

GBRA

Bank Account: No.: D, Date Filter: 03/01/16..05/31/16

Check Date	CK #	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
03/02/16	277694	416,534.04	416,534.04	0.00	Posted	Vendo	G4320		Payroll
03/02/16	277695	15.00	15.00	0.00	Posted	Custo	422444		Customer Refund
03/03/16	277696	6,120.00	6,120.00	0.00	Posted	Vendo	A0058		Prof Fees
03/03/16	277697	185.43	185.43	0.00	Posted	Vendo	A0298		M&R
03/03/16	277698	3,500.00	3,500.00	0.00	Posted	Vendo	A0329		M&R
03/03/16	277699	1,030.77	1,030.77	0.00	Posted	Vendo	A0390		M&R
03/03/16	277700	225.00	225.00	0.00	Posted	Vendo	A0525		M&R
03/03/16	277701	79.50	79.50	0.00	Posted	Vendo	A2015		Special Operating
03/03/16	277702	200.00	200.00	0.00	Posted	Vendo	A3930		Kitchen Supplies
03/03/16	277703	14.00	14.00	0.00	Posted	Vendo	A5200		Truck M&R
03/03/16	277704	23.64	23.64	0.00	Posted	Vendo	ATT0544		Communications
03/03/16	277705	166.86	166.86	0.00	Posted	Vendo	ATT0765		Communications
03/03/16	277706	203.44	203.44	0.00	Posted	Vendo	ATT2111		Communications
03/03/16	277707	194.40	194.40	0.00	Posted	Vendo	ATT6366		Communications
03/03/16	277708	55.04	55.04	0.00	Posted	Vendo	ATT8354		Communications
03/03/16	277709	55.04	55.04	0.00	Posted	Vendo	ATT8355		Communications
03/03/16	277710	335.65	335.65	0.00	Posted	Vendo	B1396		Lakewood Rec
03/03/16	277711	105.70	105.70	0.00	Posted	Vendo	B1820		Truck M&R
03/03/16	277712	38.98	38.98	0.00	Posted	Vendo	B2236		Truck M&R
03/03/16	277713	49.74	49.74	0.00	Posted	Vendo	B2360		M&R
03/03/16	277714	459.00	459.00	0.00	Posted	Vendo	B2395		M&R
03/03/16	277715	44,513.18	44,513.18	0.00	Posted	Vendo	B2425		Chemicals
03/03/16	277716	840.00	840.00	0.00	Posted	Vendo	B2735		Auto & Heavy Equipment
03/03/16	277717	400.00	400.00	0.00	Posted	Vendo	B2960		Membership
03/03/16	277718	285.00	285.00	0.00	Posted	Vendo	C0160		M&R
03/03/16	277719	186.57	186.57	0.00	Posted	Vendo	C0350		Prof Fees
03/03/16	277720	309.81	309.81	0.00	Posted	Vendo	C0379		M&R
03/03/16	277721	106.00	106.00	0.00	Posted	Vendo	C0461		M&R
03/03/16	277722	679.73	679.73	0.00	Posted	Vendo	C0550		Computer/Software
03/03/16	277723	532.18	532.18	0.00	Posted	Vendo	C1056		Public Communications
03/03/16	277724	71.55	71.55	0.00	Posted	Vendo	C1345		M&R
03/03/16	277725	300.00	300.00	0.00	Posted	Vendo	C1448		M&R
03/03/16	277726	542.50	542.50	0.00	Posted	Vendo	C1520		M&R
03/03/16	277727	860.95	860.95	0.00	Posted	Vendo	C2840		Catering
03/03/16	277728	91.59	91.59	0.00	Posted	Vendo	D1140		M&R
03/03/16	277729	11,655.67	11,655.67	0.00	Posted	Vendo	D3084		M&R

03/03/16	277730	ECIVIS INC	6,150.00	6,150.00	0.00	Posted	Vendo	E0003	Public Communications
03/03/16	277731	EI2 DISTRIBUTION	2,589.38	2,589.38	0.00	Posted	Vendo	E0080	M&R
03/03/16	277732	ENERGY LEASE SERVIC	125.80	125.80	0.00	Posted	Vendo	E0325	M&R
03/03/16	277733	EAGLE RENTALS INC	403.93	403.93	0.00	Posted	Vendo	E0400	M&R
03/03/16	277734	ELLIOTT ELECTRIC SUP	296.23	296.23	0.00	Posted	Vendo	E1035	M&R
03/03/16	277735	FEDEX	8.74	8.74	0.00	Posted	Vendo	F0081	Freight
03/03/16	277736	PORT LAVACA DODGE C	1,245.22	1,245.22	0.00	Posted	Vendo	F1619	M&R
03/03/16	277737	FRIENDS OF LAKE MC Q	100.00	100.00	0.00	Posted	Vendo	F1800	Membership
03/03/16	277738	CHEMTRADE CHEMICAL	5,513.10	5,513.10	0.00	Posted	Vendo	G1457	Chemicals
03/03/16	277739	GICON PUMPS & EQUIP	6,525.81	6,525.81	0.00	Posted	Vendo	G1535	M&R
03/03/16	277740	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
03/03/16	277741	GORGE PRESERVATION	400.00	400.00	0.00	Posted	Vendo	G1705	Economic Development
03/03/16	277742	GOFORTH SPECIAL UTILI	302.53	302.53	0.00	Posted	Vendo	G1905	Utilities
03/03/16	277743	GONZALES COUNTY WA	103.53	103.53	0.00	Posted	Vendo	G2320	Utilities
03/03/16	277744	GRAINGER	577.94	577.94	0.00	Posted	Vendo	G2406	M&R
03/03/16	277745	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
03/03/16	277746	GBRA PETTY CASH SEG	333.75	333.75	0.00	Posted	Vendo	G4520	Interfund
03/03/16	277747	GULF BOLT AND SUPPLY	69.99	69.99	0.00	Posted	Vendo	G5640	M&R
03/03/16	277748	THE HARTFORD INSURA	750.00	750.00	0.00	Posted	Vendo	H1085	Directors Expense
03/03/16	277749	HAWKINS ASSOCIATES I	888.45	888.45	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/03/16	277750	HILL COUNTRY BAIT & T	515.05	515.05	0.00	Posted	Vendo	H2320	Lakewood Rec
03/03/16	277751	SUSAN A IMHOFF	900.00	900.00	0.00	Posted	Vendo	I0450	Catering
03/03/16	277752	CINCO J INC	1,410.33	1,410.33	0.00	Posted	Vendo	J0760	M&R
03/03/16	277753	KC MATERIALS INC	18,525.00	18,525.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
03/03/16	277754	KGNB AM 1480	300.00	300.00	0.00	Posted	Vendo	K0500	Outdoor Learning Center
03/03/16	277755	LJ POWER INC	2,805.06	2,805.06	0.00	Posted	Vendo	L0090	M&R
03/03/16	277756	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
03/03/16	277757	LIPPE TIRE CENTER INC	529.22	529.22	0.00	Posted	Vendo	L1640	Truck M&R
03/03/16	277758	LOCKHART CHAMBER O	1,250.00	1,250.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
03/03/16	277759	LUBRICATION ENGINEER	597.60	597.60	0.00	Posted	Vendo	L2239	M&R
03/03/16	277760	LULING WATERMELON T	1,250.00	1,250.00	0.00	Posted	Vendo	L2590	Economic Development
03/03/16	277761	MEDA TECHNICAL SERVI	2,335.85	2,335.85	0.00	Posted	Vendo	M0025	Contract Labor
03/03/16	277762	MC COY'S BUILDING SUP	14.98	14.98	0.00	Posted	Vendo	M1403	M&R
03/03/16	277763	MID COAST ELECTRIC S	345.12	345.12	0.00	Posted	Vendo	M2722	M&R
03/03/16	277764	MID COAST ELECTRIC S	818.00	818.00	0.00	Posted	Vendo	M2723	M&R
03/03/16	277765	NATIONAL ENDANGERE	3,000.00	3,000.00	0.00	Posted	Vendo	N0122	Membership
03/03/16	277766	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
03/03/16	277767	ROBERT W PICKETT	185.00	185.00	0.00	Posted	Vendo	P1840	Employee Relations
03/03/16	277768	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
03/03/16	277769	RESOYRCE INSTITUTE I	450.00	450.00	0.00	Posted	Vendo	R1034	PC Watershed Coordinator
03/03/16	277770	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
03/03/16	277771	SEGUIN AREA CHAMBER	1,240.00	1,240.00	0.00	Posted	Vendo	S2000	Chamber of Commerce

03/03/16	277772	SEGUIN GAZETTE ENTE	120.97	120.97	0.00	Posted	Vendo	S2442	Misc Expense	
03/03/16	277773	THE IRMA LEWIS SEGUI	1,800.00	0.00	1,800.00	Financi	Posted	Vendo	S2800	Outdoor Learning Center
03/03/16	277774	SEGUIN RENTAL INC	81.00	81.00	0.00	Posted	Vendo	S2880	M&R	
03/03/16	277775	SEGUIN WELDING SERVI	848.00	848.00	0.00	Posted	Vendo	S2950	M&R	
03/03/16	277776	RALPH J SHANAFELT	942.00	942.00	0.00	Posted	Vendo	S3240	M&R	
03/03/16	277777	SOUTH CENTRAL TX RE	2,115.42	2,115.42	0.00	Posted	Vendo	S4630	SBI Phase 5	
03/03/16	277778	TOASTMASTERS INTERN	20.00	20.00	0.00	Posted	Vendo	T0060	Membership	
03/03/16	277779	TAYLOR'S DIVING SERVI	2,977.50	2,977.50	0.00	Posted	Vendo	T0760	M&R	
03/03/16	277780	TELESPAN INC	77.46	77.46	0.00	Posted	Vendo	T1095	Communications	
03/03/16	277781	TEXAS HEALTH CENTER	481.00	481.00	0.00	Posted	Vendo	T1530	Safety/Emergency	
03/03/16	277782	TIME WARNER CABLE	97.93	97.93	0.00	Posted	Vendo	T4400	Public Communications	
03/03/16	277783	TRACTOR SUPPLY	280.08	280.08	0.00	Posted	Vendo	TSC2623	M&R	
03/03/16	277784	TX DISPOSAL SYSTEMS I	78.00	78.00	0.00	Posted	Vendo	TX1854	M&R	
03/03/16	277785	TX DISPOSAL SYSTEMS I	18.05	18.05	0.00	Posted	Vendo	TX1856	M&R	
03/03/16	277786	TXTAG	13.42	13.42	0.00	Posted	Vendo	TX3511	Employee Travel	
03/03/16	277787	TX FLEET FUEL	294.42	294.42	0.00	Posted	Vendo	TXE925	Truck Operating	
03/03/16	277788	ALLENETTS LLC	84.08	84.08	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses	
03/03/16	277789	USA BLUEBOOK	2,353.30	2,353.30	0.00	Posted	Vendo	U0281	M&R	
03/03/16	277790	UNIFIRST HOLDINGS LP	842.94	842.94	0.00	Posted	Vendo	UC-021	Uniforms	
03/03/16	277791	UNIFIRST HOLDINGS LP	188.40	188.40	0.00	Posted	Vendo	UC-039	Uniforms	
03/03/16	277792	UNIFIRST HOLDINGS LP	150.44	150.44	0.00	Posted	Vendo	UC-042	Uniforms	
03/03/16	277793	UNIFIRST CORPORATIO	222.12	222.12	0.00	Posted	Vendo	UC-044	Uniforms	
03/03/16	277794	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120	Uniforms	
03/03/16	277795	UNIFIRST HOLDINGS LP	575.50	575.50	0.00	Posted	Vendo	UC0711	Uniforms	
03/03/16	277796	UNIFIRST HOLDINGS LP	271.10	271.10	0.00	Posted	Vendo	UC6539	Uniforms	
03/03/16	277797	WASTEWATER TRANSP	13,300.00	13,300.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
03/03/16	277798	WATER WORLD AQUARI	201.25	201.25	0.00	Posted	Vendo	W0119	Public Communications	
03/03/16	277799	YOLANDA SOPHIA ALANI	18,826.00	18,826.00	0.00	Posted	Vendo	W1685	Employee Benefits	
03/03/16	277800	WHOLESALE TIRE COMP	1,175.00	1,175.00	0.00	Posted	Vendo	W2360	M&R	
03/03/16	277801	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836	Computer/Software	
03/03/16	277802	WALMART COMMUNITY	87.32	87.32	0.00	Posted	Vendo	WM6011	Office Supplies/M&R	
03/03/16	277803	WASTE MANAGEMENT	253.27	253.27	0.00	Posted	Vendo	WMT0079	M&R	
03/03/16	277804	WASTE MANAGEMENT	651.78	651.78	0.00	Posted	Vendo	WMT8486	M&R	
03/03/16	277805	WASTE MANAGEMENT	221.76	221.76	0.00	Posted	Vendo	WMT9618	M&R	
03/03/16	277806	FLOWTRONEX PSI LLC	500.04	500.04	0.00	Posted	Vendo	X0600	M&R	
03/03/16	277807	THE IRMA LEWIS SEGUI	1,500.00	1,500.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center	
03/03/16	277808	THE IRMA LEWIS SEGUI	30.00	0.00	30.00	Financi	Posted	Vendo	S2800	Outdoor Learning Center
03/03/16	277809	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center	
03/03/16	277810	AETNA INC	7,979.00	0.00	7,979.00	Voided	Printed	Vendo	A0039	Insurance
03/03/16	277811	AETNA INC	8,012.78	0.00	8,012.78	Voided	Printed	Vendo	A0039	Insurance
03/10/16	277812	A&B ENVIRONMENTAL S	279.00	279.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis	
03/10/16	277813	AMERICAN PRINTERS EX	120.00	120.00	0.00	Posted	Vendo	A0593	Office Supplies	

03/10/16	277814	ABRAMEIT BUILDING & S	5.50	5.50	0.00	Posted	Vendo	A1920	M&R
03/10/16	277815	K & D HOLDINGS INC	26.09	26.09	0.00	Posted	Vendo	A2025	M&R
03/10/16	277816	JACK R PERKINS	97.97	97.97	0.00	Posted	Vendo	A2120	M&R
03/10/16	277817	AUS-TEX DUPLICATORS	135.63	135.63	0.00	Posted	Vendo	A2674	Educational Materials
03/10/16	277818	ALLIANT GAS LLC	26.64	26.64	0.00	Posted	Vendo	A3266	Utiiities
03/10/16	277819	AMERICAN WATER WOR	200.00	200.00	0.00	Posted	Vendo	A4088	Membership
03/10/16	277820	ANCHOR LUMBER YARD	34.27	34.27	0.00	Posted	Vendo	A4360	M&R
03/10/16	277821	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
03/10/16	277822	COX TX NEWSPAPERS L	733.34	733.34	0.00	Posted	Vendo	A5400	M&R
03/10/16	277823	THE AUSTIN CLUB	221.00	221.00	0.00	Posted	Vendo	A5560	Membership
03/10/16	277824	TOMLEA INC	1,094.26	1,094.26	0.00	Posted	Vendo	A5680	M&R
03/10/16	277825	SILLY MONKEY INC	300.75	300.75	0.00	Posted	Vendo	A5730	Truck M&R
03/10/16	277826	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534	Communications
03/10/16	277827	BAKER BOTTS LLP	233,853.14	233,853.14	0.00	Posted	Vendo	ATNY-050	Prof Fees
03/10/16	277828	EWELL, BROWN, & BLAN	15,000.00	15,000.00	0.00	Posted	Vendo	ATNY-051	Prof Fees
03/10/16	277829	AT&T	22.26	22.26	0.00	Posted	Vendo	ATT1368	Communications
03/10/16	277830	AT&T MOBILITY	3,081.71	3,081.71	0.00	Posted	Vendo	ATT5770	Communications
03/10/16	277831	AIA SERVICES LLC	818.99	818.99	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
03/10/16	277832	ALLEN T BASTAIN	400.00	400.00	0.00	Posted	Vendo	B0062	M&R
03/10/16	277833	REPUBLIC SERVICES #8	613.01	613.01	0.00	Posted	Vendo	B0120	M&R
03/10/16	277834	BVA SCIENTIFIC INCORP	231.62	231.62	0.00	Posted	Vendo	B0320	Lab Supplies
03/10/16	277835	BARTLETT TREE EXPER	1,044.00	1,044.00	0.00	Posted	Vendo	B0598	M&R
03/10/16	277836	BRAUNTEX MATERIALS I	353.24	353.24	0.00	Posted	Vendo	B2360	M&R
03/10/16	277837	BRENNTAG SOUTHWES	4,793.62	4,793.62	0.00	Posted	Vendo	B2425	Chemicals
03/10/16	277838	BULVERDE AUTO & TRU	123.21	123.21	0.00	Posted	Vendo	B3212	Truck M&R
03/10/16	277839	CH DIAGNOSTIC & CONS	1,600.00	1,600.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/10/16	277840	CANYON LAKE WATER S	659.94	659.94	0.00	Posted	Vendo	C1011	Utilities
03/10/16	277841	CHEMEQUIP	5,451.00	5,451.00	0.00	Posted	Vendo	C2193	M&R
03/10/16	277842	COASTAL OFFICE SOLUT	262.27	262.27	0.00	Posted	Vendo	C2990	Office Supplies
03/10/16	277843	CRAGGS DO IT BEST LU	126.88	126.88	0.00	Posted	Vendo	C4405	M&R
03/10/16	277844	DAPHNE CRUMP	270.00	270.00	0.00	Posted	Vendo	C4644	M&R
03/10/16	277845	DELL MARKETING LP	8,569.77	8,569.77	0.00	Posted	Vendo	D1400	Computer/Software
03/10/16	277846	DIEBEL OIL CO INC	1,133.97	1,133.97	0.00	Posted	Vendo	D2200	M&R
03/10/16	277847	AT DIERLAM	1,518.00	1,518.00	0.00	Posted	Vendo	D2240	M&R
03/10/16	277848	D'S OUTDOOR POWER E	28.63	28.63	0.00	Posted	Vendo	D2880	M&R
03/10/16	277849	DPC INDUSTRIES INC	4,657.00	4,657.00	0.00	Posted	Vendo	DPC9600	Chemicals
03/10/16	277850	E BARR FEEDS INC	108.75	108.75	0.00	Posted	Vendo	E0040	M&R
03/10/16	277851	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
03/10/16	277852	DREW C ENGELKE	265.00	265.00	0.00	Posted	Vendo	E1125	M&R
03/10/16	277853	ERGOGENESIS WORKPL	813.56	813.56	0.00	Posted	Vendo	E1518	Office Supplies
03/10/16	277854	EXXON MOBIL FLEET/GE	4,693.47	4,693.47	0.00	Posted	Vendo	EXX681	Truck Operating
03/10/16	277855	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation

03/10/16	277856	FEDEX	60.41	60.41	0.00	Posted	Vendo	F0080	Freight	
03/10/16	277857	JOHN DEERE FINANCIAL	24.95	24.95	0.00	Posted	Vendo	F0327	M&R	
03/10/16	277858	FASTENAL COMPANY	169.07	169.07	0.00	Posted	Vendo	F0400	M&R	
03/10/16	277859	FARM INDUSTRIAL	259.21	259.21	0.00	Posted	Vendo	FIC9751	M&R	
03/10/16	277860	FISHER SCIENTIFIC	170.17	170.17	0.00	Posted	Vendo	FS0-001	Lab Supplies	
03/10/16	277861	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
03/10/16	277862	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R	
03/10/16	277863	GATEWAY BUSINESS PR	1,762.67	0.00	1,762.67	Financi	Posted	Vendo	G1120	Office Supplies
03/10/16	277864	GONZALES BUILDING CE	45.58	45.58	0.00	Posted	Vendo	G2240	M&R	
03/10/16	277865	GONZALES COUNTY WA	219.62	219.62	0.00	Posted	Vendo	G2320	Utilities	
03/10/16	277866	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications	
03/10/16	277867	GBRA EMPLOYEE MEDIC	197,760.10	197,760.10	0.00	Posted	Vendo	G3920	Interfund	
03/10/16	277868	GUADALUPE GAS COMP	1,443.81	1,443.81	0.00	Posted	Vendo	G5080	Power Expense	
03/10/16	277869	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits	
03/10/16	277870	GUADALUPE VALLEY TE	1,272.88	1,272.88	0.00	Posted	Vendo	GV2732	Communications	
03/10/16	277871	HEB CREDIT RECVBLES	132.41	132.41	0.00	Posted	Vendo	H0120	Special Operating	
03/10/16	277872	COASTAL BEND STAFFIN	1,464.75	1,464.75	0.00	Posted	Vendo	H0240	Contract Labor	
03/10/16	277873	HARDIN TUBULAR SALE	900.00	900.00	0.00	Posted	Vendo	H0760	M&R	
03/10/16	277874	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees	
03/10/16	277875	STEVEN G HOLZHEAUSE	6,983.56	6,983.56	0.00	Posted	Vendo	H3060	Prof Fees	
03/10/16	277876	COMMERCIAL METALS C	148.90	148.90	0.00	Posted	Vendo	H3200	M&R	
03/10/16	277877	HD SUPPLY WATERWOR	8,739.03	8,739.03	0.00	Posted	Vendo	H3481	M&R	
03/10/16	277878	HYDROTEX	1,786.60	1,786.60	0.00	Posted	Vendo	H3840	M&R	
03/10/16	277879	HACH COMPANY	6,836.17	6,836.17	0.00	Posted	Vendo	HACH0000	Lab Supplies	
03/10/16	277880	IDEXX DISTRIBUTION CO	531.15	531.15	0.00	Posted	Vendo	I0040	Lab Supplies	
03/10/16	277881	PHILLIP F IMHOFF	825.00	825.00	0.00	Posted	Vendo	I0482	M&R	
03/10/16	277882	SUBURBAN PROPANE LP	27.00	27.00	0.00	Posted	Vendo	I0581	M&R	
03/10/16	277883	INTERSTATE ALL BATTE	422.85	422.85	0.00	Posted	Vendo	I0997	Truck M&R	
03/10/16	277884	J&C PURVIS INC	63.20	63.20	0.00	Posted	Vendo	J0034	M&R	
03/10/16	277885	KC MATERIALS INC	1,950.00	1,950.00	0.00	Posted	Vendo	K0145	Biosolids Disposal	
03/10/16	277886	LJ POWER INC	540.00	540.00	0.00	Posted	Vendo	L0090	M&R	
03/10/16	277887	KENNETH D LLOYD	5,844.26	5,844.26	0.00	Posted	Vendo	L1700	Construction Inspector	
03/10/16	277888	LONE STAR OVERNIGHT	95.29	95.29	0.00	Posted	Vendo	L1959	Freight	
03/10/16	277889	LPA INC	1,827.50	1,827.50	0.00	Posted	Vendo	L2130	Prof Fees	
03/10/16	277890	LUBRICATION ENGINEER	367.90	367.90	0.00	Posted	Vendo	L2239	M&R	
03/10/16	277891	LOWES BUSINESS ACCO	158.12	158.12	0.00	Posted	Vendo	LB0773	M&R	
03/10/16	277892	MEDA TECHNICAL SERVI	578.83	578.83	0.00	Posted	Vendo	M0025	Contract Labor	
03/10/16	277893	MISSION GOLF CARS & I	9,260.00	9,260.00	0.00	Posted	Vendo	M0056	Golf Car Purchase	
03/10/16	277894	MC MASTER CARR SUPP	242.93	242.93	0.00	Posted	Vendo	M1800	M&R	
03/10/16	277895	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R	
03/10/16	277896	MERCER CONTROLS INC	760.00	760.00	0.00	Posted	Vendo	M2321	M&R	
03/10/16	277897	METROPOLITAN WATER	500.00	500.00	0.00	Posted	Vendo	M2504	Membership	

03/10/16	277898	MIAMI COMPUTER PROD	699.80	699.80	0.00	Posted	Vendo	M2550	Office Supplies
03/10/16	277899	MID COAST ELECTRIC S	1,641.14	1,641.14	0.00	Posted	Vendo	M2723	M&R
03/10/16	277900	MISSION ELECTRIC SUP	413.68	413.68	0.00	Posted	Vendo	M3070	M&R
03/10/16	277901	MORRISON SUPPLY CO	17.63	17.63	0.00	Posted	Vendo	M3616	M&R
03/10/16	277902	MTC	5,800.00	5,800.00	0.00	Posted	Vendo	M3705	M&R
03/10/16	277903	NATIONAL RECREATION	165.00	165.00	0.00	Posted	Vendo	N0680	Training
03/10/16	277904	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
03/10/16	277905	NEW BRAUNFELS WELD	353.64	353.64	0.00	Posted	Vendo	N1280	M&R
03/10/16	277906	O'REILLY AUTOMOTIVE I	34.57	34.57	0.00	Posted	Vendo	O0035	Truck M&R
03/10/16	277907	TOSHIBA BUSINESS SY	99.96	99.96	0.00	Posted	Vendo	O0308	Computer Services
03/10/16	277908	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
03/10/16	277909	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097	Employee Relations
03/10/16	277910	PALL CORPORATION	182,452.20	182,452.20	0.00	Posted	Vendo	P0457	M&R
03/10/16	277911	S L PARKER PARTNERS	32.47	32.47	0.00	Posted	Vendo	P0558	M&R
03/10/16	277912	PETROLEUM SOLUTION	71.74	71.74	0.00	Posted	Vendo	P1640	M&R
03/10/16	277913	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
03/10/16	277914	CITY OF PORT LAVACA	3,020.00	3,020.00	0.00	Posted	Vendo	P2320	Transmission Charges
03/10/16	277915	PORT LAVACA WAVE	281.00	281.00	0.00	Posted	Vendo	P2440	Public Information
03/10/16	277916	POWER HARDWARE LLC	43.99	43.99	0.00	Posted	Vendo	P2795	M&R
03/10/16	277917	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
03/10/16	277918	PROGRESSIVE WASTE S	41.35	41.35	0.00	Posted	Vendo	P3173	Utilities
03/10/16	277919	PRIORITY PERSONNEL I	676.88	676.88	0.00	Posted	Vendo	P3270	M&R
03/10/16	277920	PROGRESSIVE BUSINES	330.00	330.00	0.00	Posted	Vendo	P3640	Subscription
03/10/16	277921	PUMP SOLUTIONS INC	2,132.00	2,132.00	0.00	Posted	Vendo	P3927	M&R
03/10/16	277922	RSC EQUIPMENT RENTA	25.50	25.50	0.00	Posted	Vendo	R0972	M&R
03/10/16	277923	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
03/10/16	277924	SEIGNIORY CHEMICAL P	357.00	357.00	0.00	Posted	Vendo	S0085	Chemical/Freight
03/10/16	277925	BENNETT RESTORATION	2,695.25	2,695.25	0.00	Posted	Vendo	S0091	M&R
03/10/16	277926	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000	Publications
03/10/16	277927	SEGUIN AUTO PARTS IN	221.45	221.45	0.00	Posted	Vendo	S2040	Truck M&R
03/10/16	277928	SEGUIN DIESEL TRUCK	723.60	723.60	0.00	Posted	Vendo	S2160	Truck M&R
03/10/16	277929	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted	Vendo	S2240	M&R
03/10/16	277930	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
03/10/16	277931	SEGUIN RENTAL INC	96.40	96.40	0.00	Posted	Vendo	S2880	M&R
03/10/16	277932	SHERIDAN ENVIRONMEN	11,200.00	11,200.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
03/10/16	277933	SOUTH TX CORRUGATE	961.54	961.54	0.00	Posted	Vendo	S4680	M&R
03/10/16	277934	SOUTH TX VALVE & CON	128.45	128.45	0.00	Posted	Vendo	S4795	M&R
03/10/16	277935	DEPT OF INFORMATION	306.07	306.07	0.00	Posted	Vendo	S6620	Computer Services
03/10/16	277936	HEARST NEWSPAPERS	1,143.28	1,143.28	0.00	Posted	Vendo	SAEN2925	M&R
03/10/16	277937	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
03/10/16	277938	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
03/10/16	277939	TOTAL SAFETY INC	1,365.00	1,365.00	0.00	Posted	Vendo	T4924	Computer/Software

03/10/16	277940	LOCKHART- TRUE VALU	18.56	18.56	0.00	Posted	Vendo	T5725	M&R
03/10/16	277941	TEXAS RADIOS LLC	1,147.50	1,147.50	0.00	Posted	Vendo	TOO52	M&R
03/10/16	277942	TRACTOR SUPPLY CRED	99.99	99.99	0.00	Posted	Vendo	TSC5941	M&R
03/10/16	277943	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendo	TX2965	Economic Development
03/10/16	277944	TX TOOL & HARDWARE	199.99	199.99	0.00	Posted	Vendo	TX3520	Small Tools Expense
03/10/16	277945	TX FLEET FUEL	253.75	253.75	0.00	Posted	Vendo	TXE925	Truck Operating
03/10/16	277946	UPS	24.72	24.72	0.00	Posted	Vendo	U0041	Freight
03/10/16	277947	USA BLUEBOOK	334.48	334.48	0.00	Posted	Vendo	U0284	M&R
03/10/16	277948	UNIFIRST HOLDINGS LP	651.03	651.03	0.00	Posted	Vendo	UC-010	Uniforms
03/10/16	277949	UNIFIRST HOLDINGS LP	619.58	619.58	0.00	Posted	Vendo	UC6860	Uniforms
03/10/16	277950	UNIFIRST HOLDINGS LP	1,072.88	1,072.88	0.00	Posted	Vendo	UC6900	Uniforms
03/10/16	277951	UNIFIRST HOLDINGS LP	391.62	391.62	0.00	Posted	Vendo	UC7332	Uniforms
03/10/16	277952	VERTEX SOFTWARE CO	1,990.00	1,990.00	0.00	Posted	Vendo	V0379	Outdoor Learning Center
03/10/16	277953	VICTORIA ADVOCATE	506.00	506.00	0.00	Posted	Vendo	V0480	Subscription
03/10/16	277954	VICTORIA FARM EQUIPM	48.30	48.30	0.00	Posted	Vendo	V1160	Tractors and Equipment
03/10/16	277955	VICTORIA OLIVER CO IN	192.13	192.13	0.00	Posted	Vendo	V1400	M&R
03/10/16	277956	VISA	1,862.66	1,862.66	0.00	Posted	Vendo	VISAJM	Visa
03/10/16	277957	VERIZON SOUTHWEST	62.25	62.25	0.00	Posted	Vendo	VS2248	Communications
03/10/16	277958	VERIZON SOUTHWEST	300.08	300.08	0.00	Posted	Vendo	VS7818	Communications
03/10/16	277959	VERIZON SOUTHWEST	63.78	63.78	0.00	Posted	Vendo	VS9058	Communications
03/10/16	277960	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
03/10/16	277961	GEORGE H WARD PhD	3,575.00	3,575.00	0.00	Posted	Vendo	W0660	Mid Basin Water Rights
03/10/16	277962	DONNIE WHITE	120.00	120.00	0.00	Posted	Vendo	W2162	Security Expense
03/10/16	277963	WINNCOM TECHNOLOGI	8,072.26	8,072.26	0.00	Posted	Vendo	W2840	M&R
03/10/16	277964	WALMART COMMUNITY	227.28	227.28	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
03/10/16	277965	WASTE MANAGEMENT	263.03	263.03	0.00	Posted	Vendo	WMT8481	M&R
03/10/16	277966	ZARSKY LUMBER CO IN	19.95	19.95	0.00	Posted	Vendo	Z0160	M&R
03/10/16	277967	Angelica Vega	575.00	575.00	0.00	Posted	Custo	AR037844	Customer Refund
03/10/16	277968	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
03/10/16	277969	WAGNER CARROLL SER	290.00	290.00	0.00	Posted	Vendo	W0200	Equipment Lease
03/11/16	277970	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
03/11/16	277971	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
03/11/16	277972	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
03/11/16	277973	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
03/11/16	277974	JPMORGAN CHASE BAN	13,426.22	13,426.22	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
03/11/16	277975	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
03/11/16	277976	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
03/11/16	277977	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
03/11/16	277978	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
03/11/16	277979	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
03/11/16	277980	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
03/11/16	277981	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup

03/11/16	277982	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
03/11/16	277983	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided	Vendo	T0440	Insurance
03/11/16	277984	TWCA RISK MANAGEME	11,326.00	11,326.00	0.00	Posted	Vendo	T0440	Insurance
03/16/16	277985	GBRA PAYROLL ACCOU	415,213.48	415,213.48	0.00	Posted	Vendo	G4320	Payroll
03/15/16	277986	VISA	789.40	789.40	0.00	Posted	Vendo	VISA-ALAW	Visa
03/15/16	277987	VISA	815.34	815.34	0.00	Posted	Vendo	VISAAKS	Visa
03/15/16	277988	VISA	1,013.25	1,013.25	0.00	Posted	Vendo	VISABG	Visa
03/15/16	277989	VISA	498.41	498.41	0.00	Posted	Vendo	VISACD	Visa
03/15/16	277990	VISA	471.13	471.13	0.00	Posted	Vendo	VISACHCKM	Visa
03/15/16	277991	VISA	251.50	251.50	0.00	Posted	Vendo	VISACJ	Visa
03/15/16	277992	VISA	903.90	903.90	0.00	Posted	Vendo	VISACK	Visa
03/15/16	277993	VISA	185.43	185.43	0.00	Posted	Vendo	VISACL	Visa
03/15/16	277994	VISA	126.11	126.11	0.00	Posted	Vendo	VISADB	Visa
03/15/16	277995	VISA	660.75	660.75	0.00	Posted	Vendo	VISADK	Visa
03/15/16	277996	VISA	303.51	303.51	0.00	Posted	Vendo	VISADMA	Visa
03/15/16	277997	VISA	1,027.13	1,027.13	0.00	Posted	Vendo	VISADMW	Visa
03/15/16	277998	VISA	222.00	222.00	0.00	Posted	Vendo	VISAEB	Visa
03/15/16	277999	VISA	43.39	43.39	0.00	Posted	Vendo	VISAGA	Visa
03/15/16	278000	VISA	764.82	764.82	0.00	Posted	Vendo	VISAGTB	Visa
03/15/16	278001	VISA	1.96	1.96	0.00	Posted	Vendo	VISAJD	Visa
03/15/16	278002	VISA	477.91	477.91	0.00	Posted	Vendo	VISAJH	Visa
03/15/16	278003	VISA	771.82	771.82	0.00	Posted	Vendo	VISAJLM	Visa
03/15/16	278004	VISA	732.51	732.51	0.00	Posted	Vendo	VISAJR-WC	Visa
03/15/16	278005	VISA	1,041.06	1,041.06	0.00	Posted	Vendo	VISAJ S	Visa
03/15/16	278006	VISA	255.25	255.25	0.00	Posted	Vendo	VISAJ S-SM	Visa
03/15/16	278007	VISA	1,087.40	1,087.40	0.00	Posted	Vendo	VISAJT	Visa
03/15/16	278008	VISA	409.35	409.35	0.00	Posted	Vendo	VISAKG	Visa
03/15/16	278009	VISA	162.59	162.59	0.00	Posted	Vendo	VISALABTE	Visa
03/15/16	278010	VISA	119.98	119.98	0.00	Posted	Vendo	VISALC	Visa
03/15/16	278011	VISA	4,078.23	4,078.23	0.00	Posted	Vendo	VISALS	Visa
03/15/16	278012	VISA	729.05	729.05	0.00	Posted	Vendo	VISAMH	Visa
03/15/16	278013	VISA	266.98	266.98	0.00	Posted	Vendo	VISAMU	Visa
03/15/16	278014	VISA	3,127.65	3,127.65	0.00	Posted	Vendo	VISARLW	Visa
03/15/16	278015	VISA	128.56	128.56	0.00	Posted	Vendo	VISASS	Visa
03/15/16	278016	VISA	214.81	214.81	0.00	Posted	Vendo	VISAST	Visa
03/15/16	278017	VISA	1,765.13	1,765.13	0.00	Posted	Vendo	VISATD	Visa
03/15/16	278018	VISA	1,244.61	1,244.61	0.00	Posted	Vendo	VISATV	Visa
03/15/16	278019	VISA	397.27	397.27	0.00	Posted	Vendo	VISATVB	Visa
03/15/16	278020	VISA	1,199.66	1,199.66	0.00	Posted	Vendo	VISAWK	Visa
03/15/16	278021	VISA	2,355.37	2,355.37	0.00	Posted	Vendo	VISAWW	Visa
03/16/16	278022	ALONZO,BACARISSE,IRV	1,500.00	1,500.00	0.00	Posted	Vendo	A0058	Prof Fees
03/16/16	278023	A&B ENVIRONMENTAL S	72.00	72.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis

03/16/16	278024	ABSOLUTE STANDARDS	260.00	260.00	0.00	Posted	Vendo	A0261	Chemicals
03/16/16	278025	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
03/16/16	278026	AZZ GALVANIZING-SAN A	844.00	844.00	0.00	Posted	Vendo	A0360	M&R
03/16/16	278027	ACE BOLT & SCREW CO	458.95	458.95	0.00	Posted	Vendo	A2015	Special Operating
03/16/16	278028	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
03/16/16	278029	AIRGAS USA LLC	465.44	465.44	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
03/16/16	278030	AIRGAS USA LLC	68.45	68.45	0.00	Posted	Vendo	A2679	Special Operating
03/16/16	278031	AIRGAS SOUTHWEST IN	221.99	221.99	0.00	Posted	Vendo	A2682	M&R
03/16/16	278032	ALAMO IRON WORKS IN	2,505.15	2,505.15	0.00	Posted	Vendo	A2920	M&R
03/16/16	278033	ALLIED ELECTRONICS IN	28.22	28.22	0.00	Posted	Vendo	A3500	M&R
03/16/16	278034	ALTEX ELECTRONICS LT	224.82	224.82	0.00	Posted	Vendo	A3695	M&R
03/16/16	278035	AMERICAN CANCER SOC	800.00	800.00	0.00	Posted	Vendo	A3830	Registration
03/16/16	278036	ANA LAB CORPORATION	1,239.00	1,239.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/16/16	278037	ANGEL PEST CONTROL	207.50	207.50	0.00	Posted	Vendo	A4520	M&R
03/16/16	278038	ANNOUNCEMENTS PLUS	169.98	169.98	0.00	Posted	Vendo	A4560	Office Supplies
03/16/16	278039	JOHN DEERE FINANCIAL	222.09	222.09	0.00	Posted	Vendo	A4640	M&R
03/16/16	278040	APPLIED INDUSTRIAL TE	277.09	277.09	0.00	Posted	Vendo	A4670	M&R
03/16/16	278041	AUSTIN ARMATURE WO	9,097.16	9,097.16	0.00	Posted	Vendo	A5440	M&R
03/16/16	278042	DYKEMA GOSSETT PLLC	48,225.40	48,225.40	0.00	Posted	Vendo	ATNY-054	Prof Fees
03/16/16	278043	AT&T	131.23	131.23	0.00	Posted	Vendo	ATT3528	Communications
03/16/16	278044	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT4992	Communications
03/16/16	278045	AT&T	90.24	90.24	0.00	Posted	Vendo	ATT6052	Communications
03/16/16	278046	AT&T	148.32	148.32	0.00	Posted	Vendo	ATT6391	Communications
03/16/16	278047	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
03/16/16	278048	AT&T	243.25	243.25	0.00	Posted	Vendo	ATT8334	Communications
03/16/16	278049	B20 ENVIRONMENTAL IN	1,103.97	1,103.97	0.00	Posted	Vendo	B0280	M&R
03/16/16	278050	BVA SCIENTIFIC INCORP	199.55	199.55	0.00	Posted	Vendo	B0320	Lab Supplies
03/16/16	278051	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593	Misc Expense
03/16/16	278052	BRENNTAG SOUTHWES	2,609.20	2,609.20	0.00	Posted	Vendo	B2425	Chemicals
03/16/16	278053	COGENT LABORATORY	817.88	817.88	0.00	Posted	Vendo	C0349	Chemicals
03/16/16	278054	COBRA EQUIPMENT REN	1,983.55	1,983.55	0.00	Posted	Vendo	C0379	M&R
03/16/16	278055	CANYON LAKE AREA CH	210.00	210.00	0.00	Posted	Vendo	C1000	Public Communications
03/16/16	278056	CAPITOL BEARING SERV	580.45	580.45	0.00	Posted	Vendo	C1080	M&R
03/16/16	278057	CHEMEQUIP	805.00	805.00	0.00	Posted	Vendo	C2193	M&R
03/16/16	278058	KATHY A MEURIN	923.00	923.00	0.00	Posted	Vendo	C2840	Catering
03/16/16	278059	CRAWFORD ELECTRIC S	294.31	294.31	0.00	Posted	Vendo	C4407	M&R
03/16/16	278060	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644	M&R
03/16/16	278061	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
03/16/16	278062	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
03/16/16	278063	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
03/16/16	278064	D&M ENTERPRISES	245.50	245.50	0.00	Posted	Vendo	D0040	Office Supplies
03/16/16	278065	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed

03/16/16	278066	DUBLIN & ASSOCIATES I	9,670.83	9,670.83	0.00	Posted	Vendo	D2887	Prof Fees
03/16/16	278067	DYNAMIC SYSTEMS INC	3,432.00	3,432.00	0.00	Posted	Vendo	D3084	M&R
03/16/16	278068	DPC INDUSTRIES INC	1,028.00	1,028.00	0.00	Posted	Vendo	DPC9600	Chemicals
03/16/16	278069	EI2 DISTRIBUTION	2,056.72	2,056.72	0.00	Posted	Vendo	E0080	M&R
03/16/16	278070	ELLIOTT ELECTRIC SUP	402.75	402.75	0.00	Posted	Vendo	E1035	M&R
03/16/16	278071	ENVIRONMENTAL EXPR	200.57	200.57	0.00	Posted	Vendo	E1427	Lab Supplies
03/16/16	278072	EWALD KUBOTA INC	341.21	341.21	0.00	Posted	Vendo	E1680	M&R
03/16/16	278073	HLS EXPRESS LUBE INC	31.98	31.98	0.00	Posted	Vendo	EXP0030	Truck M&R
03/16/16	278074	FASTENAL COMPANY	335.34	335.34	0.00	Posted	Vendo	F0400	M&R
03/16/16	278075	FERGUSON ENTERPRIS	4,920.00	4,920.00	0.00	Posted	Vendo	F0640	M&R
03/16/16	278076	FORT BEND SERVICES I	1,402.04	1,402.04	0.00	Posted	Vendo	F1520	M&R
03/16/16	278077	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
03/16/16	278078	FUQUAY INC	1,470.00	1,470.00	0.00	Posted	Vendo	F2113	M&R
03/16/16	278079	GP TOOL LTD	380.00	380.00	0.00	Posted	Vendo	G1010	M&R
03/16/16	278080	GATEWAY BUSINESS PR	29.75	29.75	0.00	Posted	Vendo	G1120	Office Supplies
03/16/16	278081	CHEMTRADE CHEMICAL	8,193.34	8,193.34	0.00	Posted	Vendo	G1457	Chemicals
03/16/16	278082	GRAINGER	339.17	339.17	0.00	Posted	Vendo	G2406	M&R
03/16/16	278083	GBRA REVOLVING EXPE	583.00	583.00	0.00	Posted	Vendo	G4640	Interfund
03/16/16	278084	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
03/16/16	278085	HARDY DIAGNOSTICS	106.29	106.29	0.00	Posted	Vendo	H0030	Chemicals
03/16/16	278086	HDR INC	1,171.99	1,171.99	0.00	Posted	Vendo	H0080	Prof Fees
03/16/16	278087	HAWKINS ASSOCIATES I	440.65	440.65	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/16/16	278088	HILL COUNTRY BAIT & T	608.40	608.40	0.00	Posted	Vendo	H2320	Lakewood Rec
03/16/16	278089	HILL COUNTRY ELECTRI	2,185.57	2,185.57	0.00	Posted	Vendo	H2330	M&R
03/16/16	278090	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
03/16/16	278091	HOME DEPOT CREDIT S	2,063.64	2,063.64	0.00	Posted	Vendo	H3080	M&R
03/16/16	278092	HD SUPPLY WATERWOR	111.20	111.20	0.00	Posted	Vendo	H3481	M&R
03/16/16	278093	HUTTON COMMUNICATI	204.79	204.79	0.00	Posted	Vendo	H3645	M&R
03/16/16	278094	PROGRESSIVE WASTE	97.30	97.30	0.00	Posted	Vendo	I0049	M&R
03/16/16	278095	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
03/16/16	278096	SUSAN A IMHOFF	442.00	442.00	0.00	Posted	Vendo	I0450	Catering
03/16/16	278097	INTERSTATE ALL BATTE	2,696.85	2,696.85	0.00	Posted	Vendo	I0998.5	M&R
03/16/16	278098	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
03/16/16	278099	KC MATERIALS INC	14,661.38	14,661.38	0.00	Posted	Vendo	K0145	Biosolids Disposal
03/16/16	278100	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
03/16/16	278101	KENNEDY WIRE ROPE &	701.00	701.00	0.00	Posted	Vendo	K0440	Tools Expense
03/16/16	278102	JAN LEHMAN	1,099.63	1,099.63	0.00	Posted	Vendo	L0030	Prof Fees
03/16/16	278103	LANCER SALES USA, INC	1,470.00	1,470.00	0.00	Posted	Vendo	L0525	M&R
03/16/16	278104	LOFTIN EQUIPMENT CO	610.00	610.00	0.00	Posted	Vendo	L1935	M&R
03/16/16	278105	LONE STAR OVERNIGHT	131.38	131.38	0.00	Posted	Vendo	L1958	Freight
03/16/16	278106	TEXAS SANITATION ASS	1,933.56	1,933.56	0.00	Posted	Vendo	L1967	Biosolids Disposal
03/16/16	278107	LOWER COLORADO RIV	1,358.00	1,358.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies

03/16/16	278108	LUBRICATION ENGINEER	331.80	331.80	0.00	Posted	Vendo	L2239	M&R
03/16/16	278109	CC LYNCH & ASSOCIATE	1,148.09	1,148.09	0.00	Posted	Vendo	L2680	Lab Supplies
03/16/16	278110	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
03/16/16	278111	LORIMARC FOESTER IN	555.65	555.65	0.00	Posted	Vendo	LM1029	M&R
03/16/16	278112	MEDA TECHNICAL SERVI	3,259.24	3,259.24	0.00	Posted	Vendo	M0025	Contract Labor
03/16/16	278113	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
03/16/16	278114	MC COY'S BUILDING SUP	22.91	22.91	0.00	Posted	Vendo	M1403	M&R
03/16/16	278115	MICROGENICS CORPOR	878.29	878.29	0.00	Posted	Vendo	M2605	Chemicals
03/16/16	278116	MID COAST ELECTRIC S	765.90	765.90	0.00	Posted	Vendo	M2723	M&R
03/16/16	278117	MHE INTERMEDIATE HO	225.00	225.00	0.00	Posted	Vendo	M2750	M&R
03/16/16	278118	MILLIPORE CORPORATI	868.00	868.00	0.00	Posted	Vendo	M2970	Water Conditioning
03/16/16	278119	MISSION ELECTRIC SUP	918.29	918.29	0.00	Posted	Vendo	M3070	M&R
03/16/16	278120	SOUTHERN NEWSPAPE	106.25	106.25	0.00	Posted	Vendo	N1120	Misc Expense
03/16/16	278121	NEW BRAUNFELS TITLE	2,167.50	2,167.50	0.00	Posted	Vendo	N1225	Canyon WW Master Plan
03/16/16	278122	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020	Region. Rep Rent
03/16/16	278123	TOSHIBA BUSINESS SY	30.25	30.25	0.00	Posted	Vendo	O0308	Computer Services
03/16/16	278124	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
03/16/16	278125	PROSTAR SERVICES INC	953.24	953.24	0.00	Posted	Vendo	P0200	Kitchen Supplies
03/16/16	278126	PEERLESS EQUIPMENT	533.00	533.00	0.00	Posted	Vendo	P1230	M&R
03/16/16	278127	WALLGREN ENVIRONME	164.00	164.00	0.00	Posted	Vendo	P2120	Lab Supplies
03/16/16	278128	POLYDYNE INC	5,152.00	5,152.00	0.00	Posted	Vendo	P2165	Biosolids Disposal
03/16/16	278129	POWER ENGINEERING S	50.00	50.00	0.00	Posted	Vendo	P2840	M&R
03/16/16	278130	PRIORITY PERSONNEL I	456.00	456.00	0.00	Posted	Vendo	P3270	M&R
03/16/16	278131	NOEL W FAVRE	196.24	196.24	0.00	Posted	Vendo	P3354	M&R
03/16/16	278132	PRODUCER'S COOP	1.90	1.90	0.00	Posted	Vendo	P3425	M&R
03/16/16	278133	REGIONAL STEEL PROD	372.19	372.19	0.00	Posted	Vendo	R0760	M&R
03/16/16	278134	RSC EQUIPMENT RENTA	192.47	192.47	0.00	Posted	Vendo	R0972	M&R
03/16/16	278135	RESOLUTE HEALTH FAM	475.00	475.00	0.00	Posted	Vendo	R1005	Safety/Emergency
03/16/16	278136	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
03/16/16	278137	BENNETT RESTORATION	782.50	782.50	0.00	Posted	Vendo	S0091	M&R
03/16/16	278138	SHERIDAN ENVIRONMEN	8,221.67	8,221.67	0.00	Posted	Vendo	S3385	Biosolids Disposal
03/16/16	278139	SHERWIN WILLIAMS CO	88.12	88.12	0.00	Posted	Vendo	S3480	M&R
03/16/16	278140	SMITH PUMP COMPANY I	30,163.00	30,163.00	0.00	Posted	Vendo	S4260	M&R
03/16/16	278141	SMITH SUPPLY COMPAN	180.80	180.80	0.00	Posted	Vendo	S4320	M&R
03/16/16	278142	SOUTHWASTE DISPOSA	4,620.00	4,620.00	0.00	Posted	Vendo	S4642	Biosolids Disposal
03/16/16	278143	SOUTH TX VALVE & CON	87.27	87.27	0.00	Posted	Vendo	S4795	M&R
03/16/16	278144	SOUTHWESTERN PETR	649.08	649.08	0.00	Posted	Vendo	S6050	M&R
03/16/16	278145	STAPLES BUSINESS ADV	1,171.16	1,171.16	0.00	Posted	Vendo	S6452	Office Supplies
03/16/16	278146	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
03/16/16	278147	STAR MANUFACTURING	1,798.40	1,798.40	0.00	Posted	Vendo	S6555	M&R
03/16/16	278148	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150	M&R
03/16/16	278149	SAM'S CLUB/GECRB	59.87	59.87	0.00	Posted	Vendo	SAM1254	M&R

03/16/16	278150	SAM'S CLUB/GEMB	435.38	435.38	0.00	Posted	Vendo	SAM9383	M&R
03/16/16	278151	TMT SOLUTIONS INC	14,268.65	14,268.65	0.00	Posted	Vendo	T0179	M&R
03/16/16	278152	TCEQ MC 214	2,285.00	2,285.00	0.00	Posted	Vendo	TX0280	NELAP-Accrediation Fees
03/16/16	278153	DSHS CENTRAL LAB MC	2,066.16	2,066.16	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
03/16/16	278154	TX EXCAVATION SAFETY	422.75	422.75	0.00	Posted	Vendo	TX1925	Pipeline
03/16/16	278155	TX GENERAL LAND OFFI	162.90	162.90	0.00	Posted	Vendo	TX2112	GBRTrust
03/16/16	278156	TXTAG	43.08	43.08	0.00	Posted	Vendo	TX3511	Employee Travel
03/16/16	278157	TX FLEET FUEL	206.91	206.91	0.00	Posted	Vendo	TXE925	Truck Operating
03/16/16	278158	UP'S & GROUNDS	388.67	388.67	0.00	Posted	Vendo	U0045	Freight
03/16/16	278159	USA BLUEBOOK	2,445.57	2,445.57	0.00	Posted	Vendo	U0281	M&R
03/16/16	278160	DOI US GEOLOGICAL SU	10,000.00	10,000.00	0.00	Posted	Vendo	U0680	GW/SW Interface Study
03/16/16	278161	UNIFIRST HOLDINGS LP	173.50	173.50	0.00	Posted	Vendo	UC7483	Uniforms
03/16/16	278162	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
03/16/16	278163	RODNEY BURTON INC	179.00	179.00	0.00	Posted	Vendo	V3360	Safety/Emergency
03/16/16	278164	WASTEWATER TRANSP	10,640.00	10,640.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/16/16	278165	WATER ENVIRONMENT F	99.00	99.00	0.00	Posted	Vendo	W1120	Membership
03/16/16	278166	RAWSON LP	266.22	266.22	0.00	Posted	Vendo	W2297	M&R
03/16/16	278167	WINFIELD SOLUTIONS L	842.53	842.53	0.00	Posted	Vendo	W2832	M&R
03/16/16	278168	XEROX CORPORATION	1,134.65	1,134.65	0.00	Posted	Vendo	XER5297	Printer Services
03/16/16	278169	XEROX CORPORATION	463.03	463.03	0.00	Posted	Vendo	XER6739	Printer Services
03/16/16	278170	XEROX CORPORATION	946.62	946.62	0.00	Posted	Vendo	XER9756	Printer Services
03/16/16	278171	YSI INC	490.04	490.04	0.00	Posted	Vendo	Y0080	Plum Creek Monitoring
03/16/16	278172	ZEE MEDICAL INC	131.80	131.80	0.00	Posted	Vendo	Z0200	Uniforms
03/22/16	278173	GBRA CALHOUN CANAL	8,676.79	8,676.79	0.00	Posted	Vendo	G3720	Interfund
03/22/16	278174	GBRA CANYON HYDRO	297.22	297.22	0.00	Posted	Vendo	G3760	Interfund
03/22/16	278175	GBRA COLETO CREEK O	7,000.40	7,000.40	0.00	Posted	Vendo	G3800	Interfund
03/22/16	278176	GBRA GENERAL REVEN	522,523.34	522,523.34	0.00	Posted	Vendo	G3960	Interfund
03/22/16	278177	GBRA GV HYDROELECT	5,022.35	5,022.35	0.00	Posted	Vendo	G4120	Interfund
03/22/16	278178	GBRA LOCKHART WWTP	3,283.00	3,283.00	0.00	Posted	Vendo	G4220	Interfund
03/22/16	278179	GBRA PORT LAVACA WT	15,523.12	15,523.12	0.00	Posted	Vendo	G4560	Interfund
03/22/16	278180	GBRA RURAL WATER OP	7,446.25	7,446.25	0.00	Posted	Vendo	G4760	Interfund
03/22/16	278181	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880	Interfund
03/22/16	278182	GBRA LOCKHART WWTP	1,898.11	1,898.11	0.00	Posted	Vendo	G4220	Interfund
03/22/16	278183	GBRA WATER SUPPLY O	11,703.25	11,703.25	0.00	Posted	Vendo	G4880	Interfund
03/22/16	278184	GBRA WATER SUPPLY O	64.26	64.26	0.00	Posted	Vendo	G4880	Interfund
03/24/16	278185	A&B ENVIRONMENTAL S	66.00	66.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
03/24/16	278186	ABSOLUTE STANDARDS	320.00	320.00	0.00	Posted	Vendo	A0261	Chemicals
03/24/16	278187	L&H INC	376.20	376.20	0.00	Posted	Vendo	A0515	M&R
03/24/16	278188	A1 SHINER FIRE & SAFE	103.75	103.75	0.00	Posted	Vendo	A0525	M&R
03/24/16	278189	AMERICAN PRINTERS EX	65.00	65.00	0.00	Posted	Vendo	A0593	Office Supplies
03/24/16	278190	ACE BOLT & SCREW CO	1,085.00	1,085.00	0.00	Posted	Vendo	A2015	Special Operating
03/24/16	278191	ALAMO IRON WORKS IN	2,997.62	2,997.62	0.00	Posted	Vendo	A2920	M&R

03/24/16	278192	ALLIED ELECTRONICS IN	306.78	306.78	0.00	Posted	Vendo	A3500	M&R
03/24/16	278193	CORRIDOR COMMUNICA	23.33	23.33	0.00	Posted	Vendo	A4490	M&R
03/24/16	278194	AUSTIN ARMATURE WO	3,670.72	3,670.72	0.00	Posted	Vendo	A5440	M&R
03/24/16	278195	AUSTIN TRUST COMPAN	1,464.75	1,464.75	0.00	Posted	Vendo	A5600	Employee Benefits
03/24/16	278196	AUSTIN TRUST COMPAN	484.32	484.32	0.00	Posted	Vendo	A5605	Employee Benefits
03/24/16	278197	MCCALL PARKHURST H	19,357.41	19,357.41	0.00	Posted	Vendo	ATNY-012	Prof Fees
03/24/16	278198	AT&T	61.08	61.08	0.00	Posted	Vendo	ATT2132	Communications
03/24/16	278199	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT8701	Communications
03/24/16	278200	AT&T	23.52	23.52	0.00	Posted	Vendo	ATT8867	Communications
03/24/16	278201	AIA SERVICES LLC	75.17	75.17	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
03/24/16	278202	REPUBLIC SERVICES IN	179.03	179.03	0.00	Posted	Vendo	B0115	M&R
03/24/16	278203	BVA SCIENTIFIC INCORP	1,634.88	1,634.88	0.00	Posted	Vendo	B0320	Lab Supplies
03/24/16	278204	BEST BUY BUSINESS SE	4,250.65	4,250.65	0.00	Posted	Vendo	B1327	Outdoor Learning Center
03/24/16	278205	BRADZOIL INC	34.99	34.99	0.00	Posted	Vendo	B2236	Truck M&R
03/24/16	278206	BRAUNTEX MATERIALS I	603.31	603.31	0.00	Posted	Vendo	B2360	M&R
03/24/16	278207	BRENNTAG SOUTHWES	1,043.48	1,043.48	0.00	Posted	Vendo	B2425	Chemicals
03/24/16	278208	BULVERDE AUTO & TRU	239.95	239.95	0.00	Posted	Vendo	B3212	Truck M&R
03/24/16	278209	COGENT LABORATORY	4,900.00	4,900.00	0.00	Posted	Vendo	C0349	Chemicals
03/24/16	278210	CALDWELL COUNTY TRE	1,004.34	1,004.34	0.00	Posted	Vendo	C0659	WC Construction
03/24/16	278211	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	Vendo	C0860	Public Information
03/24/16	278212	CAPITOL BEARING SERV	112.24	112.24	0.00	Posted	Vendo	C1080	M&R
03/24/16	278213	CARQUEST AUTO PARTS	70.15	70.15	0.00	Posted	Vendo	C1361	Truck M&R
03/24/16	278214	JAKE MUELLER JR	135.64	135.64	0.00	Posted	Vendo	C3480	M&R
03/24/16	278215	CRAWFORD ELECTRIC S	397.56	397.56	0.00	Posted	Vendo	C4407	M&R
03/24/16	278216	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600	Chemicals
03/24/16	278217	ENVIRONMENTAL EXPR	2,858.61	2,858.61	0.00	Posted	Vendo	E1427	Lab Supplies
03/24/16	278218	EWALD KUBOTA INC	16.60	16.60	0.00	Posted	Vendo	E1680	M&R
03/24/16	278219	FASTENAL COMPANY	66.09	66.09	0.00	Posted	Vendo	F0400	M&R
03/24/16	278220	FERGUSON ENTERPRIS	3,717.72	3,717.72	0.00	Posted	Vendo	F0640	M&R
03/24/16	278221	FLUID METER SERVICE	175.00	175.00	0.00	Posted	Vendo	F1310	M&R
03/24/16	278222	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405	Publications
03/24/16	278223	FOX SCIENTIFIC INC	507.07	507.07	0.00	Posted	Vendo	F1610	Chemicals
03/24/16	278224	GLOVE NATION	1,248.00	1,248.00	0.00	Posted	Vendo	G1127	Lab Supplies
03/24/16	278225	GRIFFITH FORD SEGUIN	2,330.79	2,330.79	0.00	Posted	Vendo	G1138	Truck M&R
03/24/16	278226	CHEMTRADE CHEMICAL	31,353.00	31,353.00	0.00	Posted	Vendo	G1457	Chemicals
03/24/16	278227	GRAINGER	440.51	440.51	0.00	Posted	Vendo	G2406	M&R
03/24/16	278228	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
03/24/16	278229	HARDY DIAGNOSTICS	118.17	118.17	0.00	Posted	Vendo	H0030	Chemicals
03/24/16	278230	HDR INC	12,197.98	12,197.98	0.00	Posted	Vendo	H0080	Prof Fees
03/24/16	278231	COASTAL BEND STAFFIN	566.44	566.44	0.00	Posted	Vendo	H0240	Contract Labor
03/24/16	278232	HAWKINS ASSOCIATES I	988.23	988.23	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/24/16	278233	HOLIDAY MARINE SERVI	265.37	265.37	0.00	Posted	Vendo	H2885	M&R

03/24/16	278234	HD SUPPLY WATERWOR	55.60	55.60	0.00	Posted	Vendo	H3481	M&R
03/24/16	278235	HYDRO GATE LLC	5,129.00	5,129.00	0.00	Posted	Vendo	H3771	M&R
03/24/16	278236	IDEXX DISTRIBUTION CO	2,213.44	2,213.44	0.00	Posted	Vendo	I0040	Lab Supplies
03/24/16	278237	KC MATERIALS INC	6,713.62	6,713.62	0.00	Posted	Vendo	K0145	Biosolids Disposal
03/24/16	278238	KEMIRA WATER SOLUTI	6,087.35	6,087.35	0.00	Posted	Vendo	K0258	Chemicals
03/24/16	278239	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
03/24/16	278240	LONE STAR OVERNIGHT	203.76	203.76	0.00	Posted	Vendo	L1958	Freight
03/24/16	278241	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
03/24/16	278242	LULING FEED SUPPLY	65.99	65.99	0.00	Posted	Vendo	L2440	Safety/Emergency
03/24/16	278243	LORIMARC FOESTER IN	178.35	178.35	0.00	Posted	Vendo	LM1025	Office Supplies
03/24/16	278244	MAGNA FLOW ENVIRON	51,115.96	51,115.96	0.00	Posted	Vendo	M0205	Biosolids Disposal
03/24/16	278245	MERCER CONTROLS INC	2,586.80	2,586.80	0.00	Posted	Vendo	M2321	M&R
03/24/16	278246	MID COAST ELECTRIC S	468.00	468.00	0.00	Posted	Vendo	M2722	M&R
03/24/16	278247	MID COAST ELECTRIC S	1,290.00	1,290.00	0.00	Posted	Vendo	M2723	M&R
03/24/16	278248	MISSION ELECTRIC SUP	259.90	259.90	0.00	Posted	Vendo	M3070	M&R
03/24/16	278249	MOMENTUM RENTAL AN	37.99	37.99	0.00	Posted	Vendo	M3270	M&R
03/24/16	278250	NEW BRAUNFELS WELD	229.45	229.45	0.00	Posted	Vendo	N1280	M&R
03/24/16	278251	NUECES RIVER AUTHOR	2,200.00	2,200.00	0.00	Posted	Vendo	N2125	PC Watershed Coordinator
03/24/16	278252	TOSHIBA BUSINESS SY	73.49	73.49	0.00	Posted	Vendo	O0308	Computer Services
03/24/16	278253	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
03/24/16	278254	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
03/24/16	278255	GA POWERS CO	612.08	612.08	0.00	Posted	Vendo	P2920	M&R
03/24/16	278256	PROGRESSIVE WASTE S	43.41	43.41	0.00	Posted	Vendo	P3171	Utilities
03/24/16	278257	PROGRESSIVE WASTE S	40.78	40.78	0.00	Posted	Vendo	P3173	Utilities
03/24/16	278258	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045	Postage
03/24/16	278259	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
03/24/16	278260	QUILL CORPORATION	53.98	53.98	0.00	Posted	Vendo	Q0200	Office Supplies
03/24/16	278261	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360	M&R
03/24/16	278262	SEIGNIORY CHEMICAL P	718.96	718.96	0.00	Posted	Vendo	S0085	Chemical/Freight
03/24/16	278263	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103	M&R
03/24/16	278264	JKT MACHINE LLC	77.50	77.50	0.00	Posted	Vendo	S2085	M&R
03/24/16	278265	SEGUIN RENTAL INC	1,183.09	1,183.09	0.00	Posted	Vendo	S2880	M&R
03/24/16	278266	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130	M&R
03/24/16	278267	SOUTHWASTE DISPOSA	1,319.68	1,319.68	0.00	Posted	Vendo	S4642	Biosolids Disposal
03/24/16	278268	TTIA	395.00	395.00	0.00	Posted	Vendo	T0420	Economic Development
03/24/16	278269	SHELL	48.75	48.75	0.00	Posted	Vendo	T1380	Auto Operating Expense
03/24/16	278270	DSHS CENTRAL LAB MC	2,047.13	2,047.13	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
03/24/16	278271	TX FLEET FUEL	52.13	52.13	0.00	Posted	Vendo	TXE925	Truck Operating
03/24/16	278272	ALLENETTS LLC	64.84	64.84	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
03/24/16	278273	EVOQUA WATER TECHN	235.37	235.37	0.00	Posted	Vendo	U0601	Lab Supplies
03/24/16	278274	URBAN ENGINEERING IN	1,500.00	1,500.00	0.00	Posted	Vendo	U1435	Prof Fees
03/24/16	278275	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications

03/24/16	278276	VERTEX SOFTWARE CO	1,990.00	1,990.00	0.00	Posted	Vendo	V0379	Outdoor Learning Center
03/24/16	278277	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480	Subscription
03/24/16	278278	VERIZON SOUTHWEST	261.32	261.32	0.00	Posted	Vendo	VS9751	Communications
03/24/16	278279	WASTEWATER TRANSP	12,710.00	12,710.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/24/16	278280	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
03/24/16	278281	WATER MONITORING SO	54.54	54.54	0.00	Posted	Vendo	W1145	CRP/Plum Creek
03/24/16	278282	WALMART COMMUNITY	393.70	393.70	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
03/24/16	278283	Tifny Funderburg	125.00	125.00	0.00	Posted	Custo	AR037194	Customer Refund
03/24/16	278284	Ruth Lipsey	125.00	125.00	0.00	Posted	Custo	AR037430	Customer Refund
03/30/16	278285	GBRA PAYROLL ACCOU	435,935.97	435,935.97	0.00	Posted	Vendo	G4320	Payroll
03/30/16	278286	A&B ENVIRONMENTAL S	12,247.00	12,247.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
03/30/16	278287	A1 SHINER FIRE & SAFE	247.55	247.55	0.00	Posted	Vendo	A0525	M&R
03/30/16	278288	AUS-TEX DUPLICATORS	3,139.63	3,139.63	0.00	Posted	Vendo	A2674	Educational Materials
03/30/16	278289	AMERICAN WATER WOR	200.00	200.00	0.00	Posted	Vendo	A4088	Membership
03/30/16	278290	ANNOUNCEMENTS PLUS	15.00	15.00	0.00	Posted	Vendo	A4560	Office Supplies
03/30/16	278291	GULF COAST HARDWAR	417.99	417.99	0.00	Posted	Vendo	A5035	M&R
03/30/16	278292	AUSTIN ARMATURE WO	64,629.22	64,629.22	0.00	Posted	Vendo	A5440	M&R
03/30/16	278293	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
03/30/16	278294	AT&T U-VERSE	115.54	115.54	0.00	Posted	Vendo	ATT5341	Communications
03/30/16	278295	AT&T	189.82	189.82	0.00	Posted	Vendo	ATT6366	Communications
03/30/16	278296	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035	Lab Supplies
03/30/16	278297	BETA TECHNOLOGY INC	192.70	192.70	0.00	Posted	Vendo	B0090	M&R
03/30/16	278298	BVA SCIENTIFIC INCORP	1,316.51	1,316.51	0.00	Posted	Vendo	B0320	Lab Supplies
03/30/16	278299	BRENNTAG SOUTHWES	5,376.58	5,376.58	0.00	Posted	Vendo	B2425	Chemicals
03/30/16	278300	CH DIAGNOSTIC & CONS	1,720.00	1,720.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/30/16	278301	CYLEX SIGNS LLC	5,368.30	5,368.30	0.00	Posted	Vendo	C0056	Economic Development
03/30/16	278302	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
03/30/16	278303	ROBERTO CALDERON	50.00	50.00	0.00	Posted	Vendo	C0605	M&R
03/30/16	278304	CAPITOL BEARING SERV	134.68	134.68	0.00	Posted	Vendo	C1080	M&R
03/30/16	278305	CENTURYLINK	198.52	198.52	0.00	Posted	Vendo	C1840	Communications
03/30/16	278306	CENTURYLINK	44.14	44.14	0.00	Posted	Vendo	C1850	Communications
03/30/16	278307	COLORADO ELECTRIC S	99.25	99.25	0.00	Posted	Vendo	C2570	M&R
03/30/16	278308	CORRPRO COMPANIES I	4,700.00	4,700.00	0.00	Posted	Vendo	C4305	M&R
03/30/16	278309	DAPHNE CRUMP	895.00	895.00	0.00	Posted	Vendo	C4644	M&R
03/30/16	278310	D&D FARM & RANCH	92.96	92.96	0.00	Posted	Vendo	D0030	M&R
03/30/16	278311	D&M ENTERPRISES	84.50	84.50	0.00	Posted	Vendo	D0040	Office Supplies
03/30/16	278312	DEALERS ELECTRICAL S	32.06	32.06	0.00	Posted	Vendo	D1140	M&R
03/30/16	278313	DELL MARKETING LP	1,703.21	1,703.21	0.00	Posted	Vendo	D1400	Computer/Software
03/30/16	278314	DYNAMIC SYSTEMS INC	843.00	843.00	0.00	Posted	Vendo	D3084	M&R
03/30/16	278315	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600	Chemicals
03/30/16	278316	EARTH SHARE OF TX	1,492.94	1,492.94	0.00	Posted	Vendo	E0465	GBRTrust
03/30/16	278317	ELLIOTT ELECTRIC SUP	191.34	191.34	0.00	Posted	Vendo	E1035	M&R

03/30/16	278318	DREW C ENGELKE	225.00	225.00	0.00	Posted	Vendo	E1125	M&R
03/30/16	278319	ENVIRONMENTAL EXPR	1,920.19	1,920.19	0.00	Posted	Vendo	E1427	Lab Supplies
03/30/16	278320	FASTENAL COMPANY	99.40	99.40	0.00	Posted	Vendo	F0400	M&R
03/30/16	278321	FUEL XPRESS	1,543.50	1,543.50	0.00	Posted	Vendo	F2040	Truck Operating
03/30/16	278322	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
03/30/16	278323	GATEWAY PRINTING AN	1,762.67	1,762.67	0.00	Posted	Vendo	G1110	Office Supplies
03/30/16	278324	GRIFFITH FORD SEGUIN	3,199.60	3,199.60	0.00	Posted	Vendo	G1138	Truck M&R
03/30/16	278325	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
03/30/16	278326	GBRA GENERAL REVEN	8,739.90	8,739.90	0.00	Posted	Vendo	G3960	Interfund
03/30/16	278327	GBRA GV HYDROELECT	5,493.96	5,493.96	0.00	Posted	Vendo	G4120	Interfund
03/30/16	278328	GBRA PETTY CASH SEG	298.86	298.86	0.00	Posted	Vendo	G4520	Interfund
03/30/16	278329	GBRA RURAL UTILITIES	18.90	18.90	0.00	Posted	Vendo	G4680	Interfund
03/30/16	278330	GBRA WATER SUPPLY O	3,426.30	3,426.30	0.00	Posted	Vendo	G4880	Interfund
03/30/16	278331	MAC HAIK FORD	436.88	436.88	0.00	Posted	Vendo	H0370	M&R
03/30/16	278332	HILL COUNTRY BAIT & T	429.55	429.55	0.00	Posted	Vendo	H2320	Lakewood Rec
03/30/16	278333	HILL COUNTRY ELECTRI	145.35	145.35	0.00	Posted	Vendo	H2330	M&R
03/30/16	278334	HOME DEPOT CREDIT S	78.98	78.98	0.00	Posted	Vendo	H3080	M&R
03/30/16	278335	HD SUPPLY WATERWOR	1,760.43	1,760.43	0.00	Posted	Vendo	H3481	M&R
03/30/16	278336	HACH COMPANY	10,889.81	10,889.81	0.00	Posted	Vendo	HACH0000	Lab Supplies
03/30/16	278337	IDEXX DISTRIBUTION CO	3,343.78	3,343.78	0.00	Posted	Vendo	I0040	Lab Supplies
03/30/16	278338	AMY INNES	1,554.05	1,554.05	0.00	Posted	Vendo	I0112	Public Communications
03/30/16	278339	SUSAN A IMHOFF	357.50	357.50	0.00	Posted	Vendo	I0450	Catering
03/30/16	278340	PHILLIP F IMHOFF	600.00	600.00	0.00	Posted	Vendo	I0482	M&R
03/30/16	278341	DAVID E JAMES	130.00	130.00	0.00	Posted	Vendo	J0445	Communications
03/30/16	278342	JET REPORTS	606.40	606.40	0.00	Posted	Vendo	J0565	Software Expenses
03/30/16	278343	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
03/30/16	278344	KOSUB AND SON INC	71.00	71.00	0.00	Posted	Vendo	K0280	M&R
03/30/16	278345	LJ POWER INC	6,547.05	6,547.05	0.00	Posted	Vendo	L0090	M&R
03/30/16	278346	LASER 2000 INC	178.00	178.00	0.00	Posted	Vendo	L2PS0	Computer/Software Service
03/30/16	278347	MEDA TECHNICAL SERVI	784.52	784.52	0.00	Posted	Vendo	M0025	Contract Labor
03/30/16	278348	ME PLUMBING LLC	142.50	142.50	0.00	Posted	Vendo	M0051	M&R
03/30/16	278349	MIDCOAST HURRICANE	500.00	500.00	0.00	Posted	Vendo	M2740	Economic Development
03/30/16	278350	MILLIPORE CORPORATI	632.66	632.66	0.00	Posted	Vendo	M2970	Water Conditioning
03/30/16	278351	ENDYN MANUFACTURIN	1,825.20	1,825.20	0.00	Posted	Vendo	M3320	M&R
03/30/16	278352	MUELLER INC	1,664.11	1,664.11	0.00	Posted	Vendo	M3725	M&R
03/30/16	278353	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
03/30/16	278354	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage
03/30/16	278355	ODESSA PUMPS & EQUI	5,844.46	5,844.46	0.00	Posted	Vendo	O0160	M&R
03/30/16	278356	OFFICE DEPOT CREDIT	24.99	24.99	0.00	Posted	Vendo	O0322	Office Supplies
03/30/16	278357	PROSTAR SERVICES INC	336.14	336.14	0.00	Posted	Vendo	P0200	Kitchen Supplies
03/30/16	278358	S L PARKER PARTNERS	7.79	7.79	0.00	Posted	Vendo	P0558	M&R
03/30/16	278359	RAE SECURITY SOUTHW	146.03	146.03	0.00	Posted	Vendo	R0130	Misc Expense

03/30/16	278360	RSC EQUIPMENT RENTA	28.00	28.00	0.00	Posted	Vendo	R0972	M&R
03/30/16	278361	SAN MARCOS BEARING	519.97	519.97	0.00	Posted	Vendo	S0915	M&R
03/30/16	278362	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
03/30/16	278363	ERICH ROSS SCHLEGEL	750.00	750.00	0.00	Posted	Vendo	S1325	Misc Expense
03/30/16	278364	SEGUIN GAZETTE ENTE	76.31	76.31	0.00	Posted	Vendo	S2442	Misc Expense
03/30/16	278365	RALPH J SHANAFELT	520.00	520.00	0.00	Posted	Vendo	S3240	M&R
03/30/16	278366	SHI GOVERNMENT SOLU	53.98	53.98	0.00	Posted	Vendo	S3620	Computer/Software
03/30/16	278367	SOECHTING MOTORS IN	854.11	854.11	0.00	Posted	Vendo	S4480	Truck M&R
03/30/16	278368	STAPLES BUSINESS ADV	407.41	407.41	0.00	Posted	Vendo	S6452	Office Supplies
03/30/16	278369	DEPT OF INFORMATION	416.09	416.09	0.00	Posted	Vendo	S6620	Computer Services
03/30/16	278370	TMT SOLUTIONS INC	752.25	752.25	0.00	Posted	Vendo	T0179	M&R
03/30/16	278371	TIME WARNER CABLE	98.01	98.01	0.00	Posted	Vendo	T4400	Public Communications
03/30/16	278372	TRI COUNTY A/C & HEATI	205.00	205.00	0.00	Posted	Vendo	T5130	M&R
03/30/16	278373	TRACTOR SUPPLY	39.76	39.76	0.00	Posted	Vendo	TSC1807	M&R
03/30/16	278374	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendo	TX3700	Economic Development
03/30/16	278375	USA BLUEBOOK	306.14	306.14	0.00	Posted	Vendo	U0281	M&R
03/30/16	278376	USA BLUEBOOK	566.28	566.28	0.00	Posted	Vendo	U0284	M&R
03/30/16	278377	UNIFIRST HOLDINGS LP	334.11	334.11	0.00	Posted	Vendo	UC-010	Uniforms
03/30/16	278378	UNIFIRST HOLDINGS LP	845.44	845.44	0.00	Posted	Vendo	UC-021	Uniforms
03/30/16	278379	UNIFIRST HOLDINGS LP	190.40	190.40	0.00	Posted	Vendo	UC-039	Uniforms
03/30/16	278380	UNIFIRST HOLDINGS LP	194.40	194.40	0.00	Posted	Vendo	UC-042	Uniforms
03/30/16	278381	UNIFIRST CORPORATIO	375.06	375.06	0.00	Posted	Vendo	UC-044	Uniforms
03/30/16	278382	UNIFIRST HOLDINGS LP	133.88	133.88	0.00	Posted	Vendo	UC-120	Uniforms
03/30/16	278383	UNIFIRST HOLDINGS LP	407.11	407.11	0.00	Posted	Vendo	UC0711	Uniforms
03/30/16	278384	UNIFIRST HOLDINGS LP	347.78	347.78	0.00	Posted	Vendo	UC6539	Uniforms
03/30/16	278385	UNIFIRST HOLDINGS LP	173.82	173.82	0.00	Posted	Vendo	UC6860	Uniforms
03/30/16	278386	VERIZON SOUTHWEST	119.16	119.16	0.00	Posted	Vendo	VS2779	Communications
03/30/16	278387	VERIZON SOUTHWEST	49.89	49.89	0.00	Posted	Vendo	VS5904	Communications
03/30/16	278388	WASTEWATER TRANSP	48,365.00	48,365.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
03/30/16	278389	PHENOVA INC	682.03	682.03	0.00	Posted	Vendo	W0275	PT Expenses
03/30/16	278390	WINDSTREAM	4,535.83	4,535.83	0.00	Posted	Vendo	W2385	Communications
03/30/16	278391	WILLIAMS SUPPLY COM	60.41	60.41	0.00	Posted	Vendo	W2580	M&R
03/30/16	278392	WALMART COMMUNITY	33.10	33.10	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
03/30/16	278393	WASTE MANAGEMENT	255.10	255.10	0.00	Posted	Vendo	WMT0151	M&R
03/30/16	278394	WASTE MANAGEMENT	657.62	657.62	0.00	Posted	Vendo	WMT8486	M&R
03/30/16	278395	WASTE MANAGEMENT	223.74	223.74	0.00	Posted	Vendo	WMT9618	M&R
04/01/16	278396	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
04/01/16	278397	GUADALUPE CNTY TAX	71.75	71.75	0.00	Posted	Vendo	G5000	Truck Operating
04/01/16	278398	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendo	G5000	Truck Operating
04/07/16	278399	ABC FIRE SYSTEMS LLC	1,482.00	1,482.00	0.00	Posted	Vendo	A0036	Safety & Emergency
04/07/16	278400	TEXAS ADVERTISING IN	2,111.00	2,111.00	0.00	Posted	Vendo	A0075	M&R
04/07/16	278401	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies

04/07/16	278402	AUS-TEX DUPLICATORS	121.71	121.71	0.00	Posted	Vendo	A2674	Educational Materials
04/07/16	278403	ALAMO IRON WORKS IN	979.94	979.94	0.00	Posted	Vendo	A2920	M&R
04/07/16	278404	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
04/07/16	278405	ANDERSON MACHINERY	24,585.29	24,585.29	0.00	Posted	Vendo	A4431	M&R
04/07/16	278406	APPLIED INDUSTRIAL TE	457.46	457.46	0.00	Posted	Vendo	A4670	M&R
04/07/16	278407	ALFA LAVAL INC	2,529.54	2,529.54	0.00	Posted	Vendo	A5160	M&R
04/07/16	278408	AUSTIN ARMATURE WO	10,997.99	10,997.99	0.00	Posted	Vendo	A5440	M&R
04/07/16	278409	THE AUSTIN CLUB	269.68	269.68	0.00	Posted	Vendo	A5560	Membership
04/07/16	278410	TOMLEA INC	106.88	106.88	0.00	Posted	Vendo	A5680	M&R
04/07/16	278411	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534	Communications
04/07/16	278412	BAKER BOTTS LLP	56,097.17	56,097.17	0.00	Posted	Vendo	ATNY-050	Prof Fees
04/07/16	278413	AT&T	23.64	23.64	0.00	Posted	Vendo	ATT0544	Communications
04/07/16	278414	AT&T	166.86	166.86	0.00	Posted	Vendo	ATT0765	Communications
04/07/16	278415	AT&T	22.26	22.26	0.00	Posted	Vendo	ATT1368	Communications
04/07/16	278416	AT&T	203.44	203.44	0.00	Posted	Vendo	ATT2111	Communications
04/07/16	278417	AT&T MOBILITY	2,189.38	2,189.38	0.00	Posted	Vendo	ATT5770	Communications
04/07/16	278418	AT&T	54.84	54.84	0.00	Posted	Vendo	ATT8354	Communications
04/07/16	278419	AT&T	52.36	52.36	0.00	Posted	Vendo	ATT8355	Communications
04/07/16	278420	BACKBONE SOLUTIONS I	514.00	514.00	0.00	Posted	Vendo	B0043	Records Management
04/07/16	278421	BABY JACK II AUTOMOTI	25,965.00	25,965.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
04/07/16	278422	BLUELINE RENTAL LLC	1,607.54	1,607.54	0.00	Posted	Vendo	B0141	M&R
04/07/16	278423	BVA SCIENTIFIC INCORP	130.70	130.70	0.00	Posted	Vendo	B0320	Lab Supplies
04/07/16	278424	GOLIAD ADVANCE-GUAR	694.58	694.58	0.00	Posted	Vendo	B0937	Public Information
04/07/16	278425	BRAUNTEX MATERIALS I	373.44	373.44	0.00	Posted	Vendo	B2360	M&R
04/07/16	278426	BRENNTAG SOUTHWES	30,270.40	30,270.40	0.00	Posted	Vendo	B2425	Chemicals
04/07/16	278427	BULVERDE AUTO & TRU	67.98	67.98	0.00	Posted	Vendo	B3212	Truck M&R
04/07/16	278428	COMPLIANCE ASSOCIAT	277.49	277.49	0.00	Posted	Vendo	C0350	Prof Fees
04/07/16	278429	CINTAS CORPORATION	76.22	76.22	0.00	Posted	Vendo	C0461	M&R
04/07/16	278430	CANYON LAKE WATER S	85.64	85.64	0.00	Posted	Vendo	C1011	Utilities
04/07/16	278431	CARPENTER HARDWAR	3.78	3.78	0.00	Posted	Vendo	C1345	M&R
04/07/16	278432	CARTER'S TIRE CENTER	296.53	296.53	0.00	Posted	Vendo	C1400	M&R
04/07/16	278433	CARY M WILKE	2,690.60	2,690.60	0.00	Posted	Vendo	C1442	M&R
04/07/16	278434	CITY PLUMBING SUPPLY	58.09	58.09	0.00	Posted	Vendo	C2600	M&R
04/07/16	278435	COASTAL OFFICE SOLUT	297.46	297.46	0.00	Posted	Vendo	C2990	Office Supplies
04/07/16	278436	JAKE MUELLER JR	177.50	177.50	0.00	Posted	Vendo	C3480	M&R
04/07/16	278437	CONSTANT COMMUNICA	180.00	180.00	0.00	Posted	Vendo	C4080	M&R
04/07/16	278438	DAPHNE CRUMP	315.00	315.00	0.00	Posted	Vendo	C4644	M&R
04/07/16	278439	TODD JAHAY	881.00	881.00	0.00	Posted	Vendo	C4650	M&R
04/07/16	278440	DIEBEL OIL CO INC	1,300.00	1,300.00	0.00	Posted	Vendo	D2200	M&R
04/07/16	278441	PEDERNALES ELECTRIC	337.50	337.50	0.00	Posted	Vendo	DD-PEC2789	Utilities
04/07/16	278442	DPC INDUSTRIES INC	1,402.25	1,402.25	0.00	Posted	Vendo	DPC9600	Chemicals
04/07/16	278443	EI2 DISTRIBUTION	5,939.00	5,939.00	0.00	Posted	Vendo	E0080	M&R

04/07/16	278444	ELLIOTT ELECTRIC SUP	105.83	105.83	0.00	Posted	Vendo	E1035	M&R
04/07/16	278445	ENVIRONMENTAL EXPR	1,158.35	1,158.35	0.00	Posted	Vendo	E1427	Lab Supplies
04/07/16	278446	ENVIRONMENTAL RESO	305.46	305.46	0.00	Posted	Vendo	E1480	Lab Supplies
04/07/16	278447	EXXON MOBIL FLEET/GE	2,940.60	2,940.60	0.00	Posted	Vendo	EXX681	Truck Operating
04/07/16	278448	WEX BANK	79.52	79.52	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
04/07/16	278449	FEDEX	246.14	246.14	0.00	Posted	Vendo	F0083	Freight
04/07/16	278450	FERGUSON ENTERPRIS	644.15	644.15	0.00	Posted	Vendo	F0640	M&R
04/07/16	278451	FARM INDUSTRIAL	234.83	234.83	0.00	Posted	Vendo	FIC9751	M&R
04/07/16	278452	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
04/07/16	278453	GATEWAY PRINTING AN	117.57	117.57	0.00	Posted	Vendo	G1110	Office Supplies
04/07/16	278454	GATEWAY BUSINESS PR	286.18	286.18	0.00	Posted	Vendo	G1120	Office Supplies
04/07/16	278455	CHEMTRADE CHEMICAL	5,540.70	5,540.70	0.00	Posted	Vendo	G1457	Chemicals
04/07/16	278456	KATHY GILLAND	1,050.00	1,050.00	0.00	Posted	Vendo	G1650	M&R
04/07/16	278457	GLOBAL CATHODIC PRO	1,000.00	1,000.00	0.00	Posted	Vendo	G1739	M&R
04/07/16	278458	GOFORTH SPECIAL UTILI	294.00	294.00	0.00	Posted	Vendo	G1905	Utilities
04/07/16	278459	GONZALES BUILDING CE	22.89	22.89	0.00	Posted	Vendo	G2240	M&R
04/07/16	278460	GONZALES COUNTY WA	56.13	56.13	0.00	Posted	Vendo	G2320	Utilities
04/07/16	278461	GRAINGER	861.83	861.83	0.00	Posted	Vendo	G2406	M&R
04/07/16	278462	GRANDE COMMUNICATI	37.51	37.51	0.00	Posted	Vendo	G3041	Communications
04/07/16	278463	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
04/07/16	278464	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
04/07/16	278465	GULF BOLT AND SUPPLY	242.81	242.81	0.00	Posted	Vendo	G5640	M&R
04/07/16	278466	HEB CREDIT RECVBLES	130.26	130.26	0.00	Posted	Vendo	H0120	Special Operating
04/07/16	278467	HAWKINS ASSOCIATES I	529.03	529.03	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/07/16	278468	HACH COMPANY	7,879.31	7,879.31	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/07/16	278469	SUSAN A IMHOFF	166.00	166.00	0.00	Posted	Vendo	I0450	Catering
04/07/16	278470	INTERSTATE ALL BATTE	539.80	539.80	0.00	Posted	Vendo	I0997	Truck M&R
04/07/16	278471	DON KRUEGER CONSTR	461.24	461.24	0.00	Posted	Vendo	K0153	M&R
04/07/16	278472	KOSUB AND SON INC	129.43	129.43	0.00	Posted	Vendo	K0280	M&R
04/07/16	278473	JAN LEHMAN	24,952.16	24,952.16	0.00	Posted	Vendo	L0030	Prof Fees
04/07/16	278474	LJ POWER INC	315.00	315.00	0.00	Posted	Vendo	L0090	M&R
04/07/16	278475	LAKESIDE EQUIPMENT C	2,762.00	2,762.00	0.00	Posted	Vendo	L0430	M&R
04/07/16	278476	LENTZ HARDWARE CO	98.05	98.05	0.00	Posted	Vendo	L1320	M&R
04/07/16	278477	LIPPE TIRE CENTER INC	151.54	151.54	0.00	Posted	Vendo	L1640	Truck M&R
04/07/16	278478	KENNETH D LLOYD	3,621.94	3,621.94	0.00	Posted	Vendo	L1700	Construction Inspector
04/07/16	278479	LONE STAR OVERNIGHT	284.17	284.17	0.00	Posted	Vendo	L1959	Freight
04/07/16	278480	LUBRICATION ENGINEER	1,372.38	1,372.38	0.00	Posted	Vendo	L2239	M&R
04/07/16	278481	LOWES	746.34	746.34	0.00	Posted	Vendo	LB7171	M&R
04/07/16	278482	LORIMARC FOESTER IN	227.00	227.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
04/07/16	278483	LORIMARC FOESTER IN	320.75	320.75	0.00	Posted	Vendo	LM1029	M&R
04/07/16	278484	MEDA TECHNICAL SERVI	748.46	748.46	0.00	Posted	Vendo	M0025	Contract Labor
04/07/16	278485	ARCADIS US INC	2,342.50	2,342.50	0.00	Posted	Vendo	M0240	TTHM Prof Fees

04/07/16	278486	MC COY'S BUILDING SUP	227.97	227.97	0.00	Posted	Vendo	M1403	M&R
04/07/16	278487	ED MELCHER COMPANY	33.89	33.89	0.00	Posted	Vendo	M2160	M&R
04/07/16	278488	MOMENTUM RENTAL AN	158.82	158.82	0.00	Posted	Vendo	M3270	M&R
04/07/16	278489	NATIONAL CINEMEDIA LL	1,314.00	1,314.00	0.00	Posted	Vendo	N0121	Outdoor Learning Center
04/07/16	278490	NAPCO CHEMICAL CO IN	3,416.40	3,416.40	0.00	Posted	Vendo	N0440	Chemicals
04/07/16	278491	NEW BRAUNFELS WELD	16.05	16.05	0.00	Posted	Vendo	N1280	M&R
04/07/16	278492	OSCAR MARTIN GUERRE	101.00	101.00	0.00	Posted	Vendo	O0018	Employee Travel
04/07/16	278493	O'REILLY AUTOMOTIVE I	94.01	94.01	0.00	Posted	Vendo	O0035	Truck M&R
04/07/16	278494	INFILCO DEGREMONT IN	1,476.13	1,476.13	0.00	Posted	Vendo	O0555	M&R
04/07/16	278495	PALL CORPORATION	4,500.00	4,500.00	0.00	Posted	Vendo	P0457	M&R
04/07/16	278496	PETROLEUM SOLUTION	754.91	754.91	0.00	Posted	Vendo	P1640	M&R
04/07/16	278497	POWER ENGINEERING S	80.00	80.00	0.00	Posted	Vendo	P2840	M&R
04/07/16	278498	PRIORITY PERSONNEL I	798.00	798.00	0.00	Posted	Vendo	P3270	M&R
04/07/16	278499	RF PRINTING SOLUTION	1,169.00	1,169.00	0.00	Posted	Vendo	PO088	PC Watershed Coordinator
04/07/16	278500	SPECIALLED SOLUTIONS I	1,585.00	1,585.00	0.00	Posted	Vendo	R0534	UB LK Mgmt & Aquatic Cntl
04/07/16	278501	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
04/07/16	278502	CLAY RICHARDSON CON	5,236.94	5,236.94	0.00	Posted	Vendo	R1243	M&R
04/07/16	278503	ODIS SPENCER	1,291.95	1,291.95	0.00	Posted	Vendo	R1360	M&R
04/07/16	278504	SOLENIS LLC	5,058.00	5,058.00	0.00	Posted	Vendo	S0060	Chemicals
04/07/16	278505	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000	Publications
04/07/16	278506	SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
04/07/16	278507	SEGUIN AUTO PARTS IN	253.48	253.48	0.00	Posted	Vendo	S2040	Truck M&R
04/07/16	278508	SEGUIN ISD-BRIESEMEIS	1,000.00	1,000.00	0.00	Posted	Vendo	S2595	Public Communications
04/07/16	278509	SHERIDAN ENVIRONMEN	9,683.33	9,683.33	0.00	Posted	Vendo	S3385	Biosolids Disposal
04/07/16	278510	SHERWIN WILLIAMS CO	113.49	113.49	0.00	Posted	Vendo	S3400	M&R
04/07/16	278511	SHERWIN WILLIAMS CO	22.80	22.80	0.00	Posted	Vendo	S3440	M&R
04/07/16	278512	SOUTH TX VALVE & CON	413.80	413.80	0.00	Posted	Vendo	S4795	M&R
04/07/16	278513	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
04/07/16	278514	STAPLES BUSINESS ADV	1,723.36	1,723.36	0.00	Posted	Vendo	S6452	Office Supplies
04/07/16	278515	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
04/07/16	278516	HEARST NEWSPAPERS	1,350.00	1,350.00	0.00	Posted	Vendo	SAEN2925	M&R
04/07/16	278517	TOASTMASTERS INTERN	62.00	62.00	0.00	Posted	Vendo	T0060	Membership
04/07/16	278518	TMT SOLUTIONS INC	1,352.00	1,352.00	0.00	Posted	Vendo	T0179	M&R
04/07/16	278519	TWCA	255.00	255.00	0.00	Posted	Vendo	T0435	Membership
04/07/16	278520	TELSPAN INC	115.78	115.78	0.00	Posted	Vendo	T1095	Communications
04/07/16	278521	TEXAS HEALTH CENTER	7,683.57	7,683.57	0.00	Posted	Vendo	T1530	Safety/Emergency
04/07/16	278522	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
04/07/16	278523	THE TRAINING NETWOR	201.90	201.90	0.00	Posted	Vendo	T5075	Training
04/07/16	278524	TRACTOR SUPPLY	49.98	49.98	0.00	Posted	Vendo	TSC1807	M&R
04/07/16	278525	DSHS CENTRAL LAB MC	639.17	639.17	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
04/07/16	278526	ALLENETTS LLC	36.52	36.52	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
04/07/16	278527	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping

04/07/16	278528	UPPER GUADALUPE RIV	3,609.40	3,609.40	0.00	Posted	Vendo	U0560	CRP	
04/07/16	278529	UNIFIRST HOLDINGS LP	757.04	757.04	0.00	Posted	Vendo	UC6900	Uniforms	
04/07/16	278530	UNIFIRST HOLDINGS LP	242.87	242.87	0.00	Posted	Vendo	UC7483	Uniforms	
04/07/16	278531	VICTORIA OLIVER CO IN	883.80	883.80	0.00	Posted	Vendo	V1400	M&R	
04/07/16	278532	VICTORY AIR & EQUIPME	160.68	160.68	0.00	Posted	Vendo	V1600	M&R	
04/07/16	278533	PATRICIA THORNTON	182.00	182.00	0.00	Posted	Vendo	V1680	Misc Expense	
04/07/16	278534	VERIZON SOUTHWEST	36.70	36.70	0.00	Posted	Vendo	VS9058	Communications	
04/07/16	278535	WASTEWATER TRANSP	2,520.00	2,520.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
04/07/16	278536	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119	Public Communications	
04/07/16	278537	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease	
04/07/16	278538	GEORGE H WARD PhD	13,900.00	13,900.00	0.00	Posted	Vendo	W0660	Mid Basin Water Rights	
04/07/16	278539	WASTE MANAGEMENT	283.65	283.65	0.00	Posted	Vendo	WMT0079	M&R	
04/07/16	278540	WASTE MANAGEMENT	286.13	286.13	0.00	Posted	Vendo	WMT8481	M&R	
04/07/16	278541	YORKTOWN CHAMBER O	200.00	200.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce	
04/07/16	278542	STEVE COTTEN	3,908.00	3,908.00	0.00	Posted	Vendo	E0101	M&R	
04/07/16	278543	GBRA EMPLOYEE MEDIC	104,039.50	104,039.50	0.00	Posted	Vendo	G3920	Interfund	
04/07/16	278544	Dimas Rodriguez	125.00	125.00	0.00	Posted	Custo	AR037633	Customer Refund	
04/08/16	278545	WEX BANK	166.00	166.00	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating	
04/08/16	278546	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
04/11/16	278547	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
04/12/16	278548	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits	
04/12/16	278549	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees	
04/12/16	278550	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
04/12/16	278551	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup	
04/12/16	278552	JPMORGAN CHASE BAN	13,132.00	0.00	13,132.00	Financi	Posted	Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278553	JPMORGAN CHASE BAN	58.50	0.00	58.50	Financi	Posted	Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278554	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees	
04/12/16	278555	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup	
04/12/16	278556	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
04/12/16	278557	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup	
04/12/16	278558	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendo	M3718	Canal Lease	
04/12/16	278559	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
04/12/16	278560	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup	
04/12/16	278561	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendo	S3640	Canal Lease	
04/12/16	278562	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendo	S3720	Canal Lease	
04/12/16	278563	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R	
04/12/16	278564	TWCA RISK MANAGEME	1,079.00	0.00	1,079.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278565	TWCA RISK MANAGEME	1,088.00	0.00	1,088.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278566	TWCA RISK MANAGEME	180.00	0.00	180.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278567	TWCA RISK MANAGEME	132.00	0.00	132.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278568	TWCA RISK MANAGEME	404.00	0.00	404.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278569	TWCA RISK MANAGEME	132.00	0.00	132.00	Financi	Posted	Vendo	T0440	Insurance

04/12/16	278570	TWCA RISK MANAGEME	132.00	0.00	132.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278571	TWCA RISK MANAGEME	42.00	0.00	42.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278572	TWCA RISK MANAGEME	2,224.00	0.00	2,224.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278573	TWCA RISK MANAGEME	197.00	0.00	197.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278574	TWCA RISK MANAGEME	1,189.00	0.00	1,189.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278575	TWCA RISK MANAGEME	1,015.00	0.00	1,015.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278576	TWCA RISK MANAGEME	127.00	0.00	127.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278577	TWCA RISK MANAGEME	1,021.00	0.00	1,021.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278578	TWCA RISK MANAGEME	61.00	0.00	61.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278579	TWCA RISK MANAGEME	46.00	0.00	46.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278580	TWCA RISK MANAGEME	61.00	0.00	61.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278581	TWCA RISK MANAGEME	61.00	0.00	61.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278582	TWCA RISK MANAGEME	46.00	0.00	46.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278583	TWCA RISK MANAGEME	1,041.00	0.00	1,041.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278584	TWCA RISK MANAGEME	522.00	0.00	522.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278585	TWCA RISK MANAGEME	674.00	0.00	674.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278586	TWCA RISK MANAGEME	981.00	0.00	981.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278587	TWCA RISK MANAGEME	623.00	0.00	623.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278588	TWCA RISK MANAGEME	120.00	0.00	120.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278589	TWCA RISK MANAGEME	363.00	0.00	363.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278590	TWCA RISK MANAGEME	299.00	0.00	299.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278591	TWCA RISK MANAGEME	57.00	0.00	57.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278592	TWCA RISK MANAGEME	253.00	0.00	253.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278593	TWCA RISK MANAGEME	168.00	0.00	168.00	Financi	Posted	Vendo	T0440	Insurance
04/12/16	278594	JPMORGAN CHASE BAN	13,190.50	0.00	13,190.50	Voided	Printed	Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278594	JPMORGAN CHASE BAN	13,132.00	0.00	13,132.00	Voided	Printed	Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278594	JPMORGAN CHASE BAN	13,132.00	0.00	13,132.00	Voided	Printed	Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278594	JPMORGAN CHASE BAN	13,190.50	13,190.50	0.00	Posted		Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278595	JPMORGAN CHASE BAN	58.50	0.00	58.50	Voided	Printed	Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278595	JPMORGAN CHASE BAN	58.50	0.00	58.50	Voided	Printed	Vendo	C2135	Office Expansion Loan Pymt
04/12/16	278595	GBRA-EMPLOYEE LOAN	21.60	0.00	21.60	Voided	Printed	Vendo	PR 010 LOA	Payroll
04/12/16	278595	TWCA RISK MANAGEME	14,338.00	14,338.00	0.00	Posted		Vendo	T0440	Insurance
04/12/16	278596	FIRST LOCKHART NATIO	8,905.00	8,905.00	0.00	Posted		Vendo	F0951	Debt Service Payment Buildup
04/12/16	278596	GBRA-EMPLOYEE LOAN	21.60	0.00	21.60	Voided	Printed	Vendo	PR 010 LOA	Payroll
04/12/16	278596	EMP BENEFIT MEDICAL	108.76	0.00	108.76	Voided	Printed	Vendo	PR ACCIDE	Payroll
04/12/16	278596	TWCA RISK MANAGEME	1,079.00	0.00	1,079.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278597	FIRST LOCKHART NATIO	25,196.25	25,196.25	0.00	Posted		Vendo	F0951	Debt Service Payment Buildup
04/12/16	278597	EMP BENEFIT MEDICAL	108.76	0.00	108.76	Voided	Printed	Vendo	PR ACCIDE	Payroll
04/12/16	278597	ATTORNEY GENERAL OF	981.76	0.00	981.76	Voided	Printed	Vendo	PR AG CHIL	Payroll
04/12/16	278597	TWCA RISK MANAGEME	1,088.00	0.00	1,088.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278598	ATTORNEY GENERAL OF	981.76	0.00	981.76	Voided	Printed	Vendo	PR AG CHIL	Payroll
04/12/16	278598	EMP BENEFIT MEDICAL	752.02	0.00	752.02	Voided	Printed	Vendo	PR CANCER	Payroll

04/12/16	278598	TWCA RISK MANAGEME	180.00	0.00	180.00	Voided	Printed	Vendo	T0440	Insurance
04/13/16	278598	GBRA PAYROLL ACCOU	425,328.85	425,328.85	0.00	Posted		Vendo	G4320	Payroll
04/12/16	278599	EMP BENEFIT MEDICAL	752.02	0.00	752.02	Voided	Printed	Vendo	PR CANCER	Payroll
04/12/16	278599	EMP BENEFIT MEDICAL	5.08	0.00	5.08	Voided	Printed	Vendo	PR CRTCL I	Payroll
04/12/16	278599	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	Insurance
04/13/16	278599	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	Truck Operating
04/12/16	278600	EMP BENEFIT MEDICAL	5.08	0.00	5.08	Voided	Printed	Vendo	PR CRTCL I	Payroll
04/12/16	278600	EMP BENEFIT MEDICAL	2,672.38	0.00	2,672.38	Voided	Printed	Vendo	PR DENT PR	Payroll
04/12/16	278600	TWCA RISK MANAGEME	404.00	0.00	404.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278600	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted		Vendo	A0343	Employee Benefits
04/12/16	278601	EMP BENEFIT MEDICAL	2,672.38	0.00	2,672.38	Voided	Printed	Vendo	PR DENT PR	Payroll
04/12/16	278601	GBRA - FLEX & DEPEND	4,293.93	0.00	4,293.93	Voided	Printed	Vendo	PR FLEX HE	Payroll
04/12/16	278601	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278601	AIRGAS SOUTHWEST IN	24.66	24.66	0.00	Posted		Vendo	A2682	M&R
04/12/16	278602	GBRA - FLEX & DEPEND	4,293.93	0.00	4,293.93	Voided	Printed	Vendo	PR FLEX HE	Payroll
04/12/16	278602	EMP BENEFIT MEDICAL	49.05	0.00	49.05	Voided	Printed	Vendo	PR HOS CO	Payroll
04/12/16	278602	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278602	ALLIANT GAS LLC	20.80	20.80	0.00	Posted		Vendo	A3266	Utilities
04/12/16	278603	EMP BENEFIT MEDICAL	49.05	0.00	49.05	Voided	Printed	Vendo	PR HOS CO	Payroll
04/12/16	278603	LNCLN FNCL GRP GBRA	45,213.13	0.00	45,213.13	Voided	Printed	Vendo	PR LINCOLN	Payroll
04/12/16	278603	TWCA RISK MANAGEME	42.00	0.00	42.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278603	ANGEL PEST CONTROL	288.00	288.00	0.00	Posted		Vendo	A4520	M&R
04/12/16	278604	LNCLN FNCL GRP GBRA	29,291.71	0.00	29,291.71	Voided	Printed	Vendo	PR LINCOLN	Payroll
04/12/16	278604	EMP BENEFIT MEDICAL	13,128.76	0.00	13,128.76	Voided	Printed	Vendo	PR MED PR	Payroll
04/12/16	278604	TWCA RISK MANAGEME	2,224.00	0.00	2,224.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278604	JOHN DEERE FINANCIAL	123.89	123.89	0.00	Posted		Vendo	A4640	M&R
04/12/16	278605	LNCLN FNCL GRP GBRA	8,536.20	0.00	8,536.20	Voided	Printed	Vendo	PR LINCOLN	Payroll
04/12/16	278605	GBRA - G.V. RECREATIO	161.52	0.00	161.52	Voided	Printed	Vendo	PR RENT GV	Payroll
04/12/16	278605	TWCA RISK MANAGEME	197.00	0.00	197.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278605	GULF COAST HARDWAR	283.36	283.36	0.00	Posted		Vendo	A5035	M&R
04/12/16	278606	LNCLN FNCL GRP GBRA	7,385.22	0.00	7,385.22	Voided	Printed	Vendo	PR LINCOLN	Payroll
04/12/16	278606	GBRA - G.V. HYDRO DIV	323.04	0.00	323.04	Voided	Printed	Vendo	PR RENT HY	Payroll
04/12/16	278606	TWCA RISK MANAGEME	1,189.00	0.00	1,189.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278606	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted		Vendo	A5176	Prof Fees
04/12/16	278607	EMP BENEFIT MEDICAL	13,128.76	0.00	13,128.76	Voided	Printed	Vendo	PR MED PR	Payroll
04/12/16	278607	EMP BENEFIT MEDICAL	1,183.97	0.00	1,183.97	Voided	Printed	Vendo	PR SUPLIFE	Payroll
04/12/16	278607	TWCA RISK MANAGEME	1,015.00	0.00	1,015.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278607	BICKERSTAFF HEATH D	19,274.60	19,274.60	0.00	Posted		Vendo	ATNY-002.5	Prof Fees
04/12/16	278608	GBRA - G.V. RECREATIO	161.52	0.00	161.52	Voided	Printed	Vendo	PR RENT GV	Payroll
04/12/16	278608	DEBORAH B LANGEHEN	380.42	0.00	380.42	Voided	Printed	Vendo	PR USBCW	Payroll
04/12/16	278608	TWCA RISK MANAGEME	127.00	0.00	127.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278608	AT&T	243.23	243.23	0.00	Posted		Vendo	ATT8334	Communications

04/12/16	278609	GBRA - G.V. HYDRO DIV	323.04	0.00	323.04	Voided	Printed	Vendo	PR RENT HY	Payroll
04/12/16	278609	CALHOUN COUNTY UNIT	48.00	0.00	48.00	Voided	Printed	Vendo	PR UW CAL	Payroll
04/12/16	278609	TWCA RISK MANAGEME	1,021.00	0.00	1,021.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278609	BABY JACK II AUTOMOTI	47,720.00	47,720.00	0.00	Posted		Vendo	B0055	Vehicle Purchase
04/12/16	278610	EMP BENEFIT MEDICAL	1,183.97	0.00	1,183.97	Voided	Printed	Vendo	PR SUPLIFE	Payroll
04/12/16	278610	UNITED WAY OF COMAL	24.99	0.00	24.99	Voided	Printed	Vendo	PR UW COM	Payroll
04/12/16	278610	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278610	REPUBLIC SERVICES IN	182.05	182.05	0.00	Posted		Vendo	B0115	M&R
04/12/16	278611	DEBORAH B LANGEHEN	380.42	0.00	380.42	Voided	Printed	Vendo	PR USBCW	Payroll
04/12/16	278611	GUADALUPE COUNTY U	13.00	0.00	13.00	Voided	Printed	Vendo	PR UW GUA	Payroll
04/12/16	278611	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278611	B20 ENVIRONMENTAL IN	4,213.84	0.00	4,213.84	Financi	Posted	Vendo	B0280	M&R
04/12/16	278612	CALHOUN COUNTY UNIT	48.00	0.00	48.00	Voided	Printed	Vendo	PR UW CAL	Payroll
04/12/16	278612	VICTORIA COUNTY UNIT	10.00	0.00	10.00	Voided	Printed	Vendo	PR UW VICT	Payroll
04/12/16	278612	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278612	BARTLETT TREE EXPER	3,585.00	3,585.00	0.00	Posted		Vendo	B0598	M&R
04/12/16	278613	UNITED WAY OF COMAL	24.99	0.00	24.99	Voided	Printed	Vendo	PR UW COM	Payroll
04/12/16	278613	TWCA RISK MANAGEME	14,338.00	0.00	14,338.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278613	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278613	BRADZOIL INC	7.00	7.00	0.00	Posted		Vendo	B2236	Truck M&R
04/12/16	278614	GUADALUPE COUNTY U	13.00	0.00	13.00	Voided	Printed	Vendo	PR UW GUA	Payroll
04/12/16	278614	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278614	BRAUNTEX MATERIALS I	144.16	144.16	0.00	Posted		Vendo	B2360	M&R
04/12/16	278615	VICTORIA COUNTY UNIT	10.00	0.00	10.00	Voided	Printed	Vendo	PR UW VICT	Payroll
04/12/16	278615	TWCA RISK MANAGEME	1,041.00	0.00	1,041.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278615	BRENNTAG SOUTHWES	3,450.00	3,450.00	0.00	Posted		Vendo	B2425	Chemicals
04/12/16	278616	TWCA RISK MANAGEME	1,079.00	0.00	1,079.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278616	TWCA RISK MANAGEME	522.00	0.00	522.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278616	BULVERDE AUTO & TRU	35.51	35.51	0.00	Posted		Vendo	B3212	Truck M&R
04/12/16	278617	TWCA RISK MANAGEME	1,088.00	0.00	1,088.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278617	TWCA RISK MANAGEME	674.00	0.00	674.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278617	COBRA EQUIPMENT REN	2,019.55	2,019.55	0.00	Posted		Vendo	C0379	M&R
04/12/16	278618	TWCA RISK MANAGEME	180.00	0.00	180.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278618	TWCA RISK MANAGEME	981.00	0.00	981.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278618	CAMPER CITY INC	71.95	71.95	0.00	Posted		Vendo	C0956	M&R
04/12/16	278619	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278619	TWCA RISK MANAGEME	623.00	0.00	623.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278619	COASTAL OFFICE SOLUT	43.53	43.53	0.00	Posted		Vendo	C2990	Office Supplies
04/12/16	278620	TWCA RISK MANAGEME	404.00	0.00	404.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278620	TWCA RISK MANAGEME	120.00	0.00	120.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278620	CRAGGS DO IT BEST LU	337.90	337.90	0.00	Posted		Vendo	C4405	M&R
04/12/16	278621	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	Insurance

04/12/16	278621	TWCA RISK MANAGEME	363.00	0.00	363.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278621	CULLIGAN WATER COND	35.05	35.05	0.00	Posted		Vendo	C4920	M&R
04/12/16	278622	TWCA RISK MANAGEME	132.00	0.00	132.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278622	TWCA RISK MANAGEME	299.00	0.00	299.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278622	CULLIGAN WATER COND	58.85	58.85	0.00	Posted		Vendo	C4921	M&R
04/12/16	278623	TWCA RISK MANAGEME	42.00	0.00	42.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278623	TWCA RISK MANAGEME	57.00	0.00	57.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278623	CULLIGAN WATER COND	15.50	15.50	0.00	Posted		Vendo	C4923	Office Supplies
04/12/16	278624	TWCA RISK MANAGEME	2,224.00	0.00	2,224.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278624	TWCA RISK MANAGEME	253.00	0.00	253.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278624	DPC INDUSTRIES INC	1,082.50	1,082.50	0.00	Posted		Vendo	DPC9600	Chemicals
04/12/16	278625	TWCA RISK MANAGEME	197.00	0.00	197.00	Voided	Printed	Vendo	T0440	Insurance
04/12/16	278625	TWCA RISK MANAGEME	168.00	0.00	168.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278625	EI2 DISTRIBUTION	2,636.61	2,636.61	0.00	Posted		Vendo	E0080	M&R
04/12/16	278626	TWCA RISK MANAGEME	1,189.00	0.00	1,189.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278626	STEVE COTTEN	900.00	900.00	0.00	Posted		Vendo	E0101	M&R
04/12/16	278627	TWCA RISK MANAGEME	1,015.00	0.00	1,015.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278627	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted		Vendo	E1118	Prof Fees
04/12/16	278628	TWCA RISK MANAGEME	127.00	0.00	127.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278628	FEDEX	328.75	328.75	0.00	Posted		Vendo	F0080	Freight
04/12/16	278629	TWCA RISK MANAGEME	1,021.00	0.00	1,021.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278629	JOHN DEERE FINANCIAL	1,328.91	1,328.91	0.00	Posted		Vendo	F0327	M&R
04/12/16	278630	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278630	FASTENAL COMPANY	300.06	300.06	0.00	Posted		Vendo	F0400	M&R
04/12/16	278631	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278631	FERGUSON ENTERPRIS	50.33	50.33	0.00	Posted		Vendo	F0640	M&R
04/12/16	278632	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278632	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted		Vendo	G0015	Prof Fees
04/12/16	278633	TWCA RISK MANAGEME	61.00	0.00	61.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278633	FRANCISCO SUAREZ-PE	820.66	820.66	0.00	Posted		Vendo	G0025	M&R
04/12/16	278634	TWCA RISK MANAGEME	46.00	0.00	46.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278634	GILBERT E SANCHEZ	90.00	90.00	0.00	Posted		Vendo	G1640	M&R
04/12/16	278635	TWCA RISK MANAGEME	1,041.00	0.00	1,041.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278635	KATHY GILLAND	650.00	650.00	0.00	Posted		Vendo	G1650	M&R
04/12/16	278636	TWCA RISK MANAGEME	522.00	0.00	522.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278636	GONZALES COUNTY WA	263.10	263.10	0.00	Posted		Vendo	G2320	Utilities
04/12/16	278637	TWCA RISK MANAGEME	674.00	0.00	674.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278637	GRAINGER	56.34	56.34	0.00	Posted		Vendo	G2406	M&R
04/12/16	278638	TWCA RISK MANAGEME	981.00	0.00	981.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278638	GOVERNMENT FINANCE	280.00	280.00	0.00	Posted		Vendo	G2600	Membership
04/12/16	278639	TWCA RISK MANAGEME	623.00	0.00	623.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278639	GREGORY L HENDRY	150.00	150.00	0.00	Posted		Vendo	G3405	M&R Mowing

04/12/16	278640	TWCA RISK MANAGEME	120.00	0.00	120.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278640	GUADALUPE CNTY TAX	53.75	53.75	0.00	Posted		Vendo	G5000	Truck Operating
04/12/16	278641	TWCA RISK MANAGEME	363.00	0.00	363.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278641	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted		Vendo	G5200	Employee Benefits
04/12/16	278642	TWCA RISK MANAGEME	299.00	0.00	299.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278642	GUADALUPE VALLEY TE	1,284.25	1,284.25	0.00	Posted		Vendo	GV2732	Communications
04/12/16	278643	TWCA RISK MANAGEME	57.00	0.00	57.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278643	HDR INC	38,922.01	38,922.01	0.00	Posted		Vendo	H0080	Prof Fees
04/12/16	278644	TWCA RISK MANAGEME	253.00	0.00	253.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278644	MAC HAIK FORD	146.89	146.89	0.00	Posted		Vendo	H0370	M&R
04/12/16	278645	TWCA RISK MANAGEME	168.00	0.00	168.00	Voided	Printed	Vendo	T0440	Insurance
04/14/16	278645	HALFF ASSOCIATES INC	129,147.50	129,147.50	0.00	Posted		Vendo	H0400	Flood Mgmt Model
04/14/16	278646	HAWKINS ASSOCIATES I	525.18	525.18	0.00	Posted		Vendo	H1237	Prof Fees/M&R
04/14/16	278647	KELLY HIGH INC	107.99	107.99	0.00	Posted		Vendo	H2001	Safety/Emergency
04/14/16	278648	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendo	H2280	Prof Fees
04/14/16	278649	HILL COUNTRY BAIT & T	303.10	303.10	0.00	Posted		Vendo	H2320	Lakewood Rec
04/14/16	278650	STEVEN G HOLZHEAUSE	7,012.02	7,012.02	0.00	Posted		Vendo	H3060	Prof Fees
04/14/16	278651	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided		Vendo	H3080	M&R
04/14/16	278652	HOME DEPOT CREDIT S	3,486.00	3,486.00	0.00	Posted		Vendo	H3080	M&R
04/14/16	278653	HD SUPPLY WATERWOR	1,239.65	1,239.65	0.00	Posted		Vendo	H3481	M&R
04/14/16	278654	HACH COMPANY	779.27	779.27	0.00	Posted		Vendo	HACH0000	Lab Supplies
04/14/16	278655	PROGRESSIVE WASTE	97.94	97.94	0.00	Posted		Vendo	I0049	M&R
04/14/16	278656	PHILLIP F IMHOFF	630.00	630.00	0.00	Posted		Vendo	I0482	M&R
04/14/16	278657	JOE HAECKER	1,700.00	1,700.00	0.00	Posted		Vendo	J0102	M&R Mowing
04/14/16	278658	KENNEDY REPORTING S	547.66	547.66	0.00	Posted		Vendo	K0259	M&R
04/14/16	278659	KOSUB AND SON INC	66.00	66.00	0.00	Posted		Vendo	K0280	M&R
04/14/16	278660	LJ POWER INC	1,205.00	1,205.00	0.00	Posted		Vendo	L0090	M&R
04/14/16	278661	LONE STAR DIVING SER	3,700.00	3,700.00	0.00	Posted		Vendo	L0137	M&R
04/14/16	278662	LEINNEWEBER PLUMBIN	867.00	867.00	0.00	Posted		Vendo	L1160	M&R
04/14/16	278663	LOCKHART POST REGIS	39.24	39.24	0.00	Posted		Vendo	L1920	Misc Expense
04/14/16	278664	TEXAS SANITATION ASS	2,196.84	2,196.84	0.00	Posted		Vendo	L1967	Biosolids Disposal
04/14/16	278665	LULING PUBLISHING CO	53.45	53.45	0.00	Posted		Vendo	L2480	Publications
04/14/16	278666	LOWES BUSINESS ACCO	404.28	404.28	0.00	Posted		Vendo	LB0773	M&R
04/14/16	278667	LORIMARC FOESTER IN	60.30	0.00	60.30	Financi	Posted	Vendo	LM1023	Special Operating
04/14/16	278668	MEDA TECHNICAL SERVI	10,074.30	10,074.30	0.00	Posted		Vendo	M0025	Contract Labor
04/14/16	278669	ME PLUMBING LLC	980.25	980.25	0.00	Posted		Vendo	M0051	M&R
04/14/16	278670	MC COY'S BUILDING SUP	125.08	125.08	0.00	Posted		Vendo	M1403	M&R
04/14/16	278671	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted		Vendo	M1940	M&R
04/14/16	278672	N&N MACHINING INC	2,300.00	2,300.00	0.00	Posted		Vendo	N0010	M&R
04/14/16	278673	GREATER NEW BRAUNF	1,341.38	1,341.38	0.00	Posted		Vendo	N1040	Economic Development
04/14/16	278674	SOUTHERN NEWSPAPE	110.75	110.75	0.00	Posted		Vendo	N1120	Misc Expense
04/14/16	278675	NEW BRAUNFELS WELD	152.25	152.25	0.00	Posted		Vendo	N1280	M&R

04/14/16	278676	WABASH NATIONAL TRAI	191.91	191.91	0.00	Posted	Vendo	N1833	Truck Operating
04/14/16	278677	TOSHIBA BUSINESS SY	117.58	117.58	0.00	Posted	Vendo	O0308	Computer Services
04/14/16	278678	OFFICE DEPOT CREDIT	529.18	529.18	0.00	Posted	Vendo	O0333	Office Supplies
04/14/16	278679	OMEGA ENGINEERING I	709.00	709.00	0.00	Posted	Vendo	O0520	M&R
04/14/16	278680	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
04/14/16	278681	P&S SCALE COMPANY IN	150.25	150.25	0.00	Posted	Vendo	P0165	Office Supplies
04/14/16	278682	S L PARKER PARTNERS	52.76	52.76	0.00	Posted	Vendo	P0558	M&R
04/14/16	278683	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047	Postage
04/14/16	278684	CITY OF PORT LAVACA	3,438.00	3,438.00	0.00	Posted	Vendo	P2320	Transmission Charges
04/14/16	278685	PORT LAVACA WAVE	40.00	40.00	0.00	Posted	Vendo	P2440	Public Information
04/14/16	278686	PRIORITY PERSONNEL I	755.25	755.25	0.00	Posted	Vendo	P3270	M&R
04/14/16	278687	PUBLIC AFFAIRS COUNC	2,600.00	2,600.00	0.00	Posted	Vendo	P3845	Membership
04/14/16	278688	RSC EQUIPMENT RENTA	732.39	732.39	0.00	Posted	Vendo	R0972	M&R
04/14/16	278689	ODIS SPENCER	554.40	554.40	0.00	Posted	Vendo	R1360	M&R
04/14/16	278690	SCHMIDT & SONS INC	355.33	355.33	0.00	Posted	Vendo	S1358	Tractors and Equipment
04/14/16	278691	SCOTT THOMAS ROLFE	1,250.00	1,250.00	0.00	Posted	Vendo	S1645	Outdoor Learning Center
04/14/16	278692	SEGUIN DIESEL TRUCK	196.34	196.34	0.00	Posted	Vendo	S2160	Truck M&R
04/14/16	278693	SEGUIN RENTAL INC	40.00	40.00	0.00	Posted	Vendo	S2880	M&R
04/14/16	278694	SHERIDAN ENVIRONMEN	12,800.00	12,800.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
04/14/16	278695	SMITH SUPPLY COMPAN	110.55	110.55	0.00	Posted	Vendo	S4320	M&R
04/14/16	278696	STATE COMPTRROLLER O	237.31	237.31	0.00	Posted	Vendo	S6605	Sales Tax
04/14/16	278697	SUNSHINE FILTERS OF P	265.77	265.77	0.00	Posted	Vendo	S7050	M&R
04/14/16	278698	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150	M&R
04/14/16	278699	SAM'S CLUB/GECRB	22.09	22.09	0.00	Posted	Vendo	SAM1254	M&R
04/14/16	278700	SAM'S CLUB/GEMB	179.24	179.24	0.00	Posted	Vendo	SAM9383	M&R
04/14/16	278701	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
04/14/16	278702	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information
04/14/16	278703	TESSCO INCORPORATE	1,211.34	1,211.34	0.00	Posted	Vendo	T1241	M&R
04/14/16	278704	TRACTOR SUPPLY	165.43	165.43	0.00	Posted	Vendo	TSC2623	M&R
04/14/16	278705	DSHS CENTRAL LAB MC	754.49	754.49	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
04/14/16	278706	TX DISPOSAL SYSTEMS I	78.75	78.75	0.00	Posted	Vendo	TX1854	M&R
04/14/16	278707	TX DISPOSAL SYSTEMS I	18.23	18.23	0.00	Posted	Vendo	TX1856	M&R
04/14/16	278708	TX WATER UTILITIES AS	319.00	319.00	0.00	Posted	Vendo	TX3760	Membership
04/14/16	278709	TX FLEET FUEL	96.50	96.50	0.00	Posted	Vendo	TXE925	Truck Operating
04/14/16	278710	UPS	35.39	35.39	0.00	Posted	Vendo	U0041	Freight
04/14/16	278711	USA BLUEBOOK	856.03	856.03	0.00	Posted	Vendo	U0281	M&R
04/14/16	278712	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
04/14/16	278713	VECTOR CONTROLS LLC	2,269.20	2,269.20	0.00	Posted	Vendo	V0230	M&R
04/14/16	278714	VICTORIA ADVOCATE	1,118.70	1,118.70	0.00	Posted	Vendo	V0480	Subscription
04/14/16	278715	WASTEWATER TRANSP	29,795.00	29,795.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
04/14/16	278716	WATER ENVIRONMENT F	183.00	183.00	0.00	Posted	Vendo	W1120	Membership
04/14/16	278717	WELLS FARGO BANK NA	2,797.78	2,797.78	0.00	Posted	Vendo	W1786	Employee Benefits

04/14/16	278718	DONNIE WAYNE WHITE	120.00	120.00	0.00	Posted	Vendo	W2162	Security Expense
04/14/16	278719	LEE WILSON AND ASSO	58,099.50	58,099.50	0.00	Posted	Vendo	W2757	Mid Basin Water Rights
04/14/16	278720	WORKAMPER NEWS INC	190.50	190.50	0.00	Posted	Vendo	W3035	Lakewood Recreation Exp
04/14/16	278721	WALMART COMMUNITY	135.21	135.21	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
04/14/16	278722	ZARSKY LUMBER CO IN	178.09	178.09	0.00	Posted	Vendo	Z0160	M&R
04/14/16	278723	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
04/14/16	278724	STATE COMPTROLLER O	1,214.89	1,214.89	0.00	Posted	Vendo	S6605	Sales Tax
04/14/16	278725	LORIMARC FOESTER IN	360.30	360.30	0.00	Posted	Vendo	LM1023	Special Operating
04/15/16	278726	VISA	1,782.54	1,782.54	0.00	Posted	Vendo	VISA-ALAW	Visa
04/15/16	278727	VISA	1,668.94	1,668.94	0.00	Posted	Vendo	VISAAES	Visa
04/15/16	278728	VISA	223.99	223.99	0.00	Posted	Vendo	VISAAKS	Visa
04/15/16	278729	VISA	320.00	320.00	0.00	Posted	Vendo	VISAAO	Visa
04/15/16	278730	VISA	231.07	231.07	0.00	Posted	Vendo	VISABG	Visa
04/15/16	278731	VISA	12.46	12.46	0.00	Posted	Vendo	VISACD	Visa
04/15/16	278732	VISA	337.64	337.64	0.00	Posted	Vendo	VISACHCKM	Visa
04/15/16	278733	VISA	12.49	12.49	0.00	Posted	Vendo	VISACJ	Visa
04/15/16	278734	VISA	1,938.20	1,938.20	0.00	Posted	Vendo	VISACK	Visa
04/15/16	278735	VISA	377.74	377.74	0.00	Posted	Vendo	VISACL	Visa
04/15/16	278736	VISA	1,022.69	1,022.69	0.00	Posted	Vendo	VISADB	Visa
04/15/16	278737	VISA	291.18	291.18	0.00	Posted	Vendo	VISADK	Visa
04/15/16	278738	VISA	131.65	131.65	0.00	Posted	Vendo	VISADMA	Visa
04/15/16	278739	VISA	66.62	66.62	0.00	Posted	Vendo	VISADMW	Visa
04/15/16	278740	VISA	1,116.56	1,116.56	0.00	Posted	Vendo	VISAEM	Visa
04/15/16	278741	VISA	24.00	24.00	0.00	Posted	Vendo	VISAGA	Visa
04/15/16	278742	VISA	920.84	920.84	0.00	Posted	Vendo	VISAGTB	Visa
04/15/16	278743	VISA	366.58	366.58	0.00	Posted	Vendo	VISAJD	Visa
04/15/16	278744	VISA	652.39	652.39	0.00	Posted	Vendo	VISAJL-WC	Visa
04/15/16	278745	VISA	2,351.54	2,351.54	0.00	Posted	Vendo	VISAJLM	Visa
04/15/16	278746	VISA	2,512.02	2,512.02	0.00	Posted	Vendo	VISAJM	Visa
04/15/16	278747	VISA	1,482.70	1,482.70	0.00	Posted	Vendo	VISAJR-WC	Visa
04/15/16	278748	VISA	680.04	680.04	0.00	Posted	Vendo	VISAJS	Visa
04/15/16	278749	VISA	105.07	105.07	0.00	Posted	Vendo	VISAJS-SM	Visa
04/15/16	278750	VISA	330.05	330.05	0.00	Posted	Vendo	VISAJT	Visa
04/15/16	278751	VISA	1,050.11	1,050.11	0.00	Posted	Vendo	VISALABTE	Visa
04/15/16	278752	VISA	435.04	435.04	0.00	Posted	Vendo	VISALC	Visa
04/15/16	278753	VISA	319.88	319.88	0.00	Posted	Vendo	VISALS	Visa
04/15/16	278754	VISA	480.73	480.73	0.00	Posted	Vendo	VISAMH	Visa
04/15/16	278755	VISA	1,311.90	1,311.90	0.00	Posted	Vendo	VISAMU	Visa
04/15/16	278756	VISA	240.54	240.54	0.00	Posted	Vendo	VISARG-CC	Visa
04/15/16	278757	VISA	733.25	733.25	0.00	Posted	Vendo	VISARLW	Visa
04/15/16	278758	VISA	990.00	990.00	0.00	Posted	Vendo	VISARV	Visa
04/15/16	278759	VISA	341.78	341.78	0.00	Posted	Vendo	VISASS	Visa

04/15/16	278760	VISA	1,278.01	1,278.01	0.00	Posted	Vendo	VISAST	Visa
04/15/16	278761	VISA	4,258.87	4,258.87	0.00	Posted	Vendo	VISATD	Visa
04/15/16	278762	VISA	258.58	258.58	0.00	Posted	Vendo	VISATH	Visa
04/15/16	278763	VISA	8.00	8.00	0.00	Posted	Vendo	VISATV	Visa
04/15/16	278764	VISA	548.66	548.66	0.00	Posted	Vendo	VISATVB	Visa
04/15/16	278765	VISA	456.00	456.00	0.00	Posted	Vendo	VISAWK	Visa
04/15/16	278766	VISA	3,395.92	3,395.92	0.00	Posted	Vendo	VISAWW	Visa
04/18/16	278767	VISA	3,013.86	3,013.86	0.00	Posted	Vendo	VISAJLM	Visa
04/19/16	278768	GBRA PAYROLL ACCOU	48.21	48.21	0.00	Posted	Vendo	G4320	Payroll
04/21/16	278769	NFS EDGE INSURANCE A	15,936.90	15,936.90	0.00	Posted	Vendo	A0012	Insurance
04/21/16	278770	AUS-TEX DUPLICATORS	307.68	307.68	0.00	Posted	Vendo	A2674	Educational Materials
04/21/16	278771	AIRGAS USA LLC	489.44	489.44	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
04/21/16	278772	ALTEX ELECTRONICS LT	175.20	175.20	0.00	Posted	Vendo	A3695	M&R
04/21/16	278773	AMERICAN EXPRESS	1,129.12	1,129.12	0.00	Posted	Vendo	A3880	Employee Travel
04/21/16	278774	ANA LAB CORPORATION	1,027.00	1,027.00	0.00	Posted	Vendo	A4160	Lab Supplies
04/21/16	278775	AUSTIN ARMATURE WO	996.51	996.51	0.00	Posted	Vendo	A5440	M&R
04/21/16	278776	AT&T	61.02	61.02	0.00	Posted	Vendo	ATT2132	Communications
04/21/16	278777	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT4992	Communications
04/21/16	278778	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
04/21/16	278779	AT&T	23.74	23.74	0.00	Posted	Vendo	ATT8701	Communications
04/21/16	278780	AT&T	23.37	23.37	0.00	Posted	Vendo	ATT8867	Communications
04/21/16	278781	AIA SERVICES LLC	1,533.37	1,533.37	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
04/21/16	278782	THE BANK OF NEW YOR	300.00	300.00	0.00	Posted	Vendo	B0561	RRWDS Pipeline Expense
04/21/16	278783	BLUE BONNET MARKETI	123.92	123.92	0.00	Posted	Vendo	B1805	Communications
04/21/16	278784	BRENNTAG SOUTHWES	34,117.38	34,117.38	0.00	Posted	Vendo	B2425	Chemicals
04/21/16	278785	COGENT LABORATORY	275.00	275.00	0.00	Posted	Vendo	C0349	Chemicals
04/21/16	278786	CENTURYLINK	208.57	208.57	0.00	Posted	Vendo	C1840	Communications
04/21/16	278787	COASTAL NAIL AND TOO	68.00	68.00	0.00	Posted	Vendo	C2987	M&R
04/21/16	278788	COMAL GUADALUPE SOI	400.00	400.00	0.00	Posted	Vendo	C3280	Public Communications
04/21/16	278789	DAPHNE CRUMP	195.00	195.00	0.00	Posted	Vendo	C4644	M&R
04/21/16	278790	D&M ENTERPRISES	187.10	187.10	0.00	Posted	Vendo	D0040	Office Supplies
04/21/16	278791	DELL MARKETING LP	1,805.50	1,805.50	0.00	Posted	Vendo	D1400	Computer/Software
04/21/16	278792	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
04/21/16	278793	DUBLIN & ASSOCIATES I	9,685.83	9,685.83	0.00	Posted	Vendo	D2887	Prof Fees
04/21/16	278794	DPC INDUSTRIES INC	1,722.00	1,722.00	0.00	Posted	Vendo	DPC9600	Chemicals
04/21/16	278795	EI2 DISTRIBUTION	31,062.69	31,062.69	0.00	Posted	Vendo	E0080	M&R
04/21/16	278796	EATON CORPORATION	3,856.00	3,856.00	0.00	Posted	Vendo	E0575	M&R
04/21/16	278797	WEX BANK	7,023.44	7,023.44	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
04/21/16	278798	FEDEX	44.43	44.43	0.00	Posted	Vendo	F0080	Freight
04/21/16	278799	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
04/21/16	278800	GRAINGER	22.86	22.86	0.00	Posted	Vendo	G2406	M&R
04/21/16	278801	GRANDE COMMUNICATI	38.98	38.98	0.00	Posted	Vendo	G3044	Communications

04/21/16	278802	GBRA PETTY CASH COL	272.74	272.74	0.00	Posted	Vendo	G4360	Interfund
04/21/16	278803	GUADALUPE VALLEY EL	3,045.55	3,045.55	0.00	Posted	Vendo	G5120	Occidental Power Marketing
04/21/16	278804	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5200	Employee Benefits
04/21/16	278805	HAWKINS ASSOCIATES I	785.05	785.05	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/21/16	278806	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001	Safety/Emergency
04/21/16	278807	HACH COMPANY	470.59	470.59	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/21/16	278808	PRIME CONTROLS LP	735.00	735.00	0.00	Posted	Vendo	I0010	M&R
04/21/16	278809	IDEXX DISTRIBUTION CO	233.67	233.67	0.00	Posted	Vendo	I0040	Lab Supplies
04/21/16	278810	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
04/21/16	278811	SUSAN A IMHOFF	369.50	369.50	0.00	Posted	Vendo	I0450	Catering
04/21/16	278812	JI SPECIALTY SERVICES	3,465.00	3,465.00	0.00	Posted	Vendo	J0160	Insurance
04/21/16	278813	KENNEDY WIRE ROPE &	3,398.92	3,398.92	0.00	Posted	Vendo	K0440	Tools Expense
04/21/16	278814	KNIGHT OFFICE SOLUTI	708.98	708.98	0.00	Posted	Vendo	K0960	Computer/Software Service
04/21/16	278815	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
04/21/16	278816	LONE STAR OVERNIGHT	183.49	183.49	0.00	Posted	Vendo	L1958	Freight
04/21/16	278817	LOWER COLORADO RIV	1,343.00	1,343.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
04/21/16	278818	MEDA TECHNICAL SERVI	1,085.73	1,085.73	0.00	Posted	Vendo	M0025	Contract Labor
04/21/16	278819	MSDSonline INC	8,110.00	8,110.00	0.00	Posted	Vendo	M0028	Prof Fees
04/21/16	278820	MAREK FIELD SERVICES	280.00	280.00	0.00	Posted	Vendo	M0511	Concessions
04/21/16	278821	MC COY'S BUILDING SUP	101.22	101.22	0.00	Posted	Vendo	M1403	M&R
04/21/16	278822	MC MASTER CARR SUPP	265.88	265.88	0.00	Posted	Vendo	M1800	M&R
04/21/16	278823	MIDSTATE ENVIRONMEN	45.00	45.00	0.00	Posted	Vendo	M2823	M&R
04/21/16	278824	MOMENTUM RENTAL AN	27.99	27.99	0.00	Posted	Vendo	M3270	M&R
04/21/16	278825	MWH AMERICAS INC	96,517.63	96,517.63	0.00	Posted	Vendo	M3835	IWPP Desal/Power
04/21/16	278826	NEW BRAUNFELS ISD	3,500.00	3,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
04/21/16	278827	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020	Region. Rep Rent
04/21/16	278828	THE ODEE COMPANY	1,427.76	1,427.76	0.00	Posted	Vendo	O0105	Public Communications
04/21/16	278829	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
04/21/16	278830	OFFICE DEPOT CREDIT	17.00	17.00	0.00	Posted	Vendo	O0322	Office Supplies
04/21/16	278831	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
04/21/16	278832	PROGRESSIVE WASTE S	43.70	43.70	0.00	Posted	Vendo	P3171	Utilities
04/21/16	278833	PROGRESSIVE WASTE S	41.06	41.06	0.00	Posted	Vendo	P3173	Utilities
04/21/16	278834	QUILL CORPORATION	89.93	89.93	0.00	Posted	Vendo	Q0200	Office Supplies
04/21/16	278835	REXCO INC	776.00	776.00	0.00	Posted	Vendo	R1080	M&R
04/21/16	278836	ODIS SPENCER	712.80	712.80	0.00	Posted	Vendo	R1360	M&R
04/21/16	278837	THE STATESMAN	469.79	469.79	0.00	Posted	Vendo	S0096	Membership
04/21/16	278838	SCHNEIDER ELECTRIC U	3,378.00	3,378.00	0.00	Posted	Vendo	S1345	M&R
04/21/16	278839	SEXTON INC	688.00	688.00	0.00	Posted	Vendo	S3130	M&R
04/21/16	278840	STAPLES BUSINESS ADV	1,493.85	1,493.85	0.00	Posted	Vendo	S6452	Office Supplies
04/21/16	278841	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
04/21/16	278842	SYMPRO INC	8,635.00	8,635.00	0.00	Posted	Vendo	S8010	Software Expenses
04/21/16	278843	TMT SOLUTIONS INC	420.75	420.75	0.00	Posted	Vendo	T0179	M&R

04/21/16	278844	TWCA RISK MANAGEME	153.00	153.00	0.00	Posted	Vendo	T0440	Insurance
04/21/16	278845	TRI COUNTY A/C & HEATI	550.98	550.98	0.00	Posted	Vendo	T5130	M&R
04/21/16	278846	TEXAS RADIOS LLC	1,254.62	1,254.62	0.00	Posted	Vendo	TOO52	M&R
04/21/16	278847	TX EXCAVATION SAFETY	466.45	466.45	0.00	Posted	Vendo	TX1925	Pipeline
04/21/16	278848	TXTAG	24.46	24.46	0.00	Posted	Vendo	TX3511	Employee Travel
04/21/16	278849	UP'S & GROUNDS	219.19	219.19	0.00	Posted	Vendo	U0045	Freight
04/21/16	278850	UNION CARBIDE CORPD	27,666.00	27,666.00	0.00	Posted	Vendo	U0480	Pumping
04/21/16	278851	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378	Communications
04/21/16	278852	VERTEX SOFTWARE CO	1,990.00	1,990.00	0.00	Posted	Vendo	V0379	Outdoor Learning Center
04/21/16	278853	WASTEWATER TRANSP	39,302.50	39,302.50	0.00	Posted	Vendo	W0100	Biosolids Disposal
04/21/16	278854	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
04/21/16	278855	WILLIAMS SUPPLY COM	113.36	113.36	0.00	Posted	Vendo	W2580	M&R
04/21/16	278856	WIMBERLEY ISD	375.50	375.50	0.00	Posted	Vendo	W2821	Public Communications
04/21/16	278857	Susan Demarco	125.00	125.00	0.00	Posted	Custo	AR037136	Customer Refund
04/26/16	278858	GBRA PAYROLL ACCOU	437,509.06	437,509.06	0.00	Posted	Vendo	G4320	Payroll
04/27/16	278859	US POSTMASTER	375.36	375.36	0.00	Posted	Vendo	P2570	Public Communications
04/28/16	278860	A&B ENVIRONMENTAL S	260.00	260.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
04/28/16	278861	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted	Vendo	A0261	Chemicals
04/28/16	278862	ACE INDUSTRIES INC	900.28	900.28	0.00	Posted	Vendo	A2070	M&R
04/28/16	278863	AIL LTD	43.35	43.35	0.00	Posted	Vendo	A2550	Communications
04/28/16	278864	AIRGAS USA LLC	645.00	645.00	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
04/28/16	278865	ALAMO IRON WORKS IN	1,239.26	1,239.26	0.00	Posted	Vendo	A2920	M&R
04/28/16	278866	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520	M&R
04/28/16	278867	APPLIED INDUSTRIAL TE	280.45	280.45	0.00	Posted	Vendo	A4670	M&R
04/28/16	278868	AUSTIN ARMATURE WO	430.30	430.30	0.00	Posted	Vendo	A5440	M&R
04/28/16	278869	DYKEMA GOSSETT PLLC	38,065.50	38,065.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
04/28/16	278870	AT&T	165.21	165.21	0.00	Posted	Vendo	ATT0765	Communications
04/28/16	278871	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
04/28/16	278872	AT&T U-VERSE	115.44	115.44	0.00	Posted	Vendo	ATT5341	Communications
04/28/16	278873	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035	Lab Supplies
04/28/16	278874	BARTON PUBLICATIONS	487.50	487.50	0.00	Posted	Vendo	B0056	Membership
04/28/16	278875	BOUNDLESS NETWORK	654.73	654.73	0.00	Posted	Vendo	B0132	Employee Volunteer Program
04/28/16	278876	BVA SCIENTIFIC INCORP	655.96	655.96	0.00	Posted	Vendo	B0320	Lab Supplies
04/28/16	278877	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561	RRWDS Pipeline Expense
04/28/16	278878	PEPSI BOTTLING GROUP	333.93	333.93	0.00	Posted	Vendo	B1396	Lakewood Rec
04/28/16	278879	BLACK & VEATCH CORP	43,700.00	43,700.00	0.00	Posted	Vendo	B1680	Mid Basin Water Rights
04/28/16	278880	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck M&R
04/28/16	278881	BRAUNTEX MATERIALS I	145.53	145.53	0.00	Posted	Vendo	B2360	M&R
04/28/16	278882	BRENNTAG SOUTHWES	5,776.75	5,776.75	0.00	Posted	Vendo	B2425	Chemicals
04/28/16	278883	CH DIAGNOSTIC & CONS	1,575.00	1,575.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
04/28/16	278884	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
04/28/16	278885	COGENT LABORATORY	240.00	240.00	0.00	Posted	Vendo	C0349	Chemicals

04/28/16	278886	COBRA EQUIPMENT REN	159.50	159.50	0.00	Posted	Vendo	C0379	M&R
04/28/16	278887	CINTAS CORPORATION	36.03	36.03	0.00	Posted	Vendo	C0461	M&R
04/28/16	278888	CAPITOL BEARING SERV	595.67	595.67	0.00	Posted	Vendo	C1080	M&R
04/28/16	278889	CENTURYLINK	55.87	55.87	0.00	Posted	Vendo	C1850	Communications
04/28/16	278890	JPMORGAN CHASE BAN	49.74	49.74	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
04/28/16	278891	CHESNEY MORALES PA	2,819.10	2,819.10	0.00	Posted	Vendo	C2340	M&R
04/28/16	278892	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840	Catering
04/28/16	278893	COASTAL BEND TEXAS	100.00	100.00	0.00	Posted	Vendo	C2975	Membership
04/28/16	278894	CRAWFORD ELECTRIC S	126.64	126.64	0.00	Posted	Vendo	C4407	M&R
04/28/16	278895	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
04/28/16	278896	DPC INDUSTRIES INC	1,148.00	1,148.00	0.00	Posted	Vendo	DPC9600	Chemicals
04/28/16	278897	EI2 DISTRIBUTION	1,691.24	1,691.24	0.00	Posted	Vendo	E0080	M&R
04/28/16	278898	EL CAMPO SPRAYING IN	16,206.25	16,206.25	0.00	Posted	Vendo	E0920	M&R
04/28/16	278899	ELLIOTT ELECTRIC SUP	172.15	172.15	0.00	Posted	Vendo	E1035	M&R
04/28/16	278900	DREW C ENGELKE	6,142.50	6,142.50	0.00	Posted	Vendo	E1125	M&R
04/28/16	278901	5S SERVICE COMPANY L	1,940.00	1,940.00	0.00	Posted	Vendo	F0027	Misc Expense
04/28/16	278902	FERGUSON ENTERPRIS	398.54	398.54	0.00	Posted	Vendo	F0640	M&R
04/28/16	278903	FRONTIER COMMUNICA	49.52	49.52	0.00	Posted	Vendo	F1897	Communications
04/28/16	278904	FARM INDUSTRIAL	63.54	63.54	0.00	Posted	Vendo	FIC9751	M&R
04/28/16	278905	GATEWAY PRINTING AN	70.12	70.12	0.00	Posted	Vendo	G1110	Office Supplies
04/28/16	278906	GATEWAY BUSINESS PR	35.74	35.74	0.00	Posted	Vendo	G1120	Office Supplies
04/28/16	278907	GRIFFITH FORD SEGUIN	84.49	84.49	0.00	Posted	Vendo	G1138	Truck M&R
04/28/16	278908	CHEMTRADE CHEMICAL	24,008.06	24,008.06	0.00	Posted	Vendo	G1457	Chemicals
04/28/16	278909	GRAINGER	1,767.77	1,767.77	0.00	Posted	Vendo	G2406	M&R
04/28/16	278910	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
04/28/16	278911	GBRA EMPLOYEE MEDIC	103,296.65	103,296.65	0.00	Posted	Vendo	G3920	Interfund
04/28/16	278912	GBRA PETTY CASH COL	346.65	346.65	0.00	Posted	Vendo	G4360	Interfund
04/28/16	278913	GBRA REVOLVING EXPE	654.00	654.00	0.00	Posted	Vendo	G4640	Interfund
04/28/16	278914	HDR INC	8,010.25	8,010.25	0.00	Posted	Vendo	H0080	Prof Fees
04/28/16	278915	HARDIN TUBULAR SALE	140.00	140.00	0.00	Posted	Vendo	H0760	M&R
04/28/16	278916	HELENA CHEMICAL CO	43.00	43.00	0.00	Posted	Vendo	H1600	M&R
04/28/16	278917	HD SUPPLY WATERWOR	8,722.62	8,722.62	0.00	Posted	Vendo	H3481	M&R
04/28/16	278918	HACH COMPANY	727.86	727.86	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/28/16	278919	DEX MEDIA	911.25	911.25	0.00	Posted	Vendo	I0028	Communications
04/28/16	278920	IDEXX DISTRIBUTION CO	400.00	400.00	0.00	Posted	Vendo	I0040	Lab Supplies
04/28/16	278921	SAT RADIO COMMUNICA	3,546.00	3,546.00	0.00	Posted	Vendo	I0640	M&R
04/28/16	278922	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934	Chemical/Freight
04/28/16	278923	JRSA ENGINEERING INC	520.00	520.00	0.00	Posted	Vendo	J0022	Prof Fees
04/28/16	278924	JOHN GIBSON	691.44	691.44	0.00	Posted	Vendo	JCOGBR	Operating Chemicals
04/28/16	278925	DON KRUEGER CONSTR	914.57	914.57	0.00	Posted	Vendo	K0153	M&R
04/28/16	278926	KOSUB AND SON INC	65.83	65.83	0.00	Posted	Vendo	K0280	M&R
04/28/16	278927	LEINNEWEBER PLUMBIN	579.00	579.00	0.00	Posted	Vendo	L1160	M&R

04/28/16	278928	LIPPE TIRE CENTER INC	457.70	457.70	0.00	Posted	Vendo	L1640	Truck M&R
04/28/16	278929	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
04/28/16	278930	MEDA TECHNICAL SERVI	1,438.50	1,438.50	0.00	Posted	Vendo	M0025	Contract Labor
04/28/16	278931	DAVID C MITAMURA	2,250.00	2,250.00	0.00	Posted	Vendo	M0066	Prof Fees
04/28/16	278932	ARCADIS US INC	5,398.75	5,398.75	0.00	Posted	Vendo	M0240	TTHM Prof Fees
04/28/16	278933	MCD TRAILERS	139.65	139.65	0.00	Posted	Vendo	M1435	M&R
04/28/16	278934	MEDIA ANALYTICS LTD	550.00	550.00	0.00	Posted	Vendo	M2028	Publications
04/28/16	278935	BRINKMANN INSTRUMEN	168.41	168.41	0.00	Posted	Vendo	M2495	Chemicals
04/28/16	278936	MID COAST ELECTRIC S	923.18	923.18	0.00	Posted	Vendo	M2722	M&R
04/28/16	278937	MISSION ELECTRIC SUP	690.00	690.00	0.00	Posted	Vendo	M3070	M&R
04/28/16	278938	NEOFUNDS BY NEOPOS	1,230.00	1,230.00	0.00	Posted	Vendo	N1125	Postage
04/28/16	278939	NEW BRAUNFELS WELD	233.15	233.15	0.00	Posted	Vendo	N1280	M&R
04/28/16	278940	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
04/28/16	278941	OFFICE DEPOT	47.92	47.92	0.00	Posted	Vendo	O0319	Office Supplies
04/28/16	278942	PALL CORPORATION	9,768.76	9,768.76	0.00	Posted	Vendo	P0457	M&R
04/28/16	278943	ALAN PLUMMER ASSOCI	18,750.00	18,750.00	0.00	Posted	Vendo	P2088	Prof Fees
04/28/16	278944	POWER TECHTRONICS L	2,073.00	2,073.00	0.00	Posted	Vendo	P2748	M&R
04/28/16	278945	POWER ENGINEERING S	3,625.00	3,625.00	0.00	Posted	Vendo	P2840	M&R
04/28/16	278946	QUINCY COMPRESSOR L	765.12	765.12	0.00	Posted	Vendo	Q0100	M&R
04/28/16	278947	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
04/28/16	278948	JKT MACHINE LLC	16.37	16.37	0.00	Posted	Vendo	S2085	M&R
04/28/16	278949	SEGUIN FABRICATORS	574.26	574.26	0.00	Posted	Vendo	S2320	M&R
04/28/16	278950	SEGUIN RENTAL INC	90.00	90.00	0.00	Posted	Vendo	S2880	M&R
04/28/16	278951	RALPH J SHANAFELT	960.88	960.88	0.00	Posted	Vendo	S3240	M&R
04/28/16	278952	SHERWIN WILLIAMS CO	24.21	24.21	0.00	Posted	Vendo	S3440	M&R
04/28/16	278953	SOUTHWASTE DISPOSA	1,237.50	1,237.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
04/28/16	278954	STAPLES BUSINESS ADV	283.07	283.07	0.00	Posted	Vendo	S6452	Office Supplies
04/28/16	278955	STROUHAL TIRE VICTOR	7.00	7.00	0.00	Posted	Vendo	S6900	Truck Operating
04/28/16	278956	EDWARD BLOCH LTD	7,824.90	7,824.90	0.00	Posted	Vendo	S7085	M&R
04/28/16	278957	T.MORALES COMPANY E	22,390.00	22,390.00	0.00	Posted	Vendo	T0020	Automatic Transfer Switch
04/28/16	278958	TMT SOLUTIONS INC	12,798.00	12,798.00	0.00	Posted	Vendo	T0179	M&R
04/28/16	278959	TELEDYNE ISCO INC	692.79	692.79	0.00	Posted	Vendo	T0960	M&R
04/28/16	278960	AVERY & COMPANY	316.55	316.55	0.00	Posted	Vendo	T1360	Truck Operating
04/28/16	278961	TRACTOR SUPPLY	809.85	809.85	0.00	Posted	Vendo	TSC2623	M&R
04/28/16	278962	TX A&M UNIVERSITY CO	27,382.00	27,382.00	0.00	Posted	Vendo	TX1460	TCOON Wtr Qual Station
04/28/16	278963	TXTAG	84.13	84.13	0.00	Posted	Vendo	TX3511	Employee Travel
04/28/16	278964	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendo	TX3700	Economic Development
04/28/16	278965	USA BLUEBOOK	10,418.20	10,418.20	0.00	Posted	Vendo	U0281	M&R
04/28/16	278966	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680	Stream Gauging Accurals
04/28/16	278967	UNIFIRST HOLDINGS LP	151.04	151.04	0.00	Posted	Vendo	UC-042	Uniforms
04/28/16	278968	UNIFIRST CORPORATIO	247.54	247.54	0.00	Posted	Vendo	UC-044	Uniforms
04/28/16	278969	UNIFIRST HOLDINGS LP	574.88	574.88	0.00	Posted	Vendo	UC0711	Uniforms

04/28/16	278970	UNIFIRST HOLDINGS LP	576.65	576.65	0.00	Posted	Vendo	UC6860	Uniforms	
04/28/16	278971	UNIFIRST HOLDINGS LP	840.78	840.78	0.00	Posted	Vendo	UC6900	Uniforms	
04/28/16	278972	UNIFIRST HOLDINGS LP	848.06	848.06	0.00	Posted	Vendo	UC7332	Uniforms	
04/28/16	278973	RODNEY BURTON INC	256.00	256.00	0.00	Posted	Vendo	V3360	Safety/Emergency	
04/28/16	278974	WASTEWATER TRANSP	18,200.00	18,200.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
04/28/16	278975	WINDSTREAM	3,135.13	3,135.13	0.00	Posted	Vendo	W2385	Communications	
04/28/16	278976	WINFIELD SOLUTIONS L	220.20	220.20	0.00	Posted	Vendo	W2832	M&R	
04/28/16	278977	WALMART COMMUNITY	50.03	50.03	0.00	Posted	Vendo	WM2108	Office Supplies/M&R	
04/28/16	278978	WALMART COMMUNITY	101.41	101.41	0.00	Posted	Vendo	WM6011	Office Supplies/M&R	
04/28/16	278979	WALMART COMMUNITY	106.54	106.54	0.00	Posted	Vendo	WM6993	Office Supplies/M&R	
04/28/16	278980	WALMART COMMUNITY	610.54	610.54	0.00	Posted	Vendo	WM9396	Office Supplies/M&R	
04/28/16	278981	WASTE MANAGEMENT	284.58	284.58	0.00	Posted	Vendo	WMT0079	M&R	
04/28/16	278982	WASTE MANAGEMENT O	246.37	246.37	0.00	Posted	Vendo	WMT1494	M&R	
04/28/16	278983	WASTE MANAGEMENT	287.04	287.04	0.00	Posted	Vendo	WMT8481	M&R	
04/28/16	278984	WASTE MANAGEMENT	659.74	659.74	0.00	Posted	Vendo	WMT8486	M&R	
04/28/16	278985	WASTE MANAGEMENT	224.47	224.47	0.00	Posted	Vendo	WMT9618	M&R	
04/28/16	278986	GBRA CALHOUN CANAL	9,768.18	9,768.18	0.00	Posted	Vendo	G3720	Interfund	
04/28/16	278987	GBRA COLETO CREEK O	66.89	66.89	0.00	Posted	Vendo	G3800	Interfund	
04/28/16	278988	GBRA GENERAL REVEN	606,238.26	606,238.26	0.00	Posted	Vendo	G3960	Interfund	
04/28/16	278989	GBRA GV HYDROELECT	5,803.82	5,803.82	0.00	Posted	Vendo	G4120	Interfund	
04/28/16	278990	GBRA PORT LAVACA WT	18,270.22	18,270.22	0.00	Posted	Vendo	G4560	Interfund	
04/28/16	278991	GBRA RURAL UTILITIES	211.14	211.14	0.00	Posted	Vendo	G4680	Interfund	
04/28/16	278992	GBRA RURAL WATER OP	1,133.97	1,133.97	0.00	Posted	Vendo	G4760	Interfund	
04/28/16	278993	GBRA WATER SUPPLY O	21,766.56	21,766.56	0.00	Posted	Vendo	G4880	Interfund	
04/28/16	278994	GBRA WATER SUPPLY O	10,776.00	10,776.00	0.00	Posted	Vendo	G4880	Interfund	
04/28/16	278995	GBRA WATER SUPPLY O	4.86	4.86	0.00	Posted	Vendo	G4880	Interfund	
04/28/16	278996	MARY M EHRIG & RANDY	640.00	640.00	0.00	Posted	Custo	AR038046	Customer Refund	
04/28/16	278997	DAVID & KRISTIN MATIAS	640.00	640.00	0.00	Posted	Custo	AR038047	Customer Refund	
04/28/16	278998	STEVEN K. STEWART	640.00	640.00	0.00	Posted	Custo	AR038049	Customer Refund	
04/28/16	278999	JOHN & PAULINE STEEL	640.00	640.00	0.00	Posted	Custo	AR038050	Customer Refund	
04/28/16	279000	JOHN STEELE	640.00	640.00	0.00	Posted	Custo	AR038051	Customer Refund	
04/28/16	279001	DANNY ROTHER	640.00	640.00	0.00	Posted	Custo	AR038054	Customer Refund	
04/28/16	279002	PAULIE SIMPER	640.00	640.00	0.00	Posted	Custo	AR038056	Customer Refund	
04/28/16	279003	CAROLYN HAMM	640.00	640.00	0.00	Posted	Custo	AR038060	Customer Refund	
04/28/16	279004	IRMA LEWIS	640.00	0.00	640.00	Financi	Posted	Custo	AR038061	Customer Refund
04/28/16	279005	MARK & MIKE KIGHT	640.00	640.00	0.00	Posted	Custo	AR038062	Customer Refund	
04/28/16	279006	MARK & MIKE KIGHT	640.00	640.00	0.00	Posted	Custo	AR038063	Customer Refund	
04/28/16	279007	BARBARA BRANDON	640.00	640.00	0.00	Posted	Custo	AR038065	Customer Refund	
04/28/16	279008	RONALD LEE MULLEN	640.00	640.00	0.00	Posted	Custo	AR038066	Customer Refund	
04/28/16	279009	JOE SOLANSKY	640.00	640.00	0.00	Posted	Custo	AR038067	Customer Refund	
04/28/16	279010	GEORGE BOZKA	640.00	640.00	0.00	Posted	Custo	AR038068	Customer Refund	
04/28/16	279011	BONNIE BAILEY	640.00	640.00	0.00	Posted	Custo	AR038069	Customer Refund	

04/28/16	279012	DAWN CADDELL	640.00	640.00	0.00	Posted	Custo	AR038075	Customer Refund
04/28/16	279013	RAY BEAN FAMILY	610.00	610.00	0.00	Posted	Custo	AR038125	Customer Refund
04/28/16	279014	BARING BROTHERS	640.00	640.00	0.00	Posted	Custo	AR038076	Customer Refund
04/28/16	279015	CAROL A. STONEMAN	640.00	640.00	0.00	Posted	Custo	AR038077	Customer Refund
04/28/16	279016	KEVIN & SHEILAH HASTI	640.00	640.00	0.00	Posted	Custo	AR038079	Customer Refund
04/28/16	279017	DUSTIN & BRITTANY LES	640.00	640.00	0.00	Posted	Custo	AR038086	Customer Refund
04/28/16	279018	JOHN & VALORIE DANIEL	640.00	640.00	0.00	Posted	Custo	AR038087	Customer Refund
04/28/16	279019	RONNIE BARR	640.00	640.00	0.00	Posted	Custo	AR038089	Customer Refund
04/28/16	279020	RONNIE LOGAN	640.00	640.00	0.00	Posted	Custo	AR038103	Customer Refund
04/28/16	279021	WILLIAM E. HELLER, JR.	640.00	640.00	0.00	Posted	Custo	AR038107	Customer Refund
04/28/16	279022	CLAUDE & LINDA HINKLE	640.00	640.00	0.00	Posted	Custo	AR038111	Customer Refund
04/28/16	279023	M. FINLEY & D. RHEINLA	640.00	640.00	0.00	Posted	Custo	AR038115	Customer Refund
04/28/16	279024	SHELLY OPIELA	640.00	640.00	0.00	Posted	Custo	AR038117	Customer Refund
04/28/16	279025	EARL JOHNSTON	640.00	640.00	0.00	Posted	Custo	AR038045	Customer Refund
04/28/16	279026	CAROLYN HAMM	640.00	640.00	0.00	Posted	Custo	AR038061	Customer Refund
04/28/16	279027	B20 ENVIRONMENTAL IN 1E LTD	5,317.81	5,317.81	0.00	Posted	Vendo	B0280	M&R
05/05/16	279028	AW CHESTERTON COMP	542.80	542.80	0.00	Posted	Vendo	1E3880	Computer Services
05/05/16	279029	ARMSTRONG WAREHOU	799.59	799.59	0.00	Posted	Vendo	A0390	M&R
05/05/16	279030	ACE BOLT & SCREW CO	584.16	584.16	0.00	Posted	Vendo	A0675	Office Supplies
05/05/16	279031	K & D HOLDINGS INC	69.75	69.75	0.00	Posted	Vendo	A2015	Special Operating
05/05/16	279032	ALAMO IRON WORKS IN	100.88	100.88	0.00	Posted	Vendo	A2025	M&R
05/05/16	279033	ALTEX ELECTRONICS LT	56.64	56.64	0.00	Posted	Vendo	A2920	M&R
05/05/16	279034	AMERICAN PAPER & JAN	44.12	44.12	0.00	Posted	Vendo	A3695	M&R
05/05/16	279035	ANGEL PEST CONTROL	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
05/05/16	279036	APPLIED INDUSTRIAL TE	68.00	68.00	0.00	Posted	Vendo	A4520	M&R
05/05/16	279037	AUSTIN ARMATURE WO	253.46	253.46	0.00	Posted	Vendo	A4670	M&R
05/05/16	279038	THE AUSTIN CLUB	425.00	425.00	0.00	Posted	Vendo	A5440	M&R
05/05/16	279039	TOMLEA INC	125.00	125.00	0.00	Posted	Vendo	A5560	Membership
05/05/16	279040	AT&T	718.95	718.95	0.00	Posted	Vendo	A5680	M&R
05/05/16	279041	AT&T	23.61	23.61	0.00	Posted	Vendo	ATT0544	Communications
05/05/16	279042	AT&T	22.23	22.23	0.00	Posted	Vendo	ATT1368	Communications
05/05/16	279043	AT&T	131.17	131.17	0.00	Posted	Vendo	ATT3528	Communications
05/05/16	279044	AT&T MOBILITY	2,221.43	2,221.43	0.00	Posted	Vendo	ATT5770	Communications
05/05/16	279045	AT&T	90.20	90.20	0.00	Posted	Vendo	ATT6052	Communications
05/05/16	279046	AT&T	189.70	189.70	0.00	Posted	Vendo	ATT6366	Communications
05/05/16	279047	AT&T	144.24	144.24	0.00	Posted	Vendo	ATT6391	Communications
05/05/16	279048	AT&T	55.16	55.16	0.00	Posted	Vendo	ATT8354	Communications
05/05/16	279049	AT&T	57.64	57.64	0.00	Posted	Vendo	ATT8355	Communications
05/05/16	279050	NINA KALON MATHIS	258.58	258.58	0.00	Posted	Vendo	B0015	Employee Benefits
05/05/16	279051	REPUBLIC SERVICES #8	980.74	980.74	0.00	Posted	Vendo	B0120	M&R
05/05/16	279052	GOLIAD ADVANCE-GUAR	500.00	500.00	0.00	Posted	Vendo	B0937	Public Information
05/05/16	279053	BLUEBONNET FORD	548.86	548.86	0.00	Posted	Vendo	B1820	Truck M&R

05/05/16	279054	BLUE TARP FINANCIAL I	39.99	39.99	0.00	Posted	Vendo	B1865	M&R	
05/05/16	279055	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck M&R	
05/05/16	279056	BRAUNTEX MATERIALS I	381.47	381.47	0.00	Posted	Vendo	B2360	M&R	
05/05/16	279057	BRENNTAG SOUTHWES	943.08	943.08	0.00	Posted	Vendo	B2425	Chemicals	
05/05/16	279058	BULVERDE AUTO & TRU	17.38	17.38	0.00	Posted	Vendo	B3212	Truck M&R	
05/05/16	279059	COMPLIANCE ASSOCIAT	600.49	600.49	0.00	Posted	Vendo	C0350	Prof Fees	
05/05/16	279060	CARY M WILKE	941.35	941.35	0.00	Posted	Vendo	C1442	M&R	
05/05/16	279061	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies	
05/05/16	279062	CHAPMAN REFRIGERATI	420.00	420.00	0.00	Posted	Vendo	C1960	M&R	
05/05/16	279063	CHEMEQUIP	1,685.00	1,685.00	0.00	Posted	Vendo	C2193	M&R	
05/05/16	279064	COMAL TRINITY GROUN	121.62	121.62	0.00	Posted	Vendo	C3315	Prof Fees	
05/05/16	279065	JAKE MUELLER JR	76.00	76.00	0.00	Posted	Vendo	C3480	M&R	
05/05/16	279066	CRAWFORD ELECTRIC S	126.24	126.24	0.00	Posted	Vendo	C4407	M&R	
05/05/16	279067	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644	M&R	
05/05/16	279068	RAMON DAVILA JR	425.00	425.00	0.00	Posted	Vendo	D0870	Office Supplies	
05/05/16	279069	DEALERS ELECTRICAL S	132.20	132.20	0.00	Posted	Vendo	D1140	M&R	
05/05/16	279070	DELL MARKETING LP	3,618.83	3,618.83	0.00	Posted	Vendo	D1400	Computer/Software	
05/05/16	279071	DIEBEL OIL CO INC	3,777.60	3,777.60	0.00	Posted	Vendo	D2200	M&R	
05/05/16	279072	DPC INDUSTRIES INC	5,559.50	5,559.50	0.00	Posted	Vendo	DPC9600	Chemicals	
05/05/16	279073	EI2 DISTRIBUTION	1,623.81	1,623.81	0.00	Posted	Vendo	E0080	M&R	
05/05/16	279074	ELLIOTT ELECTRIC SUP	1,518.55	1,518.55	0.00	Posted	Vendo	E1035	M&R	
05/05/16	279075	EXXON MOBIL FLEET/GE	171.80	171.80	0.00	Posted	Vendo	EXX681	Truck Operating	
05/05/16	279076	FEDEX	62.15	62.15	0.00	Posted	Vendo	F0080	Freight	
05/05/16	279077	FERGUSON ENTERPRIS	8,717.76	8,717.76	0.00	Posted	Vendo	F0640	M&R	
05/05/16	279078	INOCA HOLDCO II LLC	3,865.00	3,865.00	0.00	Posted	Vendo	F1613	M&R	
05/05/16	279079	FRONTIER COMMUNICA	112.75	112.75	0.00	Posted	Vendo	F1898	Communications	
05/05/16	279080	FRONTIER COMMUNICA	54.01	54.01	0.00	Posted	Vendo	F1899	Communications	
05/05/16	279081	FRONTIER COMMUNICA	625.58	625.58	0.00	Posted	Vendo	F1900	Communications	
05/05/16	279082	FRONTIER COMMUNICA	190.55	190.55	0.00	Posted	Vendo	F1901	Communications	
05/05/16	279083	GATEWAY BUSINESS PR	793.98	0.00	793.98	Financi	Posted	Vendo	G1120	Office Supplies
05/05/16	279084	KATHY GILLAND	2,808.00	2,808.00	0.00	Posted	Vendo	G1650	M&R	
05/05/16	279085	GLOBAL EQUIPMENT CO	85.51	85.51	0.00	Posted	Vendo	G1750	M&R	
05/05/16	279086	GOFORTH SPECIAL UTILI	289.27	289.27	0.00	Posted	Vendo	G1905	Utilities	
05/05/16	279087	GONZALES BUILDING CE	269.13	269.13	0.00	Posted	Vendo	G2240	M&R	
05/05/16	279088	GONZALES COUNTY WA	56.13	56.13	0.00	Posted	Vendo	G2320	Utilities	
05/05/16	279089	GRAINGER	107.12	107.12	0.00	Posted	Vendo	G2406	M&R	
05/05/16	279090	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications	
05/05/16	279091	RUSSELL GRUMBLES	705.93	705.93	0.00	Posted	Vendo	G3625	M&R	
05/05/16	279092	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendo	G5000	Truck Operating	
05/05/16	279093	GULF BOLT AND SUPPLY	103.76	103.76	0.00	Posted	Vendo	G5640	M&R	
05/05/16	279094	GULF COAST PAPER CO	231.12	231.12	0.00	Posted	Vendo	G5680	Kitchen Supplies	
05/05/16	279095	HATEC INTERNATIONAL I	76.52	76.52	0.00	Posted	Vendo	H1215	M&R	

05/05/16	279096	HAWKINS ASSOCIATES I	530.08	530.08	0.00	Posted	Vendo	H1237	Prof Fees/M&R
05/05/16	279097	HILL COUNTRY BAIT & T	402.85	402.85	0.00	Posted	Vendo	H2320	Lakewood Rec
05/05/16	279098	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640	Lab Supplies
05/05/16	279099	HACH COMPANY	1,888.99	1,888.99	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/05/16	279100	AMY INNES	2,132.00	2,132.00	0.00	Posted	Vendo	I0112	Public Communications
05/05/16	279101	DON KRUEGER CONSTR	501.92	501.92	0.00	Posted	Vendo	K0153	M&R
05/05/16	279102	KEMIRA WATER SOLUTI	5,672.89	5,672.89	0.00	Posted	Vendo	K0258	Chemicals
05/05/16	279103	LENTZ HARDWARE CO	49.16	49.16	0.00	Posted	Vendo	L1320	M&R
05/05/16	279104	KENNETH D LLOYD	3,720.86	3,720.86	0.00	Posted	Vendo	L1700	Construction Inspector
05/05/16	279105	TEXAS SANITATION ASS	1,886.18	1,886.18	0.00	Posted	Vendo	L1967	Biosolids Disposal
05/05/16	279106	LOWES	57.12	57.12	0.00	Posted	Vendo	LB7171	M&R
05/05/16	279107	LORIMARC FOESTER IN	176.00	176.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
05/05/16	279108	LORIMARC FOESTER IN	276.10	276.10	0.00	Posted	Vendo	LM1023	Special Operating
05/05/16	279109	LORIMARC FOESTER IN	45.50	45.50	0.00	Posted	Vendo	LM1025	Office Supplies
05/05/16	279110	LORIMARC FOESTER IN	208.83	208.83	0.00	Posted	Vendo	LM1029	M&R
05/05/16	279111	MEDA TECHNICAL SERVI	656.92	656.92	0.00	Posted	Vendo	M0025	Contract Labor
05/05/16	279112	LARRY L MALDONADO	607.50	607.50	0.00	Posted	Vendo	M0290	M&R
05/05/16	279113	MC COY'S BUILDING SUP	555.05	555.05	0.00	Posted	Vendo	M1403	M&R
05/05/16	279114	DAIKIN APPLIED AMERIC	1,242.45	1,242.45	0.00	Posted	Vendo	M1940	M&R
05/05/16	279115	MELSTAN INC	8,023.80	8,023.80	0.00	Posted	Vendo	M2200	Chemicals
05/05/16	279116	MID COAST ELECTRIC S	48.74	48.74	0.00	Posted	Vendo	M2722	M&R
05/05/16	279117	MID COAST ELECTRIC S	35,314.27	35,314.27	0.00	Posted	Vendo	M2723	M&R
05/05/16	279118	MISSION ELECTRIC SUP	805.00	805.00	0.00	Posted	Vendo	M3070	M&R
05/05/16	279119	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
05/05/16	279120	NATIONAL FIRE SAFETY	250.00	250.00	0.00	Posted	Vendo	N0125	Public Information
05/05/16	279121	NAPCO CHEMICAL CO IN	2,540.40	2,540.40	0.00	Posted	Vendo	N0440	Chemicals
05/05/16	279122	SOUTHERN NEWSPAPE	226.00	226.00	0.00	Posted	Vendo	N1120	Misc Expense
05/05/16	279123	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
05/05/16	279124	NEW BRAUNFELS WELD	217.55	217.55	0.00	Posted	Vendo	N1280	M&R
05/05/16	279125	NEWGEN STRATEGIES A	8,241.06	8,241.06	0.00	Posted	Vendo	N1330	Misc Expense
05/05/16	279126	P&H TIRE COMPANY	66.80	66.80	0.00	Posted	Vendo	P0160	Truck Operating
05/05/16	279127	PROSTAR SERVICES INC	197.70	197.70	0.00	Posted	Vendo	P0200	Kitchen Supplies
05/05/16	279128	S L PARKER PARTNERS	7.49	7.49	0.00	Posted	Vendo	P0558	M&R
05/05/16	279129	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825	Employee Benefits
05/05/16	279130	PORT LAVACA CLINIC	300.00	300.00	0.00	Posted	Vendo	P2270	Employee Benefits
05/05/16	279131	PROTECTED TRUST LLC	80.00	80.00	0.00	Posted	Vendo	P3172	Computer/Software
05/05/16	279132	PRIORITY PERSONNEL I	470.25	470.25	0.00	Posted	Vendo	P3270	M&R
05/05/16	279133	RAILROAD MANAGEMEN	8,429.98	8,429.98	0.00	Posted	Vendo	R0318	Misc Expense
05/05/16	279134	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
05/05/16	279135	CLAY RICHARDSON CON	3,426.56	3,426.56	0.00	Posted	Vendo	R1243	M&R
05/05/16	279136	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
05/05/16	279137	SAN MARCOS BEARING	26.42	26.42	0.00	Posted	Vendo	S0915	M&R

05/05/16	279138	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000	Publications
05/05/16	279139	SCHMIDT & SONS INC	29.16	29.16	0.00	Posted	Vendo	S1358	Tractors and Equipment
05/05/16	279140	SEGUIN AUTO PARTS IN	557.94	557.94	0.00	Posted	Vendo	S2040	Truck M&R
05/05/16	279141	SEGUIN ELECTRIC COM	786.39	786.39	0.00	Posted	Vendo	S2240	M&R
05/05/16	279142	RALPH J SHANAFELT	1,188.66	1,188.66	0.00	Posted	Vendo	S3240	M&R
05/05/16	279143	ARROW SYSTEMS INTEG	694.00	694.00	0.00	Posted	Vendo	S3260	Communications
05/05/16	279144	JERRY SHARP	250.00	250.00	0.00	Posted	Vendo	S3275	M&R
05/05/16	279145	SHERIDAN ENVIRONMEN	13,200.00	13,200.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
05/05/16	279146	SOUTH TX CORRUGATE	7,280.00	7,280.00	0.00	Posted	Vendo	S4680	M&R
05/05/16	279147	STAPLES BUSINESS ADV	392.28	392.28	0.00	Posted	Vendo	S6452	Office Supplies
05/05/16	279148	STAR W EQUIPMENT RE	678.62	678.62	0.00	Posted	Vendo	S6550	GBRTrust
05/05/16	279149	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150	M&R
05/05/16	279150	TAB PRODUCTS CO LLC	4,082.84	4,082.84	0.00	Posted	Vendo	T0038	Computer/Software
05/05/16	279151	TEXAS HEALTH CENTER	815.00	815.00	0.00	Posted	Vendo	T1530	Safety/Emergency
05/05/16	279152	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
05/05/16	279153	TURKEY COVE AUTO RE	110.55	110.55	0.00	Posted	Vendo	T5605	Truck Operating
05/05/16	279154	LOCKHART- TRUE VALU	447.36	447.36	0.00	Posted	Vendo	T5725	M&R
05/05/16	279155	TRACTOR SUPPLY CRED	181.89	181.89	0.00	Posted	Vendo	TSC3251	M&R
05/05/16	279156	TX A&M UNIVERSITY CO	13,837.50	13,837.50	0.00	Posted	Vendo	TX1460	TCOON Wtr Qual Station
05/05/16	279157	TX RURAL WATER ASSO	480.00	480.00	0.00	Posted	Vendo	TX3200	Training
05/05/16	279158	TX SCALES INC	350.00	350.00	0.00	Posted	Vendo	TX3270	M&R
05/05/16	279159	ALLENETTS LLC	31.62	31.62	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
05/05/16	279160	USA BLUEBOOK	1,982.50	1,982.50	0.00	Posted	Vendo	U0281	M&R
05/05/16	279161	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
05/05/16	279162	UNIFIRST HOLDINGS LP	556.85	556.85	0.00	Posted	Vendo	UC-010	Uniforms
05/05/16	279163	UNIFIRST HOLDINGS LP	1,052.20	1,052.20	0.00	Posted	Vendo	UC-021	Uniforms
05/05/16	279164	UNIFIRST HOLDINGS LP	236.90	236.90	0.00	Posted	Vendo	UC-039	Uniforms
05/05/16	279165	UNIFIRST HOLDINGS LP	164.85	164.85	0.00	Posted	Vendo	UC-120	Uniforms
05/05/16	279166	UNIFIRST HOLDINGS LP	878.23	878.23	0.00	Posted	Vendo	UC6539	Uniforms
05/05/16	279167	UNIFIRST HOLDINGS LP	407.18	407.18	0.00	Posted	Vendo	UC6860	Uniforms
05/05/16	279168	VICTORIA OLIVER CO IN	74.11	74.11	0.00	Posted	Vendo	V1400	M&R
05/05/16	279169	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
05/05/16	279170	WASTEWATER TRANSP	16,275.00	16,275.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
05/05/16	279171	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
05/05/16	279172	WELLS FARGO BANK NA	2,755.78	2,755.78	0.00	Posted	Vendo	W1786	Employee Benefits
05/05/16	279173	WALMART COMMUNITY	28.23	28.23	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
05/05/16	279174	XEROX CORPORATION	440.31	440.31	0.00	Posted	Vendo	XER6739	Printer Services
05/05/16	279175	XEROX CORPORATION	1,829.54	1,829.54	0.00	Posted	Vendo	XER9756	Printer Services
05/05/16	279176	ZARAGOZA'S HEATING &	5,560.00	5,560.00	0.00	Posted	Vendo	Z0140	M&R
05/06/16	279177	EL RANCHITO RESTAUR	3,107.00	3,107.00	0.00	Posted	Vendo	E0102	Employee Relations
05/06/16	279178	GBRA PAYROLL ACCOU	12,019.49	12,019.49	0.00	Posted	Vendo	G4320	Payroll
05/09/16	279179	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits

05/09/16	279180	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
05/09/16	279181	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
05/09/16	279182	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
05/09/16	279183	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
05/09/16	279184	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
05/09/16	279185	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
05/09/16	279186	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
05/09/16	279187	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
05/09/16	279188	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
05/09/16	279189	JOE SHILLINGS	57.00	57.00	0.00	Posted	Vendo	S3640	Canal Lease
05/09/16	279190	MARK SHIMEK	25.50	25.50	0.00	Posted	Vendo	S3720	Canal Lease
05/09/16	279191	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
05/09/16	279192	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance
05/11/16	279193	GBRA PAYROLL ACCOU	450,622.09	450,622.09	0.00	Posted	Vendo	G4320	Payroll
05/11/16	279194	GBRA PAYROLL ACCOU	24,221.25	24,221.25	0.00	Posted	Vendo	G4320	Payroll
05/12/16	279195	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
05/12/16	279196	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
05/12/16	279197	AUS-TEX DUPLICATORS	4,496.76	4,496.76	0.00	Posted	Vendo	A2674	Educational Materials
05/12/16	279198	ALLIANT GAS LLC	26.92	26.92	0.00	Posted	Vendo	A3266	Utilities
05/12/16	279199	ANGEL PEST CONTROL	62.50	62.50	0.00	Posted	Vendo	A4520	M&R
05/12/16	279200	JOHN DEERE FINANCIAL	72.92	72.92	0.00	Posted	Vendo	A4640	M&R
05/12/16	279201	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
05/12/16	279202	COX TX NEWSPAPERS L	2,200.02	2,200.02	0.00	Posted	Vendo	A5400	M&R
05/12/16	279203	AUSTIN ARMATURE WO	310.34	310.34	0.00	Posted	Vendo	A5440	M&R
05/12/16	279204	JAMES S FROST	50.00	50.00	0.00	Posted	Vendo	ATNY-009	Prof Fees
05/12/16	279205	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
05/12/16	279206	BENCHMARK SPECIALTI	492.00	492.00	0.00	Posted	Vendo	B1035	M&R
05/12/16	279207	CLEAN HARBORS ENVIR	233.28	233.28	0.00	Posted	Vendo	C2825	Haz. Waste Disposal Exp.
05/12/16	279208	CRAGGS DO IT BEST LU	37.80	37.80	0.00	Posted	Vendo	C4405	M&R
05/12/16	279209	DAPHNE CRUMP	390.00	390.00	0.00	Posted	Vendo	C4644	M&R
05/12/16	279210	DISCOUNT TIRE CO	448.50	448.50	0.00	Posted	Vendo	D2402	Truck Operating
05/12/16	279211	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
05/12/16	279212	DPC INDUSTRIES INC	1,487.00	1,487.00	0.00	Posted	Vendo	DPC9600	Chemicals
05/12/16	279213	ENTERPRISE TEXAS PIP	500.00	500.00	0.00	Posted	Vendo	E0940	M&R
05/12/16	279214	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
05/12/16	279215	JOHN DEERE FINANCIAL	4,573.59	4,573.59	0.00	Posted	Vendo	F0320	M&R
05/12/16	279216	FRONTIER	262.82	262.82	0.00	Posted	Vendo	F1902	Communications
05/12/16	279217	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
05/12/16	279218	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
05/12/16	279219	GREG TERRY	1,700.00	1,700.00	0.00	Posted	Vendo	G0150	Economic Development
05/12/16	279220	GATEWAY PRINTING AN	1,326.16	1,326.16	0.00	Posted	Vendo	G1110	Office Supplies
05/12/16	279221	KATHY GILLAND	650.00	650.00	0.00	Posted	Vendo	G1650	M&R

05/12/16	279222	AG & RANCH CENTER IN	314.40	314.40	0.00	Posted	Vendo	G2109	M&R
05/12/16	279223	GONZALES COUNTY WA	290.59	290.59	0.00	Posted	Vendo	G2320	Utilities
05/12/16	279224	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
05/12/16	279225	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits
05/12/16	279226	WILLIAM GOSTICK	120.00	120.00	0.00	Posted	Vendo	G5400	Security Expense
05/12/16	279227	GUADALUPE VALLEY TE	1,270.76	1,270.76	0.00	Posted	Vendo	GV2732	Communications
05/12/16	279228	HAWKINS ASSOCIATES I	542.68	542.68	0.00	Posted	Vendo	H1237	Prof Fees/M&R
05/12/16	279229	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
05/12/16	279230	STEVEN G HOLZHEAUSE	7,477.02	7,477.02	0.00	Posted	Vendo	H3060	Prof Fees
05/12/16	279231	HOME DEPOT CREDIT S	1,689.84	1,689.84	0.00	Posted	Vendo	H3080	M&R
05/12/16	279232	HACH COMPANY	717.84	717.84	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/12/16	279233	PROGRESSIVE WASTE	212.20	212.20	0.00	Posted	Vendo	I0049	M&R
05/12/16	279234	SUSAN A IMHOFF	442.00	442.00	0.00	Posted	Vendo	I0450	Catering
05/12/16	279235	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
05/12/16	279236	KOSUB AND SON INC	189.40	189.40	0.00	Posted	Vendo	K0280	M&R
05/12/16	279237	LONE STAR OVERNIGHT	154.96	154.96	0.00	Posted	Vendo	L1959	Freight
05/12/16	279238	LOWER COLORADO RIV	798.00	798.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
05/12/16	279239	LPA INC	6,723.75	6,723.75	0.00	Posted	Vendo	L2130	Prof Fees
05/12/16	279240	LOWES BUSINESS ACCO	644.86	644.86	0.00	Posted	Vendo	LB0773	M&R
05/12/16	279241	NUCH OF TEXAS	4,580.00	4,580.00	0.00	Posted	Vendo	M2050	Safety/Emergency
05/12/16	279242	MOMENTUM RENTAL AN	315.50	315.50	0.00	Posted	Vendo	M3270	M&R
05/12/16	279243	MOTION INDUSTRIES IN	1,306.61	1,306.61	0.00	Posted	Vendo	M3680	M&R
05/12/16	279244	MWH AMERICAS INC	98,168.87	98,168.87	0.00	Posted	Vendo	M3835	IWPP Desal/Power
05/12/16	279245	SOUTHERN NEWSPAPE	300.00	300.00	0.00	Posted	Vendo	N1120	Misc Expense
05/12/16	279246	O'REILLY AUTOMOTIVE I	27.55	27.55	0.00	Posted	Vendo	O0035	Truck M&R
05/12/16	279247	TOSHIBA BUSINESS SY	80.76	80.76	0.00	Posted	Vendo	O0308	Computer Services
05/12/16	279248	DAN PEDONE INC	240.00	240.00	0.00	Posted	Vendo	O0360	Office Supplies
05/12/16	279249	PEERLESS EQUIPMENT	2,528.38	2,528.38	0.00	Posted	Vendo	P1230	M&R
05/12/16	279250	CITY OF PORT LAVACA	3,447.00	3,447.00	0.00	Posted	Vendo	P2320	Transmission Charges
05/12/16	279251	US POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2570	Public Communications
05/12/16	279252	RSC EQUIPMENT RENTA	999.20	999.20	0.00	Posted	Vendo	R0972	M&R
05/12/16	279253	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360	M&R
05/12/16	279254	THE ROCKPORT PILOT	783.00	783.00	0.00	Posted	Vendo	R1442	Public Information
05/12/16	279255	SEGUIN ELECTRIC COM	6,178.22	6,178.22	0.00	Posted	Vendo	S2240	M&R
05/12/16	279256	SEGUIN FABRICATORS	330.00	330.00	0.00	Posted	Vendo	S2320	M&R
05/12/16	279257	SEGUIN GAZETTE ENTE	71.90	71.90	0.00	Posted	Vendo	S2442	Misc Expense
05/12/16	279258	SERVICE SUPPLY OF VIC	317.90	317.90	0.00	Posted	Vendo	S3080	M&R
05/12/16	279259	SHERIDAN ENVIRONMEN	7,460.00	7,460.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
05/12/16	279260	SHERWIN WILLIAMS CO	81.73	81.73	0.00	Posted	Vendo	S3440	M&R
05/12/16	279261	SHOPPA'S FARM SUPPL	15.02	15.02	0.00	Posted	Vendo	S3523	M&R
05/12/16	279262	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
05/12/16	279263	HEARST NEWSPAPERS	853.48	853.48	0.00	Posted	Vendo	SAEN2925	M&R

05/12/16	279264	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
05/12/16	279265	TELSpan INC	146.08	146.08	0.00	Posted	Vendo	T1095	Communications
05/12/16	279266	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
05/12/16	279267	TX DISPOSAL SYSTEMS I	78.75	78.75	0.00	Posted	Vendo	TX1854	M&R
05/12/16	279268	TX TOOL & HARDWARE	68.25	68.25	0.00	Posted	Vendo	TX3520	Small Tools Expense
05/12/16	279269	TX WATER UTILITIES AS	260.00	260.00	0.00	Posted	Vendo	TX3760	Membership
05/12/16	279270	UP'S & GROUNDS	31.29	31.29	0.00	Posted	Vendo	U0045	Freight
05/12/16	279271	UNIFIRST HOLDINGS LP	201.61	201.61	0.00	Posted	Vendo	UC7483	Uniforms
05/12/16	279272	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
05/12/16	279273	VICTORIA ADVOCATE	475.00	475.00	0.00	Posted	Vendo	V0480	Subscription
05/12/16	279274	VICTORY AIR & EQUIPME	55.26	55.26	0.00	Posted	Vendo	V1600	M&R
05/12/16	279275	VISA	4,720.12	4,720.12	0.00	Posted	Vendo	VISAJM	Visa
05/12/16	279276	WASTEWATER TRANSP	18,200.00	18,200.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
05/12/16	279277	LEE WILSON AND ASSO	1,575.00	1,575.00	0.00	Posted	Vendo	W2757	Mid Basin Water Rights
05/12/16	279278	WASTE MANAGEMENT O	908.29	908.29	0.00	Posted	Vendo	WMT1494	M&R
05/16/16	279279	VISA	120.34	120.34	0.00	Posted	Vendo	VISA-ALAW	Visa
05/16/16	279280	VISA	2,073.01	2,073.01	0.00	Posted	Vendo	VISAAES	Visa
05/16/16	279281	VISA	135.00	135.00	0.00	Posted	Vendo	VISAAKS	Visa
05/16/16	279282	VISA	43.59	43.59	0.00	Posted	Vendo	VISAAO	Visa
05/16/16	279283	VISA	755.23	755.23	0.00	Posted	Vendo	VISABG	Visa
05/16/16	279284	VISA	380.51	380.51	0.00	Posted	Vendo	VISACD	Visa
05/16/16	279285	VISA	10.76	10.76	0.00	Posted	Vendo	VISACHCKM	Visa
05/16/16	279286	VISA	1,833.84	1,833.84	0.00	Posted	Vendo	VISACJ	Visa
05/16/16	279287	VISA	422.50	422.50	0.00	Posted	Vendo	VISACK	Visa
05/16/16	279288	VISA	39.88	39.88	0.00	Posted	Vendo	VISACL	Visa
05/16/16	279289	VISA	38.97	38.97	0.00	Posted	Vendo	VISADB	Visa
05/16/16	279290	VISA	556.94	556.94	0.00	Posted	Vendo	VISADK	Visa
05/16/16	279291	VISA	135.12	135.12	0.00	Posted	Vendo	VISADMA	Visa
05/16/16	279292	VISA	291.43	291.43	0.00	Posted	Vendo	VISADMW	Visa
05/16/16	279293	VISA	741.99	741.99	0.00	Posted	Vendo	VISAEB	Visa
05/16/16	279294	VISA	25.71	25.71	0.00	Posted	Vendo	VISAEM	Visa
05/16/16	279295	VISA	345.00	345.00	0.00	Posted	Vendo	VISAGA	Visa
05/16/16	279296	VISA	170.68	170.68	0.00	Posted	Vendo	VISAGTB	Visa
05/16/16	279297	VISA	409.33	409.33	0.00	Posted	Vendo	VISAJD	Visa
05/16/16	279298	VISA	33.20	33.20	0.00	Posted	Vendo	VISAJH	Visa
05/16/16	279299	VISA	348.14	348.14	0.00	Posted	Vendo	VISAJL	Visa
05/16/16	279300	VISA	821.42	821.42	0.00	Posted	Vendo	VISAJL-WC	Visa
05/16/16	279301	VISA	54.28	54.28	0.00	Posted	Vendo	VISAJLM	Visa
05/16/16	279302	VISA	290.35	290.35	0.00	Posted	Vendo	VISAJR-WC	Visa
05/16/16	279303	VISA	531.56	531.56	0.00	Posted	Vendo	VISAJS	Visa
05/16/16	279304	VISA	511.37	511.37	0.00	Posted	Vendo	VISAJS-SM	Visa
05/16/16	279305	VISA	366.02	366.02	0.00	Posted	Vendo	VISAJT	Visa

05/16/16	279306	VISA	122.86	122.86	0.00	Posted	Vendo	VISAJW	Visa
05/16/16	279307	VISA	254.76	254.76	0.00	Posted	Vendo	VISALABTE	Visa
05/16/16	279308	VISA	165.98	165.98	0.00	Posted	Vendo	VISALS	Visa
05/16/16	279309	VISA	1,145.38	1,145.38	0.00	Posted	Vendo	VISAMH	Visa
05/16/16	279310	VISA	303.08	303.08	0.00	Posted	Vendo	VISAMU	Visa
05/16/16	279311	VISA	98.53	98.53	0.00	Posted	Vendo	VISARG-CC	Visa
05/16/16	279312	VISA	440.06	440.06	0.00	Posted	Vendo	VISARLW	Visa
05/16/16	279313	VISA	30.54	30.54	0.00	Posted	Vendo	VISARV	Visa
05/16/16	279314	VISA	1,125.92	1,125.92	0.00	Posted	Vendo	VISASS	Visa
05/16/16	279315	VISA	647.14	647.14	0.00	Posted	Vendo	VISAST	Visa
05/16/16	279316	VISA	2,511.04	2,511.04	0.00	Posted	Vendo	VISATV	Visa
05/16/16	279317	VISA	414.65	414.65	0.00	Posted	Vendo	VISATVB	Visa
05/16/16	279318	VISA	205.02	205.02	0.00	Posted	Vendo	VISAWK	Visa
05/16/16	279319	VISA	800.13	800.13	0.00	Posted	Vendo	VISAWW	Visa
05/19/16	279320	A&B ENVIRONMENTAL S	752.00	752.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
05/19/16	279321	ANCA	5,702.06	5,702.06	0.00	Posted	Vendo	A0069	GBRTrust Expense
05/19/16	279322	AMERICAN PRINTERS EX	2,404.74	2,404.74	0.00	Posted	Vendo	A0593	Office Supplies
05/19/16	279323	ATD AUSTIN	1,260.00	1,260.00	0.00	Posted	Vendo	A0960	Public Information
05/19/16	279324	AUSTIN ARMATURE WO	10,226.75	10,226.75	0.00	Posted	Vendo	A5440	M&R
05/19/16	279325	SPOK INC	37.68	37.68	0.00	Posted	Vendo	AR9534	Communications
05/19/16	279326	AT&T	203.38	203.38	0.00	Posted	Vendo	ATT2111	Communications
05/19/16	279327	AT&T	243.23	243.23	0.00	Posted	Vendo	ATT8334	Communications
05/19/16	279328	BETA TECHNOLOGY INC	435.24	435.24	0.00	Posted	Vendo	B0090	M&R
05/19/16	279329	REPUBLIC SERVICES IN	178.02	178.02	0.00	Posted	Vendo	B0115	M&R
05/19/16	279330	BLAKE BERTLING EQUIP	324.00	324.00	0.00	Posted	Vendo	B0122	M&R
05/19/16	279331	BRAVO ROOFING	4,690.00	4,690.00	0.00	Posted	Vendo	B0142	M&R
05/19/16	279332	BARTLETT TREE EXPER	4,134.00	4,134.00	0.00	Posted	Vendo	B0598	M&R
05/19/16	279333	BELLS INTERNATIONAL I	501.91	501.91	0.00	Posted	Vendo	B1000	Public Communications
05/19/16	279334	BLUEBONNET FORD	400.00	400.00	0.00	Posted	Vendo	B1820	Truck M&R
05/19/16	279335	BRAUNTEX MATERIALS I	261.17	261.17	0.00	Posted	Vendo	B2360	M&R
05/19/16	279336	BRENNTAG SOUTHWES	4,888.85	4,888.85	0.00	Posted	Vendo	B2425	Chemicals
05/19/16	279337	THE CLEANING GUYS LL	5,445.80	5,445.80	0.00	Posted	Vendo	C0083	M&R
05/19/16	279338	CAMPER CITY INC	558.27	558.27	0.00	Posted	Vendo	C0956	M&R
05/19/16	279339	CANYON LAKE AREA CH	1,000.00	1,000.00	0.00	Posted	Vendo	C1000	Public Communications
05/19/16	279340	CAPITAL PRINTING LTD	3,047.93	3,047.93	0.00	Posted	Vendo	C1056	Public Communications
05/19/16	279341	CENTURYLINK	208.67	208.67	0.00	Posted	Vendo	C1840	Communications
05/19/16	279342	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644	M&R
05/19/16	279343	DUBLIN & ASSOCIATES I	9,675.83	9,675.83	0.00	Posted	Vendo	D2887	Prof Fees
05/19/16	279344	DPC INDUSTRIES INC	1,761.25	1,761.25	0.00	Posted	Vendo	DPC9600	Chemicals
05/19/16	279345	EST LLC	1,820.00	1,820.00	0.00	Posted	Vendo	E1528	Training
05/19/16	279346	FEDEX	175.92	175.92	0.00	Posted	Vendo	F0080	Freight
05/19/16	279347	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup

05/19/16	279348	FUEL XPRESS	1,629.87	1,629.87	0.00	Posted	Vendo	F2040	Truck Operating
05/19/16	279349	GRAINGER	146.43	146.43	0.00	Posted	Vendo	G2406	M&R
05/19/16	279350	GBRA PETTY CASH SEG	318.82	318.82	0.00	Posted	Vendo	G4520	Interfund
05/19/16	279351	GBRA REVOLVING EXPE	3,524.72	3,524.72	0.00	Posted	Vendo	G4640	Interfund
05/19/16	279352	GUADALUPE PRINTING&	29.95	29.95	0.00	Posted	Vendo	G5060	Office Supplies
05/19/16	279353	GUSTAV'S TOOL & DIE IN	6.00	6.00	0.00	Posted	Vendo	G5880	M&R
05/19/16	279354	HDR INC	12,067.17	12,067.17	0.00	Posted	Vendo	H0080	Prof Fees
05/19/16	279355	HAWKINS ASSOCIATES I	484.40	484.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
05/19/16	279356	HOLT CAT	208.27	208.27	0.00	Posted	Vendo	H3044	M&R
05/19/16	279357	HACH COMPANY	1,513.58	1,513.58	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/19/16	279358	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
05/19/16	279359	PHILLIP F IMHOFF	960.00	960.00	0.00	Posted	Vendo	I0482	M&R
05/19/16	279360	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
05/19/16	279361	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
05/19/16	279362	COURTS SERVICES LLC	515.00	515.00	0.00	Posted	Vendo	L1160	M&R
05/19/16	279363	LOWER COLORADO RIV	25.00	25.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
05/19/16	279364	LORIMARC FOESTER IN	294.75	294.75	0.00	Posted	Vendo	LM1029	M&R
05/19/16	279365	ARCADIS US INC	10,893.50	10,893.50	0.00	Posted	Vendo	M0240	TTHM Prof Fees
05/19/16	279366	LARRY L MALDONADO	255.00	255.00	0.00	Posted	Vendo	M0290	M&R
05/19/16	279367	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
05/19/16	279368	MILLER & MILLER INSUR	1,464.00	1,464.00	0.00	Posted	Vendo	M2950	Bay Foundation Exp
05/19/16	279369	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280	M&R
05/19/16	279370	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0311	Office Supplies
05/19/16	279371	OFFICE DEPOT CREDIT	18.77	18.77	0.00	Posted	Vendo	O0322	Office Supplies
05/19/16	279372	OMEGA ENGINEERING I	709.00	709.00	0.00	Posted	Vendo	O0520	M&R
05/19/16	279373	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
05/19/16	279374	PROSTAR SERVICES INC	2,430.41	2,430.41	0.00	Posted	Vendo	P0200	Kitchen Supplies
05/19/16	279375	PHYSICAL THERAPY & R	750.00	750.00	0.00	Posted	Vendo	P1825	Employee Benefits
05/19/16	279376	ROBERT W PICKETT	83.00	83.00	0.00	Posted	Vendo	P1840	Employee Relations
05/19/16	279377	WALLGREN ENVIRONME	2,549.00	2,549.00	0.00	Posted	Vendo	P2120	Lab Supplies
05/19/16	279378	PUMP SOLUTIONS INC	897.38	897.38	0.00	Posted	Vendo	P3927	M&R
05/19/16	279379	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
05/19/16	279380	SCHAEFFER MANUFACT	1,465.20	1,465.20	0.00	Posted	Vendo	S1180	M&R
05/19/16	279381	SHI GOVERNMENT SOLU	323.89	323.89	0.00	Posted	Vendo	S3620	Computer/Software
05/19/16	279382	SOECHTING MOTORS IN	0.00	0.00	0.00	Voided	Vendo	S4480	Truck M&R
05/19/16	279383	SOECHTING MOTORS IN	1,422.28	1,422.28	0.00	Posted	Vendo	S4480	Truck M&R
05/19/16	279384	SAM'S CLUB/GECRB	423.74	423.74	0.00	Posted	Vendo	SAM1254	M&R
05/19/16	279385	SAM'S CLUB/GEMB	242.57	242.57	0.00	Posted	Vendo	SAM9383	M&R
05/19/16	279386	TRI COUNTY A/C & HEATI	195.83	195.83	0.00	Posted	Vendo	T5130	M&R
05/19/16	279387	TX EXCAVATION SAFETY	540.55	540.55	0.00	Posted	Vendo	TX1925	Pipeline
05/19/16	279388	TX STATE OPTICAL INC	155.00	155.00	0.00	Posted	Vendo	TX3400	Safety/Emergency
05/19/16	279389	TX WATER SAFARI	300.00	300.00	0.00	Posted	Vendo	TX3700	Economic Development

05/19/16	279390	UP'S & GROUNDS	12.00	12.00	0.00	Posted	Vendo	U0045	Freight
05/19/16	279391	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
05/19/16	279392	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119	Public Communications
05/19/16	279393	YORKTOWN CHAMBER O	500.00	500.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce
05/19/16	279394	Brittex Financial	125.00	125.00	0.00	Posted	Custo	AR037069	Customer Refund
05/19/16	279395	Beverly Hawkins	125.00	125.00	0.00	Posted	Custo	AR037303	Customer Refund
05/19/16	279396	BARBARA BURKETT HILL	52.36	52.36	0.00	Posted	Custo	AR701374	Customer Refund
05/25/16	279397	GBRA PAYROLL ACCOU	454,506.59	454,506.59	0.00	Posted	Vendo	G4320	Payroll
05/25/16	279398	NFS EDGE INSURANCE A	1,103.54	1,103.54	0.00	Posted	Vendo	A0012	Insurance
05/25/16	279399	NATIONWIDE MUTUAL	3,323.00	3,323.00	0.00	Posted	Vendo	H0780	M&R
05/26/16	279400	A&B ENVIRONMENTAL S	2,023.45	2,023.45	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
05/26/16	279401	ABSOLUTE STANDARDS	445.00	445.00	0.00	Posted	Vendo	A0261	Chemicals
05/26/16	279402	AZZ GALVANIZING-SAN A	3,040.00	3,040.00	0.00	Posted	Vendo	A0360	M&R
05/26/16	279403	AMERICAN PRINTERS EX	792.00	792.00	0.00	Posted	Vendo	A0593	Office Supplies
05/26/16	279404	AIRGAS USA LLC	191.12	191.12	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
05/26/16	279405	ALAMO IRON WORKS IN	1,792.31	1,792.31	0.00	Posted	Vendo	A2920	M&R
05/26/16	279406	ALLIED ELECTRONICS IN	509.79	509.79	0.00	Posted	Vendo	A3500	M&R
05/26/16	279407	ALTEC INDUSTRIES INC	3,653.30	3,653.30	0.00	Posted	Vendo	A3690	M&R
05/26/16	279408	AMERICAN EXPRESS	2,155.52	2,155.52	0.00	Posted	Vendo	A3880	Employee Travel
05/26/16	279409	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
05/26/16	279410	ANGEL PEST CONTROL	260.00	260.00	0.00	Posted	Vendo	A4520	M&R
05/26/16	279411	GULF COAST HARDWAR	451.42	451.42	0.00	Posted	Vendo	A5035	M&R
05/26/16	279412	AUSTIN ARMATURE WO	3,657.60	3,657.60	0.00	Posted	Vendo	A5440	M&R
05/26/16	279413	ELIZABETH S ARCENEAU	997.68	997.68	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
05/26/16	279414	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
05/26/16	279415	AT&T	61.04	61.04	0.00	Posted	Vendo	ATT2132	Communications
05/26/16	279416	AT&T	141.01	141.01	0.00	Posted	Vendo	ATT3528	Communications
05/26/16	279417	AT&T	20.74	20.74	0.00	Posted	Vendo	ATT4992	Communications
05/26/16	279418	AT&T U-VERSE	115.44	115.44	0.00	Posted	Vendo	ATT5341	Communications
05/26/16	279419	AT&T	90.20	90.20	0.00	Posted	Vendo	ATT6052	Communications
05/26/16	279420	AT&T	146.24	146.24	0.00	Posted	Vendo	ATT6391	Communications
05/26/16	279421	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT8701	Communications
05/26/16	279422	AT&T	23.50	23.50	0.00	Posted	Vendo	ATT8867	Communications
05/26/16	279423	BVA SCIENTIFIC INCORP	4,184.29	4,184.29	0.00	Posted	Vendo	B0320	Lab Supplies
05/26/16	279424	BARTLETT TREE EXPER	870.00	870.00	0.00	Posted	Vendo	B0598	M&R
05/26/16	279425	BLUEBONNET FORD	400.00	400.00	0.00	Posted	Vendo	B1820	Truck M&R
05/26/16	279426	BRAUNTEX MATERIALS I	682.14	682.14	0.00	Posted	Vendo	B2360	M&R
05/26/16	279427	BRENNTAG SOUTHWES	2,948.64	2,948.64	0.00	Posted	Vendo	B2425	Chemicals
05/26/16	279428	CARAWAY FORD GONZA	115.00	115.00	0.00	Posted	Vendo	C0024	M&R
05/26/16	279429	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
05/26/16	279430	JOE DOMINGO CARRIZA	360.00	360.00	0.00	Posted	Vendo	C0320	M&R
05/26/16	279431	COGENT LABORATORY	145.00	145.00	0.00	Posted	Vendo	C0349	Chemicals

05/26/16	279432	CONTINENTAL UTILITY S	4,070.00	4,070.00	0.00	Posted	Vendo	C0359	Computer Supplies/Service
05/26/16	279433	COBRA EQUIPMENT REN	444.04	444.04	0.00	Posted	Vendo	C0379	M&R
05/26/16	279434	CAD SUPPLIES SPECIAL	861.32	861.32	0.00	Posted	Vendo	C0550	Computer/Software
05/26/16	279435	CAPITOL BEARING SERV	266.15	266.15	0.00	Posted	Vendo	C1080	M&R
05/26/16	279436	CENTURYLINK	48.73	48.73	0.00	Posted	Vendo	C1850	Communications
05/26/16	279437	CHEMEQUIP	1,207.50	1,207.50	0.00	Posted	Vendo	C2193	M&R
05/26/16	279438	COMAL ISD	52.55	52.55	0.00	Posted	Vendo	C2371	Public Communications
05/26/16	279439	CHUBB GROUP OF INSU	1,654.00	1,654.00	0.00	Posted	Vendo	C2535	GBRTrust
05/26/16	279440	COLORADO ELECTRIC S	230.82	230.82	0.00	Posted	Vendo	C2570	M&R
05/26/16	279441	COASTAL OFFICE SOLUT	69.76	69.76	0.00	Posted	Vendo	C2990	Office Supplies
05/26/16	279442	CRAWFORD ELECTRIC S	601.10	601.10	0.00	Posted	Vendo	C4407	M&R
05/26/16	279443	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
05/26/16	279444	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
05/26/16	279445	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
05/26/16	279446	CUMMINS SOUTHERN PL	640.00	640.00	0.00	Posted	Vendo	C5000	M&R
05/26/16	279447	D&M ENTERPRISES	198.50	198.50	0.00	Posted	Vendo	D0040	Office Supplies
05/26/16	279448	DELL MARKETING LP	2,048.75	2,048.75	0.00	Posted	Vendo	D1400	Computer/Software
05/26/16	279449	DXP ENTERPRISES INC	1,328.41	1,328.41	0.00	Posted	Vendo	D3055	M&R
05/26/16	279450	DPC INDUSTRIES INC	4,832.00	4,832.00	0.00	Posted	Vendo	DPC9600	Chemicals
05/26/16	279451	EI2 DISTRIBUTION	3,126.65	3,126.65	0.00	Posted	Vendo	E0080	M&R
05/26/16	279452	ELLIOTT ELECTRIC SUP	173.87	173.87	0.00	Posted	Vendo	E1035	M&R
05/26/16	279453	EST LLC	1,725.00	1,725.00	0.00	Posted	Vendo	E1528	Training
05/26/16	279454	FASTENAL COMPANY	16.64	16.64	0.00	Posted	Vendo	F0400	M&R
05/26/16	279455	FERGUSON ENTERPRIS	505.76	505.76	0.00	Posted	Vendo	F0640	M&R
05/26/16	279456	FRONTIER COMMUNICA	52.90	52.90	0.00	Posted	Vendo	F1897	Communications
05/26/16	279457	FRONTIER COMMUNICA	112.75	112.75	0.00	Posted	Vendo	F1898	Communications
05/26/16	279458	FRONTIER	261.43	261.43	0.00	Posted	Vendo	F1902	Communications
05/26/16	279459	FARM INDUSTRIAL	11,319.77	11,319.77	0.00	Posted	Vendo	FIC9751	M&R
05/26/16	279460	FISHER SCIENTIFIC	813.87	813.87	0.00	Posted	Vendo	FS0-001	Lab Supplies
05/26/16	279461	GATEWAY PRINTING AN	474.85	474.85	0.00	Posted	Vendo	G1110	Office Supplies
05/26/16	279462	CHEMTRADE CHEMICAL	5,520.00	5,520.00	0.00	Posted	Vendo	G1457	Chemicals
05/26/16	279463	KATHY GILLAND	400.00	400.00	0.00	Posted	Vendo	G1650	M&R
05/26/16	279464	GRAINGER	1,277.25	1,277.25	0.00	Posted	Vendo	G2406	M&R
05/26/16	279465	GRANDE COMMUNICATI	37.98	37.98	0.00	Posted	Vendo	G3041	Communications
05/26/16	279466	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405	M&R Mowing
05/26/16	279467	RUSSELL GRUMBLES	1,965.44	1,965.44	0.00	Posted	Vendo	G3625	M&R
05/26/16	279468	GBRA GENERAL REVEN	3,479.22	3,479.22	0.00	Posted	Vendo	G3960	Interfund
05/26/16	279469	GBRA GV HYDROELECT	2,811.78	2,811.78	0.00	Posted	Vendo	G4120	Interfund
05/26/16	279470	GBRA WATER SUPPLY O	1,859.22	1,859.22	0.00	Posted	Vendo	G4880	Interfund
05/26/16	279471	HDR INC	45,758.95	45,758.95	0.00	Posted	Vendo	H0080	Prof Fees
05/26/16	279472	COASTAL BEND STAFFIN	707.46	707.46	0.00	Posted	Vendo	H0240	Contract Labor
05/26/16	279473	DOUGLAS D SPILLMANN	26.42	26.42	0.00	Posted	Vendo	H0640	M&R

05/26/16	279474	HAWKINS ASSOCIATES I	439.25	439.25	0.00	Posted	Vendo	H1237	Prof Fees/M&R
05/26/16	279475	HILL COUNTRY ELECTRI	2,127.38	2,127.38	0.00	Posted	Vendo	H2330	M&R
05/26/16	279476	HD SUPPLY WATERWOR	8,094.64	8,094.64	0.00	Posted	Vendo	H3481	M&R
05/26/16	279477	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
05/26/16	279478	HACH COMPANY	11,818.02	11,818.02	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/26/16	279479	INSCO DISTRIBUTING IN	7.14	7.14	0.00	Posted	Vendo	I0265	M&R
05/26/16	279480	KEMIRA WATER SOLUTI	3,399.85	3,399.85	0.00	Posted	Vendo	K0258	Chemicals
05/26/16	279481	PT LAVACA CHEVROLET	925.77	925.77	0.00	Posted	Vendo	L0975	Truck M&R
05/26/16	279482	JANET F GRIGAR	300.00	300.00	0.00	Posted	Vendo	L1937	PC Watershed Coordinator
05/26/16	279483	LONE STAR OVERNIGHT	71.48	71.48	0.00	Posted	Vendo	L1958	Freight
05/26/16	279484	LOWER COLORADO RIV	770.00	770.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
05/26/16	279485	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440	Safety/Emergency
05/26/16	279486	LORIMARC FOESTER IN	189.40	189.40	0.00	Posted	Vendo	LM1025	Office Supplies
05/26/16	279487	ME PLUMBING LLC	568.75	568.75	0.00	Posted	Vendo	M0051	M&R
05/26/16	279488	BRINKMANN INSTRUMEN	1,998.11	1,998.11	0.00	Posted	Vendo	M2495	Chemicals
05/26/16	279489	MID COAST ELECTRIC S	224.55	224.55	0.00	Posted	Vendo	M2722	M&R
05/26/16	279490	MID COAST ELECTRIC S	633.60	633.60	0.00	Posted	Vendo	M2723	M&R
05/26/16	279491	MILLER APPLIANCE INC	50.00	50.00	0.00	Posted	Vendo	M2965	M&R
05/26/16	279492	MISSION ELECTRIC SUP	2,214.12	2,214.12	0.00	Posted	Vendo	M3070	M&R
05/26/16	279493	NAPCO CHEMICAL CO IN	2,759.40	2,759.40	0.00	Posted	Vendo	N0440	Chemicals
05/26/16	279494	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
05/26/16	279495	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020	Region. Rep Rent
05/26/16	279496	THE ODEE COMPANY	1,151.80	1,151.80	0.00	Posted	Vendo	O0105	Public Communications
05/26/16	279497	TOSHIBA BUSINESS SY	91.49	91.49	0.00	Posted	Vendo	O0308	Computer Services
05/26/16	279498	OFFICE DEPOT CREDIT	158.23	158.23	0.00	Posted	Vendo	O0333	Office Supplies
05/26/16	279499	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
05/26/16	279500	PROGRESSIVE WASTE S	43.86	43.86	0.00	Posted	Vendo	P3171	Utilities
05/26/16	279501	PRIORITY PERSONNEL I	1,496.25	1,496.25	0.00	Posted	Vendo	P3270	M&R
05/26/16	279502	PROFORMA MEDIA & PRI	20.38	20.38	0.00	Posted	Vendo	P3625	M&R
05/26/16	279503	RIVER CITY ENGINEERIN	5,487.50	5,487.50	0.00	Posted	Vendo	R1363	Guad/Hays/Cald WW CCNS
05/26/16	279504	SAN ANTONIO BELTING	84.33	84.33	0.00	Posted	Vendo	S0825	M&R
05/26/16	279505	SCHNEIDER ELECTRIC U	1,244.22	1,244.22	0.00	Posted	Vendo	S1345	M&R
05/26/16	279506	SEGUIN DIESEL TRUCK	1,239.21	1,239.21	0.00	Posted	Vendo	S2160	Truck M&R
05/26/16	279507	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130	M&R
05/26/16	279508	SOUTH TX VALVE & CON	5,677.50	5,677.50	0.00	Posted	Vendo	S4795	M&R
05/26/16	279509	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
05/26/16	279510	STAPLES BUSINESS ADV	196.34	196.34	0.00	Posted	Vendo	S6452	Office Supplies
05/26/16	279511	STAR AWARDS	15.00	15.00	0.00	Posted	Vendo	S6480	Employee Relations
05/26/16	279512	DEPT OF INFORMATION	832.01	832.01	0.00	Posted	Vendo	S6620	Computer Services
05/26/16	279513	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
05/26/16	279514	TMT SOLUTIONS INC	832.80	832.80	0.00	Posted	Vendo	T0179	M&R
05/26/16	279515	TX A&M UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendo	TX1465	Employee Volunteer Program

05/26/16	279516	TEXAS CHRISTIAN UNIV	1,000.00	1,000.00	0.00	Posted	Vendo	TX1477	Employee Volunteer Program
05/26/16	279517	TX DISPOSAL SYSTEMS I	18.23	18.23	0.00	Posted	Vendo	TX1856	M&R
05/26/16	279518	TX RURAL WATER ASSO	1,170.00	1,170.00	0.00	Posted	Vendo	TX3200	Training
05/26/16	279519	TXTAG	96.99	96.99	0.00	Posted	Vendo	TX3511	Employee Travel
05/26/16	279520	THE TRAVEL ACADEMY	1,000.00	1,000.00	0.00	Posted	Vendo	TX5670	Employee Volunteer Program
05/26/16	279521	UPS	36.28	36.28	0.00	Posted	Vendo	U0041	Freight
05/26/16	279522	USA BLUEBOOK	550.48	550.48	0.00	Posted	Vendo	U0281	M&R
05/26/16	279523	USA BLUEBOOK	388.54	388.54	0.00	Posted	Vendo	U0283	M&R
05/26/16	279524	USA BLUEBOOK	969.66	969.66	0.00	Posted	Vendo	U0284	M&R
05/26/16	279525	THE UNIVERSITY OF TX	2,000.00	2,000.00	0.00	Posted	Vendo	U0500	Employee Volunteer Program
05/26/16	279526	DOI US GEOLOGICAL SU	8,616.75	8,616.75	0.00	Posted	Vendo	U0680	PC GC Isotope Study
05/26/16	279527	WASTEWATER TRANSP	29,270.00	29,270.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
05/26/16	279528	WINDSTREAM	3,139.51	3,139.51	0.00	Posted	Vendo	W2385	Communications
05/26/16	279529	WALMART COMMUNITY	50.26	50.26	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
05/26/16	279530	WALMART COMMUNITY	181.94	181.94	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
05/26/16	279531	ZARAGOZA'S HEATING &	2,780.00	2,780.00	0.00	Posted	Vendo	Z0140	M&R
05/26/16	279532	Erik Wieland	125.00	125.00	0.00	Posted	Custo	AR037883	Customer Refund
05/26/16	279533	GBRA EMPLOYEE MEDIC	101,810.95	101,810.95	0.00	Posted	Vendo	G3920	Interfund
05/31/16	279534	GBRA CALHOUN CANAL	8,341.75	8,341.75	0.00	Posted	Vendo	G3720	Interfund
05/31/16	279535	GBRA CANYON HYDRO	2,408.90	2,408.90	0.00	Posted	Vendo	G3760	Interfund
05/31/16	279536	GBRA COLETO CREEK O	23.15	23.15	0.00	Posted	Vendo	G3800	Interfund
05/31/16	279537	GBRA GENERAL REVEN	571,676.74	571,676.74	0.00	Posted	Vendo	G3960	Interfund
05/31/16	279538	GBRA GV HYDROELECT	5,737.02	5,737.02	0.00	Posted	Vendo	G4120	Interfund
05/31/16	279539	GBRA LOCKHART WWTP	8,442.00	8,442.00	0.00	Posted	Vendo	G4220	Interfund
05/31/16	279540	GBRA PORT LAVACA WT	16,935.28	16,935.28	0.00	Posted	Vendo	G4560	Interfund
05/31/16	279541	GBRA RURAL UTILITIES	49.14	49.14	0.00	Posted	Vendo	G4680	Interfund
05/31/16	279542	GBRA WATER SUPPLY O	20,026.56	20,026.56	0.00	Posted	Vendo	G4880	Interfund
05/31/16	279543	GBRA WATER SUPPLY O	15,711.00	15,711.00	0.00	Posted	Vendo	G4880	Interfund
05/31/16	279544	GBRA WATER SUPPLY O	64.26	64.26	0.00	Posted	Vendo	G4880	Interfund
		Total	11,441,477.79	11,167,328.40	274,149.39				