

Bank Account: No.: D, Date Filter: 09/01/15..11/30/15

Date	CK#		Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
09/02/15	274312	GBRA PAYROLL ACCOU	397,753.49	397,753.49	0.00	Posted		Vendo	G4320	Interfund
09/03/15	274313	AMERICAN PAYROLL AS	219.00	219.00	0.00	Posted		Vendo	A0335	Membership
09/03/15	274314	AZZ GALVANIZING-SAN A	153.00	153.00	0.00	Posted		Vendo	A0360	M&R
09/03/15	274315	ABILITYONE CORPORATI	2,217.00	2,217.00	0.00	Posted		Vendo	A1860	M&R
09/03/15	274316	ACE BOLT & SCREW CO	44.10	44.10	0.00	Posted		Vendo	A2015	Special Operating
09/03/15	274317	ACCURATE UTILITY SUP	1,035.00	1,035.00	0.00	Posted		Vendo	A2185	Small Tools Expense
09/03/15	274318	AIRGAS SOUTHWEST IN	113.04	113.04	0.00	Posted		Vendo	A2682	M&R
09/03/15	274319	ALAMO IRON WORKS IN	53.23	53.23	0.00	Posted		Vendo	A2920	M&R
09/03/15	274320	ALLIED ELECTRONICS IN	364.79	364.79	0.00	Posted		Vendo	A3500	M&R
09/03/15	274321	ANCHOR LUMBER YARD	2.52	2.52	0.00	Posted		Vendo	A4360	M&R
09/03/15	274322	ANGEL PEST CONTROL	150.00	0.00	150.00	Financi	Posted	Vendo	A4520	M&R
09/03/15	274323	ARCTIC FENCE INC	5,508.00	5,508.00	0.00	Posted		Vendo	A4888	M&R
09/03/15	274324	GULF COAST HARDWAR	48.47	48.47	0.00	Posted		Vendo	A5035	M&R
09/03/15	274325	ATLAS COPCO COMPRE	266.50	266.50	0.00	Posted		Vendo	A5179	M&R
09/03/15	274326	AUSTIN ARMATURE WO	1,654.11	1,654.11	0.00	Posted		Vendo	A5440	M&R
09/03/15	274327	THE AUSTIN CLUB	186.86	186.86	0.00	Posted		Vendo	A5560	Membership
09/03/15	274328	AUSTIN AREA RESEARC	100.00	100.00	0.00	Posted		Vendo	A5630	Membership
09/03/15	274329	TOMLEA INC	502.58	502.58	0.00	Posted		Vendo	A5680	M&R
09/03/15	274330	CAPITOL AUTO PARTS	582.48	582.48	0.00	Posted		Vendo	A5720	Truck M&R
09/03/15	274331	JAMES S FROST	1,072.50	1,072.50	0.00	Posted		Vendo	ATNY-009	Prof Fees
09/03/15	274332	AT&T	23.57	23.57	0.00	Posted		Vendo	ATT0544	Communications
09/03/15	274333	AT&T	166.37	166.37	0.00	Posted		Vendo	ATT0765	Communications
09/03/15	274334	AT&T	22.19	22.19	0.00	Posted		Vendo	ATT1368	Communications
09/03/15	274335	AT&T	203.30	203.30	0.00	Posted		Vendo	ATT2111	Communications
09/03/15	274336	AT&T U-VERSE	115.09	115.09	0.00	Posted		Vendo	ATT5341	Communications
09/03/15	274337	AT&T	189.54	189.54	0.00	Posted		Vendo	ATT6366	Communications
09/03/15	274338	AT&T	55.12	55.12	0.00	Posted		Vendo	ATT8354	Communications
09/03/15	274339	AT&T	57.60	57.60	0.00	Posted		Vendo	ATT8355	Communications
09/03/15	274340	B ENVIRONMENTAL	159.00	159.00	0.00	Posted		Vendo	B0035	Lab Supplies
09/03/15	274341	BVA SCIENTIFIC INCORP	586.11	586.11	0.00	Posted		Vendo	B0320	Lab Supplies
09/03/15	274342	BRAUNTEX MATERIALS I	1,433.00	1,433.00	0.00	Posted		Vendo	B2360	M&R
09/03/15	274343	BRENNTAG SOUTHWES	12,693.84	12,693.84	0.00	Posted		Vendo	B2425	Chemicals
09/03/15	274344	CHAMELEON INDUSTRIE	5,275.00	5,275.00	0.00	Posted		Vendo	C0105	Acid
09/03/15	274345	CANYON LAKE WATER S	252.71	252.71	0.00	Posted		Vendo	C1011	Utilities
09/03/15	274346	CAPITAL PRINTING LTD	10,461.14	10,461.14	0.00	Posted		Vendo	C1056	Public Communications
09/03/15	274347	CAPITOL BEARING SERV	632.23	632.23	0.00	Posted		Vendo	C1080	M&R

09/03/15	274348	CITY PLUMBING SUPPLY	47.45	47.45	0.00	Posted	Vendo	C2600	M&R
09/03/15	274349	DR MALCOLM K CLEAVE	575.00	575.00	0.00	Posted	Vendo	C2865	EAA Habitat Consvr Plan
09/03/15	274350	COASTAL OFFICE SOLUT	198.96	198.96	0.00	Posted	Vendo	C2990	Office Supplies
09/03/15	274351	COMAL SUPPLY LLC	18.99	18.99	0.00	Posted	Vendo	C3305	Misc Expense
09/03/15	274352	JAKE MUELLER JR	525.00	525.00	0.00	Posted	Vendo	C3480	M&R
09/03/15	274353	DAPHNE CRUMP	2,400.00	2,400.00	0.00	Posted	Vendo	C4644	M&R
09/03/15	274354	D&M ENTERPRISES	36.50	36.50	0.00	Posted	Vendo	D0040	Office Supplies
09/03/15	274355	DIEBEL OIL CO INC	5,153.00	5,153.00	0.00	Posted	Vendo	D2200	M&R
09/03/15	274356	DPC INDUSTRIES INC	9,578.00	9,578.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/03/15	274357	ELECTRONICS LLC	5,856.72	5,856.72	0.00	Posted	Vendo	E0112	Scada Upgrades
09/03/15	274358	ESRI INC	2,500.00	2,500.00	0.00	Posted	Vendo	E0280	Computer/Software
09/03/15	274359	ELLIOTT ELECTRIC SUP	336.82	336.82	0.00	Posted	Vendo	E1035	M&R
09/03/15	274360	DREW C ENGELKE	10,672.50	10,672.50	0.00	Posted	Vendo	E1125	M&R
09/03/15	274361	EWALD KUBOTA INC	23.75	23.75	0.00	Posted	Vendo	E1680	M&R
09/03/15	274362	EXXON MOBIL FLEET/GE	8,756.66	8,756.66	0.00	Posted	Vendo	EXX681	Truck Operating
09/03/15	274363	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
09/03/15	274364	FEDEX	187.63	187.63	0.00	Posted	Vendo	F0080	Freight
09/03/15	274365	FASTENAL COMPANY	597.79	597.79	0.00	Posted	Vendo	F0400	M&R
09/03/15	274366	FOX SCIENTIFIC INC	36.61	36.61	0.00	Posted	Vendo	F1610	Chemicals
09/03/15	274367	FREESE & NICHOLS INC	6,465.00	6,465.00	0.00	Posted	Vendo	F1730	Prof Fees
09/03/15	274368	GREENGATE NURSERY	2,497.49	2,497.49	0.00	Posted	Vendo	G1400	M&R
09/03/15	274369	CHEMTRADE CHEMICAL	26,214.80	26,214.80	0.00	Posted	Vendo	G1457	Chemicals
09/03/15	274370	GOFORTH SPECIAL UTILI	1,358.00	1,358.00	0.00	Posted	Vendo	G1905	Utilities
09/03/15	274371	GONZALES COUNTY WA	26.76	26.76	0.00	Posted	Vendo	G2320	Utilities
09/03/15	274372	GRAINGER	2,083.50	2,083.50	0.00	Posted	Vendo	G2406	M&R
09/03/15	274373	GBRA PETTY CASH POR	16.50	16.50	0.00	Posted	Vendo	G4480	Interfund
09/03/15	274374	GBRA PETTY CASH SEG	223.90	223.90	0.00	Posted	Vendo	G4520	Interfund
09/03/15	274375	COASTAL BEND STAFFIN	1,451.20	1,451.20	0.00	Posted	Vendo	H0240	Contract Labor
09/03/15	274376	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/03/15	274377	HILL COUNTRY BAIT & T	490.55	490.55	0.00	Posted	Vendo	H2320	Lakewood Rec
09/03/15	274378	HD SUPPLY WATERWOR	40,359.06	40,359.06	0.00	Posted	Vendo	H3481	M&R
09/03/15	274379	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
09/03/15	274380	HACH COMPANY	2,970.59	2,970.59	0.00	Posted	Vendo	HACH0000	Lab Supplies
09/03/15	274381	INFOR (US) INC	3,110.11	3,110.11	0.00	Posted	Vendo	I0150	Computer/Software Service
09/03/15	274382	INSCO DISTRIBUTING IN	469.56	469.56	0.00	Posted	Vendo	I0265	M&R
09/03/15	274383	PHILLIP F IMHOFF	1,260.00	1,260.00	0.00	Posted	Vendo	I0482	M&R
09/03/15	274384	BLIND DOG PRODUCTIO	1,551.86	1,551.86	0.00	Posted	Vendo	I1300	Envrnmntl LCUB
09/03/15	274385	J&K UTILITY SERVICES	381.20	381.20	0.00	Posted	Vendo	J0036	M&R
09/03/15	274386	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
09/03/15	274387	DAVID E JAMES	1,566.00	1,566.00	0.00	Posted	Vendo	J0445	Communications
09/03/15	274388	CINCO J INC	1,591.96	1,591.96	0.00	Posted	Vendo	J0760	M&R
09/03/15	274389	JOHN GIBSON	170.90	170.90	0.00	Posted	Vendo	JCOGBR	Operating Chemicals

09/03/15	274390	KC MATERIALS INC	26,325.00	26,325.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
09/03/15	274391	KONECRANES INC	2,900.00	2,900.00	0.00	Posted	Vendo	K1125	M&R
09/03/15	274392	LESTER CONTRACTING	437.50	437.50	0.00	Posted	Vendo	L1440	M&R
09/03/15	274393	LULING TIRE SERVICE L	7.00	7.00	0.00	Posted	Vendo	L2580	M&R
09/03/15	274394	LOWES	228.98	228.98	0.00	Posted	Vendo	LB7171	M&R
09/03/15	274395	MEDA TECHNICAL SERVI	5,325.88	5,325.88	0.00	Posted	Vendo	M0025	Contract Labor
09/03/15	274396	ME PLUMBING LLC	2,935.19	2,935.19	0.00	Posted	Vendo	M0051	M&R
09/03/15	274397	DEBORAH C MAGIN	880.00	880.00	0.00	Posted	Vendo	M0200	SB3 Envrnmtl Flows
09/03/15	274398	MALCOLM PIRNIE INC	20,205.60	20,205.60	0.00	Posted	Vendo	M0240	TTHm Prof Fees
09/03/15	274399	LARRY L MALDONADO	4,863.00	4,863.00	0.00	Posted	Vendo	M0290	M&R
09/03/15	274400	MINARIK CORPORATION	847.69	847.69	0.00	Posted	Vendo	M3045	Scada Upgrades
09/03/15	274401	MORRISON SUPPLY CO	8.88	8.88	0.00	Posted	Vendo	M3616	M&R
09/03/15	274402	NORTHERN SAFETY CO I	95.62	95.62	0.00	Posted	Vendo	N1880	Safety/Emergency
09/03/15	274403	NUECES FARM CENTER	9,442.92	9,442.92	0.00	Posted	Vendo	N2120	Tractors and Equipment
09/03/15	274404	THE ODEE COMPANY	3,547.62	3,547.62	0.00	Posted	Vendo	O0105	Public Communications
09/03/15	274405	PALL CORPORATION	6,162.60	6,162.60	0.00	Posted	Vendo	P0457	M&R
09/03/15	274406	GA POWERS CO	14.92	14.92	0.00	Posted	Vendo	P2920	M&R
09/03/15	274407	PROGRESSIVE WASTE S	41.96	41.96	0.00	Posted	Vendo	P3173	Utilities
09/03/15	274408	PROGRESSIVE BUSINES	230.00	230.00	0.00	Posted	Vendo	P3640	Subscription
09/03/15	274409	PURVIS INDUSTRIES LTD	135.07	135.07	0.00	Posted	Vendo	P4000	M&R
09/03/15	274410	REGIONAL STEEL PROD	5.00	5.00	0.00	Posted	Vendo	R0760	M&R
09/03/15	274411	RSC EQUIPMENT RENTA	19.99	19.99	0.00	Posted	Vendo	R0972	M&R
09/03/15	274412	ROLAND LANDSCAPING	5,900.00	5,900.00	0.00	Posted	Vendo	R1681	M&R
09/03/15	274413	JEH-EAS INC	157.00	157.00	0.00	Posted	Vendo	S0245	Records Management
09/03/15	274414	SEGUIN RENTAL INC	1,175.79	1,175.79	0.00	Posted	Vendo	S2880	M&R
09/03/15	274415	SHERIDAN ENVIRONMEN	19,930.00	19,930.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
09/03/15	274416	SMITTY'S MARKET INC	602.98	602.98	0.00	Posted	Vendo	S4438	Employee Travel
09/03/15	274417	SOUTHWASTE DISPOSA	7,474.50	7,474.50	0.00	Posted	Vendo	S4642	Biosolids Disposal
09/03/15	274418	SOUTH TX CORRUGATE	3,900.00	3,900.00	0.00	Posted	Vendo	S4680	M&R
09/03/15	274419	STAPLES BUSINESS ADV	778.48	778.48	0.00	Posted	Vendo	S6452	Office Supplies
09/03/15	274420	SAM'S CLUB/GEGRB	363.20	363.20	0.00	Posted	Vendo	SAM1254	M&R
09/03/15	274421	TED SCHMIDT III	7.00	7.00	0.00	Posted	Vendo	T0042	Truck Operating
09/03/15	274422	TMT SOLUTIONS INC	1,906.00	1,906.00	0.00	Posted	Vendo	T0179	M&R
09/03/15	274423	TWCA	5,000.00	5,000.00	0.00	Posted	Vendo	T0435	Membership
09/03/15	274424	TELSPAN INC	91.39	91.39	0.00	Posted	Vendo	T1095	Communications
09/03/15	274425	TURKEY COVE AUTO RE	2,290.78	2,290.78	0.00	Posted	Vendo	T5605	Truck Operating
09/03/15	274426	TRACTOR SUPPLY CRED	333.84	333.84	0.00	Posted	Vendo	TSC3251	M&R
09/03/15	274427	TEXAS TOLLWAYS	22.61	22.61	0.00	Posted	Vendo	TX3511	Employee Travel
09/03/15	274428	TX FLEET FUEL	686.94	686.94	0.00	Posted	Vendo	TXE925	Truck Operating
09/03/15	274429	UP'S & GROUNDS	1,119.01	1,119.01	0.00	Posted	Vendo	U0045	Freight
09/03/15	274430	USA BLUEBOOK	1,148.94	1,148.94	0.00	Posted	Vendo	U0281	M&R
09/03/15	274431	USA BLUEBOOK	35.01	35.01	0.00	Posted	Vendo	U0283	M&R

09/03/15	274432	USA BLUEBOOK	478.08	478.08	0.00	Posted	Vendo	U0284	M&R
09/03/15	274433	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
09/03/15	274434	URS CORPORATION	8,964.47	8,964.47	0.00	Posted	Vendo	U1500	Prof Fees
09/03/15	274435	UNIFIRST CORPORATIO	281.31	281.31	0.00	Posted	Vendo	UC-044	Uniforms
09/03/15	274436	UNIFIRST HOLDINGS LP	937.57	937.57	0.00	Posted	Vendo	UC6900	Uniforms
09/03/15	274437	UNIFIRST HOLDINGS LP	183.58	183.58	0.00	Posted	Vendo	UC7483	Uniforms
09/03/15	274438	VEGETATION MANAGEM	5,160.00	5,160.00	0.00	Posted	Vendo	V0245	M&R
09/03/15	274439	VICTORIA ADVOCATE	351.68	351.68	0.00	Posted	Vendo	V0480	Subscription
09/03/15	274440	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted	Vendo	V1001	Chemicals
09/03/15	274441	VICTORIA FARM EQUIPM	55.04	55.04	0.00	Posted	Vendo	V1160	Tractors and Equipment
09/03/15	274442	VISA	996.02	996.02	0.00	Posted	Vendo	VISADK	Visa
09/03/15	274443	VERIZON SOUTHWEST	62.59	62.59	0.00	Posted	Vendo	VS9058	Communications
09/03/15	274444	WASTEWATER TRANSP	3,100.00	3,100.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
09/03/15	274445	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
09/03/15	274446	GW WHEELER & SONS	450.00	450.00	0.00	Posted	Vendo	W2080	M&R
09/03/15	274447	RAWSON LP	1,577.52	1,577.52	0.00	Posted	Vendo	W2297	M&R
09/03/15	274448	WALMART COMMUNITY	60.24	60.24	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
09/03/15	274449	YOKA INC	7,920.00	7,920.00	0.00	Posted	Vendo	Y0140	M&R
09/04/15	274450	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
09/04/15	274451	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
09/04/15	274452	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
09/04/15	274453	STEVEN G HOLZHEAUSE	6,917.00	6,917.00	0.00	Posted	Vendo	H3060	Prof Fees
09/04/15	274454	O'CONNOR BUILDING PA	633.63	633.63	0.00	Posted	Vendo	O0020	Region. Rep Rent
09/04/15	274455	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
09/04/15	274456	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
09/04/15	274457	SEGUIN AREA CHAMBER	600.00	600.00	0.00	Posted	Vendo	S2000	Chamber of Commerce
09/04/15	274458	TOASTMASTERS INTERN	126.00	126.00	0.00	Posted	Vendo	T0060	Membership
09/04/15	274459	TX DISPOSAL SYSTEMS I	81.00	81.00	0.00	Posted	Vendo	TX1854	M&R
09/04/15	274460	TX DISPOSAL SYSTEMS I	18.75	18.75	0.00	Posted	Vendo	TX1856	M&R
09/04/15	274461	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836	Computer/Software
09/04/15	274462	WASTE MANAGEMENT	258.46	258.46	0.00	Posted	Vendo	WMT0079	M&R
09/04/15	274463	WASTE MANAGEMENT	229.13	229.13	0.00	Posted	Vendo	WMT9618	M&R
09/10/15	274464	VISA	380.99	380.99	0.00	Posted	Vendo	VISA-ALAW	Visa
09/10/15	274465	VISA	33.55	33.55	0.00	Posted	Vendo	VISAAES	Visa
09/10/15	274466	VISA	938.19	938.19	0.00	Posted	Vendo	VISAAKS	Visa
09/10/15	274467	VISA	50.00	50.00	0.00	Posted	Vendo	VISAAO	Visa
09/10/15	274468	VISA	130.43	130.43	0.00	Posted	Vendo	VISABG	Visa
09/10/15	274469	VISA	21.20	21.20	0.00	Posted	Vendo	VISACD	Visa
09/10/15	274470	VISA	1,070.00	1,070.00	0.00	Posted	Vendo	VISACHCKM	Visa
09/10/15	274471	VISA	1,541.06	1,541.06	0.00	Posted	Vendo	VISACJ	Visa
09/10/15	274472	VISA	909.48	909.48	0.00	Posted	Vendo	VISACK	Visa
09/10/15	274473	VISA	422.43	422.43	0.00	Posted	Vendo	VISADB	Visa

09/10/15	274474	VISA	605.71	605.71	0.00	Posted	Vendo	VISADMA	Visa
09/10/15	274475	VISA	265.67	265.67	0.00	Posted	Vendo	VISAEB	Visa
09/10/15	274476	VISA	21.60	21.60	0.00	Posted	Vendo	VISAEM	Visa
09/10/15	274477	VISA	736.38	736.38	0.00	Posted	Vendo	VISAJH	Visa
09/10/15	274478	VISA	218.94	218.94	0.00	Posted	Vendo	VISAJL	Visa
09/10/15	274479	VISA	381.43	381.43	0.00	Posted	Vendo	VISAJL-WC	Visa
09/10/15	274480	VISA	1,203.85	1,203.85	0.00	Posted	Vendo	VISAJM	Visa
09/10/15	274481	VISA	999.18	999.18	0.00	Posted	Vendo	VISAJR-WC	Visa
09/10/15	274482	VISA	124.92	124.92	0.00	Posted	Vendo	VISAJ-SM	Visa
09/10/15	274483	VISA	503.77	503.77	0.00	Posted	Vendo	VISAJT	Visa
09/10/15	274484	VISA	125.92	125.92	0.00	Posted	Vendo	VISAJW	Visa
09/10/15	274485	VISA	320.07	320.07	0.00	Posted	Vendo	VISALABTE	Visa
09/10/15	274486	VISA	1,997.46	1,997.46	0.00	Posted	Vendo	VISALC	Visa
09/10/15	274487	VISA	107.59	107.59	0.00	Posted	Vendo	VISALS	Visa
09/10/15	274488	VISA	916.55	916.55	0.00	Posted	Vendo	VISAMH	Visa
09/10/15	274489	VISA	408.08	408.08	0.00	Posted	Vendo	VISAMU	Visa
09/10/15	274490	VISA	1,189.85	1,189.85	0.00	Posted	Vendo	VISARV	Visa
09/10/15	274491	VISA	257.46	257.46	0.00	Posted	Vendo	VISASS	Visa
09/10/15	274492	VISA	598.85	598.85	0.00	Posted	Vendo	VISAST	Visa
09/10/15	274493	VISA	39.60	39.60	0.00	Posted	Vendo	VISATS	Visa
09/10/15	274494	VISA	1,310.79	1,310.79	0.00	Posted	Vendo	VISATV	Visa
09/10/15	274495	VISA	493.87	493.87	0.00	Posted	Vendo	VISATVB	Visa
09/10/15	274496	VISA	7.03	7.03	0.00	Posted	Vendo	VISAWK	Visa
09/10/15	274497	VISA	723.17	723.17	0.00	Posted	Vendo	VISAWW	Visa
09/10/15	274498	A&B ENVIRONMENTAL S	306.00	306.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
09/10/15	274499	ADVANCED WATER WEL	31,122.70	31,122.70	0.00	Posted	Vendo	A0070	M&R-Lockhart
09/10/15	274500	BRIAN ALVEY	16,500.00	16,500.00	0.00	Posted	Vendo	A0318	M&R
09/10/15	274501	ARGO INTERNATIONAL C	37.12	37.12	0.00	Posted	Vendo	A0700	M&R
09/10/15	274502	K & D HOLDINGS INC	53.02	53.02	0.00	Posted	Vendo	A2025	M&R
09/10/15	274503	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
09/10/15	274504	AIRGAS SOUTHWEST IN	108.43	108.43	0.00	Posted	Vendo	A2682	M&R
09/10/15	274505	ALAMO IRON WORKS IN	546.42	546.42	0.00	Posted	Vendo	A2920	M&R
09/10/15	274506	ALDINGER COMPANY IN	229.25	229.25	0.00	Posted	Vendo	A3160	Lab Supplies
09/10/15	274507	ALLIANT GAS LLC	25.94	25.94	0.00	Posted	Vendo	A3266	Utilities
09/10/15	274508	ALTEX ELECTRONICS LT	2,074.75	2,074.75	0.00	Posted	Vendo	A3695	M&R
09/10/15	274509	ALSAY INCORPORATED	24,350.00	24,350.00	0.00	Posted	Vendo	A3770	M&R
09/10/15	274510	ANA LAB CORPORATION	522.00	522.00	0.00	Posted	Vendo	A4160	Lab Supplies
09/10/15	274511	JENNINGS ANDERSON F	36.73	36.73	0.00	Posted	Vendo	A4440	Truck Operating
09/10/15	274512	ANGEL PEST CONTROL	138.00	138.00	0.00	Posted	Vendo	A4520	M&R
09/10/15	274513	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
09/10/15	274514	BICKERSTAFF HEATH D	6,081.30	6,081.30	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
09/10/15	274515	BAKER BOTTS LLP	19,158.40	19,158.40	0.00	Posted	Vendo	ATNY-050	Prof Fees

09/10/15	274516	AT&T MOBILITY	1,763.74	1,763.74	0.00	Posted	Vendo	ATT5770	Communications
09/10/15	274517	BRADZOIL INC	59.97	59.97	0.00	Posted	Vendo	B2236	Truck M&R
09/10/15	274518	BRAUNTEX MATERIALS I	400.50	400.50	0.00	Posted	Vendo	B2360	M&R
09/10/15	274519	BULVERDE AUTO & TRU	5.69	5.69	0.00	Posted	Vendo	B3212	Truck M&R
09/10/15	274520	COMPLIANCE ASSOCIAT	95.25	95.25	0.00	Posted	Vendo	C0350	Prof Fees
09/10/15	274521	CAPITAL PRINTING LTD	615.69	615.69	0.00	Posted	Vendo	C1056	Public Communications
09/10/15	274522	CARY M WILKE	174.00	174.00	0.00	Posted	Vendo	C1442	M&R
09/10/15	274523	CHEMEQUIP	2,365.00	2,365.00	0.00	Posted	Vendo	C2193	M&R
09/10/15	274524	COMMON SENSING INC	1,190.87	1,190.87	0.00	Posted	Vendo	C3530	M&R
09/10/15	274525	DELL MARKETING LP	2,348.54	2,348.54	0.00	Posted	Vendo	D1400	Computer/Software
09/10/15	274526	D'S OUTDOOR POWER E	241.98	241.98	0.00	Posted	Vendo	D2880	M&R
09/10/15	274527	DPC INDUSTRIES INC	5,609.00	5,609.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/10/15	274528	EWALD KUBOTA INC	10.50	10.50	0.00	Posted	Vendo	E1680	M&R
09/10/15	274529	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
09/10/15	274530	JOHN DEERE FINANCIAL	331.08	331.08	0.00	Posted	Vendo	F0320	M&R
09/10/15	274531	JOHN DEERE FINANCIAL	217.97	217.97	0.00	Posted	Vendo	F0327	M&R
09/10/15	274532	FASTENAL COMPANY	170.51	170.51	0.00	Posted	Vendo	F0400	M&R
09/10/15	274533	FREESE & NICHOLS INC	69,413.25	69,413.25	0.00	Posted	Vendo	F1730	Prof Fees
09/10/15	274534	GATEWAY BUSINESS PR	57.98	57.98	0.00	Posted	Vendo	G1120	Office Supplies
09/10/15	274535	CHEMTRADE CHEMICAL	15,526.00	15,526.00	0.00	Posted	Vendo	G1457	Chemicals
09/10/15	274536	GONZALES COUNTY WA	198.90	198.90	0.00	Posted	Vendo	G2320	Utilities
09/10/15	274537	GRAINGER	461.23	461.23	0.00	Posted	Vendo	G2406	M&R
09/10/15	274538	GOYEN ELECTRIC INC	415.00	415.00	0.00	Posted	Vendo	G2720	M&R
09/10/15	274539	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042	Communications
09/10/15	274540	BEACH ENTERPRISES IN	1,267.29	1,267.29	0.00	Posted	Vendo	G3175	M&R
09/10/15	274541	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405	M&R Mowing
09/10/15	274542	GREEN VALLEY SPECIAL	161.31	161.31	0.00	Posted	Vendo	G3480	Utilities
09/10/15	274543	GBRA PETTY CASH LAKE	199.66	199.66	0.00	Posted	Vendo	G4440	Interfund
09/10/15	274544	GBRA REVOLVING EXPE	281.20	281.20	0.00	Posted	Vendo	G4640	Interfund
09/10/15	274545	HDR INC	13,864.79	13,864.79	0.00	Posted	Vendo	H0080	Prof Fees
09/10/15	274546	COASTAL BEND STAFFIN	1,405.85	1,405.85	0.00	Posted	Vendo	H0240	Contract Labor
09/10/15	274547	HAWKINS ASSOCIATES I	475.65	475.65	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/10/15	274548	HEART OF TEXAS PROM	419.75	419.75	0.00	Posted	Vendo	H1500	GBRTrust
09/10/15	274549	KELLY HIGH INC	157.49	157.49	0.00	Posted	Vendo	H2001	Safety/Emergency
09/10/15	274550	HILL COUNTRY ELECTRI	103.48	103.48	0.00	Posted	Vendo	H2330	M&R
09/10/15	274551	HD SUPPLY WATERWOR	2,562.80	2,562.80	0.00	Posted	Vendo	H3481	M&R
09/10/15	274552	INTERSTATE ALL BATTE	7.96	7.96	0.00	Posted	Vendo	I0999	M&R
09/10/15	274553	J&K UTILITY SERVICES	418.15	418.15	0.00	Posted	Vendo	J0036	M&R
09/10/15	274554	ROBERT JACKSON & MIC	3,400.00	3,400.00	0.00	Posted	Vendo	J0250	Envrnmntl LCUB
09/10/15	274555	KEMIRA WATER SOLUTI	5,601.65	5,601.65	0.00	Posted	Vendo	K0258	Chemicals
09/10/15	274556	KONECRANES INC	71.35	71.35	0.00	Posted	Vendo	K1125	M&R
09/10/15	274557	KUBOTA TRACTOR COR	12,931.60	12,931.60	0.00	Posted	Vendo	K1441	Lawn Mower Purchase

09/10/15	274558	LENTZ HARDWARE CO	123.13	123.13	0.00	Posted	Vendo	L1320	M&R
09/10/15	274559	LIPPE TIRE CENTER INC	859.30	859.30	0.00	Posted	Vendo	L1640	Truck M&R
09/10/15	274560	KENNETH D LLOYD	3,499.61	3,499.61	0.00	Posted	Vendo	L1700	Construction Inspector
09/10/15	274561	LONE STAR OVERNIGHT	90.16	90.16	0.00	Posted	Vendo	L1958	Freight
09/10/15	274562	MEDA TECHNICAL SERVI	1,000.10	1,000.10	0.00	Posted	Vendo	M0025	Contract Labor
09/10/15	274563	MALDONADO NURSERY	10,439.00	10,439.00	0.00	Posted	Vendo	M0275	M&R Mowing
09/10/15	274564	MERCER CONTROLS INC	1,949.50	1,949.50	0.00	Posted	Vendo	M2321	M&R
09/10/15	274565	BRINKMANN INSTRUMEN	7,557.35	7,557.35	0.00	Posted	Vendo	M2495	Chemicals
09/10/15	274566	MINER CENTRAL TEXAS	225.00	225.00	0.00	Posted	Vendo	M2750	M&R
09/10/15	274567	MWH AMERICAS INC	168,537.12	168,537.12	0.00	Posted	Vendo	M3835	IWPP Desal/Power
09/10/15	274568	MYRON CORP	627.78	627.78	0.00	Posted	Vendo	M3840	Public Communications
09/10/15	274569	PURE PARTY ICE LP	250.00	250.00	0.00	Posted	Vendo	P0097	Employee Relations
09/10/15	274570	S L PARKER PARTNERS	191.71	191.71	0.00	Posted	Vendo	P0558	M&R
09/10/15	274571	PERFORMANCE HOSE S	35.78	35.78	0.00	Posted	Vendo	P1358	M&R
09/10/15	274572	ROBERT W PICKETT	70.47	70.47	0.00	Posted	Vendo	P1840	Employee Relations
09/10/15	274573	CITY OF PORT LAVACA	5,768.00	5,768.00	0.00	Posted	Vendo	P2320	Transmission Charges
09/10/15	274574	US POSTMASTER	1,000.00	1,000.00	0.00	Posted	Vendo	P2570	Public Communications
09/10/15	274575	PURVIS INDUSTRIES LTD	1,208.72	1,208.72	0.00	Posted	Vendo	P4000	M&R
09/10/15	274576	REGIONAL STEEL PROD	236.64	236.64	0.00	Posted	Vendo	R0760	M&R
09/10/15	274577	CLAY RICHARDSON CON	12,551.00	12,551.00	0.00	Posted	Vendo	R1243	M&R
09/10/15	274578	THE SEGAL COMPANY IN	7,500.00	7,500.00	0.00	Posted	Vendo	S0065	Prof Fees
09/10/15	274579	SALT EXCHANGE INCOR	334.00	334.00	0.00	Posted	Vendo	S0103	M&R
09/10/15	274580	SOS LIQUID WASTE HAU	1,117.80	1,117.80	0.00	Posted	Vendo	S0120	Biosolid Disposal
09/10/15	274581	SAN ANTONIO BAR ASS	100.00	100.00	0.00	Posted	Vendo	S0813	Prof Fees
09/10/15	274582	OPEN SKY MEDIA INC	2,690.00	2,690.00	0.00	Posted	Vendo	S0828	Public Communications
09/10/15	274583	SCHAEFFER MANUFACT	822.40	822.40	0.00	Posted	Vendo	S1180	M&R
09/10/15	274584	SEGUIN AUTO PARTS IN	283.96	283.96	0.00	Posted	Vendo	S2040	Truck M&R
09/10/15	274585	SEXTON INC	750.00	750.00	0.00	Posted	Vendo	S3130	M&R
09/10/15	274586	RALPH J SHANAFELT	2,449.40	2,449.40	0.00	Posted	Vendo	S3240	M&R
09/10/15	274587	SOUTHWASTE DISPOSA	19,625.00	19,625.00	0.00	Posted	Vendo	S4642	Biosolds Disposal
09/10/15	274588	SOUTH TX VALVE & CON	1,486.67	1,486.67	0.00	Posted	Vendo	S4795	M&R
09/10/15	274589	HEARST NEWSPAPERS	2,776.70	2,776.70	0.00	Posted	Vendo	SAEN2925	M&R
09/10/15	274590	TMT SOLUTIONS INC	655.00	655.00	0.00	Posted	Vendo	T0179	M&R
09/10/15	274591	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
09/10/15	274592	TRACTOR SUPPLY	553.50	553.50	0.00	Posted	Vendo	TSC2623	M&R
09/10/15	274593	TX EXCAVATION SAFETY	445.55	445.55	0.00	Posted	Vendo	TX1925	Pipeline
09/10/15	274594	TX FLEET FUEL	453.78	453.78	0.00	Posted	Vendo	TXE925	Truck Operating
09/10/15	274595	USA BLUEBOOK	526.13	526.13	0.00	Posted	Vendo	U0281	M&R
09/10/15	274596	DOI US GEOLOGICAL SU	50,000.00	50,000.00	0.00	Posted	Vendo	U0680	GW/SW Interface Study
09/10/15	274597	UNIFIRST HOLDINGS LP	332.01	332.01	0.00	Posted	Vendo	UC-010	Uniforms
09/10/15	274598	UNIFIRST HOLDINGS LP	705.03	705.03	0.00	Posted	Vendo	UC-021	Uniforms
09/10/15	274599	UNIFIRST HOLDINGS LP	218.38	218.38	0.00	Posted	Vendo	UC-039	Uniforms

09/10/15	274600	UNIFIRST HOLDINGS LP	129.92	129.92	0.00	Posted	Vendo	UC-042	Uniforms
09/10/15	274601	UNIFIRST HOLDINGS LP	89.91	89.91	0.00	Posted	Vendo	UC-120	Uniforms
09/10/15	274602	UNIFIRST HOLDINGS LP	332.53	332.53	0.00	Posted	Vendo	UC0711	Uniforms
09/10/15	274603	UNIFIRST HOLDINGS LP	552.31	552.31	0.00	Posted	Vendo	UC6539	Uniforms
09/10/15	274604	UNIFIRST HOLDINGS LP	530.40	530.40	0.00	Posted	Vendo	UC6860	Uniforms
09/10/15	274605	UNIFIRST HOLDINGS LP	670.23	670.23	0.00	Posted	Vendo	UC7332	Uniforms
09/10/15	274606	VIC ICE CO	145.35	145.35	0.00	Posted	Vendo	V0440	Lakewood Rec
09/10/15	274607	VICTORIA OLIVER CO IN	607.95	607.95	0.00	Posted	Vendo	V1400	M&R
09/10/15	274608	VERIZON SOUTHWEST	75.67	75.67	0.00	Posted	Vendo	VS2248	Communications
09/10/15	274609	VERIZON SOUTHWEST	359.28	359.28	0.00	Posted	Vendo	VS7818	Communications
09/10/15	274610	WASTEWATER TRANSP	6,200.00	6,200.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
09/10/15	274611	FLOWTRONEX PSI LLC	2,135.00	2,135.00	0.00	Posted	Vendo	X0600	M&R
09/10/15	274612	XEROX CORPORATION	879.99	879.99	0.00	Posted	Vendo	XER5297	Printer Services
09/10/15	274613	XEROX CORPORATION	469.03	469.03	0.00	Posted	Vendo	XER6739	Printer Services
09/10/15	274614	XEROX CORPORATION	468.35	468.35	0.00	Posted	Vendo	XER9756	Printer Services
09/11/15	274615	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
09/11/15	274616	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
09/11/15	274617	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
09/11/15	274618	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
09/11/15	274619	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
09/11/15	274620	BUCK FEVER	100.00	100.00	0.00	Posted	Vendo	B2950	Economic Development
09/11/15	274621	CITY OF BUDA	1.00	1.00	0.00	Posted	Vendo	B2955	Misc Expense
09/11/15	274622	CALHOUN SOIL & WATE	300.00	300.00	0.00	Posted	Vendo	C0860	Public Information
09/11/15	274623	JPMORGAN CHASE BAN	13,704.89	13,704.89	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
09/11/15	274624	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
09/11/15	274625	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
09/11/15	274626	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
09/11/15	274627	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
09/11/15	274628	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
09/11/15	274629	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted	Vendo	G1520	M&R
09/11/15	274630	GORGE PRESERVATION	2,000.00	2,000.00	0.00	Posted	Vendo	G1705	Economic Development
09/11/15	274631	GUADALUPE REGIONAL	180.00	180.00	0.00	Posted	Vendo	G5290	Employee Benefits
09/11/15	274632	GUADALUPE VALLEY TE	1,349.54	1,349.54	0.00	Posted	Vendo	GV2732	Communications
09/11/15	274633	HAWKINS ASSOCIATES I	580.65	580.65	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/11/15	274634	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup
09/11/15	274635	CINCO J INC	1,410.33	1,410.33	0.00	Posted	Vendo	J0760	M&R
09/11/15	274636	KC MATERIALS INC	21,202.00	21,202.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
09/11/15	274637	KENNETH D LLOYD	1,019.30	1,019.30	0.00	Posted	Vendo	L1700	Construction Inspector
09/11/15	274638	RAE SECURITY SOUTHW	480.79	480.79	0.00	Posted	Vendo	R0130	Misc Expense
09/11/15	274639	REGIONS BANK	24,132.00	24,132.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
09/11/15	274640	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
09/11/15	274641	SEGUIN AREA CHAMBER	21.50	21.50	0.00	Posted	Vendo	S2000	Chamber of Commerce

09/11/15	274642	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
09/11/15	274643	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance
09/11/15	274644	WASTE MANAGEMENT	268.42	268.42	0.00	Posted	Vendo	WMT8481	M&R
09/15/15	274645	MWH AMERICAS INC	181,978.09	181,978.09	0.00	Posted	Vendo	M3835	IWPP Desal/Power
09/16/15	274646	GBRA PAYROLL ACCOU	412,553.75	412,553.75	0.00	Posted	Vendo	G4320	Interfund
09/17/15	274647	GBRA PAYROLL ACCOU	9,294.28	9,294.28	0.00	Posted	Vendo	G4320	Interfund
09/17/15	274648	BRIAN ALVEY	7,200.00	7,200.00	0.00	Posted	Vendo	A0318	M&R
09/17/15	274649	A1 SHINER FIRE & SAFE	3,640.00	3,640.00	0.00	Posted	Vendo	A0525	M&R
09/17/15	274650	AIRGAS USA LLC	22.02	22.02	0.00	Posted	Vendo	A2679	Special Operating
09/17/15	274651	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
09/17/15	274652	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520	M&R
09/17/15	274653	JOHN DEERE FINANCIAL	2.69	2.69	0.00	Posted	Vendo	A4640	M&R
09/17/15	274654	BAKER BOTTS LLP	12,938.50	12,938.50	0.00	Posted	Vendo	ATNY-050	Prof Fees
09/17/15	274655	BRAVO ROOFING	1,175.00	1,175.00	0.00	Posted	Vendo	B0142	M&R
09/17/15	274656	BAYOU FEED BARN LLC	15.90	15.90	0.00	Posted	Vendo	B0800	Misc Expense
09/17/15	274657	BIO-WEST INC	6,544.62	6,544.62	0.00	Posted	Vendo	B1599	SB3 Environmntl Flows
09/17/15	274658	BRENNTAG SOUTHWES	408.00	408.00	0.00	Posted	Vendo	B2425	Chemicals
09/17/15	274659	CB SOLUTIONS, LP	1,632.46	1,632.46	0.00	Posted	Vendo	C0012	M&R
09/17/15	274660	CRAGGS DO IT BEST LU	91.86	91.86	0.00	Posted	Vendo	C4405	M&R
09/17/15	274661	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
09/17/15	274662	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
09/17/15	274663	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
09/17/15	274664	DPC INDUSTRIES INC	254.25	254.25	0.00	Posted	Vendo	DPC9600	Chemicals
09/17/15	274665	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
09/17/15	274666	FREESE & NICHOLS INC	38,058.04	38,058.04	0.00	Posted	Vendo	F1730	Prof Fees
09/17/15	274667	AG-MED SUPPLY COMPA	825.00	825.00	0.00	Posted	Vendo	G2111	M&R
09/17/15	274668	GONZALES BUILDING CE	121.77	121.77	0.00	Posted	Vendo	G2240	M&R
09/17/15	274669	HALFF ASSOCIATES INC	41,960.50	41,960.50	0.00	Posted	Vendo	H0400	Flood Mgmt Model
09/17/15	274670	KELLY HIGH INC	260.98	260.98	0.00	Posted	Vendo	H2001	Safety/Emergency
09/17/15	274671	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
09/17/15	274672	HOME DEPOT CREDIT S	4,140.53	4,140.53	0.00	Posted	Vendo	H3080	M&R
09/17/15	274673	INFOR (US) INC	853.87	853.87	0.00	Posted	Vendo	I0150	Computer/Software Service
09/17/15	274674	KURTZ PRINTING CO	535.25	535.25	0.00	Posted	Vendo	K1560	Special Operating
09/17/15	274675	LESTER CONTRACTING	375.00	375.00	0.00	Posted	Vendo	L1440	M&R
09/17/15	274676	TEXAS SANITATION ASS	1,223.00	1,223.00	0.00	Posted	Vendo	L1967	Biosolids Disposal
09/17/15	274677	LOWER COLORADO RIV	210.00	210.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
09/17/15	274678	LOWER COLORADO RIV	1,050.00	1,050.00	0.00	Posted	Vendo	L2126	Lab Supplies
09/17/15	274679	LOWES BUSINESS ACCO	1,268.59	1,268.59	0.00	Posted	Vendo	LB0773	M&R
09/17/15	274680	MEDA TECHNICAL SERVI	712.40	712.40	0.00	Posted	Vendo	M0025	Contract Labor
09/17/15	274681	MC COY'S BUILDING SUP	447.80	447.80	0.00	Posted	Vendo	M1403	M&R
09/17/15	274682	PURVIS INDUSTRIES LTD	271.76	271.76	0.00	Posted	Vendo	P4000	M&R
09/17/15	274683	SEGUIN RENTAL INC	145.45	145.45	0.00	Posted	Vendo	S2880	M&R

09/17/15	274684	SMITH SUPPLY COMPAN	56.24	56.24	0.00	Posted	Vendo	S4320	M&R
09/17/15	274685	SOUTHWASTE DISPOS	742.50	742.50	0.00	Posted	Vendo	S4642	Biosolds Disposal
09/17/15	274686	SOUTH TEXAS WASTE	618.60	618.60	0.00	Posted	Vendo	S4799	M&R
09/17/15	274687	STAPLES BUSINESS ADV	69.86	69.86	0.00	Posted	Vendo	S6452	Office Supplies
09/17/15	274688	SAM'S CLUB/GEMB	446.24	446.24	0.00	Posted	Vendo	SAM9383	M&R
09/17/15	274689	TRACTOR SUPPLY CRED	72.97	72.97	0.00	Posted	Vendo	TSC6902	M&R
09/17/15	274690	VICTORIA ADVOCATE	1,605.00	1,605.00	0.00	Posted	Vendo	V0480	Subscription
09/17/15	274691	VISA	1,622.51	1,622.51	0.00	Posted	Vendo	VISAGTB	Visa
09/17/15	274692	VISA	2,994.24	2,994.24	0.00	Posted	Vendo	VISAJLM	Visa
09/17/15	274693	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
09/17/15	274694	DREDGIT ENVIRONMENT	38,900.00	38,900.00	0.00	Posted	Vendo	D2775	Biosolids Disposal
09/17/15	274695	DANA A SOMOSKEY	275.00	275.00	0.00	Posted	Vendo	A0928	M&R Mowing
09/17/15	274696	SILLY MONKEY INC	249.60	249.60	0.00	Posted	Vendo	A5730	Truck M&R
09/17/15	274697	AT&T	131.01	131.01	0.00	Posted	Vendo	ATT3528	Communications
09/17/15	274698	AT&T	23.57	23.57	0.00	Posted	Vendo	ATT4992	Communications
09/17/15	274699	AT&T	90.10	90.10	0.00	Posted	Vendo	ATT6052	Communications
09/17/15	274700	AT&T	146.00	146.00	0.00	Posted	Vendo	ATT6391	Communications
09/17/15	274701	AT&T	217.37	217.37	0.00	Posted	Vendo	ATT8334	Communications
09/17/15	274702	BEXAR HALL	100.00	100.00	0.00	Posted	Vendo	B0078	Public Communications
09/17/15	274703	REPUBLIC SERVICES #8	458.70	458.70	0.00	Posted	Vendo	B0120	M&R
09/17/15	274704	CONTINENTAL UTILITY S	1,050.00	1,050.00	0.00	Posted	Vendo	C0359	Computer Supplies/Service
09/17/15	274705	COBRA EQUIPMENT REN	2,283.35	2,283.35	0.00	Posted	Vendo	C0379	M&R
09/17/15	274706	CENTURYLINK	202.89	202.89	0.00	Posted	Vendo	C1840	Communications
09/17/15	274707	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R
09/17/15	274708	DAVID NICHOLAS DORN	6,569.45	6,569.45	0.00	Posted	Vendo	D2648	Plum Creek Watershed
09/17/15	274709	DUBLIN & ASSOCIATES I	9,635.83	9,635.83	0.00	Posted	Vendo	D2887	Prof Fees
09/17/15	274710	SEADRIFT RANCH PART	264.00	264.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
09/17/15	274711	FEDEX	52.38	52.38	0.00	Posted	Vendo	F0080	Freight
09/17/15	274712	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
09/17/15	274713	GREG TERRY	4,500.00	4,500.00	0.00	Posted	Vendo	G0150	Economic Development
09/17/15	274714	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
09/17/15	274715	GBRA EMPLOYEE MEDIC	98,258.70	98,258.70	0.00	Posted	Vendo	G3920	Interfund
09/17/15	274716	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000	Truck Operating
09/17/15	274717	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
09/17/15	274718	COASTAL BEND STAFFIN	1,451.20	1,451.20	0.00	Posted	Vendo	H0240	Contract Labor
09/17/15	274719	HILL COUNTRY BAIT & T	265.35	265.35	0.00	Posted	Vendo	H2320	Lakewood Rec
09/17/15	274720	HOLT COMPANY OF TEX	1,385.10	1,385.10	0.00	Posted	Vendo	H3040	Safety/Emergency
09/17/15	274721	SUSAN A IMHOFF	289.00	289.00	0.00	Posted	Vendo	I0450	Catering
09/17/15	274722	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
09/17/15	274723	KC MATERIALS INC	10,725.00	10,725.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
09/17/15	274724	LEINNEWEBER PLUMBIN	1,273.00	1,273.00	0.00	Posted	Vendo	L1160	M&R
09/17/15	274725	CITY OF LOCKHART	500.00	500.00	0.00	Posted	Vendo	L1765	Economic Development

09/17/15	274726	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440	Safety/Emergency	
09/17/15	274727	MELTWATER NEWS US I	5,500.00	5,500.00	0.00	Posted	Vendo	M2205	Public Communications	
09/17/15	274728	NEOFUNDS BY NEOPOS	1,792.00	1,792.00	0.00	Posted	Vendo	N1125	Postage	
09/17/15	274729	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees	
09/17/15	274730	ERICH ROSS SCHLEGEL	800.00	800.00	0.00	Posted	Vendo	S1325	Misc Expense	
09/17/15	274731	SEXTON INC	2,500.00	2,500.00	0.00	Posted	Vendo	S3130	M&R	
09/17/15	274732	SHOPPA'S FARM SUPPL	129.64	129.64	0.00	Posted	Vendo	S3523	M&R	
09/17/15	274733	SHI GOVERNMENT SOLU	27,425.30	27,425.30	0.00	Posted	Vendo	S3620	Computer/Software	
09/17/15	274734	SOUTH CENTRAL TX WA	500.00	500.00	0.00	Posted	Vendo	S4800	Economic Development	
09/17/15	274735	SOUTHWEST FLUID PRO	711.87	711.87	0.00	Posted	Vendo	S4958	M&R	
09/17/15	274736	STANDARD AUTOMATIO	1,217.46	1,217.46	0.00	Posted	Vendo	S6430	M&R	
09/17/15	274737	STANLEY CONVERGENT	350.37	350.37	0.00	Posted	Vendo	S6455	Security Expense	
09/17/15	274738	SAM'S CLUB/GECRB	49.56	49.56	0.00	Posted	Vendo	SAM1254	M&R	
09/17/15	274739	TAAE	60.00	60.00	0.00	Posted	Vendo	T0032	Training	
09/17/15	274740	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310	Communications	
09/17/15	274741	TEXAS TOLLWAYS	13.89	13.89	0.00	Posted	Vendo	TX3511	Employee Travel	
09/17/15	274742	YOUNG HEAVY HAUL IN	3,000.00	3,000.00	0.00	Posted	Vendo	Y0249	M&R	
09/24/15	274743	GBRA CALHOUN CANAL	20,508.30	20,508.30	0.00	Posted	Vendo	G3720	Interfund	
09/24/15	274744	GBRA GENERAL REVEN	533,027.03	533,027.03	0.00	Posted	Vendo	G3960	Interfund	
09/24/15	274745	GBRA GV HYDROELECT	5,323.75	5,323.75	0.00	Posted	Vendo	G4120	Interfund	
09/24/15	274746	GBRA LOCKHART WWTP	1,736.00	1,736.00	0.00	Posted	Vendo	G4220	Interfund	
09/24/15	274747	GBRA PORT LAVACA WT	20,433.96	20,433.96	0.00	Posted	Vendo	G4560	Interfund	
09/24/15	274748	GBRA RURAL UTILITIES	175.46	175.46	0.00	Posted	Vendo	G4680	Interfund	
09/24/15	274749	GBRA WATER SUPPLY O	21,881.80	21,881.80	0.00	Posted	Vendo	G4880	Interfund	
09/24/15	274750	GBRA WATER SUPPLY O	10,276.00	0.00	10,276.00	Voided	Printed	Vendo	G4880	Interfund
09/24/15	274750	GBRA WATER SUPPLY O	10,276.00	10,276.00	0.00	Posted	Vendo	G4880	Interfund	
09/24/15	274751	GBRA WATER SUPPLY O	41.16	41.16	0.00	Posted	Vendo	G4880	Interfund	
09/24/15	274752	GBRA WATER SUPPLY O	14.98	14.98	0.00	Posted	Vendo	G4880	Interfund	
09/24/15	274753	A1 SHINER FIRE & SAFE	1,330.13	1,330.13	0.00	Posted	Vendo	A0525	M&R	
09/24/15	274754	A1 TRI COUNTY PLUMBI	1,910.27	1,910.27	0.00	Posted	Vendo	A0560	M&R	
09/24/15	274755	ARNOLD OIL CO OF AUS	681.07	681.07	0.00	Posted	Vendo	A0650	M&R	
09/24/15	274756	ACE INDUSTRIES INC	2,072.84	2,072.84	0.00	Posted	Vendo	A2070	M&R	
09/24/15	274757	AIRGAS USA LLC	365.83	365.83	0.00	Posted	Vendo	A2678	Gas Cylinders Expense	
09/24/15	274758	ALTEX ELECTRONICS LT	1,019.90	1,019.90	0.00	Posted	Vendo	A3695	M&R	
09/24/15	274759	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520	M&R	
09/24/15	274760	ASHLEY'S SMALL ENGIN	44.75	44.75	0.00	Posted	Vendo	A4970	Tractors and Equipment	
09/24/15	274761	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176	Prof Fees	
09/24/15	274762	DYKEMA GOSSETT PLLC	2,025.00	2,025.00	0.00	Posted	Vendo	ATNY-054	Prof Fees	
09/24/15	274763	AT&T	60.93	60.93	0.00	Posted	Vendo	ATT2132	Communications	
09/24/15	274764	AT&T U-VERSE	115.09	115.09	0.00	Posted	Vendo	ATT5341	Communications	
09/24/15	274765	AT&T	23.57	23.57	0.00	Posted	Vendo	ATT8701	Communications	
09/24/15	274766	AT&T	23.45	23.45	0.00	Posted	Vendo	ATT8867	Communications	

09/24/15	274767	REPUBLIC SERVICES IN	174.33	174.33	0.00	Posted	Vendo	B0115	M&R
09/24/15	274768	BLAKE BERTLING EQUIP	4,168.07	4,168.07	0.00	Posted	Vendo	B0122	M&R
09/24/15	274769	PEPSI BOTTLING GROUP	249.17	249.17	0.00	Posted	Vendo	B1396	Lakewood Rec
09/24/15	274770	BLUEBONNET FORD	199.99	199.99	0.00	Posted	Vendo	B1820	Truck M&R
09/24/15	274771	BRAUNTEX MATERIALS I	530.73	530.73	0.00	Posted	Vendo	B2360	M&R
09/24/15	274772	BRENNTAG SOUTHWES	55,667.97	55,667.97	0.00	Posted	Vendo	B2425	Chemicals
09/24/15	274773	COGENT LABORATORY	180.00	180.00	0.00	Posted	Vendo	C0349	Chemicals
09/24/15	274774	COMPUDATA PRODUCT	78.70	78.70	0.00	Posted	Vendo	C0355	Office Supplies
09/24/15	274775	CAPITOL BEARING SERV	652.29	652.29	0.00	Posted	Vendo	C1080	M&R
09/24/15	274776	CENTURYLINK	43.90	43.90	0.00	Posted	Vendo	C1850	Communications
09/24/15	274777	CHEMEQUIP	256.00	256.00	0.00	Posted	Vendo	C2193	M&R
09/24/15	274778	KATHY A MEURIN	843.20	843.20	0.00	Posted	Vendo	C2840	Catering
09/24/15	274779	JAKE MUELLER JR	145.00	145.00	0.00	Posted	Vendo	C3480	M&R
09/24/15	274780	CRAWFORD ELECTRIC S	329.40	329.40	0.00	Posted	Vendo	C4407	M&R
09/24/15	274781	D&M ENTERPRISES	193.30	193.30	0.00	Posted	Vendo	D0040	Office Supplies
09/24/15	274782	DPC INDUSTRIES INC	574.00	574.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/24/15	274783	EI2 DISTRIBUTION	350.00	350.00	0.00	Posted	Vendo	E0080	M&R
09/24/15	274784	EASY DRIVE AUSTIN	995.00	995.00	0.00	Posted	Vendo	E0479	Small Tools Expense
09/24/15	274785	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
09/24/15	274786	EUROFINS EATON ANAL	310.00	310.00	0.00	Posted	Vendo	E1642	Outsourced Lab Analysis
09/24/15	274787	FLUID METER SERVICE	375.00	375.00	0.00	Posted	Vendo	F1310	M&R
09/24/15	274788	FULL SPECTRUM ANALY	7,499.52	7,499.52	0.00	Posted	Vendo	F2105	M&R
09/24/15	274789	CHEMTRADE CHEMICAL	14,231.00	14,231.00	0.00	Posted	Vendo	G1457	Chemicals
09/24/15	274790	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications
09/24/15	274791	GBRA PETTY CASH SEG	355.90	355.90	0.00	Posted	Vendo	G4520	Interfund
09/24/15	274792	GBRA REVOLVING EXPE	1,359.96	1,359.96	0.00	Posted	Vendo	G4640	Interfund
09/24/15	274793	GUADALUPE VALLEY CH	700.00	700.00	0.00	Posted	Vendo	G5105	Economic Development
09/24/15	274794	COASTAL BEND STAFFIN	689.32	689.32	0.00	Posted	Vendo	H0240	Contract Labor
09/24/15	274795	HAWKINS ASSOCIATES I	471.28	471.28	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/24/15	274796	HILL COUNTRY ELECTRI	163.03	163.03	0.00	Posted	Vendo	H2330	M&R
09/24/15	274797	HACH COMPANY	971.69	971.69	0.00	Posted	Vendo	HACH0000	Lab Supplies
09/24/15	274798	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
09/24/15	274799	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
09/24/15	274800	WALTER E ALLEN	553.50	553.50	0.00	Posted	Vendo	I1047	M&R
09/24/15	274801	CINCO J INC	167.56	167.56	0.00	Posted	Vendo	J0760	M&R
09/24/15	274802	KC MATERIALS INC	12,675.00	12,675.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
09/24/15	274803	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
09/24/15	274804	LIPPE TIRE CENTER INC	117.95	117.95	0.00	Posted	Vendo	L1640	Truck M&R
09/24/15	274805	TEXAS SANITATION ASS	1,466.00	1,466.00	0.00	Posted	Vendo	L1967	Biosolids Disposal
09/24/15	274806	PABLO DE LUNA	75.00	75.00	0.00	Posted	Vendo	L2595	Mid-Basin Project
09/24/15	274807	LORIMARC FOESTER IN	119.00	119.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
09/24/15	274808	LORIMARC FOESTER IN	261.00	261.00	0.00	Posted	Vendo	LM1029	M&R

09/24/15	274809	MC COY'S BUILDING SUP	21.46	21.46	0.00	Posted	Vendo	M1403	M&R
09/24/15	274810	MERCER CONSTRUCTIO	2,160.62	2,160.62	0.00	Posted	Vendo	M2320	M&R
09/24/15	274811	NEW BRAUNFELS WELD	193.70	193.70	0.00	Posted	Vendo	N1280	M&R
09/24/15	274812	WABASH NATIONAL TRAI	50.07	50.07	0.00	Posted	Vendo	N1833	Truck Operating
09/24/15	274813	O'CONNOR BUILDING PA	633.63	633.63	0.00	Posted	Vendo	O0020	Region. Rep Rent
09/24/15	274814	TOSHIBA BUSINESS SY	66.46	66.46	0.00	Posted	Vendo	O0308	Computer Services
09/24/15	274815	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
09/24/15	274816	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
09/24/15	274817	OUTLIER ENGINEERING I	10,500.00	10,500.00	0.00	Posted	Vendo	O0662	Eng. Buerger Lane Bridge
09/24/15	274818	RAY JOY PFANNSTIEL	682.00	682.00	0.00	Posted	Vendo	P1670	M&R
09/24/15	274819	ROBERT W PICKETT	80.00	80.00	0.00	Posted	Vendo	P1840	Employee Relations
09/24/15	274820	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165	Biosolds Disposal
09/24/15	274821	PROGRESSIVE WASTE S	44.79	44.79	0.00	Posted	Vendo	P3171	Utilities
09/24/15	274822	PROGRESSIVE WASTE S	42.12	42.12	0.00	Posted	Vendo	P3173	Utilities
09/24/15	274823	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045	Postage
09/24/15	274824	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
09/24/15	274825	QUINCY COMPRESSOR L	676.12	676.12	0.00	Posted	Vendo	Q0100	M&R
09/24/15	274826	R&R TRACTOR & EQUIP	202.90	202.90	0.00	Posted	Vendo	R0050	Tractors and Equipment
09/24/15	274827	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
09/24/15	274828	SCHAEFFER MANUFACT	2,141.37	2,141.37	0.00	Posted	Vendo	S1180	M&R
09/24/15	274829	SEGUIN RENTAL INC	422.00	422.00	0.00	Posted	Vendo	S2880	M&R
09/24/15	274830	SEXTON INC	2,350.00	2,350.00	0.00	Posted	Vendo	S3130	M&R
09/24/15	274831	SHERWIN WILLIAMS CO	75.44	75.44	0.00	Posted	Vendo	S3440	M&R
09/24/15	274832	SOECHTING MOTORS IN	822.67	822.67	0.00	Posted	Vendo	S4480	Truck M&R
09/24/15	274833	SOUTHWASTE DISPOSA	18,369.50	18,369.50	0.00	Posted	Vendo	S4642	Biosolds Disposal
09/24/15	274834	STAPLES BUSINESS ADV	1,524.81	1,524.81	0.00	Posted	Vendo	S6452	Office Supplies
09/24/15	274835	SHELL	204.47	204.47	0.00	Posted	Vendo	T1380	Auto Operating Expense
09/24/15	274836	TURKEY COVE AUTO RE	1,529.39	1,529.39	0.00	Posted	Vendo	T5605	Truck Operating
09/24/15	274837	TEXAS DESALINATION A	1,000.00	1,000.00	0.00	Posted	Vendo	TX1522	IWPP Desal/Power
09/24/15	274838	DSHS CENTRAL LAB MC	590.90	590.90	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
09/24/15	274839	TX FLEET FUEL	663.75	663.75	0.00	Posted	Vendo	TXE925	Truck Operating
09/24/15	274840	USA ENVIRONMENT LP	965.00	965.00	0.00	Posted	Vendo	U0170	M&R
09/24/15	274841	THE UNIVERSITY OF TX	435.00	435.00	0.00	Posted	Vendo	U05001	Training
09/24/15	274842	VIC ICE CO	102.00	102.00	0.00	Posted	Vendo	V0440	Lakewood Rec
09/24/15	274843	VERIZON SOUTHWEST	60.77	60.77	0.00	Posted	Vendo	VS5904	Communications
09/24/15	274844	WASTEWATER TRANSP	7,320.00	7,320.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
09/24/15	274845	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
09/24/15	274846	WATER WORLD AQUARI	226.94	226.94	0.00	Posted	Vendo	W0119	Public Communications
09/24/15	274847	RAWSON LP	1,240.00	1,240.00	0.00	Posted		W2297	M&R
09/24/15	274848	WINNCOM TECHNOLOGI	160.00	160.00	0.00	Posted		W2840	M&R
09/24/15	274849	YORKTOWN CHAMBER O	500.00	500.00	0.00	Posted		Y0205	Chamber of Commerce
09/24/15	274850	Yvette Esquivel	125.00	125.00	0.00	Posted		AR037180	Customer Refund

09/30/15	274851	GBRA PAYROLL ACCOU	417,625.10	417,625.10	0.00	Posted		G4320	Interfund	
09/30/15	274852	Tomas V. Castellon	125.00	125.00	0.00	Posted		AR037135	Customer Refund	
10/01/15	274853	A&B ENVIRONMENTAL S	602.00	602.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis	
10/01/15	274854	A1 SHINER FIRE & SAFE	1,956.14	1,956.14	0.00	Posted	Vendo	A0525	M&R	
10/01/15	274855	AIL LTD	30.85	30.85	0.00	Posted	Vendo	A2550	Communications	
10/01/15	274856	AIRGAS USA LLC	276.50	276.50	0.00	Posted	Vendo	A2678	Gas Cylinders Expense	
10/01/15	274857	ALAMO IRON WORKS IN	1,165.25	1,165.25	0.00	Posted	Vendo	A2920	M&R	
10/01/15	274858	ALLIED ELECTRONICS IN	192.52	192.52	0.00	Posted	Vendo	A3500	M&R	
10/01/15	274859	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies	
10/01/15	274860	GULF COAST HARDWAR	106.94	0.00	106.94	Financi	Posted	Vendo	A5035	M&R
10/01/15	274861	ATZENHOFFER CHEVRO	142.58	142.58	0.00	Posted	Vendo	A5200	Truck M&R	
10/01/15	274862	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications	
10/01/15	274863	AT&T	203.30	203.30	0.00	Posted	Vendo	ATT2111	Communications	
10/01/15	274864	AT&T	189.54	189.54	0.00	Posted	Vendo	ATT6366	Communications	
10/01/15	274865	B ENVIRONMENTAL	265.00	265.00	0.00	Posted	Vendo	B0035	Lab Supplies	
10/01/15	274866	BRENNTAG SOUTHWES	1,869.54	1,869.54	0.00	Posted	Vendo	B2425	Chemicals	
10/01/15	274867	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3043	Misc Expense	
10/01/15	274868	BUTLER & LAND INC	1,463.62	1,463.62	0.00	Posted	Vendo	B3250	M&R	
10/01/15	274869	CYLEX SIGNS LLC	19,919.97	19,919.97	0.00	Posted	Vendo	C0056	Lower Basin Heritage	
10/01/15	274870	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
10/01/15	274871	CALDWELL COUNTY TRE	1,009.63	1,009.63	0.00	Posted	Vendo	C0659	WC Construction	
10/01/15	274872	CARQUEST AUTO PARTS	63.14	63.14	0.00	Posted	Vendo	C1361	Truck M&R	
10/01/15	274873	CARQUEST AUTO PARTS	133.25	133.25	0.00	Posted	Vendo	C1362	Truck M&R	
10/01/15	274874	CARY M WILKE	210.25	210.25	0.00	Posted	Vendo	C1442	M&R	
10/01/15	274875	CITY PLUMBING SUPPLY	364.79	364.79	0.00	Posted	Vendo	C2600	M&R	
10/01/15	274876	COASTAL OFFICE SOLUT	330.50	330.50	0.00	Posted	Vendo	C2990	Office Supplies	
10/01/15	274877	JAKE MUELLER JR	127.00	127.00	0.00	Posted	Vendo	C3480	M&R	
10/01/15	274878	DAPHNE CRUMP	275.00	275.00	0.00	Posted	Vendo	C4644	M&R	
10/01/15	274879	D&M ENTERPRISES	110.80	110.80	0.00	Posted	Vendo	D0040	Office Supplies	
10/01/15	274880	DEALERS ELECTRICAL S	83.01	83.01	0.00	Posted	Vendo	D1140	M&R	
10/01/15	274881	DELL MARKETING LP	2,413.35	2,413.35	0.00	Posted	Vendo	D1400	Computer/Software	
10/01/15	274882	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R	
10/01/15	274883	DPC INDUSTRIES INC	5,286.00	5,286.00	0.00	Posted	Vendo	DPC9600	Chemicals	
10/01/15	274884	EI2 DISTRIBUTION	18,257.04	18,257.04	0.00	Posted	Vendo	E0080	M&R	
10/01/15	274885	ELLIOTT ELECTRIC SUP	269.50	269.50	0.00	Posted	Vendo	E1035	M&R	
10/01/15	274886	DREW C ENGELKE	1,785.00	1,785.00	0.00	Posted	Vendo	E1125	M&R	
10/01/15	274887	ERGOGENESIS WORKPL	823.76	823.76	0.00	Posted	Vendo	E1518	Office Supplies	
10/01/15	274888	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation	
10/01/15	274889	FEDEX	36.78	36.78	0.00	Posted	Vendo	F0080	Freight	
10/01/15	274890	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R	
10/01/15	274891	CHEMTRADE CHEMICAL	10,407.57	10,407.57	0.00	Posted	Vendo	G1457	Chemicals	
10/01/15	274892	KATHY GILLAND	2,433.00	2,433.00	0.00	Posted	Vendo	G1650	M&R	

10/01/15	274893	GRAINGER	3,913.87	3,913.87	0.00	Posted	Vendo	G2406	M&R
10/01/15	274894	GRANDE COMMUNICATI	36.51	36.51	0.00	Posted	Vendo	G3041	Communications
10/01/15	274895	GBRA PETTY CASH LAKE	132.28	132.28	0.00	Posted	Vendo	G4440	Interfund
10/01/15	274896	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
10/01/15	274897	COASTAL BEND STAFFIN	2,117.05	2,117.05	0.00	Posted	Vendo	H0240	Contract Labor
10/01/15	274898	HAWKINS ASSOCIATES I	930.66	930.66	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/01/15	274899	HD SUPPLY WATERWOR	44.38	44.38	0.00	Posted	Vendo	H3481	M&R
10/01/15	274900	HACH COMPANY	2,002.23	2,002.23	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/01/15	274901	J&K UTILITY SERVICES	486.20	486.20	0.00	Posted	Vendo	J0036	M&R
10/01/15	274902	CINCO J INC	5,966.63	5,966.63	0.00	Posted	Vendo	J0760	M&R
10/01/15	274903	LYDIA JONES	100.00	100.00	0.00	Posted	Vendo	J0795	Public Information
10/01/15	274904	KC MATERIALS INC	18,525.00	18,525.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
10/01/15	274905	LJ POWER INC	3,466.47	3,466.47	0.00	Posted	Vendo	L0090	M&R
10/01/15	274906	LOCKHART POST REGIS	100.00	100.00	0.00	Posted	Vendo	L1920	Misc Expense
10/01/15	274907	LONE STAR OVERNIGHT	61.12	61.12	0.00	Posted	Vendo	L1958	Freight
10/01/15	274908	LOWER COLORADO RIV	336.00	336.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
10/01/15	274909	LUBRICATION ENGINEER	273.60	273.60	0.00	Posted	Vendo	L2239	M&R
10/01/15	274910	THE LULING FOUNDATIO	175.00	175.00	0.00	Posted	Vendo	L2450	Public Communications
10/01/15	274911	LORIMARC FOESTER IN	127.76	127.76	0.00	Posted	Vendo	LM1025	Office Supplies
10/01/15	274912	MEDA TECHNICAL SERVI	1,237.80	1,237.80	0.00	Posted	Vendo	M0025	Contract Labor
10/01/15	274913	MELSTAN INC	8,208.00	8,208.00	0.00	Posted	Vendo	M2200	Chemicals
10/01/15	274914	MUNICIPAL SERVICES B	8.48	8.48	0.00	Posted	Vendo	M3820	Employee Travel
10/01/15	274915	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
10/01/15	274916	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted	Vendo	N1040	Economic Development
10/01/15	274917	TOSHIBA BUSINESS SY	132.44	132.44	0.00	Posted	Vendo	O0308	Computer Services
10/01/15	274918	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
10/01/15	274919	PRECISION CAMERA & VI	3,279.94	3,279.94	0.00	Posted	Vendo	P0187	Graphic Supplies
10/01/15	274920	GA POWERS CO	15.05	15.05	0.00	Posted	Vendo	P2920	M&R
10/01/15	274921	PRIORITY PERSONNEL I	528.00	528.00	0.00	Posted	Vendo	P3270	M&R
10/01/15	274922	PUMP SOLUTIONS INC	3,836.00	3,836.00	0.00	Posted	Vendo	P3927	M&R
10/01/15	274923	SEIGNIORY CHEMICAL P	248.00	248.00	0.00	Posted	Vendo	S0085	Chemical/Freight
10/01/15	274924	THE IRMA LEWIS SEGUI	625.85	625.85	0.00	Posted	Vendo	S2800	Outdoor Learning Center
10/01/15	274925	SEGUIN RENTAL INC	32.40	32.40	0.00	Posted	Vendo	S2880	M&R
10/01/15	274926	SOUTH TEXAS CRANE S	669.60	669.60	0.00	Posted	Vendo	S4690	M&R
10/01/15	274927	STOCKDALE 4-H CLUB	350.00	350.00	0.00	Posted	Vendo	S6750	Poinsettias
10/01/15	274928	NEIL SHARRON	2,950.00	2,950.00	0.00	Posted	Vendo	S7150	M&R
10/01/15	274929	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
10/01/15	274930	TMT SOLUTIONS INC	840.00	840.00	0.00	Posted	Vendo	T0179	M&R
10/01/15	274931	TAYLOR'S DIVING SERVI	4,328.50	4,328.50	0.00	Posted	Vendo	T0760	M&R
10/01/15	274932	TIME WARNER CABLE	195.92	195.92	0.00	Posted	Vendo	T4400	Public Communications
10/01/15	274933	TRACTOR SUPPLY	737.77	737.77	0.00	Posted	Vendo	TSC2623	M&R
10/01/15	274934	TX RECREATION AND PA	50.00	50.00	0.00	Posted	Vendo	TX3080	Membership

10/01/15	274935	TEXAS TOLLWAYS	161.31	161.31	0.00	Posted	Vendo	TX3511	Employee Travel
10/01/15	274936	TX FLEET FUEL	322.27	322.27	0.00	Posted	Vendo	TXE925	Truck Operating
10/01/15	274937	UPS	41.36	41.36	0.00	Posted	Vendo	U0041	Freight
10/01/15	274938	USA BLUEBOOK	389.63	389.63	0.00	Posted	Vendo	U0260	M&R
10/01/15	274939	USA BLUEBOOK	1,308.06	1,308.06	0.00	Posted	Vendo	U0281	M&R
10/01/15	274940	USA BLUEBOOK	263.18	263.18	0.00	Posted	Vendo	U0284	M&R
10/01/15	274941	UTILITY SUPPORT SERVI	1,862.26	1,862.26	0.00	Posted	Vendo	U1521	Sodium Bisulfate
10/01/15	274942	PATRICIA THORNTON	74.00	74.00	0.00	Posted	Vendo	V1680	Misc Expense
10/01/15	274943	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360	Safety/Emergency
10/01/15	274944	VERIZON SOUTHWEST	114.44	114.44	0.00	Posted	Vendo	VS2779	Communications
10/01/15	274945	WALMART COMMUNITY	120.78	120.78	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
10/01/15	274946	WASTE MANAGEMENT	266.28	266.28	0.00	Posted	Vendo	WMT8481	M&R
10/01/15	274947	WASTE MANAGEMENT	659.82	659.82	0.00	Posted	Vendo	WMT8486	M&R
10/01/15	274948	WASTE MANAGEMENT	227.29	227.29	0.00	Posted	Vendo	WMT9618	M&R
10/01/15	274949	ZEE MEDICAL INC	238.60	238.60	0.00	Posted	Vendo	Z0200	Uniforms
10/01/15	274950	VISA	1,658.54	1,658.54	0.00	Posted	Vendo	VISASS	Visa
10/05/15	274951	VISA	1,389.27	1,389.27	0.00	Posted	Vendo	VISAAO	Visa
10/05/15	274952	VISA	727.42	727.42	0.00	Posted	Vendo	VISACHCKM	Visa
10/05/15	274953	VISA	1,947.00	1,947.00	0.00	Posted	Vendo	VISADK	Visa
10/05/15	274954	VISA	1,435.62	1,435.62	0.00	Posted	Vendo	VISAJT	Visa
10/05/15	274955	VISA	1,290.00	1,290.00	0.00	Posted	Vendo	VISALG	Visa
10/08/15	274956	TEXAS ADVERTISING IN	60.00	60.00	0.00	Posted	Vendo	A0075	M&R
10/08/15	274957	AMERICAN PRINTERS EX	719.00	719.00	0.00	Posted	Vendo	A0593	Office Supplies
10/08/15	274958	K & D HOLDINGS INC	81.09	81.09	0.00	Posted	Vendo	A2025	M&R
10/08/15	274959	ACME SAW & TOOL SER	419.98	419.98	0.00	Posted	Vendo	A2120	M&R
10/08/15	274960	ACT PIPE & SUPPLY INC	2,376.36	2,376.36	0.00	Posted	Vendo	A2150	M&R
10/08/15	274961	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
10/08/15	274962	ADVANCED TECHNOLOG	76.60	76.60	0.00	Posted	Vendo	A2482	Computer/Software
10/08/15	274963	AIRGAS USA LLC	168.75	168.75	0.00	Posted	Vendo	A2679	Special Operating
10/08/15	274964	ALLIANT GAS LLC	25.94	25.94	0.00	Posted	Vendo	A3266	Utilities
10/08/15	274965	ANCHOR LUMBER YARD	30.77	30.77	0.00	Posted	Vendo	A4360	M&R
10/08/15	274966	JENNINGS ANDERSON F	82.51	82.51	0.00	Posted	Vendo	A4440	Truck Operating
10/08/15	274967	THE AUSTIN CLUB	110.00	110.00	0.00	Posted	Vendo	A5560	Membership
10/08/15	274968	TOMLEA INC	276.24	276.24	0.00	Posted	Vendo	A5680	M&R
10/08/15	274969	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications
10/08/15	274970	BICKERSTAFF HEATH D	1,595.00	1,595.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
10/08/15	274971	JAMES S FROST	385.00	385.00	0.00	Posted	Vendo	ATNY-009	Prof Fees
10/08/15	274972	AT&T	23.57	23.57	0.00	Posted	Vendo	ATT0544	Communications
10/08/15	274973	AT&T	166.37	166.37	0.00	Posted	Vendo	ATT0765	Communications
10/08/15	274974	AT&T	22.19	22.19	0.00	Posted	Vendo	ATT1368	Communications
10/08/15	274975	AT&T MOBILITY	1,773.70	1,773.70	0.00	Posted	Vendo	ATT5770	Communications
10/08/15	274976	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354	Communications

10/08/15	274977	AT&T	52.40	52.40	0.00	Posted	Vendo	ATT8355	Communications
10/08/15	274978	AIA SERVICES LLC	2,600.00	2,600.00	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchase
10/08/15	274979	REPUBLIC SERVICES #8	454.17	454.17	0.00	Posted	Vendo	B0120	M&R
10/08/15	274980	BVA SCIENTIFIC INCORP	981.87	981.87	0.00	Posted	Vendo	B0320	Lab Supplies
10/08/15	274981	BRADZOIL INC	45.98	45.98	0.00	Posted	Vendo	B2236	Truck M&R
10/08/15	274982	BULVERDE AUTO & TRU	121.52	121.52	0.00	Posted	Vendo	B3212	Truck M&R
10/08/15	274983	COMPLIANCE ASSOCIAT	715.25	715.25	0.00	Posted	Vendo	C0350	Prof Fees
10/08/15	274984	COMPUDATA PRODUCT	2,776.44	2,776.44	0.00	Posted	Vendo	C0355	Office Supplies
10/08/15	274985	CONTINENTAL UTILITY S	150.00	150.00	0.00	Posted	Vendo	C0359	Computer Supplies/Service
10/08/15	274986	CANYON LAKE NOON LI	250.00	250.00	0.00	Posted	Vendo	C1009	Economic Development
10/08/15	274987	CANYON LAKE WATER S	59.67	59.67	0.00	Posted	Vendo	C1011	Utilities
10/08/15	274988	CARPENTER HARDWAR	35.73	35.73	0.00	Posted	Vendo	C1345	M&R
10/08/15	274989	CARY M WILKE	153.20	153.20	0.00	Posted	Vendo	C1442	M&R
10/08/15	274990	COMAL CO CLERK	118.00	118.00	0.00	Posted	Vendo	C2364	Misc Expense
10/08/15	274991	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
10/08/15	274992	COLORADO ELECTRIC S	349.70	349.70	0.00	Posted	Vendo	C2570	M&R
10/08/15	274993	COASTAL OFFICE SOLUT	336.00	336.00	0.00	Posted	Vendo	C2990	Office Supplies
10/08/15	274994	CRAGGS DO IT BEST LU	167.07	167.07	0.00	Posted	Vendo	C4405	M&R
10/08/15	274995	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
10/08/15	274996	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
10/08/15	274997	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
10/08/15	274998	D'S OUTDOOR POWER E	15.69	15.69	0.00	Posted	Vendo	D2880	M&R
10/08/15	274999	DPC INDUSTRIES INC	1,148.00	1,148.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/08/15	275000	EASY DRIVE AUSTIN	403.95	403.95	0.00	Posted	Vendo	E0479	Small Tools Expense
10/08/15	275001	ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945	Membership
10/08/15	275002	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118	Prof Fees
10/08/15	275003	FORBESB2B	621.00	621.00	0.00	Posted	Vendo	F1405	Publications
10/08/15	275004	FOX SCIENTIFIC INC	653.09	653.09	0.00	Posted	Vendo	F1610	Chemicals
10/08/15	275005	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
10/08/15	275006	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
10/08/15	275007	GREG TERRY	10,500.00	10,500.00	0.00	Posted	Vendo	G0150	Economic Development
10/08/15	275008	KATHY GILLAND	1,000.00	1,000.00	0.00	Posted	Vendo	G1650	M&R
10/08/15	275009	GOFORTH SPECIAL UTILI	266.56	266.56	0.00	Posted	Vendo	G1905	Utilities
10/08/15	275010	GONZALES COUNTY WA	233.76	233.76	0.00	Posted	Vendo	G2320	Utilities
10/08/15	275011	GRAINGER	77.71	77.71	0.00	Posted	Vendo	G2406	M&R
10/08/15	275012	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042	Communications
10/08/15	275013	GREEN VALLEY SPECIAL	167.70	167.70	0.00	Posted	Vendo	G3480	Utilities
10/08/15	275014	GBRA GENERAL REVEN	3,390.23	3,390.23	0.00	Posted	Vendo	G3960	Interfund
10/08/15	275015	GBRA GV HYDROELECT	2,855.52	2,855.52	0.00	Posted	Vendo	G4120	Interfund
10/08/15	275016	GBRA WATER SUPPLY O	2,049.34	2,049.34	0.00	Posted	Vendo	G4880	Interfund
10/08/15	275017	GUADALUPE VALLEY TE	1,295.23	1,295.23	0.00	Posted	Vendo	GV2732	Communications
10/08/15	275018	HEB CREDIT RECVBLES	46.89	46.89	0.00	Posted	Vendo	H0120	Special Operating

10/08/15	275019	KELLY HIGH INC	149.95	149.95	0.00	Posted	Vendo	H2001	Safety/Emergency
10/08/15	275020	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
10/08/15	275021	STEVEN G HOLZHEAUSE	7,069.71	7,069.71	0.00	Posted	Vendo	H3060	Prof Fees
10/08/15	275022	HD SUPPLY WATERWOR	4,208.39	4,208.39	0.00	Posted	Vendo	H3481	M&R
10/08/15	275023	HACH COMPANY	4,631.22	4,631.22	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/08/15	275024	IDEXX DISTRIBUTION CO	40,376.82	40,376.82	0.00	Posted	Vendo	I0040	Lab Supplies
10/08/15	275025	INSCO DISTRIBUTING IN	32.20	32.20	0.00	Posted	Vendo	I0265	M&R
10/08/15	275026	SUSAN A IMHOFF	351.00	351.00	0.00	Posted	Vendo	I0450	Catering
10/08/15	275027	PHILLIP F IMHOFF	645.00	645.00	0.00	Posted	Vendo	I0482	M&R
10/08/15	275028	KC MATERIALS INC	11,700.00	11,700.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
10/08/15	275029	KENNEDY WIRE ROPE &	438.00	438.00	0.00	Posted	Vendo	K0440	Tools Expense
10/08/15	275030	LENTZ HARDWARE CO	5.66	5.66	0.00	Posted	Vendo	L1320	M&R
10/08/15	275031	LESTER CONTRACTING	640.00	640.00	0.00	Posted	Vendo	L1440	M&R
10/08/15	275032	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
10/08/15	275033	LOWES	159.47	159.47	0.00	Posted	Vendo	LB7171	M&R
10/08/15	275034	MEDA TECHNICAL SERVI	1,233.00	1,233.00	0.00	Posted	Vendo	M0025	Contract Labor
10/08/15	275035	MAGNA FLOW ENVIRON	44,001.91	44,001.91	0.00	Posted	Vendo	M0205	Biosolids Disposal
10/08/15	275036	DECORUS EVENTS LLC	364.96	364.96	0.00	Posted	Vendo	M0480	Employee Relations
10/08/15	275037	DAIKIN APPLIED AMERIC	1,288.00	1,288.00	0.00	Posted	Vendo	M1940	M&R
10/08/15	275038	ED MELCHER COMPANY	91.96	91.96	0.00	Posted	Vendo	M2160	M&R
10/08/15	275039	MYRON CORP	627.78	627.78	0.00	Posted	Vendo	M3840	Public Communications
10/08/15	275040	GREATER NEW BRAUNF	2,000.00	2,000.00	0.00	Posted	Vendo	N1040	Economic Development
10/08/15	275041	NEW BRAUNFELS WELD	182.50	182.50	0.00	Posted	Vendo	N1280	M&R
10/08/15	275042	DURWIN CLINT NIEMANN	350.00	350.00	0.00	Posted	Vendo	N1710	Public Communications
10/08/15	275043	O'REILLY AUTOMOTIVE I	47.88	47.88	0.00	Posted	Vendo	O0035	Truck M&R
10/08/15	275044	OMEGA ENGINEERING I	198.00	198.00	0.00	Posted	Vendo	O0520	M&R
10/08/15	275045	PROSTAR SERVICES INC	679.91	679.91	0.00	Posted	Vendo	P0200	Kitchen Supplies
10/08/15	275046	KENNETH PAPE	170.00	170.00	0.00	Posted	Vendo	P0600	Public Communications
10/08/15	275047	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825	Employe Benefits
10/08/15	275048	PORT LAVACA WAVE	89.00	89.00	0.00	Posted	Vendo	P2440	Public Information
10/08/15	275049	GA POWERS CO	10.31	10.31	0.00	Posted	Vendo	P2920	M&R
10/08/15	275050	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
10/08/15	275051	PRIORITY PERSONNEL I	660.00	660.00	0.00	Posted	Vendo	P3270	M&R
10/08/15	275052	QUINCY COMPRESSOR L	1,930.27	1,930.27	0.00	Posted	Vendo	Q0100	M&R
10/08/15	275053	REGIONAL STEEL PROD	665.34	665.34	0.00	Posted	Vendo	R0760	M&R
10/08/15	275054	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
10/08/15	275055	SOS LIQUID WASTE HAU	9,124.56	9,124.56	0.00	Posted	Vendo	S0120	Biosolid Disposal
10/08/15	275056	SPECIFIC ENERGY	6,897.00	6,897.00	0.00	Posted	Vendo	S0144	RRWDS Pipeline Exp
10/08/15	275057	HOUSE OF PLUMBING IN	3.76	3.76	0.00	Posted	Vendo	S1088	M&R
10/08/15	275058	SCHREIBER LLC	15,146.00	15,146.00	0.00	Posted	Vendo	S1442	M&R
10/08/15	275059	RALPH J SHANAFELT	877.50	877.50	0.00	Posted	Vendo	S3240	M&R
10/08/15	275060	ARROW SYSTEMS INTEG	408.00	408.00	0.00	Posted	Vendo	S3260	Communications

10/08/15	275061	SHERIDAN ENVIRONMEN	16,790.00	16,790.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
10/08/15	275062	SHERWIN WILLIAMS CO	282.90	282.90	0.00	Posted	Vendo	S3440	M&R
10/08/15	275063	SHOPPA'S FARM SUPPL	12.60	12.60	0.00	Posted	Vendo	S3523	M&R
10/08/15	275064	SHI GOVERNMENT SOLU	1,820.25	1,820.25	0.00	Posted	Vendo	S3620	Computer/Software
10/08/15	275065	SMITH ROOT INC	1,367.71	1,367.71	0.00	Posted	Vendo	S4270	CRP Monitoring
10/08/15	275066	SMITH SUPPLY COMPAN	255.85	255.85	0.00	Posted	Vendo	S4320	M&R
10/08/15	275067	SOUTH TEXAS CRANE S	837.00	837.00	0.00	Posted	Vendo	S4690	M&R
10/08/15	275068	STATE COMPTRROLLER O	373.14	373.14	0.00	Posted	Vendo	S6605	Sales Tax
10/08/15	275069	DEPT OF INFORMATION	409.79	409.79	0.00	Posted	Vendo	S6620	Computer Services
10/08/15	275070	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
10/08/15	275071	TMT SOLUTIONS INC	292.50	292.50	0.00	Posted	Vendo	T0179	M&R
10/08/15	275072	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information
10/08/15	275073	TELSPAN INC	160.02	160.02	0.00	Posted	Vendo	T1095	Communications
10/08/15	275074	TEXAS HEALTH CENTER	500.00	500.00	0.00	Posted	Vendo	T1530	Safety/Emergency
10/08/15	275075	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
10/08/15	275076	THERMO ELECTRON NO	397.60	397.60	0.00	Posted	Vendo	T2975	Chemical Expenses
10/08/15	275077	TODD ROWELL	1,400.00	1,400.00	0.00	Posted	Vendo	T4635	M&R
10/08/15	275078	TRACTOR SUPPLY	19.99	19.99	0.00	Posted	Vendo	TSC1807	M&R
10/08/15	275079	TRACTOR SUPPLY CRED	158.92	158.92	0.00	Posted	Vendo	TSC3251	M&R
10/08/15	275080	TEXAS TOLLWAYS	7.52	7.52	0.00	Posted	Vendo	TX3511	Employee Travel
10/08/15	275081	TX WATER UTILITIES AS	182.00	182.00	0.00	Posted	Vendo	TX3760	Membership
10/08/15	275082	USA ENVIRONMENT LP	250.00	250.00	0.00	Posted	Vendo	U0170	M&R
10/08/15	275083	USA BLUEBOOK	1,522.95	1,522.95	0.00	Posted	Vendo	U0260	M&R
10/08/15	275084	USA BLUEBOOK	2,307.83	2,307.83	0.00	Posted	Vendo	U0281	M&R
10/08/15	275085	USA BLUEBOOK	948.50	948.50	0.00	Posted	Vendo	U0284	M&R
10/08/15	275086	UNIFIRST HOLDINGS LP	424.31	424.31	0.00	Posted	Vendo	UC-010	Uniforms
10/08/15	275087	UNIFIRST HOLDINGS LP	936.30	936.30	0.00	Posted	Vendo	UC-021	Uniforms
10/08/15	275088	UNIFIRST HOLDINGS LP	179.68	179.68	0.00	Posted	Vendo	UC-039	Uniforms
10/08/15	275089	UNIFIRST HOLDINGS LP	139.43	139.43	0.00	Posted	Vendo	UC-042	Uniforms
10/08/15	275090	UNIFIRST CORPORATIO	383.84	383.84	0.00	Posted	Vendo	UC-044	Uniforms
10/08/15	275091	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120	Uniforms
10/08/15	275092	UNIFIRST HOLDINGS LP	563.75	563.75	0.00	Posted	Vendo	UC0711	Uniforms
10/08/15	275093	UNIFIRST HOLDINGS LP	280.15	280.15	0.00	Posted	Vendo	UC6539	Uniforms
10/08/15	275094	UNIFIRST HOLDINGS LP	518.29	518.29	0.00	Posted	Vendo	UC6860	Uniforms
10/08/15	275095	UNIFIRST HOLDINGS LP	720.81	720.81	0.00	Posted	Vendo	UC6900	Uniforms
10/08/15	275096	UNIFIRST HOLDINGS LP	343.03	343.03	0.00	Posted	Vendo	UC7332	Uniforms
10/08/15	275097	UNIFIRST HOLDINGS LP	227.27	227.27	0.00	Posted	Vendo	UC7483	Uniforms
10/08/15	275098	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted	Vendo	V0840	Membership
10/08/15	275099	VICTORIA FIRE & SAFET	381.88	381.88	0.00	Posted	Vendo	V1240	M&R
10/08/15	275100	VISA	825.84	825.84	0.00	Posted	Vendo	VISAST	Visa
10/08/15	275101	VERIZON SOUTHWEST	63.71	63.71	0.00	Posted	Vendo	VS9058	Communications
10/08/15	275102	VERIZON SOUTHWEST	292.07	292.07	0.00	Posted	Vendo	VS9751	Communications

10/08/15	275103	WASTEWATER TRANSP	4,220.00	4,220.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
10/08/15	275104	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
10/08/15	275105	WAUKESHA-PEARCE IND	16,760.26	16,760.26	0.00	Posted	Vendo	W1367	M&R
10/08/15	275106	WALMART COMMUNITY	522.00	522.00	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
10/08/15	275107	WASTE MANAGEMENT	256.41	256.41	0.00	Posted	Vendo	WMT0079	M&R
10/08/15	275108	WASTE MANAGEMENT O	328.14	328.14	0.00	Posted	Vendo	WMT8504	M&R
10/08/15	275109	Lillian Degn	125.00	125.00	0.00	Posted	Custo	AR037130	Customer Refund
10/09/15	275110	JI SPECIALTY SERVICES	1,801.00	1,801.00	0.00	Posted	Vendo	J0160	Insurance
10/09/15	275111	VISA	4,988.78	4,988.78	0.00	Posted	Vendo	VISACK	Visa
10/12/15	275112	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
10/12/15	275113	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
10/12/15	275114	BROADWAY NATIONAL B	39,161.00	39,161.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
10/12/15	275115	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
10/12/15	275116	JPMORGAN CHASE BAN	13,658.44	13,658.44	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
10/12/15	275117	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516	Canal Lease
10/12/15	275118	BERNARD DWORACZYK	8.10	8.10	0.00	Posted	Vendo	D3050	Canal Lease
10/12/15	275119	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
10/12/15	275120	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
10/12/15	275121	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895	Canal Lease
10/12/15	275122	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
10/12/15	275123	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
10/12/15	275124	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup
10/12/15	275125	KENNETH KIRCHNER	14.60	14.60	0.00	Posted	Vendo	K0720	Canal Lease
10/12/15	275126	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
10/12/15	275127	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
10/12/15	275128	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119	Canal Lease
10/12/15	275129	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
10/12/15	275130	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance
10/12/15	275131	BROADWAY NATIONAL B	29,452.00	29,452.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
10/14/15	275132	GBRA PAYROLL ACCOU	422,763.12	422,763.12	0.00	Posted	Vendo	G4320	Interfund
10/15/15	275133	GULF COAST HARDWAR	106.94	106.94	0.00	Posted	Vendo	A5035	M&R
10/15/15	275134	A&B ENVIRONMENTAL S	126.00	126.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
10/15/15	275135	ACCENT PUBLISHING IN	1,125.00	1,125.00	0.00	Posted	Vendo	A0291	Economic Development
10/15/15	275136	ARNOLD OIL CO OF AUS	280.29	280.29	0.00	Posted	Vendo	A0650	M&R
10/15/15	275137	ASSOC OF TX SOIL & WA	500.00	500.00	0.00	Posted	Vendo	A0875	PC Watershed Coordin
10/15/15	275138	ACE BOLT & SCREW CO	954.42	954.42	0.00	Posted	Vendo	A2015	Special Operating
10/15/15	275139	ACE INDUSTRIES INC	495.00	495.00	0.00	Posted	Vendo	A2070	M&R
10/15/15	275140	ACME SAW & TOOL SER	465.94	465.94	0.00	Posted	Vendo	A2120	M&R
10/15/15	275141	ACT PIPE & SUPPLY INC	474.90	474.90	0.00	Posted	Vendo	A2150	M&R
10/15/15	275142	AIRGAS SOUTHWEST IN	128.51	128.51	0.00	Posted	Vendo	A2682	M&R
10/15/15	275143	ALLIANT GAS LLC	25.94	25.94	0.00	Posted	Vendo	A3266	Utilities
10/15/15	275144	ANA LAB CORPORATION	2,130.00	2,130.00	0.00	Posted	Vendo	A4160	Lab Supplies

10/15/15	275145	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520	M&R
10/15/15	275146	JOHN DEERE FINANCIAL	103.67	103.67	0.00	Posted	Vendo	A4640	M&R
10/15/15	275147	AQUA-ZYME SERVICES I	8,500.00	8,500.00	0.00	Posted	Vendo	A4774	M&R
10/15/15	275148	GULF COAST HARDWAR	63.58	63.58	0.00	Posted	Vendo	A5035	M&R
10/15/15	275149	ASSURE CO RISK MNGM	1,650.00	1,650.00	0.00	Posted	Vendo	A5176	Prof Fees
10/15/15	275150	BAKER BOTTS LLP	22,910.38	22,910.38	0.00	Posted	Vendo	ATNY-050	Prof Fees
10/15/15	275151	AT&T	130.92	130.92	0.00	Posted	Vendo	ATT3528	Communications
10/15/15	275152	AT&T	90.04	90.04	0.00	Posted	Vendo	ATT6052	Communications
10/15/15	275153	AT&T	145.88	145.88	0.00	Posted	Vendo	ATT6391	Communications
10/15/15	275154	REPUBLIC SERVICES IN	177.60	177.60	0.00	Posted	Vendo	B0115	M&R
10/15/15	275155	BRENNTAG SOUTHWES	4,962.45	4,962.45	0.00	Posted	Vendo	B2425	Chemicals
10/15/15	275156	CH DIAGNOSTIC & CONS	1,285.00	1,285.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
10/15/15	275157	CRRC COMMUNITY RES	500.00	500.00	0.00	Posted	Vendo	C0465	Economic Development
10/15/15	275158	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055	Economic Development
10/15/15	275159	CAPITAL PRINTING LTD	2,343.30	2,343.30	0.00	Posted	Vendo	C1056	Public Communications
10/15/15	275160	CHEMEQUIP	715.00	715.00	0.00	Posted	Vendo	C2193	M&R
10/15/15	275161	COASTAL OFFICE SOLUT	42.00	42.00	0.00	Posted	Vendo	C2990	Office Supplies
10/15/15	275162	CRAWFORD ELECTRIC S	75.72	75.72	0.00	Posted	Vendo	C4407	M&R
10/15/15	275163	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
10/15/15	275164	DAVILA'S BAR B Q	4,396.00	4,396.00	0.00	Posted	Vendo	D0880	Employee Relations
10/15/15	275165	DELL MARKETING LP	1,881.00	1,881.00	0.00	Posted	Vendo	D1400	Computer/Software
10/15/15	275166	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
10/15/15	275167	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
10/15/15	275168	DPC INDUSTRIES INC	2,993.25	2,993.25	0.00	Posted	Vendo	DPC9600	Chemicals
10/15/15	275169	EI2 DISTRIBUTION	1,144.73	1,144.73	0.00	Posted	Vendo	E0080	M&R
10/15/15	275170	EDWARDS PLUMBING IN	214.00	214.00	0.00	Posted	Vendo	E0763	M&R
10/15/15	275171	EXXON MOBIL FLEET/GE	6,588.75	6,588.75	0.00	Posted	Vendo	EXX681	Truck Operating
10/15/15	275172	SEADRIFT RANCH PART	242.00	242.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
10/15/15	275173	JOHN DEERE FINANCIAL	164.99	164.99	0.00	Posted	Vendo	F0327	M&R
10/15/15	275174	FOX SCIENTIFIC INC	175.32	175.32	0.00	Posted	Vendo	F1610	Chemicals
10/15/15	275175	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
10/15/15	275176	FUEL XPRESS	1,723.50	1,723.50	0.00	Posted	Vendo	F2040	Truck Operating
10/15/15	275177	FARM INDUSTRIAL	68.00	68.00	0.00	Posted	Vendo	FIC9751	M&R
10/15/15	275178	FISHER SCIENTIFIC	82.38	82.38	0.00	Posted	Vendo	FS0-001	Lab Supplies
10/15/15	275179	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
10/15/15	275180	GCS TECHNOLOGIES IN	445.00	445.00	0.00	Posted	Vendo	G0050	Computer Software
10/15/15	275181	GATEWAY BUSINESS PR	102.26	102.26	0.00	Posted	Vendo	G1120	Office Supplies
10/15/15	275182	CHEMTRADE CHEMICAL	5,529.20	5,529.20	0.00	Posted	Vendo	G1457	Chemicals
10/15/15	275183	GRAINGER	547.98	547.98	0.00	Posted	Vendo	G2406	M&R
10/15/15	275184	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405	M&R Mowing
10/15/15	275185	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendo	G5000	Truck Operating
10/15/15	275186	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits

10/15/15	275187	HAWKINS ASSOCIATES I	474.43	474.43	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/15/15	275188	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
10/15/15	275189	HOME DEPOT CREDIT S	4,225.49	4,225.49	0.00	Posted	Vendo	H3080	M&R
10/15/15	275190	HACH COMPANY	3,118.03	3,118.03	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/15/15	275191	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
10/15/15	275192	SUSAN A IMHOFF	354.50	354.50	0.00	Posted	Vendo	I0450	Catering
10/15/15	275193	J&K UTILITY SERVICES	1,491.50	1,491.50	0.00	Posted	Vendo	J0036	M&R
10/15/15	275194	CINCO J INC	1,752.04	1,752.04	0.00	Posted	Vendo	J0760	M&R
10/15/15	275195	KC MATERIALS INC	7,800.00	7,800.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
10/15/15	275196	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
10/15/15	275197	LAMOTTE COMPANY	1,229.80	1,229.80	0.00	Posted	Vendo	L0520	Public Communications
10/15/15	275198	TEXAS SANITATION ASS	2,091.40	2,091.40	0.00	Posted	Vendo	L1967	Biosolids Disposal
10/15/15	275199	LOWER COLORADO RIV	987.61	987.61	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
10/15/15	275200	LOWER COLORADO RIV	1,200.00	1,200.00	0.00	Posted	Vendo	L2126	Lab Supplies
10/15/15	275201	LULING PUBLISHING CO	34.10	34.10	0.00	Posted	Vendo	L2480	Publications
10/15/15	275202	LASER 2000 INC	445.14	445.14	0.00	Posted	Vendo	L2PS0	Computer/Software Service
10/15/15	275203	LOWES BUSINESS ACCO	705.78	705.78	0.00	Posted	Vendo	LB0773	M&R
10/15/15	275204	MEDA TECHNICAL SERVI	284.96	284.96	0.00	Posted	Vendo	M0025	Contract Labor
10/15/15	275205	MACAULAY CONTROLS	587.74	587.74	0.00	Posted	Vendo	M0100	M&R
10/15/15	275206	MASSENGALE ARMATUR	289.28	289.28	0.00	Posted	Vendo	M0765	M&R
10/15/15	275207	MOSAIC GLOBAL SALES	11,821.48	11,821.48	0.00	Posted	Vendo	M3645	Fluosilicic Acid
10/15/15	275208	MUELLER INC	13.76	13.76	0.00	Posted	Vendo	M3725	M&R
10/15/15	275209	US UNDERWATER SERVI	14,131.25	14,131.25	0.00	Posted	Vendo	N0963	M&R
10/15/15	275210	NEW BRAUNFELS WELD	90.65	90.65	0.00	Posted	Vendo	N1280	M&R
10/15/15	275211	SOUTH TX HORIZONS LP	2,550.00	2,550.00	0.00	Posted	Vendo	N1360	Training
10/15/15	275212	THE ODEE COMPANY	588.71	588.71	0.00	Posted	Vendo	O0105	Public Communications
10/15/15	275213	TOSHIBA BUSINESS SY	99.58	99.58	0.00	Posted	Vendo	O0308	Computer Services
10/15/15	275214	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
10/15/15	275215	PURE PARTY ICE LP	250.00	250.00	0.00	Posted	Vendo	P0097	Employee Relations
10/15/15	275216	PALL CORPORATION	5,741.60	5,741.60	0.00	Posted	Vendo	P0457	M&R
10/15/15	275217	S L PARKER PARTNERS	238.39	238.39	0.00	Posted	Vendo	P0558	M&R
10/15/15	275218	JC POLLOCK COMPANIE	206.25	206.25	0.00	Posted	Vendo	P2100	Public Communications
10/15/15	275219	CITY OF PORT LAVACA	4,602.00	4,602.00	0.00	Posted	Vendo	P2320	Transmission Charges
10/15/15	275220	POSTMASTER	500.00	500.00	0.00	Posted	Vendo	P2600	Public Communications
10/15/15	275221	PRIORITY PERSONNEL I	627.00	627.00	0.00	Posted	Vendo	P3270	M&R
10/15/15	275222	LIZ RUDELAT	297.10	297.10	0.00	Posted	Vendo	R1875	Employee Travel
10/15/15	275223	SOLENIIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
10/15/15	275224	SOS LIQUID WASTE HAU	2,219.04	2,219.04	0.00	Posted	Vendo	S0120	Biosolid Disposal
10/15/15	275225	JEH-EAS INC	1,095.00	1,095.00	0.00	Posted	Vendo	S0245	Records Management
10/15/15	275226	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
10/15/15	275227	SEGUIN AUTO PARTS IN	459.86	459.86	0.00	Posted	Vendo	S2040	Truck M&R
10/15/15	275228	SEGUIN RENTAL INC	113.40	113.40	0.00	Posted	Vendo	S2880	M&R

10/15/15	275229	SOECHTING MOTORS IN	714.69	714.69	0.00	Posted	Vendo	S4480	Truck M&R
10/15/15	275230	STAPLES BUSINESS ADV	1,599.39	1,599.39	0.00	Posted	Vendo	S6452	Office Supplies
10/15/15	275231	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
10/15/15	275232	SAM'S CLUB/GECRB	8.44	8.44	0.00	Posted	Vendo	SAM1254	M&R
10/15/15	275233	TMT SOLUTIONS INC	1,560.00	1,560.00	0.00	Posted	Vendo	T0179	M&R
10/15/15	275234	TISD INC	300.00	300.00	0.00	Posted	Vendo	T0310	Communications
10/15/15	275235	LOCKHART- TRUE VALU	67.49	67.49	0.00	Posted	Vendo	T5725	M&R
10/15/15	275236	TWR LIGHTING INC	166.94	166.94	0.00	Posted	Vendo	TO600	M&R
10/15/15	275237	TRACTOR SUPPLY CRED	49.98	49.98	0.00	Posted	Vendo	TSC5941	M&R
10/15/15	275238	TEXAS DESALINATION A	250.00	250.00	0.00	Posted	Vendo	TX1522	Membership
10/15/15	275239	TX DISPOSAL SYSTEMS I	81.00	81.00	0.00	Posted	Vendo	TX1854	M&R
10/15/15	275240	TX DISPOSAL SYSTEMS I	18.75	18.75	0.00	Posted	Vendo	TX1856	M&R
10/15/15	275241	TX EXCAVATION SAFETY	517.75	517.75	0.00	Posted	Vendo	TX1925	Pipeline
10/15/15	275242	TX TOOL & HARDWARE	381.26	381.26	0.00	Posted	Vendo	TX3520	Small Tools Expense
10/15/15	275243	TX FLEET FUEL	673.75	673.75	0.00	Posted	Vendo	TXE925	Truck Operating
10/15/15	275244	UPS	27.16	27.16	0.00	Posted	Vendo	U0041	Freight
10/15/15	275245	UP'S & GROUNDS	23.01	23.01	0.00	Posted	Vendo	U0045	Freight
10/15/15	275246	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
10/15/15	275247	EVOQUA WATER TECHN	424.20	424.20	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
10/15/15	275248	WASTEWATER TRANSP	1,400.00	1,400.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
10/15/15	275249	WESTMORELAND TURF	686.19	686.19	0.00	Posted	Vendo	W1883	Prof Fees
10/15/15	275250	ZEE MEDICAL INC	48.35	48.35	0.00	Posted	Vendo	Z0200	Uniforms
10/15/15	275251	STATE COMPROLLER O	1,333.20	1,333.20	0.00	Posted	Vendo	S6605	Sales Tax
10/15/15	275252	VISA	267.37	267.37	0.00	Posted	Vendo	VISA-ALAW	Visa
10/15/15	275253	VISA	381.52	381.52	0.00	Posted	Vendo	VISAAKS	Visa
10/15/15	275254	VISA	103.36	103.36	0.00	Posted	Vendo	VISABG	Visa
10/15/15	275255	VISA	220.71	220.71	0.00	Posted	Vendo	VISACJ	Visa
10/15/15	275256	VISA	137.10	137.10	0.00	Posted	Vendo	VISADB	Visa
10/15/15	275257	VISA	200.35	200.35	0.00	Posted	Vendo	VISADMA	Visa
10/15/15	275258	VISA	696.72	696.72	0.00	Posted	Vendo	VISAEB	Visa
10/15/15	275259	VISA	562.92	562.92	0.00	Posted	Vendo	VISAEM	Visa
10/15/15	275260	VISA	100.00	100.00	0.00	Posted	Vendo	VISAGA	Visa
10/15/15	275261	VISA	111.00	111.00	0.00	Posted	Vendo	VISAJD	Visa
10/15/15	275262	VISA	242.21	242.21	0.00	Posted	Vendo	VISAJL	Visa
10/15/15	275263	VISA	55.00	55.00	0.00	Posted	Vendo	VISAJL-WC	Visa
10/15/15	275264	VISA	291.34	291.34	0.00	Posted	Vendo	VISAJLM	Visa
10/15/15	275265	VISA	2,495.75	2,495.75	0.00	Posted	Vendo	VISAJM	Visa
10/15/15	275266	VISA	831.31	831.31	0.00	Posted	Vendo	VISAJR-WC	Visa
10/15/15	275267	VISA	227.51	227.51	0.00	Posted	Vendo	VISAJS	Visa
10/15/15	275268	VISA	683.92	683.92	0.00	Posted	Vendo	VISAJ-SM	Visa
10/15/15	275269	VISA	162.56	162.56	0.00	Posted	Vendo	VISAJW	Visa
10/15/15	275270	VISA	1,153.37	1,153.37	0.00	Posted	Vendo	VISALABTE	Visa

10/15/15	275271	VISA	415.45	415.45	0.00	Posted	Vendo	VISALC	Visa	
10/15/15	275272	VISA	1,216.35	1,216.35	0.00	Posted	Vendo	VISALS	Visa	
10/15/15	275273	VISA	344.68	344.68	0.00	Posted	Vendo	VISAMH	Visa	
10/15/15	275274	VISA	423.00	423.00	0.00	Posted	Vendo	VISAMU	Visa	
10/15/15	275275	VISA	342.23	342.23	0.00	Posted	Vendo	VISARG-CC	Visa	
10/15/15	275276	VISA	222.00	222.00	0.00	Posted	Vendo	VISARH	Visa	
10/15/15	275277	VISA	272.00	272.00	0.00	Posted	Vendo	VISARV	Visa	
10/15/15	275278	VISA	147.71	147.71	0.00	Posted	Vendo	VISATS	Visa	
10/15/15	275279	VISA	51.08	51.08	0.00	Posted	Vendo	VISATV	Visa	
10/15/15	275280	VISA	176.08	176.08	0.00	Posted	Vendo	VISATVB	Visa	
10/15/15	275281	VISA	191.77	191.77	0.00	Posted	Vendo	VISAWK	Visa	
10/15/15	275282	VISA	126.99	126.99	0.00	Posted	Vendo	VISAWW	Visa	
10/15/15	275283	PENCCO INC	14,320.58	14,320.58	0.00	Posted	Vendo	P1320	Flouride	
10/16/15	275284	JOEL HEIDEKE	880.78	0.00	880.78	Voided	Printed	Vendo	EMP-JHEIDE	Voided Check
10/16/15	275284	VISA	880.78	880.78	0.00	Posted	Vendo	VISAJH	Visa	
10/20/15	275285	NEW LIFE FELLOWSHIP	125.00	125.00	0.00	Posted	Custo	AR037521	Customer Refund	
10/20/15	275286	HOME DEPOT #8437	125.00	125.00	0.00	Posted	Custo	AR037288	Customer Refund	
10/20/15	275287	Ashley Smith	125.00	125.00	0.00	Posted	Custo	AR037652	Customer Refund	
10/20/15	275288	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage	
10/22/15	275289	LORRAINE AGUIRRE	350.00	350.00	0.00	Posted	Vendo	A0032	Employee Relations	
10/22/15	275290	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted	Vendo	A0261	Chemicals	
10/22/15	275291	ADVENTURE MACHINE &	95.00	95.00	0.00	Posted	Vendo	A2540	M&R	
10/22/15	275292	AIRGAS USA LLC	227.03	227.03	0.00	Posted	Vendo	A2678	Gas Cylinders Expense	
10/22/15	275293	AIRGAS USA LLC	21.38	21.38	0.00	Posted	Vendo	A2679	Special Operating	
10/22/15	275294	ALAMO IRON WORKS IN	235.31	235.31	0.00	Posted	Vendo	A2920	M&R	
10/22/15	275295	ALLIED ELECTRONICS IN	351.10	351.10	0.00	Posted	Vendo	A3500	M&R	
10/22/15	275296	AMERICAN EXPRESS	12,000.00	12,000.00	0.00	Posted	Vendo	A3880	Employee Travel	
10/22/15	275297	ANGEL PEST CONTROL	138.00	138.00	0.00	Posted	Vendo	A4520	M&R	
10/22/15	275298	AT&T	60.85	60.85	0.00	Posted	Vendo	ATT2132	Communications	
10/22/15	275299	AT&T	23.54	23.54	0.00	Posted	Vendo	ATT4992	Communications	
10/22/15	275300	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications	
10/22/15	275301	AT&T	217.35	217.35	0.00	Posted	Vendo	ATT8334	Communications	
10/22/15	275302	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT8701	Communications	
10/22/15	275303	AT&T	23.41	23.41	0.00	Posted	Vendo	ATT8867	Communications	
10/22/15	275304	BVA SCIENTIFIC INCORP	1,016.97	1,016.97	0.00	Posted	Vendo	B0320	Lab Supplies	
10/22/15	275305	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598	M&R	
10/22/15	275306	CCH INC	351.76	351.76	0.00	Posted	Vendo	C0080	Training	
10/22/15	275307	COGENT LABORATORY	2,585.00	2,585.00	0.00	Posted	Vendo	C0349	Chemicals	
10/22/15	275308	COMPUDATA PRODUCT	165.58	165.58	0.00	Posted	Vendo	C0355	Office Supplies	
10/22/15	275309	CALDWELL COUNTY TRE	281.90	281.90	0.00	Posted	Vendo	C0659	WC Construction	
10/22/15	275310	CAPITAL PRINTING LTD	650.69	650.69	0.00	Posted	Vendo	C1056	Public Communications	
10/22/15	275311	CAPITOL BEARING SERV	19.69	19.69	0.00	Posted	Vendo	C1080	M&R	

10/22/15	275312	CARQUEST AUTO PARTS	20.77	20.77	0.00	Posted	Vendo	C1361	Truck M&R
10/22/15	275313	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
10/22/15	275314	CENTURYLINK	196.92	196.92	0.00	Posted	Vendo	C1840	Communications
10/22/15	275315	CRAGGS DO IT BEST LU	31.00	31.00	0.00	Posted	Vendo	C4405	M&R
10/22/15	275316	D&M ENTERPRISES	99.75	99.75	0.00	Posted	Vendo	D0040	Office Supplies
10/22/15	275317	DUBLIN & ASSOCIATES I	9,779.79	9,779.79	0.00	Posted	Vendo	D2887	Prof Fees
10/22/15	275318	DPC INDUSTRIES INC	4,018.00	4,018.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/22/15	275319	ERGOGENESIS WORKPL	938.64	938.64	0.00	Posted	Vendo	E1518	Office Supplies
10/22/15	275320	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
10/22/15	275321	FASTENAL COMPANY	13.00	13.00	0.00	Posted	Vendo	F0400	M&R
10/22/15	275322	FOGLE, OSCAR	240.14	240.14	0.00	Posted	Vendo	F1330	GBRTrust
10/22/15	275323	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
10/22/15	275324	GLOVE NATION	382.74	382.74	0.00	Posted	Vendo	G1127	Lab Supplies
10/22/15	275325	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
10/22/15	275326	GRAINGER	447.90	447.90	0.00	Posted	Vendo	G2406	M&R
10/22/15	275327	GOYEN ELECTRIC INC	275.00	275.00	0.00	Posted	Vendo	G2720	M&R
10/22/15	275328	GRANDE COMMUNICATI	37.20	37.20	0.00	Posted	Vendo	G3044	Communications
10/22/15	275329	GBRA PETTY CASH SEG	347.40	347.40	0.00	Posted	Vendo	G4520	Interfund
10/22/15	275330	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits
10/22/15	275331	HARDY DIAGNOSTICS	126.54	126.54	0.00	Posted	Vendo	H0030	Chemicals
10/22/15	275332	HANSON PIPE & PRODU	4,171.00	4,171.00	0.00	Posted	Vendo	H0643	M&R
10/22/15	275333	HAWKINS ASSOCIATES I	1,143.80	1,143.80	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/22/15	275334	KELLY HIGH INC	472.47	472.47	0.00	Posted	Vendo	H2001	Safety/Emergency
10/22/15	275335	HOLT COMPANY OF TEX	1,385.10	1,385.10	0.00	Posted	Vendo	H3040	Safety/Emergency
10/22/15	275336	HD SUPPLY WATERWOR	1,911.52	1,911.52	0.00	Posted	Vendo	H3481	M&R
10/22/15	275337	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640	Lab Supplies
10/22/15	275338	HACH COMPANY	2,049.89	2,049.89	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/22/15	275339	SUSAN A IMHOFF	382.00	382.00	0.00	Posted	Vendo	I0450	Catering
10/22/15	275340	INTERNATIONAL LABOR	243.20	243.20	0.00	Posted	Vendo	I0934	Chemical/Freight
10/22/15	275341	DEERE & COMPANY	15,621.67	15,621.67	0.00	Posted	Vendo	J0015	Tractor Attach. Purchase
10/22/15	275342	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
10/22/15	275343	KC MATERIALS INC	17,550.00	17,550.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
10/22/15	275344	LJ POWER INC	1,905.00	1,905.00	0.00	Posted	Vendo	L0090	M&R
10/22/15	275345	LAMOTTE COMPANY	107.82	107.82	0.00	Posted	Vendo	L0520	Public Communications
10/22/15	275346	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
10/22/15	275347	LONE STAR OVERNIGHT	200.95	200.95	0.00	Posted	Vendo	L1958	Freight
10/22/15	275348	LORIMARC FOESTER IN	322.50	322.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
10/22/15	275349	LORIMARC FOESTER IN	375.16	375.16	0.00	Posted	Vendo	LM1029	M&R
10/22/15	275350	MEDA TECHNICAL SERVI	10,178.47	10,178.47	0.00	Posted	Vendo	M0025	Contract Labor
10/22/15	275351	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
10/22/15	275352	LARRY L MALDONADO	4,191.98	4,191.98	0.00	Posted	Vendo	M0290	M&R
10/22/15	275353	THOMAS E THOMPSON	198.00	198.00	0.00	Posted	Vendo	M2830	M&R

10/22/15	275354	ICE MACHINE FACTORY	2,797.76	2,797.76	0.00	Posted	Vendo	M3245	Lab Equipment	
10/22/15	275355	MOELLER INGALLS LLC	38,970.00	38,970.00	0.00	Posted	Vendo	M3252	Brookshire WW-Prof Fees	
10/22/15	275356	NAPCO CHEMICAL CO IN	3,514.95	3,514.95	0.00	Posted	Vendo	N0440	Chemicals	
10/22/15	275357	NATURAL RESOURCES J	80.00	80.00	0.00	Posted	Vendo	N0890	Publications	
10/22/15	275358	O'CONNOR BUILDING PA	633.63	633.63	0.00	Posted	Vendo	O0020	Region. Rep Rent	
10/22/15	275359	OMEGA ENGINEERING I	900.00	900.00	0.00	Posted	Vendo	O0520	M&R	
10/22/15	275360	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications	
10/22/15	275361	PROSTAR SERVICES INC	1,624.05	1,624.05	0.00	Posted	Vendo	P0200	Kitchen Supplies	
10/22/15	275362	PECAN MUSEUM OF TEX	975.00	975.00	0.00	Posted	Vendo	P1229	Employee Relations	
10/22/15	275363	ROBERT W PICKETT	220.00	220.00	0.00	Posted	Vendo	P1840	Employee Relations	
10/22/15	275364	PITNEY BOWES PURCHA	200.00	200.00	0.00	Posted	Vendo	P2047	Postage	
10/22/15	275365	PROGRESSIVE WASTE S	44.33	44.33	0.00	Posted	Vendo	P3171	Utilities	
10/22/15	275366	PUMP & POWER EQUIPM	2,879.00	2,879.00	0.00	Posted	Vendo	P3925	M&R	
10/22/15	275367	RESOLUTE HEALTH FAM	1,557.00	1,557.00	0.00	Posted	Vendo	R1005	Safety/Emergency	
10/22/15	275368	SHERWIN WILLIAMS CO	48.42	48.42	0.00	Posted	Vendo	S3440	M&R	
10/22/15	275369	SOUTHWASTE DISPOSA	15,867.50	15,867.50	0.00	Posted	Vendo	S4642	Biosolds Disposal	
10/22/15	275370	SOUTH TX VALVE & CON	165.69	165.69	0.00	Posted	Vendo	S4795	M&R	
10/22/15	275371	SAM'S CLUB/GEMB	391.55	391.55	0.00	Posted	Vendo	SAM9383	M&R	
10/22/15	275372	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance	
10/22/15	275373	SHELL	143.22	143.22	0.00	Posted	Vendo	T1380	Auto Operating Expense	
10/22/15	275374	TURKEY COVE AUTO RE	429.09	429.09	0.00	Posted	Vendo	T5605	Truck Operating	
10/22/15	275375	LOCKHART- TRUE VALU	483.14	483.14	0.00	Posted	Vendo	T5725	M&R	
10/22/15	275376	DSHS CENTRAL LAB MC	580.76	580.76	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses	
10/22/15	275377	TEXAS TOLLWAYS	7.52	7.52	0.00	Posted	Vendo	TX3511	Employee Travel	
10/22/15	275378	TX WATER UTILITIES AS	910.00	910.00	0.00	Posted	Vendo	TX3760	Membership	
10/22/15	275379	USA BLUEBOOK	4,079.02	4,079.02	0.00	Posted	Vendo	U0281	M&R	
10/22/15	275380	USA BLUEBOOK	433.78	433.78	0.00	Posted	Vendo	U0284	M&R	
10/22/15	275381	UTILITY SUPPORT SERVI	1,555.21	1,555.21	0.00	Posted	Vendo	U1521	Sodium Bisulfate	
10/22/15	275382	VERIZON WIRELESS	42.12	42.12	0.00	Posted	Vendo	V0378	Communications	
10/22/15	275383	VIC ICE CO	136.00	136.00	0.00	Posted	Vendo	V0440	Lakewood Rec	
10/22/15	275384	VERIZON SOUTHWEST	76.73	76.73	0.00	Posted	Vendo	VS2248	Communications	
10/22/15	275385	VERIZON SOUTHWEST	61.83	61.83	0.00	Posted	Vendo	VS5904	Communications	
10/22/15	275386	VERIZON SOUTHWEST	382.08	382.08	0.00	Posted	Vendo	VS7818	Communications	
10/22/15	275387	XEROX CORPORATION	737.69	737.69	0.00	Posted	Vendo	XER5297	Printer Services	
10/22/15	275388	XEROX CORPORATION	456.94	456.94	0.00	Posted	Vendo	XER6739	Printer Services	
10/22/15	275389	XEROX CORPORATION	547.41	547.41	0.00	Posted	Vendo	XER9756	Printer Services	
10/22/15	275390	YOURMEMBERSHIP.COM	450.00	450.00	0.00	Posted	Vendo	Y0250	Economic Development	
10/22/15	275391	COMAL TRINITY GROUN	5,000.00	5,000.00	0.00	Posted	Vendo	C3315	Prof Fees	
10/27/15	275392	GBRA DISBURSING FUN	0.01	0.00	0.01	Financi	Posted	Vendo	G3880	Interfund
10/28/15	275393	GBRA PAYROLL ACCOU	418,554.01	418,554.01	0.00	Posted	Vendo	G4320	Interfund	
10/29/15	275394	ANNUAL KANU RENNEN	200.00	200.00	0.00	Posted	Vendo	A0016	Economic Development	
10/29/15	275395	ALSAY INCORPORATED	19,939.00	19,939.00	0.00	Posted	Vendo	A3770	M&R	

10/29/15	275396	ANA LAB CORPORATION	330.00	330.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/29/15	275397	JENNINGS ANDERSON F	46.33	46.33	0.00	Posted	Vendo	A4440	Truck Operating
10/29/15	275398	AUSTIN AREA RESEARC	125.00	125.00	0.00	Posted	Vendo	A5630	Membership
10/29/15	275399	AT&T	166.02	166.02	0.00	Posted	Vendo	ATT0765	Communications
10/29/15	275400	AT&T U-VERSE	114.98	114.98	0.00	Posted	Vendo	ATT5341	Communications
10/29/15	275401	AT&T	189.34	189.34	0.00	Posted	Vendo	ATT6366	Communications
10/29/15	275402	B ENVIRONMENTAL	232.00	232.00	0.00	Posted	Vendo	B0035	Lab Supplies
10/29/15	275403	BETA TECHNOLOGY INC	167.00	167.00	0.00	Posted	Vendo	B0090	M&R
10/29/15	275404	BARBARA J ELMORE	2,750.00	2,750.00	0.00	Posted	Vendo	B2205	Public Communications
10/29/15	275405	BRENNTAG SOUTHWES	36,777.15	36,777.15	0.00	Posted	Vendo	B2425	Chemicals
10/29/15	275406	BULVERDE AUTO & TRU	32.68	32.68	0.00	Posted	Vendo	B3212	Truck M&R
10/29/15	275407	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
10/29/15	275408	CENTURYLINK	43.86	43.86	0.00	Posted	Vendo	C1850	Communications
10/29/15	275409	CHESNEY MORALES PA	12,257.09	12,257.09	0.00	Posted	Vendo	C2340	M&R
10/29/15	275410	THE CHRONICLE OF HIG	175.00	175.00	0.00	Posted	Vendo	C2520	Misc Expense
10/29/15	275411	CHUBB GROUP OF INSU	1,000.00	1,000.00	0.00	Posted	Vendo	C2535	GBRTrust
10/29/15	275412	KATHY A MEURIN	863.15	863.15	0.00	Posted	Vendo	C2840	Catering
10/29/15	275413	JAKE MUELLER JR	98.61	98.61	0.00	Posted	Vendo	C3480	M&R
10/29/15	275414	COMMON SENSING INC	997.38	997.38	0.00	Posted	Vendo	C3530	M&R
10/29/15	275415	DIRECTV	588.21	588.21	0.00	Posted	Vendo	D2350	Communications
10/29/15	275416	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657	Training
10/29/15	275417	DPC INDUSTRIES INC	574.00	574.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/29/15	275418	ELLIOTT ELECTRIC SUP	1,770.90	1,770.90	0.00	Posted	Vendo	E1035	M&R
10/29/15	275419	ROLAND REYES SR AND	758.18	758.18	0.00	Posted	Vendo	F0800	M&R
10/29/15	275420	FREESE & NICHOLS INC	22,391.19	22,391.19	0.00	Posted	Vendo	F1730	Prof Fees
10/29/15	275421	GK TECHSTAR LLC	1,158.00	1,158.00	0.00	Posted	Vendo	G0012	M&R
10/29/15	275422	CHEMTRADE CHEMICAL	5,501.60	5,501.60	0.00	Posted	Vendo	G1457	Chemicals
10/29/15	275423	GILBERT E SANCHEZ	1,013.00	1,013.00	0.00	Posted	Vendo	G1640	M&R
10/29/15	275424	KATHY GILLAND	350.00	350.00	0.00	Posted	Vendo	G1650	M&R
10/29/15	275425	GRANDE COMMUNICATI	36.44	36.44	0.00	Posted	Vendo	G3041	Communications
10/29/15	275426	GREEN VALLEY SPECIAL	322.34	322.34	0.00	Posted	Vendo	G3480	Utilities
10/29/15	275427	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
10/29/15	275428	HAWKINS ASSOCIATES I	571.90	571.90	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/29/15	275429	HILL COUNTRY BAIT & T	949.20	949.20	0.00	Posted	Vendo	H2320	Lakewood Rec
10/29/15	275430	COMMERCIAL METALS C	62.62	62.62	0.00	Posted	Vendo	H3200	M&R
10/29/15	275431	NATALIE A HUDEC	2,950.00	2,950.00	0.00	Posted	Vendo	H3487	M&R
10/29/15	275432	HACH COMPANY	499.59	499.59	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/29/15	275433	JK TANK SERVICES LLC	2,646.00	2,646.00	0.00	Posted	Vendo	I0031	M&R
10/29/15	275434	JRSA ENGINEERING INC	715.00	715.00	0.00	Posted	Vendo	J0022	Prof Fees
10/29/15	275435	CINCO J INC	547.54	547.54	0.00	Posted	Vendo	J0760	M&R
10/29/15	275436	KC MATERIALS INC	20,100.00	20,100.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
10/29/15	275437	KOSUB AND SON INC	71.76	71.76	0.00	Posted	Vendo	K0280	M&R

10/29/15	275438	THE KOEHLER COMPAN	1,266.00	1,266.00	0.00	Posted	Vendo	K1080	Misc Expense
10/29/15	275439	KONECRANES INC	525.00	525.00	0.00	Posted	Vendo	K1125	M&R
10/29/15	275440	LJ POWER INC	2,415.00	2,415.00	0.00	Posted	Vendo	L0090	M&R
10/29/15	275441	LAMOTTE COMPANY	70.16	70.16	0.00	Posted	Vendo	L0520	Public Communications
10/29/15	275442	LIPPE TIRE CENTER INC	1,992.54	1,992.54	0.00	Posted	Vendo	L1640	Truck M&R
10/29/15	275443	KENNETH D LLOYD	4,031.78	4,031.78	0.00	Posted	Vendo	L1700	Construction Inspector
10/29/15	275444	LORIMARC FOESTER IN	172.50	172.50	0.00	Posted	Vendo	LM1023	Special Operating
10/29/15	275445	MISSION VERDE ALLIAN	2,500.00	2,500.00	0.00	Posted	Vendo	M0058	Public Communications
10/29/15	275446	LARRY L MALDONADO	1,397.76	1,397.76	0.00	Posted	Vendo	M0290	M&R
10/29/15	275447	MOMENTUM RENTAL AN	88.14	88.14	0.00	Posted	Vendo	M3270	M&R
10/29/15	275448	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
10/29/15	275449	NEW BRAUNFELS WELD	190.48	190.48	0.00	Posted	Vendo	N1280	M&R
10/29/15	275450	TOSHIBA BUSINESS SY	77.05	77.05	0.00	Posted	Vendo	O0308	Computer Services
10/29/15	275451	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
10/29/15	275452	OFFICE DEPOT CREDIT	129.98	129.98	0.00	Posted	Vendo	O0322	Office Supplies
10/29/15	275453	OFFICE DEPOT CREDIT	550.01	550.01	0.00	Posted	Vendo	O0333	Office Supplies
10/29/15	275454	P&H TIRE COMPANY	357.80	357.80	0.00	Posted	Vendo	P0160	Truck Operating
10/29/15	275455	PROGRESSIVE WASTE S	41.68	41.68	0.00	Posted	Vendo	P3173	Utilities
10/29/15	275456	RANFT APPLICANCE CE	72.13	72.13	0.00	Posted	Vendo	R0400	M&R
10/29/15	275457	RANGER SUPPLY	244.00	244.00	0.00	Posted	Vendo	R0405	M&R
10/29/15	275458	RED SPOON PRODUCTI	1,075.00	1,075.00	0.00	Posted	Vendo	R0531	Outdoor Learning Center
10/29/15	275459	SAFWAY SERVICES INC	416.00	0.00	416.00	Financi Posted	Vendo	S0485	M&R
10/29/15	275460	SEGUIN GAZETTE ENTE	99.13	99.13	0.00	Posted	Vendo	S2442	Misc Expense
10/29/15	275461	RALPH J SHANAFELT	929.52	929.52	0.00	Posted	Vendo	S3240	M&R
10/29/15	275462	STAPLES BUSINESS ADV	2,091.61	2,091.61	0.00	Posted	Vendo	S6452	Office Supplies
10/29/15	275463	TISD INC	416.10	416.10	0.00	Posted	Vendo	T0310	Communications
10/29/15	275464	TIME WARNER CABLE	99.40	99.40	0.00	Posted	Vendo	T4400	Public Communications
10/29/15	275465	TRI COUNTY A/C & HEATI	116.67	116.67	0.00	Posted	Vendo	T5130	M&R
10/29/15	275466	TRACTOR SUPPLY	126.19	126.19	0.00	Posted	Vendo	TSC1807	M&R
10/29/15	275467	TCEQ	9,892.35	9,892.35	0.00	Posted	Vendo	TX0259	Inspection Fees
10/29/15	275468	TX COMMISSION ON ENV	9,831.08	9,831.08	0.00	Posted	Vendo	TX0278	Inspection Fees
10/29/15	275469	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
10/29/15	275470	TX WATER UTILITIES AS	260.00	260.00	0.00	Posted	Vendo	TX3760	Membership
10/29/15	275471	TX FLEET FUEL	643.92	643.92	0.00	Posted	Vendo	TXE925	Truck Operating
10/29/15	275472	USA ENVIRONMENT LP	1,570.00	1,570.00	0.00	Posted	Vendo	U0170	M&R
10/29/15	275473	USA BLUEBOOK	349.71	349.71	0.00	Posted	Vendo	U0284	M&R
10/29/15	275474	DOI US GEOLOGICAL SU	49,998.74	49,998.74	0.00	Posted	Vendo	U0680	Stream Gauging Accurals
10/29/15	275475	US SAFETY	50.85	50.85	0.00	Posted	Vendo	U1120	Safety/Emergency
10/29/15	275476	UNIFIRST HOLDINGS LP	417.44	417.44	0.00	Posted	Vendo	UC-010	Uniforms
10/29/15	275477	UNIFIRST HOLDINGS LP	951.26	951.26	0.00	Posted	Vendo	UC-021	Uniforms
10/29/15	275478	UNIFIRST HOLDINGS LP	179.68	179.68	0.00	Posted	Vendo	UC-039	Uniforms
10/29/15	275479	UNIFIRST HOLDINGS LP	269.20	269.20	0.00	Posted	Vendo	UC-042	Uniforms

10/29/15	275480	UNIFIRST CORPORATIO	412.06	412.06	0.00	Posted	Vendo	UC-044	Uniforms
10/29/15	275481	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120	Uniforms
10/29/15	275482	UNIFIRST HOLDINGS LP	498.23	498.23	0.00	Posted	Vendo	UC0711	Uniforms
10/29/15	275483	UNIFIRST HOLDINGS LP	239.65	239.65	0.00	Posted	Vendo	UC6539	Uniforms
10/29/15	275484	UNIFIRST HOLDINGS LP	518.94	518.94	0.00	Posted	Vendo	UC6860	Uniforms
10/29/15	275485	UNIFIRST HOLDINGS LP	417.95	417.95	0.00	Posted	Vendo	UC7332	Uniforms
10/29/15	275486	VERIZON SOUTHWEST	309.15	309.15	0.00	Posted	Vendo	VS9751	Communications
10/29/15	275487	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
10/29/15	275488	WALMART COMMUNITY	115.35	115.35	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
10/29/15	275489	WALMART COMMUNITY	55.26	55.26	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
10/29/15	275490	WALMART COMMUNITY	729.12	729.12	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
10/29/15	275491	WALMART COMMUNITY	540.24	540.24	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
10/29/15	275492	WASTE MANAGEMENT	257.01	257.01	0.00	Posted	Vendo	WMT0079	M&R
10/29/15	275493	WASTE MANAGEMENT	266.93	266.93	0.00	Posted	Vendo	WMT8481	M&R
10/29/15	275494	WASTE MANAGEMENT	661.42	661.42	0.00	Posted	Vendo	WMT8486	M&R
10/29/15	275495	GBRA CALHOUN CANAL	32,739.29	32,739.29	0.00	Posted	Vendo	G3720	Interfund
10/29/15	275496	GBRA GENERAL REVEN	493,170.33	493,170.33	0.00	Posted	Vendo	G3960	Interfund
10/29/15	275497	GBRA GV HYDROELECT	4,094.18	4,094.18	0.00	Posted	Vendo	G4120	Interfund
10/29/15	275498	GBRA PORT LAVACA WT	29,032.50	29,032.50	0.00	Posted	Vendo	G4560	Interfund
10/29/15	275499	GBRA RURAL WATER OP	16,437.39	16,437.39	0.00	Posted	Vendo	G4760	Interfund
10/29/15	275500	GBRA WATER SUPPLY O	4,106.04	4,106.04	0.00	Posted	Vendo	G4880	Interfund
11/02/15	275501	SAFWAY SERVICES INC	347.60	347.60	0.00	Posted	Vendo	S0485	M&R
11/02/15	275502	VIRGINIA WHARTON	119.25	119.25	0.00	Posted	Vendo	W2040	Lakewood Rec
11/03/15	275503	PALL CORPORATION	194,485.68	194,485.68	0.00	Posted	Vendo	P0457	M&R
11/05/15	275504	A&B ENVIRONMENTAL S	330.80	330.80	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
11/05/15	275505	AMERICAN PRINTERS EX	1,418.00	1,418.00	0.00	Posted	Vendo	A0593	Office Supplies
11/05/15	275506	ACE BOLT & SCREW CO	234.76	234.76	0.00	Posted	Vendo	A2015	Special Operating
11/05/15	275507	K & D HOLDINGS INC	84.05	84.05	0.00	Posted	Vendo	A2025	M&R
11/05/15	275508	ACE INDUSTRIES INC	1,249.70	1,249.70	0.00	Posted	Vendo	A2070	M&R
11/05/15	275509	ALAMO IRON WORKS IN	2,755.65	2,755.65	0.00	Posted	Vendo	A2920	M&R
11/05/15	275510	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
11/05/15	275511	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520	M&R
11/05/15	275512	ATTORNEY GENERALS O	350.00	350.00	0.00	Posted	Vendo	A5180	Training
11/05/15	275513	THE AUSTIN CLUB	120.95	120.95	0.00	Posted	Vendo	A5560	Membership
11/05/15	275514	AUSTIN TRUST COMPAN	1,355.98	1,355.98	0.00	Posted	Vendo	A5600	Employee Benefits
11/05/15	275515	AUSTIN TRUST COMPAN	472.05	472.05	0.00	Posted	Vendo	A5605	Employee Benefits
11/05/15	275516	CAPITOL AUTO PARTS	51.98	51.98	0.00	Posted	Vendo	A5720	Truck M&R
11/05/15	275517	AT&T	23.52	23.52	0.00	Posted	Vendo	ATT0544	Communications
11/05/15	275518	AT&T	22.14	22.14	0.00	Posted	Vendo	ATT1368	Communications
11/05/15	275519	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
11/05/15	275520	AT&T MOBILITY	1,993.84	1,993.84	0.00	Posted	Vendo	ATT5770	Communications
11/05/15	275521	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8354	Communications

11/05/15	275522	AT&T	55.00	55.00	0.00	Posted	Vendo	ATT8355	Communications
11/05/15	275523	REPUBLIC SERVICES #8	450.70	450.70	0.00	Posted	Vendo	B0120	M&R
11/05/15	275524	BLUEBONNET FORD	536.44	536.44	0.00	Posted	Vendo	B1820	Truck M&R
11/05/15	275525	BRADZOIL INC	42.97	42.97	0.00	Posted	Vendo	B2236	Truck M&R
11/05/15	275526	BRAUNTEX MATERIALS I	193.00	193.00	0.00	Posted	Vendo	B2360	M&R
11/05/15	275527	CLAMPITT PAPER CO OF	37.24	37.24	0.00	Posted	Vendo	C0280	Office Supplies
11/05/15	275528	COMPLIANCE ASSOCIAT	879.00	879.00	0.00	Posted	Vendo	C0350	Prof Fees
11/05/15	275529	COMPUDATA PRODUCT	39.80	39.80	0.00	Posted	Vendo	C0355	Office Supplies
11/05/15	275530	CAMPER CITY INC	192.49	192.49	0.00	Posted	Vendo	C0956	M&R
11/05/15	275531	CANYON LAKE WATER S	47.83	47.83	0.00	Posted	Vendo	C1011	Utilities
11/05/15	275532	CAPITOL BEARING SERV	113.87	113.87	0.00	Posted	Vendo	C1080	M&R
11/05/15	275533	CARLTON INDUSTRIES L	204.57	204.57	0.00	Posted	Vendo	C1305	Training
11/05/15	275534	CARPENTER HARDWAR	44.38	44.38	0.00	Posted	Vendo	C1345	M&R
11/05/15	275535	CARQUEST AUTO PARTS	44.16	44.16	0.00	Posted	Vendo	C1361	Truck M&R
11/05/15	275536	COMAL CO CLERK	182.00	182.00	0.00	Posted	Vendo	C2364	Misc Expense
11/05/15	275537	CITIZENS HEALTHPLEX	20.00	20.00	0.00	Posted	Vendo	C2559	Employee Benefits
11/05/15	275538	HERMAN COWEY JR	175.00	175.00	0.00	Posted	Vendo	C4360	M&R
11/05/15	275539	DAPHNE CRUMP	300.00	300.00	0.00	Posted	Vendo	C4644	M&R
11/05/15	275540	D&M ENTERPRISES	185.55	185.55	0.00	Posted	Vendo	D0040	Office Supplies
11/05/15	275541	DIEBEL OIL CO INC	1,450.80	1,450.80	0.00	Posted	Vendo	D2200	M&R
11/05/15	275542	D'S OUTDOOR POWER E	254.34	254.34	0.00	Posted	Vendo	D2880	M&R
11/05/15	275543	DPC INDUSTRIES INC	2,550.25	2,550.25	0.00	Posted	Vendo	DPC9600	Chemicals
11/05/15	275544	EI2 DISTRIBUTION	375.00	375.00	0.00	Posted	Vendo	E0080	M&R
11/05/15	275545	EAGLE RENTALS INC	253.57	253.57	0.00	Posted	Vendo	E0400	M&R
11/05/15	275546	EASY DRIVE AUSTIN	73.95	73.95	0.00	Posted	Vendo	E0479	Small Tools Expense
11/05/15	275547	EXXON MOBIL FLEET/GE	7,355.27	7,355.27	0.00	Posted	Vendo	EXX681	Truck Operating
11/05/15	275548	FASTENAL COMPANY	34.76	34.76	0.00	Posted	Vendo	F0400	M&R
11/05/15	275549	GCS TECHNOLOGIES IN	13,586.82	13,586.82	0.00	Posted	Vendo	G0050	Computer Software
11/05/15	275550	GREG TERRY	2,000.00	2,000.00	0.00	Posted	Vendo	G0150	Economic Development
11/05/15	275551	CHEMTRADE CHEMICAL	36,623.30	36,623.30	0.00	Posted	Vendo	G1457	Chemicals
11/05/15	275552	GOFORTH SPECIAL UTILI	218.66	218.66	0.00	Posted	Vendo	G1905	Utilities
11/05/15	275553	GONZALES COUNTY WA	252.76	252.76	0.00	Posted	Vendo	G2320	Utilities
11/05/15	275554	GRAINGER	1,694.80	1,694.80	0.00	Posted	Vendo	G2406	M&R
11/05/15	275555	GOVERNMENT FINANCE	330.00	330.00	0.00	Posted	Vendo	G2600	Membeship
11/05/15	275556	GOYEN ELECTRIC INC	29.90	29.90	0.00	Posted	Vendo	G2720	M&R
11/05/15	275557	GBRA EMPLOYEE MEDIC	97,556.35	97,556.35	0.00	Posted	Vendo	G3920	Interfund
11/05/15	275558	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
11/05/15	275559	HOLIDAY MARINE SERVI	70.60	70.60	0.00	Posted	Vendo	H2885	M&R
11/05/15	275560	HD SUPPLY WATERWOR	7,500.00	7,500.00	0.00	Posted	Vendo	H3481	M&R
11/05/15	275561	PHILLIP F IMHOFF	855.00	855.00	0.00	Posted	Vendo	I0482	M&R
11/05/15	275562	INTERSTATE ALL BATTE	581.85	581.85	0.00	Posted	Vendo	I0999	M&R
11/05/15	275563	KOSUB AND SON INC	100.95	100.95	0.00	Posted	Vendo	K0280	M&R

11/05/15	275564	THE KOEHLER COMPAN	2,248.00	2,248.00	0.00	Posted	Vendo	K1080	Misc Expense
11/05/15	275565	LOCKHART CHAMBER O	310.00	310.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
11/05/15	275566	LOWER COLORADO RIV	36.00	36.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/05/15	275567	LOWES	72.25	72.25	0.00	Posted	Vendo	LB7171	M&R
11/05/15	275568	LORIMARC FOESTER IN	45.40	45.40	0.00	Posted	Vendo	LM1025	Office Supplies
11/05/15	275569	MC COY'S BUILDING SUP	111.35	111.35	0.00	Posted	Vendo	M1403	M&R
11/05/15	275570	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
11/05/15	275571	PROSTAR SERVICES INC	1,075.00	1,075.00	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/05/15	275572	RAY JOY PFANNSTIEL	308.00	308.00	0.00	Posted	Vendo	P1670	M&R
11/05/15	275573	ROBERT W PICKETT	40.00	40.00	0.00	Posted	Vendo	P1840	Employee Relations
11/05/15	275574	GA POWERS CO	240.19	240.19	0.00	Posted	Vendo	P2920	M&R
11/05/15	275575	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
11/05/15	275576	PUMP & POWER EQUIPM	19,500.00	19,500.00	0.00	Posted	Vendo	P3925	M&R
11/05/15	275577	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
11/05/15	275578	RSC EQUIPMENT RENTA	47.38	47.38	0.00	Posted	Vendo	R0972	M&R
11/05/15	275579	SAN ANTONIO GAMES 2	1,150.00	1,150.00	0.00	Posted	Vendo	S0827	Employee Relations
11/05/15	275580	SAHRMA INC	93.00	93.00	0.00	Posted	Vendo	S0830	Membership
11/05/15	275581	SEGUIN DIESEL TRUCK	86.02	86.02	0.00	Posted	Vendo	S2160	Truck M&R
11/05/15	275582	SEGUIN RENTAL INC	75.60	75.60	0.00	Posted	Vendo	S2880	M&R
11/05/15	275583	T.MORALES COMPANY E	17,365.00	17,365.00	0.00	Posted	Vendo	T0020	Automatic Transfer Switch
11/05/15	275584	TELSPAN INC	76.00	76.00	0.00	Posted	Vendo	T1095	Communications
11/05/15	275585	TEXAS HEALTH CENTER	1,123.00	1,123.00	0.00	Posted	Vendo	T1530	Safety/Emergency
11/05/15	275586	DATA MANAGEMENT INC	484.80	484.80	0.00	Posted	Vendo	T4485	Computer/Software
11/05/15	275587	TRACTOR SUPPLY	334.73	334.73	0.00	Posted	Vendo	TSC2623	M&R
11/05/15	275588	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/05/15	275589	TCEQ	10,845.80	10,845.80	0.00	Posted	Vendo	TX0259	Inspection Fees
11/05/15	275590	TCEQ	9,943.15	9,943.15	0.00	Posted	Vendo	TX0265	Inspection Fees
11/05/15	275591	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0276	Inspection Fees
11/05/15	275592	TEXAS MONTHLY	20.00	20.00	0.00	Posted	Vendo	TX2085	Publications
11/05/15	275593	TX STATE OPTICAL INC	201.00	201.00	0.00	Posted	Vendo	TX3400	Safety/Emergency
11/05/15	275594	TX FLEET FUEL	329.95	329.95	0.00	Posted	Vendo	TXE925	Truck Operating
11/05/15	275595	USA BLUEBOOK	809.61	809.61	0.00	Posted	Vendo	U0281	M&R
11/05/15	275596	US POSTAL SERVICE	225.00	225.00	0.00	Posted	Vendo	U1035	Public Communications
11/05/15	275597	WASTEWATER TRANSP	560.00	560.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/05/15	275598	WATER WORLD AQUARI	173.98	173.98	0.00	Posted	Vendo	W0119	Public Communications
11/05/15	275599	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
11/05/15	275600	WELLS FARGO BANK NA	2,821.92	2,821.92	0.00	Posted	Vendo	W1786	Employee Benefirs
11/05/15	275601	WHOLESALE TIRE COMP	336.00	336.00	0.00	Posted	Vendo	W2360	M&R
11/05/15	275602	WASTE MANAGEMENT	69.74	69.74	0.00	Posted	Vendo	WMT0151	M&R
11/05/15	275603	JUAN JUAREZ	225.00	225.00	0.00	Posted	Custo	AR037370	Customer Refund
11/10/15	275604	VISA	2,615.72	2,615.72	0.00	Posted	Vendo	VISAST	Visa
11/10/15	275605	Juell Construction	2,577.00	2,577.00	0.00	Posted	Custo	331170	Customer Refund

11/10/15	275606	GBRA PAYROLL ACCOU	442,079.20	442,079.20	0.00	Posted	Vendo	G4320	Interfund	
11/12/15	275607	AETNA INC	120,000.00	120,000.00	0.00	Posted	Vendo	A0039	Insurance	
11/12/15	275608	ARNOLD OIL CO OF AUS	243.39	243.39	0.00	Posted	Vendo	A0650	M&R	
11/12/15	275609	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies	
11/12/15	275610	ALLIED ELECTRONICS IN	65.00	65.00	0.00	Posted	Vendo	A3500	M&R	
11/12/15	275611	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520	M&R	
11/12/15	275612	ROBERT E ERICKSON	40.60	40.60	0.00	Posted	Vendo	A4600	Lakewood Rec	
11/12/15	275613	JOHN DEERE FINANCIAL	33.91	33.91	0.00	Posted	Vendo	A4640	M&R	
11/12/15	275614	COX TX NEWSPAPERS L	694.60	0.00	694.60	Financi	Posted	Vendo	A5400	M&R
11/12/15	275615	AUTO TRIM DESIGN OF T	1,629.50	1,629.50	0.00	Posted	Vendo	A5437	Truck Operating	
11/12/15	275616	AUSTIN ARMATURE WO	394.50	394.50	0.00	Posted	Vendo	A5440	M&R	
11/12/15	275617	TOMLEA INC	479.37	479.37	0.00	Posted	Vendo	A5680	M&R	
11/12/15	275618	JT&A INC	1,229.00	1,229.00	0.00	Posted	Vendo	A5765	Public Communications	
11/12/15	275619	SPOK INC	37.64	37.64	0.00	Posted	Vendo	AR9534	Communications	
11/12/15	275620	AT&T	203.21	203.21	0.00	Posted	Vendo	ATT2111	Communications	
11/12/15	275621	BRJA INVESTMENTS LTD	47.13	47.13	0.00	Posted	Vendo	B2395	M&R	
11/12/15	275622	BRENNTAG SOUTHWES	36,726.63	36,726.63	0.00	Posted	Vendo	B2425	Chemicals	
11/12/15	275623	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted	Vendo	B2960	Membership	
11/12/15	275624	CB SOLUTIONS, LP	5,961.00	5,961.00	0.00	Posted	Vendo	C0012	M&R	
11/12/15	275625	CH DIAGNOSTIC & CONS	2,600.00	2,600.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
11/12/15	275626	CAD SUPPLIES SPECIAL	391.50	391.50	0.00	Posted	Vendo	C0550	Computer/Software	
11/12/15	275627	CNH CAPITAL	571.64	571.64	0.00	Posted	Vendo	C1520	M&R	
11/12/15	275628	CHEMEQUIP	3,455.00	3,455.00	0.00	Posted	Vendo	C2193	M&R	
11/12/15	275629	COLORADO ELECTRIC S	288.59	288.59	0.00	Posted	Vendo	C2570	M&R	
11/12/15	275630	COASTAL OFFICE SOLUT	217.53	217.53	0.00	Posted	Vendo	C2990	Office Supplies	
11/12/15	275631	DAVID W MCMULLEN	5,775.00	5,775.00	0.00	Posted	Vendo	D0016	M&R	
11/12/15	275632	DELL MARKETING LP	2,470.64	2,470.64	0.00	Posted	Vendo	D1400	Computer/Software	
11/12/15	275633	DPC INDUSTRIES INC	1,148.00	1,148.00	0.00	Posted	Vendo	DPC9600	Chemicals	
11/12/15	275634	E BARR FEEDS INC	72.50	72.50	0.00	Posted	Vendo	E0040	M&R	
11/12/15	275635	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees	
11/12/15	275636	SEADRIFT RANCH PART	1,344.00	1,344.00	0.00	Posted	Vendo	F0034	SA Bay Foundation	
11/12/15	275637	JOHN DEERE FINANCIAL	239.99	239.99	0.00	Posted	Vendo	F0327	M&R	
11/12/15	275638	FIRETROL PROTECTION	384.00	384.00	0.00	Posted	Vendo	F0805	M&R	
11/12/15	275639	FLUKE ELECTRONICS C	230.00	230.00	0.00	Posted	Vendo	F1317	M&R	
11/12/15	275640	FARM INDUSTRIAL	35.84	35.84	0.00	Posted	Vendo	FIC9751	M&R	
11/12/15	275641	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
11/12/15	275642	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120	Office Supplies	
11/12/15	275643	GRIFFITH FORD SEGUIN	26.90	26.90	0.00	Posted	Vendo	G1138	Truck M&R	
11/12/15	275644	KATHY GILLAND	350.00	350.00	0.00	Posted	Vendo	G1650	M&R	
11/12/15	275645	AG-MED SUPPLY COMPA	112.20	112.20	0.00	Posted	Vendo	G2111	M&R	
11/12/15	275646	GONZALES BUILDING CE	149.85	149.85	0.00	Posted	Vendo	G2240	M&R	
11/12/15	275647	GRANDE COMMUNICATI	31.49	31.49	0.00	Posted	Vendo	G3042	Communications	

11/12/15	275648	THE GREENHOUSE FLO	68.95	68.95	0.00	Posted	Vendo	G3460	Misc Expense
11/12/15	275649	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
11/12/15	275650	GULF BOLT AND SUPPLY	40.93	40.93	0.00	Posted	Vendo	G5640	M&R
11/12/15	275651	GUADALUPE VALLEY TE	1,280.29	1,280.29	0.00	Posted	Vendo	GV2732	Communications
11/12/15	275652	HDR INC	15,858.23	15,858.23	0.00	Posted	Vendo	H0080	Prof Fees
11/12/15	275653	HEB CREDIT RECVBLES	111.46	111.46	0.00	Posted	Vendo	H0120	Special Operating
11/12/15	275654	HAWKINS ASSOCIATES I	571.90	571.90	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/12/15	275655	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
11/12/15	275656	HOLT COMPANY OF TEX	1,385.10	1,385.10	0.00	Posted	Vendo	H3040	Safety/Emergency
11/12/15	275657	STEVEN G HOLZHEAUSE	6,998.52	6,998.52	0.00	Posted	Vendo	H3060	Prof Fees
11/12/15	275658	HACH COMPANY	1,612.69	1,612.69	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/12/15	275659	CINCO J INC	993.88	993.88	0.00	Posted	Vendo	J0760	M&R
11/12/15	275660	KC MATERIALS INC	18,524.40	18,524.40	0.00	Posted	Vendo	K0145	Biosolids Disposal
11/12/15	275661	DON KRUEGER CONSTR	122.50	122.50	0.00	Posted	Vendo	K0153	M&R
11/12/15	275662	KEMIRA WATER SOLUTI	5,426.80	5,426.80	0.00	Posted	Vendo	K0258	Chemicals
11/12/15	275663	CITY OF LOCKHART	263,010.83	263,010.83	0.00	Posted	Vendo	L1765	Budget to Actual
11/12/15	275664	LOWER COLORADO RIV	77.00	77.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/12/15	275665	THE CITY OF LULING	39,812.14	39,812.14	0.00	Posted	Vendo	L2460	Budget to Actual
11/12/15	275666	LOWES BUSINESS ACCO	989.87	989.87	0.00	Posted	Vendo	LB0773	M&R
11/12/15	275667	MEDA TECHNICAL SERVI	11,642.20	11,642.20	0.00	Posted	Vendo	M0025	Contract Labor
11/12/15	275668	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
11/12/15	275669	MERCER CONTROLS INC	369.60	369.60	0.00	Posted	Vendo	M2321	M&R
11/12/15	275670	MISSION ELECTRIC SUP	1,219.10	1,219.10	0.00	Posted	Vendo	M3070	M&R
11/12/15	275671	MOELLER INGALLS LLC	2,925.00	2,925.00	0.00	Posted	Vendo	M3252	Brookshire WW-Prof Fees
11/12/15	275672	NATIONAL SAFETY COU	100.50	100.50	0.00	Posted	Vendo	N0720	Membership
11/12/15	275673	SOUTHERN NEWSPAPE	74.30	74.30	0.00	Posted	Vendo	N1120	Misc Expense
11/12/15	275674	O'REILLY AUTOMOTIVE I	29.97	29.97	0.00	Posted	Vendo	O0035	Truck M&R
11/12/15	275675	ODESSA PUMPS & EQUI	637.57	637.57	0.00	Posted	Vendo	O0160	M&R
11/12/15	275676	WALLGREN ENVIRONME	652.00	652.00	0.00	Posted	Vendo	P2120	Lab Supplies
11/12/15	275677	GA POWERS CO	88.58	88.58	0.00	Posted	Vendo	P2920	M&R
11/12/15	275678	PURVIS INDUSTRIES LTD	1,411.20	1,411.20	0.00	Posted	Vendo	P4000	M&R
11/12/15	275679	RAE SECURITY SOUTHW	676.20	676.20	0.00	Posted	Vendo	R0130	Misc Expense
11/12/15	275680	THE ROCKPORT PILOT	950.00	950.00	0.00	Posted	Vendo	R1442	Public Information
11/12/15	275681	SAN MARCOS BEARING	6.10	6.10	0.00	Posted	Vendo	S0915	M&R
11/12/15	275682	COMMUNITY FIRST HOL	99.00	99.00	0.00	Posted	Vendo	S1000	Publications
11/12/15	275683	HOUSE OF PLUMBING IN	67.71	67.71	0.00	Posted	Vendo	S1088	M&R
11/12/15	275684	SCHAEFFER MANUFACT	287.94	287.94	0.00	Posted	Vendo	S1180	M&R
11/12/15	275685	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendo	S1880	Security Expense
11/12/15	275686	ARROW SYSTEMS INTEG	5,010.72	5,010.72	0.00	Posted	Vendo	S3260	Communications
11/12/15	275687	SHERIDAN ENVIRONMEN	8,351.65	8,351.65	0.00	Posted	Vendo	S3385	Biosolids Disposal
11/12/15	275688	SHERWIN WILLIAMS CO	48.42	48.42	0.00	Posted	Vendo	S3440	M&R
11/12/15	275689	SHI GOVERNMENT SOLU	2,319.00	2,319.00	0.00	Posted	Vendo	S3620	Computer/Software

11/12/15	275690	SOUTH CENTRAL TX RE	1,580.14	1,580.14	0.00	Posted	Vendo	S4630	SBI Phase 5
11/12/15	275691	STANLEY CONVERGENT	2,460.92	2,460.92	0.00	Posted	Vendo	S6455	Security Expense
11/12/15	275692	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480	Employee Relations
11/12/15	275693	DEPT OF INFORMATION	409.60	409.60	0.00	Posted	Vendo	S6620	Computer Services
11/12/15	275694	HEARST NEWSPAPERS	1,345.00	1,345.00	0.00	Posted	Vendo	SAEN6304	M&R
11/12/15	275695	360 PRESS SOLUTIONS	537.01	537.01	0.00	Posted	Vendo	T0005	Office Supples
11/12/15	275696	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
11/12/15	275697	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
11/12/15	275698	TCEQ	159,128.37	159,128.37	0.00	Posted	Vendo	TX0275	Watermaster Payment
11/12/15	275699	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
11/12/15	275700	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856	M&R
11/12/15	275701	TX EXCAVATION SAFETY	341.05	341.05	0.00	Posted	Vendo	TX1925	Pipeline
11/12/15	275702	TX TOOL & HARDWARE	22.64	22.64	0.00	Posted	Vendo	TX3520	Small Tools Expense
11/12/15	275703	ALLENETTS LLC	381.07	381.07	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
11/12/15	275704	USA BLUEBOOK	237.88	237.88	0.00	Posted	Vendo	U0284	M&R
11/12/15	275705	UNION CARBIDE CORPD	26,667.00	26,667.00	0.00	Posted	Vendo	U0480	Pumping
11/12/15	275706	EVOQUA WATER TECHN	226.28	226.28	0.00	Posted	Vendo	U0601	Lab Supplies/Expenses
11/12/15	275707	UNIFIRST HOLDINGS LP	201.60	201.60	0.00	Posted	Vendo	UC7483	Uniforms
11/12/15	275708	VICTORIA BEARING & IN	154.01	154.01	0.00	Posted	Vendo	V0720	M&R
11/12/15	275709	VICTORIA OLIVER CO IN	484.66	484.66	0.00	Posted	Vendo	V1400	M&R
11/12/15	275710	VERIZON SOUTHWEST	114.45	114.45	0.00	Posted	Vendo	VS2779	Communications
11/12/15	275711	VERIZON SOUTHWEST	63.66	63.66	0.00	Posted	Vendo	VS9058	Communications
11/12/15	275712	WASTE MANAGEMENT O	540.35	540.35	0.00	Posted	Vendo	WMT8504	M&R
11/12/15	275713	XEROX CORPORATION	792.13	792.13	0.00	Posted	Vendo	XER5297	Printer Services
11/12/15	275714	XEROX CORPORATION	529.36	529.36	0.00	Posted	Vendo	XER6739	Printer Services
11/12/15	275715	XEROX CORPORATION	488.25	488.25	0.00	Posted	Vendo	XER9756	Printer Services
11/12/15	275716	ZARSKY LUMBER CO IN	79.80	79.80	0.00	Posted	Vendo	Z0160	M&R
11/12/15	275717	ALAMO BEACH LTD PAR	74.25	74.25	0.00	Posted	Vendo	A0054	Canal Lease
11/12/15	275718	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
11/12/15	275719	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
11/12/15	275720	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
11/12/15	275721	BROADWAY NATIONAL B	15,035.00	15,035.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
11/12/15	275722	JPMORGAN CHASE BAN	13,612.00	13,612.00	0.00	Posted	Vendo	C2135	Office Expansion Loan Pymt
11/12/15	275723	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo	D0960	Canal Lease
11/12/15	275724	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705	Canal Lease
11/12/15	275725	FIRST LOCKHART NATIO	33,972.00	33,972.00	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
11/12/15	275726	FIRST-LOCKHART NATIO	53,608.00	53,608.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
11/12/15	275727	LOUIS J FOESTER III EST	73.85	73.85	0.00	Posted	Vendo	F1320	Canal Lease
11/12/15	275728	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
11/12/15	275729	FROST NATIONAL BANK	88,662.00	88,662.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
11/12/15	275730	INTERNATIONAL BANK O	25,925.00	25,925.00	0.00	Posted	Vendo	I0880	Debt Service Payment Buildup
11/12/15	275731	MRS BILLIE JO JENNING	17.90	17.90	0.00	Posted	Vendo	J0560	Canal Lease

11/12/15	275732	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted	Vendo	M1480	Canal Lease
11/12/15	275733	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo	P1550	Canal Lease
11/12/15	275734	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
11/12/15	275735	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
11/12/15	275736	ROY SMITH	93.50	93.50	0.00	Posted	Vendo	S4280	Canal Lease
11/12/15	275737	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendo	S6760	Canal Lease
11/12/15	275738	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770	Records Management
11/12/15	275739	SBA TOWERS II LLC	890.97	890.97	0.00	Posted	Vendo	SBA0001	M&R
11/12/15	275740	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance
11/12/15	275741	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo	W2161	Canal Lease
11/12/15	275742	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo	W2601	Canal Lease
11/12/15	275743	COX TX NEWSPAPERS L	594.60	594.60	0.00	Posted	Vendo	A5400	M&R
11/19/15	275744	VISA	700.72	700.72	0.00	Posted	Vendo	VISA-ALAW	Visa
11/19/15	275745	VISA	346.00	346.00	0.00	Posted	Vendo	VISA-WG	Visa
11/19/15	275746	VISA	1,407.80	1,407.80	0.00	Posted	Vendo	VISA AKS	Visa
11/19/15	275747	VISA	651.70	651.70	0.00	Posted	Vendo	VISABG	Visa
11/19/15	275748	VISA	1,659.56	1,659.56	0.00	Posted	Vendo	VISACD	Visa
11/19/15	275749	VISA	1,203.06	1,203.06	0.00	Posted	Vendo	VISACHCKM	Visa
11/19/15	275750	VISA	655.25	655.25	0.00	Posted	Vendo	VISACJ	Visa
11/19/15	275751	VISA	3,259.72	3,259.72	0.00	Posted	Vendo	VISACK	Visa
11/19/15	275752	VISA	24.41	24.41	0.00	Posted	Vendo	VISACL	Visa
11/19/15	275753	VISA	169.83	169.83	0.00	Posted	Vendo	VISADB	Visa
11/19/15	275754	VISA	863.87	863.87	0.00	Posted	Vendo	VISADK	Visa
11/19/15	275755	VISA	178.54	178.54	0.00	Posted	Vendo	VISADMA	Visa
11/19/15	275756	VISA	387.40	387.40	0.00	Posted	Vendo	VISADMW	Visa
11/19/15	275757	VISA	296.23	296.23	0.00	Posted	Vendo	VISAEB	Visa
11/19/15	275758	VISA	357.49	357.49	0.00	Posted	Vendo	VISAGA	Visa
11/19/15	275759	VISA	9.43	9.43	0.00	Posted	Vendo	VISAJD	Visa
11/19/15	275760	VISA	1,760.50	1,760.50	0.00	Posted	Vendo	VISAJL	Visa
11/19/15	275761	VISA	150.00	150.00	0.00	Posted	Vendo	VISAJL-WC	Visa
11/19/15	275762	VISA	148.39	148.39	0.00	Posted	Vendo	VISAJLM	Visa
11/19/15	275763	VISA	3,451.18	3,451.18	0.00	Posted	Vendo	VISAJM	Visa
11/19/15	275764	VISA	872.05	872.05	0.00	Posted	Vendo	VISAJR-WC	Visa
11/19/15	275765	VISA	423.64	423.64	0.00	Posted	Vendo	VISAJ S	Visa
11/19/15	275766	VISA	27.40	27.40	0.00	Posted	Vendo	VISAJ S-SM	Visa
11/19/15	275767	VISA	866.00	866.00	0.00	Posted	Vendo	VISAJT	Visa
11/19/15	275768	VISA	21.65	21.65	0.00	Posted	Vendo	VISAJW	Visa
11/19/15	275769	VISA	601.66	601.66	0.00	Posted	Vendo	VISAKG	Visa
11/19/15	275770	VISA	429.70	429.70	0.00	Posted	Vendo	VISALABTE	Visa
11/19/15	275771	VISA	1,174.32	1,174.32	0.00	Posted	Vendo	VISALC	Visa
11/19/15	275772	VISA	35.96	35.96	0.00	Posted	Vendo	VISALG	Visa
11/19/15	275773	VISA	1,683.17	1,683.17	0.00	Posted	Vendo	VISALS	Visa

11/19/15	275774	VISA	937.75	937.75	0.00	Posted	Vendo	VISAMH	Visa
11/19/15	275775	VISA	353.79	353.79	0.00	Posted	Vendo	VISAMU	Visa
11/19/15	275776	VISA	14.06	14.06	0.00	Posted	Vendo	VISARV	Visa
11/19/15	275777	VISA	331.20	331.20	0.00	Posted	Vendo	VISASS	Visa
11/19/15	275778	VISA	116.46	116.46	0.00	Posted	Vendo	VISATH	Visa
11/19/15	275779	VISA	723.17	723.17	0.00	Posted	Vendo	VISATV	Visa
11/19/15	275780	VISA	436.83	436.83	0.00	Posted	Vendo	VISATVB	Visa
11/19/15	275781	VISA	1,481.38	1,481.38	0.00	Posted	Vendo	VISAWK	Visa
11/19/15	275782	VISA	924.03	924.03	0.00	Posted	Vendo	VISAWW	Visa
11/19/15	275783	ALONZO,BACARISSE,IRV	27,773.00	27,773.00	0.00	Posted	Vendo	A0058	Prof Fees
11/19/15	275784	A&B ENVIRONMENTAL S	1,328.00	1,328.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
11/19/15	275785	ABSOLUTE STANDARDS	100.00	100.00	0.00	Posted	Vendo	A0261	Chemicals
11/19/15	275786	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
11/19/15	275787	AIRGAS USA LLC	238.86	238.86	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
11/19/15	275788	AIRGAS USA LLC	22.02	22.02	0.00	Posted	Vendo	A2679	Special Operating
11/19/15	275789	AIRGAS SOUTHWEST IN	42.91	42.91	0.00	Posted	Vendo	A2682	M&R
11/19/15	275790	ALAMO IRON WORKS IN	1,357.11	1,357.11	0.00	Posted	Vendo	A2920	M&R
11/19/15	275791	ALTEX ELECTRONICS LT	1,298.55	1,298.55	0.00	Posted	Vendo	A3695	M&R
11/19/15	275792	ANA LAB CORPORATION	4,935.00	4,935.00	0.00	Posted	Vendo	A4160	Lab Supplies
11/19/15	275793	ANGEL PEST CONTROL	62.50	62.50	0.00	Posted	Vendo	A4520	M&R
11/19/15	275794	ASSURE CO RISK MNGM	1,300.00	1,300.00	0.00	Posted	Vendo	A5176	Prof Fees
11/19/15	275795	AUTO TRIM DESIGN OF T	124.50	124.50	0.00	Posted	Vendo	A5437	Truck Operating
11/19/15	275796	AUSTIN ARMATURE WO	1,016.90	1,016.90	0.00	Posted	Vendo	A5440	M&R
11/19/15	275797	BICKERSTAFF HEATH D	698.26	698.26	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
11/19/15	275798	JAMES S FROST	698.75	698.75	0.00	Posted	Vendo	ATNY-009	Prof Fees
11/19/15	275799	BAKER BOTTS LLP	28,206.75	28,206.75	0.00	Posted	Vendo	ATNY-050	Prof Fees
11/19/15	275800	DYKEMA GOSSETT PLLC	19,463.50	19,463.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
11/19/15	275801	AT&T	130.90	130.90	0.00	Posted	Vendo	ATT3528	Communications
11/19/15	275802	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT4992	Communications
11/19/15	275803	AT&T	90.02	90.02	0.00	Posted	Vendo	ATT6052	Communications
11/19/15	275804	AT&T	143.70	143.70	0.00	Posted	Vendo	ATT6391	Communications
11/19/15	275805	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
11/19/15	275806	AT&T	217.05	217.05	0.00	Posted	Vendo	ATT8334	Communications
11/19/15	275807	AT&T	23.53	23.53	0.00	Posted	Vendo	ATT8701	Communications
11/19/15	275808	AT&T	23.41	23.41	0.00	Posted	Vendo	ATT8867	Communications
11/19/15	275809	AIA SERVICES LLC	42.41	42.41	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchase
11/19/15	275810	REPUBLIC SERVICES IN	171.26	171.26	0.00	Posted	Vendo	B0115	M&R
11/19/15	275811	BLAKE BERTLING EQUIP	2,231.50	2,231.50	0.00	Posted	Vendo	B0122	M&R
11/19/15	275812	BVA SCIENTIFIC INCORP	2,998.36	2,998.36	0.00	Posted	Vendo	B0320	Lab Supplies
11/19/15	275813	PEPSI BOTTLING GROUP	339.69	339.69	0.00	Posted	Vendo	B1396	Lakewood Rec
11/19/15	275814	CLARK EQUIPMENT CO	31,833.90	31,833.90	0.00	Posted	Vendo	B1883	Tractor Attach. Purchase
11/19/15	275815	BRAUNTEX MATERIALS I	519.43	519.43	0.00	Posted	Vendo	B2360	M&R

11/19/15	275816	BRENNTAG SOUTHWES	198.28	198.28	0.00	Posted	Vendo	B2425	Chemicals
11/19/15	275817	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3044	M&R
11/19/15	275818	BULVERDE SPRING BRA	600.00	600.00	0.00	Posted	Vendo	B3220	Chamber of Commerce
11/19/15	275819	COGENT LABORATORY	230.00	230.00	0.00	Posted	Vendo	C0349	Chemicals
11/19/15	275820	CALDWELL COUNTY TRE	342.00	342.00	0.00	Posted	Vendo	C0659	WC Construction
11/19/15	275821	CAPITAL PRINTING LTD	2,081.59	2,081.59	0.00	Posted	Vendo	C1056	Public Communications
11/19/15	275822	CAPITOL BEARING SERV	591.79	591.79	0.00	Posted	Vendo	C1080	M&R
11/19/15	275823	CARY M WILKE	50.00	50.00	0.00	Posted	Vendo	C1442	M&R
11/19/15	275824	CENTURYLINK	197.33	197.33	0.00	Posted	Vendo	C1840	Communications
11/19/15	275825	CRAWFORD ELECTRIC S	1,320.53	1,320.53	0.00	Posted	Vendo	C4407	M&R
11/19/15	275826	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
11/19/15	275827	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
11/19/15	275828	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
11/19/15	275829	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
11/19/15	275830	D&M ENTERPRISES	181.35	181.35	0.00	Posted	Vendo	D0040	Office Supplies
11/19/15	275831	DELL MARKETING LP	1,520.44	1,520.44	0.00	Posted	Vendo	D1400	Computer/Software
11/19/15	275832	DIRECTV	5.00	5.00	0.00	Posted	Vendo	D2350	Communications
11/19/15	275833	DAVID NICHOLAS DORN	6,664.42	6,664.42	0.00	Posted	Vendo	D2648	Plum Creek Watershed
11/19/15	275834	DOUBLE CHECK ENTERP	270.00	270.00	0.00	Posted	Vendo	D2722	M&R
11/19/15	275835	DUBLIN & ASSOCIATES I	9,675.83	9,675.83	0.00	Posted	Vendo	D2887	Prof Fees
11/19/15	275836	CENTERPOINT ENERGY	78.42	78.42	0.00	Posted	Vendo	DD-ENTEX8	Utilities
11/19/15	275837	DPC INDUSTRIES INC	828.25	828.25	0.00	Posted	Vendo	DPC9600	Chemicals
11/19/15	275838	ENERGY LEASE SERVIC	293.50	293.50	0.00	Posted	Vendo	E0325	M&R
11/19/15	275839	EAGLE RENTALS INC	1,921.98	1,921.98	0.00	Posted	Vendo	E0400	M&R
11/19/15	275840	ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940	M&R
11/19/15	275841	ELLIOTT ELECTRIC SUP	152.13	152.13	0.00	Posted	Vendo	E1035	M&R
11/19/15	275842	FEDEX	92.40	92.40	0.00	Posted	Vendo	F0083	Freight
11/19/15	275843	FASTENAL COMPANY	27.79	27.79	0.00	Posted	Vendo	F0400	M&R
11/19/15	275844	FIRST SOUTHWEST ASS	6,000.00	6,000.00	0.00	Posted	Vendo	F0960	Bank Service Fees
11/19/15	275845	PORT LAVACA DODGE C	27.50	27.50	0.00	Posted	Vendo	F1619	M&R
11/19/15	275846	FROST NATIONAL BANK	2,000.00	2,000.00	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
11/19/15	275847	GE INFRASTRUCTURE S	1,426.94	1,426.94	0.00	Posted	Vendo	G0082	M&R
11/19/15	275848	ARMANDO GARCIA	1,045.00	1,045.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
11/19/15	275849	GRAINGER	611.97	611.97	0.00	Posted	Vendo	G2406	M&R
11/19/15	275850	GRANDE COMMUNICATI	34.86	34.86	0.00	Posted	Vendo	G3044	Communications
11/19/15	275851	GBRA PAYROLL ACCOU	9.00	9.00	0.00	Posted	Vendo	G4320	Interfund
11/19/15	275852	GUADALUPE CNTY TAX	51.50	51.50	0.00	Posted	Vendo	G5000	Truck Operating
11/19/15	275853	GUADALUPE GAS COMP	250.40	250.40	0.00	Posted	Vendo	G5080	Power Expense
11/19/15	275854	GUADALUPE VALLEY EL	2,553.00	2,553.00	0.00	Posted	Vendo	G5115	Renewable Energy Credit Sales
11/19/15	275855	GUADALUPE REGIONAL	80.00	80.00	0.00	Posted	Vendo	G5290	Employee Benefits
11/19/15	275856	COASTAL BEND STAFFIN	1,451.20	1,451.20	0.00	Posted	Vendo	H0240	Contract Labor
11/19/15	275857	KELLY HIGH INC	293.94	293.94	0.00	Posted	Vendo	H2001	Safety/Emergency

11/19/15	275858	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
11/19/15	275859	HOME DEPOT CREDIT S	5,670.80	5,670.80	0.00	Posted	Vendo	H3080	M&R
11/19/15	275860	HD SUPPLY WATERWOR	3,832.38	3,832.38	0.00	Posted	Vendo	H3481	M&R
11/19/15	275861	NATALIE A HUDEC	595.00	595.00	0.00	Posted	Vendo	H3487	M&R
11/19/15	275862	HYDRO GATE LLC	2,750.00	2,750.00	0.00	Posted	Vendo	H3771	M&R
11/19/15	275863	HACH COMPANY	188.79	188.79	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/19/15	275864	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
11/19/15	275865	SUSAN A IMHOFF	383.50	383.50	0.00	Posted	Vendo	I0450	Catering
11/19/15	275866	JI SPECIALTY SERVICES	15,057.73	15,057.73	0.00	Posted	Vendo	J0160	Insurance
11/19/15	275867	KC MATERIALS INC	22,338.00	22,338.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
11/19/15	275868	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
11/19/15	275869	KNIGHT OFFICE SOLUTI	89.00	89.00	0.00	Posted	Vendo	K0960	Computer/Software Service
11/19/15	275870	LIPPE TIRE CENTER INC	143.00	143.00	0.00	Posted	Vendo	L1640	Truck M&R
11/19/15	275871	TEXAS SANITATION ASS	1,874.00	1,874.00	0.00	Posted	Vendo	L1967	Biosolids Disposal
11/19/15	275872	LOWER COLORADO RIV	546.00	546.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/19/15	275873	LORIMARC FOESTER IN	16.50	16.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
11/19/15	275874	LORIMARC FOESTER IN	256.60	256.60	0.00	Posted	Vendo	LM1029	M&R
11/19/15	275875	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
11/19/15	275876	MID COAST ELECTRIC S	773.00	773.00	0.00	Posted	Vendo	M2722	M&R
11/19/15	275877	NEW BRAUNFELS WELD	126.00	126.00	0.00	Posted	Vendo	N1280	M&R
11/19/15	275878	O'CONNOR BUILDING PA	633.63	633.63	0.00	Posted	Vendo	O0020	Region. Rep Rent
11/19/15	275879	TOSHIBA BUSINESS SY	88.75	88.75	0.00	Posted	Vendo	O0308	Computer Services
11/19/15	275880	TFS LEASING PROGRAM	165.78	165.78	0.00	Posted	Vendo	O0311	Office Supplies
11/19/15	275881	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
11/19/15	275882	PROSTAR SERVICES INC	935.60	935.60	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/19/15	275883	S L PARKER PARTNERS	333.46	333.46	0.00	Posted	Vendo	P0558	M&R
11/19/15	275884	KENNETH PAPE	130.00	130.00	0.00	Posted	Vendo	P0600	Public Communications
11/19/15	275885	PORT LAVACA WAVE	370.00	370.00	0.00	Posted	Vendo	P2440	Public Information
11/19/15	275886	QUALITY ENVIRONMENT	429.60	429.60	0.00	Posted	Vendo	Q0020	Chemicals/Freight
11/19/15	275887	RESOLUTE HEALTH FAM	261.00	261.00	0.00	Posted	Vendo	R1005	Safety/Emergency
11/19/15	275888	REXCO INC	1,056.50	1,056.50	0.00	Posted	Vendo	R1080	M&R
11/19/15	275889	ODIS SPENCER	9,820.80	9,820.80	0.00	Posted	Vendo	R1360	M&R
11/19/15	275890	RUDD AND WISDOM INC	28,989.50	28,989.50	0.00	Posted	Vendo	R1870	Prof Fees
11/19/15	275891	SAN COAT INC	700.00	700.00	0.00	Posted	Vendo	S0900	M&R
11/19/15	275892	SCHMIDT & SONS INC	39.74	39.74	0.00	Posted	Vendo	S1358	Tractors and Equipment
11/19/15	275893	SEGUIN RENTAL INC	424.03	424.03	0.00	Posted	Vendo	S2880	M&R
11/19/15	275894	SEGUIN WELDING SERVI	636.00	636.00	0.00	Posted	Vendo	S2950	M&R
11/19/15	275895	SHERIDAN ENVIRONMEN	25,450.00	25,450.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
11/19/15	275896	SMITH SUPPLY COMPAN	321.43	321.43	0.00	Posted	Vendo	S4320	M&R
11/19/15	275897	SOUTH TX VALVE & CON	1,647.06	1,647.06	0.00	Posted	Vendo	S4795	M&R
11/19/15	275898	STAPLES BUSINESS ADV	814.75	814.75	0.00	Posted	Vendo	S6452	Office Supplies
11/19/15	275899	SAM'S CLUB/GECRB	304.39	304.39	0.00	Posted	Vendo	SAM1254	M&R

11/19/15	275900	SAM'S CLUB/GEMB	115.40	115.40	0.00	Posted	Vendo	SAM9383	M&R
11/19/15	275901	TMT SOLUTIONS INC	473.50	473.50	0.00	Posted	Vendo	T0179	M&R
11/19/15	275902	SHELL	169.02	169.02	0.00	Posted	Vendo	T1380	Auto Operating Expense
11/19/15	275903	LOCKHART- TRUE VALU	53.78	53.78	0.00	Posted	Vendo	T5725	M&R
11/19/15	275904	TRACTOR SUPPLY CRED	3.99	3.99	0.00	Posted	Vendo	TSC5941	M&R
11/19/15	275905	TCEQ	9,535.25	9,535.25	0.00	Posted	Vendo	TX0001	Inspection Fees
11/19/15	275906	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0005	Dues
11/19/15	275907	TCEQ	2,881.00	2,881.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/19/15	275908	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261	Lab Supplies/Expenses
11/19/15	275909	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0271	Inspection Fees
11/19/15	275910	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0276	Inspection Fees
11/19/15	275911	TX SOCIAL SECURITY PR	35.00	35.00	0.00	Posted	Vendo	TX3285	Employee Benefits
11/19/15	275912	TEXAS TOLLWAYS	26.12	26.12	0.00	Posted	Vendo	TX3511	Employee Travel
11/19/15	275913	TX ENGINEERING EXTEN	7,250.00	7,250.00	0.00	Posted	Vendo	TXE001	Misc Expense
11/19/15	275914	TX FLEET FUEL	318.80	318.80	0.00	Posted	Vendo	TXE925	Truck Operating
11/19/15	275915	UPS	54.20	54.20	0.00	Posted	Vendo	U0041	Freight
11/19/15	275916	UP'S & GROUNDS	21.00	21.00	0.00	Posted	Vendo	U0045	Freight
11/19/15	275917	USA BLUEBOOK	281.44	281.44	0.00	Posted	Vendo	U0283	M&R
11/19/15	275918	UTILITY SUPPORT SERVI	1,862.24	1,862.24	0.00	Posted	Vendo	U1521	Sodium Bisulfate
11/19/15	275919	VCS SECURITY SYSTEM	300.00	300.00	0.00	Posted	Vendo	V1001	Chemicals
11/19/15	275920	VERIZON SOUTHWEST	76.66	76.66	0.00	Posted	Vendo	VS2248	Communications
11/19/15	275921	VERIZON SOUTHWEST	369.07	369.07	0.00	Posted	Vendo	VS7818	Communications
11/19/15	275922	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/19/15	275923	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
11/19/15	275924	WATER UTILITY CHEMIC	532.50	532.50	0.00	Posted	Vendo	W1240	M&R
11/19/15	275925	WILLIAMS SUPPLY COM	55.42	55.42	0.00	Posted	Vendo	W2580	M&R
11/19/15	275926	HILL COUNTRY HYDRO	489.33	489.33	0.00	Posted	Vendo	W2822	M&R
11/19/15	275927	Tricia L. Ramirez	225.00	225.00	0.00	Posted	Custo	AR037557	Customer Refund
11/23/15	275928	GBRA CALHOUN CANAL	14,370.38	14,370.38	0.00	Posted	Vendo	G3720	Interfund
11/23/15	275929	GBRA COLETO CREEK O	169.98	169.98	0.00	Posted	Vendo	G3800	Interfund
11/23/15	275930	GBRA GENERAL REVEN	664,524.62	664,524.62	0.00	Posted	Vendo	G3960	Interfund
11/23/15	275931	GBRA GV HYDROELECT	14,469.75	14,469.75	0.00	Posted	Vendo	G4120	Interfund
11/23/15	275932	GBRA LOCKHART WWTP	4,221.00	4,221.00	0.00	Posted	Vendo	G4220	Interfund
11/23/15	275933	GBRA PORT LAVACA WT	19,347.31	19,347.31	0.00	Posted	Vendo	G4560	Interfund
11/23/15	275934	GBRA WATER SUPPLY O	40,563.13	40,563.13	0.00	Posted	Vendo	G4880	Interfund
11/23/15	275935	GBRA WATER SUPPLY O	20,933.00	20,933.00	0.00	Posted	Vendo	G4880	Interfund
11/24/15	275936	GBRA PAYROLL ACCOU	414,397.02	414,397.02	0.00	Posted	Vendo	G4320	Interfund
11/25/15	275937	A1 TRI COUNTY PLUMBI	7,819.45	7,819.45	0.00	Posted	Vendo	A0560	M&R
11/25/15	275938	TPC TRAINCO	495.00	495.00	0.00	Posted	Vendo	A4040	Training
11/25/15	275939	GULF COAST HARDWAR	216.25	216.25	0.00	Posted	Vendo	A5035	M&R
11/25/15	275940	AT&T	63.15	63.15	0.00	Posted	Vendo	ATT2132	Communications
11/25/15	275941	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035	Lab Supplies

11/25/15	275942	BRENNTAG SOUTHWES	25,676.85	25,676.85	0.00	Posted	Vendo	B2425	Chemicals
11/25/15	275943	CAD SUPPLIES SPECIAL	289.76	289.76	0.00	Posted	Vendo	C0550	Computer/Software
11/25/15	275944	CELESTE KOEPEL	230.00	230.00	0.00	Posted	Vendo	C1560	Catering
11/25/15	275945	CENTURYLINK	43.98	43.98	0.00	Posted	Vendo	C1850	Communications
11/25/15	275946	COMAL ISD	269.80	269.80	0.00	Posted	Vendo	C2371	Public Communications
11/25/15	275947	GARY A DITTMAR	285.00	285.00	0.00	Posted	Vendo	D2440	M&R
11/25/15	275948	VALERO MARKETING AN	72.94	72.94	0.00	Posted	Vendo	DS3212	Auto Operating Expense
11/25/15	275949	DREW C ENGELKE	3,346.00	3,346.00	0.00	Posted	Vendo	E1125	M&R
11/25/15	275950	FEDEX	119.88	119.88	0.00	Posted	Vendo	F0080	Freight
11/25/15	275951	FEDEX	125.05	125.05	0.00	Posted	Vendo	F0083	Freight
11/25/15	275952	GBRA PETTY CASH SEG	356.59	356.59	0.00	Posted	Vendo	G4520	Interfund
11/25/15	275953	GBRA REVOLVING EXPE	206.00	206.00	0.00	Posted	Vendo	G4640	Interfund
11/25/15	275954	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/25/15	275955	PHILLIP F IMHOFF	690.00	690.00	0.00	Posted	Vendo	I0482	M&R
11/25/15	275956	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
11/25/15	275957	KUSTOM RANCH SERVIC	4,525.00	4,525.00	0.00	Posted	Vendo	K1570	Gate Repair
11/25/15	275958	JAN LEHMAN	24,000.00	24,000.00	0.00	Posted	Vendo	L0030	Prof Fees
11/25/15	275959	LJ POWER INC	636.32	636.32	0.00	Posted	Vendo	L0090	M&R
11/25/15	275960	CALHOUN CO SHERIFFS	150.00	150.00	0.00	Posted	Vendo	L1037	Public Information
11/25/15	275961	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
11/25/15	275962	LONE STAR OVERNIGHT	73.02	73.02	0.00	Posted	Vendo	L1958	Freight
11/25/15	275963	MEDA TECHNICAL SERVI	2,300.92	2,300.92	0.00	Posted	Vendo	M0025	Contract Labor
11/25/15	275964	LUCRECIA VELASQUEZ	3,900.00	3,900.00	0.00	Posted	Vendo	MB0035	Office Maintenance
11/25/15	275965	TOSHIBA BUSINESS SY	211.09	211.09	0.00	Posted	Vendo	O0308	Computer Services
11/25/15	275966	TFS LEASING PROGRAM	159.65	159.65	0.00	Posted	Vendo	O0312	Office Supplies
11/25/15	275967	OFFICE DEPOT CREDIT	141.63	141.63	0.00	Posted	Vendo	O0333	Office Supplies
11/25/15	275968	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
11/25/15	275969	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
11/25/15	275970	PROGRESSIVE WASTE S	44.43	44.43	0.00	Posted	Vendo	P3171	Utilities
11/25/15	275971	TMT SOLUTIONS INC	500.00	500.00	0.00	Posted	Vendo	T0179	M&R
11/25/15	275972	DSHS CENTRAL LAB MC	440.87	440.87	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
11/25/15	275973	UP'S & GROUNDS	257.25	257.25	0.00	Posted	Vendo	U0045	Freight
11/25/15	275974	DOI US GEOLOGICAL SU	0.01	0.01	0.00	Posted	Vendo	U0680	USGS-Gauging/Monitoring
11/25/15	275975	UNIFIRST HOLDINGS LP	803.99	803.99	0.00	Posted	Vendo	UC6900	Uniforms
11/25/15	275976	VERIZON SOUTHWEST	62.14	62.14	0.00	Posted	Vendo	VS5904	Communications
11/25/15	275977	THOMSON REUTERS-WE	456.00	456.00	0.00	Posted	Vendo	W1880	Publications
11/25/15	275978	WASTE MANAGEMENT O	5.42	5.42	0.00	Posted	Vendo	WMT8504	M&R
11/30/15	275979	AMERICAN BANK OF TEX	9,100.00	9,100.00	0.00	Posted	Vendo	S6600	Letter of Credit
		Total	11,060,213.85	11,047,689.52	12,524.33				