

Bank Account: No.: D, Date Filter: 12/01/17..12/31/17

			Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
12/06/17	289975	GBRA PAYROLL ACCOU	490,738.38	490,738.38	0.00	Posted	Vendo	G4320		Payroll Interfund
12/06/17	289976	WELLS FARGO EQUIPME	4,982.29	4,982.29	0.00	Posted	Vendo	1042		Loan Payment
12/06/17	289977	ALAMO BEACH LTD PAR	74.25	74.25	0.00	Posted	Vendo	A0054		Canal Lease
12/06/17	289978	BROADWAY NATIONAL B	68,626.00	68,626.00	0.00	Posted	Vendo	B2485		Debt Service Payment Buildup
12/06/17	289979	BROADWAY NATIONAL B	14,742.00	14,742.00	0.00	Posted	Vendo	B2486		Debt Service Payment Buildup
12/06/17	289980	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo	D0960		Canal Lease
12/06/17	289981	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705		Canal Lease
12/06/17	289982	FIRST LOCKHART NATIO	33,784.79	33,784.79	0.00	Posted	Vendo	F0951		Debt Service Payment Buildup
12/06/17	289983	FIRST-LOCKHART NATIO	22,944.00	22,944.00	0.00	Posted	Vendo	F0953		Debt Service Payment Buildup
12/06/17	289984	LOUIS J FOESTER III EST	73.85	73.85	0.00	Posted	Vendo	F1320		Canal Lease
12/06/17	289985	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960		Debt Service Payment Buildup
12/06/17	289986	MRS BILLIE JO JENNING	17.90	17.90	0.00	Posted	Vendo	J0560		Canal Lease
12/06/17	289987	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted	Vendo	M1480		Canal Lease
12/06/17	289988	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo	P1550		Canal Lease
12/06/17	289989	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645		Debt Service Payment Buildup
12/06/17	289990	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765		Loan Payment
12/06/17	289991	ROY SMITH	93.50	93.50	0.00	Posted	Vendo	S4280		Truck M&R
12/06/17	289992	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendo	S6760		Canal Lease
12/06/17	289993	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001		M&R
12/06/17	289994	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440		Insurance
12/06/17	289995	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo	W2161		Canal Lease
12/06/17	289996	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo	W2601		Canal Lease
12/07/17	289997	ABSOLUTE STANDARDS	210.00	210.00	0.00	Posted	Vendo	A0261		Chemicals
12/07/17	289998	K & D HOLDINGS INC	2.12	2.12	0.00	Posted	Vendo	A2025		M&R
12/07/17	289999	ACROMAG INC	538.71	538.71	0.00	Posted	Vendo	A0018		M&R
12/07/17	290000	ALAMO IRON WORKS IN	875.17	875.17	0.00	Posted	Vendo	A2920		M&R
12/07/17	290001	AMERICAN PAPER & JAN	350.00	350.00	0.00	Posted	Vendo	A3930		M&R
12/07/17	290002	ANA LAB CORPORATION	1,897.00	1,897.00	0.00	Posted	Vendo	A4160		Lab Supplies
12/07/17	290003	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928		M&R Mowing
12/07/17	290004	AT&T	125.80	125.80	0.00	Posted	Vendo	ATT0765		Communications
12/07/17	290005	AT&T	209.26	209.26	0.00	Posted	Vendo	ATT2111		Communications
12/07/17	290006	AT&T	155.17	155.17	0.00	Posted	Vendo	ATT6366		Communications
12/07/17	290007	TOMLEA INC	138.96	138.96	0.00	Posted	Vendo	A5680		M&R

12/07/17	290008	CAPITOL AUTO PARTS	89.96	89.96	0.00	Posted	Vendo	A5720	Truck M&R	
12/07/17	290009	BAY AREA/GENERAL CR	317.40	317.40	0.00	Posted	Vendo	B0067	M&R	
12/07/17	290010	BLAKE BERTLING EQUIP	141.14	141.14	0.00	Posted	Vendo	B0122	M&R	
12/07/17	290011	BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo	B0146	Employee Benefits	
12/07/17	290012	BRADZOIL INC	65.87	65.87	0.00	Posted	Vendo	B2236	Truck M&R	
12/07/17	290013	BRENNTAG SOUTHWES	1,056.66	1,056.66	0.00	Posted	Vendo	B2425	Chemicals	
12/07/17	290014	BUDA AREA CHAMBER O	900.00	900.00	0.00	Posted	Vendo	B2960	Chamber of Commerce	
12/07/17	290015	BVA SCIENTIFIC INCORP	1,803.44	1,803.44	0.00	Posted	Vendo	B0320	Lab Supplies	
12/07/17	290016	CARPENTER HARDWAR	44.26	44.26	0.00	Posted	Vendo	C1345	M&R	
12/07/17	290017	CH DIAGNOSTIC & CONS	965.00	965.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
12/07/17	290018	CINTAS CORPORATION	149.58	149.58	0.00	Posted	Vendo	C0461	M&R	
12/07/17	290019	CITY OF BULVERDE	16,006.72	16,006.72	0.00	Posted	Vendo	B3207	Service Fees	
12/07/17	290020	CNH CAPITAL	167.93	167.93	0.00	Posted	Vendo	C1520	Tractors and Equipment	
12/07/17	290021	COASTAL BEND STAFFIN	1,255.68	1,255.68	0.00	Posted	Vendo	H0240	Contract Labor	
12/07/17	290022	CRAGGS DO IT BEST LU	473.26	473.26	0.00	Posted	Vendo	C4405	M&R	
12/07/17	290023	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920	M&R	
12/07/17	290024	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921	M&R	
12/07/17	290025	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923	Office Supplies	
12/07/17	290026	DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R	
12/07/17	290027	DAVID NICHOLAS DORN	6,802.17	6,802.17	0.00	Posted	Vendo	D2648	Plum Creek Watershed	
12/07/17	290028	TFS LEASING PROGRAM	253.99	253.99	0.00	Posted	Vendo	O0312	Office Supplies	
12/07/17	290029	DIEBEL OIL CO INC	1,563.06	1,563.06	0.00	Posted	Vendo	D2200	Truck Operating	
12/07/17	290030	DIRECT SOURCE	1,098.00	1,098.00	0.00	Posted	Vendo	G1127	Lab Supplies	
12/07/17	290031	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657	Training & Education	
12/07/17	290032	DPC INDUSTRIES INC	651.50	651.50	0.00	Posted	Vendo	DPC9600	Chemicals	
12/07/17	290033	DREW C ENGELKE	485.00	485.00	0.00	Posted	Vendo	E1125	M&R	
12/07/17	290034	DSHS CENTRAL LAB MC	527.74	0.00	527.74	Financi	Posted	Vendo	TX1600	Lab Expenses
12/07/17	290035	EAGLE DISPOSAL & DIST	3,477.42	3,477.42	0.00	Posted	Vendo	E0367	Biosolids Disposal	
12/07/17	290036	EI2 DISTRIBUTION	758.90	758.90	0.00	Posted	Vendo	E0080	M&R	
12/07/17	290037	EXPRESS LUBE	83.14	83.14	0.00	Posted	Vendo	EXP0030	Truck M&R	
12/07/17	290038	FASTENAL COMPANY	70.76	70.76	0.00	Posted	Vendo	F0400	M&R	
12/07/17	290039	FIVE STAR FILTRATION,	7,275.00	7,275.00	0.00	Posted	Vendo	1138	M&R	
12/07/17	290040	FREESE & NICHOLS INC	8,588.67	8,588.67	0.00	Posted	Vendo	F1730	Prof Fees	
12/07/17	290041	GBRA PETTY CASH COL	365.65	365.65	0.00	Posted	Vendo	G4360	Interfund	
12/07/17	290042	GCS TECHNOLOGIES IN	1,891.64	1,891.64	0.00	Posted	Vendo	G0050	Computer Software	
12/07/17	290043	GOFORTH SPECIAL UTILI	396.87	396.87	0.00	Posted	Vendo	G1905	Utilities	
12/07/17	290044	GONZALES COUNTY WA	312.78	312.78	0.00	Posted	Vendo	G2320	Utilities	
12/07/17	290045	GRAHAM & ASSOCIATES	750.00	750.00	0.00	Posted	Vendo	G3040	GBRTrust	

12/07/17	290046	GRAINGER	302.32	302.32	0.00	Posted	Vendo	G2406	M&R
12/07/17	290047	FRANCISCO SUAREZ-PE	545.70	545.70	0.00	Posted	Vendo	G0025	M&R
12/07/17	290048	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
12/07/17	290049	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
12/07/17	290050	GULF BOLT AND SUPPLY	222.29	222.29	0.00	Posted	Vendo	G5640	M&R
12/07/17	290051	HACH COMPANY	28,593.13	28,593.13	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/07/17	290052	DOUGLAS D SPILLMANN	40.50	40.50	0.00	Posted	Vendo	H0640	M&R
12/07/17	290053	HAWKINS ASSOCIATES I	239.46	239.46	0.00	Posted	Vendo	H1237	Prof Fees/M&R
12/07/17	290054	HAZEN AND SAWYER PC	11,405.00	11,405.00	0.00	Posted	Vendo	H1490	WC DBP Removal
12/07/17	290055	WASTEWATER TRANSP	3,990.00	3,990.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/07/17	290056	HILL COUNTRY BAIT & T	266.05	266.05	0.00	Posted	Vendo	H2320	Lakewood Rec
12/07/17	290057	HILL COUNTRY ELECTRI	162.38	162.38	0.00	Posted	Vendo	H2330	M&R
12/07/17	290058	HOLT COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted	Vendo	H3040	Safety & Emergency
12/07/17	290059	Core & Main LP	1,262.00	1,262.00	0.00	Posted	Vendo	H3481	M&R
12/07/17	290060	HUTTON COMMUNICATI	639.43	639.43	0.00	Posted	Vendo	H3645	Rainfall Gauge
12/07/17	290061	SAT RADIO COMMUNICA	1,182.00	1,182.00	0.00	Posted	Vendo	I0640	M&R
12/07/17	290062	JACK R PERKINS	210.99	210.99	0.00	Posted	Vendo	A2120	M&R
12/07/17	290063	KENNETH D LLOYD	6,224.37	6,224.37	0.00	Posted	Vendo	L1700	Construction Inspector
12/07/17	290064	KOSUB AND SON INC	95.00	95.00	0.00	Posted	Vendo	K0280	M&R
12/07/17	290065	KURTZ PRINTING CO	675.20	675.20	0.00	Posted	Vendo	K1560	Lakewood Rec
12/07/17	290066	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245	Prof Fees
12/07/17	290067	LOWER COLORADO RIV	70.00	70.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/07/17	290068	COURTS SERVICES LLC	1,245.00	1,245.00	0.00	Posted	Vendo	L1160	M&R
12/07/17	290069	LJ POWER INC	6,810.00	6,810.00	0.00	Posted	Vendo	L0090	M&R
12/07/17	290070	LVN, INC.	18,659.25	18,659.25	0.00	Posted	Vendo	1139	Boerne ISD Expansion
12/07/17	290071	LONE STAR DIVING SER	32,294.00	32,294.00	0.00	Posted	Vendo	L0137	CIP-Dam Rehab
12/07/17	290072	LOWES	59.67	59.67	0.00	Posted	Vendo	LB7171	M&R
12/07/17	290073	MARENTCO, INC.	1,057.98	1,057.98	0.00	Posted	Vendo	1079	M&R
12/07/17	290074	MASSENGALE ARMATUR	58,812.42	58,812.42	0.00	Posted	Vendo	M0765	M&R
12/07/17	290075	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R
12/07/17	290076	MC COY'S BUILDING SUP	16.63	16.63	0.00	Posted	Vendo	M1403	M&R
12/07/17	290077	MEDA TECHNICAL SERVI	5,382.20	5,382.20	0.00	Posted	Vendo	M0025	Contract Labor
12/07/17	290078	NUCH OF TEXAS	60.00	60.00	0.00	Posted	Vendo	M2050	Safety & Emergency
12/07/17	290079	MID COAST ELECTRIC S	10.50	10.50	0.00	Posted	Vendo	M2722	M&R
12/07/17	290080	NEIL SHARRON	5,325.00	5,325.00	0.00	Posted	Vendo	S7150	M&R
12/07/17	290081	NEW BRAUNFELS WELD	197.30	197.30	0.00	Posted	Vendo	N1280	M&R
12/07/17	290082	NEWTON B JACKSON III	437.50	437.50	0.00	Posted	Vendo	ATNY-049	Prof Fees
12/07/17	290083	P&H TIRE COMPANY	156.16	156.16	0.00	Posted	Vendo	P0160	Truck Operating

12/07/17	290084	PROSTAR SERVICES INC	68.01	68.01	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/07/17	290085	PIPE MOVERS INC	1,592.49	1,592.49	0.00	Posted	Vendo	P1925	Rainfall Gauge
12/07/17	290086	SAN ANTONIO PORTABL	159.00	159.00	0.00	Posted	Vendo	1038	M&R-Portable Storage Bldg
12/07/17	290087	PRIORITY PERSONNEL I	2,362.50	2,362.50	0.00	Posted	Vendo	P3270	M&R
12/07/17	290088	RICHARDSON AUTO CAR	380.88	380.88	0.00	Posted	Vendo	R1240	Truck Operating
12/07/17	290089	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo	R1360	M&R
12/07/17	290090	ROBERT FRITZ	798.18	798.18	0.00	Posted	Vendo	1088	Catering
12/07/17	290091	SAN MARCOS BEARING	35.41	35.41	0.00	Posted	Vendo	S0915	Small Tools Expense
12/07/17	290092	SCHMIDT & SONS INC	22.92	22.92	0.00	Posted	Vendo	S1358	Tractors and Equipment
12/07/17	290093	SMITH SUPPLY COMPAN	504.45	504.45	0.00	Posted	Vendo	S4320	M&R
12/07/17	290094	South Texas Auto Parts Co	89.96	89.96	0.00	Posted	Vendo	B3212	Truck M&R
12/07/17	290095	RW TALBOTT PROPANE I	30.00	30.00	0.00	Posted	Vendo	T0720	M&R
12/07/17	290096	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0282	Inspection Fees
12/07/17	290097	TESSCO INCORPORATE	2,682.46	2,682.46	0.00	Posted	Vendo	T1241	Rainfall Gauge
12/07/17	290098	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
12/07/17	290099	THE SCRUGGS COMPAN	1,673.15	1,673.15	0.00	Posted	Vendo	S1720	M&R
12/07/17	290100	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Publications
12/07/17	290101	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendo	TX0265	Prof Fees
12/07/17	290102	TCEQ	200.00	200.00	0.00	Posted	Vendo	TX0269	Inspection Fees
12/07/17	290103	TUTTLE LUMBER LTD	118.43	118.43	0.00	Posted	Vendo	T5725	M&R
12/07/17	290104	UNIFIRST CORPORATIO	380.70	380.70	0.00	Posted	Vendo	UC-044	Unifirst
12/07/17	290105	UNIFIRST HOLDINGS LP	434.44	434.44	0.00	Posted	Vendo	UC6860	Unifirst
12/07/17	290106	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Union Carbide Pumping
12/07/17	290107	USA BLUEBOOK	3,088.58	3,088.58	0.00	Posted	Vendo	U0281	M&R
12/07/17	290108	AVERY & COMPANY	66.44	66.44	0.00	Posted	Vendo	T1360	Truck Operating
12/07/17	290109	VICTORIA CHAMBER OF	1,195.00	1,195.00	0.00	Posted	Vendo	V0840	Membership
12/07/17	290110	VICTORIA OLIVER CO IN	477.62	477.62	0.00	Posted	Vendo	V1400	Tractors and Equipment
12/07/17	290111	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety & Emergency
12/07/17	290112	WAGNER CARROLL SER	144.50	144.50	0.00	Posted	Vendo	W0200	Equipment Lease
12/07/17	290113	WALMART COMMUNITY	57.86	57.86	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
12/07/17	290114	WALMART COMMUNITY	629.37	629.37	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
12/07/17	290115	WATER ENVIRONMENT F	190.00	190.00	0.00	Posted	Vendo	W1120	Membership
12/07/17	290116	WEX BANK	10,834.02	10,834.02	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
12/07/17	290117	ZORO TOOLS INC	29.99	29.99	0.00	Posted	Vendo	Z0472	M&R
12/13/17	290118	WILLIAM G HILT, JR.	120.00	120.00	0.00	Posted	Vendo	1141	Security Expense
12/14/17	290119	VISA	51.00	51.00	0.00	Posted	Vendo	VISA-ALAW	Visa
12/14/17	290120	VISA	280.39	280.39	0.00	Posted	Vendo	VISAAES	Visa
12/14/17	290121	VISA	26.46	26.46	0.00	Posted	Vendo	VISAAF	Visa

12/14/17	290122	VISA	398.90	398.90	0.00	Posted	Vendo	VISAAKS	Visa
12/14/17	290123	VISA	399.12	399.12	0.00	Posted	Vendo	VISAAO	Visa
12/14/17	290124	VISA	286.33	286.33	0.00	Posted	Vendo	VISABG	Visa
12/14/17	290125	VISA	131.65	131.65	0.00	Posted	Vendo	VISACG	Visa
12/14/17	290126	VISA	3,140.20	3,140.20	0.00	Posted	Vendo	VISACJ	Visa
12/14/17	290127	VISA	44.84	44.84	0.00	Posted	Vendo	VISACK	Visa
12/14/17	290128	VISA	1,137.79	1,137.79	0.00	Posted	Vendo	VISADK	Visa
12/14/17	290129	VISA	135.33	135.33	0.00	Posted	Vendo	VISADMA	Visa
12/14/17	290130	VISA	19.54	19.54	0.00	Posted	Vendo	VISADN	Visa
12/14/17	290131	VISA	131.00	131.00	0.00	Posted	Vendo	VISAEB	Visa
12/14/17	290132	VISA	916.67	916.67	0.00	Posted	Vendo	VISAEM	Visa
12/14/17	290133	VISA	180.46	180.46	0.00	Posted	Vendo	VISAHD	Visa
12/14/17	290134	VISA	74.52	74.52	0.00	Posted	Vendo	VISAJAS	Visa
12/14/17	290135	VISA	389.80	389.80	0.00	Posted	Vendo	VISAJD	Visa
12/14/17	290136	VISA	299.26	299.26	0.00	Posted	Vendo	VISAJH	Visa
12/14/17	290137	VISA	465.39	465.39	0.00	Posted	Vendo	VISAJH-WC	Visa
12/14/17	290138	VISA	3,978.99	3,978.99	0.00	Posted	Vendo	VISAJM	Visa
12/14/17	290139	VISA	151.21	151.21	0.00	Posted	Vendo	VISAJR-WC	Visa
12/14/17	290140	VISA	13.60	13.60	0.00	Posted	Vendo	VISAJ-SM	Visa
12/14/17	290141	VISA	168.00	168.00	0.00	Posted	Vendo	VISAJT	Visa
12/14/17	290142	VISA	89.69	89.69	0.00	Posted	Vendo	VISAJWS	Visa
12/14/17	290143	VISA	309.54	309.54	0.00	Posted	Vendo	VISAKP	Visa
12/14/17	290144	VISA	1,371.89	1,371.89	0.00	Posted	Vendo	VISALABTE	Visa
12/14/17	290145	VISA	1,559.41	1,559.41	0.00	Posted	Vendo	VISALC	Visa
12/14/17	290146	VISA	665.99	665.99	0.00	Posted	Vendo	VISALG	Visa
12/14/17	290147	VISA	251.44	251.44	0.00	Posted	Vendo	VISALW	Visa
12/14/17	290148	VISA	1,081.01	1,081.01	0.00	Posted	Vendo	VISAMU	Visa
12/14/17	290149	VISA	349.06	349.06	0.00	Posted	Vendo	VISARP	Visa
12/14/17	290150	VISA	782.63	782.63	0.00	Posted	Vendo	VISATD	Visa
12/14/17	290151	VISA	18.87	18.87	0.00	Posted	Vendo	VISATH	Visa
12/14/17	290152	VISA	49.00	49.00	0.00	Posted	Vendo	VISATV	Visa
12/14/17	290153	VISA	264.74	264.74	0.00	Posted	Vendo	VISATVB	Visa
12/14/17	290154	ACCELERATED LABS	1,400.00	1,400.00	0.00	Posted	Vendo	A0038	LIMS Software & Install
12/14/17	290155	ADVANCED WATER WEL	34,584.98	34,584.98	0.00	Posted	Vendo	A0070	M&R
12/14/17	290156	AIRGAS, INC.	28.37	28.37	0.00	Posted	Vendo	A2682	M&R
12/14/17	290157	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
12/14/17	290158	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
12/14/17	290159	ARNOLD OIL CO OF AUS	12.72	12.72	0.00	Posted	Vendo	A0650	M&R

12/14/17	290160	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT0544	Communications
12/14/17	290161	AT&T	25.16	25.16	0.00	Posted	Vendo	ATT1368	Communications
12/14/17	290162	AT&T	275.07	275.07	0.00	Posted	Vendo	ATT8334	Communications
12/14/17	290163	AT&T MOBILITY	2,888.75	2,888.75	0.00	Posted	Vendo	ATT5770	Communications
12/14/17	290164	TOMLEA INC	53.61	53.61	0.00	Posted	Vendo	A5680	M&R
12/14/17	290165	BABY JACK II AUTOMOTI	29,948.00	29,948.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
12/14/17	290166	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
12/14/17	290167	BRAUNTEX MATERIALS I	254.31	254.31	0.00	Posted	Vendo	B2360	M&R
12/14/17	290168	BRENNTAG SOUTHWES	8,287.61	8,287.61	0.00	Posted	Vendo	B2425	Chemicals
12/14/17	290169	BVA SCIENTIFIC INCORP	1,761.42	1,761.42	0.00	Posted	Vendo	B0320	Lab Supplies
12/14/17	290170	CALDWELL COUNTRY F	33,130.00	33,130.00	0.00	Posted	Vendo	1015	Vehicle Purchase
12/14/17	290171	CASA MECHANICAL SER	425.00	425.00	0.00	Posted	Vendo	C1448	M&R
12/14/17	290172	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
12/14/17	290173	CHEMEQUIP	396.00	396.00	0.00	Posted	Vendo	C2193	M&R
12/14/17	290174	CHEMTRADE CHEMICAL	17,061.70	17,061.70	0.00	Posted	Vendo	G1457	Chemicals
12/14/17	290175	CINTAS CORPORATION	130.23	130.23	0.00	Posted	Vendo	C0461	M&R
12/14/17	290176	CITY OF PORT LAVACA	2,928.00	2,928.00	0.00	Posted	Vendo	P2320	Transmission Charges
12/14/17	290177	COMPLIANCE ASSOCIAT	436.00	436.00	0.00	Posted	Vendo	C0350	Prof Fees
12/14/17	290178	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
12/14/17	290179	CRAWFORD ELECTRIC S	178.31	178.31	0.00	Posted	Vendo	C4407	M&R
12/14/17	290180	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
12/14/17	290181	JOHN DEERE FINANCIAL	183.86	183.86	0.00	Posted	Vendo	F0327	Safety & Emergency
12/14/17	290182	D&M ENTERPRISES	181.00	181.00	0.00	Posted	Vendo	D0040	Office Supplies
12/14/17	290183	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644	M&R
12/14/17	290184	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818	Truck M&R
12/14/17	290185	DOI US GEOLOGICAL SU	7,012.49	7,012.49	0.00	Posted	Vendo	U0680	PCGC Isotope
12/14/17	290186	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendo	DPC9600	Chemicals
12/14/17	290187	EI2 DISTRIBUTION	2,523.66	2,523.66	0.00	Posted	Vendo	E0080	M&R
12/14/17	290188	ENDYN MANUFACTURIN	4,974.40	4,974.40	0.00	Posted	Vendo	M3320	M&R
12/14/17	290189	ETT SERVICE GROUP IN	187.00	187.00	0.00	Posted	Vendo	1051	M&R
12/14/17	290190	FEDEX	17.78	17.78	0.00	Posted	Vendo	F0080	Freight
12/14/17	290191	FERGUSON ENTERPRIS	1,358.40	1,358.40	0.00	Posted	Vendo	F0640	M&R
12/14/17	290192	FIRST UNITED BANK AN	9,319.00	9,319.00	0.00	Posted	Vendo	S6600	Letter of Credit
12/14/17	290193	FOX SCIENTIFIC INC	186.61	186.61	0.00	Posted	Vendo	F1610	Lab Supplies
12/14/17	290194	FRONTIER COMMUNICA	51.28	51.28	0.00	Posted	Vendo	F1899	Communications
12/14/17	290195	FRONTIER COMMUNICA	233.11	233.11	0.00	Posted	Vendo	F1900	Communications
12/14/17	290196	FRONTIER COMMUNICA	56.53	56.53	0.00	Posted	Vendo	F1901	Communications
12/14/17	290197	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup

12/14/17	290198	GARDERE WYNNE SEWE	6,000.00	6,000.00	0.00	Posted	Vendo	1061	Prof Fees
12/14/17	290199	GATEWAY BUSINESS PR	177.97	177.97	0.00	Posted	Vendo	G1120	Office Supplies
12/14/17	290200	GATEWAY PRINTING AN	159.99	159.99	0.00	Posted	Vendo	G1110	Office Supplies
12/14/17	290201	GBRA REVOLVING EXPE	1,270.00	1,270.00	0.00	Posted	Vendo	G4640	Interfund
12/14/17	290202	GRAINGER	650.72	650.72	0.00	Posted	Vendo	G2406	M&R
12/14/17	290203	GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
12/14/17	290204	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendo	G5000	Truck Operating
12/14/17	290205	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
12/14/17	290206	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
12/14/17	290207	GULF COAST HARDWAR	429.95	429.95	0.00	Posted	Vendo	A5035	M&R
12/14/17	290208	HACH COMPANY	924.01	924.01	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/14/17	290209	WASTEWATER TRANSP	2,425.00	2,425.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/14/17	290210	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
12/14/17	290211	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
12/14/17	290212	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
12/14/17	290213	HOME DEPOT CREDIT S	2,303.85	2,303.85	0.00	Posted	Vendo	H3080	M&R
12/14/17	290214	Core & Main LP	1,010.00	1,010.00	0.00	Posted	Vendo	H3481	M&R
12/14/17	290215	IDEXX DISTRIBUTION CO	10,036.27	10,036.27	0.00	Posted	Vendo	I0040	Lab Supplies
12/14/17	290216	J&K UTILITY SERVICES	5,613.01	5,613.01	0.00	Posted	Vendo	J0036	M&R
12/14/17	290217	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/14/17	290218	MARTIN ELECTRIC CO IN	807.06	807.06	0.00	Posted	Vendo	M0705	M&R
12/14/17	290219	MEDA TECHNICAL SERVI	1,374.26	1,374.26	0.00	Posted	Vendo	M0025	Contract Labor
12/14/17	290220	NUCH OF TEXAS	190.00	190.00	0.00	Posted	Vendo	M2050	Safety & Emergency
12/14/17	290221	MERCER CONSTRUCTIO	8,015.48	8,015.48	0.00	Posted	Vendo	M2320	M&R
12/14/17	290222	METAL MART	1,056.14	1,056.14	0.00	Posted	Vendo	M2480	M&R
12/14/17	290223	MOMENTUM RENTAL AN	54.98	54.98	0.00	Posted	Vendo	M3270	Safety & Emergency
12/14/17	290224	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
12/14/17	290225	MUNICIPAL SERVICES B	30.00	30.00	0.00	Posted	Vendo	M3820	Employee Travel
12/14/17	290226	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
12/14/17	290227	NEW BRAUNFELS WELD	42.00	42.00	0.00	Posted	Vendo	N1280	M&R
12/14/17	290228	PROSTAR SERVICES INC	293.27	293.27	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/14/17	290229	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
12/14/17	290230	PEERLESS EQUIPMENT	3,620.00	3,620.00	0.00	Posted	Vendo	P1230	M&R
12/14/17	290231	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
12/14/17	290232	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
12/14/17	290233	PLANSOURCE	9,218.05	9,218.05	0.00	Posted	Vendo	1134	Employee Benefits
12/14/17	290234	REPUBLIC SERVICES IN	306.90	306.90	0.00	Posted	Vendo	B0115	GV Recreation Expense
12/14/17	290235	RUDD AND WISDOM INC	33,833.50	33,833.50	0.00	Posted	Vendo	R1870	Prof Fees

12/14/17	290236	SAM'S CLUB/SYNCHRON	190.38	190.38	0.00	Posted	Vendo	SAM1254	M&R
12/14/17	290237	JKT MACHINE LLC	605.50	605.50	0.00	Posted	Vendo	S2085	M&R
12/14/17	290238	SHERIDAN ENVIRONMEN	8,176.66	8,176.66	0.00	Posted	Vendo	S3385	Biosolids Disposal
12/14/17	290239	SHERWIN WILLIAMS CO	47.33	47.33	0.00	Posted	Vendo	S3480	M&R
12/14/17	290240	South Texas Auto Parts Co	22.98	22.98	0.00	Posted	Vendo	B3212	Truck M&R
12/14/17	290241	TCEQ	11,608.10	11,608.10	0.00	Posted	Vendo	TX0001	Inspection Fees
12/14/17	290242	TCEQ	73,740.10	73,740.10	0.00	Posted	Vendo	TX0281	Inspection Fees
12/14/17	290243	TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Information
12/14/17	290244	TISD INC	604.98	604.98	0.00	Posted	Vendo	T0310	Communications
12/14/17	290245	TOSHIBA BUSINESS SOL	147.35	147.35	0.00	Posted	Vendo	O0308	Computer Services
12/14/17	290246	TRACTOR SUPPLY	50.95	50.95	0.00	Posted	Vendo	TSC2623	M&R
12/14/17	290247	TRIHYDRO CORPORATIO	2,735.00	2,735.00	0.00	Posted	Vendo	1092	Prof Fees
12/14/17	290248	TXTAG	229.31	229.31	0.00	Posted	Vendo	TX3511	Employee Travel
12/14/17	290249	UNIFIRST HOLDINGS LP	278.35	278.35	0.00	Posted	Vendo	UC7483	Unifirst
12/14/17	290250	UNIFIRST HOLDINGS LP	467.52	467.52	0.00	Posted	Vendo	UC6900	Unifirst
12/14/17	290251	USA BLUEBOOK	280.21	280.21	0.00	Posted	Vendo	U0281	M&R
12/14/17	290252	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
12/14/17	290253	WASTE MANAGEMENT	342.79	342.79	0.00	Posted	Vendo	WMT0079	M&R
12/14/17	290254	WASTE MANAGEMENT	353.99	353.99	0.00	Posted	Vendo	WMT8481	M&R
12/14/17	290255	WASTE MANAGEMENT	269.78	269.78	0.00	Posted	Vendo	WMT9618	M&R
12/14/17	290256	WASTE MANAGEMENT	760.28	760.28	0.00	Posted	Vendo	WMT8486	M&R
12/14/17	290257	WC OF TEXAS	42.99	42.99	0.00	Posted	Vendo	P3171	Utilities
12/14/17	290258	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700	Employee Benefits
12/14/17	290259	LORIMARC FOESTER IN	141.00	141.00	0.00	Posted	Vendo	LM1001	Safety & Emergency
12/14/17	290260	LORIMARC FOESTER IN	99.45	99.45	0.00	Posted	Vendo	LM1029	M&R
12/14/17	290261	WORKAMPER NEWS INC	207.00	207.00	0.00	Posted	Vendo	W3035	Lakewood Rec
12/14/17	290262	XEROX CORPORATION	466.96	466.96	0.00	Posted	Vendo	XER5297	Printer Services
12/14/17	290263	XEROX CORPORATION	1,885.94	1,885.94	0.00	Posted	Vendo	XER9756	Printer Services
12/14/17	290264	ZORO TOOLS INC	648.19	648.19	0.00	Posted	Vendo	Z0472	M&R
12/19/17	290265	Finley & Cook PLLC	62,522.64	62,522.64	0.00	Posted	Vendo	1142	Financial Software
12/19/17	290266	GBRA PAYROLL ACCOU	473,475.43	473,475.43	0.00	Posted	Vendo	G4320	Payroll Interfund
12/19/17	290267	GBRA PETTY CASH SEG	293.53	293.53	0.00	Posted	Vendo	G4520	Interfund
12/21/17	290268	A1 SHINER FIRE & SAFE	565.19	565.19	0.00	Posted	Vendo	A0525	M&R
12/21/17	290269	ALAMO AREA COUNCIL	600.00	600.00	0.00	Posted	Vendo	A0050	Membership
12/21/17	290270	ALONZO,BACARISSE,IRV	1,650.00	1,650.00	0.00	Posted	Vendo	A0058	Prof Fees
12/21/17	290271	ACLSA LLC	40.00	40.00	0.00	Posted	Vendo	A3843	M&R
12/21/17	290272	AIRGAS USA LLC	62.71	62.71	0.00	Posted	Vendo	A2678	Gas Cylinders Expense
12/21/17	290273	ALAMO IRON WORKS IN	681.44	681.44	0.00	Posted	Vendo	A2920	M&R



12/21/17	290274	ALDINGER COMPANY IN	579.25	579.25	0.00	Posted	Vendo	A3160	M&R
12/21/17	290275	ALLIED ELECTRONICS IN	307.67	307.67	0.00	Posted	Vendo	A3500	M&R
12/21/17	290276	ANA LAB CORPORATION	1,083.00	1,083.00	0.00	Posted	Vendo	A4160	Lab Supplies
12/21/17	290277	ANGEL PEST CONTROL	325.00	325.00	0.00	Posted	Vendo	A4520	M&R
12/21/17	290278	JOHN DEERE FINANCIAL	103.69	103.69	0.00	Posted	Vendo	A4640	M&R
12/21/17	290279	ARMA INTERNATIONAL I	200.00	200.00	0.00	Posted	Vendo	A4910	Membership
12/21/17	290280	ARNOLD'S OIL COMPANY	687.50	687.50	0.00	Posted	Vendo	A0655	Tractors and Equipment
12/21/17	290281	AT&T	66.87	66.87	0.00	Posted	Vendo	ATT2132	Communications
12/21/17	290282	AT&T	135.35	135.35	0.00	Posted	Vendo	ATT3528	Communications
12/21/17	290283	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT4992	Communications
12/21/17	290284	AT&T	92.99	92.99	0.00	Posted	Vendo	ATT6052	Communications
12/21/17	290285	AT&T	151.80	151.80	0.00	Posted	Vendo	ATT6391	Communications
12/21/17	290286	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
12/21/17	290287	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT8701	Communications
12/21/17	290288	B ENVIRONMENTAL	549.00	549.00	0.00	Posted	Vendo	B0035	Lab Supplies
12/21/17	290289	BAKER BOTTS LLP	150.00	150.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
12/21/17	290290	GREATER BOERNE CHA	1,500.00	1,500.00	0.00	Posted	Vendo	G3280	Chamber of Commerce
12/21/17	290291	BRADZOIL INC	84.98	84.98	0.00	Posted	Vendo	B2236	Truck M&R
12/21/17	290292	BRAUNTEX MATERIALS I	305.83	305.83	0.00	Posted	Vendo	B2360	M&R
12/21/17	290293	BRENNTAG SOUTHWES	30,534.53	30,534.53	0.00	Posted	Vendo	B2425	Chemicals
12/21/17	290294	BVA SCIENTIFIC INCORP	172.94	172.94	0.00	Posted	Vendo	B0320	Lab Supplies
12/21/17	290295	CABELA'S MKTG & BRAN	1,457.91	1,457.91	0.00	Posted	Vendo	C0521	Safety & Emergency
12/21/17	290296	CENTURYLINK	134.18	134.18	0.00	Posted	Vendo	C1840	Communications
12/21/17	290297	CHEMEQUIP	2,326.00	2,326.00	0.00	Posted	Vendo	C2193	M&R
12/21/17	290298	CHEMTRADE CHEMICAL	19,023.57	19,023.57	0.00	Posted	Vendo	G1457	Chemicals
12/21/17	290299	CITY OF CUERO	7,000.00	7,000.00	0.00	Posted	Vendo	C4765	Economic Development
12/21/17	290300	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
12/21/17	290301	CRAWFORD ELECTRIC S	268.24	268.24	0.00	Posted	Vendo	C4407	M&R
12/21/17	290302	CUERO CHAMBER OF C	300.00	300.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
12/21/17	290303	D&M ENTERPRISES	24.00	24.00	0.00	Posted	Vendo	D0040	Office Supplies
12/21/17	290304	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendo	DPC9600	Chemicals
12/21/17	290305	DYKEMA GOSSETT PLLC	395.00	395.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
12/21/17	290306	DYNAMIC SYSTEMS INC	459.00	459.00	0.00	Posted	Vendo	D3084	M&R
12/21/17	290307	EI2 DISTRIBUTION	26,100.00	26,100.00	0.00	Posted	Vendo	E0080	M&R
12/21/17	290308	FASTENAL COMPANY	17.39	17.39	0.00	Posted	Vendo	F0400	M&R
12/21/17	290309	FEDEX	66.98	66.98	0.00	Posted	Vendo	F0080	Freight
12/21/17	290310	FIVE STAR ELECTRIC M	5,115.33	5,115.33	0.00	Posted	Vendo	F1193	M&R
12/21/17	290311	FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo	1058	M&R

12/21/17	290312	FRONTIER	278.49	278.49	0.00	Posted	Vendo	F1902	Communications
12/21/17	290313	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
12/21/17	290314	GATEWAY PRINTING AN	247.71	247.71	0.00	Posted	Vendo	G1110	Office Supplies
12/21/17	290315	GBRA EMPLOYEE MEDIC	123,261.14	123,261.14	0.00	Posted	Vendo	G3920	Interfund
12/21/17	290316	GCS TECHNOLOGIES IN	1,500.00	1,500.00	0.00	Posted	Vendo	G0050	Computer Software
12/21/17	290317	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendo	G2080	Membership
12/21/17	290318	GRAINGER	314.75	314.75	0.00	Posted	Vendo	G2406	M&R
12/21/17	290319	GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044	Communications
12/21/17	290320	GREGORY L HENDRY	150.00	150.00	0.00	Posted	Vendo	G3405	M&R Mowing
12/21/17	290321	GUADALUPE VALLEY TE	1,282.23	1,282.23	0.00	Posted	Vendo	GV2732	Communications
12/21/17	290322	HACH COMPANY	6,778.66	6,778.66	0.00	Posted	Vendo	HACH0000	Lab Supplies
12/21/17	290323	HARDY DIAGNOSTICS	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
12/21/17	290324	WASTEWATER TRANSP	6,510.00	6,510.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
12/21/17	290325	HOLES OF SAN ANTONIO	550.00	550.00	0.00	Posted	Vendo	H2755	Dunlap Shop
12/21/17	290326	HOME DEPOT CREDIT S	234.80	234.80	0.00	Posted	Vendo	H3080	M&R
12/21/17	290327	Core & Main LP	3,061.26	3,061.26	0.00	Posted	Vendo	H3481	M&R
12/21/17	290328	IDEXX DISTRIBUTION CO	2,124.62	2,124.62	0.00	Posted	Vendo	I0040	Lab Supplies
12/21/17	290329	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
12/21/17	290330	DON KRUEGER CONSTR	2,082.88	2,082.88	0.00	Posted	Vendo	K0153	M&R
12/21/17	290331	KYLE AREA CHAMBER O	750.00	750.00	0.00	Posted	Vendo	K1800	Chamber of Commerce
12/21/17	290332	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
12/21/17	290333	LONE STAR OVERNIGHT	91.40	91.40	0.00	Posted	Vendo	L1958	Freight
12/21/17	290334	LONESTAR DELIVERY &	690.00	690.00	0.00	Posted	Vendo	1046	Lab Expense
12/21/17	290335	MAGNA FLOW ENVIRON	53,355.18	53,355.18	0.00	Posted	Vendo	M0205	Biosolids Disposal
12/21/17	290336	SHANAFELT AUTO CO I	75.00	75.00	0.00	Posted	Vendo	S3200	Truck Operating
12/21/17	290337	MARENTCO, INC.	384.18	384.18	0.00	Posted	Vendo	1079	M&R
12/21/17	290338	MC COY'S BUILDING SUP	147.16	147.16	0.00	Posted	Vendo	M1403	M&R
12/21/17	290339	MC MASTER CARR SUPP	226.05	226.05	0.00	Posted	Vendo	M1800	Misc Expense
12/21/17	290340	MEDA TECHNICAL SERVI	7,029.18	7,029.18	0.00	Posted	Vendo	M0025	Contract Labor
12/21/17	290341	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
12/21/17	290342	MORRISON SUPPLY CO	17.31	17.31	0.00	Posted	Vendo	M3616	M&R
12/21/17	290343	MOSAIC GLOBAL SALES	16,737.87	16,737.87	0.00	Posted	Vendo	M3645	Flouride/Fluosilic Acid
12/21/17	290344	NAPCO CHEMICAL CO IN	3,493.05	3,493.05	0.00	Posted	Vendo	N0440	Chemicals
12/21/17	290345	NEW BRAUNFELS WELD	152.25	152.25	0.00	Posted	Vendo	N1280	M&R
12/21/17	290346	NITRO SOFTWARE, INC.	1,307.60	1,307.60	0.00	Posted	Vendo	1045	Computer/Software Service & Supplies
12/21/17	290347	NORTHERN SAFETY CO I	78.59	78.59	0.00	Posted	Vendo	N1880	Lakewood Rec
12/21/17	290348	OFFICE DEPOT CREDIT	76.39	76.39	0.00	Posted	Vendo	O0322	Office Supplies
12/21/17	290349	S L PARKER PARTNERS	228.63	228.63	0.00	Posted	Vendo	P0558	M&R

12/21/17	290350	PROSTAR SERVICES INC	420.25	420.25	0.00	Posted	Vendo	P0200	Kitchen Supplies
12/21/17	290351	PORT LAVACA CALHOUN	165.00	165.00	0.00	Posted	Vendo	P2280	Membership
12/21/17	290352	PRIORITY PERSONNEL I	1,008.00	1,008.00	0.00	Posted	Vendo	P3270	M&R
12/21/17	290353	RICHARDSON AUTO CAR	428.27	428.27	0.00	Posted	Vendo	R1240	Truck Operating
12/21/17	290354	ROBERT FRITZ	1,996.75	1,996.75	0.00	Posted	Vendo	1088	Catering
12/21/17	290355	ROBERT W PICKETT	20.00	20.00	0.00	Posted	Vendo	P1840	Office Supplies
12/21/17	290356	ROSE MARIE EASH	750.00	750.00	0.00	Posted	Vendo	1087	Prof Fees
12/21/17	290357	SAFEGUARD BUSINESS	628.53	628.53	0.00	Posted	Vendo	S0340	Office Supplies
12/21/17	290358	SAM'S CLUB/SYNCHRON	495.91	495.91	0.00	Posted	Vendo	SAM9383	M&R
12/21/17	290359	HEARST NEWSPAPERS	1,085.32	1,085.32	0.00	Posted	Vendo	SAEN2925	M&R
12/21/17	290360	SAN MARCOS BEARING	22.59	22.59	0.00	Posted	Vendo	S0915	Small Tools Expense
12/21/17	290361	SHERIDAN ENVIRONMEN	5,600.00	5,600.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
12/21/17	290362	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	Communications
12/21/17	290363	TED SCHMIDT III	240.00	240.00	0.00	Posted	Vendo	T0042	Truck Operating
12/21/17	290364	TX ENGINEERING EXTEN	4,995.00	4,995.00	0.00	Posted	Vendo	TXE001	Misc Expense
12/21/17	290365	TELSPAN INC	218.15	218.15	0.00	Posted	Vendo	T1095	Communications
12/21/17	290366	TRACTOR SUPPLY CRED	50.98	50.98	0.00	Posted	Vendo	TSC5941	M&R
12/21/17	290367	Tri-Lam Roofing &	9,801.00	9,801.00	0.00	Posted	Vendo	1143	M&R
12/21/17	290368	TWCA RISK MANAGEME	1,066.00	1,066.00	0.00	Posted	Vendo	T0440	Insurance
12/21/17	290369	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Union Carbide Pumping
12/21/17	290370	USA BLUEBOOK	191.84	191.84	0.00	Posted	Vendo	U0281	M&R
12/21/17	290371	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendo	T1360	Truck Operating
12/21/17	290372	VECTOR CONTROLS LLC	1,912.40	1,912.40	0.00	Posted	Vendo	V0230	Rainfall Alert Systems
12/21/17	290373	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
12/21/17	290374	WC OF TEXAS	110.72	110.72	0.00	Posted	Vendo	I0049	M&R
12/21/17	290375	COBRA EQUIPMENT REN	1,619.19	1,619.19	0.00	Posted	Vendo	C0379	M&R
12/21/17	290376	KC MATERIALS INC	575.00	575.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
12/21/17	290377	WESTCAVE PRINTING C	3,127.00	3,127.00	0.00	Posted	Vendo	1140	Public Communications
12/21/17	290378	WINFIELD SOLUTIONS L	162.00	162.00	0.00	Posted	Vendo	W2832	M&R
12/21/17	290379	LORIMARC FOESTER IN	141.91	141.91	0.00	Posted	Vendo	LM1025	Office Supplies
12/21/17	290380	FLOWTRONEX PSI LLC	1,834.00	1,834.00	0.00	Posted	Vendo	X0600	M&R
12/21/17	290381	GBRA CALHOUN CANAL	9,303.01	9,303.01	0.00	Posted	Vendo	G3720	Interfund
12/21/17	290382	GBRA COLETO CREEK O	173.21	173.21	0.00	Posted	Vendo	G3800	Interfund
12/21/17	290383	GBRA GENERAL REVEN	699,609.68	699,609.68	0.00	Posted	Vendo	G3960	Interfund
12/21/17	290384	GBRA GV HYDROELECT	10,905.13	10,905.13	0.00	Posted	Vendo	G4120	Interfund
12/21/17	290385	GBRA LOCKHART WWTP	132.98	132.98	0.00	Posted	Vendo	G4220	Interfund
12/21/17	290386	GBRA PORT LAVACA WT	20,138.15	20,138.15	0.00	Posted	Vendo	G4560	Interfund
12/21/17	290387	GBRA RURAL UTILITIES	173.66	173.66	0.00	Posted	Vendo	G4680	Interfund

12/21/17	290388	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted		Vendo	G4880	Interfund
12/21/17	290389	GBRA WATER SUPPLY O	9,727.50	9,727.50	0.00	Posted		Vendo	G4880	Interfund
12/21/17	290390	GBRA WATER SUPPLY O	567.11	0.00	567.11	Financi	Posted	Vendo	G4880	Interfund
12/21/17	290391	GBRA WATER SUPPLY O	567.11	567.11	0.00	Posted		Vendo	G4880	Interfund
12/28/17	290392	ALONZO,BACARISSE,IRV	7,772.00	7,772.00	0.00	Posted		Vendo	A0058	Prof Fees
12/28/17	290393	ACLSA LLC	434.00	434.00	0.00	Posted		Vendo	A3843	M&R
12/28/17	290394	ALDINGER COMPANY IN	274.25	274.25	0.00	Posted		Vendo	A3160	M&R
12/28/17	290395	ANA LAB CORPORATION	184.00	184.00	0.00	Posted		Vendo	A4160	Lab Supplies
12/28/17	290396	AT&T	125.03	125.03	0.00	Posted		Vendo	ATT0765	Communications
12/28/17	290397	AUTOMATED VALVE AND	3,259.50	3,259.50	0.00	Posted		Vendo	A5725	M&R
12/28/17	290398	SILLY MONKEY INC	580.00	580.00	0.00	Posted		Vendo	A5730	Truck Operating
12/28/17	290399	BLUEBONNET MOTORS	1,358.91	1,358.91	0.00	Posted		Vendo	B1820	Truck M&R
12/28/17	290400	BOK FINANCIAL	175.00	175.00	0.00	Posted		Vendo	B0039	Bank Service Fees
12/28/17	290401	BRENNTAG SOUTHWES	2,228.68	2,228.68	0.00	Posted		Vendo	B2425	Chemicals
12/28/17	290402	BVA SCIENTIFIC INCORP	2,894.43	2,894.43	0.00	Posted		Vendo	B0320	Lab Supplies
12/28/17	290403	CALDWELL COUNTY TRE	288.81	288.81	0.00	Posted		Vendo	C0659	WC Construction
12/28/17	290404	CAPITOL BEARING SERV	125.53	125.53	0.00	Posted		Vendo	C1080	M&R
12/28/17	290405	CARY M WILKE	952.45	952.45	0.00	Posted		Vendo	C1442	M&R
12/28/17	290406	CASA MECHANICAL SER	300.00	300.00	0.00	Posted		Vendo	C1448	M&R
12/28/17	290407	CB SOLUTIONS, LP	3,794.50	3,794.50	0.00	Posted		Vendo	C0012	M&R
12/28/17	290408	CENTURYLINK	57.81	57.81	0.00	Posted		Vendo	C1850	Communications
12/28/17	290409	COGENT LABORATORY	330.00	330.00	0.00	Posted		Vendo	C0349	Chemicals
12/28/17	290410	CRAWFORD ELECTRIC S	318.30	318.30	0.00	Posted		Vendo	C4407	M&R
12/28/17	290411	DAPHNE CRUMP	550.00	550.00	0.00	Posted		Vendo	C4644	M&R
12/28/17	290412	DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Posted		Vendo	DPC9600	Chemicals
12/28/17	290413	DYKEMA GOSSETT PLLC	10,511.22	10,511.22	0.00	Posted		Vendo	ATNY-054	Prof Fees
12/28/17	290414	EI2 DISTRIBUTION	5,585.00	5,585.00	0.00	Posted		Vendo	E0080	M&R
12/28/17	290415	FERGUSON ENTERPRIS	591.51	591.51	0.00	Posted		Vendo	F0640	M&R
12/28/17	290416	FIRST SOUTHWEST ASS	4,610.00	4,610.00	0.00	Posted		Vendo	F0960	RRWDS & IH 35 Pipeline Exp
12/28/17	290417	FIVE STAR FILTRATION,	3,475.00	3,475.00	0.00	Posted		Vendo	1138	M&R
12/28/17	290418	GRAINGER	37.95	37.95	0.00	Posted		Vendo	G2406	M&R
12/28/17	290419	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendo	G5000	Truck Operating
12/28/17	290420	GUADALUPE PRINTING&	926.05	926.05	0.00	Posted		Vendo	G5060	Office Supplies
12/28/17	290421	HAWKINS ASSOCIATES I	1,097.92	1,097.92	0.00	Posted		Vendo	H1237	Prof Fees/M&R
12/28/17	290422	WASTEWATER TRANSP	15,965.00	15,965.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
12/28/17	290423	HILL COUNTRY ELECTRI	38.19	38.19	0.00	Posted		Vendo	H2330	M&R
12/28/17	290424	Core & Main LP	1,525.17	1,525.17	0.00	Posted		Vendo	H3481	M&R
12/28/17	290425	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted		Vendo	I0640	M&R

12/28/17	290426	J&C PURVIS INC	83.50	83.50	0.00	Posted	Vendo	J0034	Misc Expense
12/28/17	290427	JK TANK SERVICES LLC	1,596.00	1,596.00	0.00	Posted	Vendo	I0031	M&R
12/28/17	290428	JO ANN MAPLES	120.00	120.00	0.00	Posted	Vendo	1144	Directors' Adm Expense
12/28/17	290429	KATHY GILLAND	475.00	475.00	0.00	Posted	Vendo	G1650	M&R
12/28/17	290430	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
12/28/17	290431	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
12/28/17	290432	LONE STAR OVERNIGHT	98.70	98.70	0.00	Posted	Vendo	L1958	Freight
12/28/17	290433	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expense
12/28/17	290434	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R
12/28/17	290435	MC MASTER CARR SUPP	15.46	15.46	0.00	Posted	Vendo	M1800	Small Tools Expense
12/28/17	290436	MEDA TECHNICAL SERVI	2,217.07	2,217.07	0.00	Posted	Vendo	M0025	Contract Labor
12/28/17	290437	NEIL SHARRON	4,125.00	4,125.00	0.00	Posted	Vendo	S7150	M&R
12/28/17	290438	O'CONNOR BUILDING PA	691.60	691.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
12/28/17	290439	WALLGREN ENVIRONME	1,570.00	1,570.00	0.00	Posted	Vendo	P2120	Lab Supplies
12/28/17	290440	PRECISION PUMP SYSTE	1,550.00	1,550.00	0.00	Posted	Vendo	P3925	M&R
12/28/17	290441	PRIORITY PERSONNEL I	1,008.00	1,008.00	0.00	Posted	Vendo	P3270	M&R
12/28/17	290442	S4 WATER SALES & SER	16,420.00	16,420.00	0.00	Posted	Vendo	1084	M&R-Filters
12/28/17	290443	SCHMIDT & SONS INC	76.01	76.01	0.00	Posted	Vendo	S1358	Tractors and Equipment
12/28/17	290444	RALPH J SHANAFELT	356.80	356.80	0.00	Posted	Vendo	S3240	Truck Operating
12/28/17	290445	SMITTY'S MARKET INC	150.06	150.06	0.00	Posted	Vendo	S4438	Employee Travel
12/28/17	290446	SOECHTING MOTORS IN	4,699.44	4,699.44	0.00	Posted	Vendo	S4480	Truck M&R
12/28/17	290447	SOLENIS LLC	2,898.00	2,898.00	0.00	Posted	Vendo	S0060	Polymer
12/28/17	290448	South Texas Auto Parts Co	9.38	9.38	0.00	Posted	Vendo	B3212	Truck M&R
12/28/17	290449	TCEQ	678.65	678.65	0.00	Posted	Vendo	TX0285	Inspection Fees
12/28/17	290450	TCEQ	1,190.75	1,190.75	0.00	Posted	Vendo	TX0287	Inspection Fees
12/28/17	290451	THOMSON REUTERS-WE	338.52	338.52	0.00	Posted	Vendo	W1880	Publications
12/28/17	290452	TMT SOLUTIONS INC	1,051.89	1,051.89	0.00	Posted	Vendo	T0179	M&R
12/28/17	290453	TWCA RISK MANAGEME	25,000.00	25,000.00	0.00	Posted	Vendo	T0440	Insurance
12/28/17	290454	TX WATER UTILITIES AS	171.00	171.00	0.00	Posted	Vendo	TX3760	Misc Expense
12/28/17	290455	TX EXCAVATION SAFETY	477.85	477.85	0.00	Posted	Vendo	TX1925	Pipeline
12/28/17	290456	TXTAG	59.43	59.43	0.00	Posted	Vendo	TX3511	Employee Travel
12/28/17	290457	UNIFIRST HOLDINGS LP	381.63	381.63	0.00	Posted	Vendo	UC7483	Unifirst
12/28/17	290458	USA BLUEBOOK	1,601.14	1,601.14	0.00	Posted	Vendo	U0281	M&R
12/28/17	290459	VICTORIA ISD	1,750.00	1,750.00	0.00	Posted	Vendo	1098	Victoria Aquatic Center
12/28/17	290460	WALMART COMMUNITY	127.66	127.66	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
12/28/17	290461	WALMART COMMUNITY	619.11	619.11	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
12/28/17	290462	WASTE MANAGEMENT	20.15	20.15	0.00	Posted	Vendo	WMT9620	M&R
12/28/17	290463	ZORO TOOLS INC	1,361.04	1,361.04	0.00	Posted	Vendo	Z0472	M&R

12/29/17	290464	GBRA PAYROLL ACCOU	499,857.69	499,857.69	0.00	Posted		Vendo	G4320	Payroll Interfund
12/29/17	290465	KATHY GILLAND	400.00	400.00	0.00	Posted		Vendo	G1650	M&R
12/29/17	290466	KENNETH L GOODE	1,243.55	1,243.55	0.00	Posted		Custo	AR703451	Customer Refund
12/01/17	171130J1911	GENERAL DIVISION - 010	-150,000.00	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
12/06/17	171205K191	GENERAL DIVISION - 010	-390,166.49	0.00	0.00	Posted	Exporte	Custo	ACH010	Interfund
12/07/17	171206L191	WATER SUPPLY - 050	-408,285.13	0.00	0.00	Posted	Exporte	Custo	ACH050	Interfund
12/08/17	171207M191	WATER SUPPLY - 041	-811,389.98	0.00	0.00	Posted	Exporte	Custo	ACH041	Interfund
12/15/17	171214N191	RURAL UTILITIES - 030	-38,724.02	0.00	0.00	Posted	Exporte	Custo	ACH030	Interfund
12/15/17	171214N191	RURAL UTILITIES - 032	-118,024.60	0.00	0.00	Posted	Exporte	Custo	ACH032	Interfund
12/15/17	171214N191	RURAL UTILITIES - 033	-110,038.93	0.00	0.00	Posted	Exporte	Custo	ACH033	Interfund
12/15/17	171214N191	RURAL UTILITIES - 034	-20,071.41	0.00	0.00	Posted	Exporte	Custo	ACH034	Interfund
12/15/17	171214N191	RURAL UTILITIES - 037	-40,544.49	0.00	0.00	Posted	Exporte	Custo	ACH037	Interfund
12/15/17	171214N191	RURAL UTILITIES - 039	-4,082.93	0.00	0.00	Posted	Exporte	Custo	ACH039	Interfund
12/20/17	171219O191	GV HYDRO DIVISION - 02	-212,755.95	0.00	0.00	Transmi	Exporte	Custo	ACH021	Interfund
12/20/17	171219O191	WATER SUPPLY - 042	-117,510.14	0.00	0.00	Transmi	Exporte	Custo	ACH042	Interfund
12/20/17	171219O191	WATER SUPPLY - 044	-277,838.92	0.00	0.00	Transmi	Exporte	Custo	ACH044	Interfund
12/20/17	171219O191	BUDA WWTP - 045	-80,670.15	0.00	0.00	Transmi	Exporte	Custo	ACH045	Interfund
12/20/17	171219O191	WATER SUPPLY - 052	-67,030.05	0.00	0.00	Transmi	Exporte	Custo	ACH052	Interfund
12/20/17	171219O191	WATER SUPPLY - 053	-11,126.27	0.00	0.00	Transmi	Exporte	Custo	ACH053	Interfund
12/20/17	171219O191	WATER SUPPLY - 054	-4,834.20	0.00	0.00	Transmi	Exporte	Custo	ACH054	Interfund
12/20/17	171219O191	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Transmi	Exporte	Custo	ACH055	Interfund
12/20/17	171219O191	WATER SUPPLY - 055	-8,033.78	0.00	0.00	Transmi	Exporte	Custo	ACH055	Interfund
12/20/17	171219O191	WATER SUPPLY - 056	-26,727.34	0.00	0.00	Transmi	Exporte	Custo	ACH056	Interfund
12/20/17	171219O191	WATER SUPPLY - 057	-47,179.99	0.00	0.00	Transmi	Exporte	Custo	ACH057	Interfund
12/20/17	171219O191	WATER SUPPLY - 058	-8,445.51	0.00	0.00	Transmi	Exporte	Custo	ACH058	Interfund
12/20/17	171219O191	WATER SUPPLY - 059	-13,210.61	0.00	0.00	Transmi	Exporte	Custo	ACH059	Interfund
12/20/17	171219O191	RURAL WATER DIV - 070	-89,821.37	0.00	0.00	Transmi	Exporte	Custo	ACH070	Interfund
12/22/17	171221P191	CALHOUN CANAL DIV - 0	-102,003.62	0.00	0.00	Posted	Exporte	Custo	ACH043	Interfund
12/22/17	171221P191	COLETO CREEK RES - 09	-45,585.42	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
12/22/17	171221P191	COLETO CREEK RES - 09	-30,000.00	0.00	0.00	Posted	Exporte	Custo	ACH091	Interfund
12/22/17	171221P191	COLETO CREEK REC - 0	-38,583.57	0.00	0.00	Posted	Exporte	Custo	ACH092	Interfund
12/22/17	171221P191	LULING WTP - 100	-48,000.00	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
12/22/17	171221P191	LULING WTP - 100	-69,480.97	0.00	0.00	Posted	Exporte	Custo	ACH100	Interfund
12/22/17	171221P191	LOCKHART WWTP - 130	-55,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
12/22/17	171221P191	LOCKHART WWTP - 130	-57,537.46	0.00	0.00	Posted	Exporte	Custo	ACH130	Interfund
12/28/17	171227Q191	CAPITAL IMP PROJ-029	-36,952.59	0.00	0.00	Posted	Exporte	Custo	ACH029	Interfund

12/28/17	171227Q191	PORT LAVACA DIV - 060	-25,500.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
12/28/17	171227Q191	PORT LAVACA DIV - 060	-94,000.00	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
12/28/17	171227Q191	PORT LAVACA DIV - 060	-60,000.47	0.00	0.00	Posted	Exporte	Custo	ACH060	Interfund
12/28/17	171227Q191	CANYON HYDRO - 120	-22,343.01	0.00	0.00	Posted	Exporte	Custo	ACH120	Interfund
12/28/17	171227Q191	LOCKHART WTP - 131	-39,642.18	0.00	0.00	Posted	Exporte	Custo	ACH131	Interfund
		<b>total</b>	<b>34,550.99</b>	<b>3,822,631.47</b>	<b>1,094.85</b>					