

GBRA

Bank Account: No.: D, Date Filter: 09/01/17..11/30/17

Check	Printed	Voided	Entry	Original	
Date	Amount	Amount	Amount	Status Entry S	
09/06/17	STORAGE STORAGE INC	600.00	600.00	0.00	Posted
09/06/17	SBA TOWERS II LLC	982.30	982.30	0.00	Posted
09/06/17	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted
09/06/17	VISA	2,770.41	2,770.41	0.00	Posted
09/06/17	VISA	302.90	302.90	0.00	Posted
09/07/17	A1 SHINER FIRE & SAFE	5,821.24	5,821.24	0.00	Posted
09/07/17	ACCU-TECH CORPORATI	900.00	900.00	0.00	Posted
09/07/17	K & D HOLDINGS INC	27.35	27.35	0.00	Posted
09/07/17	AIRGAS USA LLC	221.46	221.46	0.00	Posted
09/07/17	ALAMO IRON WORKS IN	879.81	879.81	0.00	Posted
09/07/17	ALDINGER COMPANY IN	259.50	259.50	0.00	Posted
09/07/17	ANA LAB CORPORATION	472.00	472.00	0.00	Posted
09/07/17	AT&T	26.38	26.38	0.00	Posted
09/07/17	AT&T	25.00	25.00	0.00	Posted
09/07/17	ATZENHOFFER CHEVRO	50.70	50.70	0.00	Posted
09/07/17	CAPITOL AUTO PARTS	321.37	321.37	0.00	Posted
09/07/17	AWM OIL TOOLS INC	8.52	8.52	0.00	Posted
09/07/17	AZZ GALVANIZING-SAN A	863.10	863.10	0.00	Posted
09/07/17	B ENVIRONMENTAL	685.00	685.00	0.00	Posted
09/07/17	BLAKE BERTLING EQUIP	882.19	882.19	0.00	Posted
09/07/17	BRADZOIL INC	57.97	57.97	0.00	Posted
09/07/17	AIA SERVICES LLC	442.79	442.79	0.00	Posted
09/07/17	BRAUNTEX MATERIALS I	189.38	189.38	0.00	Posted
09/07/17	BRENNTAG SOUTHWES	649.98	649.98	0.00	Posted
09/07/17	BRIAN ALVEY	1,400.00	1,400.00	0.00	Posted
09/07/17	BVA SCIENTIFIC INCORP	42.60	42.60	0.00	Posted
09/07/17	CANYON IMPACT CONST	3,300.00	3,300.00	0.00	Posted
09/07/17	CARPENTER HARDWAR	76.83	76.83	0.00	Posted
09/07/17	CB SOLUTIONS, LP	1,678.50	1,678.50	0.00	Posted
09/07/17	CH DIAGNOSTIC & CONS	1,315.00	1,315.00	0.00	Posted
09/07/17	CHEMTRADE CHEMICAL	11,546.40	11,546.40	0.00	Posted
09/07/17	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted
09/07/17	CITY PLUMBING SUPPLY	141.81	141.81	0.00	Posted
09/07/17	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
09/07/17	COASTAL OFFICE SOLUT	178.72	178.72	0.00	Posted
09/07/17	CRAGGS DO IT BEST LU	190.82	190.82	0.00	Posted
09/07/17	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
09/07/17	DAPHNE CRUMP	90.00	90.00	0.00	Posted
09/07/17	DEALERS ELECTRICAL S	16.46	16.46	0.00	Posted
09/07/17	DEHARDE'S WATER WEL	157.00	157.00	0.00	Posted
09/07/17	DIEBEL OIL CO INC	4,497.13	4,497.13	0.00	Posted
09/07/17	DOI US GEOLOGICAL SU	1,739.15	1,739.15	0.00	Posted
09/07/17	DPC INDUSTRIES INC	522.00	522.00	0.00	Posted
09/07/17	EAGLE DISPOSAL & DIST	3,387.42	3,387.42	0.00	Posted
09/07/17	EI2 DISTRIBUTION	440.00	440.00	0.00	Posted
09/07/17	OVIVO USA LLC	600.00	600.00	0.00	Posted
09/07/17	AUSTIN ARMATURE WO	632.00	632.00	0.00	Posted
09/07/17	ENDYN MANUFACTURIN	11,529.96	11,529.96	0.00	Posted
09/07/17	ENVIRONMENTAL EXPR	1,049.22	1,049.22	0.00	Posted
09/07/17	ENVIRONMENTAL RESO	111.00	111.00	0.00	Posted
09/07/17	FERGUSON ENTERPRIS	737.28	737.28	0.00	Posted

09/07/17	FIRESTONE	417.92	417.92	0.00	Posted
09/07/17	GA POWERS CO	68.50	68.50	0.00	Posted
09/07/17	GBRA GENERAL REVEN	2,702.29	2,702.29	0.00	Posted
09/07/17	GBRA GV HYDROELECT	3,735.91	3,735.91	0.00	Posted
09/07/17	GBRA PETTY CASH POR	35.39	35.39	0.00	Posted
09/07/17	GBRA PETTY CASH SEG	481.79	481.79	0.00	Posted
09/07/17	GBRA REVOLVING EXPE	1,778.00	1,778.00	0.00	Posted
09/07/17	GBRA RURAL UTILITIES	576.20	576.20	0.00	Posted
09/07/17	GBRA WATER SUPPLY O	3,402.60	3,402.60	0.00	Posted
09/07/17	GCS TECHNOLOGIES IN	2,737.50	2,737.50	0.00	Posted
09/07/17	GE INFRASTRUCTURE S	19.69	19.69	0.00	Posted
09/07/17	GOFORTH SPECIAL UTILI	722.89	722.89	0.00	Posted
09/07/17	GONZALES COUNTY WA	289.02	289.02	0.00	Posted
09/07/17	GRAINGER	537.96	537.96	0.00	Posted
09/07/17	FRANCISCO SUAREZ-PE	528.97	528.97	0.00	Posted
09/07/17	GREENSTONE ELECTRIC	5,718.36	5,718.36	0.00	Posted
09/07/17	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
09/07/17	HACH COMPANY	469.81	469.81	0.00	Posted
09/07/17	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted
09/07/17	WASTEWATER TRANSP	20,365.00	20,365.00	0.00	Posted
09/07/17	HILL COUNTRY BAIT & T	231.55	231.55	0.00	Posted
09/07/17	HILL COUNTRY ELECTRI	2,051.38	2,051.38	0.00	Posted
09/07/17	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted
09/07/17	Core & Main LP	3,021.93	3,021.93	0.00	Posted
09/07/17	WALTER E ALLEN	1,280.00	1,280.00	0.00	Posted
09/07/17	CINCO J INC	3,482.90	3,482.90	0.00	Posted
09/07/17	KOSUB AND SON INC	87.80	87.80	0.00	Posted
09/07/17	LARRY L WATTS	600.00	600.00	0.00	Posted
09/07/17	LJ POWER INC	28,061.92	28,061.92	0.00	Posted
09/07/17	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
09/07/17	LOWES	226.40	226.40	0.00	Posted
09/07/17	MEDA TECHNICAL SERVI	2,057.79	2,057.79	0.00	Posted
09/07/17	MELSTAN INC	39.80	39.80	0.00	Posted
09/07/17	MISSION ELECTRIC SUP	1,063.00	1,063.00	0.00	Posted
09/07/17	MORRISON SUPPLY CO	522.26	522.26	0.00	Posted
09/07/17	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted
09/07/17	NEW BRAUNFELS WELD	194.25	194.25	0.00	Posted
09/07/17	PALL CORPORATION	5,968.86	5,968.86	0.00	Posted
09/07/17	PROSTAR SERVICES INC	445.05	445.05	0.00	Posted
09/07/17	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted
09/07/17	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted
09/07/17	PRIORITY PERSONNEL I	1,197.01	1,197.01	0.00	Posted
09/07/17	ROBERT FRITZ	888.53	888.53	0.00	Posted
09/07/17	SAM'S CLUB/SYNCHRON	473.76	473.76	0.00	Posted
09/07/17	SCHMIDT & SONS INC	308.22	308.22	0.00	Posted
09/07/17	SHERIDAN ENVIRONMEN	10,345.00	10,345.00	0.00	Posted
09/07/17	SHI GOVERNMENT SOLU	3,617.35	3,617.35	0.00	Posted
09/07/17	STAPLES BUSINESS ADV	102.90	102.90	0.00	Posted
09/07/17	STAR W EQUIPMENT RE	212.50	212.50	0.00	Posted
09/07/17	SUN COAST RESOURCE	8,925.17	8,925.17	0.00	Posted
09/07/17	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted
09/07/17	TIME WARNER CABLE	111.93	111.93	0.00	Posted
09/07/17	TMT SOLUTIONS INC	1,122.00	1,122.00	0.00	Posted
09/07/17	TRI COUNTY A/C & HEATI	480.21	480.21	0.00	Posted
09/07/17	TRACTOR SUPPLY CRED	345.87	345.87	0.00	Posted
09/07/17	UNIFIRST CORPORATIO	402.63	402.63	0.00	Posted
09/07/17	UNIFIRST HOLDINGS LP	818.34	818.34	0.00	Posted
09/07/17	UNIFIRST HOLDINGS LP	360.24	360.24	0.00	Posted
09/07/17	UNIFIRST HOLDINGS LP	1,179.72	1,179.72	0.00	Posted
09/07/17	United Rentals (North Ame	1,126.94	1,126.94	0.00	Posted

09/07/17	USA BLUEBOOK	1,113.50	1,113.50	0.00	Posted
09/07/17	USA BLUEBOOK	658.71	658.71	0.00	Posted
09/07/17	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted
09/07/17	VERTEX CORPORATION	38,000.00	38,000.00	0.00	Posted
09/07/17	VIC ICE CO	22.10	22.10	0.00	Posted
09/07/17	VICTORIA FIRE & SAFET	113.40	113.40	0.00	Posted
09/07/17	WALMART COMMUNITY	36.40	36.40	0.00	Posted
09/07/17	WALMART COMMUNITY	1,183.29	1,183.29	0.00	Posted
09/07/17	WASTE MANAGEMENT	264.72	264.72	0.00	Posted
09/07/17	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted
09/07/17	YSI INC	9,464.00	9,464.00	0.00	Posted
09/07/17	ZORO TOOLS INC	1,736.24	1,736.24	0.00	Posted
09/08/17	EDWARD L. PINA, ATTOR	5,000.00	5,000.00	0.00	Posted
09/08/17	GBRA PAYROLL ACCOU	43,060.00	43,060.00	0.00	Posted
09/12/17	GBRA PAYROLL ACCOU	532,548.04	532,548.04	0.00	Posted
09/13/17	O'REILLY AUTOMOTIVE I	10.98	10.98	0.00	Posted
09/13/17	A1 SHINER FIRE & SAFE	1,350.00	1,350.00	0.00	Posted
09/13/17	ALONZO,BACARISSE,IRV	10,969.00	10,969.00	0.00	Posted
09/13/17	ABSOLUTE STANDARDS	105.00	105.00	0.00	Posted
09/13/17	AG-MED SUPPLY COMPA	735.00	735.00	0.00	Posted
09/13/17	AG-PRO COMPANIES	76.71	0.00	76.71	Financi Posted
09/13/17	ALLIANT GAS LLC	25.12	25.12	0.00	Posted
09/13/17	AMERICAN PAPER & JAN	100.00	100.00	0.00	Posted
09/13/17	ANA LAB CORPORATION	320.00	320.00	0.00	Posted
09/13/17	ANGEL PEST CONTROL	563.00	563.00	0.00	Posted
09/13/17	JOHN DEERE FINANCIAL	421.68	421.68	0.00	Posted
09/13/17	AT&T MOBILITY	2,861.08	2,861.08	0.00	Posted
09/13/17	AUS-TEX DUPLICATORS	1,058.36	1,058.36	0.00	Posted
09/13/17	TOMLEA INC	462.32	462.32	0.00	Posted
09/13/17	AWM OIL TOOLS INC	18.76	18.76	0.00	Posted
09/13/17	BARTLETT TREE EXPER	3,510.00	3,510.00	0.00	Posted
09/13/17	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted
09/13/17	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
09/13/17	BVA SCIENTIFIC INCORP	558.80	558.80	0.00	Posted
09/13/17	CALDWELL COUNTY TRE	534.20	534.20	0.00	Posted
09/13/17	CAMPER CITY INC	50.36	50.36	0.00	Posted
09/13/17	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted
09/13/17	CHEMTRADE CHEMICAL	5,529.20	5,529.20	0.00	Posted
09/13/17	CINTAS CORPORATION	75.65	75.65	0.00	Posted
09/13/17	CITY OF PORT LAVACA	3,665.00	3,665.00	0.00	Posted
09/13/17	CLAY RICHARDSON CON	5,582.83	5,582.83	0.00	Posted
09/13/17	CLEAN HARBORS ENVIR	1,464.35	1,464.35	0.00	Posted
09/13/17	COMPLIANCE ASSOCIAT	195.00	195.00	0.00	Posted
09/13/17	COASTAL BEND STAFFIN	1,255.68	1,255.68	0.00	Posted
09/13/17	CRRC COMMUNITY RES	500.00	500.00	0.00	Posted
09/13/17	JOHN DEERE FINANCIAL	460.94	460.94	0.00	Posted
09/13/17	DEALERS ELECTRICAL S	57.56	57.56	0.00	Posted
09/13/17	DPC INDUSTRIES INC	2,986.00	2,986.00	0.00	Posted
09/13/17	DYNAMIC SYSTEMS INC	444.00	444.00	0.00	Posted
09/13/17	OVIVO USA LLC	8,043.00	8,043.00	0.00	Posted
09/13/17	ELLIOTT ELECTRIC SUP	209.84	209.84	0.00	Posted
09/13/17	FASTENAL COMPANY	252.08	252.08	0.00	Posted
09/13/17	FEDEX	17.52	17.52	0.00	Posted
09/13/17	ROLAND REYES SR AND	142.50	142.50	0.00	Posted
09/13/17	FREESE & NICHOLS INC	29,930.99	29,930.99	0.00	Posted
09/13/17	FRONTIER COMMUNICA	239.25	239.25	0.00	Posted
09/13/17	FRONTIER COMMUNICA	56.19	56.19	0.00	Posted
09/13/17	FUEL XPRESS	2,128.33	2,128.33	0.00	Posted

09/13/17	GATEWAY BUSINESS PR	125.98	125.98	0.00	Posted
09/13/17	GATEWAY PRINTING AN	160.67	160.67	0.00	Posted
09/13/17	GENUINE PARTS COMPA	88.79	88.79	0.00	Posted
09/13/17	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted
09/13/17	GULF COAST HARDWAR	281.79	281.79	0.00	Posted
09/13/17	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted
09/13/17	WASTEWATER TRANSP	700.00	700.00	0.00	Posted
09/13/17	HILL COUNTRY ELECTRI	60.27	60.27	0.00	Posted
09/13/17	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided
09/13/17	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided
09/13/17	HOME DEPOT CREDIT S	5,727.29	5,727.29	0.00	Posted
09/13/17	Core & Main LP	2,385.57	2,385.57	0.00	Posted
09/13/17	INTERSTATE ALL BATTE	14.95	14.95	0.00	Posted
09/13/17	CINCO J INC	779.03	779.03	0.00	Posted
09/13/17	JULIE ELAINE OEHLKE	746.45	746.45	0.00	Posted
09/13/17	KEMIRA WATER SOLUTI	5,705.27	5,705.27	0.00	Posted
09/13/17	LOWER COLORADO RIV	252.00	252.00	0.00	Posted
09/13/17	LONE STAR OVERNIGHT	60.99	60.99	0.00	Posted
09/13/17	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
09/13/17	TROY STEEL INC	138.00	138.00	0.00	Posted
09/13/17	MC COY'S BUILDING SUP	29.68	29.68	0.00	Posted
09/13/17	MEDA TECHNICAL SERVI	5,920.79	5,920.79	0.00	Posted
09/13/17	MERCER CONTROLS INC	1,576.75	1,576.75	0.00	Posted
09/13/17	MOMENTUM RENTAL AN	501.32	501.32	0.00	Posted
09/13/17	S L PARKER PARTNERS	281.85	281.85	0.00	Posted
09/13/17	PITNEY BOWES INC	195.00	195.00	0.00	Posted
09/13/17	SALT FLAT FEED & NAPA	35.95	35.95	0.00	Posted
09/13/17	HEARST NEWSPAPERS	1,317.16	1,317.16	0.00	Posted
09/13/17	SCHMIDT & SONS INC	726.06	726.06	0.00	Posted
09/13/17	SCRIPPS-CORPUS CHRI	611.10	611.10	0.00	Posted
09/13/17	SEGUIN ELECTRIC COM	411.40	411.40	0.00	Posted
09/13/17	SHERIDAN ENVIRONMEN	7,285.00	7,285.00	0.00	Posted
09/13/17	SMITH PUMP COMPANY I	1,706.15	1,706.15	0.00	Posted
09/13/17	ROBERT M SMITH JR	87.95	87.95	0.00	Posted
09/13/17	SOECHTING MOTORS IN	1,557.47	1,557.47	0.00	Posted
09/13/17	SCHNEIDER ELECTRIC B	2,003.50	2,003.50	0.00	Posted
09/13/17	TELSPAN INC	160.82	160.82	0.00	Posted
09/13/17	THE ODEE COMPANY	3,037.71	3,037.71	0.00	Posted
09/13/17	TX EXCAVATION SAFETY	648.85	648.85	0.00	Posted
09/13/17	UNIFIRST HOLDINGS LP	133.79	133.79	0.00	Posted
09/13/17	UNIFIRST HOLDINGS LP	513.16	513.16	0.00	Posted
09/13/17	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted
09/13/17	UP'S & GROUNDS	337.62	337.62	0.00	Posted
09/13/17	USA BLUEBOOK	838.98	838.98	0.00	Posted
09/13/17	VISA	638.95	638.95	0.00	Posted
09/13/17	WASTE MANAGEMENT	347.35	347.35	0.00	Posted
09/13/17	WINDSTREAM	3,065.00	3,065.00	0.00	Posted
09/13/17	XEROX CORPORATION *	147.76	147.76	0.00	Posted
09/13/17	ZARSKY LUMBER CO IN	102.96	102.96	0.00	Posted
09/14/17	REPUBLIC SERVICES #8	562.57	562.57	0.00	Posted
09/14/17	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted
09/14/17	DANA A SOMOSKEY	4,693.00	4,693.00	0.00	Posted
09/14/17	AT&T	584.18	584.18	0.00	Posted
09/14/17	BRADZOIL INC	54.96	54.96	0.00	Posted
09/14/17	CALHOUN SOIL & WATE	300.00	300.00	0.00	Posted
09/14/17	CARY M WILKE	63.98	63.98	0.00	Posted
09/14/17	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted
09/14/17	D&M ENTERPRISES	111.00	111.00	0.00	Posted
09/14/17	DAPHNE CRUMP	150.00	150.00	0.00	Posted

09/14/17	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted
09/14/17	DENNIS R HAMONS	455.00	455.00	0.00	Posted
09/14/17	GATEWAY PRINTING AN	251.08	251.08	0.00	Posted
09/14/17	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted
09/14/17	GREATER NEW BRAUNF	2,000.00	2,000.00	0.00	Posted
09/14/17	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted
09/14/17	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted
09/14/17	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
09/14/17	GUADALUPE VALLEY TE	1,287.30	1,287.30	0.00	Posted
09/14/17	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
09/14/17	JAMIE ALFREDO CORTE	1,120.00	1,120.00	0.00	Posted
09/14/17	KATHY GILLAND	425.00	425.00	0.00	Posted
09/14/17	Kendall Appraisal District	20.00	20.00	0.00	Posted
09/14/17	Mark Anthony Reyes	120.00	120.00	0.00	Posted
09/14/17	NUCH OF TEXAS	70.00	70.00	0.00	Posted
09/14/17	MELSTAN INC	8,328.00	8,328.00	0.00	Posted
09/14/17	MODULAR SPACE CORP	762.60	762.60	0.00	Posted
09/14/17	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted
09/14/17	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted
09/14/17	ODIS SPENCER	670.00	670.00	0.00	Posted
09/14/17	TEXAS MAILHOUSE INC	2,000.00	2,000.00	0.00	Posted
09/14/17	TEXPERS	100.00	100.00	0.00	Posted
09/14/17	TOSHIBA BUSINESS SOL	154.42	154.42	0.00	Posted
09/14/17	TX DISPOSAL SYSTEMS I	27.57	27.57	0.00	Posted
09/14/17	UP'S & GROUNDS	216.75	216.75	0.00	Posted
09/14/17	KC MATERIALS INC	2,400.00	2,400.00	0.00	Posted
09/15/17	ADVANCED WATER WEL	126,496.00	126,496.00	0.00	Posted
09/15/17	AIRGAS, INC.	29.20	29.20	0.00	Posted
09/15/17	AT&T	73.11	73.11	0.00	Posted
09/15/17	AT&T	73.11	73.11	0.00	Posted
09/15/17	SILLY MONKEY INC	250.00	250.00	0.00	Posted
09/15/17	BVA SCIENTIFIC INCORP	1,054.56	1,054.56	0.00	Posted
09/15/17	CARY M WILKE	21.48	21.48	0.00	Posted
09/15/17	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted
09/15/17	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted
09/15/17	DSHS CENTRAL LAB MC	476.91	476.91	0.00	Posted
09/15/17	ELLIOTT ELECTRIC SUP	560.84	560.84	0.00	Posted
09/15/17	ENDYN MANUFACTURIN	12,743.64	12,743.64	0.00	Posted
09/15/17	FORCE SERVICES LLC	3,705.00	3,705.00	0.00	Posted
09/15/17	FOSTER & FOSTER CON	8,000.00	8,000.00	0.00	Posted
09/15/17	GENUINE PARTS COMPA	101.28	101.28	0.00	Posted
09/15/17	HAWKINS ASSOCIATES I	1,022.63	1,022.63	0.00	Posted
09/15/17	HOME DEPOT CREDIT S	5.68	5.68	0.00	Posted
09/15/17	Core & Main LP	8.02	8.02	0.00	Posted
09/15/17	JOHN DEERE FINANCIAL	76.71	76.71	0.00	Posted
09/15/17	LOWER COLORADO RIV	1,260.00	1,260.00	0.00	Posted
09/15/17	MAGNA FLOW ENVIRON	44,001.32	44,001.32	0.00	Posted
09/15/17	SMITH PUMP COMPANY I	1,064.10	1,064.10	0.00	Posted
09/15/17	SOECHTING MOTORS IN	3,057.49	3,057.49	0.00	Posted
09/15/17	ALLENETTS LLC	194.47	194.47	0.00	Posted
09/15/17	URS CORPORATION	1,565.39	1,565.39	0.00	Posted
09/15/17	VCS SECURITY SYSTEM	5,825.65	5,825.65	0.00	Posted
09/15/17	VICTORIA ADVOCATE	760.00	760.00	0.00	Posted
09/15/17	WAGNER CARROLL SER	145.00	145.00	0.00	Posted
09/15/17	WATER MONITORING SO	3,500.00	3,500.00	0.00	Posted
09/15/17	COBRA EQUIPMENT REN	6,164.25	6,164.25	0.00	Posted
09/15/17	WEX BANK	14,301.90	14,301.90	0.00	Posted
09/21/17	ABRAM LEAL, JR	75.00	75.00	0.00	Posted
09/21/17	ACLSA LLC	3,750.00	3,750.00	0.00	Posted
09/21/17	ALAMO IRON WORKS IN	740.16	740.16	0.00	Posted

09/21/17	ANA LAB CORPORATION	660.00	660.00	0.00	Posted
09/21/17	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted
09/21/17	ARNOLD OIL CO OF AUS	24.58	24.58	0.00	Posted
09/21/17	DANA A SOMOSKEY	2,400.00	2,400.00	0.00	Posted
09/21/17	AT&T	67.84	67.84	0.00	Posted
09/21/17	AT&T	134.87	134.87	0.00	Posted
09/21/17	AT&T	26.38	26.38	0.00	Posted
09/21/17	AT&T	92.67	92.67	0.00	Posted
09/21/17	AT&T	138.10	138.10	0.00	Posted
09/21/17	AT&T	274.94	274.94	0.00	Posted
09/21/17	AT&T	26.38	26.38	0.00	Posted
09/21/17	TOMLEA INC	7.37	7.37	0.00	Posted
09/21/17	BAKER BOTTS LLP	3,925.00	3,925.00	0.00	Posted
09/21/17	BICKERSTAFF HEATH D	20,843.00	20,843.00	0.00	Posted
09/21/17	BLUEBONNET MOTORS	874.27	874.27	0.00	Posted
09/21/17	JRJA INVESTMENTS LTD	265.06	265.06	0.00	Posted
09/21/17	BRAVO ROOFING	9,500.00	9,500.00	0.00	Posted
09/21/17	BRENNTAG SOUTHWES	58,859.83	58,859.83	0.00	Posted
09/21/17	CAPITOL BEARING SERV	5.74	5.74	0.00	Posted
09/21/17	CARTER'S TIRE CENTER	18.50	18.50	0.00	Posted
09/21/17	CENTURYLINK	133.36	133.36	0.00	Posted
09/21/17	CINTAS CORPORATION	114.80	114.80	0.00	Posted
09/21/17	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted
09/21/17	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted
09/21/17	CONROE WOOD PRODU	2,135.40	2,135.40	0.00	Posted
09/21/17	CRAWFORD ELECTRIC S	709.62	709.62	0.00	Posted
09/21/17	CULLIGAN WATER COND	35.05	35.05	0.00	Posted
09/21/17	CULLIGAN WATER COND	58.85	58.85	0.00	Posted
09/21/17	CULLIGAN WATER COND	15.50	15.50	0.00	Posted
09/21/17	JOHN DEERE FINANCIAL	92.97	92.97	0.00	Posted
09/21/17	D&M OWENS INC	9,680.00	9,680.00	0.00	Posted
09/21/17	DAPHNE CRUMP	120.00	120.00	0.00	Posted
09/21/17	DELL MARKETING LP	2,850.34	2,850.34	0.00	Posted
09/21/17	DPC INDUSTRIES INC	1,902.00	1,902.00	0.00	Posted
09/21/17	EASY DRIVE AUSTIN	2,200.00	2,200.00	0.00	Posted
09/21/17	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted
09/21/17	EI2 DISTRIBUTION	277.96	277.96	0.00	Posted
09/21/17	AUSTIN ARMATURE WO	390.00	390.00	0.00	Posted
09/21/17	ELK RIDGE CONSTRUCTI	2,540.00	2,540.00	0.00	Posted
09/21/17	FERGUSON ENTERPRIS	109.38	109.38	0.00	Posted
09/21/17	FORCE SERVICES LLC	265.00	265.00	0.00	Posted
09/21/17	FRONTIER	271.76	271.76	0.00	Posted
09/21/17	FRONTIER COMMUNICA	46.96	46.96	0.00	Posted
09/21/17	GA POWERS CO	1,405.71	1,405.71	0.00	Posted
09/21/17	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
09/21/17	GATEWAY PRINTING AN	417.54	417.54	0.00	Posted
09/21/17	GE INFRASTRUCTURE S	6,079.69	6,079.69	0.00	Posted
09/21/17	GP TOOL LTD	337.00	337.00	0.00	Posted
09/21/17	GRAINGER	137.00	137.00	0.00	Posted
09/21/17	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted
09/21/17	GULF COAST HARDWAR	59.31	59.31	0.00	Posted
09/21/17	GW WHEELER & SONS	450.00	450.00	0.00	Posted
09/21/17	HACH COMPANY	1,290.45	1,290.45	0.00	Posted
09/21/17	HAWKINS ASSOCIATES I	221.95	221.95	0.00	Posted
09/21/17	WASTEWATER TRANSP	6,355.00	6,355.00	0.00	Posted
09/21/17	Core & Main LP	1,460.37	1,460.37	0.00	Posted
09/21/17	IDEXX DISTRIBUTION CO	1,937.25	1,937.25	0.00	Posted
09/21/17	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted
09/21/17	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted

09/21/17	JAMIE ALFREDO CORTE	1,200.00	1,200.00	0.00	Posted
09/21/17	KATHY GILLAND	1,520.00	1,520.00	0.00	Posted
09/21/17	KENNETH D LLOYD	5,201.60	5,201.60	0.00	Posted
09/21/17	MASTER VENTILATION P	307.20	0.00	307.20	Financi Posted
09/21/17	MC COY'S BUILDING SUP	22.01	22.01	0.00	Posted
09/21/17	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted
09/21/17	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted
09/21/17	NAPCO CHEMICAL CO IN	3,394.50	3,394.50	0.00	Posted
09/21/17	NEIL SHARRON	4,950.00	4,950.00	0.00	Posted
09/21/17	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted
09/21/17	OFFICE DEPOT CREDIT	15.88	15.88	0.00	Posted
09/21/17	NOEL W FAVRE	1,370.10	1,370.10	0.00	Posted
09/21/17	QUILL CORPORATION	182.86	182.86	0.00	Posted
09/21/17	RAY JOY PFANNSTIEL	373.00	373.00	0.00	Posted
09/21/17	REPUBLIC SERVICES IN	289.34	289.34	0.00	Posted
09/21/17	REXCO INC	1,520.70	1,520.70	0.00	Posted
09/21/17	RICHARDSON AUTO CAR	1,170.35	1,170.35	0.00	Posted
09/21/17	ODIS SPENCER	475.00	475.00	0.00	Posted
09/21/17	SAN ANTONIO BELTING	83.24	83.24	0.00	Posted
09/21/17	SEGUIN RENTAL INC	1,456.56	1,456.56	0.00	Posted
09/21/17	SHERIDAN ENVIRONMEN	21,930.00	21,930.00	0.00	Posted
09/21/17	SMITH SUPPLY COMPAN	240.87	240.87	0.00	Posted
09/21/17	SOECHTING MOTORS IN	209.85	209.85	0.00	Posted
09/21/17	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted
09/21/17	South Texas Auto Parts Co	12.99	12.99	0.00	Posted
09/21/17	STANLEY CONVERGENT	393.68	393.68	0.00	Posted
09/21/17	SUNSHINE FILTERS OF P	534.33	534.33	0.00	Posted
09/21/17	TECHLINE INC	110.70	110.70	0.00	Posted
09/21/17	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted
09/21/17	TISD INC	299.99	299.99	0.00	Posted
09/21/17	TUTTLE LUMBER LTD	154.55	154.55	0.00	Posted
09/21/17	TX DISPOSAL SYSTEMS I	82.20	82.20	0.00	Posted
09/21/17	UPPER GUADALUPE RIV	3,654.41	3,654.41	0.00	Posted
09/21/17	USA BLUEBOOK	44.08	44.08	0.00	Posted
09/21/17	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted
09/21/17	VICTORIA ISD	2,053.10	2,053.10	0.00	Posted
09/21/17	WATER WORLD AQUARI	203.45	203.45	0.00	Posted
09/21/17	WC OF TEXAS	108.22	108.22	0.00	Posted
09/21/17	LORIMARC FOESTER IN	320.50	320.50	0.00	Posted
09/21/17	LORIMARC FOESTER IN	179.50	179.50	0.00	Posted
09/21/17	XEROX CORPORATION *	1,785.02	1,785.02	0.00	Posted
09/26/17	GBRA PAYROLL ACCOU	476,140.88	476,140.88	0.00	Posted
09/27/17	GBRA CALHOUN CANAL	16,422.28	16,422.28	0.00	Posted
09/27/17	GBRA COLETO CREEK O	35.46	35.46	0.00	Posted
09/27/17	GBRA GENERAL REVEN	917,836.03	917,836.03	0.00	Posted
09/27/17	GBRA GV HYDROELECT	5,838.02	5,838.02	0.00	Posted
09/27/17	GBRA PORT LAVACA WT	21,914.68	21,914.68	0.00	Posted
09/27/17	GBRA RURAL UTILITIES	955.11	955.11	0.00	Posted
09/27/17	GBRA WATER SUPPLY O	17,285.09	17,285.09	0.00	Posted
09/27/17	GBRA WATER SUPPLY O	9,178.00	9,178.00	0.00	Posted
09/27/17	GBRA WATER SUPPLY O	23.00	23.00	0.00	Posted
09/28/17	ALAMO CRANE SERVICE	3,025.00	3,025.00	0.00	Posted
09/28/17	ALAMO IRON WORKS IN	2,131.60	2,131.60	0.00	Posted
09/28/17	ALTERMAN, INC.	5,570.00	5,570.00	0.00	Posted
09/28/17	AIL LTD	30.85	30.85	0.00	Posted
09/28/17	ANA LAB CORPORATION	617.00	617.00	0.00	Posted
09/28/17	ARNOLD OIL CO OF AUS	478.40	478.40	0.00	Posted

09/28/17	AT&T	125.00	125.00	0.00	Posted
09/28/17	AT&T	208.94	208.94	0.00	Posted
09/28/17	AT&T U-VERSE	121.80	121.80	0.00	Posted
09/28/17	AUS-TEX DUPLICATORS	5,978.97	5,978.97	0.00	Posted
09/28/17	B ENVIRONMENTAL	539.00	539.00	0.00	Posted
09/28/17	BARTLETT TREE EXPR	791.00	791.00	0.00	Posted
09/28/17	BECKER'S FEED & FERTI	92.00	92.00	0.00	Posted
09/28/17	BRENNTAG SOUTHWES	5,667.30	5,667.30	0.00	Posted
09/28/17	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted
09/28/17	BVA SCIENTIFIC INCORP	2,021.53	2,021.53	0.00	Posted
09/28/17	CAPITOL BEARING SERV	38.16	38.16	0.00	Posted
09/28/17	CENTURYLINK	50.57	50.57	0.00	Posted
09/28/17	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted
09/28/17	CHEMTRADE CHEMICAL	17,106.80	17,106.80	0.00	Posted
09/28/17	CINTAS CORPORATION	229.80	229.80	0.00	Posted
09/28/17	CITY OF BULVERDE	11,649.25	11,649.25	0.00	Posted
09/28/17	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
09/28/17	COW CREEK GROUNDW	800.00	800.00	0.00	Posted
09/28/17	CUMMINS SOUTHERN PL	1,974.72	1,974.72	0.00	Posted
09/28/17	D&M ENTERPRISES	195.00	195.00	0.00	Posted
09/28/17	DAPHNE CRUMP	640.00	640.00	0.00	Posted
09/28/17	DMSI HOLDINGS, LP	10,654.25	10,654.25	0.00	Posted
09/28/17	DPC INDUSTRIES INC	2,416.00	2,416.00	0.00	Posted
09/28/17	AUSTIN ARMATURE WO	13,770.06	13,770.06	0.00	Posted
09/28/17	ELLIOTT ELECTRIC SUP	508.54	508.54	0.00	Posted
09/28/17	ENVIRONMENTAL EXPR	1,078.66	1,078.66	0.00	Posted
09/28/17	FEDEX	1,253.68	1,253.68	0.00	Posted
09/28/17	ROLAND REYES SR AND	148.30	148.30	0.00	Posted
09/28/17	FRONTIER COMMUNICA	117.50	117.50	0.00	Posted
09/28/17	GA POWERS CO	416.03	416.03	0.00	Posted
09/28/17	GATEWAY PRINTING AN	692.67	692.67	0.00	Posted
09/28/17	GBRA EMPLOYEE MEDIC	125,758.79	125,758.79	0.00	Posted
09/28/17	GP TOOL LTD	2,030.00	2,030.00	0.00	Posted
09/28/17	GRAINGER	2,001.66	2,001.66	0.00	Posted
09/28/17	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted
09/28/17	GREENGATE NURSERY	484.00	484.00	0.00	Posted
09/28/17	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted
09/28/17	HACH COMPANY	859.50	859.50	0.00	Posted
09/28/17	HAWKINS ASSOCIATES I	496.43	496.43	0.00	Posted
09/28/17	WASTEWATER TRANSP	5,505.00	5,505.00	0.00	Posted
09/28/17	COMMERCIAL METALS C	32.22	32.22	0.00	Posted
09/28/17	Core & Main LP	8,170.00	8,170.00	0.00	Posted
09/28/17	IDEXX DISTRIBUTION CO	21,550.11	21,550.11	0.00	Posted
09/28/17	CINCO J INC	2,931.35	2,931.35	0.00	Posted
09/28/17	LJ POWER INC	1,470.00	1,470.00	0.00	Posted
09/28/17	LONE STAR OVERNIGHT	70.85	70.85	0.00	Posted
09/28/17	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted
09/28/17	LULING FEED SUPPLY	431.98	431.98	0.00	Posted
09/28/17	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
09/28/17	MC COY'S BUILDING SUP	21.55	21.55	0.00	Posted
09/28/17	MEDA TECHNICAL SERVI	2,540.44	2,540.44	0.00	Posted
09/28/17	MHE INTERMEDIATE HO	270.00	270.00	0.00	Posted
09/28/17	MID COAST ELECTRIC S	975.00	975.00	0.00	Posted
09/28/17	NEOPOST USA INC	2,639.00	2,639.00	0.00	Posted
09/28/17	NEW BRAUNFELS WELD	48.15	48.15	0.00	Posted
09/28/17	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted
09/28/17	WALLGREN ENVIRONME	2,040.00	2,040.00	0.00	Posted
09/28/17	QUINCY COMPRESSOR L	2,034.66	2,034.66	0.00	Posted

09/28/17	ODIS SPENCER	670.00	670.00	0.00	Posted
09/28/17	SAN ANTONIO BELTING	79.53	79.53	0.00	Posted
09/28/17	SEGUIN AUTO PARTS IN	101.28	101.28	0.00	Posted
09/28/17	SHERWIN WILLIAMS CO	339.13	339.13	0.00	Posted
09/28/17	SHI GOVERNMENT SOLU	29,816.62	29,816.62	0.00	Posted
09/28/17	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted
09/28/17	DANIEL A SOLIS	7,500.00	7,500.00	0.00	Posted
09/28/17	South Texas Auto Parts Co	574.79	574.79	0.00	Posted
09/28/17	TEXAS STATE UNIVERSI	104.00	104.00	0.00	Posted
09/28/17	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted
09/28/17	THE AEGIS GROUP, INC.	870.00	870.00	0.00	Posted
09/28/17	TOASTMASTERS INTERN	153.00	153.00	0.00	Posted
09/28/17	TRACTOR SUPPLY CRED	119.91	119.91	0.00	Posted
09/28/17	USA BLUEBOOK	2,250.27	2,250.27	0.00	Posted
09/28/17	USA BLUEBOOK	304.21	304.21	0.00	Posted
09/28/17	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted
09/28/17	VEGETATION MANAGEM	1,833.70	1,833.70	0.00	Posted
09/28/17	WALMART COMMUNITY	50.68	50.68	0.00	Posted
09/28/17	WASTE MANAGEMENT	351.43	351.43	0.00	Posted
09/28/17	PHENOVA INC	614.40	614.40	0.00	Posted
09/28/17	LORIMARC FOESTER IN	142.40	142.40	0.00	Posted
09/28/17	XEROX CORPORATION *	147.76	147.76	0.00	Posted
09/28/17	ZORO TOOLS INC	987.43	987.43	0.00	Posted
09/12/17	RURAL UTILITIES - 033	-86,094.57	0.00	0.00	Posted Exporte
09/12/17	WATER SUPPLY - 042	-143,337.00	0.00	0.00	Posted Exporte
09/12/17	WATER SUPPLY - 050	-462,037.15	0.00	0.00	Posted Exporte
09/13/17	GENERAL DIVISION - 010	-77,711.49	0.00	0.00	Posted Exporte
09/13/17	RURAL UTILITIES - 030	-46,169.28	0.00	0.00	Posted Exporte
09/13/17	CALHOUN CANAL DIV - 0	-45,000.00	0.00	0.00	Posted Exporte
09/13/17	PORT LAVACA DIV - 060	-80,000.00	0.00	0.00	Posted Exporte
09/13/17	RURAL WATER DIV - 070	-80,000.00	0.00	0.00	Posted Exporte
09/13/17	COLETO CREEK RES - 09	-55,000.00	0.00	0.00	Posted Exporte
09/13/17	COLETO CREEK REC - 0	-36,000.00	0.00	0.00	Posted Exporte
09/13/17	LULING WTP - 100	-28,000.00	0.00	0.00	Posted Exporte
09/13/17	CANYON HYDRO - 120	-23,371.89	0.00	0.00	Posted Exporte
09/13/17	LOCKHART WWTP - 130	-34,000.00	0.00	0.00	Posted Exporte
09/13/17	LOCKHART WTP - 131	-45,000.00	0.00	0.00	Posted Exporte
09/18/17	GV HYDRO DIVISION - 02	-218,000.00	0.00	0.00	Posted Exporte
09/18/17	WATER SUPPLY - 041	-200,000.00	0.00	0.00	Posted Exporte
09/22/17	RURAL UTILITIES - 032	-25,725.33	0.00	0.00	Posted Exporte
09/22/17	RURAL UTILITIES - 034	-22,289.71	0.00	0.00	Posted Exporte
09/22/17	RURAL UTILITIES - 037	-33,198.47	0.00	0.00	Posted Exporte
09/22/17	RURAL UTILITIES - 039	-18,941.58	0.00	0.00	Posted Exporte
09/22/17	WATER SUPPLY - 041	-642,304.89	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 044	-195,286.03	0.00	0.00	Posted Exporte
09/27/17	BUDA WWTP - 045	-45,223.51	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 052	-13,603.22	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 053	-22,407.00	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 054	-7,970.58	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 055	-16,823.64	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 056	-41,190.88	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 057	-40,123.37	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 058	-5,254.51	0.00	0.00	Posted Exporte
09/27/17	WATER SUPPLY - 059	-10,922.58	0.00	0.00	Posted Exporte
09/28/17	GV HYDRO DIVISION - 02	-116,080.27	0.00	0.00	Posted Exporte
09/28/17	RURAL WATER DIV - 070	-50,229.38	0.00	0.00	Posted Exporte
09/28/17	COLETO CREEK RES - 09	-37,766.88	0.00	0.00	Posted Exporte
09/28/17	COLETO CREEK REC - 0	-47,052.25	0.00	0.00	Posted Exporte
09/28/17	LULING WTP - 100	-80,223.25	0.00	0.00	Posted Exporte
09/28/17	LOCKHART WWTP - 130	-83,395.87	0.00	0.00	Posted Exporte

09/28/17	LOCKHART WTP - 131	-88,548.55	0.00	0.00	Posted	Exporte
09/29/17	CALHOUN CANAL DIV - 0	-62,089.47	0.00	0.00	Posted	Exporte
09/29/17	PORT LAVACA DIV - 060	-108,000.00	0.00	0.00	Posted	Exporte
09/29/17	PORT LAVACA DIV - 060	-56,679.05	0.00	0.00	Posted	Exporte
09/29/17	WATER SUPPLY - 041	-400,000.00	0.00	0.00	Posted	Exporte
10/04/17	CITY OF BUDA	1.00	1.00	0.00	Posted	
10/04/17	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	
10/04/17	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	
10/04/17	VISA	4,350.72	4,350.72	0.00	Posted	
10/04/17	GENERAL DIVISION - 010	-527,075.51	0.00	0.00	Posted	
10/04/17	WATER SUPPLY - 050	-252,086.61	0.00	0.00	Posted	
10/05/17	AIRGAS USA LLC	163.82	163.82	0.00	Posted	
10/05/17	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted	
10/05/17	ANA LAB CORPORATION	1,041.00	1,041.00	0.00	Posted	
10/05/17	ANCHOR LUMBER YARD	104.66	104.66	0.00	Posted	
10/05/17	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	
10/05/17	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	
10/05/17	AT&T	26.38	26.38	0.00	Posted	
10/05/17	AT&T	25.00	25.00	0.00	Posted	
10/05/17	AT&T	136.63	136.63	0.00	Posted	
10/05/17	AT&T	70.58	70.58	0.00	Posted	
10/05/17	AT&T	143.08	143.08	0.00	Posted	
10/05/17	BECKER'S FEED & FERTI	70.00	70.00	0.00	Posted	
10/05/17	BLAKE BERTLING EQUIP	4,364.06	4,364.06	0.00	Posted	
10/05/17	BRADZOIL INC	14.00	14.00	0.00	Posted	
10/05/17	BUCK FEVER	100.00	100.00	0.00	Posted	
10/05/17	BVA SCIENTIFIC INCORP	1,836.90	1,836.90	0.00	Posted	
10/05/17	CAIN & SKARNULIS PLLC	175.00	175.00	0.00	Posted	
10/05/17	CARPENTER HARDWAR	159.88	159.88	0.00	Posted	
10/05/17	CB SOLUTIONS, LP	1,690.00	1,690.00	0.00	Posted	
10/05/17	CH DIAGNOSTIC & CONS	1,435.00	1,435.00	0.00	Posted	
10/05/17	CITY PLUMBING SUPPLY	23.77	23.77	0.00	Posted	
10/05/17	CNH CAPITAL	13.86	13.86	0.00	Posted	
10/05/17	DAIKIN APPLIED AMERIC	9,300.00	9,300.00	0.00	Posted	
10/05/17	DAPHNE CRUMP	105.00	105.00	0.00	Posted	
10/05/17	DAVID E JAMES	141.20	141.20	0.00	Posted	
10/05/17	TFS LEASING PROGRAM	252.10	252.10	0.00	Posted	
10/05/17	DIEBEL OIL CO INC	1,765.58	1,765.58	0.00	Posted	
10/05/17	RAMON DAVILA JR	583.75	583.75	0.00	Posted	
10/05/17	D'S OUTDOOR POWER E	39.03	39.03	0.00	Posted	

10/05/17	DYKEMA GOSSETT PLLC	6,906.00	6,906.00	0.00	Posted
10/05/17	EAGLE DISPOSAL & DIST	2,882.85	2,882.85	0.00	Posted
10/05/17	ELIZABETH S ARCENEAU	150.00	150.00	0.00	Posted
10/05/17	ELLIOTT ELECTRIC SUP	220.61	220.61	0.00	Posted
10/05/17	EWALD KUBOTA INC	67.14	67.14	0.00	Posted
10/05/17	EXPRESS LUBE	43.06	43.06	0.00	Posted
10/05/17	FASTENAL COMPANY	63.05	63.05	0.00	Posted
10/05/17	FEDEX	108.33	108.33	0.00	Posted
10/05/17	FERGUSON ENTERPRIS	4,472.12	4,472.12	0.00	Posted
10/05/17	FREESE & NICHOLS INC	60,788.71	60,788.71	0.00	Posted
10/05/17	FRONTIER COMMUNICA	50.96	50.96	0.00	Posted
10/05/17	GATEWAY PRINTING AN	537.22	537.22	0.00	Posted
10/05/17	GBRA GENERAL REVEN	4,028.02	4,028.02	0.00	Posted
10/05/17	GBRA GV HYDROELECT	4,277.14	4,277.14	0.00	Posted
10/05/17	GBRA PETTY CASH SEG	362.38	362.38	0.00	Posted
10/05/17	GBRA RURAL UTILITIES	603.48	603.48	0.00	Posted
10/05/17	GBRA WATER SUPPLY O	3,307.37	3,307.37	0.00	Posted
10/05/17	GCS TECHNOLOGIES IN	3,825.00	3,825.00	0.00	Posted
10/05/17	GENUINE PARTS COMPA	358.75	358.75	0.00	Posted
10/05/17	GEORGE CHAMBERS	500.00	500.00	0.00	Posted
10/05/17	GOFORTH SPECIAL UTILI	461.29	461.29	0.00	Posted
10/05/17	GONZALES COUNTY WA	89.07	89.07	0.00	Posted
10/05/17	GRAINGER	120.85	120.85	0.00	Posted
10/05/17	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted
10/05/17	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted
10/05/17	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
10/05/17	GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted
10/05/17	HALFF ASSOCIATES INC	16,607.00	16,607.00	0.00	Posted
10/05/17	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
10/05/17	HAZEN AND SAWYER PC	13,163.41	13,163.41	0.00	Posted
10/05/17	WASTEWATER TRANSP	9,145.00	9,145.00	0.00	Posted
10/05/17	HDR INC	22,611.58	22,611.58	0.00	Posted
10/05/17	HOLT COMPANY OF TEX	1,565.84	1,565.84	0.00	Posted
10/05/17	Core & Main LP	768.00	768.00	0.00	Posted
10/05/17	CINCO J INC	1,478.42	1,478.42	0.00	Posted
10/05/17	LENTZ HARDWARE CO	36.94	36.94	0.00	Posted
10/05/17	LIPPE TIRE CENTER INC	198.45	198.45	0.00	Posted
10/05/17	LOCKHART POST REGIS	425.50	425.50	0.00	Posted

10/05/17	LOWES	70.16	70.16	0.00	Posted
10/05/17	MC COY'S BUILDING SUP	65.37	65.37	0.00	Posted
10/05/17	MCD TRAILERS	19.95	19.95	0.00	Posted
10/05/17	MEDA TECHNICAL SERVI	12,842.52	12,842.52	0.00	Posted
10/05/17	MID TEX PROPANE	135.00	135.00	0.00	Posted
10/05/17	MUNICIPAL PUMP & CON	1,455.00	1,455.00	0.00	Posted
10/05/17	NEIL SHARRON	5,975.00	5,975.00	0.00	Posted
10/05/17	SAN ANTONIO PORTABL	159.00	159.00	0.00	Posted
10/05/17	PORT LAVACA FORD INC	110.48	110.48	0.00	Posted
10/05/17	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted
10/05/17	RAE SECURITY SOUTHW	327.85	327.85	0.00	Posted
10/05/17	ROBERT FRITZ	888.53	888.53	0.00	Posted
10/05/17	South Texas Auto Parts Co	13.49	13.49	0.00	Posted
10/05/17	STAPLES BUSINESS ADV	265.96	265.96	0.00	Posted
10/05/17	SUNBELT RENTALS INC	1,211.69	1,211.69	0.00	Posted
10/05/17	SWCA ENVIRONMENTAL	8,381.08	8,381.08	0.00	Posted
10/05/17	TEXAS HEALTH CENTER	61.00	61.00	0.00	Posted
10/05/17	LULING PUBLISHING CO	210.00	210.00	0.00	Posted
10/05/17	TIME WARNER CABLE	111.93	111.93	0.00	Posted
10/05/17	TIMOTHY DAVID ATKINS	3,000.00	3,000.00	0.00	Posted
10/05/17	TRACTOR SUPPLY	397.15	397.15	0.00	Posted
10/05/17	UNIFIRST CORPORATIO	256.92	256.92	0.00	Posted
10/05/17	UNIFIRST HOLDINGS LP	482.46	482.46	0.00	Posted
10/05/17	UNIFIRST HOLDINGS LP	350.76	350.76	0.00	Posted
10/05/17	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided
10/05/17	UNIFIRST HOLDINGS LP	2,570.03	2,570.03	0.00	Posted
10/05/17	UNIFIRST HOLDINGS LP	348.24	348.24	0.00	Posted
10/05/17	UNIFIRST HOLDINGS LP	691.07	691.07	0.00	Posted
10/05/17	VEGETATION MANAGEM	3,300.66	3,300.66	0.00	Posted
10/05/17	VERTEX CORPORATION	54,375.00	54,375.00	0.00	Posted
10/05/17	VICTORIA OLIVER CO IN	52.42	52.42	0.00	Posted
10/05/17	WALMART COMMUNITY	17.54	17.54	0.00	Posted
10/05/17	WALMART COMMUNITY	292.74	292.74	0.00	Posted
10/05/17	WASTE MANAGEMENT	340.29	340.29	0.00	Posted
10/05/17	WASTE MANAGEMENT	754.78	754.78	0.00	Posted
10/05/17	WC OF TEXAS	48.56	48.56	0.00	Posted
10/05/17	WINDSTREAM	3,071.91	3,071.91	0.00	Posted
10/05/17	WINFIELD SOLUTIONS L	271.80	271.80	0.00	Posted

10/05/17	XEROX CORPORATION *	1,781.83	1,781.83	0.00	Posted
10/05/17	GBRA PAYROLL ACCOU	5,274.49	5,274.49	0.00	Posted
10/06/17	Kevin Baker	125.00	125.00	0.00	Posted
10/06/17	Jamie Lum	125.00	125.00	0.00	Posted
10/11/17	GBRA PAYROLL ACCOU	470,214.70	470,214.70	0.00	Posted
10/11/17	WATER SUPPLY - 041	-586,848.45	0.00	0.00	Posted
10/12/17	O'REILLY AUTOMOTIVE I	178.69	178.69	0.00	Posted
10/12/17	ACCELERATED LABS	15,549.25	15,549.25	0.00	Posted
10/12/17	ACE BOLT & SCREW CO	261.67	261.67	0.00	Posted
10/12/17	K & D HOLDINGS INC	29.69	29.69	0.00	Posted
10/12/17	ACT PIPE & SUPPLY INC	2,133.14	2,133.14	0.00	Posted
10/12/17	ALAMO IRON WORKS IN	1,174.53	1,174.53	0.00	Posted
10/12/17	ALLIED ELECTRONICS IN	348.84	348.84	0.00	Posted
10/12/17	ANA LAB CORPORATION	1,261.00	1,261.00	0.00	Posted
10/12/17	ARNOLD OIL CO OF AUS	119.23	119.23	0.00	Posted
10/12/17	AT&T MOBILITY	2,875.33	2,875.33	0.00	Posted
10/12/17	AUS-TEX DUPLICATORS	1,374.84	1,374.84	0.00	Posted
10/12/17	TOMLEA INC	377.35	377.35	0.00	Posted
10/12/17	BRENNTAG SOUTHWES	4,042.75	4,042.75	0.00	Posted
10/12/17	BRIAN ALVEY	20,200.00	20,200.00	0.00	Posted
10/12/17	BVA SCIENTIFIC INCORP	1,445.03	1,445.03	0.00	Posted
10/12/17	CARTER'S TIRE CENTER	402.45	402.45	0.00	Posted
10/12/17	CARY M WILKE	4.75	4.75	0.00	Posted
10/12/17	CH DIAGNOSTIC & CONS	1,125.00	1,125.00	0.00	Posted
10/12/17	CHEMEQUIP	3,100.50	3,100.50	0.00	Posted
10/12/17	CITY OF PORT LAVACA	3,632.00	3,632.00	0.00	Posted
10/12/17	COMPLIANCE ASSOCIAT	411.00	411.00	0.00	Posted
10/12/17	COASTAL BEND STAFFIN	1,395.20	1,395.20	0.00	Posted
10/12/17	COMAL TRINITY GROUN	311.18	311.18	0.00	Posted
10/12/17	CRAGGS DO IT BEST LU	65.92	65.92	0.00	Posted
10/12/17	DAPHNE CRUMP	150.00	150.00	0.00	Posted
10/12/17	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted
10/12/17	DAVILA'S BAR B Q	2,700.15	2,700.15	0.00	Posted
10/12/17	DIRECTV	695.88	695.88	0.00	Posted
10/12/17	DPC INDUSTRIES INC	3,724.00	3,724.00	0.00	Posted
10/12/17	DREW C ENGELKE	1,465.00	1,465.00	0.00	Posted
10/12/17	DYNAMIC SYSTEMS INC	2,498.90	2,498.90	0.00	Posted
10/12/17	EL CAMPO SPRAYING IN	24,338.00	24,338.00	0.00	Posted

10/12/17	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted
10/12/17	ELLIOTT ELECTRIC SUP	108.57	108.57	0.00	Posted
10/12/17	ENVIRONMENTAL EXPR	326.80	326.80	0.00	Posted
10/12/17	FARM INDUSTRIAL	406.95	406.95	0.00	Posted
10/12/17	FASTENAL COMPANY	74.75	74.75	0.00	Posted
10/12/17	FRONTIER COMMUNICA	233.06	233.06	0.00	Posted
10/12/17	FRONTIER COMMUNICA	56.19	56.19	0.00	Posted
10/12/17	GARDERE WYNNE SEWE	18,000.00	18,000.00	0.00	Posted
10/12/17	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted
10/12/17	GONZALES COUNTY WA	222.28	222.28	0.00	Posted
10/12/17	GRAINGER	412.94	412.94	0.00	Posted
10/12/17	GUADALUPE GAS COMP	153.00	153.00	0.00	Posted
10/12/17	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted
10/12/17	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
10/12/17	GULF COAST HARDWAR	310.37	310.37	0.00	Posted
10/12/17	HACH COMPANY	720.94	720.94	0.00	Posted
10/12/17	HILL COUNTRY ELECTRI	81.49	81.49	0.00	Posted
10/12/17	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
10/12/17	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted
10/12/17	HOME DEPOT CREDIT S	2,036.78	2,036.78	0.00	Posted
10/12/17	Core & Main LP	11,235.77	11,235.77	0.00	Posted
10/12/17	INTERSTATE ALL BATTE	129.90	129.90	0.00	Posted
10/12/17	JACK R PERKINS	155.99	155.99	0.00	Posted
10/12/17	JOHN DEERE FINANCIAL	3,328.61	3,328.61	0.00	Posted
10/12/17	KATHY GILLAND	425.00	425.00	0.00	Posted
10/12/17	KENNETH D LLOYD	4,052.04	4,052.04	0.00	Posted
10/12/17	LEISSNER AUTO PARTS I	54.96	54.96	0.00	Posted
10/12/17	LJ POWER INC	1,725.00	1,725.00	0.00	Posted
10/12/17	LONE STAR OVERNIGHT	181.51	181.51	0.00	Posted
10/12/17	LONESTAR DELIVERY &	340.00	340.00	0.00	Posted
10/12/17	MARENTCO, INC.	377.62	377.62	0.00	Posted
10/12/17	Mark Anthony Reyes	120.00	0.00	120.00	Financi
10/12/17	MARTIN ELECTRIC CO IN	1,418.94	1,418.94	0.00	Posted
10/12/17	MC COY'S BUILDING SUP	81.65	81.65	0.00	Posted
10/12/17	MEDA TECHNICAL SERVI	4,143.94	4,143.94	0.00	Posted
10/12/17	MISSION ELECTRIC SUP	4,500.00	4,500.00	0.00	Posted
10/12/17	MOTION INDUSTRIES IN	1,073.15	1,073.15	0.00	Posted
10/12/17	NUECES FARM CENTER	165.75	165.75	0.00	Posted

10/12/17	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted
10/12/17	S L PARKER PARTNERS	390.57	390.57	0.00	Posted
10/12/17	PIONEER BREAKER&CO	460.00	460.00	0.00	Posted
10/12/17	PURE PARTY ICE LP	155.00	155.00	0.00	Posted
10/12/17	REGIONAL STEEL PROD	288.13	288.13	0.00	Posted
10/12/17	REXEL	48.94	48.94	0.00	Posted
10/12/17	ODIS SPENCER	585.00	585.00	0.00	Posted
10/12/17	SAN ANTONIO BELTING	682.69	682.69	0.00	Posted
10/12/17	SEGUIN ELECTRIC COM	237.29	237.29	0.00	Posted
10/12/17	SEGUIN RENTAL INC	135.61	135.61	0.00	Posted
10/12/17	SHERIDAN ENVIRONMEN	9,215.00	9,215.00	0.00	Posted
10/12/17	SOUTHWESTERN PETR	956.40	956.40	0.00	Posted
10/12/17	SPOK INC	22.34	22.34	0.00	Posted
10/12/17	STAR AWARDS	17.00	17.00	0.00	Posted
10/12/17	STATE COMPTRROLLER O	1,212.90	1,212.90	0.00	Posted
10/12/17	TEXAS MAILHOUSE INC	1,227.23	1,227.23	0.00	Posted
10/12/17	TEXPERS	200.00	200.00	0.00	Posted
10/12/17	THE IRMA LEWIS SEGUI	325.00	325.00	0.00	Posted
10/12/17	THERMO PROCESS INST	6,826.86	6,826.86	0.00	Posted
10/12/17	TMT SOLUTIONS INC	420.75	420.75	0.00	Posted
10/12/17	TOSHIBA BUSINESS SOL	98.04	98.04	0.00	Posted
10/12/17	UNIFIRST HOLDINGS LP	204.04	204.04	0.00	Posted
10/12/17	UPS	20.24	20.24	0.00	Posted
10/12/17	USA BLUEBOOK	791.78	791.78	0.00	Posted
10/12/17	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted
10/12/17	WASTE MANAGEMENT	267.83	267.83	0.00	Posted
10/12/17	ZORO TOOLS INC	1,009.05	1,009.05	0.00	Posted
10/13/17	PORT LAVACA CLINIC	30.00	30.00	0.00	Posted
10/16/17	TCEQ MC 214	102.25	102.25	0.00	Posted
10/17/17	VISA	479.92	479.92	0.00	Posted
10/17/17	VISA	38.00	38.00	0.00	Posted
10/17/17	VISA	235.63	235.63	0.00	Posted
10/17/17	VISA	189.44	189.44	0.00	Posted
10/17/17	VISA	994.71	994.71	0.00	Posted
10/17/17	VISA	1,344.30	1,344.30	0.00	Posted
10/17/17	VISA	40.00	40.00	0.00	Posted
10/17/17	VISA	284.05	284.05	0.00	Posted
10/17/17	VISA	452.87	452.87	0.00	Posted

10/17/17	VISA	170.47	170.47	0.00	Posted
10/17/17	VISA	375.00	375.00	0.00	Posted
10/17/17	VISA	134.75	134.75	0.00	Posted
10/17/17	VISA	396.07	396.07	0.00	Posted
10/17/17	VISA	612.51	612.51	0.00	Posted
10/17/17	VISA	70.53	70.53	0.00	Posted
10/17/17	VISA	111.00	111.00	0.00	Posted
10/17/17	VISA	971.12	971.12	0.00	Posted
10/17/17	VISA	180.09	180.09	0.00	Posted
10/17/17	VISA	405.62	405.62	0.00	Posted
10/17/17	VISA	186.24	186.24	0.00	Posted
10/17/17	VISA	117.84	117.84	0.00	Posted
10/17/17	VISA	759.04	759.04	0.00	Posted
10/17/17	VISA	990.95	990.95	0.00	Posted
10/17/17	VISA	1,215.30	1,215.30	0.00	Posted
10/17/17	VISA	1,013.45	1,013.45	0.00	Posted
10/17/17	VISA	45.41	45.41	0.00	Posted
10/17/17	VISA	718.28	718.28	0.00	Posted
10/17/17	VISA	315.41	315.41	0.00	Posted
10/17/17	VISA	409.32	409.32	0.00	Posted
10/17/17	VISA	1,207.38	1,207.38	0.00	Posted
10/17/17	VISA	151.22	151.22	0.00	Posted
10/17/17	VISA	9.72	9.72	0.00	Posted
10/17/17	VISA	1,280.04	1,280.04	0.00	Posted
10/17/17	VISA	94.98	94.98	0.00	Posted
10/18/17	GBRA PAYROLL ACCOU	1,735.36	1,735.36	0.00	Posted
10/18/17	DARIN KOEHLER	125.00	125.00	0.00	Posted
10/18/17	HALEY HAMMERS	120.00	120.00	0.00	Posted
10/19/17	A1 TRI COUNTY PLUMBI	4,263.78	4,263.78	0.00	Posted
10/19/17	ABSOLUTE STANDARDS	1,120.00	1,120.00	0.00	Posted
10/19/17	AIRGAS, INC.	54.73	54.73	0.00	Posted
10/19/17	ALAMO IRON WORKS IN	663.00	663.00	0.00	Posted
10/19/17	REPUBLIC SERVICES #8	569.22	569.22	0.00	Posted
10/19/17	ALTEC INDUSTRIES INC	1,975.90	1,975.90	0.00	Posted
10/19/17	ANA LAB CORPORATION	1,327.00	1,327.00	0.00	Posted
10/19/17	ANGEL PEST CONTROL	962.50	962.50	0.00	Posted
10/19/17	JOHN DEERE FINANCIAL	230.22	230.22	0.00	Posted
10/19/17	ARCADIS US INC	17,510.35	17,510.35	0.00	Posted

10/19/17	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted
10/19/17	AT&T	584.18	584.18	0.00	Posted
10/19/17	AT&T	275.08	275.08	0.00	Posted
10/19/17	AT&T	26.57	26.57	0.00	Posted
10/19/17	TOMLEA INC	94.37	94.37	0.00	Posted
10/19/17	BAKER BOTTS LLP	28,076.00	28,076.00	0.00	Posted
10/19/17	BARTON PUBLICATIONS	464.75	464.75	0.00	Posted
10/19/17	BEST WASH INC	203.70	203.70	0.00	Posted
10/19/17	PEPSI BOTTLING GROUP	265.60	265.60	0.00	Posted
10/19/17	BICKERSTAFF HEATH D	10,780.00	10,780.00	0.00	Posted
10/19/17	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
10/19/17	BRENNTAG SOUTHWES	5,891.10	5,891.10	0.00	Posted
10/19/17	BVA SCIENTIFIC INCORP	1,567.58	1,567.58	0.00	Posted
10/19/17	H&H CRANE SERVICE IN	630.00	630.00	0.00	Posted
10/19/17	CAPITOL BEARING SERV	955.52	955.52	0.00	Posted
10/19/17	SUSAN A IMHOFF	722.75	722.75	0.00	Posted
10/19/17	CCH INC	783.52	783.52	0.00	Posted
10/19/17	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted
10/19/17	CHEMTRADE CHEMICAL	5,313.00	5,313.00	0.00	Posted
10/19/17	CINTAS CORPORATION	259.85	259.85	0.00	Posted
10/19/17	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted
10/19/17	COGENT LABORATORY	130.00	130.00	0.00	Posted
10/19/17	COMPUDATA PRODUCT	634.76	634.76	0.00	Posted
10/19/17	CULLIGAN WATER COND	40.30	40.30	0.00	Posted
10/19/17	CULLIGAN WATER COND	67.70	67.70	0.00	Posted
10/19/17	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
10/19/17	CULLIGAN WATER COND	17.85	17.85	0.00	Posted
10/19/17	JOHN DEERE FINANCIAL	459.96	459.96	0.00	Posted
10/19/17	D&M ENTERPRISES	135.00	135.00	0.00	Posted
10/19/17	DPC INDUSTRIES INC	6,480.00	6,480.00	0.00	Posted
10/19/17	DSHS CENTRAL LAB MC	103.85	103.85	0.00	Posted
10/19/17	ED MELCHER COMPANY	39.88	39.88	0.00	Posted
10/19/17	EI2 DISTRIBUTION	2,247.81	2,247.81	0.00	Posted
10/19/17	AUSTIN ARMATURE WO	745.00	745.00	0.00	Posted
10/19/17	ELIZABETH S ARCENEAU	1,350.00	1,350.00	0.00	Posted
10/19/17	ELLIOTT ELECTRIC SUP	2,147.39	2,147.39	0.00	Posted
10/19/17	ERCOT	500.00	500.00	0.00	Posted
10/19/17	ERGOGENESIS WORKPL	201.24	201.24	0.00	Posted

10/19/17	ESRI INC	5,813.28	5,813.28	0.00	Posted
10/19/17	FASTENAL COMPANY	396.85	396.85	0.00	Posted
10/19/17	FEDEX	95.78	95.78	0.00	Posted
10/19/17	FIRESTONE	535.43	535.43	0.00	Posted
10/19/17	FRONTIER COMMUNICA	47.28	47.28	0.00	Posted
10/19/17	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
10/19/17	GATEWAY BUSINESS PR	81.99	81.99	0.00	Posted
10/19/17	GATEWAY PRINTING AN	1,439.80	1,439.80	0.00	Posted
10/19/17	GRAINGER	1,098.05	1,098.05	0.00	Posted
10/19/17	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted
10/19/17	GULF COAST HARDWAR	195.87	195.87	0.00	Posted
10/19/17	GUADALUPE VALLEY TE	1,277.48	1,277.48	0.00	Posted
10/19/17	HACH COMPANY	1,938.76	1,938.76	0.00	Posted
10/19/17	HAMILTON ELECTRIC W	1,060.21	1,060.21	0.00	Posted
10/19/17	HARDY DIAGNOSTICS	173.33	173.33	0.00	Posted
10/19/17	HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted
10/19/17	WASTEWATER TRANSP	7,505.00	7,505.00	0.00	Posted
10/19/17	HILL COUNTRY BAIT & T	71.25	71.25	0.00	Posted
10/19/17	HILL COUNTRY ELECTRI	58.37	58.37	0.00	Posted
10/19/17	HOME DEPOT CREDIT S	165.42	165.42	0.00	Posted
10/19/17	KEMIRA WATER SOLUTI	5,815.36	5,815.36	0.00	Posted
10/19/17	KNIGHT OFFICE SOLUTI	156.00	156.00	0.00	Posted
10/19/17	LOWER COLORADO RIV	2,082.48	2,082.48	0.00	Posted
10/19/17	LJ POWER INC	105.00	105.00	0.00	Posted
10/19/17	NUCH OF TEXAS	200.00	200.00	0.00	Posted
10/19/17	MID COAST ELECTRIC S	98.52	98.52	0.00	Posted
10/19/17	MODULAR SPACE CORP	762.60	762.60	0.00	Posted
10/19/17	MOTION INDUSTRIES IN	150.00	150.00	0.00	Posted
10/19/17	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted
10/19/17	MUNICIPAL SERVICES B	5.50	5.50	0.00	Posted
10/19/17	NAPCO CHEMICAL CO IN	3,252.15	3,252.15	0.00	Posted
10/19/17	NEIL SHARRON	5,825.00	5,825.00	0.00	Posted
10/19/17	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted
10/19/17	PROSTAR SERVICES INC	1,229.94	1,229.94	0.00	Posted
10/19/17	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted
10/19/17	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted
10/19/17	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted
10/19/17	PRECISION CALIBRATE	1,170.00	1,170.00	0.00	Posted

10/19/17	QUALITY ENVIRONMENT	461.64	461.64	0.00	Posted
10/19/17	REPUBLIC SERVICES IN	297.79	297.79	0.00	Posted
10/19/17	RICHARDSON AUTO CAR	241.20	241.20	0.00	Posted
10/19/17	ODIS SPENCER	195.00	195.00	0.00	Posted
10/19/17	RUDON LEASE SERVICE	740.00	740.00	0.00	Posted
10/19/17	SAN MARCOS BEARING	12.21	12.21	0.00	Posted
10/19/17	SCHNEIDER ELECTRIC U	16,209.00	16,209.00	0.00	Posted
10/19/17	SEGUIN DIESEL TRUCK	1,104.51	1,104.51	0.00	Posted
10/19/17	POSTMASTER	600.00	600.00	0.00	Posted
10/19/17	ARROW SYSTEMS INTEG	340.00	340.00	0.00	Posted
10/19/17	SHERIDAN ENVIRONMEN	8,000.00	8,000.00	0.00	Posted
10/19/17	SHI GOVERNMENT SOLU	3,830.16	3,830.16	0.00	Posted
10/19/17	SMITH SUPPLY COMPAN	110.36	110.36	0.00	Posted
10/19/17	SOECHTING MOTORS IN	2,534.06	2,534.06	0.00	Posted
10/19/17	SOUTH TX CORRUGATE	1,685.43	1,685.43	0.00	Posted
10/19/17	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted
10/19/17	JEH-EAS INC	1,172.00	1,172.00	0.00	Posted
10/19/17	T7 ENTERPRISES, LLC	2,400.00	2,400.00	0.00	Posted
10/19/17	TISD INC	101.55	101.55	0.00	Posted
10/19/17	TMT SOLUTIONS INC	641.75	641.75	0.00	Posted
10/19/17	TOSHIBA BUSINESS SOL	36.61	36.61	0.00	Posted
10/19/17	TUTTLE LUMBER LTD	94.23	94.23	0.00	Posted
10/19/17	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted
10/19/17	TX DISPOSAL SYSTEMS I	28.08	28.08	0.00	Posted
10/19/17	TX ELECTRONICS INC	6,264.20	6,264.20	0.00	Posted
10/19/17	TX EXCAVATION SAFETY	523.45	523.45	0.00	Posted
10/19/17	TXTAG	2.30	2.30	0.00	Posted
10/19/17	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted
10/19/17	USA BLUEBOOK	2,827.50	2,827.50	0.00	Posted
10/19/17	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted
10/19/17	VISA	1,653.31	1,653.31	0.00	Posted
10/19/17	WAGNER CARROLL SER	145.00	145.00	0.00	Posted
10/19/17	KC MATERIALS INC	1,200.00	1,200.00	0.00	Posted
10/19/17	LORIMARC FOESTER IN	145.40	145.40	0.00	Posted
10/19/17	LORIMARC FOESTER IN	119.50	119.50	0.00	Posted
10/19/17	LORIMARC FOESTER IN	389.50	389.50	0.00	Posted
10/19/17	ZARSKY LUMBER CO IN	215.36	215.36	0.00	Posted
10/20/17	BEST WASH INC	105.95	105.95	0.00	Posted

10/20/17	GV HYDRO DIVISION - 02	-211,000.00	0.00	0.00	Posted
10/20/17	WATER SUPPLY - 042	-106,000.10	0.00	0.00	Posted
10/20/17	WATER SUPPLY - 044	-213,586.57	0.00	0.00	Posted
10/24/17	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted
10/24/17	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted
10/24/17	GBRA PAYROLL ACCOU	464,583.77	464,583.77	0.00	Posted
10/24/17	WEX BANK	11,853.51	11,853.51	0.00	Posted
10/25/17	RURAL UTILITIES - 030	-57,970.90	0.00	0.00	Posted
10/25/17	RURAL UTILITIES - 032	-19,684.05	0.00	0.00	Posted
10/25/17	RURAL UTILITIES - 033	-98,665.52	0.00	0.00	Posted
10/25/17	RURAL UTILITIES - 034	-26,161.29	0.00	0.00	Posted
10/25/17	RURAL UTILITIES - 037	-14,918.62	0.00	0.00	Posted
10/25/17	RURAL UTILITIES - 039	-19,303.17	0.00	0.00	Posted
10/25/17	BUDA WWTP - 045	-61,448.57	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 052	-9,491.73	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 053	-12,145.54	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 054	-3,563.31	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 055	-9,196.55	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 056	-34,426.35	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 057	-22,243.22	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 058	-8,513.93	0.00	0.00	Posted
10/25/17	WATER SUPPLY - 059	-11,958.19	0.00	0.00	Posted
10/26/17	ACCELERATED LABS	21,994.88	21,994.88	0.00	Posted
10/26/17	ALAMO IRON WORKS IN	95.88	95.88	0.00	Posted
10/26/17	AIL LTD	24.35	24.35	0.00	Posted
10/26/17	ANA LAB CORPORATION	1,582.00	1,582.00	0.00	Posted
10/26/17	JAKE MUELLER JR	728.82	728.82	0.00	Posted
10/26/17	AQUA SERVICE DISTRIB	349.95	349.95	0.00	Posted
10/26/17	ARCTIC AIR	973.34	973.34	0.00	Posted
10/26/17	AT&T	66.97	66.97	0.00	Posted
10/26/17	AT&T U-VERSE	122.40	122.40	0.00	Posted
10/26/17	AUS-TEX DUPLICATORS	8,898.74	8,898.74	0.00	Posted
10/26/17	CMG-AAS	2,209.93	2,209.93	0.00	Posted
10/26/17	B ENVIRONMENTAL	85.00	85.00	0.00	Posted
10/26/17	BRAUNTEX MATERIALS I	331.48	331.48	0.00	Posted
10/26/17	BRAVO ROOFING	3,840.00	3,840.00	0.00	Posted
10/26/17	BRENNTAG SOUTHWES	1,615.58	1,615.58	0.00	Posted
10/26/17	BVA SCIENTIFIC INCORP	269.35	269.35	0.00	Posted

10/26/17	CARY M WILKE	1,999.00	1,999.00	0.00	Posted
10/26/17	CENTURYLINK	51.00	51.00	0.00	Posted
10/26/17	COASTAL BEND STAFFIN	1,395.20	1,395.20	0.00	Posted
10/26/17	COASTAL OFFICE SOLUT	193.20	193.20	0.00	Posted
10/26/17	CRAWFORD ELECTRIC S	205.44	205.44	0.00	Posted
10/26/17	D&M ENTERPRISES	147.00	147.00	0.00	Posted
10/26/17	DAPHNE CRUMP	820.00	820.00	0.00	Posted
10/26/17	DEALERS ELECTRICAL S	200.50	200.50	0.00	Posted
10/26/17	DELL MARKETING LP	2,639.34	2,639.34	0.00	Posted
10/26/17	DEPT OF INFORMATION	1,242.97	1,242.97	0.00	Posted
10/26/17	DIEBEL OIL CO INC	3,387.94	3,387.94	0.00	Posted
10/26/17	DMSI HOLDINGS, LP	40,608.25	40,608.25	0.00	Posted
10/26/17	DPC INDUSTRIES INC	3,624.00	3,624.00	0.00	Posted
10/26/17	DSHS CENTRAL LAB MC	216.19	216.19	0.00	Posted
10/26/17	ELLIOTT ELECTRIC SUP	6,050.52	6,050.52	0.00	Posted
10/26/17	EWALD KUBOTA INC	17.98	17.98	0.00	Posted
10/26/17	FEDEX	123.50	123.50	0.00	Posted
10/26/17	FISHER SCIENTIFIC	199.32	199.32	0.00	Posted
10/26/17	FORCE SERVICES LLC	265.00	265.00	0.00	Posted
10/26/17	FRONTIER	273.22	273.22	0.00	Posted
10/26/17	FRONTIER COMMUNICA	117.75	117.75	0.00	Posted
10/26/17	FUEL XPRESS	1,993.50	1,993.50	0.00	Posted
10/26/17	GA POWERS CO	26.97	26.97	0.00	Posted
10/26/17	GBRA EMPLOYEE MEDIC	124,926.24	124,926.24	0.00	Posted
10/26/17	GBRA PAYROLL ACCOU	666.46	666.46	0.00	Posted
10/26/17	GOYEN ELECTRIC INC	830.10	830.10	0.00	Posted
10/26/17	GRAINGER	160.94	160.94	0.00	Posted
10/26/17	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted
10/26/17	GRTU Troutfest	2,500.00	2,500.00	0.00	Posted
10/26/17	GRUENE ENVIRONMENT	928.13	928.13	0.00	Posted
10/26/17	GUADALUPE CNTY CLER	42.00	42.00	0.00	Posted
10/26/17	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted
10/26/17	HACH COMPANY	449.33	449.33	0.00	Posted
10/26/17	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
10/26/17	WASTEWATER TRANSP	12,750.00	12,750.00	0.00	Posted
10/26/17	HILL COUNTRY BAIT & T	141.50	141.50	0.00	Posted
10/26/17	Core & Main LP	2,245.42	2,245.42	0.00	Posted
10/26/17	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted

10/26/17	LIPPE TIRE CENTER INC	1,362.45	1,362.45	0.00	Posted
10/26/17	LJ POWER INC	3,565.00	3,565.00	0.00	Posted
10/26/17	LONE STAR OVERNIGHT	113.45	113.45	0.00	Posted
10/26/17	LONESTAR DELIVERY &	130.00	130.00	0.00	Posted
10/26/17	MARENTCO, INC.	387.40	387.40	0.00	Posted
10/26/17	MARTIN ELECTRIC CO IN	3,781.69	3,781.69	0.00	Posted
10/26/17	MASSENGALE ARMATUR	914.03	914.03	0.00	Posted
10/26/17	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
10/26/17	MEDA TECHNICAL SERVI	7,692.13	7,692.13	0.00	Posted
10/26/17	NUCH OF TEXAS	150.00	150.00	0.00	Posted
10/26/17	MELSTAN INC	8,328.00	8,328.00	0.00	Posted
10/26/17	NITRO SOFTWARE, INC.	679.20	679.20	0.00	Posted
10/26/17	OFFICE DEPOT BUSINES	169.99	169.99	0.00	Posted
10/26/17	PERFORMANCE HOSE S	63.33	63.33	0.00	Posted
10/26/17	WATER WELL SERVICES	640.00	640.00	0.00	Posted
10/26/17	QUILL CORPORATION	59.18	59.18	0.00	Posted
10/26/17	RAE SECURITY SOUTHW	353.89	353.89	0.00	Posted
10/26/17	REGIONAL STEEL PROD	146.97	146.97	0.00	Posted
10/26/17	ODIS SPENCER	390.00	390.00	0.00	Posted
10/26/17	ROBERT FRITZ	888.53	888.53	0.00	Posted
10/26/17	ROBERT W PICKETT	131.00	131.00	0.00	Posted
10/26/17	RODRIGUEZ UPHOLSTE	495.00	495.00	0.00	Posted
10/26/17	RUDON LEASE SERVICE	370.00	370.00	0.00	Posted
10/26/17	SAM'S CLUB/SYNCHRON	454.19	454.19	0.00	Posted
10/26/17	SAN ANTONIO BELTING	265.84	265.84	0.00	Posted
10/26/17	SCHNEIDER ELECTRIC U	16,209.00	16,209.00	0.00	Posted
10/26/17	SHERWIN WILLIAMS CO	48.93	48.93	0.00	Posted
10/26/17	SOUND PRODUCTIONS	4,723.71	4,723.71	0.00	Posted
10/26/17	South Texas Auto Parts Co	3.69	3.69	0.00	Posted
10/26/17	TEXAS STATE UNIVERSI	1,236.00	1,236.00	0.00	Posted
10/26/17	THE WATER REPORT	299.00	299.00	0.00	Posted
10/26/17	TIME WARNER CABLE	111.92	111.92	0.00	Posted
10/26/17	TX FOAM LP	265.00	265.00	0.00	Posted
10/26/17	TX OIL EXPRESS INC	306.00	306.00	0.00	Posted
10/26/17	UNIFIRST HOLDINGS LP	2,838.77	2,838.77	0.00	Posted
10/26/17	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted
10/26/17	USA BLUEBOOK	1,929.71	1,929.71	0.00	Posted
10/26/17	VANTAGE PUMP & COMP	633.69	633.69	0.00	Posted

10/26/17	VEGETATION MANAGEM	2,500.00	2,500.00	0.00	Posted
10/26/17	VICTORIA OLIVER CO IN	681.37	681.37	0.00	Posted
10/26/17	WALMART COMMUNITY	205.45	205.45	0.00	Posted
10/26/17	WALMART COMMUNITY	141.46	141.46	0.00	Posted
10/26/17	WC OF TEXAS	218.08	218.08	0.00	Posted
10/26/17	ZORO TOOLS INC	1,152.85	1,152.85	0.00	Posted
10/26/17	Kristin Kneupper	500.00	500.00	0.00	Posted
10/26/17	CMC STEEL TEXAS	125.00	125.00	0.00	Posted
10/27/17	CALHOUN CANAL DIV - 0	-27,771.57	0.00	0.00	Posted
10/27/17	CALHOUN CANAL DIV - 0	-75,000.00	0.00	0.00	Posted
10/27/17	PORT LAVACA DIV - 060	-100,000.00	0.00	0.00	Posted
10/27/17	PORT LAVACA DIV - 060	-42,647.35	0.00	0.00	Posted
10/27/17	RURAL WATER DIV - 070	-62,000.00	0.00	0.00	Posted
10/27/17	RURAL WATER DIV - 070	-44,355.69	0.00	0.00	Posted
10/27/17	COLETO CREEK RES - 09	-62,934.30	0.00	0.00	Posted
10/27/17	COLETO CREEK REC - 0	-23,000.00	0.00	0.00	Posted
10/27/17	COLETO CREEK REC - 0	-35,082.08	0.00	0.00	Posted
10/27/17	CANYON HYDRO - 120	-24,799.83	0.00	0.00	Posted
10/31/17	GBRA CALHOUN CANAL	9,544.77	9,544.77	0.00	Posted
10/31/17	GBRA COLETO CREEK O	28.81	28.81	0.00	Posted
10/31/17	GBRA GENERAL REVEN	662,400.61	662,400.61	0.00	Posted
10/31/17	GBRA GV HYDROELECT	7,155.89	7,155.89	0.00	Posted
10/31/17	GBRA PORT LAVACA WT	21,290.06	21,290.06	0.00	Posted
10/31/17	GBRA RURAL WATER OP	38,992.05	38,992.05	0.00	Posted
10/31/17	GBRA WATER SUPPLY O	6,299.75	6,299.75	0.00	Posted
10/31/17	GBRA WATER SUPPLY O	18,394.00	18,394.00	0.00	Posted
10/31/17	GBRA WATER SUPPLY O	25.31	25.31	0.00	Posted
10/31/17	FAITH LUTHERAN CHURCH	125.00	125.00	0.00	Posted
10/31/17	GV HYDRO DIVISION - 02	-160,829.69	0.00	0.00	Posted
10/31/17	LULING WTP - 100	-77,000.00	0.00	0.00	Posted
10/31/17	LULING WTP - 100	-29,164.05	0.00	0.00	Posted
10/31/17	LOCKHART WWTP - 130	-23,000.00	0.00	0.00	Posted
10/31/17	LOCKHART WWTP - 130	-59,790.63	0.00	0.00	Posted
10/31/17	LOCKHART WTP - 131	-160,981.28	0.00	0.00	Posted
10/31/17	WATER SUPPLY - 041	-200,000.00	0.00	0.00	Posted
11/02/17	CELESTE KOEPEL	240.00	240.00	0.00	Poste d

11/02/17	PUFFER SWEIVEN LP	752.70	752.70	0.00	Posted
11/02/17	A1 SHINER FIRE & SAFE	135.00	135.00	0.00	Posted
11/02/17	ACE INDUSTRIES INC	855.00	855.00	0.00	Posted
11/02/17	ACT PIPE & SUPPLY INC	24.00	24.00	0.00	Posted
11/02/17	ALLIED ELECTRONICS IN	30.22	30.22	0.00	Posted
11/02/17	ANA LAB CORPORATION	168.00	168.00	0.00	Posted
11/02/17	AT&T	126.25	126.25	0.00	Posted
11/02/17	AT&T	209.43	209.43	0.00	Posted
11/02/17	TOMLEA INC	34.12	34.12	0.00	Posted
11/02/17	CAPITOL AUTO PARTS	2.43	2.43	0.00	Posted
11/02/17	BOON-CHAPMAN	199.26	199.26	0.00	Posted
11/02/17	BRADZOIL INC	39.98	39.98	0.00	Posted
11/02/17	AIA SERVICES LLC	97.49	97.49	0.00	Posted
11/02/17	BRAUNTEX MATERIALS I	187.32	187.32	0.00	Posted
11/02/17	BRENNTAG SOUTHWES	6,693.10	6,693.10	0.00	Posted
11/02/17	BRIAN ALVEY	17,900.00	17,900.00	0.00	Posted
11/02/17	BULLOCK CONSTRUCTI	38,000.00	38,000.00	0.00	Posted
11/02/17	BVA SCIENTIFIC INCORP	218.71	218.71	0.00	Posted
11/02/17	CAPITAL INSPECTORS	6,390.17	6,390.17	0.00	Posted
11/02/17	CCA TEXAS	700.00	700.00	0.00	Posted
11/02/17	CENTURY PEST CONTR	215.00	215.00	0.00	Posted
11/02/17	CH DIAGNOSTIC & CONS	1,440.00	1,440.00	0.00	Posted
11/02/17	CHEMTRADE CHEMICAL	17,619.40	17,619.40	0.00	Posted
11/02/17	CHEQUE GUARD	850.00	850.00	0.00	Posted
11/02/17	CHUBB GROUP OF INSU	1,000.00	1,000.00	0.00	Posted
11/02/17	CITY OF BULVERDE	40,791.80	40,791.80	0.00	Posted
11/02/17	CITY PLUMBING SUPPLY	82.11	82.11	0.00	Posted
11/02/17	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
11/02/17	COMAL SUPPLY LLC	11.12	11.12	0.00	Posted
11/02/17	CRAWFORD ELECTRIC S	501.73	501.73	0.00	Posted

11/02/17	DPC INDUSTRIES INC	6,004.00	-	6,004.00	Finan ci
11/02/17	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Poste d
11/02/17	EAGLE DISPOSAL & DIST	2,897.85	2,897.85	0.00	Poste d
11/02/17	EI2 DISTRIBUTION	3,076.92	3,076.92	0.00	Poste d
11/02/17	ELLIOTT ELECTRIC SUP	518.37	518.37	0.00	Poste d
11/02/17	FALCON COMPANY	5,650.00	5,650.00	0.00	Poste d
11/02/17	FASTENAL COMPANY	22.64	22.64	0.00	Poste d
11/02/17	FORT BEND SERVICES I	712.52	712.52	0.00	Poste d
11/02/17	GABRIEL GARCIA JIMEN	20,500.00	20,500.00	0.00	Poste d
11/02/17	GRANDE COMMUNICATI	37.44	37.44	0.00	Poste d
11/02/17	GUARDIAN INDUSTRIAL	1,199.60	1,199.60	0.00	Poste d
11/02/17	HACH COMPANY	2,013.73	2,013.73	0.00	Poste d
11/02/17	HALFF ASSOCIATES INC	14,300.00	14,300.00	0.00	Poste d
11/02/17	HAZEN AND SAWYER PC	6,877.68	6,877.68	0.00	Poste d
11/02/17	WASTEWATER TRANSP	3,370.00	3,370.00	0.00	Poste d
11/02/17	HDR INC	66,456.82	-	66,456.82	Finan ci
11/02/17	Core & Main LP	168.58	168.58	0.00	Poste d
11/02/17	IFM EFECTOR INC	1,067.19	1,067.19	0.00	Poste d
11/02/17	INTERSTATE ALL BATTE	2,689.60	2,689.60	0.00	Poste d
11/02/17	LAMOTTE COMPANY	331.09	331.09	0.00	Poste d
11/02/17	LJ POWER INC	7,970.00	7,970.00	0.00	Poste d
11/02/17	LONESTAR DELIVERY &	210.00	210.00	0.00	Poste d
11/02/17	M&C FONSECA CONSTR	97,816.10	97,816.10	0.00	Poste d
11/02/17	MASSENGALE ARMATUR	922.68	922.68	0.00	Poste d
11/02/17	MC COY'S BUILDING SUP	48.00	48.00	0.00	Poste d
11/02/17	MUNICIPAL PUMP & CON	1,980.00	1,980.00	0.00	Poste d
11/02/17	NEIL SHARRON	5,825.00	5,825.00	0.00	Poste d
11/02/17	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Poste d
11/02/17	NEW BRAUNFELS ISD	1,500.00	1,500.00	0.00	Poste d
11/02/17	NEW BRAUNFELS WELD	126.30	126.30	0.00	Poste d

11/02/17	OMEGA ENGINEERING I	268.14	268.14	0.00	Posted
11/02/17	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted
11/02/17	ODIS SPENCER	195.00	195.00	0.00	Posted
11/02/17	S&L LIFTMASTERS INC	1,015.88	1,015.88	0.00	Posted
11/02/17	HEARST NEWSPAPERS	1,534.51	1,534.51	0.00	Posted
11/02/17	SCHMIDT & SONS INC	113.56	113.56	0.00	Posted
11/02/17	SHERWIN WILLIAMS CO	17.03	17.03	0.00	Posted
11/02/17	SMITH PUMP COMPANY I	204.55	204.55	0.00	Posted
11/02/17	TEXAS STATE UNIVERSI	480.00	480.00	0.00	Posted
11/02/17	SWCA ENVIRONMENTAL	1,485.69	1,485.69	0.00	Posted
11/02/17	TX ENGINEERING EXTEN	450.00	450.00	0.00	Posted
11/02/17	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted
11/02/17	TMT SOLUTIONS INC	385.05	385.05	0.00	Posted
11/02/17	TRACTOR SUPPLY	467.33	467.33	0.00	Posted
11/02/17	UNIFIRST CORPORATIO	343.82	343.82	0.00	Posted
11/02/17	UNIFIRST HOLDINGS LP	794.64	794.64	0.00	Posted
11/02/17	UNIFIRST HOLDINGS LP	286.89	286.89	0.00	Posted
11/02/17	UNIFIRST HOLDINGS LP	446.61	446.61	0.00	Posted
11/02/17	United Rentals (North Ame	146.80	146.80	0.00	Posted
11/02/17	USA BLUEBOOK	2,207.78	2,207.78	0.00	Posted
11/02/17	VERTEX CORPORATION	18,125.00	18,125.00	0.00	Posted
11/02/17	WADE WILSON	54,750.00	-	54,750.00	Financi
11/02/17	WALMART COMMUNITY	172.45	172.45	0.00	Posted
11/02/17	WALMART COMMUNITY	360.54	360.54	0.00	Posted
11/02/17	WASTE MANAGEMENT	267.83	267.83	0.00	Posted
11/02/17	COBRA EQUIPMENT REN	6,090.20	6,090.20	0.00	Posted
11/02/17	WESTMORELAND TURF	750.00	750.00	0.00	Posted
11/02/17	WINDSTREAM	3,085.93	3,085.93	0.00	Posted
11/02/17	ZORO TOOLS INC	4,068.48	4,068.48	0.00	Posted
11/03/17	AT&T	135.41	135.41	0.00	Posted

11/03/17	AT&T	26.56	26.56	0.00	Poste d
11/03/17	AT&T	93.03	93.03	0.00	Poste d
11/03/17	AT&T	150.25	150.25	0.00	Poste d
11/03/17	MUNICIPAL SERVICES B	19.25	19.25	0.00	Poste d
11/03/17	TXTAG	45.95	45.95	0.00	Poste d
11/08/17	GBRA PAYROLL ACCOU	-	-	0.00	Voide d
11/08/17	GBRA PAYROLL ACCOU	505,165.98	505,165.98	0.00	Poste d
11/08/17	WELLS FARGO EQUIPME	4,982.29	4,982.29	0.00	Poste d
11/08/17	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Poste d
11/08/17	MARK & ANNE DANIEL	25.50	25.50	0.00	Poste d
11/08/17	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Poste d
11/08/17	FIRST-LOCKHART NATIO	21,170.00	21,170.00	0.00	Poste d
11/08/17	PAM FRINK	68.25	68.25	0.00	Poste d
11/08/17	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Poste d
11/08/17	GUADALUPE CNTY TAX	7.50	7.50	0.00	Poste d
11/08/17	REGIONS BANK	21,467.00	21,467.00	0.00	Poste d
11/08/17	REGIONS BANK	1,261.46	1,261.46	0.00	Poste d
11/08/17	DONALD SPENCER	68.25	68.25	0.00	Poste d
11/08/17	SBA TOWERS II LLC	982.30	982.30	0.00	Poste d
11/09/17	ABSOLUTE STANDARDS	555.00	555.00	0.00	Poste d
11/09/17	K & D HOLDINGS INC	64.90	64.90	0.00	Poste d
11/09/17	ACLSA LLC	48.00	48.00	0.00	Poste d
11/09/17	AIRGAS USA LLC	64.57	64.57	0.00	Poste d
11/09/17	AMERICAN PAYROLL AS	219.00	219.00	0.00	Poste d
11/09/17	ANA LAB CORPORATION	867.00	867.00	0.00	Poste d
11/09/17	ANGEL PEST CONTROL	261.00	261.00	0.00	Poste d
11/09/17	BALASHI ENTERPRISES	17.50	17.50	0.00	Poste d
11/09/17	ARNOLD OIL CO OF AUS	17.07	17.07	0.00	Poste d
11/09/17	DANA A SOMOSKEY	6,768.00	6,768.00	0.00	Poste d
11/09/17	AT&T	26.65	26.65	0.00	Poste d

11/09/17	AT&T	25.27	25.27	0.00	Posted
11/09/17	AT&T	155.56	155.56	0.00	Posted
11/09/17	AT&T	584.18	584.18	0.00	Posted
11/09/17	AT&T	68.87	68.87	0.00	Posted
11/09/17	AT&T MOBILITY	2,621.94	2,621.94	0.00	Posted
11/09/17	TOMLEA INC	68.80	68.80	0.00	Posted
11/09/17	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
11/09/17	BRENNTAG SOUTHWES	25,254.83	25,254.83	0.00	Posted
11/09/17	BVA SCIENTIFIC INCORP	1,497.30	1,497.30	0.00	Posted
11/09/17	H&H CRANE SERVICE IN	630.00	630.00	0.00	Posted
11/09/17	CARPENTER HARDWAR	12.71	12.71	0.00	Posted
11/09/17	CARY M WILKE	672.97	672.97	0.00	Posted
11/09/17	CAVENDER'S BOOT CITY	174.99	174.99	0.00	Posted
11/09/17	MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted
11/09/17	CH DIAGNOSTIC & CONS	450.00	450.00	0.00	Posted
11/09/17	CINTAS CORPORATION	137.62	137.62	0.00	Posted
11/09/17	CITY OF PORT LAVACA	3,521.00	3,521.00	0.00	Posted
11/09/17	COMPLIANCE ASSOCIAT	327.80	327.80	0.00	Posted
11/09/17	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
11/09/17	CRAGGS DO IT BEST LU	121.78	121.78	0.00	Posted
11/09/17	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
11/09/17	DAPHNE CRUMP	430.00	430.00	0.00	Posted
11/09/17	DAVID NICHOLAS DORN	6,787.67	6,787.67	0.00	Posted
11/09/17	TFS LEASING PROGRAM	256.07	256.07	0.00	Posted
11/09/17	DOI US GEOLOGICAL SU	50,205.00	50,205.00	0.00	Posted
11/09/17	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted
11/09/17	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted
11/09/17	ENVIRONMENTAL EXPR	564.61	564.61	0.00	Posted
11/09/17	EXPRESS LUBE	7.00	7.00	0.00	Posted
11/09/17	FEDEX	17.39	17.39	0.00	Posted

11/09/17	INOCA HOLDCO II LLC	255.00	255.00	0.00	Posted
11/09/17	FRONTIER COMMUNICA	51.28	51.28	0.00	Posted
11/09/17	FRONTIER COMMUNICA	237.08	237.08	0.00	Posted
11/09/17	FRONTIER COMMUNICA	56.53	56.53	0.00	Posted
11/09/17	GATEWAY BUSINESS PR	244.71	244.71	0.00	Posted
11/09/17	GATEWAY PRINTING AN	1,725.73	1,725.73	0.00	Posted
11/09/17	GCS TECHNOLOGIES IN	4,487.50	4,487.50	0.00	Posted
11/09/17	GOVERNMENT FINANCE	150.00	150.00	0.00	Posted
11/09/17	GOFORTH SPECIAL UTILI	474.65	474.65	0.00	Posted
11/09/17	GONZALES BUILDING CE	17.29	17.29	0.00	Posted
11/09/17	GONZALES COUNTY WA	339.89	339.89	0.00	Posted
11/09/17	GRAINGER	852.29	852.29	0.00	Posted
11/09/17	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted
11/09/17	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted
11/09/17	GREENGATE NURSERY	430.22	430.22	0.00	Posted
11/09/17	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
11/09/17	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted
11/09/17	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
11/09/17	GUADALUPE VALLEY TE	1,280.35	1,280.35	0.00	Posted
11/09/17	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted
11/09/17	HILL COUNTRY BAIT & T	51.75	51.75	0.00	Posted
11/09/17	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted
11/09/17	HOLT COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted
11/09/17	HORVATH ELECTRIC SE	134.15	134.15	0.00	Posted
11/09/17	Core & Main LP	150.83	150.83	0.00	Posted
11/09/17	IDEXX DISTRIBUTION CO	1,092.33	1,092.33	0.00	Posted
11/09/17	INTERSTATE ALL BATTE	88.90	88.90	0.00	Posted
11/09/17	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted
11/09/17	JI SPECIALTY SERVICES	12,823.65	12,823.65	0.00	Posted
11/09/17	KENNETH D LLOYD	5,118.04	5,118.04	0.00	Posted

11/09/17	LOWER COLORADO RIV	1,260.00	1,260.00	0.00	Poste d
11/09/17	LONESTAR DELIVERY &	170.00	170.00	0.00	Poste d
11/09/17	LOWES	67.46	67.46	0.00	Poste d
11/09/17	MC COY'S BUILDING SUP	54.44	54.44	0.00	Poste d
11/09/17	MEDA TECHNICAL SERVI	7,582.73	7,582.73	0.00	Poste d
11/09/17	NUCH OF TEXAS	340.00	340.00	0.00	Poste d
11/09/17	MORRISON SUPPLY CO	21.71	21.71	0.00	Poste d
11/09/17	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Poste d
11/09/17	N&L TIRE & SERVICE, LL	927.00	927.00	0.00	Poste d
11/09/17	NEIL SHARRON	2,549.00	2,549.00	0.00	Poste d
11/09/17	S L PARKER PARTNERS	415.70	415.70	0.00	Poste d
11/09/17	WALLGREN ENVIRONME	1,545.00	1,545.00	0.00	Poste d
11/09/17	PROGRESSIVE BUSINES	299.00	299.00	0.00	Poste d
11/09/17	PROTECTED TRUST LLC	30.00	30.00	0.00	Poste d
11/09/17	ODIS SPENCER	390.00	390.00	0.00	Poste d
11/09/17	SEIGNIORY CHEMICAL P	712.00	712.00	0.00	Poste d
11/09/17	SEGUIN AUTO PARTS IN	483.05	483.05	0.00	Poste d
11/09/17	SHERWIN WILLIAMS CO	86.70	86.70	0.00	Poste d
11/09/17	SHERWIN WILLIAMS CO	486.87	486.87	0.00	Poste d
11/09/17	SPOK INC	22.34	22.34	0.00	Poste d
11/09/17	TELSpan INC	464.23	464.23	0.00	Poste d
11/09/17	TEXAS RADIOS LLC	1,507.50	1,507.50	0.00	Poste d
11/09/17	TFS LEASING PROGRAM	214.56	214.56	0.00	Poste d
11/09/17	THE IRMA LEWIS SEGUI	622.62	622.62	0.00	Poste d
11/09/17	TMT SOLUTIONS INC	7,229.31	7,229.31	0.00	Poste d
11/09/17	TOSHIBA BUSINESS SOL	131.64	131.64	0.00	Poste d
11/09/17	TRACTOR SUPPLY CRED	99.99	99.99	0.00	Poste d
11/09/17	TURKEY COVE AUTO RE	204.26	204.26	0.00	Poste d
11/09/17	TXTAG	7.89	7.89	0.00	Poste d
11/09/17	USA BLUEBOOK	311.47	311.47	0.00	Poste d

11/09/17	VICTORIA FIRE & SAFET	314.15	314.15	0.00	Poste d
11/09/17	RODNEY BURTON INC	128.00	128.00	0.00	Poste d
11/09/17	WASTE MANAGEMENT	340.29	340.29	0.00	Poste d
11/09/17	WASTE MANAGEMENT	351.43	351.43	0.00	Poste d
11/09/17	WASTE MANAGEMENT	754.78	754.78	0.00	Poste d
11/09/17	XEROX CORPORATION	311.25	311.25	0.00	Poste d
11/09/17	ZARSKY LUMBER CO IN	2.70	2.70	0.00	Poste d
11/10/17	BROADWAY NATIONAL B	6,463.00	6,463.00	0.00	Poste d
11/10/17	BROADWAY NATIONAL B	8,279.00	8,279.00	0.00	Poste d
11/10/17	AIA SERVICES LLC	991.72	991.72	0.00	Poste d
11/15/17	Javier Luna	120.00	120.00	0.00	Poste d
11/15/17	TCEQ	1,250.00	1,250.00	0.00	Poste d
11/15/17	TCEQ	10,300.65	10,300.65	0.00	Poste d
11/15/17	TCEQ	161,953.82	161,953.82	0.00	Poste d
11/15/17	TX COMMISSION ON ENV	7,847.86	7,847.86	0.00	Poste d
11/15/17	TCEQ	1,250.00	1,250.00	0.00	Poste d
11/15/17	TCEQ	1,250.00	1,250.00	0.00	Poste d
11/16/17	VISA	6,824.43	6,824.43	0.00	Poste d
11/16/17	LONESTAR DELIVERY &	520.00	520.00	0.00	Poste d
11/16/17	GARDERE WYNNE SEWE	6,000.00	6,000.00	0.00	Poste d
11/16/17	THE CLUBS OF CORDILL	54,591.53	54,591.53	0.00	Poste d
11/16/17	REBECCA CREEK ELEME	252.00	252.00	0.00	Poste d
11/16/17	ARLON SEAY ELEMENTA	183.60	183.60	0.00	Poste d
11/16/17	MT. VALLEY ELEMENTAR	99.25	99.25	0.00	Poste d
11/16/17	PLANSOURCE	1,065.00	1,065.00	0.00	Poste d
11/16/17	ABSOLUTE STANDARDS	90.00	90.00	0.00	Poste d
11/16/17	ARNOLD OIL CO OF AUS	137.70	137.70	0.00	Poste d
11/16/17	AUS-TEX DUPLICATORS	4,351.62	4,351.62	0.00	Poste d
11/16/17	AIRGAS USA LLC	178.77	178.77	0.00	Poste d
11/16/17	AIRGAS, INC.	29.20	29.20	0.00	Poste d

11/16/17	ALLIED ELECTRONICS IN	437.70	437.70	0.00	Poste d
11/16/17	ANA LAB CORPORATION	2,855.00	2,855.00	0.00	Poste d
11/16/17	GULF COAST HARDWAR	493.12	493.12	0.00	Poste d
11/16/17	ALFA LAVAL INC	2,400.00	2,400.00	0.00	Poste d
11/16/17	TOMLEA INC	106.18	106.18	0.00	Poste d
11/16/17	CAPITOL AUTO PARTS	156.85	156.85	0.00	Poste d
11/16/17	AT&T	26.54	26.54	0.00	Poste d
11/16/17	AT&T	275.07	275.07	0.00	Poste d
11/16/17	BVA SCIENTIFIC INCORP	2,790.19	2,790.19	0.00	Poste d
11/16/17	BRADZOIL INC	7.00	7.00	0.00	Poste d
11/16/17	BRAUNTEX MATERIALS I	843.27	843.27	0.00	Poste d
11/16/17	BRENNTAG SOUTHWES	4,328.35	4,328.35	0.00	Poste d
11/16/17	South Texas Auto Parts Co	238.95	238.95	0.00	Poste d
11/16/17	BUTLER & LAND INC	331.30	331.30	0.00	Poste d
11/16/17	COGENT LABORATORY	1,470.00	1,470.00	0.00	Poste d
11/16/17	COBRA EQUIPMENT REN	982.23	982.23	0.00	Poste d
11/16/17	CINTAS CORPORATION	101.36	101.36	0.00	Poste d
11/16/17	CALDWELL COUNTY TRE	108.99	108.99	0.00	Poste d
11/16/17	CALIFORNIA CONTRACT	309.60	309.60	0.00	Poste d
11/16/17	CARY M WILKE	176.42	176.42	0.00	Poste d
11/16/17	COASTAL OFFICE SOLUT	118.01	118.01	0.00	Poste d
11/16/17	CRAGGS DO IT BEST LU	39.58	39.58	0.00	Poste d
11/16/17	CRAWFORD ELECTRIC S	189.72	189.72	0.00	Poste d
11/16/17	DAPHNE CRUMP	640.00	640.00	0.00	Poste d
11/16/17	CULLIGAN WATER COND	40.30	40.30	0.00	Poste d
11/16/17	CULLIGAN WATER COND	67.70	67.70	0.00	Poste d
11/16/17	CULLIGAN WATER COND	17.85	17.85	0.00	Poste d
11/16/17	DIAMOND INSPECTIONS	7.00	7.00	0.00	Poste d
11/16/17	DIETZ FLOWER SHOP LP	100.00	100.00	0.00	Poste d
11/16/17	DAVID NICHOLAS DORN	275.42	275.42	0.00	Poste d

11/16/17	DPC INDUSTRIES INC	5,325.00	5,325.00	0.00	Posted
11/16/17	ENTERPRISE TEXAS PIP	200.00	200.00	0.00	Posted
11/16/17	ELLIOTT ELECTRIC SUP	633.34	633.34	0.00	Posted
11/16/17	WEX BANK	11,674.60	11,674.60	0.00	Posted
11/16/17	FEDEX	148.37	148.37	0.00	Posted
11/16/17	FASTENAL COMPANY	89.86	89.86	0.00	Posted
11/16/17	FINANCIAL CONCEPTS &	6,600.00	6,600.00	0.00	Posted
11/16/17	FIRETROL PROTECTION	384.00	384.00	0.00	Posted
11/16/17	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted
11/16/17	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
11/16/17	GAVION LLC	17,500.00	17,500.00	0.00	Posted
11/16/17	GATEWAY PRINTING AN	1,810.36	1,810.36	0.00	Posted
11/16/17	GRIFFITH FORD SEGUIN	26.54	26.54	0.00	Posted
11/16/17	CHEMTRADE CHEMICAL	8,001.86	8,001.86	0.00	Posted
11/16/17	GRAINGER	127.35	127.35	0.00	Posted
11/16/17	GBRA EMPLOYEE MEDIC	122,428.59	122,428.59	0.00	Posted
11/16/17	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted
11/16/17	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted
11/16/17	HDR INC	12,192.24	12,192.24	0.00	Posted
11/16/17	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
11/16/17	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
11/16/17	KELLY HIGH INC	202.49	202.49	0.00	Posted
11/16/17	HOME DEPOT CREDIT S	-	-	0.00	Voided
11/16/17	HOME DEPOT CREDIT S	2,920.55	2,920.55	0.00	Posted
11/16/17	HACH COMPANY	413.34	413.34	0.00	Posted
11/16/17	IDEXX DISTRIBUTION CO	645.75	645.75	0.00	Posted
11/16/17	CAVENDER'S BOOT CITY	364.98	364.98	0.00	Posted
11/16/17	DAVID E JAMES	65.00	65.00	0.00	Posted
11/16/17	KC MATERIALS INC	693.00	693.00	0.00	Posted
11/16/17	DON KRUEGER CONSTR	2,058.50	2,058.50	0.00	Posted

11/16/17	LIPPE TIRE CENTER INC	437.00	437.00	0.00	Posted
11/16/17	LONE STAR OVERNIGHT	55.13	55.13	0.00	Posted
11/16/17	LOWER COLORADO RIV	350.00	350.00	0.00	Posted
11/16/17	LORIMARC FOESTER IN	245.00	245.00	0.00	Posted
11/16/17	LORIMARC FOESTER IN	198.35	198.35	0.00	Posted
11/16/17	MEDA TECHNICAL SERVI	5,399.78	5,399.78	0.00	Posted
11/16/17	MARTIN ELECTRIC CO IN	1,153.66	1,153.66	0.00	Posted
11/16/17	NUCH OF TEXAS	160.00	160.00	0.00	Posted
11/16/17	MIAMI COMPUTER PROD	941.00	941.00	0.00	Posted
11/16/17	MID COAST ELECTRIC S	794.00	794.00	0.00	Posted
11/16/17	NAPCO CHEMICAL CO IN	2,409.00	2,409.00	0.00	Posted
11/16/17	US UNDERWATER SERVI	9,332.00	9,332.00	0.00	Posted
11/16/17	NEW BRAUNFELS WELD	42.00	42.00	0.00	Posted
11/16/17	TOSHIBA BUSINESS SOL	39.61	39.61	0.00	Posted
11/16/17	TFS LEASING PROGRAM	252.10	252.10	0.00	Posted
11/16/17	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted
11/16/17	WATER WELL SERVICES	74,450.00	74,450.00	0.00	Posted
11/16/17	PURVIS INDUSTRIES LTD	113.46	113.46	0.00	Posted
11/16/17	United Rentals (North Ame	192.25	192.25	0.00	Posted
11/16/17	SAN ANTONIO ARMATUR	13,550.00	13,550.00	0.00	Posted
11/16/17	SHERWIN WILLIAMS CO	285.79	285.79	0.00	Posted
11/16/17	SHI GOVERNMENT SOLU	2,371.20	2,371.20	0.00	Posted
11/16/17	DANIEL A SOLIS	112.00	112.00	0.00	Posted
11/16/17	SOUTH TX CORRUGATE	2,496.92	2,496.92	0.00	Posted
11/16/17	SOUTHWEST FLUID PRO	1,200.00	1,200.00	0.00	Posted
11/16/17	STAPLES BUSINESS ADV	817.69	817.69	0.00	Posted
11/16/17	STAR W EQUIPMENT RE	1,060.00	1,060.00	0.00	Posted
11/16/17	NEIL SHARRON	4,625.00	4,625.00	0.00	Posted
11/16/17	DENNIS R HAMONS	455.00	455.00	0.00	Posted
11/16/17	SAM'S CLUB/SYNCHRON	37.88	37.88	0.00	Posted

11/16/17	TMT SOLUTIONS INC	1,703.44	1,703.44	0.00	Posted
11/16/17	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted
11/16/17	TUTTLE LUMBER LTD	106.37	106.37	0.00	Posted
11/16/17	TRACTOR SUPPLY CRED	57.96	57.96	0.00	Posted
11/16/17	TCEQ	11,360.20	11,360.20	0.00	Posted
11/16/17	TX ENGINEERING EXTEN	7,995.00	7,995.00	0.00	Posted
11/16/17	USA BLUEBOOK	3,271.53	3,271.53	0.00	Posted
11/16/17	UNIFIRST HOLDINGS LP	1,806.37	1,806.37	0.00	Posted
11/16/17	UNIFIRST HOLDINGS LP	215.72	215.72	0.00	Posted
11/16/17	VCS SECURITY SYSTEM	120.00	120.00	0.00	Posted
11/16/17	RODNEY BURTON INC	175.00	175.00	0.00	Posted
11/16/17	WASTEWATER TRANSP	8,760.00	8,760.00	0.00	Posted
11/16/17	WATER WORLD AQUARI	202.26	202.26	0.00	Posted
11/16/17	WAGNER CARROLL SER	145.00	145.00	0.00	Posted
11/16/17	WELLS FARGO BANK NA	3,795.44	3,795.44	0.00	Posted
11/16/17	WASTE MANAGEMENT	1,692.94	1,692.94	0.00	Posted
11/16/17	XEROX CORPORATION	1,907.13	1,907.13	0.00	Posted
11/16/17	ZORO TOOLS INC	33.80	33.80	0.00	Posted
11/16/17	WADE WILSON	54,750.00	54,750.00	0.00	Posted
11/17/17	VISA	489.95	489.95	0.00	Posted
11/17/17	VISA	243.18	243.18	0.00	Posted
11/17/17	VISA	1,374.19	1,374.19	0.00	Posted
11/17/17	VISA	275.07	275.07	0.00	Posted
11/17/17	VISA	1,527.94	1,527.94	0.00	Posted
11/17/17	VISA	1,919.72	1,919.72	0.00	Posted
11/17/17	VISA	402.61	402.61	0.00	Posted
11/17/17	VISA	303.60	303.60	0.00	Posted
11/17/17	VISA	299.10	299.10	0.00	Posted
11/17/17	VISA	59.91	59.91	0.00	Posted
11/17/17	VISA	165.00	165.00	0.00	Posted

11/17/17	VISA	20.00	20.00	0.00	Posted
11/17/17	VISA	52.23	52.23	0.00	Posted
11/17/17	VISA	3,709.16	3,709.16	0.00	Posted
11/17/17	VISA	704.07	704.07	0.00	Posted
11/17/17	VISA	261.00	261.00	0.00	Posted
11/17/17	VISA	81.00	81.00	0.00	Posted
11/17/17	VISA	642.64	642.64	0.00	Posted
11/17/17	VISA	109.56	109.56	0.00	Posted
11/17/17	VISA	1,300.46	1,300.46	0.00	Posted
11/17/17	VISA	1,425.78	1,425.78	0.00	Posted
11/17/17	VISA	335.48	335.48	0.00	Posted
11/17/17	VISA	311.36	311.36	0.00	Posted
11/17/17	VISA	197.39	197.39	0.00	Posted
11/17/17	VISA	568.97	568.97	0.00	Posted
11/17/17	VISA	334.85	334.85	0.00	Posted
11/17/17	VISA	1,089.30	1,089.30	0.00	Posted
11/17/17	VISA	145.05	145.05	0.00	Posted
11/17/17	VISA	718.95	718.95	0.00	Posted
11/17/17	VISA	234.59	234.59	0.00	Posted
11/17/17	VISA	2,242.70	2,242.70	0.00	Posted
11/17/17	VISA	2,839.39	2,839.39	0.00	Posted
11/17/17	VISA	40.00	40.00	0.00	Posted
11/17/17	VISA	47.63	47.63	0.00	Posted
11/17/17	VISA	392.32	392.32	0.00	Posted
11/17/17	VISA	135.64	135.64	0.00	Posted
11/17/17	VISA	65.52	65.52	0.00	Posted
11/17/17	VISA	140.00	140.00	0.00	Posted
11/20/17	GBRA PAYROLL ACCOU	473,822.50	473,822.50	0.00	Posted
11/22/17	ACLSA LLC	1,350.00	1,350.00	0.00	Posted
11/22/17	ALAMO IRON WORKS IN	665.76	665.76	0.00	Posted

11/22/17	REPUBLIC SERVICES #8	617.37	617.37	0.00	Posted
11/22/17	ALTEX ELECTRONICS LT	442.00	442.00	0.00	Posted
11/22/17	ANA LAB CORPORATION	295.00	295.00	0.00	Posted
11/22/17	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted
11/22/17	AT&T	145.51	145.51	0.00	Posted
11/22/17	AT&T	92.99	92.99	0.00	Posted
11/22/17	AT&T	151.80	151.80	0.00	Posted
11/22/17	AT&T	26.54	26.54	0.00	Posted
11/22/17	BAKER BOTTS LLP	3,778.50	3,778.50	0.00	Posted
11/22/17	BICKERSTAFF HEATH D	3,752.80	3,752.80	0.00	Posted
11/22/17	BRAUNTEX MATERIALS I	1,475.33	1,475.33	0.00	Posted
11/22/17	BRENNTAG SOUTHWES	7,675.48	7,675.48	0.00	Posted
11/22/17	BVA SCIENTIFIC INCORP	4,675.46	4,675.46	0.00	Posted
11/22/17	CAIN & SKARNULIS PLLC	2,765.00	2,765.00	0.00	Posted
11/22/17	CENTURYLINK	272.96	272.96	0.00	Posted
11/22/17	CHEMEQUIP	925.00	925.00	0.00	Posted
11/22/17	CHEMTRADE CHEMICAL	1,053.17	1,053.17	0.00	Posted
11/22/17	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
11/22/17	COGENT LABORATORY	80.00	80.00	0.00	Posted
11/22/17	D&M ENTERPRISES	87.00	87.00	0.00	Posted
11/22/17	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted
11/22/17	DYKEMA GOSSETT PLLC	5,011.50	5,011.50	0.00	Posted
11/22/17	EI2 DISTRIBUTION	4,884.50	4,884.50	0.00	Posted
11/22/17	Elise Tate	90.27	90.27	0.00	Posted
11/22/17	ELIZABETH S ARCENEAU	712.50	712.50	0.00	Posted
11/22/17	ELLIOTT ELECTRIC SUP	251.09	251.09	0.00	Posted
11/22/17	ENVIRONMENTAL EXPR	3,517.14	3,517.14	0.00	Posted
11/22/17	FEDEX	17.43	17.43	0.00	Posted
11/22/17	FISHER SCIENTIFIC	188.67	188.67	0.00	Posted
11/22/17	FLUID METER SERVICE	320.00	320.00	0.00	Posted

11/22/17	FORCE SERVICES LLC	265.00	265.00	0.00	Posted
11/22/17	INOCA HOLDCO II LLC	363.98	363.98	0.00	Posted
11/22/17	FRONTIER COMMUNICA	118.60	118.60	0.00	Posted
11/22/17	GA POWERS CO	837.29	837.29	0.00	Posted
11/22/17	GATEWAY PRINTING AN	233.29	233.29	0.00	Posted
11/22/17	GBRA GENERAL REVEN	2,345.98	2,345.98	0.00	Posted
11/22/17	GBRA GV HYDROELECT	3,517.14	3,517.14	0.00	Posted
11/22/17	GBRA WATER SUPPLY O	2,519.32	2,519.32	0.00	Posted
11/22/17	GCS TECHNOLOGIES IN	4,114.30	4,114.30	0.00	Posted
11/22/17	GRAINGER	597.04	597.04	0.00	Posted
11/22/17	GUARDIAN INDUSTRIAL	890.12	890.12	0.00	Posted
11/22/17	HACH COMPANY	1,522.67	1,522.67	0.00	Posted
11/22/17	DOUGLAS D SPILLMANN	16.75	16.75	0.00	Posted
11/22/17	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted
11/22/17	WASTEWATER TRANSP	700.00	700.00	0.00	Posted
11/22/17	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
11/22/17	HUTHER AND ASSOCIAT	980.00	980.00	0.00	Posted
11/22/17	WALTER E ALLEN	2,348.67	2,348.67	0.00	Posted
11/22/17	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted
11/22/17	KOSUB AND SON INC	2,607.83	2,607.83	0.00	Posted
11/22/17	KNIGHT OFFICE SOLUTI	144.50	144.50	0.00	Posted
11/22/17	LJ POWER INC	2,500.00	2,500.00	0.00	Posted
11/22/17	MEDA TECHNICAL SERVI	1,079.26	1,079.26	0.00	Posted
11/22/17	MODULAR SPACE CORP	762.60	762.60	0.00	Posted
11/22/17	MUNICIPAL PUMP & CON	1,885.00	1,885.00	0.00	Posted
11/22/17	MUNICIPAL VALVE & EQ	5,869.58	5,869.58	0.00	Posted
11/22/17	NEIL SHARRON	2,400.00	2,400.00	0.00	Posted
11/22/17	NUECES RIVER AUTHOR	1,000.00	1,000.00	0.00	Posted
11/22/17	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted
11/22/17	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted

11/22/17	S L PARKER PARTNERS	23.63	23.63	0.00	Posted
11/22/17	PROSTAR SERVICES INC	489.56	489.56	0.00	Posted
11/22/17	PETROLEUM SOLUTION	192.00	192.00	0.00	Posted
11/22/17	WALLGREN ENVIRONME	2,056.00	2,056.00	0.00	Posted
11/22/17	PORT LAVACA WAVE	488.50	488.50	0.00	Posted
11/22/17	PRIORITY PERSONNEL I	960.75	960.75	0.00	Posted
11/22/17	PROGRESSIVE PUMPS	516.20	516.20	0.00	Posted
11/22/17	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted
11/22/17	ODIS SPENCER	390.00	390.00	0.00	Posted
11/22/17	RSP SUPPLY	304.20	304.20	0.00	Posted
11/22/17	RUDON LEASE SERVICE	800.00	800.00	0.00	Posted
11/22/17	SAM'S CLUB/SYNCHRON	137.79	137.79	0.00	Posted
11/22/17	JKT MACHINE LLC	573.10	573.10	0.00	Posted
11/22/17	SHERIDAN ENVIRONMEN	7,200.00	7,200.00	0.00	Posted
11/22/17	SHERWIN WILLIAMS CO	8.77	8.77	0.00	Posted
11/22/17	SOECHTING MOTORS IN	554.41	554.41	0.00	Posted
11/22/17	TCEQ	125.00	125.00	0.00	Posted
11/22/17	TCEQ	3,283.00	3,283.00	0.00	Posted
11/22/17	THE TRAINING NETWORK	236.90	236.90	0.00	Posted
11/22/17	TOSHIBA BUSINESS SOL	12.50	12.50	0.00	Posted
11/22/17	TX EXCAVATION SAFETY	550.05	550.05	0.00	Posted
11/22/17	TXTAG	117.34	117.34	0.00	Posted
11/22/17	USA BLUEBOOK	743.99	743.99	0.00	Posted
11/22/17	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted
11/22/17	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted
11/22/17	WATER MONITORING SO	920.00	920.00	0.00	Posted
11/22/17	WC OF TEXAS	219.33	219.33	0.00	Posted
11/22/17	SCA Inc Shire of Seawinds	125.00	125.00	0.00	Posted
11/28/17	GBRA CALHOUN CANAL	10,548.66	10,548.66	0.00	Posted
11/28/17	GBRA GENERAL REVEN	689,097.60	689,097.60	0.00	Posted

11/28/17	GBRA GV HYDROELECT	6,356.18	6,356.18	0.00	Posted
11/28/17	GBRA PORT LAVACA WT	20,304.58	20,304.58	0.00	Posted
11/28/17	GBRA WATER SUPPLY O	24,626.64	24,626.64	0.00	Posted
11/28/17	GBRA WATER SUPPLY O	14,263.14	14,263.14	0.00	Posted
11/30/17	ALONZO,BACARISSE,IRV	31,540.00	31,540.00	0.00	Posted
11/30/17	ACE BOLT & SCREW CO	18.95	18.95	0.00	Posted
11/30/17	ALTEX ELECTRONICS LT	1,339.63	1,339.63	0.00	Posted
11/30/17	AIL LTD	23.85	23.85	0.00	Posted
11/30/17	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted
11/30/17	JOHN DEERE FINANCIAL	339.15	339.15	0.00	Posted
11/30/17	AT&T	66.87	66.87	0.00	Posted
11/30/17	AT&T	79.00	79.00	0.00	Posted
11/30/17	AT&T	63.78	63.78	0.00	Posted
11/30/17	AT&T U-VERSE	122.40	122.40	0.00	Posted
11/30/17	TOMLEA INC	38.61	38.61	0.00	Posted
11/30/17	B20 ENVIRONMENTAL IN	668.76	668.76	0.00	Posted
11/30/17	BAKER BOTTS LLP	21,901.00	21,901.00	0.00	Posted
11/30/17	BLAKE LANDRY INDUST	11,982.49	11,982.49	0.00	Posted
11/30/17	BRADZOIL INC	39.98	39.98	0.00	Posted
11/30/17	AIA SERVICES LLC	160.53	160.53	0.00	Posted
11/30/17	BRAUNTEX MATERIALS I	530.11	530.11	0.00	Posted
11/30/17	BRENNTAG SOUTHWES	14,705.15	14,705.15	0.00	Posted
11/30/17	BULVERDE SPRING BRA	250.00	250.00	0.00	Posted
11/30/17	BVA SCIENTIFIC INCORP	979.34	979.34	0.00	Posted
11/30/17	CENTURYLINK	50.81	50.81	0.00	Posted
11/30/17	CH DIAGNOSTIC & CONS	970.00	970.00	0.00	Posted
11/30/17	CHEMTRADE CHEMICAL	5,540.70	5,540.70	0.00	Posted
11/30/17	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted
11/30/17	COASTAL OFFICE SOLUT	52.92	52.92	0.00	Posted
11/30/17	COBB, FENDLEY & ASSO	14,095.00	14,095.00	0.00	Posted

11/30/17	COMPUTATA PRODUCT	339.00	339.00	0.00	Poste d
11/30/17	D&M ENTERPRISES	76.00	76.00	0.00	Poste d
11/30/17	DAPHNE CRUMP	655.00	655.00	0.00	Poste d
11/30/17	DEPT OF INFORMATION	415.83	415.83	0.00	Poste d
11/30/17	DPC INDUSTRIES INC	4,832.18	4,832.18	0.00	Poste d
11/30/17	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Poste d
11/30/17	DYKEMA GOSSETT PLLC	28,930.10	28,930.10	0.00	Poste d
11/30/17	DYNAMIC SYSTEMS INC	288.00	288.00	0.00	Poste d
11/30/17	EVOQUA WATER TECHN	257.11	257.11	0.00	Poste d
11/30/17	FERGUSON ENTERPRIS	262.25	262.25	0.00	Poste d
11/30/17	FISHER SCIENTIFIC	395.68	395.68	0.00	Poste d
11/30/17	FIVE STAR ELECTRIC M	255.75	255.75	0.00	Poste d
11/30/17	FREESE & NICHOLS INC	24,970.10	24,970.10	0.00	Poste d
11/30/17	FRONTIER	273.52	273.52	0.00	Poste d
11/30/17	FRONTIER COMMUNICA	47.28	47.28	0.00	Poste d
11/30/17	GARRY D. MONTGOMER	6,625.00	6,625.00	0.00	Poste d
11/30/17	GATEWAY PRINTING AN	207.53	207.53	0.00	Poste d
11/30/17	GBRA PETTY CASH SEG	346.53	346.53	0.00	Poste d
11/30/17	GRAINGER	46.00	46.00	0.00	Poste d
11/30/17	GRANDE COMMUNICATI	37.44	37.44	0.00	Poste d
11/30/17	GRANDE COMMUNICATI	26.72	26.72	0.00	Poste d
11/30/17	GRAPHIC CONTROLS LL	280.42	280.42	0.00	Poste d
11/30/17	GUADALUPE CNTY TAX	30.00	30.00	0.00	Poste d
11/30/17	HACH COMPANY	883.16	883.16	0.00	Poste d
11/30/17	HARDY DIAGNOSTICS	115.14	115.14	0.00	Poste d
11/30/17	WASTEWATER TRANSP	4,375.00	4,375.00	0.00	Poste d
11/30/17	HDR INC	67,237.18	67,237.18	0.00	Poste d
11/30/17	HILL COUNTRY ELECTRI	71.50	71.50	0.00	Poste d
11/30/17	HOME DEPOT CREDIT S	27.57	27.57	0.00	Poste d
11/30/17	HUNTER DEMOLITION &	29,029.00	29,029.00	0.00	Poste d

11/30/17	IDEXX DISTRIBUTION CO	232.66	232.66	0.00	Poste d
11/30/17	LARRY L MALDONADO	3,631.80	3,631.80	0.00	Poste d
11/30/17	LIPPE TIRE CENTER INC	327.80	327.80	0.00	Poste d
11/30/17	LOCKHART CHAMBER O	310.00	310.00	0.00	Poste d
11/30/17	LONE STAR OVERNIGHT	212.23	212.23	0.00	Poste d
11/30/17	LONESTAR DELIVERY &	170.00	170.00	0.00	Poste d
11/30/17	LULING FEED SUPPLY	215.48	215.48	0.00	Poste d
11/30/17	MEDA TECHNICAL SERVI	3,833.90	3,833.90	0.00	Poste d
11/30/17	METTLER-TOLEDO, LLC	7,993.40	7,993.40	0.00	Poste d
11/30/17	MILLIPORE CORPORATI	782.04	782.04	0.00	Poste d
11/30/17	NATIONAL BUGMOBILES	175.00	175.00	0.00	Poste d
11/30/17	NEIL SHARRON	500.00	500.00	0.00	Poste d
11/30/17	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Poste d
11/30/17	OSCAR MARTIN GUERRE	350.00	350.00	0.00	Poste d
11/30/17	PROSTAR SERVICES INC	1,682.64	1,682.64	0.00	Poste d
11/30/17	SAN MARCOS CHAMBER	1,500.00	1,500.00	0.00	Poste d
11/30/17	SHERIDAN ENVIRONMEN	10,005.00	10,005.00	0.00	Poste d
11/30/17	SHERWIN WILLIAMS CO	28.80	28.80	0.00	Poste d
11/30/17	SOUTH CENTRAL TX RE	663.42	663.42	0.00	Poste d
11/30/17	South Texas Auto Parts Co	82.49	82.49	0.00	Poste d
11/30/17	STAPLES BUSINESS ADV	398.06	398.06	0.00	Poste d
11/30/17	TCEQ	100.00	100.00	0.00	Poste d
11/30/17	TEXPERS	146.51	146.51	0.00	Poste d
11/30/17	TCEQ	125.00	125.00	0.00	Poste d
11/30/17	TCEQ	125.00	125.00	0.00	Poste d
11/30/17	TX A&M AGRILIFE EXTEN	790.58	790.58	0.00	Poste d
11/30/17	TX DISPOSAL SYSTEMS I	111.82	111.82	0.00	Poste d
11/30/17	ULINE	506.25	506.25	0.00	Poste d
11/30/17	UNIFIRST HOLDINGS LP	390.30	390.30	0.00	Poste d
11/30/17	UNIFIRST HOLDINGS LP	-	-	0.00	Voide d

11/30/17	UNIFIRST HOLDINGS LP	3,299.27	3,299.27	0.00	Posted
11/30/17	UNIFIRST HOLDINGS LP	367.10	367.10	0.00	Posted
11/30/17	USA BLUEBOOK	1,019.57	1,019.57	0.00	Posted
11/30/17	AVERY & COMPANY	150.43	150.43	0.00	Posted
11/30/17	VCS SECURITY SYSTEM	112.50	112.50	0.00	Posted
11/30/17	VEGETATION MANAGEM	2,875.00	2,875.00	0.00	Posted
11/30/17	WINDSTREAM	3,057.16	3,057.16	0.00	Posted
11/30/17	LORIMARC FOESTER IN	45.05	45.05	0.00	Posted
11/30/17	ZORO TOOLS INC	308.90	308.90	0.00	Posted
11/30/17	LNV Inc.	500.00	500.00	0.00	Posted
11/30/17	Ingrid McConnell	125.00	125.00	0.00	Posted
11/14/17	WATER SUPPLY - 041	(385,533.28)	-	0.00	Posted
11/03/17	GENERAL DIVISION - 010	(502,499.82)	-	0.00	Posted
11/03/17	WATER SUPPLY - 041	(450,000.00)	-	0.00	Posted
11/08/17	WATER SUPPLY - 044	(201,346.67)	-	0.00	Posted
11/16/17	RURAL UTILITIES - 030	(31,946.79)	-	0.00	Posted
11/16/17	RURAL UTILITIES - 032	(18,930.94)	-	0.00	Posted
11/16/17	RURAL UTILITIES - 033	(125,868.52)	-	0.00	Posted
11/16/17	RURAL UTILITIES - 034	(16,257.40)	-	0.00	Posted
11/16/17	RURAL UTILITIES - 037	(16,836.86)	-	0.00	Posted
11/16/17	RURAL UTILITIES - 039	(6,027.49)	-	0.00	Posted
11/16/17	WATER SUPPLY - 042	(131,473.47)	-	0.00	Posted
11/16/17	CALHOUN CANAL DIV - 0	(83,000.00)	-	0.00	Posted
11/16/17	CALHOUN CANAL DIV - 0	(38,997.65)	-	0.00	Posted
11/16/17	BUDA WWTP - 045	(57,525.12)	-	0.00	Posted
11/16/17	WATER SUPPLY - 050	(226,840.65)	-	0.00	Posted
11/16/17	WATER SUPPLY - 052	(16,638.33)	-	0.00	Posted
11/16/17	WATER SUPPLY - 053	(6,548.93)	-	0.00	Posted
11/16/17	WATER SUPPLY - 054	(3,891.91)	-	0.00	Posted
11/16/17	WATER SUPPLY - 055	(13,125.38)	-	0.00	Posted

11/16/17	WATER SUPPLY - 056	(27,585.41)	-	0.00	Posted
11/16/17	WATER SUPPLY - 057	(8,789.45)	-	0.00	Posted
11/16/17	WATER SUPPLY - 058	(11,616.87)	-	0.00	Posted
11/16/17	WATER SUPPLY - 059	(11,073.32)	-	0.00	Posted
11/16/17	RURAL WATER DIV - 070	(75,218.04)	-	0.00	Posted
11/17/17	GV HYDRO DIVISION - 02	(220,000.00)	-	0.00	Posted
11/17/17	GV HYDRO DIVISION - 02	(63,504.94)	-	0.00	Posted
11/17/17	COLETO CREEK RES - 09	(68,571.21)	-	0.00	Posted
11/17/17	CANYON HYDRO - 120	(19,678.55)	-	0.00	Posted
11/28/17	PORT LAVACA DIV - 060	(163,595.78)	-	0.00	Posted
11/28/17	LULING WTP - 100	(101,899.32)	-	0.00	Posted
11/28/17	LOCKHART WWTP - 130	(90,231.11)	-	0.00	Posted
11/28/17	LOCKHART WTP - 131	(28,878.09)	-	0.00	Posted
11/30/17	WATER SUPPLY - 041	(600,000.00)	-	0.00	Posted
11/30/17	COLETO CREEK REC - 0	(55,982.45)	-	0.00	Posted
Total 1st QTR FY18		<u><u>\$(1,077,925.04)</u></u>	<u><u>\$10,119,970.28</u></u>	<u><u>\$127,714.73</u></u>	

Bal. Bal. Account

Accou	No.	Description
Vendo	S6770	Records Management
Vendo	SBA0001	M&R
Vendo	T0440	Insurance
Vendo	VISACJ	Visa
Vendo	VISALW	Visa
Vendo	A0525	M&R
Vendo	1086	M&R
Vendo	A2025	M&R
Vendo	A2678	Gas Cylinders
Vendo	A2920	M&R
Vendo	A3160	Lab Supplies
Vendo	A4160	Lab Supplies
Vendo	ATT0544	Communications
Vendo	ATT1368	Communications
Vendo	A5200	Truck M&R
Vendo	A5720	Truck M&R
Vendo	A1800	M&R
Vendo	A0360	M&R
Vendo	B0035	Lab Supplies
Vendo	B0122	M&R
Vendo	B2236	Truck M&R
Vendo	B0027	Promo Items; Employee Purchased Shirts
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	A0318	M&R
Vendo	B0320	Lab Supplies
Vendo	1113	M&R
Vendo	C1345	M&R
Vendo	C0012	M&R
Vendo	C0017	Lab Outsourcing
Vendo	G1457	Chemicals
Vendo	S0965	Bond Payment
Vendo	C2600	M&R
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	C4405	M&R
Vendo	C4922	M&R
Vendo	C4644	M&R
Vendo	D1140	M&R
Vendo	D1230	M&R
Vendo	D2200	M&R
Vendo	U0680	PCGC Isotope
Vendo	DPC9600	Chemicals
Vendo	E0367	Biosolids Removal
Vendo	E0080	M&R
Vendo	E0106	M&R
Vendo	A5440	M&R
Vendo	M3320	M&R
Vendo	E1427	Lab Supplies
Vendo	E1480	Lab Supplies
Vendo	F0640	M&R

Vendo	EXP0300	M&R
Vendo	P2920	M&R
Vendo	G3960	Interfund
Vendo	G4120	Interfund
Vendo	G4480	Interfund
Vendo	G4520	Interfund
Vendo	G4640	Interfund
Vendo	G4680	Interfund
Vendo	G4880	Interfund
Vendo	G0050	Computer Software
Vendo	G0082	M&R
Vendo	G1905	Utilities
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G0025	M&R
Vendo	1112	M&R
Vendo	G3405	M&R Mowing
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Removal
Vendo	H2320	Lakewood Rec
Vendo	H2330	M&R
Vendo	H2760	Lab Supplies
Vendo	H3481	Water Meters/M&R
Vendo	I1047	M&R
Vendo	J0760	M&R
Vendo	K0280	M&R
Vendo	W0665	Training
Vendo	L0090	M&R
Vendo	1046	Lab Expenses
Vendo	LB7171	M&R
Vendo	M0025	Contract Labor
Vendo	M2200	Chemicals
Vendo	M3070	M&R
Vendo	M3616	M&R
Vendo	S7150	M&R
Vendo	N1280	M&R
Vendo	P0457	M&R Membrane
Vendo	P0200	Kitchen Supplies
Vendo	P0080	Prof Fees
Vendo	P2165	Chemicals
Vendo	P3270	M&R
Vendo	1088	Catering
Vendo	SAM1254	M&R
Vendo	S1358	Truck Operating
Vendo	S3385	Biosolids Removal
Vendo	S3620	Computers/Software
Vendo	S6452	Office Supplies
Vendo	S6550	M&R
Vendo	S7020	Truck Operating
Vendo	O0311	Office Supplies
Vendo	T4400	Public Communications
Vendo	T0179	M&R
Vendo	T5130	M&R
Vendo	TSC3251	M&R
Vendo	UC-044	Uniforms
Vendo	UC6860	Uniforms
Vendo	UC7332	Uniforms
Vendo	UC6900	Uniforms
Vendo	R0972	M&R

Vendo	U0281	M&R
Vendo	U0284	M&R
Vendo	V1001	Chemicals
Vendo	1111	Building Services
Vendo	V0440	Lakewood Recreation
Vendo	V1240	M&R
Vendo	WM4991	Office Supplies/M&R
Vendo	WM9396	M&R
Vendo	WMT9618	M&R
Vendo	LM1001	Safety/Emergency
Vendo	Y0080	Software
Vendo	Z0472	M&R
Vendo	ATNY-055	Prof Fees
Vendo	G4320	Interfund
Vendo	G4320	Interfund
Vendo	O0035	Truck M&R
Vendo	A0525	M&R
Vendo	A0058	Prof Fees
Vendo	A0261	Chemicals
Vendo	G2111	M&R
Vendo	A0298	M&R
Vendo	A3266	Utilities
Vendo	A3930	Kitchen Supplies
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A4640	M&R
Vendo	ATT5770	Communications
Vendo	A2674	Educational Materials
Vendo	A5680	M&R
Vendo	A1800	M&R
Vendo	B0598	M&R
Vendo	B0090	M&R
Vendo	A2405	Office Supplies
Vendo	B0320	Lab Supplies
Vendo	C0659	WC Construction
Vendo	C0956	M&R
Vendo	C0017	Lab Outsourcing
Vendo	G1457	Chemicals
Vendo	C0461	M&R
Vendo	P2320	Transmission Charges
Vendo	R1243	M&R-Change Out Poles
Vendo	C2825	M&R
Vendo	C0350	Prof Fees
Vendo	H0240	Contract Labor
Vendo	C0465	Economic Development
Vendo	F0327	M&R
Vendo	D1140	M&R
Vendo	DPC9600	Chemicals
Vendo	D3084	M&R
Vendo	E0106	M&R
Vendo	E1035	M&R
Vendo	F0400	M&R
Vendo	F0080	Freight
Vendo	F0800	M&R
Vendo	F1730	Prof Fees
Vendo	F1900	Communications
Vendo	F1901	Communications
Vendo	F2040	Truck Operating

Vendo	G1120	Office Supplies
Vendo	G1110	Office Supplies
Vendo	1073	Truck M&R
Vendo	G5200	Employee Benefits
Vendo	A5035	M&R
Vendo	H0030	Chemicals
Vendo	W0100	Biosolids Removal
Vendo	H2330	M&R
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	H3481	Water Meters/M&R
Vendo	I0997	Truck M&R
Vendo	J0760	M&R
Vendo	1114	M&R
Vendo	K0258	Chemicals
Vendo	L2120	M&R/Lab Supplies
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	M0208	M&R
Vendo	M1403	M&R
Vendo	M0025	Contract Labor
Vendo	M2321	M&R
Vendo	M3270	M&R
Vendo	P0558	M&R
Vendo	PB1959	Postage
Vendo	S0490	M&R
Vendo	SAEN2925	M&R
Vendo	S1358	Truck Operating
Vendo	C0121	NRCS
Vendo	S2240	M&R
Vendo	S3385	Biosolids Removal
Vendo	S4260	M&R
Vendo	S4322	M&R
Vendo	S4480	Truck M&R
Vendo	T0636	M&R
Vendo	T1095	Communications
Vendo	O0105	Pubic Communications
Vendo	TX1925	Pipeline
Vendo	UC0711	Uniforms
Vendo	UC6539	Uniforms
Vendo	U0480	Pumping
Vendo	U0045	Freight
Vendo	U0281	M&R
Vendo	VISABG	Visa
Vendo	WMT8481	M&R
Vendo	W2385	Communications
Vendo	XER9756	Printer Services
Vendo	Z0160	M&R
Vendo	B0120	M&R
Vendo	A0343	Employee Benefits
Vendo	A0928	M&R Mowing
Vendo	ATT7862	Communications
Vendo	B2236	Truck M&R
Vendo	C0860	Public Information
Vendo	C1442	M&R
Vendo	C0160	M&R
Vendo	D0040	Office Supplies
Vendo	C4644	M&R

Vendo	D2648	Plum Creek Watershed
Vendo	S7240	M&R
Vendo	G1110	Office Supplies
Vendo	G3042	Communications
Vendo	N1040	Economic Development
Vendo	G0025	M&R
Vendo	G5000	Truck Operating
Vendo	G5290	Employee Benefits
Vendo	GV2732	Communications
Vendo	H2280	Prof Fees
Vendo	1023	Construction
Vendo	G1650	M&R
Vendo	1115	GIS Property Data
Vendo	1116	Board Security
Vendo	M2050	Safety/Emergency
Vendo	M2200	Chemicals
Vendo	G0074	Portable-Rent
Vendo	S7150	M&R
Vendo	N1161	Connection Fees-Dunlap WWTP
Vendo	R1360	M&R
Vendo	T1550	Public Communications
Vendo	T0120	Membership
Vendo	O0308	Computer Services
Vendo	TX1856	M&R
Vendo	U0045	Freight
Vendo	K0145	Biosolids Removal
Vendo	A0070	M&R-Lockhart
Vendo	A2682	M&R
Vendo	ATT8354	Communications
Vendo	ATT8355	Communications
Vendo	A5730	Public Communications
Vendo	B0320	Lab Supplies
Vendo	C1442	M&R
Vendo	H0240	Contract Labor
Vendo	DPC9600	Chemicals
Vendo	TX1600	Lab Expenses
Vendo	E1035	M&R
Vendo	M3320	M&R
Vendo	1058	M&R
Vendo	1117	Prof Fees
Vendo	1073	Truck M&R
Vendo	H1237	Prof Fees/M&R
Vendo	H3080	M&R
Vendo	H3481	Water Meters/M&R
Vendo	F0320	M&R
Vendo	L2120	M&R/Lab Supplies
Vendo	M0205	Biosolids Removal
Vendo	S4260	M&R
Vendo	S4480	Truck M&R
Vendo	U0042	Lab Expenses
Vendo	U1500	Prof Fees
Vendo	V1001	Chemicals
Vendo	V0520	Membership
Vendo	W0200	Equipment Lease
Vendo	W1145	Plum Creek Watershed
Vendo	C0379	M&R
Vendo	EXX7092-5	Vehicle Operating
Vendo	A1910	M&R
Vendo	A3843	M&R
Vendo	A2920	M&R

Vendo	A4160	Lab Supplies
Vendo	G0885	Gorge-Office Rent
Vendo	A0650	M&R
Vendo	A0928	M&R Mowing
Vendo	ATT2132	Communications
Vendo	ATT3528	Communications
Vendo	ATT4992	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	ATT8334	Communications
Vendo	ATT8701	Communications
Vendo	A5680	M&R
Vendo	ATNY-050	Prof Fees
Vendo	ATNY-002.5	Prof Fees
Vendo	B1820	Truck M&R
Vendo	B2395	M&R
Vendo	B0142	M&R
Vendo	B2425	Chemicals
Vendo	C1080	M&R
Vendo	C1400	M&R
Vendo	C1840	Communications
Vendo	C0461	M&R
Vendo	S0965	Bond Payment
Vendo	H0240	Contract Labor
Vendo	C3935	M&R
Vendo	C4407	M&R
Vendo	C4920	M&R
Vendo	C4921	M&R
Vendo	C4923	Office Supplies
Vendo	F0327	M&R
Vendo	D0045	M&R
Vendo	C4644	M&R
Vendo	D1400	Computers/Software
Vendo	DPC9600	Chemicals
Vendo	E0479	M&R
Vendo	E0750	EAA Prof Fees
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E0101	M&R
Vendo	F0640	M&R
Vendo	1058	M&R
Vendo	F1902	Communications
Vendo	F1897	Communications
Vendo	P2920	M&R
Vendo	G0015	Prof Fees
Vendo	G1110	Office Supplies
Vendo	G0082	M&R
Vendo	G1010	M&R
Vendo	G2406	M&R
Vendo	G3044	Communications
Vendo	A5035	M&R
Vendo	W2080	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Removal
Vendo	H3481	Water Meters/M&R
Vendo	I0040	Lab Supplies
Vendo	I0640	M&R
Vendo	I0280	Prof Fees

Vendo	1023	Construction
Vendo	G1650	M&R
Vendo	L1700	Construction Inspector
Vendo	1118	M&R
Vendo	M1403	M&R
Vendo	G1520	M&R
Vendo	A5176	Prof Fees
Vendo	N0440	Chemicals
Vendo	S7150	M&R
Vendo	O0020	Region. Rep-Rent
Vendo	O0322	Office Supplies
Vendo	P3354	M&R
Vendo	Q0200	Office Supplies
Vendo	P1670	M&R
Vendo	B0115	M&R
Vendo	R1080	M&R
Vendo	R1240	Truck M&R
Vendo	R1360	M&R
Vendo	S0825	M&R
Vendo	S2880	M&R
Vendo	S3385	Biosolids Removal
Vendo	S4320	M&R
Vendo	S4480	Truck M&R
Vendo	S0060	Chemicals
Vendo	B3212	Truck M&R
Vendo	S6455	Computer/Security
Vendo	S7050	M&R
Vendo	T0915	M&R
Vendo	W1880	Publications
Vendo	T0310	Communications
Vendo	T5725	M&R
Vendo	TX1854	M&R
Vendo	U0560	CRP
Vendo	U0284	M&R
Vendo	V0840	Membership
Vendo	1098	Victoria Aquatic Center
Vendo	W0119	Public Communications
Vendo	I0049	M&R
Vendo	LM1001	Safety/Emergency
Vendo	LM1029	M&R
Vendo	XER9756	Printer Services
Vendo	G4320	Interfund
Vendo	G3720	Interfund
Vendo	G3800	Interfund
Vendo	G3960	Interfund
Vendo	G4120	Interfund
Vendo	G4560	Interfund
Vendo	G4680	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	A2800	M&R
Vendo	A2920	M&R
Vendo	1120	M&R
Vendo	A2550	Communications
Vendo	A4160	Lab Supplies
Vendo	A0650	M&R

Vendo	ATT0765	Communications
Vendo	ATT2111	Communications
Vendo	ATT5341	Communications
Vendo	A2674	Educational Materials
Vendo	B0035	Lab Supplies
Vendo	B0598	M&R
Vendo	B0920	M&R
Vendo	B2425	Chemicals
Vendo	B3043	M&R
Vendo	B0320	Lab Supplies
Vendo	C1080	M&R
Vendo	C1850	Communications
Vendo	C0017	Lab Outsourcing
Vendo	G1457	Chemicals
Vendo	C0461	M&R
Vendo	B3207	Service Fees
Vendo	H0240	Contract Labor
Vendo	C0358	Prof/Inspection Fees
Vendo	C5000	M&R
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	1119	M&R
Vendo	DPC9600	Chemicals
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	E1427	Lab Supplies
Vendo	F0083	Freight
Vendo	F0800	M&R
Vendo	F1898	Communications
Vendo	P2920	M&R
Vendo	G1110	Office Supplies
Vendo	G3920	Interfund
Vendo	G1010	M&R
Vendo	G2406	M&R
Vendo	G3041	Communications
Vendo	G1400	M&R
Vendo	G5000	Truck Operating
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Removal
Vendo	H3200	M&R
Vendo	H3481	Water Meters/M&R
Vendo	I0040	Lab Supplies
Vendo	J0760	M&R
Vendo	L0090	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	L2440	M&R
Vendo	MB0035	Office Maintenance
Vendo	M1403	M&R
Vendo	M0025	Contract Labor
Vendo	M2750	M&R
Vendo	M2723	M&R
Vendo	N1122	Postage
Vendo	N1280	M&R
Vendo	O0530	Communications
Vendo	P2120	Lab Supplies
Vendo	Q0100	M&R

Vendo	R1360	M&R
Vendo	S0825	M&R
Vendo	S2040	Truck M&R
Vendo	S3480	M&R
Vendo	S3620	Computers/Software
Vendo	S0060	Chemicals
Vendo	S4560	M&R
Vendo	B3212	Truck M&R
Vendo	S5010	Training
Vendo	O0311	Office Supplies
Vendo	1121	Trust
Vendo	T0060	Membership
Vendo	TSC3251	M&R
Vendo	U0281	M&R
Vendo	U0283	M&R
Vendo	V0025	M&R
Vendo	V0245	M&R
Vendo	WM2108	Office Supplies/M&R
Vendo	WMT8481	M&R
Vendo	W0275	Chemicals
Vendo	LM1025	Office Supplies
Vendo	XER9756	Printer Services
Vendo	Z0472	M&R
Custo	ACH033	Interfund
Custo	ACH042	Interfund
Custo	ACH050	Interfund
Custo	ACH010	Interfund
Custo	ACH030	Interfund
Custo	ACH043	Interfund
Custo	ACH060	Interfund
Custo	ACH070	Interfund
Custo	ACH091	Interfund
Custo	ACH092	Interfund
Custo	ACH100	Interfund
Custo	ACH120	Interfund
Custo	ACH130	Interfund
Custo	ACH131	Interfund
Custo	ACH021	Interfund
Custo	ACH041	Interfund
Custo	ACH032	Interfund
Custo	ACH034	Interfund
Custo	ACH037	Interfund
Custo	ACH039	Interfund
Custo	ACH041	Interfund
Custo	ACH044	Interfund
Custo	ACH045	Interfund
Custo	ACH052	Interfund
Custo	ACH053	Interfund
Custo	ACH054	Interfund
Custo	ACH055	Interfund
Custo	ACH056	Interfund
Custo	ACH057	Interfund
Custo	ACH058	Interfund
Custo	ACH059	Interfund
Custo	ACH021	Interfund
Custo	ACH070	Interfund
Custo	ACH091	Interfund
Custo	ACH092	Interfund
Custo	ACH100	Interfund
Custo	ACH130	Interfund

Custo	ACH131	Interfund
Custo	ACH043	Interfund
Custo	ACH060	Interfund
Custo	ACH060	Interfund
Custo	ACH041	Interfund
Vendo	B2955	Annual Lease
Vendo	SBA0001	M&R
Vendo	T0440	Insurance
Vendo	VISAJM	VISA
Custo	ACH010	Interfund
Custo	ACH050	Interfund
Vendo	A2678	Gas Cylinders
Vendo	A3930	Kitchen Supplies
Vendo	A4160	Lab Supplies
Vendo	A4360	M&R
Vendo	A0343	Employee Benefits
Vendo	A0928	M&R Mowing
Vendo	ATT0544	Prof Fees
Vendo	ATT1368	Prof Fees
Vendo	ATT6366	Prof Fees
Vendo	ATT8354	Prof Fees
Vendo	ATT8355	Prof Fees
Vendo	B0920	M&R
Vendo	B0122	M&R
Vendo	B2236	Truck M&R
Vendo	B2950	Economic Development
Vendo	B0320	Lab Supplies
Vendo	1074	Prof Fees
Vendo	C1345	M&R
Vendo	C0012	M&R
Vendo	C0017	Lab Outsource
Vendo	C2600	M&R
Vendo	C1520	M&R
Vendo	M1940	M&R
Vendo	C4644	M&R
Vendo	J0445	Communications
Vendo	O0312	Office Supplies
Vendo	D2200	M&R
Vendo	D0870	M&R
Vendo	D2880	M&R

Vendo	ATNY-054	Prof Fees
Vendo	E0367	Biosolids Removal
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	E1680	M&R
Vendo	EXP0030	Truck M&R
Vendo	F0400	M&R
Vendo	F0080	Freight
Vendo	F0640	M&R
Vendo	F1730	Prof Fees
Vendo	F1899	Communications
Vendo	G1110	Office Supplies
Vendo	G3960	Interfund
Vendo	G4120	Interfund
Vendo	G4520	Interfund
Vendo	G4680	Interfund
Vendo	G4880	Interfund
Vendo	G0050	Computer Software
Vendo	1073	Truck M&R
Vendo	1029	M&R
Vendo	G1905	Utilities
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G3042	Communications
Vendo	G0025	M&R
Vendo	G3405	M&R Mowing
Vendo	G5000	Interfund
Vendo	H0400	Prof Fees
Vendo	H1237	Prof Fees/M&R
Vendo	H1490	Prof Fees
Vendo	W0100	Biosolids Removal
Vendo	H0080	Prof Fees
Vendo	H3040	Safety/Emergency
Vendo	H3481	Water Meters/M&R
Vendo	J0760	M&R
Vendo	L1320	M&R
Vendo	L1640	Truck M&R
Vendo	L1920	Communications

Vendo	LB7171	M&R
Vendo	M1403	M&R
Vendo	M1435	M&R
Vendo	M0025	Contract Labor
Vendo	M2730	M&R
Vendo	M3805	M&R
Vendo	S7150	M&R
Vendo	1038	M&R
Vendo	P2240	Truck M&R
Vendo	P3172	Computer Services
Vendo	R0130	Office Maintenance
Vendo	1088	Catering
Vendo	B3212	Truck M&R
Vendo	S6452	Office Supplies
Vendo	S7010	M&R
Vendo	S0260	Prof Fees
Vendo	T1530	Benefits
Vendo	L2480	Office Supplies
Vendo	T4400	Public Communications
Vendo	1089	Prof Fees
Vendo	TSC2623	M&R
Vendo	UC-044	Uniforms
Vendo	UC6860	Uniforms
Vendo	UC7332	Uniforms
Vendo	UC-010	Uniforms
Vendo	UC-010	Uniforms
Vendo	UC6539	Uniforms
Vendo	UC6900	Uniforms
Vendo	V0245	M&R
Vendo	1111	Building Services
Vendo	V1400	M&R
Vendo	WM4991	Office Supplies/M&R
Vendo	WM9396	M&R
Vendo	WMT0079	M&R
Vendo	WMT8486	M&R
Vendo	P3171	Utilities
Vendo	W2385	Communications
Vendo	W2832	M&R

Vendo	XER9756	Printer Services
Vendo	G4320	Interfund
Custo	AR037147	Nolte Island Customers
Custo	AR037426	Nolte Island Customers
Vendo	G4320	Interfund
Custo	ACH041	Interfund
Vendo	O0035	Truck M&R
Vendo	A0038	LIMS
Vendo	A2015	M&R
Vendo	A2025	M&R
Vendo	A2150	M&R
Vendo	A2920	M&R
Vendo	A3500	M&R
Vendo	A4160	Lab Supplies
Vendo	A0650	M&R
Vendo	ATT5770	Prof Fees
Vendo	A2674	Educational Materials
Vendo	A5680	M&R
Vendo	B2425	Chemicals
Vendo	A0318	M&R
Vendo	B0320	Lab Supplies
Vendo	C1400	M&R
Vendo	C1442	M&R
Vendo	C0017	Lab Outsource
Vendo	C2193	M&R
Vendo	P2320	Transmission Charges
Vendo	C0350	Prof Fees
Vendo	H0240	Contract Labor
Vendo	C3315	Prof Fees
Vendo	C4405	M&R
Vendo	C4644	M&R
Vendo	D2648	Plum Creek Watershed
Vendo	D0880	Employee Relations
Vendo	D2350	Communications
Vendo	DPC9600	Chemicals
Vendo	E1125	M&R
Vendo	D3084	M&R
Vendo	E0920	M&R

Vendo	E0101	M&R
Vendo	E1035	M&R
Vendo	E1427	Lab Supplies
Vendo	FIC9751	M&R
Vendo	F0400	M&R
Vendo	F1900	Communications
Vendo	F1901	Communications
Vendo	1061	Prof Fees
Vendo	G1970	Economic Development
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G5080	Utilities
Vendo	G5200	Employee Benefits
Vendo	G5290	Employee Benefits
Vendo	A5035	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H2330	M&R
Vendo	H2280	Prof Fees
Vendo	H2760	Lab Supplies
Vendo	H3080	M&R
Vendo	H3481	Water Meters/M&R
Vendo	I0997	Truck M&R
Vendo	A2120	M&R
Vendo	F0320	M&R
Vendo	G1650	M&R
Vendo	L1700	Construction Inspector
Vendo	L1170	Truck M&R
Vendo	L0090	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	1079	M&R
Vendo	1116	Board Security
Vendo	M0705	M&R
Vendo	M1403	M&R
Vendo	M0025	Contract Labor
Vendo	M3070	M&R
Vendo	M3680	M&R
Vendo	N2120	M&R

Vendo	N1161	Connection Fees-Dunlap WWTP
Vendo	P0558	M&R
Vendo	P1875	M&R
Vendo	P0097	Employee Relations
Vendo	R0760	M&R
Vendo	R1121	M&R
Vendo	R1360	M&R
Vendo	S0825	M&R
Vendo	S2240	M&R
Vendo	S2880	M&R
Vendo	S3385	Biosolids Removal
Vendo	S6050	M&R
Vendo	AR9534	Communications
Vendo	S6480	Employee Relations
Vendo	S6605	Sales Tax
Vendo	T1550	Public Communications
Vendo	T0120	Membership
Vendo	S2800	Geronimo Creek WSp Grant Exp
Vendo	T3000	M&R
Vendo	T0179	M&R
Vendo	O0308	Computer Services
Vendo	UC7483	Uniforms
Vendo	U0041	Freight
Vendo	U0281	M&R
Vendo	V0840	Membership
Vendo	WMT9618	M&R
Vendo	Z0472	M&R
Vendo	P2270	Employee Benefits
Vendo	TX0273	Inspection/Testing Fees
Vendo	VISA-ALAW	VISA
Vendo	VISAAES	VISA
Vendo	VISAAKS	VISA
Vendo	VISAAO	VISA
Vendo	VISABG	VISA
Vendo	VISACG	VISA
Vendo	VISACHCKM	VISA
Vendo	VISACK	VISA
Vendo	VISACL	VISA

Vendo	VISADK	VISA
Vendo	VISADN	VISA
Vendo	VISAEB	VISA
Vendo	VISAEM	VISA
Vendo	VISAHD	VISA
Vendo	VISAJAS	VISA
Vendo	VISAJD	VISA
Vendo	VISAJH-WC	VISA
Vendo	VISAJR-WC	VISA
Vendo	VISAJS-SM	VISA
Vendo	VISAJT	VISA
Vendo	VISAJWS	VISA
Vendo	VISAKG	VISA
Vendo	VISAKP	VISA
Vendo	VISALABTE	VISA
Vendo	VISALC	VISA
Vendo	VISALG	VISA
Vendo	VISALS	VISA
Vendo	VISALW	VISA
Vendo	VISAMH	VISA
Vendo	VISAMU	VISA
Vendo	VISARC	VISA
Vendo	VISARP	VISA
Vendo	VISASS	VISA
Vendo	VISAST	VISA
Vendo	G4320	Interfund
Custo	AR037394	Nolte Island Customers
Vendo	1028	Board Security
Vendo	A0560	M&R
Vendo	A0261	Chemicals
Vendo	A2682	M&R
Vendo	A2920	M&R
Vendo	B0120	M&R
Vendo	A3690	M&R
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A4640	M&R
Vendo	M0240	Prof Fees

Vendo	G0885	Gorge-Office Rent
Vendo	ATT7862	Prof Fees
Vendo	ATT8334	Prof Fees
Vendo	ATT8701	Prof Fees
Vendo	A5680	M&R
Vendo	ATNY-050	Prof Fees
Vendo	B0056	Public Information
Vendo	B1365	M&R
Vendo	B1396	Lakewood Rec
Vendo	ATNY-002.5	Prof Fees
Vendo	A2405	Office Supplies
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1059	M&R
Vendo	C1080	M&R
Vendo	I0450	Catering
Vendo	C0080	Renewal
Vendo	C0160	M&R
Vendo	G1457	Chemicals
Vendo	C0461	M&R
Vendo	S0965	
Vendo	C0349	Freight/Chemical
Vendo	C0355	Office Supplies
Vendo	C4920	M&R
Vendo	C4921	M&R
Vendo	C4922	M&R
Vendo	C4923	Office Supplies
Vendo	F0327	M&R
Vendo	D0040	Office Supplies
Vendo	DPC9600	Chemicals
Vendo	TX1600	Lab Expenses
Vendo	M2160	M&R
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	E0945	Membership
Vendo	E1518	Graphic/Office Supplies

Vendo	E0280	Computer/Software
Vendo	F0400	M&R
Vendo	F0080	Freight
Vendo	EXP0300	M&R
Vendo	F1897	Communications
Vendo	G0015	Prof Fees
Vendo	G1120	Office Supplies
Vendo	G1110	Office Supplies
Vendo	G2406	M&R
Vendo	G5000	Interfund
Vendo	A5035	M&R
Vendo	GV2732	Communications
Vendo	HACH0000	Lab Supplies
Vendo	H0460	M&R
Vendo	H0030	Chemicals
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Removal
Vendo	H2320	Lakewood Rec
Vendo	H2330	M&R
Vendo	H3080	M&R
Vendo	K0258	Chemicals
Vendo	K0960	Computer Services
Vendo	L2120	M&R/Lab Supplies
Vendo	L0090	M&R
Vendo	M2050	Safety/Emergency
Vendo	M2722	M&R
Vendo	G0074	Portable-Rent
Vendo	M3680	M&R
Vendo	A5176	Prof Fees
Vendo	M3820	Employee Travel
Vendo	N0440	Chemicals
Vendo	S7150	M&R
Vendo	O0020	Region. Rep-Rent
Vendo	P0200	Kitchen Supplies
Vendo	P0080	Prof Fees
Vendo	P1825	Employee Benefits
Vendo	P2165	Chemicals
Vendo	1008	M&R

Vendo	Q0020	Chemicals
Vendo	B0115	M&R
Vendo	R1240	Truck M&R
Vendo	R1360	M&R
Vendo	R1880	M&R
Vendo	S0915	Truck M&R
Vendo	S1345	M&R
Vendo	S2160	Truck M&R
Vendo	P2600	PO Box Rental
Vendo	S3260	Communications
Vendo	S3385	Biosolids Removal
Vendo	S3620	Computers/Software
Vendo	S4320	M&R
Vendo	S4480	Truck M&R
Vendo	S4680	M&R
Vendo	S4642	M&R
Vendo	S0245	Records Management
Vendo	1101	Plum Creek Watershed
Vendo	T0310	Communications
Vendo	T0179	M&R
Vendo	O0308	Computer Services
Vendo	T5725	M&R
Vendo	TX1854	M&R
Vendo	TX1856	M&R
Vendo	TX1920	M&R
Vendo	TX1925	Pipeline
Vendo	TX3511	Employee Travel
Vendo	U0480	Pumping
Vendo	U0281	M&R
Vendo	V0840	Membership
Vendo	VISATD	VISA
Vendo	W0200	Equipment Lease
Vendo	K0145	Biosolids Removal
Vendo	LM1001	Safety/Emergency
Vendo	LM1025	Office Supplies
Vendo	LM1029	M&R
Vendo	Z0160	M&R
Vendo	B1365	M&R

Custo	ACH021	Interfund
Custo	ACH042	Interfund
Custo	ACH044	Interfund
Vendo	G5000	Interfund
Vendo	T0440	Insurance
Vendo	G4320	Interfund
Vendo	EXX7092-5	Vehicle Operating
Custo	ACH030	Interfund
Custo	ACH032	Interfund
Custo	ACH033	Interfund
Custo	ACH034	Interfund
Custo	ACH037	Interfund
Custo	ACH039	Interfund
Custo	ACH045	Interfund
Custo	ACH052	Interfund
Custo	ACH053	Interfund
Custo	ACH054	Interfund
Custo	ACH055	Interfund
Custo	ACH056	Interfund
Custo	ACH057	Interfund
Custo	ACH058	Interfund
Custo	ACH059	Interfund
Vendo	A0038	LIMS
Vendo	A2920	M&R
Vendo	A2550	Communications
Vendo	A4160	Lab Supplies
Vendo	C3480	M&R
Vendo	A4763	Lab Supplies
Vendo	A4885	M&R
Vendo	ATT2132	Prof Fees
Vendo	ATT5341	Prof Fees
Vendo	A2674	Educational Materials
Vendo	A5400	Communications
Vendo	B0035	Lab Supplies
Vendo	B2360	M&R
Vendo	B0142	M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies

Vendo	C1442	M&R
Vendo	C1850	Communications
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	C4407	M&R
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	D1140	M&R
Vendo	D1400	Computers/Software
Vendo	S6620	Computer Services
Vendo	D2200	M&R
Vendo	1119	M&R
Vendo	DPC9600	Chemicals
Vendo	TX1600	Lab Expenses
Vendo	E1035	M&R
Vendo	E1680	M&R
Vendo	F0083	Freight
Vendo	FS0-001	Lab Supplies
Vendo	1058	M&R
Vendo	F1902	Communications
Vendo	F1898	Communications
Vendo	F2040	Truck Operating
Vendo	P2920	M&R
Vendo	G3920	Interfund
Vendo	G4320	Interfund
Vendo	G2720	M&R
Vendo	G2406	M&R
Vendo	G3044	Communications
Vendo	1125	Sponsorship
Vendo	G1411	Biosolids Removal
Vendo	G4977	Interfund
Vendo	G5000	Interfund
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Removal
Vendo	H2320	Lakewood Rec
Vendo	H3481	Water Meters/M&R
Vendo	I0640	M&R

Vendo	L1640	Truck M&R
Vendo	L0090	M&R
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	1079	M&R
Vendo	M0705	M&R
Vendo	M0765	M&R
Vendo	MB0035	Office Maintenance
Vendo	M0025	Contract Labor
Vendo	M2050	Safety/Emergency
Vendo	M2200	Chemicals
Vendo	1045	Computer Services
Vendo	O0333	Office Supplies
Vendo	P1358	M&R
Vendo	P3045	M&R
Vendo	Q0200	Office Supplies
Vendo	R0130	Office Maintenance
Vendo	R0760	M&R
Vendo	R1360	M&R
Vendo	1088	Catering
Vendo	P1840	Employee Relations
Vendo	R1563	M&R
Vendo	R1880	M&R
Vendo	SAM9383	Supplies
Vendo	S0825	M&R
Vendo	S1345	M&R
Vendo	S3440	M&R
Vendo	1124	PA Equip.-Nolte Island
Vendo	B3212	Truck M&R
Vendo	S5010	Training
Vendo	W0116	Employee Benefits
Vendo	T4400	Public Communications
Vendo	TX2081	Lab Supplies
Vendo	TX2580	M&R
Vendo	UC-010	Uniforms
Vendo	U0480	Pumping
Vendo	U0281	M&R
Vendo	V0180	M&R

Vendo	V0245	M&R
Vendo	V1400	M&R
Vendo	WM2108	Office Supplies/M&R
Vendo	WM6993	M&R
Vendo	I0049	M&R
Vendo	Z0472	M&R
Custo	AR037377	Nolte Island Customers
Custo	AR037735	Nolte Island Customers
Custo	ACH043	Interfund
Custo	ACH043	Interfund
Custo	ACH060	Interfund
Custo	ACH060	Interfund
Custo	ACH070	Interfund
Custo	ACH070	Interfund
Custo	ACH091	Interfund
Custo	ACH092	Interfund
Custo	ACH092	Interfund
Custo	ACH120	Interfund
Vendo	G3720	Interfund
Vendo	G3800	Interfund
Vendo	G3960	Interfund
Vendo	G4120	Interfund
Vendo	G4560	Interfund
Vendo	G4760	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Custo	AR037200	Nolte Island Customers
Custo	ACH021	Interfund
Custo	ACH100	Interfund
Custo	ACH100	Interfund
Custo	ACH130	Interfund
Custo	ACH130	Interfund
Custo	ACH131	Interfund
Custo	ACH041	Interfund
Vendo	C1560	Employee Benefits

Vendo	P3860	M&R
Vendo	A0525	M&R
Vendo	A2070	M&R
Vendo	A2150	M&R
Vendo	A3500	M&R
Vendo	A4160	Lab Supplies
Vendo	ATT0765	Communications
Vendo	ATT2111	Communications
Vendo	A5680	M&R
Vendo	A5720	Truck M&R
Vendo	B0146	Employee Benefits
Vendo	B2236	Truck M&R
Vendo	B0027	Promo Items; Employee Purchased
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	A0318	M&R
Vendo	D2775	Biosolids Disposal
Vendo	B0320	Lab Supplies
Vendo	E0325	Spillgate Repairs
Vendo	G5105	Economic Development
Vendo	C1832	Office Supplies
Vendo	C0017	Lab Outsourcing
Vendo	G1457	Chemicals
Vendo	1019	Computer/Software Service
Vendo	C2535	GBRTrust
Vendo	B3207	Service Fees
Vendo	C2600	M&R
Vendo	H0240	Contract Labor
Vendo	C3305	Shop/Office/Lab Bldg
Vendo	C4407	M&R

Vendo	DPC9600	Chemicals
Vendo	TX1600	Lab Expenses
Vendo	E0367	Biosolids Disposal
Vendo	E0080	M&R
Vendo	E1035	M&R
Vendo	F0120	M&R
Vendo	F0400	M&R
Vendo	F1520	M&R
Vendo	1126	Outdoor Learning Center
Vendo	G3041	Communications
Vendo	G3682	Dunlap Shop
Vendo	HACH0000	Lab Supplies
Vendo	H0400	Flood Mgmt Model
Vendo	H1490	WC DBP Removal
Vendo	W0100	Biosolids Disposal
Vendo	H0080	Prof Fees
Vendo	H3481	M&R
Vendo	I0023	M&R
Vendo	I0998.5	M&R
Vendo	L0520	Public Communications
Vendo	L0090	M&R
Vendo	1046	Lab Expenses
Vendo	M0087	Construction
Vendo	M0765	M&R
Vendo	M1403	M&R
Vendo	M3805	M&R
Vendo	S7150	M&R
Vendo	N1125	Postage
Vendo	N1161	Connection Fees-Dunlap WW
Vendo	N1280	M&R

Vendo	O0520	M&R
Vendo	O0530	Communications
Vendo	R1360	M&R
Vendo	S0025	Tractors and Equipment
Vendo	SAEN2925	M&R
Vendo	S1358	Tractors and Equipment
Vendo	S3440	M&R
Vendo	S4260	M&R
Vendo	S5010	Lab Supplies
Vendo	S0260	LB Storage Proj.
Vendo	TXE001	Misc Expense
Vendo	W1880	Publications
Vendo	T0179	M&R
Vendo	TSC2623	M&R
Vendo	UC-044	Unifirst
Vendo	UC6860	Unifirst
Vendo	UC7332	Unifirst
Vendo	UC6539	Unifirst
Vendo	R0972	M&R
Vendo	U0281	M&R
Vendo	1111	Shop/Office/Lab Bldg
Vendo	1127	M&R
Vendo	WM4991	Office Supplies/M&R
Vendo	WM9396	Office Supplies/M&R
Vendo	WMT9618	M&R
Vendo	C0379	M&R
Vendo	W1883	Prof Fees
Vendo	W2385	Communications
Vendo	Z0472	M&R
Vendo	ATT3528	Communications

Vendo	ATT4992	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	M3820	Employee Travel
Vendo	TX3511	Employee Travel
Vendo	G4320	Interfund
Vendo	G4320	Interfund
Vendo	1042	Loan Payment
Vendo	B2485	Debt Service Payment Buildup
Vendo	D0516	Canal Lease
Vendo	F0951	Debt Service Payment Buildup
Vendo	F0953	Debt Service Payment Buildup
Vendo	F1895	Canal Lease
Vendo	F1960	Debt Service Payment Buildup
Vendo	G5000	Truck Operating
Vendo	R0645	Debt Service Payment Buildup
Vendo	R0765	Debt Service Payment Buildup
Vendo	S6119	Canal Lease
Vendo	SBA0001	M&R
Vendo	A0261	Chemicals
Vendo	A2025	M&R
Vendo	A3843	M&R
Vendo	A2678	Gas Cylinders Expenses
Vendo	A0335	Membership
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A0343	Employee Benefits
Vendo	A0650	M&R
Vendo	A0928	M&R Mowing
Vendo	ATT0544	Communications

Vendo	ATT1368	Communications
Vendo	ATT6366	Communications
Vendo	ATT7862	Communications
Vendo	ATT8354	Communications
Vendo	ATT5770	Communications
Vendo	A5680	M&R
Vendo	A2405	Office Supplies
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1059	M&R
Vendo	C1345	M&R
Vendo	C1442	M&R
Vendo	J0240	Safety/Emergency
Vendo	C0160	M&R
Vendo	C0017	Lab Outsourcing
Vendo	C0461	M&R
Vendo	P2320	Transmission Charges
Vendo	C0350	Prof Fees
Vendo	H0240	Contract Labor
Vendo	C4405	M&R
Vendo	C4922	M&R
Vendo	C4644	M&R
Vendo	D2648	Plum Creek Watershed
Vendo	O0312	Office Supplies
Vendo	U0680	PCGC Isotope
Vendo	DPC9600	Chemicals
Vendo	E0101	M&R
Vendo	E1427	Lab Supplies
Vendo	EXP0030	Truck M&R
Vendo	F0080	Freight

Vendo	F1613	M&R
Vendo	F1899	Communications
Vendo	F1900	Communications
Vendo	F1901	Communications
Vendo	G1120	Office Supplies
Vendo	G1110	Office Supplies
Vendo	G0050	Computer Software
Vendo	G2600	Membership
Vendo	G1905	Utilities
Vendo	G2240	M&R
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G3042	Communications
Vendo	G0025	M&R
Vendo	G1400	M&R
Vendo	G3405	M&R Mowing
Vendo	G5000	Truck Operating
Vendo	G5290	Employee Benefits
Vendo	GV2732	Communications
Vendo	W0100	Biosolids Disposal
Vendo	H2320	Lakewood Rec.
Vendo	H2760	Lab Supplies
Vendo	H3040	Safety/Emergency
Vendo	H3220	M&R
Vendo	H3481	M&R
Vendo	I0040	Lab Supplies
Vendo	I0997	Truck M&R
Vendo	I0280	Prof Fees
Vendo	J0160	Insurance
Vendo	L1700	Construction Inspector

Vendo	L2120	M&R/Lab Supplies
Vendo	1046	Lab Expenses
Vendo	LB7171	M&R
Vendo	M1403	M&R
Vendo	M0025	Contract Labor
Vendo	M2050	Safety/Emergency
Vendo	M3616	M&R
Vendo	A5176	Prof Fees
Vendo	1128	Tractors and Equipment
Vendo	S7150	M&R
Vendo	P0558	M&R
Vendo	P2120	Lab Supplies
Vendo	P3640	Subscription
Vendo	P3172	Computer/Software
Vendo	R1360	M&R
Vendo	S0085	Chemicals/Freight
Vendo	S2040	Truck M&R
Vendo	S3400	M&R
Vendo	S3440	M&R
Vendo	AR9534	Communications
Vendo	T1095	Communications
Vendo	TOO52	M&R
Vendo	O0311	Office Supplies
Vendo	S2800	Outdoor Learning Center
Vendo	T0179	M&R
Vendo	O0308	Computer Services
Vendo	TSC3251	M&R
Vendo	T5605	Truck Operating
Vendo	TX3511	Employee Travel
Vendo	U0281	M&R

Vendo	V1240	M&R
Vendo	V3360	Safety/Emergency
Vendo	WMT0079	M&R
Vendo	WMT8481	M&R
Vendo	WMT8486	M&R
Vendo	XER9756	Printer Services
Vendo	Z0160	M&R
Vendo	B2486	Debt Service Payment Buildup
Vendo	B2486	Debt Service Payment Buildup
Vendo	B0027	Promo Items; Employee Purchased
Vendo	1004	Board Security
Vendo	TX0007	Inspection Fees
Vendo	TX0259	Prof Fees
Vendo	TX0275	Watermaster Payment
Vendo	TX0278	Inspection Fees
Vendo	TX0285	Inspection Fees
Vendo	TX0276	Inspection Fees
Vendo	VISAJM	Visa
Vendo	1046	Lab Expenses
Vendo	1061	Prof Fees
Vendo	1130	Customer Refund
Vendo	1131	Public Communications
Vendo	1132	Public Communications
Vendo	1133	Public Communications
Vendo	1134	Employee Benefits
Vendo	A0261	Chemicals
Vendo	A0650	M&R
Vendo	A2674	Educational Materials
Vendo	A2678	Gas Cylinders Expenses
Vendo	A2682	M&R

Vendo	A3500	M&R
Vendo	A4160	Lab Supplies
Vendo	A5035	M&R
Vendo	A5160	M&R
Vendo	A5680	M&R
Vendo	A5720	Truck M&R
Vendo	ATT4992	Communications
Vendo	ATT8334	Communications
Vendo	B0320	Lab Supplies
Vendo	B2236	Truck M&R
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	B3212	Truck M&R
Vendo	B3250	M&R
Vendo	C0349	Chemicals
Vendo	C0379	M&R
Vendo	C0461	M&R
Vendo	C0659	WC Construction
Vendo	C0880	Special Operating
Vendo	C1442	M&R
Vendo	C2990	Office Supplies
Vendo	C4405	M&R
Vendo	C4407	M&R
Vendo	C4644	M&R
Vendo	C4920	M&R
Vendo	C4921	M&R
Vendo	C4923	Office Supplies
Vendo	D1818	Truck M&R
Vendo	D2285	Misc Expense
Vendo	D2648	Plum Creek Watershed

Vendo	DPC9600	Chemicals
Vendo	E0940	M&R
Vendo	E1035	M&R
Vendo	EXX7092-5	Vehicle Operating
Vendo	F0080	Freight
Vendo	F0400	M&R
Vendo	F0760	Prof Fees
Vendo	F0805	M&R
Vendo	F1985	Debt Service Payment Buildup
Vendo	G0015	Prof Fees
Vendo	G0018	Prof Fees
Vendo	G1110	Office Supplies
Vendo	G1138	Truck M&R
Vendo	G1457	Chemicals
Vendo	G2406	M&R
Vendo	G3920	Interfund
Vendo	G5200	Employee Benefits
Vendo	H0035	Prof Fees
Vendo	H0080	Prof Fees
Vendo	H0240	Contract Labor
Vendo	H1237	Prof Fees/M&R
Vendo	H2001	Safety/Emergency
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	HACH0000	Lab Supplies
Vendo	I0040	Lab Supplies
Vendo	J0240	Safety/Emergency
Vendo	J0445	Communications
Vendo	K0145	Biosolids Disposal
Vendo	K0153	M&R

Vendo	L1640	Truck M&R
Vendo	L1958	Freight
Vendo	L2120	M&R/Lab Supplies
Vendo	LM1001	Safety/Emergency
Vendo	LM1029	M&R
Vendo	M0025	Contract Labor
Vendo	M0705	M&R
Vendo	M2050	Safety/Emergency
Vendo	M2550	Office Supplies
Vendo	M2722	M&R
Vendo	N0440	Chemicals
Vendo	N0963	M&R
Vendo	N1280	M&R
Vendo	O0308	Computer Services
Vendo	O0312	Office Supplies
Vendo	P0080	Prof Fees
Vendo	P3045	M&R
Vendo	P4000	M&R
Vendo	R0972	M&R
Vendo	S0820	M&R
Vendo	S3400	M&R
Vendo	S3620	Computer/Software
Vendo	S4560	M&R
Vendo	S4680	M&R
Vendo	S4958	M&R
Vendo	S6452	Office Supplies
Vendo	S6550	GBRTrust
Vendo	S7150	M&R
Vendo	S7240	M&R
Vendo	SAM9383	M&R

Vendo	T0179	M&R
Vendo	T0440	Insurance
Vendo	T5725	M&R
Vendo	TSC1807	M&R
Vendo	TX0259	Inspection Fees
Vendo	TXE001	Misc Expense
Vendo	U0281	M&R
Vendo	UC6900	Unifirst
Vendo	UC7483	Unifirst
Vendo	V1001	Chemicals/Freight
Vendo	V3360	Safety/Emergency
Vendo	W0100	Biosolids Disposal
Vendo	W0119	Public Communications
Vendo	W0200	Equipment Lease
Vendo	W1786	Employee Benefits
Vendo	WMT9620	M&R
Vendo	XER9756	Printer Services
Vendo	Z0472	M&R
Vendo	1127	M&R
Vendo	VISA-ALAW	Visa
Vendo	VISAAD	Visa
Vendo	VISAAKS	Visa
Vendo	VISAAO	Visa
Vendo	VISABG	Visa
Vendo	VISACJ	Visa
Vendo	VISACK	Visa
Vendo	VISACL	Visa
Vendo	VISADB	Visa
Vendo	VISADMA	Visa
Vendo	VISAEB	Visa

Vendo	VISAEM	Visa
Vendo	VISAGTB	Visa
Vendo	VISAHD	Visa
Vendo	VISAJAS	Visa
Vendo	VISAJD	Visa
Vendo	VISAJH	Visa
Vendo	VISAJH-WC	Visa
Vendo	VISAJL-WC	Visa
Vendo	VISAJR-WC	Visa
Vendo	VISAJ-SM	Visa
Vendo	VISAJT	Visa
Vendo	VISAJW	Visa
Vendo	VISAJWS	Visa
Vendo	VISAKP	Visa
Vendo	VISALABTE	Visa
Vendo	VISALC	Visa
Vendo	VISALS	Visa
Vendo	VISALW	Visa
Vendo	VISAMH	Visa
Vendo	VISAMU	Visa
Vendo	VISARC	Visa
Vendo	VISARH	Visa
Vendo	VISARP	Visa
Vendo	VISAST	Visa
Vendo	VISATH	Visa
Vendo	VISATV	Visa
Vendo	VISATVB	Visa
Vendo	G4320	Interfund
Vendo	A3843	M&R
Vendo	A2920	M&R

Vendo	B0120	M&R
Vendo	A3695	M&R
Vendo	A4160	Lab Supplies
Vendo	G0885	Gorge-Office Rent
Vendo	ATT3528	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	ATT8701	Communications
Vendo	ATNY-050	Prof Fees
Vendo	ATNY-002.5	Prof Fees
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	1074	Prof Fees
Vendo	C1840	Communications
Vendo	C2193	M&R
Vendo	G1457	Chemicals
Vendo	H0240	Contract Labor
Vendo	C0349	Chemicals
Vendo	D0040	Office Supplies
Vendo	DPC9600	Chemicals
Vendo	ATNY-054	Prof Fees
Vendo	E0080	M&R
Vendo	1135	Victoria Aquatic Science
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	E1427	Lab Supplies
Vendo	F0080	Freight
Vendo	FS0-001	Lab Supplies
Vendo	F1310	M&R

Vendo	1058	M&R
Vendo	F1613	M&R
Vendo	F1898	Communications
Vendo	P2920	M&R
Vendo	G1110	Office Supplies
Vendo	G3960	Interfund
Vendo	G4120	Interfund
Vendo	G4880	Interfund
Vendo	G0050	Computer Software
Vendo	G2406	M&R
Vendo	G3682	Dunlap Shop
Vendo	HACH0000	Lab Supplies
Vendo	H0640	M&R
Vendo	H1237	Prof Fees/M&R
Vendo	W0100	Biosolids Disposal
Vendo	H2280	Prof Fees
Vendo	H3640	Lab Supplies
Vendo	I1047	M&R
Vendo	I0280	Prof Fees
Vendo	K0280	M&R
Vendo	K0960	Computer/Software Service
Vendo	L0090	M&R
Vendo	M0025	Contract Labor
Vendo	G0074	Portable Rent
Vendo	M3805	M&R
Vendo	M3807	M&R
Vendo	S7150	M&R
Vendo	N2125	PC Watershed Coord.
Vendo	O0020	Region. Rep Rent
Vendo	O0530	Communications

Vendo	P0558	M&R
Vendo	P0200	Kitchen Supplies
Vendo	P1640	M&R
Vendo	P2120	Lab Supplies
Vendo	P2440	Public Information
Vendo	P3270	M&R
Vendo	P3680	M&R
Vendo	P3172	Computer/Software
Vendo	R1360	M&R
Vendo	1065	M&R
Vendo	R1880	M&R
Vendo	SAM1254	M&R
Vendo	S2085	M&R
Vendo	S3385	Biosolids Disposal
Vendo	S3440	M&R
Vendo	S4480	Truck M&R
Vendo	TX0005	Inspection Fees
Vendo	TX0007	Inspection Fees
Vendo	T5075	Training
Vendo	O0308	Computer Services
Vendo	TX1925	Pipeline
Vendo	TX3511	Employee Travel
Vendo	U0281	M&R
Vendo	V0025	M&R
Vendo	V0840	Memberships
Vendo	W1145	CRP/Plum Creek
Vendo	I0049	M&R
Custo	AR037655	Customer Refund
Vendo	G3720	Interfund
Vendo	G3960	Interfund

Vendo	G4120	Interfund
Vendo	G4560	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	A0058	Prof Fees
Vendo	A2015	Special Operating
Vendo	A3695	M&R
Vendo	A2550	Communications
Vendo	A4520	M&R
Vendo	A4640	M&R
Vendo	ATT2132	Communications
Vendo	ATT8354	Communications
Vendo	ATT8355	Communications
Vendo	ATT5341	Communications
Vendo	A5680	M&R
Vendo	B0280	M&R
Vendo	ATNY-050	Prof Fees
Vendo	E0325	CIP-Nolte Gate 3
Vendo	B2236	Truck M&R
Vendo	B0027	Promo Items; Employee Purchased
Vendo	B2360	M&R
Vendo	B2425	Chemicals
Vendo	B3220	Chamber of Commerce
Vendo	B0320	Lab Supplies
Vendo	C1850	Communications
Vendo	C0017	Lab Outsourcing
Vendo	G1457	Chemicals
Vendo	S0965	Bond Payment
Vendo	C2990	Office Supplies
Vendo	1137	GoForth Line Reloc

Vendo	C0355	Office Supplies
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	S6620	Computer Services
Vendo	DPC9600	Chemicals
Vendo	TX1600	Lab Expenses
Vendo	ATNY-054	Prof Fees
Vendo	D3084	M&R
Vendo	U0601	Lab Supplies
Vendo	F0640	M&R
Vendo	FS0-001	Lab Supplies
Vendo	F1193	M&R
Vendo	F1730	Prof Fees
Vendo	F1902	Communications
Vendo	F1897	Communications
Vendo	1136	Guad Co Hwy 46 CCN
Vendo	G1110	Office Supplies
Vendo	G4520	Interfund
Vendo	G2406	M&R
Vendo	G3041	Communications
Vendo	G3044	Communications
Vendo	G3080	M&R
Vendo	G5000	Truck Operating
Vendo	HACH0000	Lab Supplies
Vendo	H0030	Chemicals
Vendo	W0100	Biosolids Disposal
Vendo	H0080	Prof Fees
Vendo	H2330	M&R
Vendo	H3080	M&R
Vendo	1043	NRCS Flood

Vendo	I0040	Lab Supplies
Vendo	M0290	M&R
Vendo	L1640	Truck M&R
Vendo	L1760	Chamber of Commerce
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	L2440	Safety/Emergency
Vendo	M0025	Contract Labor
Vendo	1024	Lab Equipment
Vendo	M2970	Water Conditioning
Vendo	B3044	M&R
Vendo	S7150	M&R
Vendo	N1125	Postage
Vendo	O0018	M&R
Vendo	P0200	Kitchen Supplies
Vendo	S0920	Chamber of Commerce
Vendo	S3385	Biosolids Disposal
Vendo	S3440	M&R
Vendo	S4630	SBI Phase 5
Vendo	B3212	Truck M&R
Vendo	S6452	Office Supplies
Vendo	TX0261	Inspection Fees
Vendo	T0120	Membership
Vendo	TX0271	Inspection Fees
Vendo	TX0276	Inspection Fees
Vendo	TX1458	PC Watershed Coord.
Vendo	TX1856	M&R
Vendo	U0027	Office Supplies
Vendo	UC7332	Unifirst
Vendo	UC-010	Unifirst

Vendo	UC-010	Unifirst
Vendo	UC6539	Unifirst
Vendo	U0281	M&R
Vendo	T1360	Truck Operating
Vendo	V1001	Chemicals/Freight
Vendo	V0245	M&R
Vendo	W2385	Communications
Vendo	LM1025	Office Supplies
Vendo	Z0472	M&R
Custo	AR037024	Customer Refund
Custo	AR037569	Customer Refund
Custo	ACH041	Interfund
Custo	ACH010	Interfund
Custo	ACH041	Interfund
Custo	ACH044	Interfund
Custo	ACH030	Interfund
Custo	ACH032	Interfund
Custo	ACH033	Interfund
Custo	ACH034	Interfund
Custo	ACH037	Interfund
Custo	ACH039	Interfund
Custo	ACH042	Interfund
Custo	ACH043	Interfund
Custo	ACH043	Interfund
Custo	ACH045	Interfund
Custo	ACH050	Interfund
Custo	ACH052	Interfund
Custo	ACH053	Interfund
Custo	ACH054	Interfund
Custo	ACH055	Interfund

Custo	ACH056	Interfund
Custo	ACH057	Interfund
Custo	ACH058	Interfund
Custo	ACH059	Interfund
Custo	ACH070	Interfund
Custo	ACH021	Interfund
Custo	ACH021	Interfund
Custo	ACH091	Interfund
Custo	ACH120	Interfund
Custo	ACH060	Interfund
Custo	ACH100	Interfund
Custo	ACH130	Interfund
Custo	ACH131	Interfund
Custo	ACH041	Interfund
Custo	ACH092	Interfund