

GBRA

Bank Account: No.: D, Date Filter: 06/01/17..08/31/17

Check Date	Check No.		Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account #	Description
06/01/17	286574	K & D HOLDINGS INC	43.94	43.94	0.00	Posted		Vendo	A2025	M&R
06/01/17	286575	ACT PIPE & SUPPLY INC	1,616.00	1,616.00	0.00	Posted		Vendo	A2150	M&R
06/01/17	286576	TEXAS ADVERTISING IN	2,157.00	2,157.00	0.00	Posted		Vendo	A0075	Public Information
06/01/17	286577	ALAMO IRON WORKS IN	175.94	175.94	0.00	Posted		Vendo	A2920	M&R
06/01/17	286578	ALONZO,BACARISSE,IRV	4,500.00	4,500.00	0.00	Posted		Vendo	A0058	Prof Fees
06/01/17	286579	ANGEL PEST CONTROL	62.50	62.50	0.00	Posted		Vendo	A4520	M&R
06/01/17	286580	Star Asset Security, LLC	2,551.60	2,551.60	0.00	Posted		Vendo	M2503	Security Expense
06/01/17	286581	AT&T	24.22	24.22	0.00	Posted		Vendo	ATT0544	Communications
06/01/17	286582	AT&T	114.25	114.25	0.00	Posted		Vendo	ATT0765	Communications
06/01/17	286583	AT&T	22.85	22.85	0.00	Posted		Vendo	ATT1368	Communications
06/01/17	286584	AT&T	204.60	204.60	0.00	Posted		Vendo	ATT2111	Communications
06/01/17	286585	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8354	Communications
06/01/17	286586	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8355	Communications
06/01/17	286587	AUTOMATED VALVE AND	4,922.30	4,922.30	0.00	Posted		Vendo	A5725	M&R
06/01/17	286588	PEPSI BOTTLING GROUP	180.34	180.34	0.00	Posted		Vendo	B1396	Lakewood Rec
06/01/17	286589	BRAUNTEX MATERIALS I	443.47	443.47	0.00	Posted		Vendo	B2360	M&R
06/01/17	286590	BRENNTAG SOUTHWES	682.71	682.71	0.00	Posted		Vendo	B2425	Chemicals
06/01/17	286591	BULVERDE/SPRING BRA	2,000.00	2,000.00	0.00	Posted		Vendo	B3225	Economic Development
06/01/17	286592	CALDWELL COUNTY TRE	155.80	155.80	0.00	Posted		Vendo	C0659	WC Construction
06/01/17	286593	CHAMBER OF COMMERC	399.00	399.00	0.00	Posted		Vendo	C0100	Public Communications
06/01/17	286594	CHAPMAN REFRIGERATI	257.00	257.00	0.00	Posted		Vendo	C1960	M&R
06/01/17	286595	CHEMTRADE CHEMICAL	5,499.30	5,499.30	0.00	Posted		Vendo	G1457	Chemicals
06/01/17	286596	CINTAS CORPORATION	180.70	180.70	0.00	Posted		Vendo	C0461	M&R
06/01/17	286597	BAR E INC	214.45	214.45	0.00	Posted		Vendo	C2580	Misc Expense
06/01/17	286598	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted		Vendo	H0240	Contract Labor
06/01/17	286599	CONTINENTAL UTILITY S	4,070.00	4,070.00	0.00	Posted		Vendo	C0359	Computer Service
06/01/17	286600	CRAWFORD ELECTRIC S	413.55	413.55	0.00	Posted		Vendo	C4407	M&R
06/01/17	286601	CUERO CHAMBER OF C	500.00	500.00	0.00	Posted		Vendo	C4760	Chamber of Commerce
06/01/17	286602	DAPHNE CRUMP	610.00	610.00	0.00	Posted		Vendo	C4644	M&R
06/01/17	286603	DAVID NICHOLAS DORN	56.27	56.27	0.00	Posted		Vendo	D2648	Plum Creek Watershed
06/01/17	286604	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted		Vendo	DPC9600	Chemicals
06/01/17	286605	DREW C ENGELKE	1,685.00	1,685.00	0.00	Posted		Vendo	E1125	M&R
06/01/17	286606	EAGLE DISPOSAL & DIST	2,822.85	2,822.85	0.00	Posted		Vendo	E0367	Biosolids Removal
06/01/17	286607	EWALD KUBOTA INC	296.65	296.65	0.00	Posted		Vendo	E1680	M&R
06/01/17	286608	FASTENAL COMPANY	153.10	153.10	0.00	Posted		Vendo	F0400	M&R
06/01/17	286609	FRONTIER COMMUNICA	50.52	50.52	0.00	Posted		Vendo	F1899	Communications

06/01/17	286610	GA POWERS CO	91.95	91.95	0.00	Posted	Vendo	P2920	M&R
06/01/17	286611	GATEWAY PRINTING AN	923.03	923.03	0.00	Posted	Vendo	G1110	Office Supplies
06/01/17	286612	GBRA PETTY CASH LAKE	190.80	190.80	0.00	Posted	Vendo	G4440	Interfund
06/01/17	286613	GRAINGER	1,401.44	1,401.44	0.00	Posted	Vendo	G2406	M&R
06/01/17	286614	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
06/01/17	286615	GREENGATE NURSERY	638.00	638.00	0.00	Posted	Vendo	G1400	M&R
06/01/17	286616	GRUENE ENVIRONMENT	790.63	790.63	0.00	Posted	Vendo	G1411	Biosolids Removal
06/01/17	286617	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
06/01/17	286618	HACH COMPANY	1,353.46	1,353.46	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/01/17	286619	HILL COUNTRY BAIT & T	364.80	364.80	0.00	Posted	Vendo	H2320	Lakewood Rec
06/01/17	286620	HD SUPPLY WATERWOR	929.00	929.00	0.00	Posted	Vendo	H3481	Water Meters/M&R
06/01/17	286621	ZAKARIA SIHALLA	71.00	71.00	0.00	Posted	Vendo	H0050	M&R
06/01/17	286622	J&C PURVIS INC	11.55	11.55	0.00	Posted	Vendo	J0034	M&R
06/01/17	286623	CINCO J INC	2,491.59	2,491.59	0.00	Posted	Vendo	J0760	M&R
06/01/17	286624	LARRY L MALDONADO	3,821.90	3,821.90	0.00	Posted	Vendo	M0290	M&R
06/01/17	286625	LOWER COLORADO RIV	1,770.00	1,770.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
06/01/17	286626	LIPPE TIRE CENTER INC	383.74	383.74	0.00	Posted	Vendo	L1640	Truck M&R
06/01/17	286627	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
06/01/17	286628	MISSION ELECTRIC SUP	1,265.53	1,265.53	0.00	Posted	Vendo	M3070	M&R
06/01/17	286629	MORRISON SUPPLY CO	33.59	33.59	0.00	Posted	Vendo	M3616	M&R
06/01/17	286630	NUECES FARM CENTER	2,837.50	2,837.50	0.00	Posted	Vendo	N2120	Tractors and Equipment
06/01/17	286631	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280	M&R
06/01/17	286632	PROSTAR SERVICES INC	1,987.06	1,987.06	0.00	Posted	Vendo	P0200	Kitchen Supplies
06/01/17	286633	PEDERNALES ELECTRIC	46,895.28	46,895.28	0.00	Posted	Vendo	DD-PEC6774	Utilities
06/01/17	286634	WALLGREN ENVIRONME	1,548.00	1,548.00	0.00	Posted	Vendo	P2120	Lab Supplies
06/01/17	286635	RICHARDSON AUTO CAR	820.58	820.58	0.00	Posted	Vendo	R1240	Truck M&R
06/01/17	286636	ROBERT FRITZ	1,077.00	1,077.00	0.00	Posted	Vendo	1088	Catering
06/01/17	286637	SEGUIN AUTO PARTS IN	201.09	201.09	0.00	Posted	Vendo	S2040	Truck M&R
06/01/17	286638	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
06/01/17	286639	THE TRAINING NETWOR	611.80	611.80	0.00	Posted	Vendo	T5075	Training
06/01/17	286640	TIMOTHY DAVID ATKINS	3,000.00	3,000.00	0.00	Posted	Vendo	1089	Prof Fees
06/01/17	286641	TRACTOR SUPPLY	364.89	364.89	0.00	Posted	Vendo	TSC2623	M&R
06/01/17	286642	TWCA RISK MANAGEME	192.00	192.00	0.00	Posted	Vendo	T0440	Insurance
06/01/17	286643	TXTAG	13.48	13.48	0.00	Posted	Vendo	TX3511	Employee Travel
06/01/17	286644	ULINE	1,787.16	1,787.16	0.00	Posted	Vendo	U0027	Office Supplies
06/01/17	286645	UNIFIRST HOLDINGS LP	307.94	307.94	0.00	Posted	Vendo	UC6860	Uniforms
06/01/17	286646	UNIFIRST HOLDINGS LP	205.55	205.55	0.00	Posted	Vendo	UC7483	Uniforms
06/01/17	286647	UNIFIRST HOLDINGS LP	513.78	513.78	0.00	Posted	Vendo	UC-010	Uniforms
06/01/17	286648	UNIFIRST HOLDINGS LP	1,363.26	1,363.26	0.00	Posted	Vendo	UC-021	Uniforms
06/01/17	286649	UNIFIRST HOLDINGS LP	187.88	187.88	0.00	Posted	Vendo	UC-039	Uniforms
06/01/17	286650	UNIFIRST HOLDINGS LP	513.55	513.55	0.00	Posted	Vendo	UC0711	Uniforms
06/01/17	286651	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120	Uniforms

06/01/17	286652	UNIFIRST HOLDINGS LP	245.91	245.91	0.00	Posted	Vendo	UC6539	Uniforms
06/01/17	286653	USA BLUEBOOK	1,353.55	1,353.55	0.00	Posted	Vendo	U0284	M&R
06/01/17	286654	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360	Truck Operating
06/01/17	286655	VANTAGE PUMP & COMP	485.00	485.00	0.00	Posted	Vendo	V0180	M&R
06/01/17	286656	VIC ICE CO	106.25	106.25	0.00	Posted	Vendo	V0440	Lakewood Recreation
06/01/17	286657	WALMART COMMUNITY	438.06	438.06	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
06/01/17	286658	WASTEWATER TRANSP	3,860.00	3,860.00	0.00	Posted	Vendo	W0100	Biodolids Removal
06/01/17	286659	WATER WORLD AQUARI	187.49	187.49	0.00	Posted	Vendo	W0119	Public Communications
06/01/17	286660	ZORO TOOLS INC	1,388.70	1,388.70	0.00	Posted	Vendo	Z0472	M&R
06/02/17	286661	WELLS FARGO EQUIPME	4,982.32	4,982.32	0.00	Posted	Vendo	1042	Loan Payment
06/02/17	286662	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
06/02/17	286663	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
06/02/17	286664	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
06/02/17	286665	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
06/02/17	286666	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
06/02/17	286667	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
06/02/17	286668	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
06/02/17	286669	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
06/02/17	286670	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760	Canal Lease
06/02/17	286671	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
06/02/17	286672	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
06/06/17	286673	RVK Architects	125.00	125.00	0.00	Posted	Custo	AR037565	Nolte Deposit Refund
06/06/17	286674	Maria Odom	125.00	125.00	0.00	Posted	Custo	AR037566	Nolte Deposit Refund
06/06/17	286675	United Vision Logistics	125.00	125.00	0.00	Posted	Custo	AR037863	Nolte Deposit Refund
06/06/17	286676	Navarro Intermediate Scho	125.00	125.00	0.00	Posted	Custo	AR037533	Nolte Deposit Refund
06/06/17	286677	Eva Castro	125.00	125.00	0.00	Posted	Custo	AR037142	Nolte Deposit Refund
06/06/17	286678	Spirit of Joy Lutheran Chur	125.00	125.00	0.00	Posted	Custo	AR037568	Nolte Deposit Refund
06/07/17	286679	GBRA PAYROLL ACCOU	479,494.01	479,494.01	0.00	Posted	Vendo	G4320	Interfund
06/08/17	286680	ALL AMERICAN AWARDS	237.00	237.00	0.00	Posted	Vendo	A3320	Kid Fish
06/08/17	286681	ALTEX ELECTRONICS LT	130.76	130.76	0.00	Posted	Vendo	A3695	M&R
06/08/17	286682	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
06/08/17	286683	ANGEL PEST CONTROL	325.00	325.00	0.00	Posted	Vendo	A4520	M&R
06/08/17	286684	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
06/08/17	286685	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing
06/08/17	286686	AT DIERLAM	3,288.41	3,288.41	0.00	Posted	Vendo	D2240	M&R
06/08/17	286687	AT&T	145.94	145.94	0.00	Posted	Vendo	ATT6366	Communications
06/08/17	286688	AT&T MOBILITY	3,827.15	3,827.15	0.00	Posted	Vendo	ATT5770	Communications
06/08/17	286689	TOMLEA INC	223.10	223.10	0.00	Posted	Vendo	A5680	M&R
06/08/17	286690	CAPITOL AUTO PARTS	8.54	8.54	0.00	Posted	Vendo	A5720	Truck M&R
06/08/17	286691	AMERICAN WATER WOR	206.00	206.00	0.00	Posted	Vendo	A4086	Membership
06/08/17	286692	B ENVIRONMENTAL	675.00	675.00	0.00	Posted	Vendo	B0035	Lab Supplies
06/08/17	286693	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies

06/08/17	286694	BLACKLINEGPS	3,360.00	3,360.00	0.00	Posted	Vendo	B0137	Safety/Emergency
06/08/17	286695	BOSART LOCK & KEY IN	21.00	21.00	0.00	Posted	Vendo	B2080	M&R
06/08/17	286696	CB SOLUTIONS, LP	467.75	467.75	0.00	Posted	Vendo	C0012	M&R
06/08/17	286697	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
06/08/17	286698	CHUBB GROUP OF INSU	1,664.00	1,664.00	0.00	Posted	Vendo	C2535	GBR Trust
06/08/17	286699	CITY OF PORT LAVACA	5,265.00	5,265.00	0.00	Posted	Vendo	P2320	Transmission Charges
06/08/17	286700	CITY PLUMBING SUPPLY	130.71	130.71	0.00	Posted	Vendo	C2600	M&R
06/08/17	286701	COMPLIANCE ASSOCIAT	850.05	850.05	0.00	Posted	Vendo	C0350	Prof Fees
06/08/17	286702	COASTAL BEND STAFFIN	924.32	924.32	0.00	Posted	Vendo	H0240	Contract Labor
06/08/17	286703	COASTAL OFFICE SOLUT	769.48	769.48	0.00	Posted	Vendo	C2990	Office Supplies
06/08/17	286704	CRAGGS DO IT BEST LU	118.82	118.82	0.00	Posted	Vendo	C4405	M&R
06/08/17	286705	CRAWFORD ELECTRIC S	156.25	156.25	0.00	Posted	Vendo	C4407	M&R
06/08/17	286706	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
06/08/17	286707	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
06/08/17	286708	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
06/08/17	286709	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
06/08/17	286710	D&M ENTERPRISES	75.00	75.00	0.00	Posted	Vendo	D0040	Office Supplies
06/08/17	286711	DAPHNE CRUMP	180.00	180.00	0.00	Posted	Vendo	C4644	M&R
06/08/17	286712	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
06/08/17	286713	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312	Office Supplies
06/08/17	286714	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818	Truck M&R
06/08/17	286715	DIEBEL OIL CO INC	5,631.43	5,631.43	0.00	Posted	Vendo	D2200	M&R
06/08/17	286716	DPC INDUSTRIES INC	6,040.00	6,040.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/08/17	286717	DAVID W MCMULLEN	2,000.00	2,000.00	0.00	Posted	Vendo	D0016	M&R
06/08/17	286718	DYNAMIC SYSTEMS INC	1,536.00	1,536.00	0.00	Posted	Vendo	D3084	M&R
06/08/17	286719	ELLIOTT ELECTRIC SUP	228.74	228.74	0.00	Posted	Vendo	E1035	M&R
06/08/17	286720	FARM INDUSTRIAL	2,157.15	2,157.15	0.00	Posted	Vendo	FIC9751	M&R
06/08/17	286721	FASTENAL COMPANY	98.02	98.02	0.00	Posted	Vendo	F0400	M&R
06/08/17	286722	FEDEX	16.74	16.74	0.00	Posted	Vendo	F0081	Freight
06/08/17	286723	FERGUSON ENTERPRIS	8,762.80	8,762.80	0.00	Posted	Vendo	F0640	M&R
06/08/17	286724	FLUID METER SERVICE	7,075.00	7,075.00	0.00	Posted	Vendo	F1310	M&R
06/08/17	286725	FRONTIER COMMUNICA	229.98	229.98	0.00	Posted	Vendo	F1900	Communications
06/08/17	286726	FRONTIER COMMUNICA	55.72	55.72	0.00	Posted	Vendo	F1901	Communications
06/08/17	286727	FUEL XPRESS	1,819.54	1,819.54	0.00	Posted	Vendo	F2040	Truck Operating
06/08/17	286728	FULL SPECTRUM ANALY	3,960.00	3,960.00	0.00	Posted	Vendo	F2105	M&R
06/08/17	286729	GATEWAY BUSINESS PR	373.57	373.57	0.00	Posted	Vendo	G1120	Office Supplies
06/08/17	286730	GATEWAY PRINTING AN	360.98	360.98	0.00	Posted	Vendo	G1110	Office Supplies
06/08/17	286731	GBRA PETTY CASH SEG	300.65	300.65	0.00	Posted	Vendo	G4520	Interfund
06/08/17	286732	GOFORTH SPECIAL UTILI	332.27	332.27	0.00	Posted	Vendo	G1905	Utilities
06/08/17	286733	GONZALES COUNTY WA	230.63	230.63	0.00	Posted	Vendo	G2320	Utilities
06/08/17	286734	GRAINGER	805.46	805.46	0.00	Posted	Vendo	G2406	M&R
06/08/17	286735	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing

06/08/17	286736	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
06/08/17	286737	GULF COAST HARDWAR	927.17	927.17	0.00	Posted	Vendo	A5035	M&R
06/08/17	286738	H2O PARTNERS INC	14,134.00	14,134.00	0.00	Posted	Vendo	H0035	Prof Fees
06/08/17	286739	HACH COMPANY	1,564.82	1,564.82	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/08/17	286740	HALAMICEK AUTO SUPP	34.95	34.95	0.00	Posted	Vendo	H0380	M&R
06/08/17	286741	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
06/08/17	286742	HEB CREDIT RECVBLES	89.18	89.18	0.00	Posted	Vendo	H0120	Special Operating
06/08/17	286743	KELLY HIGH INC	319.48	319.48	0.00	Posted	Vendo	H2001	Safety/Emergency
06/08/17	286744	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
06/08/17	286745	HD SUPPLY WATERWOR	175.29	175.29	0.00	Posted	Vendo	H3481	Water Meters/M&R
06/08/17	286746	KENNETH D LLOYD	3,692.31	3,692.31	0.00	Posted	Vendo	L1700	Construction Inspector
06/08/17	286747	LAMOTTE COMPANY	145.81	145.81	0.00	Posted	Vendo	L0520	Public Communications
06/08/17	286748	LOWER COLORADO RIV	924.00	924.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
06/08/17	286749	LOWES	49.26	49.26	0.00	Posted	Vendo	LB7171	M&R
06/08/17	286750	MEDA TECHNICAL SERVI	7,433.39	7,433.39	0.00	Posted	Vendo	M0025	Contract Labor
06/08/17	286751	MELSTAN INC	23.80	23.80	0.00	Posted	Vendo	M2200	Chemicals
06/08/17	286752	MELTWATER NEWS US I	11,000.00	11,000.00	0.00	Posted	Vendo	M2205	Public Communications
06/08/17	286753	GAYE L TIDWELL	10,346.27	10,346.27	0.00	Posted	Vendo	T0187	LIMS Install
06/08/17	286754	NEIL SHARRON	1,700.00	1,700.00	0.00	Posted	Vendo	S7150	M&R
06/08/17	286755	NEW BRAUNFELS ISD	2,000.00	2,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
06/08/17	286756	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280	M&R
06/08/17	286757	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendo	P0160	Truck Operating
06/08/17	286758	PATRICIA THORNTON	237.00	237.00	0.00	Posted	Vendo	V1680	Misc Expenses
06/08/17	286759	PERFORMANCE HOSE S	28.14	28.14	0.00	Posted	Vendo	P1358	M&R
06/08/17	286760	PRIORITY PERSONNEL I	504.00	504.00	0.00	Posted	Vendo	P3270	M&R
06/08/17	286761	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
06/08/17	286762	POSTMASTER	92.00	92.00	0.00	Posted	Vendo	P2560	Office Supplies
06/08/17	286763	QUILL CORPORATION	105.98	105.98	0.00	Posted	Vendo	Q0200	Office Supplies
06/08/17	286764	ODIS SPENCER	1,060.00	1,060.00	0.00	Posted	Vendo	R1360	M&R
06/08/17	286765	SAFEGUARD BUSINESS	609.43	609.43	0.00	Posted	Vendo	S0340	Office Supplies
06/08/17	286766	SHERIDAN ENVIRONMEN	8,800.00	8,800.00	0.00	Posted	Vendo	S3385	Biosolids Removal
06/08/17	286767	SMITH SUPPLY COMPAN	335.60	335.60	0.00	Posted	Vendo	S4320	M&R
06/08/17	286768	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
06/08/17	286769	STAPLES BUSINESS ADV	88.29	88.29	0.00	Posted	Vendo	S6452	Office Supplies
06/08/17	286770	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendo	S6770	Records Management
06/08/17	286771	TEXAS A&M AGRILIFE	14.61	14.61	0.00	Posted	Vendo	1091	Outdoor Learning Center
06/08/17	286772	TEXAS MAILHOUSE INC	1,200.00	1,200.00	0.00	Posted	Vendo	T1550	Public Communications
06/08/17	286773	ALLENETTS LLC	249.91	249.91	0.00	Posted	Vendo	U0042	Lab Expenses
06/08/17	286774	THERMO ELECTRON NO	3,355.00	3,355.00	0.00	Posted	Vendo	T2975	Lab Supplies/Freight
06/08/17	286775	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880	Publications
06/08/17	286776	TOSHIBA BUSINESS SOL	151.21	151.21	0.00	Posted	Vendo	O0308	Computer Services
06/08/17	286777	TRACTOR SUPPLY CRED	14.98	14.98	0.00	Posted	Vendo	TSC3251	M&R

06/08/17	286778	TUTTLE LUMBER LTD	168.10	168.10	0.00	Posted	Vendo	T5725	M&R
06/08/17	286779	TX WATER UTILITIES AS	745.00	745.00	0.00	Posted	Vendo	TX3760	Membership
06/08/17	286780	UNIFIRST CORPORATIO	269.42	269.42	0.00	Posted	Vendo	UC-044	Uniforms
06/08/17	286781	UNIFIRST HOLDINGS LP	303.76	303.76	0.00	Posted	Vendo	UC6860	Uniforms
06/08/17	286782	UNIFIRST HOLDINGS LP	386.17	386.17	0.00	Posted	Vendo	UC7332	Uniforms
06/08/17	286783	UNIFIRST HOLDINGS LP	126.91	126.91	0.00	Posted	Vendo	UC-042	Uniforms
06/08/17	286784	UNIFIRST HOLDINGS LP	81.97	81.97	0.00	Posted	Vendo	UC6539	Uniforms
06/08/17	286785	UNIFIRST HOLDINGS LP	937.16	937.16	0.00	Posted	Vendo	UC6900	Uniforms
06/08/17	286786	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
06/08/17	286787	UP'S & GROUNDS	44.50	44.50	0.00	Posted	Vendo	U0045	Freight
06/08/17	286788	USA BLUEBOOK	684.56	684.56	0.00	Posted	Vendo	U0281	M&R
06/08/17	286789	USA BLUEBOOK	370.81	370.81	0.00	Posted	Vendo	U0284	M&R
06/08/17	286790	VELOCITY POWERSPOR	399.24	399.24	0.00	Posted	Vendo	1090	M&R
06/08/17	286791	VERMEER EQUIPMENT O	536.14	536.14	0.00	Posted	Vendo	V0385	M&R
06/08/17	286792	VICTORIA BLUE PRINT C	270.00	270.00	0.00	Posted	Vendo	V0760	Misc Expenses
06/08/17	286793	VICTORIA FARM EQUIPM	85.26	85.26	0.00	Posted	Vendo	V1160	Tractors and Equipment
06/08/17	286794	VICTORIA OLIVER CO IN	283.21	283.21	0.00	Posted	Vendo	V1400	M&R
06/08/17	286795	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
06/08/17	286796	WASTE MANAGEMENT	335.08	335.08	0.00	Posted	Vendo	WMT0079	M&R
06/08/17	286797	WASTE MANAGEMENT	346.04	346.04	0.00	Posted	Vendo	WMT8481	M&R
06/08/17	286798	WASTE MANAGEMENT	263.72	263.72	0.00	Posted	Vendo	WMT9618	M&R
06/08/17	286799	WASTE MANAGEMENT	862.27	862.27	0.00	Posted	Vendo	WMT8486	M&R
06/08/17	286800	PROGRESSIVE WASTE S	48.56	48.56	0.00	Posted	Vendo	P3171	Power and Utilities
06/08/17	286801	WIMBERLEY VALLEY CH	210.00	210.00	0.00	Posted	Vendo	W2820	Public Communications
06/08/17	286802	LORIMARC FOESTER IN	779.98	779.98	0.00	Posted	Vendo	LM1023	Special Operating
06/08/17	286803	LORIMARC FOESTER IN	73.50	73.50	0.00	Posted	Vendo	LM1025	Office Supplies
06/08/17	286804	XEROX CORPORATION	1,345.88	1,345.88	0.00	Posted	Vendo	XER9756	Printer Services
06/15/17	286805	ABSOLUTE STANDARDS	410.00	410.00	0.00	Posted	Vendo	A0261	Chemicals
06/15/17	286806	K & D HOLDINGS INC	16.47	16.47	0.00	Posted	Vendo	A2025	M&R
06/15/17	286807	ACE INDUSTRIES INC	533.90	533.90	0.00	Posted	Vendo	A2070	M&R
06/15/17	286808	ADVANCED WATER WEL	14,113.50	14,113.50	0.00	Posted	Vendo	A0070	M&R-Lockhart
06/15/17	286809	AIRGAS USA LLC	85.02	85.02	0.00	Posted	Vendo	A2679	Special Operating
06/15/17	286810	ALLIANT GAS LLC	15.00	15.00	0.00	Posted	Vendo	A3266	Utilities
06/15/17	286811	ALLIED ELECTRONICS IN	683.40	683.40	0.00	Posted	Vendo	A3500	M&R
06/15/17	286812	REPUBLIC SERVICES #8	562.57	562.57	0.00	Posted	Vendo	B0120	M&R
06/15/17	286813	ALL-PUMP & EQUIP. CO.	8,045.34	8,045.34	0.00	Posted	Vendo	1034	M&R
06/15/17	286814	ALTEX ELECTRONICS LT	140.15	140.15	0.00	Posted	Vendo	A3695	M&R
06/15/17	286815	ANA LAB CORPORATION	606.00	606.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/15/17	286816	JOHN DEERE FINANCIAL	95.38	95.38	0.00	Posted	Vendo	A4640	M&R
06/15/17	286817	ARCADIS US INC	4,375.90	4,375.90	0.00	Posted	Vendo	M0240	TTHM Prof Fees
06/15/17	286818	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT4992	Communications
06/15/17	286819	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications

06/15/17	286820	AT&T	273.36	273.36	0.00	Posted	Vendo	ATT8334	Communications
06/15/17	286821	AUS-TEX DUPLICATORS	181.05	181.05	0.00	Posted	Vendo	A2674	Educational Materials
06/15/17	286822	AZZ GALVANIZING-SAN A	238.00	238.00	0.00	Posted	Vendo	A0360	M&R
06/15/17	286823	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598	M&R
06/15/17	286824	BECK AIR CONDITIONIN	275.00	275.00	0.00	Posted	Vendo	B0880	M&R
06/15/17	286825	BRAUNTEX MATERIALS I	1,647.78	1,647.78	0.00	Posted	Vendo	B2360	M&R
06/15/17	286826	BRENNTAG SOUTHWES	33,279.64	33,279.64	0.00	Posted	Vendo	B2425	Chemicals
06/15/17	286827	BVA SCIENTIFIC INCORP	451.37	451.37	0.00	Posted	Vendo	B0320	Lab Supplies
06/15/17	286828	CC LYNCH & ASSOCIATE	2,908.64	2,908.64	0.00	Posted	Vendo	L2680	Lab Supplies
06/15/17	286829	CENTURYLINK	126.95	126.95	0.00	Posted	Vendo	C1840	Communications
06/15/17	286830	CHEMEQUIP	1,014.30	1,014.30	0.00	Posted	Vendo	C2193	M&R
06/15/17	286831	CHEMTRADE CHEMICAL	16,918.70	16,918.70	0.00	Posted	Vendo	G1457	Chemicals
06/15/17	286832	CITY OF BULVERDE	13,000.48	13,000.48	0.00	Posted	Vendo	B3207	Services Fees
06/15/17	286833	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965	Bond Payment
06/15/17	286834	COASTAL BEND STAFFIN	714.24	714.24	0.00	Posted	Vendo	H0240	Contract Labor
06/15/17	286835	COGENT LABORATORY	290.00	290.00	0.00	Posted	Vendo	C0349	Chemicals
06/15/17	286836	CRAWFORD ELECTRIC S	1,997.70	1,997.70	0.00	Posted	Vendo	C4407	M&R
06/15/17	286837	JOHN DEERE FINANCIAL	296.97	296.97	0.00	Posted	Vendo	F0327	M&R
06/15/17	286838	DELL MARKETING LP	1,860.68	1,860.68	0.00	Posted	Vendo	D1400	Computers/Software
06/15/17	286839	DEPT OF INFORMATION	408.97	408.97	0.00	Posted	Vendo	S6620	Computer Services
06/15/17	286840	DOI US GEOLOGICAL SU	50,205.00	50,205.00	0.00	Posted	Vendo	U0680	PCGC Isotope
06/15/17	286841	DPC INDUSTRIES INC	1,730.00	1,730.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/15/17	286842	DSHS CENTRAL LAB MC	55.12	55.12	0.00	Posted	Vendo	TX1600	Lab Expenses
06/15/17	286843	EMSSW LLC	450.00	450.00	0.00	Posted	Vendo	E0163	Computer/Software
06/15/17	286844	FASTENAL COMPANY	476.51	476.51	0.00	Posted	Vendo	F0400	M&R
06/15/17	286845	FISHER SCIENTIFIC	551.74	551.74	0.00	Posted	Vendo	FS0-001	Lab Supplies
06/15/17	286846	FIVE STAR ELECTRIC M	374.20	374.20	0.00	Posted	Vendo	F1193	M&R
06/15/17	286847	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment
06/15/17	286848	GENUINE PARTS COMPA	136.74	136.74	0.00	Posted	Vendo	1073	Truck M&R
06/15/17	286849	GRAINGER	1,134.75	1,134.75	0.00	Posted	Vendo	G2406	M&R
06/15/17	286850	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
06/15/17	286851	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
06/15/17	286852	GUADALUPE VALLEY TE	1,284.20	1,284.20	0.00	Posted	Vendo	GV2732	Communications
06/15/17	286853	HACH COMPANY	305.27	305.27	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/15/17	286854	HILL COUNTRY ELECTRI	128.61	128.61	0.00	Posted	Vendo	H2330	M&R
06/15/17	286855	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
06/15/17	286856	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
06/15/17	286857	HOME DEPOT CREDIT S	4,816.95	4,816.95	0.00	Posted	Vendo	H3080	M&R
06/15/17	286858	HD SUPPLY WATERWOR	3,571.86	3,571.86	0.00	Posted	Vendo	H3481	Water Meters/M&R
06/15/17	286859	IDEXX DISTRIBUTION CO	1,260.00	1,260.00	0.00	Posted	Vendo	I0040	Lab Supplies
06/15/17	286860	J&C PURVIS INC	89.10	89.10	0.00	Posted	Vendo	J0034	M&R
06/15/17	286861	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses

06/15/17	286862	LOWES BUSINESS ACCO	152.36	152.36	0.00	Posted	Vendo	LB0773	M&R
06/15/17	286863	MEDA TECHNICAL SERVI	2,797.24	2,797.24	0.00	Posted	Vendo	M0025	Contract Labor
06/15/17	286864	MID COAST ELECTRIC S	195.04	195.04	0.00	Posted	Vendo	M2723	M&R
06/15/17	286865	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable-Rent
06/15/17	286866	MOMENTUM RENTAL AN	131.16	131.16	0.00	Posted	Vendo	M3270	M&R
06/15/17	286867	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
06/15/17	286868	NEIL SHARRON	7,225.00	7,225.00	0.00	Posted	Vendo	S7150	M&R
06/15/17	286869	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
06/15/17	286870	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
06/15/17	286871	OFFICE DEPOT BUSINES	17.00	17.00	0.00	Posted	Vendo	O0333	Office Supplies
06/15/17	286872	S L PARKER PARTNERS	151.27	151.27	0.00	Posted	Vendo	P0558	M&R
06/15/17	286873	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
06/15/17	286874	RF PRINTING SOLUTION	52.50	52.50	0.00	Posted	Vendo	POO88	M&R
06/15/17	286875	QUILL CORPORATION	129.96	129.96	0.00	Posted	Vendo	Q0200	Office Supplies
06/15/17	286876	REGIONAL STEEL PROD	288.13	288.13	0.00	Posted	Vendo	R0760	M&R
06/15/17	286877	ODIS SPENCER	1,110.00	1,110.00	0.00	Posted	Vendo	R1360	M&R
06/15/17	286878	SAM'S CLUB/SYNCHRON	819.22	819.22	0.00	Posted	Vendo	SAM9383	M&R
06/15/17	286879	SCHREIBER LLC	936.00	936.00	0.00	Posted	Vendo	S1442	M&R
06/15/17	286880	SEGUIN DIESEL TRUCK	105.98	105.98	0.00	Posted	Vendo	S2160	Truck M&R
06/15/17	286881	SHERIDAN ENVIRONMEN	6,100.00	6,100.00	0.00	Posted	Vendo	S3385	Biosolids Removal
06/15/17	286882	SHERWIN WILLIAMS CO	39.62	39.62	0.00	Posted	Vendo	S3400	M&R
06/15/17	286883	SHERWIN WILLIAMS CO	46.40	46.40	0.00	Posted	Vendo	S3440	M&R
06/15/17	286884	SOECHTING MOTORS IN	2,151.53	2,151.53	0.00	Posted	Vendo	S4480	Truck M&R
06/15/17	286885	SOLENIIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060	Chemicals
06/15/17	286886	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642	Biosolids Removal
06/15/17	286887	THERMO ELECTRON NO	378.99	378.99	0.00	Posted	Vendo	T2975	Lab Supplies/Freight
06/15/17	286888	THOMAS JONES	120.00	120.00	0.00	Posted	Vendo	J0930	Security Expense
06/15/17	286889	THOMSON REUTERS-WE	320.69	320.69	0.00	Posted	Vendo	W1880	Publications
06/15/17	286890	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
06/15/17	286891	TOSHIBA BUSINESS SOL	36.61	36.61	0.00	Posted	Vendo	O0308	Computer Services
06/15/17	286892	TRACTOR SUPPLY CRED	119.94	119.94	0.00	Posted	Vendo	TSC6902	M&R
06/15/17	286893	TX WATER UTILITIES AS	1,080.00	1,080.00	0.00	Posted	Vendo	TX3760	Membership
06/15/17	286894	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
06/15/17	286895	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856	M&R
06/15/17	286896	TX EXCAVATION SAFETY	440.80	440.80	0.00	Posted	Vendo	TX1925	Pipeline
06/15/17	286897	TXTAG	61.14	61.14	0.00	Posted	Vendo	TX3511	Employee Travel
06/15/17	286898	URS CORPORATION	17,493.14	17,493.14	0.00	Posted	Vendo	U1500	Prof Fees
06/15/17	286899	USA BLUEBOOK	1,833.23	1,833.23	0.00	Posted	Vendo	U0284	M&R
06/15/17	286900	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
06/15/17	286901	VCS SECURITY SYSTEM	4,537.70	4,537.70	0.00	Posted	Vendo	V1001	Chemicals
06/15/17	286902	VICTORIA ADVOCATE	643.70	643.70	0.00	Posted	Vendo	V0480	Publications
06/15/17	286903	VISA	2,341.50	2,341.50	0.00	Posted	Vendo	VISATD	Visa

06/15/17	286904	WASTEWATER TRANSP	2,100.00	2,100.00	0.00	Posted	Vendo	W0100	Biodolids Removal
06/15/17	286905	WATER ENVIRONMENT F	293.00	293.00	0.00	Posted	Vendo	W1120	Membership
06/15/17	286906	WC OF TEXAS	107.97	107.97	0.00	Posted	Vendo	I0049	M&R
06/15/17	286907	XEROX CORPORATION	598.21	598.21	0.00	Posted	Vendo	XER6739	Printer Services
06/15/17	286908	ZORO TOOLS INC	1,879.05	1,879.05	0.00	Posted	Vendo	Z0472	M&R
06/16/17	286909	VISA	111.00	111.00	0.00	Posted	Vendo	VISA-ALAW	Visa
06/16/17	286910	VISA	328.32	328.32	0.00	Posted	Vendo	VISAAD	Visa
06/16/17	286911	VISA	238.60	238.60	0.00	Posted	Vendo	VISAAES	Visa
06/16/17	286912	VISA	1,280.67	1,280.67	0.00	Posted	Vendo	VISAAF	Visa
06/16/17	286913	VISA	21.62	21.62	0.00	Posted	Vendo	VISAAO	Visa
06/16/17	286914	VISA	339.56	339.56	0.00	Posted	Vendo	VISABG	Visa
06/16/17	286915	VISA	756.05	756.05	0.00	Posted	Vendo	VISACAD	Visa
06/16/17	286916	VISA	598.14	598.14	0.00	Posted	Vendo	VISACHCKM	Visa
06/16/17	286917	VISA	170.29	170.29	0.00	Posted	Vendo	VISACJ	Visa
06/16/17	286918	VISA	402.28	402.28	0.00	Posted	Vendo	VISACL	Visa
06/16/17	286919	VISA	168.23	168.23	0.00	Posted	Vendo	VISADB	Visa
06/16/17	286920	VISA	631.77	631.77	0.00	Posted	Vendo	VISADK	Visa
06/16/17	286921	VISA	116.24	116.24	0.00	Posted	Vendo	VISADMA	Visa
06/16/17	286922	VISA	159.95	159.95	0.00	Posted	Vendo	VISADN	Visa
06/16/17	286923	VISA	185.61	185.61	0.00	Posted	Vendo	VISAEB	Visa
06/16/17	286924	VISA	1,192.37	1,192.37	0.00	Posted	Vendo	VISAEM	Visa
06/16/17	286925	VISA	842.16	842.16	0.00	Posted	Vendo	VISAGTB	Visa
06/16/17	286926	VISA	837.58	837.58	0.00	Posted	Vendo	VISAHD	Visa
06/16/17	286927	VISA	1,437.98	1,437.98	0.00	Posted	Vendo	VISAJD	Visa
06/16/17	286928	VISA	822.00	822.00	0.00	Posted	Vendo	VISAJH	Visa
06/16/17	286929	VISA	828.52	828.52	0.00	Posted	Vendo	VISAJH-WC	Visa
06/16/17	286930	VISA	60.00	60.00	0.00	Posted	Vendo	VISAJL-WC	Visa
06/16/17	286931	VISA	1,804.84	1,804.84	0.00	Posted	Vendo	VISAJM	Visa
06/16/17	286932	VISA	513.97	513.97	0.00	Posted	Vendo	VISAJR-WC	Visa
06/16/17	286933	VISA	477.60	477.60	0.00	Posted	Vendo	VISAJR-WC	Visa
06/16/17	286934	VISA	440.80	440.80	0.00	Posted	Vendo	VISAJT	Visa
06/16/17	286935	VISA	857.00	857.00	0.00	Posted	Vendo	VISAJW	Visa
06/16/17	286936	VISA	118.13	118.13	0.00	Posted	Vendo	VISAJWS	Visa
06/16/17	286937	VISA	461.15	461.15	0.00	Posted	Vendo	VISAKG	Visa
06/16/17	286938	VISA	1,440.11	1,440.11	0.00	Posted	Vendo	VISAKP	Visa
06/16/17	286939	VISA	1,125.11	1,125.11	0.00	Posted	Vendo	VISALC	Visa
06/16/17	286940	VISA	537.82	537.82	0.00	Posted	Vendo	VISALS	Visa
06/16/17	286941	VISA	374.02	374.02	0.00	Posted	Vendo	VISAMH	Visa
06/16/17	286942	VISA	1,460.33	1,460.33	0.00	Posted	Vendo	VISAMU	Visa
06/16/17	286943	VISA	3,043.43	3,043.43	0.00	Posted	Vendo	VISARLW	Visa
06/16/17	286944	VISA	43.50	43.50	0.00	Posted	Vendo	VISARP	Visa
06/16/17	286945	VISA	126.86	126.86	0.00	Posted	Vendo	VISAST	Visa

06/16/17	286946	VISA	8.00	8.00	0.00	Posted	Vendo	VISATV	Visa
06/16/17	286947	VISA	378.63	378.63	0.00	Posted	Vendo	VISATVB	Visa
06/16/17	286948	Victor Pizana Jr	575.00	575.00	0.00	Posted	Custo	AR037615	Nolte Deposit Refund
06/20/17	286949	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
06/20/17	286950	GBRA PAYROLL ACCOU	465,842.78	465,842.78	0.00	Posted	Vendo	G4320	Interfund
06/22/17	286951	ACT PIPE & SUPPLY INC	1,340.23	1,340.23	0.00	Posted	Vendo	A2150	M&R
06/22/17	286952	AIRGAS USA LLC	433.32	433.32	0.00	Posted	Vendo	A2678	Gas Cylinders
06/22/17	286953	ALAMO IRON WORKS IN	2,573.67	2,573.67	0.00	Posted	Vendo	A2920	M&R
06/22/17	286954	AMERICAN BANKERS IN	2,548.00	2,548.00	0.00	Posted	Vendo	H0780	M&R
06/22/17	286955	ANA LAB CORPORATION	9,139.00	9,139.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/22/17	286956	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
06/22/17	286957	ASSOCIATION OF STATE	875.00	875.00	0.00	Posted	Vendo	A0879	Training
06/22/17	286958	DANA A SOMOSKEY	4,943.00	4,943.00	0.00	Posted	Vendo	A0928	M&R Mowing
06/22/17	286959	AT&T	133.00	133.00	0.00	Posted	Vendo	ATT3528	Communications
06/22/17	286960	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052	Communications
06/22/17	286961	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391	Communications
06/22/17	286962	ATLAS COPCO COMPRE	182.56	182.56	0.00	Posted	Vendo	A5179	M&R
06/22/17	286963	B ENVIRONMENTAL	632.00	632.00	0.00	Posted	Vendo	B0035	Lab Supplies
06/22/17	286964	BAKER BOTTS LLP	1,343.00	1,343.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
06/22/17	286965	BVA SCIENTIFIC INCORP	5,180.89	5,180.89	0.00	Posted	Vendo	B0320	Lab Supplies
06/22/17	286966	CAD SUPPLIES SPECIAL	1,697.90	1,697.90	0.00	Posted	Vendo	C0550	Computer/Software
06/22/17	286967	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
06/22/17	286968	COMPUDATA PRODUCT	750.00	750.00	0.00	Posted	Vendo	C0355	Office Supplies
06/22/17	286969	CORPUS CHRISTI C.D EL	3,020.00	3,020.00	0.00	Posted	Vendo	C0119	M&R
06/22/17	286970	CRAWFORD ELECTRIC S	166.63	166.63	0.00	Posted	Vendo	C4407	M&R
06/22/17	286971	CULLIGAN WATER COND	290.00	290.00	0.00	Posted	Vendo	C4880	Kitchen Supplies
06/22/17	286972	D&M ENTERPRISES	183.00	183.00	0.00	Posted	Vendo	D0040	Office Supplies
06/22/17	286973	DAIKIN APPLIED AMERIC	2,594.25	2,594.25	0.00	Posted	Vendo	M1940	M&R
06/22/17	286974	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
06/22/17	286975	DAVID E JAMES	1,566.00	1,566.00	0.00	Posted	Vendo	J0445	Communications
06/22/17	286976	DEX MEDIA	796.20	796.20	0.00	Posted	Vendo	I0028	Communications
06/22/17	286977	DOI US GEOLOGICAL SU	18,700.36	18,700.36	0.00	Posted	Vendo	U0680	PCGC Isotope
06/22/17	286978	DPC INDUSTRIES INC	5,246.00	5,246.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/22/17	286979	DYKEMA GOSSETT PLLC	5,779.50	5,779.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
06/22/17	286980	ERGOGENESIS WORKPL	177.60	177.60	0.00	Posted	Vendo	E1518	Office Supplies
06/22/17	286981	FEDEX	44.34	44.34	0.00	Posted	Vendo	F0083	Freight
06/22/17	286982	FREESE & NICHOLS INC	10,807.03	10,807.03	0.00	Posted	Vendo	F1730	Prof Fees
06/22/17	286983	FRONTIER	267.44	267.44	0.00	Posted	Vendo	F1902	Communications
06/22/17	286984	FUEL XPRESS	1,619.00	1,619.00	0.00	Posted	Vendo	F2040	Truck Operating
06/22/17	286985	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
06/22/17	286986	GATEWAY PRINTING AN	645.48	645.48	0.00	Posted	Vendo	G1110	Office Supplies
06/22/17	286987	GBRA PETTY CASH LAKE	195.86	195.86	0.00	Posted	Vendo	G4440	Interfund

06/22/17	286988	GBRA PETTY CASH POR	125.13	125.13	0.00	Posted	Vendo	G4480	Interfund
06/22/17	286989	GBRA REVOLVING EXPE	1,105.00	1,105.00	0.00	Posted	Vendo	G4640	Interfund
06/22/17	286990	GRAINGER	525.81	525.81	0.00	Posted	Vendo	G2406	M&R
06/22/17	286991	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted	Vendo	N1040	Economic Development
06/22/17	286992	GRUENE ENVIRONMENT	618.75	618.75	0.00	Posted	Vendo	G1411	Biosolids Removal
06/22/17	286993	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
06/22/17	286994	GUADALUPE PRINTING&	2,391.27	2,391.27	0.00	Posted	Vendo	G5060	Office Supplies
06/22/17	286995	GULF COAST HARDWAR	1,153.26	1,153.26	0.00	Posted	Vendo	A5035	M&R
06/22/17	286996	HAWKINS ASSOCIATES I	270.10	270.10	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/22/17	286997	HDR INC	22,747.07	22,747.07	0.00	Posted	Vendo	H0080	Prof Fees
06/22/17	286998	HEARST NEWSPAPER, L	1,735.94	1,735.94	0.00	Posted	Vendo	1014	Spillgate Repairs
06/22/17	286999	HILL COUNTRY BAIT & T	122.00	122.00	0.00	Posted	Vendo	H2320	Lakewood Rec
06/22/17	287000	HD SUPPLY WATERWOR	330.02	330.02	0.00	Posted	Vendo	H3481	Water Meters/M&R
06/22/17	287001	INSTRUMENTATION SER	3,074.00	3,074.00	0.00	Posted	Vendo	I0280	Prof Fees
06/22/17	287002	J&C PURVIS INC	36.00	36.00	0.00	Posted	Vendo	J0034	M&R
06/22/17	287003	JAMIE ALFREDO CORTE	4,800.00	4,800.00	0.00	Posted	Vendo	1023	Construction
06/22/17	287004	CINCO J INC	430.92	430.92	0.00	Posted	Vendo	J0760	M&R
06/22/17	287005	LARRY L WATTS	5,000.00	5,000.00	0.00	Posted	Vendo	W0665	Training
06/22/17	287006	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
06/22/17	287007	LEVI MOORE	1,840.00	1,840.00	0.00	Posted	Vendo	1049	M&R
06/22/17	287008	LONESTAR DELIVERY &	280.00	280.00	0.00	Posted	Vendo	1046	Lab Expenses
06/22/17	287009	LOWE'S	75.96	75.96	0.00	Posted	Vendo	LB7175	M&R
06/22/17	287010	MC COY'S BUILDING SUP	33.56	33.56	0.00	Posted	Vendo	M1403	M&R
06/22/17	287011	MEDA TECHNICAL SERVI	4,910.49	4,910.49	0.00	Posted	Vendo	M0025	Contract Labor
06/22/17	287012	NUCH OF TEXAS	320.00	320.00	0.00	Posted	Vendo	M2050	Safety/Emergency
06/22/17	287013	MERCER CONTROLS INC	748.25	748.25	0.00	Posted	Vendo	M2321	M&R
06/22/17	287014	NEIL SHARRON	1,150.00	1,150.00	0.00	Posted	Vendo	S7150	M&R
06/22/17	287015	NEW BRAUNFELS WELD	65.85	65.85	0.00	Posted	Vendo	N1280	M&R
06/22/17	287016	NORTHERN SAFETY CO I	116.84	116.84	0.00	Posted	Vendo	N1880	Lakewood Rec
06/22/17	287017	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep-Rent
06/22/17	287018	PIONEER BREAKER&CO	149.99	149.99	0.00	Posted	Vendo	P1875	M&R
06/22/17	287019	RAE SECURITY SOUTHW	56.55	56.55	0.00	Posted	Vendo	R0130	Misc Expenses
06/22/17	287020	REPUBLIC SERVICES IN	294.34	294.34	0.00	Posted	Vendo	B0115	M&R
06/22/17	287021	RICHARDSON AUTO CAR	843.58	843.58	0.00	Posted	Vendo	R1240	Truck M&R
06/22/17	287022	SAN ANTONIO BELTING	37.90	37.90	0.00	Posted	Vendo	S0825	M&R
06/22/17	287023	SCHREIBER LLC	1,232.00	1,232.00	0.00	Posted	Vendo	S1442	M&R
06/22/17	287024	SHERWIN WILLIAMS CO	43.76	43.76	0.00	Posted	Vendo	S3440	M&R
06/22/17	287025	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642	Biosolids Removal
06/22/17	287026	TCEQ MC 214	2,050.00	2,050.00	0.00	Posted	Vendo	TX0273	Sunfield WWTP Renewal
06/22/17	287027	THE IRMA LEWIS SEGUI	319.71	319.71	0.00	Posted	Vendo	S2800	Outdoor Learning Center
06/22/17	287028	TRACTOR SUPPLY CRED	262.81	262.81	0.00	Posted	Vendo	TSC5941	M&R
06/22/17	287029	TRI COUNTY A/C & HEATI	697.14	697.14	0.00	Posted	Vendo	T5130	M&R

06/22/17	287030	TRIHYRO CORPORATIO	5,585.00	5,585.00	0.00	Posted	Vendo	1092	Guad/Hays/Cald WW CCNS-Eng
06/22/17	287031	TX WATER UTILITIES AS	560.00	560.00	0.00	Posted	Vendo	TX3760	Membership
06/22/17	287032	TXTAG	17.20	17.20	0.00	Posted	Vendo	TX3511	Employee Travel
06/22/17	287033	UPPER GUADALUPE RIV	3,549.31	3,549.31	0.00	Posted	Vendo	U0560	CRP
06/22/17	287034	UPS	3.71	3.71	0.00	Posted	Vendo	U0041	Freight
06/22/17	287035	USA BLUEBOOK	366.54	366.54	0.00	Posted	Vendo	U0281	M&R
06/22/17	287036	AVERY & COMPANY	62.19	62.19	0.00	Posted	Vendo	T1360	Truck Operating
06/22/17	287037	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
06/22/17	287038	WASTEWATER TRANSP	4,805.00	4,805.00	0.00	Posted	Vendo	W0100	Biodolids Removal
06/22/17	287039	WEX BANK	11,704.71	11,704.71	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
06/22/17	287040	WINFIELD SOLUTIONS L	73.40	73.40	0.00	Posted	Vendo	W2832	M&R
06/22/17	287041	YORK CREEK OUTFITTE	95.00	95.00	0.00	Posted	Vendo	Y0175	M&R
06/22/17	287042	YOURMEMBERSHIP.COM	399.00	399.00	0.00	Posted	Vendo	Y0250	Public Information
06/22/17	287043	ZORO TOOLS INC	6,314.11	6,314.11	0.00	Posted	Vendo	Z0472	M&R
06/26/17	287044	GBRA CALHOUN CANAL	17,379.34	17,379.34	0.00	Posted	Vendo	G3720	Interfund
06/26/17	287045	GBRA WATER SUPPLY O	13,716.11	13,716.11	0.00	Posted	Vendo	G4880	Interfund
06/26/17	287046	GBRA COLETO CREEK O	92.69	92.69	0.00	Posted	Vendo	G3800	Interfund
06/26/17	287047	GBRA GENERAL REVEN	673,680.23	673,680.23	0.00	Posted	Vendo	G3960	Interfund
06/26/17	287048	GBRA GV HYDROELECT	6,075.65	6,075.65	0.00	Posted	Vendo	G4120	Interfund
06/26/17	287049	GBRA LOCKHART WWTP	165.00	165.00	0.00	Posted	Vendo	G4220	Interfund
06/26/17	287050	GBRA LULING	455.00	455.00	0.00	Posted	Vendo	G4240	Interfund
06/26/17	287051	GBRA PORT LAVACA WT	25,487.40	25,487.40	0.00	Posted	Vendo	G4560	Interfund
06/26/17	287052	GBRA RURAL UTILITIES	473.34	473.34	0.00	Posted	Vendo	G4680	Interfund
06/26/17	287053	GBRA RURAL WATER OP	800.00	800.00	0.00	Posted	Vendo	G4760	Interfund
06/26/17	287054	GBRA COLETO CREEK O	464.00	464.00	0.00	Posted	Vendo	G3800	Interfund
06/26/17	287055	GBRA LOCKHART WWTP	112.00	112.00	0.00	Posted	Vendo	G4220	Interfund
06/26/17	287056	GBRA RURAL UTILITIES	840.00	840.00	0.00	Posted	Vendo	G4680	Interfund
06/26/17	287057	GBRA WATER SUPPLY O	10,214.00	10,214.00	0.00	Posted	Vendo	G4880	Interfund
06/26/17	287058	GBRA RURAL UTILITIES	286.00	286.00	0.00	Posted	Vendo	G4680	Interfund
06/26/17	287059	GBRA WATER SUPPLY O	69.00	69.00	0.00	Posted	Vendo	G4880	Interfund
06/26/17	287060	GBRA RURAL UTILITIES	114.00	114.00	0.00	Posted	Vendo	G4680	Interfund
06/27/17	287061	Seth Anderson	125.00	125.00	0.00	Posted	Custo	AR037146	Nolte Deposit Refund
06/27/17	287062	Tiffany Niles	125.00	125.00	0.00	Posted	Custo	AR037427	Nolte Deposit Refund
06/27/17	287063	Tina De La Cruz	125.00	125.00	0.00	Posted	Custo	AR037143	Nolte Deposit Refund
06/27/17	287064	Elizabeth Contreras	125.00	125.00	0.00	Posted	Custo	AR037149	Nolte Deposit Refund
06/27/17	287065	Mary Ann Tarango	125.00	125.00	0.00	Posted	Custo	AR037763	Nolte Deposit Refund
06/28/17	287066	Lark United Mfg of Texas,	4,278.00	4,278.00	0.00	Posted	Vendo	1093	Trailer
06/28/17	287067	TWCA RISK MANAGEME	249,112.00	249,112.00	0.00	Posted	Vendo	T0440	Insurance
06/29/17	287068	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682	M&R
06/29/17	287069	ALAMO IRON WORKS IN	182.95	182.95	0.00	Posted	Vendo	A2920	M&R
06/29/17	287070	ALL-PUMP & EQUIP. CO.	980.75	980.75	0.00	Posted	Vendo	1034	M&R
06/29/17	287071	ALONZO,BACARISSE,IRV	19,350.00	19,350.00	0.00	Posted	Vendo	A0058	Prof Fees

06/29/17	287072	ALTEX ELECTRONICS LT	143.85	143.85	0.00	Posted	Vendo	A3695	M&R
06/29/17	287073	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
06/29/17	287074	ANA LAB CORPORATION	522.00	522.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/29/17	287075	DANA A SOMOSKEY	2,900.00	2,900.00	0.00	Posted	Vendo	A0928	M&R Mowing
06/29/17	287076	AT&T	114.25	114.25	0.00	Posted	Vendo	ATT0765	Communications
06/29/17	287077	AT&T	62.24	62.24	0.00	Posted	Vendo	ATT2132	Communications
06/29/17	287078	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT8701	Communications
06/29/17	287079	AT&T U-VERSE	121.26	121.26	0.00	Posted	Vendo	ATT5341	Communications
06/29/17	287080	AUS-TEX DUPLICATORS	3,777.33	3,777.33	0.00	Posted	Vendo	A2674	Educational Materials
06/29/17	287081	AWM OIL TOOLS INC	89.26	89.26	0.00	Posted	Vendo	A1800	M&R
06/29/17	287082	AZTEC TOILET RENTALS	230.00	230.00	0.00	Posted	Vendo	A5482	Public Information
06/29/17	287083	BRENNTAG SOUTHWES	5,531.40	5,531.40	0.00	Posted	Vendo	B2425	Chemicals
06/29/17	287084	BVA SCIENTIFIC INCORP	257.40	257.40	0.00	Posted	Vendo	B0320	Lab Supplies
06/29/17	287085	CAD SUPPLIES SPECIAL	35.00	35.00	0.00	Posted	Vendo	C0550	Computer/Software
06/29/17	287086	CASA MECHANICAL SER	600.00	600.00	0.00	Posted	Vendo	C1448	M&R
06/29/17	287087	CENTURYLINK	50.77	50.77	0.00	Posted	Vendo	C1850	Communications
06/29/17	287088	CINTAS CORPORATION	123.54	123.54	0.00	Posted	Vendo	C0461	M&R
06/29/17	287089	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
06/29/17	287090	DALE'S FUN CENTER	1,145.85	1,145.85	0.00	Posted	Vendo	D0425	M&R
06/29/17	287091	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
06/29/17	287092	DEPT OF INFORMATION	414.38	414.38	0.00	Posted	Vendo	S6620	Computer Services
06/29/17	287093	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/29/17	287094	RAMON DAVILA JR	885.00	885.00	0.00	Posted	Vendo	D0870	M&R
06/29/17	287095	EAGLE DISPOSAL & DIST	3,387.42	3,387.42	0.00	Posted	Vendo	E0367	Biosolids Removal
06/29/17	287096	AUSTIN ARMATURE WO	3,466.25	3,466.25	0.00	Posted	Vendo	A5440	M&R
06/29/17	287097	ELLIOTT ELECTRIC SUP	408.25	408.25	0.00	Posted	Vendo	E1035	M&R
06/29/17	287098	EVOQUA WATER TECHN	256.32	256.32	0.00	Posted	Vendo	U0601	Lab Supplies
06/29/17	287099	EXPRESS LUBE	47.61	47.61	0.00	Posted	Vendo	EXP0030	Truck M&R
06/29/17	287100	FASTENAL COMPANY	73.98	73.98	0.00	Posted	Vendo	F0400	M&R
06/29/17	287101	FEDEX	17.48	17.48	0.00	Posted	Vendo	F0080	Freight
06/29/17	287102	FORT BEND SERVICES I	2,106.26	2,106.26	0.00	Posted	Vendo	F1520	M&R
06/29/17	287103	FREESE & NICHOLS INC	24,334.88	24,334.88	0.00	Posted	Vendo	F1730	Prof Fees
06/29/17	287104	FRONTIER COMMUNICA	48.39	48.39	0.00	Posted	Vendo	F1897	Communications
06/29/17	287105	FRONTIER COMMUNICA	115.92	115.92	0.00	Posted	Vendo	F1898	Communications
06/29/17	287106	G&W ENGINEERS INC	2,000.00	2,000.00	0.00	Posted	Vendo	G0120	M&R
06/29/17	287107	GATEWAY PRINTING AN	246.88	246.88	0.00	Posted	Vendo	G1110	Office Supplies
06/29/17	287108	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted	Vendo	G3920	Interfund
06/29/17	287109	GODWIN PUMPS OF AME	1,487.70	1,487.70	0.00	Posted	Vendo	G1900	M&R
06/29/17	287110	GONZALES COUNTY WA	33.17	33.17	0.00	Posted	Vendo	G2320	Utilities
06/29/17	287111	GRAINGER	1,009.34	1,009.34	0.00	Posted	Vendo	G2406	M&R
06/29/17	287112	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
06/29/17	287113	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044	Communications

06/29/17	287114	FRANCISCO SUAREZ-PE	767.82	767.82	0.00	Posted	Vendo	G0025	M&R
06/29/17	287115	GREGORY L HENDRY	2,800.00	2,800.00	0.00	Posted	Vendo	G3405	M&R Mowing
06/29/17	287116	GUADALUPE PRINTING&	619.95	619.95	0.00	Posted	Vendo	G5060	Office Supplies
06/29/17	287117	GUADALUPE VALLEY EL	11,199.44	11,199.44	0.00	Posted	Vendo	G5120	Renewable Energy Credit Sales
06/29/17	287118	HACH COMPANY	1,864.75	1,864.75	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/29/17	287119	HAZEN AND SAWYER PC	54,307.44	54,307.44	0.00	Posted	Vendo	H1490	WC DBP Removal-Services
06/29/17	287120	HDR INC	1,670.92	1,670.92	0.00	Posted	Vendo	H0080	Prof Fees
06/29/17	287121	HILL COUNTRY BAIT & T	170.75	170.75	0.00	Posted	Vendo	H2320	Lakewood Rec
06/29/17	287122	HILCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
06/29/17	287123	HOLIDAY MARINE SERVI	472.52	472.52	0.00	Posted	Vendo	H2885	M&R
06/29/17	287124	HD SUPPLY WATERWOR	2,102.28	2,102.28	0.00	Posted	Vendo	H3481	Water Meters/M&R
06/29/17	287125	NATALIE A HUDEC	5,850.00	5,850.00	0.00	Posted	Vendo	H3487	M&R
06/29/17	287126	JOHN GIBSON	356.34	356.34	0.00	Posted	Vendo	JCOGBR	Chemicals
06/29/17	287127	KEMIRA WATER SOLUTI	5,653.46	5,653.46	0.00	Posted	Vendo	K0258	Chemicals
06/29/17	287128	KENNEDY WIRE ROPE &	186.25	186.25	0.00	Posted	Vendo	K0440	Tools Expense
06/29/17	287129	COURTS SERVICES LLC	585.00	585.00	0.00	Posted	Vendo	L1160	M&R
06/29/17	287130	LEVI MOORE	75.00	75.00	0.00	Posted	Vendo	1049	M&R
06/29/17	287131	LIPPE TIRE CENTER INC	351.22	351.22	0.00	Posted	Vendo	L1640	Truck M&R
06/29/17	287132	LJ POWER INC	4,732.58	4,732.58	0.00	Posted	Vendo	L0090	M&R
06/29/17	287133	LONE STAR OVERNIGHT	204.44	204.44	0.00	Posted	Vendo	L1958	Freight
06/29/17	287134	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
06/29/17	287135	MARTIN ELECTRIC CO IN	515.00	515.00	0.00	Posted	Vendo	M0705	M&R
06/29/17	287136	LUCRECIA VELASQUEZ	4,100.00	4,100.00	0.00	Posted	Vendo	MB0035	Office Maintenance
06/29/17	287137	NUCH OF TEXAS	285.00	285.00	0.00	Posted	Vendo	M2050	Safety/Emergency
06/29/17	287138	MID COAST ELECTRIC S	50.63	50.63	0.00	Posted	Vendo	M2723	M&R
06/29/17	287139	MUNICIPAL VALVE & EQ	1,170.95	1,170.95	0.00	Posted	Vendo	M3807	M&R
06/29/17	287140	NAPCO CHEMICAL CO IN	6,100.35	6,100.35	0.00	Posted	Vendo	N0440	Chemicals
06/29/17	287141	NEIL SHARRON	2,975.00	2,975.00	0.00	Posted	Vendo	S7150	M&R
06/29/17	287142	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
06/29/17	287143	AMY INNES	136.00	136.00	0.00	Posted	Vendo	1063	Promo Items; Employee Purchased Shirts
06/29/17	287144	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
06/29/17	287145	WALLGREN ENVIRONME	1,968.00	1,968.00	0.00	Posted	Vendo	P2120	Lab Supplies
06/29/17	287146	PRECISION PUMP SYSTE	2,800.00	2,800.00	0.00	Posted	Vendo	P3925	M&R
06/29/17	287147	PRIORITY PERSONNEL I	1,984.50	1,984.50	0.00	Posted	Vendo	P3270	M&R
06/29/17	287148	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360	M&R
06/29/17	287149	SAM'S CLUB/SYNCHRON	53.22	53.22	0.00	Posted	Vendo	SAM1254	M&R
06/29/17	287150	HEARST NEWSPAPERS	574.95	574.95	0.00	Posted	Vendo	SAEN2171	Publications
06/29/17	287151	SEGUIN RENTAL INC	151.20	151.20	0.00	Posted	Vendo	S2880	M&R
06/29/17	287152	ARROW SYSTEMS INTEG	918.00	918.00	0.00	Posted	Vendo	S3260	Communications
06/29/17	287153	SHI GOVERNMENT SOLU	3,658.69	3,658.69	0.00	Posted	Vendo	S3620	Computers/Software
06/29/17	287154	STAPLES BUSINESS ADV	81.56	81.56	0.00	Posted	Vendo	S6452	Office Supplies
06/29/17	287155	STAR AWARDS	55.00	55.00	0.00	Posted	Vendo	S6480	Employee Relations

06/29/17	287156	TEXAS MAILHOUSE INC	631.33	631.33	0.00	Posted	Vendo	T1550	Public Communications
06/29/17	287157	TEXAS RADIOS LLC	5,816.60	5,816.60	0.00	Posted	Vendo	TOO52	M&R
06/29/17	287158	THE ODEE COMPANY	1,269.74	1,269.74	0.00	Posted	Vendo	O0105	Public Communications
06/29/17	287159	THE STATESMAN	656.88	656.88	0.00	Posted	Vendo	S0096	Membership
06/29/17	287160	TIME WARNER CABLE	215.85	215.85	0.00	Posted	Vendo	T4400	Public Communications
06/29/17	287161	TMT SOLUTIONS INC	12,786.27	12,786.27	0.00	Posted	Vendo	T0179	M&R
06/29/17	287162	TRACTOR SUPPLY	164.11	164.11	0.00	Posted	Vendo	TSC2623	M&R
06/29/17	287163	TRACTOR SUPPLY CRED	92.43	92.43	0.00	Posted	Vendo	TSC1807	M&R
06/29/17	287164	TX WATER UTILITIES AS	150.00	150.00	0.00	Posted	Vendo	TX3760	Membership
06/29/17	287165	TX DISPOSAL SYSTEMS I	368.21	368.21	0.00	Posted	Vendo	TX1855	M&R
06/29/17	287166	ULINE	386.77	386.77	0.00	Posted	Vendo	U0027	Office Supplies
06/29/17	287167	UNIFIRST CORPORATIO	297.77	297.77	0.00	Posted	Vendo	UC-044	Uniforms
06/29/17	287168	UNIFIRST HOLDINGS LP	590.86	590.86	0.00	Posted	Vendo	UC6860	Uniforms
06/29/17	287169	UNIFIRST HOLDINGS LP	225.81	225.81	0.00	Posted	Vendo	UC7483	Uniforms
06/29/17	287170	UNIFIRST HOLDINGS LP	311.62	311.62	0.00	Posted	Vendo	UC7332	Uniforms
06/29/17	287171	UNIFIRST HOLDINGS LP	482.66	482.66	0.00	Posted	Vendo	UC-010	Uniforms
06/29/17	287172	UNIFIRST HOLDINGS LP	1,115.90	1,115.90	0.00	Posted	Vendo	UC-021	Uniforms
06/29/17	287173	UNIFIRST HOLDINGS LP	187.88	187.88	0.00	Posted	Vendo	UC-039	Uniforms
06/29/17	287174	UNIFIRST HOLDINGS LP	92.10	92.10	0.00	Posted	Vendo	UC-042	Uniforms
06/29/17	287175	UNIFIRST HOLDINGS LP	503.28	503.28	0.00	Posted	Vendo	UC0711	Uniforms
06/29/17	287176	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120	Uniforms
06/29/17	287177	UNIFIRST HOLDINGS LP	329.28	329.28	0.00	Posted	Vendo	UC6539	Uniforms
06/29/17	287178	UPS	3.62	3.62	0.00	Posted	Vendo	U0041	Freight
06/29/17	287179	USA BLUEBOOK	265.51	265.51	0.00	Posted	Vendo	U0284	M&R
06/29/17	287180	VIC ICE CO	120.70	120.70	0.00	Posted	Vendo	V0440	Lakewood Recreation
06/29/17	287181	VISA	1,979.34	1,979.34	0.00	Posted	Vendo	VISAJS-SM	Visa
06/29/17	287182	WALMART COMMUNITY	116.88	116.88	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
06/29/17	287183	WALMART COMMUNITY	70.60	70.60	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
06/29/17	287184	WALMART COMMUNITY	199.07	199.07	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
06/29/17	287185	WALMART COMMUNITY	263.67	263.67	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
06/29/17	287186	WASTE MANAGEMENT	740.92	740.92	0.00	Posted	Vendo	WMT8486	M&R
06/29/17	287187	WASTEWATER TRANSP	14,265.00	14,265.00	0.00	Posted	Vendo	W0100	Biodolids Removal
06/29/17	287188	PROGRESSIVE WASTE S	48.45	48.45	0.00	Posted	Vendo	P3171	Power and Utilities
06/29/17	287189	WINDSTREAM	3,045.59	3,045.59	0.00	Posted	Vendo	W2385	Communications
06/29/17	287190	WINFIELD SOLUTIONS L	542.88	542.88	0.00	Posted	Vendo	W2832	M&R
06/29/17	287191	WINNCOM TECHNOLOGI	3,310.00	3,310.00	0.00	Posted	Vendo	W2840	Communications
06/29/17	287192	LORIMARC FOESTER IN	19.00	19.00	0.00	Posted	Vendo	LM1023	Special Operating
06/29/17	287193	LORIMARC FOESTER IN	231.70	231.70	0.00	Posted	Vendo	LM1001	Safety/Emergency
06/29/17	287194	LORIMARC FOESTER IN	62.30	62.30	0.00	Posted	Vendo	LM1025	Office Supplies
06/29/17	287195	ZARAGOZA'S HEATING &	81.19	81.19	0.00	Posted	Vendo	Z0140	M&R
06/29/17	287196	ZORO TOOLS INC	23.21	23.21	0.00	Posted	Vendo	Z0472	M&R
07/05/17	287197	GBRA PAYROLL ACCOU	461,412.60	461,412.60	0.00	Posted	Vendo	G4320	Interfund

07/06/17	287198	ABRAMEIT BUILDING & S	24.30	24.30	0.00	Posted	Vendo	A1920	M&R
07/06/17	287199	AIRGAS USA LLC	212.63	212.63	0.00	Posted	Vendo	A2678	Gas Cylinders
07/06/17	287200	ALLIED ELECTRONICS IN	3,103.00	3,103.00	0.00	Posted	Vendo	A3500	M&R
07/06/17	287201	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
07/06/17	287202	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
07/06/17	287203	ARNOLD OIL CO OF AUS	111.52	111.52	0.00	Posted	Vendo	A0650	M&R
07/06/17	287204	AT&T	145.94	145.94	0.00	Posted	Vendo	ATT6366	Communications
07/06/17	287205	AT&T	65.21	65.21	0.00	Posted	Vendo	ATT8354	Communications
07/06/17	287206	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355	Communications
07/06/17	287207	AT&T MOBILITY	3,009.35	3,009.35	0.00	Posted	Vendo	ATT5770	Communications
07/06/17	287208	ATZENHOFFER CHEVRO	204.14	204.14	0.00	Posted	Vendo	A5200	Truck M&R
07/06/17	287209	AUS-TEX DUPLICATORS	2,790.79	2,790.79	0.00	Posted	Vendo	A2674	Educational Materials
07/06/17	287210	TOMLEA INC	48.85	48.85	0.00	Posted	Vendo	A5680	M&R
07/06/17	287211	AMERICAN WATER WOR	330.00	330.00	0.00	Posted	Vendo	A4081	Membership
07/06/17	287212	BENCHMARK SPECIALTI	503.00	503.00	0.00	Posted	Vendo	B1035	M&R
07/06/17	287213	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted	Vendo	T1555	Employee Benefits
07/06/17	287214	PEPSI BOTTLING GROUP	230.98	230.98	0.00	Posted	Vendo	B1396	Lakewood Rec
07/06/17	287215	BOHLS BEARING & POW	268.99	268.99	0.00	Posted	Vendo	B2000	M&R
07/06/17	287216	AIA SERVICES LLC	1,924.99	1,924.99	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
07/06/17	287217	BRENNTAG SOUTHWES	5,521.40	5,521.40	0.00	Posted	Vendo	B2425	Chemicals
07/06/17	287218	BVA SCIENTIFIC INCORP	785.09	785.09	0.00	Posted	Vendo	B0320	Lab Supplies
07/06/17	287219	CHEMTRADE CHEMICAL	6,480.00	6,480.00	0.00	Posted	Vendo	G1457	Chemicals
07/06/17	287220	CINTAS CORPORATION	80.93	80.93	0.00	Posted	Vendo	C0461	M&R
07/06/17	287221	COASTAL BEND STAFFIN	892.80	892.80	0.00	Posted	Vendo	H0240	Contract Labor
07/06/17	287222	CRAWFORD ELECTRIC S	48.11	48.11	0.00	Posted	Vendo	C4407	M&R
07/06/17	287223	D&M ENTERPRISES	119.60	119.60	0.00	Posted	Vendo	D0040	Office Supplies
07/06/17	287224	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R
07/06/17	287225	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
07/06/17	287226	TFS LEASING PROGRAM	252.07	252.07	0.00	Posted	Vendo	O0312	Office Supplies
07/06/17	287227	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
07/06/17	287228	DPC INDUSTRIES INC	1,812.00	1,812.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/06/17	287229	ELLIOTT ELECTRIC SUP	28.15	28.15	0.00	Posted	Vendo	E1035	M&R
07/06/17	287230	FOX SCIENTIFIC INC	128.21	128.21	0.00	Posted	Vendo	F1610	Chemicals
07/06/17	287231	FRONTIER COMMUNICA	50.52	50.52	0.00	Posted	Vendo	F1899	Communications
07/06/17	287232	GATEWAY PRINTING AN	308.63	308.63	0.00	Posted	Vendo	G1110	Office Supplies
07/06/17	287233	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
07/06/17	287234	GBRA PETTY CASH LAKE	197.94	197.94	0.00	Posted	Vendo	G4440	Interfund
07/06/17	287235	GENUINE PARTS COMPA	223.75	223.75	0.00	Posted	Vendo	1073	Truck M&R
07/06/17	287236	GRAINGER	398.67	398.67	0.00	Posted	Vendo	G2406	M&R
07/06/17	287237	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
07/06/17	287238	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
07/06/17	287239	HAWKINS ASSOCIATES I	265.73	265.73	0.00	Posted	Vendo	H1237	Prof Fees/M&R

07/06/17	287240	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
07/06/17	287241	INTERSTATE ALL BATTE	307.95	307.95	0.00	Posted	Vendo	I0997	Truck M&R
07/06/17	287242	KENNEDY WIRE ROPE &	529.16	529.16	0.00	Posted	Vendo	K0440	Tools Expense
07/06/17	287243	KENNETH D LLOYD	5,516.00	5,516.00	0.00	Posted	Vendo	L1700	Construction Inspector
07/06/17	287244	LENTZ HARDWARE CO	24.56	24.56	0.00	Posted	Vendo	L1320	M&R
07/06/17	287245	LJ POWER INC	4,228.91	4,228.91	0.00	Posted	Vendo	L0090	M&R
07/06/17	287246	LONE STAR OVERNIGHT	578.57	578.57	0.00	Posted	Vendo	L1958	Freight
07/06/17	287247	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
07/06/17	287248	TROY STEEL INC	414.00	414.00	0.00	Posted	Vendo	M0208	M&R
07/06/17	287249	MC COY'S BUILDING SUP	102.25	102.25	0.00	Posted	Vendo	M1403	M&R
07/06/17	287250	MEDA TECHNICAL SERVI	1,863.20	1,863.20	0.00	Posted	Vendo	M0025	Contract Labor
07/06/17	287251	MELSTAN INC	154.60	154.60	0.00	Posted	Vendo	M2200	Chemicals
07/06/17	287252	MID COAST ELECTRIC S	1,520.00	1,520.00	0.00	Posted	Vendo	M2723	M&R
07/06/17	287253	MISSION ELECTRIC SUP	218.38	218.38	0.00	Posted	Vendo	M3070	M&R
07/06/17	287254	MTC	1,305.00	1,305.00	0.00	Posted	Vendo	M3705	M&R
07/06/17	287255	NEIL SHARRON	1,150.00	1,150.00	0.00	Posted	Vendo	S7150	M&R
07/06/17	287256	OFFICE DEPOT BUSINES	2.00	2.00	0.00	Posted	Vendo	O0333	Office Supplies
07/06/17	287257	PAUL'S AGENCY LLC	17,225.00	17,225.00	0.00	Posted	Vendo	P0795	Insurance
07/06/17	287258	WALLGREN ENVIRONME	68.40	68.40	0.00	Posted	Vendo	P2120	Lab Supplies
07/06/17	287259	POWER ENGINEERING S	1,800.00	1,800.00	0.00	Posted	Vendo	P2840	M&R
07/06/17	287260	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
07/06/17	287261	PT LAVACA CHEVROLET	2,379.06	2,379.06	0.00	Posted	Vendo	L0975	Truck M&R
07/06/17	287262	QUILL CORPORATION	70.98	70.98	0.00	Posted	Vendo	Q0200	Office Supplies
07/06/17	287263	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360	M&R
07/06/17	287264	RSC EQUIPMENT RENTA	194.58	194.58	0.00	Posted	Vendo	R0972	M&R
07/06/17	287265	SAN MARCOS AIR CONDI	1,959.98	1,959.98	0.00	Posted	Vendo	S0912	M&R
07/06/17	287266	SAN MARCOS CHAMBER	265.00	265.00	0.00	Posted	Vendo	S0920	Chamber of Commerce
07/06/17	287267	TEXAS HEALTH CENTER	195.00	195.00	0.00	Posted	Vendo	T1530	Safety/Emergency
07/06/17	287268	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
07/06/17	287269	TRC Environmental Corp	14,470.00	14,470.00	0.00	Posted	Vendo	T0344	Mid Basin-Eng
07/06/17	287270	TRIHYDRO CORPORATIO	3,675.00	3,675.00	0.00	Posted	Vendo	1092	Guad/Hays/Cald WW CCNS-Eng
07/06/17	287271	TRACTOR SUPPLY CRED	205.65	205.65	0.00	Posted	Vendo	TSC3251	M&R
07/06/17	287272	TURKEY COVE AUTO RE	1,869.14	1,869.14	0.00	Posted	Vendo	T5605	Truck Operating
07/06/17	287273	TWCA RISK MANAGEME	54.00	54.00	0.00	Posted	Vendo	T0440	Insurance
07/06/17	287274	TX A&M UNIVERSITY CO	16,571.00	16,571.00	0.00	Posted	Vendo	TX1460	Prof Fees
07/06/17	287275	UNIFIRST HOLDINGS LP	729.88	729.88	0.00	Posted	Vendo	UC6900	Uniforms
07/06/17	287276	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
07/06/17	287277	USA BLUEBOOK	158.32	158.32	0.00	Posted	Vendo	U0281	M&R
07/06/17	287278	USA BLUEBOOK	633.19	633.19	0.00	Posted	Vendo	U0283	M&R
07/06/17	287279	USA BLUEBOOK	325.74	325.74	0.00	Posted	Vendo	U0284	M&R
07/06/17	287280	VERMEER EQUIPMENT O	492.09	492.09	0.00	Posted	Vendo	V0385	M&R
07/06/17	287281	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480	Publications

07/06/17	287282	VICTORIA OLIVER CO IN	282.05	282.05	0.00	Posted	Vendo	V1400	M&R	
07/06/17	287283	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease	
07/06/17	287284	WASTE MANAGEMENT	342.43	342.43	0.00	Posted	Vendo	WMT0079	M&R	
07/06/17	287285	WASTE MANAGEMENT	344.98	344.98	0.00	Posted	Vendo	WMT8481	M&R	
07/06/17	287286	WASTE MANAGEMENT	262.89	262.89	0.00	Posted	Vendo	WMT9618	M&R	
07/06/17	287287	COBRA EQUIPMENT REN	2,636.03	2,636.03	0.00	Posted	Vendo	C0379	M&R	
07/06/17	287288	LORIMARC FOESTER IN	310.09	310.09	0.00	Posted	Vendo	LM1029	M&R	
07/06/17	287289	DAISY TOURS & CONVE	1,010.00	0.00	1,010.00	Financi	Posted	Vendo	1017	Employee Relations
07/06/17	287290	WELLS FARGO EQUIPME	4,982.31	4,982.31	0.00	Posted	Vendo	1042	Loan Payment	
07/06/17	287291	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
07/06/17	287292	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup	
07/06/17	287293	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup	
07/06/17	287294	FIRST-LOCKHART NATIO	14,557.00	14,557.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup	
07/06/17	287295	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
07/06/17	287296	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup	
07/06/17	287297	THE CITY OF LULING	26,183.76	26,183.76	0.00	Posted	Vendo	L2460	Luling WTP Budget/Actual	
07/06/17	287298	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
07/06/17	287299	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment	
07/06/17	287300	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R	
07/06/17	287301	CITY OF SEGUIN	1,255.00	1,255.00	0.00	Posted	Custo	AR021007	River City Disposal Costs	
07/11/17	287302	HOLMES FOODS	150.00	150.00	0.00	Posted	Custo	420723		
07/13/17	287303	O'REILLY AUTOMOTIVE I	95.96	95.96	0.00	Posted	Vendo	O0035	Truck M&R	
07/13/17	287304	ACLSA LLC	3,000.00	3,000.00	0.00	Posted	Vendo	A3843	M&R	
07/13/17	287305	AIRGAS, INC.	28.37	28.37	0.00	Posted	Vendo	A2682	M&R	
07/13/17	287306	ALAMO IRON WORKS IN	504.30	504.30	0.00	Posted	Vendo	A2920	M&R	
07/13/17	287307	ALLIANT GAS LLC	40.32	40.32	0.00	Posted	Vendo	A3266	Utilities	
07/13/17	287308	REPUBLIC SERVICES #8	561.58	561.58	0.00	Posted	Vendo	B0120	M&R	
07/13/17	287309	ANGEL PEST CONTROL	1,325.50	1,325.50	0.00	Posted	Vendo	A4520	M&R	
07/13/17	287310	ANNIE OAKLEY PEST CO	335.00	335.00	0.00	Posted	Vendo	1012	M&R	
07/13/17	287311	JOHN DEERE FINANCIAL	100.84	100.84	0.00	Posted	Vendo	A4640	M&R	
07/13/17	287312	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing	
07/13/17	287313	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications	
07/13/17	287314	ATLAS COPCO COMPRE	23,060.54	23,060.54	0.00	Posted	Vendo	A5179	M&R	
07/13/17	287315	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted	Vendo	B0090	M&R	
07/13/17	287316	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies	
07/13/17	287317	BLUEBONNET FORD	2,840.39	2,840.39	0.00	Posted	Vendo	B1820	Truck M&R	
07/13/17	287318	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck M&R	
07/13/17	287319	BRENNTAG SOUTHWES	6,096.59	6,096.59	0.00	Posted	Vendo	B2425	Chemicals	
07/13/17	287320	CAMPER CITY INC	164.85	164.85	0.00	Posted	Vendo	C0956	M&R	
07/13/17	287321	CARPENTER HARDWAR	0.76	0.76	0.00	Posted	Vendo	C1345	M&R	
07/13/17	287322	CH DIAGNOSTIC & CONS	2,355.00	2,355.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
07/13/17	287323	CHEMTRADE CHEMICAL	20,447.75	20,447.75	0.00	Posted	Vendo	G1457	Chemicals	

07/13/17	287324	CITY OF PORT LAVACA	3,973.00	3,973.00	0.00	Posted	Vendo	P2320	Transmission Charges
07/13/17	287325	COMPLIANCE ASSOCIAT	400.41	400.41	0.00	Posted	Vendo	C0350	Prof Fees
07/13/17	287326	COASTAL BEND STAFFIN	485.46	485.46	0.00	Posted	Vendo	H0240	Contract Labor
07/13/17	287327	COMAL TRINITY GROUN	391.61	391.61	0.00	Posted	Vendo	C3315	Prof Fees
07/13/17	287328	CRAGGS DO IT BEST LU	91.50	91.50	0.00	Posted	Vendo	C4405	M&R
07/13/17	287329	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
07/13/17	287330	DALLIS REFRIFERATION	380.00	380.00	0.00	Posted	Vendo	D0017	M&R
07/13/17	287331	DAPHNE CRUMP	135.00	135.00	0.00	Posted	Vendo	C4644	M&R
07/13/17	287332	DAVID NICHOLAS DORN	6,754.43	6,754.43	0.00	Posted	Vendo	D2648	Plum Creek Watershed
07/13/17	287333	DEALERS ELECTRICAL S	131.92	131.92	0.00	Posted	Vendo	D1140	M&R
07/13/17	287334	DELL MARKETING LP	1,165.20	1,165.20	0.00	Posted	Vendo	D1400	Computers/Software
07/13/17	287335	DENNIS R HAMONS	605.00	605.00	0.00	Posted	Vendo	S7240	M&R
07/13/17	287336	DIEBEL OIL CO INC	3,202.44	3,202.44	0.00	Posted	Vendo	D2200	M&R
07/13/17	287337	DPC INDUSTRIES INC	3,972.00	3,972.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/13/17	287338	D'S OUTDOOR POWER E	8,043.29	8,043.29	0.00	Posted	Vendo	D2880	M&R
07/13/17	287339	DSHS CENTRAL LAB MC	624.80	624.80	0.00	Posted	Vendo	TX1600	Lab Expenses
07/13/17	287340	EI2 DISTRIBUTION	2,448.27	2,448.27	0.00	Posted	Vendo	E0080	M&R
07/13/17	287341	EVOQUA WATER TECHN	745.00	745.00	0.00	Posted	Vendo	U0601	Lab Supplies
07/13/17	287342	POSTMASTER	150.00	150.00	0.00	Posted	Vendo	P2520	Office Supplies
07/13/17	287343	FASTENAL COMPANY	427.63	427.63	0.00	Posted	Vendo	F0400	M&R
07/13/17	287344	FEDEX	64.92	64.92	0.00	Posted	Vendo	F0080	Freight
07/13/17	287345	FORCE SERVICES LLC	2,306.58	2,306.58	0.00	Posted	Vendo	1058	M&R
07/13/17	287346	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment
07/13/17	287347	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120	Office Supplies
07/13/17	287348	GBRA PETTY CASH SEG	303.85	303.85	0.00	Posted	Vendo	G4520	Interfund
07/13/17	287349	GETTY IMAGES (US), INC	2,000.00	2,000.00	0.00	Posted	Vendo	1094	Graphic Supplies
07/13/17	287350	GOFORTH SPECIAL UTILI	351.58	351.58	0.00	Posted	Vendo	G1905	Utilities
07/13/17	287351	GONZALES COUNTY WA	247.53	247.53	0.00	Posted	Vendo	G2320	Utilities
07/13/17	287352	GRAINGER	663.10	663.10	0.00	Posted	Vendo	G2406	M&R
07/13/17	287353	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
07/13/17	287354	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
07/13/17	287355	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
07/13/17	287356	HACH COMPANY	1,164.39	1,164.39	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/13/17	287357	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
07/13/17	287358	HAWKINS ASSOCIATES I	265.73	265.73	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/13/17	287359	HELWIG CARBON PROD	2,122.61	2,122.61	0.00	Posted	Vendo	H1660	M&R
07/13/17	287360	KELLY HIGH INC	157.49	157.49	0.00	Posted	Vendo	H2001	Safety/Emergency
07/13/17	287361	HILL COUNTRY BAIT & T	81.00	81.00	0.00	Posted	Vendo	H2320	Lakewood Rec
07/13/17	287362	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
07/13/17	287363	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
07/13/17	287364	HOLT COMPANY OF TEX	1,370.11	1,370.11	0.00	Posted	Vendo	H3040	Safety/Emergency
07/13/17	287365	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R

07/13/17	287366	HOME DEPOT CREDIT S	4,212.20	4,212.20	0.00	Posted	Vendo	H3080	M&R
07/13/17	287367	COMMERCIAL METALS C	447.92	447.92	0.00	Posted	Vendo	H3200	M&R
07/13/17	287368	HD SUPPLY WATERWOR	6,320.08	6,320.08	0.00	Posted	Vendo	H3481	Water Meters/M&R
07/13/17	287369	SAT RADIO COMMUNICA	1,773.00	1,773.00	0.00	Posted	Vendo	I0640	M&R
07/13/17	287370	JACK R PERKINS	28.99	28.99	0.00	Posted	Vendo	A2120	M&R
07/13/17	287371	LAND TRUST ALLIANCE	600.00	600.00	0.00	Posted	Vendo	L0615	GBRTrust
07/13/17	287372	LOWER COLORADO RIV	502.00	502.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
07/13/17	287373	LIPPE TIRE CENTER INC	198.45	198.45	0.00	Posted	Vendo	L1640	Truck M&R
07/13/17	287374	LONE STAR OVERNIGHT	76.76	76.76	0.00	Posted	Vendo	L1958	Freight
07/13/17	287375	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
07/13/17	287376	LOWES	202.82	202.82	0.00	Posted	Vendo	LB7171	M&R
07/13/17	287377	LOWES BUSINESS ACCO	69.19	69.19	0.00	Posted	Vendo	LB0773	M&R
07/13/17	287378	ME PLUMBING LLC	2,267.04	2,267.04	0.00	Posted	Vendo	M0051	M&R
07/13/17	287379	MEDA TECHNICAL SERVI	2,621.90	2,621.90	0.00	Posted	Vendo	M0025	Contract Labor
07/13/17	287380	MILLER APPLIANCE INC	219.00	219.00	0.00	Posted	Vendo	M2965	M&R
07/13/17	287381	MILLIPORE CORPORATI	567.63	567.63	0.00	Posted	Vendo	M2970	Water Conditioning
07/13/17	287382	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable-Rent
07/13/17	287383	MUNICIPAL SERVICES B	22.66	22.66	0.00	Posted	Vendo	M3820	Employee Travel
07/13/17	287384	NEIL SHARRON	5,449.00	5,449.00	0.00	Posted	Vendo	S7150	M&R
07/13/17	287385	NEW BRAUNFELS WELD	157.50	157.50	0.00	Posted	Vendo	N1280	M&R
07/13/17	287386	NEWTON B JACKSON III	593.75	593.75	0.00	Posted	Vendo	ATNY-049	Prof Fees
07/13/17	287387	ONION CREEK GOLF GR	2,500.00	2,500.00	0.00	Posted	Vendo	1095	Membership
07/13/17	287388	S L PARKER PARTNERS	622.09	622.09	0.00	Posted	Vendo	P0558	M&R
07/13/17	287389	PROSTAR SERVICES INC	373.51	373.51	0.00	Posted	Vendo	P0200	Kitchen Supplies
07/13/17	287390	PATRICIA THORNTON	136.00	136.00	0.00	Posted	Vendo	V1680	Misc Expenses
07/13/17	287391	PUMP SOLUTIONS INC	6,822.00	6,822.00	0.00	Posted	Vendo	P3927	M&R
07/13/17	287392	REPUBLIC SERVICES IN	293.82	293.82	0.00	Posted	Vendo	B0115	M&R
07/13/17	287393	ODIS SPENCER	670.00	670.00	0.00	Posted	Vendo	R1360	M&R
07/13/17	287394	SALT FLAT FEED & NAPA	8.29	8.29	0.00	Posted	Vendo	S0490	M&R
07/13/17	287395	SAM'S CLUB/SYNCHRON	103.32	103.32	0.00	Posted	Vendo	SAM1254	M&R
07/13/17	287396	SHOPPA'S FARM SUPPL	444.30	444.30	0.00	Posted	Vendo	S3523	M&R
07/13/17	287397	SOECHTING MOTORS IN	508.51	508.51	0.00	Posted	Vendo	S4480	Truck M&R
07/13/17	287398	TEXAS LAND TRUST CO	400.00	400.00	0.00	Posted	Vendo	TX2217	GBRTrust
07/13/17	287399	THE GREENHOUSE FLO	83.50	83.50	0.00	Posted	Vendo	G3460	Misc Expense
07/13/17	287400	ALLENETTS LLC	220.50	220.50	0.00	Posted	Vendo	U0042	Lab Expenses
07/13/17	287401	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
07/13/17	287402	TMT SOLUTIONS INC	5,027.17	5,027.17	0.00	Posted	Vendo	T0179	M&R
07/13/17	287403	TOSHIBA BUSINESS SOL	147.20	147.20	0.00	Posted	Vendo	O0308	Computer Services
07/13/17	287404	TRI COUNTY A/C & HEATI	95.00	95.00	0.00	Posted	Vendo	T5130	M&R
07/13/17	287405	TURKEY COVE AUTO RE	1,404.92	1,404.92	0.00	Posted	Vendo	T5605	Truck Operating
07/13/17	287406	TWCA RISK MANAGEME	113.00	113.00	0.00	Posted	Vendo	T0440	Insurance
07/13/17	287407	TX A&M UNIVERSITY CO	16,571.00	16,571.00	0.00	Posted	Vendo	TX1460	Prof Fees

07/13/17	287408	USA BLUEBOOK	1,684.63	1,684.63	0.00	Posted	Vendo	U0281	M&R
07/13/17	287409	USA BLUEBOOK	433.90	433.90	0.00	Posted	Vendo	U0284	M&R
07/13/17	287410	VIC ICE CO	42.50	42.50	0.00	Posted	Vendo	V0440	Lakewood Recreation
07/13/17	287411	VICTORIA FARM EQUIPM	18.29	18.29	0.00	Posted	Vendo	V1160	Tractors and Equipment
07/13/17	287412	VICTORIA FIRE & SAFET	1,462.10	1,462.10	0.00	Posted	Vendo	V1240	M&R
07/13/17	287413	WASTEWATER TRANSP	8,060.00	8,060.00	0.00	Posted	Vendo	W0100	Biodolids Removal
07/13/17	287414	COBRA EQUIPMENT REN	6,076.73	6,076.73	0.00	Posted	Vendo	C0379	M&R
07/13/17	287415	WEX BANK	11,080.27	11,080.27	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
07/13/17	287416	LORIMARC FOESTER IN	103.75	103.75	0.00	Posted	Vendo	LM1029	M&R
07/13/17	287417	ZORO TOOLS INC	22.79	22.79	0.00	Posted	Vendo	Z0472	M&R
07/14/17	287418	STATE COMPTRROLLER O	1,426.67	1,426.67	0.00	Posted	Vendo	S6605	Sales Tax
07/14/17	287419	VISA	69.99	69.99	0.00	Posted	Vendo	VISAAD	Visa
07/14/17	287420	VISA	400.00	400.00	0.00	Posted	Vendo	VISAAES	Visa
07/14/17	287421	VISA	10.00	10.00	0.00	Posted	Vendo	VISAAF	Visa
07/14/17	287422	VISA	481.67	481.67	0.00	Posted	Vendo	VISAASKS	Visa
07/14/17	287423	VISA	1,356.17	1,356.17	0.00	Posted	Vendo	VISA-ALAW	Visa
07/14/17	287424	VISA	603.34	603.34	0.00	Posted	Vendo	VISABG	Visa
07/14/17	287425	VISA	411.52	411.52	0.00	Posted	Vendo	VISACAD	Visa
07/14/17	287426	VISA	775.40	775.40	0.00	Posted	Vendo	VISACG	Visa
07/14/17	287427	VISA	1,103.40	1,103.40	0.00	Posted	Vendo	VISACHCKM	Visa
07/14/17	287428	VISA	1,269.02	1,269.02	0.00	Posted	Vendo	VISACJ	Visa
07/14/17	287429	VISA	59.30	59.30	0.00	Posted	Vendo	VISACK	Visa
07/14/17	287430	VISA	836.62	836.62	0.00	Posted	Vendo	VISACL	Visa
07/14/17	287431	VISA	109.56	109.56	0.00	Posted	Vendo	VISADB	Visa
07/14/17	287432	VISA	736.96	736.96	0.00	Posted	Vendo	VISADK	Visa
07/14/17	287433	VISA	1,216.54	1,216.54	0.00	Posted	Vendo	VISADMA	Visa
07/14/17	287434	VISA	202.30	202.30	0.00	Posted	Vendo	VISADN	Visa
07/14/17	287435	VISA	302.06	302.06	0.00	Posted	Vendo	VISAEB	Visa
07/14/17	287436	VISA	308.59	308.59	0.00	Posted	Vendo	VISAEM	Visa
07/14/17	287437	VISA	696.52	696.52	0.00	Posted	Vendo	VISAHD	Visa
07/14/17	287438	VISA	173.12	173.12	0.00	Posted	Vendo	VISAJD	Visa
07/14/17	287439	VISA	210.96	210.96	0.00	Posted	Vendo	VISAJH	Visa
07/14/17	287440	VISA	766.91	766.91	0.00	Posted	Vendo	VISAJH-WC	Visa
07/14/17	287441	VISA	1,760.08	1,760.08	0.00	Posted	Vendo	VISAJM	Visa
07/14/17	287442	VISA	241.20	241.20	0.00	Posted	Vendo	VISAJR-WC	Visa
07/14/17	287443	VISA	490.58	490.58	0.00	Posted	Vendo	VISAJS-SM	Visa
07/14/17	287444	VISA	354.77	354.77	0.00	Posted	Vendo	VISAJT	Visa
07/14/17	287445	VISA	2,509.24	2,509.24	0.00	Posted	Vendo	VISAJW	Visa
07/14/17	287446	VISA	44.92	44.92	0.00	Posted	Vendo	VISAJWS	Visa
07/14/17	287447	VISA	754.13	754.13	0.00	Posted	Vendo	VISAKP	Visa
07/14/17	287448	VISA	50.68	50.68	0.00	Posted	Vendo	VISALABTE	Visa
07/14/17	287449	VISA	7,176.74	7,176.74	0.00	Posted	Vendo	VISALC	Visa

07/14/17	287450	VISA	1,045.56	1,045.56	0.00	Posted	Vendo	VISALS	Visa
07/14/17	287451	VISA	478.53	478.53	0.00	Posted	Vendo	VISAMH	Visa
07/14/17	287452	VISA	867.98	867.98	0.00	Posted	Vendo	VISAMU	Visa
07/14/17	287453	VISA	50.95	50.95	0.00	Posted	Vendo	VISARH	Visa
07/14/17	287454	VISA	1,622.65	1,622.65	0.00	Posted	Vendo	VISARLW	Visa
07/14/17	287455	VISA	335.80	335.80	0.00	Posted	Vendo	VISARP	Visa
07/14/17	287456	VISA	540.40	540.40	0.00	Posted	Vendo	VISASS	Visa
07/14/17	287457	VISA	1,125.25	1,125.25	0.00	Posted	Vendo	VISAST	Visa
07/14/17	287458	VISA	75.00	75.00	0.00	Posted	Vendo	VISATD	Visa
07/14/17	287459	VISA	377.20	377.20	0.00	Posted	Vendo	VISATH	Visa
07/14/17	287460	VISA	646.51	646.51	0.00	Posted	Vendo	VISATV	Visa
07/14/17	287461	VISA	302.53	302.53	0.00	Posted	Vendo	VISATVB	Visa
07/14/17	287462	VISA	3,110.74	3,110.74	0.00	Posted	Vendo	VISAWK	Visa
07/17/17	287463	VISA	16.39	16.39	0.00	Posted	Vendo	VISACK	Visa
07/18/17	287464	GBRA PAYROLL ACCOU	487,171.78	487,171.78	0.00	Posted	Vendo	G4320	Interfund
07/18/17	287465	CLINTON D GARZA	120.00	120.00	0.00	Posted	Vendo	1096	Board Mtg. Security
07/18/17	287466	USA BLUEBOOK	343.22	343.22	0.00	Posted	Vendo	U0281	M&R
07/20/17	287467	ABC FIRE SYSTEMS LLC	1,802.00	1,802.00	0.00	Posted	Vendo	A0036	Safety/Emergency
07/20/17	287468	ABSOLUTE STANDARDS	1,120.00	1,120.00	0.00	Posted	Vendo	A0261	Chemicals
07/20/17	287469	ACLSA LLC	280.00	280.00	0.00	Posted	Vendo	A3843	M&R
07/20/17	287470	AIRGAS USA LLC	107.05	107.05	0.00	Posted	Vendo	A2679	Special Operating
07/20/17	287471	ALAMO IRON WORKS IN	29.40	29.40	0.00	Posted	Vendo	A2920	M&R
07/20/17	287472	ALLIED ELECTRONICS IN	523.07	523.07	0.00	Posted	Vendo	A3500	M&R
07/20/17	287473	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/20/17	287474	ARCADIS US INC	3,532.51	3,532.51	0.00	Posted	Vendo	M0240	TTHM Prof Fees
07/20/17	287475	Star Asset Security, LLC	1,845.00	1,845.00	0.00	Posted	Vendo	M2503	Security Expense
07/20/17	287476	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
07/20/17	287477	AT&T	24.93	24.93	0.00	Posted	Vendo	ATT4992	Communications
07/20/17	287478	AT&T	273.41	273.41	0.00	Posted	Vendo	ATT8334	Communications
07/20/17	287479	AUS-TEX DUPLICATORS	1,095.40	1,095.40	0.00	Posted	Vendo	A2674	Educational Materials
07/20/17	287480	BAKER BOTTS LLP	380.00	380.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
07/20/17	287481	BRENNTAG SOUTHWES	632.83	632.83	0.00	Posted	Vendo	B2425	Chemicals
07/20/17	287482	BVA SCIENTIFIC INCORP	534.28	534.28	0.00	Posted	Vendo	B0320	Lab Supplies
07/20/17	287483	CAIN & SKARNULIS PLLC	2,730.00	2,730.00	0.00	Posted	Vendo	1074	Prof Fees
07/20/17	287484	CARY M WILKE	928.75	928.75	0.00	Posted	Vendo	C1442	M&R
07/20/17	287485	CAVENDER'S BOOT CITY	129.99	129.99	0.00	Posted	Vendo	J0240	Safety/Emergency
07/20/17	287486	CINTAS CORPORATION	108.17	108.17	0.00	Posted	Vendo	C0461	M&R
07/20/17	287487	CITY OF VICTORIA	1,000.00	1,000.00	0.00	Posted	Vendo	V0921	Economic Development
07/20/17	287488	CLASSIC AIR CONDITION	124.75	124.75	0.00	Posted	Vendo	C2780	M&R
07/20/17	287489	CLAY RICHARDSON CON	2,765.54	2,765.54	0.00	Posted	Vendo	R1243	M&R-Change Out Poles
07/20/17	287490	COASTAL BEND STAFFIN	401.76	401.76	0.00	Posted	Vendo	H0240	Contract Labor
07/20/17	287491	COASTAL OFFICE SOLUT	215.44	215.44	0.00	Posted	Vendo	C2990	Office Supplies

07/20/17	287492	CRAWFORD ELECTRIC S	3.25	3.25	0.00	Posted	Vendo	C4407	M&R	
07/20/17	287493	D&M ENTERPRISES	168.00	168.00	0.00	Posted	Vendo	D0040	Office Supplies	
07/20/17	287494	DPC INDUSTRIES INC	1,382.00	1,382.00	0.00	Posted	Vendo	DPC9600	Chemicals	
07/20/17	287495	DSHS CENTRAL LAB MC	831.52	831.52	0.00	Posted	Vendo	TX1600	Lab Expenses	
07/20/17	287496	AUSTIN ARMATURE WO	244.38	244.38	0.00	Posted	Vendo	A5440	M&R	
07/20/17	287497	ELLIOTT ELECTRIC SUP	43.88	43.88	0.00	Posted	Vendo	E1035	M&R	
07/20/17	287498	EMSSW LLC	350.00	350.00	0.00	Posted	Vendo	E0163	Computer/Software	
07/20/17	287499	FASTENAL COMPANY	31.15	31.15	0.00	Posted	Vendo	F0400	M&R	
07/20/17	287500	ROLAND REYES SR AND	345.75	345.75	0.00	Posted	Vendo	F0800	M&R	
07/20/17	287501	FLUID METER SERVICE	1,600.00	1,600.00	0.00	Posted	Vendo	F1310	M&R	
07/20/17	287502	FOX SCIENTIFIC INC	283.78	283.78	0.00	Posted	Vendo	F1610	Chemicals	
07/20/17	287503	GA POWERS CO	133.20	133.20	0.00	Posted	Vendo	P2920	M&R	
07/20/17	287504	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
07/20/17	287505	GATEWAY PRINTING AN	787.65	787.65	0.00	Posted	Vendo	G1110	Office Supplies	
07/20/17	287506	GBRA GENERAL REVEN	3,065.02	3,065.02	0.00	Posted	Vendo	G3960	Interfund	
07/20/17	287507	GBRA GV HYDROELECT	3,226.59	3,226.59	0.00	Posted	Vendo	G4120	Interfund	
07/20/17	287508	GBRA PETTY CASH LAKE	192.55	192.55	0.00	Posted	Vendo	G4440	Interfund	
07/20/17	287509	GBRA RURAL UTILITIES	457.43	457.43	0.00	Posted	Vendo	G4680	Interfund	
07/20/17	287510	GBRA WATER SUPPLY O	3,954.72	3,954.72	0.00	Posted	Vendo	G4880	Interfund	
07/20/17	287511	GRAINGER	560.23	560.23	0.00	Posted	Vendo	G2406	M&R	
07/20/17	287512	GUADALUPE CNTY TAX	30.00	0.00	30.00	Financi	Posted	Vendo	G5000	Truck Operating
07/20/17	287513	GULF COAST HARDWAR	761.37	761.37	0.00	Posted	Vendo	A5035	M&R	
07/20/17	287514	GUADALUPE VALLEY TE	471.61	471.61	0.00	Posted	Vendo	GV2732	Communications	
07/20/17	287515	HACH COMPANY	195.44	195.44	0.00	Posted	Vendo	HACH0000	Lab Supplies	
07/20/17	287516	HARDIN TUBULAR SALE	437.50	437.50	0.00	Posted	Vendo	H0760	M&R	
07/20/17	287517	HARDY DIAGNOSTICS	136.26	136.26	0.00	Posted	Vendo	H0030	Chemicals	
07/20/17	287518	HAWKINS ASSOCIATES I	239.46	239.46	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
07/20/17	287519	COMMERCIAL METALS C	111.90	111.90	0.00	Posted	Vendo	H3200	M&R	
07/20/17	287520	HORVATH ELECTRIC SE	18.00	18.00	0.00	Posted	Vendo	H3220	M&R	
07/20/17	287521	HD SUPPLY WATERWOR	1,995.46	1,995.46	0.00	Posted	Vendo	H3481	Water Meters/M&R	
07/20/17	287522	IDEXX DISTRIBUTION CO	6,556.47	6,556.47	0.00	Posted	Vendo	I0040	Lab Supplies	
07/20/17	287523	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees	
07/20/17	287524	J&C PURVIS INC	83.75	83.75	0.00	Posted	Vendo	J0034	M&R	
07/20/17	287525	KENNETH D LLOYD	5,421.20	5,421.20	0.00	Posted	Vendo	L1700	Construction Inspector	
07/20/17	287526	LOWER COLORADO RIV	2,380.00	2,380.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
07/20/17	287527	LJ POWER INC	1,151.34	1,151.34	0.00	Posted	Vendo	L0090	M&R	
07/20/17	287528	LONESTAR DELIVERY &	350.00	350.00	0.00	Posted	Vendo	1046	Lab Expenses	
07/20/17	287529	MC COY'S BUILDING SUP	308.40	308.40	0.00	Posted	Vendo	M1403	M&R	
07/20/17	287530	MEDA TECHNICAL SERVI	1,912.22	1,912.22	0.00	Posted	Vendo	M0025	Contract Labor	
07/20/17	287531	NUCH OF TEXAS	200.00	200.00	0.00	Posted	Vendo	M2050	Safety/Emergency	
07/20/17	287532	MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200	Chemicals	
07/20/17	287533	MERCER CONTROLS INC	2,252.00	2,252.00	0.00	Posted	Vendo	M2321	M&R	

07/20/17	287534	MILLIPORE CORPORATI	1,888.55	1,888.55	0.00	Posted	Vendo	M2970	Water Conditioning
07/20/17	287535	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
07/20/17	287536	MUNICIPAL PUMP & CON	550.00	550.00	0.00	Posted	Vendo	M3805	M&R
07/20/17	287537	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
07/20/17	287538	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep-Rent
07/20/17	287539	OFFICE DEPOT CREDIT	269.72	269.72	0.00	Posted	Vendo	O0322	Office Supplies
07/20/17	287540	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
07/20/17	287541	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
07/20/17	287542	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825	Employee Benefits
07/20/17	287543	PRIORITY PERSONNEL I	740.25	740.25	0.00	Posted	Vendo	P3270	M&R
07/20/17	287544	PROFORMA MEDIA & PRI	680.00	680.00	0.00	Posted	Vendo	P3625	Office Supplies
07/20/17	287545	PT LAVACA CHEVROLET	1,052.82	1,052.82	0.00	Posted	Vendo	L0975	Truck M&R
07/20/17	287546	QUILL CORPORATION	101.93	101.93	0.00	Posted	Vendo	Q0200	Office Supplies
07/20/17	287547	RAE SECURITY SOUTHW	67.95	67.95	0.00	Posted	Vendo	R0130	Misc Expenses
07/20/17	287548	RAY JOY PFANNSTIEL	484.00	484.00	0.00	Posted	Vendo	P1670	M&R
07/20/17	287549	REXCO INC	1,032.00	1,032.00	0.00	Posted	Vendo	R1080	M&R
07/20/17	287550	ODIS SPENCER	865.00	865.00	0.00	Posted	Vendo	R1360	M&R
07/20/17	287551	ROBERT W PICKETT	433.00	433.00	0.00	Posted	Vendo	P1840	Employee Relations
07/20/17	287552	SALT FLAT FEED & NAPA	29.57	29.57	0.00	Posted	Vendo	S0490	M&R
07/20/17	287553	SAM'S CLUB/SYNCHRON	1,199.88	1,199.88	0.00	Posted	Vendo	SAM9383	M&R
07/20/17	287554	SAN ANTONIO BELTING	127.90	127.90	0.00	Posted	Vendo	S0825	M&R
07/20/17	287555	SHERIDAN ENVIRONMEN	965.00	965.00	0.00	Posted	Vendo	S3385	Biosolids Removal
07/20/17	287556	SHERWIN WILLIAMS CO	34.51	34.51	0.00	Posted	Vendo	S3440	M&R
07/20/17	287557	SOECHTING MOTORS IN	56.60	56.60	0.00	Posted	Vendo	S4480	Truck M&R
07/20/17	287558	SOLENIIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060	Chemicals
07/20/17	287559	JEH-EAS INC	1,746.00	1,746.00	0.00	Posted	Vendo	S0245	Records Management
07/20/17	287560	TELSPAN INC	234.07	234.07	0.00	Posted	Vendo	T1095	Communications
07/20/17	287561	TEXPERS	50.00	50.00	0.00	Posted	Vendo	T0120	Membership
07/20/17	287562	THE ODEE COMPANY	1,822.52	1,822.52	0.00	Posted	Vendo	O0105	Public Communications
07/20/17	287563	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Publications
07/20/17	287564	TX ASSOC OF CAMPGRO	667.13	667.13	0.00	Posted	Vendo	TX1470	Public Information
07/20/17	287565	TX EXCAVATION SAFETY	480.70	480.70	0.00	Posted	Vendo	TX1925	Pipeline
07/20/17	287566	United Rentals (North Ame	150.00	150.00	0.00	Posted	Vendo	R0972	M&R
07/20/17	287567	UP'S & GROUNDS	21.64	21.64	0.00	Posted	Vendo	U0045	Freight
07/20/17	287568	USA BLUEBOOK	511.74	511.74	0.00	Posted	Vendo	U0281	M&R
07/20/17	287569	USA BLUEBOOK	348.12	348.12	0.00	Posted	Vendo	U0283	M&R
07/20/17	287570	VCS SECURITY SYSTEM	2,796.00	2,796.00	0.00	Posted	Vendo	V1001	Chemicals
07/20/17	287571	VICTORIA CHAMBER OF	67.00	67.00	0.00	Posted	Vendo	V0840	Membership
07/20/17	287572	WASTEWATER TRANSP	1,750.00	1,750.00	0.00	Posted	Vendo	W0100	Biodolids Removal
07/20/17	287573	WATTS EQUIPMENT INC.	11.70	11.70	0.00	Posted	Vendo	1057	Tractors & Equipment
07/20/17	287574	WC OF TEXAS	107.89	107.89	0.00	Posted	Vendo	I0049	M&R
07/20/17	287575	LORIMARC FOESTER IN	105.00	105.00	0.00	Posted	Vendo	LM1025	Office Supplies

07/20/17	287576	LORIMARC FOESTER IN	54.00	54.00	0.00	Posted	Vendo	LM1029	M&R
07/20/17	287577	ZARSKY LUMBER CO IN	39.89	39.89	0.00	Posted	Vendo	Z0160	M&R
07/20/17	287578	ZORO TOOLS INC	415.69	415.69	0.00	Posted	Vendo	Z0472	M&R
07/21/17	287579	AMY INNES	116.00	116.00	0.00	Posted	Vendo	1063	Promo Items; Employee Purchased Shirts
07/24/17	287580	GBRA CALHOUN CANAL	10,639.83	10,639.83	0.00	Posted	Vendo	G3720	Interfund
07/24/17	287581	GBRA CANYON HYDRO	6,842.01	6,842.01	0.00	Posted	Vendo	G3760	Interfund
07/24/17	287582	GBRA COLETO CREEK O	86.64	86.64	0.00	Posted	Vendo	G3800	Interfund
07/24/17	287583	GBRA GENERAL REVEN	628,468.89	628,468.89	0.00	Posted	Vendo	G3960	Interfund
07/24/17	287584	GBRA GV HYDROELECT	5,533.68	5,533.68	0.00	Posted	Vendo	G4120	Interfund
07/24/17	287585	GBRA PORT LAVACA WT	21,940.42	21,940.42	0.00	Posted	Vendo	G4560	Interfund
07/24/17	287586	GBRA RURAL UTILITIES	186.30	186.30	0.00	Posted	Vendo	G4680	Interfund
07/24/17	287587	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880	Interfund
07/24/17	287588	GBRA WATER SUPPLY O	11,383.00	11,383.00	0.00	Posted	Vendo	G4880	Interfund
07/24/17	287589	GBRA WATER SUPPLY O	37.95	37.95	0.00	Posted	Vendo	G4880	Interfund
07/26/17	287590	Robert Stettler	190.50	0.00	190.50	Voided	Printed	Custo	425286
07/26/17	287590	Robert Stettler	190.50	190.50	0.00	Posted	Custo	425286	
07/26/17	287591	GARNER CUSTOM HOME	227.96	227.96	0.00	Posted	Custo	AR520338	Customer Refund
07/26/17	287592	GARNER CUSTOM HOME	767.84	767.84	0.00	Posted	Custo	AR531091	Customer Refund
07/27/17	287593	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
07/27/17	287594	ANA LAB CORPORATION	5,234.00	5,234.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/27/17	287595	ANGELO STATE UNIVER	1,000.00	1,000.00	0.00	Posted	Vendo	1099	Scholarship
07/27/17	287596	AT&T	126.65	126.65	0.00	Posted	Vendo	ATT0765	Communications
07/27/17	287597	AT&T	63.92	63.92	0.00	Posted	Vendo	ATT2132	Communications
07/27/17	287598	AT&T	24.98	24.98	0.00	Posted	Vendo	ATT8701	Communications
07/27/17	287599	AT&T MOBILITY	2,834.63	2,834.63	0.00	Posted	Vendo	ATT5770	Communications
07/27/17	287600	B ENVIRONMENTAL	800.00	800.00	0.00	Posted	Vendo	B0035	Lab Supplies
07/27/17	287601	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598	M&R
07/27/17	287602	BARTON PUBLICATIONS	357.00	357.00	0.00	Posted	Vendo	B0056	Membership
07/27/17	287603	BETA TECHNOLOGY INC	264.00	264.00	0.00	Posted	Vendo	B0090	M&R
07/27/17	287604	BRENNTAG SOUTHWES	10,391.36	10,391.36	0.00	Posted	Vendo	B2425	Chemicals
07/27/17	287605	BVA SCIENTIFIC INCORP	714.15	714.15	0.00	Posted	Vendo	B0320	Lab Supplies
07/27/17	287606	CAD SUPPLIES SPECIAL	261.88	261.88	0.00	Posted	Vendo	C0550	Computer/Software
07/27/17	287607	CENTURYLINK	130.13	130.13	0.00	Posted	Vendo	C1840	Communications
07/27/17	287608	CENTURYLINK	50.57	50.57	0.00	Posted	Vendo	C1850	Communications
07/27/17	287609	CHEMTRADE CHEMICAL	5,506.20	5,506.20	0.00	Posted	Vendo	G1457	Chemicals
07/27/17	287610	CINTAS CORPORATION	142.95	142.95	0.00	Posted	Vendo	C0461	M&R
07/27/17	287611	COASTAL BEND STAFFIN	669.60	669.60	0.00	Posted	Vendo	H0240	Contract Labor
07/27/17	287612	CONTROL PANELS USA I	1,004.68	1,004.68	0.00	Posted	Vendo	C4187	M&R
07/27/17	287613	CRAWFORD ELECTRIC S	113.50	113.50	0.00	Posted	Vendo	C4407	M&R
07/27/17	287614	CUMMINS SOUTHERN PL	8,656.95	8,656.95	0.00	Posted	Vendo	C5000	M&R
07/27/17	287615	DAPHNE CRUMP	1,000.00	1,000.00	0.00	Posted	Vendo	C4644	M&R
07/27/17	287616	DEPT OF INFORMATION	417.87	417.87	0.00	Posted	Vendo	S6620	Computer Services

07/27/17	287617	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendo	D1818	Truck M&R
07/27/17	287618	DPC INDUSTRIES INC	1,556.00	1,556.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/27/17	287619	ELLIOTT ELECTRIC SUP	316.88	316.88	0.00	Posted	Vendo	E1035	M&R
07/27/17	287620	ENVIRONMENTAL EXPR	480.00	480.00	0.00	Posted	Vendo	E1427	Lab Supplies
07/27/17	287621	FEDERAL ENERGY	28,859.39	28,859.39	0.00	Posted	Vendo	F0440	FERC
07/27/17	287622	FEDEX	53.85	53.85	0.00	Posted	Vendo	F0080	Freight
07/27/17	287623	FEDEX	231.43	231.43	0.00	Posted	Vendo	F0083	Freight
07/27/17	287624	FRONTIER	272.07	272.07	0.00	Posted	Vendo	F1902	Communications
07/27/17	287625	FRONTIER COMMUNICA	47.50	47.50	0.00	Posted	Vendo	F1897	Communications
07/27/17	287626	FRONTIER COMMUNICA	117.63	117.63	0.00	Posted	Vendo	F1898	Communications
07/27/17	287627	FUEL XPRESS	1,599.20	1,599.20	0.00	Posted	Vendo	F2040	Truck Operating
07/27/17	287628	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted	Vendo	G3920	Interfund
07/27/17	287629	GBRA GENERAL REVEN	3,178.46	3,178.46	0.00	Posted	Vendo	G3960	Interfund
07/27/17	287630	GBRA GV HYDROELECT	3,090.20	3,090.20	0.00	Posted	Vendo	G4120	Interfund
07/27/17	287631	GBRA RURAL UTILITIES	205.44	205.44	0.00	Posted	Vendo	G4680	Interfund
07/27/17	287632	GBRA WATER SUPPLY O	3,137.83	3,137.83	0.00	Posted	Vendo	G4880	Interfund
07/27/17	287633	GCS TECHNOLOGIES IN	17,625.87	17,625.87	0.00	Posted	Vendo	G0050	Computer Software
07/27/17	287634	GOLIAD COUNTY WILDLI	250.00	250.00	0.00	Posted	Vendo	1097	Membership
07/27/17	287635	GONZALES COUNTY WA	42.70	42.70	0.00	Posted	Vendo	G2320	Utilities
07/27/17	287636	GONZALES INQUIRER	78.00	78.00	0.00	Posted	Vendo	G2400	Public Information
07/27/17	287637	GRAINGER	485.32	485.32	0.00	Posted	Vendo	G2406	M&R
07/27/17	287638	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
07/27/17	287639	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044	Communications
07/27/17	287640	GREENGATE NURSERY	64.98	64.98	0.00	Posted	Vendo	G1400	M&R
07/27/17	287641	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendo	G5000	Truck Operating
07/27/17	287642	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted	Vendo	H0035	Prof Fees
07/27/17	287643	HACH COMPANY	11,936.31	11,936.31	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/27/17	287644	HILL COUNTRY BAIT & T	62.00	62.00	0.00	Posted	Vendo	H2320	Lakewood Rec
07/27/17	287645	HD SUPPLY WATERWOR	484.27	484.27	0.00	Posted	Vendo	H3481	Water Meters/M&R
07/27/17	287646	KOSUB AND SON INC	240.36	240.36	0.00	Posted	Vendo	K0280	M&R
07/27/17	287647	LOWER COLORADO RIV	50.00	50.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
07/27/17	287648	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
07/27/17	287649	LONE STAR OVERNIGHT	140.96	140.96	0.00	Posted	Vendo	L1958	Freight
07/27/17	287650	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
07/27/17	287651	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
07/27/17	287652	MCCALL PARKHURST H	408.10	408.10	0.00	Posted	Vendo	ATNY-012	Prof Fees
07/27/17	287653	MEDA TECHNICAL SERVI	1,514.77	1,514.77	0.00	Posted	Vendo	M0025	Contract Labor
07/27/17	287654	NUCH OF TEXAS	175.00	175.00	0.00	Posted	Vendo	M2050	Safety/Emergency
07/27/17	287655	MERCER CONSTRUCTIO	1,851.92	1,851.92	0.00	Posted	Vendo	M2320	M&R
07/27/17	287656	MICROGENICS CORPOR	138.25	138.25	0.00	Posted	Vendo	M2605	Chemicals
07/27/17	287657	MUNICIPAL SERVICES B	1.75	1.75	0.00	Posted	Vendo	M3820	Employee Travel
07/27/17	287658	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo	N0175	Economic Development

07/27/17	287659	NEIL SHARRON	2,550.00	2,550.00	0.00	Posted	Vendo	S7150	M&R
07/27/17	287660	NEW BRAUNFELS ISD	2,000.00	2,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
07/27/17	287661	PETROLEUM SOLUTION	16.20	16.20	0.00	Posted	Vendo	P1640	M&R
07/27/17	287662	PROGRESSIVE PUMPS	1,690.25	1,690.25	0.00	Posted	Vendo	P3680	M&R
07/27/17	287663	ODIS SPENCER	865.00	865.00	0.00	Posted	Vendo	R1360	M&R
07/27/17	287664	ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo	1088	Catering
07/27/17	287665	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880	M&R
07/27/17	287666	HEARST NEWSPAPERS	1,562.06	1,562.06	0.00	Posted	Vendo	SAEN2925	M&R
07/27/17	287667	SEGUIN DIESEL TRUCK	375.67	375.67	0.00	Posted	Vendo	S2160	Truck M&R
07/27/17	287668	JKT MACHINE LLC	724.40	724.40	0.00	Posted	Vendo	S2085	M&R
07/27/17	287669	ARROW SYSTEMS INTEG	340.00	340.00	0.00	Posted	Vendo	S3260	Communications
07/27/17	287670	SHERIDAN ENVIRONMEN	15,510.00	15,510.00	0.00	Posted	Vendo	S3385	Biosolids Removal
07/27/17	287671	SOFTWARE TOOLBOX IN	458.35	458.35	0.00	Posted	Vendo	S4510	M&R
07/27/17	287672	South Texas Auto Parts Co	104.93	104.93	0.00	Posted	Vendo	B3212	Truck M&R
07/27/17	287673	TEXAS STATE UNIVERSI	3,306.00	3,306.00	0.00	Posted	Vendo	S5010	Training
07/27/17	287674	STANDARD AUTOMATIO	1,217.46	1,217.46	0.00	Posted	Vendo	S6430	M&R
07/27/17	287675	TEXAS LUTHERAN UNIV	2,000.00	2,000.00	0.00	Posted	Vendo	1100	Scholarship
07/27/17	287676	ENTERPRISE TEXAS PIP	200.00	200.00	0.00	Posted	Vendo	E0940	M&R
07/27/17	287677	TEXAS TECH UNIVERSIT	1,000.00	1,000.00	0.00	Posted	Vendo	TX3490	Scholarship
07/27/17	287678	THE SCRUGGS COMPAN	1,660.00	1,660.00	0.00	Posted	Vendo	S1720	M&R
07/27/17	287679	TIME WARNER CABLE	109.54	109.54	0.00	Posted	Vendo	T4400	Public Communications
07/27/17	287680	TIMOTHY DAVID ATKINS	3,000.00	3,000.00	0.00	Posted	Vendo	1089	Prof Fees
07/27/17	287681	TMT SOLUTIONS INC	957.94	957.94	0.00	Posted	Vendo	T0179	M&R
07/27/17	287682	TOWN AND COUNTRY A	71.00	71.00	0.00	Posted	Vendo	T4936	Public Communications
07/27/17	287683	TRI COUNTY A/C & HEATI	542.79	542.79	0.00	Posted	Vendo	T5130	M&R
07/27/17	287684	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
07/27/17	287685	TXTAG	37.10	37.10	0.00	Posted	Vendo	TX3511	Employee Travel
07/27/17	287686	UNIFIRST HOLDINGS LP	578.66	578.66	0.00	Posted	Vendo	UC6860	Uniforms
07/27/17	287687	UNIFIRST HOLDINGS LP	652.52	652.52	0.00	Posted	Vendo	UC-010	Uniforms
07/27/17	287688	UNIFIRST HOLDINGS LP	1,103.70	1,103.70	0.00	Posted	Vendo	UC-021	Uniforms
07/27/17	287689	UNIFIRST HOLDINGS LP	180.13	180.13	0.00	Posted	Vendo	UC-039	Uniforms
07/27/17	287690	UNIFIRST HOLDINGS LP	91.40	91.40	0.00	Posted	Vendo	UC-042	Uniforms
07/27/17	287691	UNIFIRST HOLDINGS LP	530.19	530.19	0.00	Posted	Vendo	UC0711	Uniforms
07/27/17	287692	UNIFIRST HOLDINGS LP	128.68	128.68	0.00	Posted	Vendo	UC-120	Uniforms
07/27/17	287693	UNIFIRST HOLDINGS LP	329.28	329.28	0.00	Posted	Vendo	UC6539	Uniforms
07/27/17	287694	USA BLUEBOOK	247.98	247.98	0.00	Posted	Vendo	U0281	M&R
07/27/17	287695	USA BLUEBOOK	324.08	324.08	0.00	Posted	Vendo	U0284	M&R
07/27/17	287696	VICTORIA ISD	2,053.10	2,053.10	0.00	Posted	Vendo	1098	Victoria Aquatic Center
07/27/17	287697	VISA	5,276.46	5,276.46	0.00	Posted	Vendo	VISACJ	Visa
07/27/17	287698	WALMART COMMUNITY	130.93	130.93	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
07/27/17	287699	WALMART COMMUNITY	7.32	7.32	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
07/27/17	287700	WALMART COMMUNITY	525.59	525.59	0.00	Posted	Vendo	WM9396	Office Supplies/M&R

07/27/17	287701	WASTEWATER TRANSP	700.00	700.00	0.00	Posted	Vendo	W0100	Biodolids Removal
07/27/17	287702	PROGRESSIVE WASTE S	48.42	48.42	0.00	Posted	Vendo	P3171	Power and Utilities
07/27/17	287703	WINDSTREAM	3,061.13	3,061.13	0.00	Posted	Vendo	W2385	Communications
07/27/17	287704	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services
07/27/17	287705	XEROX CORPORATION	1,637.51	1,637.51	0.00	Posted	Vendo	XER9756	Printer Services
07/27/17	287706	ZORO TOOLS INC	1,305.86	1,305.86	0.00	Posted	Vendo	Z0472	M&R
07/27/17	287707	Sandy Carrillo	125.00	125.00	0.00	Posted	Custo	AR037075	Nolte Deposit Refund
08/01/17	287709	GBRA PAYROLL ACCOU	482,235.93	482,235.93	0.00	Posted	Vendo	G4320	Interfund
08/01/17	287710	TEXAS STATE UNIVERSI	306.00	306.00	0.00	Posted	Vendo	S5010	Training
08/01/17	287711	TEXAS STATE UNIVERSI	2,000.00	2,000.00	0.00	Posted	Vendo	S5010	Training
08/01/17	287712	TEXAS STATE UNIVERSI	1,000.00	1,000.00	0.00	Posted	Vendo	S5010	Training
08/03/17	287713	ALONZO,BACARISSE,IRV	6,070.00	6,070.00	0.00	Posted	Vendo	A0058	Prof Fees
08/03/17	287714	ADVANCED WATER WEL	5,925.00	5,925.00	0.00	Posted	Vendo	A0070	M&R-Lockhart
08/03/17	287715	ALAMO IRON WORKS IN	1,308.22	1,308.22	0.00	Posted	Vendo	A2920	M&R
08/03/17	287716	ALL AMERICAN AWARDS	6.50	6.50	0.00	Posted	Vendo	A3320	Kid Fish
08/03/17	287717	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
08/03/17	287718	ANA LAB CORPORATION	2,710.00	2,710.00	0.00	Posted	Vendo	A4160	Lab Supplies
08/03/17	287719	ANGEL PEST CONTROL	123.00	123.00	0.00	Posted	Vendo	A4520	M&R
08/03/17	287720	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
08/03/17	287721	AT&T	51.01	51.01	0.00	Posted	Vendo	ATT0544	Communications
08/03/17	287722	AT&T	48.26	48.26	0.00	Posted	Vendo	ATT1368	Communications
08/03/17	287723	AT&T	414.21	414.21	0.00	Posted	Vendo	ATT2111	Communications
08/03/17	287724	AT&T	135.11	135.11	0.00	Posted	Vendo	ATT3528	Communications
08/03/17	287725	AT&T	92.83	92.83	0.00	Posted	Vendo	ATT6052	Communications
08/03/17	287726	AT&T	156.02	156.02	0.00	Posted	Vendo	ATT6366	Communications
08/03/17	287727	AT&T	151.48	151.48	0.00	Posted	Vendo	ATT6391	Communications
08/03/17	287728	AT&T	65.10	65.10	0.00	Posted	Vendo	ATT8354	Communications
08/03/17	287729	AT&T	65.52	65.52	0.00	Posted	Vendo	ATT8355	Communications
08/03/17	287730	AT&T MOBILITY	2,821.17	2,821.17	0.00	Posted	Vendo	ATT5770	Communications
08/03/17	287731	AT&T U-VERSE	121.19	121.19	0.00	Posted	Vendo	ATT5341	Communications
08/03/17	287732	AZZ GALVANIZING-SAN A	220.60	220.60	0.00	Posted	Vendo	A0360	M&R
08/03/17	287733	BAKER BOTTS LLP	362.00	362.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
08/03/17	287734	BICKERSTAFF HEATH D	15,387.40	15,387.40	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
08/03/17	287735	BLUEBONNET FORD	354.79	354.79	0.00	Posted	Vendo	B1820	Truck M&R
08/03/17	287736	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo	K0395	Economic Development
08/03/17	287737	BRADZOIL INC	60.97	60.97	0.00	Posted	Vendo	B2236	Truck M&R
08/03/17	287738	BRENNTAG SOUTHWES	2,352.10	2,352.10	0.00	Posted	Vendo	B2425	Chemicals
08/03/17	287739	BVA SCIENTIFIC INCORP	328.71	328.71	0.00	Posted	Vendo	B0320	Lab Supplies
08/03/17	287740	CAIN & SKARNULIS PLLC	350.00	350.00	0.00	Posted	Vendo	1074	Prof Fees
08/03/17	287741	CAPITOL BEARING SERV	54.24	54.24	0.00	Posted	Vendo	C1080	M&R
08/03/17	287742	CAVENDER'S BOOT CITY	169.99	169.99	0.00	Posted	Vendo	J0240	Safety/Emergency
08/03/17	287743	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies

08/03/17	287744	CH DIAGNOSTIC & CONS	1,315.00	1,315.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
08/03/17	287745	CHAPMAN REFRIGERATI	688.50	688.50	0.00	Posted	Vendo	C1960	M&R
08/03/17	287746	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965	Bond Payment
08/03/17	287747	CITY OF SEGUIN	304.00	304.00	0.00	Posted	Vendo	S1880	Security Expense
08/03/17	287748	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
08/03/17	287749	COGENT LABORATORY	2,800.00	2,800.00	0.00	Posted	Vendo	C0349	Chemicals
08/03/17	287750	COMPUDATA PRODUCT	487.40	487.40	0.00	Posted	Vendo	C0355	Office Supplies
08/03/17	287751	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
08/03/17	287752	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
08/03/17	287753	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
08/03/17	287754	CUMMINS SOUTHERN PL	659.00	659.00	0.00	Posted	Vendo	C5000	M&R
08/03/17	287755	TFS LEASING PROGRAM	252.04	252.04	0.00	Posted	Vendo	O0312	Office Supplies
08/03/17	287756	DELL MARKETING LP	3,782.46	3,782.46	0.00	Posted	Vendo	D1400	Computers/Software
08/03/17	287757	DIEBEL OIL CO INC	1,598.10	1,598.10	0.00	Posted	Vendo	D2200	M&R
08/03/17	287758	DPC INDUSTRIES INC	1,902.00	1,902.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/03/17	287759	DYKEMA GOSSETT PLLC	5,584.50	5,584.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
08/03/17	287760	EAGLE DISPOSAL & DIST	2,822.85	2,822.85	0.00	Posted	Vendo	E0367	Biosolids Removal
08/03/17	287761	STEVE COTTEN	625.00	625.00	0.00	Posted	Vendo	E0101	M&R
08/03/17	287762	ELLIOTT ELECTRIC SUP	4.01	4.01	0.00	Posted	Vendo	E1035	M&R
08/03/17	287763	FARM INDUSTRIAL	56.98	56.98	0.00	Posted	Vendo	FIC9751	M&R
08/03/17	287764	FEDEX	125.56	125.56	0.00	Posted	Vendo	F0080	Freight
08/03/17	287765	FIRST SOUTHWEST ASS	1,350.00	1,350.00	0.00	Posted	Vendo	F0960	Bank Service Fees
08/03/17	287766	FLUID METER SERVICE	870.00	870.00	0.00	Posted	Vendo	F1310	M&R
08/03/17	287767	FORCE SERVICES LLC	2,197.29	2,197.29	0.00	Posted	Vendo	1058	M&R
08/03/17	287768	FRONTIER COMMUNICA	50.96	50.96	0.00	Posted	Vendo	F1899	Communications
08/03/17	287769	FRONTIER COMMUNICA	477.70	477.70	0.00	Posted	Vendo	F1900	Communications
08/03/17	287770	FRONTIER COMMUNICA	120.96	120.96	0.00	Posted	Vendo	F1901	Communications
08/03/17	287771	GA POWERS CO	298.61	298.61	0.00	Posted	Vendo	P2920	M&R
08/03/17	287772	GATEWAY PRINTING AN	176.14	176.14	0.00	Posted	Vendo	G1110	Office Supplies
08/03/17	287773	GBRA PETTY CASH SEG	299.20	299.20	0.00	Posted	Vendo	G4520	Interfund
08/03/17	287774	GONZALES CHAMBER O	500.00	500.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
08/03/17	287775	GRAINGER	522.51	522.51	0.00	Posted	Vendo	G2406	M&R
08/03/17	287776	GUADALUPE GAS COMP	200.64	200.64	0.00	Posted	Vendo	G5080	Power Expense
08/03/17	287777	HARDHEAD DERBY	500.00	500.00	0.00	Posted	Vendo	1102	Economic Development
08/03/17	287778	HAWKINS ASSOCIATES I	557.72	557.72	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/03/17	287779	COMMERCIAL METALS C	9.90	9.90	0.00	Posted	Vendo	H3200	M&R
08/03/17	287780	HD SUPPLY WATERWOR	4,834.64	4,834.64	0.00	Posted	Vendo	H3481	Water Meters/M&R
08/03/17	287781	WALTER E ALLEN	2,246.67	2,246.67	0.00	Posted	Vendo	I1047	M&R
08/03/17	287782	JAMIESON MANUFACTU	120.00	120.00	0.00	Posted	Vendo	J0465	Computer Services
08/03/17	287783	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
08/03/17	287784	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
08/03/17	287785	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses

08/03/17	287786	MEDA TECHNICAL SERVI	2,397.14	2,397.14	0.00	Posted	Vendo	M0025	Contract Labor
08/03/17	287787	MID COAST ELECTRIC S	98.51	98.51	0.00	Posted	Vendo	M2722	M&R
08/03/17	287788	GAYE L TIDWELL	5,992.69	5,992.69	0.00	Posted	Vendo	T0187	LIMS Install
08/03/17	287789	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270	M&R
08/03/17	287790	NAPCO CHEMICAL CO IN	2,901.75	2,901.75	0.00	Posted	Vendo	N0440	Chemicals
08/03/17	287791	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
08/03/17	287792	NEOFUNDS BY NEOPOS	3,729.45	3,729.45	0.00	Posted	Vendo	N1125	Postage
08/03/17	287793	PORT LAVACA FORD INC	910.78	910.78	0.00	Posted	Vendo	P2240	M&R
08/03/17	287794	PRIORITY PERSONNEL I	504.00	504.00	0.00	Posted	Vendo	P3270	M&R
08/03/17	287795	PUBLIC RELATIONS SOC	730.00	730.00	0.00	Posted	Vendo	P3844	Membership
08/03/17	287796	REFUGIO COUNTY CHA	46.00	46.00	0.00	Posted	Vendo	R0600	Chamber of Commerce
08/03/17	287797	ROLAND LANDSCAPING	350.00	350.00	0.00	Posted	Vendo	R1681	M&R
08/03/17	287798	SEGUIN AUTO PARTS IN	230.58	230.58	0.00	Posted	Vendo	S2040	Truck M&R
08/03/17	287799	ARROW SYSTEMS INTEG	2,448.00	2,448.00	0.00	Posted	Vendo	S3260	Communications
08/03/17	287800	SMITH SUPPLY COMPAN	131.15	131.15	0.00	Posted	Vendo	S4320	M&R
08/03/17	287801	SOUTH CENTRAL TX RE	98.45	98.45	0.00	Posted	Vendo	S4630	SB1 Phase 5
08/03/17	287802	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
08/03/17	287803	STAPLES BUSINESS ADV	440.24	440.24	0.00	Posted	Vendo	S6452	Office Supplies
08/03/17	287804	T7 ENTERPRISES, LLC	2,400.00	2,400.00	0.00	Posted	Vendo	1101	Plum Creek Watershed
08/03/17	287805	TAKKT AMERICA HOLDIN	3,068.00	3,068.00	0.00	Posted	Vendo	1103	Office Furniture
08/03/17	287806	TEXAS DISPOSAL	31.04	31.04	0.00	Posted	Vendo	1027	M&R
08/03/17	287807	THE ODEE COMPANY	1,274.30	1,274.30	0.00	Posted	Vendo	O0105	Public Communications
08/03/17	287808	TMT SOLUTIONS INC	701.25	701.25	0.00	Posted	Vendo	T0179	M&R
08/03/17	287809	TRIHYDRO CORPORATIO	2,005.00	2,005.00	0.00	Posted	Vendo	1092	Guad/Hays/Cald WW CCNS-Eng
08/03/17	287810	TRACTOR SUPPLY CRED	83.97	83.97	0.00	Posted	Vendo	TSC3251	M&R
08/03/17	287811	TUTTLE LUMBER LTD	444.60	444.60	0.00	Posted	Vendo	T5725	M&R
08/03/17	287812	TWCA	5,720.00	5,720.00	0.00	Posted	Vendo	T0435	Membership
08/03/17	287813	TX PARKS & WILDLIFE	585.00	585.00	0.00	Posted	Vendo	TX2965	Public Communications
08/03/17	287814	UNIFIRST CORPORATIO	269.42	269.42	0.00	Posted	Vendo	UC-044	Uniforms
08/03/17	287815	UNIFIRST HOLDINGS LP	295.16	295.16	0.00	Posted	Vendo	UC7332	Uniforms
08/03/17	287816	UNIFIRST HOLDINGS LP	949.91	949.91	0.00	Posted	Vendo	UC6900	Uniforms
08/03/17	287817	UNIVERSITY OF TX @SA	2,000.00	2,000.00	0.00	Posted	Vendo	U0490	Scholarship
08/03/17	287818	UP'S & GROUNDS	18.00	18.00	0.00	Posted	Vendo	U0045	Freight
08/03/17	287819	USA BLUEBOOK	540.17	540.17	0.00	Posted	Vendo	U0281	M&R
08/03/17	287820	VICTORIA FIRE & SAFET	59.60	59.60	0.00	Posted	Vendo	V1240	M&R
08/03/17	287821	VICTORIA OLIVER CO IN	11.26	11.26	0.00	Posted	Vendo	V1400	M&R
08/03/17	287822	WALMART COMMUNITY	102.89	102.89	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
08/03/17	287823	WASTE MANAGEMENT	344.98	344.98	0.00	Posted	Vendo	WMT8481	M&R
08/03/17	287824	WASTE MANAGEMENT	621.85	621.85	0.00	Posted	Vendo	WMT8486	M&R
08/03/17	287825	WASTEWATER TRANSP	6,355.00	6,355.00	0.00	Posted	Vendo	W0100	Biodolids Removal
08/03/17	287826	WATER WORLD AQUARI	203.45	203.45	0.00	Posted	Vendo	W0119	Public Communications
08/03/17	287827	LORIMARC FOESTER IN	261.00	261.00	0.00	Posted	Vendo	LM1001	Safety/Emergency

08/03/17	287828	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services	
08/03/17	287829	XEROX CORPORATION	1,767.35	1,767.35	0.00	Posted	Vendo	XER9756	Printer Services	
08/03/17	287830	YORK CREEK OUTFITTE	150.00	150.00	0.00	Posted	Vendo	Y0175	M&R	
08/03/17	287831	ZORO TOOLS INC	1,465.81	1,465.81	0.00	Posted	Vendo	Z0472	M&R	
08/03/17	287832	GUADALUPE CNTY TAX	15.00	0.00	15.00	Financi	Posted	Vendo	G5000	Truck Operating
08/07/17	287833	WELLS FARGO EQUIPME	4,982.31	4,982.31	0.00	Posted	Vendo	1042	Loan Payment	
08/07/17	287834	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
08/07/17	287835	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup	
08/07/17	287836	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup	
08/07/17	287837	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
08/07/17	287838	FROST NATIONAL BANK	88,876.00	88,876.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup	
08/07/17	287839	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600	Canal Lease	
08/07/17	287840	REGIONS BANK	18,801.50	18,801.50	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
08/07/17	287841	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment	
08/07/17	287842	STATE COMPTROLLER O	179.88	179.88	0.00	Posted	Vendo	S6605	Sales Tax	
08/07/17	287843	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R	
08/07/17	287844	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance	
08/07/17	287845	FIRST-LOCKHART NATIO	22,057.00	22,057.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup	
08/08/17	287846	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep-Rent	
08/08/17	287847	Roscoe Gonzales	125.00	125.00	0.00	Posted	Custo	AR037217	Nolte Deposit Refund	
08/08/17	287848	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating	
08/10/17	287849	O'REILLY AUTOMOTIVE I	168.06	168.06	0.00	Posted	Vendo	O0035	Truck M&R	
08/10/17	287850	ACCELERATED LABS	14,227.36	14,227.36	0.00	Posted	Vendo	A0038	LIMS	
08/10/17	287851	ACE BOLT & SCREW CO	130.40	130.40	0.00	Posted	Vendo	A2015	Special Operating	
08/10/17	287852	K & D HOLDINGS INC	87.87	87.87	0.00	Posted	Vendo	A2025	M&R	
08/10/17	287853	ADVANCED WATER WEL	7,046.75	0.00	7,046.75	Financi	Posted	Vendo	A0070	M&R-Lockhart
08/10/17	287854	AIRGAS USA LLC	221.46	221.46	0.00	Posted	Vendo	A2678	Gas Cylinders	
08/10/17	287855	ANA LAB CORPORATION	2,978.00	2,978.00	0.00	Posted	Vendo	A4160	Lab Supplies	
08/10/17	287856	ANGEL PEST CONTROL	45.00	45.00	0.00	Posted	Vendo	A4520	M&R	
08/10/17	287857	ARNOLD OIL CO OF AUS	257.81	257.81	0.00	Posted	Vendo	A0650	M&R	
08/10/17	287858	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing	
08/10/17	287859	AT DIERLAM	2,486.51	2,486.51	0.00	Posted	Vendo	D2240	M&R	
08/10/17	287860	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications	
08/10/17	287861	TOMLEA INC	563.24	563.24	0.00	Posted	Vendo	A5680	M&R	
08/10/17	287862	BERNIE'S BOATS & MOT	156.70	156.70	0.00	Posted	Vendo	B1240	M&R	
08/10/17	287863	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies	
08/10/17	287864	BRAUNTEX MATERIALS I	508.45	508.45	0.00	Posted	Vendo	B2360	M&R	
08/10/17	287865	BRENNTAG SOUTHWES	5,061.81	5,061.81	0.00	Posted	Vendo	B2425	Chemicals	
08/10/17	287866	CAMPER CITY INC	61.33	61.33	0.00	Posted	Vendo	C0956	M&R	
08/10/17	287867	CARAWAY FORD GONZA	46.56	46.56	0.00	Posted	Vendo	C0024	Truck M&R	
08/10/17	287868	CARY M WILKE	3,338.64	3,338.64	0.00	Posted	Vendo	C1442	M&R	
08/10/17	287869	MARVIN L ROWLAND JR	885.00	885.00	0.00	Posted	Vendo	C0160	M&R	

08/10/17	287870	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
08/10/17	287871	CHEMEQUIP	3,400.00	3,400.00	0.00	Posted	Vendo	C2193	M&R
08/10/17	287872	CHEMTRADE CHEMICAL	16,873.60	16,873.60	0.00	Posted	Vendo	G1457	Chemicals
08/10/17	287873	CITY OF BULVERDE	11,737.57	11,737.57	0.00	Posted	Vendo	B3207	Services Fees
08/10/17	287874	CITY OF PORT LAVACA	4,013.00	4,013.00	0.00	Posted	Vendo	P2320	Transmission Charges
08/10/17	287875	CLINTON D GARZA	120.00	120.00	0.00	Posted	Vendo	1096	Board Mtg. Security
08/10/17	287876	COMPLIANCE ASSOCIAT	222.57	222.57	0.00	Posted	Vendo	C0350	Prof Fees
08/10/17	287877	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
08/10/17	287878	COASTAL OFFICE SOLUT	56.99	56.99	0.00	Posted	Vendo	C2990	Office Supplies
08/10/17	287879	COYNE & BLANCHARD, I	89.00	89.00	0.00	Posted	Vendo	1106	Membership
08/10/17	287880	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
08/10/17	287881	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R
08/10/17	287882	DAPHNE CRUMP	135.00	135.00	0.00	Posted	Vendo	C4644	M&R
08/10/17	287883	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
08/10/17	287884	DOI US GEOLOGICAL SU	50,205.00	50,205.00	0.00	Posted	Vendo	U0680	PCGC Isotope
08/10/17	287885	DPC INDUSTRIES INC	7,348.00	7,348.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/10/17	287886	ED MELCHER COMPANY	13.29	13.29	0.00	Posted	Vendo	M2160	M&R
08/10/17	287887	EDWARDS PLUMBING IN	135.00	135.00	0.00	Posted	Vendo	E0763	M&R
08/10/17	287888	ELLIOTT ELECTRIC SUP	239.02	239.02	0.00	Posted	Vendo	E1035	M&R
08/10/17	287889	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
08/10/17	287890	FERGUSON ENTERPRIS	2,192.91	2,192.91	0.00	Posted	Vendo	F0640	M&R
08/10/17	287891	ROLAND REYES SR AND	526.31	526.31	0.00	Posted	Vendo	F0800	M&R
08/10/17	287892	FLUID METER SERVICE	815.00	815.00	0.00	Posted	Vendo	F1310	M&R
08/10/17	287893	INOCA HOLDCO II LLC	1,443.80	1,443.80	0.00	Posted	Vendo	F1613	M&R
08/10/17	287894	FREESE & NICHOLS INC	17,550.70	17,550.70	0.00	Posted	Vendo	F1730	Prof Fees
08/10/17	287895	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
08/10/17	287896	GARDERE WYNNE SEWE	24,000.00	24,000.00	0.00	Posted	Vendo	1061	Prof Fees
08/10/17	287897	GOFORTH SPECIAL UTILI	303.36	303.36	0.00	Posted	Vendo	G1905	Utilities
08/10/17	287898	GONZALES BUILDING CE	147.56	147.56	0.00	Posted	Vendo	G2240	M&R
08/10/17	287899	GONZALES COUNTY WA	487.18	487.18	0.00	Posted	Vendo	G2320	Utilities
08/10/17	287900	GRAINGER	674.85	674.85	0.00	Posted	Vendo	G2406	M&R
08/10/17	287901	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
08/10/17	287902	FRANCISCO SUAREZ-PE	870.17	870.17	0.00	Posted	Vendo	G0025	M&R
08/10/17	287903	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
08/10/17	287904	GRUENE ENVIRONMENT	721.88	721.88	0.00	Posted	Vendo	G1411	Biosolids Removal
08/10/17	287905	GUADALUPE BASIN COA	5,000.00	5,000.00	0.00	Posted	Vendo	G4975	Membership
08/10/17	287906	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
08/10/17	287907	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
08/10/17	287908	GULF COAST PAPER CO	950.56	950.56	0.00	Posted	Vendo	G5680	Special Operating
08/10/17	287909	GUADALUPE VALLEY TE	1,291.03	1,291.03	0.00	Posted	Vendo	GV2732	Communications
08/10/17	287910	HACH COMPANY	9,839.50	9,839.50	0.00	Posted	Vendo	HACH0000	Lab Supplies
08/10/17	287911	HALFF ASSOCIATES INC	7,685.75	7,685.75	0.00	Posted	Vendo	H0400	Engineering Fees

08/10/17	287912	HARDY DIAGNOSTICS	185.65	185.65	0.00	Posted	Vendo	H0030	Chemicals
08/10/17	287913	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/10/17	287914	WASTEWATER TRANSP	11,475.00	11,475.00	0.00	Posted	Vendo	W0100	Biodolids Removal
08/10/17	287915	HDR INC	21,290.30	21,290.30	0.00	Posted	Vendo	H0080	Prof Fees
08/10/17	287916	HEADSETS.COM, INC	32.87	32.87	0.00	Posted	Vendo	1107	Office Supplies
08/10/17	287917	KELLY HIGH INC	642.92	642.92	0.00	Posted	Vendo	H2001	Safety/Emergency
08/10/17	287918	HILL COUNTRY BAIT & T	132.05	132.05	0.00	Posted	Vendo	H2320	Lakewood Rec
08/10/17	287919	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
08/10/17	287920	HOLT COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted	Vendo	H3040	Safety/Emergency
08/10/17	287921	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
08/10/17	287922	HOME DEPOT CREDIT S	3,660.09	3,660.09	0.00	Posted	Vendo	H3080	M&R
08/10/17	287923	HD SUPPLY WATERWOR	33.88	33.88	0.00	Posted	Vendo	H3481	Water Meters/M&R
08/10/17	287924	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650	M&R
08/10/17	287925	KOSUB AND SON INC	23.30	23.30	0.00	Posted	Vendo	K0280	M&R
08/10/17	287926	THOMAS W McANINCH	3,000.00	3,000.00	0.00	Posted	Vendo	L0245	Prof Fees
08/10/17	287927	LOWER COLORADO RIV	250.00	250.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
08/10/17	287928	LENTZ HARDWARE CO	101.83	101.83	0.00	Posted	Vendo	L1320	M&R
08/10/17	287929	Lewy Body Dementia Asso	100.00	100.00	0.00	Posted	Vendo	1108	Employee Benefits
08/10/17	287930	LJ POWER INC	480.00	480.00	0.00	Posted	Vendo	L0090	M&R
08/10/17	287931	LONE STAR OVERNIGHT	146.38	146.38	0.00	Posted	Vendo	L1958	Freight
08/10/17	287932	LONESTAR DELIVERY &	920.00	920.00	0.00	Posted	Vendo	1046	Lab Expenses
08/10/17	287933	LOWES	245.51	245.51	0.00	Posted	Vendo	LB7171	M&R
08/10/17	287934	LOWES BUSINESS ACCO	299.92	299.92	0.00	Posted	Vendo	LB0773	M&R
08/10/17	287935	MEDA TECHNICAL SERVI	6,250.58	6,250.58	0.00	Posted	Vendo	M0025	Contract Labor
08/10/17	287936	MELSTAN INC	138.60	138.60	0.00	Posted	Vendo	M2200	Chemicals
08/10/17	287937	MERMAID SOCIETY SMT	250.00	250.00	0.00	Posted	Vendo	1104	Public Communications
08/10/17	287938	MICROGENICS CORPOR	52.78	52.78	0.00	Posted	Vendo	M2605	Chemicals
08/10/17	287939	MOMENTUM RENTAL AN	38.00	38.00	0.00	Posted	Vendo	M3270	M&R
08/10/17	287940	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
08/10/17	287941	NEIL SHARRON	500.00	500.00	0.00	Posted	Vendo	S7150	M&R
08/10/17	287942	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
08/10/17	287943	S L PARKER PARTNERS	234.25	234.25	0.00	Posted	Vendo	P0558	M&R
08/10/17	287944	PROSTAR SERVICES INC	1,084.81	1,084.81	0.00	Posted	Vendo	P0200	Kitchen Supplies
08/10/17	287945	PITNEY BOWES INC	301.50	301.50	0.00	Posted	Vendo	PB1959	Postage
08/10/17	287946	WALLGREN ENVIRONME	1,690.00	1,690.00	0.00	Posted	Vendo	P2120	Lab Supplies
08/10/17	287947	PORT LAVACA FORD INC	675.72	675.72	0.00	Posted	Vendo	P2240	M&R
08/10/17	287948	PROJECT ENERGY SAVE	1,225.00	1,225.00	0.00	Posted	Vendo	1105	Public Communications
08/10/17	287949	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
08/10/17	287950	REGIONS	806.25	806.25	0.00	Posted	Vendo	R0650	RRWDS Pipeline Exp
08/10/17	287951	ODIS SPENCER	525.00	525.00	0.00	Posted	Vendo	R1360	M&R
08/10/17	287952	RUDON LEASE SERVICE	825.00	825.00	0.00	Posted	Vendo	R1880	M&R
08/10/17	287953	SAN MARCOS BEARING	17.70	17.70	0.00	Posted	Vendo	S0915	M&R

08/10/17	287954	SHERIDAN ENVIRONMEN	10,530.00	10,530.00	0.00	Posted	Vendo	S3385	Biosolids Removal
08/10/17	287955	SPOK INC	44.64	44.64	0.00	Posted	Vendo	AR9534	Communications
08/10/17	287956	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480	Employee Relations
08/10/17	287957	TELSpan INC	91.06	91.06	0.00	Posted	Vendo	T1095	Communications
08/10/17	287958	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
08/10/17	287959	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
08/10/17	287960	TMT SOLUTIONS INC	920.36	920.36	0.00	Posted	Vendo	T0179	M&R
08/10/17	287961	TOSHIBA BUSINESS SOL	164.40	164.40	0.00	Posted	Vendo	O0308	Computer Services
08/10/17	287962	TRACTOR SUPPLY	67.96	67.96	0.00	Posted	Vendo	TSC2623	M&R
08/10/17	287963	TRC Environmental Corp	6,440.00	6,440.00	0.00	Posted	Vendo	T0344	Mid Basin-Eng
08/10/17	287964	UNIFIRST HOLDINGS LP	248.63	248.63	0.00	Posted	Vendo	UC7483	Uniforms
08/10/17	287965	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
08/10/17	287966	USA BLUEBOOK	77.76	77.76	0.00	Posted	Vendo	U0283	M&R
08/10/17	287967	USA BLUEBOOK	3,234.54	3,234.54	0.00	Posted	Vendo	U0284	M&R
08/10/17	287968	AVERY & COMPANY	132.53	132.53	0.00	Posted	Vendo	T1360	Truck Operating
08/10/17	287969	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
08/10/17	287970	VICTORIA FARM EQUIPM	573.48	573.48	0.00	Posted	Vendo	V1160	Tractors and Equipment
08/10/17	287971	VMC SIGNS INC	214.30	214.30	0.00	Posted	Vendo	V0040	M&R
08/10/17	287972	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
08/10/17	287973	WASTE MANAGEMENT	334.05	334.05	0.00	Posted	Vendo	WMT0079	M&R
08/10/17	287974	WASTE MANAGEMENT	262.89	262.89	0.00	Posted	Vendo	WMT9618	M&R
08/10/17	287975	WELLS FARGO BANK NA	2,864.96	2,864.96	0.00	Posted	Vendo	W1786	Employee Benefits
08/10/17	287976	ZARSKY LUMBER CO IN	24.30	24.30	0.00	Posted	Vendo	Z0160	M&R
08/11/17	287977	ADVANCED WATER WEL	7,046.75	7,046.75	0.00	Posted	Vendo	A0070	M&R-Lockhart
08/15/17	287978	GBRA PAYROLL ACCOU	474,939.74	474,939.74	0.00	Posted	Vendo	G4320	Interfund
08/17/17	287979	ALONZO,BACARISSE,IRV	910.00	910.00	0.00	Posted	Vendo	A0058	Prof Fees
08/17/17	287980	ACLSA LLC	138.00	138.00	0.00	Posted	Vendo	A3843	M&R
08/17/17	287981	ACT PIPE & SUPPLY INC	2,132.03	2,132.03	0.00	Posted	Vendo	A2150	M&R
08/17/17	287982	ADVANCED WATER WEL	8,240.91	8,240.91	0.00	Posted	Vendo	A0070	M&R-Lockhart
08/17/17	287983	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682	M&R
08/17/17	287984	ALLIANT GAS LLC	28.35	28.35	0.00	Posted	Vendo	A3266	Utilities
08/17/17	287985	REPUBLIC SERVICES #8	558.94	558.94	0.00	Posted	Vendo	B0120	M&R
08/17/17	287986	ALL-PUMP & EQUIP. CO.	7,428.00	7,428.00	0.00	Posted	Vendo	1034	M&R
08/17/17	287987	AMERICAN BANKERS IN	54,688.00	54,688.00	0.00	Posted	Vendo	H0780	M&R
08/17/17	287988	ANA LAB CORPORATION	2,942.00	2,942.00	0.00	Posted	Vendo	A4160	Lab Supplies
08/17/17	287989	ANGEL PEST CONTROL	75.00	75.00	0.00	Posted	Vendo	A4520	M&R
08/17/17	287990	ANNUAL KANU RENNEN	200.00	200.00	0.00	Posted	Vendo	A0016	Economic Development
08/17/17	287991	ARCADIS US INC	12,039.87	12,039.87	0.00	Posted	Vendo	M0240	TTHM Prof Fees
08/17/17	287992	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
08/17/17	287993	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT4992	Communications
08/17/17	287994	AT&T	274.94	274.94	0.00	Posted	Vendo	ATT8334	Communications
08/17/17	287995	AUS-TEX DUPLICATORS	1,249.70	1,249.70	0.00	Posted	Vendo	A2674	Educational Materials

08/17/17	287996	CAPITOL AUTO PARTS	453.47	453.47	0.00	Posted	Vendo	A5720	Truck M&R
08/17/17	287997	BAKER BOTTS LLP	608.00	608.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
08/17/17	287998	BERNARD T. SWIFT JR.	190.00	190.00	0.00	Posted	Vendo	T1555	Employee Benefits
08/17/17	287999	PEPSI BOTTLING GROUP	314.69	314.69	0.00	Posted	Vendo	B1396	Lakewood Rec
08/17/17	288000	JRJA INVESTMENTS LTD	7.00	7.00	0.00	Posted	Vendo	B2395	M&R
08/17/17	288001	BRENNTAG SOUTHWES	26,206.10	26,206.10	0.00	Posted	Vendo	B2425	Chemicals
08/17/17	288002	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted	Vendo	B2960	Membership
08/17/17	288003	BVA SCIENTIFIC INCORP	94.38	94.38	0.00	Posted	Vendo	B0320	Lab Supplies
08/17/17	288004	CAPITOL BEARING SERV	863.34	863.34	0.00	Posted	Vendo	C1080	M&R
08/17/17	288005	CARTER'S TIRE CENTER	2,294.58	2,294.58	0.00	Posted	Vendo	C1400	M&R
08/17/17	288006	CENTURYLINK	134.15	134.15	0.00	Posted	Vendo	C1840	Communications
08/17/17	288007	CITY OF NEW BRAUNFEL	250.00	250.00	0.00	Posted	Vendo	N1155	Economic Development
08/17/17	288008	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
08/17/17	288009	COMMUNITY MATTERS I	498.00	498.00	0.00	Posted	Vendo	C3575	Public Communications
08/17/17	288010	CRAGGS DO IT BEST LU	14.05	14.05	0.00	Posted	Vendo	C4405	M&R
08/17/17	288011	CRAWFORD ELECTRIC S	283.23	283.23	0.00	Posted	Vendo	C4407	M&R
08/17/17	288012	CULLIGAN WATER COND	51.55	51.55	0.00	Posted	Vendo	C4920	M&R
08/17/17	288013	CULLIGAN WATER COND	59.66	59.66	0.00	Posted	Vendo	C4921	M&R
08/17/17	288014	JOHN DEERE FINANCIAL	8.99	8.99	0.00	Posted	Vendo	F0327	M&R
08/17/17	288015	D&M ENTERPRISES	330.00	330.00	0.00	Posted	Vendo	D0040	Office Supplies
08/17/17	288016	DAPHNE CRUMP	105.00	105.00	0.00	Posted	Vendo	C4644	M&R
08/17/17	288017	DEALERS ELECTRICAL S	27.81	27.81	0.00	Posted	Vendo	D1140	M&R
08/17/17	288018	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
08/17/17	288019	DPC INDUSTRIES INC	1,469.00	1,469.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/17/17	288020	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600	Lab Expenses
08/17/17	288021	DYKEMA GOSSETT PLLC	4,608.00	4,608.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
08/17/17	288022	EI2 DISTRIBUTION	17,642.86	17,642.86	0.00	Posted	Vendo	E0080	M&R
08/17/17	288023	ELLIOTT ELECTRIC SUP	230.52	230.52	0.00	Posted	Vendo	E1035	M&R
08/17/17	288024	EWALD KUBOTA INC	411.74	411.74	0.00	Posted	Vendo	E1680	M&R
08/17/17	288025	EXPRESS LUBE	83.56	83.56	0.00	Posted	Vendo	EXP0030	Truck M&R
08/17/17	288026	FEDEX	16.22	16.22	0.00	Posted	Vendo	F0080	Freight
08/17/17	288027	FIRESTONE	114.51	114.51	0.00	Posted	Vendo	EXP0300	M&R
08/17/17	288028	FLUID METER SERVICE	320.00	320.00	0.00	Posted	Vendo	F1310	M&R
08/17/17	288029	FORCE SERVICES LLC	3,506.00	3,506.00	0.00	Posted	Vendo	1058	M&R
08/17/17	288030	FRANKE FARM SERVICE	765.00	765.00	0.00	Posted	Vendo	F1617	M&R
08/17/17	288031	FRONTIER COMMUNICA	46.96	46.96	0.00	Posted	Vendo	F1897	Communications
08/17/17	288032	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment
08/17/17	288033	GA POWERS CO	5.40	5.40	0.00	Posted	Vendo	P2920	M&R
08/17/17	288034	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	Vendo	G1120	Office Supplies
08/17/17	288035	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted	Vendo	G3920	Interfund
08/17/17	288036	GBRA REVOLVING EXPE	1,010.00	1,010.00	0.00	Posted	Vendo	G4640	Interfund
08/17/17	288037	GRAINGER	492.46	492.46	0.00	Posted	Vendo	G2406	M&R

08/17/17	288038	GREATER SAN MARCOS	5,000.00	5,000.00	0.00	Posted	Vendo	S1040	Economic Development	
08/17/17	288039	GRIFFITH FORD SEGUIN	26.54	26.54	0.00	Posted	Vendo	G1138	Truck M&R	
08/17/17	288040	GUADALUPE PRINTING&	179.94	179.94	0.00	Posted	Vendo	G5060	Office Supplies	
08/17/17	288041	GULF COAST HARDWAR	541.23	541.23	0.00	Posted	Vendo	A5035	M&R	
08/17/17	288042	HACH COMPANY	379.54	379.54	0.00	Posted	Vendo	HACH0000	Lab Supplies	
08/17/17	288043	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
08/17/17	288044	HAZEN AND SAWYER PC	186,922.50	186,922.50	0.00	Posted	Vendo	H1490	WC DBP Removal-Services	
08/17/17	288045	WASTEWATER TRANSP	23,750.00	23,750.00	0.00	Posted	Vendo	W0100	Biodolids Removal	
08/17/17	288046	HILL COUNTRY ELECTRI	62.77	62.77	0.00	Posted	Vendo	H2330	M&R	
08/17/17	288047	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees	
08/17/17	288048	HILTI INC	152.87	152.87	0.00	Posted	Vendo	H2423	M&R	
08/17/17	288049	HOLIDAY MARINE SERVI	214.46	214.46	0.00	Posted	Vendo	H2885	M&R	
08/17/17	288050	HOME DEPOT CREDIT S	66.67	66.67	0.00	Posted	Vendo	H3080	M&R	
08/17/17	288051	COMMERCIAL METALS C	399.22	399.22	0.00	Posted	Vendo	H3200	M&R	
08/17/17	288052	HD SUPPLY WATERWOR	23,709.12	23,709.12	0.00	Posted	Vendo	H3481	Water Meters/M&R	
08/17/17	288053	IDEXX DISTRIBUTION CO	1,456.31	1,456.31	0.00	Posted	Vendo	I0040	Lab Supplies	
08/17/17	288054	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees	
08/17/17	288055	JAMIE ALFREDO CORTE	9,050.00	9,050.00	0.00	Posted	Vendo	1023	Construction	
08/17/17	288056	JI SPECIALTY SERVICES	72,274.00	72,274.00	0.00	Posted	Vendo	J0160	Insurance	
08/17/17	288057	KENNETH D LLOYD	5,236.96	5,236.96	0.00	Posted	Vendo	L1700	Construction Inspector	
08/17/17	288058	LAMOTTE COMPANY	190.03	190.03	0.00	Posted	Vendo	L0520	Public Communications	
08/17/17	288059	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
08/17/17	288060	LESTER CONTRACTING	585.00	585.00	0.00	Posted	Vendo	L1440	M&R	
08/17/17	288061	LJ POWER INC	3,186.36	3,186.36	0.00	Posted	Vendo	L0090	M&R	
08/17/17	288062	LONESTAR DELIVERY &	350.00	350.00	0.00	Posted	Vendo	1046	Lab Expenses	
08/17/17	288063	LOWELL INSTRUMENTS	5,275.00	5,275.00	0.00	Posted	Vendo	1109	M&R	
08/17/17	288064	LUBRICATION ENGINEER	1,373.00	1,373.00	0.00	Posted	Vendo	L2239	M&R	
08/17/17	288065	MCD TRAILERS	279.95	279.95	0.00	Posted	Vendo	M1435	M&R	
08/17/17	288066	NUCH OF TEXAS	130.00	130.00	0.00	Posted	Vendo	M2050	Safety/Emergency	
08/17/17	288067	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable-Rent	
08/17/17	288068	MOTION INDUSTRIES IN	1,612.23	1,612.23	0.00	Posted	Vendo	M3680	M&R	
08/17/17	288069	NEIL SHARRON	5,325.00	5,325.00	0.00	Posted	Vendo	S7150	M&R	
08/17/17	288070	NEW BRAUNFELS WELD	32.10	32.10	0.00	Posted	Vendo	N1280	M&R	
08/17/17	288071	NEWSPAPERS IN EDUCA	250.00	0.00	250.00	Financi	Posted	Vendo	N1605	Public Communications
08/17/17	288072	NITRO SOFTWARE, INC.	1,149.12	1,149.12	0.00	Posted	Vendo	1045	Computers/Software	
08/17/17	288073	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep-Rent	
08/17/17	288074	OFFICE DEPOT CREDIT	32.63	32.63	0.00	Posted	Vendo	O0322	Office Supplies	
08/17/17	288075	OMEGA ENGINEERING I	644.86	644.86	0.00	Posted	Vendo	O0520	M&R	
08/17/17	288076	SUEZ TREATMENT SOLU	6,721.48	6,721.48	0.00	Posted	Vendo	O0665	M&R	
08/17/17	288077	PEERLESS EQUIPMENT	4,296.13	4,296.13	0.00	Posted	Vendo	P1230	M&R	
08/17/17	288078	POWER ENGINEERING S	940.00	940.00	0.00	Posted	Vendo	P2840	M&R	
08/17/17	288079	WATER WELL SERVICES	355.00	355.00	0.00	Posted	Vendo	P3045	M&R	

08/17/17	288080	PRIORITY PERSONNEL I	1,464.75	1,464.75	0.00	Posted	Vendo	P3270	M&R
08/17/17	288081	PRODUCER'S COOP	62.80	62.80	0.00	Posted	Vendo	P3425	M&R
08/17/17	288082	REPUBLIC SERVICES IN	287.43	287.43	0.00	Posted	Vendo	B0115	M&R
08/17/17	288083	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R
08/17/17	288084	S4 WATER SALES & SER	52,810.00	52,810.00	0.00	Posted	Vendo	1084	M&R
08/17/17	288085	SAM'S CLUB/SYNCHRON	783.69	783.69	0.00	Posted	Vendo	SAM9383	M&R
08/17/17	288086	SAN ANTONIO BELTING	10.45	10.45	0.00	Posted	Vendo	S0825	M&R
08/17/17	288087	SEGUIN ELECTRIC COM	149.53	149.53	0.00	Posted	Vendo	S2240	M&R
08/17/17	288088	SEGUIN FABRICATORS	12,000.00	12,000.00	0.00	Posted	Vendo	S2320	M&R
08/17/17	288089	SHERIDAN ENVIRONMEN	7,200.00	7,200.00	0.00	Posted	Vendo	S3385	Biosolids Removal
08/17/17	288090	SMITH SUPPLY COMPAN	203.39	203.39	0.00	Posted	Vendo	S4320	M&R
08/17/17	288091	SMITTY'S MARKET INC	408.30	408.30	0.00	Posted	Vendo	S4438	Employee Travel
08/17/17	288092	SOECHTING MOTORS IN	2,670.24	2,670.24	0.00	Posted	Vendo	S4480	Truck M&R
08/17/17	288093	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642	Biosolids Removal
08/17/17	288094	STANFORD VACUUM SE	2,340.00	2,340.00	0.00	Posted	Vendo	S6440	Crestview Expenses
08/17/17	288095	TCEQ MC 214	111.00	111.00	0.00	Posted	Vendo	TX0273	Training
08/17/17	288096	TELSPAN INC	309.32	309.32	0.00	Posted	Vendo	T1095	Communications
08/17/17	288097	TRI COUNTY A/C & HEATI	99.95	99.95	0.00	Posted	Vendo	T5130	M&R
08/17/17	288098	TUTTLE LUMBER LTD	65.90	65.90	0.00	Posted	Vendo	T5725	M&R
08/17/17	288099	TWCA RISK MANAGEME	8.00	8.00	0.00	Posted	Vendo	T0440	Insurance
08/17/17	288100	TX EXCAVATION SAFETY	477.85	477.85	0.00	Posted	Vendo	TX1925	Pipeline
08/17/17	288101	TXTAG	78.31	78.31	0.00	Posted	Vendo	TX3511	Employee Travel
08/17/17	288102	USA BLUEBOOK	1,693.99	1,693.99	0.00	Posted	Vendo	U0281	M&R
08/17/17	288103	USA BLUEBOOK	132.52	132.52	0.00	Posted	Vendo	U0284	M&R
08/17/17	288104	VERMEER EQUIPMENT O	174.88	174.88	0.00	Posted	Vendo	V0385	M&R
08/17/17	288105	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
08/17/17	288106	WC OF TEXAS	107.48	107.48	0.00	Posted	Vendo	I0049	M&R
08/17/17	288107	WEX BANK	8,861.89	8,861.89	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
08/17/17	288108	LORIMARC FOESTER IN	298.75	298.75	0.00	Posted	Vendo	LM1029	M&R
08/17/17	288109	ZORO TOOLS INC	573.52	573.52	0.00	Posted	Vendo	Z0472	M&R
08/18/17	288110	VISA	190.39	190.39	0.00	Posted	Vendo	VISA-ALAW	Visa
08/18/17	288111	VISA	847.24	847.24	0.00	Posted	Vendo	VISAAF	Visa
08/18/17	288112	VISA	2,590.40	2,590.40	0.00	Posted	Vendo	VISAACS	Visa
08/18/17	288113	VISA	72.74	72.74	0.00	Posted	Vendo	VISAAO	Visa
08/18/17	288114	VISA	646.89	646.89	0.00	Posted	Vendo	VISABG	Visa
08/18/17	288115	VISA	2,812.28	2,812.28	0.00	Posted	Vendo	VISACAD	Visa
08/18/17	288116	VISA	1,239.59	1,239.59	0.00	Posted	Vendo	VISACHCKM	Visa
08/18/17	288117	VISA	131.83	131.83	0.00	Posted	Vendo	VISACK	Visa
08/18/17	288118	VISA	10.66	10.66	0.00	Posted	Vendo	VISACL	Visa
08/18/17	288119	VISA	131.38	131.38	0.00	Posted	Vendo	VISADB	Visa
08/18/17	288120	VISA	70.79	70.79	0.00	Posted	Vendo	VISADMA	Visa
08/18/17	288121	VISA	157.01	157.01	0.00	Posted	Vendo	VISADN	Visa

08/18/17	288122	VISA	363.48	363.48	0.00	Posted	Vendo	VISAEB	Visa	
08/18/17	288123	VISA	837.63	837.63	0.00	Posted	Vendo	VISAEM	Visa	
08/18/17	288124	VISA	35.32	35.32	0.00	Posted	Vendo	VISAGTB	Visa	
08/18/17	288125	VISA	263.97	263.97	0.00	Posted	Vendo	VISAHD	Visa	
08/18/17	288126	VISA	143.60	143.60	0.00	Posted	Vendo	VISAJD	Visa	
08/18/17	288127	VISA	1,709.68	1,709.68	0.00	Posted	Vendo	VISAJH	Visa	
08/18/17	288128	VISA	243.55	243.55	0.00	Posted	Vendo	VISAJH-WC	Visa	
08/18/17	288129	VISA	129.00	129.00	0.00	Posted	Vendo	VISAJL-WC	Visa	
08/18/17	288130	VISA	2,448.08	2,448.08	0.00	Posted	Vendo	VISAJM	Visa	
08/18/17	288131	VISA	628.68	628.68	0.00	Posted	Vendo	VISAJR-WC	Visa	
08/18/17	288132	VISA	247.20	247.20	0.00	Posted	Vendo	VISAJ-SM	Visa	
08/18/17	288133	VISA	380.79	380.79	0.00	Posted	Vendo	VISAJT	Visa	
08/18/17	288134	VISA	1,701.65	1,701.65	0.00	Posted	Vendo	VISAJW	Visa	
08/18/17	288135	VISA	180.66	180.66	0.00	Posted	Vendo	VISAJWS	Visa	
08/18/17	288136	VISA	1,361.05	1,361.05	0.00	Posted	Vendo	VISAKP	Visa	
08/18/17	288137	VISA	181.49	181.49	0.00	Posted	Vendo	VISALC	Visa	
08/18/17	288138	VISA	642.39	642.39	0.00	Posted	Vendo	VISALG	Visa	
08/18/17	288139	VISA	2,087.81	2,087.81	0.00	Posted	Vendo	VISALS	Visa	
08/18/17	288140	VISA	97.67	97.67	0.00	Posted	Vendo	VISALW	Visa	
08/18/17	288141	VISA	230.83	230.83	0.00	Posted	Vendo	VISAMH	Visa	
08/18/17	288142	VISA	826.56	826.56	0.00	Posted	Vendo	VISAMU	Visa	
08/18/17	288143	VISA	125.96	125.96	0.00	Posted	Vendo	VISARC	Visa	
08/18/17	288144	VISA	29.41	29.41	0.00	Posted	Vendo	VISARV	Visa	
08/18/17	288145	VISA	1,062.53	1,062.53	0.00	Posted	Vendo	VISASS	Visa	
08/18/17	288146	VISA	652.54	652.54	0.00	Posted	Vendo	VISAST	Visa	
08/18/17	288147	VISA	499.00	499.00	0.00	Posted	Vendo	VISATD	Visa	
08/18/17	288148	VISA	881.73	881.73	0.00	Posted	Vendo	VISATH	Visa	
08/18/17	288149	VISA	532.52	532.52	0.00	Posted	Vendo	VISATV	Visa	
08/18/17	288150	VISA	489.76	489.76	0.00	Posted	Vendo	VISAWK	Visa	
08/21/17	288151	ST. ANDREW'S EPISCOP	575.00	0.00	575.00	Voided	Printed	Custo	AR037744	Nolte Deposit Refund
08/21/17	288151	ST. ANDREW'S EPISCOP	575.00	575.00	0.00	Posted		Custo	AR037744	Nolte Deposit Refund
08/21/17	288152	Khoa D. Nguyen	84.40	84.40	0.00	Posted		Custo	AR702207	Customer Refund
08/22/17	288153	GBRA CALHOUN CANAL	11,216.87	11,216.87	0.00	Posted	Vendo	G3720		Interfund
08/22/17	288154	GBRA COLETO CREEK O	79.36	79.36	0.00	Posted	Vendo	G3800		Interfund
08/22/17	288155	GBRA GENERAL REVEN	876,368.38	876,368.38	0.00	Posted	Vendo	G3960		Interfund
08/22/17	288156	GBRA GV HYDROELECT	9,955.12	9,955.12	0.00	Posted	Vendo	G4120		Interfund
08/22/17	288157	GBRA PORT LAVACA WT	22,080.17	22,080.17	0.00	Posted	Vendo	G4560		Interfund
08/22/17	288158	GBRA RURAL UTILITIES	1,502.50	1,502.50	0.00	Posted	Vendo	G4680		Interfund
08/22/17	288159	GBRA WATER SUPPLY O	12,418.05	12,418.05	0.00	Posted	Vendo	G4880		Interfund
08/22/17	288160	GBRA WATER SUPPLY O	11,124.00	11,124.00	0.00	Posted	Vendo	G4880		Interfund
08/22/17	288161	GBRA WATER SUPPLY O	15.53	15.53	0.00	Posted	Vendo	G4880		Interfund
08/24/17	288162	A1 SHINER FIRE & SAFE	560.00	560.00	0.00	Posted	Vendo	A0525		M&R

08/24/17	288163	ACE INDUSTRIES INC	1,017.50	1,017.50	0.00	Posted	Vendo	A2070	M&R
08/24/17	288164	ACT PIPE & SUPPLY INC	5,800.00	5,800.00	0.00	Posted	Vendo	A2150	M&R
08/24/17	288165	AIRGAS USA LLC	434.09	434.09	0.00	Posted	Vendo	A2678	Gas Cylinders
08/24/17	288166	ALAMO CRANE SERVICE	2,390.00	2,390.00	0.00	Posted	Vendo	A2800	M&R
08/24/17	288167	ALAMO IRON WORKS IN	517.78	517.78	0.00	Posted	Vendo	A2920	M&R
08/24/17	288168	AIL LTD	29.35	29.35	0.00	Posted	Vendo	A2550	Communications
08/24/17	288169	ANA LAB CORPORATION	5,518.00	5,518.00	0.00	Posted	Vendo	A4160	Lab Supplies
08/24/17	288170	JOHN DEERE FINANCIAL	24.98	24.98	0.00	Posted	Vendo	A4640	M&R
08/24/17	288171	AT&T	145.00	145.00	0.00	Posted	Vendo	ATT3528	Communications
08/24/17	288172	AT&T	92.67	92.67	0.00	Posted	Vendo	ATT6052	Communications
08/24/17	288173	AT&T	151.16	151.16	0.00	Posted	Vendo	ATT6391	Communications
08/24/17	288174	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT8701	Communications
08/24/17	288175	DENNIS R WEISE	411.00	411.00	0.00	Posted	Vendo	B0020	Security Expense
08/24/17	288176	BELLS INTERNATIONAL I	2,298.61	2,298.61	0.00	Posted	Vendo	B1000	Public Communications
08/24/17	288177	BLUE TARP FINANCIAL I	141.95	141.95	0.00	Posted	Vendo	B1865	M&R
08/24/17	288178	BLUEBONNET FORD	2,304.29	2,304.29	0.00	Posted	Vendo	B1820	Truck M&R
08/24/17	288179	BRADZOIL INC	96.95	96.95	0.00	Posted	Vendo	B2236	Truck M&R
08/24/17	288180	BRAUNTEX MATERIALS I	2,638.15	2,638.15	0.00	Posted	Vendo	B2360	M&R
08/24/17	288181	BRENNTAG SOUTHWES	14,984.30	14,984.30	0.00	Posted	Vendo	B2425	Chemicals
08/24/17	288182	CENTURYLINK	50.62	50.62	0.00	Posted	Vendo	C1850	Communications
08/24/17	288183	CHUBB GROUP OF INSU	167.43	167.43	0.00	Posted	Vendo	C2535	GBR Trust
08/24/17	288184	CINTAS CORPORATION	119.60	119.60	0.00	Posted	Vendo	C0461	M&R
08/24/17	288185	CRAWFORD ELECTRIC S	415.70	415.70	0.00	Posted	Vendo	C4407	M&R
08/24/17	288186	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644	M&R
08/24/17	288187	DAVID NICHOLAS DORN	133.51	133.51	0.00	Posted	Vendo	D2648	Plum Creek Watershed
08/24/17	288188	DELL MARKETING LP	1,081.14	1,081.14	0.00	Posted	Vendo	D1400	Computers/Software
08/24/17	288189	DOUBLE CHECK ENTERP	1,045.00	1,045.00	0.00	Posted	Vendo	D2722	M&R
08/24/17	288190	DPC INDUSTRIES INC	3,624.00	3,624.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/24/17	288191	DREW C ENGELKE	1,170.00	1,170.00	0.00	Posted	Vendo	E1125	M&R
08/24/17	288192	DSHS CENTRAL LAB MC	290.95	290.95	0.00	Posted	Vendo	TX1600	Lab Expenses
08/24/17	288193	TELVENT DTN LLC	1,620.00	1,620.00	0.00	Posted	Vendo	D0280	Safety/Emergency
08/24/17	288194	EADS DISTRIBUTION, LL	831.00	831.00	0.00	Posted	Vendo	E0365	M&R
08/24/17	288195	EI2 DISTRIBUTION	9,059.70	9,059.70	0.00	Posted	Vendo	E0080	M&R
08/24/17	288196	AUSTIN ARMATURE WO	786.00	786.00	0.00	Posted	Vendo	A5440	M&R
08/24/17	288197	ELLIOTT ELECTRIC SUP	304.00	304.00	0.00	Posted	Vendo	E1035	M&R
08/24/17	288198	ENDYN MANUFACTURIN	9,102.60	9,102.60	0.00	Posted	Vendo	M3320	M&R
08/24/17	288199	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
08/24/17	288200	SEADRIFT RANCH PART	6,000.00	6,000.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
08/24/17	288201	FASTENAL COMPANY	81.30	81.30	0.00	Posted	Vendo	F0400	M&R
08/24/17	288202	ROLAND REYES SR AND	45.32	45.32	0.00	Posted	Vendo	F0800	M&R
08/24/17	288203	FIVE STAR ELECTRIC M	284.40	284.40	0.00	Posted	Vendo	F1193	M&R
08/24/17	288204	FRONTIER	271.88	271.88	0.00	Posted	Vendo	F1902	Communications

08/24/17	288205	FRONTIER COMMUNICA	117.48	117.48	0.00	Posted	Vendo	F1898	Communications
08/24/17	288206	GBRA PETTY CASH COL	489.54	489.54	0.00	Posted	Vendo	G4360	Interfund
08/24/17	288207	GORGE PRESERVATION	1,000.00	1,000.00	0.00	Posted	Vendo	G1705	GBRTrust
08/24/17	288208	GRAINGER	881.81	881.81	0.00	Posted	Vendo	G2406	M&R
08/24/17	288209	GRAYBAR ELECTRIC CO	400.51	400.51	0.00	Posted	Vendo	G3200	M&R
08/24/17	288210	Greater Caldwell County	300.00	300.00	0.00	Posted	Vendo	1110	Chamber of Commerce
08/24/17	288211	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
08/24/17	288212	HACH COMPANY	3,623.59	3,623.59	0.00	Posted	Vendo	HACH0000	Lab Supplies
08/24/17	288213	HARDY DIAGNOSTICS	62.90	62.90	0.00	Posted	Vendo	H0030	Chemicals
08/24/17	288214	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/24/17	288215	WASTEWATER TRANSP	18,265.00	18,265.00	0.00	Posted	Vendo	W0100	Biodolids Removal
08/24/17	288216	HDR INC	1,971.51	1,971.51	0.00	Posted	Vendo	H0080	Prof Fees
08/24/17	288217	HELENA CHEMICAL CO	2,037.00	2,037.00	0.00	Posted	Vendo	H1600	M&R
08/24/17	288218	HILL COUNTRY ELECTRI	12.64	12.64	0.00	Posted	Vendo	H2330	M&R
08/24/17	288219	COMMERCIAL METALS C	560.55	560.55	0.00	Posted	Vendo	H3200	M&R
08/24/17	288220	HD SUPPLY WATERWOR	567.50	567.50	0.00	Posted	Vendo	H3481	Water Meters/M&R
08/24/17	288221	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
08/24/17	288222	J&C PURVIS INC	82.75	82.75	0.00	Posted	Vendo	J0034	M&R
08/24/17	288223	KONECRANES INC	3,000.00	3,000.00	0.00	Posted	Vendo	K1125	M&R
08/24/17	288224	LARRY L MALDONADO	3,574.50	3,574.50	0.00	Posted	Vendo	M0290	M&R
08/24/17	288225	LIPPE TIRE CENTER INC	221.70	221.70	0.00	Posted	Vendo	L1640	Truck M&R
08/24/17	288226	LONE STAR OVERNIGHT	203.67	203.67	0.00	Posted	Vendo	L1958	Freight
08/24/17	288227	LONESTAR DELIVERY &	340.00	340.00	0.00	Posted	Vendo	1046	Lab Expenses
08/24/17	288228	NUCH OF TEXAS	70.00	70.00	0.00	Posted	Vendo	M2050	Safety/Emergency
08/24/17	288229	MERCER CONTROLS INC	1,980.50	1,980.50	0.00	Posted	Vendo	M2321	M&R
08/24/17	288230	MID COAST ELECTRIC S	363.05	363.05	0.00	Posted	Vendo	M2722	M&R
08/24/17	288231	MORRISON SUPPLY CO	258.67	258.67	0.00	Posted	Vendo	M3616	M&R
08/24/17	288232	NEW BRAUNFELS WELD	45.00	45.00	0.00	Posted	Vendo	N1280	M&R
08/24/17	288233	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted	Vendo	N1605	Public Communications
08/24/17	288234	NORTH AMERICAN UV IN	2,468.00	2,468.00	0.00	Posted	Vendo	N1837	M&R
08/24/17	288235	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
08/24/17	288236	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
08/24/17	288237	POWER ENGINEERING S	1,800.00	1,800.00	0.00	Posted	Vendo	P2840	M&R
08/24/17	288238	PRECISION CALIBRATE	570.00	570.00	0.00	Posted	Vendo	1008	M&R
08/24/17	288239	PRECISION PUMP SYSTE	70.29	70.29	0.00	Posted	Vendo	P3925	M&R
08/24/17	288240	WATER WELL SERVICES	17,500.00	17,500.00	0.00	Posted	Vendo	P3045	M&R
08/24/17	288241	PRIORITY PERSONNEL I	488.25	488.25	0.00	Posted	Vendo	P3270	M&R
08/24/17	288242	ODIS SPENCER	755.00	755.00	0.00	Posted	Vendo	R1360	M&R
08/24/17	288243	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880	M&R
08/24/17	288244	SHERWIN WILLIAMS CO	89.36	89.36	0.00	Posted	Vendo	S3440	M&R
08/24/17	288245	STAPLES BUSINESS ADV	235.98	235.98	0.00	Posted	Vendo	S6452	Office Supplies
08/24/17	288246	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480	Employee Relations

08/24/17	288247	TMT SOLUTIONS INC	3,399.69	3,399.69	0.00	Posted	Vendo	T0179	M&R
08/24/17	288248	TRACTOR SUPPLY CRED	24.98	24.98	0.00	Posted	Vendo	TSC5941	M&R
08/24/17	288249	TRI COUNTY A/C & HEATI	1,304.75	1,304.75	0.00	Posted	Vendo	T5130	M&R
08/24/17	288250	TX DISPOSAL SYSTEMS I	81.45	81.45	0.00	Posted	Vendo	TX1854	M&R
08/24/17	288251	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856	M&R
08/24/17	288252	USA BLUEBOOK	1,598.76	1,598.76	0.00	Posted	Vendo	U0281	M&R
08/24/17	288253	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
08/24/17	288254	WALMART COMMUNITY	98.00	98.00	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
08/24/17	288255	PROGRESSIVE WASTE S	48.25	48.25	0.00	Posted	Vendo	P3171	Power and Utilities
08/24/17	288256	XEROX CORPORATION	121.00	121.00	0.00	Posted	Vendo	XER9756	Printer Services
08/24/17	288257	ZARAGOZA'S HEATING &	12,468.00	12,468.00	0.00	Posted	Vendo	Z0140	M&R
08/24/17	288258	ZORO TOOLS INC	1,386.08	1,386.08	0.00	Posted	Vendo	Z0472	M&R
08/25/17	288259	Frank Hernandez	125.00	125.00	0.00	Posted	Custo	AR037305	Nolte Deposit Refund
08/25/17	288260	ROBERT THOMPSON	136.88	136.88	0.00	Posted	Custo	AR522487	Customer Refund
08/25/17	288261	MARY MARGARET RALE	93.06	93.06	0.00	Posted	Custo	AR553575	Customer Refund
08/25/17	288262	PASADERA BUILDERS LP	440.93	440.93	0.00	Posted	Custo	AR522510	Customer Refund
08/25/17	288263	RYLAND HOMES OF TEX	1,128.14	1,128.14	0.00	Posted	Custo	AR553083	Customer Refund
08/25/17	288264	LENNAR HOMES OF TEX	1,639.07	1,639.07	0.00	Posted	Custo	AR553169	Customer Refund
08/25/17	288265	SITTERLE HOMES LTD	118.39	118.39	0.00	Posted	Custo	AR553242	Customer Refund
08/25/17	288266	PARTNERS IN BUILDING,	154.37	154.37	0.00	Posted	Custo	AR523298	Customer Refund
08/25/17	288267	ANDERSON-JENKINS SIG	344.35	344.35	0.00	Posted	Custo	AR523418	Customer Refund
08/25/17	288268	Authentic Custom Homes	285.23	285.23	0.00	Posted	Custo	AR520398	Customer Refund
08/30/17	288269	GBRA PAYROLL ACCOU	475,571.03	475,571.03	0.00	Posted	Vendo	G4320	Interfund
08/31/17	288270	A1 SHINER FIRE & SAFE	372.50	372.50	0.00	Posted	Vendo	A0525	M&R
08/31/17	288271	ACLSA LLC	30.00	30.00	0.00	Posted	Vendo	A3843	M&R
08/31/17	288272	ADVANCED BUSINESS S	7,351.68	7,351.68	0.00	Posted	Vendo	A0068	Computers/Software
08/31/17	288273	ALAMO IRON WORKS IN	32.00	32.00	0.00	Posted	Vendo	A2920	M&R
08/31/17	288274	ALAN PLUMMER ASSOCI	65,205.00	65,205.00	0.00	Posted	Vendo	P2088	Prof Fees
08/31/17	288275	ANA LAB CORPORATION	782.00	782.00	0.00	Posted	Vendo	A4160	Lab Supplies
08/31/17	288276	JAKE MUELLER JR	32.20	32.20	0.00	Posted	Vendo	C3480	M&R
08/31/17	288277	ARCTIC AIR	1,596.20	1,596.20	0.00	Posted	Vendo	A4885	M&R
08/31/17	288278	AT&T	125.00	125.00	0.00	Posted	Vendo	ATT0765	Communications
08/31/17	288279	AT&T	208.94	208.94	0.00	Posted	Vendo	ATT2111	Communications
08/31/17	288280	AT&T	66.55	66.55	0.00	Posted	Vendo	ATT2132	Communications
08/31/17	288281	AT&T	164.14	164.14	0.00	Posted	Vendo	ATT6366	Communications
08/31/17	288282	AT&T U-VERSE	131.25	131.25	0.00	Posted	Vendo	ATT5341	Communications
08/31/17	288283	AUS-TEX DUPLICATORS	20,316.57	20,316.57	0.00	Posted	Vendo	A2674	Educational Materials
08/31/17	288284	AZZ GALVANIZING-SAN A	986.95	986.95	0.00	Posted	Vendo	A0360	M&R
08/31/17	288285	AIA SERVICES LLC	1,354.89	1,354.89	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
08/31/17	288286	BRAUNTEX MATERIALS I	2,976.54	2,976.54	0.00	Posted	Vendo	B2360	M&R
08/31/17	288287	BRENNTAG SOUTHWES	5,647.01	5,647.01	0.00	Posted	Vendo	B2425	Chemicals
08/31/17	288288	BVA SCIENTIFIC INCORP	1,074.33	1,074.33	0.00	Posted	Vendo	B0320	Lab Supplies

08/31/17	288289	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055	Economic Development
08/31/17	288290	CHEMTRADE CHEMICAL	2,916.53	2,916.53	0.00	Posted	Vendo	G1457	Chemicals
08/31/17	288291	CITY OF BULVERDE	14,700.52	14,700.52	0.00	Posted	Vendo	B3207	Services Fees
08/31/17	288292	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
08/31/17	288293	DELL MARKETING LP	4,825.77	4,825.77	0.00	Posted	Vendo	D1400	Computers/Software
08/31/17	288294	DPC INDUSTRIES INC	2,914.00	2,914.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/31/17	288295	EI2 DISTRIBUTION	275.00	275.00	0.00	Posted	Vendo	E0080	M&R
08/31/17	288296	AUSTIN ARMATURE WO	681.62	681.62	0.00	Posted	Vendo	A5440	M&R
08/31/17	288297	ELLIOTT ELECTRIC SUP	457.81	457.81	0.00	Posted	Vendo	E1035	M&R
08/31/17	288298	ENVIRONMENTAL EXPR	170.76	170.76	0.00	Posted	Vendo	E1427	Lab Supplies
08/31/17	288299	FEDEX	22.64	22.64	0.00	Posted	Vendo	F0080	Freight
08/31/17	288300	FERGUSON ENTERPRIS	303.51	303.51	0.00	Posted	Vendo	F0640	M&R
08/31/17	288301	FREESE & NICHOLS INC	2,423.95	2,423.95	0.00	Posted	Vendo	F1730	Prof Fees
08/31/17	288302	FRONTIER COMMUNICA	50.96	50.96	0.00	Posted	Vendo	F1899	Communications
08/31/17	288303	GBRA PETTY CASH SEG	175.76	175.76	0.00	Posted	Vendo	G4520	Interfund
08/31/17	288304	GLOVE NATION	603.75	603.75	0.00	Posted	Vendo	G1127	Lab Supplies
08/31/17	288305	GRAINGER	787.17	787.17	0.00	Posted	Vendo	G2406	M&R
08/31/17	288306	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
08/31/17	288307	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044	Communications
08/31/17	288308	GUADALUPE CNTY CLER	50.00	50.00	0.00	Posted	Vendo	G4977	Misc Expense
08/31/17	288309	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
08/31/17	288310	H2O PARTNERS INC	2,800.00	2,800.00	0.00	Posted	Vendo	H0035	Prof Fees
08/31/17	288311	HALFF ASSOCIATES INC	11,262.50	11,262.50	0.00	Posted	Vendo	H0400	Engineering Fees
08/31/17	288312	WASTEWATER TRANSP	700.00	700.00	0.00	Posted	Vendo	W0100	Biodolids Removal
08/31/17	288313	HDR INC	58,234.84	58,234.84	0.00	Posted	Vendo	H0080	Prof Fees
08/31/17	288314	HOLT COMPANY OF TEX	705.00	705.00	0.00	Posted	Vendo	H3040	Safety/Emergency
08/31/17	288315	COMMERCIAL METALS C	142.70	142.70	0.00	Posted	Vendo	H3200	M&R
08/31/17	288316	HD SUPPLY WATERWOR	381.25	381.25	0.00	Posted	Vendo	H3481	Water Meters/M&R
08/31/17	288317	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies
08/31/17	288318	JACK R PERKINS	1,687.33	1,687.33	0.00	Posted	Vendo	A2120	M&R
08/31/17	288319	LARRY L MALDONADO	512.22	512.22	0.00	Posted	Vendo	M0290	M&R
08/31/17	288320	LEISSNER AUTO PARTS I	140.98	140.98	0.00	Posted	Vendo	L1170	M&R
08/31/17	288321	LIPPE TIRE CENTER INC	327.44	327.44	0.00	Posted	Vendo	L1640	Truck M&R
08/31/17	288322	LOWE'S	104.76	104.76	0.00	Posted	Vendo	LB7175	M&R
08/31/17	288323	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
08/31/17	288324	MEDA TECHNICAL SERVI	1,814.24	1,814.24	0.00	Posted	Vendo	M0025	Contract Labor
08/31/17	288325	MOTION INDUSTRIES IN	371.82	371.82	0.00	Posted	Vendo	M3680	M&R
08/31/17	288326	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
08/31/17	288327	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
08/31/17	288328	NEWTON B JACKSON III	906.25	906.25	0.00	Posted	Vendo	ATNY-049	Prof Fees
08/31/17	288329	P&H TIRE COMPANY	624.64	624.64	0.00	Posted	Vendo	P0160	Truck Operating
08/31/17	288330	S L PARKER PARTNERS	45.93	45.93	0.00	Posted	Vendo	P0558	M&R

08/31/17	288331	PROSTAR SERVICES INC	1,510.51	1,510.51	0.00	Posted	Vendo	P0200	Kitchen Supplies
08/31/17	288332	WALLGREN ENVIRONME	1,545.00	1,545.00	0.00	Posted	Vendo	P2120	Lab Supplies
08/31/17	288333	PRECISION CALIBRATE	1,330.00	1,330.00	0.00	Posted	Vendo	1008	M&R
08/31/17	288334	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R
08/31/17	288335	South Texas Auto Parts Co	12.58	12.58	0.00	Posted	Vendo	B3212	Truck M&R
08/31/17	288336	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480	Employee Relations
08/31/17	288337	SWCA ENVIRONMENTAL	11,766.83	11,766.83	0.00	Posted	Vendo	S0260	LB Storage-Eng
08/31/17	288338	THE IRMA LEWIS SEGUI	319.71	319.71	0.00	Posted	Vendo	S2800	Outdoor Learning Center
08/31/17	288339	ALLENETTS LLC	268.11	268.11	0.00	Posted	Vendo	U0042	Lab Expenses
08/31/17	288340	TMT SOLUTIONS INC	7,417.89	7,417.89	0.00	Posted	Vendo	T0179	M&R
08/31/17	288341	TRACTOR SUPPLY	556.59	556.59	0.00	Posted	Vendo	TSC2623	M&R
08/31/17	288342	UNIFIRST HOLDINGS LP	250.66	250.66	0.00	Posted	Vendo	UC7483	Uniforms
08/31/17	288343	UNIFIRST HOLDINGS LP	653.77	653.77	0.00	Posted	Vendo	UC-010	Uniforms
08/31/17	288344	UNIFIRST HOLDINGS LP	1,219.95	1,219.95	0.00	Posted	Vendo	UC-021	Uniforms
08/31/17	288345	UNIFIRST HOLDINGS LP	189.10	189.10	0.00	Posted	Vendo	UC-039	Uniforms
08/31/17	288346	UNIFIRST HOLDINGS LP	114.25	114.25	0.00	Posted	Vendo	UC-042	Uniforms
08/31/17	288347	UNIFIRST HOLDINGS LP	660.38	660.38	0.00	Posted	Vendo	UC0711	Uniforms
08/31/17	288348	UNIFIRST HOLDINGS LP	160.85	160.85	0.00	Posted	Vendo	UC-120	Uniforms
08/31/17	288349	USA BLUEBOOK	226.31	226.31	0.00	Posted	Vendo	U0284	M&R
08/31/17	288350	VEGETATION MANAGEM	3,759.14	3,759.14	0.00	Posted	Vendo	V0245	M&R
08/31/17	288351	VICTORIA OLIVER CO IN	1,421.06	1,421.06	0.00	Posted	Vendo	V1400	M&R
08/31/17	288352	WALMART COMMUNITY	57.90	57.90	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
08/31/17	288353	WASTE MANAGEMENT	336.35	336.35	0.00	Posted	Vendo	WMT0079	M&R
08/31/17	288354	WASTE MANAGEMENT	746.02	746.02	0.00	Posted	Vendo	WMT8486	M&R
08/31/17	288355	Robby Scott	225.00	225.00	0.00	Posted	Custo	AR037651	Nolte Deposit Refund
08/31/17	288356	VISA	767.93	767.93	0.00	Posted	Vendo	VISA-ALAW	Visa
08/31/17	288357	VISA	174.97	174.97	0.00	Posted	Vendo	VISAAD	Visa
08/31/17	288358	VISA	206.59	206.59	0.00	Posted	Vendo	VISAAES	Visa
08/31/17	288359	VISA	548.75	548.75	0.00	Posted	Vendo	VISA AF	Visa
08/31/17	288360	VISA	1,246.14	1,246.14	0.00	Posted	Vendo	VISA AKS	Visa
08/31/17	288361	VISA	77.59	77.59	0.00	Posted	Vendo	VISAAO	Visa
08/31/17	288362	VISA	595.00	595.00	0.00	Posted	Vendo	VISACG	Visa
08/31/17	288363	VISA	118.44	118.44	0.00	Posted	Vendo	VISACHCKM	Visa
08/31/17	288364	VISA	1,616.99	1,616.99	0.00	Posted	Vendo	VISACK	Visa
08/31/17	288365	VISA	108.02	108.02	0.00	Posted	Vendo	VISACL	Visa
08/31/17	288366	VISA	32.41	32.41	0.00	Posted	Vendo	VISADB	Visa
08/31/17	288367	VISA	665.42	665.42	0.00	Posted	Vendo	VISADK	Visa
08/31/17	288368	VISA	278.60	278.60	0.00	Posted	Vendo	VISADMA	Visa
08/31/17	288369	VISA	221.43	221.43	0.00	Posted	Vendo	VISADN	Visa
08/31/17	288370	VISA	300.21	300.21	0.00	Posted	Vendo	VISAEB	Visa
08/31/17	288371	VISA	982.66	982.66	0.00	Posted	Vendo	VISAEM	Visa
08/31/17	288372	VISA	8.00	8.00	0.00	Posted	Vendo	VISAGTB	Visa

08/31/17	288373	VISA	1,339.79	1,339.79	0.00	Posted	Vendo	VISAHD	Visa	
08/31/17	288374	VISA	404.61	404.61	0.00	Posted	Vendo	VISAJD	Visa	
08/31/17	288375	VISA	376.43	376.43	0.00	Posted	Vendo	VISAJH	Visa	
08/31/17	288376	VISA	716.39	716.39	0.00	Posted	Vendo	VISAJH-WC	Visa	
08/31/17	288377	VISA	116.17	116.17	0.00	Posted	Vendo	VISAJL-WC	Visa	
08/31/17	288378	VISA	1,811.76	1,811.76	0.00	Posted	Vendo	VISAJM	Visa	
08/31/17	288379	VISA	987.04	987.04	0.00	Posted	Vendo	VISAJR-WC	Visa	
08/31/17	288380	VISA	966.62	966.62	0.00	Posted	Vendo	VISAJR-WC	Visa	
08/31/17	288381	VISA	1,454.69	1,454.69	0.00	Posted	Vendo	VISAJT	Visa	
08/31/17	288382	VISA	1,033.21	1,033.21	0.00	Posted	Vendo	VISAJW	Visa	
08/31/17	288383	VISA	410.09	410.09	0.00	Posted	Vendo	VISAJWS	Visa	
08/31/17	288384	VISA	1,073.51	1,073.51	0.00	Posted	Vendo	VISAKP	Visa	
08/31/17	288385	VISA	401.32	401.32	0.00	Posted	Vendo	VISALABTE	Visa	
08/31/17	288386	VISA	2,440.16	2,440.16	0.00	Posted	Vendo	VISALC	Visa	
08/31/17	288387	VISA	1,418.33	1,418.33	0.00	Posted	Vendo	VISALG	Visa	
08/31/17	288388	VISA	1,130.31	1,130.31	0.00	Posted	Vendo	VISALS	Visa	
08/31/17	288389	VISA	556.41	556.41	0.00	Posted	Vendo	VISAMH	Visa	
08/31/17	288390	VISA	3,834.84	3,834.84	0.00	Posted	Vendo	VISAMU	Visa	
08/31/17	288391	VISA	18.75	18.75	0.00	Posted	Vendo	VISARC	Visa	
08/31/17	288392	VISA	307.20	307.20	0.00	Posted	Vendo	VISARH	Visa	
08/31/17	288393	VISA	68.40	68.40	0.00	Posted	Vendo	VISARP	Visa	
08/31/17	288394	VISA	331.48	331.48	0.00	Posted	Vendo	VISASS	Visa	
08/31/17	288395	VISA	1,814.12	1,814.12	0.00	Posted	Vendo	VISAST	Visa	
08/31/17	288396	VISA	3.00	3.00	0.00	Posted	Vendo	VISATH	Visa	
08/31/17	288397	VISA	523.45	523.45	0.00	Posted	Vendo	VISATV	Visa	
08/31/17	288398	VISA	600.00	600.00	0.00	Posted	Vendo	VISATVB	Visa	
08/31/17	288399	VERTEX CORPORATION	19,500.00	19,500.00	0.00	Posted	Vendo	1111	Building Services	
07/19/17	170718E190	WATER SUPPLY - 042	-89,158.90	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
07/19/17	170718E190	WATER SUPPLY - 044	-194,858.19	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
07/19/17	170718E190	BUDA WWTP - 045	-59,600.80	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
07/19/17	170718E190	WATER SUPPLY - 050	-280,793.71	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
06/07/17	170606T190	I/F REIMB 05/31/17	-449,750.25	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
06/07/17	170606U190	WATER SUPPLY - 041	-750,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
06/12/17	170609V190	WATER SUPPLY - 041	-538,448.65	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
06/16/17	170615W190	Draft for customer AR0418	-108,971.12	0.00	-108,971.12	Voided	Exporte	Custo	AR041801R	Draft
06/21/17	170620X190	WATER SUPPLY - 042	-62,365.74	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
06/21/17	170620X190	WATER SUPPLY - 044	-173,962.72	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
06/21/17	170620X190	BUDA WWTP - 045	-69,413.33	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
06/21/17	170620X190	WATER SUPPLY - 050	-309,748.97	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
06/21/17	170620X190	WATER SUPPLY - 052	-11,665.41	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
06/21/17	170620X190	WATER SUPPLY - 053	-17,826.37	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
06/21/17	170620X190	WATER SUPPLY - 054	-4,177.63	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund

06/21/17	170620X190	WATER SUPPLY - 055	-26,924.30	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
06/21/17	170620X190	WATER SUPPLY - 056	-17,741.80	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
06/21/17	170620X190	WATER SUPPLY - 057	-22,281.19	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
06/21/17	170620X190	WATER SUPPLY - 057	-8,359.42	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
06/21/17	170620X190	WATER SUPPLY - 059	-9,844.59	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
06/27/17	170626Y190	GV HYDRO DIVISION - 02	-290,789.75	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
06/27/17	170626Y190	RURAL UTILITIES - 030	-27,660.34	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
06/27/17	170626Y190	RURAL UTILITIES - 032	-20,623.09	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
06/27/17	170626Y190	RURAL UTILITIES - 033	-59,252.97	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
06/27/17	170626Y190	RURAL UTILITIES - 034	-24,670.19	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
06/27/17	170626Y190	RURAL UTILITIES - 035	-819.62	0.00	0.00	Posted	Exporte	Custo	ACH035	Interfund
06/27/17	170626Y190	RURAL UTILITIES - 037	-29,903.02	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
06/27/17	170626Y190	RURAL UTILITIES - 039	-21,457.77	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
06/27/17	170626Y190	CALHOUN CANAL DIV - 0	-63,060.37	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
06/27/17	170626Y190	RURAL WATER DIV - 070	-75,353.20	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
06/27/17	170626Y190	COLETO CREEK RES - 09	-64,319.39	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
06/27/17	170626Y190	COLETO CREEK REC - 0	-58,792.33	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
06/27/17	170626Y190	LULING WTP - 100	-81,104.64	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
06/27/17	170626Y190	CANYON HYDRO - 120	-19,605.18	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
06/27/17	170626Y190	LOCKHART WWTP - 130	-95,840.94	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
06/27/17	170626Y190	LOCKHART WTP - 131	-59,324.84	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
06/29/17	170628Z190	PORT LAVACA DIV - 060	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
06/29/17	170628Z190	LULING WTP - 100	-53,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
06/30/17	170629A190	WATER SUPPLY - 041	-350,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
06/30/17	170629A190	PORT LAVACA DIV - 060	-27,157.09	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
07/06/17	170705B190	WATER SUPPLY - 041	-839,983.52	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
07/12/17	170711C190	GENERAL DIVISION - 010	-718,213.63	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
07/18/17	170717D190	Draft for customer AR0418	-111,383.32	0.00	0.00	Posted	Exporte	Custo	AR041801R	Draft
07/26/17	170725F190	GV HYDRO DIVISION - 02	-280,066.41	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
07/26/17	170725F190	RURAL UTILITIES - 030	-21,508.25	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
07/26/17	170725F190	RURAL UTILITIES - 032	-20,897.94	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
07/26/17	170725F190	RURAL UTILITIES - 033	-58,017.36	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
07/26/17	170725F190	RURAL UTILITIES - 034	-13,603.77	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
07/26/17	170725F190	RURAL UTILITIES - 035	-1,272.20	0.00	0.00	Posted	Exporte	Custo	ACH035	Interfund
07/26/17	170725F190	RURAL UTILITIES - 037	-36,984.85	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
07/26/17	170725F190	RURAL UTILITIES - 039	-24,675.71	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
07/26/17	170725F190	CALHOUN CANAL DIV - 0	-84,129.81	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
07/26/17	170725F190	WATER SUPPLY - 052	-11,388.79	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
07/26/17	170725F190	WATER SUPPLY - 053	-64,411.77	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
07/26/17	170725F190	WATER SUPPLY - 054	-6,249.71	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
07/26/17	170725F190	WATER SUPPLY - 055	-13,127.70	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
07/26/17	170725F190	WATER SUPPLY - 056	-22,135.75	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund

07/26/17	170725F190	WATER SUPPLY - 057	-27,443.81	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
07/26/17	170725F190	WATER SUPPLY - 058	-15,194.59	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
07/26/17	170725F190	WATER SUPPLY - 059	-8,603.66	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
07/26/17	170725F190	PORT LAVACA DIV - 060	-38,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
07/26/17	170725F190	PORT LAVACA DIV - 060	-72,864.78	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
07/26/17	170725F190	RURAL WATER DIV - 070	-52,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
07/26/17	170725F190	RURAL WATER DIV - 070	-42,455.14	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
07/26/17	170725F190	COLETO CREEK REC - 0	-60,702.97	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
07/28/17	170727G190	COLETO CREEK RES - 09	-95,460.74	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
07/28/17	170727G190	LULING WTP - 100	-40,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
07/28/17	170727G190	LULING WTP - 100	-82,354.36	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
07/28/17	170727G190	CANYON HYDRO - 120	-22,506.04	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
07/28/17	170727G190	LOCKHART WWTP - 130	-84,524.01	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
07/28/17	170727G190	LOCKHART WTP - 131	-60,103.13	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
08/04/17	170803H190	GENERAL DIVISION - 010	-488,031.64	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
08/09/17	170808I1901	WATER SUPPLY - 041	-994,521.97	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
08/16/17	170815J1901	WATER SUPPLY - 050	-229,217.38	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
08/18/17	170817K190	GV HYDRO DIVISION - 02	-243,612.01	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
08/18/17	170817K190	RURAL UTILITIES - 030	-28,490.01	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
08/18/17	170817K190	RURAL UTILITIES - 032	-22,696.34	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
08/18/17	170817K190	RURAL UTILITIES - 033	-50,525.30	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
08/18/17	170817K190	RURAL UTILITIES - 034	-14,747.79	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
08/18/17	170817K190	RURAL UTILITIES - 035	-1,228.16	0.00	0.00	Posted	Exporte	Custo	ACH035	Interfund
08/18/17	170817K190	RURAL UTILITIES - 037	-23,896.72	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
08/18/17	170817K190	RURAL UTILITIES - 039	-17,316.19	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
08/18/17	170817K190	WATER SUPPLY - 042	-86,394.15	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
08/18/17	170817K190	CALHOUN CANAL DIV - 0	-73,389.39	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
08/18/17	170817K190	WATER SUPPLY - 044	-124,365.03	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
08/18/17	170817K190	BUDA WWTP - 045	-50,611.05	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
08/18/17	170817K190	WATER SUPPLY - 052	-13,132.40	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
08/18/17	170817K190	WATER SUPPLY - 053	-8,724.32	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
08/18/17	170817K190	WATER SUPPLY - 054	-5,336.13	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
08/18/17	170817K190	WATER SUPPLY - 055	-17,491.02	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
08/18/17	170817K190	WATER SUPPLY - 056	-14,922.90	0.00	0.00	Posted	Exporte	Custo	ACH056	Interfund
08/18/17	170817K190	WATER SUPPLY - 057	-7,787.67	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
08/18/17	170817K190	WATER SUPPLY - 058	-11,950.31	0.00	0.00	Posted	Exporte	Custo	ACH058	Interfund
08/18/17	170817K190	WATER SUPPLY - 059	-14,848.52	0.00	0.00	Posted	Exporte	Custo	ACH059	Interfund
08/23/17	170822L190	PORT LAVACA DIV - 060	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
08/23/17	170822L190	PORT LAVACA DIV - 060	-44,542.66	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
08/23/17	170822L190	RURAL WATER DIV - 070	-60,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
08/23/17	170822L190	RURAL WATER DIV - 070	-22,416.72	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
08/23/17	170822L190	COLETO CREEK RES - 09	-72,566.72	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund

08/23/17	170822L190	COLETO CREEK REC - 0	-69,738.90	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
08/23/17	170822L190	LULING WTP - 100	-122,175.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
08/23/17	170822L190	CANYON HYDRO - 120	-45,128.04	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
08/23/17	170822L190	LOCKHART WWTP - 130	-69,526.43	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
08/23/17	170822L190	LOCKHART WTP - 131	-32,227.85	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
08/28/17	170825M190	GENERAL DIVISION - 010	-500,000.00	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
08/28/17	170825M190	WATER SUPPLY - 041	-800,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
		Total	-1,348,665.71	10,862,667.30	-99,853.87					