

GBRA

Bank Account: No.: D, Date Filter: 03/01/17..05/31/17

Check Date	Ck #		Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
03/01/17	284847	GBRA PAYROLL ACCOU	460495.22	460,495.22	0.00	Posted	Vendo	G4320	Interfund
03/02/17	284848	WELLS FARGO EQUIPME	4982.34	4,982.34	0.00	Posted	Vendo	1042	Loan Payment
03/02/17	284849	BROADWAY NATIONAL B	68638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
03/02/17	284850	BROADWAY NATIONAL B	14888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
03/02/17	284851	FIRST LOCKHART NATIO	33784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
03/02/17	284852	FIRST-LOCKHART NATIO	21835.00	21,835.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
03/02/17	284853	FROST NATIONAL BANK	49672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
03/02/17	284854	FROST NATIONAL BANK	89027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
03/02/17	284855	REGIONS BANK	21467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
03/02/17	284856	GBRA MID-BASIN RESER	4352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
03/02/17	284857	REGIONS BANK	1261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
03/02/17	284858	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
03/02/17	284859	TWCA RISK MANAGEME	15194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
03/02/17	284860	ACE INDUSTRIES INC	1122.50	1,122.50	0.00	Posted	Vendo	A2070	M&R
03/02/17	284861	ALLIED 100 LLC	424.80	424.80	0.00	Posted	Vendo	1064	Safety & Emergency
03/02/17	284862	ALLIED ELECTRONICS IN	1271.54	1,271.54	0.00	Posted	Vendo	A3500	M&R
03/02/17	284863	AMERICAN CANCER SOC	500.00	500.00	0.00	Posted	Vendo	A3830	Registration
03/02/17	284864	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
03/02/17	284865	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
03/02/17	284866	AMY INNES	329.00	329.00	0.00	Posted	Vendo	1063	Promo Items; Employee Purchased Shirts
03/02/17	284867	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing
03/02/17	284868	ASSOCIATED SUPPLY C	1803.70	1,803.70	0.00	Posted	Vendo	A5172	M&R
03/02/17	284869	AT&T	113.95	113.95	0.00	Posted	Vendo	ATT0765	Communications
03/02/17	284870	AT&T	204.48	204.48	0.00	Posted	Vendo	ATT2111	Communications
03/02/17	284871	AT&T	62.12	62.12	0.00	Posted	Vendo	ATT2132	Communications
03/02/17	284872	AT&T	132.82	132.82	0.00	Posted	Vendo	ATT3528	Communications
03/02/17	284873	AT&T	91.28	91.28	0.00	Posted	Vendo	ATT6052	Communications
03/02/17	284874	AT&T	147.99	147.99	0.00	Posted	Vendo	ATT6366	Communications
03/02/17	284875	AT&T	148.44	148.44	0.00	Posted	Vendo	ATT6391	Communications
03/02/17	284876	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354	Communications
03/02/17	284877	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355	Communications
03/02/17	284878	AT&T MOBILITY	60.06	60.06	0.00	Posted	Vendo	ATT1623	Communications
03/02/17	284879	AT&T U-VERSE	115.06	115.06	0.00	Posted	Vendo	ATT5341	Communications
03/02/17	284880	ATZENHOFFER CHEVRO	7.00	7.00	0.00	Posted	Vendo	A5200	Truck M&R
03/02/17	284881	TOMLEA INC	973.36	973.36	0.00	Posted	Vendo	A5680	M&R
03/02/17	284882	SILLY MONKEY INC	940.77	940.77	0.00	Posted	Vendo	A5730	Truck M&R

03/02/17	284883	AZZ GALVANIZING-SAN A	217.20	217.20	0.00	Posted	Vendo	A0360	M&R
03/02/17	284884	B ENVIRONMENTAL	815.00	815.00	0.00	Posted	Vendo	B0035	Lab Supplies
03/02/17	284885	BARTON PUBLICATIONS	635.00	635.00	0.00	Posted	Vendo	B0056	Membership
03/02/17	284886	PEPSI BOTTLING GROUP	237.00	237.00	0.00	Posted	Vendo	B1396	Lakewood Rec
03/02/17	284887	BLUEBONNET FORD	1281.92	1,281.92	0.00	Posted	Vendo	B1820	Truck M&R
03/02/17	284888	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck M&R
03/02/17	284889	AIA SERVICES LLC	937.94	937.94	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
03/02/17	284890	BRAUNTEX MATERIALS I	245.03	245.03	0.00	Posted	Vendo	B2360	M&R
03/02/17	284891	BRAVO ROOFING	4892.00	4,892.00	0.00	Posted	Vendo	B0142	M&R
03/02/17	284892	BRENNTAG SOUTHWES	9507.68	9,507.68	0.00	Posted	Vendo	B2425	Chemicals
03/02/17	284893	BUDA AREA CHAMBER O	400.00	400.00	0.00	Posted	Vendo	B2960	Membership
03/02/17	284894	CAPITOL BEARING SERV	50.67	50.67	0.00	Posted	Vendo	C1080	M&R
03/02/17	284895	SUSAN A IMHOFF	325.00	325.00	0.00	Posted	Vendo	I0450	Misc Expense
03/02/17	284896	CAVENDER'S #40	179.99	179.99	0.00	Posted	Vendo	J0240	Safety/Emergency
03/02/17	284897	CENTURYLINK	50.51	50.51	0.00	Posted	Vendo	C1850	Communications
03/02/17	284898	CHEMTRADE CHEMICAL	11505.60	11,505.60	0.00	Posted	Vendo	G1457	Chemicals
03/02/17	284899	CINTAS CORPORATION	149.78	149.78	0.00	Posted	Vendo	C0461	M&R
03/02/17	284900	CITY OF SAN MARCOS	37651.88	37,651.88	0.00	Posted	Vendo	S0965	Bond Payment
03/02/17	284901	CITY PLUMBING SUPPLY	56.55	56.55	0.00	Posted	Vendo	C2600	M&R
03/02/17	284902	COASTAL BEND STAFFIN	843.18	843.18	0.00	Posted	Vendo	H0240	Contract Labor
03/02/17	284903	COASTAL OFFICE SOLUT	274.49	274.49	0.00	Posted	Vendo	C2990	Office Supplies
03/02/17	284904	CRAWFORD ELECTRIC S	55.60	55.60	0.00	Posted	Vendo	C4407	M&R
03/02/17	284905	DAPHNE CRUMP	700.00	700.00	0.00	Posted	Vendo	C4644	M&R
03/02/17	284906	DAVID DODD	1626.80	1,626.80	0.00	Posted	Vendo	1040	NRCS Flood
03/02/17	284907	DELL MARKETING LP	1824.28	1,824.28	0.00	Posted	Vendo	D1400	Computer/Software
03/02/17	284908	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
03/02/17	284909	DIEBEL OIL CO INC	3117.16	3,117.16	0.00	Posted	Vendo	D2200	M&R
03/02/17	284910	DOI US GEOLOGICAL SU	50205.00	50,205.00	0.00	Posted	Vendo	U0680	PCGC Isotope
03/02/17	284911	DPC INDUSTRIES INC	3798.00	3,798.00	0.00	Posted	Vendo	DPC9600	Chemicals
03/02/17	284912	EASY DRIVE AUSTIN	272.65	272.65	0.00	Posted	Vendo	E0479	Small Tools Expense
03/02/17	284913	EI2 DISTRIBUTION	450.00	450.00	0.00	Posted	Vendo	E0080	M&R
03/02/17	284914	OVIVO USA LLC	3900.00	3,900.00	0.00	Posted	Vendo	E0106	M&R
03/02/17	284915	AUSTIN ARMATURE WO	12813.11	12,813.11	0.00	Posted	Vendo	A5440	M&R
03/02/17	284916	ELLIOTT ELECTRIC SUP	297.68	297.68	0.00	Posted	Vendo	E1035	M&R
03/02/17	284917	ENDYN MANUFACTURIN	3430.57	3,430.57	0.00	Posted	Vendo	M3320	M&R
03/02/17	284918	EWALD KUBOTA INC	36872.76	36,872.76	0.00	Posted	Vendo	E1680	M&R
03/02/17	284919	FASTENAL COMPANY	674.02	674.02	0.00	Posted	Vendo	F0400	M&R
03/02/17	284920	FEDEX	27.08	27.08	0.00	Posted	Vendo	F0080	Freight
03/02/17	284921	FLUID METER SERVICE	1500.00	1,500.00	0.00	Posted	Vendo	F1310	M&R
03/02/17	284922	FORT BEND SERVICES I	1409.07	1,409.07	0.00	Posted	Vendo	F1520	M&R
03/02/17	284923	FRONTIER COMMUNICA	114.82	114.82	0.00	Posted	Vendo	F1898	Communications
03/02/17	284924	FRONTIER COMMUNICA	46.60	46.60	0.00	Posted	Vendo	F1899	Communications

03/02/17	284925	GATEWAY PRINTING AN	652.33	652.33	0.00	Posted	Vendo	G1110	Office Supplies
03/02/17	284926	GBRA GENERAL REVEN	5697.26	5,697.26	0.00	Posted	Vendo	G3960	Interfund
03/02/17	284927	GBRA GV HYDROELECT	3287.07	3,287.07	0.00	Posted	Vendo	G4120	Interfund
03/02/17	284928	GBRA WATER SUPPLY O	2042.69	2,042.69	0.00	Posted	Vendo	G4880	Interfund
03/02/17	284929	GRAINGER	1578.01	1,578.01	0.00	Posted	Vendo	G2406	M&R
03/02/17	284930	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
03/02/17	284931	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
03/02/17	284932	GULF BOLT AND SUPPLY	244.18	244.18	0.00	Posted	Vendo	G5640	M&R
03/02/17	284933	HACH COMPANY	5344.88	5,344.88	0.00	Posted	Vendo	HACH0000	Lab Supplies
03/02/17	284934	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/02/17	284935	HILL COUNTRY ELECTRI	386.85	386.85	0.00	Posted	Vendo	H2330	M&R
03/02/17	284936	INTERSTATE ALL BATTE	1008.00	1,008.00	0.00	Posted	Vendo	I0998.5	M&R
03/02/17	284937	J&C PURVIS INC	107.25	107.25	0.00	Posted	Vendo	J0034	M&R
03/02/17	284938	JAMIE ALFREDO CORTE	726.00	726.00	0.00	Posted	Vendo	1023	Construction
03/02/17	284939	KATHLEEN PINCKNEY	893.20	893.20	0.00	Posted	Vendo	P0130	NRCS-Other
03/02/17	284940	KEMIRA WATER SOLUTI	5944.88	5,944.88	0.00	Posted	Vendo	K0258	Chemicals
03/02/17	284941	DON KRUEGER CONSTR	3183.81	3,183.81	0.00	Posted	Vendo	K0153	M&R
03/02/17	284942	LIVINGSTON ENTERPRIS	1696.00	1,696.00	0.00	Posted	Vendo	L1680	M&R
03/02/17	284943	LUCRECIA VELASQUEZ	4350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
03/02/17	284944	ME PLUMBING LLC	165.42	165.42	0.00	Posted	Vendo	M0051	M&R
03/02/17	284945	MEDA TECHNICAL SERVI	8207.20	8,207.20	0.00	Posted	Vendo	M0025	Contract Labor
03/02/17	284946	NUCH OF TEXAS	25.00	25.00	0.00	Posted	Vendo	M2050	Safety/Emergency
03/02/17	284947	MISSION ELECTRIC SUP	2371.97	2,371.97	0.00	Posted	Vendo	M3070	M&R
03/02/17	284948	NAPCO CHEMICAL CO IN	3449.25	3,449.25	0.00	Posted	Vendo	N0440	Chemicals
03/02/17	284949	NEIL SHARRON	500.00	500.00	0.00	Posted	Vendo	S7150	M&R
03/02/17	284950	NEOFUNDS BY NEOPOS	1200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
03/02/17	284951	NEW BRAUNFELS WELD	86.65	86.65	0.00	Posted	Vendo	N1280	M&R
03/02/17	284952	PROSTAR SERVICES INC	335.54	335.54	0.00	Posted	Vendo	P0200	Kitchen Supplies
03/02/17	284953	PETROLEUM SOLUTION	555.33	555.33	0.00	Posted	Vendo	P1640	M&R
03/02/17	284954	PUMP SOLUTIONS INC	5422.00	5,422.00	0.00	Posted	Vendo	P3927	M&R
03/02/17	284955	RANGER SUPPLY	27.95	27.95	0.00	Posted	Vendo	R0405	M&R
03/02/17	284956	REGIONAL STEEL PROD	863.36	863.36	0.00	Posted	Vendo	R0760	M&R
03/02/17	284957	ODIS SPENCER	1049.40	1,049.40	0.00	Posted	Vendo	R1360	M&R
03/02/17	284958	SEGUIN DIESEL TRUCK	654.97	654.97	0.00	Posted	Vendo	S2160	Truck M&R
03/02/17	284959	SHERIDAN ENVIRONMEN	8000.00	8,000.00	0.00	Posted	Vendo	S3385	Biosolids Removal
03/02/17	284960	SHERWIN WILLIAMS CO	11.47	11.47	0.00	Posted	Vendo	S3440	M&R
03/02/17	284961	SOECHTING MOTORS IN	346.98	346.98	0.00	Posted	Vendo	S4480	Truck M&R
03/02/17	284962	STAPLES BUSINESS ADV	261.55	261.55	0.00	Posted	Vendo	S6452	Office Supplies
03/02/17	284963	SUNSHINE FILTERS OF P	255.24	255.24	0.00	Posted	Vendo	S7050	M&R
03/02/17	284964	TEXAS WATER 2017 REG	1475.00	1,475.00	0.00	Posted	Vendo	TX3272	Training
03/02/17	284965	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
03/02/17	284966	THE ODEE COMPANY	1957.25	1,957.25	0.00	Posted	Vendo	O0105	Public Communications

03/02/17	284967	TCEQ	13942.00	13,942.00	0.00	Posted	Vendo	TX0242	Watermaster Payment
03/02/17	284968	TCEQ	20983.00	20,983.00	0.00	Posted	Vendo	TX0262	Watermaster Payment
03/02/17	284969	TCEQ	9125.00	9,125.00	0.00	Posted	Vendo	TX0263	Watermaster Payment
03/02/17	284970	TCEQ	262.00	262.00	0.00	Posted	Vendo	TX0264	Watermaster Payment
03/02/17	284971	TCEQ	445.00	445.00	0.00	Posted	Vendo	TX0266	Watermaster Payment
03/02/17	284972	TRACTOR SUPPLY	82.91	82.91	0.00	Posted	Vendo	TSC2623	M&R
03/02/17	284973	TRACTOR SUPPLY CRED	111.75	111.75	0.00	Posted	Vendo	TSC3251	M&R
03/02/17	284974	TX DISPOSAL SYSTEMS I	156.84	156.84	0.00	Posted	Vendo	TX1855	M&R
03/02/17	284975	TXTAG	319.24	319.24	0.00	Posted	Vendo	TX3511	Employee Travel
03/02/17	284976	UNIFIRST CORPORATIO	273.66	273.66	0.00	Posted	Vendo	UC-044	Uniforms
03/02/17	284977	UNIFIRST HOLDINGS LP	524.04	524.04	0.00	Posted	Vendo	UC6860	Uniforms
03/02/17	284978	UNION CARBIDE CORPD	29166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
03/02/17	284979	URBAN ENGINEERING IN	1487.62	1,487.62	0.00	Posted	Vendo	U1435	Prof Fees
03/02/17	284980	USA BLUEBOOK	1297.55	1,297.55	0.00	Posted	Vendo	U0281	M&R
03/02/17	284981	USA BLUEBOOK	414.63	414.63	0.00	Posted	Vendo	U0284	M&R
03/02/17	284982	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360	Truck Operating
03/02/17	284983	VCS SECURITY SYSTEM	390.00	390.00	0.00	Posted	Vendo	V1001	Chemicals
03/02/17	284984	VIC ICE CO	110.50	110.50	0.00	Posted	Vendo	V0440	Lakewood Recreation
03/02/17	284985	VICTORY AIR & EQUIPME	160.35	160.35	0.00	Posted	Vendo	V1600	M&R
03/02/17	284986	RODNEY BURTON INC	175.00	175.00	0.00	Posted	Vendo	V3360	Safety/Emergency
03/02/17	284987	WALMART COMMUNITY	105.09	105.09	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
03/02/17	284988	WALMART COMMUNITY	563.40	563.40	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
03/02/17	284989	WASTE MANAGEMENT	295.04	295.04	0.00	Posted	Vendo	WMT0079	M&R
03/02/17	284990	WASTE MANAGEMENT	297.61	297.61	0.00	Posted	Vendo	WMT8481	M&R
03/02/17	284991	WASTE MANAGEMENT	232.73	232.73	0.00	Posted	Vendo	WMT9618	M&R
03/02/17	284992	WASTE MANAGEMENT	744.62	744.62	0.00	Posted	Vendo	WMT8486	M&R
03/02/17	284993	WASTEWATER TRANSP	9460.00	9,460.00	0.00	Posted	Vendo	W0100	Biosolids Removal
03/02/17	284994	WATER MONITORING SO	230.00	230.00	0.00	Posted	Vendo	W1145	CRP/Plum Creek
03/02/17	284995	WINDSTREAM	3054.33	3,054.33	0.00	Posted	Vendo	W2385	Communications
03/02/17	284996	LORIMARC FOESTER IN	59.50	59.50	0.00	Posted	Vendo	LM1029	M&R
03/02/17	284997	ZORO TOOLS INC	176.54	176.54	0.00	Posted	Vendo	Z0472	M&R
03/02/17	284998	Heather Richarte	125.00	125.00	0.00	Posted	Custo	AR037616	Nolte Deposit Refund
03/09/17	284999	O'REILLY AUTOMOTIVE I	191.66	191.66	0.00	Posted	Vendo	O0035	Truck M&R
03/09/17	285000	ALLIANT GAS LLC	34.08	34.08	0.00	Posted	Vendo	A3266	Utilities
03/09/17	285001	REPUBLIC SERVICES #8	562.23	562.23	0.00	Posted	Vendo	B0120	M&R
03/09/17	285002	ALONZO,BACARISSE,IRV	1687.00	1,687.00	0.00	Posted	Vendo	A0058	Prof Fees
03/09/17	285003	ANGEL PEST CONTROL	1193.00	1,193.00	0.00	Posted	Vendo	A4520	M&R
03/09/17	285004	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
03/09/17	285005	ARCADIS US INC	7625.47	7,625.47	0.00	Posted	Vendo	M0240	TTHM Prof Fees
03/09/17	285006	ARNOLD OIL CO OF AUS	159.04	159.04	0.00	Posted	Vendo	A0650	M&R
03/09/17	285007	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT0544	Communications
03/09/17	285008	AT&T	22.79	22.79	0.00	Posted	Vendo	ATT1368	Communications

03/09/17	285009	JRJA INVESTMENTS LTD	7.00	7.00	0.00	Posted	Vendo	B2395	M&R
03/09/17	285010	BRAUNTEX MATERIALS I	408.88	408.88	0.00	Posted	Vendo	B2360	M&R
03/09/17	285011	BULVERDE AUTO & TRU	14.39	14.39	0.00	Posted	Vendo	B3212	Truck M&R
03/09/17	285012	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
03/09/17	285013	CINTAS CORPORATION	103.34	103.34	0.00	Posted	Vendo	C0461	M&R
03/09/17	285014	CITY OF BULVERDE	7321.64	7,321.64	0.00	Posted	Vendo	B3207	Service Fees
03/09/17	285015	CITY OF PORT LAVACA	2708.00	2,708.00	0.00	Posted	Vendo	P2320	Transmission Charges
03/09/17	285016	CLIFFORD D. WAHL, JR.	1777.50	1,777.50	0.00	Posted	Vendo	1050	LIMS Install
03/09/17	285017	COMPLIANCE ASSOCIAT	499.26	499.26	0.00	Posted	Vendo	C0350	Prof Fees
03/09/17	285018	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240	Contract Labor
03/09/17	285019	CRAGGS DO IT BEST LU	106.65	106.65	0.00	Posted	Vendo	C4405	M&R
03/09/17	285020	CULLIGAN WATER COND	171.31	171.31	0.00	Posted	Vendo	C4922	M&R
03/09/17	285021	JOHN DEERE FINANCIAL	165.98	165.98	0.00	Posted	Vendo	F0327	M&R
03/09/17	285022	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R
03/09/17	285023	TFS LEASING PROGRAM	197.79	197.79	0.00	Posted	Vendo	O0312	Office Supplies
03/09/17	285024	DSHS CENTRAL LAB MC	434.08	434.08	0.00	Posted	Vendo	TX1600	Lab Expenses
03/09/17	285025	EAGLE DISPOSAL & DIST	2797.85	2,797.85	0.00	Posted	Vendo	E0367	Biosolids Removal
03/09/17	285026	ED MELCHER COMPANY	44.94	44.94	0.00	Posted	Vendo	M2160	M&R
03/09/17	285027	ELLIOTT ELECTRIC SUP	75.92	75.92	0.00	Posted	Vendo	E1035	M&R
03/09/17	285028	EWALD KUBOTA INC	800.00	800.00	0.00	Posted	Vendo	E1680	M&R
03/09/17	285029	FASTENAL COMPANY	462.71	462.71	0.00	Posted	Vendo	F0400	M&R
03/09/17	285030	FORCE SERVICES LLC	290.61	290.61	0.00	Posted	Vendo	1058	M&R
03/09/17	285031	FRONTIER COMMUNICA	175.56	175.56	0.00	Posted	Vendo	F1900	Communications
03/09/17	285032	FRONTIER COMMUNICA	58.22	58.22	0.00	Posted	Vendo	F1901	Communications
03/09/17	285033	GALLAGHER BENEFIT SE	2167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
03/09/17	285034	GATEWAY BUSINESS PR	167.50	167.50	0.00	Posted	Vendo	G1120	Office Supplies
03/09/17	285035	GBRA PETTY CASH LAKE	192.39	192.39	0.00	Posted	Vendo	G4440	Interfund
03/09/17	285036	GODWIN PUMPS OF AME	55.00	55.00	0.00	Posted	Vendo	G1900	M&R
03/09/17	285037	GOFORTH SPECIAL UTILI	302.30	302.30	0.00	Posted	Vendo	G1905	Utilities
03/09/17	285038	GONZALES COUNTY WA	305.72	305.72	0.00	Posted	Vendo	G2320	Utiities
03/09/17	285039	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
03/09/17	285040	FRANCISCO SUAREZ-PE	904.00	904.00	0.00	Posted	Vendo	G0025	M&R
03/09/17	285041	GREENGATE NURSERY	660.00	660.00	0.00	Posted	Vendo	G1400	M&R
03/09/17	285042	GREGORY L HENDRY	1500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
03/09/17	285043	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
03/09/17	285044	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
03/09/17	285045	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
03/09/17	285046	HACH COMPANY	515.25	515.25	0.00	Posted	Vendo	HACH0000	Lab Supplies
03/09/17	285047	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Board Security
03/09/17	285048	DOUGLAS D SPILLMANN	10.13	10.13	0.00	Posted	Vendo	H0640	M&R
03/09/17	285049	HARDY DIAGNOSTICS	320.72	320.72	0.00	Posted	Vendo	H0030	Chemicals
03/09/17	285050	HAWKINS ASSOCIATES I	239.46	239.46	0.00	Posted	Vendo	H1237	Prof Fees/M&R

03/09/17	285051	HEB CREDIT RECVBLES	113.86	113.86	0.00	Posted	Vendo	H0120	Special Operating
03/09/17	285052	HILL COUNTRY BAIT & T	260.35	260.35	0.00	Posted	Vendo	H2320	Lakewood Rec
03/09/17	285053	HILLCO PARTNERS LLC	8000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
03/09/17	285054	HOFMANN'S SUPPLY	82.78	82.78	0.00	Posted	Vendo	H2760	Lab Supplies
03/09/17	285055	HD SUPPLY WATERWOR	51.96	51.96	0.00	Posted	Vendo	H3481	M&R
03/09/17	285056	HUNTER DEMOLITION &	15950.00	15,950.00	0.00	Posted	Vendo	1043	NRCS Flood
03/09/17	285057	HYDRO CONSULTING &	22950.00	22,950.00	0.00	Posted	Vendo	H0041	M&R
03/09/17	285058	SAT RADIO COMMUNICA	1182.00	1,182.00	0.00	Posted	Vendo	I0640	M&R
03/09/17	285059	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934	Chemical/Freight
03/09/17	285060	KENNETH D LLOYD	3141.14	3,141.14	0.00	Posted	Vendo	L1700	Construction Inspector
03/09/17	285061	DON KRUEGER CONSTR	245.48	245.48	0.00	Posted	Vendo	K0153	M&R
03/09/17	285062	LARRY L WATTS	400.00	400.00	0.00	Posted	Vendo	W0665	Training
03/09/17	285063	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
03/09/17	285064	COURTS SERVICES LLC	830.00	830.00	0.00	Posted	Vendo	L1160	M&R
03/09/17	285065	LEISSNER AUTO PARTS I	8.28	8.28	0.00	Posted	Vendo	L1170	M&R
03/09/17	285066	LIPPE TIRE CENTER INC	2037.75	2,037.75	0.00	Posted	Vendo	L1640	Truck M&R
03/09/17	285067	LJ POWER INC	2516.02	2,516.02	0.00	Posted	Vendo	L0090	M&R
03/09/17	285068	LONE STAR OVERNIGHT	178.71	178.71	0.00	Posted	Vendo	L1959	Freight
03/09/17	285069	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
03/09/17	285070	LOWES	107.12	107.12	0.00	Posted	Vendo	LB7171	M&R
03/09/17	285071	LOWES BUSINESS ACCO	156.40	156.40	0.00	Posted	Vendo	LB0773	M&R
03/09/17	285072	LUBRICATION ENGINEER	1988.00	1,988.00	0.00	Posted	Vendo	L2239	M&R
03/09/17	285073	MATTHEW SMITHEY	650.00	650.00	0.00	Posted	Vendo	1066	Employee Relations
03/09/17	285074	MC COY'S BUILDING SUP	11.49	11.49	0.00	Posted	Vendo	M1403	M&R
03/09/17	285075	MOMENTUM RENTAL AN	119.00	119.00	0.00	Posted	Vendo	M3270	M&R
03/09/17	285076	NEIL SHARRON	6175.00	6,175.00	0.00	Posted	Vendo	S7150	M&R
03/09/17	285077	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280	M&R
03/09/17	285078	PITNEY BOWES	390.00	390.00	0.00	Posted	Vendo	PB6833	Postage
03/09/17	285079	NOEL W FAVRE	7517.03	7,517.03	0.00	Posted	Vendo	P3354	M&R
03/09/17	285080	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
03/09/17	285081	QUILL CORPORATION	139.96	139.96	0.00	Posted	Vendo	Q0200	Office Supplies
03/09/17	285082	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
03/09/17	285083	ROGER P NEVOLA	12500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
03/09/17	285084	RSP SUPPLY	270.38	270.38	0.00	Posted	Vendo	1065	M&R
03/09/17	285085	SCHAEFFER MANUFACT	587.00	587.00	0.00	Posted	Vendo	S1180	M&R
03/09/17	285086	SEGUIN GAZETTE ENTE	71.90	71.90	0.00	Posted	Vendo	G1160	Employment Ad
03/09/17	285087	SHERIDAN ENVIRONMEN	6596.67	6,596.67	0.00	Posted	Vendo	S3385	Biosolids Removal
03/09/17	285088	SHERWIN WILLIAMS CO	71.53	71.53	0.00	Posted	Vendo	S3440	M&R
03/09/17	285089	SOECHTING MOTORS IN	59.00	59.00	0.00	Posted	Vendo	S4480	Truck M&R
03/09/17	285090	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
03/09/17	285091	TELSPAN INC	167.86	167.86	0.00	Posted	Vendo	T1095	Communications
03/09/17	285092	TEXAS RADIOS LLC	2039.21	2,039.21	0.00	Posted	Vendo	TOO52	M&R

03/09/17	285093	THE IRMA LEWIS SEGUI	1000.00	1,000.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
03/09/17	285094	THE LULING FOUNDATIO	500.00	500.00	0.00	Posted	Vendo	L2450	Public Communications
03/09/17	285095	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400	Public Communications
03/09/17	285096	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
03/09/17	285097	TMT SOLUTIONS INC	5258.33	5,258.33	0.00	Posted	Vendo	T0179	M&R
03/09/17	285098	TOSHIBA BUSINESS SOL	203.34	203.34	0.00	Posted	Vendo	O0308	Computer Services
03/09/17	285099	TURKEY COVE AUTO RE	6092.02	6,092.02	0.00	Posted	Vendo	T5605	Truck Operating
03/09/17	285100	TWCA	900.00	900.00	0.00	Posted	Vendo	T0435	Membership
03/09/17	285101	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
03/09/17	285102	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856	M&R
03/09/17	285103	UNIFIRST HOLDINGS LP	437.56	437.56	0.00	Posted	Vendo	UC7332	Uniforms
03/09/17	285104	UNIFIRST HOLDINGS LP	611.66	611.66	0.00	Posted	Vendo	UC-010	Uniforms
03/09/17	285105	UNIFIRST HOLDINGS LP	1234.50	1,234.50	0.00	Posted	Vendo	UC-021	Uniforms
03/09/17	285106	UNIFIRST HOLDINGS LP	248.40	248.40	0.00	Posted	Vendo	UC-039	Uniforms
03/09/17	285107	UNIFIRST HOLDINGS LP	195.95	195.95	0.00	Posted	Vendo	UC-042	Uniforms
03/09/17	285108	UNIFIRST HOLDINGS LP	170.80	170.80	0.00	Posted	Vendo	UC-120	Uniforms
03/09/17	285109	UNIFIRST HOLDINGS LP	964.28	964.28	0.00	Posted	Vendo	UC6900	Uniforms
03/09/17	285110	UPS	11.04	11.04	0.00	Posted	Vendo	U0041	Freight
03/09/17	285111	VICTORIA BEARING & IN	92.89	92.89	0.00	Posted	Vendo	V0720	M&R
03/09/17	285112	VICTORIA FARM EQUIPM	1202.93	1,202.93	0.00	Posted	Vendo	V1160	Tractors and Equipment
03/09/17	285113	VICTORIA OLIVER CO IN	8.53	8.53	0.00	Posted	Vendo	V1400	M&R
03/09/17	285114	WALMART COMMUNITY	92.65	92.65	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
03/09/17	285115	WASTEWATER TRANSP	6510.00	6,510.00	0.00	Posted	Vendo	W0100	Biosolids Removal
03/09/17	285116	WEX BANK	11056.13	11,056.13	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
03/09/17	285117	WILLIAMS SUPPLY COM	40.40	40.40	0.00	Posted	Vendo	W2580	M&R
03/09/17	285118	YOUNG PLUMBING COM	180.95	180.95	0.00	Posted	Vendo	Y0240	M&R
03/10/17	285119	Cub Scouts Pack 51	125.00	125.00	0.00	Posted	Custo	AR037137	Nolte Deposit Refund
03/10/17	285120	FIRST SOUTHWEST ASS	750.00	750.00	0.00	Posted	Vendo	F0961	Prof Fees
03/13/17	285121	THE HARTFORD INSURA	750.00	750.00	0.00	Posted	Vendo	H1085	Directors Expenses
03/14/17	285122	VISA	2724.85	2,724.85	0.00	Posted	Vendo	VISAJM	Visa
03/15/17	285123	GBRA PAYROLL ACCOU	468880.30	468,880.30	0.00	Posted	Vendo	G4320	Interfund
03/16/17	285124	K & D HOLDINGS INC	85.47	85.47	0.00	Posted	Vendo	A2025	M&R
03/16/17	285125	CARQUEST AUTO PARTS	65.00	65.00	0.00	Posted	Vendo	C1362	Truck M&R
03/16/17	285126	ADVANCED WATER WEL	875.14	875.14	0.00	Posted	Vendo	A0070	M&R-Lockhart
03/16/17	285127	AIRGAS USA LLC	199.11	199.11	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
03/16/17	285128	AIRGAS, INC.	192.34	192.34	0.00	Posted	Vendo	A2682	M&R
03/16/17	285129	ALAMO IRON WORKS IN	412.57	412.57	0.00	Posted	Vendo	A2920	M&R
03/16/17	285130	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/16/17	285131	JOHN DEERE FINANCIAL	188.87	188.87	0.00	Posted	Vendo	A4640	M&R
03/16/17	285132	AQUA AEROBIC SYSTEM	6884.15	6,884.15	0.00	Posted	Vendo	A4760	M&R
03/16/17	285133	AT&T	142.78	142.78	0.00	Posted	Vendo	ATT3528	Communications
03/16/17	285134	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT4992	Communications

03/16/17	285135	AT&T	91.25	91.25	0.00	Posted	Vendo	ATT6052	Communications
03/16/17	285136	AT&T	148.44	148.44	0.00	Posted	Vendo	ATT6391	Communications
03/16/17	285137	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
03/16/17	285138	AT&T	273.31	273.31	0.00	Posted	Vendo	ATT8334	Communications
03/16/17	285139	AT&T MOBILITY	2285.70	2,285.70	0.00	Posted	Vendo	ATT5770	Communications
03/16/17	285140	AWM OIL TOOLS INC	38.46	38.46	0.00	Posted	Vendo	A1800	M&R
03/16/17	285141	BAKER BOTTS LLP	4965.50	4,965.50	0.00	Posted	Vendo	ATNY-050	Prof Fees
03/16/17	285142	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
03/16/17	285143	BULVERDE AUTO & TRU	30.06	30.06	0.00	Posted	Vendo	B3212	Truck M&R
03/16/17	285144	CAPITOL BEARING SERV	375.86	375.86	0.00	Posted	Vendo	C1080	M&R
03/16/17	285145	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240	Contract Labor
03/16/17	285146	COASTAL OFFICE SOLUT	48.43	48.43	0.00	Posted	Vendo	C2990	Office Supplies
03/16/17	285147	COGENT LABORATORY	120.00	120.00	0.00	Posted	Vendo	C0349	Chemicals
03/16/17	285148	CRAWFORD ELECTRIC S	354.63	354.63	0.00	Posted	Vendo	C4407	M&R
03/16/17	285149	D&M ENTERPRISES	170.00	170.00	0.00	Posted	Vendo	D0040	Office Supplies
03/16/17	285150	DAVID NICHOLAS DORN	6555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
03/16/17	285151	DPC INDUSTRIES INC	1039.00	1,039.00	0.00	Posted	Vendo	DPC9600	Chemicals
03/16/17	285152	DSHS CENTRAL LAB MC	325.06	325.06	0.00	Posted	Vendo	TX1600	Lab Expenses
03/16/17	285153	DYKEMA GOSSETT PLLC	3600.00	3,600.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
03/16/17	285154	DYNAMIC SYSTEMS INC	576.00	576.00	0.00	Posted	Vendo	D3084	M&R
03/16/17	285155	EWALD KUBOTA INC	630.60	630.60	0.00	Posted	Vendo	E1680	M&R
03/16/17	285156	HLS EXPRESS LUBE INC	70.12	70.12	0.00	Posted	Vendo	EXP0030	Truck M&R
03/16/17	285157	FASTENAL COMPANY	101.62	101.62	0.00	Posted	Vendo	F0400	M&R
03/16/17	285158	ROLAND REYES SR AND	698.87	698.87	0.00	Posted	Vendo	F0800	M&R
03/16/17	285159	FIRST SOUTHWEST ASS	3500.00	3,500.00	0.00	Posted	Vendo	F0961	Prof Fees
03/16/17	285160	FROST NATIONAL BANK	5107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
03/16/17	285161	FURNITURE WAREHOUS	69.00	69.00	0.00	Posted	Vendo	1067	M&R
03/16/17	285162	GATEWAY PRINTING AN	164.17	164.17	0.00	Posted	Vendo	G1110	Office Supplies
03/16/17	285163	GRAINGER	30.48	30.48	0.00	Posted	Vendo	G2406	M&R
03/16/17	285164	GUADALUPE BASIN COA	5000.00	5,000.00	0.00	Posted	Vendo	G4975	Membership
03/16/17	285165	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendo	G5000	Truck Operating
03/16/17	285166	GUADALUPE VALLEY TE	1287.53	1,287.53	0.00	Posted	Vendo	GV2732	Communications
03/16/17	285167	H2O PARTNERS INC	11334.00	11,334.00	0.00	Posted	Vendo	H0035	Prof Fees
03/16/17	285168	HAMILTON ELECTRIC W	31911.92	31,911.92	0.00	Posted	Vendo	H0460	M&R
03/16/17	285169	HAWKINS ASSOCIATES I	248.22	248.22	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/16/17	285170	HAZEN AND SAWYER PC	25260.69	25,260.69	0.00	Posted	Vendo	H1490	WC DBP Removal-Services
03/16/17	285171	HDR INC	27369.42	27,369.42	0.00	Posted	Vendo	H0080	Prof Fees
03/16/17	285172	KELLY HIGH INC	375.93	375.93	0.00	Posted	Vendo	H2001	Safety/Emergency
03/16/17	285173	HILL COUNTRY ELECTRI	843.46	843.46	0.00	Posted	Vendo	H2330	M&R
03/16/17	285174	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
03/16/17	285175	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
03/16/17	285176	HOME DEPOT CREDIT S	6284.34	6,284.34	0.00	Posted	Vendo	H3080	M&R

03/16/17	285177	INTERSTATE ALL BATTE	1512.00	1,512.00	0.00	Posted	Vendo	I0998.5	M&R	
03/16/17	285178	J&C PURVIS INC	58.85	58.85	0.00	Posted	Vendo	J0034	M&R	
03/16/17	285179	CINCO J INC	8603.90	8,603.90	0.00	Posted	Vendo	J0760	M&R	
03/16/17	285180	KENNEDY REPORTING S	118.20	0.00	118.20	Financi	Posted	Vendo	K0259	M&R
03/16/17	285181	LAMOTTE COMPANY	372.58	372.58	0.00	Posted	Vendo	L0520	Public Communications	
03/16/17	285182	LOWER COLORADO RIV	545.00	545.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
03/16/17	285183	LJ POWER INC	14256.86	14,256.86	0.00	Posted	Vendo	L0090	M&R	
03/16/17	285184	LULING FEED SUPPLY	59.98	59.98	0.00	Posted	Vendo	L2440	M&R	
03/16/17	285185	LULING WATERMELON T	1250.00	1,250.00	0.00	Posted	Vendo	L2590	Economic Development	
03/16/17	285186	MARK HENDERSON	320.00	320.00	0.00	Posted	Vendo	H1665	Prof Fees	
03/16/17	285187	MEDA TECHNICAL SERVI	4266.18	4,266.18	0.00	Posted	Vendo	M0025	Contract Labor	
03/16/17	285188	MELSTAN INC	8328.00	8,328.00	0.00	Posted	Vendo	M2200	Chemicals	
03/16/17	285189	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent	
03/16/17	285190	MS AMBROSIA FOODS L	800.00	800.00	0.00	Posted	Vendo	1054	Director Adm. Exps./Travel	
03/16/17	285191	MSDSonline INC	4250.00	4,250.00	0.00	Posted	Vendo	M0028	Prof Fees	
03/16/17	285192	ASSURE CO RISK MNGM	1330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees	
03/16/17	285193	MUNICIPAL SERVICES B	13.25	13.25	0.00	Posted	Vendo	M3820	Employee Travel	
03/16/17	285194	NATIONAL RECREATION	165.00	165.00	0.00	Posted	Vendo	N0680	Training	
03/16/17	285195	NEIL SHARRON	1699.00	1,699.00	0.00	Posted	Vendo	S7150	M&R	
03/16/17	285196	SOUTHERN NEWSPAPE	21.00	21.00	0.00	Posted	Vendo	N1120	Misc Expense	
03/16/17	285197	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R	
03/16/17	285198	S L PARKER PARTNERS	190.93	190.93	0.00	Posted	Vendo	P0558	M&R	
03/16/17	285199	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees	
03/16/17	285200	PORT LAVACA WAVE	115.00	115.00	0.00	Posted	Vendo	P2440	Public Information	
03/16/17	285201	POWER ENGINEERING S	3180.00	3,180.00	0.00	Posted	Vendo	P2840	M&R	
03/16/17	285202	QUILL CORPORATION	173.56	173.56	0.00	Posted	Vendo	Q0200	Office Supplies	
03/16/17	285203	RAE SECURITY SOUTHW	825.62	825.62	0.00	Posted	Vendo	R0130	Misc Expense	
03/16/17	285204	REPUBLIC SERVICES IN	228.23	228.23	0.00	Posted	Vendo	B0115	M&R	
03/16/17	285205	ODIS SPENCER	1628.55	1,628.55	0.00	Posted	Vendo	R1360	M&R	
03/16/17	285206	ROLL-OFFS OF AMERICA	573.00	573.00	0.00	Posted	Vendo	R1682	M&R	
03/16/17	285207	RSC EQUIPMENT RENTA	664.65	664.65	0.00	Posted	Vendo	R0972	M&R	
03/16/17	285208	SAM'S CLUB/SYNCHRON	722.22	722.22	0.00	Posted	Vendo	SAM1254	M&R	
03/16/17	285209	HEARST NEWSPAPERS	885.46	885.46	0.00	Posted	Vendo	SAEN2925	M&R	
03/16/17	285210	SAN ANTONIO WATER S	7298.75	7,298.75	0.00	Posted	Vendo	S0886	Prof Fees	
03/16/17	285211	SAN MARCOS BEARING	36.41	36.41	0.00	Posted	Vendo	S0915	M&R	
03/16/17	285212	SHERIDAN ENVIRONMEN	8400.00	8,400.00	0.00	Posted	Vendo	S3385	Biosolids Removal	
03/16/17	285213	SHERWIN WILLIAMS CO	37.63	37.63	0.00	Posted	Vendo	S3440	M&R	
03/16/17	285214	SMITH PUMP COMPANY I	7581.00	7,581.00	0.00	Posted	Vendo	S4260	M&R	
03/16/17	285215	SMITH SUPPLY COMPAN	392.66	392.66	0.00	Posted	Vendo	S4320	M&R	
03/16/17	285216	STANFORD VACUUM SE	18018.00	18,018.00	0.00	Posted	Vendo	S6440	Crestview Expenses	
03/16/17	285217	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Security Expense	
03/16/17	285218	STAPLES BUSINESS ADV	172.77	172.77	0.00	Posted	Vendo	S6452	Office Supplies	

03/16/17	285219	TCEQ MC 214	2285.00	2,285.00	0.00	Posted	Vendo	TX0280	NELAP-Accrediation Fees
03/16/17	285220	TEXAS HEALTH CENTER	9382.40	9,382.40	0.00	Posted	Vendo	T1530	Safety/Emergency
03/16/17	285221	THE IRMA LEWIS SEGUI	500.00	500.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
03/16/17	285222	TUTTLE LUMBER LTD	216.23	216.23	0.00	Posted	Vendo	T5725	M&R
03/16/17	285223	TWCA RISK MANAGEME	5997.39	5,997.39	0.00	Posted	Vendo	T0440	Insurance
03/16/17	285224	TX DEPT OF AGRICULTU	75.00	75.00	0.00	Posted	Vendo	TX1720	Training
03/16/17	285225	TX DISPOSAL SYSTEMS I	155.00	155.00	0.00	Posted	Vendo	TX1855	M&R
03/16/17	285226	UNIFIRST HOLDINGS LP	226.62	226.62	0.00	Posted	Vendo	UC7483	Uniforms
03/16/17	285227	UP'S & GROUNDS	18.49	18.49	0.00	Posted	Vendo	U0045	Freight
03/16/17	285228	USA BLUEBOOK	280.27	280.27	0.00	Posted	Vendo	U0281	M&R
03/16/17	285229	VAQUERO WASTE & REC	118.08	118.08	0.00	Posted	Vendo	V0025	M&R
03/16/17	285230	VICTORY AIR & EQUIPME	142.76	142.76	0.00	Posted	Vendo	V1600	M&R
03/16/17	285231	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
03/16/17	285232	WATTS EQUIPMENT INC.	138.39	138.39	0.00	Posted	Vendo	1057	Tractors & Equipment
03/16/17	285233	WC OF TEXAS	88.01	88.01	0.00	Posted	Vendo	I0049	M&R
03/16/17	285234	YOLANDA SOPHIA ALANI	22880.40	22,880.40	0.00	Posted	Vendo	W1685	Employee Benefits
03/16/17	285235	WINNCOM TECHNOLOGI	5112.00	5,112.00	0.00	Posted	Vendo	W2840	Communications
03/16/17	285236	LORIMARC FOESTER IN	186.50	186.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
03/16/17	285237	LORIMARC FOESTER IN	61.65	61.65	0.00	Posted	Vendo	LM1025	Office Supplies
03/17/17	285238	AMY INNES	310.00	310.00	0.00	Posted	Vendo	1063	Promo Items; Employee Purchased Shirts
03/17/17	285239	VISA	7.71	7.71	0.00	Posted	Vendo	VISA-ALAW	Visa
03/17/17	285240	VISA	425.00	425.00	0.00	Posted	Vendo	VISAAES	Visa
03/17/17	285241	VISA	428.10	428.10	0.00	Posted	Vendo	VISAAKS	Visa
03/17/17	285242	VISA	144.55	144.55	0.00	Posted	Vendo	VISACHCKM	Visa
03/17/17	285243	VISA	555.02	555.02	0.00	Posted	Vendo	VISACJ	Visa
03/17/17	285244	VISA	59.45	59.45	0.00	Posted	Vendo	VISACK	Visa
03/17/17	285245	VISA	27.16	27.16	0.00	Posted	Vendo	VISACL	Visa
03/17/17	285246	VISA	73.43	73.43	0.00	Posted	Vendo	VISADB	Visa
03/17/17	285247	VISA	279.29	279.29	0.00	Posted	Vendo	VISADK	Visa
03/17/17	285248	VISA	352.82	352.82	0.00	Posted	Vendo	VISADMA	Visa
03/17/17	285249	VISA	586.88	586.88	0.00	Posted	Vendo	VISADN	Visa
03/17/17	285250	VISA	843.72	843.72	0.00	Posted	Vendo	VISAEB	Visa
03/17/17	285251	VISA	511.44	511.44	0.00	Posted	Vendo	VISAEM	Visa
03/17/17	285252	VISA	548.16	548.16	0.00	Posted	Vendo	VISAJD	Visa
03/17/17	285253	VISA	1154.79	1,154.79	0.00	Posted	Vendo	VISAJH	Visa
03/17/17	285254	VISA	1231.96	1,231.96	0.00	Posted	Vendo	VISAJL	Visa
03/17/17	285255	VISA	742.55	742.55	0.00	Posted	Vendo	VISAJR-WC	Visa
03/17/17	285256	VISA	205.66	205.66	0.00	Posted	Vendo	VISAJS-SM	Visa
03/17/17	285257	VISA	646.40	646.40	0.00	Posted	Vendo	VISAJT	Visa
03/17/17	285258	VISA	3124.26	3,124.26	0.00	Posted	Vendo	VISAJWS	Visa
03/17/17	285259	VISA	806.46	806.46	0.00	Posted	Vendo	VISAKG	Visa
03/17/17	285260	VISA	4224.46	4,224.46	0.00	Posted	Vendo	VISAKP	Visa

03/17/17	285261	VISA	685.57	685.57	0.00	Posted	Vendo	VISALC	Visa
03/17/17	285262	VISA	3.49	3.49	0.00	Posted	Vendo	VISALG	Visa
03/17/17	285263	VISA	981.15	981.15	0.00	Posted	Vendo	VISALS	Visa
03/17/17	285264	VISA	227.31	227.31	0.00	Posted	Vendo	VISAMH	Visa
03/17/17	285265	VISA	1996.48	1,996.48	0.00	Posted	Vendo	VISAMU	Visa
03/17/17	285266	VISA	745.00	745.00	0.00	Posted	Vendo	VISARLW	Visa
03/17/17	285267	VISA	111.00	111.00	0.00	Posted	Vendo	VISARP	Visa
03/17/17	285268	VISA	16.92	16.92	0.00	Posted	Vendo	VISARV	Visa
03/17/17	285269	VISA	836.49	836.49	0.00	Posted	Vendo	VISASS	Visa
03/17/17	285270	VISA	815.09	815.09	0.00	Posted	Vendo	VISAST	Visa
03/17/17	285271	VISA	1588.82	1,588.82	0.00	Posted	Vendo	VISATD	Visa
03/17/17	285272	VISA	21.60	21.60	0.00	Posted	Vendo	VISATH	Visa
03/17/17	285273	VISA	569.31	569.31	0.00	Posted	Vendo	VISATV	Visa
03/17/17	285274	VISA	272.42	272.42	0.00	Posted	Vendo	VISATVB	Visa
03/17/17	285275	VISA	36.80	36.80	0.00	Posted	Vendo	VISAWK	Visa
03/17/17	285276	NEWTON B JACKSON III	1625.00	1,625.00	0.00	Posted	Vendo	ATNY-049	Prof Fees
03/20/17	285277	Hector Villarreal	575.00	575.00	0.00	Posted	Custo	AR037858	Nolte Deposit Refund
03/23/17	285278	AIRGAS USA LLC	249.49	249.49	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
03/23/17	285279	ALL-PUMP & EQUIP. CO.	3895.00	3,895.00	0.00	Posted	Vendo	1034	M&R
03/23/17	285280	ALONZO,BACARISSE,IRV	2800.00	2,800.00	0.00	Posted	Vendo	A0058	Prof Fees
03/23/17	285281	ARMANDO GARCIA	1150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
03/23/17	285282	AT&T	62.12	62.12	0.00	Posted	Vendo	ATT2132	Communications
03/23/17	285283	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT8701	Communications
03/23/17	285284	AUS-TEX DUPLICATORS	3736.37	3,736.37	0.00	Posted	Vendo	A2674	Educational Materials
03/23/17	285285	SILLY MONKEY INC	253.88	253.88	0.00	Posted	Vendo	A5730	Truck M&R
03/23/17	285286	AZZ GALVANIZING-SAN A	178.00	178.00	0.00	Posted	Vendo	A0360	M&R
03/23/17	285287	BAKER BOTTS LLP	12574.97	12,574.97	0.00	Posted	Vendo	ATNY-050	Prof Fees
03/23/17	285288	BICKERSTAFF HEATH D	61.00	61.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
03/23/17	285289	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck M&R
03/23/17	285290	BRAUNTEX MATERIALS I	316.79	316.79	0.00	Posted	Vendo	B2360	M&R
03/23/17	285291	BRENNTAG SOUTHWES	5956.73	5,956.73	0.00	Posted	Vendo	B2425	Chemicals
03/23/17	285292	CALDWELL COUNTY TRE	186.18	186.18	0.00	Posted	Vendo	C0659	WC Construction
03/23/17	285293	CANYON LAKE AREA CH	210.00	210.00	0.00	Posted	Vendo	C1000	Public Communications
03/23/17	285294	SUSAN A IMHOFF	153.50	153.50	0.00	Posted	Vendo	I0450	Misc Expense
03/23/17	285295	CENTURYLINK	126.81	126.81	0.00	Posted	Vendo	C1840	Communications
03/23/17	285296	CENTURYLINK	50.56	50.56	0.00	Posted	Vendo	C1850	Communications
03/23/17	285297	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/23/17	285298	CHEMEQUIP	5020.00	5,020.00	0.00	Posted	Vendo	C2193	M&R
03/23/17	285299	CHEMTRADE CHEMICAL	10008.38	10,008.38	0.00	Posted	Vendo	G1457	Chemicals
03/23/17	285300	BAR E INC	94.40	94.40	0.00	Posted	Vendo	C2580	Misc Expense
03/23/17	285301	CLIFFORD D. WAHL, JR.	1215.00	1,215.00	0.00	Posted	Vendo	1050	LIMS Install
03/23/17	285302	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor

03/23/17	285303	CONTROL PANELS USA I	1740.00	1,740.00	0.00	Posted	Vendo	C4187	M&R
03/23/17	285304	CORPUS CHRISTI CALLE	64.71	64.71	0.00	Posted	Vendo	C4303	Subscription
03/23/17	285305	CORRPRO COMPANIES I	705.00	705.00	0.00	Posted	Vendo	C4305	M&R
03/23/17	285306	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
03/23/17	285307	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
03/23/17	285308	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
03/23/17	285309	CUMMINS SOUTHERN PL	7360.78	7,360.78	0.00	Posted	Vendo	C5000	M&R
03/23/17	285310	CYNTHIA F VAN DEN BA	602.60	602.60	0.00	Posted	Vendo	V0020	M&R
03/23/17	285311	DAIKIN APPLIED AMERIC	560.00	560.00	0.00	Posted	Vendo	M1940	M&R
03/23/17	285312	DAPHNE CRUMP	790.00	790.00	0.00	Posted	Vendo	C4644	M&R
03/23/17	285313	DOI US GEOLOGICAL SU	7709.86	7,709.86	0.00	Posted	Vendo	U0680	PCGC Isotope
03/23/17	285314	EDWARDS AQUIFER AUT	100000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
03/23/17	285315	SEADRIFT RANCH PART	1200.00	1,200.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
03/23/17	285316	FASTENAL COMPANY	65.47	65.47	0.00	Posted	Vendo	F0400	M&R
03/23/17	285317	FEDEX	21.66	21.66	0.00	Posted	Vendo	F0080	Freight
03/23/17	285318	FRONTIER COMMUNICA	46.22	46.22	0.00	Posted	Vendo	F1897	Communications
03/23/17	285319	FRONTIER COMMUNICA	114.52	114.52	0.00	Posted	Vendo	F1898	Communications
03/23/17	285320	GLOBAL CATHODIC PRO	4800.00	4,800.00	0.00	Posted	Vendo	G1739	M&R
03/23/17	285321	GLOBAL EQUIPMENT CO	174.60	174.60	0.00	Posted	Vendo	G1750	M&R
03/23/17	285322	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
03/23/17	285323	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
03/23/17	285324	GULF COAST HARDWAR	390.39	390.39	0.00	Posted	Vendo	A5035	M&R
03/23/17	285325	HAWKINS ASSOCIATES I	496.43	496.43	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/23/17	285326	HAYS COUNTY	23631.42	23,631.42	0.00	Posted	Vendo	H1347	NRCS
03/23/17	285327	HILL COUNTRY BAIT & T	95.25	95.25	0.00	Posted	Vendo	H2320	Lakewood Rec
03/23/17	285328	HILL COUNTRY ELECTRI	19.09	19.09	0.00	Posted	Vendo	H2330	M&R
03/23/17	285329	HD SUPPLY WATERWOR	118.08	118.08	0.00	Posted	Vendo	H3481	M&R
03/23/17	285330	IDEXX DISTRIBUTION CO	3780.00	3,780.00	0.00	Posted	Vendo	I0040	Lab Supplies
03/23/17	285331	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
03/23/17	285332	INSTRUMENTATION SER	3070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
03/23/17	285333	JET REPORTS	758.00	758.00	0.00	Posted	Vendo	J0565	Software Expenses
03/23/17	285334	CINCO J INC	1450.10	1,450.10	0.00	Posted	Vendo	J0760	M&R
03/23/17	285335	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
03/23/17	285336	LJ POWER INC	3810.00	3,810.00	0.00	Posted	Vendo	L0090	M&R
03/23/17	285337	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expenses
03/23/17	285338	MEDA TECHNICAL SERVI	3419.50	3,419.50	0.00	Posted	Vendo	M0025	Contract Labor
03/23/17	285339	NEIL SHARRON	5824.00	5,824.00	0.00	Posted	Vendo	S7150	M&R
03/23/17	285340	NEOFUNDS BY NEOPOS	2400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage
03/23/17	285341	NEW BRAUNFELS ISD	2000.00	2,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
03/23/17	285342	NEW BRAUNFELS WELD	32.10	32.10	0.00	Posted	Vendo	N1280	M&R
03/23/17	285343	AMY INNES	200.00	200.00	0.00	Posted	Vendo	1063	Promo Items; Employee Purchased Shirts
03/23/17	285344	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep Rent

03/23/17	285345	OFFICE DEPOT BUSINES	319.73	319.73	0.00	Posted	Vendo	O0333	Office Supplies
03/23/17	285346	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
03/23/17	285347	WALLGREN ENVIRONME	1569.00	1,569.00	0.00	Posted	Vendo	P2120	Lab Supplies
03/23/17	285348	PORT LAVACA CLINIC	30.00	30.00	0.00	Posted	Vendo	P2270	Employee Benefits
03/23/17	285349	RANGER SUPPLY	42.55	42.55	0.00	Posted	Vendo	R0405	M&R
03/23/17	285350	ROBERT W PICKETT	227.00	227.00	0.00	Posted	Vendo	P1840	Employee Relations
03/23/17	285351	SAM'S CLUB/SYNCHRON	1405.92	1,405.92	0.00	Posted	Vendo	SAM9383	M&R
03/23/17	285352	SEGUIN AUTO PARTS IN	678.56	678.56	0.00	Posted	Vendo	S2040	Truck M&R
03/23/17	285353	SOECHTING MOTORS IN	520.56	520.56	0.00	Posted	Vendo	S4480	Truck M&R
03/23/17	285354	SOLENIIS LLC	2772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
03/23/17	285355	SOUTH CENTRAL TX RE	512.72	512.72	0.00	Posted	Vendo	S4630	SBI Phase 5
03/23/17	285356	SOUTHWASTE DISPOSA	2145.00	2,145.00	0.00	Posted	Vendo	S4642	Biosolids Removal
03/23/17	285357	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480	Employee Relations
03/23/17	285358	TEXAS MAILHOUSE INC	450.64	450.64	0.00	Posted	Vendo	T1550	Public Communications
03/23/17	285359	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
03/23/17	285360	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880	Publications
03/23/17	285361	TMT SOLUTIONS INC	2704.46	2,704.46	0.00	Posted	Vendo	T0179	M&R
03/23/17	285362	TOASTMASTERS INTERN	135.00	135.00	0.00	Posted	Vendo	T0060	Membership
03/23/17	285363	UPS	20.48	20.48	0.00	Posted	Vendo	U0041	Freight
03/23/17	285364	USA BLUEBOOK	152.36	152.36	0.00	Posted	Vendo	U0284	M&R
03/23/17	285365	WASTEWATER TRANSP	44905.00	44,905.00	0.00	Posted	Vendo	W0100	Biosolids Removal
03/23/17	285366	PROGRESSIVE WASTE S	48.56	48.56	0.00	Posted	Vendo	P3171	Power and Utilities
03/23/17	285367	WINDSTREAM	3049.38	3,049.38	0.00	Posted	Vendo	W2385	Communications
03/23/17	285368	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services
03/23/17	285369	XEROX CORPORATION	1510.00	1,510.00	0.00	Posted	Vendo	XER9756	Printer Services
03/23/17	285370	Linac Sheel	125.00	125.00	0.00	Posted	Custo	AR037666	Nolte Deposit Refund
03/23/17	285371	GARNER CUSTOM HOME	3000.00	3,000.00	0.00	Posted	Custo	AR520338	Customer Refund
03/24/17	285372	GBRA PETTY CASH SEG	340.39	340.39	0.00	Posted	Vendo	G4520	Interfund
03/29/17	285373	GBRA PAYROLL ACCOU	469248.56	469,248.56	0.00	Posted	Vendo	G4320	Interfund
03/30/17	285374	7 SITE & UTILITY, LLC	4074.91	4,074.91	0.00	Posted	Vendo	1070	M&R
03/30/17	285375	A&B ENVIRONMENTAL S	342.50	342.50	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
03/30/17	285376	ACE INDUSTRIES INC	662.57	662.57	0.00	Posted	Vendo	A2070	M&R
03/30/17	285377	ADAMS ENVIRONMENTA	750.00	750.00	0.00	Posted	Vendo	1039	GBRTrust
03/30/17	285378	ALAMO IRON WORKS IN	1692.31	1,692.31	0.00	Posted	Vendo	A2920	M&R
03/30/17	285379	ALLIED ELECTRONICS IN	1271.54	1,271.54	0.00	Posted	Vendo	A3500	M&R
03/30/17	285380	ALL-PUMP & EQUIP. CO.	690.00	690.00	0.00	Posted	Vendo	1034	M&R
03/30/17	285381	AIL LTD	24.35	24.35	0.00	Posted	Vendo	A2550	Communications
03/30/17	285382	ANA LAB CORPORATION	3790.00	3,790.00	0.00	Posted	Vendo	A4160	Lab Supplies
03/30/17	285383	ARCTIC AIR	475.01	475.01	0.00	Posted	Vendo	A4885	M&R
03/30/17	285384	DANA A SOMOSKEY	2900.00	2,900.00	0.00	Posted	Vendo	A0928	M&R Mowing
03/30/17	285385	AT&T	113.95	113.95	0.00	Posted	Vendo	ATT0765	Communications
03/30/17	285386	AT&T	204.48	204.48	0.00	Posted	Vendo	ATT2111	Communications

03/30/17	285387	AT&T	145.70	145.70	0.00	Posted	Vendo	ATT6366	Communications
03/30/17	285388	AT&T U-VERSE	115.06	115.06	0.00	Posted	Vendo	ATT5341	Communications
03/30/17	285389	AUSTIN PRINTER REPAI	125.00	125.00	0.00	Posted	Vendo	1068	Computer Supplies & Services
03/30/17	285390	TOMLEA INC	512.09	512.09	0.00	Posted	Vendo	A5680	M&R
03/30/17	285391	B ENVIRONMENTAL	650.00	650.00	0.00	Posted	Vendo	B0035	Lab Supplies
03/30/17	285392	BERNARD T. SWIFT JR.	190.00	190.00	0.00	Posted	Vendo	T1555	Employee Benefits
03/30/17	285393	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck M&R
03/30/17	285394	AIA SERVICES LLC	2045.92	2,045.92	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
03/30/17	285395	BRENNTAG SOUTHWES	7025.42	7,025.42	0.00	Posted	Vendo	B2425	Chemicals
03/30/17	285396	BVA SCIENTIFIC INCORP	222.52	222.52	0.00	Posted	Vendo	B0320	Lab Supplies
03/30/17	285397	CALHOUN SOIL & WATE	400.00	400.00	0.00	Posted	Vendo	C0860	Public Information
03/30/17	285398	CAPITAL PRINTING LTD	2878.46	2,878.46	0.00	Posted	Vendo	C1056	Public Communications
03/30/17	285399	CAPITOL BEARING SERV	118.81	118.81	0.00	Posted	Vendo	C1080	M&R
03/30/17	285400	CARY M WILKE	65.00	65.00	0.00	Posted	Vendo	C1442	M&R
03/30/17	285401	SUSAN A IMHOFF	220.00	220.00	0.00	Posted	Vendo	I0450	Misc Expense
03/30/17	285402	CB SOLUTIONS, LP	1211.00	1,211.00	0.00	Posted	Vendo	C0012	M&R
03/30/17	285403	CH DIAGNOSTIC & CONS	2355.00	2,355.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
03/30/17	285404	CHEMTRADE CHEMICAL	11429.10	11,429.10	0.00	Posted	Vendo	G1457	Chemicals
03/30/17	285405	CHESNEY MORALES PA	2805.49	2,805.49	0.00	Posted	Vendo	C2340	M&R
03/30/17	285406	CINTAS CORPORATION	95.63	95.63	0.00	Posted	Vendo	C0461	M&R
03/30/17	285407	CITY OF BULVERDE	11303.39	11,303.39	0.00	Posted	Vendo	B3207	Service Fees
03/30/17	285408	COMPLIANCE ASSOCIAT	281.84	281.84	0.00	Posted	Vendo	C0350	Prof Fees
03/30/17	285409	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
03/30/17	285410	CORPUS CHRISTI C.D EL	275.00	275.00	0.00	Posted	Vendo	C0119	M&R
03/30/17	285411	CORRPRO COMPANIES I	4945.00	4,945.00	0.00	Posted	Vendo	C4305	M&R
03/30/17	285412	D&M ENTERPRISES	64.80	64.80	0.00	Posted	Vendo	D0040	Office Supplies
03/30/17	285413	DAVILA'S BAR B Q	480.00	480.00	0.00	Posted	Vendo	D0880	Employee Relations
03/30/17	285414	DELL MARKETING LP	1934.78	1,934.78	0.00	Posted	Vendo	D1400	Computer/Software
03/30/17	285415	DEPT OF INFORMATION	408.40	408.40	0.00	Posted	Vendo	S6620	Computer Services
03/30/17	285416	DPC INDUSTRIES INC	5444.00	5,444.00	0.00	Posted	Vendo	DPC9600	Chemicals
03/30/17	285417	RAMON DAVILA JR	450.00	450.00	0.00	Posted	Vendo	D0870	M&R
03/30/17	285418	EAGLE DISPOSAL & DIST	3357.42	3,357.42	0.00	Posted	Vendo	E0367	Biosolids Removal
03/30/17	285419	EATON CORPORATION	5951.00	5,951.00	0.00	Posted	Vendo	E0575	M&R
03/30/17	285420	EI2 DISTRIBUTION	21600.00	21,600.00	0.00	Posted	Vendo	E0080	M&R
03/30/17	285421	AUSTIN ARMATURE WO	1240.96	1,240.96	0.00	Posted	Vendo	A5440	M&R
03/30/17	285422	ELLIOTT ELECTRIC SUP	19.23	19.23	0.00	Posted	Vendo	E1035	M&R
03/30/17	285423	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
03/30/17	285424	FARM INDUSTRIAL	42.32	42.32	0.00	Posted	Vendo	FIC9751	M&R
03/30/17	285425	FEDEX	30.62	30.62	0.00	Posted	Vendo	F0080	Freight
03/30/17	285426	ROLAND REYES SR AND	84.49	84.49	0.00	Posted	Vendo	F0800	M&R
03/30/17	285427	FIRETROL PROTECTION	262.50	262.50	0.00	Posted	Vendo	F0805	M&R
03/30/17	285428	FLUID METER SERVICE	975.00	975.00	0.00	Posted	Vendo	F1310	M&R

03/30/17	285429	FORCE SERVICES LLC	1612.50	1,612.50	0.00	Posted	Vendo	1058	M&R
03/30/17	285430	FORT BEND SERVICES I	711.17	711.17	0.00	Posted	Vendo	F1520	M&R
03/30/17	285431	INOCA HOLDCO II LLC	377.00	377.00	0.00	Posted	Vendo	F1613	M&R
03/30/17	285432	FREESE & NICHOLS INC	6767.99	6,767.99	0.00	Posted	Vendo	F1730	Prof Fees
03/30/17	285433	FRONTIER	265.93	265.93	0.00	Posted	Vendo	F1902	Communications
03/30/17	285434	FRONTIER COMMUNICA	49.20	49.20	0.00	Posted	Vendo	F1899	Communications
03/30/17	285435	FUQUAY INC	3142.50	3,142.50	0.00	Posted	Vendo	F2113	M&R
03/30/17	285436	GA POWERS CO	1287.81	1,287.81	0.00	Posted	Vendo	P2920	M&R
03/30/17	285437	GATEWAY BUSINESS PR	1098.39	1,098.39	0.00	Posted	Vendo	G1120	Office Supplies
03/30/17	285438	GBRA EMPLOYEE MEDIC	124926.24	124,926.24	0.00	Posted	Vendo	G3920	Interfund
03/30/17	285439	GBRA PETTY CASH POR	81.98	81.98	0.00	Posted	Vendo	G4480	Interfund
03/30/17	285440	ARIENS SPECIALITY BRA	511.85	511.85	0.00	Posted	Vendo	G1455	Safety & Emergency
03/30/17	285441	GRAINGER	1490.36	1,490.36	0.00	Posted	Vendo	G2406	M&R
03/30/17	285442	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
03/30/17	285443	GRUENE ENVIRONMENT	928.13	928.13	0.00	Posted	Vendo	G1411	Biosolids Removal
03/30/17	285444	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
03/30/17	285445	GUADALUPE GAS COMP	107.00	107.00	0.00	Posted	Vendo	G5080	Power Expense
03/30/17	285446	HACH COMPANY	2638.25	2,638.25	0.00	Posted	Vendo	HACH0000	Lab Supplies
03/30/17	285447	HAHN EQUIPMENT CO I	972.00	972.00	0.00	Posted	Vendo	H0360	M&R
03/30/17	285448	HAWKINS ASSOCIATES I	243.84	243.84	0.00	Posted	Vendo	H1237	Prof Fees/M&R
03/30/17	285449	HDR INC	2348.68	2,348.68	0.00	Posted	Vendo	H0080	Prof Fees
03/30/17	285450	HELENA CHEMICAL CO	1201.00	1,201.00	0.00	Posted	Vendo	H1600	M&R
03/30/17	285451	HD SUPPLY WATERWOR	1949.85	1,949.85	0.00	Posted	Vendo	H3481	M&R
03/30/17	285452	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
03/30/17	285453	IDEXX DISTRIBUTION CO	2109.74	2,109.74	0.00	Posted	Vendo	I0040	Lab Supplies
03/30/17	285454	WALTER E ALLEN	2470.00	2,470.00	0.00	Posted	Vendo	I1047	M&R
03/30/17	285455	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650	M&R
03/30/17	285456	KENNEDY WIRE ROPE &	118.20	118.20	0.00	Posted	Vendo	K0440	Tools Expense
03/30/17	285457	LIPPE TIRE CENTER INC	681.12	681.12	0.00	Posted	Vendo	L1640	Truck M&R
03/30/17	285458	LJ POWER INC	4325.00	4,325.00	0.00	Posted	Vendo	L0090	M&R
03/30/17	285459	LUCRECIA VELASQUEZ	4350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
03/30/17	285460	MEDA TECHNICAL SERVI	4956.47	4,956.47	0.00	Posted	Vendo	M0025	Contract Labor
03/30/17	285461	NUCH OF TEXAS	580.00	580.00	0.00	Posted	Vendo	M2050	Safety/Emergency
03/30/17	285462	MID COAST ELECTRIC S	115.46	115.46	0.00	Posted	Vendo	M2722	M&R
03/30/17	285463	MISSION ELECTRIC SUP	1080.08	1,080.08	0.00	Posted	Vendo	M3070	M&R
03/30/17	285464	MUNICIPAL SERVICES B	12.52	12.52	0.00	Posted	Vendo	M3820	Employee Travel
03/30/17	285465	NEIL SHARRON	1700.00	1,700.00	0.00	Posted	Vendo	S7150	M&R
03/30/17	285466	NEW BRAUNFELS ISD	1500.00	1,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
03/30/17	285467	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160	Truck Operating
03/30/17	285468	PROSTAR SERVICES INC	450.22	450.22	0.00	Posted	Vendo	P0200	Kitchen Supplies
03/30/17	285469	POWER ENGINEERING S	1290.00	1,290.00	0.00	Posted	Vendo	P2840	M&R
03/30/17	285470	PRECISION PUMP SYSTE	5675.05	5,675.05	0.00	Posted	Vendo	P3925	M&R

03/30/17	285471	RAE SECURITY SOUTHW	327.35	327.35	0.00	Posted	Vendo	R0130	Misc Expense
03/30/17	285472	REGIONAL STEEL PROD	61.19	61.19	0.00	Posted	Vendo	R0760	M&R
03/30/17	285473	REXCO INC	7545.00	7,545.00	0.00	Posted	Vendo	R1080	M&R
03/30/17	285474	ODIS SPENCER	1628.55	1,628.55	0.00	Posted	Vendo	R1360	M&R
03/30/17	285475	ROBERT W PICKETT	25.00	25.00	0.00	Posted	Vendo	P1840	Employee Relations
03/30/17	285476	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880	M&R
03/30/17	285477	SAN ANTONIO BELTING	30.92	30.92	0.00	Posted	Vendo	S0825	M&R
03/30/17	285478	SEADRIFT CHAMBER OF	200.00	200.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
03/30/17	285479	JKT MACHINE LLC	171.00	171.00	0.00	Posted	Vendo	S2085	M&R
03/30/17	285480	SEGUIN MAIN STREET P	500.00	500.00	0.00	Posted	Vendo	S2725	Economic Development
03/30/17	285481	RALPH J SHANAFELT	164.10	164.10	0.00	Posted	Vendo	S3240	M&R
03/30/17	285482	ARROW SYSTEMS INTEG	612.00	612.00	0.00	Posted	Vendo	S3260	Communications
03/30/17	285483	SHERWIN WILLIAMS CO	630.95	630.95	0.00	Posted	Vendo	S3440	M&R
03/30/17	285484	SOLENIS LLC	2772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
03/30/17	285485	SOUTHWASTE DISPOSA	2145.00	2,145.00	0.00	Posted	Vendo	S4642	Biosolids Removal
03/30/17	285486	SOUTHWESTERN PETR	1847.78	1,847.78	0.00	Posted	Vendo	S6050	M&R
03/30/17	285487	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480	Employee Relations
03/30/17	285488	STAR W EQUIPMENT RE	8810.00	8,810.00	0.00	Posted	Vendo	S6550	GBRTrust
03/30/17	285489	TEXAS MAILHOUSE INC	72.36	72.36	0.00	Posted	Vendo	T1550	Public Communications
03/30/17	285490	TEXAS RADIOS LLC	4104.03	4,104.03	0.00	Posted	Vendo	TOO52	M&R
03/30/17	285491	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
03/30/17	285492	ALLENETTS LLC	307.80	307.80	0.00	Posted	Vendo	U0042	Lab Expenses
03/30/17	285493	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400	Public Communications
03/30/17	285494	TRACTOR SUPPLY	373.88	373.88	0.00	Posted	Vendo	TSC2623	M&R
03/30/17	285495	TRACTOR SUPPLY CRED	1180.72	1,180.72	0.00	Posted	Vendo	TSC3251	M&R
03/30/17	285496	TX A&M UNIVERSITY CO	13837.47	13,837.47	0.00	Posted	Vendo	TX1460	Prof Fees
03/30/17	285497	TX OIL EXPRESS INC	330.00	330.00	0.00	Posted	Vendo	TX2580	Truck M&R
03/30/17	285498	TXTAG	78.64	78.64	0.00	Posted	Vendo	TX3511	Employee Travel
03/30/17	285499	USA BLUEBOOK	4098.86	4,098.86	0.00	Posted	Vendo	U0281	M&R
03/30/17	285500	USA BLUEBOOK	148.90	148.90	0.00	Posted	Vendo	U0284	M&R
03/30/17	285501	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360	Truck Operating
03/30/17	285502	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480	Publications
03/30/17	285503	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
03/30/17	285504	WALMART COMMUNITY	52.07	52.07	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
03/30/17	285505	WALMART COMMUNITY	19.97	19.97	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
03/30/17	285506	WALMART COMMUNITY	416.71	416.71	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
03/30/17	285507	WASTE MANAGEMENT	346.04	346.04	0.00	Posted	Vendo	WMT8481	M&R
03/30/17	285508	WASTE MANAGEMENT	263.72	263.72	0.00	Posted	Vendo	WMT9618	M&R
03/30/17	285509	WASTEWATER TRANSP	7290.00	7,290.00	0.00	Posted	Vendo	W0100	Biosolids Removal
03/30/17	285510	WATER DISTRICT JOBS	145.00	145.00	0.00	Posted	Vendo	1069	Recruitment Ad
03/30/17	285511	WATER ENVIRONMENT F	103.00	103.00	0.00	Posted	Vendo	W1120	Membership
03/30/17	285512	WATTS EQUIPMENT INC.	9.37	9.37	0.00	Posted	Vendo	1057	Tractors & Equipment

03/30/17	285513	WILCOR INTERNATIONAL	152.60	152.60	0.00	Posted	Vendo	W2390	Lakewood Recreation
03/30/17	285514	LORIMARC FOESTER IN	188.50	188.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
3/30/2017	285515	YORKTOWN CHABER OF	500.00	500.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce
3/30/2017	285516	ZORO TOOLS INC	2536.18	2,536.18	0.00	Posted	Vendo	Z0472	M&R
04/03/17	285517	WELLS FARGO EQUIPME	4,982.34	4,982.34	0.00	Posted	Vendo	1042	Loan Payment
04/03/17	285518	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
04/03/17	285519	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
04/03/17	285520	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
04/03/17	285521	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
04/03/17	285522	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
04/03/17	285523	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
04/03/17	285524	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendo	M3718	Canal Lease
04/03/17	285525	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
04/03/17	285526	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
04/03/17	285527	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
04/03/17	285528	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendo	S3640	Canal Lease
04/03/17	285529	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendo	S3720	Canal Lease
04/03/17	285530	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
04/03/17	285531	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
04/06/17	285532	O'REILLY AUTOMOTIVE I	12.27	12.27	0.00	Posted	Vendo	O0035	Truck M&R
04/06/17	285533	K & D HOLDINGS INC	127.04	127.04	0.00	Posted	Vendo	A2025	M&R
04/06/17	285534	ACLSA LLC	324.00	324.00	0.00	Posted	Vendo	A3843	M&R
04/06/17	285535	AIRGAS USA LLC	221.46	221.46	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
04/06/17	285536	ALAMO IRON WORKS IN	1,130.14	1,130.14	0.00	Posted	Vendo	A2920	M&R
04/06/17	285537	AMERICAN CANCER SOC	800.00	800.00	0.00	Posted	Vendo	A3830	Director Adm. Exps./Travel
04/06/17	285538	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
04/06/17	285539	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354	Communications
04/06/17	285540	AT&T	61.48	61.48	0.00	Posted	Vendo	ATT8355	Communications
04/06/17	285541	AT&T MOBILITY	2,285.71	2,285.71	0.00	Posted	Vendo	ATT5770	Communications
04/06/17	285542	ATZENHOFFER CHEVRO	107.60	107.60	0.00	Posted	Vendo	A5200	Truck M&R
04/06/17	285543	COX TX NEWSPAPERS L	2,418.04	2,418.04	0.00	Posted	Vendo	A5400	Misc Expense
04/06/17	285544	AWM OIL TOOLS INC	24.19	24.19	0.00	Posted	Vendo	A1800	M&R
04/06/17	285545	BARTLETT TREE EXPER	3,585.00	3,585.00	0.00	Posted	Vendo	B0598	M&R
04/06/17	285546	BARTON PUBLICATIONS	509.00	509.00	0.00	Posted	Vendo	B0056	Membership
04/06/17	285547	BERRY CONTRACTING L	2,707.25	2,707.25	0.00	Posted	Vendo	B0750	M&R
04/06/17	285548	AIA SERVICES LLC	117.82	117.82	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
04/06/17	285549	BRAUNTEX MATERIALS I	346.12	346.12	0.00	Posted	Vendo	B2360	M&R
04/06/17	285550	BRENNTAG SOUTHWES	33,344.16	33,344.16	0.00	Posted	Vendo	B2425	Chemicals
04/06/17	285551	BVA SCIENTIFIC INCORP	3,942.90	3,942.90	0.00	Posted	Vendo	B0320	Lab Supplies
04/06/17	285552	CARY M WILKE	18.00	18.00	0.00	Posted	Vendo	C1442	M&R
04/06/17	285553	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
04/06/17	285554	CHEMTRADE CHEMICAL	6,256.76	6,256.76	0.00	Posted	Vendo	G1457	Chemicals

04/06/17	285555	CINTAS CORPORATION	65.85	65.85	0.00	Posted	Vendo	C0461	M&R	
04/06/17	285556	CITY OF PORT LAVACA	3,391.00	3,391.00	0.00	Posted	Vendo	P2320	Transmission Charges	
04/06/17	285557	CITY OF SAN MARCOS	37,651.87	37,651.87	0.00	Posted	Vendo	S0965	Bond Payment	
04/06/17	285558	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor	
04/06/17	285559	COMAL TRINITY GROUND	129.84	129.84	0.00	Posted	Vendo	C3315	Prof Fees	
04/06/17	285560	CRAGGS DO IT BEST LU	96.53	96.53	0.00	Posted	Vendo	C4405	M&R	
04/06/17	285561	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312	Office Supplies	
04/06/17	285562	DIEBEL OIL CO INC	1,591.92	1,591.92	0.00	Posted	Vendo	D2200	M&R	
04/06/17	285563	DPC INDUSTRIES INC	1,039.00	1,039.00	0.00	Posted	Vendo	DPC9600	Chemicals	
04/06/17	285564	AUSTIN ARMATURE WO	6,821.36	6,821.36	0.00	Posted	Vendo	A5440	M&R	
04/06/17	285565	ELLIOTT ELECTRIC SUP	55.71	55.71	0.00	Posted	Vendo	E1035	M&R	
04/06/17	285566	FARM INDUSTRIAL	183.04	183.04	0.00	Posted	Vendo	FIC9751	M&R	
04/06/17	285567	FEDEX	185.76	185.76	0.00	Posted	Vendo	F0083	Freight	
04/06/17	285568	FERGUSON ENTERPRIS	5,173.47	5,173.47	0.00	Posted	Vendo	F0640	M&R	
04/06/17	285569	FLUID METER SERVICE	400.00	400.00	0.00	Posted	Vendo	F1310	M&R	
04/06/17	285570	FOX SCIENTIFIC INC	356.31	356.31	0.00	Posted	Vendo	F1610	Chemicals	
04/06/17	285571	FUEL XPRESS	1,762.61	1,762.61	0.00	Posted	Vendo	F2040	Truck Operating	
04/06/17	285572	GATEWAY PRINTING AN	1,580.95	1,580.95	0.00	Posted	Vendo	G1110	Office Supplies	
04/06/17	285573	GBRA REVOLVING EXPE	1,066.00	1,066.00	0.00	Posted	Vendo	G4640	Interfund	
04/06/17	285574	GODWIN PUMPS OF AME	1,487.70	1,487.70	0.00	Posted	Vendo	G1900	M&R	
04/06/17	285575	GOFORTH SPECIAL UTILI	293.34	293.34	0.00	Posted	Vendo	G1905	Utilities	
04/06/17	285576	GOLIAD ADVANCE-GUAR	2,272.00	2,272.00	0.00	Posted	Vendo	B0937	Public Information	
04/06/17	285577	AG & RANCH CENTER IN	19.37	19.37	0.00	Posted	Vendo	G2109	M&R	
04/06/17	285578	GONZALES COUNTY WA	275.48	275.48	0.00	Posted	Vendo	G2320	Utilities	
04/06/17	285579	GOYEN ELECTRIC INC	680.00	680.00	0.00	Posted	Vendo	G2720	M&R	
04/06/17	285580	GRAINGER	57.96	57.96	0.00	Posted	Vendo	G2406	M&R	
04/06/17	285581	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing	
04/06/17	285582	HACH COMPANY	10,249.90	10,249.90	0.00	Posted	Vendo	HACH0000	Lab Supplies	
04/06/17	285583	HAZEN AND SAWYER PC	36,340.93	36,340.93	0.00	Posted	Vendo	H1490	WC DBP Removal-Services	
04/06/17	285584	HEB CREDIT RECVBLES	53.90	53.90	0.00	Posted	Vendo	H0120	Special Operating	
04/06/17	285585	HILL COUNTRY BAIT & T	249.95	249.95	0.00	Posted	Vendo	H2320	Lakewood Rec	
04/06/17	285586	HILL COUNTRY ELECTRI	9.55	9.55	0.00	Posted	Vendo	H2330	M&R	
04/06/17	285587	HOLIDAY MARINE SERVI	301.15	301.15	0.00	Posted	Vendo	H2885	M&R	
04/06/17	285588	HD SUPPLY WATERWOR	177.68	177.68	0.00	Posted	Vendo	H3481	M&R	
04/06/17	285589	IDEXX DISTRIBUTION CO	3,846.15	3,846.15	0.00	Posted	Vendo	I0040	Lab Supplies	
04/06/17	285590	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R	
04/06/17	285591	INSCO DISTRIBUTING IN	44.43	0.00	44.43	Financi	Posted	Vendo	I0265	M&R
04/06/17	285592	INTERSTATE ALL BATTE	114.45	114.45	0.00	Posted	Vendo	I0999	M&R	
04/06/17	285593	JAMIE ALFREDO CORTE	13,575.00	13,575.00	0.00	Posted	Vendo	1023	Construction	
04/06/17	285594	JOHNNY'S BAR-B-QUE	626.50	626.50	0.00	Posted	Vendo	J0665	Employee Relations	
04/06/17	285595	CINCO J INC	1,450.10	1,450.10	0.00	Posted	Vendo	J0760	M&R	
04/06/17	285596	JP MORGAN CHASE BAN	1,750.00	1,750.00	0.00	Posted	Vendo	1072	Bank Service Fees	

04/06/17	285597	KATHLEEN PINCKNEY	25.00	25.00	0.00	Posted	Vendo	P0130	NRCS-Other
04/06/17	285598	KEMIRA WATER SOLUTI	5,750.60	5,750.60	0.00	Posted	Vendo	K0258	Chemicals
04/06/17	285599	COURTS SERVICES LLC	530.00	530.00	0.00	Posted	Vendo	L1160	M&R
04/06/17	285600	LENTZ HARDWARE CO	66.78	66.78	0.00	Posted	Vendo	L1320	M&R
04/06/17	285601	LJ POWER INC	4,650.00	4,650.00	0.00	Posted	Vendo	L0090	M&R
04/06/17	285602	LONE STAR OVERNIGHT	236.33	236.33	0.00	Posted	Vendo	L1958	Freight
04/06/17	285603	LONESTAR DELIVERY &	680.00	680.00	0.00	Posted	Vendo	1046	Lab Expenses
04/06/17	285604	LOWES	8.70	8.70	0.00	Posted	Vendo	LB7171	M&R
04/06/17	285605	LULING TIRE SERVICE L	1,080.00	1,080.00	0.00	Posted	Vendo	L2580	M&R
04/06/17	285606	MAGIC INDUSTRIES INC	312.00	312.00	0.00	Posted	Vendo	M0190	M&R
04/06/17	285607	MAREK FIELD SERVICES	280.00	280.00	0.00	Posted	Vendo	M0511	Concessions
04/06/17	285608	ME PLUMBING LLC	210.50	210.50	0.00	Posted	Vendo	M0051	M&R
04/06/17	285609	MEDA TECHNICAL SERVI	2,774.25	2,774.25	0.00	Posted	Vendo	M0025	Contract Labor
04/06/17	285610	MOMENTUM RENTAL AN	16.99	16.99	0.00	Posted	Vendo	M3270	M&R
04/06/17	285611	MORRISON SUPPLY CO	161.71	161.71	0.00	Posted	Vendo	M3616	M&R
04/06/17	285612	MUNICIPAL SERVICES B	3.25	3.25	0.00	Posted	Vendo	M3820	Employee Travel
04/06/17	285613	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
04/06/17	285614	NEW BRAUNFELS WELD	154.00	154.00	0.00	Posted	Vendo	N1280	M&R
04/06/17	285615	NEWTON B JACKSON III	1,875.00	1,875.00	0.00	Posted	Vendo	ATNY-049	Prof Fees
04/06/17	285616	AMY INNES	1,368.30	1,368.30	0.00	Posted	Vendo	1063	Promo Items; Employee Purchased Shirts
04/06/17	285617	PIONEER BREAKER&CO	48.00	48.00	0.00	Posted	Vendo	P1875	M&R
04/06/17	285618	PORT LAVACA FORD INC	813.25	813.25	0.00	Posted	Vendo	P2240	M&R
04/06/17	285619	POWER ENGINEERING S	153.00	153.00	0.00	Posted	Vendo	P2840	M&R
04/06/17	285620	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
04/06/17	285621	RANGER SUPPLY	61.36	61.36	0.00	Posted	Vendo	R0405	M&R
04/06/17	285622	REGIONAL STEEL PROD	114.56	114.56	0.00	Posted	Vendo	R0760	M&R
04/06/17	285623	ODIS SPENCER	1,326.60	1,326.60	0.00	Posted	Vendo	R1360	M&R
04/06/17	285624	RIVERCITY SPORTSWEA	802.56	802.56	0.00	Posted	Vendo	1071	Public Communications
04/06/17	285625	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880	M&R
04/06/17	285626	SALT FLAT FEED & NAPA	216.98	216.98	0.00	Posted	Vendo	S0490	M&R
04/06/17	285627	SEGUIN AUTO PARTS IN	368.54	368.54	0.00	Posted	Vendo	S2040	Truck M&R
04/06/17	285628	SEGUIN DIESEL TRUCK	5,067.34	5,067.34	0.00	Posted	Vendo	S2160	Truck M&R
04/06/17	285629	SEGUIN ELECTRIC COM	762.46	762.46	0.00	Posted	Vendo	S2240	M&R
04/06/17	285630	SEGUIN RENTAL INC	96.93	96.93	0.00	Posted	Vendo	S2880	M&R
04/06/17	285631	SERVICE SUPPLY OF VIC	114.39	114.39	0.00	Posted	Vendo	S3080	M&R
04/06/17	285632	SHERWIN WILLIAMS CO	350.57	350.57	0.00	Posted	Vendo	S3400	M&R
04/06/17	285633	SHERWIN WILLIAMS CO	4.31	4.31	0.00	Posted	Vendo	S3440	M&R
04/06/17	285634	SOUTH TX CORRUGATE	2,470.50	2,470.50	0.00	Posted	Vendo	S4680	M&R
04/06/17	285635	STAPLES BUSINESS ADV	454.63	454.63	0.00	Posted	Vendo	S6452	Office Supplies
04/06/17	285636	STATE COMPTROLLER O	126.09	126.09	0.00	Posted	Vendo	S6605	Sales Tax
04/06/17	285637	TCEQ MC 214	111.00	111.00	0.00	Posted	Vendo	TX0273	Training
04/06/17	285638	TELSPAN INC	140.97	140.97	0.00	Posted	Vendo	T1095	Communications

04/06/17	285639	TEXAS RADIOS LLC	1,082.24	1,082.24	0.00	Posted	Vendo	TOO52	M&R
04/06/17	285640	THE IRMA LEWIS SEGUI	319.71	319.71	0.00	Posted	Vendo	S2800	Outdoor Learning Center
04/06/17	285641	THE ODEE COMPANY	646.73	646.73	0.00	Posted	Vendo	O0105	Public Communications
04/06/17	285642	THE STATESMAN	593.88	593.88	0.00	Posted	Vendo	S0096	Membership
04/06/17	285643	THE UNIVERSITY OF TX	575.00	575.00	0.00	Posted	Vendo	U05001	Training
04/06/17	285644	TOSHIBA BUSINESS SOL	117.62	117.62	0.00	Posted	Vendo	O0308	Computer Services
04/06/17	285645	TRACTOR SUPPLY CRED	49.99	49.99	0.00	Posted	Vendo	TSC1807	M&R
04/06/17	285646	TX DEPT OF AGRICULTU	150.00	150.00	0.00	Posted	Vendo	TX1680	Training
04/06/17	285647	TXTAG	57.65	57.65	0.00	Posted	Vendo	TX3511	Employee Travel
04/06/17	285648	UPPER GUADALUPE RIV	9,264.14	9,264.14	0.00	Posted	Vendo	U0560	CRP
04/06/17	285649	UNIFIRST CORPORATIO	344.64	344.64	0.00	Posted	Vendo	UC-044	Uniforms
04/06/17	285650	UNIFIRST HOLDINGS LP	521.44	521.44	0.00	Posted	Vendo	UC6860	Uniforms
04/06/17	285651	UNIFIRST HOLDINGS LP	291.32	291.32	0.00	Posted	Vendo	UC7483	Uniforms
04/06/17	285652	UNIFIRST HOLDINGS LP	300.15	300.15	0.00	Posted	Vendo	UC7332	Uniforms
04/06/17	285653	UNIFIRST HOLDINGS LP	624.56	624.56	0.00	Posted	Vendo	UC-010	Uniforms
04/06/17	285654	UNIFIRST HOLDINGS LP	1,332.20	1,332.20	0.00	Posted	Vendo	UC-021	Uniforms
04/06/17	285655	UNIFIRST HOLDINGS LP	236.90	236.90	0.00	Posted	Vendo	UC-039	Uniforms
04/06/17	285656	UNIFIRST HOLDINGS LP	181.96	181.96	0.00	Posted	Vendo	UC-042	Uniforms
04/06/17	285657	UNIFIRST HOLDINGS LP	690.55	690.55	0.00	Posted	Vendo	UC0711	Uniforms
04/06/17	285658	UNIFIRST HOLDINGS LP	160.85	160.85	0.00	Posted	Vendo	UC-120	Uniforms
04/06/17	285659	UNIFIRST HOLDINGS LP	491.82	491.82	0.00	Posted	Vendo	UC6539	Uniforms
04/06/17	285660	UNIFIRST HOLDINGS LP	820.48	820.48	0.00	Posted	Vendo	UC6900	Uniforms
04/06/17	285661	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
04/06/17	285662	UPS	31.11	31.11	0.00	Posted	Vendo	U0041	Freight
04/06/17	285663	USA BLUEBOOK	1,165.95	1,165.95	0.00	Posted	Vendo	U0281	M&R
04/06/17	285664	USA BLUEBOOK	1,209.30	1,209.30	0.00	Posted	Vendo	U0284	M&R
04/06/17	285665	VEGETATION MANAGEM	1,558.70	1,558.70	0.00	Posted	Vendo	V0245	M&R
04/06/17	285666	VICTORIA BEARING & IN	240.09	240.09	0.00	Posted	Vendo	V0720	M&R
04/06/17	285667	VICTORIA FIRE & SAFET	74.24	74.24	0.00	Posted	Vendo	V1240	M&R
04/06/17	285668	VICTORIA OLIVER CO IN	4,329.12	4,329.12	0.00	Posted	Vendo	V1400	M&R
04/06/17	285669	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
04/06/17	285670	WASTEWATER TRANSP	9,215.00	9,215.00	0.00	Posted	Vendo	W0100	Biosolids Removal
04/06/17	285671	WATER WORLD AQUARI	199.46	199.46	0.00	Posted	Vendo	W0119	Public Communications
04/06/17	285672	WEX BANK	11,758.79	11,758.79	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
04/06/17	285673	PHENOVA INC	701.03	701.03	0.00	Posted	Vendo	W0275	Chemicals/Freight
04/06/17	285674	WINFIELD SOLUTIONS L	146.80	146.80	0.00	Posted	Vendo	W2832	M&R
04/06/17	285675	LORIMARC FOESTER IN	159.00	159.00	0.00	Posted	Vendo	LM1025	Office Supplies
04/06/17	285676	LORIMARC FOESTER IN	284.50	284.50	0.00	Posted	Vendo	LM1029	M&R
04/06/17	285677	ZORO TOOLS INC	596.85	596.85	0.00	Posted	Vendo	Z0472	M&R
04/06/17	285678	Alexander Rodriguez	235.00	235.00	0.00	Posted	Custo	300259	Reimbursement
04/10/17	285679	VISA	1,618.70	1,618.70	0.00	Posted	Vendo	VISADK	Visa
04/10/17	285680	VISA	1,738.23	1,738.23	0.00	Posted	Vendo	VISARP	Visa

04/10/17	285681	VISA	494.09	494.09	0.00	Posted	Vendo	VISASS	Visa
04/11/17	285682	YORKTOWN WESTERN D	500.00	500.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce
04/12/17	285683	GBRA PAYROLL ACCOU	465,716.56	465,716.56	0.00	Posted	Vendo	G4320	Interfund
04/12/17	285684	GBRA PAYROLL ACCOU	3,276.67	3,276.67	0.00	Posted	Vendo	G4320	Interfund
04/13/17	285685	ALAMO IRON WORKS IN	258.01	258.01	0.00	Posted	Vendo	A2920	M&R
04/13/17	285686	ALLIANT GAS LLC	23.93	23.93	0.00	Posted	Vendo	A3266	Utilities
04/13/17	285687	REPUBLIC SERVICES #8	561.92	561.92	0.00	Posted	Vendo	B0120	M&R
04/13/17	285688	ANA LAB CORPORATION	20,027.00	20,027.00	0.00	Posted	Vendo	A4160	Lab Supplies
04/13/17	285689	ANGEL PEST CONTROL	855.00	855.00	0.00	Posted	Vendo	A4520	M&R
04/13/17	285690	JOHN DEERE FINANCIAL	130.83	130.83	0.00	Posted	Vendo	A4640	M&R
04/13/17	285691	ARCADIS US INC	9,481.32	9,481.32	0.00	Posted	Vendo	M0240	TTHM Prof Fees
04/13/17	285692	DANA A SOMOSKEY	650.00	650.00	0.00	Posted	Vendo	A0928	M&R Mowing
04/13/17	285693	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT0544	Communications
04/13/17	285694	AT&T	22.79	22.79	0.00	Posted	Vendo	ATT1368	Communications
04/13/17	285695	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
04/13/17	285696	AT&T	273.36	273.36	0.00	Posted	Vendo	ATT8334	Communications
04/13/17	285697	AUS-TEX DUPLICATORS	251.02	251.02	0.00	Posted	Vendo	A2674	Educational Materials
04/13/17	285698	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
04/13/17	285699	BOSART LOCK & KEY IN	9.40	9.40	0.00	Posted	Vendo	B2080	M&R
04/13/17	285700	BOUNDLESS NETWORK	560.87	560.87	0.00	Posted	Vendo	B0132	Employee Volunteer Program
04/13/17	285701	BRENNTAG SOUTHWES	24,720.00	24,720.00	0.00	Posted	Vendo	B2425	Chemicals
04/13/17	285702	CAD SUPPLIES SPECIAL	382.94	382.94	0.00	Posted	Vendo	C0550	Computer/Software
04/13/17	285703	CAIN & SKARNULIS PLLC	10,189.61	10,189.61	0.00	Posted	Vendo	1074	Prof Fees
04/13/17	285704	CALDWELL COUNTY TRE	145.49	145.49	0.00	Posted	Vendo	C0659	WC Construction
04/13/17	285705	CAMPER CITY INC	301.92	301.92	0.00	Posted	Vendo	C0956	M&R
04/13/17	285706	CH DIAGNOSTIC & CONS	2,880.00	2,880.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
04/13/17	285707	COMPLIANCE ASSOCIAT	396.00	396.00	0.00	Posted	Vendo	C0350	Prof Fees
04/13/17	285708	COASTAL BEND STAFFIN	1,271.04	1,271.04	0.00	Posted	Vendo	H0240	Contract Labor
04/13/17	285709	CRAWFORD ELECTRIC S	211.65	211.65	0.00	Posted	Vendo	C4407	M&R
04/13/17	285710	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
04/13/17	285711	CULLIGAN WATER COND	157.35	157.35	0.00	Posted	Vendo	C4921	M&R
04/13/17	285712	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
04/13/17	285713	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
04/13/17	285714	DAIKIN APPLIED AMERIC	1,108.46	1,108.46	0.00	Posted	Vendo	M1940	M&R
04/13/17	285715	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
04/13/17	285716	DPC INDUSTRIES INC	3,120.00	3,120.00	0.00	Posted	Vendo	DPC9600	Chemicals
04/13/17	285717	DSHS CENTRAL LAB MC	1,513.99	1,513.99	0.00	Posted	Vendo	TX1600	Lab Expenses
04/13/17	285718	ELLIOTT ELECTRIC SUP	6,625.45	6,625.45	0.00	Posted	Vendo	E1035	M&R
04/13/17	285719	ENVIRONMENTAL RESO	288.24	288.24	0.00	Posted	Vendo	E1480	Lab Supplies
04/13/17	285720	FASTENAL COMPANY	126.28	126.28	0.00	Posted	Vendo	F0400	M&R
04/13/17	285721	FRONTIER COMMUNICA	231.98	231.98	0.00	Posted	Vendo	F1900	Communications
04/13/17	285722	FRONTIER COMMUNICA	54.42	54.42	0.00	Posted	Vendo	F1901	Communications

04/13/17	285723	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
04/13/17	285724	GA POWERS CO	59.21	59.21	0.00	Posted	Vendo	P2920	M&R
04/13/17	285725	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
04/13/17	285726	GATEWAY PRINTING AN	205.38	205.38	0.00	Posted	Vendo	G1110	Office Supplies
04/13/17	285727	GBRA GENERAL REVEN	2,599.61	2,599.61	0.00	Posted	Vendo	G3960	Interfund
04/13/17	285728	GBRA GV HYDROELECT	3,790.50	3,790.50	0.00	Posted	Vendo	G4120	Interfund
04/13/17	285729	GBRA RURAL UTILITIES	296.93	296.93	0.00	Posted	Vendo	G4680	Interfund
04/13/17	285730	GBRA WATER SUPPLY O	1,602.39	1,602.39	0.00	Posted	Vendo	G4880	Interfund
04/13/17	285731	GENUINE PARTS COMPA	273.72	273.72	0.00	Posted	Vendo	1073	Truck M&R
04/13/17	285732	GRAINGER	371.88	371.88	0.00	Posted	Vendo	G2406	M&R
04/13/17	285733	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
04/13/17	285734	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
04/13/17	285735	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendo	G5000	Truck Operating
04/13/17	285736	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
04/13/17	285737	GUADALUPE VALLEY TE	1,301.58	1,301.58	0.00	Posted	Vendo	GV2732	Communications
04/13/17	285738	HACH COMPANY	1,408.52	1,408.52	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/13/17	285739	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Board Security
04/13/17	285740	HAWKINS ASSOCIATES I	265.73	265.73	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/13/17	285741	KELLY HIGH INC	326.44	326.44	0.00	Posted	Vendo	H2001	Safety/Emergency
04/13/17	285742	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
04/13/17	285743	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
04/13/17	285744	HOLT COMPANY OF TEX	147.29	147.29	0.00	Posted	Vendo	H3040	Safety/Emergency
04/13/17	285745	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
04/13/17	285746	HOME DEPOT CREDIT S	2,327.90	2,327.90	0.00	Posted	Vendo	H3080	M&R
04/13/17	285747	COMMERCIAL METALS C	322.63	322.63	0.00	Posted	Vendo	H3200	M&R
04/13/17	285748	J&C PURVIS INC	9.00	9.00	0.00	Posted	Vendo	J0034	M&R
04/13/17	285749	CINCO J INC	2,281.55	2,281.55	0.00	Posted	Vendo	J0760	M&R
04/13/17	285750	DON KRUEGER CONSTR	297.50	297.50	0.00	Posted	Vendo	K0153	M&R
04/13/17	285751	KURTZ PRINTING CO	563.70	563.70	0.00	Posted	Vendo	K1560	Special Operating
04/13/17	285752	LOWER COLORADO RIV	1,090.00	1,090.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
04/13/17	285753	LJ POWER INC	6,201.96	6,201.96	0.00	Posted	Vendo	L0090	M&R
04/13/17	285754	LOCKHART CHAMBER O	1,250.00	1,250.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
04/13/17	285755	LOWES BUSINESS ACCO	97.83	97.83	0.00	Posted	Vendo	LB0773	M&R
04/13/17	285756	MEDA TECHNICAL SERVI	4,360.71	4,360.71	0.00	Posted	Vendo	M0025	Contract Labor
04/13/17	285757	MHE INTERMEDIATE HO	225.00	225.00	0.00	Posted	Vendo	M2750	M&R
04/13/17	285758	NEIL SHARRON	2,600.00	2,600.00	0.00	Posted	Vendo	S7150	M&R
04/13/17	285759	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
04/13/17	285760	NEWMAN REGENCY GR	821.50	821.50	0.00	Posted	Vendo	N1375	M&R
04/13/17	285761	S L PARKER PARTNERS	880.94	880.94	0.00	Posted	Vendo	P0558	M&R
04/13/17	285762	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
04/13/17	285763	QUILL CORPORATION	149.97	149.97	0.00	Posted	Vendo	Q0200	Office Supplies
04/13/17	285764	RICK EHLERS ENTERPRI	4,916.40	4,916.40	0.00	Posted	Vendo	E0875	Outdoor Learning Center

04/13/17	285765	ODIS SPENCER	772.20	772.20	0.00	Posted	Vendo	R1360	M&R
04/13/17	285766	ROB WICALL	2,333.00	2,333.00	0.00	Posted	Vendo	1075	Misc Expense
04/13/17	285767	RSC EQUIPMENT RENTA	150.06	150.06	0.00	Posted	Vendo	R0972	M&R
04/13/17	285768	RUDON LEASE SERVICE	690.00	690.00	0.00	Posted	Vendo	R1880	M&R
04/13/17	285769	SCHAEFFER MANUFACT	120.44	120.44	0.00	Posted	Vendo	S1180	M&R
04/13/17	285770	SEGUIN ISD-BRIESEMEIS	1,000.00	1,000.00	0.00	Posted	Vendo	S2595	Public Communications
04/13/17	285771	JKT MACHINE LLC	266.05	266.05	0.00	Posted	Vendo	S2085	M&R
04/13/17	285772	SEGUIN RENTAL INC	108.00	108.00	0.00	Posted	Vendo	S2880	M&R
04/13/17	285773	ARROW SYSTEMS INTEG	272.00	272.00	0.00	Posted	Vendo	S3260	Communications
04/13/17	285774	SHERIDAN ENVIRONMEN	11,200.00	11,200.00	0.00	Posted	Vendo	S3385	Biosolids Removal
04/13/17	285775	SHERWIN WILLIAMS CO	132.94	132.94	0.00	Posted	Vendo	S3440	M&R
04/13/17	285776	SMITH SUPPLY COMPAN	151.84	151.84	0.00	Posted	Vendo	S4320	M&R
04/13/17	285777	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
04/13/17	285778	STANFORD VACUUM SE	2,301.00	2,301.00	0.00	Posted	Vendo	S6440	Crestview Expenses
04/13/17	285779	STAPLES BUSINESS ADV	270.14	270.14	0.00	Posted	Vendo	S6452	Office Supplies
04/13/17	285780	STATE COMPTROLLER O	1,465.39	1,465.39	0.00	Posted	Vendo	S6605	Sales Tax
04/13/17	285781	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
04/13/17	285782	THE BANK OF NEW YOR	600.00	600.00	0.00	Posted	Vendo	B0561	RRWDS Pipeline Exp
04/13/17	285783	THE IRMA LEWIS SEGUI	300.00	300.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
04/13/17	285784	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
04/13/17	285785	TRACTOR SUPPLY CRED	23.99	23.99	0.00	Posted	Vendo	TSC6902	M&R
04/13/17	285786	TUTTLE LUMBER LTD	69.29	69.29	0.00	Posted	Vendo	T5725	M&R
04/13/17	285787	TX EXCAVATION SAFETY	491.15	491.15	0.00	Posted	Vendo	TX1925	Pipeline
04/13/17	285788	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendo	TX3700	Economic Development
04/13/17	285789	UP'S & GROUNDS	117.54	117.54	0.00	Posted	Vendo	U0045	Freight
04/13/17	285790	USA BLUEBOOK	124.96	124.96	0.00	Posted	Vendo	U0281	M&R
04/13/17	285791	AVERY & COMPANY	16.00	16.00	0.00	Posted	Vendo	T1360	Truck Operating
04/13/17	285792	VICTORIA ADVOCATE	1,322.80	1,322.80	0.00	Posted	Vendo	V0480	Publications
04/13/17	285793	VICTORIA OLIVER CO IN	47.84	47.84	0.00	Posted	Vendo	V1400	M&R
04/13/17	285794	WASTE MANAGEMENT	743.20	743.20	0.00	Posted	Vendo	WMT8486	M&R
04/13/17	285795	LORIMARC FOESTER IN	533.40	533.40	0.00	Posted	Vendo	LM1023	Special Operating
04/13/17	285796	LORIMARC FOESTER IN	25.50	25.50	0.00	Posted	Vendo	LM1029	M&R
04/13/17	285797	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services
04/13/17	285798	XEROX CORPORATION	1,364.16	1,364.16	0.00	Posted	Vendo	XER9756	Printer Services
04/13/17	285799	ZORO TOOLS INC	1,340.25	1,340.25	0.00	Posted	Vendo	Z0472	M&R
04/13/17	285800	Robert Castanon	125.00	125.00	0.00	Posted	Custo	AR037123	Nolte Deposit Refund
04/18/17	285801	VISA	513.79	513.79	0.00	Posted	Vendo	VISA-ALAW	Visa
04/18/17	285802	VISA	479.36	479.36	0.00	Posted	Vendo	VISAAES	Visa
04/18/17	285803	VISA	700.52	700.52	0.00	Posted	Vendo	VISAAKS	Visa
04/18/17	285804	VISA	367.32	367.32	0.00	Posted	Vendo	VISABG	Visa
04/18/17	285805	VISA	1,477.89	1,477.89	0.00	Posted	Vendo	VISACAD	Visa
04/18/17	285806	VISA	215.58	215.58	0.00	Posted	Vendo	VISACG	Visa

04/18/17	285807	VISA	47.73	47.73	0.00	Posted	Vendo	VISACHCKM	Visa
04/18/17	285808	VISA	88.04	88.04	0.00	Posted	Vendo	VISACJ	Visa
04/18/17	285809	VISA	464.75	464.75	0.00	Posted	Vendo	VISACK	Visa
04/18/17	285810	VISA	155.98	155.98	0.00	Posted	Vendo	VISACL	Visa
04/18/17	285811	VISA	432.71	432.71	0.00	Posted	Vendo	VISADB	Visa
04/18/17	285812	VISA	85.00	85.00	0.00	Posted	Vendo	VISADMA	Visa
04/18/17	285813	VISA	495.00	495.00	0.00	Posted	Vendo	VISADN	Visa
04/18/17	285814	VISA	149.98	149.98	0.00	Posted	Vendo	VISAEB	Visa
04/18/17	285815	VISA	1,063.75	1,063.75	0.00	Posted	Vendo	VISAEM	Visa
04/18/17	285816	VISA	149.72	149.72	0.00	Posted	Vendo	VISAHD	Visa
04/18/17	285817	VISA	1,028.46	1,028.46	0.00	Posted	Vendo	VISAJD	Visa
04/18/17	285818	VISA	241.23	241.23	0.00	Posted	Vendo	VISAJH	Visa
04/18/17	285819	VISA	422.63	422.63	0.00	Posted	Vendo	VISAJH-WC	Visa
04/18/17	285820	VISA	328.69	328.69	0.00	Posted	Vendo	VISAJL-WC	Visa
04/18/17	285821	VISA	1,915.04	1,915.04	0.00	Posted	Vendo	VISAJM	Visa
04/18/17	285822	VISA	475.62	475.62	0.00	Posted	Vendo	VISAJR-WC	Visa
04/18/17	285823	VISA	580.25	580.25	0.00	Posted	Vendo	VISAJ-SM	Visa
04/18/17	285824	VISA	812.30	812.30	0.00	Posted	Vendo	VISAJW	Visa
04/18/17	285825	VISA	1,510.45	1,510.45	0.00	Posted	Vendo	VISAJWS	Visa
04/18/17	285826	VISA	450.47	450.47	0.00	Posted	Vendo	VISAKG	Visa
04/18/17	285827	VISA	3,587.54	3,587.54	0.00	Posted	Vendo	VISAKP	Visa
04/18/17	285828	VISA	107.73	107.73	0.00	Posted	Vendo	VISALABTE	Visa
04/18/17	285829	VISA	663.76	663.76	0.00	Posted	Vendo	VISALC	Visa
04/18/17	285830	VISA	100.00	100.00	0.00	Posted	Vendo	VISALG	Visa
04/18/17	285831	VISA	1,159.45	1,159.45	0.00	Posted	Vendo	VISALS	Visa
04/18/17	285832	VISA	132.43	132.43	0.00	Posted	Vendo	VISAMH	Visa
04/18/17	285833	VISA	1,327.45	1,327.45	0.00	Posted	Vendo	VISAMU	Visa
04/18/17	285834	VISA	538.90	538.90	0.00	Posted	Vendo	VISAST	Visa
04/18/17	285835	VISA	184.79	184.79	0.00	Posted	Vendo	VISATD	Visa
04/18/17	285836	VISA	57.85	57.85	0.00	Posted	Vendo	VISATH	Visa
04/18/17	285837	VISA	311.37	311.37	0.00	Posted	Vendo	VISATV	Visa
04/18/17	285838	VISA	45.00	45.00	0.00	Posted	Vendo	VISATVB	Visa
04/18/17	285839	VISA	1,548.41	1,548.41	0.00	Posted	Vendo	VISAWK	Visa
04/20/17	285840	ALAN PLUMMER ASSOCI	11,432.00	11,432.00	0.00	Posted	Vendo	P2088	Prof Fees
04/20/17	285841	ALONZO,BACARISSE,IRV	2,000.00	2,000.00	0.00	Posted	Vendo	A0058	Prof Fees
04/20/17	285842	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520	M&R
04/20/17	285843	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
04/20/17	285844	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
04/20/17	285845	AT&T	24.23	24.23	0.00	Posted	Vendo	ATT4992	Communications
04/20/17	285846	AT&T	24.23	24.23	0.00	Posted	Vendo	ATT8701	Communications
04/20/17	285847	BAKER BOTTS LLP	3,087.50	3,087.50	0.00	Posted	Vendo	ATNY-050	Prof Fees
04/20/17	285848	BERRY CONTRACTING L	3,846.00	3,846.00	0.00	Posted	Vendo	B0750	M&R

04/20/17	285849	PEPSI BOTTLING GROUP	282.29	282.29	0.00	Posted	Vendo	B1396	Lakewood Rec
04/20/17	285850	BRANNON GLENN GLAS	336.25	336.25	0.00	Posted	Vendo	1076	M&R
04/20/17	285851	BRAUNTEX MATERIALS I	76.70	76.70	0.00	Posted	Vendo	B2360	M&R
04/20/17	285852	BRENNTAG SOUTHWES	3,442.46	3,442.46	0.00	Posted	Vendo	B2425	Chemicals
04/20/17	285853	BROOKSHIRE BROTHER	3,125.00	3,125.00	0.00	Posted	Vendo	1077	Misc Expense
04/20/17	285854	CAIN & SKARNULIS PLLC	875.00	875.00	0.00	Posted	Vendo	1074	Prof Fees
04/20/17	285855	CENTURYLINK	127.32	127.32	0.00	Posted	Vendo	C1840	Communications
04/20/17	285856	CENTURYLINK	50.59	50.59	0.00	Posted	Vendo	C1850	Communications
04/20/17	285857	CHEMTRADE CHEMICAL	5,464.80	5,464.80	0.00	Posted	Vendo	G1457	Chemicals
04/20/17	285858	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
04/20/17	285859	COASTAL OFFICE SOLUT	129.98	129.98	0.00	Posted	Vendo	C2990	Office Supplies
04/20/17	285860	D&M ENTERPRISES	319.00	319.00	0.00	Posted	Vendo	D0040	Office Supplies
04/20/17	285861	DEALERS ELECTRICAL S	151.83	151.83	0.00	Posted	Vendo	D1140	M&R
04/20/17	285862	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
04/20/17	285863	DPC INDUSTRIES INC	1,556.00	1,556.00	0.00	Posted	Vendo	DPC9600	Chemicals
04/20/17	285864	DSHS CENTRAL LAB MC	224.68	224.68	0.00	Posted	Vendo	TX1600	Lab Expenses
04/20/17	285865	DAVID W MCMULLEN	1,800.00	1,800.00	0.00	Posted	Vendo	D0016	M&R
04/20/17	285866	DYKEMA GOSSETT PLLC	25,519.50	25,519.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
04/20/17	285867	ECIVIS INC	6,150.00	6,150.00	0.00	Posted	Vendo	E0003	Public Communications
04/20/17	285868	EI2 DISTRIBUTION	26,550.00	26,550.00	0.00	Posted	Vendo	E0080	M&R
04/20/17	285869	AUSTIN ARMATURE WO	292.50	292.50	0.00	Posted	Vendo	A5440	M&R
04/20/17	285870	FASTENAL COMPANY	243.50	243.50	0.00	Posted	Vendo	F0400	M&R
04/20/17	285871	FRONTIER	266.55	266.55	0.00	Posted	Vendo	F1902	Communications
04/20/17	285872	FRONTIER COMMUNICA	45.35	45.35	0.00	Posted	Vendo	F1897	Communications
04/20/17	285873	FRONTIER COMMUNICA	114.90	114.90	0.00	Posted	Vendo	F1898	Communications
04/20/17	285874	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120	Office Supplies
04/20/17	285875	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
04/20/17	285876	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted	Vendo	G3920	Interfund
04/20/17	285877	GBRA GENERAL REVEN	4,968.07	4,968.07	0.00	Posted	Vendo	G3960	Interfund
04/20/17	285878	GBRA GV HYDROELECT	5,205.95	5,205.95	0.00	Posted	Vendo	G4120	Interfund
04/20/17	285879	GBRA PETTY CASH LAKE	196.62	196.62	0.00	Posted	Vendo	G4440	Interfund
04/20/17	285880	GBRA RURAL UTILITIES	494.88	494.88	0.00	Posted	Vendo	G4680	Interfund
04/20/17	285881	GBRA WATER SUPPLY O	2,109.01	2,109.01	0.00	Posted	Vendo	G4880	Interfund
04/20/17	285882	GRAINGER	303.35	303.35	0.00	Posted	Vendo	G2406	M&R
04/20/17	285883	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
04/20/17	285884	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405	M&R Mowing
04/20/17	285885	GRUENE ENVIRONMENT	1,993.75	1,993.75	0.00	Posted	Vendo	G1411	Biosolids Removal
04/20/17	285886	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendo	G5000	Truck Operating
04/20/17	285887	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
04/20/17	285888	GULBRANDSEN TECHNO	411.74	411.74	0.00	Posted	Vendo	1078	Chemicals
04/20/17	285889	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted	Vendo	H0035	Prof Fees
04/20/17	285890	HACH COMPANY	1,063.93	1,063.93	0.00	Posted	Vendo	HACH0000	Lab Supplies

04/20/17	285891	HAWKINS ASSOCIATES I	252.59	252.59	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/20/17	285892	HDR INC	6,726.27	6,726.27	0.00	Posted	Vendo	H0080	Prof Fees
04/20/17	285893	HILL COUNTRY BAIT & T	364.05	364.05	0.00	Posted	Vendo	H2320	Lakewood Rec
04/20/17	285894	HILL COUNTRY ELECTRI	715.00	715.00	0.00	Posted	Vendo	H2330	M&R
04/20/17	285895	HD SUPPLY WATERWOR	189.53	189.53	0.00	Posted	Vendo	H3481	M&R
04/20/17	285896	INFO-TECH RESEARCH	831.60	831.60	0.00	Posted	Vendo	I0111	Computer/Software Service
04/20/17	285897	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
04/20/17	285898	JI SPECIALTY SERVICES	3,465.00	3,465.00	0.00	Posted	Vendo	J0160	Insurance
04/20/17	285899	CINCO J INC	695.83	695.83	0.00	Posted	Vendo	J0760	M&R
04/20/17	285900	KENNETH D LLOYD	5,635.07	5,635.07	0.00	Posted	Vendo	L1700	Construction Inspector
04/20/17	285901	LOWER COLORADO RIV	252.00	252.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
04/20/17	285902	COURTS SERVICES LLC	300.00	300.00	0.00	Posted	Vendo	L1160	M&R
04/20/17	285903	MARENTCO, INC.	1,696.93	1,696.93	0.00	Posted	Vendo	1079	M&R
04/20/17	285904	MC COY'S BUILDING SUP	62.89	62.89	0.00	Posted	Vendo	M1403	M&R
04/20/17	285905	MEDA TECHNICAL SERVI	3,205.17	3,205.17	0.00	Posted	Vendo	M0025	Contract Labor
04/20/17	285906	MERCER CONTROLS INC	600.57	600.57	0.00	Posted	Vendo	M2321	M&R
04/20/17	285907	MICROGENICS CORPOR	59,625.99	59,625.99	0.00	Posted	Vendo	M2605	Chemicals
04/20/17	285908	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
04/20/17	285909	MUNICIPAL SERVICES B	1.75	1.75	0.00	Posted	Vendo	M3820	Employee Travel
04/20/17	285910	NATIONAL FIRE SAFETY	250.00	250.00	0.00	Posted	Vendo	N0125	Public Informaion
04/20/17	285911	NEIL SHARRON	2,000.00	2,000.00	0.00	Posted	Vendo	S7150	M&R
04/20/17	285912	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
04/20/17	285913	NEW BRAUNFELS WELD	36.00	36.00	0.00	Posted	Vendo	N1280	M&R
04/20/17	285914	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
04/20/17	285915	PROSTAR SERVICES INC	1,055.40	1,055.40	0.00	Posted	Vendo	P0200	Kitchen Supplies
04/20/17	285916	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
04/20/17	285917	PORT LAVACA WAVE	45.00	45.00	0.00	Posted	Vendo	P2440	Public Information
04/20/17	285918	QUILL CORPORATION	52.40	52.40	0.00	Posted	Vendo	Q0200	Office Supplies
04/20/17	285919	REXCO INC	22,000.00	22,000.00	0.00	Posted	Vendo	R1080	M&R
04/20/17	285920	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360	M&R
04/20/17	285921	SAM'S CLUB/SYNCHRON	382.90	382.90	0.00	Posted	Vendo	SAM1254	M&R
04/20/17	285922	SAM'S CLUB/SYNCHRON	449.62	449.62	0.00	Posted	Vendo	SAM9383	M&R
04/20/17	285923	SAN MARCOS BEARING	100.22	100.22	0.00	Posted	Vendo	S0915	M&R
04/20/17	285924	SHERIDAN ENVIRONMEN	10,005.00	10,005.00	0.00	Posted	Vendo	S3385	Biosolids Removal
04/20/17	285925	STANFORD VACUUM SE	1,950.00	1,950.00	0.00	Posted	Vendo	S6440	Crestview Expenses
04/20/17	285926	STAPLES BUSINESS ADV	315.47	315.47	0.00	Posted	Vendo	S6452	Office Supplies
04/20/17	285927	TELEDYNE ISCO INC	136.00	136.00	0.00	Posted	Vendo	T0960	M&R
04/20/17	285928	TEXAS DISPOSAL	155.00	155.00	0.00	Posted	Vendo	1027	M&R
04/20/17	285929	TEXAS RADIOS LLC	2,186.75	2,186.75	0.00	Posted	Vendo	TOO52	M&R
04/20/17	285930	THE BANK OF NEW YOR	1,500.00	1,500.00	0.00	Posted	Vendo	B0561	RRWDS Pipeline Exp
04/20/17	285931	THE SCRUGGS COMPAN	480.00	480.00	0.00	Posted	Vendo	S1720	M&R
04/20/17	285932	TMT SOLUTIONS INC	420.75	420.75	0.00	Posted	Vendo	T0179	M&R

04/20/17	285933	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308	Computer Services
04/20/17	285934	ULINE	867.76	867.76	0.00	Posted	Vendo	U0027	Office Supplies
04/20/17	285935	USA BLUEBOOK	827.61	827.61	0.00	Posted	Vendo	U0281	M&R
04/20/17	285936	USA BLUEBOOK	704.42	704.42	0.00	Posted	Vendo	U0283	M&R
04/20/17	285937	USA BLUEBOOK	410.25	410.25	0.00	Posted	Vendo	U0284	M&R
04/20/17	285938	VAQUERO WASTE & REC	117.92	117.92	0.00	Posted	Vendo	V0025	M&R
04/20/17	285939	VICTORIA BUILDER SUP	2,500.00	2,500.00	0.00	Posted	Vendo	V0780	M&R
04/20/17	285940	WASTEWATER TRANSP	12,795.00	12,795.00	0.00	Posted	Vendo	W0100	Biosolids Removal
04/20/17	285941	WC OF TEXAS	108.22	108.22	0.00	Posted	Vendo	I0049	M&R
04/20/17	285942	WORLDWIDE INSURANC	1,731.00	1,731.00	0.00	Posted	Vendo	W3039	Insurance Expense
04/24/17	285943	TX DEPT OF MOTOR VEH	2.00	2.00	0.00	Posted	Vendo	TX1840	Misc Expenses
04/26/17	285944	GBRA PAYROLL ACCOU	465,243.58	465,243.58	0.00	Posted	Vendo	G4320	Interfund
04/26/17	285945	GBRA MID-BASIN RESER	1,745.00	1,745.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
04/27/17	285946	ABSOLUTE STANDARDS	810.00	810.00	0.00	Posted	Vendo	A0261	Chemicals
04/27/17	285947	AIRGAS USA LLC	558.05	558.05	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
04/27/17	285948	AIRGAS, INC.	38.85	38.85	0.00	Posted	Vendo	A2682	M&R
04/27/17	285949	ALAMO IRON WORKS IN	789.00	789.00	0.00	Posted	Vendo	A2920	M&R
04/27/17	285950	ALLIED ELECTRONICS IN	42.01	42.01	0.00	Posted	Vendo	A3500	M&R
04/27/17	285951	AMERICAN BANKERS IN	3,323.00	3,323.00	0.00	Posted	Vendo	H0780	M&R
04/27/17	285952	AIL LTD	24.35	24.35	0.00	Posted	Vendo	A2550	Communications
04/27/17	285953	ARNOLD OIL CO OF AUS	53.87	53.87	0.00	Posted	Vendo	A0650	M&R
04/27/17	285954	DANA A SOMOSKEY	1,350.00	1,350.00	0.00	Posted	Vendo	A0928	M&R Mowing
04/27/17	285955	AT&T	114.40	114.40	0.00	Posted	Vendo	ATT0765	Communications
04/27/17	285956	AT&T	204.66	204.66	0.00	Posted	Vendo	ATT2111	Communications
04/27/17	285957	AT&T	62.68	62.68	0.00	Posted	Vendo	ATT2132	Communications
04/27/17	285958	AT&T U-VERSE	121.26	121.26	0.00	Posted	Vendo	ATT5341	Communications
04/27/17	285959	AWM OIL TOOLS INC	24.19	24.19	0.00	Posted	Vendo	A1800	M&R
04/27/17	285960	BELLS INTERNATIONAL I	629.96	629.96	0.00	Posted	Vendo	B1000	Public Communications
04/27/17	285961	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R
04/27/17	285962	BRAUNTEX MATERIALS I	263.20	263.20	0.00	Posted	Vendo	B2360	M&R
04/27/17	285963	BRENNTAG SOUTHWES	3,444.19	3,444.19	0.00	Posted	Vendo	B2425	Chemicals
04/27/17	285964	BVA SCIENTIFIC INCORP	2,110.56	2,110.56	0.00	Posted	Vendo	B0320	Lab Supplies
04/27/17	285965	CALDWELL COUNTRY F	31,288.00	31,288.00	0.00	Posted	Vendo	1015	Vehicle Purchase
04/27/17	285966	CHEMEQUIP	4,192.00	4,192.00	0.00	Posted	Vendo	C2193	M&R
04/27/17	285967	CHEMTRADE CHEMICAL	11,949.30	11,949.30	0.00	Posted	Vendo	G1457	Chemicals
04/27/17	285968	CINTAS CORPORATION	158.87	158.87	0.00	Posted	Vendo	C0461	M&R
04/27/17	285969	CITY OF SAN MARCOS	37,651.87	37,651.87	0.00	Posted	Vendo	S0965	Bond Payment
04/27/17	285970	CLAY RICHARDSON CON	16,665.77	16,665.77	0.00	Posted	Vendo	R1243	M&R
04/27/17	285971	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
04/27/17	285972	COMAL GUADALUPE SOI	400.00	400.00	0.00	Posted	Vendo	C3280	Public Communications
04/27/17	285973	DAPHNE CRUMP	880.00	880.00	0.00	Posted	Vendo	C4644	M&R
04/27/17	285974	DELL MARKETING LP	1,861.26	1,861.26	0.00	Posted	Vendo	D1400	Computer/Software

04/27/17	285975	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
04/27/17	285976	DEPT OF INFORMATION	408.75	408.75	0.00	Posted	Vendo	S6620	Computer Services
04/27/17	285977	DPC INDUSTRIES INC	1,812.00	1,812.00	0.00	Posted	Vendo	DPC9600	Chemicals
04/27/17	285978	EDELMIRO GARZA	400.00	400.00	0.00	Posted	Vendo	1080	Employee Relations
04/27/17	285979	EXPRESS LUBE	47.57	47.57	0.00	Posted	Vendo	EXP0030	Truck M&R
04/27/17	285980	FEDEX	246.17	246.17	0.00	Posted	Vendo	F0083	Freight
04/27/17	285981	FLUID METER SERVICE	1,500.00	1,500.00	0.00	Posted	Vendo	F1310	M&R
04/27/17	285982	FORCE SERVICES LLC	1,612.50	1,612.50	0.00	Posted	Vendo	1058	M&R
04/27/17	285983	FORT BEND SERVICES I	711.17	711.17	0.00	Posted	Vendo	F1520	M&R
04/27/17	285984	FOX SCIENTIFIC INC	169.69	169.69	0.00	Posted	Vendo	F1610	Chemicals
04/27/17	285985	GA POWERS CO	25.63	25.63	0.00	Posted	Vendo	P2920	M&R
04/27/17	285986	GARDERE WYNNE SEWE	16,000.00	16,000.00	0.00	Posted	Vendo	1061	Prof Fees
04/27/17	285987	GATEWAY PRINTING AN	758.69	758.69	0.00	Posted	Vendo	G1110	Office Supplies
04/27/17	285988	GBRA PETTY CASH COL	287.99	287.99	0.00	Posted	Vendo	G4360	Interfund
04/27/17	285989	GBRA PETTY CASH SEG	338.24	338.24	0.00	Posted	Vendo	G4520	Interfund
04/27/17	285990	GP TOOL LTD	1,269.00	1,269.00	0.00	Posted	Vendo	G1010	M&R
04/27/17	285991	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
04/27/17	285992	GUADALUPE CNTY TAX	83.00	83.00	0.00	Posted	Vendo	G5000	Truck Operating
04/27/17	285993	GUADALUPE PRINTING&	231.00	231.00	0.00	Posted	Vendo	G5060	Office Supplies
04/27/17	285994	GULF COAST HARDWAR	353.26	353.26	0.00	Posted	Vendo	A5035	M&R
04/27/17	285995	HACH COMPANY	195.44	195.44	0.00	Posted	Vendo	HACH0000	Lab Supplies
04/27/17	285996	HARDY DIAGNOSTICS	118.55	118.55	0.00	Posted	Vendo	H0030	Chemicals
04/27/17	285997	HAWKINS ASSOCIATES I	528.48	528.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
04/27/17	285998	HD SUPPLY WATERWOR	695.40	695.40	0.00	Posted	Vendo	H3481	M&R
04/27/17	285999	IDEXX DISTRIBUTION CO	579.66	579.66	0.00	Posted	Vendo	I0040	Lab Supplies
04/27/17	286000	J&K UTILITY SERVICES	1,748.46	1,748.46	0.00	Posted	Vendo	J0036	M&R
04/27/17	286001	CINCO J INC	1,412.37	1,412.37	0.00	Posted	Vendo	J0760	M&R
04/27/17	286002	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650	M&R
04/27/17	286003	KNIGHT OFFICE SOLUTI	748.00	748.00	0.00	Posted	Vendo	K0960	Computer/Software Service
04/27/17	286004	LONE STAR OVERNIGHT	399.80	399.80	0.00	Posted	Vendo	L1958	Freight
04/27/17	286005	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
04/27/17	286006	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
04/27/17	286007	BRINKMANN INSTRUMEN	3,050.81	3,050.81	0.00	Posted	Vendo	M2495	Chemicals
04/27/17	286008	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
04/27/17	286009	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270	M&R
04/27/17	286010	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
04/27/17	286011	SOUTHERN NEWSPAPE	132.00	132.00	0.00	Posted	Vendo	N1120	Misc Expense
04/27/17	286012	WALLGREN ENVIRONME	1,988.00	1,988.00	0.00	Posted	Vendo	P2120	Lab Supplies
04/27/17	286013	PRODUCER'S COOP	23.80	23.80	0.00	Posted	Vendo	P3425	M&R
04/27/17	286014	REESE'S PRINT SHOP	202.00	202.00	0.00	Posted	Vendo	R0560	Lakewood Recreation
04/27/17	286015	REPUBLIC SERVICES IN	289.01	289.01	0.00	Posted	Vendo	B0115	M&R
04/27/17	286016	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R

04/27/17	286017	RSC EQUIPMENT RENTA	52.44	52.44	0.00	Posted	Vendo	R0972	M&R
04/27/17	286018	SALT EXCHANGE INCOR	342.02	342.02	0.00	Posted	Vendo	S0103	M&R
04/27/17	286019	SALT FLAT FEED & NAPA	54.81	54.81	0.00	Posted	Vendo	S0490	M&R
04/27/17	286020	COMMUNITY FIRST HOL	244.00	244.00	0.00	Posted	Vendo	S1000	Publications
04/27/17	286021	SEGUIN DIESEL TRUCK	1,668.27	1,668.27	0.00	Posted	Vendo	S2160	Truck M&R
04/27/17	286022	SOECHTING MOTORS IN	5,012.85	5,012.85	0.00	Posted	Vendo	S4480	Truck M&R
04/27/17	286023	SOUTHWASTE DISPOSA	1,200.00	1,200.00	0.00	Posted	Vendo	S4642	Biosolids Removal
04/27/17	286024	STAPLES BUSINESS ADV	126.92	126.92	0.00	Posted	Vendo	S6452	Office Supplies
04/27/17	286025	TAB PRODUCTS CO LLC	4,082.84	4,082.84	0.00	Posted	Vendo	T0038	Computer/Software
04/27/17	286026	TEXAS DISPOSAL	106.26	106.26	0.00	Posted	Vendo	1027	M&R
04/27/17	286027	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
04/27/17	286028	THERMO ELECTRON NO	1,371.97	1,371.97	0.00	Posted	Vendo	T2975	Lab Supplies/Freight
04/27/17	286029	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400	Public Communications
04/27/17	286030	TURKEY COVE AUTO RE	768.69	768.69	0.00	Posted	Vendo	T5605	Truck Operating
04/27/17	286031	USA BLUEBOOK	10,881.86	10,881.86	0.00	Posted	Vendo	U0281	M&R
04/27/17	286032	VERTEX ENERGY, INC.	217.50	217.50	0.00	Posted	Vendo	1081	Special Operating
04/27/17	286033	VIC ICE CO	98.60	98.60	0.00	Posted	Vendo	V0440	Lakewood Recreation
04/27/17	286034	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
04/27/17	286035	WALMART COMMUNITY	74.78	74.78	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
04/27/17	286036	WALMART COMMUNITY	239.60	239.60	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
04/27/17	286037	WALMART COMMUNITY	356.28	356.28	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
04/27/17	286038	PROGRESSIVE WASTE S	48.56	48.56	0.00	Posted	Vendo	P3171	Power and Utilities
04/27/17	286039	WINDSTREAM	3,051.30	3,051.30	0.00	Posted	Vendo	W2385	Communications
04/27/17	286040	LORIMARC FOESTER IN	324.75	324.75	0.00	Posted	Vendo	LM1025	Office Supplies
04/27/17	286041	ZORO TOOLS INC	69.12	69.12	0.00	Posted	Vendo	Z0472	M&R
05/02/17	286042	HAYS COUNTY	195,488.60	195,488.60	0.00	Posted	Vendo	H1347	NRCS
05/03/17	286043	GBRA PAYROLL ACCOU	11,428.36	11,428.36	0.00	Posted	Vendo	G4320	Interfund
05/03/17	286044	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
05/03/17	286045	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
05/03/17	286046	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
05/03/17	286047	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
05/03/17	286048	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
05/03/17	286049	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
05/03/17	286050	JOE SHILLINGS	57.00	57.00	0.00	Posted	Vendo	S3640	Canal Lease
05/03/17	286051	MARK SHIMEK	25.50	25.50	0.00	Posted	Vendo	S3720	Canal Lease
05/03/17	286052	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
05/03/17	286053	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
05/03/17	286054	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
05/03/17	286055	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
05/03/17	286056	WELLS FARGO EQUIPME	4,982.33	4,982.33	0.00	Posted	Vendo	1042	Loan Payment
05/04/17	286057	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825	Employee Benefits
05/04/17	286058	5S SERVICE COMPANY L	5,717.75	5,717.75	0.00	Posted	Vendo	F0027	Misc Expense

05/04/17	286059	ABILITYONE CORPORATI	4,003.00	4,003.00	0.00	Posted	Vendo	A1860	M&R	
05/04/17	286060	ALAMO IRON WORKS IN	961.05	961.05	0.00	Posted	Vendo	A2920	M&R	
05/04/17	286061	ALL-PUMP & EQUIP. CO.	735.00	735.00	0.00	Posted	Vendo	1034	M&R	
05/04/17	286062	ALTEC INDUSTRIES INC	1,904.59	1,904.59	0.00	Posted	Vendo	A3690	M&R	
05/04/17	286063	ALTEX ELECTRONICS LT	502.30	502.30	0.00	Posted	Vendo	A3695	M&R	
05/04/17	286064	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies	
05/04/17	286065	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted	Vendo	A4520	M&R	
05/04/17	286066	ASERO ENTERPRISES IN	374.00	374.00	0.00	Posted	Vendo	A5125	Spillgate Repairs	
05/04/17	286067	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing	
05/04/17	286068	AT&T	24.26	24.26	0.00	Posted	Vendo	ATT0544	Communications	
05/04/17	286069	AT&T	22.89	22.89	0.00	Posted	Vendo	ATT1368	Communications	
05/04/17	286070	AT&T	133.03	133.03	0.00	Posted	Vendo	ATT3528	Communications	
05/04/17	286071	AT&T	91.45	91.45	0.00	Posted	Vendo	ATT6052	Communications	
05/04/17	286072	AT&T	146.09	146.09	0.00	Posted	Vendo	ATT6366	Communications	
05/04/17	286073	AT&T	148.72	148.72	0.00	Posted	Vendo	ATT6391	Communications	
05/04/17	286074	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354	Communications	
05/04/17	286075	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355	Communications	
05/04/17	286076	ATLAS COPCO COMPRE	279.50	279.50	0.00	Posted	Vendo	A5179	M&R	
05/04/17	286077	TOMLEA INC	273.49	273.49	0.00	Posted	Vendo	A5680	M&R	
05/04/17	286078	CAPITOL AUTO PARTS	142.28	142.28	0.00	Posted	Vendo	A5720	Truck M&R	
05/04/17	286079	B ENVIRONMENTAL	632.00	632.00	0.00	Posted	Vendo	B0035	Lab Supplies	
05/04/17	286080	BARTLETT TREE EXPER	480.00	480.00	0.00	Posted	Vendo	B0598	M&R	
05/04/17	286081	BRAUNTEX MATERIALS I	319.17	319.17	0.00	Posted	Vendo	B2360	M&R	
05/04/17	286082	BRENNTAG SOUTHWES	404.50	404.50	0.00	Posted	Vendo	B2425	Chemicals	
05/04/17	286083	BVA SCIENTIFIC INCORP	2,569.97	2,569.97	0.00	Posted	Vendo	B0320	Lab Supplies	
05/04/17	286084	CALDWELL COUNTY TRE	48.03	48.03	0.00	Posted	Vendo	C0659	WC Construction	
05/04/17	286085	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
05/04/17	286086	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies	
05/04/17	286087	CINTAS CORPORATION	86.95	86.95	0.00	Posted	Vendo	C0461	M&R	
05/04/17	286088	BAR E INC	308.15	308.15	0.00	Posted	Vendo	C2580	Misc Expense	
05/04/17	286089	COMPLIANCE ASSOCIAT	314.46	314.46	0.00	Posted	Vendo	C0350	Prof Fees	
05/04/17	286090	COASTAL BEND STAFFIN	924.32	924.32	0.00	Posted	Vendo	H0240	Contract Labor	
05/04/17	286091	COGENT LABORATORY	1,065.13	1,065.13	0.00	Posted	Vendo	C0349	Chemicals	
05/04/17	286092	COMAL ISD	152.05	152.05	0.00	Posted	Vendo	C2371	Public Communications	
05/04/17	286093	CRAGGS DO IT BEST LU	18.00	18.00	0.00	Posted	Vendo	C4405	M&R	
05/04/17	286094	CRAWFORD ELECTRIC S	127.27	127.27	0.00	Posted	Vendo	C4407	M&R	
05/04/17	286095	D&D FARM & RANCH	85.86	0.00	85.86	Financi	Posted	Vendo	D0030	M&R
05/04/17	286096	D&M ENTERPRISES	170.00	170.00	0.00	Posted	Vendo	D0040	Office Supplies	
05/04/17	286097	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R	
05/04/17	286098	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312	Office Supplies	
05/04/17	286099	DISCOUNT TIRE CO	154.00	154.00	0.00	Posted	Vendo	D2402	Truck Operating	
05/04/17	286100	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600	Chemicals	

05/04/17	286101	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Posted	Vendo	TX1600	Lab Expenses
05/04/17	286102	DYKEMA GOSSETT PLLC	19,459.00	19,459.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
05/04/17	286103	EAGLE DISPOSAL & DIST	2,797.85	2,797.85	0.00	Posted	Vendo	E0367	Biosolids Removal
05/04/17	286104	EI2 DISTRIBUTION	3,541.19	3,541.19	0.00	Posted	Vendo	E0080	M&R
05/04/17	286105	ELLIOTT ELECTRIC SUP	15.53	15.53	0.00	Posted	Vendo	E1035	M&R
05/04/17	286106	EWALD KUBOTA INC	525.23	525.23	0.00	Posted	Vendo	E1680	M&R
05/04/17	286107	FASTENAL COMPANY	31.98	31.98	0.00	Posted	Vendo	F0400	M&R
05/04/17	286108	FERGUSON ENTERPRIS	2,272.10	2,272.10	0.00	Posted	Vendo	F0640	M&R
05/04/17	286109	FLUID METER SERVICE	1,350.00	1,350.00	0.00	Posted	Vendo	F1310	M&R
05/04/17	286110	INOCA HOLDCO II LLC	3,875.53	3,875.53	0.00	Posted	Vendo	F1613	M&R
05/04/17	286111	FREESE & NICHOLS INC	61,255.81	61,255.81	0.00	Posted	Vendo	F1730	Prof Fees
05/04/17	286112	FRONTIER COMMUNICA	49.35	49.35	0.00	Posted	Vendo	F1899	Communications
05/04/17	286113	GATEWAY PRINTING AN	4.78	4.78	0.00	Posted	Vendo	G1110	Office Supplies
05/04/17	286114	GENUINE PARTS COMPA	223.67	223.67	0.00	Posted	Vendo	1073	Truck M&R
05/04/17	286115	GOFORTH SPECIAL UTILI	297.70	297.70	0.00	Posted	Vendo	G1905	Utilities
05/04/17	286116	GONZALES BUILDING CE	30.42	30.42	0.00	Posted	Vendo	G2240	M&R
05/04/17	286117	GONZALES COUNTY WA	258.18	258.18	0.00	Posted	Vendo	G2320	Utitiies
05/04/17	286118	GRAINGER	504.34	504.34	0.00	Posted	Vendo	G2406	M&R
05/04/17	286119	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
05/04/17	286120	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
05/04/17	286121	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
05/04/17	286122	GRIFFITH FORD SEGUIN	26.54	26.54	0.00	Posted	Vendo	G1138	Truck M&R
05/04/17	286123	GRUENE ENVIRONMENT	825.00	825.00	0.00	Posted	Vendo	G1411	Biosolids Removal
05/04/17	286124	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
05/04/17	286125	HACH COMPANY	1,684.65	1,684.65	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/04/17	286126	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
05/04/17	286127	HDR INC	6,638.32	6,638.32	0.00	Posted	Vendo	H0080	Prof Fees
05/04/17	286128	HEB CREDIT RECVBLES	19.97	19.97	0.00	Posted	Vendo	H0120	Special Operating
05/04/17	286129	HILL COUNTRY BAIT & T	139.25	139.25	0.00	Posted	Vendo	H2320	Lakewood Rec
05/04/17	286130	HILTI INC	107.40	107.40	0.00	Posted	Vendo	H2423	M&R
05/04/17	286131	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
05/04/17	286132	COMMERCIAL METALS C	324.08	324.08	0.00	Posted	Vendo	H3200	M&R
05/04/17	286133	HD SUPPLY WATERWOR	5,247.12	5,247.12	0.00	Posted	Vendo	H3481	M&R
05/04/17	286134	IDEXX DISTRIBUTION CO	892.88	892.88	0.00	Posted	Vendo	I0040	Lab Supplies
05/04/17	286135	INFOR (US) INC	4,453.94	4,453.94	0.00	Posted	Vendo	I0150	Computer/Software Service
05/04/17	286136	LOWER COLORADO RIV	285.00	285.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
05/04/17	286137	LIPPE TIRE CENTER INC	681.80	681.80	0.00	Posted	Vendo	L1640	Truck M&R
05/04/17	286138	LJ POWER INC	4,855.24	4,855.24	0.00	Posted	Vendo	L0090	M&R
05/04/17	286139	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
05/04/17	286140	LOWES	467.13	467.13	0.00	Posted	Vendo	LB7171	M&R
05/04/17	286141	MAGNA FLOW ENVIRON	5,031.12	5,031.12	0.00	Posted	Vendo	M0205	Biosolids Removal
05/04/17	286142	MEDA TECHNICAL SERVI	2,449.71	2,449.71	0.00	Posted	Vendo	M0025	Contract Labor

05/04/17	286143	NUCH OF TEXAS	65.00	65.00	0.00	Posted	Vendo	M2050	Safety/Emergency
05/04/17	286144	MELSTAN INC	74.80	74.80	0.00	Posted	Vendo	M2200	Chemicals
05/04/17	286145	NAPCO CHEMICAL CO IN	3,197.40	3,197.40	0.00	Posted	Vendo	N0440	Chemicals
05/04/17	286146	NEIL SHARRON	5,825.00	5,825.00	0.00	Posted	Vendo	S7150	M&R
05/04/17	286147	NUECES FARM CENTER	3,282.39	3,282.39	0.00	Posted	Vendo	N2120	Tractors and Equipment
05/04/17	286148	NEW BRAUNFELS ISD	2,500.00	2,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
05/04/17	286149	NEW BRAUNFELS WELD	56.20	56.20	0.00	Posted	Vendo	N1280	M&R
05/04/17	286150	PALL CORPORATION	1,182.32	1,182.32	0.00	Posted	Vendo	P0457	M&R
05/04/17	286151	S L PARKER PARTNERS	114.35	114.35	0.00	Posted	Vendo	P0558	M&R
05/04/17	286152	PROSTAR SERVICES INC	333.50	333.50	0.00	Posted	Vendo	P0200	Kitchen Supplies
05/04/17	286153	PRIORITY PERSONNEL I	1,527.75	1,527.75	0.00	Posted	Vendo	P3270	M&R
05/04/17	286154	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
05/04/17	286155	QUALITY ENVIRONMENT	195.91	195.91	0.00	Posted	Vendo	Q0020	Chemicals/Freight
05/04/17	286156	ODIS SPENCER	965.25	965.25	0.00	Posted	Vendo	R1360	M&R
05/04/17	286157	RSP SUPPLY	836.37	836.37	0.00	Posted	Vendo	1065	M&R
05/04/17	286158	SAN ANTONIO BELTING	84.64	84.64	0.00	Posted	Vendo	S0825	M&R
05/04/17	286159	SEGUIN FABRICATORS	427.00	427.00	0.00	Posted	Vendo	S2320	M&R
05/04/17	286160	JKT MACHINE LLC	393.62	393.62	0.00	Posted	Vendo	S2085	M&R
05/04/17	286161	SHRED-IT JV LLC	375.68	375.68	0.00	Posted	Vendo	1083	Records Management
05/04/17	286162	SYMPRO INC	8,980.31	8,980.31	0.00	Posted	Vendo	S8010	Software Expenses
05/04/17	286163	TRACTOR SUPPLY	137.92	137.92	0.00	Posted	Vendo	TSC2623	M&R
05/04/17	286164	TRACTOR SUPPLY CRED	163.93	163.93	0.00	Posted	Vendo	TSC3251	M&R
05/04/17	286165	TX WATER SAFARI	5,300.00	5,300.00	0.00	Posted	Vendo	TX3700	Economic Development
05/04/17	286166	UNIFIRST CORPORATIO	300.80	300.80	0.00	Posted	Vendo	UC-044	Uniforms
05/04/17	286167	UNIFIRST HOLDINGS LP	654.42	654.42	0.00	Posted	Vendo	UC6860	Uniforms
05/04/17	286168	UNIFIRST HOLDINGS LP	287.23	287.23	0.00	Posted	Vendo	UC7332	Uniforms
05/04/17	286169	UNIFIRST HOLDINGS LP	541.62	541.62	0.00	Posted	Vendo	UC-010	Uniforms
05/04/17	286170	UNIFIRST HOLDINGS LP	1,215.92	1,215.92	0.00	Posted	Vendo	UC-021	Uniforms
05/04/17	286171	UNIFIRST HOLDINGS LP	226.76	226.76	0.00	Posted	Vendo	UC-039	Uniforms
05/04/17	286172	UNIFIRST HOLDINGS LP	91.65	91.65	0.00	Posted	Vendo	UC-042	Uniforms
05/04/17	286173	UNIFIRST HOLDINGS LP	558.59	558.59	0.00	Posted	Vendo	UC0711	Uniforms
05/04/17	286174	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120	Uniforms
05/04/17	286175	UNIFIRST HOLDINGS LP	247.31	247.31	0.00	Posted	Vendo	UC6539	Uniforms
05/04/17	286176	UNIFIRST HOLDINGS LP	578.88	578.88	0.00	Posted	Vendo	UC6900	Uniforms
05/04/17	286177	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
05/04/17	286178	UNITED LABORATORIES	388.62	388.62	0.00	Posted	Vendo	U0033	M&R
05/04/17	286179	USA BLUEBOOK	921.14	921.14	0.00	Posted	Vendo	U0281	M&R
05/04/17	286180	WASTE MANAGEMENT	344.73	344.73	0.00	Posted	Vendo	WMT0079	M&R
05/04/17	286181	WASTE MANAGEMENT	347.35	347.35	0.00	Posted	Vendo	WMT8481	M&R
05/04/17	286182	WASTE MANAGEMENT	264.72	264.72	0.00	Posted	Vendo	WMT9618	M&R
05/04/17	286183	WASTE MANAGEMENT	746.02	746.02	0.00	Posted	Vendo	WMT8486	M&R
05/04/17	286184	WASTEWATER TRANSP	15,070.00	15,070.00	0.00	Posted	Vendo	W0100	Biosolids Removal

05/04/17	286185	WINFIELD SOLUTIONS L	723.84	723.84	0.00	Posted	Vendo	W2832	M&R
05/04/17	286186	LORIMARC FOESTER IN	537.80	537.80	0.00	Posted	Vendo	LM1023	Special Operating
05/04/17	286187	LORIMARC FOESTER IN	141.00	141.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
05/04/17	286188	XEROX CORPORATION	497.66	497.66	0.00	Posted	Vendo	XER6739	Printer Services
05/04/17	286189	ZORO TOOLS INC	38.24	38.24	0.00	Posted	Vendo	Z0472	M&R
05/09/17	286190	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
05/09/17	286191	GBRA PAYROLL ACCOU	464,410.55	464,410.55	0.00	Posted	Vendo	G4320	Interfund
05/11/17	286192	O'REILLY AUTOMOTIVE I	149.53	149.53	0.00	Posted	Vendo	O0035	Truck M&R
05/11/17	286193	AIR CYCLE CORPORATI	544.50	544.50	0.00	Posted	Vendo	A2539	Power and Utilities
05/11/17	286194	ALLIANT GAS LLC	19.52	19.52	0.00	Posted	Vendo	A3266	Utilities
05/11/17	286195	REPUBLIC SERVICES #8	561.92	561.92	0.00	Posted	Vendo	B0120	M&R
05/11/17	286196	AMERICAN PRINTERS EX	130.00	130.00	0.00	Posted	Vendo	A0593	Office Supplies
05/11/17	286197	ANDERSON MACHINERY	67.92	67.92	0.00	Posted	Vendo	A4431	M&R
05/11/17	286198	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520	M&R
05/11/17	286199	JOHN DEERE FINANCIAL	190.54	190.54	0.00	Posted	Vendo	A4640	M&R
05/11/17	286200	Star Asset Security, LLC	1,114.74	1,114.74	0.00	Posted	Vendo	M2503	Security Expense
05/11/17	286201	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted	Vendo	A0928	M&R Mowing
05/11/17	286202	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
05/11/17	286203	BECK AIR CONDITIONIN	5,950.00	5,950.00	0.00	Posted	Vendo	B0880	M&R
05/11/17	286204	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
05/11/17	286205	BLUE TARP FINANCIAL I	39.99	39.99	0.00	Posted	Vendo	B1865	M&R
05/11/17	286206	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck M&R
05/11/17	286207	BRAUNTEX MATERIALS I	266.44	266.44	0.00	Posted	Vendo	B2360	M&R
05/11/17	286208	BRENNTAG SOUTHWES	6,045.80	6,045.80	0.00	Posted	Vendo	B2425	Chemicals
05/11/17	286209	BUTLER & LAND INC	594.00	594.00	0.00	Posted	Vendo	B3250	M&R
05/11/17	286210	CAD SUPPLIES SPECIAL	35.00	35.00	0.00	Posted	Vendo	C0550	Computer/Software
05/11/17	286211	CAMPER CITY INC	532.16	532.16	0.00	Posted	Vendo	C0956	M&R
05/11/17	286212	CARPENTER HARDWAR	43.72	43.72	0.00	Posted	Vendo	C1345	M&R
05/11/17	286213	CB SOLUTIONS, LP	97.00	97.00	0.00	Posted	Vendo	C0012	M&R
05/11/17	286214	CH DIAGNOSTIC & CONS	450.00	450.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
05/11/17	286215	BAR E INC	528.25	528.25	0.00	Posted	Vendo	C2580	Misc Expense
05/11/17	286216	CITY OF BULVERDE	10,663.91	10,663.91	0.00	Posted	Vendo	B3207	Service Fees
05/11/17	286217	CITY OF PORT LAVACA	3,567.00	3,567.00	0.00	Posted	Vendo	P2320	Transmission Charges
05/11/17	286218	COASTAL BEND STAFFIN	955.84	955.84	0.00	Posted	Vendo	H0240	Contract Labor
05/11/17	286219	CRAWFORD ELECTRIC S	175.71	175.71	0.00	Posted	Vendo	C4407	M&R
05/11/17	286220	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
05/11/17	286221	JOHN DEERE FINANCIAL	85.86	85.86	0.00	Posted	Vendo	F0327	M&R
05/11/17	286222	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R
05/11/17	286223	DAPHNE CRUMP	330.00	330.00	0.00	Posted	Vendo	C4644	M&R
05/11/17	286224	DAVID NICHOLAS DORN	6,781.95	6,781.95	0.00	Posted	Vendo	D2648	Plum Creek Watershed
05/11/17	286225	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818	Truck M&R
05/11/17	286226	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals

05/11/17	286227	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600	Lab Expenses
05/11/17	286228	AUSTIN ARMATURE WO	2,141.00	2,141.00	0.00	Posted	Vendo	A5440	M&R
05/11/17	286229	ELLIOTT ELECTRIC SUP	66.50	66.50	0.00	Posted	Vendo	E1035	M&R
05/11/17	286230	ESRI INC	2,500.00	2,500.00	0.00	Posted	Vendo	E0280	Computer/Software
05/11/17	286231	FASTENAL COMPANY	1,202.58	1,202.58	0.00	Posted	Vendo	F0400	M&R
05/11/17	286232	FEDEX	15.21	15.21	0.00	Posted	Vendo	F0080	Freight
05/11/17	286233	FRONTIER COMMUNICA	231.79	231.79	0.00	Posted	Vendo	F1900	Communications
05/11/17	286234	FRONTIER COMMUNICA	54.48	54.48	0.00	Posted	Vendo	F1901	Communications
05/11/17	286235	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
05/11/17	286236	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
05/11/17	286237	GATEWAY BUSINESS PR	284.11	284.11	0.00	Posted	Vendo	G1120	Office Supplies
05/11/17	286238	GATEWAY PRINTING AN	644.33	644.33	0.00	Posted	Vendo	G1110	Office Supplies
05/11/17	286239	GBRA PETTY CASH LAKE	187.51	187.51	0.00	Posted	Vendo	G4440	Interfund
05/11/17	286240	GENUINE PARTS COMPA	55.13	55.13	0.00	Posted	Vendo	1073	Truck M&R
05/11/17	286241	GONZALES NOON LIONS	1,000.00	1,000.00	0.00	Posted	Vendo	1085	Economic Development
05/11/17	286242	GRAINGER	148.98	148.98	0.00	Posted	Vendo	G2406	M&R
05/11/17	286243	GREATER NEW BRAUNF	946.00	946.00	0.00	Posted	Vendo	N1040	Economic Development
05/11/17	286244	GREENGATE NURSERY	182.12	182.12	0.00	Posted	Vendo	G1400	M&R
05/11/17	286245	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405	M&R Mowing
05/11/17	286246	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
05/11/17	286247	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
05/11/17	286248	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
05/11/17	286249	GUADALUPE VALLEY TE	1,288.88	1,288.88	0.00	Posted	Vendo	GV2732	Communications
05/11/17	286250	HACH COMPANY	2,144.03	2,144.03	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/11/17	286251	HAWKINS ASSOCIATES I	245.24	245.24	0.00	Posted	Vendo	H1237	Prof Fees/M&R
05/11/17	286252	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
05/11/17	286253	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
05/11/17	286254	HOME DEPOT CREDIT S	2,492.13	2,492.13	0.00	Posted	Vendo	H3080	M&R
05/11/17	286255	HD SUPPLY WATERWOR	8,595.12	8,595.12	0.00	Posted	Vendo	H3481	M&R
05/11/17	286256	INTERSTATE ALL BATTE	140.95	140.95	0.00	Posted	Vendo	I0997	Truck M&R
05/11/17	286257	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
05/11/17	286258	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
05/11/17	286259	LENTZ HARDWARE CO	124.71	124.71	0.00	Posted	Vendo	L1320	M&R
05/11/17	286260	MAGIC INDUSTRIES INC	998.00	998.00	0.00	Posted	Vendo	M0190	M&R
05/11/17	286261	MARK HENDERSON	180.00	180.00	0.00	Posted	Vendo	H1665	Prof Fees
05/11/17	286262	MC MASTER CARR SUPP	22.00	22.00	0.00	Posted	Vendo	M1800	M&R
05/11/17	286263	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200	Chemicals
05/11/17	286264	MISSION ELECTRIC SUP	825.74	825.74	0.00	Posted	Vendo	M3070	M&R
05/11/17	286265	MOMENTUM RENTAL AN	13.96	13.96	0.00	Posted	Vendo	M3270	M&R
05/11/17	286266	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
05/11/17	286267	MUNICIPAL VALVE & EQ	756.67	756.67	0.00	Posted	Vendo	M3807	M&R
05/11/17	286268	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted	Vendo	S7150	M&R

05/11/17	286269	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280	M&R
05/11/17	286270	NFS EDGE INSURANCE A	16,368.45	16,368.45	0.00	Posted	Vendo	A0012	Insurance
05/11/17	286271	AMY INNES	2,867.50	2,867.50	0.00	Posted	Vendo	1063	Promo Items; Employee Purchased Shirts
05/11/17	286272	PALL CORPORATION	4,500.00	4,500.00	0.00	Posted	Vendo	P0457	M&R
05/11/17	286273	POWER ENGINEERING S	90.00	90.00	0.00	Posted	Vendo	P2840	M&R
05/11/17	286274	ROBERTO CALDERON	75.00	75.00	0.00	Posted	Vendo	C0605	M&R
05/11/17	286275	RSC EQUIPMENT RENTA	26.06	26.06	0.00	Posted	Vendo	R0972	M&R
05/11/17	286276	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880	M&R
05/11/17	286277	HEARST NEWSPAPERS	1,404.10	1,404.10	0.00	Posted	Vendo	SAEN2925	M&R
05/11/17	286278	SEGUIN AUTO PARTS IN	52.87	52.87	0.00	Posted	Vendo	S2040	Truck M&R
05/11/17	286279	SEGUIN DIESEL TRUCK	82.50	82.50	0.00	Posted	Vendo	S2160	Truck M&R
05/11/17	286280	SHERIDAN ENVIRONMEN	1,930.00	1,930.00	0.00	Posted	Vendo	S3385	Biosolids Removal
05/11/17	286281	SHERWIN WILLIAMS CO	36.03	36.03	0.00	Posted	Vendo	S3440	M&R
05/11/17	286282	SMITH PUMP COMPANY I	5,018.00	5,018.00	0.00	Posted	Vendo	S4260	M&R
05/11/17	286283	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
05/11/17	286284	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Security Expense
05/11/17	286285	STAR AWARDS	950.00	950.00	0.00	Posted	Vendo	S6480	Employee Relations
05/11/17	286286	TEXAS DISPOSAL	107.46	107.46	0.00	Posted	Vendo	1027	M&R
05/11/17	286287	TEXAS HEALTH CENTER	263.00	263.00	0.00	Posted	Vendo	T1530	Safety/Emergency
05/11/17	286288	TEXAS RADIOS LLC	1,676.06	1,676.06	0.00	Posted	Vendo	TOO52	M&R
05/11/17	286289	TMT SOLUTIONS INC	5,415.14	5,415.14	0.00	Posted	Vendo	T0179	M&R
05/11/17	286290	TOSHIBA BUSINESS SOL	74.03	74.03	0.00	Posted	Vendo	O0308	Computer Services
05/11/17	286291	TX RECREATION AND PA	100.00	100.00	0.00	Posted	Vendo	TX3080	Membership
05/11/17	286292	TWCA RISK MANAGEME	127.00	127.00	0.00	Posted	Vendo	T0440	Insurance
05/11/17	286293	TX EXCAVATION SAFETY	937.65	937.65	0.00	Posted	Vendo	TX1925	Pipeline
05/11/17	286294	TX SCALES INC	350.00	350.00	0.00	Posted	Vendo	TX3270	M&R
05/11/17	286295	UNIFIRST HOLDINGS LP	206.63	206.63	0.00	Posted	Vendo	UC7483	Uniforms
05/11/17	286296	USA BLUEBOOK	343.22	343.22	0.00	Posted	Vendo	U0281	M&R
05/11/17	286297	USA BLUEBOOK	1,044.36	1,044.36	0.00	Posted	Vendo	U0284	M&R
05/11/17	286298	AVERY & COMPANY	130.53	130.53	0.00	Posted	Vendo	T1360	Truck Operating
05/11/17	286299	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
05/11/17	286300	WASTEWATER TRANSP	2,100.00	2,100.00	0.00	Posted	Vendo	W0100	Biosolids Removal
05/11/17	286301	WC OF TEXAS	108.22	108.22	0.00	Posted	Vendo	I0049	M&R
05/11/17	286302	WELLS FARGO BANK NA	2,945.99	2,945.99	0.00	Posted	Vendo	W1786	Employee Benefits
05/11/17	286303	WEX BANK	10,128.69	10,128.69	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
05/11/17	286304	WINNCOM TECHNOLOGI	5,112.00	5,112.00	0.00	Posted	Vendo	W2840	Communications
05/11/17	286305	XEROX CORPORATION	1,351.83	1,351.83	0.00	Posted	Vendo	XER9756	Printer Services
05/11/17	286306	ZORO TOOLS INC	22.99	22.99	0.00	Posted	Vendo	Z0472	M&R
05/11/17	286307	Cibolo Valley Stake	125.00	125.00	0.00	Posted	Custo	AR037141	Nolte Deposit Refund
05/16/17	286308	VISA	625.72	625.72	0.00	Posted	Vendo	VISA-ALAW	Visa
05/16/17	286309	VISA	10.20	10.20	0.00	Posted	Vendo	VISAAD	Visa
05/16/17	286310	VISA	40.53	40.53	0.00	Posted	Vendo	VISAAES	Visa

05/16/17	286311	VISA	518.00	518.00	0.00	Posted	Vendo	VISAAF	Visa
05/16/17	286312	VISA	2,071.88	2,071.88	0.00	Posted	Vendo	VISAAKS	Visa
05/16/17	286313	VISA	542.44	542.44	0.00	Posted	Vendo	VISABG	Visa
05/16/17	286314	VISA	1,753.09	1,753.09	0.00	Posted	Vendo	VISACHCKM	Visa
05/16/17	286315	VISA	1,533.13	1,533.13	0.00	Posted	Vendo	VISACJ	Visa
05/16/17	286316	VISA	66.72	66.72	0.00	Posted	Vendo	VISACK	Visa
05/16/17	286317	VISA	418.55	418.55	0.00	Posted	Vendo	VISACL	Visa
05/16/17	286318	VISA	1,007.97	1,007.97	0.00	Posted	Vendo	VISADB	Visa
05/16/17	286319	VISA	171.62	171.62	0.00	Posted	Vendo	VISADMA	Visa
05/16/17	286320	VISA	1,167.93	1,167.93	0.00	Posted	Vendo	VISADN	Visa
05/16/17	286321	VISA	599.20	599.20	0.00	Posted	Vendo	VISAEB	Visa
05/16/17	286322	VISA	498.00	498.00	0.00	Posted	Vendo	VISAEM	Visa
05/16/17	286323	VISA	7.50	7.50	0.00	Posted	Vendo	VISAHD	Visa
05/16/17	286324	VISA	159.00	159.00	0.00	Posted	Vendo	VISAJH	Visa
05/16/17	286325	VISA	608.49	608.49	0.00	Posted	Vendo	VISAJL-WC	Visa
05/16/17	286326	VISA	1,722.72	1,722.72	0.00	Posted	Vendo	VISAJM	Visa
05/16/17	286327	VISA	141.94	141.94	0.00	Posted	Vendo	VISAJR-WC	Visa
05/16/17	286328	VISA	550.35	550.35	0.00	Posted	Vendo	VISAJ-SM	Visa
05/16/17	286329	VISA	419.91	419.91	0.00	Posted	Vendo	VISAJT	Visa
05/16/17	286330	VISA	895.44	895.44	0.00	Posted	Vendo	VISAJW	Visa
05/16/17	286331	VISA	1,649.54	1,649.54	0.00	Posted	Vendo	VISAKP	Visa
05/16/17	286332	VISA	180.27	180.27	0.00	Posted	Vendo	VISALABTE	Visa
05/16/17	286333	VISA	39.00	39.00	0.00	Posted	Vendo	VISALC	Visa
05/16/17	286334	VISA	1,275.00	1,275.00	0.00	Posted	Vendo	VISALG	Visa
05/16/17	286335	VISA	137.86	137.86	0.00	Posted	Vendo	VISALS	Visa
05/16/17	286336	VISA	663.41	663.41	0.00	Posted	Vendo	VISAMH	Visa
05/16/17	286337	VISA	4,396.03	4,396.03	0.00	Posted	Vendo	VISAMU	Visa
05/16/17	286338	VISA	868.09	868.09	0.00	Posted	Vendo	VISARLW	Visa
05/16/17	286339	VISA	133.63	133.63	0.00	Posted	Vendo	VISARP	Visa
05/16/17	286340	VISA	368.91	368.91	0.00	Posted	Vendo	VISARV	Visa
05/16/17	286341	VISA	1,383.90	1,383.90	0.00	Posted	Vendo	VISASS	Visa
05/16/17	286342	VISA	1,070.50	1,070.50	0.00	Posted	Vendo	VISAST	Visa
05/16/17	286343	VISA	1,191.00	1,191.00	0.00	Posted	Vendo	VISATD	Visa
05/16/17	286344	VISA	40.00	40.00	0.00	Posted	Vendo	VISATH	Visa
05/16/17	286345	VISA	80.13	80.13	0.00	Posted	Vendo	VISATV	Visa
05/16/17	286346	VISA	195.00	195.00	0.00	Posted	Vendo	VISATVB	Visa
05/16/17	286347	VISA	1,429.61	1,429.61	0.00	Posted	Vendo	VISAWK	Visa
05/16/17	286348	DONNIE WAYNE WHITE	120.00	120.00	0.00	Posted	Vendo	W2162	Security Expense
05/16/17	286349	Sharon Allen-SCA	125.00	125.00	0.00	Posted	Custo	AR037537	Nolte Deposit Refund
05/17/17	286350	AIRGAS, INC.	28.37	28.37	0.00	Posted	Vendo	A2682	M&R
05/17/17	286351	ALAN PLUMMER ASSOCI	8,268.00	8,268.00	0.00	Posted	Vendo	P2088	Prof Fees
05/17/17	286352	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted	Vendo	A0593	Office Supplies

05/17/17	286353	ANA LAB CORPORATION	2,592.00	2,592.00	0.00	Posted	Vendo	A4160	Lab Supplies
05/17/17	286354	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
05/17/17	286355	ARCADIS US INC	12,026.61	12,026.61	0.00	Posted	Vendo	M0240	TTHM Prof Fees
05/17/17	286356	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT4992	Communications
05/17/17	286357	AT&T	273.36	273.36	0.00	Posted	Vendo	ATT8334	Communications
05/17/17	286358	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT8701	Communications
05/17/17	286359	ATD AUSTIN	1,320.00	1,320.00	0.00	Posted	Vendo	A0960	Public Information
05/17/17	286360	AIA SERVICES LLC	757.06	757.06	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
05/17/17	286361	BRAVO ROOFING	2,080.00	2,080.00	0.00	Posted	Vendo	B0142	M&R
05/17/17	286362	BROWN'S WELDING & M	2,354.00	2,354.00	0.00	Posted	Vendo	B2735	Auto & Heavy Equipment
05/17/17	286363	BVA SCIENTIFIC INCORP	278.87	278.87	0.00	Posted	Vendo	B0320	Lab Supplies
05/17/17	286364	CH DIAGNOSTIC & CONS	1,320.00	1,320.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
05/17/17	286365	CHEMEQUIP	2,910.50	2,910.50	0.00	Posted	Vendo	C2193	M&R
05/17/17	286366	CHEMTRADE CHEMICAL	5,478.60	5,478.60	0.00	Posted	Vendo	G1457	Chemicals
05/17/17	286367	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965	Bond Payment
05/17/17	286368	CLAMPITT PAPER CO OF	113.00	113.00	0.00	Posted	Vendo	C0280	Office Supplies
05/17/17	286369	CLASSIC AIR CONDITION	183.00	183.00	0.00	Posted	Vendo	C2780	M&R
05/17/17	286370	CLEAR CREEK INC	1,500.00	1,500.00	0.00	Posted	Vendo	C2830	Prof Fees
05/17/17	286371	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
05/17/17	286372	COASTAL OFFICE SOLUT	96.93	96.93	0.00	Posted	Vendo	C2990	Office Supplies
05/17/17	286373	CUERO TURKEYFEST AS	1,000.00	1,000.00	0.00	Posted	Vendo	C4768	Economic Development
05/17/17	286374	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
05/17/17	286375	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
05/17/17	286376	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
05/17/17	286377	DAPHNE CRUMP	450.00	450.00	0.00	Posted	Vendo	C4644	M&R
05/17/17	286378	DAVILA'S BAR B Q	3,597.00	3,597.00	0.00	Posted	Vendo	D0880	Employee Relations
05/17/17	286379	DPC INDUSTRIES INC	3,281.00	3,281.00	0.00	Posted	Vendo	DPC9600	Chemicals
05/17/17	286380	DSHS CENTRAL LAB MC	279.35	279.35	0.00	Posted	Vendo	TX1600	Lab Expenses
05/17/17	286381	DYKEMA GOSSETT PLLC	4,178.93	4,178.93	0.00	Posted	Vendo	ATNY-054	Prof Fees
05/17/17	286382	AUSTIN ARMATURE WO	1,182.35	1,182.35	0.00	Posted	Vendo	A5440	M&R
05/17/17	286383	ENVIRONMENTAL EXPR	394.76	394.76	0.00	Posted	Vendo	E1427	Lab Supplies
05/17/17	286384	FRONTIER COMMUNICA	50.13	50.13	0.00	Posted	Vendo	F1897	Communications
05/17/17	286385	GRAINGER	265.52	265.52	0.00	Posted	Vendo	G2406	M&R
05/17/17	286386	GREENGATE NURSERY	49.14	49.14	0.00	Posted	Vendo	G1400	M&R
05/17/17	286387	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
05/17/17	286388	GUADALUPE PRINTING&	65.20	65.20	0.00	Posted	Vendo	G5060	Office Supplies
05/17/17	286389	HAWKINS ASSOCIATES I	245.24	245.24	0.00	Posted	Vendo	H1237	Prof Fees/M&R
05/17/17	286390	HELENA CHEMICAL CO	910.08	910.08	0.00	Posted	Vendo	H1600	M&R
05/17/17	286391	HILL COUNTRY BAIT & T	111.75	111.75	0.00	Posted	Vendo	H2320	Lakewood Rec
05/17/17	286392	IDEXX DISTRIBUTION CO	403.17	403.17	0.00	Posted	Vendo	I0040	Lab Supplies
05/17/17	286393	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934	Chemical/Freight
05/17/17	286394	KATHY GILLAND	630.00	630.00	0.00	Posted	Vendo	G1650	M&R

05/17/17	286395	KEMIRA WATER SOLUTI	5,802.41	5,802.41	0.00	Posted	Vendo	K0258	Chemicals
05/17/17	286396	KENNETH D LLOYD	2,939.64	2,939.64	0.00	Posted	Vendo	L1700	Construction Inspector
05/17/17	286397	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
05/17/17	286398	LJ POWER INC	2,405.00	2,405.00	0.00	Posted	Vendo	L0090	M&R
05/17/17	286399	LONE STAR OVERNIGHT	166.36	166.36	0.00	Posted	Vendo	L1958	Freight
05/17/17	286400	LONESTAR DELIVERY &	790.00	790.00	0.00	Posted	Vendo	1046	Lab Expenses
05/17/17	286401	LOWES BUSINESS ACCO	410.67	410.67	0.00	Posted	Vendo	LB0773	M&R
05/17/17	286402	MEDA TECHNICAL SERVI	6,076.04	6,076.04	0.00	Posted	Vendo	M0025	Contract Labor
05/17/17	286403	MERCER CONTROLS INC	526.80	526.80	0.00	Posted	Vendo	M2321	M&R
05/17/17	286404	MILLER & MILLER INSUR	1,464.00	1,464.00	0.00	Posted	Vendo	M2950	Bay Foundation Exp
05/17/17	286405	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
05/17/17	286406	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
05/17/17	286407	PREFERRED PUMP	1,142.19	1,142.19	0.00	Posted	Vendo	P3000	M&R
05/17/17	286408	PRIORITY PERSONNEL I	1,086.75	1,086.75	0.00	Posted	Vendo	P3270	M&R
05/17/17	286409	PURE PARTY ICE LP	265.00	265.00	0.00	Posted	Vendo	P0097	Employee Relations
05/17/17	286410	QUILL CORPORATION	56.98	56.98	0.00	Posted	Vendo	Q0200	Office Supplies
05/17/17	286411	RIVER CITY ENGINEERIN	5,023.75	5,023.75	0.00	Posted	Vendo	R1363	Guad/Hays/Cald WW CCNS
05/17/17	286412	ROBERT W PICKETT	25.00	25.00	0.00	Posted	Vendo	P1840	Employee Relations
05/17/17	286413	S4 WATER SALES & SER	16,400.00	16,400.00	0.00	Posted	Vendo	1084	M&R
05/17/17	286414	SALT FLAT FEED & NAPA	5.69	5.69	0.00	Posted	Vendo	S0490	M&R
05/17/17	286415	SAM'S CLUB/SYNCHRON	221.89	221.89	0.00	Posted	Vendo	SAM9383	M&R
05/17/17	286416	SHERIDAN ENVIRONMEN	8,000.00	8,000.00	0.00	Posted	Vendo	S3385	Biosolids Removal
05/17/17	286417	SHI GOVERNMENT SOLU	4,103.34	4,103.34	0.00	Posted	Vendo	S3620	Computers/Software
05/17/17	286418	SMITH SUPPLY COMPAN	334.20	334.20	0.00	Posted	Vendo	S4320	M&R
05/17/17	286419	SOUTH CENTRAL TX WA	500.00	500.00	0.00	Posted	Vendo	S4800	Economic Development
05/17/17	286420	TEXAS DISPOSAL	155.00	155.00	0.00	Posted	Vendo	1027	M&R
05/17/17	286421	LULING PUBLISHING CO	38.00	38.00	0.00	Posted	Vendo	L2480	Publications
05/17/17	286422	ALLENETTS LLC	381.09	381.09	0.00	Posted	Vendo	U0042	Lab Expenses
05/17/17	286423	THERMO ELECTRON NO	413.25	413.25	0.00	Posted	Vendo	T2975	Lab Supplies/Freight
05/17/17	286424	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880	Publications
05/17/17	286425	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
05/17/17	286426	TOSHIBA BUSINESS SOL	49.21	49.21	0.00	Posted	Vendo	O0308	Computer Services
05/17/17	286427	TRI COUNTY A/C & HEATI	340.00	340.00	0.00	Posted	Vendo	T5130	M&R
05/17/17	286428	TX STATE OPTICAL INC	221.00	221.00	0.00	Posted	Vendo	TX3400	Safety/Emergency
05/17/17	286429	TUTTLE LUMBER LTD	162.86	162.86	0.00	Posted	Vendo	T5725	M&R
05/17/17	286430	TX WATER UTILITIES AS	350.00	350.00	0.00	Posted	Vendo	TX3760	Membership
05/17/17	286431	TX WILDLIFE ASSOCIATI	75.00	75.00	0.00	Posted	Vendo	TX3800	Membership
05/17/17	286432	TXTAG	257.47	257.47	0.00	Posted	Vendo	TX3511	Employee Travel
05/17/17	286433	USA BLUEBOOK	2,610.61	2,610.61	0.00	Posted	Vendo	U0281	M&R
05/18/17	286434	GBRA CALHOUN CANAL	9,104.38	9,104.38	0.00	Posted	Vendo	G3720	Interfund
05/18/17	286435	GBRA COLETO CREEK O	48.93	48.93	0.00	Posted	Vendo	G3800	Interfund
05/18/17	286436	GBRA GENERAL REVEN	566,613.67	566,613.67	0.00	Posted	Vendo	G3960	Interfund

05/18/17	286437	GBRA GV HYDROELECT	5,025.43	5,025.43	0.00	Posted	Vendo	G4120	Interfund
05/18/17	286438	GBRA LOCKHART WWTP	1,442.08	1,442.08	0.00	Posted	Vendo	G4220	Interfund
05/18/17	286439	GBRA LULING	830.22	830.22	0.00	Posted	Vendo	G4240	Interfund
05/18/17	286440	GBRA PORT LAVACA WT	22,904.93	22,904.93	0.00	Posted	Vendo	G4560	Interfund
05/18/17	286441	GBRA RURAL UTILITIES	2,828.86	2,828.86	0.00	Posted	Vendo	G4680	Interfund
05/18/17	286442	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880	Interfund
05/18/17	286443	GBRA LOCKHART WWTP	973.08	973.08	0.00	Posted	Vendo	G4220	Interfund
05/18/17	286444	GBRA RURAL UTILITIES	973.08	973.08	0.00	Posted	Vendo	G4680	Interfund
05/18/17	286445	GBRA WATER SUPPLY O	17,822.50	17,822.50	0.00	Posted	Vendo	G4880	Interfund
05/19/17	286446	Larry Anderson	575.00	575.00	0.00	Posted	Custo	AR037000	Nolte Deposit Refund
05/23/17	286447	GBRA PAYROLL ACCOU	464,214.60	464,214.60	0.00	Posted	Vendo	G4320	Interfund
05/25/17	286448	ACCU-TECH CORPORATI	8,259.47	8,259.47	0.00	Posted	Vendo	1086	M&R
05/25/17	286449	ALAMO IRON WORKS IN	1,709.93	1,709.93	0.00	Posted	Vendo	A2920	M&R
05/25/17	286450	ALLIED ELECTRONICS IN	39.03	39.03	0.00	Posted	Vendo	A3500	M&R
05/25/17	286451	ALTEX ELECTRONICS LT	169.18	169.18	0.00	Posted	Vendo	A3695	M&R
05/25/17	286452	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
05/25/17	286453	AMERICAN PRINTERS EX	185.00	185.00	0.00	Posted	Vendo	A0593	Office Supplies
05/25/17	286454	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
05/25/17	286455	ANGEL PEST CONTROL	193.00	193.00	0.00	Posted	Vendo	A4520	M&R
05/25/17	286456	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
05/25/17	286457	AT&T	61.84	61.84	0.00	Posted	Vendo	ATT2132	Communications
05/25/17	286458	AT&T	142.98	142.98	0.00	Posted	Vendo	ATT3528	Communications
05/25/17	286459	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052	Communications
05/25/17	286460	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391	Communications
05/25/17	286461	AT&T U-VERSE	121.26	121.26	0.00	Posted	Vendo	ATT5341	Communications
05/25/17	286462	AUS-TEX DUPLICATORS	353.61	353.61	0.00	Posted	Vendo	A2674	Educational Materials
05/25/17	286463	COX TX NEWSPAPERS L	953.12	953.12	0.00	Posted	Vendo	A5400	Misc Expense
05/25/17	286464	AUTO TRIM DESIGN OF T	225.00	225.00	0.00	Posted	Vendo	A5437	Truck Operating
05/25/17	286465	AZZ GALVANIZING-SAN A	277.05	277.05	0.00	Posted	Vendo	A0360	M&R
05/25/17	286466	BERNARD T. SWIFT JR.	665.00	665.00	0.00	Posted	Vendo	T1555	Employee Benefits
05/25/17	286467	BRADZOIL INC	86.40	86.40	0.00	Posted	Vendo	B2236	Truck M&R
05/25/17	286468	AIA SERVICES LLC	2,429.02	2,429.02	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
05/25/17	286469	BRENNTAG SOUTHWES	12,171.04	12,171.04	0.00	Posted	Vendo	B2425	Chemicals
05/25/17	286470	CENTURYLINK	126.13	126.13	0.00	Posted	Vendo	C1840	Communications
05/25/17	286471	CENTURYLINK	50.59	50.59	0.00	Posted	Vendo	C1850	Communications
05/25/17	286472	CHAPMAN REFRIGERATI	542.00	542.00	0.00	Posted	Vendo	C1960	M&R
05/25/17	286473	CHEMTRADE CHEMICAL	15,202.07	15,202.07	0.00	Posted	Vendo	G1457	Chemicals
05/25/17	286474	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
05/25/17	286475	CRAWFORD ELECTRIC S	647.79	647.79	0.00	Posted	Vendo	C4407	M&R
05/25/17	286476	D&M ENTERPRISES	88.80	88.80	0.00	Posted	Vendo	D0040	Office Supplies
05/25/17	286477	DELL MARKETING LP	1,562.27	1,562.27	0.00	Posted	Vendo	D1400	Computer/Software
05/25/17	286478	DEX MEDIA	66.35	66.35	0.00	Posted	Vendo	I0028	Communications

05/25/17	286479	DPC INDUSTRIES INC	1,962.00	1,962.00	0.00	Posted	Vendo	DPC9600	Chemicals
05/25/17	286480	DSHS CENTRAL LAB MC	724.66	724.66	0.00	Posted	Vendo	TX1600	Lab Expenses
05/25/17	286481	EI2 DISTRIBUTION	250.00	250.00	0.00	Posted	Vendo	E0080	M&R
05/25/17	286482	ELLIOTT ELECTRIC SUP	65.85	65.85	0.00	Posted	Vendo	E1035	M&R
05/25/17	286483	ENVIRONMENTAL EXPR	420.44	420.44	0.00	Posted	Vendo	E1427	Lab Supplies
05/25/17	286484	EQUIPMENT DEPOT LTD	245.18	245.18	0.00	Posted	Vendo	E1520	M&R
05/25/17	286485	EVOQUA WATER TECHN	1,960.00	1,960.00	0.00	Posted	Vendo	U0601	Lab Supplies
05/25/17	286486	FASTENAL COMPANY	132.49	132.49	0.00	Posted	Vendo	F0400	M&R
05/25/17	286487	FEDEX	101.24	101.24	0.00	Posted	Vendo	F0083	Freight
05/25/17	286488	ROLAND REYES SR AND	462.00	462.00	0.00	Posted	Vendo	F0800	M&R
05/25/17	286489	FORCE SERVICES LLC	1,753.00	1,753.00	0.00	Posted	Vendo	1058	M&R
05/25/17	286490	FRONTIER	267.64	267.64	0.00	Posted	Vendo	F1902	Communications
05/25/17	286491	FRONTIER COMMUNICA	115.75	115.75	0.00	Posted	Vendo	F1898	Communications
05/25/17	286492	GA POWERS CO	1,549.19	1,549.19	0.00	Posted	Vendo	P2920	M&R
05/25/17	286493	GATEWAY PRINTING AN	273.52	273.52	0.00	Posted	Vendo	G1110	Office Supplies
05/25/17	286494	GBRA GENERAL REVEN	3,582.40	3,582.40	0.00	Posted	Vendo	G3960	Interfund
05/25/17	286495	GBRA GV HYDROELECT	4,173.02	4,173.02	0.00	Posted	Vendo	G4120	Interfund
05/25/17	286496	GBRA RURAL UTILITIES	447.80	447.80	0.00	Posted	Vendo	G4680	Interfund
05/25/17	286497	GBRA WATER SUPPLY O	2,038.38	2,038.38	0.00	Posted	Vendo	G4880	Interfund
05/25/17	286498	GRAINGER	660.98	660.98	0.00	Posted	Vendo	G2406	M&R
05/25/17	286499	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
05/25/17	286500	GRANDE COMMUNICATI	21.23	21.23	0.00	Posted	Vendo	G3044	Communications
05/25/17	286501	GUADALUPE PRINTING&	35.00	35.00	0.00	Posted	Vendo	G5060	Office Supplies
05/25/17	286502	GUARDIAN INDUSTRIAL	90.00	90.00	0.00	Posted	Vendo	G3682	Dunlap Shop
05/25/17	286503	HACH COMPANY	3,359.10	3,359.10	0.00	Posted	Vendo	HACH0000	Lab Supplies
05/25/17	286504	DOUGLAS D SPILLMANN	24.91	24.91	0.00	Posted	Vendo	H0640	M&R
05/25/17	286505	HAWKINS ASSOCIATES I	267.13	267.13	0.00	Posted	Vendo	H1237	Prof Fees/M&R
05/25/17	286506	HEARST NEWSPAPER, L	1,518.12	1,518.12	0.00	Posted	Vendo	1014	Spillgate Repairs
05/25/17	286507	HILL COUNTRY ELECTRI	347.31	347.31	0.00	Posted	Vendo	H2330	M&R
05/25/17	286508	HD SUPPLY WATERWOR	69.52	69.52	0.00	Posted	Vendo	H3481	M&R
05/25/17	286509	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640	Lab Supplies
05/25/17	286510	INTERSTATE ALL BATTE	443.50	443.50	0.00	Posted	Vendo	I0998.5	M&R
05/25/17	286511	J&C PURVIS INC	101.70	101.70	0.00	Posted	Vendo	J0034	M&R
05/25/17	286512	JECKER FLOOR & GLASS	1,502.60	1,502.60	0.00	Posted	Vendo	J0510	M&R
05/25/17	286513	JJ KELLER & ASSOCIATE	1,399.20	1,399.20	0.00	Posted	Vendo	J0035	Office Supplies
05/25/17	286514	KBS ELECTRICAL DIST I	272.00	272.00	0.00	Posted	Vendo	K0125	M&R
05/25/17	286515	KOSUB AND SON INC	126.18	126.18	0.00	Posted	Vendo	K0280	M&R
05/25/17	286516	LAMOTTE COMPANY	368.52	368.52	0.00	Posted	Vendo	L0520	Public Communications
05/25/17	286517	LJ POWER INC	1,850.00	1,850.00	0.00	Posted	Vendo	L0090	M&R
05/25/17	286518	ME PLUMBING LLC	98.00	98.00	0.00	Posted	Vendo	M0051	M&R
05/25/17	286519	MEDA TECHNICAL SERVI	3,082.50	3,082.50	0.00	Posted	Vendo	M0025	Contract Labor
05/25/17	286520	MOMENTUM RENTAL AN	378.76	378.76	0.00	Posted	Vendo	M3270	M&R

05/25/17	286521	MORRISON SUPPLY CO	32.76	32.76	0.00	Posted	Vendo	M3616	M&R
05/25/17	286522	NAPCO CHEMICAL CO IN	2,945.55	2,945.55	0.00	Posted	Vendo	N0440	Chemicals
05/25/17	286523	NEIL SHARRON	9,950.00	9,950.00	0.00	Posted	Vendo	S7150	M&R
05/25/17	286524	NEW BRAUNFELS WELD	217.15	217.15	0.00	Posted	Vendo	N1280	M&R
05/25/17	286525	O'CONNOR BUILDING PA	702.03	702.03	0.00	Posted	Vendo	O0020	Region. Rep Rent
05/25/17	286526	OFFICE DEPOT BUSINES	65.28	65.28	0.00	Posted	Vendo	O0333	Office Supplies
05/25/17	286527	OFFICE DEPOT CREDIT	381.23	381.23	0.00	Posted	Vendo	O0322	Office Supplies
05/25/17	286528	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
05/25/17	286529	PORT LAVACA WAVE	330.00	330.00	0.00	Posted	Vendo	P2440	Public Information
05/25/17	286530	PRIORITY PERSONNEL I	992.25	992.25	0.00	Posted	Vendo	P3270	M&R
05/25/17	286531	NOEL W FAVRE	6,956.36	6,956.36	0.00	Posted	Vendo	P3354	M&R
05/25/17	286532	REPUBLIC SERVICES IN	294.01	294.01	0.00	Posted	Vendo	B0115	M&R
05/25/17	286533	RIVER BLUFF CABINS	349.80	349.80	0.00	Posted	Vendo	R1355	Economic Development
05/25/17	286534	ODIS SPENCER	865.00	865.00	0.00	Posted	Vendo	R1360	M&R
05/25/17	286535	ROSE MARIE EASH	700.00	700.00	0.00	Posted	Vendo	1087	Public Communications
05/25/17	286536	RSC EQUIPMENT RENTA	47.43	47.43	0.00	Posted	Vendo	R0972	M&R
05/25/17	286537	SAFECHECKS	1,404.50	1,404.50	0.00	Posted	Vendo	S0325	Accounts Payable
05/25/17	286538	SAM'S CLUB/SYNCHRON	135.00	135.00	0.00	Posted	Vendo	SAM1254	M&R
05/25/17	286539	SCHMIDT & SONS INC	18.79	18.79	0.00	Posted	Vendo	S1358	Tactors and Equipment
05/25/17	286540	SCHREIBER LLC	342.00	342.00	0.00	Posted	Vendo	S1442	M&R
05/25/17	286541	SEGUIN FABRICATORS	1,180.00	1,180.00	0.00	Posted	Vendo	S2320	M&R
05/25/17	286542	RALPH J SHANAFELT	352.80	352.80	0.00	Posted	Vendo	S3240	M&R
05/25/17	286543	SHERIDAN ENVIRONMEN	5,530.00	5,530.00	0.00	Posted	Vendo	S3385	Biosolids Removal
05/25/17	286544	SHERWIN WILLIAMS CO	29.20	29.20	0.00	Posted	Vendo	S3440	M&R
05/25/17	286545	SOECHTING MOTORS IN	956.35	956.35	0.00	Posted	Vendo	S4480	Truck M&R
05/25/17	286546	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060	Chemicals
05/25/17	286547	SOUTH CENTRAL TX RE	436.73	436.73	0.00	Posted	Vendo	S4630	SBI Phase 6
05/25/17	286548	SOUTH TX VALVE & CON	1,111.77	1,111.77	0.00	Posted	Vendo	S4795	M&R
05/25/17	286549	STAPLES BUSINESS ADV	69.99	69.99	0.00	Posted	Vendo	S6452	Office Supplies
05/25/17	286550	STAR AWARDS	140.00	140.00	0.00	Posted	Vendo	S6480	Employee Relations
05/25/17	286551	THE LULING FOUNDATIO	50.00	50.00	0.00	Posted	Vendo	L2450	GBRTrust
05/25/17	286552	THERMO PROCESS INST	2,449.00	2,449.00	0.00	Posted	Vendo	T3000	M&R
05/25/17	286553	TOSHIBA BUSINESS SOL	12.50	12.50	0.00	Posted	Vendo	O0308	Computer Services
05/25/17	286554	UP'S & GROUNDS	12.95	12.95	0.00	Posted	Vendo	U0045	Freight
05/25/17	286555	USA BLUEBOOK	339.40	339.40	0.00	Posted	Vendo	U0281	M&R
05/25/17	286556	VANTAGE PUMP & COMP	235.00	235.00	0.00	Posted	Vendo	V0180	M&R
05/25/17	286557	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
05/25/17	286558	VERTEX ENERGY, INC.	75.00	75.00	0.00	Posted	Vendo	1081	Misc Expense
05/25/17	286559	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
05/25/17	286560	WALMART COMMUNITY	583.34	583.34	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
05/25/17	286561	WALMART COMMUNITY	735.28	735.28	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
05/25/17	286562	WALMART COMMUNITY	102.10	102.10	0.00	Posted	Vendo	WM6993	Office Supplies/M&R

05/25/17	286563	WASTE MANAGEMENT	335.08	335.08	0.00	Posted	Vendo	WMT0079	M&R	
05/25/17	286564	WASTEWATER TRANSP	7,055.00	7,055.00	0.00	Posted	Vendo	W0100	Biosolids Removal	
05/25/17	286565	WHITTAKER LANE	154,985.35	154,985.35	0.00	Posted	Vendo	1035	NRCS Flood	
05/25/17	286566	WILCOR INTERNATIONALA	79.07	79.07	0.00	Posted	Vendo	W2390	Lakewood Recreation	
05/25/17	286567	WINDSTREAM	3,056.29	3,056.29	0.00	Posted	Vendo	W2385	Communications	
05/25/17	286568	LORIMARC FOESTER IN	490.00	490.00	0.00	Posted	Vendo	LM1001	Safety/Emergency	
05/25/17	286569	LORIMARC FOESTER IN	263.50	263.50	0.00	Posted	Vendo	LM1029	M&R	
05/25/17	286570	FLOWTRONEX PSI LLC	986.99	986.99	0.00	Posted	Vendo	X0600	M&R	
05/25/17	286571	ZORO TOOLS INC	2,065.35	2,065.35	0.00	Posted	Vendo	Z0472	M&R	
05/26/17	286572	Brittix Financial	125.00	125.00	0.00	Posted	Custo	AR037069	Nolte Deposit Refund	
05/31/17	286573	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted	Vendo	G3920	Interfund	
3/31/2017	170330E190	I/F REIMB 02/28/17	-17946.05	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
03/01/17	170228W190	EARLY REIMB 02/28/17	-80000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/01/17	170228W190	I/F REIMB 02/28/17	-800000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/01/17	170228W190	DISB ADVANCE FY17	-12000.00	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
03/03/17	170302X190	I/F REIMB 02/28/17	-472035.83	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
03/03/17	170302X190	I/F REIMB 02/28/17	-124882.68	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
03/03/17	170302X190	I/F REIMB 02/28/17	-376064.31	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
03/15/17	170314Y190	I/F REIMB 02/28/17	-253246.84	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
03/15/17	170314Y190	I/F REIMB 02/28/17	-605204.45	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-24054.51	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-32062.75	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-51762.51	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-23479.89	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-1591.15	0.00	0.00	Posted	Exporte	Custo	ACH035	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-23654.48	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-18146.15	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-106440.95	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-68573.57	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-60306.83	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-9794.27	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-23114.32	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-7615.76	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-26433.75	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-4533.98	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
03/24/17	170323Z190	I/F REIMB 02/28/17	-13223.57	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
03/28/17	170327A190	EARLY I/F REIMB 03/31/1	-500000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-100000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-12474.48	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-28000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-58347.57	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-26000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund

03/28/17	170327B190	I/F REIMB 02/28/17	-80232.79	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-39340.67	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-62000.00	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-2300.27	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
03/28/17	170327B190	I/F REIMB 02/28/17	-69395.86	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
03/30/17	170329D190	I/F REIMB 02/28/17	-45000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
03/30/17	170329D190	I/F REIMB 02/28/17	-56232.43	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
04/06/17	170405F190	I/F REIMB 03/31/17	-585,891.80	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
04/12/17	170411G190	I/F REIMB 03/31/17	-808,269.70	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-352,331.15	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-51,122.74	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-38,653.83	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-81,854.67	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-58,943.16	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-2,229.25	0.00	0.00	Posted	Exporte	Custo	ACH035	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-35,207.11	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
04/21/17	170420H190	I/F REIMB 03/31/17	-20,097.23	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-111,440.48	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-189,230.84	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-70,008.30	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-307,852.04	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-18,505.26	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-62,320.75	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-3,821.17	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-18,019.80	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-28,051.94	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
04/25/17	170424J1901	I/F REIMB 03/31/17	-32,021.14	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
04/26/17	170425K190	I/F REIMB 03/31/17	-83,552.56	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
04/26/17	170425K190	I/F REIMB 03/31/17	-63,115.73	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
04/27/17	170425L190	I/F REIMB 03/31/17	-123,463.60	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
04/27/17	170425L190	I/F REIMB 03/31/17	-95,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
04/27/17	170425L190	I/F REIMB 03/31/17	-108,413.55	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
04/27/17	170425L190	I/F REIMB 03/31/17	-94,275.67	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
04/27/17	170425L190	I/F REIMB 03/31/17	-31,821.67	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
04/27/17	170426M190	I/F REIMB 03/31/17	-14,935.58	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
04/27/17	170426M190	I/F REIMB 03/31/17	-83,698.24	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
04/27/17	170426M190	I/F REIMB 03/31/17	-63,127.83	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
05/05/17	170504N190	I/F REIMB 04/30/17	-600,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
05/10/17	170509O190	I/F REIMB 04/30/17	-436,767.82	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
05/10/17	170509O190	I/F REIMB 04/30/17	-181,760.76	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
05/12/17	170511P190	I/F REIMB 04/30/17	-447,750.17	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
05/12/17	170511P190	I/F REIMB 04/30/17	-98,622.84	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund

05/24/17	170523Q190	GV HYDRO DIVISION - 02	-264,076.09	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
05/24/17	170523Q190	CALHOUN CANAL DIV - 0	-93,036.13	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
05/24/17	170523Q190	WATER SUPPLY - 044	-168,652.79	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
05/24/17	170523Q190	BUDA WWTP - 045	-40,078.36	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
05/24/17	170523Q190	WATER SUPPLY - 052	-8,925.73	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
05/24/17	170523Q190	WATER SUPPLY - 053	-42,607.23	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
05/24/17	170523Q190	WATER SUPPLY - 054	-2,596.52	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
05/24/17	170523Q190	WATER SUPPLY - 055	-16,230.05	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
05/24/17	170523Q190	WATER SUPPLY - 056	-18,001.19	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
05/24/17	170523Q190	WATER SUPPLY - 057	-14,860.21	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
05/24/17	170523Q190	WATER SUPPLY - 058	-3,406.62	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
05/24/17	170523Q190	WATER SUPPLY - 059	-3,072.15	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
05/26/17	170525R190	RURAL UTILITIES - 030	-17,846.70	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
05/26/17	170525R190	RURAL UTILITIES - 032	-38,247.23	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
05/26/17	170525R190	RURAL UTILITIES - 033	-54,864.33	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
05/26/17	170525R190	RURAL UTILITIES - 034	-16,455.90	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
05/26/17	170525R190	RURAL UTILITIES - 035	-1,051.37	0.00	0.00	Posted	Exporte	Custo	ACH035	Interfund
05/26/17	170525R190	RURAL UTILITIES - 037	-44,629.84	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
05/26/17	170525R190	RURAL UTILITIES - 039	-20,461.90	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
05/26/17	170525R190	PORT LAVACA DIV - 060	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
05/26/17	170525R190	PORT LAVACA DIV - 060	-24,105.41	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
05/26/17	170525R190	RURAL WATER DIV - 070	-44,450.59	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
05/26/17	170525R190	COLETO CREEK REC - 0	-57,932.77	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
05/26/17	170525R190	LULING WTP - 100	-48,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
05/26/17	170525R190	LULING WTP - 100	-67,298.47	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
05/26/17	170525R190	CANYON HYDRO - 120	-42,754.70	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
05/26/17	170525R190	LOCKHART WWTP - 130	-49,047.38	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
05/26/17	170525R190	LOCKHART WTP - 131	-18,236.09	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
05/31/17	170530S190	PORT LAVACA DIV - 060	-22,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
05/31/17	170530S190	PORT LAVACA DIV - 060	-23,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
05/31/17	170530S190	RURAL WATER DIV - 070	-40,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
05/31/17	170530S190	COLETO CREEK RES - 09	-74,112.02	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	6700.00	0.00	0.00	Posted	Exporte	Vendo	G3720	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	127.50	0.00	0.00	Posted	Exporte	Vendo	G3720	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	58.64	0.00	0.00	Posted	Exporte	Vendo	G3800	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	88647.28	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	4394.54	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	5473.85	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	7672.49	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	7603.31	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	500.19	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	2374.64	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund

03/28/17	APDRAFT-0	Pmt: I/F REC 022817	4833.14	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	176861.27	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	32114.99	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	13116.45	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	24469.52	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	7583.14	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	30399.61	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	3340.93	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	4208.02	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	723.05	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	4440.24	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	4013.80	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	3611.27	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	22973.32	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	18616.18	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	16778.34	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	19197.30	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	15609.65	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	10006.29	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	13122.77	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	6532.37	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1519.82	0.00	0.00	Posted	Exporte	Vendo	G4120	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1519.82	0.00	0.00	Posted	Exporte	Vendo	G4120	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	2469.70	0.00	0.00	Posted	Exporte	Vendo	G4120	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	938.00	0.00	0.00	Posted	Exporte	Vendo	G4220	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1876.00	0.00	0.00	Posted	Exporte	Vendo	G4220	Interfund
03/28/17	APDRAFT-0	Pmt: AR060051 02/28/17	21469.67	0.00	0.00	Posted	Exporte	Vendo	G4560	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	9508.48	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1350.37	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	456.02	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: AR041040RC 02/28/	863.83	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	182.41	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1415.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1476.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1044.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	928.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1076.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1476.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	176.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	25.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	25.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	865.50	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund

03/28/17	APDRAFT-0	Pmt: I/F REC 022817	1904.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	603.00	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	32.78	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
03/28/17	APDRAFT-0	Pmt: I/F REC 022817	20.13	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	8,909.48	0.00	0.00	Posted	Exporte	Vendo	G3720	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	220.47	0.00	0.00	Posted	Exporte	Vendo	G3800	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	730,281.60	0.00	0.00	Posted	Exporte	Vendo	G3960	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	5,801.65	0.00	0.00	Posted	Exporte	Vendo	G4120	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	1,876.00	0.00	0.00	Posted	Exporte	Vendo	G4220	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	21,615.37	0.00	0.00	Posted	Exporte	Vendo	G4560	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	89.13	0.00	0.00	Posted	Exporte	Vendo	G4680	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	66,131.52	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	13,289.50	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
04/25/17	APDRAFT-0	Pmt: I/F REC 03/31/17	18.40	0.00	0.00	Posted	Exporte	Vendo	G4880	Interfund
Total			-946,750.93	8,793,151.66	248.49					