

GBRA

06/01/16..08/31/16

Check	Ck#		Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
06/02/16	279545	ABC FIRE SYSTEMS LLC	1,104.99	1,104.99	0.00	Posted		Vendo	A0036	Safety & Emergency
06/02/16	279546	A&B ENVIRONMENTAL S	36.00	36.00	0.00	Posted		Vendo	A0065	Outsourced Lab Analysis
06/02/16	279547	AMERICAN PRINTERS EX	75.00	75.00	0.00	Posted		Vendo	A0593	Office Supplies
06/02/16	279548	AIL LTD	31.35	31.35	0.00	Posted		Vendo	A2550	Communications
06/02/16	279549	AUS-TEX DUPLICATORS	304.26	304.26	0.00	Posted		Vendo	A2674	Educational Materials
06/02/16	279550	ALAMO IRON WORKS IN	32.05	32.05	0.00	Posted		Vendo	A2920	M&R
06/02/16	279551	ALTEX ELECTRONICS LT	427.13	427.13	0.00	Posted		Vendo	A3695	M&R
06/02/16	279552	AMERICAN COLOR LABS	354.00	354.00	0.00	Posted		Vendo	A3843	M&R
06/02/16	279553	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted		Vendo	A4520	M&R
06/02/16	279554	THE AUSTIN CLUB	125.00	125.00	0.00	Posted		Vendo	A5560	Membership
06/02/16	279555	AT&T	164.56	164.56	0.00	Posted		Vendo	ATT0765	Communications
06/02/16	279556	AT&T	189.74	189.74	0.00	Posted		Vendo	ATT6366	Communications
06/02/16	279557	BLUELINE RENTAL LLC	1,344.27	1,344.27	0.00	Posted		Vendo	B0141	M&R
06/02/16	279558	BVA SCIENTIFIC INCORP	1,795.43	1,795.43	0.00	Posted		Vendo	B0320	Lab Supplies
06/02/16	279559	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted		Vendo	B0598	M&R
06/02/16	279560	BERRY CONTRACTING L	7,895.00	7,895.00	0.00	Posted		Vendo	B0750	M&R
06/02/16	279561	BRENNTAG SOUTHWES	30,322.49	30,322.49	0.00	Posted		Vendo	B2425	Chemicals
06/02/16	279562	CITY OF BULVERDE	25,295.15	25,295.15	0.00	Posted		Vendo	B3207	Service Fees
06/02/16	279563	BULVERDE AUTO & TRU	85.95	85.95	0.00	Posted		Vendo	B3212	Truck M&R
06/02/16	279564	CH DIAGNOSTIC & CONS	1,595.00	1,595.00	0.00	Posted		Vendo	C0017	Lab Outsourcing
06/02/16	279565	CLAMPITT PAPER CO OF	577.66	577.66	0.00	Posted		Vendo	C0280	Office Supplies
06/02/16	279566	CAD SUPPLIES SPECIAL	188.75	188.75	0.00	Posted		Vendo	C0550	Computer/Software
06/02/16	279567	CHESNEY MORALES PA	2,529.09	2,529.09	0.00	Posted		Vendo	C2340	M&R
06/02/16	279568	CITY PLUMBING SUPPLY	200.84	200.84	0.00	Posted		Vendo	C2600	M&R
06/02/16	279569	KATHY A MEURIN	1,471.25	1,471.25	0.00	Posted		Vendo	C2840	Catering
06/02/16	279570	CRAGGS DO IT BEST LU	76.85	76.85	0.00	Posted		Vendo	C4405	M&R
06/02/16	279571	DAPHNE CRUMP	210.00	210.00	0.00	Posted		Vendo	C4644	M&R
06/02/16	279572	DPC INDUSTRIES INC	3,020.00	3,020.00	0.00	Posted		Vendo	DPC9600	Chemicals
06/02/16	279573	EASY DRIVE AUSTIN	1,877.80	1,877.80	0.00	Posted		Vendo	E0479	Small Tools Expense
06/02/16	279574	EUROFINS EATON ANAL	310.00	310.00	0.00	Posted		Vendo	E1642	Outsourced Lab Analysis
06/02/16	279575	JOHN DEERE FINANCIAL	211.98	211.98	0.00	Posted		Vendo	F0327	M&R
06/02/16	279576	FREESE & NICHOLS INC	46,911.64	46,911.64	0.00	Posted		Vendo	F1730	Prof Fees
06/02/16	279577	FRANCISCO SUAREZ-PE	78.05	78.05	0.00	Posted		Vendo	G0025	M&R
06/02/16	279578	GATEWAY PRINTING AN	840.14	840.14	0.00	Posted		Vendo	G1110	Office Supplies
06/02/16	279579	KATHY GILLAND	375.00	375.00	0.00	Posted		Vendo	G1650	M&R

06/02/16	279580	GOFORTH SPECIAL UTILI	209.07	209.07	0.00	Posted	Vendo	G1905	Utilities
06/02/16	279581	GRAINGER	306.20	306.20	0.00	Posted	Vendo	G2406	M&R
06/02/16	279582	GBRA GENERAL REVEN	3,933.90	3,933.90	0.00	Posted	Vendo	G3960	Interfund
06/02/16	279583	GBRA GV HYDROELECT	2,776.58	2,776.58	0.00	Posted	Vendo	G4120	Interfund
06/02/16	279584	GBRA RURAL UTILITIES	7.02	7.02	0.00	Posted	Vendo	G4680	Interfund
06/02/16	279585	GBRA WATER SUPPLY O	1,759.32	1,759.32	0.00	Posted	Vendo	G4880	Interfund
06/02/16	279586	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
06/02/16	279587	HDR INC	30,038.65	30,038.65	0.00	Posted	Vendo	H0080	Prof Fees
06/02/16	279588	HALFF ASSOCIATES INC	4,025.50	4,025.50	0.00	Posted	Vendo	H0400	Flood Mgmt Model
06/02/16	279589	HAWKINS ASSOCIATES I	522.20	522.20	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/02/16	279590	HILL COUNTRY ELECTRI	4,208.40	4,208.40	0.00	Posted	Vendo	H2330	M&R
06/02/16	279591	HOME DEPOT CREDIT S	1,775.56	1,775.56	0.00	Posted	Vendo	H3080	M&R
06/02/16	279592	HACH COMPANY	881.00	881.00	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/02/16	279593	PHILLIP F IMHOFF	720.00	720.00	0.00	Posted	Vendo	I0482	M&R
06/02/16	279594	JRSA ENGINEERING INC	10,770.00	10,770.00	0.00	Posted	Vendo	J0022	Prof Fees
06/02/16	279595	LEISSNER AUTO PARTS I	54.05	54.05	0.00	Posted	Vendo	L1170	M&R
06/02/16	279596	LONE STAR OVERNIGHT	85.48	85.48	0.00	Posted	Vendo	L1958	Freight
06/02/16	279597	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
06/02/16	279598	LULING PUBLISHING CO	64.80	64.80	0.00	Posted	Vendo	L2480	Publications
06/02/16	279599	MEDA TECHNICAL SERVI	772.00	772.00	0.00	Posted	Vendo	M0025	Contract Labor
06/02/16	279600	ME PLUMBING LLC	5,394.88	5,394.88	0.00	Posted	Vendo	M0051	M&R
06/02/16	279601	DAVID C MITAMURA	2,250.00	2,250.00	0.00	Posted	Vendo	M0066	Prof Fees
06/02/16	279602	MISSION ELECTRIC SUP	652.62	652.62	0.00	Posted	Vendo	M3070	M&R
06/02/16	279603	LUCRECIA VELASQUEZ	4,100.00	4,100.00	0.00	Posted	Vendo	MB0035	Office Maintenance
06/02/16	279604	NEW BRAUNFELS WELD	2,040.57	2,040.57	0.00	Posted	Vendo	N1280	M&R
06/02/16	279605	ROBERT W PICKETT	85.89	85.89	0.00	Posted	Vendo	P1840	Employee Relations
06/02/16	279606	ALAN PLUMMER ASSOCI	6,250.00	6,250.00	0.00	Posted	Vendo	P2088	Prof Fees
06/02/16	279607	WALLGREN ENVIRONME	1,614.00	1,614.00	0.00	Posted	Vendo	P2120	Lab Supplies
06/02/16	279608	RANGER SUPPLY	25.26	25.26	0.00	Posted	Vendo	R0405	M&R
06/02/16	279609	THE RIOS GROUP INC	11,900.00	11,900.00	0.00	Posted	Vendo	R1262	FM 725 Utly Relocate
06/02/16	279610	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360	M&R
06/02/16	279611	DEREK ROYAL	3,400.00	3,400.00	0.00	Posted	Vendo	R1435	M&R
06/02/16	279612	ROLAND LANDSCAPING	972.00	972.00	0.00	Posted	Vendo	R1681	M&R
06/02/16	279613	STATE UNIVERSITY OF N	2,000.00	2,000.00	0.00	Posted	Vendo	S0030	Scholarship
06/02/16	279614	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
06/02/16	279615	SEGUIN AUTO PARTS IN	172.74	172.74	0.00	Posted	Vendo	S2040	Truck M&R
06/02/16	279616	SOUTH CENTRAL TX RE	1,467.29	1,467.29	0.00	Posted	Vendo	S4630	SBI Phase 5
06/02/16	279617	SOUTHWEST POWER FE	199.99	199.99	0.00	Posted	Vendo	S4646	Small Tools Expense
06/02/16	279618	SOUTH TX VALVE & CON	1,065.65	1,065.65	0.00	Posted	Vendo	S4795	M&R
06/02/16	279619	SOUTHWESTERN UNIVE	1,000.00	1,000.00	0.00	Posted	Vendo	S5016	Scholarship
06/02/16	279620	STAPLES BUSINESS ADV	52.06	52.06	0.00	Posted	Vendo	S6452	Office Supplies
06/02/16	279621	TMT SOLUTIONS INC	1,334.81	1,334.81	0.00	Posted	Vendo	T0179	M&R

06/02/16	279622	TESSCO INCORPORATE	1,397.13	1,397.13	0.00	Posted	Vendo	T1241	M&R	
06/02/16	279623	TIME WARNER CABLE	98.01	98.01	0.00	Posted	Vendo	T4400	Public Communications	
06/02/16	279624	THE TRAINING NETWORK	336.90	336.90	0.00	Posted	Vendo	T5075	Training	
06/02/16	279625	TEXAS RADIOS LLC	1,065.00	1,065.00	0.00	Posted	Vendo	TOO52	M&R	
06/02/16	279626	TRACTOR SUPPLY	457.90	457.90	0.00	Posted	Vendo	TSC2623	M&R	
06/02/16	279627	USA BLUEBOOK	1,223.45	1,223.45	0.00	Posted	Vendo	U0281	M&R	
06/02/16	279628	USA BLUEBOOK	292.66	292.66	0.00	Posted	Vendo	U0284	M&R	
06/02/16	279629	UNIVERSITY OF TX @SA	1,000.00	1,000.00	0.00	Posted	Vendo	U0490	Scholarship	
06/02/16	279630	THE UNIVERSITY OF TX	2,000.00	2,000.00	0.00	Posted	Vendo	U0500	Scholarship	
06/02/16	279631	EVOQUA WATER TECHN	436.30	436.30	0.00	Posted	Vendo	U0601	Lab Supplies	
06/02/16	279632	UNIFIRST HOLDINGS LP	687.79	687.79	0.00	Posted	Vendo	UC-021	Uniforms	
06/02/16	279633	UNIFIRST HOLDINGS LP	141.30	141.30	0.00	Posted	Vendo	UC-039	Uniforms	
06/02/16	279634	UNIFIRST HOLDINGS LP	182.42	182.42	0.00	Posted	Vendo	UC-042	Uniforms	
06/02/16	279635	UNIFIRST CORPORATIO	295.83	295.83	0.00	Posted	Vendo	UC-044	Uniforms	
06/02/16	279636	UNIFIRST HOLDINGS LP	98.91	98.91	0.00	Posted	Vendo	UC-120	Uniforms	
06/02/16	279637	UNIFIRST HOLDINGS LP	908.82	908.82	0.00	Posted	Vendo	UC0711	Uniforms	
06/02/16	279638	UNIFIRST HOLDINGS LP	276.82	276.82	0.00	Posted	Vendo	UC6539	Uniforms	
06/02/16	279639	UNIFIRST HOLDINGS LP	582.91	582.91	0.00	Posted	Vendo	UC6860	Uniforms	
06/02/16	279640	UNIFIRST HOLDINGS LP	182.75	182.75	0.00	Posted	Vendo	UC7483	Uniforms	
06/02/16	279641	VIC ICE CO	119.00	119.00	0.00	Posted	Vendo	V0440	Lakewood Rec	
06/02/16	279642	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
06/02/16	279643	WINNCOM TECHNOLOGI	5,687.54	5,687.54	0.00	Posted	Vendo	W2840	M&R	
06/02/16	279644	WORLDWIDE INSURANC	1,975.00	1,975.00	0.00	Posted	Vendo	W3039	Insurance Expense	
06/02/16	279645	WALMART COMMUNITY	96.32	96.32	0.00	Posted	Vendo	WM2108	Office Supplies/M&R	
06/02/16	279646	WASTE MANAGEMENT	288.02	288.02	0.00	Posted	Vendo	WMT0079	M&R	
06/02/16	279647	YORKTOWN WESTERN D	500.00	500.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce	
06/02/16	279648	Darlene Francis	125.00	0.00	125.00	Financi	Posted	Custo	AR037191	Customer Refund
06/02/16	279649	Navarro Intermediate Scho	125.00	125.00	0.00	Posted	Custo	AR037533	Customer Refund	
06/02/16	279650	La Vernia ISD	125.00	125.00	0.00	Posted	Custo	AR037429	Customer Refund	
06/02/16	279651	Seberino D. Morales	125.00	125.00	0.00	Posted	Custo	AR037561	Customer Refund	
06/02/16	279652	The Church of Jesus Christ	925.00	925.00	0.00	Posted	Custo	AR037009	Customer Refund	
06/03/16	279653	AMERICAN ENTERPRISE	1,245.00	1,245.00	0.00	Posted	Vendo	H3765	Employee Relations	
06/03/16	279654	KATHLEEN PINCKNEY	702.20	702.20	0.00	Posted	Vendo	P0130	NRCS-Other	
06/03/16	279655	PHILLIP MANOR SQUARE	1,440.00	1,440.00	0.00	Posted	Vendo	P0131	Employee Relations	
06/03/16	279656	THE LEGENDARY TEXAS	1,500.00	1,500.00	0.00	Posted	Vendo	P0132	Employee Relations	
06/03/16	279657	DANIEL A SOLIS	14,268.00	14,268.00	0.00	Posted	Vendo	S4560	M&R	
06/06/16	279658	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000	Truck Operating	
06/06/16	279659	STORAGE STORAGE INC	270.00	270.00	0.00	Posted	Vendo	S6770	Records Management	
06/07/16	279660	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits	
06/07/16	279661	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees	
06/07/16	279662	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
06/07/16	279663	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup	

06/07/16	279664	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
06/07/16	279665	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
06/07/16	279666	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
06/07/16	279667	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
06/07/16	279668	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
06/07/16	279669	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
06/07/16	279670	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
06/07/16	279671	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
06/07/16	279672	TWCA RISK MANAGEME	13,860.00	13,860.00	0.00	Posted	Vendo	T0440	Insurance
06/07/16	279673	VISA	2,325.79	2,325.79	0.00	Posted	Vendo	VISALC	Visa
06/08/16	279674	GBRA PAYROLL ACCOU	498,782.98	498,782.98	0.00	Posted	Vendo	G4320	Payroll
06/09/16	279675	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
06/09/16	279676	ACE BOLT & SCREW CO	461.30	461.30	0.00	Posted	Vendo	A2015	Special Operating
06/09/16	279677	K & D HOLDINGS INC	589.98	589.98	0.00	Posted	Vendo	A2025	M&R
06/09/16	279678	AUS-TEX DUPLICATORS	4,147.16	4,147.16	0.00	Posted	Vendo	A2674	Educational Materials
06/09/16	279679	AIRGAS SOUTHWEST IN	63.63	63.63	0.00	Posted	Vendo	A2682	M&R
06/09/16	279680	ALLIANT GAS LLC	27.14	27.14	0.00	Posted	Vendo	A3266	Utiities
06/09/16	279681	ALL AMERICAN AWARDS	237.00	237.00	0.00	Posted	Vendo	A3320	Concessions
06/09/16	279682	ALAN R MOON	749.00	749.00	0.00	Posted	Vendo	A3799	M&R
06/09/16	279683	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
06/09/16	279684	ATZENHOFFER CHEVRO	7.00	7.00	0.00	Posted	Vendo	A5200	Truck M&R
06/09/16	279685	TOMLEA INC	253.29	253.29	0.00	Posted	Vendo	A5680	M&R
06/09/16	279686	ELIZABETH S ARCENEAU	550.00	550.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
06/09/16	279687	SPOK INC	30.01	30.01	0.00	Posted	Vendo	AR9534	Communications
06/09/16	279688	ARMBRUST & BROWN PL	400.00	400.00	0.00	Posted	Vendo	ATNY-001	Prof Fees
06/09/16	279689	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT0544	Communications
06/09/16	279690	AT&T	22.24	22.24	0.00	Posted	Vendo	ATT1368	Communications
06/09/16	279691	AT&T	203.40	203.40	0.00	Posted	Vendo	ATT2111	Communications
06/09/16	279692	AT&T MOBILITY	2,219.33	2,219.33	0.00	Posted	Vendo	ATT5770	Communications
06/09/16	279693	AT&T	66.57	66.57	0.00	Posted	Vendo	ATT8354	Communications
06/09/16	279694	AT&T	67.70	67.70	0.00	Posted	Vendo	ATT8355	Communications
06/09/16	279695	B ENVIRONMENTAL	1,395.00	1,395.00	0.00	Posted	Vendo	B0035	Lab Supplies
06/09/16	279696	REPUBLIC SERVICES #8	490.16	490.16	0.00	Posted	Vendo	B0120	M&R
06/09/16	279697	BENCHMARK SPECIALTI	503.00	503.00	0.00	Posted	Vendo	B1035	M&R
06/09/16	279698	BRAUNTEX MATERIALS I	148.52	148.52	0.00	Posted	Vendo	B2360	M&R
06/09/16	279699	COMPLIANCE ASSOCIAT	143.14	143.14	0.00	Posted	Vendo	C0350	Prof Fees
06/09/16	279700	CINTAS CORPORATION	163.98	163.98	0.00	Posted	Vendo	C0461	M&R
06/09/16	279701	H&H CRANE SERVICE IN	1,253.50	1,253.50	0.00	Posted	Vendo	C1059	M&R
06/09/16	279702	CHEMEQUIP	5,037.50	5,037.50	0.00	Posted	Vendo	C2193	M&R
06/09/16	279703	BAR E INC	314.20	314.20	0.00	Posted	Vendo	C2580	Misc Expense
06/09/16	279704	COASTAL OFFICE SOLUT	133.02	133.02	0.00	Posted	Vendo	C2990	Office Supplies
06/09/16	279705	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644	M&R

06/09/16	279706	CULLIGAN WATER COND	284.00	284.00	0.00	Posted	Vendo	C4880	Kitchen Supplies
06/09/16	279707	A-T AG SERVICES LLC	2,757.72	2,757.72	0.00	Posted	Vendo	D0520	M&R
06/09/16	279708	DELL MARKETING LP	2,985.98	2,985.98	0.00	Posted	Vendo	D1400	Computer/Software
06/09/16	279709	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
06/09/16	279710	DIEBEL OIL CO INC	1,508.22	1,508.22	0.00	Posted	Vendo	D2200	M&R
06/09/16	279711	DISCOUNT TIRE CO	311.00	311.00	0.00	Posted	Vendo	D2402	Truck Operating
06/09/16	279712	D'S OUTDOOR POWER E	341.07	341.07	0.00	Posted	Vendo	D2880	M&R
06/09/16	279713	DPC INDUSTRIES INC	174.00	174.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/09/16	279714	ELLIOTT ELECTRIC SUP	12.38	12.38	0.00	Posted	Vendo	E1035	M&R
06/09/16	279715	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118	Prof Fees
06/09/16	279716	DREW C ENGELKE	585.00	585.00	0.00	Posted	Vendo	E1125	M&R
06/09/16	279717	SEADRIFT RANCH PART	3,564.00	3,564.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
06/09/16	279718	FEDEX	42.52	42.52	0.00	Posted	Vendo	F0083	Freight
06/09/16	279719	FASTENAL COMPANY	16.54	16.54	0.00	Posted	Vendo	F0400	M&R
06/09/16	279720	FERGUSON ENTERPRIS	6,766.52	6,766.52	0.00	Posted	Vendo	F0640	M&R
06/09/16	279721	FREESE & NICHOLS INC	58,626.94	58,626.94	0.00	Posted	Vendo	F1730	Prof Fees
06/09/16	279722	FRONTIER COMMUNICA	53.98	53.98	0.00	Posted	Vendo	F1899	Communications
06/09/16	279723	FRONTIER COMMUNICA	100.88	100.88	0.00	Posted	Vendo	F1901	Communications
06/09/16	279724	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
06/09/16	279725	FRANCISCO SUAREZ-PE	148.60	148.60	0.00	Posted	Vendo	G0025	M&R
06/09/16	279726	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
06/09/16	279727	GRIFFITH FORD SEGUIN	1,460.74	1,460.74	0.00	Posted	Vendo	G1138	Truck M&R
06/09/16	279728	CHEMTRADE CHEMICAL	11,551.00	11,551.00	0.00	Posted	Vendo	G1457	Chemicals
06/09/16	279729	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
06/09/16	279730	GONZALES BUILDING CE	336.94	336.94	0.00	Posted	Vendo	G2240	M&R
06/09/16	279731	GONZALES COUNTY WA	274.34	274.34	0.00	Posted	Vendo	G2320	Utilities
06/09/16	279732	THE GONZALES CANNO	28.50	28.50	0.00	Posted	Vendo	G2405	Misc Expense
06/09/16	279733	GRANDE COMMUNICATI	33.12	33.12	0.00	Posted	Vendo	G3042	Communications
06/09/16	279734	GRAPHIC CONTROLS LL	100.68	100.68	0.00	Posted	Vendo	G3080	M&R
06/09/16	279735	GBRA PETTY CASH SEG	278.97	278.97	0.00	Posted	Vendo	G4520	Interfund
06/09/16	279736	WILLIAM GOSTICK	120.00	120.00	0.00	Posted	Vendo	G5400	Security Expense
06/09/16	279737	HILL COUNTRY ALLIANC	700.00	700.00	0.00	Posted	Vendo	H0055	GBRTrust
06/09/16	279738	HEB CREDIT RECVBLES	70.41	70.41	0.00	Posted	Vendo	H0120	Special Operating
06/09/16	279739	COASTAL BEND STAFFIN	3,927.94	3,927.94	0.00	Posted	Vendo	H0240	Contract Labor
06/09/16	279740	MAC HAIK FORD	480.61	480.61	0.00	Posted	Vendo	H0370	M&R
06/09/16	279741	HATEC INTERNATIONAL I	35.55	35.55	0.00	Posted	Vendo	H1215	M&R
06/09/16	279742	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
06/09/16	279743	HILL COUNTRY BAIT & T	361.40	361.40	0.00	Posted	Vendo	H2320	Lakewood Rec
06/09/16	279744	STEVEN G HOLZHEAUSE	7,126.52	7,126.52	0.00	Posted	Vendo	H3060	Prof Fees
06/09/16	279745	HD SUPPLY WATERWOR	527.66	527.66	0.00	Posted	Vendo	H3481	M&R
06/09/16	279746	PHILLIP F IMHOFF	465.00	465.00	0.00	Posted	Vendo	I0482	M&R
06/09/16	279747	INTERSTATE ALL BATTE	19.90	19.90	0.00	Posted	Vendo	I0999	M&R

06/09/16	279748	DON KRUEGER CONSTR	1,043.86	1,043.86	0.00	Posted	Vendo	K0153	M&R
06/09/16	279749	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
06/09/16	279750	KOSUB AND SON INC	58.00	58.00	0.00	Posted	Vendo	K0280	M&R
06/09/16	279751	LAMOTTE COMPANY	262.71	262.71	0.00	Posted	Vendo	L0520	Public Communications
06/09/16	279752	LENTZ HARDWARE CO	29.89	29.89	0.00	Posted	Vendo	L1320	M&R
06/09/16	279753	LIPPE TIRE CENTER INC	30.00	30.00	0.00	Posted	Vendo	L1640	Truck M&R
06/09/16	279754	KENNETH D LLOYD	4,212.22	4,212.22	0.00	Posted	Vendo	L1700	Construction Inspector
06/09/16	279755	LONE STAR OVERNIGHT	17.12	17.12	0.00	Posted	Vendo	L1958	Freight
06/09/16	279756	LOWER COLORADO RIV	250.00	250.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
06/09/16	279757	PABLO DE LUNA	105.00	105.00	0.00	Posted	Vendo	L2595	Mid-Basin Project
06/09/16	279758	LOWES	173.65	173.65	0.00	Posted	Vendo	LB7171	M&R
06/09/16	279759	LORIMARC FOESTER IN	515.32	515.32	0.00	Posted	Vendo	LM1023	Special Operating
06/09/16	279760	MEDA TECHNICAL SERVI	8,978.64	8,978.64	0.00	Posted	Vendo	M0025	Contract Labor
06/09/16	279761	MSDSonline INC	3,750.00	3,750.00	0.00	Posted	Vendo	M0028	Prof Fees
06/09/16	279762	MALDONADO NURSERY	24,544.00	24,544.00	0.00	Posted	Vendo	M0275	M&R Mowing
06/09/16	279763	MC COY'S BUILDING SUP	61.73	61.73	0.00	Posted	Vendo	M1403	M&R
06/09/16	279764	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
06/09/16	279765	MELSTAN INC	326.43	326.43	0.00	Posted	Vendo	M2200	Chemicals
06/09/16	279766	MERCER CONTROLS INC	566.10	566.10	0.00	Posted	Vendo	M2321	M&R
06/09/16	279767	MORRISON SUPPLY CO	37.72	37.72	0.00	Posted	Vendo	M3616	M&R
06/09/16	279768	MOTION INDUSTRIES IN	15.93	15.93	0.00	Posted	Vendo	M3680	M&R
06/09/16	279769	N&N MACHINING INC	2,000.00	2,000.00	0.00	Posted	Vendo	N0010	M&R
06/09/16	279770	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
06/09/16	279771	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280	M&R
06/09/16	279772	NEWGEN STRATEGIES A	2,007.50	2,007.50	0.00	Posted	Vendo	N1330	Prof Fees
06/09/16	279773	NUECES FARM CENTER	14,876.00	14,876.00	0.00	Posted	Vendo	N2120	Tractors and Equipment
06/09/16	279774	O'REILLY AUTOMOTIVE I	68.77	68.77	0.00	Posted	Vendo	O0035	Truck M&R
06/09/16	279775	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
06/09/16	279776	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
06/09/16	279777	S L PARKER PARTNERS	23.75	23.75	0.00	Posted	Vendo	P0558	M&R
06/09/16	279778	CITY OF PORT LAVACA	3,607.00	3,607.00	0.00	Posted	Vendo	P2320	Transmission Charges
06/09/16	279779	PORT LAVACA WAVE	324.80	324.80	0.00	Posted	Vendo	P2440	Public Information
06/09/16	279780	POSTMASTER	86.00	86.00	0.00	Posted	Vendo	P2560	Office Expenses
06/09/16	279781	POWER TECHTRONICS L	951.00	951.00	0.00	Posted	Vendo	P2748	M&R
06/09/16	279782	POWER ENGINEERING S	75.00	75.00	0.00	Posted	Vendo	P2840	M&R
06/09/16	279783	GA POWERS CO	46.42	46.42	0.00	Posted	Vendo	P2920	M&R
06/09/16	279784	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
06/09/16	279785	PROGRESSIVE WASTE S	41.22	41.22	0.00	Posted	Vendo	P3173	Utilities
06/09/16	279786	PRODUCER'S COOP	32.85	32.85	0.00	Posted	Vendo	P3425	M&R
06/09/16	279787	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
06/09/16	279788	RSC EQUIPMENT RENTA	270.40	270.40	0.00	Posted	Vendo	R0972	M&R
06/09/16	279789	REXCO INC	12,550.00	12,550.00	0.00	Posted	Vendo	R1080	M&R

06/09/16	279790	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R
06/09/16	279791	COMMUNITY FIRST HOL	135.00	135.00	0.00	Posted	Vendo	S1000	Publications
06/09/16	279792	SEGUIN AUTO PARTS IN	379.90	379.90	0.00	Posted	Vendo	S2040	Truck M&R
06/09/16	279793	SEGUIN DIESEL TRUCK	440.40	440.40	0.00	Posted	Vendo	S2160	Truck M&R
06/09/16	279794	SEGUIN ELECTRIC COM	145.20	145.20	0.00	Posted	Vendo	S2240	M&R
06/09/16	279795	SEGUIN GAZETTE ENTE	85.00	85.00	0.00	Posted	Vendo	S2442	Misc Expense
06/09/16	279796	SEGUIN RENTAL INC	1,664.46	1,664.46	0.00	Posted	Vendo	S2880	M&R
06/09/16	279797	SHERIDAN ENVIRONMEN	8,571.66	8,571.66	0.00	Posted	Vendo	S3385	Biosolids Disposal
06/09/16	279798	JOSE A SOTO	1,500.00	1,500.00	0.00	Posted	Vendo	S4590	M&R
06/09/16	279799	STAR AWARDS	787.00	787.00	0.00	Posted	Vendo	S6480	Employee Relations
06/09/16	279800	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendo	S6760	Canal Lease
06/09/16	279801	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
06/09/16	279802	HEARST NEWSPAPERS	1,677.98	1,677.98	0.00	Posted	Vendo	SAEN2925	M&R
06/09/16	279803	HEARST NEWSPAPERS	1,350.00	1,350.00	0.00	Posted	Vendo	SAEN6304	M&R
06/09/16	279804	TIDAL POWER SRRVICE	5,042.50	5,042.50	0.00	Posted	Vendo	T0070	M&R
06/09/16	279805	TELSPAN INC	81.74	81.74	0.00	Posted	Vendo	T1095	Communications
06/09/16	279806	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendo	T1360	Truck Operating
06/09/16	279807	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
06/09/16	279808	TEXAS RADIOS LLC	1,609.03	1,609.03	0.00	Posted	Vendo	TOO52	M&R
06/09/16	279809	TRACTOR SUPPLY	106.98	106.98	0.00	Posted	Vendo	TSC1807	M&R
06/09/16	279810	TRACTOR SUPPLY CRED	435.89	435.89	0.00	Posted	Vendo	TSC3251	M&R
06/09/16	279811	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
06/09/16	279812	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856	M&R
06/09/16	279813	TX PARKS & WILDLIFE	980.00	980.00	0.00	Posted	Vendo	TX2965	Public Communications
06/09/16	279814	TX WILDLIFE ASSOCIATI	75.00	75.00	0.00	Posted	Vendo	TX3800	Membership
06/09/16	279815	UPS	11.12	11.12	0.00	Posted	Vendo	U0041	Freight
06/09/16	279816	UP'S & GROUNDS	69.15	69.15	0.00	Posted	Vendo	U0045	Freight
06/09/16	279817	UNIFIRST HOLDINGS LP	1,065.94	1,065.94	0.00	Posted	Vendo	UC6900	Uniforms
06/09/16	279818	UNIFIRST HOLDINGS LP	356.34	356.34	0.00	Posted	Vendo	UC7332	Uniforms
06/09/16	279819	VICTORIA ADVOCATE	323.90	323.90	0.00	Posted	Vendo	V0480	Subscription
06/09/16	279820	VICTORIA OLIVER CO IN	339.43	339.43	0.00	Posted	Vendo	V1400	M&R
06/09/16	279821	WASTEWATER TRANSP	1,120.00	1,120.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
06/09/16	279822	WIMBERLEY VALLEY CH	200.00	200.00	0.00	Posted	Vendo	W2820	Chamber of Commerce
06/09/16	279823	DOUGLAS T WINNEK	1,625.00	1,625.00	0.00	Posted	Vendo	W2836	Computer/Software
06/09/16	279824	WALMART COMMUNITY	281.42	281.42	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
06/09/16	279825	WASTE MANAGEMENT	402.37	402.37	0.00	Posted	Vendo	WMT8481	M&R
06/09/16	279826	WASTE MANAGEMENT	667.72	667.72	0.00	Posted	Vendo	WMT8486	M&R
06/09/16	279827	WASTE MANAGEMENT	227.19	227.19	0.00	Posted	Vendo	WMT9618	M&R
06/09/16	279828	XEROX CORPORATION	554.53	554.53	0.00	Posted	Vendo	XER6739	Printer Services
06/09/16	279829	XEROX CORPORATION	1,333.55	1,333.55	0.00	Posted	Vendo	XER9756	Printer Services
06/10/16	279830	TOSHIBA BUSINESS SOL	91.49	91.49	0.00	Posted	Vendo	O0308	Computer Services
06/10/16	279831	Darlene Francis	95.00	95.00	0.00	Posted	Custo	AR037191	Customer Refund

06/10/16	279832	Navarro Intermediate Scho	125.00	125.00	0.00	Posted	Custo	AR037533	Customer Refund
06/10/16	279833	Cub Scouts Pack 51	125.00	125.00	0.00	Posted	Custo	AR037137	Customer Refund
06/16/16	279834	VISA	61.70	61.70	0.00	Posted	Vendo	VISA-ALAW	Visa
06/16/16	279835	VISA	338.67	338.67	0.00	Posted	Vendo	VISAAES	Visa
06/16/16	279836	VISA	109.49	109.49	0.00	Posted	Vendo	VISAAO	Visa
06/16/16	279837	VISA	583.47	583.47	0.00	Posted	Vendo	VISABG	Visa
06/16/16	279838	VISA	414.99	414.99	0.00	Posted	Vendo	VISACD	Visa
06/16/16	279839	VISA	487.72	487.72	0.00	Posted	Vendo	VISACHCKM	Visa
06/16/16	279840	VISA	1,625.96	1,625.96	0.00	Posted	Vendo	VISACJ	Visa
06/16/16	279841	VISA	148.95	148.95	0.00	Posted	Vendo	VISACK	Visa
06/16/16	279842	VISA	350.01	350.01	0.00	Posted	Vendo	VISACL	Visa
06/16/16	279843	VISA	157.58	157.58	0.00	Posted	Vendo	VISADB	Visa
06/16/16	279844	VISA	67.00	67.00	0.00	Posted	Vendo	VISADK	Visa
06/16/16	279845	VISA	186.42	186.42	0.00	Posted	Vendo	VISADMA	Visa
06/16/16	279846	VISA	855.53	855.53	0.00	Posted	Vendo	VISAEB	Visa
06/16/16	279847	VISA	813.13	813.13	0.00	Posted	Vendo	VISAEM	Visa
06/16/16	279848	VISA	73.16	73.16	0.00	Posted	Vendo	VISAGA	Visa
06/16/16	279849	VISA	1,736.08	1,736.08	0.00	Posted	Vendo	VISAGTB	Visa
06/16/16	279850	VISA	227.34	227.34	0.00	Posted	Vendo	VISAJD	Visa
06/16/16	279851	VISA	1,230.46	1,230.46	0.00	Posted	Vendo	VISAJL	Visa
06/16/16	279852	VISA	152.39	152.39	0.00	Posted	Vendo	VISAJL-WC	Visa
06/16/16	279853	VISA	4,312.44	4,312.44	0.00	Posted	Vendo	VISAJLM	Visa
06/16/16	279854	VISA	1,463.97	1,463.97	0.00	Posted	Vendo	VISAJM	Visa
06/16/16	279855	VISA	390.00	390.00	0.00	Posted	Vendo	VISAJP	Visa
06/16/16	279856	VISA	1,033.19	1,033.19	0.00	Posted	Vendo	VISAJR-WC	Visa
06/16/16	279857	VISA	269.49	269.49	0.00	Posted	Vendo	VISajs	Visa
06/16/16	279858	VISA	27.35	27.35	0.00	Posted	Vendo	VISajs-SM	Visa
06/16/16	279859	VISA	609.93	609.93	0.00	Posted	Vendo	VISAJT	Visa
06/16/16	279860	VISA	158.19	158.19	0.00	Posted	Vendo	VISALABTE	Visa
06/16/16	279861	VISA	262.00	262.00	0.00	Posted	Vendo	VISALG	Visa
06/16/16	279862	VISA	3,666.71	3,666.71	0.00	Posted	Vendo	VISALS	Visa
06/16/16	279863	VISA	277.49	277.49	0.00	Posted	Vendo	VISAMH	Visa
06/16/16	279864	VISA	860.58	860.58	0.00	Posted	Vendo	VISAMU	Visa
06/16/16	279865	VISA	304.75	304.75	0.00	Posted	Vendo	VISARH	Visa
06/16/16	279866	VISA	7,425.20	7,425.20	0.00	Posted	Vendo	VISARLW	Visa
06/16/16	279867	VISA	384.84	384.84	0.00	Posted	Vendo	VISASS	Visa
06/16/16	279868	VISA	1,313.87	1,313.87	0.00	Posted	Vendo	VISAST	Visa
06/16/16	279869	VISA	5,509.88	5,509.88	0.00	Posted	Vendo	VISATD	Visa
06/16/16	279870	VISA	2,596.02	2,596.02	0.00	Posted	Vendo	VISATV	Visa
06/16/16	279871	VISA	128.75	128.75	0.00	Posted	Vendo	VISATVB	Visa
06/16/16	279872	VISA	787.56	787.56	0.00	Posted	Vendo	VISAWK	Visa
06/16/16	279873	VISA	53.66	53.66	0.00	Posted	Vendo	VISAWW	Visa



06/16/16	279874	ALAMO RC&D AREA INC	400.00	400.00	0.00	Posted	Vendo	A0053	Public Communications
06/16/16	279875	A&B ENVIRONMENTAL S	150.00	150.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
06/16/16	279876	ABRAMEIT BUILDING & S	13.35	13.35	0.00	Posted	Vendo	A1920	M&R
06/16/16	279877	ACTION LUMBER INC	416.80	416.80	0.00	Posted	Vendo	A2160	M&R
06/16/16	279878	ALLIANT GAS LLC	27.14	27.14	0.00	Posted	Vendo	A3266	Utiities
06/16/16	279879	ALLIED ELECTRONICS IN	1,671.00	1,671.00	0.00	Posted	Vendo	A3500	M&R
06/16/16	279880	AMERICAN WATER WOR	200.00	200.00	0.00	Posted	Vendo	A4086	Membership
06/16/16	279881	ANA LAB CORPORATION	204.00	204.00	0.00	Posted	Vendo	A4160	Lab Supplies
06/16/16	279882	JOHN DEERE FINANCIAL	310.63	310.63	0.00	Posted	Vendo	A4640	M&R
06/16/16	279883	GULF COAST HARDWAR	319.10	319.10	0.00	Posted	Vendo	A5035	M&R
06/16/16	279884	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
06/16/16	279885	COX TX NEWSPAPERS L	647.10	647.10	0.00	Posted	Vendo	A5400	M&R
06/16/16	279886	AUSTIN ARMATURE WO	3,046.90	3,046.90	0.00	Posted	Vendo	A5440	M&R
06/16/16	279887	BICKERSTAFF HEATH D	7,897.69	7,897.69	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
06/16/16	279888	AT&T	131.17	131.17	0.00	Posted	Vendo	ATT3528	Communications
06/16/16	279889	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT4992	Communications
06/16/16	279890	AT&T	90.20	90.20	0.00	Posted	Vendo	ATT6052	Communications
06/16/16	279891	AT&T	146.24	146.24	0.00	Posted	Vendo	ATT6391	Communications
06/16/16	279892	AT&T	243.23	243.23	0.00	Posted	Vendo	ATT8334	Communications
06/16/16	279893	NINA KALON MATHIS	144.48	144.48	0.00	Posted	Vendo	B0015	Employee Benefits
06/16/16	279894	AIA SERVICES LLC	2,072.77	2,072.77	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchased Shirts
06/16/16	279895	BVA SCIENTIFIC INCORP	437.89	437.89	0.00	Posted	Vendo	B0320	Lab Supplies
06/16/16	279896	BLUE TARP FINANCIAL I	144.57	144.57	0.00	Posted	Vendo	B1865	M&R
06/16/16	279897	BRENNTAG SOUTHWES	10,998.63	10,998.63	0.00	Posted	Vendo	B2425	Chemicals
06/16/16	279898	PETE CAMPBELL FLOOR	215.00	215.00	0.00	Posted	Vendo	C0958	M&R
06/16/16	279899	CAPITOL BEARING SERV	19.88	19.88	0.00	Posted	Vendo	C1080	M&R
06/16/16	279900	CARPENTER HARDWAR	41.92	41.92	0.00	Posted	Vendo	C1345	M&R
06/16/16	279901	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561	Employee Benefits
06/16/16	279902	COLORADO ELECTRIC S	71.25	71.25	0.00	Posted	Vendo	C2570	M&R
06/16/16	279903	KENNETH E VUILLEMIN	130.00	130.00	0.00	Posted	Vendo	C4615	M&R
06/16/16	279904	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644	M&R
06/16/16	279905	CULLIGAN WATER COND	35.55	35.55	0.00	Posted	Vendo	C4920	M&R
06/16/16	279906	CULLIGAN WATER COND	59.66	59.66	0.00	Posted	Vendo	C4921	M&R
06/16/16	279907	CULLIGAN WATER COND	16.00	16.00	0.00	Posted	Vendo	C4923	Office Supplies
06/16/16	279908	D&M ENTERPRISES	156.80	156.80	0.00	Posted	Vendo	D0040	Office Supplies
06/16/16	279909	D&M OWENS INC	525.00	525.00	0.00	Posted	Vendo	D0045	M&R
06/16/16	279910	DEALERS ELECTRICAL S	4.24	4.24	0.00	Posted	Vendo	D1140	M&R
06/16/16	279911	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendo	D1818	Truck M&R
06/16/16	279912	DAVID NICHOLAS DORN	6,720.39	6,720.39	0.00	Posted	Vendo	D2648	Plum Creek Watershed
06/16/16	279913	DUBLIN & ASSOCIATES I	9,685.83	9,685.83	0.00	Posted	Vendo	D2887	Prof Fees
06/16/16	279914	DPC INDUSTRIES INC	1,126.00	1,126.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/16/16	279915	EI2 DISTRIBUTION	584.53	584.53	0.00	Posted	Vendo	E0080	M&R

06/16/16	279916	ESRI INC	1,400.00	1,400.00	0.00	Posted	Vendo	E0280	Computer/Software
06/16/16	279917	HLS EXPRESS LUBE INC	269.73	269.73	0.00	Posted	Vendo	EXP0030	Truck M&R
06/16/16	279918	FEDEX	150.60	150.60	0.00	Posted	Vendo	F0080	Freight
06/16/16	279919	FASTENAL COMPANY	75.73	75.73	0.00	Posted	Vendo	F0400	M&R
06/16/16	279920	INOCA HOLDCO II LLC	813.42	813.42	0.00	Posted	Vendo	F1613	M&R
06/16/16	279921	FRONTIER COMMUNICA	331.37	331.37	0.00	Posted	Vendo	F1900	Communications
06/16/16	279922	GP TOOL LTD	440.00	440.00	0.00	Posted	Vendo	G1010	M&R
06/16/16	279923	GATEWAY PRINTING AN	147.95	147.95	0.00	Posted	Vendo	G1110	Office Supplies
06/16/16	279924	GATEWAY BUSINESS PR	49.99	49.99	0.00	Posted	Vendo	G1120	Office Supplies
06/16/16	279925	GREENGATE NURSERY	41.74	41.74	0.00	Posted	Vendo	G1400	M&R
06/16/16	279926	CHEMTRADE CHEMICAL	22,674.60	22,674.60	0.00	Posted	Vendo	G1457	Chemicals
06/16/16	279927	KATHY GILLAND	500.00	500.00	0.00	Posted	Vendo	G1650	M&R
06/16/16	279928	GONZALES INQUIRER	114.00	114.00	0.00	Posted	Vendo	G2400	Public Communications
06/16/16	279929	GRAINGER	1,311.82	1,311.82	0.00	Posted	Vendo	G2406	M&R
06/16/16	279930	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
06/16/16	279931	GUADALUPE PRINTING&	2,037.85	2,037.85	0.00	Posted	Vendo	G5060	Office Supplies
06/16/16	279932	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
06/16/16	279933	GUADALUPE REGIONAL	60.00	60.00	0.00	Posted	Vendo	G5290	Employee Benefits
06/16/16	279934	GUADALUPE VALLEY TE	1,283.82	1,283.82	0.00	Posted	Vendo	GV2732	Communications
06/16/16	279935	HDR INC	46,928.58	46,928.58	0.00	Posted	Vendo	H0080	Prof Fees
06/16/16	279936	COASTAL BEND STAFFIN	1,183.04	1,183.04	0.00	Posted	Vendo	H0240	Contract Labor
06/16/16	279937	AMERICAN BANKERS IN	2,566.00	2,566.00	0.00	Posted	Vendo	H0780	M&R
06/16/16	279938	HAWKINS ASSOCIATES I	439.08	439.08	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/16/16	279939	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
06/16/16	279940	HOME DEPOT CREDIT S	6,986.31	6,986.31	0.00	Posted	Vendo	H3080	M&R
06/16/16	279941	COMMERCIAL METALS C	1,118.96	1,118.96	0.00	Posted	Vendo	H3200	M&R
06/16/16	279942	HD SUPPLY WATERWOR	3,648.02	3,648.02	0.00	Posted	Vendo	H3481	M&R
06/16/16	279943	IFM EFECTOR INC	886.32	886.32	0.00	Posted	Vendo	I0023	M&R
06/16/16	279944	PROGRESSIVE WASTE	99.67	99.67	0.00	Posted	Vendo	I0049	M&R
06/16/16	279945	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
06/16/16	279946	SUSAN A IMHOFF	676.50	676.50	0.00	Posted	Vendo	I0450	Catering
06/16/16	279947	INTERSTATE ALL BATTE	109.75	109.75	0.00	Posted	Vendo	I0997	Truck M&R
06/16/16	279948	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
06/16/16	279949	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220	M&R
06/16/16	279950	LOWER COLORADO RIV	1,475.00	1,475.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
06/16/16	279951	LOWES BUSINESS ACCO	259.15	259.15	0.00	Posted	Vendo	LB0773	M&R
06/16/16	279952	LORIMARC FOESTER IN	190.25	190.25	0.00	Posted	Vendo	LM1029	M&R
06/16/16	279953	MEDA TECHNICAL SERVI	2,118.15	2,118.15	0.00	Posted	Vendo	M0025	Contract Labor
06/16/16	279954	MC MASTER CARR SUPP	147.28	147.28	0.00	Posted	Vendo	M1800	M&R
06/16/16	279955	THE MERCHANT NETWO	3,600.00	3,600.00	0.00	Posted	Vendo	M1990	Outdoor Learning Center
06/16/16	279956	MCFSA LTD	558.24	558.24	0.00	Posted	Vendo	M2503	Security Expense
06/16/16	279957	MILLER APPLIANCE INC	135.00	135.00	0.00	Posted	Vendo	M2965	M&R

06/16/16	279958	MUNICIPAL SERVICES B	3.19	3.19	0.00	Posted	Vendo	M3820	Employee Travel
06/16/16	279959	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280	M&R
06/16/16	279960	ON-TIME SUPPLY & LOGI	336.00	336.00	0.00	Posted	Vendo	O0017	Special Operating
06/16/16	279961	TOSHIBA BUSINESS SOL	118.97	118.97	0.00	Posted	Vendo	O0308	Computer Services
06/16/16	279962	OFFICE DEPOT CREDIT	64.53	64.53	0.00	Posted	Vendo	O0322	Office Supplies
06/16/16	279963	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097	Employee Relations
06/16/16	279964	PRESERVE LAKE DUNLA	4,157.79	4,157.79	0.00	Posted	Vendo	P3160	Restricted Investments
06/16/16	279965	PRIORITY PERSONNEL I	1,254.00	1,254.00	0.00	Posted	Vendo	P3270	M&R
06/16/16	279966	NOEL W FAVRE	800.00	800.00	0.00	Posted	Vendo	P3354	M&R
06/16/16	279967	QUINCY COMPRESSOR L	496.10	496.10	0.00	Posted	Vendo	Q0100	M&R
06/16/16	279968	RIVER BLUFF CABINS	48.00	48.00	0.00	Posted	Vendo	R1355	Economic Development
06/16/16	279969	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R
06/16/16	279970	ERICH ROSS SCHLEGEL	1,200.00	1,200.00	0.00	Posted	Vendo	S1325	Misc Expense
06/16/16	279971	SCHREIBER LLC	275.00	275.00	0.00	Posted	Vendo	S1442	M&R
06/16/16	279972	ARROW SYSTEMS INTEG	272.00	272.00	0.00	Posted	Vendo	S3260	Communications
06/16/16	279973	SHERIDAN ENVIRONMEN	11,600.00	11,600.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
06/16/16	279974	SMITH SUPPLY COMPAN	184.67	184.67	0.00	Posted	Vendo	S4320	M&R
06/16/16	279975	STAPLES BUSINESS ADV	441.55	441.55	0.00	Posted	Vendo	S6452	Office Supplies
06/16/16	279976	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
06/16/16	279977	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
06/16/16	279978	TMT SOLUTIONS INC	593.05	593.05	0.00	Posted	Vendo	T0179	M&R
06/16/16	279979	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
06/16/16	279980	TECHLINE INC	2,886.60	2,886.60	0.00	Posted	Vendo	T0915	M&R
06/16/16	279981	TEXAS HEALTH CENTER	2,915.00	2,915.00	0.00	Posted	Vendo	T1530	Safety/Emergency
06/16/16	279982	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted	Vendo	T1555	Employee Benefits
06/16/16	279983	TOTAL SAFETY INC	380.00	380.00	0.00	Posted	Vendo	T4924	M&R
06/16/16	279984	TURKEY COVE AUTO RE	443.98	443.98	0.00	Posted	Vendo	T5605	Truck Operating
06/16/16	279985	LOCKHART- TRUE VALU	87.14	87.14	0.00	Posted	Vendo	T5725	M&R
06/16/16	279986	TRACTOR SUPPLY CRED	145.43	145.43	0.00	Posted	Vendo	TSC5941	M&R
06/16/16	279987	TCEQ MC 214	315.00	315.00	0.00	Posted	Vendo	TX0273	Inspection Fees
06/16/16	279988	DSHS CENTRAL LAB MC	519.25	519.25	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
06/16/16	279989	TX EXCAVATION SAFETY	544.35	544.35	0.00	Posted	Vendo	TX1925	Pipeline
06/16/16	279990	ALLENETTS LLC	40.10	40.10	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
06/16/16	279991	UP'S & GROUNDS	12.00	12.00	0.00	Posted	Vendo	U0045	Freight
06/16/16	279992	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
06/16/16	279993	EVOQUA WATER TECHN	224.65	224.65	0.00	Posted	Vendo	U0601	Lab Supplies
06/16/16	279994	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
06/16/16	279995	VICTORY AIR & EQUIPME	41.17	41.17	0.00	Posted	Vendo	V1600	M&R
06/16/16	279996	WASTEWATER TRANSP	16,120.00	16,120.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
06/16/16	279997	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
06/16/16	279998	WINFIELD SOLUTIONS L	220.20	220.20	0.00	Posted	Vendo	W2832	M&R
06/16/16	279999	WINNCOM TECHNOLOGI	738.96	738.96	0.00	Posted	Vendo	W2840	M&R

06/17/16	280000	Sjontue Fennell	125.00	125.00	0.00	Posted		Custo	AR037204	Customer Refund
06/17/16	280001	Tony Harkey	125.00	125.00	0.00	Posted		Custo	AR037304	Customer Refund
06/22/16	280002	GBRA PAYROLL ACCOU	485,515.46	485,515.46	0.00	Posted		Vendo	G4320	Payroll
06/22/16	280003	CITY OF SEGUIN	5,308.00	5,308.00	0.00	Posted		Vendo	S1880	Security Expense
06/23/16	280004	AW CHESTERTON COMP	1,602.04	0.00	1,602.04	Voided	Printed	Vendo	A0390	Voided Check
06/23/16	280004	GBRA PETTY CASH SEG	0.01	0.00	0.01	Financi	Posted	Vendo	G4520	Interfund
06/23/16	280005	AW CHESTERTON COMP	1,602.04	0.00	1,602.04	Voided	Printed	Vendo	A0390	Voided Check
06/23/16	280005	AW CHESTERTON COMP	1,602.04	1,602.04	0.00	Posted		Vendo	A0390	M&R
06/23/16	280005	ACE INDUSTRIES INC	837.50	0.00	837.50	Voided	Printed	Vendo	A2070	Voided Check
06/23/16	280006	ACE INDUSTRIES INC	837.50	0.00	837.50	Voided	Printed	Vendo	A2070	Voided Check
06/23/16	280006	ACE INDUSTRIES INC	837.50	837.50	0.00	Posted		Vendo	A2070	M&R
06/23/16	280006	AIL LTD	27.35	0.00	27.35	Voided	Printed	Vendo	A2550	Voided Check
06/23/16	280007	AIL LTD	27.35	0.00	27.35	Voided	Printed	Vendo	A2550	Voided Check
06/23/16	280007	AIL LTD	27.35	27.35	0.00	Posted		Vendo	A2550	Communications
06/23/16	280007	AIRGAS USA LLC	196.92	0.00	196.92	Voided	Printed	Vendo	A2678	Voided Check
06/23/16	280008	AIRGAS USA LLC	196.92	0.00	196.92	Voided	Printed	Vendo	A2678	Voided Check
06/23/16	280008	AIRGAS USA LLC	196.92	196.92	0.00	Posted		Vendo	A2678	Gas Cylinder Expense
06/23/16	280008	AIRGAS SOUTHWEST IN	26.00	0.00	26.00	Voided	Printed	Vendo	A2682	Voided Check
06/23/16	280009	AIRGAS SOUTHWEST IN	26.00	0.00	26.00	Voided	Printed	Vendo	A2682	Voided Check
06/23/16	280009	AIRGAS SOUTHWEST IN	26.00	26.00	0.00	Posted		Vendo	A2682	M&R
06/23/16	280009	AMERICAN EXPRESS	2,284.92	0.00	2,284.92	Voided	Printed	Vendo	A3880	Voided Check
06/23/16	280010	AMERICAN EXPRESS	2,284.92	0.00	2,284.92	Voided	Printed	Vendo	A3880	Voided Check
06/23/16	280010	AMERICAN EXPRESS	2,284.92	2,284.92	0.00	Posted		Vendo	A3880	Employee Travel
06/23/16	280010	ANDERSON MACHINERY	28,479.10	0.00	28,479.10	Voided	Printed	Vendo	A4431	Voided Check
06/23/16	280011	ANDERSON MACHINERY	28,479.10	0.00	28,479.10	Voided	Printed	Vendo	A4431	Voided Check
06/23/16	280011	ANDERSON MACHINERY	28,479.10	28,479.10	0.00	Posted		Vendo	A4431	M&R
06/23/16	280011	ANGEL PEST CONTROL	245.50	0.00	245.50	Voided	Printed	Vendo	A4520	Voided Check
06/23/16	280012	ANGEL PEST CONTROL	245.50	0.00	245.50	Voided	Printed	Vendo	A4520	Voided Check
06/23/16	280012	ANGEL PEST CONTROL	245.50	245.50	0.00	Posted		Vendo	A4520	M&R
06/23/16	280012	AUSTIN ARMATURE WO	21,377.53	0.00	21,377.53	Voided	Printed	Vendo	A5440	Voided Check
06/23/16	280013	AUSTIN ARMATURE WO	21,377.53	0.00	21,377.53	Voided	Printed	Vendo	A5440	Voided Check
06/23/16	280013	AUSTIN ARMATURE WO	21,377.53	21,377.53	0.00	Posted		Vendo	A5440	M&R
06/23/16	280013	ELIZABETH S ARCENEAU	975.00	0.00	975.00	Voided	Printed	Vendo	AR0625	Voided Check
06/23/16	280014	ELIZABETH S ARCENEAU	975.00	0.00	975.00	Voided	Printed	Vendo	AR0625	Voided Check
06/23/16	280014	ELIZABETH S ARCENEAU	975.00	975.00	0.00	Posted		Vendo	AR0625	Outdoor Learning Center
06/23/16	280014	BAKER BOTTS LLP	34,172.86	0.00	34,172.86	Voided	Printed	Vendo	ATNY-050	Voided Check
06/23/16	280015	BAKER BOTTS LLP	34,172.86	0.00	34,172.86	Voided	Printed	Vendo	ATNY-050	Voided Check
06/23/16	280015	BAKER BOTTS LLP	34,172.86	34,172.86	0.00	Posted		Vendo	ATNY-050	Prof Fees
06/23/16	280015	DYKEMA GOSSETT PLLC	19,418.00	0.00	19,418.00	Voided	Printed	Vendo	ATNY-054	Voided Check
06/23/16	280016	DYKEMA GOSSETT PLLC	19,418.00	0.00	19,418.00	Voided	Printed	Vendo	ATNY-054	Voided Check
06/23/16	280016	DYKEMA GOSSETT PLLC	19,418.00	19,418.00	0.00	Posted		Vendo	ATNY-054	Prof Fees
06/23/16	280016	AT&T	61.04	0.00	61.04	Voided	Printed	Vendo	ATT2132	Voided Check

06/23/16	280017	AT&T	61.04	0.00	61.04	Voided	Printed	Vendo	ATT2132	Voided Check
06/23/16	280017	AT&T	61.04	61.04	0.00	Posted		Vendo	ATT2132	Communications
06/23/16	280017	AT&T U-VERSE	115.44	0.00	115.44	Voided	Printed	Vendo	ATT5341	Voided Check
06/23/16	280018	AT&T U-VERSE	115.44	0.00	115.44	Voided	Printed	Vendo	ATT5341	Voided Check
06/23/16	280018	AT&T U-VERSE	115.44	115.44	0.00	Posted		Vendo	ATT5341	Communications
06/23/16	280018	AT&T	465.49	0.00	465.49	Voided	Printed	Vendo	ATT7862	Voided Check
06/23/16	280019	AT&T	465.49	0.00	465.49	Voided	Printed	Vendo	ATT7862	Voided Check
06/23/16	280019	AT&T	465.49	465.49	0.00	Posted		Vendo	ATT7862	Communications
06/23/16	280019	AT&T	23.62	0.00	23.62	Voided	Printed	Vendo	ATT8701	Voided Check
06/23/16	280020	AT&T	23.62	0.00	23.62	Voided	Printed	Vendo	ATT8701	Voided Check
06/23/16	280020	AT&T	23.62	23.62	0.00	Posted		Vendo	ATT8701	Communications
06/23/16	280020	AT&T	23.50	0.00	23.50	Voided	Printed	Vendo	ATT8867	Voided Check
06/23/16	280021	AT&T	23.50	0.00	23.50	Voided	Printed	Vendo	ATT8867	Voided Check
06/23/16	280021	AT&T	23.50	23.50	0.00	Posted		Vendo	ATT8867	Communications
06/23/16	280021	BACKBONE SOLUTIONS I	275.30	0.00	275.30	Voided	Printed	Vendo	B0043	Voided Check
06/23/16	280022	BACKBONE SOLUTIONS I	275.30	0.00	275.30	Voided	Printed	Vendo	B0043	Voided Check
06/23/16	280022	BACKBONE SOLUTIONS I	275.30	275.30	0.00	Posted		Vendo	B0043	Records Management
06/23/16	280022	REPUBLIC SERVICES IN	216.49	0.00	216.49	Voided	Printed	Vendo	B0115	Voided Check
06/23/16	280023	REPUBLIC SERVICES IN	216.49	0.00	216.49	Voided	Printed	Vendo	B0115	Voided Check
06/23/16	280023	REPUBLIC SERVICES IN	216.49	216.49	0.00	Posted		Vendo	B0115	M&R
06/23/16	280023	CITY OF BULVERDE	3,739.47	0.00	3,739.47	Voided	Printed	Vendo	B3207	Voided Check
06/23/16	280024	CITY OF BULVERDE	3,739.47	0.00	3,739.47	Voided	Printed	Vendo	B3207	Voided Check
06/23/16	280024	CITY OF BULVERDE	3,739.47	3,739.47	0.00	Posted		Vendo	B3207	Service Fees
06/23/16	280024	CCH INC	293.15	0.00	293.15	Voided	Printed	Vendo	C0080	Voided Check
06/23/16	280025	CCH INC	293.15	0.00	293.15	Voided	Printed	Vendo	C0080	Voided Check
06/23/16	280025	CCH INC	293.15	293.15	0.00	Posted		Vendo	C0080	Training
06/23/16	280025	CONTINENTAL UTILITY S	450.00	0.00	450.00	Voided	Printed	Vendo	C0359	Voided Check
06/23/16	280026	CONTINENTAL UTILITY S	450.00	0.00	450.00	Voided	Printed	Vendo	C0359	Voided Check
06/23/16	280026	CONTINENTAL UTILITY S	450.00	450.00	0.00	Posted		Vendo	C0359	Computer Supplies/Services
06/23/16	280026	CINTAS CORPORATION	42.47	0.00	42.47	Voided	Printed	Vendo	C0461	Voided Check
06/23/16	280027	CINTAS CORPORATION	42.47	0.00	42.47	Voided	Printed	Vendo	C0461	Voided Check
06/23/16	280027	CINTAS CORPORATION	42.47	42.47	0.00	Posted		Vendo	C0461	M&R
06/23/16	280027	H&H CRANE SERVICE IN	741.20	0.00	741.20	Voided	Printed	Vendo	C1059	Voided Check
06/23/16	280028	H&H CRANE SERVICE IN	741.20	0.00	741.20	Voided	Printed	Vendo	C1059	Voided Check
06/23/16	280028	H&H CRANE SERVICE IN	741.20	741.20	0.00	Posted		Vendo	C1059	M&R
06/23/16	280028	CARY M WILKE	336.66	0.00	336.66	Voided	Printed	Vendo	C1442	Voided Check
06/23/16	280029	CARY M WILKE	336.66	0.00	336.66	Voided	Printed	Vendo	C1442	Voided Check
06/23/16	280029	CARY M WILKE	336.66	336.66	0.00	Posted		Vendo	C1442	M&R
06/23/16	280029	CENTURYLINK	199.82	0.00	199.82	Voided	Printed	Vendo	C1840	Voided Check
06/23/16	280030	CENTURYLINK	199.82	0.00	199.82	Voided	Printed	Vendo	C1840	Voided Check
06/23/16	280030	CENTURYLINK	199.82	199.82	0.00	Posted		Vendo	C1840	Communications
06/23/16	280030	COLORADO ELECTRIC S	1,523.24	0.00	1,523.24	Voided	Printed	Vendo	C2570	Voided Check

06/23/16	280031	COLORADO ELECTRIC S	1,523.24	0.00	1,523.24	Voided	Printed	Vendo	C2570	Voided Check
06/23/16	280031	COLORADO ELECTRIC S	1,523.24	1,523.24	0.00	Posted		Vendo	C2570	M&R
06/23/16	280031	KATHY A MEURIN	843.00	0.00	843.00	Voided	Printed	Vendo	C2840	Voided Check
06/23/16	280032	KATHY A MEURIN	843.00	0.00	843.00	Voided	Printed	Vendo	C2840	Voided Check
06/23/16	280032	KATHY A MEURIN	843.00	843.00	0.00	Posted		Vendo	C2840	Catering
06/23/16	280032	COASTAL OFFICE SOLUT	317.35	0.00	317.35	Voided	Printed	Vendo	C2990	Voided Check
06/23/16	280033	COASTAL OFFICE SOLUT	317.35	0.00	317.35	Voided	Printed	Vendo	C2990	Voided Check
06/23/16	280033	COASTAL OFFICE SOLUT	317.35	317.35	0.00	Posted		Vendo	C2990	Office Supplies
06/23/16	280033	DAPHNE CRUMP	550.00	0.00	550.00	Voided	Printed	Vendo	C4644	Voided Check
06/23/16	280034	DAPHNE CRUMP	550.00	0.00	550.00	Voided	Printed	Vendo	C4644	Voided Check
06/23/16	280034	DAPHNE CRUMP	550.00	550.00	0.00	Posted		Vendo	C4644	M&R
06/23/16	280034	CUERO TURKEYFEST AS	1,000.00	0.00	1,000.00	Voided	Printed	Vendo	C4768	Voided Check
06/23/16	280035	CUERO TURKEYFEST AS	1,000.00	0.00	1,000.00	Voided	Printed	Vendo	C4768	Voided Check
06/23/16	280035	CUERO TURKEYFEST AS	1,000.00	1,000.00	0.00	Posted		Vendo	C4768	Economic Development
06/23/16	280035	DAVID C GIESE	170.00	0.00	170.00	Voided	Printed	Vendo	D0025	Voided Check
06/23/16	280036	DAVID C GIESE	170.00	0.00	170.00	Voided	Printed	Vendo	D0025	Voided Check
06/23/16	280036	DAVID C GIESE	170.00	170.00	0.00	Posted		Vendo	D0025	Office Supplies
06/23/16	280036	DEALERS ELECTRICAL S	37.42	0.00	37.42	Voided	Printed	Vendo	D1140	Voided Check
06/23/16	280037	DEALERS ELECTRICAL S	37.42	0.00	37.42	Voided	Printed	Vendo	D1140	Voided Check
06/23/16	280037	DEALERS ELECTRICAL S	37.42	37.42	0.00	Posted		Vendo	D1140	M&R
06/23/16	280037	DIAMOND INSPECTIONS	7.00	0.00	7.00	Voided	Printed	Vendo	D1818	Voided Check
06/23/16	280038	DIAMOND INSPECTIONS	7.00	0.00	7.00	Voided	Printed	Vendo	D1818	Voided Check
06/23/16	280038	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendo	D1818	Truck M&R
06/23/16	280038	DXP ENTERPRISES INC	282.81	0.00	282.81	Voided	Printed	Vendo	D3055	Voided Check
06/23/16	280039	DXP ENTERPRISES INC	282.81	0.00	282.81	Voided	Printed	Vendo	D3055	Voided Check
06/23/16	280039	DXP ENTERPRISES INC	282.81	282.81	0.00	Posted		Vendo	D3055	M&R
06/23/16	280039	DPC INDUSTRIES INC	3,020.00	0.00	3,020.00	Voided	Printed	Vendo	DPC9600	Voided Check
06/23/16	280040	DPC INDUSTRIES INC	3,020.00	0.00	3,020.00	Voided	Printed	Vendo	DPC9600	Voided Check
06/23/16	280040	DPC INDUSTRIES INC	3,020.00	3,020.00	0.00	Posted		Vendo	DPC9600	Chemicals
06/23/16	280040	EI2 DISTRIBUTION	17,231.00	0.00	17,231.00	Voided	Printed	Vendo	E0080	Voided Check
06/23/16	280041	EI2 DISTRIBUTION	17,231.00	0.00	17,231.00	Voided	Printed	Vendo	E0080	Voided Check
06/23/16	280041	EI2 DISTRIBUTION	17,231.00	17,231.00	0.00	Posted		Vendo	E0080	M&R
06/23/16	280041	EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	Voided Check
06/23/16	280042	EDWARDS AQUIFER AUT	100,000.00	0.00	100,000.00	Voided	Printed	Vendo	E0750	Voided Check
06/23/16	280042	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendo	E0750	EAA Prof Fees
06/23/16	280042	EWALD KUBOTA INC	567.60	0.00	567.60	Voided	Printed	Vendo	E1680	Voided Check
06/23/16	280043	EWALD KUBOTA INC	567.60	0.00	567.60	Voided	Printed	Vendo	E1680	Voided Check
06/23/16	280043	EWALD KUBOTA INC	567.60	567.60	0.00	Posted		Vendo	E1680	M&R
06/23/16	280043	FASTENAL COMPANY	16.36	0.00	16.36	Voided	Printed	Vendo	F0400	Voided Check
06/23/16	280044	FASTENAL COMPANY	16.36	0.00	16.36	Voided	Printed	Vendo	F0400	Voided Check
06/23/16	280044	FASTENAL COMPANY	16.36	16.36	0.00	Posted		Vendo	F0400	M&R
06/23/16	280044	FRANKE FARM SERVICE	630.00	0.00	630.00	Voided	Printed	Vendo	F1617	Voided Check

06/23/16	280045	FRANKE FARM SERVICE	630.00	0.00	630.00	Voided	Printed	Vendo	F1617	Voided Check
06/23/16	280045	FRANKE FARM SERVICE	630.00	630.00	0.00	Posted		Vendo	F1617	M&R
06/23/16	280045	FRONTIER COMMUNICA	50.06	0.00	50.06	Voided	Printed	Vendo	F1897	Voided Check
06/23/16	280046	FRONTIER COMMUNICA	50.06	0.00	50.06	Voided	Printed	Vendo	F1897	Voided Check
06/23/16	280046	FRONTIER COMMUNICA	50.06	50.06	0.00	Posted		Vendo	F1897	Communications
06/23/16	280046	FRONTIER	261.41	0.00	261.41	Voided	Printed	Vendo	F1902	Voided Check
06/23/16	280047	FRONTIER	261.41	0.00	261.41	Voided	Printed	Vendo	F1902	Voided Check
06/23/16	280047	FRONTIER	261.41	261.41	0.00	Posted		Vendo	F1902	Communications
06/23/16	280047	CHEMTRADE CHEMICAL	9,018.18	0.00	9,018.18	Voided	Printed	Vendo	G1457	Voided Check
06/23/16	280048	CHEMTRADE CHEMICAL	9,018.18	0.00	9,018.18	Voided	Printed	Vendo	G1457	Voided Check
06/23/16	280048	CHEMTRADE CHEMICAL	9,018.18	9,018.18	0.00	Posted		Vendo	G1457	Chemicals
06/23/16	280048	GODWIN PUMPS OF AME	3,510.60	0.00	3,510.60	Voided	Printed	Vendo	G1900	Voided Check
06/23/16	280049	GODWIN PUMPS OF AME	3,510.60	0.00	3,510.60	Voided	Printed	Vendo	G1900	Voided Check
06/23/16	280049	GODWIN PUMPS OF AME	3,510.60	3,510.60	0.00	Posted		Vendo	G1900	M&R
06/23/16	280049	GONZALES CHAMBER O	500.00	0.00	500.00	Voided	Printed	Vendo	G2280	Voided Check
06/23/16	280050	GONZALES CHAMBER O	500.00	0.00	500.00	Voided	Printed	Vendo	G2280	Voided Check
06/23/16	280050	GONZALES CHAMBER O	500.00	500.00	0.00	Posted		Vendo	G2280	Chamber of Commerce
06/23/16	280050	GRAHAM & ASSOCIATES	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	G3040	Voided Check
06/23/16	280051	GRAHAM & ASSOCIATES	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	G3040	Voided Check
06/23/16	280051	GRAHAM & ASSOCIATES	2,500.00	2,500.00	0.00	Posted		Vendo	G3040	GBRTrust
06/23/16	280051	GRANDE COMMUNICATI	77.82	0.00	77.82	Voided	Printed	Vendo	G3044	Voided Check
06/23/16	280052	GRANDE COMMUNICATI	77.82	0.00	77.82	Voided	Printed	Vendo	G3044	Voided Check
06/23/16	280052	GRANDE COMMUNICATI	77.82	77.82	0.00	Posted		Vendo	G3044	Communications
06/23/16	280052	HARDY DIAGNOSTICS	229.93	0.00	229.93	Voided	Printed	Vendo	H0030	Voided Check
06/23/16	280053	HARDY DIAGNOSTICS	229.93	0.00	229.93	Voided	Printed	Vendo	H0030	Voided Check
06/23/16	280053	HARDY DIAGNOSTICS	229.93	229.93	0.00	Posted		Vendo	H0030	Chemicals
06/23/16	280053	HDR INC	983.69	0.00	983.69	Voided	Printed	Vendo	H0080	Voided Check
06/23/16	280054	HDR INC	983.69	0.00	983.69	Voided	Printed	Vendo	H0080	Voided Check
06/23/16	280054	HDR INC	983.69	983.69	0.00	Posted		Vendo	H0080	Prof Fees
06/23/16	280054	COASTAL BEND STAFFIN	2,016.61	0.00	2,016.61	Voided	Printed	Vendo	H0240	Voided Check
06/23/16	280055	COASTAL BEND STAFFIN	2,016.61	0.00	2,016.61	Voided	Printed	Vendo	H0240	Voided Check
06/23/16	280055	COASTAL BEND STAFFIN	2,016.61	2,016.61	0.00	Posted		Vendo	H0240	Contract Labor
06/23/16	280055	HAWKINS ASSOCIATES I	520.80	0.00	520.80	Voided	Printed	Vendo	H1237	Voided Check
06/23/16	280056	HAWKINS ASSOCIATES I	520.80	0.00	520.80	Voided	Printed	Vendo	H1237	Voided Check
06/23/16	280056	HAWKINS ASSOCIATES I	520.80	520.80	0.00	Posted		Vendo	H1237	Prof Fees/M&R
06/23/16	280056	HILL COUNTRY ELECTRI	389.64	0.00	389.64	Voided	Printed	Vendo	H2330	Voided Check
06/23/16	280057	HILL COUNTRY ELECTRI	389.64	0.00	389.64	Voided	Printed	Vendo	H2330	Voided Check
06/23/16	280057	HILL COUNTRY ELECTRI	389.64	389.64	0.00	Posted		Vendo	H2330	M&R
06/23/16	280057	HACH COMPANY	477.24	0.00	477.24	Voided	Printed	Vendo	HACH0000	Voided Check
06/23/16	280058	HACH COMPANY	477.24	0.00	477.24	Voided	Printed	Vendo	HACH0000	Voided Check
06/23/16	280058	HACH COMPANY	477.24	477.24	0.00	Posted		Vendo	HACH0000	Lab Supplies
06/23/16	280058	INFOR (US) INC	4,201.81	0.00	4,201.81	Voided	Printed	Vendo	I0150	Voided Check

06/23/16	280059	INFOR (US) INC	4,201.81	0.00	4,201.81	Voided	Printed	Vendo	I0150	Voided Check
06/23/16	280059	INFOR (US) INC	4,201.81	4,201.81	0.00	Posted		Vendo	I0150	Computer/Software Service
06/23/16	280059	WALTER E ALLEN	7,668.26	0.00	7,668.26	Voided	Printed	Vendo	I1047	Voided Check
06/23/16	280060	WALTER E ALLEN	7,668.26	0.00	7,668.26	Voided	Printed	Vendo	I1047	Voided Check
06/23/16	280060	WALTER E ALLEN	7,668.26	7,668.26	0.00	Posted		Vendo	I1047	M&R
06/23/16	280060	JUSTIN KANEWSKE	1,325.00	0.00	1,325.00	Voided	Printed	Vendo	K0220	Voided Check
06/23/16	280061	JUSTIN KANEWSKE	1,325.00	0.00	1,325.00	Voided	Printed	Vendo	K0220	Voided Check
06/23/16	280061	JUSTIN KANEWSKE	1,325.00	1,325.00	0.00	Posted		Vendo	K0220	M&R
06/23/16	280061	KURTZ PRINTING CO	291.00	0.00	291.00	Voided	Printed	Vendo	K1560	Voided Check
06/23/16	280062	KURTZ PRINTING CO	291.00	0.00	291.00	Voided	Printed	Vendo	K1560	Voided Check
06/23/16	280062	KURTZ PRINTING CO	291.00	291.00	0.00	Posted		Vendo	K1560	Special Operating
06/23/16	280062	MILTON B LEE II	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	L1138	Voided Check
06/23/16	280063	MILTON B LEE II	2,500.00	0.00	2,500.00	Voided	Printed	Vendo	L1138	Voided Check
06/23/16	280063	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted		Vendo	L1138	IWPP Desal/Power
06/23/16	280063	MEDA TECHNICAL SERVI	719.25	0.00	719.25	Voided	Printed	Vendo	M0025	Voided Check
06/23/16	280064	MEDA TECHNICAL SERVI	719.25	0.00	719.25	Voided	Printed	Vendo	M0025	Voided Check
06/23/16	280064	MEDA TECHNICAL SERVI	719.25	719.25	0.00	Posted		Vendo	M0025	Contract Labor
06/23/16	280064	ME PLUMBING LLC	530.00	0.00	530.00	Voided	Printed	Vendo	M0051	Voided Check
06/23/16	280065	ME PLUMBING LLC	530.00	0.00	530.00	Voided	Printed	Vendo	M0051	Voided Check
06/23/16	280065	ME PLUMBING LLC	530.00	530.00	0.00	Posted		Vendo	M0051	M&R
06/23/16	280065	BEN MEADOWS COMPA	261.28	0.00	261.28	Voided	Printed	Vendo	M2000	Voided Check
06/23/16	280066	BEN MEADOWS COMPA	261.28	0.00	261.28	Voided	Printed	Vendo	M2000	Voided Check
06/23/16	280066	BEN MEADOWS COMPA	261.28	261.28	0.00	Posted		Vendo	M2000	M&R
06/23/16	280066	MIAMI COMPUTER PROD	2,868.00	0.00	2,868.00	Voided	Printed	Vendo	M2550	Voided Check
06/23/16	280067	MIAMI COMPUTER PROD	2,868.00	0.00	2,868.00	Voided	Printed	Vendo	M2550	Voided Check
06/23/16	280067	MIAMI COMPUTER PROD	2,868.00	2,868.00	0.00	Posted		Vendo	M2550	Office Supplies
06/23/16	280067	MID COAST ELECTRIC S	6,371.56	0.00	6,371.56	Voided	Printed	Vendo	M2723	Voided Check
06/23/16	280068	MID COAST ELECTRIC S	6,371.56	0.00	6,371.56	Voided	Printed	Vendo	M2723	Voided Check
06/23/16	280068	MID COAST ELECTRIC S	6,371.56	6,371.56	0.00	Posted		Vendo	M2723	M&R
06/23/16	280068	MISSION ELECTRIC SUP	1,311.78	0.00	1,311.78	Voided	Printed	Vendo	M3070	Voided Check
06/23/16	280069	MISSION ELECTRIC SUP	1,311.78	0.00	1,311.78	Voided	Printed	Vendo	M3070	Voided Check
06/23/16	280069	MISSION ELECTRIC SUP	1,311.78	1,311.78	0.00	Posted		Vendo	M3070	M&R
06/23/16	280069	N&N MACHINING INC	2,000.00	0.00	2,000.00	Voided	Printed	Vendo	N0010	Voided Check
06/23/16	280070	N&N MACHINING INC	2,000.00	0.00	2,000.00	Voided	Printed	Vendo	N0010	Voided Check
06/23/16	280070	N&N MACHINING INC	2,000.00	2,000.00	0.00	Posted		Vendo	N0010	M&R
06/23/16	280070	SOUTHERN NEWSPAPE	470.12	0.00	470.12	Voided	Printed	Vendo	N1120	Voided Check
06/23/16	280071	SOUTHERN NEWSPAPE	470.12	0.00	470.12	Voided	Printed	Vendo	N1120	Voided Check
06/23/16	280071	SOUTHERN NEWSPAPE	470.12	470.12	0.00	Posted		Vendo	N1120	Misc Expense
06/23/16	280071	NEW BRAUNFELS ISD	500.00	0.00	500.00	Voided	Printed	Vendo	N1161	Voided Check
06/23/16	280072	NEW BRAUNFELS ISD	500.00	0.00	500.00	Voided	Printed	Vendo	N1161	Voided Check
06/23/16	280072	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted		Vendo	N1161	Connection Fees-Dunlap WW
06/23/16	280072	NEWSPAPERS IN EDUCA	250.00	0.00	250.00	Voided	Printed	Vendo	N1605	Voided Check



06/23/16	280073	NEWSPAPERS IN EDUCA	250.00	0.00	250.00	Voided	Printed	Vendo	N1605	Voided Check
06/23/16	280073	NEWSPAPERS IN EDUCA	250.00	250.00	0.00	Posted		Vendo	N1605	Public Communications
06/23/16	280073	O'CONNOR BUILDING PA	640.91	0.00	640.91	Voided	Printed	Vendo	O0020	Voided Check
06/23/16	280074	O'CONNOR BUILDING PA	640.91	0.00	640.91	Voided	Printed	Vendo	O0020	Voided Check
06/23/16	280074	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted		Vendo	O0020	Region. Rep Rent
06/23/16	280074	TFS LEASING PROGRAM	255.32	0.00	255.32	Voided	Printed	Vendo	O0312	Voided Check
06/23/16	280075	TFS LEASING PROGRAM	255.32	0.00	255.32	Voided	Printed	Vendo	O0312	Voided Check
06/23/16	280075	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted		Vendo	O0312	Office Supplies
06/23/16	280075	ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	Voided Check
06/23/16	280076	ONRAMP ACCESS INC	195.00	0.00	195.00	Voided	Printed	Vendo	O0530	Voided Check
06/23/16	280076	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted		Vendo	O0530	Communications
06/23/16	280076	OUTLIER ENGINEERING I	8,200.00	0.00	8,200.00	Voided	Printed	Vendo	O0662	Voided Check
06/23/16	280077	OUTLIER ENGINEERING I	8,200.00	0.00	8,200.00	Voided	Printed	Vendo	O0662	Voided Check
06/23/16	280077	OUTLIER ENGINEERING I	8,200.00	8,200.00	0.00	Posted		Vendo	O0662	Eng. Buerger Lane Bridge
06/23/16	280077	PROSTAR SERVICES INC	1,623.41	0.00	1,623.41	Voided	Printed	Vendo	P0200	Voided Check
06/23/16	280078	PROSTAR SERVICES INC	1,623.41	0.00	1,623.41	Voided	Printed	Vendo	P0200	Voided Check
06/23/16	280078	PROSTAR SERVICES INC	1,623.41	1,623.41	0.00	Posted		Vendo	P0200	Kitchen Supplies
06/23/16	280078	PAUL'S AGENCY LLC	23,586.00	0.00	23,586.00	Voided	Printed	Vendo	P0795	Voided Check
06/23/16	280079	PAUL'S AGENCY LLC	23,586.00	0.00	23,586.00	Voided	Printed	Vendo	P0795	Voided Check
06/23/16	280079	PAUL'S AGENCY LLC	23,586.00	23,586.00	0.00	Posted		Vendo	P0795	Prepaid Insurance
06/23/16	280079	ROBERT W PICKETT	411.36	0.00	411.36	Voided	Printed	Vendo	P1840	Voided Check
06/23/16	280080	ROBERT W PICKETT	411.36	0.00	411.36	Voided	Printed	Vendo	P1840	Voided Check
06/23/16	280080	ROBERT W PICKETT	411.36	411.36	0.00	Posted		Vendo	P1840	Employee Relations
06/23/16	280080	SEGUIN DAILY NEWS	123.60	0.00	123.60	Voided	Printed	Vendo	P1920	Voided Check
06/23/16	280081	SEGUIN DAILY NEWS	123.60	0.00	123.60	Voided	Printed	Vendo	P1920	Voided Check
06/23/16	280081	SEGUIN DAILY NEWS	123.60	123.60	0.00	Posted		Vendo	P1920	Public Communications
06/23/16	280081	WALLGREN ENVIRONME	2,515.00	0.00	2,515.00	Voided	Printed	Vendo	P2120	Voided Check
06/23/16	280082	WALLGREN ENVIRONME	2,515.00	0.00	2,515.00	Voided	Printed	Vendo	P2120	Voided Check
06/23/16	280082	WALLGREN ENVIRONME	2,515.00	2,515.00	0.00	Posted		Vendo	P2120	Lab Supplies
06/23/16	280082	PROGRESSIVE WASTE S	44.48	0.00	44.48	Voided	Printed	Vendo	P3171	Voided Check
06/23/16	280083	PROGRESSIVE WASTE S	44.48	0.00	44.48	Voided	Printed	Vendo	P3171	Voided Check
06/23/16	280083	PROGRESSIVE WASTE S	44.48	44.48	0.00	Posted		Vendo	P3171	Utilities
06/23/16	280083	PROGRESSIVE WASTE S	41.82	0.00	41.82	Voided	Printed	Vendo	P3173	Voided Check
06/23/16	280084	PROGRESSIVE WASTE S	41.82	0.00	41.82	Voided	Printed	Vendo	P3173	Voided Check
06/23/16	280084	PROGRESSIVE WASTE S	41.82	41.82	0.00	Posted		Vendo	P3173	Utilities
06/23/16	280084	RAE SECURITY SOUTHW	707.58	0.00	707.58	Voided	Printed	Vendo	R0130	Voided Check
06/23/16	280085	RAE SECURITY SOUTHW	707.58	0.00	707.58	Voided	Printed	Vendo	R0130	Voided Check
06/23/16	280085	RAE SECURITY SOUTHW	707.58	707.58	0.00	Posted		Vendo	R0130	Misc Expense
06/23/16	280085	SOLENIS LLC	4,572.00	0.00	4,572.00	Voided	Printed	Vendo	S0060	Voided Check
06/23/16	280086	SOLENIS LLC	4,572.00	0.00	4,572.00	Voided	Printed	Vendo	S0060	Voided Check
06/23/16	280086	SOLENIS LLC	4,572.00	4,572.00	0.00	Posted		Vendo	S0060	Chemicals
06/23/16	280086	SCHMIDT & SONS INC	36.20	0.00	36.20	Voided	Printed	Vendo	S1358	Voided Check

06/23/16	280087	SCHMIDT & SONS INC	36.20	0.00	36.20	Voided	Printed	Vendo	S1358	Voided Check
06/23/16	280087	SCHMIDT & SONS INC	36.20	36.20	0.00	Posted		Vendo	S1358	Tractors and Equipment
06/23/16	280087	THE SCRUGGS COMPAN	7,339.26	0.00	7,339.26	Voided	Printed	Vendo	S1720	Voided Check
06/23/16	280088	THE SCRUGGS COMPAN	7,339.26	0.00	7,339.26	Voided	Printed	Vendo	S1720	Voided Check
06/23/16	280088	THE SCRUGGS COMPAN	7,339.26	7,339.26	0.00	Posted		Vendo	S1720	M&R
06/23/16	280088	SHI GOVERNMENT SOLU	3,113.36	0.00	3,113.36	Voided	Printed	Vendo	S3620	Voided Check
06/23/16	280089	SHI GOVERNMENT SOLU	3,113.36	0.00	3,113.36	Voided	Printed	Vendo	S3620	Voided Check
06/23/16	280089	SHI GOVERNMENT SOLU	3,113.36	3,113.36	0.00	Posted		Vendo	S3620	Computer/Software
06/23/16	280089	SMITTY'S MARKET INC	186.45	0.00	186.45	Voided	Printed	Vendo	S4438	Voided Check
06/23/16	280090	SMITTY'S MARKET INC	186.45	0.00	186.45	Voided	Printed	Vendo	S4438	Voided Check
06/23/16	280090	SMITTY'S MARKET INC	186.45	186.45	0.00	Posted		Vendo	S4438	Employee Travel
06/23/16	280090	DANIEL A SOLIS	2,455.00	0.00	2,455.00	Voided	Printed	Vendo	S4560	Voided Check
06/23/16	280091	DANIEL A SOLIS	2,455.00	0.00	2,455.00	Voided	Printed	Vendo	S4560	Voided Check
06/23/16	280091	DANIEL A SOLIS	2,455.00	2,455.00	0.00	Posted		Vendo	S4560	M&R
06/23/16	280091	STAR AWARDS	229.00	0.00	229.00	Voided	Printed	Vendo	S6480	Voided Check
06/23/16	280092	STAR AWARDS	229.00	0.00	229.00	Voided	Printed	Vendo	S6480	Voided Check
06/23/16	280092	STAR AWARDS	229.00	229.00	0.00	Posted		Vendo	S6480	Employee Relations
06/23/16	280092	NEIL SHARRON	1,475.00	0.00	1,475.00	Voided	Printed	Vendo	S7150	Voided Check
06/23/16	280093	NEIL SHARRON	1,475.00	0.00	1,475.00	Voided	Printed	Vendo	S7150	Voided Check
06/23/16	280093	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted		Vendo	S7150	M&R
06/23/16	280093	SAM'S CLUB/GEMB	194.56	0.00	194.56	Voided	Printed	Vendo	SAM9383	Voided Check
06/23/16	280094	SAM'S CLUB/GEMB	194.56	0.00	194.56	Voided	Printed	Vendo	SAM9383	Voided Check
06/23/16	280094	SAM'S CLUB/GEMB	194.56	194.56	0.00	Posted		Vendo	SAM9383	M&R
06/23/16	280094	TMT SOLUTIONS INC	292.53	0.00	292.53	Voided	Printed	Vendo	T0179	Voided Check
06/23/16	280095	TMT SOLUTIONS INC	292.53	0.00	292.53	Voided	Printed	Vendo	T0179	Voided Check
06/23/16	280095	TMT SOLUTIONS INC	292.53	292.53	0.00	Posted		Vendo	T0179	M&R
06/23/16	280095	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided		Vendo	T0440	Insurance
06/23/16	280096	TWCA RISK MANAGEME	1,329.00	0.00	1,329.00	Voided	Printed	Vendo	T0440	Insurance
06/23/16	280096	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided		Vendo	T0440	Insurance
06/23/16	280096	TWCA RISK MANAGEME	0.00	0.00	0.00	Voided		Vendo	T0440	Insurance
06/23/16	280097	TWCA RISK MANAGEME	1,329.00	0.00	1,329.00	Voided	Printed	Vendo	T0440	Insurance
06/23/16	280097	TWCA RISK MANAGEME	1,329.00	1,329.00	0.00	Posted		Vendo	T0440	Insurance
06/23/16	280097	TEXAS RADIOS LLC	2,725.30	0.00	2,725.30	Voided	Printed	Vendo	TOO52	Voided Check
06/23/16	280098	TEXAS RADIOS LLC	2,725.30	0.00	2,725.30	Voided	Printed	Vendo	TOO52	Voided Check
06/23/16	280098	TEXAS RADIOS LLC	2,725.30	2,725.30	0.00	Posted		Vendo	TOO52	M&R
06/23/16	280098	TXTAG	43.73	0.00	43.73	Voided	Printed	Vendo	TX3511	Voided Check
06/23/16	280099	TXTAG	43.73	0.00	43.73	Voided	Printed	Vendo	TX3511	Voided Check
06/23/16	280099	TXTAG	43.73	43.73	0.00	Posted		Vendo	TX3511	Employee Travel
06/23/16	280099	TX WATER UTILITIES AS	80.00	0.00	80.00	Voided	Printed	Vendo	TX3760	Voided Check
06/23/16	280100	TX WATER UTILITIES AS	80.00	0.00	80.00	Voided	Printed	Vendo	TX3760	Voided Check
06/23/16	280100	TX WATER UTILITIES AS	80.00	80.00	0.00	Posted		Vendo	TX3760	Membership
06/23/16	280100	USA BLUEBOOK	2,067.72	0.00	2,067.72	Voided	Printed	Vendo	U0281	Voided Check

06/23/16	280101	USA BLUEBOOK	2,067.72	0.00	2,067.72	Voided	Printed	Vendo	U0281	Voided Check
06/23/16	280101	USA BLUEBOOK	2,067.72	2,067.72	0.00	Posted		Vendo	U0281	M&R
06/23/16	280101	USA BLUEBOOK	53.68	0.00	53.68	Voided	Printed	Vendo	U0284	Voided Check
06/23/16	280102	USA BLUEBOOK	53.68	0.00	53.68	Voided	Printed	Vendo	U0284	Voided Check
06/23/16	280102	USA BLUEBOOK	53.68	53.68	0.00	Posted		Vendo	U0284	M&R
06/23/16	280102	UPPER GUADALUPE RIV	4,068.10	0.00	4,068.10	Voided	Printed	Vendo	U0560	Voided Check
06/23/16	280103	UPPER GUADALUPE RIV	4,068.10	0.00	4,068.10	Voided	Printed	Vendo	U0560	Voided Check
06/23/16	280103	UPPER GUADALUPE RIV	4,068.10	4,068.10	0.00	Posted		Vendo	U0560	CRP
06/23/16	280103	UNIFIRST HOLDINGS LP	779.59	0.00	779.59	Voided	Printed	Vendo	UC-010	Voided Check
06/23/16	280104	UNIFIRST HOLDINGS LP	779.59	0.00	779.59	Voided	Printed	Vendo	UC-010	Voided Check
06/23/16	280104	UNIFIRST HOLDINGS LP	779.59	779.59	0.00	Posted		Vendo	UC-010	Uniforms
06/23/16	280104	WASTEWATER TRANSP	14,420.00	0.00	14,420.00	Voided	Printed	Vendo	W0100	Voided Check
06/23/16	280105	WASTEWATER TRANSP	14,420.00	0.00	14,420.00	Voided	Printed	Vendo	W0100	Voided Check
06/23/16	280105	WASTEWATER TRANSP	14,420.00	14,420.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
06/23/16	280105	KRIS POLLY	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	W0117	Voided Check
06/23/16	280106	KRIS POLLY	5,000.00	0.00	5,000.00	Voided	Printed	Vendo	W0117	Voided Check
06/23/16	280106	KRIS POLLY	5,000.00	5,000.00	0.00	Posted		Vendo	W0117	Prof Fees
06/23/16	280106	GEORGE H WARD PhD	6,725.00	0.00	6,725.00	Voided	Printed	Vendo	W0660	Voided Check
06/23/16	280107	GEORGE H WARD PhD	6,725.00	0.00	6,725.00	Voided	Printed	Vendo	W0660	Voided Check
06/23/16	280107	GEORGE H WARD PhD	6,725.00	6,725.00	0.00	Posted		Vendo	W0660	Mid Basin Water Rights
06/23/16	280107	THOMSON REUTERS-WE	238.00	0.00	238.00	Voided	Printed	Vendo	W1880	Voided Check
06/23/16	280108	THOMSON REUTERS-WE	238.00	0.00	238.00	Voided	Printed	Vendo	W1880	Voided Check
06/23/16	280108	THOMSON REUTERS-WE	238.00	238.00	0.00	Posted		Vendo	W1880	Publications
06/23/16	280108	WINDSTREAM	3,149.09	0.00	3,149.09	Voided	Printed	Vendo	W2385	Voided Check
06/23/16	280109	WINDSTREAM	3,149.09	0.00	3,149.09	Voided	Printed	Vendo	W2385	Voided Check
06/23/16	280109	WINDSTREAM	3,149.09	3,149.09	0.00	Posted		Vendo	W2385	Communications
06/23/16	280109	WALMART COMMUNITY	313.14	0.00	313.14	Voided	Printed	Vendo	WM6993	Voided Check
06/23/16	280110	WALMART COMMUNITY	313.14	0.00	313.14	Voided	Printed	Vendo	WM6993	Voided Check
06/23/16	280110	WALMART COMMUNITY	313.14	313.14	0.00	Posted		Vendo	WM6993	Office Supplies/M&R
06/23/16	280111	AW CHESTERTON COMP	1,602.04	0.00	1,602.04	Voided	Printed	Vendo	A0390	Voided Check
06/24/16	280111	Rockland Manufacturing C	125.00	125.00	0.00	Posted		Custo	AR037618	Customer Refund
06/28/16	280112	GBRA CALHOUN CANAL	10,834.32	10,834.32	0.00	Posted		Vendo	G3720	Interfund
06/28/16	280113	GBRA COLETO CREEK O	58.99	58.99	0.00	Posted		Vendo	G3800	Interfund
06/28/16	280114	GBRA GENERAL REVEN	625,591.24	625,591.24	0.00	Posted		Vendo	G3960	Interfund
06/28/16	280115	GBRA GV HYDROELECT	5,540.60	5,540.60	0.00	Posted		Vendo	G4120	Interfund
06/28/16	280116	GBRA PORT LAVACA WT	17,003.75	17,003.75	0.00	Posted		Vendo	G4560	Interfund
06/28/16	280117	GBRA RURAL UTILITIES	104.22	104.22	0.00	Posted		Vendo	G4680	Interfund
06/28/16	280118	GBRA WATER SUPPLY O	12,318.53	12,318.53	0.00	Posted		Vendo	G4880	Interfund
06/28/16	280119	GBRA WATER SUPPLY O	9,384.00	9,384.00	0.00	Posted		Vendo	G4880	Interfund
06/30/16	280120	A&B ENVIRONMENTAL S	418.00	418.00	0.00	Posted		Vendo	A0065	Outsourced Lab Analysis
06/30/16	280121	ABSOLUTE STANDARDS	315.00	315.00	0.00	Posted		Vendo	A0261	Chemicals
06/30/16	280122	A1 SHINER FIRE & SAFE	490.00	490.00	0.00	Posted		Vendo	A0525	M&R

06/30/16	280123	AMERICAN PRINTERS EX	310.00	310.00	0.00	Posted	Vendo	A0593	Office Supplies
06/30/16	280124	AUS-TEX DUPLICATORS	1,077.45	1,077.45	0.00	Posted	Vendo	A2674	Educational Materials
06/30/16	280125	AIRGAS USA LLC	658.54	658.54	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
06/30/16	280126	ALTEX ELECTRONICS LT	1,427.64	1,427.64	0.00	Posted	Vendo	A3695	M&R
06/30/16	280127	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
06/30/16	280128	AMERICAN WATER WOR	330.00	330.00	0.00	Posted	Vendo	A4081	Membership
06/30/16	280129	AUSTIN ARMATURE WO	2,674.81	2,674.81	0.00	Posted	Vendo	A5440	M&R
06/30/16	280130	BAKER BOTTS LLP	432,709.59	432,709.59	0.00	Posted	Vendo	ATNY-050	Prof Fees
06/30/16	280131	AT&T	168.08	168.08	0.00	Posted	Vendo	ATT0765	Communications
06/30/16	280132	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
06/30/16	280133	AT&T	203.40	203.40	0.00	Posted	Vendo	ATT2111	Communications
06/30/16	280134	AT&T	188.74	188.74	0.00	Posted	Vendo	ATT6366	Communications
06/30/16	280135	AIA SERVICES LLC	639.15	639.15	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchased Shirts
06/30/16	280136	B ENVIRONMENTAL	230.00	230.00	0.00	Posted	Vendo	B0035	Lab Supplies
06/30/16	280137	BVA SCIENTIFIC INCORP	1,068.85	1,068.85	0.00	Posted	Vendo	B0320	Lab Supplies
06/30/16	280138	PEPSI BOTTLING GROUP	339.50	339.50	0.00	Posted	Vendo	B1396	Lakewood Rec
06/30/16	280139	BLACK & VEATCH CORP	12,962.50	12,962.50	0.00	Posted	Vendo	B1680	Mid Basin Water Rights
06/30/16	280140	BOSART LOCK & KEY IN	28.00	28.00	0.00	Posted	Vendo	B2080	M&R
06/30/16	280141	BRENNTAG SOUTHWES	63,084.17	63,084.17	0.00	Posted	Vendo	B2425	Chemicals
06/30/16	280142	BULVERDE AUTO & TRU	72.90	72.90	0.00	Posted	Vendo	B3212	Truck M&R
06/30/16	280143	CB SOLUTIONS, LP	3,198.36	3,198.36	0.00	Posted	Vendo	C0012	M&R
06/30/16	280144	CH DIAGNOSTIC & CONS	1,580.00	1,580.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
06/30/16	280145	CAPITAL OFFICE PRODU	537.08	537.08	0.00	Posted	Vendo	C0021	Office Supplies
06/30/16	280146	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
06/30/16	280147	COGENT LABORATORY	50.00	50.00	0.00	Posted	Vendo	C0349	Chemicals
06/30/16	280148	CARTER'S TIRE CENTER	34.50	34.50	0.00	Posted	Vendo	C1400	M&R
06/30/16	280149	CENTURYLINK	48.73	48.73	0.00	Posted	Vendo	C1850	Communications
06/30/16	280150	CERTIFIED LABORATORI	1,076.40	1,076.40	0.00	Posted	Vendo	C1880	Misc Expense
06/30/16	280151	CRAWFORD ELECTRIC S	1,680.16	1,680.16	0.00	Posted	Vendo	C4407	M&R
06/30/16	280152	DAPHNE CRUMP	270.00	270.00	0.00	Posted	Vendo	C4644	M&R
06/30/16	280153	D&M ENTERPRISES	266.30	266.30	0.00	Posted	Vendo	D0040	Office Supplies
06/30/16	280154	DELL MARKETING LP	1,381.21	1,381.21	0.00	Posted	Vendo	D1400	Computer/Software
06/30/16	280155	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818	Truck M&R
06/30/16	280156	DPC INDUSTRIES INC	348.00	348.00	0.00	Posted	Vendo	DPC9600	Chemicals
06/30/16	280157	ELLIOTT ELECTRIC SUP	304.72	304.72	0.00	Posted	Vendo	E1035	M&R
06/30/16	280158	DREW C ENGELKE	1,185.00	1,185.00	0.00	Posted	Vendo	E1125	M&R
06/30/16	280159	ENVIRONMENTAL EXPR	223.79	223.79	0.00	Posted	Vendo	E1427	Lab Supplies
06/30/16	280160	ERGOGENESIS WORKPL	2,912.54	2,912.54	0.00	Posted	Vendo	E1518	Office Supplies
06/30/16	280161	EST LLC	3,910.00	3,910.00	0.00	Posted	Vendo	E1528	Training
06/30/16	280162	HLS EXPRESS LUBE INC	77.79	77.79	0.00	Posted	Vendo	EXP0030	Truck M&R
06/30/16	280163	FEDEX	118.23	118.23	0.00	Posted	Vendo	F0080	Freight
06/30/16	280164	INOCA HOLDCO II LLC	3,385.00	3,385.00	0.00	Posted	Vendo	F1613	M&R

06/30/16	280165	FRONTIER COMMUNICA	112.51	112.51	0.00	Posted	Vendo	F1898	Communications
06/30/16	280166	FRONTIER COMMUNICA	51.83	51.83	0.00	Posted	Vendo	F1899	Communications
06/30/16	280167	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
06/30/16	280168	GATEWAY BUSINESS PR	2,097.17	2,097.17	0.00	Posted	Vendo	G1120	Office Supplies
06/30/16	280169	CHEMTRADE CHEMICAL	11,245.50	11,245.50	0.00	Posted	Vendo	G1457	Chemicals
06/30/16	280170	GOLIAD CNTY CHAMBER	350.00	350.00	0.00	Posted	Vendo	G2080	Membership
06/30/16	280171	GRAINGER	1,296.14	1,296.14	0.00	Posted	Vendo	G2406	M&R
06/30/16	280172	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
06/30/16	280173	GBRA EMPLOYEE MEDIC	102,533.80	102,533.80	0.00	Posted	Vendo	G3920	Interfund
06/30/16	280174	GBRA REVOLVING EXPE	757.08	757.08	0.00	Posted	Vendo	G4640	Interfund
06/30/16	280175	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
06/30/16	280176	GUADALUPE PRINTING&	56.90	56.90	0.00	Posted	Vendo	G5060	Office Supplies
06/30/16	280177	HDR INC	6,705.14	6,705.14	0.00	Posted	Vendo	H0080	Prof Fees
06/30/16	280178	COASTAL BEND STAFFIN	1,530.02	1,530.02	0.00	Posted	Vendo	H0240	Contract Labor
06/30/16	280179	HARDIN TUBULAR SALE	1,400.08	1,400.08	0.00	Posted	Vendo	H0760	M&R
06/30/16	280180	HAWKINS ASSOCIATES I	529.55	529.55	0.00	Posted	Vendo	H1237	Prof Fees/M&R
06/30/16	280181	HELENA CHEMICAL CO	2,026.40	2,026.40	0.00	Posted	Vendo	H1600	M&R
06/30/16	280182	MARK HENDERSON	100.00	100.00	0.00	Posted	Vendo	H1665	Prof Fees
06/30/16	280183	HEWLETT PACKARD	1,263.97	1,263.97	0.00	Posted	Vendo	H1920	Computer/Software
06/30/16	280184	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001	Safety/Emergency
06/30/16	280185	HILL COUNTRY BAIT & T	278.45	278.45	0.00	Posted	Vendo	H2320	Lakewood Rec
06/30/16	280186	HD SUPPLY WATERWOR	4,578.67	4,578.67	0.00	Posted	Vendo	H3481	M&R
06/30/16	280187	HACH COMPANY	3,751.61	3,751.61	0.00	Posted	Vendo	HACH0000	Lab Supplies
06/30/16	280188	SUSAN A IMHOFF	699.00	699.00	0.00	Posted	Vendo	I0450	Catering
06/30/16	280189	PHILLIP F IMHOFF	720.00	720.00	0.00	Posted	Vendo	I0482	M&R
06/30/16	280190	POWER PIPE & PLASTIC	24,455.70	24,455.70	0.00	Posted	Vendo	I0675	M&R
06/30/16	280191	WALTER E ALLEN	1,206.57	1,206.57	0.00	Posted	Vendo	I1047	M&R
06/30/16	280192	DAVID E JAMES	1,566.00	1,566.00	0.00	Posted	Vendo	J0445	Communications
06/30/16	280193	JECKER FLOOR & GLASS	629.20	629.20	0.00	Posted	Vendo	J0510	M&R
06/30/16	280194	KNIGHT OFFICE SOLUTI	89.00	89.00	0.00	Posted	Vendo	K0960	Computer/Software Service
06/30/16	280195	LJ POWER INC	96,993.00	96,993.00	0.00	Posted	Vendo	L0090	M&R
06/30/16	280196	LONE STAR DIVING SER	4,000.00	4,000.00	0.00	Posted	Vendo	L0137	Public Information
06/30/16	280197	LESTER CONTRACTING	540.00	540.00	0.00	Posted	Vendo	L1440	M&R
06/30/16	280198	LONE STAR OVERNIGHT	170.81	170.81	0.00	Posted	Vendo	L1958	Freight
06/30/16	280199	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted	Vendo	M0290	M&R
06/30/16	280200	NUCH OF TEXAS	4,295.00	4,295.00	0.00	Posted	Vendo	M2050	Safety/Emergency
06/30/16	280201	MELSTAN INC	8,606.00	8,606.00	0.00	Posted	Vendo	M2200	Chemicals
06/30/16	280202	MCFSA LTD	2,350.00	2,350.00	0.00	Posted	Vendo	M2503	Security Expense
06/30/16	280203	MIAMI COMPUTER PROD	5,763.70	5,763.70	0.00	Posted	Vendo	M2550	Office Supplies
06/30/16	280204	MORRIS UNDERGROUN	13,500.00	13,500.00	0.00	Posted	Vendo	M3595	Maxwell Ditch Crossing
06/30/16	280205	MUNICIPAL SERVICES B	5.38	5.38	0.00	Posted	Vendo	M3820	Employee Travel
06/30/16	280206	LUCRECIA VELASQUEZ	4,100.00	4,100.00	0.00	Posted	Vendo	MB0035	Office Maintenance

06/30/16	280207	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage
06/30/16	280208	NEW BRAUNFELS WELD	29.69	29.69	0.00	Posted	Vendo	N1280	M&R
06/30/16	280209	TOSHIBA BUSINESS SOL	98.55	98.55	0.00	Posted	Vendo	O0308	Computer Services
06/30/16	280210	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
06/30/16	280211	OFFICE DEPOT CREDIT	679.50	679.50	0.00	Posted	Vendo	O0333	Office Supplies
06/30/16	280212	THOMAS M PANKRATZ	3,954.00	3,954.00	0.00	Posted	Vendo	P0461	IWPP Desal/Power
06/30/16	280213	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
06/30/16	280214	POWER TECHTRONICS L	1,233.00	1,233.00	0.00	Posted	Vendo	P2748	M&R
06/30/16	280215	PITNEY BOWES	286.68	286.68	0.00	Posted	Vendo	PB2045	Postage
06/30/16	280216	R&R TRACTOR & EQUIP	144.60	144.60	0.00	Posted	Vendo	R0050	Tractors and Equipment
06/30/16	280217	RANGER SUPPLY	12.74	12.74	0.00	Posted	Vendo	R0405	M&R
06/30/16	280218	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360	M&R
06/30/16	280219	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
06/30/16	280220	THE SCRUGGS COMPAN	3,550.00	3,550.00	0.00	Posted	Vendo	S1720	M&R
06/30/16	280221	STAPLES BUSINESS ADV	40.79	40.79	0.00	Posted	Vendo	S6452	Office Supplies
06/30/16	280222	DENNIS R HAMONS	150.00	150.00	0.00	Posted	Vendo	S7240	M&R
06/30/16	280223	TWCA	730.00	730.00	0.00	Posted	Vendo	T0435	Membership
06/30/16	280224	TWCA RISK MANAGEME	220,315.00	220,315.00	0.00	Posted	Vendo	T0440	Insurance
06/30/16	280225	TELEDYNE ISCO INC	1,258.77	1,258.77	0.00	Posted	Vendo	T0960	M&R
06/30/16	280226	THERMO ELECTRON NO	957.56	957.56	0.00	Posted	Vendo	T2975	Chemical Expenses
06/30/16	280227	TEXAS RADIOS LLC	4,138.11	4,138.11	0.00	Posted	Vendo	TOO52	M&R
06/30/16	280228	TRACTOR SUPPLY	482.23	482.23	0.00	Posted	Vendo	TSC2623	M&R
06/30/16	280229	TRACTOR SUPPLY CRED	371.44	371.44	0.00	Posted	Vendo	TSC3251	M&R
06/30/16	280230	TXTAG	86.19	86.19	0.00	Posted	Vendo	TX3511	Employee Travel
06/30/16	280231	TX WATER UTILITIES AS	80.00	80.00	0.00	Posted	Vendo	TX3760	Membership
06/30/16	280232	UPS	21.99	21.99	0.00	Posted	Vendo	U0041	Freight
06/30/16	280233	USA BLUEBOOK	859.31	859.31	0.00	Posted	Vendo	U0281	M&R
06/30/16	280234	USA BLUEBOOK	1,553.08	1,553.08	0.00	Posted	Vendo	U0284	M&R
06/30/16	280235	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
06/30/16	280236	UNIFIRST HOLDINGS LP	962.55	962.55	0.00	Posted	Vendo	UC-021	Uniforms
06/30/16	280237	UNIFIRST HOLDINGS LP	188.40	188.40	0.00	Posted	Vendo	UC-039	Uniforms
06/30/16	280238	UNIFIRST HOLDINGS LP	131.88	131.88	0.00	Posted	Vendo	UC-120	Uniforms
06/30/16	280239	UNIFIRST HOLDINGS LP	1,083.71	1,083.71	0.00	Posted	Vendo	UC0711	Uniforms
06/30/16	280240	UNIFIRST HOLDINGS LP	1,410.86	1,410.86	0.00	Posted	Vendo	UC6900	Uniforms
06/30/16	280241	UNIFIRST HOLDINGS LP	215.48	215.48	0.00	Posted	Vendo	UC7483	Uniforms
06/30/16	280242	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
06/30/16	280243	VICTORY AIR & EQUIPME	71.96	71.96	0.00	Posted	Vendo	V1600	M&R
06/30/16	280244	WASTEWATER TRANSP	10,195.00	10,195.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
06/30/16	280245	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
06/30/16	280246	RAWSON LP	180.50	180.50	0.00	Posted	Vendo	W2297	M&R
06/30/16	280247	WALMART COMMUNITY	143.39	143.39	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
06/30/16	280248	WALMART COMMUNITY	161.71	161.71	0.00	Posted	Vendo	WM6011	Office Supplies/M&R

06/30/16	280249	WALMART COMMUNITY	671.83	671.83	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
06/30/16	280250	WASTE MANAGEMENT	289.26	289.26	0.00	Posted	Vendo	WMT0079	M&R
06/30/16	280251	WASTE MANAGEMENT	291.79	291.79	0.00	Posted	Vendo	WMT8481	M&R
06/30/16	280252	WASTE MANAGEMENT	670.64	670.64	0.00	Posted	Vendo	WMT8486	M&R
06/30/16	280253	WASTE MANAGEMENT	228.18	228.18	0.00	Posted	Vendo	WMT9618	M&R
06/30/16	280254	Freddie Alvarez	125.00	125.00	0.00	Posted	Custo	AR037192	Customer Refund
06/30/16	280255	ST. JAMES	125.00	125.00	0.00	Posted	Custo	AR037750	Customer Refund
06/30/16	280256	Ray Stahl	125.00	125.00	0.00	Posted	Custo	AR037562	Customer Refund
07/05/16	280257	AUSTIN TRUST COMPAN	2,083.00	2,083.00	0.00	Posted	Vendo	A5600	Employee Benefits
07/05/16	280258	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
07/05/16	280259	BROADWAY NATIONAL B	68,613.00	68,613.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
07/05/16	280260	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
07/05/16	280261	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
07/05/16	280262	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
07/05/16	280263	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
07/05/16	280264	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
07/05/16	280265	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600	Canal Lease
07/05/16	280266	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
07/05/16	280267	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
07/05/16	280268	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
07/05/16	280269	TAYLOR'S DIVING SERVI	2,630.00	2,630.00	0.00	Posted	Vendo	T0760	M&R
07/06/16	280270	GBRA PAYROLL ACCOU	469,658.36	469,658.36	0.00	Posted	Vendo	G4320	Payroll
07/07/16	280271	ALONZO,BACARISSE,IRV	4,075.00	4,075.00	0.00	Posted	Vendo	A0058	Prof Fees
07/07/16	280272	A&B ENVIRONMENTAL S	2,520.00	2,520.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
07/07/16	280273	AZZ GALVANIZING-SAN A	153.00	153.00	0.00	Posted	Vendo	A0360	M&R
07/07/16	280274	A1 SHINER FIRE & SAFE	2,430.45	2,430.45	0.00	Posted	Vendo	A0525	M&R
07/07/16	280275	AMERICAN PRINTERS EX	800.48	800.48	0.00	Posted	Vendo	A0593	Office Supplies
07/07/16	280276	AMASON AIR INC	392.00	392.00	0.00	Posted	Vendo	A0596	M&R
07/07/16	280277	ACE INDUSTRIES INC	1,107.50	1,107.50	0.00	Posted	Vendo	A2070	M&R
07/07/16	280278	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
07/07/16	280279	AUS-TEX DUPLICATORS	2,039.09	2,039.09	0.00	Posted	Vendo	A2674	Educational Materials
07/07/16	280280	ALAMO IRON WORKS IN	831.54	831.54	0.00	Posted	Vendo	A2920	M&R
07/07/16	280281	ALLIED ELECTRONICS IN	328.30	328.30	0.00	Posted	Vendo	A3500	M&R
07/07/16	280282	ALTEC INDUSTRIES INC	3,067.72	3,067.72	0.00	Posted	Vendo	A3690	M&R
07/07/16	280283	ALTEX ELECTRONICS LT	122.99	122.99	0.00	Posted	Vendo	A3695	M&R
07/07/16	280284	ACLSA LLC	2,250.00	2,250.00	0.00	Posted	Vendo	A3843	M&R
07/07/16	280285	AUSTIN ARMATURE WO	1,484.60	1,484.60	0.00	Posted	Vendo	A5440	M&R
07/07/16	280286	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560	Membership
07/07/16	280287	TOMLEA INC	464.17	464.17	0.00	Posted	Vendo	A5680	M&R
07/07/16	280288	ELIZABETH S ARCENEAU	600.00	600.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
07/07/16	280289	AT&T MOBILITY	2,204.44	2,204.44	0.00	Posted	Vendo	ATT5770	Communications
07/07/16	280290	AT&T	65.21	65.21	0.00	Posted	Vendo	ATT8354	Communications

07/07/16	280291	AT&T	64.85	64.85	0.00	Posted	Vendo	ATT8355	Communications
07/07/16	280292	AIA SERVICES LLC	35.19	35.19	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchased Shirts
07/07/16	280293	REPUBLIC SERVICES #8	499.31	499.31	0.00	Posted	Vendo	B0120	M&R
07/07/16	280294	BLAKE BERTLING EQUIP	2,177.60	2,177.60	0.00	Posted	Vendo	B0122	M&R
07/07/16	280295	BVA SCIENTIFIC INCORP	426.25	426.25	0.00	Posted	Vendo	B0320	Lab Supplies
07/07/16	280296	BLUEBONNET FORD	2,075.00	2,075.00	0.00	Posted	Vendo	B1820	Truck M&R
07/07/16	280297	BRAUNTEX MATERIALS I	177.21	177.21	0.00	Posted	Vendo	B2360	M&R
07/07/16	280298	BRENNTAG SOUTHWES	647.50	647.50	0.00	Posted	Vendo	B2425	Chemicals
07/07/16	280299	CAPITAL OFFICE PRODU	1,010.54	1,010.54	0.00	Posted	Vendo	C0021	Office Supplies
07/07/16	280300	CARAWAY FORD GONZA	286.72	286.72	0.00	Posted	Vendo	C0024	M&R
07/07/16	280301	COMPLIANCE ASSOCIAT	695.53	695.53	0.00	Posted	Vendo	C0350	Prof Fees
07/07/16	280302	CALDWELL COUNTY TRE	708.89	708.89	0.00	Posted	Vendo	C0659	WC Construction
07/07/16	280303	PETE G CAMPOS	3,709.75	3,709.75	0.00	Posted	Vendo	C0695	M&R
07/07/16	280304	CASA MECHANICAL SER	300.00	300.00	0.00	Posted	Vendo	C1448	M&R
07/07/16	280305	COMMERCIAL RADIO SY	2,701.80	2,701.80	0.00	Posted	Vendo	C3490	M&R
07/07/16	280306	CRAGGS DO IT BEST LU	278.89	278.89	0.00	Posted	Vendo	C4405	M&R
07/07/16	280307	CRAWFORD ELECTRIC S	129.00	129.00	0.00	Posted	Vendo	C4407	M&R
07/07/16	280308	DELL MARKETING LP	1,314.42	1,314.42	0.00	Posted	Vendo	D1400	Computer/Software
07/07/16	280309	DIEBEL OIL CO INC	5,546.72	5,546.72	0.00	Posted	Vendo	D2200	M&R
07/07/16	280310	DPC INDUSTRIES INC	4,062.00	4,062.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/07/16	280311	EI2 DISTRIBUTION	362.69	362.69	0.00	Posted	Vendo	E0080	M&R
07/07/16	280312	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
07/07/16	280313	ELLIOTT ELECTRIC SUP	640.00	640.00	0.00	Posted	Vendo	E1035	M&R
07/07/16	280314	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
07/07/16	280315	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
07/07/16	280316	FIRESTONE	184.97	184.97	0.00	Posted	Vendo	EXP0300	M&R
07/07/16	280317	FERGUSON ENTERPRIS	2,575.52	2,575.52	0.00	Posted	Vendo	F0640	M&R
07/07/16	280318	BRUCE FRANKS RENTAL	200.00	200.00	0.00	Posted	Vendo	F1630	M&R
07/07/16	280319	FRONTIER COMMUNICA	339.26	339.26	0.00	Posted	Vendo	F1900	Communications
07/07/16	280320	FRONTIER COMMUNICA	100.88	100.88	0.00	Posted	Vendo	F1901	Communications
07/07/16	280321	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
07/07/16	280322	GATEWAY PRINTING AN	3,559.91	3,559.91	0.00	Posted	Vendo	G1110	Office Supplies
07/07/16	280323	GODWIN PUMPS OF AME	4,223.20	4,223.20	0.00	Posted	Vendo	G1900	M&R
07/07/16	280324	GOFORTH SPECIAL UTILI	144.23	144.23	0.00	Posted	Vendo	G1905	Utilities
07/07/16	280325	GONZALES COUNTY WA	52.53	52.53	0.00	Posted	Vendo	G2320	Utilities
07/07/16	280326	GRAINGER	1,276.09	1,276.09	0.00	Posted	Vendo	G2406	M&R
07/07/16	280327	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
07/07/16	280328	GREGORY L HENDRY	550.00	550.00	0.00	Posted	Vendo	G3405	M&R Mowing
07/07/16	280329	GUADALUPE GAS COMP	656.25	656.25	0.00	Posted	Vendo	G5080	Power Expense
07/07/16	280330	COASTAL BEND STAFFIN	1,773.32	1,773.32	0.00	Posted	Vendo	H0240	Contract Labor
07/07/16	280331	VERTEX ENERGY INC	150.00	150.00	0.00	Posted	Vendo	H0245	Misc Expense
07/07/16	280332	HAWKINS ASSOCIATES I	440.65	440.65	0.00	Posted	Vendo	H1237	Prof Fees/M&R



07/07/16	280333	HILL COUNTRY ELECTRI	292.02	292.02	0.00	Posted	Vendo	H2330	M&R
07/07/16	280334	HD SUPPLY WATERWOR	89.78	89.78	0.00	Posted	Vendo	H3481	M&R
07/07/16	280335	HACH COMPANY	1,280.60	1,280.60	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/07/16	280336	SAT RADIO COMMUNICA	1,202.00	1,202.00	0.00	Posted	Vendo	I0640	M&R
07/07/16	280337	INGRAM READY MIX INC	437.50	437.50	0.00	Posted	Vendo	I0720	M&R
07/07/16	280338	IN-SITU INC	641.70	641.70	0.00	Posted	Vendo	I0750	M&R
07/07/16	280339	CINCO J INC	558.17	558.17	0.00	Posted	Vendo	J0760	M&R
07/07/16	280340	KEMIRA WATER SOLUTI	5,666.41	5,666.41	0.00	Posted	Vendo	K0258	Chemicals
07/07/16	280341	KOSUB AND SON INC	700.04	700.04	0.00	Posted	Vendo	K0280	M&R
07/07/16	280342	LIPPE TIRE CENTER INC	582.76	582.76	0.00	Posted	Vendo	L1640	Truck M&R
07/07/16	280343	KENNETH D LLOYD	3,637.06	3,637.06	0.00	Posted	Vendo	L1700	Construction Inspector
07/07/16	280344	LOWER COLORADO RIV	1,049.00	1,049.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
07/07/16	280345	LOWES	311.59	311.59	0.00	Posted	Vendo	LB7171	M&R
07/07/16	280346	LORIMARC FOESTER IN	763.60	763.60	0.00	Posted	Vendo	LM1001	Safety/Emergency
07/07/16	280347	LORIMARC FOESTER IN	48.95	48.95	0.00	Posted	Vendo	LM1025	Office Supplies
07/07/16	280348	MEDA TECHNICAL SERVI	7,349.48	7,349.48	0.00	Posted	Vendo	M0025	Contract Labor
07/07/16	280349	ED MELCHER COMPANY	39.88	39.88	0.00	Posted	Vendo	M2160	M&R
07/07/16	280350	MELSTAN INC	7,944.00	7,944.00	0.00	Posted	Vendo	M2200	Chemicals
07/07/16	280351	MERCER CONTROLS INC	1,067.45	1,067.45	0.00	Posted	Vendo	M2321	M&R
07/07/16	280352	MIAMI COMPUTER PROD	524.00	524.00	0.00	Posted	Vendo	M2550	Office Supplies
07/07/16	280353	MHE INTERMEDIATE HO	290.00	290.00	0.00	Posted	Vendo	M2750	M&R
07/07/16	280354	MILLIPORE CORPORATI	1,407.00	1,407.00	0.00	Posted	Vendo	M2970	Water Conditioning
07/07/16	280355	MOMENTUM RENTAL AN	42.52	42.52	0.00	Posted	Vendo	M3270	M&R
07/07/16	280356	ENDYN MANUFACTURIN	10,410.42	10,410.42	0.00	Posted	Vendo	M3320	M&R
07/07/16	280357	MOTION INDUSTRIES IN	1,142.05	1,142.05	0.00	Posted	Vendo	M3680	M&R
07/07/16	280358	NEWGEN STRATEGIES A	735.00	735.00	0.00	Posted	Vendo	N1330	Prof Fees
07/07/16	280359	THE ODEE COMPANY	944.48	944.48	0.00	Posted	Vendo	O0105	Public Communications
07/07/16	280360	SUEZ TREATMENT SOLU	8,094.34	8,094.34	0.00	Posted	Vendo	O0665	M&R
07/07/16	280361	KATHLEEN PINCKNEY	862.50	862.50	0.00	Posted	Vendo	P0130	NRCS-Other
07/07/16	280362	S L PARKER PARTNERS	207.71	207.71	0.00	Posted	Vendo	P0558	M&R
07/07/16	280363	POWER HARDWARE LLC	21.57	21.57	0.00	Posted	Vendo	P2795	M&R
07/07/16	280364	POWER ENGINEERING S	8,539.00	8,539.00	0.00	Posted	Vendo	P2840	M&R
07/07/16	280365	GA POWERS CO	340.45	340.45	0.00	Posted	Vendo	P2920	M&R
07/07/16	280366	PRIORITY PERSONNEL I	342.00	342.00	0.00	Posted	Vendo	P3270	M&R
07/07/16	280367	RSC EQUIPMENT RENTA	630.03	630.03	0.00	Posted	Vendo	R0972	M&R
07/07/16	280368	RODRIGUEZ UPHOLSTE	165.00	165.00	0.00	Posted	Vendo	R1563	M&R
07/07/16	280369	SEGUIN AUTO PARTS IN	369.62	369.62	0.00	Posted	Vendo	S2040	Truck M&R
07/07/16	280370	RANIA LANGE	1,327.94	1,327.94	0.00	Posted	Vendo	S2120	M&R
07/07/16	280371	SEGUIN WELDING SERVI	1,457.50	1,457.50	0.00	Posted	Vendo	S2950	M&R
07/07/16	280372	ARROW SYSTEMS INTEG	568.00	568.00	0.00	Posted	Vendo	S3260	Communications
07/07/16	280373	SHERWIN WILLIAMS CO	476.58	476.58	0.00	Posted	Vendo	S3400	M&R
07/07/16	280374	SOECHTING MOTORS IN	2,063.05	2,063.05	0.00	Posted	Vendo	S4480	Truck M&R

07/07/16	280375	STAPLES BUSINESS ADV	60.56	60.56	0.00	Posted	Vendo	S6452	Office Supplies
07/07/16	280376	DEPT OF INFORMATION	416.43	416.43	0.00	Posted	Vendo	S6620	Computer Services
07/07/16	280377	TELSpan INC	139.93	139.93	0.00	Posted	Vendo	T1095	Communications
07/07/16	280378	TEXAS HEALTH CENTER	565.00	565.00	0.00	Posted	Vendo	T1530	Safety/Emergency
07/07/16	280379	TX RECLAMATION COALI	1,500.00	1,500.00	0.00	Posted	Vendo	T1575	Prof Fees
07/07/16	280380	TIME WARNER CABLE	98.82	98.82	0.00	Posted	Vendo	T4400	Public Communications
07/07/16	280381	TURKEY COVE AUTO RE	133.24	133.24	0.00	Posted	Vendo	T5605	Truck Operating
07/07/16	280382	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendo	TX0273	Misc Expense
07/07/16	280383	DSHS CENTRAL LAB MC	415.40	415.40	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
07/07/16	280384	TXTAG	14.63	14.63	0.00	Posted	Vendo	TX3511	Employee Travel
07/07/16	280385	TX WATER UTILITIES AS	1,370.00	1,370.00	0.00	Posted	Vendo	TX3760	Membership
07/07/16	280386	UPS	16.84	16.84	0.00	Posted	Vendo	U0041	Freight
07/07/16	280387	ALLENETTS LLC	44.76	44.76	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
07/07/16	280388	USA BLUEBOOK	101.72	101.72	0.00	Posted	Vendo	U0281	M&R
07/07/16	280389	USA BLUEBOOK	607.59	607.59	0.00	Posted	Vendo	U0284	M&R
07/07/16	280390	UNIFIRST CORPORATIO	338.78	338.78	0.00	Posted	Vendo	UC-044	Uniforms
07/07/16	280391	UNIFIRST HOLDINGS LP	385.06	385.06	0.00	Posted	Vendo	UC6539	Uniforms
07/07/16	280392	UNIFIRST HOLDINGS LP	647.35	647.35	0.00	Posted	Vendo	UC6860	Uniforms
07/07/16	280393	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480	Subscription
07/07/16	280394	VICTORIA FIRE & SAFET	757.10	757.10	0.00	Posted	Vendo	V1240	M&R
07/07/16	280395	WASTEWATER TRANSP	9,940.00	9,940.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/07/16	280396	RAWSON LP	345.15	345.15	0.00	Posted	Vendo	W2297	M&R
07/07/16	280397	WALMART COMMUNITY	41.36	41.36	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
07/07/16	280398	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services
07/07/16	280399	XEROX CORPORATION	1,341.41	1,341.41	0.00	Posted	Vendo	XER9756	Printer Services
07/07/16	280400	ZORO TOOLS INC	318.69	318.69	0.00	Posted	Vendo	Z0472	M&R
07/07/16	280401	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
07/07/16	280402	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
07/07/16	280403	LENNAR HOMES OF TEX	2,087.28	2,087.28	0.00	Posted	Custo	AR553169	Customer Refund
07/07/16	280404	RYLAND HOMES OF TEX	869.24	869.24	0.00	Posted	Custo	AR553083	Customer Refund
07/07/16	280405	BURDICK CUSTOM HOM	110.02	110.02	0.00	Posted	Custo	AR520092	Customer Refund
07/07/16	280406	Bandit Condominiums LLp	50.25	50.25	0.00	Posted	Custo	AR332927	Customer Refund
07/07/16	280407	HIGHLAND HOMES-SAN	966.97	966.97	0.00	Posted	Custo	AR553126	Customer Refund
07/14/16	280408	A&B ENVIRONMENTAL S	2,798.00	2,798.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
07/14/16	280409	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
07/14/16	280410	ACTION LUMBER INC	158.70	158.70	0.00	Posted	Vendo	A2160	M&R
07/14/16	280411	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520	M&R
07/14/16	280412	JOHN DEERE FINANCIAL	63.83	63.83	0.00	Posted	Vendo	A4640	M&R
07/14/16	280413	GULF COAST HARDWAR	359.77	359.77	0.00	Posted	Vendo	A5035	M&R
07/14/16	280414	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
07/14/16	280415	SPOK INC	61.34	61.34	0.00	Posted	Vendo	AR9534	Communications
07/14/16	280416	JAMES S FROST	325.00	325.00	0.00	Posted	Vendo	ATNY-009	Prof Fees

07/14/16	280417	AT&T	23.62	23.62	0.00	Posted	Vendo	ATT0544	Communications	
07/14/16	280418	AT&T	22.24	22.24	0.00	Posted	Vendo	ATT1368	Communications	
07/14/16	280419	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications	
07/14/16	280420	AT&T	243.28	243.28	0.00	Posted	Vendo	ATT8334	Communications	
07/14/16	280421	REPUBLIC SERVICES IN	227.14	227.14	0.00	Posted	Vendo	B0115	M&R	
07/14/16	280422	BRAZVOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R	
07/14/16	280423	BRAUNTEX MATERIALS I	92.17	92.17	0.00	Posted	Vendo	B2360	M&R	
07/14/16	280424	BULVERDE/SPRING BRA	2,000.00	2,000.00	0.00	Posted	Vendo	B3225	Economic Development	
07/14/16	280425	CB SOLUTIONS, LP	475.00	475.00	0.00	Posted	Vendo	C0012	M&R	
07/14/16	280426	CAMPER CITY INC	56.17	56.17	0.00	Posted	Vendo	C0956	M&R	
07/14/16	280427	CARPENTER HARDWAR	610.42	610.42	0.00	Posted	Vendo	C1345	M&R	
07/14/16	280428	COASTAL OFFICE SOLUT	115.67	115.67	0.00	Posted	Vendo	C2990	Office Supplies	
07/14/16	280429	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644	M&R	
07/14/16	280430	D&D COMMERCIAL REBU	225.00	225.00	0.00	Posted	Vendo	D0027	M&R	
07/14/16	280431	D&M OWENS INC	8,800.00	8,800.00	0.00	Posted	Vendo	D0045	M&R	
07/14/16	280432	DISCOUNT TIRE CO	1,029.00	1,029.00	0.00	Posted	Vendo	D2402	Truck Operating	
07/14/16	280433	DAVID NICHOLAS DORN	6,555.00	0.00	6,555.00	Financi	Posted	Vendo	D2648	Plum Creek Watershed
07/14/16	280434	D'S OUTDOOR POWER E	47.25	47.25	0.00	Posted	Vendo	D2880	M&R	
07/14/16	280435	WEX BANK	10,181.18	10,181.18	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating	
07/14/16	280436	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation	
07/14/16	280437	FEDEX	35.31	35.31	0.00	Posted	Vendo	F0080	Freight	
07/14/16	280438	FASTENAL COMPANY	194.62	194.62	0.00	Posted	Vendo	F0400	M&R	
07/14/16	280439	FREESE & NICHOLS INC	21,712.45	21,712.45	0.00	Posted	Vendo	F1730	Prof Fees	
07/14/16	280440	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup	
07/14/16	280441	FUEL XPRESS	1,861.00	1,861.00	0.00	Posted	Vendo	F2040	Truck Operatiing	
07/14/16	280442	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
07/14/16	280443	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R	
07/14/16	280444	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R	
07/14/16	280445	GONZALES COUNTY WA	260.04	260.04	0.00	Posted	Vendo	G2320	Utilities	
07/14/16	280446	GREGORY L HENDRY	750.00	750.00	0.00	Posted	Vendo	G3405	M&R Mowing	
07/14/16	280447	GBRA GENERAL REVEN	3,125.52	3,125.52	0.00	Posted	Vendo	G3960	Interfund	
07/14/16	280448	GBRA GV HYDROELECT	3,114.12	3,114.12	0.00	Posted	Vendo	G4120	Interfund	
07/14/16	280449	GBRA PETTY CASH SEG	368.66	368.66	0.00	Posted	Vendo	G4520	Interfund	
07/14/16	280450	GBRA RURAL UTILITIES	44.82	44.82	0.00	Posted	Vendo	G4680	Interfund	
07/14/16	280451	GBRA WATER SUPPLY O	2,169.18	2,169.18	0.00	Posted	Vendo	G4880	Interfund	
07/14/16	280452	GUADALUPE PRINTING&	28.95	28.95	0.00	Posted	Vendo	G5060	Office Supplies	
07/14/16	280453	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits	
07/14/16	280454	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits	
07/14/16	280455	GUADALUPE VALLEY TE	293.05	293.05	0.00	Posted	Vendo	GV2732	Communications	
07/14/16	280456	COASTAL BEND STAFFIN	1,188.56	1,188.56	0.00	Posted	Vendo	H0240	Contract Labor	
07/14/16	280457	HALFF ASSOCIATES INC	104,119.25	104,119.25	0.00	Posted	Vendo	H0400	Flood Mgmt Model	
07/14/16	280458	HAWKINS ASSOCIATES I	536.90	536.90	0.00	Posted	Vendo	H1237	Prof Fees/M&R	

07/14/16	280459	HILCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
07/14/16	280460	HILL COUNTRY BAIT & T	299.20	299.20	0.00	Posted	Vendo	H2320	Lakewood Rec
07/14/16	280461	HOLT COMPANY OF TEX	1,392.89	1,392.89	0.00	Posted	Vendo	H3040	Safety/Emergency
07/14/16	280462	STEVEN G HOLZHEAUSE	6,966.73	6,966.73	0.00	Posted	Vendo	H3060	Prof Fees
07/14/16	280463	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
07/14/16	280464	HOME DEPOT CREDIT S	2,608.79	2,608.79	0.00	Posted	Vendo	H3080	M&R
07/14/16	280465	HD SUPPLY WATERWOR	215.80	215.80	0.00	Posted	Vendo	H3481	M&R
07/14/16	280466	PROGRESSIVE WASTE	100.18	100.18	0.00	Posted	Vendo	I0049	M&R
07/14/16	280467	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
07/14/16	280468	INTERSTATE ALL BATTE	49.95	49.95	0.00	Posted	Vendo	I0997	Truck M&R
07/14/16	280469	J&K UTILITY SERVICES	5,623.14	5,623.14	0.00	Posted	Vendo	J0036	M&R
07/14/16	280470	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
07/14/16	280471	JAMIESON MANUFACTU	648.33	648.33	0.00	Posted	Vendo	J0465	Security Expense
07/14/16	280472	TOMMY JONES	120.00	120.00	0.00	Posted	Vendo	J0930	Security Expense
07/14/16	280473	LENTZ HARDWARE CO	56.42	56.42	0.00	Posted	Vendo	L1320	M&R
07/14/16	280474	LONE STAR OVERNIGHT	249.28	249.28	0.00	Posted	Vendo	L1958	Freight
07/14/16	280475	LOWER COLORADO RIV	250.00	250.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
07/14/16	280476	LASER 2000 INC	198.00	198.00	0.00	Posted	Vendo	L2PS0	Computer/Software Service
07/14/16	280477	LOWES BUSINESS ACCO	185.18	185.18	0.00	Posted	Vendo	LB0773	M&R
07/14/16	280478	MEDA TECHNICAL SERVI	1,027.79	1,027.79	0.00	Posted	Vendo	M0025	Contract Labor
07/14/16	280479	ME PLUMBING LLC	530.50	530.50	0.00	Posted	Vendo	M0051	M&R
07/14/16	280480	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
07/14/16	280481	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
07/14/16	280482	MORRISON SUPPLY CO	64.36	64.36	0.00	Posted	Vendo	M3616	M&R
07/14/16	280483	NEW BRAUNFELS WELD	184.35	184.35	0.00	Posted	Vendo	N1280	M&R
07/14/16	280484	O'REILLY AUTOMOTIVE I	92.33	92.33	0.00	Posted	Vendo	O0035	Truck M&R
07/14/16	280485	TOSHIBA BUSINESS SOL	145.80	145.80	0.00	Posted	Vendo	O0308	Computer Services
07/14/16	280486	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
07/14/16	280487	PROSTAR SERVICES INC	586.86	586.86	0.00	Posted	Vendo	P0200	Kitchen Supplies
07/14/16	280488	CITY OF PORT LAVACA	3,702.00	3,702.00	0.00	Posted	Vendo	P2320	Transmission Charges
07/14/16	280489	POSTMASTER	144.00	144.00	0.00	Posted	Vendo	P2520	Office Expenses
07/14/16	280490	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
07/14/16	280491	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
07/14/16	280492	RSC EQUIPMENT RENTA	1,844.49	1,844.49	0.00	Posted	Vendo	R0972	M&R
07/14/16	280493	RICHARDSON AUTO CAR	192.60	192.60	0.00	Posted	Vendo	R1240	Truck M&R
07/14/16	280494	SAN MARCOS BEARING	21.80	21.80	0.00	Posted	Vendo	S0915	M&R
07/14/16	280495	SAN MARCOS CHAMBER	265.00	265.00	0.00	Posted	Vendo	S0920	Public Communications
07/14/16	280496	SEGUIN AUTO PARTS IN	19.42	19.42	0.00	Posted	Vendo	S2040	Truck M&R
07/14/16	280497	SEGUIN ELECTRIC COM	295.27	295.27	0.00	Posted	Vendo	S2240	M&R
07/14/16	280498	SEGUIN WELDING SERVI	636.00	636.00	0.00	Posted	Vendo	S2950	M&R
07/14/16	280499	SERVICE SUPPLY OF VIC	107.79	107.79	0.00	Posted	Vendo	S3080	M&R
07/14/16	280500	RALPH J SHANAFELT	979.76	979.76	0.00	Posted	Vendo	S3240	M&R

07/14/16	280501	JERRY SHARP	325.00	325.00	0.00	Posted	Vendo	S3275	M&R
07/14/16	280502	SHERIDAN ENVIRONMEN	8,323.33	8,323.33	0.00	Posted	Vendo	S3385	Biosolids Disposal
07/14/16	280503	DANIEL A SOLIS	7,371.00	7,371.00	0.00	Posted	Vendo	S4560	M&R
07/14/16	280504	SONNY'S PORTABLE BUI	35.65	35.65	0.00	Posted	Vendo	S4600	M&R
07/14/16	280505	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
07/14/16	280506	STATE COMPTROLLER O	149.61	149.61	0.00	Posted	Vendo	S6605	Sales Tax
07/14/16	280507	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
07/14/16	280508	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
07/14/16	280509	TWCA	6,700.00	6,700.00	0.00	Posted	Vendo	T0435	Membership
07/14/16	280510	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information
07/14/16	280511	WENDEL THUSS	1,400.00	1,400.00	0.00	Posted	Vendo	T4295	GW/SW Interface Study
07/14/16	280512	TRI COUNTY A/C & HEATI	434.63	434.63	0.00	Posted	Vendo	T5130	M&R
07/14/16	280513	TCEQ MC 214	1,615.00	1,615.00	0.00	Posted	Vendo	TX0273	Misc Expense
07/14/16	280514	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
07/14/16	280515	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856	M&R
07/14/16	280516	TX EXCAVATION SAFETY	515.85	515.85	0.00	Posted	Vendo	TX1925	Pipeline
07/14/16	280517	TX TOOL & HARDWARE	4.99	4.99	0.00	Posted	Vendo	TX3520	Small Tools Expense
07/14/16	280518	UP'S & GROUNDS	113.25	113.25	0.00	Posted	Vendo	U0045	Freight
07/14/16	280519	UNIFIRST HOLDINGS LP	217.66	217.66	0.00	Posted	Vendo	UC-042	Uniforms
07/14/16	280520	UNIFIRST HOLDINGS LP	313.96	313.96	0.00	Posted	Vendo	UC7332	Uniforms
07/14/16	280521	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
07/14/16	280522	VICTORIA OLIVER CO IN	362.24	362.24	0.00	Posted	Vendo	V1400	M&R
07/14/16	280523	WATER WORLD AQUARI	189.47	189.47	0.00	Posted	Vendo	W0119	Public Communications
07/14/16	280524	STATE COMPTROLLER O	1,412.41	1,412.41	0.00	Posted	Vendo	S6605	Sales Tax
07/18/16	280525	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
07/18/16	280526	VISA	952.02	952.02	0.00	Posted	Vendo	VISA-ALAW	Visa
07/18/16	280527	VISA	101.28	101.28	0.00	Posted	Vendo	VISAAD	Visa
07/18/16	280528	VISA	781.51	781.51	0.00	Posted	Vendo	VISAAKS	Visa
07/18/16	280529	VISA	300.00	300.00	0.00	Posted	Vendo	VISAAO	Visa
07/18/16	280530	VISA	317.38	317.38	0.00	Posted	Vendo	VISABG	Visa
07/18/16	280531	VISA	2,180.80	2,180.80	0.00	Posted	Vendo	VISACHCKM	Visa
07/18/16	280532	VISA	423.90	423.90	0.00	Posted	Vendo	VISACJ	Visa
07/18/16	280533	VISA	708.98	708.98	0.00	Posted	Vendo	VISACK	Visa
07/18/16	280534	VISA	842.91	842.91	0.00	Posted	Vendo	VISACL	Visa
07/18/16	280535	VISA	162.83	162.83	0.00	Posted	Vendo	VISADB	Visa
07/18/16	280536	VISA	75.00	75.00	0.00	Posted	Vendo	VISADK	Visa
07/18/16	280537	VISA	140.92	140.92	0.00	Posted	Vendo	VISADMA	Visa
07/18/16	280538	VISA	1,017.42	1,017.42	0.00	Posted	Vendo	VISAEB	Visa
07/18/16	280539	VISA	25.28	25.28	0.00	Posted	Vendo	VISAEM	Visa
07/18/16	280540	VISA	273.97	273.97	0.00	Posted	Vendo	VISAGTB	Visa
07/18/16	280541	VISA	708.13	708.13	0.00	Posted	Vendo	VISAJD	Visa
07/18/16	280542	VISA	487.36	487.36	0.00	Posted	Vendo	VISAJLM	Visa

07/18/16	280543	VISA	403.21	403.21	0.00	Posted	Vendo	VISAJM	Visa
07/18/16	280544	VISA	68.39	68.39	0.00	Posted	Vendo	VISAJR-WC	Visa
07/18/16	280545	VISA	175.67	175.67	0.00	Posted	Vendo	VISAJJ	Visa
07/18/16	280546	VISA	599.29	599.29	0.00	Posted	Vendo	VISAJJ-SM	Visa
07/18/16	280547	VISA	1,371.22	1,371.22	0.00	Posted	Vendo	VISAJT	Visa
07/18/16	280548	VISA	79.38	79.38	0.00	Posted	Vendo	VISAJW	Visa
07/18/16	280549	VISA	4.00	4.00	0.00	Posted	Vendo	VISAJWS	Visa
07/18/16	280550	VISA	1,405.96	1,405.96	0.00	Posted	Vendo	VISAKP	Visa
07/18/16	280551	VISA	117.15	117.15	0.00	Posted	Vendo	VISALABTE	Visa
07/18/16	280552	VISA	2,289.77	2,289.77	0.00	Posted	Vendo	VISALC	Visa
07/18/16	280553	VISA	99.38	99.38	0.00	Posted	Vendo	VISALG	Visa
07/18/16	280554	VISA	1,385.93	1,385.93	0.00	Posted	Vendo	VISALS	Visa
07/18/16	280555	VISA	156.02	156.02	0.00	Posted	Vendo	VISAMH	Visa
07/18/16	280556	VISA	1,156.97	1,156.97	0.00	Posted	Vendo	VISAMU	Visa
07/18/16	280557	VISA	704.97	704.97	0.00	Posted	Vendo	VISARLW	Visa
07/18/16	280558	VISA	441.44	441.44	0.00	Posted	Vendo	VISASS	Visa
07/18/16	280559	VISA	1,022.69	1,022.69	0.00	Posted	Vendo	VISAST	Visa
07/18/16	280560	VISA	2,123.78	2,123.78	0.00	Posted	Vendo	VISATD	Visa
07/18/16	280561	VISA	467.30	467.30	0.00	Posted	Vendo	VISATH	Visa
07/18/16	280562	VISA	1,699.97	1,699.97	0.00	Posted	Vendo	VISATV	Visa
07/18/16	280563	VISA	218.05	218.05	0.00	Posted	Vendo	VISATVB	Visa
07/18/16	280564	VISA	902.93	902.93	0.00	Posted	Vendo	VISAWK	Visa
07/18/16	280565	VISA	369.68	369.68	0.00	Posted	Vendo	VISAWW	Visa
07/19/16	280566	GBRA PAYROLL ACCOU	476,235.81	476,235.81	0.00	Posted	Vendo	G4320	Payroll
07/21/16	280567	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
07/21/16	280568	AUS-TEX DUPLICATORS	171.26	171.26	0.00	Posted	Vendo	A2674	Educational Materials
07/21/16	280569	AIRGAS USA LLC	663.89	663.89	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
07/21/16	280570	AIRGAS USA LLC	48.66	48.66	0.00	Posted	Vendo	A2679	Special Operating
07/21/16	280571	ALAMO IRON WORKS IN	723.21	723.21	0.00	Posted	Vendo	A2920	M&R
07/21/16	280572	ALLIED ELECTRONICS IN	588.90	588.90	0.00	Posted	Vendo	A3500	M&R
07/21/16	280573	AMERICAN EXPRESS	687.04	687.04	0.00	Posted	Vendo	A3880	Employee Travel
07/21/16	280574	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520	M&R
07/21/16	280575	COX TX NEWSPAPERS L	515.79	515.79	0.00	Posted	Vendo	A5400	M&R
07/21/16	280576	CAPITOL AUTO PARTS	59.34	59.34	0.00	Posted	Vendo	A5720	Truck M&R
07/21/16	280577	ELIZABETH S ARCENEAU	1,425.00	1,425.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
07/21/16	280578	AT&T	133.33	133.33	0.00	Posted	Vendo	ATT3528	Communications
07/21/16	280579	AT&T	24.33	24.33	0.00	Posted	Vendo	ATT4992	Communications
07/21/16	280580	AT&T	91.62	91.62	0.00	Posted	Vendo	ATT6052	Communications
07/21/16	280581	AT&T	149.12	149.12	0.00	Posted	Vendo	ATT6391	Communications
07/21/16	280582	BLAKE BERTLING EQUIP	1,598.87	1,598.87	0.00	Posted	Vendo	B0122	M&R
07/21/16	280583	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598	M&R
07/21/16	280584	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck M&R

07/21/16	280585	BRAUNTEX MATERIALS I	570.18	570.18	0.00	Posted	Vendo	B2360	M&R
07/21/16	280586	BULVERDE AUTO & TRU	12.99	12.99	0.00	Posted	Vendo	B3212	Truck M&R
07/21/16	280587	CINTAS CORPORATION	41.07	41.07	0.00	Posted	Vendo	C0461	M&R
07/21/16	280588	CENTURYLINK	200.33	200.33	0.00	Posted	Vendo	C1840	Communications
07/21/16	280589	CITIZENS MEDICAL CEN	75.00	75.00	0.00	Posted	Vendo	C2561	Employee Benefits
07/21/16	280590	CLINICAL PATHOLOGY L	162.75	162.75	0.00	Posted	Vendo	C2960	Safety & Emergency
07/21/16	280591	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
07/21/16	280592	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
07/21/16	280593	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
07/21/16	280594	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
07/21/16	280595	DUBLIN & ASSOCIATES I	9,650.83	9,650.83	0.00	Posted	Vendo	D2887	Prof Fees
07/21/16	280596	DPC INDUSTRIES INC	8,727.00	8,727.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/21/16	280597	DREW C ENGELKE	6,142.50	6,142.50	0.00	Posted	Vendo	E1125	M&R
07/21/16	280598	EWALD KUBOTA INC	803.92	803.92	0.00	Posted	Vendo	E1680	M&R
07/21/16	280599	FERGUSON ENTERPRIS	265.81	265.81	0.00	Posted	Vendo	F0640	M&R
07/21/16	280600	FRONTIER COMMUNICA	49.64	49.64	0.00	Posted	Vendo	F1897	Communications
07/21/16	280601	FRONTIER COMMUNICA	114.57	114.57	0.00	Posted	Vendo	F1898	Communications
07/21/16	280602	FRONTIER	266.40	266.40	0.00	Posted	Vendo	F1902	Communications
07/21/16	280603	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
07/21/16	280604	GATEWAY PRINTING AN	1,053.04	1,053.04	0.00	Posted	Vendo	G1110	Office Supplies
07/21/16	280605	CHEMTRADE CHEMICAL	5,501.60	5,501.60	0.00	Posted	Vendo	G1457	Chemicals
07/21/16	280606	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405	M&R Mowing
07/21/16	280607	GUADA COMA MECHANI	50.25	50.25	0.00	Posted	Vendo	G3680	M&R
07/21/16	280608	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
07/21/16	280609	HDR INC	2,354.95	2,354.95	0.00	Posted	Vendo	H0080	Prof Fees
07/21/16	280610	COASTAL BEND STAFFIN	923.56	923.56	0.00	Posted	Vendo	H0240	Contract Labor
07/21/16	280611	HANNA INSTRUMENTS	237.00	237.00	0.00	Posted	Vendo	H0601	Lab Supplies
07/21/16	280612	HAWKINS ASSOCIATES I	797.31	797.31	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/21/16	280613	HORIZON TECHNOLOGY	1,509.49	1,509.49	0.00	Posted	Vendo	H3170	Chemicals/Freight
07/21/16	280614	HD SUPPLY WATERWOR	2,825.80	2,825.80	0.00	Posted	Vendo	H3481	M&R
07/21/16	280615	HUTHER AND ASSOCIAT	1,680.00	1,680.00	0.00	Posted	Vendo	H3640	Lab Supplies
07/21/16	280616	HACH COMPANY	4,745.28	4,745.28	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/21/16	280617	SUSAN A IMHOFF	382.00	382.00	0.00	Posted	Vendo	I0450	Catering
07/21/16	280618	PHILLIP F IMHOFF	990.00	990.00	0.00	Posted	Vendo	I0482	M&R
07/21/16	280619	JAMIESON MANUFACTU	190.00	190.00	0.00	Posted	Vendo	J0465	Security Expense
07/21/16	280620	JOHN GIBSON	1,048.48	1,048.48	0.00	Posted	Vendo	JCOGBR	Operating Chemicals
07/21/16	280621	DON KRUEGER CONSTR	725.82	725.82	0.00	Posted	Vendo	K0153	M&R
07/21/16	280622	KENNEDY WIRE ROPE &	688.39	688.39	0.00	Posted	Vendo	K0440	Tools Expense
07/21/16	280623	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power
07/21/16	280624	LIMON ROAD SERVICE	7,824.58	7,824.58	0.00	Posted	Vendo	L1588	M&R
07/21/16	280625	LONE STAR OVERNIGHT	84.89	84.89	0.00	Posted	Vendo	L1958	Freight
07/21/16	280626	LUBRICATION ENGINEER	961.20	961.20	0.00	Posted	Vendo	L2239	M&R

07/21/16	280627	PABLO DE LUNA	100.00	100.00	0.00	Posted	Vendo	L2595	Mid-Basin Project
07/21/16	280628	MEDA TECHNICAL SERVI	2,362.08	2,362.08	0.00	Posted	Vendo	M0025	Contract Labor
07/21/16	280629	MC COY'S BUILDING SUP	73.04	73.04	0.00	Posted	Vendo	M1403	M&R
07/21/16	280630	MERCER CONSTRUCTIO	39,411.58	39,411.58	0.00	Posted	Vendo	M2320	M&R
07/21/16	280631	BRINKMANN INSTRUMEN	8,482.98	8,482.98	0.00	Posted	Vendo	M2495	Chemicals
07/21/16	280632	MID COAST ELECTRIC S	356.70	356.70	0.00	Posted	Vendo	M2722	M&R
07/21/16	280633	NAPCO CHEMICAL CO IN	1,992.90	1,992.90	0.00	Posted	Vendo	N0440	Chemicals
07/21/16	280634	NEW BRAUNFELS TITLE	1,118.00	1,118.00	0.00	Posted	Vendo	N1225	Dunlap Area Master Plan/Canyon WW Master Plan
07/21/16	280635	O'CONNOR BUILDING PA	640.91	640.91	0.00	Posted	Vendo	O0020	Region. Rep Rent
07/21/16	280636	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
07/21/16	280637	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
07/21/16	280638	RAY JOY PFANNSTIEL	1,429.00	1,429.00	0.00	Posted	Vendo	P1670	M&R
07/21/16	280639	POWER ENGINEERING S	24.00	24.00	0.00	Posted	Vendo	P2840	M&R
07/21/16	280640	PROGRESSIVE WASTE S	44.71	44.71	0.00	Posted	Vendo	P3171	Utilities
07/21/16	280641	PROGRESSIVE WASTE S	42.04	42.04	0.00	Posted	Vendo	P3173	Utilities
07/21/16	280642	PROJECT WET FOUNDA	354.40	354.40	0.00	Posted	Vendo	P3681	Public Communications
07/21/16	280643	QUINCY COMPRESSOR L	763.01	763.01	0.00	Posted	Vendo	Q0100	M&R
07/21/16	280644	REVISTA DE VICTORIA	1,080.00	1,080.00	0.00	Posted	Vendo	R1060	Misc Expense
07/21/16	280645	ODIS SPENCER	1,183.05	1,183.05	0.00	Posted	Vendo	R1360	M&R
07/21/16	280646	JEH-EAS INC	1,695.00	1,695.00	0.00	Posted	Vendo	S0245	Records Management
07/21/16	280647	SWCA ENVIRONMENTAL	6,314.91	6,314.91	0.00	Posted	Vendo	S0260	LB Storage Proj.
07/21/16	280648	SAN ANTONIO RIVER AU	600.00	600.00	0.00	Posted	Vendo	S0840	Outsourced Lab Analysis
07/21/16	280649	HOUSE OF PLUMBING IN	80.23	80.23	0.00	Posted	Vendo	S1088	M&R
07/21/16	280650	THE IRMA LEWIS SEGUI	361.05	361.05	0.00	Posted	Vendo	S2800	Outdoor Learning Center
07/21/16	280651	SEGUIN RENTAL INC	2,429.58	2,429.58	0.00	Posted	Vendo	S2880	M&R
07/21/16	280652	SEGUIN WELDING SERVI	636.00	636.00	0.00	Posted	Vendo	S2950	M&R
07/21/16	280653	SEXTON INC	5,600.00	5,600.00	0.00	Posted	Vendo	S3130	M&R
07/21/16	280654	ARROW SYSTEMS INTEG	612.00	612.00	0.00	Posted	Vendo	S3260	Communications
07/21/16	280655	SHERIDAN ENVIRONMEN	10,800.00	10,800.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
07/21/16	280656	SMITH SUPPLY COMPAN	423.32	423.32	0.00	Posted	Vendo	S4320	M&R
07/21/16	280657	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
07/21/16	280658	STAR AWARDS	25.50	25.50	0.00	Posted	Vendo	S6480	Employee Relations
07/21/16	280659	DEPT OF INFORMATION	414.15	414.15	0.00	Posted	Vendo	S6620	Computer Services
07/21/16	280660	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
07/21/16	280661	SAM'S CLUB/GECRB	75.32	75.32	0.00	Posted	Vendo	SAM1254	M&R
07/21/16	280662	TRACTOR SUPPLY CRED	228.88	228.88	0.00	Posted	Vendo	TSC5941	M&R
07/21/16	280663	TX WATER UTILITIES AS	480.00	480.00	0.00	Posted	Vendo	TX3760	Membership
07/21/16	280664	UPS	36.25	36.25	0.00	Posted	Vendo	U0041	Freight
07/21/16	280665	WASTEWATER TRANSP	8,120.00	8,120.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/21/16	280666	KRIS POLLY	5,000.00	5,000.00	0.00	Posted	Vendo	W0117	Prof Fees
07/21/16	280667	LARRY L WATTS	3,900.00	3,900.00	0.00	Posted	Vendo	W0665	Training
07/21/16	280668	WAUKESHA-PEARCE IND	250.85	250.85	0.00	Posted	Vendo	W1367	M&R



07/21/16	280669	WALMART COMMUNITY	1,508.05	1,508.05	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
07/21/16	280670	YORK CREEK OUTFITTE	142.50	142.50	0.00	Posted	Vendo	Y0175	M&R
07/21/16	280671	ZORO TOOLS INC	2,425.87	2,425.87	0.00	Posted	Vendo	Z0472	M&R
07/21/16	280672	VISA	1,973.00	1,973.00	0.00	Posted	Vendo	VISAWK	Visa
07/25/16	280673	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
07/25/16	280674	GBRA CALHOUN CANAL	9,685.68	9,685.68	0.00	Posted	Vendo	G3720	Interfund
07/25/16	280675	GBRA COLETO CREEK O	45.96	45.96	0.00	Posted	Vendo	G3800	Interfund
07/25/16	280676	GBRA GENERAL REVEN	669,300.13	669,300.13	0.00	Posted	Vendo	G3960	Interfund
07/25/16	280677	GBRA GV HYDROELECT	5,229.47	5,229.47	0.00	Posted	Vendo	G4120	Interfund
07/25/16	280678	GBRA LOCKHART WWTP	6,566.00	6,566.00	0.00	Posted	Vendo	G4220	Interfund
07/25/16	280679	GBRA PORT LAVACA WT	17,029.00	17,029.00	0.00	Posted	Vendo	G4560	Interfund
07/25/16	280680	GBRA RURAL UTILITIES	77.76	77.76	0.00	Posted	Vendo	G4680	Interfund
07/25/16	280681	GBRA WATER SUPPLY O	12,331.47	12,331.47	0.00	Posted	Vendo	G4880	Interfund
07/25/16	280682	GBRA WATER SUPPLY O	12,459.00	12,459.00	0.00	Posted	Vendo	G4880	Interfund
07/25/16	280683	GBRA WATER SUPPLY O	59.94	59.94	0.00	Posted	Vendo	G4880	Interfund
07/28/16	280684	A&B ENVIRONMENTAL S	810.00	810.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
07/28/16	280685	ABSOLUTE STANDARDS	115.00	115.00	0.00	Posted	Vendo	A0261	Chemicals
07/28/16	280686	AW CHESTERTON COMP	3,135.73	3,135.73	0.00	Posted	Vendo	A0390	M&R
07/28/16	280687	ACT PIPE & SUPPLY INC	364.80	364.80	0.00	Posted	Vendo	A2150	M&R
07/28/16	280688	AIL LTD	40.35	40.35	0.00	Posted	Vendo	A2550	Communications
07/28/16	280689	AIRGAS SOUTHWEST IN	25.27	25.27	0.00	Posted	Vendo	A2682	M&R
07/28/16	280690	ALLIED ELECTRONICS IN	1,236.16	1,236.16	0.00	Posted	Vendo	A3500	M&R
07/28/16	280691	ALTEC INDUSTRIES INC	489.24	489.24	0.00	Posted	Vendo	A3690	M&R
07/28/16	280692	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/28/16	280693	ASHLEY'S SMALL ENGIN	232.93	232.93	0.00	Posted	Vendo	A4970	Tractos and Equipment
07/28/16	280694	ATLAS COPCO COMPRE	15,760.00	15,760.00	0.00	Posted	Vendo	A5179	M&R
07/28/16	280695	AUSTIN ARMATURE WO	6,747.22	6,747.22	0.00	Posted	Vendo	A5440	M&R
07/28/16	280696	AZTEC TOILET RENTALS	230.00	230.00	0.00	Posted	Vendo	A5482	Public Information
07/28/16	280697	AT&T	172.83	172.83	0.00	Posted	Vendo	ATT0765	Communications
07/28/16	280698	AT&T	205.35	205.35	0.00	Posted	Vendo	ATT2111	Communications
07/28/16	280699	AT&T	62.74	62.74	0.00	Posted	Vendo	ATT2132	Communications
07/28/16	280700	AT&T U-VERSE	115.43	115.43	0.00	Posted	Vendo	ATT5341	Communications
07/28/16	280701	AT&T	193.85	193.85	0.00	Posted	Vendo	ATT6366	Communications
07/28/16	280702	AT&T	24.38	24.38	0.00	Posted	Vendo	ATT8701	Communications
07/28/16	280703	AT&T	24.30	24.30	0.00	Posted	Vendo	ATT8867	Communications
07/28/16	280704	AIA SERVICES LLC	1,057.98	1,057.98	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchased Shirts
07/28/16	280705	B ENVIRONMENTAL	212.00	212.00	0.00	Posted	Vendo	B0035	Lab Supplies
07/28/16	280706	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted	Vendo	B0090	M&R
07/28/16	280707	BVA SCIENTIFIC INCORP	6,817.90	6,817.90	0.00	Posted	Vendo	B0320	Lab Supplies
07/28/16	280708	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R
07/28/16	280709	BRENNTAG SOUTHWES	31,183.68	31,183.68	0.00	Posted	Vendo	B2425	Chemicals
07/28/16	280710	BUTLER & LAND INC	1,925.41	1,925.41	0.00	Posted	Vendo	B3250	M&R

07/28/16	280711	CB SOLUTIONS, LP	450.00	450.00	0.00	Posted	Vendo	C0012	M&R
07/28/16	280712	CAPITAL OFFICE PRODU	87.73	87.73	0.00	Posted	Vendo	C0021	Office Supplies
07/28/16	280713	CORPUS CHRISTI C.D EL	810.00	810.00	0.00	Posted	Vendo	C0119	M&R
07/28/16	280714	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
07/28/16	280715	COGENT LABORATORY	565.00	565.00	0.00	Posted	Vendo	C0349	Chemicals
07/28/16	280716	COMPUDATA PRODUCT	165.54	165.54	0.00	Posted	Vendo	C0355	Office Supplies
07/28/16	280717	CAPITOL BEARING SERV	372.08	372.08	0.00	Posted	Vendo	C1080	M&R
07/28/16	280718	CENTURYLINK	57.92	57.92	0.00	Posted	Vendo	C1850	Communications
07/28/16	280719	JAKE MUELLER JR	735.00	735.00	0.00	Posted	Vendo	C3480	M&R
07/28/16	280720	CRAWFORD ELECTRIC S	1,822.55	1,822.55	0.00	Posted	Vendo	C4407	M&R
07/28/16	280721	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644	M&R
07/28/16	280722	DALLIS REFRIFERATION	5,301.76	5,301.76	0.00	Posted	Vendo	D0017	M&R
07/28/16	280723	D&M ENTERPRISES	174.00	174.00	0.00	Posted	Vendo	D0040	Office Supplies
07/28/16	280724	DEALERS ELECTRICAL S	13.07	13.07	0.00	Posted	Vendo	D1140	M&R
07/28/16	280725	DELL MARKETING LP	1,314.42	1,314.42	0.00	Posted	Vendo	D1400	Computer/Software
07/28/16	280726	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
07/28/16	280727	DXP ENTERPRISES INC	120.07	120.07	0.00	Posted	Vendo	D3055	M&R
07/28/16	280728	EI2 DISTRIBUTION	31,323.50	31,323.50	0.00	Posted	Vendo	E0080	M&R
07/28/16	280729	ELLIOTT ELECTRIC SUP	652.18	652.18	0.00	Posted	Vendo	E1035	M&R
07/28/16	280730	MC ETHRIDGE CO	1,093.00	1,093.00	0.00	Posted	Vendo	E1640	M&R
07/28/16	280731	FEDEX	507.92	507.92	0.00	Posted	Vendo	F0080	Freight
07/28/16	280732	FASTENAL COMPANY	775.38	775.38	0.00	Posted	Vendo	F0400	M&R
07/28/16	280733	FOX SCIENTIFIC INC	351.64	351.64	0.00	Posted	Vendo	F1610	Chemicals
07/28/16	280734	FRONTIER COMMUNICA	52.36	52.36	0.00	Posted	Vendo	F1899	Communications
07/28/16	280735	FUEL XPRESS	1,519.20	1,519.20	0.00	Posted	Vendo	F2040	Truck Operatiing
07/28/16	280736	GATEWAY PRINTING AN	655.09	655.09	0.00	Posted	Vendo	G1110	Office Supplies
07/28/16	280737	GEMPLER'S	317.05	317.05	0.00	Posted	Vendo	G1455	Safety & Emergency
07/28/16	280738	CHEMTRADE CHEMICAL	20,333.17	20,333.17	0.00	Posted	Vendo	G1457	Chemicals
07/28/16	280739	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650	M&R
07/28/16	280740	GRAINGER	1,493.98	1,493.98	0.00	Posted	Vendo	G2406	M&R
07/28/16	280741	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
07/28/16	280742	GRANDE COMMUNICATI	44.91	44.91	0.00	Posted	Vendo	G3044	Communications
07/28/16	280743	GBRA EMPLOYEE MEDIC	105,484.70	105,484.70	0.00	Posted	Vendo	G3920	Interfund
07/28/16	280744	GUADALUPE PRINTING&	29.95	29.95	0.00	Posted	Vendo	G5060	Office Supplies
07/28/16	280745	GUADALUPE VALLEY EL	552.22	552.22	0.00	Posted	Vendo	G5115	Renewable Energy Credit Sales
07/28/16	280746	COASTAL BEND STAFFIN	1,197.02	1,197.02	0.00	Posted	Vendo	H0240	Contract Labor
07/28/16	280747	HAWKINS ASSOCIATES I	535.33	535.33	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/28/16	280748	HILL COUNTRY BAIT & T	351.40	351.40	0.00	Posted	Vendo	H2320	Lakewood Rec
07/28/16	280749	HILL COUNTRY ELECTRI	18.52	18.52	0.00	Posted	Vendo	H2330	M&R
07/28/16	280750	HILTI INC	246.83	246.83	0.00	Posted	Vendo	H2423	M&R
07/28/16	280751	HD SUPPLY WATERWOR	1,214.54	1,214.54	0.00	Posted	Vendo	H3481	M&R
07/28/16	280752	HACH COMPANY	441.26	441.26	0.00	Posted	Vendo	HACH0000	Lab Supplies

07/28/16	280753	JECKER FLOOR & GLASS	663.44	663.44	0.00	Posted	Vendo	J0510	M&R
07/28/16	280754	DON KRUEGER CONSTR	1,648.95	1,648.95	0.00	Posted	Vendo	K0153	M&R
07/28/16	280755	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo	K0395	Economic Development
07/28/16	280756	LONE STAR DIVING SER	3,300.00	3,300.00	0.00	Posted	Vendo	L0137	Public Information
07/28/16	280757	LORIMARC FOESTER IN	730.75	730.75	0.00	Posted	Vendo	LM1023	Special Operating
07/28/16	280758	LORIMARC FOESTER IN	184.45	184.45	0.00	Posted	Vendo	LM1029	M&R
07/28/16	280759	MEDA TECHNICAL SERVI	2,055.00	2,055.00	0.00	Posted	Vendo	M0025	Contract Labor
07/28/16	280760	ARCADIS US INC	37,309.86	37,309.86	0.00	Posted	Vendo	M0240	TTHM Prof Fees
07/28/16	280761	LARRY L MALDONADO	586.13	586.13	0.00	Posted	Vendo	M0290	M&R
07/28/16	280762	NUCH OF TEXAS	275.00	275.00	0.00	Posted	Vendo	M2050	Safety/Emergency
07/28/16	280763	MID COAST ELECTRIC S	29.00	29.00	0.00	Posted	Vendo	M2722	M&R
07/28/16	280764	MID COAST ELECTRIC S	1,531.80	1,531.80	0.00	Posted	Vendo	M2723	M&R
07/28/16	280765	MILLIPORE CORPORATI	517.45	517.45	0.00	Posted	Vendo	M2970	Water Conditioning
07/28/16	280766	MISSION ELECTRIC SUP	840.96	840.96	0.00	Posted	Vendo	M3070	M&R
07/28/16	280767	MOELLER INGALLS LLC	5,935.00	5,935.00	0.00	Posted	Vendo	M3252	Brookshire WW-Prof Fees
07/28/16	280768	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendo	N0175	Economic Development
07/28/16	280769	NAPCO CHEMICAL CO IN	2,901.75	2,901.75	0.00	Posted	Vendo	N0440	Chemicals
07/28/16	280770	NEOFUNDS BY NEOPOS	2,500.00	2,500.00	0.00	Posted	Vendo	N1125	Postage
07/28/16	280771	NEW BRAUNFELS WELD	154.45	154.45	0.00	Posted	Vendo	N1280	M&R
07/28/16	280772	NORTHERN SAFETY CO I	482.66	482.66	0.00	Posted	Vendo	N1880	Safety/Emergency
07/28/16	280773	TOSHIBA BUSINESS SOL	116.21	116.21	0.00	Posted	Vendo	O0308	Computer Services
07/28/16	280774	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
07/28/16	280775	OFFICE DEPOT CREDIT	81.65	81.65	0.00	Posted	Vendo	O0322	Office Supplies
07/28/16	280776	PROSTAR SERVICES INC	1,583.45	1,583.45	0.00	Posted	Vendo	P0200	Kitchen Supplies
07/28/16	280777	WALLGREN ENVIRONME	3,018.00	3,018.00	0.00	Posted	Vendo	P2120	Lab Supplies
07/28/16	280778	PRO TEC FIRE PROTECT	105.42	105.42	0.00	Posted	Vendo	P3683	M&R
07/28/16	280779	QUILL CORPORATION	233.94	233.94	0.00	Posted	Vendo	Q0200	Office Supplies
07/28/16	280780	REGIONAL STEEL PROD	332.23	332.23	0.00	Posted	Vendo	R0760	M&R
07/28/16	280781	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
07/28/16	280782	SALT EXCHANGE INCOR	327.32	327.32	0.00	Posted	Vendo	S0103	M&R
07/28/16	280783	CITY OF SAN MARCOS	70,638.75	70,638.75	0.00	Posted	Vendo	S0965	Bond Payment
07/28/16	280784	THE SCRUGGS COMPAN	3,077.00	3,077.00	0.00	Posted	Vendo	S1720	M&R
07/28/16	280785	JKT MACHINE LLC	792.72	792.72	0.00	Posted	Vendo	S2085	M&R
07/28/16	280786	STAPLES BUSINESS ADV	88.24	88.24	0.00	Posted	Vendo	S6452	Office Supplies
07/28/16	280787	TMT SOLUTIONS INC	837.91	837.91	0.00	Posted	Vendo	T0179	M&R
07/28/16	280788	TWCA	105.00	105.00	0.00	Posted	Vendo	T0435	Membership
07/28/16	280789	TESSCO INCORPORATE	3,794.40	3,794.40	0.00	Posted	Vendo	T1241	M&R
07/28/16	280790	TIME WARNER CABLE	98.82	98.82	0.00	Posted	Vendo	T4400	Public Communications
07/28/16	280791	TOTAL SAFETY INC	1,607.50	1,607.50	0.00	Posted	Vendo	T4924	M&R
07/28/16	280792	LOCKHART- TRUE VALU	147.46	147.46	0.00	Posted	Vendo	T5725	M&R
07/28/16	280793	TEXAS RADIOS LLC	2,375.00	2,375.00	0.00	Posted	Vendo	TOO52	M&R
07/28/16	280794	TX WATER UTILITIES AS	195.00	195.00	0.00	Posted	Vendo	TX3760	Membership

07/28/16	280795	USA BLUEBOOK	228.15	228.15	0.00	Posted	Vendo	U0281	M&R	
07/28/16	280796	USA BLUEBOOK	299.47	299.47	0.00	Posted	Vendo	U0284	M&R	
07/28/16	280797	DOI US GEOLOGICAL SU	3,012.94	3,012.94	0.00	Posted	Vendo	U0680	PCGC Isotope	
07/28/16	280798	UNIFIRST HOLDINGS LP	448.82	448.82	0.00	Posted	Vendo	UC-010	Uniforms	
07/28/16	280799	UNIFIRST HOLDINGS LP	949.92	949.92	0.00	Posted	Vendo	UC-021	Uniforms	
07/28/16	280800	UNIFIRST HOLDINGS LP	189.80	189.80	0.00	Posted	Vendo	UC-039	Uniforms	
07/28/16	280801	UNIFIRST HOLDINGS LP	133.28	133.28	0.00	Posted	Vendo	UC-120	Uniforms	
07/28/16	280802	UNIFIRST HOLDINGS LP	955.90	955.90	0.00	Posted	Vendo	UC0711	Uniforms	
07/28/16	280803	UNIFIRST HOLDINGS LP	386.73	386.73	0.00	Posted	Vendo	UC6860	Uniforms	
07/28/16	280804	UNIFIRST HOLDINGS LP	890.06	890.06	0.00	Posted	Vendo	UC6900	Uniforms	
07/28/16	280805	UNIFIRST HOLDINGS LP	293.30	293.30	0.00	Posted	Vendo	UC7332	Uniforms	
07/28/16	280806	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications	
07/28/16	280807	VIC ICE CO	124.95	124.95	0.00	Posted	Vendo	V0440	Lakewood Rec	
07/28/16	280808	WASTEWATER TRANSP	21,080.00	21,080.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
07/28/16	280809	WATER EQUIPMENT & T	22,179.69	22,179.69	0.00	Posted	Vendo	W0114	M&R	
07/28/16	280810	WHOLESALE TIRE COMP	1,537.00	1,537.00	0.00	Posted	Vendo	W2360	M&R	
07/28/16	280811	WINDSTREAM	3,124.91	3,124.91	0.00	Posted	Vendo	W2385	Communications	
07/28/16	280812	WINNCOM TECHNOLOGI	14,892.20	14,892.20	0.00	Posted	Vendo	W2840	M&R	
07/28/16	280813	WALMART COMMUNITY	265.43	265.43	0.00	Posted	Vendo	WM2108	Office Supplies/M&R	
07/28/16	280814	WALMART COMMUNITY	50.57	50.57	0.00	Posted	Vendo	WM6011	Office Supplies/M&R	
07/28/16	280815	WASTE MANAGEMENT	291.26	291.26	0.00	Posted	Vendo	WMT8481	M&R	
07/28/16	280816	WASTE MANAGEMENT	669.42	669.42	0.00	Posted	Vendo	WMT8486	M&R	
07/28/16	280817	ZAMZOW'S DIRT SERVIC	760.00	760.00	0.00	Posted	Vendo	Z0120	M&R	
08/03/16	280818	GBRA PAYROLL ACCOU	467,087.54	467,087.54	0.00	Posted	Vendo	G4320	Payroll	
08/03/16	280819	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment	
08/04/16	280820	LONE STAR APPRAISALS	1,200.00	1,200.00	0.00	Posted	Vendo	1000	GBRTrust	
08/04/16	280821	A-1 SIGNS	450.00	450.00	0.00	Posted	Vendo	1001	Safety & Emergency	
08/04/16	280822	PAESSLER AG	2,900.00	2,900.00	0.00	Posted	Vendo	1002	Software Expenses	
08/04/16	280823	U.S. NAVAL ACADEMY	1,000.00	0.00	1,000.00	Financi	Posted	Vendo	1003	Voided Check
08/04/16	280824	Javier Luna	120.00	120.00	0.00	Posted	Vendo	1004	Board Security	
08/04/16	280825	VICKREY & ASSOCIATES	5,273.25	5,273.25	0.00	Posted	Vendo	1005	FEMA CTP Program	
08/04/16	280826	PROGRESSIVE WASTE S	4,877.76	4,877.76	0.00	Posted	Vendo	1006	Biosolids Disposal	
08/04/16	280827	HOUSTON SPRAYING &	4,000.00	4,000.00	0.00	Posted	Vendo	1007	UB LK Mgmt & Aquatic Cntl	
08/04/16	280828	A&B ENVIRONMENTAL S	2,433.00	2,433.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis	
08/04/16	280829	ABSOLUTE STANDARDS	125.00	125.00	0.00	Posted	Vendo	A0261	Chemicals	
08/04/16	280830	K & D HOLDINGS INC	52.18	52.18	0.00	Posted	Vendo	A2025	M&R	
08/04/16	280831	ACT PIPE & SUPPLY INC	1,057.06	1,057.06	0.00	Posted	Vendo	A2150	M&R	
08/04/16	280832	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies	
08/04/16	280833	AUS-TEX DUPLICATORS	3,411.34	3,411.34	0.00	Posted	Vendo	A2674	Educational Materials	
08/04/16	280834	AIRGAS USA LLC	196.92	196.92	0.00	Posted	Vendo	A2678	Gas Cylinder Expense	
08/04/16	280835	ALAMO IRON WORKS IN	1,888.73	1,888.73	0.00	Posted	Vendo	A2920	M&R	
08/04/16	280836	ALLIED ELECTRONICS IN	119.27	119.27	0.00	Posted	Vendo	A3500	M&R	

08/04/16	280837	ANCHOR INDUSTRIAL P	990.00	990.00	0.00	Posted	Vendo	A4320	M&R
08/04/16	280838	ALFA LAVAL INC	4,071.01	4,071.01	0.00	Posted	Vendo	A5160	M&R
08/04/16	280839	AUSTIN ARMATURE WO	559.62	559.62	0.00	Posted	Vendo	A5440	M&R
08/04/16	280840	THE AUSTIN CLUB	210.00	210.00	0.00	Posted	Vendo	A5560	Membership
08/04/16	280841	AUSTIN TRUST COMPAN	1,444.78	1,444.78	0.00	Posted	Vendo	A5600	Employee Benefits
08/04/16	280842	AUSTIN TRUST COMPAN	477.17	477.17	0.00	Posted	Vendo	A5605	Employee Benefits
08/04/16	280843	ELIZABETH S ARCENEAU	928.78	928.78	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
08/04/16	280844	ARMBRUST & BROWN PL	950.00	950.00	0.00	Posted	Vendo	ATNY-001	Prof Fees
08/04/16	280845	AT&T	24.67	24.67	0.00	Posted	Vendo	ATT0544	Communications
08/04/16	280846	AT&T	23.30	23.30	0.00	Posted	Vendo	ATT1368	Communications
08/04/16	280847	AT&T MOBILITY	2,162.71	2,162.71	0.00	Posted	Vendo	ATT5770	Communications
08/04/16	280848	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354	Communications
08/04/16	280849	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355	Communications
08/04/16	280850	BETA TECHNOLOGY INC	664.98	664.98	0.00	Posted	Vendo	B0090	M&R
08/04/16	280851	REPUBLIC SERVICES IN	500.12	500.12	0.00	Posted	Vendo	B0115	M&R
08/04/16	280852	BVA SCIENTIFIC INCORP	781.79	781.79	0.00	Posted	Vendo	B0320	Lab Supplies
08/04/16	280853	BLUE TARP FINANCIAL I	292.49	292.49	0.00	Posted	Vendo	B1865	M&R
08/04/16	280854	BRADZOIL INC	47.74	47.74	0.00	Posted	Vendo	B2236	Truck M&R
08/04/16	280855	BRAUNTEX MATERIALS I	149.50	149.50	0.00	Posted	Vendo	B2360	M&R
08/04/16	280856	BRENNTAG SOUTHWES	6,581.38	6,581.38	0.00	Posted	Vendo	B2425	Chemicals
08/04/16	280857	CH DIAGNOSTIC & CONS	1,410.00	1,410.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
08/04/16	280858	COMPLIANCE ASSOCIAT	331.39	331.39	0.00	Posted	Vendo	C0350	Prof Fees
08/04/16	280859	COBRA EQUIPMENT REN	2,187.55	2,187.55	0.00	Posted	Vendo	C0379	M&R
08/04/16	280860	CW&A INC	878.46	878.46	0.00	Posted	Vendo	C0520	M&R
08/04/16	280861	CALDWELL COUNTY TRE	219.76	219.76	0.00	Posted	Vendo	C0659	WC Construction
08/04/16	280862	CAPITOL BEARING SERV	301.16	301.16	0.00	Posted	Vendo	C1080	M&R
08/04/16	280863	CARTER'S TIRE CENTER	1,593.66	1,593.66	0.00	Posted	Vendo	C1400	M&R
08/04/16	280864	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
08/04/16	280865	COLORADO ELECTRIC S	399.76	399.76	0.00	Posted	Vendo	C2570	M&R
08/04/16	280866	KATHY A MEURIN	932.75	932.75	0.00	Posted	Vendo	C2840	Catering
08/04/16	280867	CORRPRO COMPANIES I	640.00	640.00	0.00	Posted	Vendo	C4305	M&R
08/04/16	280868	CRAWFORD ELECTRIC S	656.90	656.90	0.00	Posted	Vendo	C4407	M&R
08/04/16	280869	DEALERS ELECTRICAL S	16.20	16.20	0.00	Posted	Vendo	D1140	M&R
08/04/16	280870	DELL MARKETING LP	1,855.60	1,855.60	0.00	Posted	Vendo	D1400	Computer/Software
08/04/16	280871	DIEBEL OIL CO INC	1,382.94	1,382.94	0.00	Posted	Vendo	D2200	M&R
08/04/16	280872	DYNAMIC SYSTEMS INC	1,056.00	1,056.00	0.00	Posted	Vendo	D3084	M&R
08/04/16	280873	DPC INDUSTRIES INC	6,301.00	6,301.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/04/16	280874	ELLIOTT ELECTRIC SUP	144.42	144.42	0.00	Posted	Vendo	E1035	M&R
08/04/16	280875	EQUIPMENT DEPOT LTD	230.42	230.42	0.00	Posted	Vendo	E1520	M&R
08/04/16	280876	SEADRIFT RANCH PART	330.00	330.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
08/04/16	280877	FASTENAL COMPANY	42.78	42.78	0.00	Posted	Vendo	F0400	M&R
08/04/16	280878	FERGUSON ENTERPRIS	2,742.27	2,742.27	0.00	Posted	Vendo	F0640	M&R

08/04/16	280879	FLUID POWER EQUIPME	676.43	676.43	0.00	Posted	Vendo	F1315	M&R
08/04/16	280880	INOCA HOLDCO II LLC	999.00	999.00	0.00	Posted	Vendo	F1613	M&R
08/04/16	280881	FREESE & NICHOLS INC	79,325.80	79,325.80	0.00	Posted	Vendo	F1730	Prof Fees
08/04/16	280882	FRONTIER COMMUNICA	378.39	378.39	0.00	Posted	Vendo	F1900	Communications
08/04/16	280883	FRONTIER COMMUNICA	101.45	101.45	0.00	Posted	Vendo	F1901	Communications
08/04/16	280884	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
08/04/16	280885	GVEC HOME SERVICES	369.00	369.00	0.00	Posted	Vendo	G0680	M&R
08/04/16	280886	GOFORTH SPECIAL UTILI	2,615.74	2,615.74	0.00	Posted	Vendo	G1905	Utilities
08/04/16	280887	GONZALES BUILDING CE	122.68	122.68	0.00	Posted	Vendo	G2240	M&R
08/04/16	280888	GONZALES COUNTY WA	335.72	335.72	0.00	Posted	Vendo	G2320	Utilities
08/04/16	280889	GRAINGER	2,698.14	2,698.14	0.00	Posted	Vendo	G2406	M&R
08/04/16	280890	GRANDE COMMUNICATI	35.88	35.88	0.00	Posted	Vendo	G3042	Communications
08/04/16	280891	GUADA COMA MECHANI	90.00	90.00	0.00	Posted	Vendo	G3680	M&R
08/04/16	280892	GBRA PETTY CASH SEG	290.01	290.01	0.00	Posted	Vendo	G4520	Interfund
08/04/16	280893	GBRA REVOLVING EXPE	1,265.78	1,265.78	0.00	Posted	Vendo	G4640	Interfund
08/04/16	280894	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
08/04/16	280895	HEB CREDIT RECVBLES	31.92	31.92	0.00	Posted	Vendo	H0120	Special Operating
08/04/16	280896	COASTAL BEND STAFFIN	616.76	616.76	0.00	Posted	Vendo	H0240	Contract Labor
08/04/16	280897	HALFF ASSOCIATES INC	25,505.16	25,505.16	0.00	Posted	Vendo	H0400	Flood Mgmt Model
08/04/16	280898	HAWKINS ASSOCIATES I	1,055.17	1,055.17	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/04/16	280899	HIGH SIERRA ELECTRON	962.50	962.50	0.00	Posted	Vendo	H2120	M&R
08/04/16	280900	HD SUPPLY WATERWOR	7,968.18	7,968.18	0.00	Posted	Vendo	H3481	M&R
08/04/16	280901	NATALIE A HUDEC	5,975.00	5,975.00	0.00	Posted	Vendo	H3487	M&R
08/04/16	280902	HUTTON COMMUNICATI	148.88	148.88	0.00	Posted	Vendo	H3645	M&R
08/04/16	280903	HACH COMPANY	721.49	721.49	0.00	Posted	Vendo	HACH0000	Lab Supplies
08/04/16	280904	IDEXX DISTRIBUTION CO	2,317.06	2,317.06	0.00	Posted	Vendo	I0040	Lab Supplies
08/04/16	280905	INTERSTATE ALL BATTE	351.82	351.82	0.00	Posted	Vendo	I0999	M&R
08/04/16	280906	KEMIRA WATER SOLUTI	5,724.70	5,724.70	0.00	Posted	Vendo	K0258	Chemicals
08/04/16	280907	KOSUB AND SON INC	251.54	251.54	0.00	Posted	Vendo	K0280	M&R
08/04/16	280908	LIPPE TIRE CENTER INC	753.75	753.75	0.00	Posted	Vendo	L1640	Truck M&R
08/04/16	280909	LONE STAR OVERNIGHT	182.39	182.39	0.00	Posted	Vendo	L1958	Freight
08/04/16	280910	LOWER COLORADO RIV	959.00	959.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
08/04/16	280911	LULING FEED SUPPLY	55.99	55.99	0.00	Posted	Vendo	L2440	Safety/Emergency
08/04/16	280912	THE LULING FOUNDATIO	50.00	50.00	0.00	Posted	Vendo	L2450	Public Communications
08/04/16	280913	LOWES	200.43	200.43	0.00	Posted	Vendo	LB7171	M&R
08/04/16	280914	LORIMARC FOESTER IN	104.80	104.80	0.00	Posted	Vendo	LM1001	Safety/Emergency
08/04/16	280915	MEDA TECHNICAL SERVI	2,480.10	2,480.10	0.00	Posted	Vendo	M0025	Contract Labor
08/04/16	280916	ME PLUMBING LLC	2,844.35	2,844.35	0.00	Posted	Vendo	M0051	M&R
08/04/16	280917	MCCROMETER INC	504.98	504.98	0.00	Posted	Vendo	M0065	M&R
08/04/16	280918	MC COY'S BUILDING SUP	39.42	39.42	0.00	Posted	Vendo	M1403	M&R
08/04/16	280919	MELSTAN INC	7,944.00	7,944.00	0.00	Posted	Vendo	M2200	Chemicals
08/04/16	280920	MID COAST ELECTRIC S	37.08	37.08	0.00	Posted	Vendo	M2722	M&R

08/04/16	280921	MILLIPORE CORPORATI	1,848.68	1,848.68	0.00	Posted	Vendo	M2970	Water Conditioning
08/04/16	280922	MISSION ELECTRIC SUP	777.70	777.70	0.00	Posted	Vendo	M3070	M&R
08/04/16	280923	MUNICIPAL PUMP & CON	600.00	600.00	0.00	Posted	Vendo	M3805	M&R
08/04/16	280924	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
08/04/16	280925	NEW BRAUNFELS ISD	2,500.00	2,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
08/04/16	280926	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280	M&R
08/04/16	280927	NORTHERN SAFETY CO I	219.47	219.47	0.00	Posted	Vendo	N1880	Safety/Emergency
08/04/16	280928	THE ODEE COMPANY	1,349.31	1,349.31	0.00	Posted	Vendo	O0105	Public Communications
08/04/16	280929	KATHLEEN PINCKNEY	348.51	348.51	0.00	Posted	Vendo	P0130	NRCS-Other
08/04/16	280930	S L PARKER PARTNERS	411.80	411.80	0.00	Posted	Vendo	P0558	M&R
08/04/16	280931	PEERLESS EQUIPMENT	2,934.05	2,934.05	0.00	Posted	Vendo	P1230	M&R
08/04/16	280932	PIPE MOVERS INC	289.28	289.28	0.00	Posted	Vendo	P1925	M&r
08/04/16	280933	CITY OF PORT LAVACA	5,145.00	5,145.00	0.00	Posted	Vendo	P2320	Transmission Charges
08/04/16	280934	POWER TECHTRONICS L	931.00	931.00	0.00	Posted	Vendo	P2748	M&R
08/04/16	280935	REGIONS	806.25	806.25	0.00	Posted	Vendo	R0650	RRWDS Pipeline Expense
08/04/16	280936	RSC EQUIPMENT RENTA	80.87	80.87	0.00	Posted	Vendo	R0972	M&R
08/04/16	280937	SOLENIIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
08/04/16	280938	SWCA ENVIRONMENTAL	9,871.52	9,871.52	0.00	Posted	Vendo	S0260	LB Storage Proj.
08/04/16	280939	SAN ANTONIO BAR ASS	100.00	100.00	0.00	Posted	Vendo	S0813	Prof Fees
08/04/16	280940	SHARE CORP	182.81	182.81	0.00	Posted	Vendo	S1025	Small Tools Expense
08/04/16	280941	SEGUIN AUTO PARTS IN	726.15	726.15	0.00	Posted	Vendo	S2040	Truck M&R
08/04/16	280942	SEGUIN GAZETTE ENTE	250.00	250.00	0.00	Posted	Vendo	S2442	Misc Expense
08/04/16	280943	SEGUIN RENTAL INC	1,751.63	1,751.63	0.00	Posted	Vendo	S2880	M&R
08/04/16	280944	SOECHTING MOTORS IN	447.01	447.01	0.00	Posted	Vendo	S4480	Truck M&R
08/04/16	280945	TMT SOLUTIONS INC	852.55	852.55	0.00	Posted	Vendo	T0179	M&R
08/04/16	280946	TELEDYNE ISCO INC	47.40	47.40	0.00	Posted	Vendo	T0960	M&R
08/04/16	280947	TELSPAN INC	110.01	110.01	0.00	Posted	Vendo	T1095	Communications
08/04/16	280948	TRACTOR SUPPLY	89.99	89.99	0.00	Posted	Vendo	TSC2623	M&R
08/04/16	280949	TRACTOR SUPPLY CRED	640.13	640.13	0.00	Posted	Vendo	TSC3251	M&R
08/04/16	280950	TX ASSOC OF CAMPGRO	661.13	661.13	0.00	Posted	Vendo	TX1470	Membership
08/04/16	280951	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
08/04/16	280952	TX DISPOSAL SYSTEMS I	18.58	18.58	0.00	Posted	Vendo	TX1856	M&R
08/04/16	280953	TX MUNICIPAL LEAGUE	325.00	325.00	0.00	Posted	Vendo	TX2400	Training
08/04/16	280954	TX AGRICULTURAL EDU	250.00	250.00	0.00	Posted	Vendo	TXAG01	Economic Development
08/04/16	280955	UPS	338.76	338.76	0.00	Posted	Vendo	U0041	Freight
08/04/16	280956	ALLENETTS LLC	41.14	41.14	0.00	Posted	Vendo	U0042	Lab Supplies/Expenses
08/04/16	280957	USA BLUEBOOK	646.92	646.92	0.00	Posted	Vendo	U0281	M&R
08/04/16	280958	USA BLUEBOOK	513.55	513.55	0.00	Posted	Vendo	U0284	M&R
08/04/16	280959	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
08/04/16	280960	UNIFIRST HOLDINGS LP	129.09	129.09	0.00	Posted	Vendo	UC-042	Uniforms
08/04/16	280961	UNIFIRST CORPORATIO	259.36	259.36	0.00	Posted	Vendo	UC-044	Uniforms
08/04/16	280962	UNIFIRST HOLDINGS LP	334.43	334.43	0.00	Posted	Vendo	UC6539	Uniforms

08/04/16	280963	VICTORIA CHAMBER OF	50.00	50.00	0.00	Posted		Vendo	V0840	Membership
08/04/16	280964	VICTORIA FARM EQUIPM	68.18	68.18	0.00	Posted		Vendo	V1160	Tractors and Equipment
08/04/16	280965	VICTORIA OLIVER CO IN	4,496.42	4,496.42	0.00	Posted		Vendo	V1400	M&R
08/04/16	280966	WASTEWATER TRANSP	14,910.00	14,910.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
08/04/16	280967	WAGNER CARROLL SER	145.00	145.00	0.00	Posted		Vendo	W0200	Equipment Lease
08/04/16	280968	LULING CHEVROLET BUI	52.49	52.49	0.00	Posted		Vendo	W0360	M&R
08/04/16	280969	WELLS FARGO BANK NA	2,616.61	2,616.61	0.00	Posted		Vendo	W1786	Employee Benefits
08/04/16	280970	WALMART COMMUNITY	23.91	23.91	0.00	Posted		Vendo	WM4991	Office Supplies/M&R
08/04/16	280971	WASTE MANAGEMENT	288.76	288.76	0.00	Posted		Vendo	WMT0079	M&R
08/04/16	280972	WASTE MANAGEMENT	227.77	227.77	0.00	Posted		Vendo	WMT9618	M&R
08/04/16	280973	ZORO TOOLS INC	1,839.25	1,839.25	0.00	Posted		Vendo	Z0472	M&R
08/04/16	280974	AUSTIN TRUST COMPAN	4,166.00	4,166.00	0.00	Posted		Vendo	A5600	Employee Benefits
08/04/16	280975	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted		Vendo	ATNY-014	Prof Fees
08/04/16	280976	BROADWAY NATIONAL B	68,638.00	0.00	68,638.00	Financi	Posted	Vendo	B2485	Debt Service Payment Buildup
08/04/16	280977	BROADWAY NATIONAL B	15,034.00	15,034.00	0.00	Posted		Vendo	B2486	Debt Service Payment Buildup
08/04/16	280978	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted		Vendo	F0034	SA Bay Foundation
08/04/16	280979	FIRST LOCKHART NATIO	34,101.25	0.00	34,101.25	Financi	Posted	Vendo	F0951	Debt Service Payment Buildup
08/04/16	280980	FIRST-LOCKHART NATIO	54,667.00	0.00	54,667.00	Financi	Posted	Vendo	F0953	Debt Service Payment Buildup
08/04/16	280981	FROST NATIONAL BANK	49,606.00	0.00	49,606.00	Financi	Posted	Vendo	F1960	Debt Service Payment Buildup
08/04/16	280982	FROST NATIONAL BANK	89,027.00	0.00	89,027.00	Financi	Posted	Vendo	F1961	Debt Service Payment Buildup
08/04/16	280983	REGIONS BANK	18,801.50	18,801.50	0.00	Posted		Vendo	R0645	Debt Service Payment Buildup
08/04/16	280984	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted		Vendo	R0647	Debt Service Payment Buildup
08/04/16	280985	SBA TOWERS II LLC	935.52	935.52	0.00	Posted		Vendo	SBA0001	M&R
08/04/16	280986	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted		Vendo	T0440	Insurance
08/04/16	280987	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted		Vendo	B2485	Debt Service Payment Buildup
08/04/16	280988	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted		Vendo	F0951	Debt Service Payment Buildup
08/04/16	280989	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted		Vendo	F0953	Debt Service Payment Buildup
08/04/16	280990	FROST NATIONAL BANK	49,606.00	49,606.00	0.00	Posted		Vendo	F1960	Debt Service Payment Buildup
08/04/16	280991	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted		Vendo	F1961	Debt Service Payment Buildup
08/04/16	280992	Alicia Garcia	375.00	375.00	0.00	Posted		Custo	AR037228	Customer Refund
08/04/16	280993	Guadalupe Co Master Gar	125.00	125.00	0.00	Posted		Custo	AR037225	Customer Refund
08/04/16	280994	Eddie Samaniego	125.00	125.00	0.00	Posted		Custo	AR037564	Customer Refund
08/09/16	280995	WEX BANK	9,457.10	9,457.10	0.00	Posted		Vendo	EXX7092-5	Vehicle Operating
08/09/16	280996	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	Truck Operating
08/09/16	280997	KENNETH D LLOYD	5,043.28	5,043.28	0.00	Posted		Vendo	L1700	Construction Inspector
08/09/16	280998	VISA	408.35	408.35	0.00	Posted		Vendo	VISA-ALAW	Visa
08/09/16	280999	VISA	415.96	415.96	0.00	Posted		Vendo	VISAAES	Visa
08/09/16	281000	VISA	169.45	169.45	0.00	Posted		Vendo	VISABG	Visa
08/09/16	281001	VISA	763.90	763.90	0.00	Posted		Vendo	VISACD	Visa
08/09/16	281002	VISA	1,339.87	1,339.87	0.00	Posted		Vendo	VISACG	Visa
08/09/16	281003	VISA	712.18	712.18	0.00	Posted		Vendo	VISACHCKM	Visa
08/09/16	281004	VISA	148.96	148.96	0.00	Posted		Vendo	VISACJ	Visa



08/09/16	281005	VISA	645.68	645.68	0.00	Posted	Vendo	VISACK	Visa
08/09/16	281006	VISA	18.20	18.20	0.00	Posted	Vendo	VISACL	Visa
08/09/16	281007	VISA	335.00	335.00	0.00	Posted	Vendo	VISADB	Visa
08/09/16	281008	VISA	1,395.68	1,395.68	0.00	Posted	Vendo	VISADK	Visa
08/09/16	281009	VISA	385.73	385.73	0.00	Posted	Vendo	VISADMA	Visa
08/09/16	281010	VISA	416.82	416.82	0.00	Posted	Vendo	VISAEB	Visa
08/09/16	281011	VISA	222.00	222.00	0.00	Posted	Vendo	VISAEM	Visa
08/09/16	281012	VISA	534.07	534.07	0.00	Posted	Vendo	VISAJD	Visa
08/09/16	281013	VISA	127.46	127.46	0.00	Posted	Vendo	VISAJH	Visa
08/09/16	281014	VISA	90.00	90.00	0.00	Posted	Vendo	VISAJL	Visa
08/09/16	281015	VISA	451.92	451.92	0.00	Posted	Vendo	VISAJL-WC	Visa
08/09/16	281016	VISA	1,297.87	1,297.87	0.00	Posted	Vendo	VISAJM	Visa
08/09/16	281017	VISA	379.60	379.60	0.00	Posted	Vendo	VISAJR-WC	Visa
08/09/16	281018	VISA	91.45	91.45	0.00	Posted	Vendo	VISAJ S	Visa
08/09/16	281019	VISA	33.30	33.30	0.00	Posted	Vendo	VISAJ S-SM	Visa
08/09/16	281020	VISA	428.53	428.53	0.00	Posted	Vendo	VISAJT	Visa
08/09/16	281021	VISA	1,850.11	1,850.11	0.00	Posted	Vendo	VISAJW	Visa
08/09/16	281022	VISA	27.73	27.73	0.00	Posted	Vendo	VISAJWS	Visa
08/09/16	281023	VISA	196.21	196.21	0.00	Posted	Vendo	VISALABTE	Visa
08/09/16	281024	VISA	519.52	519.52	0.00	Posted	Vendo	VISALC	Visa
08/09/16	281025	VISA	14.99	14.99	0.00	Posted	Vendo	VISALG	Visa
08/09/16	281026	VISA	1,418.26	1,418.26	0.00	Posted	Vendo	VISALS	Visa
08/09/16	281027	VISA	572.82	572.82	0.00	Posted	Vendo	VISAMH	Visa
08/09/16	281028	VISA	723.36	723.36	0.00	Posted	Vendo	VISAMU	Visa
08/09/16	281029	VISA	727.80	727.80	0.00	Posted	Vendo	VISARP	Visa
08/09/16	281030	VISA	30.54	30.54	0.00	Posted	Vendo	VISARV	Visa
08/09/16	281031	VISA	1,099.94	1,099.94	0.00	Posted	Vendo	VISASS	Visa
08/09/16	281032	VISA	474.92	474.92	0.00	Posted	Vendo	VISAST	Visa
08/09/16	281033	VISA	2,140.45	2,140.45	0.00	Posted	Vendo	VISATD	Visa
08/09/16	281034	VISA	69.58	69.58	0.00	Posted	Vendo	VISATH	Visa
08/09/16	281035	VISA	1,506.42	1,506.42	0.00	Posted	Vendo	VISATV	Visa
08/09/16	281036	VISA	398.61	398.61	0.00	Posted	Vendo	VISATVB	Visa
08/09/16	281037	VISA	610.90	610.90	0.00	Posted	Vendo	VISAWW	Visa
08/10/16	281038	MIDSHIPMEN DISBURSIN	1,000.00	0.00	1,000.00	Voided	Printed	Vendo 1003	Voided Check
08/10/16	281039	MIDSHIPMEN DISBURSIN	1,000.00	1,000.00	0.00	Posted	Vendo	1003	Scholarship
08/11/16	281040	PRECISION CALIBRATE	570.00	570.00	0.00	Posted	Vendo	1008	M&R
08/11/16	281041	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
08/11/16	281042	A1 SHINER FIRE & SAFE	2,870.00	2,870.00	0.00	Posted	Vendo	A0525	M&R
08/11/16	281043	ARNOLD OIL CO OF AUS	73.33	73.33	0.00	Posted	Vendo	A0650	M&R
08/11/16	281044	ACE INDUSTRIES INC	720.00	720.00	0.00	Posted	Vendo	A2070	M&R
08/11/16	281045	AUS-TEX DUPLICATORS	682.40	682.40	0.00	Posted	Vendo	A2674	Educational Materials
08/11/16	281046	AIRGAS SOUTHWEST IN	26.00	26.00	0.00	Posted	Vendo	A2682	M&R

08/11/16	281047	ALLIANT GAS LLC	58.79	58.79	0.00	Posted	Vendo	A3266	Utiities
08/11/16	281048	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
08/11/16	281049	ANGEL PEST CONTROL	368.50	368.50	0.00	Posted	Vendo	A4520	M&R
08/11/16	281050	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
08/11/16	281051	TOMLEA INC	404.65	404.65	0.00	Posted	Vendo	A5680	M&R
08/11/16	281052	SPOK INC	61.34	61.34	0.00	Posted	Vendo	AR9534	Communications
08/11/16	281053	BAKER BOTTS LLP	4,954.55	4,954.55	0.00	Posted	Vendo	ATNY-050	Prof Fees
08/11/16	281054	EWELL, BROWN, & BLAN	25,252.66	25,252.66	0.00	Posted	Vendo	ATNY-051	Prof Fees
08/11/16	281055	DYKEMA GOSSETT PLLC	75,726.93	75,726.93	0.00	Posted	Vendo	ATNY-054	Prof Fees
08/11/16	281056	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
08/11/16	281057	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
08/11/16	281058	DENNIS R WEISE	214.00	214.00	0.00	Posted	Vendo	B0020	Security Expense
08/11/16	281059	BABY JACK II AUTOMOTI	37,225.00	37,225.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
08/11/16	281060	BVA SCIENTIFIC INCORP	535.25	535.25	0.00	Posted	Vendo	B0320	Lab Supplies
08/11/16	281061	BLUEBONNET FORD	22,181.00	22,181.00	0.00	Posted	Vendo	B1820	Truck M&R
08/11/16	281062	CITY OF BULVERDE	7,771.91	7,771.91	0.00	Posted	Vendo	B3207	Service Fees
08/11/16	281063	BULVERDE AUTO & TRU	17.40	17.40	0.00	Posted	Vendo	B3212	Truck M&R
08/11/16	281064	CB SOLUTIONS, LP	3,057.50	3,057.50	0.00	Posted	Vendo	C0012	M&R
08/11/16	281065	COGENT LABORATORY	385.00	385.00	0.00	Posted	Vendo	C0349	Chemicals
08/11/16	281066	CARY M WILKE	82.50	82.50	0.00	Posted	Vendo	C1442	M&R
08/11/16	281067	COASTAL OFFICE SOLUT	621.30	621.30	0.00	Posted	Vendo	C2990	Office Supplies
08/11/16	281068	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
08/11/16	281069	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
08/11/16	281070	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
08/11/16	281071	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
08/11/16	281072	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818	Truck M&R
08/11/16	281073	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
08/11/16	281074	OVIVO USA LLC	1,200.00	1,200.00	0.00	Posted	Vendo	E0106	M&R
08/11/16	281075	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
08/11/16	281076	EQUIPMENT DEPOT LTD	431.37	431.37	0.00	Posted	Vendo	E1520	M&R
08/11/16	281077	FEDEX	49.76	49.76	0.00	Posted	Vendo	F0080	Freight
08/11/16	281078	JOHN DEERE FINANCIAL	42.78	42.78	0.00	Posted	Vendo	F0320	M&R
08/11/16	281079	JOHN DEERE FINANCIAL	51.96	51.96	0.00	Posted	Vendo	F0327	M&R
08/11/16	281080	FASTENAL COMPANY	261.20	261.20	0.00	Posted	Vendo	F0400	M&R
08/11/16	281081	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
08/11/16	281082	GCS TECHNOLOGIES IN	780.00	780.00	0.00	Posted	Vendo	G0050	Computer Software
08/11/16	281083	MODULAR SPACE CORP	14,064.70	14,064.70	0.00	Posted	Vendo	G0074	Portable Install
08/11/16	281084	GREENGATE NURSERY	145.96	145.96	0.00	Posted	Vendo	G1400	M&R
08/11/16	281085	KATHY GILLAND	2,983.00	2,983.00	0.00	Posted	Vendo	G1650	M&R
08/11/16	281086	GORGE PRESERVATION	2,000.00	2,000.00	0.00	Posted	Vendo	G1705	Economic Development
08/11/16	281087	GUARDIAN INDUSTRIAL	110.77	110.77	0.00	Posted	Vendo	G3682	Dunlap Shop
08/11/16	281088	GBRA PETTY CASH LAKE	193.22	193.22	0.00	Posted	Vendo	G4440	Interfund

08/11/16	281089	GUADALUPE VALLEY TE	1,279.81	1,279.81	0.00	Posted	Vendo	GV2732	Communications
08/11/16	281090	COASTAL BEND STAFFIN	616.76	616.76	0.00	Posted	Vendo	H0240	Contract Labor
08/11/16	281091	AMERICAN BANKERS IN	57,182.00	57,182.00	0.00	Posted	Vendo	H0780	M&R
08/11/16	281092	HAWKINS ASSOCIATES I	393.98	393.98	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/11/16	281093	KELLY HIGH INC	868.44	868.44	0.00	Posted	Vendo	H2001	Safety/Emergency
08/11/16	281094	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
08/11/16	281095	HILL COUNTRY BAIT & T	208.60	208.60	0.00	Posted	Vendo	H2320	Lakewood Rec
08/11/16	281096	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040	Safety/Emergency
08/11/16	281097	STEVEN G HOLZHEAUSE	7,004.53	7,004.53	0.00	Posted	Vendo	H3060	Prof Fees
08/11/16	281098	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
08/11/16	281099	HOME DEPOT CREDIT S	3,389.49	3,389.49	0.00	Posted	Vendo	H3080	M&R
08/11/16	281100	COMMERCIAL METALS C	67.14	67.14	0.00	Posted	Vendo	H3200	M&R
08/11/16	281101	PROGRESSIVE WASTE	100.11	100.11	0.00	Posted	Vendo	I0049	M&R
08/11/16	281102	INFO-TECH RESEARCH	840.00	840.00	0.00	Posted	Vendo	I0111	Computer/Software Service
08/11/16	281103	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
08/11/16	281104	SUSAN A IMHOFF	570.50	570.50	0.00	Posted	Vendo	I0450	Catering
08/11/16	281105	SUBURBAN PROPANE LP	54.00	54.00	0.00	Posted	Vendo	I0581	M&R
08/11/16	281106	JI SPECIALTY SERVICES	72,274.00	72,274.00	0.00	Posted	Vendo	J0160	Insurance
08/11/16	281107	THOMAS JONES	120.00	120.00	0.00	Posted	Vendo	J0930	Security Expense
08/11/16	281108	LIMON ROAD SERVICE	2,627.98	2,627.98	0.00	Posted	Vendo	L1588	M&R
08/11/16	281109	LOWER COLORADO RIV	750.00	750.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
08/11/16	281110	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440	Safety/Emergency
08/11/16	281111	LOWES BUSINESS ACCO	1,338.73	1,338.73	0.00	Posted	Vendo	LB0773	M&R
08/11/16	281112	ME PLUMBING LLC	321.83	321.83	0.00	Posted	Vendo	M0051	M&R
08/11/16	281113	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
08/11/16	281114	DAIKIN APPLIED AMERIC	644.00	644.00	0.00	Posted	Vendo	M1940	M&R
08/11/16	281115	MERCER CONSTRUCTIO	18,420.71	18,420.71	0.00	Posted	Vendo	M2320	M&R
08/11/16	281116	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270	M&R
08/11/16	281117	MORRISON SUPPLY CO	32.43	32.43	0.00	Posted	Vendo	M3616	M&R
08/11/16	281118	NATIONAL RECREATION	75.00	75.00	0.00	Posted	Vendo	N0680	Training
08/11/16	281119	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280	M&R
08/11/16	281120	O'REILLY AUTOMOTIVE I	20.08	20.08	0.00	Posted	Vendo	O0035	Truck M&R
08/11/16	281121	OMEGA ENGINEERING I	743.00	743.00	0.00	Posted	Vendo	O0520	M&R
08/11/16	281122	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
08/11/16	281123	GA POWERS CO	66.96	66.96	0.00	Posted	Vendo	P2920	M&R
08/11/16	281124	PROTECTED TRUST LLC	40.00	40.00	0.00	Posted	Vendo	P3172	Computer/Software
08/11/16	281125	PRODUCER'S COOP	47.85	47.85	0.00	Posted	Vendo	P3425	M&R
08/11/16	281126	PUBLIC RELATIONS SOC	395.00	395.00	0.00	Posted	Vendo	P3844	Membership
08/11/16	281127	RF PRINTING SOLUTION	2,250.00	2,250.00	0.00	Posted	Vendo	POO88	PC Watershed Coordinator
08/11/16	281128	REFUGIO COUNTY CHA	70.00	70.00	0.00	Posted	Vendo	R0600	Public Communications
08/11/16	281129	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
08/11/16	281130	SEGUIN AREA CHAMBER	600.00	600.00	0.00	Posted	Vendo	S2000	Chamber of Commerce

08/11/16	281131	SEGUIN RENTAL INC	140.40	140.40	0.00	Posted	Vendo	S2880	M&R
08/11/16	281132	SERVICE SUPPLY OF VIC	41.01	41.01	0.00	Posted	Vendo	S3080	M&R
08/11/16	281133	ARROW SYSTEMS INTEG	408.00	408.00	0.00	Posted	Vendo	S3260	Communications
08/11/16	281134	SHERIDAN ENVIRONMEN	7,600.00	7,600.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
08/11/16	281135	SMITH SUPPLY COMPAN	136.50	136.50	0.00	Posted	Vendo	S4320	M&R
08/11/16	281136	DANIEL A SOLIS	9,308.00	9,308.00	0.00	Posted	Vendo	S4560	M&R
08/11/16	281137	SOUTH TEXAS WASTEWA	529.00	529.00	0.00	Posted	Vendo	S4799	M&R
08/11/16	281138	STANDARD AUTOMATIO	1,217.46	1,217.46	0.00	Posted	Vendo	S6430	M&R
08/11/16	281139	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
08/11/16	281140	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
08/11/16	281141	STORAGE STORAGE INC	300.00	300.00	0.00	Posted	Vendo	S6770	Records Management
08/11/16	281142	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
08/11/16	281143	TMT SOLUTIONS INC	2,541.03	2,541.03	0.00	Posted	Vendo	T0179	M&R
08/11/16	281144	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
08/11/16	281145	TEXAS HEALTH CENTER	90.00	90.00	0.00	Posted	Vendo	T1530	Safety/Emergency
08/11/16	281146	LOCKHART- TRUE VALU	100.54	100.54	0.00	Posted	Vendo	T5725	M&R
08/11/16	281147	TEXAS RADIOS LLC	7,267.42	7,267.42	0.00	Posted	Vendo	TOO52	M&R
08/11/16	281148	TRACTOR SUPPLY	216.87	216.87	0.00	Posted	Vendo	TSC1807	M&R
08/11/16	281149	TX EXCAVATION SAFETY	529.15	529.15	0.00	Posted	Vendo	TX1925	Pipeline
08/11/16	281150	TXTAG	85.47	85.47	0.00	Posted	Vendo	TX3511	Employee Travel
08/11/16	281151	UP'S & GROUNDS	66.84	66.84	0.00	Posted	Vendo	U0045	Freight
08/11/16	281152	USA BLUEBOOK	1,248.49	1,248.49	0.00	Posted	Vendo	U0284	M&R
08/11/16	281153	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
08/11/16	281154	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
08/11/16	281155	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119	Public Communications
08/11/16	281156	LEE WILSON AND ASSO	12,216.16	12,216.16	0.00	Posted	Vendo	W2757	Mid Basin Water Rights
08/11/16	281157	XEROX CORPORATION	1,243.05	1,243.05	0.00	Posted	Vendo	XER9756	Printer Services
08/11/16	281158	YOUNG PLUMBING COM	576.55	576.55	0.00	Posted	Vendo	Y0240	M&R
08/11/16	281159	ZORO TOOLS INC	321.24	321.24	0.00	Posted	Vendo	Z0472	M&R
08/11/16	281160	WOODS CYCLE COUNTR	9,174.98	9,174.98	0.00	Posted	Vendo	1009	Mule & Trailer Purchase
08/11/16	281161	Masters Electrical Services	125.00	125.00	0.00	Posted	Custo	AR037548	Customer Refund
08/11/16	281162	HIGHLAND HOMES-SAN	1,750.00	1,750.00	0.00	Posted	Custo	AR553126	Customer Refund
08/11/16	281163	STADLER CUTOM HOME	2,000.00	2,000.00	0.00	Posted	Custo	AR532481	Customer Refund
08/16/16	281164	AT&T	486.56	486.56	0.00	Posted	Vendo	ATT8334	Communications
08/17/16	281165	GBRA PAYROLL ACCOU	472,226.60	472,226.60	0.00	Posted	Vendo	G4320	Payroll
08/18/16	281166	A&B ENVIRONMENTAL S	2,982.00	2,982.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
08/18/16	281167	ABILITYONE CORPORATI	2,264.00	2,264.00	0.00	Posted	Vendo	A1860	M&R
08/18/16	281168	ACE INDUSTRIES INC	892.50	892.50	0.00	Posted	Vendo	A2070	M&R
08/18/16	281169	ALLIED ELECTRONICS IN	105.44	105.44	0.00	Posted	Vendo	A3500	M&R
08/18/16	281170	ALTEX ELECTRONICS LT	196.74	196.74	0.00	Posted	Vendo	A3695	M&R
08/18/16	281171	AMERICAN PRINTERS EX	3,856.46	3,856.46	0.00	Posted	Vendo	A0593	Office Supplies
08/18/16	281172	ANNIE OAKLEY PEST CO	150.00	150.00	0.00	Posted	Vendo	1012	M&R

08/18/16	281173	JOHN DEERE FINANCIAL	39.03	39.03	0.00	Posted	Vendo	A4640	M&R
08/18/16	281174	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
08/18/16	281175	AT&T	133.09	133.09	0.00	Posted	Vendo	ATT3528	Communications
08/18/16	281176	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT4992	Communications
08/18/16	281177	AT&T	91.46	91.46	0.00	Posted	Vendo	ATT6052	Communications
08/18/16	281178	AT&T	148.80	148.80	0.00	Posted	Vendo	ATT6391	Communications
08/18/16	281179	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT8701	Communications
08/18/16	281180	AUS-TEX DUPLICATORS	202.36	202.36	0.00	Posted	Vendo	A2674	Educational Materials
08/18/16	281181	PEPSI BOTTLING GROUP	256.40	256.40	0.00	Posted	Vendo	B1396	Lakewood Rec
08/18/16	281182	AIA SERVICES LLC	78.37	78.37	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchased Shirts
08/18/16	281183	BRENNTAG SOUTHWES	57,838.99	57,838.99	0.00	Posted	Vendo	B2425	Chemicals
08/18/16	281184	BVA SCIENTIFIC INCORP	223.63	223.63	0.00	Posted	Vendo	B0320	Lab Supplies
08/18/16	281185	CAROLLO ENGINEERS, I	19,000.00	19,000.00	0.00	Posted	Vendo	1011	Mid Basin Project
08/18/16	281186	CENTURYLINK	202.23	202.23	0.00	Posted	Vendo	C1840	Communications
08/18/16	281187	CHAPMAN REFRIGERATI	812.75	812.75	0.00	Posted	Vendo	C1960	M&R
08/18/16	281188	CHEMTRADE CHEMICAL	5,847.80	5,847.80	0.00	Posted	Vendo	G1457	Chemicals
08/18/16	281189	CINTAS CORPORATION	61.25	61.25	0.00	Posted	Vendo	C0461	M&R
08/18/16	281190	CITY OF PORT LAVACA	1,000.00	1,000.00	0.00	Posted	Vendo	P2320	Transmission Charges
08/18/16	281191	COASTAL BEND STAFFIN	253.96	253.96	0.00	Posted	Vendo	H0240	Contract Labor
08/18/16	281192	COMAL TRINITY GROUN	7.69	7.69	0.00	Posted	Vendo	C3315	Prof Fees
08/18/16	281193	D&M ENTERPRISES	188.00	188.00	0.00	Posted	Vendo	D0040	Office Supplies
08/18/16	281194	DAVID NICHOLAS DORN	10.00	10.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
08/18/16	281195	DAVID C MITAMURA	6,750.00	6,750.00	0.00	Posted	Vendo	M0066	Prof Fees
08/18/16	281196	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
08/18/16	281197	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
08/18/16	281198	DPC INDUSTRIES INC	2,856.00	2,856.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/18/16	281199	D'S OUTDOOR POWER E	68.25	68.25	0.00	Posted	Vendo	D2880	M&R
08/18/16	281200	TELVENT DTN LLC	1,620.00	1,620.00	0.00	Posted	Vendo	D0280	Safety & Emergency
08/18/16	281201	DUBLIN & ASSOCIATES I	9,618.33	9,618.33	0.00	Posted	Vendo	D2887	Prof Fees
08/18/16	281202	EDWARDS PLUMBING IN	228.00	228.00	0.00	Posted	Vendo	E0763	M&R
08/18/16	281203	AUSTIN ARMATURE WO	9,725.35	9,725.35	0.00	Posted	Vendo	A5440	M&R
08/18/16	281204	FEDERAL ENERGY	13,538.54	13,538.54	0.00	Posted	Vendo	F0440	FERC Annual Charges
08/18/16	281205	FEDEX	33.24	33.24	0.00	Posted	Vendo	F0080	Freight
08/18/16	281206	INOCA HOLDCO II LLC	921.20	921.20	0.00	Posted	Vendo	F1613	M&R
08/18/16	281207	FRONTIER COMMUNICA	49.66	49.66	0.00	Posted	Vendo	F1897	Communications
08/18/16	281208	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
08/18/16	281209	GBRA EMPLOYEE MEDIC	109,198.95	109,198.95	0.00	Posted	Vendo	G3920	Interfund
08/18/16	281210	GRAINGER	893.12	893.12	0.00	Posted	Vendo	G2406	M&R
08/18/16	281211	GRANDE COMMUNICATI	39.05	39.05	0.00	Posted	Vendo	G3044	Communications
08/18/16	281212	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
08/18/16	281213	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
08/18/16	281214	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits

08/18/16	281215	GULF COAST HARDWAR	193.36	193.36	0.00	Posted	Vendo	A5035	M&R
08/18/16	281216	GW WHEELER & SONS	450.00	450.00	0.00	Posted	Vendo	W2080	M&R
08/18/16	281217	HACH COMPANY	5,757.26	5,757.26	0.00	Posted	Vendo	HACH0000	Lab Supplies
08/18/16	281218	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/18/16	281219	HDR INC	11,717.82	11,717.82	0.00	Posted	Vendo	H0080	Prof Fees
08/18/16	281220	HD SUPPLY WATERWOR	31,033.53	31,033.53	0.00	Posted	Vendo	H3481	M&R
08/18/16	281221	HUTHER AND ASSOCIAT	1,820.00	1,820.00	0.00	Posted	Vendo	H3640	Lab Supplies
08/18/16	281222	WALTER E ALLEN	2,284.16	2,284.16	0.00	Posted	Vendo	I1047	M&R
08/18/16	281223	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing
08/18/16	281224	JECKER FLOOR & GLASS	8,754.23	8,754.23	0.00	Posted	Vendo	J0510	M&R
08/18/16	281225	JOEL GRAHAM	929.82	929.82	0.00	Posted	Vendo	G3032	M&R
08/18/16	281226	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
08/18/16	281227	KUSTOM RANCH SERVIC	475.00	475.00	0.00	Posted	Vendo	K1570	M&R
08/18/16	281228	LONE STAR OVERNIGHT	185.34	185.34	0.00	Posted	Vendo	L1958	Freight
08/18/16	281229	ME PLUMBING LLC	75.00	75.00	0.00	Posted	Vendo	M0051	M&R
08/18/16	281230	MELTWATER NEWS US I	5,500.00	5,500.00	0.00	Posted	Vendo	M2205	Public Communications
08/18/16	281231	MID COAST ELECTRIC S	18.54	18.54	0.00	Posted	Vendo	M2722	M&R
08/18/16	281232	MID COAST ELECTRIC S	955.80	955.80	0.00	Posted	Vendo	M2723	M&R
08/18/16	281233	MSDSonline INC	200.00	200.00	0.00	Posted	Vendo	M0028	Prof Fees
08/18/16	281234	NORTHEAST LAKEVIEW	1,000.00	1,000.00	0.00	Posted	Vendo	1013	Emp Volunteer Program
08/18/16	281235	OFFICE DEPOT CREDIT	105.42	105.42	0.00	Posted	Vendo	O0322	Office Supplies
08/18/16	281236	PROSTAR SERVICES INC	376.47	376.47	0.00	Posted	Vendo	P0200	Kitchen Supplies
08/18/16	281237	PETE G CAMPOS	3,087.50	3,087.50	0.00	Posted	Vendo	C0695	M&R
08/18/16	281238	REGIONAL STEEL PROD	19.56	19.56	0.00	Posted	Vendo	R0760	M&R
08/18/16	281239	RJA LTD	1,830.60	1,830.60	0.00	Posted	Vendo	1010	Insurance Expense
08/18/16	281240	SAM'S CLUB/SYNCHRON	28.73	28.73	0.00	Posted	Vendo	SAM1254	M&R
08/18/16	281241	SAM'S CLUB/SYNCHRON	487.58	487.58	0.00	Posted	Vendo	SAM9383	M&R
08/18/16	281242	SAN MARCOS BEARING	222.76	222.76	0.00	Posted	Vendo	S0915	M&R
08/18/16	281243	SCHMIDT & SONS INC	32.06	32.06	0.00	Posted	Vendo	S1358	Tractors and Equipment
08/18/16	281244	SEGUIN GAZETTE ENTE	580.00	580.00	0.00	Posted	Vendo	S2442	Misc Expense
08/18/16	281245	SHERIDAN ENVIRONMEN	4,740.00	4,740.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
08/18/16	281246	STAPLES BUSINESS ADV	414.94	414.94	0.00	Posted	Vendo	S6452	Office Supplies
08/18/16	281247	SWCA ENVIRONMENTAL	2,028.87	2,028.87	0.00	Posted	Vendo	S0260	LB Storage Proj.
08/18/16	281248	TELEDYNE ISCO INC	234.60	234.60	0.00	Posted	Vendo	T0960	M&R
08/18/16	281249	TESSCO INCORPORATE	3,297.59	3,297.59	0.00	Posted	Vendo	T1241	M&R
08/18/16	281250	TEXAS RADIOS LLC	1,605.00	1,605.00	0.00	Posted	Vendo	TOO52	M&R
08/18/16	281251	THE SCRUGGS COMPAN	3,500.00	3,500.00	0.00	Posted	Vendo	S1720	M&R
08/18/16	281252	TMT SOLUTIONS INC	26,524.71	26,524.71	0.00	Posted	Vendo	T0179	M&R
08/18/16	281253	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308	Computer Services
08/18/16	281254	TWCA RISK MANAGEME	1,406.00	1,406.00	0.00	Posted	Vendo	T0440	Insurance
08/18/16	281255	TX OIL EXPRESS INC	260.00	260.00	0.00	Posted	Vendo	TX2580	Truck M&R
08/18/16	281256	TX TOOL & HARDWARE	68.72	68.72	0.00	Posted	Vendo	TX3520	Small Tools Expense

08/18/16	281257	USA BLUEBOOK	3,050.64	3,050.64	0.00	Posted	Vendo	U0281	M&R
08/18/16	281258	USA BLUEBOOK	241.59	241.59	0.00	Posted	Vendo	U0284	M&R
08/18/16	281259	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
08/18/16	281260	VICTORIA OLIVER CO IN	183.11	183.11	0.00	Posted	Vendo	V1400	M&R
08/18/16	281261	VISA	559.19	559.19	0.00	Posted	Vendo	VISAJLM	Visa
08/18/16	281262	VISA	628.64	628.64	0.00	Posted	Vendo	VISAKP	Visa
08/18/16	281263	WASTEWATER TRANSP	8,085.00	8,085.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
08/18/16	281264	WATER MONITORING SO	33,585.00	33,585.00	0.00	Posted	Vendo	W1145	CRP/Plum Creek
08/18/16	281265	COBRA EQUIPMENT REN	533.33	533.33	0.00	Posted	Vendo	C0379	M&R
08/18/16	281266	WINNCOM TECHNOLOGI	2,323.04	2,323.04	0.00	Posted	Vendo	W2840	M&R
08/18/16	281267	LORIMARC FOESTER IN	66.25	66.25	0.00	Posted	Vendo	LM1001	Safety/Emergency
08/18/16	281268	LORIMARC FOESTER IN	63.15	63.15	0.00	Posted	Vendo	LM1025	Office Supplies
08/18/16	281269	LORIMARC FOESTER IN	792.74	792.74	0.00	Posted	Vendo	LM1029	M&R
08/18/16	281270	WYLIE & SON INC	153.10	153.10	0.00	Posted	Vendo	W3291	M&R
08/18/16	281271	XEROX CORPORATION	439.16	439.16	0.00	Posted	Vendo	XER6739	Printer Services
08/18/16	281272	YSI INC	1,180.00	1,180.00	0.00	Posted	Vendo	Y0080	Plum Creek Monitoring
08/18/16	281273	GBRA CALHOUN CANAL	12,494.96	12,494.96	0.00	Posted	Vendo	G3720	Interfund
08/18/16	281274	GBRA CANYON HYDRO	395.55	395.55	0.00	Posted	Vendo	G3760	Interfund
08/18/16	281275	GBRA COLETO CREEK O	37.92	37.92	0.00	Posted	Vendo	G3800	Interfund
08/18/16	281276	GBRA GENERAL REVEN	811,590.99	811,590.99	0.00	Posted	Vendo	G3960	Interfund
08/18/16	281277	GBRA GV HYDROELECT	5,668.49	5,668.49	0.00	Posted	Vendo	G4120	Interfund
08/18/16	281278	GBRA LOCKHART WWTP	938.00	938.00	0.00	Posted	Vendo	G4220	Interfund
08/18/16	281279	GBRA PORT LAVACA WT	17,573.66	17,573.66	0.00	Posted	Vendo	G4560	Interfund
08/18/16	281280	GBRA WATER SUPPLY O	12,318.53	12,318.53	0.00	Posted	Vendo	G4880	Interfund
08/18/16	281281	GBRA WATER SUPPLY O	13,431.00	13,431.00	0.00	Posted	Vendo	G4880	Interfund
08/19/16	281282	GBRA PAYROLL ACCOU	4,999.79	4,999.79	0.00	Posted	Vendo	G4320	Payroll
08/22/16	281283	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720	Canal Lease
08/22/16	281284	Wilbert Freeman	10.00	10.00	0.00	Posted	Custo	425141	Customer Refund
08/24/16	281285	GBRA PORT LAVACA WT	17,573.66	17,573.66	0.00	Posted	Vendo	G4560	Interfund
08/25/16	281286	A1 SHINER FIRE & SAFE	525.45	525.45	0.00	Posted	Vendo	A0525	M&R
08/25/16	281287	ACLSA LLC	141.38	141.38	0.00	Posted	Vendo	A3843	M&R
08/25/16	281288	ALAMO IRON WORKS IN	1,410.66	1,410.66	0.00	Posted	Vendo	A2920	M&R
08/25/16	281289	ALLIED ELECTRONICS IN	190.86	190.86	0.00	Posted	Vendo	A3500	M&R
08/25/16	281290	AMERICAN EXPRESS	2,676.00	2,676.00	0.00	Posted	Vendo	A3880	Employee Travel
08/25/16	281291	AIL LTD	25.35	25.35	0.00	Posted	Vendo	A2550	Communications
08/25/16	281292	AMERICAN PRINTERS EX	150.00	150.00	0.00	Posted	Vendo	A0593	Office Supplies
08/25/16	281293	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
08/25/16	281294	AT&T	65.30	65.30	0.00	Posted	Vendo	ATT2132	Communications
08/25/16	281295	AT&T	24.13	24.13	0.00	Posted	Vendo	ATT8867	Communications
08/25/16	281296	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
08/25/16	281297	AT&T U-VERSE	115.43	115.43	0.00	Posted	Vendo	ATT5341	Communications
08/25/16	281298	AUS-TEX DUPLICATORS	693.51	693.51	0.00	Posted	Vendo	A2674	Educational Materials

08/25/16	281299	COX TX NEWSPAPERS L	2,160.38	2,160.38	0.00	Posted	Vendo	A5400	M&R
08/25/16	281300	BAKER BOTTS LLP	5,159.00	5,159.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
08/25/16	281301	BELLS INTERNATIONAL I	664.71	664.71	0.00	Posted	Vendo	B1000	Public Communications
08/25/16	281302	BICKERSTAFF HEATH D	39,375.17	39,375.17	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
08/25/16	281303	BLAKE BERTLING EQUIP	828.43	828.43	0.00	Posted	Vendo	B0122	M&R
08/25/16	281304	BOY SCOUT TROOP 133	2,060.00	2,060.00	0.00	Posted	Vendo	B0180	H5 Lot Restoration
08/25/16	281305	AIA SERVICES LLC	662.73	662.73	0.00	Posted	Vendo	B0027	Promo Items;Employee Purchased Shirts
08/25/16	281306	BRAUNTEX MATERIALS I	166.85	166.85	0.00	Posted	Vendo	B2360	M&R
08/25/16	281307	BRENNTAG SOUTHWES	2,945.08	2,945.08	0.00	Posted	Vendo	B2425	Chemicals
08/25/16	281308	CALDWELL COUNTRY F	39,101.00	39,101.00	0.00	Posted	Vendo	1015	Vehicle Purchase
08/25/16	281309	CAPITOL BEARING SERV	1,033.52	1,033.52	0.00	Posted	Vendo	C1080	M&R
08/25/16	281310	CARY M WILKE	283.00	283.00	0.00	Posted	Vendo	C1442	M&R
08/25/16	281311	CENTURYLINK	50.66	50.66	0.00	Posted	Vendo	C1850	Communications
08/25/16	281312	CHEMTRADE CHEMICAL	21,891.54	21,891.54	0.00	Posted	Vendo	G1457	Chemicals
08/25/16	281313	CLAMPITT PAPER CO OF	255.70	255.70	0.00	Posted	Vendo	C0280	Office Supplies
08/25/16	281314	CLEAR CREEK INC	500.00	500.00	0.00	Posted	Vendo	C2830	Prof Fees
08/25/16	281315	KATHY A MEURIN	498.75	498.75	0.00	Posted	Vendo	C2840	Catering
08/25/16	281316	COASTAL BEND STAFFIN	725.60	725.60	0.00	Posted	Vendo	H0240	Contract Labor
08/25/16	281317	COASTAL OFFICE SOLUT	47.26	47.26	0.00	Posted	Vendo	C2990	Office Supplies
08/25/16	281318	COMAL TRINITY GROUN	162.12	162.12	0.00	Posted	Vendo	C3315	Prof Fees
08/25/16	281319	CONTROL PANELS USA I	4,543.70	4,543.70	0.00	Posted	Vendo	C4187	M&R
08/25/16	281320	CRAGGS DO IT BEST LU	190.50	190.50	0.00	Posted	Vendo	C4405	M&R
08/25/16	281321	CRAWFORD ELECTRIC S	199.99	199.99	0.00	Posted	Vendo	C4407	M&R
08/25/16	281322	DAPHNE CRUMP	610.00	610.00	0.00	Posted	Vendo	C4644	M&R
08/25/16	281323	DELL MARKETING LP	1,885.50	1,885.50	0.00	Posted	Vendo	D1400	Computer/Software
08/25/16	281324	DEPT OF INFORMATION	409.25	409.25	0.00	Posted	Vendo	S6620	Computer Services
08/25/16	281325	DISCOUNT TIRE CO	1,327.50	1,327.50	0.00	Posted	Vendo	D2402	Truck Operating
08/25/16	281326	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680	PCGC Isotope
08/25/16	281327	DOUBLE CHECK ENTERP	315.00	315.00	0.00	Posted	Vendo	D2722	M&R
08/25/16	281328	DPC INDUSTRIES INC	3,276.00	3,276.00	0.00	Posted	Vendo	DPC9600	Chemicals
08/25/16	281329	DREW C ENGELKE	225.00	225.00	0.00	Posted	Vendo	E1125	M&R
08/25/16	281330	DSHS CENTRAL LAB MC	103.85	103.85	0.00	Posted	Vendo	TX1600	Lab Supplies/Expenses
08/25/16	281331	EI2 DISTRIBUTION	300.00	300.00	0.00	Posted	Vendo	E0080	M&R
08/25/16	281332	AUSTIN ARMATURE WO	2,000.69	2,000.69	0.00	Posted	Vendo	A5440	M&R
08/25/16	281333	ELLIOTT ELECTRIC SUP	1,992.88	1,992.88	0.00	Posted	Vendo	E1035	M&R
08/25/16	281334	ENDYN MANUFACTURIN	3,210.40	3,210.40	0.00	Posted	Vendo	M3320	M&R
08/25/16	281335	EWALD KUBOTA INC	474.48	474.48	0.00	Posted	Vendo	E1680	M&R
08/25/16	281336	HLS EXPRESS LUBE INC	77.79	77.79	0.00	Posted	Vendo	EXP0030	Truck M&R
08/25/16	281337	DAVID FELTMANN	311.24	311.24	0.00	Posted	Vendo	F0093	M&R
08/25/16	281338	FERGUSON ENTERPRIS	9.61	9.61	0.00	Posted	Vendo	F0640	M&R
08/25/16	281339	FIRE & MARINE, INC.	24,900.00	24,900.00	0.00	Posted	Vendo	1016	Pontoon Boat Purchase
08/25/16	281340	FISHER SCIENTIFIC	151.59	151.59	0.00	Posted	Vendo	FS0-001	Lab Supplies



08/25/16	281341	FREESE & NICHOLS INC	75,719.41	75,719.41	0.00	Posted	Vendo	F1730	Prof Fees
08/25/16	281342	FRONTIER	266.30	266.30	0.00	Posted	Vendo	F1902	Communications
08/25/16	281343	FRONTIER COMMUNICA	115.14	115.14	0.00	Posted	Vendo	F1898	Communications
08/25/16	281344	FUEL XPRESS	1,532.63	1,532.63	0.00	Posted	Vendo	F2040	Truck Operatiing
08/25/16	281345	GATEWAY PRINTING AN	502.09	502.09	0.00	Posted	Vendo	G1110	Office Supplies
08/25/16	281346	GCS TECHNOLOGIES IN	1,024.00	1,024.00	0.00	Posted	Vendo	G0050	Computer Software
08/25/16	281347	GRAINGER	656.19	656.19	0.00	Posted	Vendo	G2406	M&R
08/25/16	281348	FRANCISCO SUAREZ-PE	484.34	484.34	0.00	Posted	Vendo	G0025	M&R
08/25/16	281349	GRIFFITH FORD SEGUIN	84.74	84.74	0.00	Posted	Vendo	G1138	Truck M&R
08/25/16	281350	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
08/25/16	281351	HALFF ASSOCIATES INC	11,407.25	11,407.25	0.00	Posted	Vendo	H0400	Flood Mgmt Model
08/25/16	281352	HARDY DIAGNOSTICS	127.06	127.06	0.00	Posted	Vendo	H0030	Chemicals
08/25/16	281353	HAWKINS ASSOCIATES I	549.91	549.91	0.00	Posted	Vendo	H1237	Prof Fees/M&R
08/25/16	281354	HEARST NEWSPAPER, L	2,234.15	2,234.15	0.00	Posted	Vendo	1014	NRCS 2015 Flood
08/25/16	281355	HILL COUNTRY BAIT & T	370.35	370.35	0.00	Posted	Vendo	H2320	Lakewood Rec
08/25/16	281356	HILL COUNTRY ELECTRI	145.25	145.25	0.00	Posted	Vendo	H2330	M&R
08/25/16	281357	HOLT COMPANY OF TEX	1,167.05	1,167.05	0.00	Posted	Vendo	H3040	Safety/Emergency
08/25/16	281358	HOUSTON SPRAYING &	2,030.00	2,030.00	0.00	Posted	Vendo	1007	UB LK Mgmt & Aquatic Cntl
08/25/16	281359	HD SUPPLY WATERWOR	1,479.36	1,479.36	0.00	Posted	Vendo	H3481	M&R
08/25/16	281360	HUTHER AND ASSOCIAT	300.00	300.00	0.00	Posted	Vendo	H3640	Lab Supplies
08/25/16	281361	INGRAM READY MIX INC	918.50	918.50	0.00	Posted	Vendo	I0720	Dumlap Emergency Generator Install
08/25/16	281362	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934	Chemical/Freight
08/25/16	281363	CINCO J INC	993.33	993.33	0.00	Posted	Vendo	J0760	M&R
08/25/16	281364	DON KRUEGER CONSTR	110.00	110.00	0.00	Posted	Vendo	K0153	M&R
08/25/16	281365	KONECRANES INC	3,000.00	3,000.00	0.00	Posted	Vendo	K1125	M&R
08/25/16	281366	LJ POWER INC	1,786.63	1,786.63	0.00	Posted	Vendo	L0090	M&R
08/25/16	281367	MALDONADO NURSERY	487.50	487.50	0.00	Posted	Vendo	M0275	M&R Mowing
08/25/16	281368	MC COY'S BUILDING SUP	204.67	204.67	0.00	Posted	Vendo	M1403	M&R
08/25/16	281369	ME PLUMBING LLC	1,459.85	1,459.85	0.00	Posted	Vendo	M0051	M&R
08/25/16	281370	MIAMI COMPUTER PROD	3,893.95	3,893.95	0.00	Posted	Vendo	M2550	Office Supplies
08/25/16	281371	MID COAST ELECTRIC S	106.98	106.98	0.00	Posted	Vendo	M2722	M&R
08/25/16	281372	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
08/25/16	281373	NEWMAN REGENCY GR	13,910.90	13,910.90	0.00	Posted	Vendo	N1375	M&R
08/25/16	281374	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
08/25/16	281375	PEC	12,467.74	12,467.74	0.00	Posted	Vendo	DD-PEC4396	Utilities
08/25/16	281376	WALLGREN ENVIRONME	1,520.00	1,520.00	0.00	Posted	Vendo	P2120	Lab Supplies
08/25/16	281377	PORT LAVACA FORD INC	23.38	23.38	0.00	Posted	Vendo	P2240	M&R
08/25/16	281378	PRODUCER'S COOP	350.00	350.00	0.00	Posted	Vendo	P3425	M&R
08/25/16	281379	PROGRESSIVE WASTE S	44.68	44.68	0.00	Posted	Vendo	P3171	Utilities
08/25/16	281380	PROGRESSIVE WASTE S	42.01	42.01	0.00	Posted	Vendo	P3173	Utilities
08/25/16	281381	PT LAVACA CHEVROLET	409.74	409.74	0.00	Posted	Vendo	L0975	Truck M&R
08/25/16	281382	RAY JOY PFANNSTIEL	571.00	571.00	0.00	Posted	Vendo	P1670	M&R

08/25/16	281383	REGIONAL STEEL PROD	90.24	90.24	0.00	Posted	Vendo	R0760	M&R
08/25/16	281384	REPUBLIC SERVICES IN	222.14	222.14	0.00	Posted	Vendo	B0115	M&R
08/25/16	281385	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
08/25/16	281386	SEGUIN DIESEL TRUCK	333.92	333.92	0.00	Posted	Vendo	S2160	Truck M&R
08/25/16	281387	SEGUIN RENTAL INC	33.54	33.54	0.00	Posted	Vendo	S2880	M&R
08/25/16	281388	SEGUIN WELDING SERVI	2,294.90	2,294.90	0.00	Posted	Vendo	S2950	M&R
08/25/16	281389	RALPH J SHANAFELT	356.66	356.66	0.00	Posted	Vendo	S3240	M&R
08/25/16	281390	SHERIDAN ENVIRONMEN	14,190.00	14,190.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
08/25/16	281391	SHI GOVERNMENT SOLU	5,097.00	5,097.00	0.00	Posted	Vendo	S3620	Computer/Software
08/25/16	281392	SOECHTING MOTORS IN	440.82	440.82	0.00	Posted	Vendo	S4480	Truck M&R
08/25/16	281393	SOUTH CENTRAL TX RE	1,281.41	1,281.41	0.00	Posted	Vendo	S4630	SBI Phase 6
08/25/16	281394	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
08/25/16	281395	TMT SOLUTIONS INC	15,347.08	15,347.08	0.00	Posted	Vendo	T0179	M&R
08/25/16	281396	TOSHIBA BUSINESS SOL	177.53	177.53	0.00	Posted	Vendo	O0308	Computer Services
08/25/16	281397	TX OIL EXPRESS INC	49.00	49.00	0.00	Posted	Vendo	TX2580	Truck M&R
08/25/16	281398	UNIFIRST HOLDINGS LP	550.49	550.49	0.00	Posted	Vendo	UC0711	Uniforms
08/25/16	281399	UPS	14.12	14.12	0.00	Posted	Vendo	U0041	Freight
08/25/16	281400	USA BLUEBOOK	148.63	148.63	0.00	Posted	Vendo	U0284	M&R
08/25/16	281401	VICTORIA OLIVER CO IN	233.14	233.14	0.00	Posted	Vendo	V1400	M&R
08/25/16	281402	VICTORY AIR & EQUIPME	192.68	192.68	0.00	Posted	Vendo	V1600	M&R
08/25/16	281403	WABASH NATIONAL TRAI	27.06	27.06	0.00	Posted	Vendo	N1833	Truck Operating
08/25/16	281404	WALMART COMMUNITY	141.09	141.09	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
08/25/16	281405	WALMART COMMUNITY	543.65	543.65	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
08/25/16	281406	WASTEWATER TRANSP	12,990.00	12,990.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
08/25/16	281407	WESTMORELAND TURF	500.00	500.00	0.00	Posted	Vendo	W1883	Prof Fees
08/25/16	281408	WINNCOM TECHNOLOGI	4,858.24	4,858.24	0.00	Posted	Vendo	W2840	M&R
08/25/16	281409	ZORO TOOLS INC	246.43	246.43	0.00	Posted	Vendo	Z0472	M&R
08/25/16	281410	DANIEL MORENO	125.00	125.00	0.00	Posted	Custo	AR037472	Customer Refund
08/25/16	281411	NAVARRO ATHLETIC BO	270.00	270.00	0.00	Posted	Custo	AR037520	Customer Refund
08/25/16	281412	NAVARRO HIGH SCHOOL	125.00	125.00	0.00	Posted	Custo	AR037513	Customer Refund
08/30/16	281413	GBRA PAYROLL ACCOU	447,122.90	447,122.90	0.00	Posted	Vendo	G4320	Payroll
08/31/16	281414	A&B ENVIRONMENTAL S	723.00	723.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
08/31/16	281415	A1 SHINER FIRE & SAFE	315.80	315.80	0.00	Posted	Vendo	A0525	M&R
08/31/16	281416	AIRGAS USA LLC	304.37	304.37	0.00	Posted	Vendo	A2679	Special Operating
08/31/16	281417	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
08/31/16	281418	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT0544	Communications
08/31/16	281419	AT&T	22.88	22.88	0.00	Posted	Vendo	ATT1368	Communications
08/31/16	281420	AT&T	192.30	192.30	0.00	Posted	Vendo	ATT6366	Communications
08/31/16	281421	AT&T	65.21	65.21	0.00	Posted	Vendo	ATT8354	Communications
08/31/16	281422	AT&T	68.52	68.52	0.00	Posted	Vendo	ATT8355	Communications
08/31/16	281423	B ENVIRONMENTAL	330.00	330.00	0.00	Posted	Vendo	B0035	Lab Supplies
08/31/16	281424	BAKER BOTTS LLP	5,423.62	5,423.62	0.00	Posted	Vendo	ATNY-050	Prof Fees

08/31/16	281425	BARTLETT TREE EXPER	520.00	520.00	0.00	Posted	Vendo	B0598	M&R	
08/31/16	281426	BARTON PUBLICATIONS	509.00	509.00	0.00	Posted	Vendo	B0056	Membership	
08/31/16	281427	BECK AIR CONDITIONIN	85.00	85.00	0.00	Posted	Vendo	B0880	M&R	
08/31/16	281428	JRJA INVESTMENTS LTD	259.31	259.31	0.00	Posted	Vendo	B2395	M&R	
08/31/16	281429	BRENNTAG SOUTHWES	9,372.30	9,372.30	0.00	Posted	Vendo	B2425	Chemicals	
08/31/16	281430	CAD SUPPLIES SPECIAL	1,105.51	1,105.51	0.00	Posted	Vendo	C0550	Computer/Software	
08/31/16	281431	CAVENDER'S #40	179.99	179.99	0.00	Posted	Vendo	J0240	Safety/Emergency	
08/31/16	281432	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
08/31/16	281433	CH DIAGNOSTIC & CONS	1,790.00	1,790.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
08/31/16	281434	CINTAS CORPORATION	151.41	151.41	0.00	Posted	Vendo	C0461	M&R	
08/31/16	281435	CITY OF BULVERDE	13,365.68	13,365.68	0.00	Posted	Vendo	B3207	Service Fees	
08/31/16	281436	CITY OF VICTORIA	1,000.00	1,000.00	0.00	Posted	Vendo	V0921	Economic Development	
08/31/16	281437	CITY PLUMBING SUPPLY	129.55	129.55	0.00	Posted	Vendo	C2600	M&R	
08/31/16	281438	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840	Catering	
08/31/16	281439	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240	Contract Labor	
08/31/16	281440	D&M ENTERPRISES	149.10	149.10	0.00	Posted	Vendo	D0040	Office Supplies	
08/31/16	281441	DOI US GEOLOGICAL SU	30,000.00	30,000.00	0.00	Posted	Vendo	U0680	PCGC Isotope	
08/31/16	281442	DPC INDUSTRIES INC	6,011.00	6,011.00	0.00	Posted	Vendo	DPC9600	Chemicals	
08/31/16	281443	DREDGIT ENVIRONMENT	40,000.00	40,000.00	0.00	Posted	Vendo	D2775	Biosolids Disposal	
08/31/16	281444	DYKEMA GOSSETT PLLC	15,851.43	15,851.43	0.00	Posted	Vendo	ATNY-054	Prof Fees	
08/31/16	281445	ELIZABETH S ARCENEAU	525.00	525.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center	
08/31/16	281446	HLS EXPRESS LUBE INC	43.17	43.17	0.00	Posted	Vendo	EXP0030	Truck M&R	
08/31/16	281447	DAVID FELTMANN	383.50	383.50	0.00	Posted	Vendo	F0093	M&R	
08/31/16	281448	FLUID METER SERVICE	600.00	600.00	0.00	Posted	Vendo	F1310	M&R	
08/31/16	281449	INOCA HOLDCO II LLC	117.46	117.46	0.00	Posted	Vendo	F1613	M&R	
08/31/16	281450	FRONTIER COMMUNICA	48.66	48.66	0.00	Posted	Vendo	F1899	Communications	
08/31/16	281451	GBRA GENERAL REVEN	2,912.76	2,912.76	0.00	Posted	Vendo	G3960	Interfund	
08/31/16	281452	GBRA GV HYDROELECT	2,732.70	2,732.70	0.00	Posted	Vendo	G4120	Interfund	
08/31/16	281453	GBRA PETTY CASH SEG	343.04	343.04	0.00	Posted	Vendo	G4520	Interfund	
08/31/16	281454	GBRA REVOLVING EXPE	551.00	551.00	0.00	Posted	Vendo	G4640	Interfund	
08/31/16	281455	GBRA RURAL UTILITIES	27.54	27.54	0.00	Posted	Vendo	G4680	Interfund	
08/31/16	281456	GBRA WATER SUPPLY O	2,521.80	2,521.80	0.00	Posted	Vendo	G4880	Interfund	
08/31/16	281457	GEMPLER'S	295.60	295.60	0.00	Posted	Vendo	G1455	Safety & Emergency	
08/31/16	281458	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications	
08/31/16	281459	GRANDE COMMUNICATI	40.87	40.87	0.00	Posted	Vendo	G3042	Communications	
08/31/16	281460	GUADALUPE CNTY TAX	37.50	0.00	37.50	Financi	Posted	Vendo	G5000	Truck Operating
08/31/16	281461	HACH COMPANY	12,034.65	12,034.65	0.00	Posted	Vendo	HACH0000	Lab Supplies	
08/31/16	281462	HAWKINS ASSOCIATES I	142.88	142.88	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
08/31/16	281463	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies	
08/31/16	281464	KOSUB AND SON INC	539.03	539.03	0.00	Posted	Vendo	K0280	M&R	
08/31/16	281465	KILLEBREW INC	38,101.30	38,101.30	0.00	Posted	Vendo	K0600	M&R	
08/31/16	281466	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	

08/31/16	281467	LESTER CONTRACTING	360.00	360.00	0.00	Posted	Vendo	L1440	M&R
08/31/16	281468	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
08/31/16	281469	MEDA TECHNICAL SERVI	1,099.91	1,099.91	0.00	Posted	Vendo	M0025	Contract Labor
08/31/16	281470	NUCH OF TEXAS	140.00	140.00	0.00	Posted	Vendo	M2050	Safety/Emergency
08/31/16	281471	MERCER CONSTRUCTIO	442.00	442.00	0.00	Posted	Vendo	M2320	M&R
08/31/16	281472	MERCER CONTROLS INC	815.60	815.60	0.00	Posted	Vendo	M2321	M&R
08/31/16	281473	MILLER APPLIANCE INC	302.45	302.45	0.00	Posted	Vendo	M2965	M&R
08/31/16	281474	NEW BRAUNFELS WELD	119.55	119.55	0.00	Posted	Vendo	N1280	M&R
08/31/16	281475	PROSTAR SERVICES INC	1,189.15	1,189.15	0.00	Posted	Vendo	P0200	Kitchen Supplies
08/31/16	281476	PETE G CAMPOS	5,488.15	5,488.15	0.00	Posted	Vendo	C0695	M&R
08/31/16	281477	PHILLIP F IMHOFF	1,125.00	1,125.00	0.00	Posted	Vendo	I0482	M&R
08/31/16	281478	QUILL CORPORATION	55.98	55.98	0.00	Posted	Vendo	Q0200	Office Supplies
08/31/16	281479	RANGER SUPPLY	33.37	33.37	0.00	Posted	Vendo	R0405	M&R
08/31/16	281480	RAWSON LP	322.25	322.25	0.00	Posted	Vendo	W2297	M&R
08/31/16	281481	REGIONAL STEEL PROD	42.61	42.61	0.00	Posted	Vendo	R0760	M&R
08/31/16	281482	REXCO INC	796.00	796.00	0.00	Posted	Vendo	R1080	M&R
08/31/16	281483	ARROW SYSTEMS INTEG	612.00	612.00	0.00	Posted	Vendo	S3260	Communications
08/31/16	281484	SHI GOVERNMENT SOLU	4,392.65	4,392.65	0.00	Posted	Vendo	S3620	Computer/Software
08/31/16	281485	SWCA ENVIRONMENTAL	17,261.55	17,261.55	0.00	Posted	Vendo	S0260	LB Storage Proj.
08/31/16	281486	TEXAS RADIOS LLC	2,264.07	2,264.07	0.00	Posted	Vendo	TOO52	M&R
08/31/16	281487	THE KOEHLER COMPAN	1,651.00	1,651.00	0.00	Posted	Vendo	K1080	Misc Expense
08/31/16	281488	MICA RENTALS INC	272.25	272.25	0.00	Posted	Vendo	M2615	M&R
08/31/16	281489	TMT SOLUTIONS INC	1,946.77	1,946.77	0.00	Posted	Vendo	T0179	M&R
08/31/16	281490	TOASTMASTERS INTERN	255.00	255.00	0.00	Posted	Vendo	T0060	Membership
08/31/16	281491	TRACTOR SUPPLY	141.96	141.96	0.00	Posted	Vendo	TSC1807	M&R
08/31/16	281492	TURKEY COVE AUTO RE	2,785.57	2,785.57	0.00	Posted	Vendo	T5605	Truck Operating
08/31/16	281493	TWCA RISK MANAGEME	820.00	820.00	0.00	Posted	Vendo	T0440	Insurance
08/31/16	281494	TX PARKS & WILDLIFE	425.00	425.00	0.00	Posted	Vendo	TX2965	Public Communications
08/31/16	281495	UNIFIRST HOLDINGS LP	697.85	697.85	0.00	Posted	Vendo	UC7483	Uniforms
08/31/16	281496	UPS	18.53	18.53	0.00	Posted	Vendo	U0041	Freight
08/31/16	281497	USA BLUEBOOK	652.71	652.71	0.00	Posted	Vendo	U0281	M&R
08/31/16	281498	USA BLUEBOOK	668.19	668.19	0.00	Posted	Vendo	U0283	M&R
08/31/16	281499	USA BLUEBOOK	184.35	184.35	0.00	Posted	Vendo	U0284	M&R
08/31/16	281500	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
08/31/16	281501	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted	Vendo	V1001	Chemicals
08/31/16	281502	VIC ICE CO	107.95	107.95	0.00	Posted	Vendo	V0440	Lakewood Rec
08/31/16	281503	VISA	1,795.00	1,795.00	0.00	Posted	Vendo	VISAST	Visa
08/31/16	281504	RODNEY BURTON INC	165.00	165.00	0.00	Posted	Vendo	V3360	Safety/Emergency
08/31/16	281505	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
08/31/16	281506	WALMART COMMUNITY	58.54	58.54	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
08/31/16	281507	WALMART COMMUNITY	66.85	66.85	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
08/31/16	281508	WASTE MANAGEMENT	288.21	288.21	0.00	Posted	Vendo	WMT0079	M&R

08/31/16	281509	WASTE MANAGEMENT	290.70	290.70	0.00	Posted		Vendo	WMT8481	M&R
08/31/16	281510	WASTE MANAGEMENT	227.32	227.32	0.00	Posted		Vendo	WMT9618	M&R
08/31/16	281511	WASTE MANAGEMENT	780.07	780.07	0.00	Posted		Vendo	WMT8486	M&R
08/31/16	281512	WASTEWATER TRANSP	560.00	560.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
08/31/16	281513	WATER MONITORING SO	8,770.00	8,770.00	0.00	Posted		Vendo	W1145	CRP/Plum Creek
08/31/16	281514	WINDSTREAM	2,997.93	2,997.93	0.00	Posted		Vendo	W2385	Communications
08/31/16	281515	ZORO TOOLS INC	802.01	802.01	0.00	Posted		Vendo	Z0472	M&R
08/31/16	281516	GUADALUPE CNTY TAX	39.25	39.25	0.00	Posted		Vendo	G5000	Truck Operating
08/31/16	281517	CMC STEEL TEXAS	375.00	0.00	375.00	Voided	Printed	Custo	AR037735	Voided Check
08/31/16	281517	CMC STEEL TEXAS	375.00	375.00	0.00	Posted		Custo	AR037735	Customer Refund
08/31/16	281518	Kelly Hoffmann Garcia	125.00	0.00	125.00	Voided	Printed	Custo	AR037223	Voided Check
08/31/16	281518	Kelly Hoffmann Garcia	125.00	125.00	0.00	Posted		Custo	AR037223	Customer Refund
<b>Total</b>			<b>13,482,706.14</b>	<b>12,388,134.58</b>	<b>1,094,571.56</b>					