

GBRA

Bank Account: No.: D, Date Filter: 12/01/16..02/28/17

CK Date	CK#	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
12/01/16	283259	FIRST UNITED BANK AN	9,281.00	9,281.00	0.00	Posted	Vendo	S6600	Letter of Credit
12/01/16	283260	DON KRUEGER CONSTR	2,972.73	2,972.73	0.00	Posted	Vendo	K0153	M&R
12/02/16	283261	JAKE MUELLER JR	213.50	213.50	0.00	Posted	Vendo	C3480	M&R
12/06/16	283262	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
12/06/16	283263	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
12/06/16	283264	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
12/06/16	283265	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
12/06/16	283266	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
12/06/16	283267	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
12/06/16	283268	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
12/06/16	283269	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
12/06/16	283270	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
12/06/16	283271	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
12/06/16	283272	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
12/06/16	283273	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
12/07/16	283274	GBRA PAYROLL ACCOU	456,961.76	456,961.76	0.00	Posted	Vendo	G4320	Interfund
12/07/16	283275	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Security Expense
12/08/16	283276	STEVEN K. STEWART	640.00	640.00	0.00	Posted	Custo	AR038049	Nolte Refund
12/08/16	283277	AG-PRO COMPANIES	7,171.02	7,171.02	0.00	Posted	Vendo	A0298	M&R
12/08/16	283278	ALLIANT GAS LLC	36.29	36.29	0.00	Posted	Vendo	A3266	Utilities
12/08/16	283279	ALLIED ELECTRONICS IN	1,587.52	1,587.52	0.00	Posted	Vendo	A3500	M&R
12/08/16	283280	REPUBLIC SERVICES #8	509.21	509.21	0.00	Posted	Vendo	B0120	M&R
12/08/16	283281	ALL-PUMP & EQUIP. CO.	1,398.18	1,398.18	0.00	Posted	Vendo	1034	M&R
12/08/16	283282	ALTEC INDUSTRIES INC	498.45	498.45	0.00	Posted	Vendo	A3690	M&R
12/08/16	283283	ALTEX ELECTRONICS LT	232.32	232.32	0.00	Posted	Vendo	A3695	M&R
12/08/16	283284	AIL LTD	34.35	34.35	0.00	Posted	Vendo	A2550	Communications
12/08/16	283285	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
12/08/16	283286	ANA LAB CORPORATION	0.00	0.00	0.00	Voided	Vendo	A4160	Lab Supplies
12/08/16	283287	ANA LAB CORPORATION	8,642.00	8,642.00	0.00	Posted	Vendo	A4160	Lab Supplies
12/08/16	283288	ANGEL PEST CONTROL	55.00	55.00	0.00	Posted	Vendo	A4520	M&R
12/08/16	283289	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT0544	Communications
12/08/16	283290	AT&T	137.10	137.10	0.00	Posted	Vendo	ATT0765	Communications
12/08/16	283291	AT&T	22.85	22.85	0.00	Posted	Vendo	ATT1368	Communications
12/08/16	283292	AT&T	204.60	204.60	0.00	Posted	Vendo	ATT2111	Communications
12/08/16	283293	AT&T	192.18	192.18	0.00	Posted	Vendo	ATT6366	Communications
12/08/16	283294	TOMLEA INC	461.87	461.87	0.00	Posted	Vendo	A5680	M&R

12/08/16	283295	CAPITOL AUTO PARTS	45.48	45.48	0.00	Posted	Vendo	A5720	Truck M&R
12/08/16	283296	B ENVIRONMENTAL	408.00	408.00	0.00	Posted	Vendo	B0035	Lab Supplies
12/08/16	283297	BAKER BOTTS LLP	8,916.90	8,916.90	0.00	Posted	Vendo	ATNY-050	Prof Fees
12/08/16	283298	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R
12/08/16	283299	BULVERDE SPRING BRA	250.00	250.00	0.00	Posted	Vendo	B3220	Chamber of Commerce
12/08/16	283300	CALDWELL COUNTY TRE	352.68	352.68	0.00	Posted	Vendo	C0659	WC Construction
12/08/16	283301	CITY OF PORT LAVACA	3,215.00	3,215.00	0.00	Posted	Vendo	P2320	Transmission Charges
12/08/16	283302	CITY PLUMBING SUPPLY	88.08	88.08	0.00	Posted	Vendo	C2600	M&R
12/08/16	283303	COMPLIANCE ASSOCIAT	45.00	45.00	0.00	Posted	Vendo	C0350	Prof Fees
12/08/16	283304	COASTAL BEND STAFFIN	809.20	809.20	0.00	Posted	Vendo	H0240	Contract Labor
12/08/16	283305	CRAGGS DO IT BEST LU	122.30	122.30	0.00	Posted	Vendo	C4405	M&R
12/08/16	283306	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
12/08/16	283307	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
12/08/16	283308	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
12/08/16	283309	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R
12/08/16	283310	DELL MARKETING LP	617.74	617.74	0.00	Posted	Vendo	D1400	Computer/Software
12/08/16	283311	DEPT OF INFORMATION	406.89	406.89	0.00	Posted	Vendo	S6620	Computer Services
12/08/16	283312	DIEBEL OIL CO INC	1,383.81	1,383.81	0.00	Posted	Vendo	D2200	M&R
12/08/16	283313	DPC INDUSTRIES INC	1,643.00	1,643.00	0.00	Posted	Vendo	DPC9600	Chemicals
12/08/16	283314	DREW C ENGELKE	3,778.94	3,778.94	0.00	Posted	Vendo	E1125	M&R
12/08/16	283315	DXP ENTERPRISES INC	1,313.20	1,313.20	0.00	Posted	Vendo	D3055	M&R
12/08/16	283316	DYKEMA GOSSETT PLLC	9,816.50	9,816.50	0.00	Posted	Vendo	ATNY-054	Prof Fees
12/08/16	283317	EI2 DISTRIBUTION	2,004.05	2,004.05	0.00	Posted	Vendo	E0080	M&R
12/08/16	283318	ELIZABETH S ARCENEAU	300.00	300.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
12/08/16	283319	ELLIOTT ELECTRIC SUP	492.27	492.27	0.00	Posted	Vendo	E1035	M&R
12/08/16	283320	EWALD KUBOTA INC	1,797.09	1,797.09	0.00	Posted	Vendo	E1680	M&R
12/08/16	283321	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
12/08/16	283322	FERGUSON ENTERPRIS	3,020.05	3,020.05	0.00	Posted	Vendo	F0640	M&R
12/08/16	283323	FRESE & NICHOLS INC	24,908.00	24,908.00	0.00	Posted	Vendo	F1730	Prof Fees
12/08/16	283324	FRONTIER COMMUNICA	52.27	52.27	0.00	Posted	Vendo	F1899	Communications
12/08/16	283325	FRONTIER COMMUNICA	331.82	331.82	0.00	Posted	Vendo	F1900	Communications
12/08/16	283326	FRONTIER COMMUNICA	101.18	101.18	0.00	Posted	Vendo	F1901	Communications
12/08/16	283327	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
12/08/16	283328	GCS TECHNOLOGIES IN	1,751.79	1,751.79	0.00	Posted	Vendo	G0050	Computer Software
12/08/16	283329	GOFORTH SPECIAL UTILI	5,192.11	5,192.11	0.00	Posted	Vendo	G1905	Utilities
12/08/16	283330	GONZALES BUILDING CE	32.99	32.99	0.00	Posted	Vendo	G2240	M&R
12/08/16	283331	GONZALES COUNTY WA	217.96	217.96	0.00	Posted	Vendo	G2320	Utilities
12/08/16	283332	GOYEN ELECTRIC INC	139.00	139.00	0.00	Posted	Vendo	G2720	M&R
12/08/16	283333	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
12/08/16	283334	GRANDE COMMUNICATI	35.28	35.28	0.00	Posted	Vendo	G3042	Communications
12/08/16	283335	GRAPHIC CONTROLS LL	100.78	100.78	0.00	Posted	Vendo	G3080	M&R
12/08/16	283336	GREATER NEW BRAUNF	2,000.00	2,000.00	0.00	Posted	Vendo	N1040	Economic Development

12/08/16	283337	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R	
12/08/16	283338	GREENGATE NURSERY	32.73	32.73	0.00	Posted	Vendo	G1400	M&R	
12/08/16	283339	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
12/08/16	283340	GUADALUPE GAS COMP	555.00	555.00	0.00	Posted	Vendo	G5080	Power Expense	
12/08/16	283341	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits	
12/08/16	283342	GW WHEELER & SONS	261.33	261.33	0.00	Posted	Vendo	W2080	M&R	
12/08/16	283343	HACH COMPANY	24,907.00	0.00	24,907.00	Financi	Posted	Vendo	HACH0000	Lab Supplies
12/08/16	283344	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Security Expense	
12/08/16	283345	KELLY HIGH INC	323.98	323.98	0.00	Posted	Vendo	H2001	Safety/Emergency	
12/08/16	283346	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees	
12/08/16	283347	HOFMANN'S SUPPLY	37.62	37.62	0.00	Posted	Vendo	H2760	Lab Supplies	
12/08/16	283348	COMMERCIAL METALS C	13.42	13.42	0.00	Posted	Vendo	H3200	M&R	
12/08/16	283349	HOUSE OF PLUMBING IN	159.99	159.99	0.00	Posted	Vendo	S1088	M&R	
12/08/16	283350	HUNTER DEMOLITION &	36,724.00	36,724.00	0.00	Posted	Vendo	1043	NRCS Flood	
12/08/16	283351	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640	Lab Supplies	
12/08/16	283352	INDEPTH UTILITY SOLUT	38.35	38.35	0.00	Posted	Vendo	I0093	M&R	
12/08/16	283353	INTERSTATE ALL BATTE	119.95	119.95	0.00	Posted	Vendo	I0997	Truck M&R	
12/08/16	283354	CINCO J INC	912.18	912.18	0.00	Posted	Vendo	J0760	M&R	
12/08/16	283355	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R	
12/08/16	283356	DON KRUEGER CONSTR	2,056.85	2,056.85	0.00	Posted	Vendo	K0153	M&R	
12/08/16	283357	LENTZ HARDWARE CO	11.37	11.37	0.00	Posted	Vendo	L1320	M&R	
12/08/16	283358	LOWES	34.06	34.06	0.00	Posted	Vendo	LB7171	M&R	
12/08/16	283359	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320	Chamer of Commerce	
12/08/16	283360	LULING FEED SUPPLY	125.99	125.99	0.00	Posted	Vendo	L2440	Safety/Emergency	
12/08/16	283361	MASTERS ELECTRICAL S	640.00	640.00	0.00	Posted	Vendo	M0032	M&R	
12/08/16	283362	NEW BRAUNFELS WELD	169.50	169.50	0.00	Posted	Vendo	N1280	M&R	
12/08/16	283363	SOUTH TX HORIZONS LP	4,782.50	4,782.50	0.00	Posted	Vendo	N1360	Training	
12/08/16	283364	OFFICE DEPOT BUSINES	452.88	452.88	0.00	Posted	Vendo	O0333	Office Supplies	
12/08/16	283365	PORT LAVACA WAVE	320.00	320.00	0.00	Posted	Vendo	P2440	Public Information	
12/08/16	283366	POWERS ELECTRIC PRO	163.10	163.10	0.00	Posted	Vendo	P2917	M&R	
12/08/16	283367	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software	
12/08/16	283368	QUINCY COMPRESSOR L	7,222.89	7,222.89	0.00	Posted	Vendo	Q0100	M&R	
12/08/16	283369	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360	M&R	
12/08/16	283370	RIVER CITY ENGINEERIN	2,300.00	2,300.00	0.00	Posted	Vendo	R1363	Guad/Hays/Cald WW CCNS	
12/08/16	283371	ROBERTO CALDERON	450.00	450.00	0.00	Posted	Vendo	C0605	M&R	
12/08/16	283372	RSC EQUIPMENT RENTA	523.35	523.35	0.00	Posted	Vendo	R0972	M&R	
12/08/16	283373	SALT FLAT FEED & NAPA	156.98	156.98	0.00	Posted	Vendo	S0490	M&R	
12/08/16	283374	SEGUIN AUTO PARTS IN	270.38	270.38	0.00	Posted	Vendo	S2040	Truck M&R	
12/08/16	283375	SEGUIN DIESEL TRUCK	1,448.95	1,448.95	0.00	Posted	Vendo	S2160	Truck M&R	
12/08/16	283376	SHERIDAN ENVIRONMEN	7,239.99	7,239.99	0.00	Posted	Vendo	S3385	Biosolids Disposal	
12/08/16	283377	EDWARD BLOCH LTD	1,934.60	1,934.60	0.00	Posted	Vendo	S7085	M&R	
12/08/16	283378	STAPLES BUSINESS ADV	299.99	299.99	0.00	Posted	Vendo	S6452	Office Supplies	

12/08/16	283379	TCEQ	10,865.75	10,865.75	0.00	Posted	Vendo	TX0001	Inspection/Testing Fees
12/08/16	283380	TELSAN INC	135.35	135.35	0.00	Posted	Vendo	T1095	Communications
12/08/16	283381	TEXAS SECTION AWWA	148.75	148.75	0.00	Posted	Vendo	TX3272	Training
12/08/16	283382	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116	Subscription
12/08/16	283383	TMT SOLUTIONS INC	701.25	701.25	0.00	Posted	Vendo	T0179	M&R
12/08/16	283384	TX SOCIAL SECURITY PR	35.00	35.00	0.00	Posted	Vendo	TX3285	Employee Benefits
12/08/16	283385	TXTAG	53.68	53.68	0.00	Posted	Vendo	TX3511	Employee Travel
12/08/16	283386	UNIFIRST CORPORATIO	354.79	354.79	0.00	Posted	Vendo	UC-044	Uniforms
12/08/16	283387	UNIFIRST HOLDINGS LP	229.15	229.15	0.00	Posted	Vendo	UC7483	Uniforms
12/08/16	283388	UNIFIRST HOLDINGS LP	380.35	380.35	0.00	Posted	Vendo	UC7332	Uniforms
12/08/16	283389	UNIFIRST HOLDINGS LP	381.72	381.72	0.00	Posted	Vendo	UC-010	Uniforms
12/08/16	283390	UNIFIRST HOLDINGS LP	761.02	761.02	0.00	Posted	Vendo	UC-021	Uniforms
12/08/16	283391	UNIFIRST HOLDINGS LP	141.30	141.30	0.00	Posted	Vendo	UC-039	Uniforms
12/08/16	283392	UNIFIRST HOLDINGS LP	741.69	741.69	0.00	Posted	Vendo	UC0711	Uniforms
12/08/16	283393	UNIFIRST HOLDINGS LP	100.31	100.31	0.00	Posted	Vendo	UC-120	Uniforms
12/08/16	283394	UNIFIRST HOLDINGS LP	491.82	491.82	0.00	Posted	Vendo	UC6539	Uniforms
12/08/16	283395	UNIFIRST HOLDINGS LP	1,062.07	1,062.07	0.00	Posted	Vendo	UC6900	Uniforms
12/08/16	283396	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
12/08/16	283397	USA BLUEBOOK	8,409.39	8,409.39	0.00	Posted	Vendo	U0281	M&R
12/08/16	283398	USA BLUEBOOK	1,185.10	1,185.10	0.00	Posted	Vendo	U0284	M&R
12/08/16	283399	VICTORIA FIRE & SAFET	33.10	33.10	0.00	Posted	Vendo	V1240	M&R
12/08/16	283400	VICTORIA OLIVER CO IN	94.53	94.53	0.00	Posted	Vendo	V1400	M&R
12/08/16	283401	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360	Safety/Emergency
12/08/16	283402	WALMART COMMUNITY	1.67	1.67	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
12/08/16	283403	WASTE MANAGEMENT	291.61	291.61	0.00	Posted	Vendo	WMT8481	M&R
12/08/16	283404	WASTEWATER TRANSP	11,585.00	11,585.00	0.00	Posted	Vendo	W0100	Biosolids Removal
12/08/16	283405	COBRA EQUIPMENT REN	2,088.49	2,088.49	0.00	Posted	Vendo	C0379	M&R
12/08/16	283406	ZARAGOZA'S HEATING &	5,826.00	5,826.00	0.00	Posted	Vendo	Z0140	M&R
12/08/16	283407	HACH COMPANY	26,438.38	26,438.38	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/08/16	283408	JUDY THOMPSON	141.67	141.67	0.00	Posted	Custo	AR701080	Customer Refund
12/08/16	283409	Rausch Coleman	2,900.00	2,900.00	0.00	Posted	Custo	334369	Reimbursement
12/08/16	283410	Rausch Coleman	2,900.00	2,900.00	0.00	Posted	Custo	334360	Reimbursement
12/08/16	283411	S L PARKER PARTNERS	243.93	243.93	0.00	Posted	Vendo	P0558	M&R
12/14/16	283412	FINANCE & ACCOUNTIN	397,496.45	397,496.45	0.00	Posted	Vendo	U0100	Prepaid Canyon O&M
12/14/16	283413	FINANCE & ACCOUNTIN	308,890.23	308,890.23	0.00	Posted	Vendo	U0100	Loan Payment
12/15/16	283414	VISA	228.80	228.80	0.00	Posted	Vendo	VISA-ALAW	Visa
12/15/16	283415	VISA	832.99	832.99	0.00	Posted	Vendo	VISAAD	Visa
12/15/16	283416	VISA	44.92	44.92	0.00	Posted	Vendo	VISAAES	Visa
12/15/16	283417	VISA	80.11	80.11	0.00	Posted	Vendo	VISABG	Visa
12/15/16	283418	VISA	988.70	988.70	0.00	Posted	Vendo	VISACAD	Visa
12/15/16	283419	VISA	114.34	114.34	0.00	Posted	Vendo	VISACG	Visa
12/15/16	283420	VISA	2,000.00	2,000.00	0.00	Posted	Vendo	VISACHCKM	Visa

12/15/16	283421	VISA	1,802.17	1,802.17	0.00	Posted	Vendo	VISACJ	Visa
12/15/16	283422	VISA	2,484.54	2,484.54	0.00	Posted	Vendo	VISACK	Visa
12/15/16	283423	VISA	235.00	235.00	0.00	Posted	Vendo	VISACL	Visa
12/15/16	283424	VISA	520.75	520.75	0.00	Posted	Vendo	VISADB	Visa
12/15/16	283425	VISA	796.00	796.00	0.00	Posted	Vendo	VISADK	Visa
12/15/16	283426	VISA	519.04	519.04	0.00	Posted	Vendo	VISADMA	Visa
12/15/16	283427	VISA	307.81	307.81	0.00	Posted	Vendo	VISADN	Visa
12/15/16	283428	VISA	3,912.34	3,912.34	0.00	Posted	Vendo	VISAJD	Visa
12/15/16	283429	VISA	984.81	984.81	0.00	Posted	Vendo	VISAJH	Visa
12/15/16	283430	VISA	913.47	913.47	0.00	Posted	Vendo	VISAJL	Visa
12/15/16	283431	VISA	77.96	77.96	0.00	Posted	Vendo	VISAJL-WC	Visa
12/15/16	283432	VISA	459.25	459.25	0.00	Posted	Vendo	VISAJM	Visa
12/15/16	283433	VISA	253.24	253.24	0.00	Posted	Vendo	VISAJR-WC	Visa
12/15/16	283434	VISA	336.17	336.17	0.00	Posted	Vendo	VISAJ-SM	Visa
12/15/16	283435	VISA	221.01	221.01	0.00	Posted	Vendo	VISAJT	Visa
12/15/16	283436	VISA	1,774.20	1,774.20	0.00	Posted	Vendo	VISAJW	Visa
12/15/16	283437	VISA	230.63	230.63	0.00	Posted	Vendo	VISAJWS	Visa
12/15/16	283438	VISA	2,205.06	2,205.06	0.00	Posted	Vendo	VISAKP	Visa
12/15/16	283439	VISA	299.25	299.25	0.00	Posted	Vendo	VISALABTE	Visa
12/15/16	283440	VISA	2,214.62	2,214.62	0.00	Posted	Vendo	VISALC	Visa
12/15/16	283441	VISA	272.00	272.00	0.00	Posted	Vendo	VISALG	Visa
12/15/16	283442	VISA	1,107.98	1,107.98	0.00	Posted	Vendo	VISALS	Visa
12/15/16	283443	VISA	319.57	319.57	0.00	Posted	Vendo	VISAMH	Visa
12/15/16	283444	VISA	267.00	267.00	0.00	Posted	Vendo	VISAMU	Visa
12/15/16	283445	VISA	558.32	558.32	0.00	Posted	Vendo	VISARLW	Visa
12/15/16	283446	VISA	969.71	969.71	0.00	Posted	Vendo	VISARP	Visa
12/15/16	283447	VISA	256.89	256.89	0.00	Posted	Vendo	VISARV	Visa
12/15/16	283448	VISA	183.25	183.25	0.00	Posted	Vendo	VISAST	Visa
12/15/16	283449	VISA	915.78	915.78	0.00	Posted	Vendo	VISATD	Visa
12/15/16	283450	VISA	94.38	94.38	0.00	Posted	Vendo	VISATH	Visa
12/15/16	283451	VISA	1,124.11	1,124.11	0.00	Posted	Vendo	VISATV	Visa
12/15/16	283452	VISA	942.72	942.72	0.00	Posted	Vendo	VISATVB	Visa
12/15/16	283453	VISA	916.80	916.80	0.00	Posted	Vendo	VISAWK	Visa
12/15/16	283454	NBACF	5,000.00	5,000.00	0.00	Posted	Vendo	1047	Economic Development
12/15/16	283455	O'REILLY AUTOMOTIVE I	190.66	190.66	0.00	Posted	Vendo	O0035	Truck M&R
12/15/16	283456	A1 SHINER FIRE & SAFE	287.60	287.60	0.00	Posted	Vendo	A0525	M&R
12/15/16	283457	AIRGAS USA LLC	191.12	191.12	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
12/15/16	283458	ALAMO IRON WORKS IN	1,825.38	1,825.38	0.00	Posted	Vendo	A2920	M&R
12/15/16	283459	ALDINGER COMPANY IN	258.23	258.23	0.00	Posted	Vendo	A3160	Lab Supplies
12/15/16	283460	ALLIED ELECTRONICS IN	986.01	986.01	0.00	Posted	Vendo	A3500	M&R
12/15/16	283461	JOHN DEERE FINANCIAL	198.56	198.56	0.00	Posted	Vendo	A4640	M&R
12/15/16	283462	ARCADIS US INC	14,213.53	14,213.53	0.00	Posted	Vendo	M0240	TTHM Prof Fees

12/15/16	283463	AT&T	48.44	48.44	0.00	Posted	Vendo	ATT4992	Communications
12/15/16	283464	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
12/15/16	283465	AT&T	243.24	243.24	0.00	Posted	Vendo	ATT8334	Communications
12/15/16	283466	AT&T MOBILITY	2,527.18	2,527.18	0.00	Posted	Vendo	ATT5770	Communications
12/15/16	283467	BAKER BOTTS LLP	35,557.71	35,557.71	0.00	Posted	Vendo	ATNY-050	Prof Fees
12/15/16	283468	BARBARA J ELMORE	2,750.00	2,750.00	0.00	Posted	Vendo	B2205	Public Communications
12/15/16	283469	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593	Misc Expense
12/15/16	283470	BARRACUDA NETWORK	1,298.00	1,298.00	0.00	Posted	Vendo	1044	Computer/Software Services
12/15/16	283471	BAY AREA/GENERAL CR	1,457.00	1,457.00	0.00	Posted	Vendo	B0067	M&R
12/15/16	283472	BICKERSTAFF HEATH D	78.74	78.74	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
12/15/16	283473	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
12/15/16	283474	JRJA INVESTMENTS LTD	72.33	72.33	0.00	Posted	Vendo	B2395	M&R
12/15/16	283475	BRAUNTEX MATERIALS I	628.09	628.09	0.00	Posted	Vendo	B2360	M&R
12/15/16	283476	BRENNTAG SOUTHWES	38,643.39	38,643.39	0.00	Posted	Vendo	B2425	Chemicals
12/15/16	283477	BVA SCIENTIFIC INCORP	1,573.66	1,573.66	0.00	Posted	Vendo	B0320	Lab Supplies
12/15/16	283478	CAD SUPPLIES SPECIAL	290.00	290.00	0.00	Posted	Vendo	C0550	Computer/Software
12/15/16	283479	CAMPER CITY INC	142.10	142.10	0.00	Posted	Vendo	C0956	M&R
12/15/16	283480	CARTER'S TIRE CENTER	124.00	124.00	0.00	Posted	Vendo	C1400	M&R
12/15/16	283481	SUSAN A IMHOFF	359.50	359.50	0.00	Posted	Vendo	I0450	Catering
12/15/16	283482	CH DIAGNOSTIC & CONS	2,560.00	2,560.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
12/15/16	283483	CHEMTRADE CHEMICAL	27,452.55	27,452.55	0.00	Posted	Vendo	G1457	Chemicals
12/15/16	283484	CINTAS CORPORATION	208.17	208.17	0.00	Posted	Vendo	C0461	M&R
12/15/16	283485	CITY OF BULVERDE	30,547.01	30,547.01	0.00	Posted	Vendo	B3207	Service Fees
12/15/16	283486	COASTAL BEND STAFFIN	837.77	837.77	0.00	Posted	Vendo	H0240	Contract Labor
12/15/16	283487	COMAL ISD	1,725.30	1,725.30	0.00	Posted	Vendo	C2371	Public Communications
12/15/16	283488	COMAL HARDWARE COR	227.80	0.00	227.80	Financi Posted	Vendo	C3300	Directors' Adm Exp.
12/15/16	283489	COMPUDATA PRODUCT	1,578.90	1,578.90	0.00	Posted	Vendo	C0355	Office Supplies
12/15/16	283490	CORPUS CHRISTI C.D EL	3,523.00	3,523.00	0.00	Posted	Vendo	C0119	M&R
12/15/16	283491	CRAWFORD ELECTRIC S	508.37	508.37	0.00	Posted	Vendo	C4407	M&R
12/15/16	283492	CUERO CHAMBER OF C	300.00	300.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
12/15/16	283493	D&M ENTERPRISES	176.30	176.30	0.00	Posted	Vendo	D0040	Office Supplies
12/15/16	283494	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644	M&R
12/15/16	283495	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
12/15/16	283496	DAVID C MITAMURA	6,750.00	6,750.00	0.00	Posted	Vendo	M0066	Prof Fees
12/15/16	283497	DISCOUNT TIRE CO	760.50	760.50	0.00	Posted	Vendo	D2402	Truck Operating
12/15/16	283498	DPC INDUSTRIES INC	4,668.00	4,668.00	0.00	Posted	Vendo	DPC9600	Chemicals
12/15/16	283499	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600	Lab Expenses
12/15/16	283500	EI2 DISTRIBUTION	500.00	500.00	0.00	Posted	Vendo	E0080	M&R
12/15/16	283501	ELLIOTT ELECTRIC SUP	295.75	295.75	0.00	Posted	Vendo	E1035	M&R
12/15/16	283502	ENGEL AND ASSOCIATE	3,803.00	3,803.00	0.00	Posted	Vendo	E1118	Prof Fees
12/15/16	283503	ENVIRONMENTAL EXPR	3,414.05	3,414.05	0.00	Posted	Vendo	E1427	Lab Supplies
12/15/16	283504	HLS EXPRESS LUBE INC	239.24	239.24	0.00	Posted	Vendo	EXP0030	Truck M&R

12/15/16	283505	FARM INDUSTRIAL	1,217.21	1,217.21	0.00	Posted	Vendo	FIC9751	M&R
12/15/16	283506	FIRETROL PROTECTION	384.00	384.00	0.00	Posted	Vendo	F0805	M&R
12/15/16	283507	FOX SCIENTIFIC INC	348.94	348.94	0.00	Posted	Vendo	F1610	Chemicals
12/15/16	283508	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
12/15/16	283509	GATEWAY BUSINESS PR	99.98	99.98	0.00	Posted	Vendo	G1120	Office Supplies
12/15/16	283510	GATEWAY PRINTING AN	419.27	419.27	0.00	Posted	Vendo	G1110	Office Supplies
12/15/16	283511	GBRA EMPLOYEE MEDIC	109,941.80	109,941.80	0.00	Posted	Vendo	G3920	Interfund
12/15/16	283512	GBRA PETTY CASH COL	278.73	278.73	0.00	Posted	Vendo	G4360	Interfund
12/15/16	283513	GBRA PETTY CASH SEG	321.09	321.09	0.00	Posted	Vendo	G4520	Interfund
12/15/16	283514	GBRA REVOLVING EXPE	253.00	253.00	0.00	Posted	Vendo	G4640	Interfund
12/15/16	283515	GRAINGER	530.71	530.71	0.00	Posted	Vendo	G2406	M&R
12/15/16	283516	GREATER NEW BRAUNF	1,250.00	1,250.00	0.00	Posted	Vendo	N1040	Economic Development
12/15/16	283517	GREENGATE NURSERY	419.00	419.00	0.00	Posted	Vendo	G1400	M&R
12/15/16	283518	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
12/15/16	283519	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
12/15/16	283520	GUADALUPE VALLEY TE	1,276.02	1,276.02	0.00	Posted	Vendo	GV2732	Communications
12/15/16	283521	HACH COMPANY	2,288.21	2,288.21	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/15/16	283522	HEB CREDIT RECVBLES	113.25	113.25	0.00	Posted	Vendo	H0120	Special Operating
12/15/16	283523	HILL COUNTRY ELECTRI	353.55	353.55	0.00	Posted	Vendo	H2330	M&R
12/15/16	283524	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040	Safety/Emergency
12/15/16	283525	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
12/15/16	283526	HOME DEPOT CREDIT S	2,327.91	2,327.91	0.00	Posted	Vendo	H3080	M&R
12/15/16	283527	IDEXX DISTRIBUTION CO	2,586.59	2,586.59	0.00	Posted	Vendo	I0040	Lab Supplies
12/15/16	283528	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
12/15/16	283529	JACK R PERKINS	80.96	80.96	0.00	Posted	Vendo	A2120	M&R
12/15/16	283530	KEMIRA WATER SOLUTI	5,258.43	5,258.43	0.00	Posted	Vendo	K0258	Chemicals
12/15/16	283531	KENNEDY WIRE ROPE &	302.59	302.59	0.00	Posted	Vendo	K0440	M&R
12/15/16	283532	KUBOTA TRACTOR COR	47,069.92	47,069.92	0.00	Posted	Vendo	K1441	Voided Check
12/15/16	283533	LOWER COLORADO RIV	1,306.00	1,306.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/15/16	283534	LJ POWER INC	741.22	741.22	0.00	Posted	Vendo	L0090	M&R
12/15/16	283535	LONESTAR DELIVERY &	730.00	730.00	0.00	Posted	Vendo	1046	Lab Expenses
12/15/16	283536	LOWES BUSINESS ACCO	167.37	167.37	0.00	Posted	Vendo	LB0773	M&R
12/15/16	283537	MALDONADO NURSERY	7,287.00	7,287.00	0.00	Posted	Vendo	M0275	M&R Mowing
12/15/16	283538	MC COY'S BUILDING SUP	31.55	31.55	0.00	Posted	Vendo	M1403	M&R
12/15/16	283539	MEDA TECHNICAL SERVI	13,529.34	13,529.34	0.00	Posted	Vendo	M0025	Contract Labor
12/15/16	283540	MELSTAN INC	8,124.00	8,124.00	0.00	Posted	Vendo	M2200	Chemicals
12/15/16	283541	MID COAST ELECTRIC S	68.72	68.72	0.00	Posted	Vendo	M2722	M&R
12/15/16	283542	MIKE POZZI CATERING	3,525.00	3,525.00	0.00	Posted	Vendo	P0177	Catering
12/15/16	283543	MILLER APPLIANCE INC	331.95	331.95	0.00	Posted	Vendo	M2965	M&R
12/15/16	283544	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
12/15/16	283545	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
12/15/16	283546	MUNICIPAL SERVICES B	3.19	3.19	0.00	Posted	Vendo	M3820	Employee Travel

12/15/16	283547	NAPCO CHEMICAL CO IN	3,493.05	3,493.05	0.00	Posted	Vendo	N0440	Chemicals
12/15/16	283548	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
12/15/16	283549	NEW BRAUNFELS ISD	5,000.00	5,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
12/15/16	283550	NITRO SOFTWARE, INC.	2,029.32	2,029.32	0.00	Posted	Vendo	1045	Computer/Software Services
12/15/16	283551	ODESSA PUMPS & EQUI	322.60	322.60	0.00	Posted	Vendo	O0160	M&R
12/15/16	283552	PROSTAR SERVICES INC	275.61	275.61	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/15/16	283553	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
12/15/16	283554	PIONEER BREAKER&CO	2,137.37	2,137.37	0.00	Posted	Vendo	P1875	M&R
12/15/16	283555	PROGRESSIVE WASTE	106.89	106.89	0.00	Posted	Vendo	I0049	M&R
12/15/16	283556	PURE PARTY ICE LP	237.50	237.50	0.00	Posted	Vendo	P0097	Employee Relations
12/15/16	283557	QUILL CORPORATION	104.97	104.97	0.00	Posted	Vendo	Q0200	Office Supplies
12/15/16	283558	RAWSON LP	537.71	537.71	0.00	Posted	Vendo	W2297	M&R
12/15/16	283559	REGIONAL STEEL PROD	288.13	288.13	0.00	Posted	Vendo	R0760	M&R
12/15/16	283560	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360	M&R
12/15/16	283561	RUDD AND WISDOM INC	30,500.00	30,500.00	0.00	Posted	Vendo	R1870	Prof Fees
12/15/16	283562	SAM'S CLUB/SYNCHRON	33.68	33.68	0.00	Posted	Vendo	SAM1254	M&R
12/15/16	283563	SHERIDAN ENVIRONMEN	31,606.66	31,606.66	0.00	Posted	Vendo	S3385	Biosolids Disposal
12/15/16	283564	SMITH SUPPLY COMPAN	235.80	235.80	0.00	Posted	Vendo	S4320	M&R
12/15/16	283565	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
12/15/16	283566	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Security Expense
12/15/16	283567	TEXAS HEALTH CENTER	336.00	336.00	0.00	Posted	Vendo	T1530	Safety and Emergency
12/15/16	283568	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
12/15/16	283569	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880	Publications
12/15/16	283570	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
12/15/16	283571	TMT SOLUTIONS INC	5,287.42	5,287.42	0.00	Posted	Vendo	T0179	M&R
12/15/16	283572	TX RECREATION AND PA	100.00	100.00	0.00	Posted	Vendo	TX3080	Memberships
12/15/16	283573	TURKEY COVE AUTO RE	1,302.43	1,302.43	0.00	Posted	Vendo	T5605	Truck Operating
12/15/16	283574	TUTTLE LUMBER LTD	98.07	98.07	0.00	Posted	Vendo	T5725	M&R
12/15/16	283575	TX DISPOSAL SYSTEMS I	167.79	167.79	0.00	Posted	Vendo	TX1855	M&R
12/15/16	283576	TX EXCAVATION SAFETY	460.75	460.75	0.00	Posted	Vendo	TX1925	Pipeline
12/15/16	283577	UP'S & GROUNDS	27.92	27.92	0.00	Posted	Vendo	U0045	Freight
12/15/16	283578	US POSTMASTER	1,100.00	1,100.00	0.00	Posted	Vendo	P2570	Public Communications
12/15/16	283579	USA BLUEBOOK	796.13	796.13	0.00	Posted	Vendo	U0284	M&R
12/15/16	283580	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
12/15/16	283581	VERMEER EQUIPMENT O	442.12	442.12	0.00	Posted	Vendo	V0385	M&R
12/15/16	283582	VICTORIA CHAMBER OF	1,017.00	1,017.00	0.00	Posted	Vendo	V0840	Memberships
12/15/16	283583	VICTORIA COMMUNICATI	5,117.40	5,117.40	0.00	Posted	Vendo	V1000	M&R
12/15/16	283584	WASTE MANAGEMENT O	231.12	231.12	0.00	Posted	Vendo	WMT9620	M&R
12/15/16	283585	WASTEWATER TRANSP	13,580.00	13,580.00	0.00	Posted	Vendo	W0100	Biosolids Removal
12/15/16	283586	KRIS POLLY	175.00	175.00	0.00	Posted	Vendo	W0117	Employee Travel
12/15/16	283587	COBRA EQUIPMENT REN	27.50	27.50	0.00	Posted	Vendo	C0379	M&R
12/15/16	283588	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700	Employee Benefits

12/15/16	283589	WEX BANK	8,816.47	8,816.47	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
12/15/16	283590	WILLIAM R THOMPSON J	773.00	773.00	0.00	Posted	Vendo	D0117	Catering
12/15/16	283591	XEROX CORPORATION	507.98	507.98	0.00	Posted	Vendo	XER6739	Printer Services
12/15/16	283592	XEROX CORPORATION	1,525.73	1,525.73	0.00	Posted	Vendo	XER9756	Printer Services
12/19/16	283593	GBRA CALHOUN CANAL	9,671.82	9,671.82	0.00	Posted	Vendo	G3720	Interfund
12/19/16	283594	GBRA COLETO CREEK O	29.40	29.40	0.00	Posted	Vendo	G3800	Interfund
12/19/16	283595	GBRA GENERAL REVEN	583,905.95	583,905.95	0.00	Posted	Vendo	G3960	Interfund
12/19/16	283596	GBRA GV HYDROELECT	5,261.92	5,261.92	0.00	Posted	Vendo	G4120	Interfund
12/19/16	283597	GBRA LOCKHART WWTP	1,876.00	1,876.00	0.00	Posted	Vendo	G4220	Interfund
12/19/16	283598	GBRA PORT LAVACA WT	21,689.45	21,689.45	0.00	Posted	Vendo	G4560	Interfund
12/19/16	283599	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880	Interfund
12/19/16	283600	GBRA COLETO CREEK O	3,903.00	3,903.00	0.00	Posted	Vendo	G3800	Interfund
12/19/16	283601	GBRA WATER SUPPLY O	16,820.00	16,820.00	0.00	Posted	Vendo	G4880	Interfund
12/20/16	283602	GBRA PAYROLL ACCOU	460,923.06	460,923.06	0.00	Posted	Vendo	G4320	Interfund
12/21/16	283603	AT&T	62.24	62.24	0.00	Posted	Vendo	ATT2132	Communications
12/21/16	283604	AT&T	133.00	133.00	0.00	Posted	Vendo	ATT3528	Communications
12/21/16	283605	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052	Communications
12/21/16	283606	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391	Communications
12/21/16	283607	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT8701	Communications
12/21/16	283608	CENTURYLINK	80.46	80.46	0.00	Posted	Vendo	C1840	Communications
12/21/16	283609	COASTAL OFFICE SOLUT	370.72	370.72	0.00	Posted	Vendo	C2990	Office Supplies
12/21/16	283610	COMAL HARDWARE COR	0.00	0.00	0.00	Posted	Vendo	C3300	Directors' Adm Exp.
12/21/16	283611	JOHN DEERE FINANCIAL	47.99	47.99	0.00	Posted	Vendo	F0327	M&R
12/21/16	283612	DAVID DODD	3,144.08	3,144.08	0.00	Posted	Vendo	1040	NRCS Flood
12/21/16	283613	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
12/21/16	283614	FRONTIER COMMUNICA	48.60	48.60	0.00	Posted	Vendo	F1897	Communications
12/21/16	283615	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
12/21/16	283616	ZAKARIA SIHALLA	7,495.00	7,495.00	0.00	Posted	Vendo	H0050	M&R
12/21/16	283617	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
12/21/16	283618	DON KRUEGER CONSTR	1,773.08	1,773.08	0.00	Posted	Vendo	K0153	M&R
12/21/16	283619	LONESTAR DELIVERY &	395.00	395.00	0.00	Posted	Vendo	1046	Lab Expenses
12/21/16	283620	MUNICIPAL VALVE & EQ	6,338.00	6,338.00	0.00	Posted	Vendo	M3807	M&R
12/21/16	283621	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
12/21/16	283622	S L PARKER PARTNERS	234.80	234.80	0.00	Posted	Vendo	P0558	M&R
12/21/16	283623	REPUBLIC SERVICES IN	227.81	227.81	0.00	Posted	Vendo	B0115	M&R
12/21/16	283624	SCHAEFFER MANUFACT	849.73	849.73	0.00	Posted	Vendo	S1180	M&R
12/21/16	283625	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0282	Inspection Fees
12/21/16	283626	TCEQ	200.00	200.00	0.00	Posted	Vendo	TX0269	Inspection Fees
12/21/16	283627	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0271	Inspection Fees
12/21/16	283628	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0276	Inspection Fees
12/21/16	283629	TOSHIBA BUSINESS SOL	130.77	130.77	0.00	Posted	Vendo	O0308	Computer Services
12/21/16	283630	TRACTOR SUPPLY CRED	16.99	16.99	0.00	Posted	Vendo	TSC5941	M&R

12/21/16	283631	TX DISPOSAL SYSTEMS I	144.73	144.73	0.00	Posted	Vendo	TX1855	M&R
12/21/16	283632	UPS	11.90	11.90	0.00	Posted	Vendo	U0041	Freight
12/21/16	283633	FASTENAL COMPANY	278.82	278.82	0.00	Posted	Vendo	F0400	M&R
12/28/16	283634	DYKEMA GOSSETT PLLC	17,089.73	17,089.73	0.00	Posted	Vendo	ATNY-054	Prof Fees
12/28/16	283635	GUADALUPE CNTY TAX	52.50	52.50	0.00	Posted	Vendo	G5000	Truck Operating
12/29/16	283636	AG-PRO COMPANIES	3,813.61	3,813.61	0.00	Posted	Vendo	A0298	M&R
12/29/16	283637	ALONZO,BACARISSE,IRV	6,641.00	6,641.00	0.00	Posted	Vendo	A0058	Prof Fees
12/29/16	283638	AMERICAN PRINTERS EX	515.00	515.00	0.00	Posted	Vendo	A0593	Office Supplies
12/29/16	283639	ANGEL PEST CONTROL	300.50	300.50	0.00	Posted	Vendo	A4520	M&R
12/29/16	283640	AT&T	103.11	103.11	0.00	Posted	Vendo	ATT0765	Communications
12/29/16	283641	AT&T	204.60	204.60	0.00	Posted	Vendo	ATT2111	Communications
12/29/16	283642	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
12/29/16	283643	AT&T U-VERSE	123.69	123.69	0.00	Posted	Vendo	ATT5341	Communications
12/29/16	283644	AUS-TEX DUPLICATORS	1,943.46	1,943.46	0.00	Posted	Vendo	A2674	Educational Materials
12/29/16	283645	SILLY MONKEY INC	355.99	355.99	0.00	Posted	Vendo	A5730	M&R
12/29/16	283646	B ENVIRONMENTAL	490.00	490.00	0.00	Posted	Vendo	B0035	Lab Supplies
12/29/16	283647	BASLER ELECTRIC COM	5,095.94	5,095.94	0.00	Posted	Vendo	1048	M&R
12/29/16	283648	GREATER BOERNE CHA	1,500.00	1,500.00	0.00	Posted	Vendo	G3280	Chamber of Commerce
12/29/16	283649	BRADZOIL INC	46.98	46.98	0.00	Posted	Vendo	B2236	Truck M&R
12/29/16	283650	BRAUNTEX MATERIALS I	214.02	214.02	0.00	Posted	Vendo	B2360	M&R
12/29/16	283651	BRENNTAG SOUTHWES	2,039.00	2,039.00	0.00	Posted	Vendo	B2425	Chemicals
12/29/16	283652	BULVERDE AUTO & TRU	168.50	168.50	0.00	Posted	Vendo	B3212	Truck M&R
12/29/16	283653	BULVERDE SPRING BRA	700.00	700.00	0.00	Posted	Vendo	B3220	Chamber of Commerce
12/29/16	283654	CENTER POINT ENERGY	31.95	31.95	0.00	Posted	Vendo	DD-ENTEX4	Utilities
12/29/16	283655	CENTURYLINK	50.60	50.60	0.00	Posted	Vendo	C1850	Communications
12/29/16	283656	CH DIAGNOSTIC & CONS	380.00	380.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
12/29/16	283657	CHAPMAN REFRIGERATI	302.50	302.50	0.00	Posted	Vendo	C1960	M&R
12/29/16	283658	COLORADO ELECTRIC S	81.50	81.50	0.00	Posted	Vendo	C2570	M&R
12/29/16	283659	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendo	S1880	Security Expense
12/29/16	283660	KATHY A MEURIN	2,461.75	2,461.75	0.00	Posted	Vendo	C2840	Catering
12/29/16	283661	CLIFFORD D. WAHL, JR.	1,540.00	1,540.00	0.00	Posted	Vendo	1050	LIMS Install
12/29/16	283662	COASTAL BEND STAFFIN	1,014.50	1,014.50	0.00	Posted	Vendo	H0240	Contract Labor
12/29/16	283663	COGENT LABORATORY	4,353.11	4,353.11	0.00	Posted	Vendo	C0349	Chemicals
12/29/16	283664	CUMMINS SOUTHERN PL	357.00	357.00	0.00	Posted	Vendo	C5000	M&R
12/29/16	283665	D&M ENTERPRISES	188.00	188.00	0.00	Posted	Vendo	D0040	Office Supplies
12/29/16	283666	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
12/29/16	283667	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
12/29/16	283668	DIETZ FLOWER SHOP LP	75.00	75.00	0.00	Posted	Vendo	D2285	Misc Expense
12/29/16	283669	DPC INDUSTRIES INC	2,946.00	2,946.00	0.00	Posted	Vendo	DPC9600	Chemicals
12/29/16	283670	DREW C ENGELKE	2,914.40	2,914.40	0.00	Posted	Vendo	E1125	M&R
12/29/16	283671	DSHS CENTRAL LAB MC	112.34	112.34	0.00	Posted	Vendo	TX1600	Lab Expenses
12/29/16	283672	FEDEX	38.71	38.71	0.00	Posted	Vendo	F0080	Freight

12/29/16	283673	FEDEX	92.78	92.78	0.00	Posted	Vendo	F0083	Freight
12/29/16	283674	FIRST SOUTHWEST ASS	6,000.00	6,000.00	0.00	Posted	Vendo	F0960	Bank Service Fees
12/29/16	283675	FRONTIER	265.99	265.99	0.00	Posted	Vendo	F1902	Communications
12/29/16	283676	FRONTIER COMMUNICA	54.61	54.61	0.00	Posted	Vendo	F1899	Communications
12/29/16	283677	GA POWERS CO	179.07	179.07	0.00	Posted	Vendo	P2920	M&R
12/29/16	283678	GLOBAL EQUIPMENT CO	284.24	284.24	0.00	Posted	Vendo	G1750	M&R
12/29/16	283679	GRAINGER	1,902.68	1,902.68	0.00	Posted	Vendo	G2406	M&R
12/29/16	283680	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
12/29/16	283681	GRIFFITH FORD SEGUIN	539.79	539.79	0.00	Posted	Vendo	G1138	Truck M&R
12/29/16	283682	RUSSELL GRUMBLES	685.00	685.00	0.00	Posted	Vendo	G3625	M&R
12/29/16	283683	GULF COAST HARDWAR	80.87	80.87	0.00	Posted	Vendo	A5035	M&R
12/29/16	283684	HACH COMPANY	1,569.97	1,569.97	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/29/16	283685	HAWKINS ASSOCIATES I	1,475.69	1,475.69	0.00	Posted	Vendo	H1237	Prof Fees/M&R
12/29/16	283686	HILL COUNTRY ELECTRI	1,784.61	1,784.61	0.00	Posted	Vendo	H2330	M&R
12/29/16	283687	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
12/29/16	283688	INEZ MCBRIDE	501.50	501.50	0.00	Posted	Vendo	ATNY-039	Prof Fees
12/29/16	283689	INTERNATIONAL LABOR	1,516.00	1,516.00	0.00	Posted	Vendo	I0934	Chemical/Freight
12/29/16	283690	CINCO J INC	72.09	72.09	0.00	Posted	Vendo	J0760	M&R
12/29/16	283691	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220	M&R
12/29/16	283692	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245	Prof Fees
12/29/16	283693	LEVI MOORE	1,675.00	1,675.00	0.00	Posted	Vendo	1049	M&R
12/29/16	283694	LJ POWER INC	1,821.87	1,821.87	0.00	Posted	Vendo	L0090	M&R
12/29/16	283695	LOCKHART CHAMBER O	900.00	900.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
12/29/16	283696	LONE STAR OVERNIGHT	53.39	53.39	0.00	Posted	Vendo	L1958	Freight
12/29/16	283697	LULING CHEVROLET BUI	381.10	381.10	0.00	Posted	Vendo	W0360	M&R
12/29/16	283698	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
12/29/16	283699	MEDA TECHNICAL SERVI	4,911.34	4,911.34	0.00	Posted	Vendo	M0025	Contract Labor
12/29/16	283700	MID TEX PROPANE	70.00	70.00	0.00	Posted	Vendo	M2730	M&R
12/29/16	283701	MUNICIPAL PUMP & CON	675.00	675.00	0.00	Posted	Vendo	M3805	M&R
12/29/16	283702	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
12/29/16	283703	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
12/29/16	283704	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
12/29/16	283705	OFFICE DEPOT BUSINES	46.94	46.94	0.00	Posted	Vendo	O0333	Office Supplies
12/29/16	283706	PALL CORPORATION	17,044.00	17,044.00	0.00	Posted	Vendo	P0457	M&R
12/29/16	283707	WALLGREN ENVIRONME	1,184.00	1,184.00	0.00	Posted	Vendo	P2120	Lab Supplies
12/29/16	283708	PRECISION ACCESSORY	750.00	750.00	0.00	Posted	Vendo	P2970	M&R
12/29/16	283709	ODIS SPENCER	240.57	240.57	0.00	Posted	Vendo	R1360	M&R
12/29/16	283710	S&L LIFTMASTERS INC	484.08	484.08	0.00	Posted	Vendo	S0025	Tractors and Equipment
12/29/16	283711	SAHRMA INC	93.00	93.00	0.00	Posted	Vendo	S0830	Memberships
12/29/16	283712	SALT EXCHANGE INCOR	342.02	342.02	0.00	Posted	Vendo	S0103	M&R
12/29/16	283713	SAN ANTONIO BELTING	41.08	41.08	0.00	Posted	Vendo	S0825	M&R
12/29/16	283714	HEARST NEWSPAPERS	1,404.10	1,404.10	0.00	Posted	Vendo	SAEN2925	M&R

12/29/16	283715	COMMUNITY FIRST HOL	800.00	800.00	0.00	Posted	Vendo	S1000	Publications
12/29/16	283716	SEIGNIORY CHEMICAL P	1,195.18	1,195.18	0.00	Posted	Vendo	S0085	Chemicals/Freight
12/29/16	283717	SEGUIN RENTAL INC	41.00	41.00	0.00	Posted	Vendo	S2880	M&R
12/29/16	283718	SOECHTING MOTORS IN	791.97	791.97	0.00	Posted	Vendo	S4480	Truck M&R
12/29/16	283719	DANIEL A SOLIS	1,866.00	1,866.00	0.00	Posted	Vendo	S4560	M&R
12/29/16	283720	STAPLES BUSINESS ADV	59.07	59.07	0.00	Posted	Vendo	S6452	Office Supplies
12/29/16	283721	RW TALBOTT PROPANE I	30.00	30.00	0.00	Posted	Vendo	T0720	M&R
12/29/16	283722	TCEQ	0.20	0.20	0.00	Posted	Vendo	TX0259	Inspection Fees
12/29/16	283723	TEXAS RADIOS LLC	1,670.00	1,670.00	0.00	Posted	Vendo	TOO52	M&R
12/29/16	283724	TXTAG	14.07	14.07	0.00	Posted	Vendo	TX3511	Employee Travel
12/29/16	283725	UPPER GUADALUPE RIV	3,774.44	3,774.44	0.00	Posted	Vendo	U0560	CRP
12/29/16	283726	UNIFIRST CORPORATIO	299.21	299.21	0.00	Posted	Vendo	UC-044	Uniforms
12/29/16	283727	UNIFIRST HOLDINGS LP	245.91	245.91	0.00	Posted	Vendo	UC6539	Uniforms
12/29/16	283728	USA BLUEBOOK	224.72	224.72	0.00	Posted	Vendo	U0284	M&R
12/29/16	283729	VERTEX SOFTWARE CO	425.70	425.70	0.00	Posted	Vendo	V0379	Outdoor Learning Center
12/29/16	283730	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
12/29/16	283731	WALMART COMMUNITY	66.25	66.25	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
12/29/16	283732	WASTE MANAGEMENT	294.28	294.28	0.00	Posted	Vendo	WMT0079	M&R
12/29/16	283733	WASTE MANAGEMENT O	1,562.58	1,562.58	0.00	Posted	Vendo	WMT9620	M&R
12/29/16	283734	WASTEWATER TRANSP	6,510.00	6,510.00	0.00	Posted	Vendo	W0100	Biosolids Removal
12/29/16	283735	WAUKESHA-PEARCE IND	680.40	680.40	0.00	Posted	Vendo	W1367	M&R
12/29/16	283736	PROGRESSIVE WASTE S	48.23	48.23	0.00	Posted	Vendo	P3171	Power and Utilities
12/29/16	283737	LORIMARC FOESTER IN	58.00	58.00	0.00	Posted	Vendo	LM1023	Special Operating
12/29/16	283738	LORIMARC FOESTER IN	23.00	23.00	0.00	Posted	Vendo	LM1025	Office Supplies
12/29/16	283739	ZORO TOOLS INC	661.88	661.88	0.00	Posted	Vendo	Z0472	M&R
12/29/16	283740	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck M&R
01/04/17	283741	GBRA PAYROLL ACCOU	448,760.29	448,760.29	0.00	Posted	Vendo	G4320	Interfund
01/04/17	283742	WELLS FARGO EQUIPME	4,982.36	4,982.36	0.00	Posted	Vendo	1042	Loan Payment
01/04/17	283743	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
01/04/17	283744	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
01/04/17	283745	CCDD 8	600.00	600.00	0.00	Posted	Vendo	C0040	M&R
01/04/17	283746	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
01/04/17	283747	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
01/04/17	283748	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
01/04/17	283749	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
01/04/17	283750	THE LULING FOUNDATIO	38,300.00	38,300.00	0.00	Posted	Vendo	L2450	Public Communications
01/04/17	283751	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
01/04/17	283752	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
01/04/17	283753	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
01/04/17	283754	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendo	S3640	Canal Lease
01/04/17	283755	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendo	S3680	Canal Lease
01/04/17	283756	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendo	S3720	Canal Lease

01/04/17	283757	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
01/04/17	283758	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
01/04/17	283759	ABNER M USSERY JR	22,500.00	22,500.00	0.00	Posted	Vendo	U1526	Ussery Water Rights
01/05/17	283760	O'REILLY AUTOMOTIVE I	107.84	107.84	0.00	Posted	Vendo	O0035	Truck M&R
01/05/17	283761	ABSOLUTE STANDARDS	600.00	600.00	0.00	Posted	Vendo	A0261	Chemicals
01/05/17	283762	ALLIED ELECTRONICS IN	773.47	773.47	0.00	Posted	Vendo	A3500	M&R
01/05/17	283763	AIL LTD	53.85	53.85	0.00	Posted	Vendo	A2550	Communications
01/05/17	283764	ANA LAB CORPORATION	588.00	588.00	0.00	Posted	Vendo	A4160	Lab Supplies
01/05/17	283765	ANGEL PEST CONTROL	100.00	100.00	0.00	Posted	Vendo	A4520	M&R
01/05/17	283766	JAKE MUELLER JR	40.44	40.44	0.00	Posted	Vendo	C3480	M&R
01/05/17	283767	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
01/05/17	283768	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing
01/05/17	283769	AT&T	145.94	145.94	0.00	Posted	Vendo	ATT6366	Communications
01/05/17	283770	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8354	Communications
01/05/17	283771	AT&T	68.52	68.52	0.00	Posted	Vendo	ATT8355	Communications
01/05/17	283772	ATZENHOFFER CHEVRO	57.70	57.70	0.00	Posted	Vendo	A5200	Truck M&R
01/05/17	283773	CAPITOL AUTO PARTS	155.84	155.84	0.00	Posted	Vendo	A5720	Truck M&R
01/05/17	283774	BRAUNTEX MATERIALS I	1,093.51	1,093.51	0.00	Posted	Vendo	B2360	M&R
01/05/17	283775	BRENNTAG SOUTHWES	14,527.40	14,527.40	0.00	Posted	Vendo	B2425	Chemicals
01/05/17	283776	BULVERDE AUTO & TRU	46.49	46.49	0.00	Posted	Vendo	B3212	Truck M&R
01/05/17	283777	BVA SCIENTIFIC INCORP	1,806.27	1,806.27	0.00	Posted	Vendo	B0320	Lab Supplies
01/05/17	283778	CANYON LAKE AREA CH	500.00	500.00	0.00	Posted	Vendo	C1000	Public Communications
01/05/17	283779	CAPITOL BEARING SERV	130.52	130.52	0.00	Posted	Vendo	C1080	M&R
01/05/17	283780	CARTER'S TIRE CENTER	32.50	32.50	0.00	Posted	Vendo	C1400	M&R
01/05/17	283781	CCH INC	374.76	374.76	0.00	Posted	Vendo	C0080	Training
01/05/17	283782	CHEMEQUIP	355.00	355.00	0.00	Posted	Vendo	C2193	M&R
01/05/17	283783	CHEMTRADE CHEMICAL	5,582.10	5,582.10	0.00	Posted	Vendo	G1457	Chemicals
01/05/17	283784	CINTAS CORPORATION	42.26	42.26	0.00	Posted	Vendo	C0461	M&R
01/05/17	283785	CITY PLUMBING SUPPLY	52.49	52.49	0.00	Posted	Vendo	C2600	M&R
01/05/17	283786	CLAY RICHARDSON CON	4,147.64	4,147.64	0.00	Posted	Vendo	R1243	M&R
01/05/17	283787	COASTAL BEND STAFFIN	896.30	896.30	0.00	Posted	Vendo	H0240	Contract Labor
01/05/17	283788	COMAL TRINITY GROUN	174.44	174.44	0.00	Posted	Vendo	C3315	Prof Fees
01/05/17	283789	CONROE WOOD PRODU	1,639.00	1,639.00	0.00	Posted	Vendo	C3935	M&R
01/05/17	283790	DAVID DODD	3,836.90	3,836.90	0.00	Posted	Vendo	1040	NRCS Flood
01/05/17	283791	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
01/05/17	283792	DEPT OF INFORMATION	406.39	406.39	0.00	Posted	Vendo	S6620	Computer Services
01/05/17	283793	EAGLE DISPOSAL & DIST	8,960.12	8,960.12	0.00	Posted	Vendo	E0367	Biosolids Removal
01/05/17	283794	EI2 DISTRIBUTION	8,353.96	8,353.96	0.00	Posted	Vendo	E0080	M&R
01/05/17	283795	AUSTIN ARMATURE WO	11,492.00	11,492.00	0.00	Posted	Vendo	A5440	M&R
01/05/17	283796	ELIZABETH S ARCENEAU	375.00	375.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
01/05/17	283797	ELLIOTT ELECTRIC SUP	1,416.56	1,416.56	0.00	Posted	Vendo	E1035	M&R
01/05/17	283798	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation

01/05/17	283799	FARM INDUSTRIAL	353.67	353.67	0.00	Posted	Vendo	FIC9751	M&R
01/05/17	283800	FERGUSON ENTERPRIS	64.75	64.75	0.00	Posted	Vendo	F0640	M&R
01/05/17	283801	FIRETROL PROTECTION	105.00	105.00	0.00	Posted	Vendo	F0805	M&R
01/05/17	283802	FISHER SCIENTIFIC	312.15	312.15	0.00	Posted	Vendo	FS0-001	Lab Supplies
01/05/17	283803	FOX SCIENTIFIC INC	204.19	204.19	0.00	Posted	Vendo	F1610	Chemicals
01/05/17	283804	FRONTIER COMMUNICA	114.78	114.78	0.00	Posted	Vendo	F1898	Communications
01/05/17	283805	GATEWAY PRINTING AN	555.53	555.53	0.00	Posted	Vendo	G1110	Office Supplies
01/05/17	283806	GBRA GENERAL REVEN	9,952.20	9,952.20	0.00	Posted	Vendo	G3960	Interfund
01/05/17	283807	GBRA GV HYDROELECT	5,177.75	5,177.75	0.00	Posted	Vendo	G4120	Interfund
01/05/17	283808	GBRA RURAL UTILITIES	260.82	260.82	0.00	Posted	Vendo	G4680	Interfund
01/05/17	283809	GBRA WATER SUPPLY O	1,716.66	1,716.66	0.00	Posted	Vendo	G4880	Interfund
01/05/17	283810	GOFORTH SPECIAL UTILI	3,333.42	3,333.42	0.00	Posted	Vendo	G1905	Utilities
01/05/17	283811	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080	Membership
01/05/17	283812	GONZALES COUNTY WA	55.00	55.00	0.00	Posted	Vendo	G2320	Utilities
01/05/17	283813	GOYEN ELECTRIC INC	149.90	149.90	0.00	Posted	Vendo	G2720	M&R
01/05/17	283814	GRAINGER	1,552.32	1,552.32	0.00	Posted	Vendo	G2406	M&R
01/05/17	283815	GUADALUPE CNTY TAX	33.00	33.00	0.00	Posted	Vendo	G5000	Truck Operating
01/05/17	283816	GULF BOLT AND SUPPLY	26.76	26.76	0.00	Posted	Vendo	G5640	M&R
01/05/17	283817	HACH COMPANY	874.76	874.76	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/05/17	283818	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
01/05/17	283819	HD SUPPLY WATERWOR	2,516.02	2,516.02	0.00	Posted	Vendo	H3481	M&R
01/05/17	283820	HUNTER DEMOLITION &	22,720.00	22,720.00	0.00	Posted	Vendo	1043	NRCS Flood
01/05/17	283821	IDEXX DISTRIBUTION CO	8,506.60	8,506.60	0.00	Posted	Vendo	I0040	Lab Supplies
01/05/17	283822	KATHLEEN PINCKNEY	412.50	412.50	0.00	Posted	Vendo	P0130	NRCS-Other
01/05/17	283823	KEMIRA WATER SOLUTI	5,841.26	5,841.26	0.00	Posted	Vendo	K0258	Chemicals
01/05/17	283824	KENT POWERSPORTS L	811.68	811.68	0.00	Posted	Vendo	K0448	M&R
01/05/17	283825	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
01/05/17	283826	COURTS SERVICES LLC	412.50	412.50	0.00	Posted	Vendo	L1160	M&R
01/05/17	283827	LENTZ HARDWARE CO	93.56	93.56	0.00	Posted	Vendo	L1320	M&R
01/05/17	283828	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
01/05/17	283829	LJ POWER INC	5,148.56	5,148.56	0.00	Posted	Vendo	L0090	M&R
01/05/17	283830	LONE STAR OVERNIGHT	192.60	192.60	0.00	Posted	Vendo	L1958	Freight
01/05/17	283831	LONESTAR DELIVERY &	685.00	685.00	0.00	Posted	Vendo	1046	Lab Expenses
01/05/17	283832	LOWES	272.15	272.15	0.00	Posted	Vendo	LB7171	M&R
01/05/17	283833	LUBRICATION ENGINEER	410.40	410.40	0.00	Posted	Vendo	L2239	M&R
01/05/17	283834	MEDA TECHNICAL SERVI	3,184.24	3,184.24	0.00	Posted	Vendo	M0025	Contract Labor
01/05/17	283835	NUCH OF TEXAS	1,725.00	1,725.00	0.00	Posted	Vendo	M2050	Safety/Emergency
01/05/17	283836	MORRISON SUPPLY CO	11.16	11.16	0.00	Posted	Vendo	M3616	M&R
01/05/17	283837	NEOPOST USA INC	1,227.00	1,227.00	0.00	Posted	Vendo	N1122	Postage
01/05/17	283838	NEW BRAUNFELS WELD	141.55	141.55	0.00	Posted	Vendo	N1280	M&R
01/05/17	283839	PROSTAR SERVICES INC	919.54	919.54	0.00	Posted	Vendo	P0200	Kitchen Supplies
01/05/17	283840	PATRICIA THORNTON	135.00	135.00	0.00	Posted	Vendo	V1680	Misc Expense

01/05/17	283841	WALLGREN ENVIRONME	944.00	944.00	0.00	Posted	Vendo	P2120	Lab Supplies
01/05/17	283842	PRECISION PUMP SYSTE	1,562.11	1,562.11	0.00	Posted	Vendo	P3925	M&R
01/05/17	283843	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
01/05/17	283844	QUILL CORPORATION	75.26	75.26	0.00	Posted	Vendo	Q0200	Office Supplies
01/05/17	283845	RAE SECURITY SOUTHW	160.12	160.12	0.00	Posted	Vendo	R0130	Misc Expense
01/05/17	283846	RANGER SUPPLY	133.68	133.68	0.00	Posted	Vendo	R0405	M&R
01/05/17	283847	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
01/05/17	283848	RON PERRIN WATER TE	1,269.00	1,269.00	0.00	Posted	Vendo	P1445	M&R
01/05/17	283849	SALT FLAT FEED & NAPA	258.99	258.99	0.00	Posted	Vendo	S0490	M&R
01/05/17	283850	SAN ANTONIO WATER S	5,005.00	5,005.00	0.00	Posted	Vendo	S0886	Prof Fees
01/05/17	283851	SCHERTZ CHAMBER OF	250.00	250.00	0.00	Posted	Vendo	S1255	Chamber of Commerce
01/05/17	283852	SEGUIN AUTO PARTS IN	459.61	459.61	0.00	Posted	Vendo	S2040	Truck M&R
01/05/17	283853	SEGUIN FABRICATORS	65.00	65.00	0.00	Posted	Vendo	S2320	M&R
01/05/17	283854	SHERWIN WILLIAMS CO	182.99	182.99	0.00	Posted	Vendo	S3480	M&R
01/05/17	283855	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
01/05/17	283856	STAPLES BUSINESS ADV	76.85	76.85	0.00	Posted	Vendo	S6452	Office Supplies
01/05/17	283857	JEH-EAS INC	1,758.00	1,758.00	0.00	Posted	Vendo	S0245	Records Management
01/05/17	283858	STATE COMPTRROLLER O	641.49	641.49	0.00	Posted	Vendo	S6605	Sales Tax
01/05/17	283859	TECHLINE INC	256.51	256.51	0.00	Posted	Vendo	T0915	M&R
01/05/17	283860	TEXAS HEALTH CENTER	100.00	100.00	0.00	Posted	Vendo	T1530	Safety and Emergency
01/05/17	283861	TFS LEASING PROGRAM	439.85	439.85	0.00	Posted	Vendo	O0311	Office Supplies
01/05/17	283862	BUSINESS MANAGEMEN	281.00	281.00	0.00	Posted	Vendo	N0610	Subscription
01/05/17	283863	THE KOEHLER COMPAN	105.00	105.00	0.00	Posted	Vendo	K1080	Misc Expense
01/05/17	283864	ALLENETTS LLC	520.81	520.81	0.00	Posted	Vendo	U0042	Lab Expenses
01/05/17	283865	THERMO ELECTRON NO	1,895.12	1,895.12	0.00	Posted	Vendo	T2975	Lab Supplies/Freight
01/05/17	283866	TOSHIBA BUSINESS SOL	59.34	59.34	0.00	Posted	Vendo	O0308	Computer Services
01/05/17	283867	TRACTOR SUPPLY	18.99	18.99	0.00	Posted	Vendo	TSC1807	M&R
01/05/17	283868	TRACTOR SUPPLY	21.99	21.99	0.00	Posted	Vendo	TSC2623	M&R
01/05/17	283869	TRACTOR SUPPLY CRED	121.51	121.51	0.00	Posted	Vendo	TSC3251	M&R
01/05/17	283870	TX COASTAL BEND REGI	125.00	125.00	0.00	Posted	Vendo	TX1567	Memberships
01/05/17	283871	TX OIL EXPRESS INC	47.00	47.00	0.00	Posted	Vendo	TX2580	Truck M&R
01/05/17	283872	UNIFIRST HOLDINGS LP	674.19	674.19	0.00	Posted	Vendo	UC6860	Uniforms
01/05/17	283873	UNIFIRST HOLDINGS LP	305.02	305.02	0.00	Posted	Vendo	UC7332	Uniforms
01/05/17	283874	UNIFIRST HOLDINGS LP	508.96	508.96	0.00	Posted	Vendo	UC-010	Uniforms
01/05/17	283875	UNIFIRST HOLDINGS LP	952.81	952.81	0.00	Posted	Vendo	UC-021	Uniforms
01/05/17	283876	UNIFIRST HOLDINGS LP	191.20	191.20	0.00	Posted	Vendo	UC-039	Uniforms
01/05/17	283877	UNIFIRST HOLDINGS LP	164.34	164.34	0.00	Posted	Vendo	UC-042	Uniforms
01/05/17	283878	UNIFIRST HOLDINGS LP	489.20	489.20	0.00	Posted	Vendo	UC0711	Uniforms
01/05/17	283879	UNIFIRST HOLDINGS LP	178.07	178.07	0.00	Posted	Vendo	UC-120	Uniforms
01/05/17	283880	UNIFIRST HOLDINGS LP	813.56	813.56	0.00	Posted	Vendo	UC6900	Uniforms
01/05/17	283881	USA BLUEBOOK	1,507.84	1,507.84	0.00	Posted	Vendo	U0281	M&R
01/05/17	283882	USA BLUEBOOK	748.35	748.35	0.00	Posted	Vendo	U0284	M&R

01/05/17	283883	VICTORIA CHAMBER OF	290.00	290.00	0.00	Posted	Vendo	V0840	Memberships
01/05/17	283884	VICTORIA FIRE & SAFET	266.54	266.54	0.00	Posted	Vendo	V1240	M&R
01/05/17	283885	VICTORY AIR & EQUIPME	362.84	362.84	0.00	Posted	Vendo	V1600	M&R
01/05/17	283886	WALMART COMMUNITY	22.74	22.74	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
01/05/17	283887	WALMART COMMUNITY	762.34	762.34	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
01/05/17	283888	WALMART COMMUNITY	654.53	654.53	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
01/05/17	283889	WASTE MANAGEMENT	296.85	296.85	0.00	Posted	Vendo	WMT8481	M&R
01/05/17	283890	WASTE MANAGEMENT	232.13	232.13	0.00	Posted	Vendo	WMT9618	M&R
01/05/17	283891	WASTE MANAGEMENT	682.28	682.28	0.00	Posted	Vendo	WMT8486	M&R
01/05/17	283892	WASTEWATER TRANSP	11,390.00	11,390.00	0.00	Posted	Vendo	W0100	Biosolids Removal
01/05/17	283893	WEX BANK	8,099.74	8,099.74	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
01/05/17	283894	LORIMARC FOESTER IN	241.35	241.35	0.00	Posted	Vendo	LM1029	M&R
01/05/17	283895	YORK CREEK OUTFITTE	285.00	285.00	0.00	Posted	Vendo	Y0175	M&R
01/05/17	283896	ZORO TOOLS INC	1,736.62	1,736.62	0.00	Posted	Vendo	Z0472	M&R
01/11/17	283897	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendo	G5000	Truck Operating
01/12/17	283898	A LINE AUTO PARTS	96.36	96.36	0.00	Posted	Vendo	A0590	M&R
01/12/17	283899	A1 SHINER FIRE & SAFE	519.75	519.75	0.00	Posted	Vendo	A0525	M&R
01/12/17	283900	K & D HOLDINGS INC	28.78	28.78	0.00	Posted	Vendo	A2025	M&R
01/12/17	283901	AIRGAS USA LLC	663.89	663.89	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
01/12/17	283902	AIRGAS, INC.	77.27	77.27	0.00	Posted	Vendo	A2682	M&R
01/12/17	283903	ALDINGER COMPANY IN	551.00	551.00	0.00	Posted	Vendo	A3160	Lab Supplies
01/12/17	283904	ALFA LAVAL INC	374,225.00	374,225.00	0.00	Posted	Vendo	A5160	Sludge Press
01/12/17	283905	ALLIANT GAS LLC	6.35	6.35	0.00	Posted	Vendo	A3266	Utilities
01/12/17	283906	REPUBLIC SERVICES #8	558.94	558.94	0.00	Posted	Vendo	B0120	M&R
01/12/17	283907	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
01/12/17	283908	ANA LAB CORPORATION	2,467.00	2,467.00	0.00	Posted	Vendo	A4160	Lab Supplies
01/12/17	283909	ANCHOR LUMBER YARD	52.68	52.68	0.00	Posted	Vendo	A4360	M&R
01/12/17	283910	JOHN DEERE FINANCIAL	141.92	141.92	0.00	Posted	Vendo	A4640	M&R
01/12/17	283911	AT DIERLAM	41.97	41.97	0.00	Posted	Vendo	D2240	M&R
01/12/17	283912	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT0544	Communications
01/12/17	283913	AT&T	22.85	22.85	0.00	Posted	Vendo	ATT1368	Communications
01/12/17	283914	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
01/12/17	283915	AT&T MOBILITY	2,557.40	2,557.40	0.00	Posted	Vendo	ATT5770	Communications
01/12/17	283916	AUS-TEX DUPLICATORS	8,268.51	8,268.51	0.00	Posted	Vendo	A2674	Educational Materials
01/12/17	283917	TOMLEA INC	757.13	757.13	0.00	Posted	Vendo	A5680	M&R
01/12/17	283918	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
01/12/17	283919	BLAKE BERTLING EQUIP	197.74	197.74	0.00	Posted	Vendo	B0122	M&R
01/12/17	283920	GREATER BOERNE CHA	325.00	325.00	0.00	Posted	Vendo	G3280	Chamber of Commerce
01/12/17	283921	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R
01/12/17	283922	JRJA INVESTMENTS LTD	33.94	33.94	0.00	Posted	Vendo	B2395	M&R
01/12/17	283923	CALDWELL COUNTRY F	62,876.00	62,876.00	0.00	Posted	Vendo	1015	Vehicle Purchase
01/12/17	283924	CALDWELL COUNTY TRE	82.30	82.30	0.00	Posted	Vendo	C0659	WC Construction

01/12/17	283925	CARPENTER HARDWAR	23.78	23.78	0.00	Posted	Vendo	C1345	M&R
01/12/17	283926	CHEMTRADE CHEMICAL	11,571.90	11,571.90	0.00	Posted	Vendo	G1457	Chemicals
01/12/17	283927	CITY OF PORT LAVACA	3,252.00	3,252.00	0.00	Posted	Vendo	P2320	Transmission Charges
01/12/17	283928	COMPLIANCE ASSOCIAT	513.96	513.96	0.00	Posted	Vendo	C0350	Prof Fees
01/12/17	283929	COASTAL BEND STAFFIN	1,339.52	1,339.52	0.00	Posted	Vendo	H0240	Contract Labor
01/12/17	283930	CRAGGS DO IT BEST LU	287.82	287.82	0.00	Posted	Vendo	C4405	M&R
01/12/17	283931	CUERO CHAMBER OF C	25.00	25.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
01/12/17	283932	JOHN DEERE FINANCIAL	339.92	339.92	0.00	Posted	Vendo	F0327	M&R
01/12/17	283933	DAPHNE CRUMP	240.00	240.00	0.00	Posted	Vendo	C4644	M&R
01/12/17	283934	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
01/12/17	283935	DEALERS ELECTRICAL S	157.92	157.92	0.00	Posted	Vendo	D1140	M&R
01/12/17	283936	DELL MARKETING LP	1,362.07	1,362.07	0.00	Posted	Vendo	D1400	Computer/Software
01/12/17	283937	DIEBEL OIL CO INC	1,591.92	1,591.92	0.00	Posted	Vendo	D2200	M&R
01/12/17	283938	DISCOUNT TIRE CO	276.00	276.00	0.00	Posted	Vendo	D2402	Truck Operating
01/12/17	283939	DPC INDUSTRIES INC	3,972.00	3,972.00	0.00	Posted	Vendo	DPC9600	Chemicals
01/12/17	283940	FASTENAL COMPANY	28.44	28.44	0.00	Posted	Vendo	F0400	M&R
01/12/17	283941	FERGUSON ENTERPRIS	4,299.80	4,299.80	0.00	Posted	Vendo	F0640	M&R
01/12/17	283942	FLUID METER SERVICE	300.00	300.00	0.00	Posted	Vendo	F1310	M&R
01/12/17	283943	FLUID POWER EQUIPME	2,226.95	2,226.95	0.00	Posted	Vendo	F1315	M&R
01/12/17	283944	FRONTIER COMMUNICA	333.07	333.07	0.00	Posted	Vendo	F1900	Communications
01/12/17	283945	FRONTIER COMMUNICA	103.73	103.73	0.00	Posted	Vendo	F1901	Communications
01/12/17	283946	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
01/12/17	283947	GA POWERS CO	38.16	38.16	0.00	Posted	Vendo	P2920	M&R
01/12/17	283948	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
01/12/17	283949	GONZALES BUILDING CE	38.85	38.85	0.00	Posted	Vendo	G2240	M&R
01/12/17	283950	GONZALES CHAMBER O	450.00	450.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
01/12/17	283951	GONZALES COUNTY WA	205.76	205.76	0.00	Posted	Vendo	G2320	Utilities
01/12/17	283952	GRAINGER	351.59	351.59	0.00	Posted	Vendo	G2406	M&R
01/12/17	283953	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
01/12/17	283954	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
01/12/17	283955	GSM INSURANCE	71.00	71.00	0.00	Posted	Vendo	G0128	Office Supplies
01/12/17	283956	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
01/12/17	283957	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
01/12/17	283958	HACH COMPANY	1,681.41	1,681.41	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/12/17	283959	HAWKINS ASSOCIATES I	350.20	350.20	0.00	Posted	Vendo	H1237	Prof Fees/M&R
01/12/17	283960	HAYES ELECTRIC SERVI	39.00	39.00	0.00	Posted	Vendo	H1240	M&R
01/12/17	283961	HEB CREDIT RECVBLES	190.45	190.45	0.00	Posted	Vendo	H0120	Special Operating
01/12/17	283962	KELLY HIGH INC	251.98	251.98	0.00	Posted	Vendo	H2001	Safety/Emergency
01/12/17	283963	HILL COUNTRY BAIT & T	270.05	270.05	0.00	Posted	Vendo	H2320	Lakewood Rec.
01/12/17	283964	HILL COUNTRY ELECTRI	551.66	551.66	0.00	Posted	Vendo	H2330	M&R
01/12/17	283965	HOFMANN'S SUPPLY	6.49	6.49	0.00	Posted	Vendo	H2760	Lab Supplies
01/12/17	283966	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R

01/12/17	283967	HOME DEPOT CREDIT S	3,496.57	3,496.57	0.00	Posted	Vendo	H3080	M&R
01/12/17	283968	HORVATH ELECTRIC SE	94.00	94.00	0.00	Posted	Vendo	H3220	M&R
01/12/17	283969	HOUSE OF PLUMBING IN	3.97	3.97	0.00	Posted	Vendo	S1088	M&R
01/12/17	283970	HP INC	10,223.70	10,223.70	0.00	Posted	Vendo	H1920	Printer/Supplies
01/12/17	283971	INTERSTATE ALL BATTE	165.85	165.85	0.00	Posted	Vendo	I0997	Truck M&R
01/12/17	283972	J&C PURVIS INC	20.00	20.00	0.00	Posted	Vendo	J0034	M&R
01/12/17	283973	JACK R PERKINS	150.96	150.96	0.00	Posted	Vendo	A2120	M&R
01/12/17	283974	NATALIE A HUDEC	1,575.00	1,575.00	0.00	Posted	Vendo	H3487	M&R
01/12/17	283975	JERRY SHARP	425.00	425.00	0.00	Posted	Vendo	S3275	M&R
01/12/17	283976	KENNETH D LLOYD	2,820.86	2,820.86	0.00	Posted	Vendo	L1700	Construction Inspector
01/12/17	283977	DON KRUEGER CONSTR	2,263.19	2,263.19	0.00	Posted	Vendo	K0153	M&R
01/12/17	283978	LARRY L WATTS	4,180.00	4,180.00	0.00	Posted	Vendo	W0665	Training
01/12/17	283979	LJ POWER INC	380.96	380.96	0.00	Posted	Vendo	L0090	M&R
01/12/17	283980	LONE STAR OVERNIGHT	96.46	96.46	0.00	Posted	Vendo	L1958	Freight
01/12/17	283981	MEDA TECHNICAL SERVI	13,267.65	13,267.65	0.00	Posted	Vendo	M0025	Contract Labor
01/12/17	283982	MERCER CONTROLS INC	1,423.42	1,423.42	0.00	Posted	Vendo	M2321	M&R
01/12/17	283983	MICROGENICS CORPOR	345.13	345.13	0.00	Posted	Vendo	M2605	Chemicals
01/12/17	283984	MILLER APPLIANCE INC	240.00	240.00	0.00	Posted	Vendo	M2965	M&R
01/12/17	283985	MILLIPORE CORPORATI	1,803.84	1,803.84	0.00	Posted	Vendo	M2970	Water Conditioning
01/12/17	283986	MUNICIPAL SERVICES B	3.19	3.19	0.00	Posted	Vendo	M3820	Employee Travel
01/12/17	283987	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280	M&R
01/12/17	283988	S L PARKER PARTNERS	112.02	112.02	0.00	Posted	Vendo	P0558	M&R
01/12/17	283989	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
01/12/17	283990	PORT LAVACA CALHOUN	450.00	450.00	0.00	Posted	Vendo	P2280	Memberships
01/12/17	283991	ODIS SPENCER	940.50	940.50	0.00	Posted	Vendo	R1360	M&R
01/12/17	283992	RSC EQUIPMENT RENTA	27.31	27.31	0.00	Posted	Vendo	R0972	M&R
01/12/17	283993	HEARST NEWSPAPERS	1,317.16	1,317.16	0.00	Posted	Vendo	SAEN2925	M&R
01/12/17	283994	SEGUIN AREA CHAMBER	36.50	36.50	0.00	Posted	Vendo	S2000	Chamber of Commerce
01/12/17	283995	SHERIDAN ENVIRONMEN	14,011.66	14,011.66	0.00	Posted	Vendo	S3385	Biosolids Disposal
01/12/17	283996	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
01/12/17	283997	STAPLES BUSINESS ADV	201.94	201.94	0.00	Posted	Vendo	S6452	Office Supplies
01/12/17	283998	SUBURBAN PROPANE LP	56.00	56.00	0.00	Posted	Vendo	I0581	M&R
01/12/17	283999	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information
01/12/17	284000	TELSPAN INC	95.33	95.33	0.00	Posted	Vendo	T1095	Communications
01/12/17	284001	TEXAS MAILHOUSE INC	905.80	905.80	0.00	Posted	Vendo	T1550	Public Communications
01/12/17	284002	THOMAS JONES	120.00	120.00	0.00	Posted	Vendo	J0930	Security Expense
01/12/17	284003	TIME WARNER CABLE	109.53	109.53	0.00	Posted	Vendo	T4400	Public Communications
01/12/17	284004	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
01/12/17	284005	TMT SOLUTIONS INC	268.60	268.60	0.00	Posted	Vendo	T0179	M&R
01/12/17	284006	TOSHIBA BUSINESS SOL	89.25	89.25	0.00	Posted	Vendo	O0308	Computer Services
01/12/17	284007	TX STATE OPTICAL INC	248.00	248.00	0.00	Posted	Vendo	TX3400	Safety/Emergency
01/12/17	284008	TURKEY COVE AUTO RE	1,116.45	1,116.45	0.00	Posted	Vendo	T5605	Truck Operating

01/12/17	284009	TUTTLE LUMBER LTD	172.90	172.90	0.00	Posted	Vendo	T5725	M&R
01/12/17	284010	TWCA	350.00	350.00	0.00	Posted	Vendo	T0435	Memberships
01/12/17	284011	TWCA RISK MANAGEME	886.00	886.00	0.00	Posted	Vendo	T0440	Insurance
01/12/17	284012	TX DISPOSAL SYSTEMS I	81.45	81.45	0.00	Posted	Vendo	TX1854	M&R
01/12/17	284013	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856	M&R
01/12/17	284014	UNIFIRST HOLDINGS LP	203.86	203.86	0.00	Posted	Vendo	UC7483	Uniforms
01/12/17	284015	UPS	7.51	7.51	0.00	Posted	Vendo	U0041	Freight
01/12/17	284016	UP'S & GROUNDS	46.79	46.79	0.00	Posted	Vendo	U0045	Freight
01/12/17	284017	VICTORIA OLIVER CO IN	5,310.67	5,310.67	0.00	Posted	Vendo	V1400	M&R
01/12/17	284018	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
01/12/17	284019	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
01/12/17	284020	WASTE MANAGEMENT O	140.81	140.81	0.00	Posted	Vendo	WMT9620	M&R
01/12/17	284021	WASTEWATER TRANSP	22,200.00	22,200.00	0.00	Posted	Vendo	W0100	Biosolids Removal
01/12/17	284022	WC OF TEXAS	107.08	107.08	0.00	Posted	Vendo	I0049	M&R
01/12/17	284023	WHITTAKER LANE	215,750.00	215,750.00	0.00	Posted	Vendo	1035	NRCS Flood
01/12/17	284024	WHOLESALE TIRE COMP	31.00	31.00	0.00	Posted	Vendo	W2360	M&R
01/12/17	284025	WINDSTREAM	3,087.75	3,087.75	0.00	Posted	Vendo	W2385	Communications
01/12/17	284026	YORKTOWN CHABER OF	200.00	200.00	0.00	Posted	Vendo	Y0205	Chamber of Commerce
01/12/17	284027	YOUNG PLUMBING COM	1,603.00	1,603.00	0.00	Posted	Vendo	Y0240	M&R
01/13/17	284028	VISA	779.75	779.75	0.00	Posted	Vendo	VISA-ALAW	Visa
01/13/17	284029	VISA	1,360.44	1,360.44	0.00	Posted	Vendo	VISA AKS	Visa
01/13/17	284030	VISA	77.59	77.59	0.00	Posted	Vendo	VISA AO	Visa
01/13/17	284031	VISA	400.00	400.00	0.00	Posted	Vendo	VISA BG	Visa
01/13/17	284032	VISA	126.43	126.43	0.00	Posted	Vendo	VISA CAD	Visa
01/13/17	284033	VISA	435.55	435.55	0.00	Posted	Vendo	VISA CG	Visa
01/13/17	284034	VISA	345.67	345.67	0.00	Posted	Vendo	VISA CHCKM	Visa
01/13/17	284035	VISA	41.23	41.23	0.00	Posted	Vendo	VISA CJ	Visa
01/13/17	284036	VISA	123.79	123.79	0.00	Posted	Vendo	VISA CK	Visa
01/13/17	284037	VISA	636.00	636.00	0.00	Posted	Vendo	VISA CL	Visa
01/13/17	284038	VISA	424.62	424.62	0.00	Posted	Vendo	VISA DB	Visa
01/13/17	284039	VISA	150.96	150.96	0.00	Posted	Vendo	VISA DK	Visa
01/13/17	284040	VISA	98.30	98.30	0.00	Posted	Vendo	VISA DMA	Visa
01/13/17	284041	VISA	505.00	505.00	0.00	Posted	Vendo	VISA EB	Visa
01/13/17	284042	VISA	476.04	476.04	0.00	Posted	Vendo	VISA EM	Visa
01/13/17	284043	VISA	1,395.80	1,395.80	0.00	Posted	Vendo	VISA JD	Visa
01/13/17	284044	VISA	51.57	51.57	0.00	Posted	Vendo	VISA JH	Visa
01/13/17	284045	VISA	1,835.39	1,835.39	0.00	Posted	Vendo	VISA JL	Visa
01/13/17	284046	VISA	1,083.96	1,083.96	0.00	Posted	Vendo	VISA JM	Visa
01/13/17	284047	VISA	96.76	96.76	0.00	Posted	Vendo	VISA JR-WC	Visa
01/13/17	284048	VISA	13.36	13.36	0.00	Posted	Vendo	VISA JS-SM	Visa
01/13/17	284049	VISA	207.84	207.84	0.00	Posted	Vendo	VISA JT	Visa
01/13/17	284050	VISA	76.25	76.25	0.00	Posted	Vendo	VISA JW	Visa

01/13/17	284051	VISA	938.50	938.50	0.00	Posted	Vendo	VISAJWS	Visa
01/13/17	284052	VISA	635.00	635.00	0.00	Posted	Vendo	VISAKG	Visa
01/13/17	284053	VISA	2,722.12	2,722.12	0.00	Posted	Vendo	VISAKP	Visa
01/13/17	284054	VISA	881.31	881.31	0.00	Posted	Vendo	VISALABTE	Visa
01/13/17	284055	VISA	606.60	606.60	0.00	Posted	Vendo	VISALC	Visa
01/13/17	284056	VISA	770.79	770.79	0.00	Posted	Vendo	VISALS	Visa
01/13/17	284057	VISA	201.27	201.27	0.00	Posted	Vendo	VISAMH	Visa
01/13/17	284058	VISA	1,218.91	1,218.91	0.00	Posted	Vendo	VISAMU	Visa
01/13/17	284059	VISA	751.90	751.90	0.00	Posted	Vendo	VISARLW	Visa
01/13/17	284060	VISA	558.46	558.46	0.00	Posted	Vendo	VISARP	Visa
01/13/17	284061	VISA	34.53	34.53	0.00	Posted	Vendo	VISARV	Visa
01/13/17	284062	VISA	651.47	651.47	0.00	Posted	Vendo	VISASS	Visa
01/13/17	284063	VISA	1,309.31	1,309.31	0.00	Posted	Vendo	VISAST	Visa
01/13/17	284064	VISA	365.48	365.48	0.00	Posted	Vendo	VISATD	Visa
01/13/17	284065	VISA	761.54	761.54	0.00	Posted	Vendo	VISATV	Visa
01/13/17	284066	VISA	43.56	43.56	0.00	Posted	Vendo	VISATVB	Visa
01/13/17	284067	VISA	480.00	480.00	0.00	Posted	Vendo	VISAWK	Visa
01/18/17	284068	GBRA PAYROLL ACCOU	459,714.95	459,714.95	0.00	Posted	Vendo	G4320	Interfund
01/19/17	284069	AIRGAS USA LLC	388.47	388.47	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
01/19/17	284070	ALLIED ELECTRONICS IN	66.95	66.95	0.00	Posted	Vendo	A3500	M&R
01/19/17	284071	ANA LAB CORPORATION	1,293.00	1,293.00	0.00	Posted	Vendo	A4160	Lab Supplies
01/19/17	284072	ASSOCIATION OF STATE	52.00	52.00	0.00	Posted	Vendo	A0879	Training
01/19/17	284073	AT&T	24.15	24.15	0.00	Posted	Vendo	ATT4992	Communications
01/19/17	284074	AT&T	243.19	243.19	0.00	Posted	Vendo	ATT8334	Communications
01/19/17	284075	AT&T	24.15	24.15	0.00	Posted	Vendo	ATT8701	Communications
01/19/17	284076	DENNIS R WEISE	300.00	300.00	0.00	Posted	Vendo	B0020	Security Expense
01/19/17	284077	BRENNTAG SOUTHWES	21,121.83	21,121.83	0.00	Posted	Vendo	B2425	Chemicals
01/19/17	284078	BULVERDE AUTO & TRU	7.18	7.18	0.00	Posted	Vendo	B3212	Truck M&R
01/19/17	284079	CENTURYLINK	126.39	126.39	0.00	Posted	Vendo	C1840	Communications
01/19/17	284080	CINTAS CORPORATION	144.55	144.55	0.00	Posted	Vendo	C0461	M&R
01/19/17	284081	CITY OF BULVERDE	10,225.05	10,225.05	0.00	Posted	Vendo	B3207	Service Fees
01/19/17	284082	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendo	S0965	Bond Payment
01/19/17	284083	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240	Contract Labor
01/19/17	284084	CORPUS CHRISTI C.D EL	4,155.00	4,155.00	0.00	Posted	Vendo	C0119	M&R
01/19/17	284085	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
01/19/17	284086	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
01/19/17	284087	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
01/19/17	284088	D&M ENTERPRISES	119.60	119.60	0.00	Posted	Vendo	D0040	Office Supplies
01/19/17	284089	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R
01/19/17	284090	DAPHNE CRUMP	295.00	295.00	0.00	Posted	Vendo	C4644	M&R
01/19/17	284091	DAVID DODD	9,110.06	9,110.06	0.00	Posted	Vendo	1040	NRCS Flood
01/19/17	284092	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies

01/19/17	284093	DPC INDUSTRIES INC	1,469.00	1,469.00	0.00	Posted	Vendo	DPC9600	Chemicals
01/19/17	284094	DREW C ENGELKE	645.00	645.00	0.00	Posted	Vendo	E1125	M&R
01/19/17	284095	D'S OUTDOOR POWER E	54.99	54.99	0.00	Posted	Vendo	D2880	M&R
01/19/17	284096	DSHS CENTRAL LAB MC	112.34	112.34	0.00	Posted	Vendo	TX1600	Lab Expenses
01/19/17	284097	ELLIOTT ELECTRIC SUP	76.56	76.56	0.00	Posted	Vendo	E1035	M&R
01/19/17	284098	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
01/19/17	284099	HLS EXPRESS LUBE INC	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
01/19/17	284100	FEDEX	20.67	20.67	0.00	Posted	Vendo	F0080	Freight
01/19/17	284101	FRONTIER COMMUNICA	50.71	50.71	0.00	Posted	Vendo	F1897	Communications
01/19/17	284102	GATEWAY PRINTING AN	840.38	840.38	0.00	Posted	Vendo	G1110	Office Supplies
01/19/17	284103	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
01/19/17	284104	GREATER NEW BRAUNF	6,000.00	6,000.00	0.00	Posted	Vendo	N1040	Economic Development
01/19/17	284105	GUADALUPE CNTY TAX	86.25	86.25	0.00	Posted	Vendo	G5000	Truck Operating
01/19/17	284106	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
01/19/17	284107	GULF COAST HARDWAR	395.71	395.71	0.00	Posted	Vendo	A5035	M&R
01/19/17	284108	GUADALUPE VALLEY TE	1,281.98	1,281.98	0.00	Posted	Vendo	GV2732	Communications
01/19/17	284109	HACH COMPANY	1,867.98	1,867.98	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/19/17	284110	HAWKINS ASSOCIATES I	718.38	718.38	0.00	Posted	Vendo	H1237	Prof Fees/M&R
01/19/17	284111	COMMERCIAL METALS C	86.31	86.31	0.00	Posted	Vendo	H3200	M&R
01/19/17	284112	KURTZ PRINTING CO	449.90	449.90	0.00	Posted	Vendo	K1560	Special Operating
01/19/17	284113	LAMOTTE COMPANY	133.00	133.00	0.00	Posted	Vendo	L0520	Public Communications
01/19/17	284114	LOWER COLORADO RIV	1,127.00	1,127.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
01/19/17	284115	LJ POWER INC	210.00	210.00	0.00	Posted	Vendo	L0090	M&R
01/19/17	284116	MALDONADO NURSERY	18,196.50	18,196.50	0.00	Posted	Vendo	M0275	M&R Mowing
01/19/17	284117	MEDA TECHNICAL SERVI	4,149.05	4,149.05	0.00	Posted	Vendo	M0025	Contract Labor
01/19/17	284118	NUCH OF TEXAS	425.00	425.00	0.00	Posted	Vendo	M2050	Safety/Emergency
01/19/17	284119	MERCER CONSTRUCTIO	42,125.40	42,125.40	0.00	Posted	Vendo	M2320	M&R
01/19/17	284120	MILLER APPLIANCE INC	199.95	199.95	0.00	Posted	Vendo	M2965	M&R
01/19/17	284121	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
01/19/17	284122	NAPCO CHEMICAL CO IN	3,394.50	3,394.50	0.00	Posted	Vendo	N0440	Chemicals
01/19/17	284123	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
01/19/17	284124	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280	M&R
01/19/17	284125	OFFICE DEPOT CREDIT	25.42	25.42	0.00	Posted	Vendo	O0322	Office Supplies
01/19/17	284126	PROSTAR SERVICES INC	199.10	199.10	0.00	Posted	Vendo	P0200	Kitchen Supplies
01/19/17	284127	PEERLESS EQUIPMENT	5,678.64	5,678.64	0.00	Posted	Vendo	P1230	M&R
01/19/17	284128	PIONEER BREAKER&CO	1,030.02	1,030.02	0.00	Posted	Vendo	P1875	M&R
01/19/17	284129	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
01/19/17	284130	SA SO	669.09	669.09	0.00	Posted	Vendo	S0075	M&R
01/19/17	284131	SAM'S CLUB/SYNCHRON	711.70	711.70	0.00	Posted	Vendo	SAM9383	M&R
01/19/17	284132	SEADRIFT CHAMBER OF	50.00	50.00	0.00	Posted	Vendo	S1765	Chamber of Commerce
01/19/17	284133	SHERIDAN ENVIRONMEN	6,000.00	6,000.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
01/19/17	284134	SMITH SUPPLY COMPAN	317.96	317.96	0.00	Posted	Vendo	S4320	M&R

01/19/17	284135	SOCIETY FOR HUMAN R	199.00	199.00	0.00	Posted	Vendo	S4439	Memberships
01/19/17	284136	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Security Expense
01/19/17	284137	STATE COMPROLLER O	93.81	93.81	0.00	Posted	Vendo	S6605	Sales Tax
01/19/17	284138	TEXAS RADIOS LLC	3,234.01	3,234.01	0.00	Posted	Vendo	TOO52	M&R
01/19/17	284139	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880	Publications
01/19/17	284140	TMT SOLUTIONS INC	374.00	374.00	0.00	Posted	Vendo	T0179	M&R
01/19/17	284141	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308	Computer Services
01/19/17	284142	TRACTOR SUPPLY CRED	39.98	39.98	0.00	Posted	Vendo	TSC5941	M&R
01/19/17	284143	GUADALUPE RIVER TRO	2,000.00	2,000.00	0.00	Posted	Vendo	G5100	Economic Development
01/19/17	284144	TWUA GOLDEN CRESC	120.00	120.00	0.00	Posted	Vendo	TX3757	Training
01/19/17	284145	TX EXCAVATION SAFETY	412.30	412.30	0.00	Posted	Vendo	TX1925	Pipeline
01/19/17	284146	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
01/19/17	284147	UP'S & GROUNDS	15.00	15.00	0.00	Posted	Vendo	U0045	Freight
01/19/17	284148	USA BLUEBOOK	903.38	903.38	0.00	Posted	Vendo	U0283	M&R
01/19/17	284149	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
01/19/17	284150	LORIMARC FOESTER IN	254.50	254.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
01/19/17	284151	LORIMARC FOESTER IN	216.80	216.80	0.00	Posted	Vendo	LM1025	Office Supplies
01/19/17	284152	XEROX CORPORATION	577.19	577.19	0.00	Posted	Vendo	XER6739	Printer Services
01/19/17	284153	XEROX CORPORATION	1,345.88	1,345.88	0.00	Posted	Vendo	XER9756	Printer Services
01/19/17	284154	ZORO TOOLS INC	387.59	387.59	0.00	Posted	Vendo	Z0472	M&R
01/25/17	284155	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendo	G5000	Truck Operating
01/25/17	284156	REGIONS BANK	37,505.32	37,505.32	0.00	Posted	Vendo	R0765	Generator Payoff
01/25/17	284157	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendo	S6760	Canal Lease
01/26/17	284158	A1 SHINER FIRE & SAFE	282.25	282.25	0.00	Posted	Vendo	A0525	M&R
01/26/17	284159	ABSOLUTE STANDARDS	240.00	240.00	0.00	Posted	Vendo	A0261	Chemicals
01/26/17	284160	ALTEX ELECTRONICS LT	392.60	392.60	0.00	Posted	Vendo	A3695	M&R
01/26/17	284161	ANGEL PEST CONTROL	800.00	800.00	0.00	Posted	Vendo	A4520	M&R
01/26/17	284162	ARCADIS US INC	6,458.12	6,458.12	0.00	Posted	Vendo	M0240	TTHM Prof Fees
01/26/17	284163	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910	Membership
01/26/17	284164	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
01/26/17	284165	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing
01/26/17	284166	AT&T	132.79	132.79	0.00	Posted	Vendo	ATT3528	Communications
01/26/17	284167	AT&T	91.26	91.26	0.00	Posted	Vendo	ATT6052	Communications
01/26/17	284168	AT&T	148.40	148.40	0.00	Posted	Vendo	ATT6391	Communications
01/26/17	284169	AT&T U-VERSE	115.06	115.06	0.00	Posted	Vendo	ATT5341	Communications
01/26/17	284170	BAKER BOTTS LLP	10,953.46	10,953.46	0.00	Posted	Vendo	ATNY-050	Prof Fees
01/26/17	284171	BARTLETT TREE EXPER	2,226.00	2,226.00	0.00	Posted	Vendo	B0598	M&R
01/26/17	284172	BICKERSTAFF HEATH D	457.00	457.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
01/26/17	284173	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045	Economic Development
01/26/17	284174	BRADZOIL INC	224.91	224.91	0.00	Posted	Vendo	B2236	Truck M&R
01/26/17	284175	AIA SERVICES LLC	329.98	329.98	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
01/26/17	284176	BRAUNTEX MATERIALS I	1,771.32	1,771.32	0.00	Posted	Vendo	B2360	M&R

01/26/17	284177	BROWN'S WELDING & M	875.00	875.00	0.00	Posted	Vendo	B2735	Auto & Heavy Equipment
01/26/17	284178	BVA SCIENTIFIC INCORP	773.66	773.66	0.00	Posted	Vendo	B0320	Lab Supplies
01/26/17	284179	CAPITOL BEARING SERV	255.06	255.06	0.00	Posted	Vendo	C1080	M&R
01/26/17	284180	CARY M WILKE	630.23	630.23	0.00	Posted	Vendo	C1442	M&R
01/26/17	284181	CENTURYLINK	50.62	50.62	0.00	Posted	Vendo	C1850	Communications
01/26/17	284182	CH DIAGNOSTIC & CONS	4,320.00	4,320.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
01/26/17	284183	CHEMEQUIP	655.00	655.00	0.00	Posted	Vendo	C2193	M&R
01/26/17	284184	CINTAS CORPORATION	82.56	82.56	0.00	Posted	Vendo	C0461	M&R
01/26/17	284185	CITY OF SAN MARCOS	37,651.88	37,651.88	0.00	Posted	Vendo	S0965	Bond Payment
01/26/17	284186	CLEAN HARBORS ENVIR	5,461.47	5,461.47	0.00	Posted	Vendo	C2825	Haz. Waste Disposal Expenses
01/26/17	284187	CLIFFORD D. WAHL, JR.	2,100.00	2,100.00	0.00	Posted	Vendo	1050	LIMS Install
01/26/17	284188	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240	Contract Labor
01/26/17	284189	DAPHNE CRUMP	700.00	700.00	0.00	Posted	Vendo	C4644	M&R
01/26/17	284190	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600	Chemicals
01/26/17	284191	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600	Lab Expenses
01/26/17	284192	EAGLE DISPOSAL & DIST	2,797.84	2,797.84	0.00	Posted	Vendo	E0367	Biosolids Removal
01/26/17	284193	AUSTIN ARMATURE WO	6,805.00	6,805.00	0.00	Posted	Vendo	A5440	M&R
01/26/17	284194	HLS EXPRESS LUBE INC	45.17	45.17	0.00	Posted	Vendo	EXP0030	Truck M&R
01/26/17	284195	SEADRIFT RANCH PART	1,464.00	1,464.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
01/26/17	284196	FEDEX	282.15	282.15	0.00	Posted	Vendo	F0083	Freight
01/26/17	284197	FREESE & NICHOLS INC	9,706.75	9,706.75	0.00	Posted	Vendo	F1730	Prof Fees
01/26/17	284198	FRONTIER	265.93	265.93	0.00	Posted	Vendo	F1902	Communications
01/26/17	284199	GA POWERS CO	130.84	130.84	0.00	Posted	Vendo	P2920	M&R
01/26/17	284200	GBRA EMPLOYEE MEDIC	124,093.69	124,093.69	0.00	Posted	Vendo	G3920	Interfund
01/26/17	284201	GOVERNMENT FINANCE	435.00	435.00	0.00	Posted	Vendo	G2600	Membership
01/26/17	284202	GLOVE NATION	847.70	847.70	0.00	Posted	Vendo	G1127	Lab Supplies
01/26/17	284203	GONZALES CHAMBER O	550.00	550.00	0.00	Posted	Vendo	G2280	Chamber of Commerce
01/26/17	284204	GRAINGER	184.81	184.81	0.00	Posted	Vendo	G2406	M&R
01/26/17	284205	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
01/26/17	284206	FRANCISCO SUAREZ-PE	1,689.76	1,689.76	0.00	Posted	Vendo	G0025	M&R
01/26/17	284207	HACH COMPANY	873.13	873.13	0.00	Posted	Vendo	HACH0000	Lab Supplies
01/26/17	284208	HDR INC	8,255.17	8,255.17	0.00	Posted	Vendo	H0080	Prof Fees
01/26/17	284209	HILL COUNTRY ELECTRI	126.67	126.67	0.00	Posted	Vendo	H2330	M&R
01/26/17	284210	COMMERCIAL METALS C	377.56	377.56	0.00	Posted	Vendo	H3200	M&R
01/26/17	284211	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
01/26/17	284212	JAMIE ALFREDO CORTE	3,700.00	3,700.00	0.00	Posted	Vendo	1023	Construction
01/26/17	284213	KENNEDY WIRE ROPE &	113.30	113.30	0.00	Posted	Vendo	K0440	M&R
01/26/17	284214	KNIGHT OFFICE SOLUTI	70.00	70.00	0.00	Posted	Vendo	K0960	Computer/Software Service
01/26/17	284215	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted	Vendo	M0290	M&R
01/26/17	284216	LOWER COLORADO RIV	3,225.00	3,225.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
01/26/17	284217	LJ POWER INC	1,213.75	1,213.75	0.00	Posted	Vendo	L0090	M&R
01/26/17	284218	LONE STAR OVERNIGHT	148.69	148.69	0.00	Posted	Vendo	L1958	Freight

01/26/17	284219	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expenses
01/26/17	284220	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
01/26/17	284221	MC COY'S BUILDING SUP	15.36	15.36	0.00	Posted	Vendo	M1403	M&R
01/26/17	284222	MEDA TECHNICAL SERVI	3,990.81	3,990.81	0.00	Posted	Vendo	M0025	Contract Labor
01/26/17	284223	METTLER-TOLEDO, LLC	47,635.72	47,635.72	0.00	Posted	Vendo	1024	Lab Equipment
01/26/17	284224	MIAMI COMPUTER PROD	1,268.85	1,268.85	0.00	Posted	Vendo	M2550	Office Supplies
01/26/17	284225	MID COAST ELECTRIC S	1,002.50	1,002.50	0.00	Posted	Vendo	M2723	M&R
01/26/17	284226	MID TEX PROPANE	153.75	153.75	0.00	Posted	Vendo	M2730	M&R
01/26/17	284227	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
01/26/17	284228	MOMENTUM RENTAL AN	109.16	109.16	0.00	Posted	Vendo	M3270	M&R
01/26/17	284229	NEOFUNDS BY NEOPOS	2,621.00	2,621.00	0.00	Posted	Vendo	N1125	Postage
01/26/17	284230	NUECES FARM CENTER	4,809.10	4,809.10	0.00	Posted	Vendo	N2120	Tractors and Equipment
01/26/17	284231	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
01/26/17	284232	NEW BRAUNFELS WELD	126.30	126.30	0.00	Posted	Vendo	N1280	M&R
01/26/17	284233	NEWTON B JACKSON III	2,218.75	2,218.75	0.00	Posted	Vendo	ATNY-049	Prof Fees
01/26/17	284234	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
01/26/17	284235	OFFICE DEPOT BUSINES	484.58	484.58	0.00	Posted	Vendo	O0333	Office Supplies
01/26/17	284236	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
01/26/17	284237	PIONEER BREAKER&CO	348.21	348.21	0.00	Posted	Vendo	P1875	M&R
01/26/17	284238	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165	Biosolids Disposal
01/26/17	284239	PORT LAVACA FORD INC	3,173.40	3,173.40	0.00	Posted	Vendo	P2240	M&R
01/26/17	284240	PORT LAVACA CLINIC	240.00	240.00	0.00	Posted	Vendo	P2270	Employee Benefits
01/26/17	284241	REPUBLIC SERVICES IN	231.88	231.88	0.00	Posted	Vendo	B0115	M&R
01/26/17	284242	ODIS SPENCER	856.35	856.35	0.00	Posted	Vendo	R1360	M&R
01/26/17	284243	SAN ANTONIO TESTING	850.00	850.00	0.00	Posted	Vendo	S0865	Outsourced Lab Analysis
01/26/17	284244	RANIA LANGE	163.00	163.00	0.00	Posted	Vendo	S2120	M&R
01/26/17	284245	SEGUIN RENTAL INC	48.60	48.60	0.00	Posted	Vendo	S2880	M&R
01/26/17	284246	RALPH J SHANAFELT	346.80	346.80	0.00	Posted	Vendo	S3240	M&R
01/26/17	284247	SOECHTING MOTORS IN	360.71	360.71	0.00	Posted	Vendo	S4480	Truck M&R
01/26/17	284248	SPBS INC	1,947.00	1,947.00	0.00	Posted	Vendo	S4997	M&R
01/26/17	284249	SPRINGS HILL WATER	17,823.75	17,823.75	0.00	Posted	Vendo	S6320	Out of District Fees
01/26/17	284250	TERRAFIRMA RISK RETE	825.00	825.00	0.00	Posted	Vendo	T0059	GBRTrust
01/26/17	284251	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
01/26/17	284252	TEXAS RADIOS LLC	1,077.48	1,077.48	0.00	Posted	Vendo	TOO52	M&R
01/26/17	284253	TIME WARNER CABLE	107.92	107.92	0.00	Posted	Vendo	T4400	Public Communications
01/26/17	284254	TCEQ	15,817.64	15,817.64	0.00	Posted	Vendo	TX0260	Wtr/Sewer Fees
01/26/17	284255	TOSHIBA BUSINESS SOL	24.43	24.43	0.00	Posted	Vendo	O0308	Computer Services
01/26/17	284256	TWUA GOLDEN CRESCE	540.00	540.00	0.00	Posted	Vendo	TX3757	Training
01/26/17	284257	TXTAG	14.63	14.63	0.00	Posted	Vendo	TX3511	Employee Travel
01/26/17	284258	UNIFIRST CORPORATIO	277.86	277.86	0.00	Posted	Vendo	UC-044	Uniforms
01/26/17	284259	UNIFIRST HOLDINGS LP	347.56	347.56	0.00	Posted	Vendo	UC7332	Uniforms
01/26/17	284260	UNIFIRST HOLDINGS LP	155.64	155.64	0.00	Posted	Vendo	UC-042	Uniforms

01/26/17	284261	UNIFIRST HOLDINGS LP	418.66	418.66	0.00	Posted	Vendo	UC0711	Uniforms
01/26/17	284262	UNIFIRST HOLDINGS LP	409.85	409.85	0.00	Posted	Vendo	UC6539	Uniforms
01/26/17	284263	USA BLUEBOOK	361.94	361.94	0.00	Posted	Vendo	U0284	M&R
01/26/17	284264	AVERY & COMPANY	150.43	150.43	0.00	Posted	Vendo	T1360	Truck Operating
01/26/17	284265	VICKREY & ASSOCIATES	3,841.25	3,841.25	0.00	Posted	Vendo	1005	FEMA CTP Program
01/26/17	284266	WALMART COMMUNITY	185.31	185.31	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
01/26/17	284267	WATER WORLD AQUARI	207.44	207.44	0.00	Posted	Vendo	W0119	Public Communications
01/26/17	284268	PROGRESSIVE WASTE S	42.27	42.27	0.00	Posted	Vendo	P3171	Power and Utilities
01/26/17	284269	KC MATERIALS INC	1,428.00	1,428.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
01/26/17	284270	WINDSTREAM	3,103.56	3,103.56	0.00	Posted	Vendo	W2385	Communications
01/26/17	284271	WOLTERS KLUWER LAW	561.00	561.00	0.00	Posted	Vendo	A5170	Publications
01/26/17	284272	ZORO TOOLS INC	771.19	771.19	0.00	Posted	Vendo	Z0472	M&R
01/26/17	284273	GBRA CALHOUN CANAL	7,937.16	7,937.16	0.00	Posted	Vendo	G3720	Interfund
01/26/17	284274	GBRA COLETO CREEK O	32.85	32.85	0.00	Posted	Vendo	G3800	Interfund
01/26/17	284275	GBRA GENERAL REVEN	564,913.76	564,913.76	0.00	Posted	Vendo	G3960	Interfund
01/26/17	284276	GBRA GV HYDROELECT	5,220.87	5,220.87	0.00	Posted	Vendo	G4120	Interfund
01/26/17	284277	GBRA LOCKHART WWTP	1,407.00	1,407.00	0.00	Posted	Vendo	G4220	Interfund
01/26/17	284278	GBRA PORT LAVACA WT	21,838.61	21,838.61	0.00	Posted	Vendo	G4560	Interfund
01/26/17	284279	GBRA RURAL UTILITIES	73.60	73.60	0.00	Posted	Vendo	G4680	Interfund
01/26/17	284280	GBRA WATER SUPPLY O	13,840.28	13,840.28	0.00	Posted	Vendo	G4880	Interfund
01/26/17	284281	GBRA WATER SUPPLY O	18,171.00	18,171.00	0.00	Posted	Vendo	G4880	Interfund
01/26/17	284282	GBRA WATER SUPPLY O	1,069.72	1,069.72	0.00	Posted	Vendo	G4880	Interfund
02/01/17	284283	GBRA PAYROLL ACCOU	468,526.47	468,526.47	0.00	Posted	Vendo	G4320	Interfund
02/02/17	284284	A LINE AUTO PARTS	58.19	58.19	0.00	Posted	Vendo	A0590	M&R
02/02/17	284285	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted	Vendo	A0050	Economic Development
02/02/17	284286	AIRGAS USA LLC	196.92	196.92	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
02/02/17	284287	ALAMO IRON WORKS IN	1,166.53	1,166.53	0.00	Posted	Vendo	A2920	M&R
02/02/17	284288	ALLIED ELECTRONICS IN	48.77	48.77	0.00	Posted	Vendo	A3500	M&R
02/02/17	284289	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
02/02/17	284290	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
02/02/17	284291	ANA LAB CORPORATION	3,394.00	3,394.00	0.00	Posted	Vendo	A4160	Lab Supplies
02/02/17	284292	ARCTIC FENCE INC	462.00	462.00	0.00	Posted	Vendo	A4888	M&R
02/02/17	284293	ARNOLD OIL CO OF AUS	70.00	70.00	0.00	Posted	Vendo	A0650	M&R
02/02/17	284294	AT&T	24.12	24.12	0.00	Posted	Vendo	ATT0544	Communications
02/02/17	284295	AT&T	113.80	113.80	0.00	Posted	Vendo	ATT0765	Communications
02/02/17	284296	AT&T	22.75	22.75	0.00	Posted	Vendo	ATT1368	Communications
02/02/17	284297	AT&T	204.42	204.42	0.00	Posted	Vendo	ATT2111	Communications
02/02/17	284298	AT&T	62.08	62.08	0.00	Posted	Vendo	ATT2132	Communications
02/02/17	284299	AT&T	145.55	145.55	0.00	Posted	Vendo	ATT6366	Communications
02/02/17	284300	AT&T	64.79	64.79	0.00	Posted	Vendo	ATT8354	Communications
02/02/17	284301	AT&T	61.48	61.48	0.00	Posted	Vendo	ATT8355	Communications
02/02/17	284302	AT&T MOBILITY	2,512.83	2,512.83	0.00	Posted	Vendo	ATT5770	Communications

02/02/17	284303	B ENVIRONMENTAL	650.00	650.00	0.00	Posted	Vendo	B0035	Lab Supplies
02/02/17	284304	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593	Misc Expense
02/02/17	284305	BETA TECHNOLOGY INC	334.00	334.00	0.00	Posted	Vendo	B0090	M&R
02/02/17	284306	PEPSI BOTTLING GROUP	177.63	177.63	0.00	Posted	Vendo	B1396	Lakewood Rec
02/02/17	284307	BRENNTAG SOUTHWES	3,200.20	3,200.20	0.00	Posted	Vendo	B2425	Chemicals
02/02/17	284308	BROWN'S WELDING & M	4,733.00	4,733.00	0.00	Posted	Vendo	B2735	Auto & Heavy Equipment
02/02/17	284309	BULVERDE AUTO & TRU	24.43	24.43	0.00	Posted	Vendo	B3212	Truck M&R
02/02/17	284310	CALDWELL COUNTRY F	31,113.00	31,113.00	0.00	Posted	Vendo	1015	Vehicle Purchase
02/02/17	284311	CAPITOL BEARING SERV	379.61	379.61	0.00	Posted	Vendo	C1080	M&R
02/02/17	284312	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
02/02/17	284313	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
02/02/17	284314	CHEMTRADE CHEMICAL	5,559.10	5,559.10	0.00	Posted	Vendo	G1457	Chemicals
02/02/17	284315	CINTAS CORPORATION	114.88	114.88	0.00	Posted	Vendo	C0461	M&R
02/02/17	284316	CLIFFORD D. WAHL, JR.	1,050.00	1,050.00	0.00	Posted	Vendo	1050	LIMS Install
02/02/17	284317	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240	Contract Labor
02/02/17	284318	COGENT LABORATORY	4,900.00	4,900.00	0.00	Posted	Vendo	C0349	Chemicals
02/02/17	284319	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644	M&R
02/02/17	284320	DAVID DODD	6,993.82	6,993.82	0.00	Posted	Vendo	1040	NRCS Flood
02/02/17	284321	DEALERS ELECTRICAL S	308.07	308.07	0.00	Posted	Vendo	D1140	M&R
02/02/17	284322	DEPT OF INFORMATION	407.36	407.36	0.00	Posted	Vendo	S6620	Computer Services
02/02/17	284323	DPC INDUSTRIES INC	5,093.00	5,093.00	0.00	Posted	Vendo	DPC9600	Chemicals
02/02/17	284324	DAVID W MCMULLEN	18,000.00	18,000.00	0.00	Posted	Vendo	D0016	M&R
02/02/17	284325	ELLIOTT ELECTRIC SUP	839.81	839.81	0.00	Posted	Vendo	E1035	M&R
02/02/17	284326	ENVIRONMENTAL EXPR	1,535.11	1,535.11	0.00	Posted	Vendo	E1427	Lab Supplies
02/02/17	284327	ETT SERVICE GROUP IN	175.00	175.00	0.00	Posted	Vendo	1051	M&R
02/02/17	284328	FARM INDUSTRIAL	150.82	150.82	0.00	Posted	Vendo	FIC9751	M&R
02/02/17	284329	FEDEX	13.69	13.69	0.00	Posted	Vendo	F0080	Freight
02/02/17	284330	FERGUSON ENTERPRIS	11.53	11.53	0.00	Posted	Vendo	F0640	M&R
02/02/17	284331	FRONTIER COMMUNICA	114.67	114.67	0.00	Posted	Vendo	F1898	Communications
02/02/17	284332	FRONTIER COMMUNICA	54.49	54.49	0.00	Posted	Vendo	F1899	Communications
02/02/17	284333	GA POWERS CO	92.98	92.98	0.00	Posted	Vendo	P2920	M&R
02/02/17	284334	GATEWAY PRINTING AN	111.97	111.97	0.00	Posted	Vendo	G1110	Office Supplies
02/02/17	284335	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
02/02/17	284336	GBRA PETTY CASH COL	281.20	281.20	0.00	Posted	Vendo	G4360	Interfund
02/02/17	284337	GBRA PETTY CASH SEG	192.79	192.79	0.00	Posted	Vendo	G4520	Interfund
02/02/17	284338	GONZALES YOUTH CENT	250.00	250.00	0.00	Posted	Vendo	1053	Misc Expense
02/02/17	284339	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
02/02/17	284340	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000	Truck Operating
02/02/17	284341	H&H OVERHEAD DOOR	1,350.00	1,350.00	0.00	Posted	Vendo	H0160	M&R
02/02/17	284342	HARDY DIAGNOSTICS	166.19	166.19	0.00	Posted	Vendo	H0030	Chemicals
02/02/17	284343	HAWKINS ASSOCIATES I	675.91	675.91	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/02/17	284344	HILL COUNTRY BAIT & T	266.90	266.90	0.00	Posted	Vendo	H2320	Lakewood Rec.

02/02/17	284345	HD SUPPLY WATERWOR	18,648.36	18,648.36	0.00	Posted	Vendo	H3481	M&R
02/02/17	284346	HUNTER DEMOLITION &	38,910.00	38,910.00	0.00	Posted	Vendo	1043	NRCS Flood
02/02/17	284347	INTERSTATE ALL BATTE	59.90	59.90	0.00	Posted	Vendo	I0997	Truck M&R
02/02/17	284348	JI SPECIALTY SERVICES	360.00	360.00	0.00	Posted	Vendo	J0160	Insurance
02/02/17	284349	JK TANK SERVICES LLC	1,596.00	1,596.00	0.00	Posted	Vendo	I0031	M&R
02/02/17	284350	KATHLEEN PINCKNEY	50.00	50.00	0.00	Posted	Vendo	P0130	NRCS-Other
02/02/17	284351	KENNEDY WIRE ROPE &	349.70	349.70	0.00	Posted	Vendo	K0440	M&R
02/02/17	284352	DON KRUEGER CONSTR	445.00	445.00	0.00	Posted	Vendo	K0153	M&R
02/02/17	284353	COURTS SERVICES LLC	570.00	570.00	0.00	Posted	Vendo	L1160	M&R
02/02/17	284354	LIPPE TIRE CENTER INC	362.46	362.46	0.00	Posted	Vendo	L1640	Truck M&R
02/02/17	284355	LJ POWER INC	2,556.83	2,556.83	0.00	Posted	Vendo	L0090	M&R
02/02/17	284356	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
02/02/17	284357	LOWES	161.94	161.94	0.00	Posted	Vendo	LB7171	M&R
02/02/17	284358	ME PLUMBING LLC	364.00	364.00	0.00	Posted	Vendo	M0051	M&R
02/02/17	284359	MEDA TECHNICAL SERVI	2,376.95	2,376.95	0.00	Posted	Vendo	M0025	Contract Labor
02/02/17	284360	MS AMBROSIA FOODS L	900.00	900.00	0.00	Posted	Vendo	1054	Director Adm. Exps./Travel
02/02/17	284361	NUECES FARM CENTER	2,204.55	2,204.55	0.00	Posted	Vendo	N2120	Tractors and Equipment
02/02/17	284362	PROSTAR SERVICES INC	325.30	325.30	0.00	Posted	Vendo	P0200	Kitchen Supplies
02/02/17	284363	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825	Employee Benefits
02/02/17	284364	WALLGREN ENVIRONME	3,164.00	3,164.00	0.00	Posted	Vendo	P2120	Lab Supplies
02/02/17	284365	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280	Memberships
02/02/17	284366	POWER HARDWARE LLC	30.63	30.63	0.00	Posted	Vendo	P2795	M&R
02/02/17	284367	PROGRESSIVE BUSINES	330.00	330.00	0.00	Posted	Vendo	P3640	Subscription
02/02/17	284368	REVISTA DE VICTORIA	780.00	780.00	0.00	Posted	Vendo	R1060	Crestview Expenses
02/02/17	284369	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360	M&R
02/02/17	284370	SAM'S CLUB/SYNCHRON	186.59	186.59	0.00	Posted	Vendo	SAM1254	M&R
02/02/17	284371	SAN ANTONIO BELTING	27.80	27.80	0.00	Posted	Vendo	S0825	M&R
02/02/17	284372	SAN MARCOS BEARING	113.27	113.27	0.00	Posted	Vendo	S0915	M&R
02/02/17	284373	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted	Vendo	S2000	Chamber of Commerce
02/02/17	284374	RALPH J SHANAFELT	346.03	346.03	0.00	Posted	Vendo	S3240	M&R
02/02/17	284375	SOLENIIS LLC	5,544.00	5,544.00	0.00	Posted	Vendo	S0060	Chemicals
02/02/17	284376	STAPLES BUSINESS ADV	123.93	123.93	0.00	Posted	Vendo	S6452	Office Supplies
02/02/17	284377	TCEQ	600.00	600.00	0.00	Posted	Vendo	TX0279	Inspection Fees
02/02/17	284378	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
02/02/17	284379	TMT SOLUTIONS INC	8,728.41	8,728.41	0.00	Posted	Vendo	T0179	M&R
02/02/17	284380	TRI COUNTY A/C & HEATI	85.00	85.00	0.00	Posted	Vendo	T5130	M&R
02/02/17	284381	TRACTOR SUPPLY CRED	19.99	19.99	0.00	Posted	Vendo	TSC3251	M&R
02/02/17	284382	TURBOMACHINERY CON	5,400.00	5,400.00	0.00	Posted	Vendo	1052	M&R
02/02/17	284383	TX A&M UNIVERSITY CO	27,675.00	27,675.00	0.00	Posted	Vendo	TX1460	Prof Fees
02/02/17	284384	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
02/02/17	284385	TX DISPOSAL SYSTEMS I	156.99	156.99	0.00	Posted	Vendo	TX1855	M&R
02/02/17	284386	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856	M&R

02/02/17	284387	UNIFIRST HOLDINGS LP	517.04	517.04	0.00	Posted	Vendo	UC6860	Uniforms
02/02/17	284388	UNIFIRST HOLDINGS LP	381.72	381.72	0.00	Posted	Vendo	UC-010	Uniforms
02/02/17	284389	UNIFIRST HOLDINGS LP	765.58	765.58	0.00	Posted	Vendo	UC-021	Uniforms
02/02/17	284390	UNIFIRST HOLDINGS LP	141.30	141.30	0.00	Posted	Vendo	UC-039	Uniforms
02/02/17	284391	UNIFIRST HOLDINGS LP	149.41	149.41	0.00	Posted	Vendo	UC-120	Uniforms
02/02/17	284392	UNIFIRST HOLDINGS LP	800.78	800.78	0.00	Posted	Vendo	UC6900	Uniforms
02/02/17	284393	USA BLUEBOOK	182.45	182.45	0.00	Posted	Vendo	U0284	M&R
02/02/17	284394	VICTORY AIR & EQUIPME	785.98	785.98	0.00	Posted	Vendo	V1600	M&R
02/02/17	284395	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360	Safety/Emergency
02/02/17	284396	WALMART COMMUNITY	749.85	749.85	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
02/02/17	284397	WASTE MANAGEMENT	295.42	295.42	0.00	Posted	Vendo	WMT0079	M&R
02/02/17	284398	WASTE MANAGEMENT	297.97	297.97	0.00	Posted	Vendo	WMT8481	M&R
02/02/17	284399	WASTE MANAGEMENT	233.02	233.02	0.00	Posted	Vendo	WMT9618	M&R
02/02/17	284400	WASTE MANAGEMENT	684.88	684.88	0.00	Posted	Vendo	WMT8486	M&R
02/02/17	284401	WASTEWATER TRANSP	18,061.25	18,061.25	0.00	Posted	Vendo	W0100	Biosolids Removal
02/02/17	284402	COBRA EQUIPMENT REN	2,388.49	2,388.49	0.00	Posted	Vendo	C0379	M&R
02/02/17	284403	WELLS FARGO EQUIPME	4,982.35	4,982.35	0.00	Posted	Vendo	1042	Loan Payment
02/02/17	284404	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
02/02/17	284405	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
02/02/17	284406	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
02/02/17	284407	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
02/02/17	284408	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
02/02/17	284409	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
02/02/17	284410	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
02/02/17	284411	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
02/02/17	284412	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Loan Payment
02/02/17	284413	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
02/06/17	284414	VISA	2,268.22	2,268.22	0.00	Posted	Vendo	VISAJM	Visa
02/07/17	284415	CITY OF PORT LAVACA	4,049.00	4,049.00	0.00	Posted	Vendo	P2320	Transmission Charges
02/07/17	284416	KUBOTA TRACTOR COR	47,069.92	47,069.92	0.00	Posted	Vendo	K1441	Tractor Purchase
02/08/17	284417	Hector Villarreal	575.00	575.00	0.00	Posted	Custo	AR037858	Nolte Refund
02/08/17	284418	Michael White	1,040.16	1,040.16	0.00	Posted	Custo	330924	Reimbursement
02/09/17	284419	O'REILLY AUTOMOTIVE I	34.32	34.32	0.00	Posted	Vendo	O0035	Truck M&R
02/09/17	284420	A LINE AUTO PARTS	250.78	250.78	0.00	Posted	Vendo	A0590	M&R
02/09/17	284421	A1 SHINER FIRE & SAFE	651.40	651.40	0.00	Posted	Vendo	A0525	M&R
02/09/17	284422	ABSOLUTE STANDARDS	35.00	35.00	0.00	Posted	Vendo	A0261	Chemicals
02/09/17	284423	K & D HOLDINGS INC	7.58	7.58	0.00	Posted	Vendo	A2025	M&R
02/09/17	284424	REPUBLIC SERVICES #8	562.57	562.57	0.00	Posted	Vendo	B0120	M&R
02/09/17	284425	ANGEL PEST CONTROL	45.00	45.00	0.00	Posted	Vendo	A4520	M&R
02/09/17	284426	BALASHI ENTERPRISES	52.50	52.50	0.00	Posted	Vendo	A0343	Employee Benefits
02/09/17	284427	ARNOLD'S OIL COMPANY	328.63	328.63	0.00	Posted	Vendo	A0655	M&R
02/09/17	284428	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications

02/09/17	284429	AUS-TEX DUPLICATORS	744.46	744.46	0.00	Posted	Vendo	A2674	Educational Materials	
02/09/17	284430	TOMLEA INC	111.92	111.92	0.00	Posted	Vendo	A5680	M&R	
02/09/17	284431	CAPITOL AUTO PARTS	151.32	151.32	0.00	Posted	Vendo	A5720	Truck M&R	
02/09/17	284432	AUTOMATED VALVE AND	4,022.75	4,022.75	0.00	Posted	Vendo	A5725	M&R	
02/09/17	284433	AW CHESTERTON COMP	2,053.88	2,053.88	0.00	Posted	Vendo	A0390	M&R	
02/09/17	284434	AZZ GALVANIZING-SAN A	457.70	457.70	0.00	Posted	Vendo	A0360	M&R	
02/09/17	284435	BECK AIR CONDITIONIN	1,850.00	1,850.00	0.00	Posted	Vendo	B0880	M&R	
02/09/17	284436	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies	
02/09/17	284437	BRAUNTEX MATERIALS I	85.68	85.68	0.00	Posted	Vendo	B2360	M&R	
02/09/17	284438	BULVERDE AUTO & TRU	17.07	17.07	0.00	Posted	Vendo	B3212	Truck M&R	
02/09/17	284439	BVA SCIENTIFIC INCORP	3,361.75	3,361.75	0.00	Posted	Vendo	B0320	Lab Supplies	
02/09/17	284440	CARPENTER HARDWAR	13.00	13.00	0.00	Posted	Vendo	C1345	M&R	
02/09/17	284441	CB SOLUTIONS, LP	1,620.00	1,620.00	0.00	Posted	Vendo	C0012	M&R	
02/09/17	284442	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R	
02/09/17	284443	CENTER POINT ENERGY	0.10	0.00	0.10	Financi	Posted	Vendo	DD-ENTEX4	Utilities
02/09/17	284444	CHEMTRADE CHEMICAL	3,456.23	3,456.23	0.00	Posted	Vendo	G1457	Chemicals	
02/09/17	284445	CITY OF PORT LAVACA	3,321.00	3,321.00	0.00	Posted	Vendo	P2320	Transmission Charges	
02/09/17	284446	CLIFFORD D. WAHL, JR.	910.00	910.00	0.00	Posted	Vendo	1050	LIMS Install	
02/09/17	284447	COASTAL BEND STAFFIN	864.80	864.80	0.00	Posted	Vendo	H0240	Contract Labor	
02/09/17	284448	CONTROL PANELS USA I	1,921.24	1,921.24	0.00	Posted	Vendo	C4187	M&R	
02/09/17	284449	CRAGGS DO IT BEST LU	66.49	66.49	0.00	Posted	Vendo	C4405	M&R	
02/09/17	284450	CUERO CHAMBER OF C	550.00	550.00	0.00	Posted	Vendo	C4760	Chamber of Commerce	
02/09/17	284451	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R	
02/09/17	284452	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R	
02/09/17	284453	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies	
02/09/17	284454	CUSTOM TINTING & TRU	182.00	182.00	0.00	Posted	Vendo	C5125	M&R	
02/09/17	284455	D&M ENTERPRISES	294.00	294.00	0.00	Posted	Vendo	D0040	Office Supplies	
02/09/17	284456	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R	
02/09/17	284457	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R	
02/09/17	284458	DE GO LA RESOURCE	75.00	75.00	0.00	Posted	Vendo	D0120	Membership	
02/09/17	284459	DIEBEL OIL CO INC	3,861.80	3,861.80	0.00	Posted	Vendo	D2200	M&R	
02/09/17	284460	DREW C ENGELKE	4,344.19	4,344.19	0.00	Posted	Vendo	E1125	M&R	
02/09/17	284461	RAMON DAVILA JR	2,142.50	2,142.50	0.00	Posted	Vendo	D0870	M&R	
02/09/17	284462	DSHS CENTRAL LAB MC	1,144.05	1,144.05	0.00	Posted	Vendo	TX1600	Lab Expenses	
02/09/17	284463	ELLIOTT ELECTRIC SUP	15.52	15.52	0.00	Posted	Vendo	E1035	M&R	
02/09/17	284464	EWALD KUBOTA INC	145.68	145.68	0.00	Posted	Vendo	E1680	M&R	
02/09/17	284465	FASTENAL COMPANY	241.77	241.77	0.00	Posted	Vendo	F0400	M&R	
02/09/17	284466	FEDEX	42.18	42.18	0.00	Posted	Vendo	F0080	Freight	
02/09/17	284467	FLUID METER SERVICE	425.00	425.00	0.00	Posted	Vendo	F1310	M&R	
02/09/17	284468	FRONTIER COMMUNICA	336.10	336.10	0.00	Posted	Vendo	F1900	Communications	
02/09/17	284469	FRONTIER COMMUNICA	103.33	103.33	0.00	Posted	Vendo	F1901	Communications	
02/09/17	284470	FUEL XPRESS	1,813.50	1,813.50	0.00	Posted	Vendo	F2040	Truck Operating	

02/09/17	284471	GA POWERS CO	267.04	267.04	0.00	Posted	Vendo	P2920	M&R
02/09/17	284472	GATEWAY BUSINESS PR	237.99	237.99	0.00	Posted	Vendo	G1120	Office Supplies
02/09/17	284473	GBRA GENERAL REVEN	3,387.96	3,387.96	0.00	Posted	Vendo	G3960	Interfund
02/09/17	284474	GBRA GV HYDROELECT	2,198.34	2,198.34	0.00	Posted	Vendo	G4120	Interfund
02/09/17	284475	GBRA RURAL UTILITIES	179.82	179.82	0.00	Posted	Vendo	G4680	Interfund
02/09/17	284476	GBRA WATER SUPPLY O	1,219.32	1,219.32	0.00	Posted	Vendo	G4880	Interfund
02/09/17	284477	GODWIN PUMPS OF AME	1,641.00	1,641.00	0.00	Posted	Vendo	G1900	M&R
02/09/17	284478	GOFORTH SPECIAL UTILI	286.72	286.72	0.00	Posted	Vendo	G1905	Utilities
02/09/17	284479	GONZALES COUNTY WA	252.77	252.77	0.00	Posted	Vendo	G2320	Utilities
02/09/17	284480	GRAINGER	18.45	18.45	0.00	Posted	Vendo	G2406	M&R
02/09/17	284481	GRIFFITH FORD SEGUIN	882.82	882.82	0.00	Posted	Vendo	G1138	Truck M&R
02/09/17	284482	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
02/09/17	284483	GUADALUPE VALLEY TE	1,283.99	1,283.99	0.00	Posted	Vendo	GV2732	Communications
02/09/17	284484	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Security Expense
02/09/17	284485	HAWKINS ASSOCIATES I	204.44	204.44	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/09/17	284486	HEB CREDIT RECVBLES	83.06	83.06	0.00	Posted	Vendo	H0120	Special Operating
02/09/17	284487	HOFMANN'S SUPPLY	70.34	70.34	0.00	Posted	Vendo	H2760	Lab Supplies
02/09/17	284488	HD SUPPLY WATERWOR	13,880.76	13,880.76	0.00	Posted	Vendo	H3481	M&R
02/09/17	284489	INNOVATION EVENT MA	3,000.00	3,000.00	0.00	Posted	Vendo	I0725	GBRTrust
02/09/17	284490	INSCO DISTRIBUTING IN	90.04	90.04	0.00	Posted	Vendo	I0265	M&R
02/09/17	284491	IN-SITU INC	5,395.50	5,395.50	0.00	Posted	Vendo	I0750	M&R
02/09/17	284492	INTERSTATE ALL BATTE	1,008.60	1,008.60	0.00	Posted	Vendo	I0998.5	M&R
02/09/17	284493	INTERSTATE BILLING	30.00	30.00	0.00	Posted	Vendo	I055	M&R
02/09/17	284494	KENNETH D LLOYD	4,253.10	4,253.10	0.00	Posted	Vendo	L1700	Construction Inspector
02/09/17	284495	KOSUB AND SON INC	209.95	209.95	0.00	Posted	Vendo	K0280	M&R
02/09/17	284496	LENTZ HARDWARE CO	45.08	45.08	0.00	Posted	Vendo	L1320	M&R
02/09/17	284497	LJ POWER INC	1,114.99	1,114.99	0.00	Posted	Vendo	L0090	M&R
02/09/17	284498	LONE STAR OVERNIGHT	56.06	56.06	0.00	Posted	Vendo	L1958	Freight
02/09/17	284499	LONESTAR DELIVERY &	380.00	380.00	0.00	Posted	Vendo	1046	Lab Expenses
02/09/17	284500	LOWES BUSINESS ACCO	89.22	89.22	0.00	Posted	Vendo	LB0773	M&R
02/09/17	284501	LUBRICATION ENGINEER	571.30	571.30	0.00	Posted	Vendo	L2239	M&R
02/09/17	284502	MC ADAMS FLORAL INC	84.95	84.95	0.00	Posted	Vendo	M1081	Misc Expense
02/09/17	284503	MC MASTER CARR SUPP	114.79	114.79	0.00	Posted	Vendo	M1800	M&R
02/09/17	284504	MEDA TECHNICAL SERVI	2,060.48	2,060.48	0.00	Posted	Vendo	M0025	Contract Labor
02/09/17	284505	MID COAST ELECTRIC S	61.80	61.80	0.00	Posted	Vendo	M2722	M&R
02/09/17	284506	MID TEX PROPANE	1,484.00	1,484.00	0.00	Posted	Vendo	M2730	M&R
02/09/17	284507	MILLER APPLIANCE INC	135.95	135.95	0.00	Posted	Vendo	M2965	M&R
02/09/17	284508	MOMENTUM RENTAL AN	41.95	41.95	0.00	Posted	Vendo	M3270	M&R
02/09/17	284509	MULTILINK SECURITY IN	951.00	951.00	0.00	Posted	Vendo	M3775	M&R
02/09/17	284510	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
02/09/17	284511	SOUTHERN NEWSPAPE	69.00	69.00	0.00	Posted	Vendo	N1120	Misc Expense
02/09/17	284512	NEW BRAUNFELS WELD	79.35	79.35	0.00	Posted	Vendo	N1280	M&R

02/09/17	284513	PATRICIA THORNTON	250.00	250.00	0.00	Posted	Vendo	V1680	Misc Expense
02/09/17	284514	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
02/09/17	284515	PORT LAVACA WAVE	622.70	622.70	0.00	Posted	Vendo	P2440	Public Information
02/09/17	284516	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
02/09/17	284517	SAFEGUARD BUSINESS	157.84	157.84	0.00	Posted	Vendo	S0340	Office Supplies
02/09/17	284518	SEGUIN AUTO PARTS IN	349.10	349.10	0.00	Posted	Vendo	S2040	Truck M&R
02/09/17	284519	SEGUIN GAZETTE ENTE	647.00	647.00	0.00	Posted	Vendo	S2442	Misc Expense
02/09/17	284520	SEGUIN WELDING SERVI	100.00	100.00	0.00	Posted	Vendo	S2950	M&R
02/09/17	284521	RALPH J SHANAFELT	346.10	346.10	0.00	Posted	Vendo	S3240	M&R
02/09/17	284522	SHERIDAN ENVIRONMEN	10,151.66	10,151.66	0.00	Posted	Vendo	S3385	Biosolids Disposal
02/09/17	284523	SMITH SUPPLY COMPAN	497.75	497.75	0.00	Posted	Vendo	S4320	M&R
02/09/17	284524	SMITTY'S MARKET INC	995.23	995.23	0.00	Posted	Vendo	S4438	Employee Travel
02/09/17	284525	SOUTHWEST FLUID PRO	1,108.46	1,108.46	0.00	Posted	Vendo	S4958	M&R
02/09/17	284526	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
02/09/17	284527	STANLEY CONVERGENT	1,790.00	1,790.00	0.00	Posted	Vendo	S6455	Security Expense
02/09/17	284528	STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480	Employee Relations
02/09/17	284529	TELSPAN INC	159.92	159.92	0.00	Posted	Vendo	T1095	Communications
02/09/17	284530	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
02/09/17	284531	TEXAS RADIOS LLC	2,226.07	2,226.07	0.00	Posted	Vendo	TOO52	M&R
02/09/17	284532	THE ODEE COMPANY	2,306.15	2,306.15	0.00	Posted	Vendo	O0105	Public Communications
02/09/17	284533	TOSHIBA BUSINESS SOL	32.40	32.40	0.00	Posted	Vendo	O0308	Computer Services
02/09/17	284534	TRACTOR SUPPLY	468.41	468.41	0.00	Posted	Vendo	TSC2623	M&R
02/09/17	284535	TRACTOR SUPPLY CRED	34.97	34.97	0.00	Posted	Vendo	TSC5941	M&R
02/09/17	284536	TUTTLE LUMBER LTD	146.06	146.06	0.00	Posted	Vendo	T5725	M&R
02/09/17	284537	TX DISPOSAL SYSTEMS I	81.45	81.45	0.00	Posted	Vendo	TX1854	M&R
02/09/17	284538	TX DISPOSAL SYSTEMS I	26.40	26.40	0.00	Posted	Vendo	TX1856	M&R
02/09/17	284539	UNIFIRST HOLDINGS LP	206.03	206.03	0.00	Posted	Vendo	UC7483	Uniforms
02/09/17	284540	USA BLUEBOOK	2,025.18	2,025.18	0.00	Posted	Vendo	U0281	M&R
02/09/17	284541	USA BLUEBOOK	286.17	286.17	0.00	Posted	Vendo	U0283	M&R
02/09/17	284542	USA BLUEBOOK	292.17	292.17	0.00	Posted	Vendo	U0284	M&R
02/09/17	284543	VALVE & EQUIPMENT	914.20	914.20	0.00	Posted	Vendo	1056	M&R
02/09/17	284544	VICTORIA FARM EQUIPM	51.03	51.03	0.00	Posted	Vendo	V1160	Tractors and Equipment
02/09/17	284545	VICTORIA OLIVER CO IN	3,205.72	3,205.72	0.00	Posted	Vendo	V1400	M&R
02/09/17	284546	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
02/09/17	284547	WALMART COMMUNITY	5.63	5.63	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
02/09/17	284548	WASTE MANAGEMENT	79.69	79.69	0.00	Posted	Vendo	WMT0151	M&R
02/09/17	284549	WATTS EQUIPMENT INC.	416.50	416.50	0.00	Posted	Vendo	1057	Tractors & Equipment
02/09/17	284550	WELLS FARGO BANK NA	3,065.56	3,065.56	0.00	Posted	Vendo	W1786	Employee Benefits
02/09/17	284551	WESTBROOK METALS I	228.85	228.85	0.00	Posted	Vendo	W1960	M&R
02/09/17	284552	WEX BANK	11,158.51	11,158.51	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
02/09/17	284553	WHITTAKER LANE	266,718.35	266,718.35	0.00	Posted	Vendo	1035	NRCS Flood
02/09/17	284554	FLOWTRONEX PSI LLC	975.00	975.00	0.00	Posted	Vendo	X0600	M&R

02/09/17	284555	YOUNG PLUMBING COM	337.85	337.85	0.00	Posted		Vendo	Y0240	M&R
02/09/17	284556	ZORO TOOLS INC	3,763.38	3,763.38	0.00	Posted		Vendo	Z0472	M&R
02/09/17	284557	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendo	E0750	EAA Prof Fees
02/09/17	284558	FIRST-LOCKHART NATIO	7,279.00	7,279.00	0.00	Posted		Vendo	F0953	Debt Service Payment Buildup
02/09/17	284559	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendo	G5000	Truck Operating
02/09/17	284560	STORAGE STORAGE INC	600.00	600.00	0.00	Posted		Vendo	S6770	Records Management
02/09/17	284561	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted		Vendo	T0440	Insurance
02/09/17	284562	VISA	2,115.00	2,115.00	0.00	Posted		Vendo	VISAJM	Visa
02/09/17	284563	DAVID J SCHIELD	339.32	0.00	339.32	Voided	Printed	Custo	AR550474	Customer Refund
02/09/17	284563	DAVID J SCHIELD	339.32	0.00	339.32	Voided	Printed	Custo	AR550474	Customer Refund
02/09/17	284563	DAVID J SCHIELD	339.32	0.00	339.32	Voided	Printed	Custo	AR550474	Customer Refund
02/09/17	284563	DAVID J SCHIELD	339.32	339.32	0.00	Posted		Custo	AR550474	Customer Refund
02/14/17	284564	HAZEN AND SAWYER PC	166,528.22	166,528.22	0.00	Posted		Vendo	H1490	WC DBP Removal-Services
02/15/17	284565	GBRA PAYROLL ACCOU	458,663.48	458,663.48	0.00	Posted		Vendo	G4320	Interfund
02/16/17	284566	ABSOLUTE STANDARDS	130.00	130.00	0.00	Posted		Vendo	A0261	Chemicals
02/16/17	284567	ACE BOLT & SCREW CO	353.05	353.05	0.00	Posted		Vendo	A2015	Special Operating
02/16/17	284568	AIRGAS USA LLC	196.92	196.92	0.00	Posted		Vendo	A2678	Gas Cylinders Expenses
02/16/17	284569	AIRGAS, INC.	165.25	165.25	0.00	Posted		Vendo	A2682	M&R
02/16/17	284570	ALAMO IRON WORKS IN	5,675.44	5,675.44	0.00	Posted		Vendo	A2920	M&R
02/16/17	284571	ALLIANT GAS LLC	227.45	227.45	0.00	Posted		Vendo	A3266	Utilities
02/16/17	284572	ALLIED ELECTRONICS IN	1,255.77	1,255.77	0.00	Posted		Vendo	A3500	M&R
02/16/17	284573	ANA LAB CORPORATION	3,765.00	3,765.00	0.00	Posted		Vendo	A4160	Lab Supplies
02/16/17	284574	ANGEL PEST CONTROL	123.00	123.00	0.00	Posted		Vendo	A4520	M&R
02/16/17	284575	JOHN DEERE FINANCIAL	407.94	407.94	0.00	Posted		Vendo	A4640	M&R
02/16/17	284576	ARCADIS US INC	12,792.98	12,792.98	0.00	Posted		Vendo	M0240	TTHM Prof Fees
02/16/17	284577	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted		Vendo	G0885	Gorge-Office Rent
02/16/17	284578	AT&T	24.16	24.16	0.00	Posted		Vendo	ATT4992	Communications
02/16/17	284579	AT&T	302.42	302.42	0.00	Posted		Vendo	ATT8334	Communications
02/16/17	284580	ATZENHOFFER CHEVRO	204.34	204.34	0.00	Posted		Vendo	A5200	Truck M&R
02/16/17	284581	AUTO TRIM DESIGN OF T	238.99	238.99	0.00	Posted		Vendo	A5437	Truck Operating
02/16/17	284582	BICKERSTAFF HEATH D	120.00	120.00	0.00	Posted		Vendo	ATNY-002.5	Prof Fees
02/16/17	284583	BLUEBONNET FORD	410.00	410.00	0.00	Posted		Vendo	B1820	Truck M&R
02/16/17	284584	BRENNTAG SOUTHWES	6,563.05	6,563.05	0.00	Posted		Vendo	B2425	Chemicals
02/16/17	284585	BULVERDE AUTO & TRU	135.99	135.99	0.00	Posted		Vendo	B3212	Truck M&R
02/16/17	284586	CAMPER CITY INC	94.81	94.81	0.00	Posted		Vendo	C0956	M&R
02/16/17	284587	CAPITOL BEARING SERV	41.17	41.17	0.00	Posted		Vendo	C1080	M&R
02/16/17	284588	CAVENDER'S #40	139.99	139.99	0.00	Posted		Vendo	J0240	Safety/Emergency
02/16/17	284589	CENTURYLINK	126.80	126.80	0.00	Posted		Vendo	C1840	Communications
02/16/17	284590	COLORADO ELECTRIC S	422.88	422.88	0.00	Posted		Vendo	C2570	M&R
02/16/17	284591	COASTAL BEND STAFFIN	956.42	956.42	0.00	Posted		Vendo	H0240	Contract Labor
02/16/17	284592	CRAWFORD ELECTRIC S	2,056.25	2,056.25	0.00	Posted		Vendo	C4407	M&R
02/16/17	284593	CYCLE STOP VALVES IN	2,275.88	2,275.88	0.00	Posted		Vendo	C5162	M&R

02/16/17	284594	DAVID NICHOLAS DORN	6,639.77	6,639.77	0.00	Posted	Vendo	D2648	Plum Creek Watershed
02/16/17	284595	DPC INDUSTRIES INC	3,803.00	3,803.00	0.00	Posted	Vendo	DPC9600	Chemicals
02/16/17	284596	DREW C ENGELKE	330.00	330.00	0.00	Posted	Vendo	E1125	M&R
02/16/17	284597	DYKEMA GOSSETT PLLC	8,648.00	8,648.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
02/16/17	284598	E BARR FEEDS INC	27.98	27.98	0.00	Posted	Vendo	E0040	M&R
02/16/17	284599	EDWARDS AQUIFER RES	700.00	700.00	0.00	Posted	Vendo	E0760	Public Communications
02/16/17	284600	EI2 DISTRIBUTION	3,438.00	3,438.00	0.00	Posted	Vendo	E0080	M&R
02/16/17	284601	OVIVO USA LLC	4,225.00	4,225.00	0.00	Posted	Vendo	E0106	M&R
02/16/17	284602	AUSTIN ARMATURE WO	5,469.00	5,469.00	0.00	Posted	Vendo	A5440	M&R
02/16/17	284603	FORTERRA PRESSURE P	5,165.00	5,165.00	0.00	Posted	Vendo	1059	M&R
02/16/17	284604	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
02/16/17	284605	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
02/16/17	284606	GBRA PAYROLL ACCOU	5,326.81	5,326.81	0.00	Posted	Vendo	G4320	Interfund
02/16/17	284607	GBRA PETTY CASH SEG	308.74	308.74	0.00	Posted	Vendo	G4520	Interfund
02/16/17	284608	GBRA REVOLVING EXPE	592.00	592.00	0.00	Posted	Vendo	G4640	Interfund
02/16/17	284609	GLOBAL CATHODIC PRO	1,000.00	1,000.00	0.00	Posted	Vendo	G1739	M&R
02/16/17	284610	GOLIAD ADVANCE-GUAR	30.00	30.00	0.00	Posted	Vendo	B0937	Public Information
02/16/17	284611	GRAINGER	476.50	476.50	0.00	Posted	Vendo	G2406	M&R
02/16/17	284612	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendo	G5000	Truck Operating
02/16/17	284613	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
02/16/17	284614	GULF COAST HARDWAR	1,312.71	1,312.71	0.00	Posted	Vendo	A5035	M&R
02/16/17	284615	HACH COMPANY	2,972.96	2,972.96	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/16/17	284616	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/16/17	284617	KELLY HIGH INC	125.99	125.99	0.00	Posted	Vendo	H2001	Safety/Emergency
02/16/17	284618	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
02/16/17	284619	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
02/16/17	284620	HOME DEPOT CREDIT S	2,733.18	2,733.18	0.00	Posted	Vendo	H3080	M&R
02/16/17	284621	INGRAM READY MIX INC	294.75	294.75	0.00	Posted	Vendo	I0720	Brookshire WW-Misc
02/16/17	284622	WALTER E ALLEN	1,470.93	1,470.93	0.00	Posted	Vendo	I1047	M&R
02/16/17	284623	J&C PURVIS INC	50.75	50.75	0.00	Posted	Vendo	J0034	M&R
02/16/17	284624	JAMIE ALFREDO CORTE	5,000.00	5,000.00	0.00	Posted	Vendo	1023	Construction
02/16/17	284625	KENNEDY WIRE ROPE &	317.20	317.20	0.00	Posted	Vendo	K0440	M&R
02/16/17	284626	KNIGHT OFFICE SOLUTI	126.50	126.50	0.00	Posted	Vendo	K0960	Computer/Software Service
02/16/17	284627	KYLE AREA CHAMBER O	567.00	567.00	0.00	Posted	Vendo	K1800	Chamber of Commerce
02/16/17	284628	LAMOTTE COMPANY	445.91	445.91	0.00	Posted	Vendo	L0520	Public Communications
02/16/17	284629	LOWER COLORADO RIV	2,100.00	2,100.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
02/16/17	284630	LJ POWER INC	605.00	605.00	0.00	Posted	Vendo	L0090	M&R
02/16/17	284631	LNCLN FNCL GRP GBRA	576.41	0.00	576.41	Financi	Posted	Vendo	PR LINCOLN
02/16/17	284632	LONESTAR DELIVERY &	350.00	350.00	0.00	Posted	Vendo	1046	Lab Expenses
02/16/17	284633	MAGNA FLOW ENVIRON	60,870.03	60,870.03	0.00	Posted	Vendo	M0205	Biosolids Disposal
02/16/17	284634	MARINELAND OF WACO I	10,985.51	10,985.51	0.00	Posted	Vendo	M0512	Misc Equip. Purchase
02/16/17	284635	MEDA TECHNICAL SERVI	6,166.54	6,166.54	0.00	Posted	Vendo	M0025	Contract Labor

02/16/17	284636	METTLER-TOLEDO, LLC	2,070.75	2,070.75	0.00	Posted	Vendo	1024	Lab Equipment
02/16/17	284637	MISSION ELECTRIC SUP	2,804.16	2,804.16	0.00	Posted	Vendo	M3070	M&R
02/16/17	284638	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
02/16/17	284639	MUNICIPAL VALVE & EQ	795.00	795.00	0.00	Posted	Vendo	M3807	M&R
02/16/17	284640	MWH AMERICAS INC	82,461.94	82,461.94	0.00	Posted	Vendo	M3835	IWPP Desal/Pwr-Engineering
02/16/17	284641	NEIL SHARRON	1,150.00	1,150.00	0.00	Posted	Vendo	S7150	M&R
02/16/17	284642	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
02/16/17	284643	OFFICE DEPOT CREDIT	116.18	116.18	0.00	Posted	Vendo	O0322	Office Supplies
02/16/17	284644	S L PARKER PARTNERS	518.16	518.16	0.00	Posted	Vendo	P0558	M&R
02/16/17	284645	PROSTAR SERVICES INC	221.07	221.07	0.00	Posted	Vendo	P0200	Kitchen Supplies
02/16/17	284646	PIONEER BREAKER&CO	774.44	774.44	0.00	Posted	Vendo	P1875	M&R
02/16/17	284647	WALLGREN ENVIRONME	1,688.00	1,688.00	0.00	Posted	Vendo	P2120	Lab Supplies
02/16/17	284648	POWER ENGINEERING S	5,615.00	5,615.00	0.00	Posted	Vendo	P2840	M&R
02/16/17	284649	RAE SECURITY SOUTHW	327.34	327.34	0.00	Posted	Vendo	R0130	Misc Expense
02/16/17	284650	RAILROAD MANAGEMEN	8,682.88	8,682.88	0.00	Posted	Vendo	R0318	Canal Lease
02/16/17	284651	REGIONAL STEEL PROD	159.87	159.87	0.00	Posted	Vendo	R0760	M&R
02/16/17	284652	REPUBLIC SERVICES IN	233.39	233.39	0.00	Posted	Vendo	B0115	M&R
02/16/17	284653	RICHARDSON AUTO CAR	959.90	959.90	0.00	Posted	Vendo	R1240	Truck M&R
02/16/17	284654	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
02/16/17	284655	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880	M&R
02/16/17	284656	SEGUIN AREA CHAMBER	1,025.00	1,025.00	0.00	Posted	Vendo	S2000	Chamber of Commerce
02/16/17	284657	SEGUIN FABRICATORS	45.00	45.00	0.00	Posted	Vendo	S2320	M&R
02/16/17	284658	RALPH J SHANAFELT	346.09	346.09	0.00	Posted	Vendo	S3240	M&R
02/16/17	284659	SHERWIN WILLIAMS CO	59.54	59.54	0.00	Posted	Vendo	S3440	M&R
02/16/17	284660	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Security Expense
02/16/17	284661	STAPLES BUSINESS ADV	65.08	65.08	0.00	Posted	Vendo	S6452	Office Supplies
02/16/17	284662	SCHNEIDER ELECTRIC B	2,003.50	2,003.50	0.00	Posted	Vendo	T0636	M&R
02/16/17	284663	TCEQ MC 214	200.00	200.00	0.00	Posted	Vendo	TX0273	Inspection Fees
02/16/17	284664	TEXAS LAUNDRY SERVI	733.00	733.00	0.00	Posted	Vendo	1060	M&R
02/16/17	284665	THE TRAINING NETWOR	236.90	236.90	0.00	Posted	Vendo	T5075	Training
02/16/17	284666	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
02/16/17	284667	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308	Computer Services
02/16/17	284668	TX RECREATION AND PA	55.00	55.00	0.00	Posted	Vendo	TX3080	Memberships
02/16/17	284669	TWUA GOLDEN CRESCE	40.00	40.00	0.00	Posted	Vendo	TX3757	Training
02/16/17	284670	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendo	TX2965	Public Communications
02/16/17	284671	UPS	25.94	25.94	0.00	Posted	Vendo	U0041	Freight
02/16/17	284672	UP'S & GROUNDS	95.06	95.06	0.00	Posted	Vendo	U0045	Freight
02/16/17	284673	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
02/16/17	284674	VCS SECURITY SYSTEM	112.50	112.50	0.00	Posted	Vendo	V1001	Chemicals/Freight
02/16/17	284675	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360	Safety/Emergency
02/16/17	284676	WASTEWATER TRANSP	9,425.00	9,425.00	0.00	Posted	Vendo	W0100	Biosolids Removal
02/16/17	284677	WATER ENVIRONMENT F	233.00	233.00	0.00	Posted	Vendo	W1120	Memberships

02/16/17	284678	WATER WORLD AQUARI	187.49	187.49	0.00	Posted	Vendo	W0119	Public Communications
02/16/17	284679	WC OF TEXAS	107.62	107.62	0.00	Posted	Vendo	I0049	M&R
02/16/17	284680	LORIMARC FOESTER IN	61.50	61.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
02/16/17	284681	LORIMARC FOESTER IN	432.70	432.70	0.00	Posted	Vendo	LM1029	M&R
02/16/17	284682	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services
02/16/17	284683	XEROX CORPORATION	1,360.83	1,360.83	0.00	Posted	Vendo	XER9756	Printer Services
02/16/17	284684	FLOWTRONEX PSI LLC	486.00	486.00	0.00	Posted	Vendo	X0600	M&R
02/17/17	284685	VISA	1,475.50	1,475.50	0.00	Posted	Vendo	VISA-ALAW	Visa
02/17/17	284686	VISA	219.50	219.50	0.00	Posted	Vendo	VISAAES	Visa
02/17/17	284687	VISA	92.16	92.16	0.00	Posted	Vendo	VISABG	Visa
02/17/17	284688	VISA	380.00	380.00	0.00	Posted	Vendo	VISACAD	Visa
02/17/17	284689	VISA	130.04	130.04	0.00	Posted	Vendo	VISACHCKM	Visa
02/17/17	284690	VISA	98.67	98.67	0.00	Posted	Vendo	VISACJ	Visa
02/17/17	284691	VISA	87.22	87.22	0.00	Posted	Vendo	VISACL	Visa
02/17/17	284692	VISA	155.69	155.69	0.00	Posted	Vendo	VISADB	Visa
02/17/17	284693	VISA	130.50	130.50	0.00	Posted	Vendo	VISADK	Visa
02/17/17	284694	VISA	74.00	74.00	0.00	Posted	Vendo	VISADMA	Visa
02/17/17	284695	VISA	25.29	25.29	0.00	Posted	Vendo	VISAEB	Visa
02/17/17	284696	VISA	502.09	502.09	0.00	Posted	Vendo	VISAEM	Visa
02/17/17	284697	VISA	288.27	288.27	0.00	Posted	Vendo	VISAJD	Visa
02/17/17	284698	VISA	286.19	286.19	0.00	Posted	Vendo	VISAJH	Visa
02/17/17	284699	VISA	195.00	195.00	0.00	Posted	Vendo	VISAJL	Visa
02/17/17	284700	VISA	351.94	351.94	0.00	Posted	Vendo	VISAJL-WC	Visa
02/17/17	284701	VISA	454.00	454.00	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284702	VISA	386.51	386.51	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284703	VISA	382.83	382.83	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284704	VISA	339.96	339.96	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284705	VISA	832.15	832.15	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284706	VISA	94.52	94.52	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284707	VISA	1,055.17	1,055.17	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284708	VISA	125.36	125.36	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284709	VISA	49.99	49.99	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284710	VISA	248.82	248.82	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284711	VISA	446.45	446.45	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284712	VISA	61.24	61.24	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284713	VISA	556.40	556.40	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284714	VISA	49.21	49.21	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284715	VISA	57.91	57.91	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284716	VISA	485.47	485.47	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284717	VISA	26.12	26.12	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284718	VISA	1.00	1.00	0.00	Posted	Vendo	VISAJR-WC	Visa
02/17/17	284719	VISA	33.00	33.00	0.00	Posted	Vendo	VISAJR-WC	Visa

02/17/17	284720	VISA	266.27	266.27	0.00	Posted	Vendo	VISAWK	Visa
02/17/17	284721	CCDD #8	4,030.00	4,030.00	0.00	Posted	Vendo	C0040	M&R
02/21/17	284722	GBRA CALHOUN CANAL	9,577.63	9,577.63	0.00	Posted	Vendo	G3720	Interfund
02/21/17	284723	GBRA COLETO CREEK O	60.45	60.45	0.00	Posted	Vendo	G3800	Interfund
02/21/17	284724	GBRA GENERAL REVEN	598,717.93	598,717.93	0.00	Posted	Vendo	G3960	Interfund
02/21/17	284725	GBRA GV HYDROELECT	5,557.85	5,557.85	0.00	Posted	Vendo	G4120	Interfund
02/21/17	284726	GBRA LOCKHART WWTP	469.00	469.00	0.00	Posted	Vendo	G4220	Interfund
02/21/17	284727	GBRA PORT LAVACA WT	21,612.56	21,612.56	0.00	Posted	Vendo	G4560	Interfund
02/21/17	284728	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880	Interfund
02/21/17	284729	GBRA WATER SUPPLY O	11,393.00	11,393.00	0.00	Posted	Vendo	G4880	Interfund
02/23/17	284730	ABSOLUTE STANDARDS	60.00	60.00	0.00	Posted	Vendo	A0261	Chemicals
02/23/17	284731	AIRGAS USA LLC	577.19	577.19	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
02/23/17	284732	AIRGAS USA LLC	245.73	245.73	0.00	Posted	Vendo	A2679	Special Operating
02/23/17	284733	ALAMO IRON WORKS IN	1,960.48	1,960.48	0.00	Posted	Vendo	A2920	M&R
02/23/17	284734	ALL-PUMP & EQUIP. CO.	1,655.00	1,655.00	0.00	Posted	Vendo	1034	M&R
02/23/17	284735	AMERICAN EXPRESS	224.87	224.87	0.00	Posted	Vendo	A3880	Employee Travel
02/23/17	284736	AMERICAN PRINTERS EX	410.00	410.00	0.00	Posted	Vendo	A0593	Office Supplies
02/23/17	284737	ANA LAB CORPORATION	2,244.00	2,244.00	0.00	Posted	Vendo	A4160	Lab Supplies
02/23/17	284738	ANGEL PEST CONTROL	332.50	332.50	0.00	Posted	Vendo	A4520	M&R
02/23/17	284739	DANA A SOMOSKEY	2,693.00	2,693.00	0.00	Posted	Vendo	A0928	M&R Mowing
02/23/17	284740	AT&T	24.16	24.16	0.00	Posted	Vendo	ATT8701	Communications
02/23/17	284741	COX TX NEWSPAPERS L	4,224.64	4,224.64	0.00	Posted	Vendo	A5400	Misc Expense
02/23/17	284742	AUSTIN AREA RESEARC	4,325.00	4,325.00	0.00	Posted	Vendo	A5630	Membership
02/23/17	284743	BARBARA J ELMORE	450.00	450.00	0.00	Posted	Vendo	B2205	Public Communications
02/23/17	284744	BECK AIR CONDITIONIN	180.00	180.00	0.00	Posted	Vendo	B0880	M&R
02/23/17	284745	BHS/RESOLUTE PHYSICI	425.35	425.35	0.00	Posted	Vendo	R1005	Safety and Emergency
02/23/17	284746	BRADZOIL INC	146.90	146.90	0.00	Posted	Vendo	B2236	Truck M&R
02/23/17	284747	AIA SERVICES LLC	407.53	407.53	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased Shirts
02/23/17	284748	BRENNTAG SOUTHWES	33,552.76	33,552.76	0.00	Posted	Vendo	B2425	Chemicals
02/23/17	284749	BVA SCIENTIFIC INCORP	1,707.64	1,707.64	0.00	Posted	Vendo	B0320	Lab Supplies
02/23/17	284750	CAD SUPPLIES SPECIAL	382.50	382.50	0.00	Posted	Vendo	C0550	Computer/Software
02/23/17	284751	CANYON LAKE AREA CH	1,000.00	1,000.00	0.00	Posted	Vendo	C1000	Public Communications
02/23/17	284752	SUSAN A IMHOFF	900.00	900.00	0.00	Posted	Vendo	I0450	Catering
02/23/17	284753	CH DIAGNOSTIC & CONS	3,670.00	3,670.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
02/23/17	284754	CHEMTRADE CHEMICAL	16,804.10	16,804.10	0.00	Posted	Vendo	G1457	Chemicals
02/23/17	284755	CINTAS CORPORATION	94.56	94.56	0.00	Posted	Vendo	C0461	M&R
02/23/17	284756	COLORADO ELECTRIC S	30.96	30.96	0.00	Posted	Vendo	C2570	M&R
02/23/17	284757	JOE DOMINGO CARRIZA	290.00	290.00	0.00	Posted	Vendo	C0320	M&R
02/23/17	284758	COASTAL BEND STAFFIN	895.34	895.34	0.00	Posted	Vendo	H0240	Contract Labor
02/23/17	284759	COASTAL OFFICE SOLUT	665.32	665.32	0.00	Posted	Vendo	C2990	Office Supplies
02/23/17	284760	CRAWFORD ELECTRIC S	101.39	101.39	0.00	Posted	Vendo	C4407	M&R
02/23/17	284761	DAPHNE CRUMP	180.00	180.00	0.00	Posted	Vendo	C4644	M&R

02/23/17	284762	DEPT OF INFORMATION	409.25	409.25	0.00	Posted	Vendo	S6620	Computer Services
02/23/17	284763	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals
02/23/17	284764	EI2 DISTRIBUTION	1,350.00	1,350.00	0.00	Posted	Vendo	E0080	M&R
02/23/17	284765	AUSTIN ARMATURE WO	975.00	975.00	0.00	Posted	Vendo	A5440	M&R
02/23/17	284766	ELLIOTT ELECTRIC SUP	238.83	238.83	0.00	Posted	Vendo	E1035	M&R
02/23/17	284767	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
02/23/17	284768	EVOQUA WATER TECHN	240.11	240.11	0.00	Posted	Vendo	U0601	Lab Supplies
02/23/17	284769	EWALD KUBOTA INC	29.02	29.02	0.00	Posted	Vendo	E1680	M&R
02/23/17	284770	HLS EXPRESS LUBE INC	43.17	43.17	0.00	Posted	Vendo	EXP0030	Truck M&R
02/23/17	284771	FASTENAL COMPANY	158.37	158.37	0.00	Posted	Vendo	F0400	M&R
02/23/17	284772	FORCE SERVICES LLC	409.83	409.83	0.00	Posted	Vendo	1058	M&R
02/23/17	284773	FRONTIER	266.23	266.23	0.00	Posted	Vendo	F1902	Communications
02/23/17	284774	FRONTIER COMMUNICA	47.01	47.01	0.00	Posted	Vendo	F1897	Communications
02/23/17	284775	GANEM & KELLY SURVE	5,380.00	5,380.00	0.00	Posted	Vendo	1062	GBRTrust
02/23/17	284776	GARDERE WYNNE SEWE	8,000.00	8,000.00	0.00	Posted	Vendo	1061	Prof Fees
02/23/17	284777	GATEWAY PRINTING AN	1,086.05	1,086.05	0.00	Posted	Vendo	G1110	Office Supplies
02/23/17	284778	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted	Vendo	G3920	Interfund
02/23/17	284779	GRAINGER	583.51	583.51	0.00	Posted	Vendo	G2406	M&R
02/23/17	284780	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
02/23/17	284781	GRIFFITH FORD SEGUIN	1,160.12	1,160.12	0.00	Posted	Vendo	G1138	Truck M&R
02/23/17	284782	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendo	G5000	Truck Operating
02/23/17	284783	GUADALUPE PRINTING&	49.95	49.95	0.00	Posted	Vendo	G5060	Office Supplies
02/23/17	284784	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendo	H0245	Misc Expense
02/23/17	284785	HACH COMPANY	1,321.74	1,321.74	0.00	Posted	Vendo	HACH0000	Lab Supplies
02/23/17	284786	HALLIDAY PRODUCTS IN	230.42	230.42	0.00	Posted	Vendo	H0435	M&R
02/23/17	284787	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
02/23/17	284788	HILL COUNTRY BAIT & T	199.35	199.35	0.00	Posted	Vendo	H2320	Lakewood Rec.
02/23/17	284789	HILL COUNTRY ELECTRI	594.44	594.44	0.00	Posted	Vendo	H2330	M&R
02/23/17	284790	COMMERCIAL METALS C	220.86	220.86	0.00	Posted	Vendo	H3200	M&R
02/23/17	284791	HD SUPPLY WATERWOR	2,400.32	2,400.32	0.00	Posted	Vendo	H3481	M&R
02/23/17	284792	INSCO DISTRIBUTING IN	75.58	75.58	0.00	Posted	Vendo	I0265	M&R
02/23/17	284793	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
02/23/17	284794	J&K UTILITY SERVICES	2,424.41	2,424.41	0.00	Posted	Vendo	J0036	M&R
02/23/17	284795	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
02/23/17	284796	ME PLUMBING LLC	147.00	147.00	0.00	Posted	Vendo	M0051	M&R
02/23/17	284797	MEDA TECHNICAL SERVI	2,774.25	2,774.25	0.00	Posted	Vendo	M0025	Contract Labor
02/23/17	284798	NUCH OF TEXAS	70.00	70.00	0.00	Posted	Vendo	M2050	Safety/Emergency
02/23/17	284799	MERCER CONSTRUCTIO	8,224.65	8,224.65	0.00	Posted	Vendo	M2320	M&R
02/23/17	284800	MERCER CONTROLS INC	494.00	494.00	0.00	Posted	Vendo	M2321	M&R
02/23/17	284801	MISSION ELECTRIC SUP	2,365.19	2,365.19	0.00	Posted	Vendo	M3070	M&R
02/23/17	284802	MITCHELL AUTO GLASS I	100.05	100.05	0.00	Posted	Vendo	M0385	Truck M&R
02/23/17	284803	MS AMBROSIA FOODS L	900.00	900.00	0.00	Posted	Vendo	1054	Director Adm. Exps./Travel

02/23/17	284804	NEIL SHARRON	6,425.00	6,425.00	0.00	Posted	Vendo	S7150	M&R
02/23/17	284805	O'CONNOR BUILDING PA	684.18	684.18	0.00	Posted	Vendo	O0020	Region. Rep Rent
02/23/17	284806	ODESSA PUMPS & EQUI	1,804.36	1,804.36	0.00	Posted	Vendo	O0160	M&R
02/23/17	284807	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
02/23/17	284808	P&S SCALE COMPANY IN	90.00	90.00	0.00	Posted	Vendo	P0165	M&R
02/23/17	284809	PROSTAR SERVICES INC	3,351.58	3,351.58	0.00	Posted	Vendo	P0200	Kitchen Supplies
02/23/17	284810	POSTMASTER	2,000.00	2,000.00	0.00	Posted	Vendo	P2680	Public Communications
02/23/17	284811	POWER ENGINEERING S	750.00	750.00	0.00	Posted	Vendo	P2840	M&R
02/23/17	284812	PRECISION PUMP SYSTE	1,600.00	1,600.00	0.00	Posted	Vendo	P3925	M&R
02/23/17	284813	QUEST SOFTWARE INC.	1,873.75	1,873.75	0.00	Posted	Vendo	D1408	Computer Supplies/Service
02/23/17	284814	REFUGIO COUNTY CHA	120.00	120.00	0.00	Posted	Vendo	R0600	Chamber of Commerce
02/23/17	284815	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360	M&R
02/23/17	284816	ROBERT W PICKETT	68.36	68.36	0.00	Posted	Vendo	P1840	Employee Relations
02/23/17	284817	SALT FLAT FEED & NAPA	22.48	22.48	0.00	Posted	Vendo	S0490	M&R
02/23/17	284818	SAM'S CLUB/SYNCHRON	34.97	34.97	0.00	Posted	Vendo	SAM1254	M&R
02/23/17	284819	SAN ANTONIO BELTING	677.17	677.17	0.00	Posted	Vendo	S0825	M&R
02/23/17	284820	HEARST NEWSPAPERS	1,099.81	1,099.81	0.00	Posted	Vendo	SAEN2925	M&R
02/23/17	284821	SEGUIN ELECTRIC COM	50.00	50.00	0.00	Posted	Vendo	S2240	M&R
02/23/17	284822	SHERWIN WILLIAMS CO	129.43	129.43	0.00	Posted	Vendo	S3440	M&R
02/23/17	284823	STAR AWARDS	70.00	70.00	0.00	Posted	Vendo	S6480	Employee Relations
02/23/17	284824	TEXAS GENERAL LAND	162.90	162.90	0.00	Posted	Vendo	TX2114	GBRTrust
02/23/17	284825	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880	Publications
02/23/17	284826	TISD INC	20.00	20.00	0.00	Posted	Vendo	T0310	Communications
02/23/17	284827	TURKEY COVE AUTO RE	1,223.77	1,223.77	0.00	Posted	Vendo	T5605	Truck Operating
02/23/17	284828	TX EXCAVATION SAFETY	410.40	410.40	0.00	Posted	Vendo	TX1925	Pipeline
02/23/17	284829	TXTAG	12.96	12.96	0.00	Posted	Vendo	TX3511	Employee Travel
02/23/17	284830	UNIFIRST HOLDINGS LP	1,100.80	1,100.80	0.00	Posted	Vendo	UC0711	Uniforms
02/23/17	284831	UNIFIRST HOLDINGS LP	329.28	329.28	0.00	Posted	Vendo	UC6539	Uniforms
02/23/17	284832	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
02/23/17	284833	USA BLUEBOOK	303.47	303.47	0.00	Posted	Vendo	U0281	M&R
02/23/17	284834	USA BLUEBOOK	444.25	444.25	0.00	Posted	Vendo	U0283	M&R
02/23/17	284835	USA BLUEBOOK	57.52	57.52	0.00	Posted	Vendo	U0284	M&R
02/23/17	284836	AVERY & COMPANY	8.00	8.00	0.00	Posted	Vendo	T1360	Truck Operating
02/23/17	284837	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Memberships
02/23/17	284838	VICTORIA OLIVER CO IN	284.86	284.86	0.00	Posted	Vendo	V1400	M&R
02/23/17	284839	VICTORY AIR & EQUIPME	472.84	472.84	0.00	Posted	Vendo	V1600	M&R
02/23/17	284840	WALKER PROCESS EQUI	61.48	61.48	0.00	Posted	Vendo	W0270	M&R
02/23/17	284841	WALMART COMMUNITY	98.29	98.29	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
02/23/17	284842	WALMART COMMUNITY	103.44	103.44	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
02/23/17	284843	WASTEWATER TRANSP	16,400.00	16,400.00	0.00	Posted	Vendo	W0100	Biosolids Removal
02/23/17	284844	PROGRESSIVE WASTE S	48.56	48.56	0.00	Posted	Vendo	P3171	Power and Utilities
02/23/17	284845	PHENOVA INC	323.16	323.16	0.00	Posted	Vendo	W0275	Chemicals/Freight

02/23/17	284846	ZORO TOOLS INC	657.49	657.49	0.00	Posted		Vendo	Z0472	M&R
12/14/16	2E+195	WATER SUPPLY - 042	-92,811.24	0.00	0.00	Posted	Exporte	Custo	AR042100	Interfund
12/14/16	2E+195	WATER SUPPLY - 044	-206,932.73	0.00	0.00	Posted	Exporte	Custo	AR044100	Interfund
12/06/16	161205B190	GBRA-GENERAL DIVISIO	-74,041.79	0.00	0.00	Posted	Exporte	Custo	AR010001	Interfund
12/14/16	161213D190	HYDRO DIVISION	-311,327.64	0.00	0.00	Posted	Exporte	Custo	AR021100	Interfund
12/15/16	161214F190	EARLY I/F REIMB 12/31/1	-700,000.00	0.00	0.00	Posted	Exporte	Custo	AR041100	Interfund
12/21/16	161220G190	RURAL UTILITIES - 030	-38,049.57	0.00	0.00	Posted	Exporte	Custo	ACH030100	Interfund
12/21/16	161220G190	RURAL UTILITIES - 032	-27,697.52	0.00	0.00	Posted	Exporte	Custo	ACH032100	Interfund
12/21/16	161220G190	RURAL UTILITIES - 033	-68,178.08	0.00	0.00	Posted	Exporte	Custo	ACH033100	Interfund
12/21/16	161220G190	RURAL UTILITIES - 034	-17,986.47	0.00	0.00	Posted	Exporte	Custo	ACH034100	Interfund
12/21/16	161220G190	RURAL UTILITIES - 035	-19,602.66	0.00	0.00	Posted	Exporte	Custo	ACH035100	Interfund
12/21/16	161220G190	RURAL UTILITIES - 037	-17,102.60	0.00	0.00	Posted	Exporte	Custo	ACH037100	Interfund
12/21/16	161220G190	RURAL UTILITIES - 039	-22,138.86	0.00	0.00	Posted	Exporte	Custo	ACH039100	Interfund
12/21/16	161220G190	CALHOUN CANAL DIV - 0	-133,282.59	0.00	0.00	Posted	Exporte	Custo	ACH043100	Interfund
12/21/16	161220G190	BUDA WWTP - 045	-55,954.15	0.00	0.00	Posted	Exporte	Custo	ACH045100	Interfund
12/21/16	161220G190	WATER SUPPLY - 052	-17,545.92	0.00	0.00	Posted	Exporte	Custo	ACH052100	Interfund
12/21/16	161220G190	WATER SUPPLY - 053	-55,367.62	0.00	0.00	Posted	Exporte	Custo	ACH053100	Interfund
12/21/16	161220G190	WATER SUPPLY - 054	-16,426.39	0.00	0.00	Posted	Exporte	Custo	ACH054100	Interfund
12/21/16	161220G190	WATER SUPPLY - 055	-6,054.67	0.00	0.00	Posted	Exporte	Custo	ACH055100	Interfund
12/21/16	161220G190	WATER SUPPLY - 057	-28,598.40	0.00	0.00	Posted	Exporte	Custo	ACH057100	Interfund
12/21/16	161220G190	PORT LAVACA DIV - 060	-107,791.99	0.00	0.00	Posted	Exporte	Custo	ACH060100	Interfund
12/21/16	161220G190	RURAL WATER DIV - 070	-92,166.82	0.00	0.00	Posted	Exporte	Custo	ACH070100	Interfund
12/21/16	161220G190	LULING WTP - 100	-160,762.49	0.00	0.00	Posted	Exporte	Custo	ACH100100	Interfund
12/21/16	161220G190	CANYON HYDRO - 120	-32,228.00	0.00	0.00	Posted	Exporte	Custo	ACH120100	Interfund
12/21/16	161220H190	COLETO CREEK RES - 09	-60,493.87	0.00	0.00	Posted	Exporte	Custo	ACH091100	Interfund
12/21/16	161220H190	COLETO CREEK REC - 0	-47,159.85	0.00	0.00	Posted	Exporte	Custo	ACH092100	Interfund
12/21/16	161220H190	COLETO CREEK REC - 0	-30,000.00	0.00	0.00	Posted	Exporte	Custo	ACH092100	Interfund
12/21/16	161220H190	LOCKHART WWTP - 130	-137,630.26	0.00	0.00	Posted	Exporte	Custo	ACH130100	Interfund
12/21/16	161220H190	LOCKHART WWTP - 130	-43,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130100	Interfund
12/21/16	161220H190	LOCKHART WTP - 131	-205,758.81	0.00	0.00	Posted	Exporte	Custo	ACH131100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-274,695.46	0.00	0.00	Posted	Exporte	Custo	ACH021100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-38,258.77	0.00	0.00	Posted	Exporte	Custo	ACH030100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-16,073.71	0.00	0.00	Posted	Exporte	Custo	ACH032100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-66,236.26	0.00	0.00	Posted	Exporte	Custo	ACH033100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-11,974.85	0.00	0.00	Posted	Exporte	Custo	ACH034100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-15,123.67	0.00	0.00	Posted	Exporte	Custo	ACH035100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-14,443.75	0.00	0.00	Posted	Exporte	Custo	ACH037100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-24,219.99	0.00	0.00	Posted	Exporte	Custo	ACH039100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-71,021.87	0.00	0.00	Posted	Exporte	Custo	ACH041100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-128,938.70	0.00	0.00	Posted	Exporte	Custo	ACH042100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-148,272.46	0.00	0.00	Posted	Exporte	Custo	ACH044100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-64,954.06	0.00	0.00	Posted	Exporte	Custo	ACH045100	Interfund

01/13/17	170112I1901	I/F REIMB 12/31/16	-13,832.43	0.00	0.00	Posted	Exporte	Custo	ACH052100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-10,402.68	0.00	0.00	Posted	Exporte	Custo	ACH053100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-3,374.02	0.00	0.00	Posted	Exporte	Custo	ACH054100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-19,016.41	0.00	0.00	Posted	Exporte	Custo	ACH055100	Interfund
01/13/17	170112I1901	I/F REIMB 12/31/16	-45,331.07	0.00	0.00	Posted	Exporte	Custo	ACH057100	Interfund
01/19/17	170118J1901	I/F REIMB 123116	-69,688.55	0.00	0.00	Posted	Exporte	Custo	ACH043100	Interfund
01/19/17	170118J1901	I/F REIMB 123116	-80,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060100	Interfund
01/19/17	170118J1901	I/F REIMB 123116	-49,939.32	0.00	0.00	Posted	Exporte	Custo	ACH070100	Interfund
01/19/17	170118J1901	I/F REIMB 123116	-55,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091100	Interfund
01/19/17	170118J1901	I/F REIMB 123116	-100,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100100	Interfund
01/19/17	170118J1901	I/F REIMB 123116	-35,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130100	Interfund
01/23/17	170120K190	I/F REIMB 12/31/16	-30,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070100	Interfund
01/23/17	170120K190	I/F REIMB 12/31/16	-9,584.76	0.00	0.00	Posted	Exporte	Custo	ACH091100	Interfund
01/23/17	170120K190	I/F REIMB 12/31/16	-13,627.51	0.00	0.00	Posted	Exporte	Custo	ACH100100	Interfund
01/23/17	170120K190	I/F REIMB 12/31/16	-39,989.89	0.00	0.00	Posted	Exporte	Custo	ACH120100	Interfund
01/23/17	170120K190	I/F REIMB 12/31/16	-93,910.99	0.00	0.00	Posted	Exporte	Custo	ACH130100	Interfund
01/23/17	170120K190	I/F REIMB 12/31/16	-153,095.88	0.00	0.00	Posted	Exporte	Custo	ACH131100	Interfund
01/30/17	170127L190	EARLY I/F REIMB 041	-900,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041100	Interfund
01/31/17	170130M190	I/F REIMB 12/31/16	-54,119.71	0.00	0.00	Posted	Exporte	Custo	ACH092100	Interfund
01/31/17	170130N190	I/F REIMB 12/31/16	-42,246.21	0.00	0.00	Posted	Exporte	Custo	ACH060100	Interfund
02/01/17	170131O190	WATER SUPPLY - 041	-518,617.59	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/03/17	170202P190	I/F REIMB 01/31/17	-435,240.72	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
02/03/17	170202P190	I/F REIMB 01/31/17	-53,865.76	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-237,321.74	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-21,641.69	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-15,085.23	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-13,283.25	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-41,487.13	0.00	0.00	Posted	Exporte	Custo	ACH035	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-9,307.47	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-23,539.63	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-140,064.42	0.00	0.00	Posted	Exporte	Custo	ACH042	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-68,688.19	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-148,416.33	0.00	0.00	Posted	Exporte	Custo	ACH044	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-39,880.09	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
02/10/17	170209R190	I/F REIMB 01/31/17	-232,173.31	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
02/15/17	170213S190	I/F REIMB 01/31/17	-56,417.57	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/15/17	170213S190	I/F REIMB 01/31/17	-15,348.58	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
02/15/17	170213S190	I/F REIMB 01/31/17	-7,429.45	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
02/15/17	170213S190	I/F REIMB 01/31/17	-4,851.43	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
02/15/17	170213S190	I/F REIMB 01/31/17	-20,485.13	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
02/15/17	170213S190	I/F REIMB 01/31/17	-19,932.09	0.00	0.00	Posted	Exporte	Custo	ACH057	Interfund
02/15/17	170213S190	I/F REIMB 01/31/17	-106,166.84	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund

02/15/17	170213S190	I/F REIMB 01/31/17	-27,077.03	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
02/17/17	170216T190	I/F REIMB 01/31/17	-62,551.48	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
02/17/17	170216T190	I/F REIMB 01/31/17	-52,178.61	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
02/17/17	170216T190	I/F REIMB 01/31/17	-23,388.42	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
02/17/17	170216T190	I/F REIMB 01/31/17	-124,936.83	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
02/22/17	170221U190	I/F REIMB 01/31/17	-150,795.23	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
02/22/17	170221U190	I/F REIMB 01/31/17	-90,628.92	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-82,000.00	0.00	0.00	Posted	Exporte	Custo	ACH021	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-21,000.00	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-9,000.00	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-5,000.00	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-18,000.00	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-600,000.00	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-8,000.00	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-12,000.00	0.00	0.00	Posted	Exporte	Custo	ACH045	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-63,000.00	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-42,000.00	0.00	0.00	Posted	Exporte	Custo	ACH052	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-20,000.00	0.00	0.00	Posted	Exporte	Custo	ACH053	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-11,000.00	0.00	0.00	Posted	Exporte	Custo	ACH054	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-31,000.00	0.00	0.00	Posted	Exporte	Custo	ACH055	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-10,000.00	0.00	0.00	Posted	Exporte	Custo	ACH070	Interfund
02/23/17	170222V190	DISB ADVANCE FY17	-5,000.00	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
12/08/16	APDRAFT-0	ADVANCED WATER WEL	79,485.00	0.00	0.00	Exporte		Vendo	A0070	M&R-Lockhart
12/08/16	APDRAFT-0	ADVANCED WATER WEL	13,710.00	0.00	0.00	Exporte		Vendo	A0070	M&R-Lockhart
12/08/16	APDRAFT-0	ADVANCED WATER WEL	16,108.00	0.00	0.00	Exporte		Vendo	A0070	M&R-Lockhart
Total			<u>1,872,677.24</u>	<u>10,952,909.10</u>	<u>26,729.27</u>					