo	G1905	Utilities
09/07/17	288471	GONZALES COUNTY WA	289.02	289.02	0.00	Posted	Vendo	G2320	Utilities
09/07/17	288472	GRAINGER	537.96	537.96	0.00	Posted	Vendo	G2406	M&R
09/07/17	288473	FRANCISCO SUAREZ-PE	528.97	528.97	0.00	Posted	Vendo	G0025	M&R
09/07/17	288474	GREENSTONE ELECTRIC	5,718.36	5,718.36	0.00	Posted	Vendo	1112	M&R
09/07/17	288475	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
09/07/17	288476	HACH COMPANY	469.81	469.81	0.00	Posted	Vendo	HACH0000	Lab Supplies
09/07/17	288477	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/07/17	288478	WASTEWATER TRANSP	20,365.00	20,365.00	0.00	Posted	Vendo	W0100	Biosolids Removal
09/07/17	288479	HILL COUNTRY BAIT & T	231.55	231.55	0.00	Posted	Vendo	H2320	Lakewood Rec
09/07/17	288480	HILL COUNTRY ELECTRI	2,051.38	2,051.38	0.00	Posted	Vendo	H2330	M&R
09/07/17	288481	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
09/07/17	288482	Core & Main LP	3,021.93	3,021.93	0.00	Posted	Vendo	H3481	Water Meters/M&R
09/07/17	288483	WALTER E ALLEN	1,280.00	1,280.00	0.00	Posted	Vendo	I1047	M&R
09/07/17	288484	CINCO J INC	3,482.90	3,482.90	0.00	Posted	Vendo	J0760	M&R
09/07/17	288485	KOSUB AND SON INC	87.80	87.80	0.00	Posted	Vendo	K0280	M&R
09/07/17	288486	LARRY L WATTS	600.00	600.00	0.00	Posted	Vendo	W0665	Training
09/07/17	288487	LJ POWER INC	28,061.92	28,061.92	0.00	Posted	Vendo	L0090	M&R

09/07/17	288488	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
09/07/17	288489	LOWES	226.40	226.40	0.00	Posted	Vendo	LB7171	M&R
09/07/17	288490	MEDA TECHNICAL SERVI	2,057.79	2,057.79	0.00	Posted	Vendo	M0025	Contract Labor
09/07/17	288491	MELSTAN INC	39.80	39.80	0.00	Posted	Vendo	M2200	Chemicals
09/07/17	288492	MISSION ELECTRIC SUP	1,063.00	1,063.00	0.00	Posted	Vendo	M3070	M&R
09/07/17	288493	MORRISON SUPPLY CO	522.26	522.26	0.00	Posted	Vendo	M3616	M&R
09/07/17	288494	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted	Vendo	S7150	M&R
09/07/17	288495	NEW BRAUNFELS WELD	194.25	194.25	0.00	Posted	Vendo	N1280	M&R
09/07/17	288496	PALL CORPORATION	5,968.86	5,968.86	0.00	Posted	Vendo	P0457	M&R Membrane
09/07/17	288497	PROSTAR SERVICES INC	445.05	445.05	0.00	Posted	Vendo	P0200	Kitchen Supplies
09/07/17	288498	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
09/07/17	288499	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165	Chemicals
09/07/17	288500	PRIORITY PERSONNEL I	1,197.01	1,197.01	0.00	Posted	Vendo	P3270	M&R
09/07/17	288501	ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo	1088	Catering
09/07/17	288502	SAM'S CLUB/SYNCHRON	473.76	473.76	0.00	Posted	Vendo	SAM1254	M&R
09/07/17	288503	SCHMIDT & SONS INC	308.22	308.22	0.00	Posted	Vendo	S1358	Truck Operating
09/07/17	288504	SHERIDAN ENVIRONMEN	10,345.00	10,345.00	0.00	Posted	Vendo	S3385	Biosolids Removal
09/07/17	288505	SHI GOVERNMENT SOLU	3,617.35	3,617.35	0.00	Posted	Vendo	S3620	Computers/Software
09/07/17	288506	STAPLES BUSINESS ADV	102.90	102.90	0.00	Posted	Vendo	S6452	Office Supplies
09/07/17	288507	STAR W EQUIPMENT RE	212.50	212.50	0.00	Posted	Vendo	S6550	M&R
09/07/17	288508	SUN COAST RESOURCE	8,925.17	8,925.17	0.00	Posted	Vendo	S7020	Truck Operating
09/07/17	288509	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
09/07/17	288510	TIME WARNER CABLE	111.93	111.93	0.00	Posted	Vendo	T4400	Public Communications
09/07/17	288511	TMT SOLUTIONS INC	1,122.00	1,122.00	0.00	Posted	Vendo	T0179	M&R
09/07/17	288512	TRI COUNTY A/C & HEATI	480.21	480.21	0.00	Posted	Vendo	T5130	M&R
09/07/17	288513	TRACTOR SUPPLY CRED	345.87	345.87	0.00	Posted	Vendo	TSC3251	M&R
09/07/17	288514	UNIFIRST CORPORATIO	402.63	402.63	0.00	Posted	Vendo	UC-044	Uniforms
09/07/17	288515	UNIFIRST HOLDINGS LP	818.34	818.34	0.00	Posted	Vendo	UC6860	Uniforms
09/07/17	288516	UNIFIRST HOLDINGS LP	360.24	360.24	0.00	Posted	Vendo	UC7332	Uniforms
09/07/17	288517	UNIFIRST HOLDINGS LP	1,179.72	1,179.72	0.00	Posted	Vendo	UC6900	Uniforms
09/07/17	288518	United Rentals (North Ame	1,126.94	1,126.94	0.00	Posted	Vendo	R0972	M&R
09/07/17	288519	USA BLUEBOOK	1,113.50	1,113.50	0.00	Posted	Vendo	U0281	M&R
09/07/17	288520	USA BLUEBOOK	658.71	658.71	0.00	Posted	Vendo	U0284	M&R
09/07/17	288521	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted	Vendo	V1001	Chemicals
09/07/17	288522	VERTEX CORPORATION	38,000.00	38,000.00	0.00	Posted	Vendo	1111	Building Services
09/07/17	288523	VIC ICE CO	22.10	22.10	0.00	Posted	Vendo	V0440	Lakewood Recreation
09/07/17	288524	VICTORIA FIRE & SAFET	113.40	113.40	0.00	Posted	Vendo	V1240	M&R
09/07/17	288525	WALMART COMMUNITY	36.40	36.40	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
09/07/17	288526	WALMART COMMUNITY	1,183.29	1,183.29	0.00	Posted	Vendo	WM9396	M&R
09/07/17	288527	WASTE MANAGEMENT	264.72	264.72	0.00	Posted	Vendo	WMT9618	M&R
09/07/17	288528	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
09/07/17	288529	YSI INC	9,464.00	9,464.00	0.00	Posted	Vendo	Y0080	Software
09/07/17	288530	ZORO TOOLS INC	1,736.24	1,736.24	0.00	Posted	Vendo	Z0472	M&R
09/08/17	288531	EDWARD L. PINA, ATTOR	5,000.00	5,000.00	0.00	Posted	Vendo	ATNY-055	Prof Fees

09/08/17	288532	GBRA PAYROLL ACCOU	43,060.00	43,060.00	0.00	Posted	Vendo	G4320	Interfund	
09/12/17	288533	GBRA PAYROLL ACCOU	532,548.04	532,548.04	0.00	Posted	Vendo	G4320	Interfund	
09/13/17	288534	O'REILLY AUTOMOTIVE I	10.98	10.98	0.00	Posted	Vendo	O0035	Truck M&R	
09/13/17	288535	A1 SHINER FIRE & SAFE	1,350.00	1,350.00	0.00	Posted	Vendo	A0525	M&R	
09/13/17	288536	ALONZO,BACARISSE,IRV	10,969.00	10,969.00	0.00	Posted	Vendo	A0058	Prof Fees	
09/13/17	288537	ABSOLUTE STANDARDS	105.00	105.00	0.00	Posted	Vendo	A0261	Chemicals	
09/13/17	288538	AG-MED SUPPLY COMPA	735.00	735.00	0.00	Posted	Vendo	G2111	M&R	
09/13/17	288539	AG-PRO COMPANIES	76.71	0.00	76.71	Financi	Posted	Vendo	A0298	M&R
09/13/17	288540	ALLIANT GAS LLC	25.12	25.12	0.00	Posted	Vendo	A3266	Utilities	
09/13/17	288541	AMERICAN PAPER & JAN	100.00	100.00	0.00	Posted	Vendo	A3930	Kitchen Supplies	
09/13/17	288542	ANA LAB CORPORATION	320.00	320.00	0.00	Posted	Vendo	A4160	Lab Supplies	
09/13/17	288543	ANGEL PEST CONTROL	563.00	563.00	0.00	Posted	Vendo	A4520	M&R	
09/13/17	288544	JOHN DEERE FINANCIAL	421.68	421.68	0.00	Posted	Vendo	A4640	M&R	
09/13/17	288545	AT&T MOBILITY	2,861.08	2,861.08	0.00	Posted	Vendo	ATT5770	Communications	
09/13/17	288546	AUS-TEX DUPLICATORS	1,058.36	1,058.36	0.00	Posted	Vendo	A2674	Educational Materials	
09/13/17	288547	TOMLEA INC	462.32	462.32	0.00	Posted	Vendo	A5680	M&R	
09/13/17	288548	AWM OIL TOOLS INC	18.76	18.76	0.00	Posted	Vendo	A1800	M&R	
09/13/17	288549	BARTLETT TREE EXPER	3,510.00	3,510.00	0.00	Posted	Vendo	B0598	M&R	
09/13/17	288550	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted	Vendo	B0090	M&R	
09/13/17	288551	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies	
09/13/17	288552	BVA SCIENTIFIC INCORP	558.80	558.80	0.00	Posted	Vendo	B0320	Lab Supplies	
09/13/17	288553	CALDWELL COUNTY TRE	534.20	534.20	0.00	Posted	Vendo	C0659	WC Construction	
09/13/17	288554	CAMPER CITY INC	50.36	50.36	0.00	Posted	Vendo	C0956	M&R	
09/13/17	288555	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
09/13/17	288556	CHEMTRADE CHEMICAL	5,529.20	5,529.20	0.00	Posted	Vendo	G1457	Chemicals	
09/13/17	288557	CINTAS CORPORATION	75.65	75.65	0.00	Posted	Vendo	C0461	M&R	
09/13/17	288558	CITY OF PORT LAVACA	3,665.00	3,665.00	0.00	Posted	Vendo	P2320	Transmission Charges	
09/13/17	288559	CLAY RICHARDSON CON	5,582.83	5,582.83	0.00	Posted	Vendo	R1243	M&R-Change Out Poles	
09/13/17	288560	CLEAN HARBORS ENVIR	1,464.35	1,464.35	0.00	Posted	Vendo	C2825	M&R	
09/13/17	288561	COMPLIANCE ASSOCIAT	195.00	195.00	0.00	Posted	Vendo	C0350	Prof Fees	
09/13/17	288562	COASTAL BEND STAFFIN	1,255.68	1,255.68	0.00	Posted	Vendo	H0240	Contract Labor	
09/13/17	288563	CRRC COMMUNITY RES	500.00	500.00	0.00	Posted	Vendo	C0465	Economic Development	
09/13/17	288564	JOHN DEERE FINANCIAL	460.94	460.94	0.00	Posted	Vendo	F0327	M&R	
09/13/17	288565	DEALERS ELECTRICAL S	57.56	57.56	0.00	Posted	Vendo	D1140	M&R	
09/13/17	288566	DPC INDUSTRIES INC	2,986.00	2,986.00	0.00	Posted	Vendo	DPC9600	Chemicals	
09/13/17	288567	DYNAMIC SYSTEMS INC	444.00	444.00	0.00	Posted	Vendo	D3084	M&R	
09/13/17	288568	OVIVO USA LLC	8,043.00	8,043.00	0.00	Posted	Vendo	E0106	M&R	
09/13/17	288569	ELLIOTT ELECTRIC SUP	209.84	209.84	0.00	Posted	Vendo	E1035	M&R	
09/13/17	288570	FASTENAL COMPANY	252.08	252.08	0.00	Posted	Vendo	F0400	M&R	
09/13/17	288571	FEDEX	17.52	17.52	0.00	Posted	Vendo	F0080	Freight	
09/13/17	288572	ROLAND REYES SR AND	142.50	142.50	0.00	Posted	Vendo	F0800	M&R	
09/13/17	288573	FREESE & NICHOLS INC	29,930.99	29,930.99	0.00	Posted	Vendo	F1730	Prof Fees	

09/13/17	288574	FRONTIER COMMUNICA	239.25	239.25	0.00	Posted	Vendo	F1900	Communications
09/13/17	288575	FRONTIER COMMUNICA	56.19	56.19	0.00	Posted	Vendo	F1901	Communications
09/13/17	288576	FUEL XPRESS	2,128.33	2,128.33	0.00	Posted	Vendo	F2040	Truck Operating
09/13/17	288577	GATEWAY BUSINESS PR	125.98	125.98	0.00	Posted	Vendo	G1120	Office Supplies
09/13/17	288578	GATEWAY PRINTING AN	160.67	160.67	0.00	Posted	Vendo	G1110	Office Supplies
09/13/17	288579	GENUINE PARTS COMPA	88.79	88.79	0.00	Posted	Vendo	1073	Truck M&R
09/13/17	288580	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
09/13/17	288581	GULF COAST HARDWAR	281.79	281.79	0.00	Posted	Vendo	A5035	M&R
09/13/17	288582	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
09/13/17	288583	WASTEWATER TRANSP	700.00	700.00	0.00	Posted	Vendo	W0100	Biosolids Removal
09/13/17	288584	HILL COUNTRY ELECTRI	60.27	60.27	0.00	Posted	Vendo	H2330	M&R
09/13/17	288585	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
09/13/17	288586	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
09/13/17	288587	HOME DEPOT CREDIT S	5,727.29	5,727.29	0.00	Posted	Vendo	H3080	M&R
09/13/17	288588	Core & Main LP	2,385.57	2,385.57	0.00	Posted	Vendo	H3481	Water Meters/M&R
09/13/17	288589	INTERSTATE ALL BATTE	14.95	14.95	0.00	Posted	Vendo	I0997	Truck M&R
09/13/17	288590	CINCO J INC	779.03	779.03	0.00	Posted	Vendo	J0760	M&R
09/13/17	288591	JULIE ELAINE OEHLKE	746.45	746.45	0.00	Posted	Vendo	1114	M&R
09/13/17	288592	KEMIRA WATER SOLUTI	5,705.27	5,705.27	0.00	Posted	Vendo	K0258	Chemicals
09/13/17	288593	LOWER COLORADO RIV	252.00	252.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
09/13/17	288594	LONE STAR OVERNIGHT	60.99	60.99	0.00	Posted	Vendo	L1958	Freight
09/13/17	288595	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
09/13/17	288596	TROY STEEL INC	138.00	138.00	0.00	Posted	Vendo	M0208	M&R
09/13/17	288597	MC COY'S BUILDING SUP	29.68	29.68	0.00	Posted	Vendo	M1403	M&R
09/13/17	288598	MEDA TECHNICAL SERVI	5,920.79	5,920.79	0.00	Posted	Vendo	M0025	Contract Labor
09/13/17	288599	MERCER CONTROLS INC	1,576.75	1,576.75	0.00	Posted	Vendo	M2321	M&R
09/13/17	288600	MOMENTUM RENTAL AN	501.32	501.32	0.00	Posted	Vendo	M3270	M&R
09/13/17	288601	S L PARKER PARTNERS	281.85	281.85	0.00	Posted	Vendo	P0558	M&R
09/13/17	288602	PITNEY BOWES INC	195.00	195.00	0.00	Posted	Vendo	PB1959	Postage
09/13/17	288603	SALT FLAT FEED & NAPA	35.95	35.95	0.00	Posted	Vendo	S0490	M&R
09/13/17	288604	HEARST NEWSPAPERS	1,317.16	1,317.16	0.00	Posted	Vendo	SAEN2925	M&R
09/13/17	288605	SCHMIDT & SONS INC	726.06	726.06	0.00	Posted	Vendo	S1358	Truck Operating
09/13/17	288606	SCRIPPS-CORPUS CHRI	611.10	611.10	0.00	Posted	Vendo	C0121	NRCS
09/13/17	288607	SEGUIN ELECTRIC COM	411.40	411.40	0.00	Posted	Vendo	S2240	M&R
09/13/17	288608	SHERIDAN ENVIRONMEN	7,285.00	7,285.00	0.00	Posted	Vendo	S3385	Biosolids Removal
09/13/17	288609	SMITH PUMP COMPANY I	1,706.15	1,706.15	0.00	Posted	Vendo	S4260	M&R
09/13/17	288610	ROBERT M SMITH JR	87.95	87.95	0.00	Posted	Vendo	S4322	M&R
09/13/17	288611	SOECHTING MOTORS IN	1,557.47	1,557.47	0.00	Posted	Vendo	S4480	Truck M&R
09/13/17	288612	SCHNEIDER ELECTRIC B	2,003.50	2,003.50	0.00	Posted	Vendo	T0636	M&R
09/13/17	288613	TELSPAN INC	160.82	160.82	0.00	Posted	Vendo	T1095	Communications
09/13/17	288614	THE ODEE COMPANY	3,037.71	3,037.71	0.00	Posted	Vendo	O0105	Pubic Communications
09/13/17	288615	TX EXCAVATION SAFETY	648.85	648.85	0.00	Posted	Vendo	TX1925	Pipeline
09/13/17	288616	UNIFIRST HOLDINGS LP	133.79	133.79	0.00	Posted	Vendo	UC0711	Uniforms

09/13/17	288617	UNIFIRST HOLDINGS LP	513.16	513.16	0.00	Posted	Vendo	UC6539	Uniforms
09/13/17	288618	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
09/13/17	288619	UP'S & GROUNDS	337.62	337.62	0.00	Posted	Vendo	U0045	Freight
09/13/17	288620	USA BLUEBOOK	838.98	838.98	0.00	Posted	Vendo	U0281	M&R
09/13/17	288621	VISA	638.95	638.95	0.00	Posted	Vendo	VISABG	Visa
09/13/17	288622	WASTE MANAGEMENT	347.35	347.35	0.00	Posted	Vendo	WMT8481	M&R
09/13/17	288623	WINDSTREAM	3,065.00	3,065.00	0.00	Posted	Vendo	W2385	Communications
09/13/17	288624	XEROX CORPORATION *	147.76	147.76	0.00	Posted	Vendo	XER9756	Printer Services
09/13/17	288625	ZARSKY LUMBER CO IN	102.96	102.96	0.00	Posted	Vendo	Z0160	M&R
09/14/17	288626	REPUBLIC SERVICES #8	562.57	562.57	0.00	Posted	Vendo	B0120	M&R
09/14/17	288627	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
09/14/17	288628	DANA A SOMOSKEY	4,693.00	4,693.00	0.00	Posted	Vendo	A0928	M&R Mowing
09/14/17	288629	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
09/14/17	288630	BRADZOIL INC	54.96	54.96	0.00	Posted	Vendo	B2236	Truck M&R
09/14/17	288631	CALHOUN SOIL & WATE	300.00	300.00	0.00	Posted	Vendo	C0860	Public Information
09/14/17	288632	CARY M WILKE	63.98	63.98	0.00	Posted	Vendo	C1442	M&R
09/14/17	288633	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted	Vendo	C0160	M&R
09/14/17	288634	D&M ENTERPRISES	111.00	111.00	0.00	Posted	Vendo	D0040	Office Supplies
09/14/17	288635	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
09/14/17	288636	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
09/14/17	288637	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
09/14/17	288639	GATEWAY PRINTING AN	251.08	251.08	0.00	Posted	Vendo	G1110	Office Supplies
09/14/17	288640	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
09/14/17	288641	GREATER NEW BRAUNF	2,000.00	2,000.00	0.00	Posted	Vendo	N1040	Economic Development
09/14/17	288642	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
09/14/17	288643	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
09/14/17	288644	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
09/14/17	288645	GUADALUPE VALLEY TE	1,287.30	1,287.30	0.00	Posted	Vendo	GV2732	Communications
09/14/17	288646	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
09/14/17	288647	JAMIE ALFREDO CORTE	1,120.00	1,120.00	0.00	Posted	Vendo	1023	Construction
09/14/17	288648	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650	M&R
09/14/17	288649	Kendall Appraisal District	20.00	20.00	0.00	Posted	Vendo	1115	GIS Property Data
09/14/17	288650	Mark Anthony Reyes	120.00	120.00	0.00	Posted	Vendo	1116	Board Security
09/14/17	288651	NUCH OF TEXAS	70.00	70.00	0.00	Posted	Vendo	M2050	Safety/Emergency
09/14/17	288652	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200	Chemicals
09/14/17	288653	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable-Rent
09/14/17	288654	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
09/14/17	288655	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
09/14/17	288656	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360	M&R
09/14/17	288657	TEXAS MAILHOUSE INC	2,000.00	2,000.00	0.00	Posted	Vendo	T1550	Public Communications
09/14/17	288658	TEXPERS	100.00	100.00	0.00	Posted	Vendo	T0120	Membership
09/14/17	288659	TOSHIBA BUSINESS SOL	154.42	154.42	0.00	Posted	Vendo	O0308	Computer Services
09/14/17	288660	TX DISPOSAL SYSTEMS I	27.57	27.57	0.00	Posted	Vendo	TX1856	M&R

09/14/17	288661	UP'S & GROUNDS	216.75	216.75	0.00	Posted	Vendo	U0045	Freight
09/14/17	288662	KC MATERIALS INC	2,400.00	2,400.00	0.00	Posted	Vendo	K0145	Biosolids Removal
09/15/17	288663	ADVANCED WATER WEL	126,496.00	126,496.00	0.00	Posted	Vendo	A0070	M&R-Lockhart
09/15/17	288664	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682	M&R
09/15/17	288665	AT&T	73.11	73.11	0.00	Posted	Vendo	ATT8354	Communications
09/15/17	288666	AT&T	73.11	73.11	0.00	Posted	Vendo	ATT8355	Communications
09/15/17	288667	SILLY MONKEY INC	250.00	250.00	0.00	Posted	Vendo	A5730	Public Communications
09/15/17	288668	BVA SCIENTIFIC INCORP	1,054.56	1,054.56	0.00	Posted	Vendo	B0320	Lab Supplies
09/15/17	288669	CARY M WILKE	21.48	21.48	0.00	Posted	Vendo	C1442	M&R
09/15/17	288670	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted	Vendo	H0240	Contract Labor
09/15/17	288671	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/15/17	288672	DSHS CENTRAL LAB MC	476.91	476.91	0.00	Posted	Vendo	TX1600	Lab Expenses
09/15/17	288673	ELLIOTT ELECTRIC SUP	560.84	560.84	0.00	Posted	Vendo	E1035	M&R
09/15/17	288674	ENDYN MANUFACTURIN	12,743.64	12,743.64	0.00	Posted	Vendo	M3320	M&R
09/15/17	288675	FORCE SERVICES LLC	3,705.00	3,705.00	0.00	Posted	Vendo	1058	M&R
09/15/17	288676	FOSTER & FOSTER CON	8,000.00	8,000.00	0.00	Posted	Vendo	1117	Prof Fees
09/15/17	288677	GENUINE PARTS COMPA	101.28	101.28	0.00	Posted	Vendo	1073	Truck M&R
09/15/17	288678	HAWKINS ASSOCIATES I	1,022.63	1,022.63	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/15/17	288679	HOME DEPOT CREDIT S	5.68	5.68	0.00	Posted	Vendo	H3080	M&R
09/15/17	288680	Core & Main LP	8.02	8.02	0.00	Posted	Vendo	H3481	Water Meters/M&R
09/15/17	288681	JOHN DEERE FINANCIAL	76.71	76.71	0.00	Posted	Vendo	F0320	M&R
09/15/17	288682	LOWER COLORADO RIV	1,260.00	1,260.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
09/15/17	288683	MAGNA FLOW ENVIRON	44,001.32	44,001.32	0.00	Posted	Vendo	M0205	Biosolids Removal
09/15/17	288684	SMITH PUMP COMPANY I	1,064.10	1,064.10	0.00	Posted	Vendo	S4260	M&R
09/15/17	288685	SOECHTING MOTORS IN	3,057.49	3,057.49	0.00	Posted	Vendo	S4480	Truck M&R
09/15/17	288686	ALLENETTS LLC	194.47	194.47	0.00	Posted	Vendo	U0042	Lab Expenses
09/15/17	288687	URS CORPORATION	1,565.39	1,565.39	0.00	Posted	Vendo	U1500	Prof Fees
09/15/17	288688	VCS SECURITY SYSTEM	5,825.65	5,825.65	0.00	Posted	Vendo	V1001	Chemicals
09/15/17	288689	VICTORIA ADVOCATE	760.00	760.00	0.00	Posted	Vendo	V0520	Membership
09/15/17	288690	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
09/15/17	288691	WATER MONITORING SO	3,500.00	3,500.00	0.00	Posted	Vendo	W1145	Plum Creek Watershed
09/15/17	288692	COBRA EQUIPMENT REN	6,164.25	6,164.25	0.00	Posted	Vendo	C0379	M&R
09/15/17	288693	WEX BANK	14,301.90	14,301.90	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
09/21/17	288694	ABRAM LEAL, JR	75.00	75.00	0.00	Posted	Vendo	A1910	M&R
09/21/17	288695	ACLSA LLC	3,750.00	3,750.00	0.00	Posted	Vendo	A3843	M&R
09/21/17	288696	ALAMO IRON WORKS IN	740.16	740.16	0.00	Posted	Vendo	A2920	M&R
09/21/17	288697	ANA LAB CORPORATION	660.00	660.00	0.00	Posted	Vendo	A4160	Lab Supplies
09/21/17	288698	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
09/21/17	288699	ARNOLD OIL CO OF AUS	24.58	24.58	0.00	Posted	Vendo	A0650	M&R
09/21/17	288700	DANA A SOMOSKEY	2,400.00	2,400.00	0.00	Posted	Vendo	A0928	M&R Mowing
09/21/17	288701	AT&T	67.84	67.84	0.00	Posted	Vendo	ATT2132	Communications
09/21/17	288702	AT&T	134.87	134.87	0.00	Posted	Vendo	ATT3528	Communications
09/21/17	288703	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT4992	Communications

09/21/17	288704	AT&T	92.67	92.67	0.00	Posted	Vendo	ATT6052	Communications
09/21/17	288705	AT&T	138.10	138.10	0.00	Posted	Vendo	ATT6391	Communications
09/21/17	288706	AT&T	274.94	274.94	0.00	Posted	Vendo	ATT8334	Communications
09/21/17	288707	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT8701	Communications
09/21/17	288708	TOMLEA INC	7.37	7.37	0.00	Posted	Vendo	A5680	M&R
09/21/17	288709	BAKER BOTTS LLP	3,925.00	3,925.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
09/21/17	288710	BICKERSTAFF HEATH D	20,843.00	20,843.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
09/21/17	288711	BLUEBONNET MOTORS	874.27	874.27	0.00	Posted	Vendo	B1820	Truck M&R
09/21/17	288712	JRJA INVESTMENTS LTD	265.06	265.06	0.00	Posted	Vendo	B2395	M&R
09/21/17	288713	BRAVO ROOFING	9,500.00	9,500.00	0.00	Posted	Vendo	B0142	M&R
09/21/17	288714	BRENNTAG SOUTHWES	58,859.83	58,859.83	0.00	Posted	Vendo	B2425	Chemicals
09/21/17	288715	CAPITOL BEARING SERV	5.74	5.74	0.00	Posted	Vendo	C1080	M&R
09/21/17	288716	CARTER'S TIRE CENTER	18.50	18.50	0.00	Posted	Vendo	C1400	M&R
09/21/17	288717	CENTURYLINK	133.36	133.36	0.00	Posted	Vendo	C1840	Communications
09/21/17	288718	CINTAS CORPORATION	114.80	114.80	0.00	Posted	Vendo	C0461	M&R
09/21/17	288719	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	Bond Payment
09/21/17	288720	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted	Vendo	H0240	Contract Labor
09/21/17	288721	CONROE WOOD PRODU	2,135.40	2,135.40	0.00	Posted	Vendo	C3935	M&R
09/21/17	288722	CRAWFORD ELECTRIC S	709.62	709.62	0.00	Posted	Vendo	C4407	M&R
09/21/17	288723	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
09/21/17	288724	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
09/21/17	288725	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
09/21/17	288726	JOHN DEERE FINANCIAL	92.97	92.97	0.00	Posted	Vendo	F0327	M&R
09/21/17	288727	D&M OWENS INC	9,680.00	9,680.00	0.00	Posted	Vendo	D0045	M&R
09/21/17	288728	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644	M&R
09/21/17	288729	DELL MARKETING LP	2,850.34	2,850.34	0.00	Posted	Vendo	D1400	Computers/Software
09/21/17	288730	DPC INDUSTRIES INC	1,902.00	1,902.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/21/17	288731	EASY DRIVE AUSTIN	2,200.00	2,200.00	0.00	Posted	Vendo	E0479	M&R
09/21/17	288732	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
09/21/17	288733	EI2 DISTRIBUTION	277.96	277.96	0.00	Posted	Vendo	E0080	M&R
09/21/17	288734	AUSTIN ARMATURE WO	390.00	390.00	0.00	Posted	Vendo	A5440	M&R
09/21/17	288735	ELK RIDGE CONSTRUCTI	2,540.00	2,540.00	0.00	Posted	Vendo	E0101	M&R
09/21/17	288736	FERGUSON ENTERPRIS	109.38	109.38	0.00	Posted	Vendo	F0640	M&R
09/21/17	288737	FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo	1058	M&R
09/21/17	288738	FRONTIER	271.76	271.76	0.00	Posted	Vendo	F1902	Communications
09/21/17	288739	FRONTIER COMMUNICA	46.96	46.96	0.00	Posted	Vendo	F1897	Communications
09/21/17	288740	GA POWERS CO	1,405.71	1,405.71	0.00	Posted	Vendo	P2920	M&R
09/21/17	288741	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
09/21/17	288742	GATEWAY PRINTING AN	417.54	417.54	0.00	Posted	Vendo	G1110	Office Supplies
09/21/17	288743	GE INFRASTRUCTURE S	6,079.69	6,079.69	0.00	Posted	Vendo	G0082	M&R
09/21/17	288744	GP TOOL LTD	337.00	337.00	0.00	Posted	Vendo	G1010	M&R
09/21/17	288745	GRAINGER	137.00	137.00	0.00	Posted	Vendo	G2406	M&R

09/21/17	288746	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044	Communications	
09/21/17	288747	GULF COAST HARDWAR	59.31	59.31	0.00	Posted	Vendo	A5035	M&R	
09/21/17	288748	GW WHEELER & SONS	450.00	450.00	0.00	Posted	Vendo	W2080	M&R	
09/21/17	288749	HACH COMPANY	1,290.45	1,290.45	0.00	Posted	Vendo	HACH0000	Lab Supplies	
09/21/17	288750	HAWKINS ASSOCIATES I	221.95	221.95	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
09/21/17	288751	WASTEWATER TRANSP	6,355.00	6,355.00	0.00	Posted	Vendo	W0100	Biosolids Removal	
09/21/17	288752	Core & Main LP	1,460.37	1,460.37	0.00	Posted	Vendo	H3481	Water Meters/M&R	
09/21/17	288753	IDEXX DISTRIBUTION CO	1,937.25	1,937.25	0.00	Posted	Vendo	I0040	Lab Supplies	
09/21/17	288754	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R	
09/21/17	288755	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees	
09/21/17	288756	JAMIE ALFREDO CORTE	1,200.00	1,200.00	0.00	Posted	Vendo	1023	Construction	
09/21/17	288757	KATHY GILLAND	1,520.00	1,520.00	0.00	Posted	Vendo	G1650	M&R	
09/21/17	288758	KENNETH D LLOYD	5,201.60	5,201.60	0.00	Posted	Vendo	L1700	Construction Inspector	
09/21/17	288759	MASTER VENTILATION P	307.20	0.00	307.20	Financi	Posted	Vendo	1118	M&R
09/21/17	288760	MC COY'S BUILDING SUP	22.01	22.01	0.00	Posted	Vendo	M1403	M&R	
09/21/17	288761	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted	Vendo	G1520	M&R	
09/21/17	288762	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees	
09/21/17	288763	NAPCO CHEMICAL CO IN	3,394.50	3,394.50	0.00	Posted	Vendo	N0440	Chemicals	
09/21/17	288764	NEIL SHARRON	4,950.00	4,950.00	0.00	Posted	Vendo	S7150	M&R	
09/21/17	288765	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep-Rent	
09/21/17	288766	OFFICE DEPOT CREDIT	15.88	15.88	0.00	Posted	Vendo	O0322	Office Supplies	
09/21/17	288767	NOEL W FAVRE	1,370.10	1,370.10	0.00	Posted	Vendo	P3354	M&R	
09/21/17	288768	QUILL CORPORATION	182.86	182.86	0.00	Posted	Vendo	Q0200	Office Supplies	
09/21/17	288769	RAY JOY PFANNSTIEL	373.00	373.00	0.00	Posted	Vendo	P1670	M&R	
09/21/17	288770	REPUBLIC SERVICES IN	289.34	289.34	0.00	Posted	Vendo	B0115	M&R	
09/21/17	288771	REXCO INC	1,520.70	1,520.70	0.00	Posted	Vendo	R1080	M&R	
09/21/17	288772	RICHARDSON AUTO CAR	1,170.35	1,170.35	0.00	Posted	Vendo	R1240	Truck M&R	
09/21/17	288773	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo	R1360	M&R	
09/21/17	288774	SAN ANTONIO BELTING	83.24	83.24	0.00	Posted	Vendo	S0825	M&R	
09/21/17	288775	SEGUIN RENTAL INC	1,456.56	1,456.56	0.00	Posted	Vendo	S2880	M&R	
09/21/17	288776	SHERIDAN ENVIRONMEN	21,930.00	21,930.00	0.00	Posted	Vendo	S3385	Biosolids Removal	
09/21/17	288777	SMITH SUPPLY COMPAN	240.87	240.87	0.00	Posted	Vendo	S4320	M&R	
09/21/17	288778	SOECHTING MOTORS IN	209.85	209.85	0.00	Posted	Vendo	S4480	Truck M&R	
09/21/17	288779	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060	Chemicals	
09/21/17	288780	South Texas Auto Parts Co	12.99	12.99	0.00	Posted	Vendo	B3212	Truck M&R	
09/21/17	288781	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Computer/Security	
09/21/17	288782	SUNSHINE FILTERS OF P	534.33	534.33	0.00	Posted	Vendo	S7050	M&R	
09/21/17	288783	TECHLINE INC	110.70	110.70	0.00	Posted	Vendo	T0915	M&R	
09/21/17	288784	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Publications	
09/21/17	288785	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications	
09/21/17	288786	TUTTLE LUMBER LTD	154.55	154.55	0.00	Posted	Vendo	T5725	M&R	
09/21/17	288787	TX DISPOSAL SYSTEMS I	82.20	82.20	0.00	Posted	Vendo	TX1854	M&R	
09/21/17	288788	UPPER GUADALUPE RIV	3,654.41	3,654.41	0.00	Posted	Vendo	U0560	CRP	

09/21/17	288789	USA BLUEBOOK	44.08	44.08	0.00	Posted	Vendo	U0284	M&R
09/21/17	288790	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
09/21/17	288791	VICTORIA ISD	2,053.10	2,053.10	0.00	Posted	Vendo	1098	Victoria Aquatic Center
09/21/17	288792	WATER WORLD AQUARI	203.45	203.45	0.00	Posted	Vendo	W0119	Public Communications
09/21/17	288793	WC OF TEXAS	108.22	108.22	0.00	Posted	Vendo	I0049	M&R
09/21/17	288794	LORIMARC FOESTER IN	320.50	320.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
09/21/17	288795	LORIMARC FOESTER IN	179.50	179.50	0.00	Posted	Vendo	LM1029	M&R
09/21/17	288796	XEROX CORPORATION *	1,785.02	1,785.02	0.00	Posted	Vendo	XER9756	Printer Services
09/26/17	288797	GBRA PAYROLL ACCOU	476,140.88	476,140.88	0.00	Posted	Vendo	G4320	Interfund
09/27/17	288798	GBRA CALHOUN CANAL	16,422.28	16,422.28	0.00	Posted	Vendo	G3720	Interfund
09/27/17	288799	GBRA COLETO CREEK O	35.46	35.46	0.00	Posted	Vendo	G3800	Interfund
09/27/17	288800	GBRA GENERAL REVEN	917,836.03	917,836.03	0.00	Posted	Vendo	G3960	Interfund
09/27/17	288801	GBRA GV HYDROELECT	5,838.02	5,838.02	0.00	Posted	Vendo	G4120	Interfund
09/27/17	288802	GBRA PORT LAVACA WT	21,914.68	21,914.68	0.00	Posted	Vendo	G4560	Interfund
09/27/17	288803	GBRA RURAL UTILITIES	955.11	955.11	0.00	Posted	Vendo	G4680	Interfund
09/27/17	288804	GBRA WATER SUPPLY O	17,285.09	17,285.09	0.00	Posted	Vendo	G4880	Interfund
09/27/17	288805	GBRA WATER SUPPLY O	9,178.00	9,178.00	0.00	Posted	Vendo	G4880	Interfund
09/27/17	288806	GBRA WATER SUPPLY O	23.00	23.00	0.00	Posted	Vendo	G4880	Interfund
09/28/17	288807	ALAMO CRANE SERVICE	3,025.00	3,025.00	0.00	Posted	Vendo	A2800	M&R
09/28/17	288808	ALAMO IRON WORKS IN	2,131.60	2,131.60	0.00	Posted	Vendo	A2920	M&R
09/28/17	288809	ALTERMAN, INC.	5,570.00	5,570.00	0.00	Posted	Vendo	1120	M&R
09/28/17	288810	AIL LTD	30.85	30.85	0.00	Posted	Vendo	A2550	Communications
09/28/17	288811	ANA LAB CORPORATION	617.00	617.00	0.00	Posted	Vendo	A4160	Lab Supplies
09/28/17	288812	ARNOLD OIL CO OF AUS	478.40	478.40	0.00	Posted	Vendo	A0650	M&R
09/28/17	288813	AT&T	125.00	125.00	0.00	Posted	Vendo	ATT0765	Communications
09/28/17	288814	AT&T	208.94	208.94	0.00	Posted	Vendo	ATT2111	Communications
09/28/17	288815	AT&T U-VERSE	121.80	121.80	0.00	Posted	Vendo	ATT5341	Communications
09/28/17	288816	AUS-TEX DUPLICATORS	5,978.97	5,978.97	0.00	Posted	Vendo	A2674	Educational Materials
09/28/17	288817	B ENVIRONMENTAL	539.00	539.00	0.00	Posted	Vendo	B0035	Lab Supplies
09/28/17	288818	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598	M&R
09/28/17	288819	BECKER'S FEED & FERTI	92.00	92.00	0.00	Posted	Vendo	B0920	M&R
09/28/17	288820	BRENNTAG SOUTHWES	5,667.30	5,667.30	0.00	Posted	Vendo	B2425	Chemicals
09/28/17	288821	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3043	M&R
09/28/17	288822	BVA SCIENTIFIC INCORP	2,021.53	2,021.53	0.00	Posted	Vendo	B0320	Lab Supplies
09/28/17	288823	CAPITOL BEARING SERV	38.16	38.16	0.00	Posted	Vendo	C1080	M&R
09/28/17	288824	CENTURYLINK	50.57	50.57	0.00	Posted	Vendo	C1850	Communications
09/28/17	288825	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
09/28/17	288826	CHEMTRADE CHEMICAL	17,106.80	17,106.80	0.00	Posted	Vendo	G1457	Chemicals
09/28/17	288827	CINTAS CORPORATION	229.80	229.80	0.00	Posted	Vendo	C0461	M&R
09/28/17	288828	CITY OF BULVERDE	11,649.25	11,649.25	0.00	Posted	Vendo	B3207	Service Fees
09/28/17	288829	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
09/28/17	288830	COW CREEK GROUNDW	800.00	800.00	0.00	Posted	Vendo	C0358	Prof/Inspection Fees
09/28/17	288831	CUMMINS SOUTHERN PL	1,974.72	1,974.72	0.00	Posted	Vendo	C5000	M&R

09/28/17	288832	D&M ENTERPRISES	195.00	195.00	0.00	Posted	Vendo	D0040	Office Supplies
09/28/17	288833	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644	M&R
09/28/17	288834	DMSI HOLDINGS, LP	10,654.25	10,654.25	0.00	Posted	Vendo	1119	M&R
09/28/17	288835	DPC INDUSTRIES INC	2,416.00	2,416.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/28/17	288836	AUSTIN ARMATURE WO	13,770.06	13,770.06	0.00	Posted	Vendo	A5440	M&R
09/28/17	288837	ELLIOTT ELECTRIC SUP	508.54	508.54	0.00	Posted	Vendo	E1035	M&R
09/28/17	288838	ENVIRONMENTAL EXPR	1,078.66	1,078.66	0.00	Posted	Vendo	E1427	Lab Supplies
09/28/17	288839	FEDEX	1,253.68	1,253.68	0.00	Posted	Vendo	F0083	Freight
09/28/17	288840	ROLAND REYES SR AND	148.30	148.30	0.00	Posted	Vendo	F0800	M&R
09/28/17	288841	FRONTIER COMMUNICA	117.50	117.50	0.00	Posted	Vendo	F1898	Communications
09/28/17	288842	GA POWERS CO	416.03	416.03	0.00	Posted	Vendo	P2920	M&R
09/28/17	288843	GATEWAY PRINTING AN	692.67	692.67	0.00	Posted	Vendo	G1110	Office Supplies
09/28/17	288844	GBRA EMPLOYEE MEDIC	125,758.79	125,758.79	0.00	Posted	Vendo	G3920	Interfund
09/28/17	288845	GP TOOL LTD	2,030.00	2,030.00	0.00	Posted	Vendo	G1010	M&R
09/28/17	288846	GRAINGER	2,001.66	2,001.66	0.00	Posted	Vendo	G2406	M&R
09/28/17	288847	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
09/28/17	288848	GREENGATE NURSERY	484.00	484.00	0.00	Posted	Vendo	G1400	M&R
09/28/17	288849	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendo	G5000	Truck Operating
09/28/17	288850	HACH COMPANY	859.50	859.50	0.00	Posted	Vendo	HACH0000	Lab Supplies
09/28/17	288851	HAWKINS ASSOCIATES I	496.43	496.43	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/28/17	288852	WASTEWATER TRANSP	5,505.00	5,505.00	0.00	Posted	Vendo	W0100	Biosolids Removal M&R
09/28/17	288853	COMMERCIAL METALS C	32.22	32.22	0.00	Posted	Vendo	H3200	
09/28/17	288854	Core & Main LP	8,170.00	8,170.00	0.00	Posted	Vendo	H3481	Water Meters/M&R
09/28/17	288855	IDEXX DISTRIBUTION CO	21,550.11	21,550.11	0.00	Posted	Vendo	I0040	Lab Supplies
09/28/17	288856	CINCO J INC	2,931.35	2,931.35	0.00	Posted	Vendo	J0760	M&R
09/28/17	288857	LJ POWER INC	1,470.00	1,470.00	0.00	Posted	Vendo	L0090	M&R
09/28/17	288858	LONE STAR OVERNIGHT	70.85	70.85	0.00	Posted	Vendo	L1958	Freight
09/28/17	288859	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expenses
09/28/17	288860	LULING FEED SUPPLY	431.98	431.98	0.00	Posted	Vendo	L2440	M&R
09/28/17	288861	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
09/28/17	288862	MC COY'S BUILDING SUP	21.55	21.55	0.00	Posted	Vendo	M1403	M&R
09/28/17	288863	MEDA TECHNICAL SERVI	2,540.44	2,540.44	0.00	Posted	Vendo	M0025	Contract Labor
09/28/17	288864	MHE INTERMEDIATE HO	270.00	270.00	0.00	Posted	Vendo	M2750	M&R
09/28/17	288865	MID COAST ELECTRIC S	975.00	975.00	0.00	Posted	Vendo	M2723	M&R
09/28/17	288866	NEOPOST USA INC	2,639.00	2,639.00	0.00	Posted	Vendo	N1122	Postage
09/28/17	288867	NEW BRAUNFELS WELD	48.15	48.15	0.00	Posted	Vendo	N1280	M&R
09/28/17	288868	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
09/28/17	288869	WALLGREN ENVIRONME	2,040.00	2,040.00	0.00	Posted	Vendo	P2120	Lab Supplies
09/28/17	288870	QUINCY COMPRESSOR L	2,034.66	2,034.66	0.00	Posted	Vendo	Q0100	M&R
09/28/17	288871	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360	M&R
09/28/17	288872	SAN ANTONIO BELTING	79.53	79.53	0.00	Posted	Vendo	S0825	M&R
09/28/17	288873	SEGUIN AUTO PARTS IN	101.28	101.28	0.00	Posted	Vendo	S2040	Truck M&R
09/28/17	288874	SHERWIN WILLIAMS CO	339.13	339.13	0.00	Posted	Vendo	S3480	M&R

09/28/17	288875	SHI GOVERNMENT SOLU	29,816.62	29,816.62	0.00	Posted	Vendo	S3620	Computers/Software	
09/28/17	288876	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060	Chemicals	
09/28/17	288877	DANIEL A SOLIS	7,500.00	7,500.00	0.00	Posted	Vendo	S4560	M&R	
09/28/17	288878	South Texas Auto Parts Co	574.79	574.79	0.00	Posted	Vendo	B3212	Truck M&R	
09/28/17	288879	TEXAS STATE UNIVERSI	104.00	104.00	0.00	Posted	Vendo	S5010	Training	
09/28/17	288880	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies	
09/28/17	288881	THE AEGIS GROUP, INC.	870.00	870.00	0.00	Posted	Vendo	1121	Trust	
09/28/17	288882	TOASTMASTERS INTERN	153.00	153.00	0.00	Posted	Vendo	T0060	Membership	
09/28/17	288883	TRACTOR SUPPLY CRED	119.91	119.91	0.00	Posted	Vendo	TSC3251	M&R	
09/28/17	288884	USA BLUEBOOK	2,250.27	2,250.27	0.00	Posted	Vendo	U0281	M&R	
09/28/17	288885	USA BLUEBOOK	304.21	304.21	0.00	Posted	Vendo	U0283	M&R	
09/28/17	288886	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R	
09/28/17	288887	VEGETATION MANAGEM	1,833.70	1,833.70	0.00	Posted	Vendo	V0245	M&R	
09/28/17	288888	WALMART COMMUNITY	50.68	50.68	0.00	Posted	Vendo	WM2108	Office Supplies/M&R	
09/28/17	288889	WASTE MANAGEMENT	351.43	351.43	0.00	Posted	Vendo	WMT8481	M&R	
09/28/17	288890	PHENOVA INC	614.40	614.40	0.00	Posted	Vendo	W0275	Chemicals	
09/28/17	288891	LORIMARC FOESTER IN	142.40	142.40	0.00	Posted	Vendo	LM1025	Office Supplies	
09/28/17	288892	XEROX CORPORATION *	147.76	147.76	0.00	Posted	Vendo	XER9756	Printer Services	
09/28/17	288893	ZORO TOOLS INC	987.43	987.43	0.00	Posted	Vendo	Z0472	M&R	
09/12/17	170911N191	RURAL UTILITIES - 033	-86,094.57	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
09/12/17	170911N191	WATER SUPPLY - 042	-143,337.00	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
09/12/17	170911N191	WATER SUPPLY - 050	-462,037.15	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
09/13/17	170912O191	GENERAL DIVISION - 010	-77,711.49	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
09/13/17	170912O191	RURAL UTILITIES - 030	-46,169.28	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
09/13/17	170912O191	CALHOUN CANAL DIV - 0	-45,000.00	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
09/13/17	170912O191	PORT LAVACA DIV - 060	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
09/13/17	170912O191	RURAL WATER DIV - 070	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
09/13/17	170912O191	COLETO CREEK RES - 09	-55,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
09/13/17	170912O191	COLETO CREEK REC - 0	-36,000.00	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
09/13/17	170912O191	LULING WTP - 100	-28,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
09/13/17	170912O191	CANYON HYDRO - 120	-23,371.89	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
09/13/17	170912O191	LOCKHART WWTP - 130	-34,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
09/13/17	170912O191	LOCKHART WTP - 131	-45,000.00	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
09/18/17	170914P191	GV HYDRO DIVISION - 02	-218,000.00	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
09/18/17	170914P191	WATER SUPPLY - 041	-200,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
09/22/17	170921Q191	RURAL UTILITIES - 032	-25,725.33	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
09/22/17	170921Q191	RURAL UTILITIES - 034	-22,289.71	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
09/22/17	170921Q191	RURAL UTILITIES - 037	-33,198.47	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
09/22/17	170921Q191	RURAL UTILITIES - 039	-18,941.58	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
09/22/17	170921Q191	WATER SUPPLY - 041	-642,304.89	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
09/27/17	170926R191	WATER SUPPLY - 044	-195,286.03	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
09/27/17	170926R191	BUDA WWTP - 045	-45,223.51	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
09/27/17	170926R191	WATER SUPPLY - 052	-13,603.22	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund

09/27/17	170926R191	WATER SUPPLY - 053	-22,407.00	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
09/27/17	170926R191	WATER SUPPLY - 054	-7,970.58	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
09/27/17	170926R191	WATER SUPPLY - 055	-16,823.64	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
09/27/17	170926R191	WATER SUPPLY - 056	-41,190.88	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
09/27/17	170926R191	WATER SUPPLY - 057	-40,123.37	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
09/27/17	170926R191	WATER SUPPLY - 058	-5,254.51	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
09/27/17	170926R191	WATER SUPPLY - 059	-10,922.58	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
09/28/17	170927S191	GV HYDRO DIVISION - 02	-116,080.27	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
09/28/17	170927S191	RURAL WATER DIV - 070	-50,229.38	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
09/28/17	170927S191	COLETO CREEK RES - 09	-37,766.88	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
09/28/17	170927S191	COLETO CREEK REC - 0	-47,052.25	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
09/28/17	170927S191	LULING WTP - 100	-80,223.25	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
09/28/17	170927S191	LOCKHART WWTP - 130	-83,395.87	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
09/28/17	170927S191	LOCKHART WTP - 131	-88,548.55	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
09/29/17	170927T191	CALHOUN CANAL DIV - 0	-62,089.47	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
09/29/17	170927T191	PORT LAVACA DIV - 060	-108,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
09/29/17	170927T191	PORT LAVACA DIV - 060	-56,679.05	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
09/29/17	170928U191	WATER SUPPLY - 041	-400,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
Total			-441,425.64	3,489,242.10	383.91					