

GBRA

Bank Account: No.: D, Date Filter: 09/01/16..11/30/16

Check Date	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description
09/01/16 281519	KEN CASTLE	1,561.00	1,561.00	0.00	Posted	Vendo	C1545	GW/SW Interface Study
09/02/16 281520	Denise Tovar	125.00	125.00	0.00	Posted	Custo	AR037765	Customer Refund
09/02/16 281521	KEVIN RANFT	575.00	575.00	0.00	Posted	Custo	AR037610	Customer Refund
09/02/16 281522	NATALIE JOHNSON	124.02	124.02	0.00	Posted	Custo	AR523431	Customer Refund
09/07/16 281523	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
09/07/16 281524	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
09/07/16 281525	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
09/07/16 281526	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
09/07/16 281527	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
09/07/16 281528	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
09/07/16 281529	REGIONS BANK	24,132.00	24,132.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
09/07/16 281530	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
09/07/16 281531	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
09/07/16 281532	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
09/08/16 281533	DAISY TOURS & CONVE	1,433.00	1,433.00	0.00	Posted	Vendo	1017	Employee Relations
09/08/16 281534	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
09/08/16 281535	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
09/08/16 281536	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
09/08/16 281537	REPUBLIC SERVICES #8	499.29	499.29	0.00	Posted	Vendo	B0120	M&R
09/08/16 281538	CRRRC COMMUNITY RES	500.00	500.00	0.00	Posted	Vendo	C0465	Economic Development
09/08/16 281539	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
09/08/16 281540	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted	Vendo	G1520	M&R
09/08/16 281541	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
09/08/16 281542	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
09/08/16 281543	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
09/08/16 281544	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R
09/08/16 281545	ME PLUMBING LLC	351.21	351.21	0.00	Posted	Vendo	M0051	M&R
09/08/16 281546	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020	Region. Rep Rent
09/08/16 281547	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
09/08/16 281548	ODIS SPENCER	280.00	280.00	0.00	Posted	Vendo	R1360	M&R
09/08/16 281549	THE IRMA LEWIS SEGUI	700.00	700.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
09/08/16 281550	DANIEL A SOLIS	738.00	738.00	0.00	Posted	Vendo	S4560	M&R
09/08/16 281551	TWCA RISK MANAGEME	1,061.00	1,061.00	0.00	Posted	Vendo	T0440	Insurance
09/08/16 281552	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted	Vendo	TX1854	M&R
09/08/16 281553	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted	Vendo	TX1856	M&R
09/08/16 281554	WATER WORLD AQUARI	177.49	177.49	0.00	Posted	Vendo	W0119	Public Communications

09/08/16	281555	O'REILLY AUTOMOTIVE I	110.26	110.26	0.00	Posted	Vendo	O0035	Truck M&R
09/08/16	281556	A&B ENVIRONMENTAL S	197.00	197.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
09/08/16	281557	A1 SHINER FIRE & SAFE	700.00	700.00	0.00	Posted	Vendo	A0525	M&R
09/08/16	281558	ABILITYONE CORPORATI	1,010.00	1,010.00	0.00	Posted	Vendo	A1860	M&R
09/08/16	281559	ABSOLUTE STANDARDS	205.00	205.00	0.00	Posted	Vendo	A0261	Chemicals
09/08/16	281560	ALAMO IRON WORKS IN	137.72	137.72	0.00	Posted	Vendo	A2920	M&R
09/08/16	281561	ALLIED ELECTRONICS IN	11.42	11.42	0.00	Posted	Vendo	A3500	M&R
09/08/16	281562	AMERICAN PRINTERS EX	87.00	87.00	0.00	Posted	Vendo	A0593	Office Supplies
09/08/16	281563	ANCHOR LUMBER YARD	31.49	31.49	0.00	Posted	Vendo	A4360	M&R
09/08/16	281564	CORRIDOR COMMUNICA	37.11	37.11	0.00	Posted	Vendo	A4490	M&R
09/08/16	281565	ANGEL PEST CONTROL	490.00	490.00	0.00	Posted	Vendo	A4520	M&R
09/08/16	281566	AT&T	171.19	171.19	0.00	Posted	Vendo	ATT0765	Communications
09/08/16	281567	AT&T	204.66	204.66	0.00	Posted	Vendo	ATT2111	Communications
09/08/16	281568	AT&T MOBILITY	2,205.80	2,205.80	0.00	Posted	Vendo	ATT5770	Communications
09/08/16	281569	ATZENHOFFER CHEVRO	738.50	738.50	0.00	Posted	Vendo	A5200	Truck M&R
09/08/16	281570	TOMLEA INC	609.02	609.02	0.00	Posted	Vendo	A5680	M&R
09/08/16	281571	BAKER BOTTS LLP	27,066.97	27,066.97	0.00	Posted	Vendo	ATNY-050	Prof Fees
09/08/16	281572	AIA SERVICES LLC	1,308.24	1,308.24	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
09/08/16	281573	BRENNTAG SOUTHWES	719.00	719.00	0.00	Posted	Vendo	B2425	Chemicals
09/08/16	281574	BVA SCIENTIFIC INCORP	726.57	726.57	0.00	Posted	Vendo	B0320	Lab Supplies
09/08/16	281575	CALDWELL COUNTY TRE	126.97	126.97	0.00	Posted	Vendo	C0659	WC Construction
09/08/16	281576	CAPITOL BEARING SERV	712.10	712.10	0.00	Posted	Vendo	C1080	M&R
09/08/16	281577	CARPENTER HARDWAR	14.98	14.98	0.00	Posted	Vendo	C1345	M&R
09/08/16	281578	CHEQUE GUARD	5,470.00	5,470.00	0.00	Posted	Vendo	1019	Computer/Software
09/08/16	281579	CITY OF PORT LAVACA	4,945.00	4,945.00	0.00	Posted	Vendo	P2320	Transmission Charges
09/08/16	281580	COMPLIANCE ASSOCIAT	90.00	90.00	0.00	Posted	Vendo	C0350	Prof Fees
09/08/16	281581	CRAGGS DO IT BEST LU	182.14	182.14	0.00	Posted	Vendo	C4405	M&R
09/08/16	281582	CRAWFORD ELECTRIC S	110.80	110.80	0.00	Posted	Vendo	C4407	M&R
09/08/16	281583	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
09/08/16	281584	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
09/08/16	281585	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
09/08/16	281586	CUSTOM TINTING & TRU	189.95	189.95	0.00	Posted	Vendo	C5125	M&R
09/08/16	281587	D&M OWENS INC	23,696.00	23,696.00	0.00	Posted	Vendo	D0045	M&R
09/08/16	281588	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644	M&R
09/08/16	281589	DELL MARKETING LP	3,924.72	3,924.72	0.00	Posted	Vendo	D1400	Computer/Software
09/08/16	281590	DIEBEL OIL CO INC	1,299.30	1,299.30	0.00	Posted	Vendo	D2200	M&R
09/08/16	281591	DOYLE K LEDBETTER	743.75	743.75	0.00	Posted	Vendo	L1129	Computer/Software Service
09/08/16	281592	DPC INDUSTRIES INC	4,318.00	4,318.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/08/16	281593	DYNAMIC SYSTEMS INC	3,317.85	3,317.85	0.00	Posted	Vendo	D3084	M&R
09/08/16	281594	AUSTIN ARMATURE WO	13,837.24	13,837.24	0.00	Posted	Vendo	A5440	M&R
09/08/16	281595	ELIZABETH S ARCENEAU	2,870.64	2,870.64	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
09/08/16	281596	ELLIOTT ELECTRIC SUP	1,184.64	1,184.64	0.00	Posted	Vendo	E1035	M&R

09/08/16	281597	FARM INDUSTRIAL	744.19	744.19	0.00	Posted	Vendo	FIC9751	M&R
09/08/16	281598	FASTENAL COMPANY	115.50	115.50	0.00	Posted	Vendo	F0400	M&R
09/08/16	281599	FERGUSON ENTERPRIS	2,894.21	2,894.21	0.00	Posted	Vendo	F0640	M&R
09/08/16	281600	FORT BEND SERVICES I	1,403.25	1,403.25	0.00	Posted	Vendo	F1520	M&R
09/08/16	281601	INOCA HOLDCO II LLC	1,241.31	1,241.31	0.00	Posted	Vendo	F1613	M&R
09/08/16	281602	FREESE & NICHOLS INC	9,143.25	9,143.25	0.00	Posted	Vendo	F1730	Prof Fees
09/08/16	281603	FRONTIER COMMUNICA	333.43	333.43	0.00	Posted	Vendo	F1900	Communications
09/08/16	281604	FRONTIER COMMUNICA	99.42	99.42	0.00	Posted	Vendo	F1901	Communications
09/08/16	281605	GA POWERS CO	9.22	9.22	0.00	Posted	Vendo	P2920	M&R
09/08/16	281606	GATEWAY PRINTING AN	352.54	352.54	0.00	Posted	Vendo	G1110	Office Supplies
09/08/16	281607	GBRA PETTY CASH POR	76.15	76.15	0.00	Posted	Vendo	G4480	Interfund
09/08/16	281608	GCS TECHNOLOGIES IN	445.00	445.00	0.00	Posted	Vendo	G0050	Computer Software
09/08/16	281609	GOFORTH SPECIAL UTILI	4,582.84	4,582.84	0.00	Posted	Vendo	G1905	Utilities
09/08/16	281610	GONZALES BUILDING CE	103.66	103.66	0.00	Posted	Vendo	G2240	M&R
09/08/16	281611	GONZALES COUNTY WA	317.16	317.16	0.00	Posted	Vendo	G2320	Utilities
09/08/16	281612	GRAINGER	734.62	734.62	0.00	Posted	Vendo	G2406	M&R
09/08/16	281613	GRAPHIC CONTROLS LL	152.39	152.39	0.00	Posted	Vendo	G3080	M&R
09/08/16	281614	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
09/08/16	281615	GULF BOLT AND SUPPLY	183.73	183.73	0.00	Posted	Vendo	G5640	M&R
09/08/16	281616	GULF COAST HARDWAR	534.31	534.31	0.00	Posted	Vendo	A5035	M&R
09/08/16	281617	HACH COMPANY	119.50	119.50	0.00	Posted	Vendo	HACH0000	Lab Supplies
09/08/16	281618	HEB CREDIT RECVBLES	79.26	79.26	0.00	Posted	Vendo	H0120	Special Operating
09/08/16	281619	KELLY HIGH INC	224.99	224.99	0.00	Posted	Vendo	H2001	Safety/Emergency
09/08/16	281620	HILL COUNTRY BAIT & T	258.45	258.45	0.00	Posted	Vendo	H2320	Lakewood Rec.
09/08/16	281621	HILL COUNTRY ELECTRI	839.02	839.02	0.00	Posted	Vendo	H2330	M&R
09/08/16	281622	HD SUPPLY WATERWOR	11,953.75	11,953.75	0.00	Posted	Vendo	H3481	M&R
09/08/16	281623	J&C PURVIS INC	70.00	70.00	0.00	Posted	Vendo	J0034	M&R
09/08/16	281624	JOE HAECKER	700.00	700.00	0.00	Posted	Vendo	J0102	M&R Mowing
09/08/16	281625	KATHLEEN PINCKNEY	2,205.32	2,205.32	0.00	Posted	Vendo	P0130	NRCS-Other
09/08/16	281626	KEMIRA WATER SOLUTI	5,744.12	5,744.12	0.00	Posted	Vendo	K0258	Chemicals
09/08/16	281627	KENNEDY REPORTING S	422.44	422.44	0.00	Posted	Vendo	K0259	M&R
09/08/16	281628	KENNEDY WIRE ROPE &	180.80	180.80	0.00	Posted	Vendo	K0440	Tools Expense
09/08/16	281629	LAKESIDE EQUIPMENT C	1,586.00	1,586.00	0.00	Posted	Vendo	L0430	M&R
09/08/16	281630	LENTZ HARDWARE CO	74.02	74.02	0.00	Posted	Vendo	L1320	M&R
09/08/16	281631	LOCKHART- TRUE VALU	95.00	95.00	0.00	Posted	Vendo	T5725	M&R
09/08/16	281632	LUBRICATION ENGINEER	1,439.00	1,439.00	0.00	Posted	Vendo	L2239	M&R
09/08/16	281633	LULING FEED SUPPLY	174.99	174.99	0.00	Posted	Vendo	L2440	Safety/Emergency
09/08/16	281634	MALDONADO NURSERY	520.00	520.00	0.00	Posted	Vendo	M0275	M&R Mowing
09/08/16	281635	MC COY'S BUILDING SUP	119.59	119.59	0.00	Posted	Vendo	M1403	M&R
09/08/16	281636	ME PLUMBING LLC	113.00	113.00	0.00	Posted	Vendo	M0051	M&R
09/08/16	281637	MEDA TECHNICAL SERVI	7,247.30	7,247.30	0.00	Posted	Vendo	M0025	Contract Labor
09/08/16	281638	MELSTAN INC	300.00	300.00	0.00	Posted	Vendo	M2200	Chemicals

09/08/16	281639	MERCER CONTROLS INC	3,769.30	3,769.30	0.00	Posted	Vendo	M2321	M&R
09/08/16	281640	MID COAST ELECTRIC S	72.64	72.64	0.00	Posted	Vendo	M2722	M&R
09/08/16	281641	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power-Prof Fees
09/08/16	281642	MORRIS UNDERGROUN	18,260.00	18,260.00	0.00	Posted	Vendo	M3595	Maxwell Ditch Crossing
09/08/16	281643	NAPCO CHEMICAL CO IN	5,287.03	5,287.03	0.00	Posted	Vendo	N0440	Chemicals
09/08/16	281644	NEW BRAUNFELS WELD	2,755.00	2,755.00	0.00	Posted	Vendo	N1280	M&R
09/08/16	281645	OMEGA ENGINEERING I	365.00	365.00	0.00	Posted	Vendo	O0520	M&R
09/08/16	281646	S L PARKER PARTNERS	49.05	49.05	0.00	Posted	Vendo	P0558	M&R
09/08/16	281647	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
09/08/16	281648	PHILLIP F IMHOFF	240.00	240.00	0.00	Posted	Vendo	I0482	M&R
09/08/16	281649	PHYSICAL THERAPY & R	300.00	300.00	0.00	Posted	Vendo	P1825	Employee Benefits
09/08/16	281650	PLAYCORE WISCONSIN,	47,170.42	47,170.42	0.00	Posted	Vendo	1018	H5 Lot Restoration
09/08/16	281651	PIPE MOVERS INC	1,125.00	1,125.00	0.00	Posted	Vendo	P1925	M&R
09/08/16	281652	PORT LAVACA FORD INC	2,167.05	2,167.05	0.00	Posted	Vendo	P2240	M&R
09/08/16	281653	QUILL CORPORATION	69.99	69.99	0.00	Posted	Vendo	Q0200	Office Supplies
09/08/16	281654	RIVER CITY ENGINEERIN	4,566.25	4,566.25	0.00	Posted	Vendo	R1363	Guad/Hays/Cald WW CCNS
09/08/16	281655	SEGUIN FABRICATORS	107.78	107.78	0.00	Posted	Vendo	S2320	M&R
09/08/16	281656	SHERIDAN ENVIRONMEN	12,730.00	12,730.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
09/08/16	281657	SHERWIN WILLIAMS CO	129.93	129.93	0.00	Posted	Vendo	S3480	M&R
09/08/16	281658	SMITH SUPPLY COMPAN	193.40	193.40	0.00	Posted	Vendo	S4320	M&R
09/08/16	281659	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	Communications
09/08/16	281660	STAR W EQUIPMENT RE	555.00	555.00	0.00	Posted	Vendo	S6550	GBRTrust
09/08/16	281661	SCHNEIDER ELECTRIC B	516.25	516.25	0.00	Posted	Vendo	T0636	M&R
09/08/16	281662	TELSPAN INC	120.19	120.19	0.00	Posted	Vendo	T1095	Communications
09/08/16	281663	THE AUSTIN CLUB	125.00	125.00	0.00	Posted	Vendo	A5560	Membership
09/08/16	281664	TRACTOR SUPPLY CRED	45.82	45.82	0.00	Posted	Vendo	TSC5941	M&R
09/08/16	281665	TRACTOR SUPPLY CRED	506.88	506.88	0.00	Posted	Vendo	TSC3251	M&R
09/08/16	281666	TWCA RISK MANAGEME	755.00	755.00	0.00	Posted	Vendo	T0440	Insurance
09/08/16	281667	ULINE	753.76	753.76	0.00	Posted	Vendo	U0027	Office Supplies
09/08/16	281668	UNIFIRST CORPORATIO	341.84	341.84	0.00	Posted	Vendo	UC-044	Uniforms
09/08/16	281669	UNIFIRST HOLDINGS LP	648.75	648.75	0.00	Posted	Vendo	UC6860	Uniforms
09/08/16	281670	UNIFIRST HOLDINGS LP	416.77	416.77	0.00	Posted	Vendo	UC7332	Uniforms
09/08/16	281671	UNIFIRST HOLDINGS LP	560.49	560.49	0.00	Posted	Vendo	UC-010	Uniforms
09/08/16	281672	UNIFIRST HOLDINGS LP	1,532.19	1,532.19	0.00	Posted	Vendo	UC-021	Uniforms
09/08/16	281673	UNIFIRST HOLDINGS LP	361.24	361.24	0.00	Posted	Vendo	UC-039	Uniforms
09/08/16	281674	UNIFIRST HOLDINGS LP	121.70	121.70	0.00	Posted	Vendo	UC-042	Uniforms
09/08/16	281675	UNIFIRST HOLDINGS LP	242.73	242.73	0.00	Posted	Vendo	UC-120	Uniforms
09/08/16	281676	UNIFIRST HOLDINGS LP	409.85	409.85	0.00	Posted	Vendo	UC6539	Uniforms
09/08/16	281677	UNIFIRST HOLDINGS LP	1,245.91	1,245.91	0.00	Posted	Vendo	UC6900	Uniforms
09/08/16	281678	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
09/08/16	281679	USA BLUEBOOK	2,232.59	2,232.59	0.00	Posted	Vendo	U0281	M&R
09/08/16	281680	USA BLUEBOOK	311.39	311.39	0.00	Posted	Vendo	U0284	M&R

09/08/16	281681	VCS SECURITY SYSTEM	7,512.71	7,512.71	0.00	Posted	Vendo	V1001	Chemical/Freight
09/08/16	281682	VEGETATION MANAGEM	1,328.70	1,328.70	0.00	Posted	Vendo	V0245	M&R
09/08/16	281683	VICKREY & ASSOCIATES	30,887.70	30,887.70	0.00	Posted	Vendo	1005	FEMA CTP Program
09/08/16	281684	VICTORIA OLIVER CO IN	343.30	343.30	0.00	Posted	Vendo	V1400	M&R
09/08/16	281685	WALMART COMMUNITY	266.16	266.16	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
09/08/16	281686	WASTEWATER TRANSP	280.00	280.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
09/08/16	281687	KC MATERIALS INC	3,522.00	3,522.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
09/08/16	281688	WEX BANK	10,193.50	10,193.50	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
09/08/16	281689	LORIMARC FOESTER IN	398.20	398.20	0.00	Posted	Vendo	LM1023	Special Operating
09/08/16	281690	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services
09/08/16	281691	XEROX CORPORATION	1,898.63	1,898.63	0.00	Posted	Vendo	XER9756	Printer Services
09/13/16	281692	GBRA PAYROLL ACCOU	485,571.34	485,571.34	0.00	Posted	Vendo	G4320	Interfund
09/15/16	281693	A&B ENVIRONMENTAL S	1,132.00	1,132.00	0.00	Posted	Vendo	A0065	Outsourced Lab Analysis
09/15/16	281694	A1 SHINER FIRE & SAFE	225.00	225.00	0.00	Posted	Vendo	A0525	M&R
09/15/16	281695	ACLSA LLC	160.00	160.00	0.00	Posted	Vendo	A3843	M&R
09/15/16	281696	AG-MED SUPPLY COMPA	742.00	742.00	0.00	Posted	Vendo	G2111	M&R
09/15/16	281697	AIRGAS USA LLC	196.92	196.92	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
09/15/16	281698	AIRGAS, INC.	83.74	83.74	0.00	Posted	Vendo	A2682	M&R
09/15/16	281699	ALAMO IRON WORKS IN	822.93	822.93	0.00	Posted	Vendo	A2920	M&R
09/15/16	281700	ALDINGER COMPANY IN	307.50	307.50	0.00	Posted	Vendo	A3160	Lab Supplies
09/15/16	281701	ALONZO,BACARISSE,IRV	2,775.00	2,775.00	0.00	Posted	Vendo	A0058	Prof Fees
09/15/16	281702	AMERICAN PRINTERS EX	160.00	160.00	0.00	Posted	Vendo	A0593	Office Supplies
09/15/16	281703	JOHN DEERE FINANCIAL	144.25	144.25	0.00	Posted	Vendo	A4640	M&R
09/15/16	281704	AUS-TEX DUPLICATORS	3,307.60	3,307.60	0.00	Posted	Vendo	A2674	Educational Materials
09/15/16	281705	BABY JACK II AUTOMOTI	33,725.00	33,725.00	0.00	Posted	Vendo	B0055	Vehicle Purchase
09/15/16	281706	BIO-WEST INC	9,866.74	9,866.74	0.00	Posted	Vendo	B1599	SB3 Environmntl Flows
09/15/16	281707	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
09/15/16	281708	BRENNTAG SOUTHWES	857.50	857.50	0.00	Posted	Vendo	B2425	Chemicals
09/15/16	281709	CB SOLUTIONS, LP	3,208.00	3,208.00	0.00	Posted	Vendo	C0012	M&R
09/15/16	281710	CRAWFORD ELECTRIC S	18.86	18.86	0.00	Posted	Vendo	C4407	M&R
09/15/16	281711	DOUBLE CHECK ENTERP	758.50	758.50	0.00	Posted	Vendo	D2722	M&R
09/15/16	281712	DPC INDUSTRIES INC	870.00	870.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/15/16	281713	RAMON DAVILA JR	1,100.00	1,100.00	0.00	Posted	Vendo	D0870	M&R
09/15/16	281714	DSHS CENTRAL LAB MC	120.83	120.83	0.00	Posted	Vendo	TX1600	Lab Expenses
09/15/16	281715	ENGEL AND ASSOCIATE	3,651.50	3,651.50	0.00	Posted	Vendo	E1118	Prof Fees
09/15/16	281716	FASTENAL COMPANY	208.93	208.93	0.00	Posted	Vendo	F0400	M&R
09/15/16	281717	FEDEX	87.87	87.87	0.00	Posted	Vendo	F0080	Freight
09/15/16	281718	FLUID METER SERVICE	3,000.00	3,000.00	0.00	Posted	Vendo	F1310	M&R
09/15/16	281719	FREESE & NICHOLS INC	35,859.94	35,859.94	0.00	Posted	Vendo	F1730	Prof Fees
09/15/16	281720	GATEWAY BUSINESS PR	913.22	913.22	0.00	Posted	Vendo	G1120	Office Supplies
09/15/16	281721	GEMPLER'S	11.60	11.60	0.00	Posted	Vendo	G1455	Safety/Emergency
09/15/16	281722	GRAINGER	86.83	86.83	0.00	Posted	Vendo	G2406	M&R

09/15/16	281723	GRIFFITH FORD SEGUIN	120.22	120.22	0.00	Posted	Vendo	G1138	Truck M&R
09/15/16	281724	HALFF ASSOCIATES INC	41,643.75	41,643.75	0.00	Posted	Vendo	H0400	Flood Mgmt Model
09/15/16	281725	HDR INC	79,633.25	79,633.25	0.00	Posted	Vendo	H0080	Prof Fees
09/15/16	281726	KELLY HIGH INC	431.97	431.97	0.00	Posted	Vendo	H2001	Safety/Emergency
09/15/16	281727	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040	Safety/Emergency
09/15/16	281728	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
09/15/16	281729	HOME DEPOT CREDIT S	4,036.96	4,036.96	0.00	Posted	Vendo	H3080	M&R
09/15/16	281730	JONES-HEROY & ASSOCI	5,205.74	5,205.74	0.00	Posted	Vendo	1020	Prof Fees
09/15/16	281731	LOWER COLORADO RIV	2,791.00	2,791.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
09/15/16	281732	LEON E DAVIS	795.00	795.00	0.00	Posted	Vendo	1021	M&R
09/15/16	281733	LIPPE TIRE CENTER INC	2,017.68	2,017.68	0.00	Posted	Vendo	L1640	Truck M&R
09/15/16	281734	LOWES BUSINESS ACCO	200.59	200.59	0.00	Posted	Vendo	LB0773	M&R
09/15/16	281735	MAGNA FLOW ENVIRON	41,700.00	41,700.00	0.00	Posted	Vendo	M0205	Biosolids Disposal
09/15/16	281736	MAGNUM TRAILERS, PA	8,507.00	8,507.00	0.00	Posted	Vendo	M0245	Trailer Purchase
09/15/16	281737	MALDONADO NURSERY	12,272.00	12,272.00	0.00	Posted	Vendo	M0275	M&R Mowing
09/15/16	281738	MARINELAND/WACO YA	13,668.00	13,668.00	0.00	Posted	Vendo	M0512	Misc. Equip. Purchase
09/15/16	281739	MEDA TECHNICAL SERVI	406.98	406.98	0.00	Posted	Vendo	M0025	Contract Labor
09/15/16	281740	MWH AMERICAS INC	196,830.72	196,830.72	0.00	Posted	Vendo	M3835	IWPP Desal/Power-Engineering
09/15/16	281741	SOUTHERN NEWSPAPE	86.00	86.00	0.00	Posted	Vendo	N1120	Misc Expense
09/15/16	281742	NEW BRAUNFELS WELD	155.05	155.05	0.00	Posted	Vendo	N1280	M&R
09/15/16	281743	NEW RESOURCES GRO	249.00	249.00	0.00	Posted	Vendo	N1390	Public Information
09/15/16	281744	NEWMAN REGENCY GR	1,586.00	1,586.00	0.00	Posted	Vendo	N1375	M&R
09/15/16	281745	PABLO DE LUNA	85.00	85.00	0.00	Posted	Vendo	L2595	Mid-Basin Project
09/15/16	281746	PITNEY BOWES	195.00	195.00	0.00	Posted	Vendo	PB6833	Postage
09/15/16	281747	PITNEY BOWES INC	251.00	251.00	0.00	Posted	Vendo	PB1959	Postage
09/15/16	281748	QUINCY COMPRESSOR L	323.00	323.00	0.00	Posted	Vendo	Q0100	M&R
09/15/16	281749	REXCO INC	685.70	685.70	0.00	Posted	Vendo	R1080	M&R
09/15/16	281750	RICHARDSON AUTO CAR	551.56	551.56	0.00	Posted	Vendo	R1240	Truck M&R
09/15/16	281751	RIVER CITY ENGINEERIN	37,296.25	37,296.25	0.00	Posted	Vendo	R1363	Guad/Hays/Cald WW CCNS
09/15/16	281752	SEGUIN AUTO PARTS IN	262.91	262.91	0.00	Posted	Vendo	S2040	Truck M&R
09/15/16	281753	SEGUIN GAZETTE ENTE	71.90	71.90	0.00	Posted	Vendo	S2442	Misc Expense
09/15/16	281754	SHERWIN WILLIAMS CO	78.02	78.02	0.00	Posted	Vendo	S3400	M&R
09/15/16	281755	SHOPPA'S FARM SUPPL	273.69	273.69	0.00	Posted	Vendo	S3523	M&R
09/15/16	281756	SMITTY'S MARKET INC	490.69	490.69	0.00	Posted	Vendo	S4438	Employee Travel
09/15/16	281757	TEXAS HEALTH CENTER	371.00	371.00	0.00	Posted	Vendo	T1530	Safety/Emergency
09/15/16	281758	TEXAS MAILHOUSE INC	3,585.31	3,585.31	0.00	Posted	Vendo	T1550	Public Communications
09/15/16	281759	THE ODEE COMPANY	8,601.94	8,601.94	0.00	Posted	Vendo	O0105	Public Communications
09/15/16	281760	TX EXCAVATION SAFETY	481.65	481.65	0.00	Posted	Vendo	TX1925	Pipeline
09/15/16	281761	TXTAG	124.91	124.91	0.00	Posted	Vendo	TX3511	Employee Travel
09/15/16	281762	UPS	1,543.76	1,543.76	0.00	Posted	Vendo	U0041	Freight
09/15/16	281763	UP'S & GROUNDS	23.12	23.12	0.00	Posted	Vendo	U0045	Freight
09/15/16	281764	USA BLUEBOOK	54.07	54.07	0.00	Posted	Vendo	U0284	M&R

09/15/16	281765	UTILITY TRAILER SALES	5,489.85	5,489.85	0.00	Posted	Vendo	U1524	Trailer Purchase
09/15/16	281766	AVERY & COMPANY	178.71	178.71	0.00	Posted	Vendo	T1360	Truck Operating
09/15/16	281767	WASTEWATER TRANSP	15,470.00	15,470.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
09/15/16	281768	YOUNG PLUMBING COM	190.00	190.00	0.00	Posted	Vendo	Y0240	M&R
09/14/16	281769	VISA	645.00	645.00	0.00	Posted	Vendo	VISA-ALAW	Visa
09/14/16	281770	VISA	291.14	291.14	0.00	Posted	Vendo	VISAAD	Visa
09/14/16	281771	VISA	1,328.00	1,328.00	0.00	Posted	Vendo	VISAAES	Visa
09/14/16	281772	VISA	1,419.24	1,419.24	0.00	Posted	Vendo	VISAAKS	Visa
09/14/16	281773	VISA	680.90	680.90	0.00	Posted	Vendo	VISABG	Visa
09/14/16	281774	VISA	563.41	563.41	0.00	Posted	Vendo	VISACHCKM	Visa
09/14/16	281775	VISA	812.87	812.87	0.00	Posted	Vendo	VISACJ	Visa
09/14/16	281776	VISA	415.35	415.35	0.00	Posted	Vendo	VISACK	Visa
09/14/16	281777	VISA	869.22	869.22	0.00	Posted	Vendo	VISACL	Visa
09/14/16	281778	VISA	53.61	53.61	0.00	Posted	Vendo	VISADB	Visa
09/14/16	281779	VISA	382.00	382.00	0.00	Posted	Vendo	VISADK	Visa
09/14/16	281780	VISA	188.03	188.03	0.00	Posted	Vendo	VISADMA	Visa
09/14/16	281781	VISA	47.47	47.47	0.00	Posted	Vendo	VISADN	Visa
09/14/16	281782	VISA	563.95	563.95	0.00	Posted	Vendo	VISAEB	Visa
09/14/16	281783	VISA	1,214.06	1,214.06	0.00	Posted	Vendo	VISAEM	Visa
09/14/16	281784	VISA	256.56	256.56	0.00	Posted	Vendo	VISAJD	Visa
09/14/16	281785	VISA	408.43	408.43	0.00	Posted	Vendo	VISAJH	Visa
09/14/16	281786	VISA	196.38	196.38	0.00	Posted	Vendo	VISAJL	Visa
09/14/16	281787	VISA	540.42	540.42	0.00	Posted	Vendo	VISAJL-WC	Visa
09/14/16	281788	VISA	170.00	170.00	0.00	Posted	Vendo	VISAJS	Visa
09/14/16	281789	VISA	166.16	166.16	0.00	Posted	Vendo	VISAJ-SM	Visa
09/14/16	281790	VISA	1,477.39	1,477.39	0.00	Posted	Vendo	VISAJT	Visa
09/14/16	281791	VISA	30.00	30.00	0.00	Posted	Vendo	VISAJW	Visa
09/14/16	281792	VISA	23.38	23.38	0.00	Posted	Vendo	VISAJWS	Visa
09/14/16	281793	VISA	518.00	518.00	0.00	Posted	Vendo	VISALABTE	Visa
09/14/16	281794	VISA	2,399.15	2,399.15	0.00	Posted	Vendo	VISALC	Visa
09/14/16	281795	VISA	2,368.36	2,368.36	0.00	Posted	Vendo	VISALS	Visa
09/14/16	281796	VISA	508.40	508.40	0.00	Posted	Vendo	VISAMH	Visa
09/14/16	281797	VISA	1,442.00	1,442.00	0.00	Posted	Vendo	VISAMU	Visa
09/14/16	281798	VISA	151.59	151.59	0.00	Posted	Vendo	VISARP	Visa
09/14/16	281799	VISA	42.70	42.70	0.00	Posted	Vendo	VISARV	Visa
09/14/16	281800	VISA	544.51	544.51	0.00	Posted	Vendo	VISAST	Visa
09/14/16	281801	VISA	5,027.78	5,027.78	0.00	Posted	Vendo	VISATD	Visa
09/14/16	281802	VISA	60.04	60.04	0.00	Posted	Vendo	VISATH	Visa
09/14/16	281803	VISA	644.55	644.55	0.00	Posted	Vendo	VISATV	Visa
09/14/16	281804	VISA	260.65	260.65	0.00	Posted	Vendo	VISATVB	Visa
09/14/16	281805	VISA	1,155.19	1,155.19	0.00	Posted	Vendo	VISAWK	Visa
09/14/16	281806	VISA	242.16	242.16	0.00	Posted	Vendo	VISAWW	Visa

09/14/16	281807	ADVANCED WATER WEL	83,782.22	83,782.22	0.00	Posted	Vendo	A0070	M&R-Lockhart	
09/14/16	281808	A1 SHINER FIRE & SAFE	4,404.06	4,404.06	0.00	Posted	Vendo	A0525	M&R	
09/14/16	281809	ENTERPRISE TEXAS PIP	300.00	300.00	0.00	Posted	Vendo	E0940	M&R	
09/14/16	281810	SWCA ENVIRONMENTAL	226.60	226.60	0.00	Posted	Vendo	S0260	LB Storage Proj.	
09/14/16	281811	VISA	738.38	738.38	0.00	Posted	Vendo	VISAJR-WC	Visa	
09/15/16	281812	ANGEL PEST CONTROL	197.50	197.50	0.00	Posted	Vendo	A4520	M&R	
09/15/16	281813	ARCADIS US INC	2,274.32	2,274.32	0.00	Posted	Vendo	M0240	TTHM Prof Fees	
09/15/16	281814	AT&T	243.28	243.28	0.00	Posted	Vendo	ATT8334	Communications	
09/15/16	281815	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck M&R	
09/15/16	281816	BUCK FEVER	100.00	100.00	0.00	Posted	Vendo	B2950	Economic Development	
09/15/16	281817	CAD SUPPLIES SPECIAL	172.00	172.00	0.00	Posted	Vendo	C0550	Computer/Software	
09/15/16	281818	CALHOUN CNTY APPRAI	50.00	50.00	0.00	Posted	Vendo	C0680	Misc Expense	
09/15/16	281819	COASTAL BEND STAFFIN	1,506.40	1,506.40	0.00	Posted	Vendo	H0240	Contract Labor	
09/15/16	281820	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed	
09/15/16	281821	DONEGAN INSURANCE A	71.00	71.00	0.00	Posted	Vendo	D2660	Misc Expense	
09/15/16	281822	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation	
09/15/16	281823	INOCA HOLDCO II LLC	845.74	845.74	0.00	Posted	Vendo	F1613	M&R	
09/15/16	281824	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup	
09/15/16	281825	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees	
09/15/16	281826	GATEWAY BUSINESS PR	137.94	137.94	0.00	Posted	Vendo	G1120	Office Supplies	
09/15/16	281827	GREATER NEW BRAUNF	250.00	250.00	0.00	Posted	Vendo	N1040	Economic Development	
09/15/16	281828	GRIFFITH FORD SEGUIN	39.38	39.38	0.00	Posted	Vendo	G1138	Truck M&R	
09/15/16	281829	RUSSELL GRUMBLES	5,200.00	5,200.00	0.00	Posted	Vendo	G3625	M&R	
09/15/16	281830	GUADALUPE CNTY TAX	37.50	0.00	37.50	Financi	Posted	Vendo	G5000	Truck Operating
09/15/16	281831	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits	
09/15/16	281832	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits	
09/15/16	281833	GULF COAST HARDWAR	135.94	135.94	0.00	Posted	Vendo	A5035	M&R	
09/15/16	281834	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing	
09/15/16	281835	Javier Luna	120.00	0.00	120.00	Financi	Posted	Vendo	1004	Board Security
09/15/16	281836	JERRY D KLUTH	1,500.00	1,500.00	0.00	Posted	Vendo	J0518	M&R	
09/15/16	281837	KATHY GILLAND	850.00	850.00	0.00	Posted	Vendo	G1650	M&R	
09/15/16	281838	LYDIA JONES	100.00	100.00	0.00	Posted	Vendo	J0795	Public Information	
09/15/16	281839	MAGNUM TRAILERS, PA	10.99	10.99	0.00	Posted	Vendo	M0245	Misc Expense	
09/15/16	281840	ME PLUMBING LLC	114.87	114.87	0.00	Posted	Vendo	M0051	M&R	
09/15/16	281841	MEDA TECHNICAL SERVI	1,453.57	1,453.57	0.00	Posted	Vendo	M0025	Contract Labor	
09/15/16	281842	MUNICIPAL SERVICES B	8.57	8.57	0.00	Posted	Vendo	M3820	Employee Travel	
09/15/16	281843	NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW	
09/15/16	281844	OFFICE DEPOT CREDIT	111.98	111.98	0.00	Posted	Vendo	O0322	Office Supplies	
09/15/16	281845	PROSTAR SERVICES INC	75.00	75.00	0.00	Posted	Vendo	P0200	Kitchen Supplies	
09/15/16	281846	REPUBLIC SERVICES IN	226.72	226.72	0.00	Posted	Vendo	B0115	M&R	
09/15/16	281847	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360	M&R	
09/15/16	281848	SAN COAT INC	250.00	250.00	0.00	Posted	Vendo	S0900	M&R	



09/15/16	281849	STANLEY CONVERGENT	371.40	371.40	0.00	Posted	Vendo	S6455	Security Expense
09/15/16	281850	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
09/15/16	281851	THE IRMA LEWIS SEGUI	109.93	109.93	0.00	Posted	Vendo	S2800	Outdoor Learning Center
09/15/16	281852	TIME WARNER CABLE	98.82	98.82	0.00	Posted	Vendo	T4400	Public Communications
09/15/16	281853	TOSHIBA BUSINESS SOL	137.54	137.54	0.00	Posted	Vendo	O0308	Computer Services
09/15/16	281854	TWCA RISK MANAGEME	160.00	160.00	0.00	Posted	Vendo	T0440	Insurance
09/15/16	281855	UP'S & GROUNDS	50.00	50.00	0.00	Posted	Vendo	U0045	Freight
09/15/16	281856	US POSTMASTER	1,300.00	1,300.00	0.00	Posted	Vendo	P2570	Public Communications
09/15/16	281857	VISA	2,662.52	2,662.52	0.00	Posted	Vendo	VISAKP	Visa
09/15/16	281858	COBRA EQUIPMENT REN	1,397.37	1,397.37	0.00	Posted	Vendo	C0379	M&R
09/15/16	281859	VISA	675.00	675.00	0.00	Posted	Vendo	VISAEM	Visa
09/20/16	281860	BAKER BOTTS LLP	118,596.66	118,596.66	0.00	Posted	Vendo	ATNY-050	Prof Fees
09/22/16	281861	ACE INDUSTRIES INC	4,209.91	4,209.91	0.00	Posted	Vendo	A2070	M&R
09/22/16	281862	ADVANCED BUSINESS S	7,351.68	7,351.68	0.00	Posted	Vendo	A0068	Computer/Software
09/22/16	281863	ALLIED ELECTRONICS IN	409.91	409.91	0.00	Posted	Vendo	A3500	M&R
09/22/16	281864	AMERICAN EXPRESS	7,500.00	7,500.00	0.00	Posted	Vendo	A3880	Employee Travel
09/22/16	281865	AIL LTD	26.35	26.35	0.00	Posted	Vendo	A2550	Communications
09/22/16	281866	JAKE MUELLER JR	132.64	132.64	0.00	Posted	Vendo	C3480	M&R
09/22/16	281867	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
09/22/16	281868	ASHLEY'S SMALL ENGIN	151.24	151.24	0.00	Posted	Vendo	A4970	Tractors and Equipment
09/22/16	281869	AT&T	62.30	62.30	0.00	Posted	Vendo	ATT2132	Communications
09/22/16	281870	AT&T	133.09	133.09	0.00	Posted	Vendo	ATT3528	Communications
09/22/16	281871	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT4992	Communications
09/22/16	281872	AT&T	91.46	91.46	0.00	Posted	Vendo	ATT6052	Communications
09/22/16	281873	AT&T	148.80	148.80	0.00	Posted	Vendo	ATT6391	Communications
09/22/16	281874	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
09/22/16	281875	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT8701	Communications
09/22/16	281876	AT&T	24.13	24.13	0.00	Posted	Vendo	ATT8867	Communications
09/22/16	281877	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
09/22/16	281878	AUSTIN TRUST COMPAN	1,497.46	1,497.46	0.00	Posted	Vendo	A5600	Employee Benefits
09/22/16	281879	AUSTIN TRUST COMPAN	486.45	486.45	0.00	Posted	Vendo	A5605	Employee Benefits
09/22/16	281880	BARTLETT TREE EXPER	791.00	791.00	0.00	Posted	Vendo	B0598	M&R
09/22/16	281881	BICKERSTAFF HEATH D	36,170.89	36,170.89	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
09/22/16	281882	BIZ DOC BUSINESS DOC	32.64	32.64	0.00	Posted	Vendo	A2405	Office Supplies
09/22/16	281883	BLAKE BERTLING EQUIP	224.46	224.46	0.00	Posted	Vendo	B0122	M&R
09/22/16	281884	BLUEBONNET FORD	101.37	101.37	0.00	Posted	Vendo	B1820	Truck M&R
09/22/16	281885	BORRER ELECTRIC SER	284.00	284.00	0.00	Posted	Vendo	B2055	M&R
09/22/16	281886	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck M&R
09/22/16	281887	BRAUNTEX MATERIALS I	861.41	861.41	0.00	Posted	Vendo	B2360	M&R
09/22/16	281888	BRENNTAG SOUTHWES	17,627.65	17,627.65	0.00	Posted	Vendo	B2425	Chemicals
09/22/16	281889	BVA SCIENTIFIC INCORP	863.90	863.90	0.00	Posted	Vendo	B0320	Lab Supplies
09/22/16	281890	CALHOUN CO SHERIFFS	150.00	150.00	0.00	Posted	Vendo	L1037	Public Information

09/22/16	281891	CAPITAL AREA COUNCIL	500.00	500.00	0.00	Posted	Vendo	C1055	Economic Development
09/22/16	281892	CCH INC	359.76	359.76	0.00	Posted	Vendo	C0080	Training
09/22/16	281893	CENTURYLINK	201.54	201.54	0.00	Posted	Vendo	C1840	Communications
09/22/16	281894	CHARLIE K TROWBRIDG	325.00	325.00	0.00	Posted	Vendo	T5285	M&R
09/22/16	281895	CHEMTRADE CHEMICAL	5,132.40	5,132.40	0.00	Posted	Vendo	G1457	Chemicals
09/22/16	281896	CITY OF LOCKHART	500.00	500.00	0.00	Posted	Vendo	L1765	Economic Development
09/22/16	281897	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240	Contract Labor
09/22/16	281898	COGENT LABORATORY	270.00	270.00	0.00	Posted	Vendo	C0349	Chemicals
09/22/16	281899	D&M ENTERPRISES	231.10	231.10	0.00	Posted	Vendo	D0040	Office Supplies
09/22/16	281900	DAPHNE CRUMP	270.00	270.00	0.00	Posted	Vendo	C4644	M&R
09/22/16	281901	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
09/22/16	281902	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
09/22/16	281903	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/22/16	281904	RAMON DAVILA JR	450.00	450.00	0.00	Posted	Vendo	D0870	M&R
09/22/16	281905	DSHS CENTRAL LAB MC	112.34	112.34	0.00	Posted	Vendo	TX1600	Lab Expenses
09/22/16	281906	AUSTIN ARMATURE WO	210.00	210.00	0.00	Posted	Vendo	A5440	M&R
09/22/16	281907	ELLIOTT ELECTRIC SUP	9.65	9.65	0.00	Posted	Vendo	E1035	M&R
09/22/16	281908	ENVIRONMENTAL EXPR	1,303.42	1,303.42	0.00	Posted	Vendo	E1427	Lab Supplies
09/22/16	281909	EVOQUA WATER TECHN	438.96	438.96	0.00	Posted	Vendo	U0601	Lab Supplies
09/22/16	281910	FARM INDUSTRIAL	106.78	106.78	0.00	Posted	Vendo	FIC9751	M&R
09/22/16	281911	FEDEX	96.68	96.68	0.00	Posted	Vendo	F0080	Freight
09/22/16	281912	FINANCIAL CONCEPTS &	6,400.00	6,400.00	0.00	Posted	Vendo	F0760	Prof Fees
09/22/16	281913	FRONTIER	270.93	270.93	0.00	Posted	Vendo	F1902	Communications
09/22/16	281914	FRONTIER COMMUNICA	48.77	48.77	0.00	Posted	Vendo	F1897	Communications
09/22/16	281915	FRONTIER COMMUNICA	115.05	115.05	0.00	Posted	Vendo	F1898	Communications
09/22/16	281916	GATEWAY PRINTING AN	427.90	427.90	0.00	Posted	Vendo	G1110	Office Supplies
09/22/16	281917	GBRA EMPLOYEE MEDIC	109,941.80	109,941.80	0.00	Posted	Vendo	G3920	Interfund
09/22/16	281918	GBRA PAYROLL ACCOU	34,910.53	34,910.53	0.00	Posted	Vendo	G4320	Interfund
09/22/16	281919	GBRA PETTY CASH COL	275.63	275.63	0.00	Posted	Vendo	G4360	Interfund
09/22/16	281920	GRAINGER	436.92	436.92	0.00	Posted	Vendo	G2406	M&R
09/22/16	281921	GRANDE COMMUNICATI	40.26	40.26	0.00	Posted	Vendo	G3044	Communications
09/22/16	281922	HACH COMPANY	2,445.53	2,445.53	0.00	Posted	Vendo	HACH0000	Lab Supplies
09/22/16	281923	HARDY DIAGNOSTICS	334.12	334.12	0.00	Posted	Vendo	H0030	Chemicals
09/22/16	281924	HAWKINS ASSOCIATES I	590.11	590.11	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/22/16	281925	HOLT CAT	57.00	57.00	0.00	Posted	Vendo	H3044	M&R
09/22/16	281926	HORVATH ELECTRIC SE	130.60	130.60	0.00	Posted	Vendo	H3220	M&R
09/22/16	281927	HD SUPPLY WATERWOR	216.06	216.06	0.00	Posted	Vendo	H3481	M&R
09/22/16	281928	IDEXX DISTRIBUTION CO	14,983.74	14,983.74	0.00	Posted	Vendo	I0040	Lab Supplies
09/22/16	281929	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
09/22/16	281930	NATALIE A HUDEC	2,895.00	2,895.00	0.00	Posted	Vendo	H3487	M&R
09/22/16	281931	JERRY D KLUTH	2,400.00	2,400.00	0.00	Posted	Vendo	J0518	M&R
09/22/16	281932	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220	M&R

09/22/16	281933	KENNETH D LLOYD	3,485.44	3,485.44	0.00	Posted	Vendo	L1700	Construction Inspector
09/22/16	281934	KYLE JAMES FAULKNER	120.00	120.00	0.00	Posted	Vendo	1022	Board Security
09/22/16	281935	LARRY L MALDONADO	590.00	590.00	0.00	Posted	Vendo	M0290	M&R
09/22/16	281936	LJ POWER INC	855.86	855.86	0.00	Posted	Vendo	L0090	M&R
09/22/16	281937	LONE STAR OVERNIGHT	258.95	258.95	0.00	Posted	Vendo	L1958	Freight
09/22/16	281938	LULING CHEVROLET BUI	108.87	108.87	0.00	Posted	Vendo	W0360	M&R
09/22/16	281939	NUCH OF TEXAS	510.00	510.00	0.00	Posted	Vendo	M2050	Safety/Emergency
09/22/16	281940	MID COAST ELECTRIC S	17,660.53	17,660.53	0.00	Posted	Vendo	M2722	M&R
09/22/16	281941	MID COAST ELECTRIC S	72.67	72.67	0.00	Posted	Vendo	M2723	M&R
09/22/16	281942	MILLIPORE CORPORATI	1,333.27	1,333.27	0.00	Posted	Vendo	M2970	Water Conditioning
09/22/16	281943	MILTON B LEE II	2,500.00	2,500.00	0.00	Posted	Vendo	L1138	IWPP Desal/Power-Prof Fees
09/22/16	281944	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
09/22/16	281945	MUNICIPAL SERVICES B	9.76	9.76	0.00	Posted	Vendo	M3820	Employee Travel
09/22/16	281946	MUNICIPAL VALVE & EQ	950.00	950.00	0.00	Posted	Vendo	M3807	M&R
09/22/16	281947	NAPCO CHEMICAL CO IN	1,958.23	1,958.23	0.00	Posted	Vendo	N0440	Chemicals
09/22/16	281948	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
09/22/16	281949	NEOFUNDS BY NEOPOS	1,557.00	1,557.00	0.00	Posted	Vendo	N1125	Postage
09/22/16	281950	NEW BRAUNFELS ISD	1,500.00	1,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
09/22/16	281951	NEW BRAUNFELS WELD	36.75	36.75	0.00	Posted	Vendo	N1280	M&R
09/22/16	281952	OFFICE DEPOT CREDIT	565.95	565.95	0.00	Posted	Vendo	O0333	Office Supplies
09/22/16	281953	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
09/22/16	281954	PEERLESS EQUIPMENT	2,275.31	2,275.31	0.00	Posted	Vendo	P1230	M&R
09/22/16	281955	PETROLEUM SOLUTION	525.00	525.00	0.00	Posted	Vendo	P1640	M&R
09/22/16	281956	POWER TECHTRONICS L	1,196.00	1,196.00	0.00	Posted	Vendo	P2748	M&R
09/22/16	281957	POWERS ELECTRIC PRO	497.70	497.70	0.00	Posted	Vendo	P2917	M&R
09/22/16	281958	PROGRESSIVE WASTE S	44.52	44.52	0.00	Posted	Vendo	P3171	Utilities
09/22/16	281959	QUILL CORPORATION	93.98	93.98	0.00	Posted	Vendo	Q0200	Office Supplies
09/22/16	281960	ODIS SPENCER	277.20	277.20	0.00	Posted	Vendo	R1360	M&R
09/22/16	281961	ROBERT W PICKETT	105.00	105.00	0.00	Posted	Vendo	P1840	Employee Relations
09/22/16	281962	SAM'S CLUB/SYNCHRON	1,079.67	1,079.67	0.00	Posted	Vendo	SAM9383	M&R
09/22/16	281963	HEARST NEWSPAPERS	969.40	969.40	0.00	Posted	Vendo	SAEN2925	M&R
09/22/16	281964	SEIGNIORY CHEMICAL P	477.60	477.60	0.00	Posted	Vendo	S0085	Chemical/Freight
09/22/16	281965	JKT MACHINE LLC	735.00	735.00	0.00	Posted	Vendo	S2085	M&R
09/22/16	281966	POSTMASTER	215.00	215.00	0.00	Posted	Vendo	P2600	Public Communications
09/22/16	281967	SEGUIN RENTAL INC	77.00	77.00	0.00	Posted	Vendo	S2880	M&R
09/22/16	281968	SEGUIN WELDING SERVI	996.40	996.40	0.00	Posted	Vendo	S2950	M&R
09/22/16	281969	ARROW SYSTEMS INTEG	68.00	68.00	0.00	Posted	Vendo	S3260	Communications
09/22/16	281970	SHI GOVERNMENT SOLU	29,816.62	29,816.62	0.00	Posted	Vendo	S3620	Computer/Software
09/22/16	281971	SOECHTING MOTORS IN	2,616.33	2,616.33	0.00	Posted	Vendo	S4480	Truck M&R
09/22/16	281972	SOUTHWESTERN PETR	313.28	313.28	0.00	Posted	Vendo	S6050	M&R
09/22/16	281973	STAPLES BUSINESS ADV	50.04	50.04	0.00	Posted	Vendo	S6452	Office Supplies
09/22/16	281974	SWCA ENVIRONMENTAL	737.96	737.96	0.00	Posted	Vendo	S0260	LB Storage Proj.

09/22/16	281975	TCBRTC	75.00	75.00	0.00	Posted		Vendo	T0030	Public Information
09/22/16	281976	TELEDYNE ISCO INC	930.20	930.20	0.00	Posted		Vendo	T0960	M&R
09/22/16	281977	TISD INC	299.99	299.99	0.00	Posted		Vendo	T0310	Communications
09/22/16	281978	TURKEY COVE AUTO RE	1,715.12	1,715.12	0.00	Posted		Vendo	T5605	Truck Operating
09/22/16	281979	TXTAG	87.39	87.39	0.00	Posted		Vendo	TX3511	Employee Travel
09/22/16	281980	UPPER GUADALUPE RIV	3,514.45	3,514.45	0.00	Posted		Vendo	U0560	CRP
09/22/16	281981	UPS	124.76	124.76	0.00	Posted		Vendo	U0041	Freight
09/22/16	281982	USA BLUEBOOK	1,682.57	1,682.57	0.00	Posted		Vendo	U0281	M&R
09/22/16	281983	USA BLUEBOOK	144.77	144.77	0.00	Posted		Vendo	U0284	M&R
09/22/16	281984	VERIZON WIRELESS	21.06	21.06	0.00	Posted		Vendo	V0378	Communications
09/22/16	281985	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted		Vendo	V0840	Memberships
09/22/16	281986	WALMART COMMUNITY	100.77	100.77	0.00	Posted		Vendo	WM6993	Office Supplies/M&R
09/22/16	281987	WASTEWATER TRANSP	30,660.00	30,660.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
09/22/16	281988	LORIMARC FOESTER IN	162.00	162.00	0.00	Posted		Vendo	LM1001	Safety/Emergency
09/22/16	281989	LORIMARC FOESTER IN	224.45	224.45	0.00	Posted		Vendo	LM1029	M&R
09/22/16	281990	ZORO TOOLS INC	639.99	639.99	0.00	Posted		Vendo	Z0472	M&R
09/22/16	281991	JAMIE ALFREDO CORTE	10,000.00	10,000.00	0.00	Posted		Vendo	1023	Construction
09/22/16	281991	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
09/22/16	281991	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
09/22/16	281992	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
09/22/16	281992	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
09/22/16	281992	GBRA CALHOUN CANAL	19,013.06	19,013.06	0.00	Posted		Vendo	G3720	Interfund
09/22/16	281993	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
09/22/16	281993	GBRA CANYON HYDRO	1,200.00	1,200.00	0.00	Posted		Vendo	G3760	Interfund
09/22/16	281994	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
09/22/16	281994	GBRA COLETO CREEK O	59.69	59.69	0.00	Posted		Vendo	G3800	Interfund
09/22/16	281995	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
09/22/16	281995	GBRA GENERAL REVEN	649,331.63	649,331.63	0.00	Posted		Vendo	G3960	Interfund
09/22/16	281996	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
09/22/16	281996	GBRA GV HYDROELECT	5,456.42	5,456.42	0.00	Posted		Vendo	G4120	Interfund
09/22/16	281997	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
09/22/16	281997	GBRA LOCKHART WWTP	2,345.00	2,345.00	0.00	Posted		Vendo	G4220	Interfund
09/22/16	281998	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
09/22/16	281998	GBRA PORT LAVACA WT	17,492.48	17,492.48	0.00	Posted		Vendo	G4560	Interfund
09/22/16	281999	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
09/22/16	281999	GBRA RURAL UTILITIES	327.78	327.78	0.00	Posted		Vendo	G4680	Interfund
09/22/16	282000	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
09/22/16	282000	GBRA WATER SUPPLY O	13,496.36	13,496.36	0.00	Posted		Vendo	G4880	Interfund
09/22/16	282001	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
09/22/16	282001	GBRA LOCKHART WWTP	22.00	22.00	0.00	Posted		Vendo	G4220	Interfund
09/22/16	282002	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
09/22/16	282002	GBRA WATER SUPPLY O	19,242.00	19,242.00	0.00	Posted		Vendo	G4880	Interfund

09/22/16	282003	GBRA WATER SUPPLY O	14.04	14.04	0.00	Posted	Vendo	G4880	Interfund
09/28/16	282004	GBRA PAYROLL ACCOU	0.00	0.00	0.00	Voided	Vendo	G4320	Interfund
09/28/16	282005	GBRA PAYROLL ACCOU	530,842.86	530,842.86	0.00	Posted	Vendo	G4320	Interfund
09/29/16	282006	METTLER-TOLEDO, LLC	49,517.83	49,517.83	0.00	Posted	Vendo	1024	Lab Equipment
09/29/16	282007	ALONZO,BACARISSE,IRV	7,550.00	7,550.00	0.00	Posted	Vendo	A0058	Prof Fees
09/29/16	282008	ALAMO IRON WORKS IN	40.84	40.84	0.00	Posted	Vendo	A2920	M&R
09/29/16	282009	ALLIANT GAS LLC	144.78	144.78	0.00	Posted	Vendo	A3266	Utilities
09/29/16	282010	ALTEX ELECTRONICS LT	51.89	51.89	0.00	Posted	Vendo	A3695	M&R
09/29/16	282011	CORRIDOR COMMUNICA	8,359.64	8,359.64	0.00	Posted	Vendo	A4490	M&R
09/29/16	282012	AT&T U-VERSE	115.43	115.43	0.00	Posted	Vendo	ATT5341	Communications
09/29/16	282013	AT&T	192.30	192.30	0.00	Posted	Vendo	ATT6366	Communications
09/29/16	282014	B ENVIRONMENTAL	383.00	383.00	0.00	Posted	Vendo	B0035	Lab Supplies
09/29/16	282015	BVA SCIENTIFIC INCORP	1,833.53	1,833.53	0.00	Posted	Vendo	B0320	Lab Supplies
09/29/16	282016	BECK AIR CONDITIONIN	495.00	495.00	0.00	Posted	Vendo	B0880	M&R
09/29/16	282017	BRENNTAG SOUTHWES	1,031.00	1,031.00	0.00	Posted	Vendo	B2425	Chemicals
09/29/16	282018	CH DIAGNOSTIC & CONS	1,595.00	1,595.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
09/29/16	282019	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
09/29/16	282020	COBRA EQUIPMENT REN	226.39	226.39	0.00	Posted	Vendo	C0379	M&R
09/29/16	282021	CINTAS CORPORATION	110.72	110.72	0.00	Posted	Vendo	C0461	M&R
09/29/16	282022	CITY PLUMBING SUPPLY	104.66	104.66	0.00	Posted	Vendo	C2600	M&R
09/29/16	282023	CORDILLERA RANCH LT	41,000.00	41,000.00	0.00	Posted	Vendo	C4285	Reimb of Developer Fees
09/29/16	282024	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
09/29/16	282025	D&M ENTERPRISES	37.50	37.50	0.00	Posted	Vendo	D0040	Office Supplies
09/29/16	282026	DELL MARKETING LP	3,924.72	3,924.72	0.00	Posted	Vendo	D1400	Computer/Software
09/29/16	282027	DPC INDUSTRIES INC	604.00	604.00	0.00	Posted	Vendo	DPC9600	Chemicals
09/29/16	282028	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
09/29/16	282029	GRAINGER	175.86	175.86	0.00	Posted	Vendo	G2406	M&R
09/29/16	282030	GBRA PETTY CASH SEG	323.97	323.97	0.00	Posted	Vendo	G4520	Interfund
09/29/16	282031	GUADALUPE VALLEY TE	1,318.56	1,318.56	0.00	Posted	Vendo	GV2732	Communications
09/29/16	282032	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240	Contract Labor
09/29/16	282033	HAWKINS ASSOCIATES I	531.45	531.45	0.00	Posted	Vendo	H1237	Prof Fees/M&R
09/29/16	282034	COMMERCIAL METALS C	126.13	126.13	0.00	Posted	Vendo	H3200	M&R
09/29/16	282035	HACH COMPANY	2,065.00	2,065.00	0.00	Posted	Vendo	HACH0000	Lab Supplies
09/29/16	282036	PROGRESSIVE WASTE	99.75	99.75	0.00	Posted	Vendo	I0049	M&R
09/29/16	282037	SUSAN A IMHOFF	369.50	369.50	0.00	Posted	Vendo	I0450	Catering
09/29/16	282038	DON KRUEGER CONSTR	1,473.90	1,473.90	0.00	Posted	Vendo	K0153	M&R
09/29/16	282039	JUSTIN KANEWSKE	1,325.00	1,325.00	0.00	Posted	Vendo	K0220	M&R
09/29/16	282040	LANCER SALES USA, INC	13,393.00	13,393.00	0.00	Posted	Vendo	L0525	M&R
09/29/16	282041	LONE STAR OVERNIGHT	135.05	135.05	0.00	Posted	Vendo	L1958	Freight
09/29/16	282042	THE LULING FOUNDATIO	175.00	175.00	0.00	Posted	Vendo	L2450	Public Communications
09/29/16	282043	LORIMARC FOESTER IN	238.50	238.50	0.00	Posted	Vendo	LM1025	Office Supplies
09/29/16	282044	TROY STEEL INC	240.00	240.00	0.00	Posted	Vendo	M0208	M&R

09/29/16	282045	MARTIN ELECTRIC CO IN	1,264.27	1,264.27	0.00	Posted		Vendo	M0705	M&R
09/29/16	282046	MELTWATER NEWS US I	5,500.00	5,500.00	0.00	Posted		Vendo	M2205	Public Communications
09/29/16	282047	MID COAST ELECTRIC S	392.50	392.50	0.00	Posted		Vendo	M2722	M&R
09/29/16	282048	TOSHIBA BUSINESS SOL	87.11	87.11	0.00	Posted		Vendo	O0308	Computer Services
09/29/16	282049	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted		Vendo	O0311	Office Supplies
09/29/16	282050	OFFICE DEPOT CREDIT	48.89	48.89	0.00	Posted		Vendo	O0333	Office Supplies
09/29/16	282051	ROBERT W PICKETT	138.00	138.00	0.00	Posted		Vendo	P1840	Employee Relations
09/29/16	282052	REXCO INC	1,800.00	1,800.00	0.00	Posted		Vendo	R1080	M&R
09/29/16	282053	ODIS SPENCER	277.20	277.20	0.00	Posted		Vendo	R1360	M&R
09/29/16	282054	SEGUIN GAZETTE ENTE	67.42	67.42	0.00	Posted		Vendo	S2442	Misc Expense
09/29/16	282055	RALPH J SHANAFELT	346.02	346.02	0.00	Posted		Vendo	S3240	M&R
09/29/16	282056	STAPLES BUSINESS ADV	276.91	276.91	0.00	Posted		Vendo	S6452	Office Supplies
09/29/16	282057	STANLEY CONVERGENT	3,532.39	3,532.39	0.00	Posted		Vendo	S6455	Security Expense
09/29/16	282058	STAR AWARDS	70.00	70.00	0.00	Posted		Vendo	S6480	Employee Relations
09/29/16	282059	DEPT OF INFORMATION	417.20	417.20	0.00	Posted		Vendo	S6620	Computer Services
09/29/16	282060	SUNBELT RENTALS INC	1,865.75	1,865.75	0.00	Posted		Vendo	S7010	M&R
09/29/16	282061	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted		Vendo	S7150	M&R
09/29/16	282062	TRACTOR SUPPLY	30.76	30.76	0.00	Posted		Vendo	TSC2623	M&R
09/29/16	282063	DSHS CENTRAL LAB MC	158.97	158.97	0.00	Posted		Vendo	TX1600	Lab Expenses
09/29/16	282064	TXTAG	3.48	3.48	0.00	Posted		Vendo	TX3511	Employee Travel
09/29/16	282065	USA BLUEBOOK	2,615.65	2,615.65	0.00	Posted		Vendo	U0281	M&R
09/29/16	282066	UNIFIRST CORPORATIO	270.86	270.86	0.00	Posted		Vendo	UC-044	Uniforms
09/29/16	282067	UNIFIRST HOLDINGS LP	983.24	983.24	0.00	Posted		Vendo	UC6900	Uniforms
09/29/16	282068	UNIFIRST HOLDINGS LP	340.85	340.85	0.00	Posted		Vendo	UC7332	Uniforms
09/29/16	282069	VICTORIA OLIVER CO IN	351.21	351.21	0.00	Posted		Vendo	V1400	M&R
09/29/16	282070	RODNEY BURTON INC	313.00	313.00	0.00	Posted		Vendo	V3360	Safety/Emergency
09/29/16	282071	WINDSTREAM	3,145.57	3,145.57	0.00	Posted		Vendo	W2385	Communications
09/29/16	282072	WALMART COMMUNITY	191.22	191.22	0.00	Posted		Vendo	WM2108	Office Supplies/M&R
09/29/16	282073	WALMART COMMUNITY	43.26	43.26	0.00	Posted		Vendo	WM6011	Office Supplies/M&R
09/29/16	282074	WALMART COMMUNITY	225.63	225.63	0.00	Posted		Vendo	WM9396	Office Supplies/M&R
09/29/16	282075	WASTE MANAGEMENT	368.02	368.02	0.00	Posted		Vendo	WMT0079	M&R
09/29/16	282076	WASTE MANAGEMENT	291.08	291.08	0.00	Posted		Vendo	WMT8481	M&R
09/29/16	282077	WASTE MANAGEMENT	669.00	669.00	0.00	Posted		Vendo	WMT8486	M&R
09/29/16	282078	WASTE MANAGEMENT	227.62	227.62	0.00	Posted		Vendo	WMT9618	M&R
09/29/16	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo	AR037221	Customer Refund
09/29/16	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo	AR037221	Customer Refund
09/29/16	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo	AR037221	Customer Refund
10/05/16	282079	Amanda Gonzales	125.00	0.00	125.00	Voided	Printed	Custo	AR037221	Customer Refund
10/05/16	282079	Amanda Gonzales	125.00	125.00	0.00	Posted		Custo	AR037221	Customer Refund
10/05/16	282080	FUMC	125.00	0.00	125.00	Voided	Printed	Custo	AR037219	Customer Refund
10/05/16	282080	FUMC	125.00	125.00	0.00	Posted		Custo	AR037219	Customer Refund
10/05/16	282081	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund

10/05/16	282081	CMC STEEL TEXAS	125.00	125.00	0.00	Posted	Custo	AR037735	Customer Refund
10/05/16	282082	STADLER CUTOM HOME	4,975.00	4,975.00	0.00	Posted	Custo	AR532481	Customer Refund
10/05/16	282083	April Paez	125.00	125.00	0.00	Posted	Custo	AR037559	Customer Refund
10/06/16	282084	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
10/06/16	282085	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
10/06/16	282086	CITY OF BUDA	1.00	1.00	0.00	Posted	Vendo	B2955	Misc Expense
10/06/16	282087	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted	Vendo	E0750	EAA Prof Fees
10/06/16	282088	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
10/06/16	282089	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
10/06/16	282090	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
10/06/16	282091	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
10/06/16	282092	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
10/06/16	282093	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
10/06/16	282094	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
10/06/16	282095	BROADWAY NATIONAL B	22,052.00	22,052.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
10/06/16	282096	BROADWAY NATIONAL B	46,586.00	46,586.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
10/06/16	282097	FROST NATIONAL BANK	13,362.00	13,362.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
10/06/16	282098	FROST NATIONAL BANK	36,310.00	36,310.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
10/06/16	282099	CELESTE KOEPEL	142.50	142.50	0.00	Posted	Vendo	C1560	Catering
10/06/16	282100	ABRAMEIT BUILDING & S	72.74	72.74	0.00	Posted	Vendo	A1920	M&R
10/06/16	282101	ALAMO IRON WORKS IN	4,245.76	4,245.76	0.00	Posted	Vendo	A2920	M&R
10/06/16	282102	ALLIANT GAS LLC	36.10	36.10	0.00	Posted	Vendo	A3266	Utilities
10/06/16	282103	ALLIED ELECTRONICS IN	539.71	539.71	0.00	Posted	Vendo	A3500	M&R
10/06/16	282104	REPUBLIC SERVICES #8	499.60	499.60	0.00	Posted	Vendo	B0120	M&R
10/06/16	282105	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
10/06/16	282106	AMERICAN PRINTERS EX	65.00	65.00	0.00	Posted	Vendo	A0593	Office Supplies
10/06/16	282107	ANA LAB CORPORATION	102.00	102.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/06/16	282108	ASHLEY'S SMALL ENGIN	28.01	28.01	0.00	Posted	Vendo	A4970	Tractors and Equipment
10/06/16	282109	ASSOC OF TX SOIL & WA	500.00	500.00	0.00	Posted	Vendo	A0875	PC Watershed Coordin.
10/06/16	282110	AT&T	24.25	24.25	0.00	Posted	Vendo	ATT0544	Communications
10/06/16	282111	AT&T	120.79	120.79	0.00	Posted	Vendo	ATT0765	Communications
10/06/16	282112	AT&T	22.88	22.88	0.00	Posted	Vendo	ATT1368	Communications
10/06/16	282113	AT&T	204.66	204.66	0.00	Posted	Vendo	ATT2111	Communications
10/06/16	282114	AT&T	64.79	64.79	0.00	Posted	Vendo	ATT8354	Communications
10/06/16	282115	AT&T	61.48	61.48	0.00	Posted	Vendo	ATT8355	Communications
10/06/16	282116	AT&T MOBILITY	2,212.23	2,212.23	0.00	Posted	Vendo	ATT5770	Communications
10/06/16	282117	TOMLEA INC	512.95	512.95	0.00	Posted	Vendo	A5680	M&R
10/06/16	282118	AWM OIL TOOLS INC	66.00	66.00	0.00	Posted	Vendo	A1800	M&R
10/06/16	282119	BAKER BOTTS LLP	36,967.41	36,967.41	0.00	Posted	Vendo	ATNY-050	Prof Fees
10/06/16	282120	BIOMERIEUX INC	979.76	979.76	0.00	Posted	Vendo	B1596	Chemicals/Freight
10/06/16	282121	BOSART LOCK & KEY IN	71.80	71.80	0.00	Posted	Vendo	B2080	M&R
10/06/16	282122	BRADZOIL INC	46.98	46.98	0.00	Posted	Vendo	B2236	Truck M&R

10/06/16	282123	BRENNTAG SOUTHWES	8,314.95	8,314.95	0.00	Posted	Vendo	B2425	Chemicals
10/06/16	282124	BVA SCIENTIFIC INCORP	675.93	675.93	0.00	Posted	Vendo	B0320	Lab Supplies
10/06/16	282125	CAD SUPPLIES SPECIAL	72.44	72.44	0.00	Posted	Vendo	C0550	Computer/Software
10/06/16	282126	CALDWELL COUNTY TRE	243.39	243.39	0.00	Posted	Vendo	C0659	WC Construction
10/06/16	282127	CANYON LAKE NOON LI	250.00	250.00	0.00	Posted	Vendo	C1009	Economic Development
10/06/16	282128	CB SOLUTIONS, LP	301.00	301.00	0.00	Posted	Vendo	C0012	M&R
10/06/16	282129	CENTURYLINK	50.73	50.73	0.00	Posted	Vendo	C1850	Communications
10/06/16	282130	CHUBB GROUP OF INSU	1,000.00	1,000.00	0.00	Posted	Vendo	C2535	GBRTrust
10/06/16	282131	KATHY A MEURIN	1,291.75	1,291.75	0.00	Posted	Vendo	C2840	Catering
10/06/16	282132	COMPLIANCE ASSOCIAT	505.71	505.71	0.00	Posted	Vendo	C0350	Prof Fees
10/06/16	282133	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240	Contract Labor
10/06/16	282134	COASTAL OFFICE SOLUT	50.72	50.72	0.00	Posted	Vendo	C2990	Office Supplies
10/06/16	282135	COMAL TRINITY GROUN	295.18	295.18	0.00	Posted	Vendo	C3315	Prof Fees
10/06/16	282136	OCCUPATIONAL HEALTH	165.00	165.00	0.00	Posted	Vendo	C3900	Employee Benefits
10/06/16	282137	DAPHNE CRUMP	180.00	180.00	0.00	Posted	Vendo	C4644	M&R
10/06/16	282138	DAVILA'S BAR B Q	3,251.67	3,251.67	0.00	Posted	Vendo	D0880	Employee Relations
10/06/16	282139	DIEBEL OIL CO INC	3,091.30	3,091.30	0.00	Posted	Vendo	D2200	M&R
10/06/16	282140	DYKEMA GOSSETT PLLC	50,288.15	50,288.15	0.00	Posted	Vendo	ATNY-054	Prof Fees
10/06/16	282141	EAGLE DISPOSAL & DIST	6,155.27	6,155.27	0.00	Posted	Vendo	E0367	Biosolids Disposal
10/06/16	282142	ELIZABETH S ARCENEAU	5,266.68	5,266.68	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
10/06/16	282143	ELLIOTT ELECTRIC SUP	408.65	408.65	0.00	Posted	Vendo	E1035	M&R
10/06/16	282144	ENVIRONMENTAL EXPR	520.09	520.09	0.00	Posted	Vendo	E1427	Lab Supplies
10/06/16	282145	ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945	Membership
10/06/16	282146	FASTENAL COMPANY	390.99	390.99	0.00	Posted	Vendo	F0400	M&R
10/06/16	282147	FEDEX	34.84	34.84	0.00	Posted	Vendo	F0080	Freight
10/06/16	282148	FERGUSON ENTERPRIS	2,292.24	2,292.24	0.00	Posted	Vendo	F0640	M&R
10/06/16	282149	FRONTIER COMMUNICA	52.35	52.35	0.00	Posted	Vendo	F1899	Communications
10/06/16	282150	FRONTIER COMMUNICA	329.71	329.71	0.00	Posted	Vendo	F1900	Communications
10/06/16	282151	FRONTIER COMMUNICA	101.45	101.45	0.00	Posted	Vendo	F1901	Communications
10/06/16	282152	GARDENLAND NURSERY	79.96	79.96	0.00	Posted	Vendo	G0960	Misc Expense
10/06/16	282153	GATEWAY PRINTING AN	118.52	118.52	0.00	Posted	Vendo	G1110	Office Supplies
10/06/16	282154	GBRA PETTY CASH LAKE	194.86	194.86	0.00	Posted	Vendo	G4440	Interfund
10/06/16	282155	GOFORTH SPECIAL UTILI	5,325.07	5,325.07	0.00	Posted	Vendo	G1905	Utilities
10/06/16	282156	GOLIAD ADVANCE-GUAR	578.00	578.00	0.00	Posted	Vendo	B0937	Public Information
10/06/16	282157	GONZALES COUNTY WA	245.00	245.00	0.00	Posted	Vendo	G2320	Utilities
10/06/16	282158	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
10/06/16	282159	GRANDE COMMUNICATI	34.50	34.50	0.00	Posted	Vendo	G3042	Communications
10/06/16	282160	GREATER NEW BRAUNF	1,176.76	1,176.76	0.00	Posted	Vendo	N1040	Economic Development
10/06/16	282161	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
10/06/16	282162	GRIFFITH FORD SEGUIN	3,240.31	3,240.31	0.00	Posted	Vendo	G1138	Truck M&R
10/06/16	282163	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Truck Operating
10/06/16	282164	GUADALUPE PRINTING&	480.54	480.54	0.00	Posted	Vendo	G5060	Office Supplies



10/06/16	282165	HACH COMPANY	1,080.00	1,080.00	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/06/16	282166	HARDY DIAGNOSTICS	284.80	284.80	0.00	Posted	Vendo	H0030	Chemicals
10/06/16	282167	HEB CREDIT RECVBLES	44.70	44.70	0.00	Posted	Vendo	H0120	Special Operating
10/06/16	282168	HILL COUNTRY BAIT & T	195.35	195.35	0.00	Posted	Vendo	H2320	Lakewood Rec.
10/06/16	282169	WALTER E ALLEN	2,988.33	2,988.33	0.00	Posted	Vendo	I1047	M&R
10/06/16	282170	J&C PURVIS INC	9.50	9.50	0.00	Posted	Vendo	J0034	M&R
10/06/16	282171	JI SPECIALTY SERVICES	15,664.95	15,664.95	0.00	Posted	Vendo	J0160	Insurance
10/06/16	282172	KATHLEEN PINCKNEY	2,108.96	2,108.96	0.00	Posted	Vendo	P0130	NRCS-Other
10/06/16	282173	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
10/06/16	282174	KNIGHT OFFICE SOLUTI	146.00	146.00	0.00	Posted	Vendo	K0960	Computer/Software Service
10/06/16	282175	LARRY L MALDONADO	3,915.88	3,915.88	0.00	Posted	Vendo	M0290	M&R
10/06/16	282176	COURTS SERVICES LLC	600.00	600.00	0.00	Posted	Vendo	L1160	M&R
10/06/16	282177	LEISSNER AUTO PARTS I	9.25	9.25	0.00	Posted	Vendo	L1170	M&R
10/06/16	282178	LENTZ HARDWARE CO	116.40	116.40	0.00	Posted	Vendo	L1320	M&R
10/06/16	282179	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendo	L1640	Truck M&R
10/06/16	282180	LJ POWER INC	4,212.33	4,212.33	0.00	Posted	Vendo	L0090	M&R
10/06/16	282181	LOWES	184.74	184.74	0.00	Posted	Vendo	LB7171	M&R
10/06/16	282182	LUBRICATION ENGINEER	1,777.00	1,777.00	0.00	Posted	Vendo	L2239	M&R
10/06/16	282183	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
10/06/16	282184	McQUEENEY HALL, LTD	300.00	300.00	0.00	Posted	Vendo	M1980	Public Communications
10/06/16	282185	NUCH OF TEXAS	295.00	295.00	0.00	Posted	Vendo	M2050	Safety/Emergency
10/06/16	282186	MELSTAN INC	7,944.00	7,944.00	0.00	Posted	Vendo	M2200	Chemicals
10/06/16	282187	MIAMI COMPUTER PROD	8,217.00	8,217.00	0.00	Posted	Vendo	M2550	Office Supplies
10/06/16	282188	MICROGENICS CORPOR	1,100.36	1,100.36	0.00	Posted	Vendo	M2605	Chemicals
10/06/16	282189	MORRISON SUPPLY CO	135.22	135.22	0.00	Posted	Vendo	M3616	M&R
10/06/16	282190	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020	Region. Rep Rent
10/06/16	282191	OMEGA ENGINEERING I	240.00	240.00	0.00	Posted	Vendo	O0520	M&R
10/06/16	282192	WALLGREN ENVIRONME	1,888.00	1,888.00	0.00	Posted	Vendo	P2120	Lab Supplies
10/06/16	282193	PORT LAVACA WAVE	94.50	94.50	0.00	Posted	Vendo	P2440	Public Information
10/06/16	282194	PROGRESSIVE BUSINES	230.00	230.00	0.00	Posted	Vendo	P3640	Subscription
10/06/16	282195	PROGRESSIVE WASTE S	42.01	42.01	0.00	Posted	Vendo	P3173	Utilities
10/06/16	282196	PURE PARTY ICE LP	225.00	225.00	0.00	Posted	Vendo	P0097	Employee Relations
10/06/16	282197	QUINCY COMPRESSOR L	5,893.35	5,893.35	0.00	Posted	Vendo	Q0100	M&R
10/06/16	282198	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
10/06/16	282199	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360	M&R
10/06/16	282200	ROBERT W PICKETT	610.67	610.67	0.00	Posted	Vendo	P1840	Employee Relations
10/06/16	282201	SEGUIN AUTO PARTS IN	169.33	169.33	0.00	Posted	Vendo	S2040	Truck M&R
10/06/16	282202	SEGUIN DIESEL TRUCK	3,903.14	3,903.14	0.00	Posted	Vendo	S2160	Truck M&R
10/06/16	282203	SEGUIN EQUIPMENT SE	427.71	427.71	0.00	Posted	Vendo	S1960	M&R
10/06/16	282204	SEGUIN RENTAL INC	178.48	178.48	0.00	Posted	Vendo	S2880	M&R
10/06/16	282205	SEGUIN WELDING SERVI	1,272.00	1,272.00	0.00	Posted	Vendo	S2950	M&R
10/06/16	282206	SMITH SUPPLY COMPAN	127.69	127.69	0.00	Posted	Vendo	S4320	M&R

10/06/16	282207	SOUTH TX CORRUGATE	1,130.88	1,130.88	0.00	Posted		Vendo	S4680	M&R
10/06/16	282208	SPECIFIC ENERGY	5,919.00	5,919.00	0.00	Posted		Vendo	S0144	RRWDS Pipeline Exp
10/06/16	282209	TELEDYNE ISCO INC	3,833.65	3,833.65	0.00	Posted		Vendo	T0960	M&R
10/06/16	282210	TELSpan INC	141.57	141.57	0.00	Posted		Vendo	T1095	Communications
10/06/16	282211	THE UNIVERSITY OF TX	600.00	600.00	0.00	Posted		Vendo	U05001	Training
10/06/16	282212	TIME WARNER CABLE	117.00	117.00	0.00	Posted		Vendo	T4400	Public Communications
10/06/16	282213	TMT SOLUTIONS INC	1,734.00	1,734.00	0.00	Posted		Vendo	T0179	M&R
10/06/16	282214	TRACTOR SUPPLY	139.99	139.99	0.00	Posted		Vendo	TSC1807	M&R
10/06/16	282215	TRACTOR SUPPLY CRED	177.70	177.70	0.00	Posted		Vendo	TSC3251	M&R
10/06/16	282216	TX DISPOSAL SYSTEMS I	80.25	80.25	0.00	Posted		Vendo	TX1854	M&R
10/06/16	282217	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted		Vendo	TX1856	M&R
10/06/16	282218	UNIFIRST HOLDINGS LP	651.55	651.55	0.00	Posted		Vendo	UC6860	Uniforms
10/06/16	282219	UNIFIRST HOLDINGS LP	684.04	684.04	0.00	Posted		Vendo	UC-010	Uniforms
10/06/16	282220	UNIFIRST HOLDINGS LP	1,210.90	1,210.90	0.00	Posted		Vendo	UC-021	Uniforms
10/06/16	282221	UNIFIRST HOLDINGS LP	267.21	267.21	0.00	Posted		Vendo	UC-039	Uniforms
10/06/16	282222	UNIFIRST HOLDINGS LP	239.16	239.16	0.00	Posted		Vendo	UC-042	Uniforms
10/06/16	282223	UNIFIRST HOLDINGS LP	689.71	689.71	0.00	Posted		Vendo	UC0711	Uniforms
10/06/16	282224	UNIFIRST HOLDINGS LP	166.25	166.25	0.00	Posted		Vendo	UC-120	Uniforms
10/06/16	282225	UNIFIRST HOLDINGS LP	247.31	247.31	0.00	Posted		Vendo	UC6539	Uniforms
10/06/16	282226	USA BLUEBOOK	258.89	258.89	0.00	Posted		Vendo	U0281	M&R
10/06/16	282227	UTILITY TRAILER SALES	1,250.32	1,250.32	0.00	Posted		Vendo	U1524	Trailer Purchase
10/06/16	282228	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted		Vendo	V0025	M&R
10/06/16	282229	VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted		Vendo	V0840	Memberships
10/06/16	282230	VICTORIA FARM EQUIPM	371.23	371.23	0.00	Posted		Vendo	V1160	Tractors and Equipment
10/06/16	282231	VICTORIA OLIVER CO IN	57.67	57.67	0.00	Posted		Vendo	V1400	M&R
10/06/16	282232	VISA	564.17	564.17	0.00	Posted		Vendo	VISA AKS	Visa
10/06/16	282233	WALMART COMMUNITY	9.89	9.89	0.00	Posted		Vendo	WM4991	Office Supplies/M&R
10/06/16	282234	WASTEWATER TRANSP	21,080.00	21,080.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
10/06/16	282235	COBRA EQUIPMENT REN	2,037.58	2,037.58	0.00	Posted		Vendo	C0379	M&R
10/06/16	282236	PHENOVA INC	597.88	597.88	0.00	Posted		Vendo	W0275	Chemical/Freight
10/06/16	282237	WINFIELD SOLUTIONS L	142.80	142.80	0.00	Posted		Vendo	W2832	M&R
10/06/16	282238	ZORO TOOLS INC	33.68	33.68	0.00	Posted		Vendo	Z0472	M&R
10/12/16	282239	GBRA PAYROLL ACCOU	471,617.69	0.00	471,617.69	Voided	Printed	Vendo	G4320	Interfund
10/12/16	282239	GBRA PAYROLL ACCOU	471,617.69	0.00	471,617.69	Voided	Printed	Vendo	G4320	Interfund
10/12/16	282239	GBRA PAYROLL ACCOU	471,617.69	471,617.69	0.00	Posted		Vendo	G4320	Interfund
10/13/16	282240	O'REILLY AUTOMOTIVE I	26.99	26.99	0.00	Posted		Vendo	O0035	Truck M&R
10/13/16	282241	A LINE AUTO PARTS	29.28	29.28	0.00	Posted		Vendo	A0590	M&R
10/13/16	282242	A&B ENVIRONMENTAL S	1,251.00	1,251.00	0.00	Posted		Vendo	A0065	Outsourced Lab Analysis
10/13/16	282243	AMERICAN PAYROLL AS	219.00	219.00	0.00	Posted		Vendo	A0335	Membership
10/13/16	282244	JOHN DEERE FINANCIAL	217.79	217.79	0.00	Posted		Vendo	A4640	M&R
10/13/16	282245	AT&T	243.24	243.24	0.00	Posted		Vendo	ATT8334	Communications
10/13/16	282246	DENNIS R WEISE	910.00	910.00	0.00	Posted		Vendo	B0020	Security Expense

10/13/16	282247	BERNARD T. SWIFT JR.	95.00	95.00	0.00	Posted	Vendo	T1555	Employee Benefits
10/13/16	282248	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
10/13/16	282249	BOWMAN CONSULTING	19,624.72	19,624.72	0.00	Posted	Vendo	1026	GBRTrust
10/13/16	282250	BRAUNTEX MATERIALS I	1,725.07	1,725.07	0.00	Posted	Vendo	B2360	M&R
10/13/16	282251	BRENNTAG SOUTHWES	7,729.93	7,729.93	0.00	Posted	Vendo	B2425	Chemicals
10/13/16	282252	BULVERDE AUTO & TRU	117.63	117.63	0.00	Posted	Vendo	B3212	Truck M&R
10/13/16	282253	BVA SCIENTIFIC INCORP	1,078.26	1,078.26	0.00	Posted	Vendo	B0320	Lab Supplies
10/13/16	282254	CAPITOL BEARING SERV	512.19	512.19	0.00	Posted	Vendo	C1080	M&R
10/13/16	282255	CAROLLO ENGINEERS, I	1,000.00	1,000.00	0.00	Posted	Vendo	1011	Mid Basin Project
10/13/16	282256	SUSAN A IMHOFF	354.50	354.50	0.00	Posted	Vendo	I0450	Catering
10/13/16	282257	CHEMTRADE CHEMICAL	16,781.40	16,781.40	0.00	Posted	Vendo	G1457	Chemicals
10/13/16	282258	CINTAS CORPORATION	62.33	62.33	0.00	Posted	Vendo	C0461	M&R
10/13/16	282259	COLORADO ELECTRIC S	97.80	97.80	0.00	Posted	Vendo	C2570	M&R
10/13/16	282260	CITY OF PORT LAVACA	3,395.00	3,395.00	0.00	Posted	Vendo	P2320	Transmission Charges
10/13/16	282261	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240	Contract Labor
10/13/16	282262	COMAL TRINITY GROUN	8.52	8.52	0.00	Posted	Vendo	C3315	Prof Fees
10/13/16	282263	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
10/13/16	282264	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
10/13/16	282265	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
10/13/16	282266	JOHN DEERE FINANCIAL	774.97	774.97	0.00	Posted	Vendo	F0327	M&R
10/13/16	282267	D&M ENTERPRISES	144.30	144.30	0.00	Posted	Vendo	D0040	Office Supplies
10/13/16	282268	DAPHNE CRUMP	60.00	60.00	0.00	Posted	Vendo	C4644	M&R
10/13/16	282269	DATA MANAGEMENT INC	484.80	484.80	0.00	Posted	Vendo	T4485	Computer/Software
10/13/16	282270	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
10/13/16	282271	DEERE & COMPANY	7,235.70	7,235.70	0.00	Posted	Vendo	J0015	Lawn Mower Purchase
10/13/16	282272	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
10/13/16	282273	DIRECTV	635.88	635.88	0.00	Posted	Vendo	D2350	Communications
10/13/16	282274	DPC INDUSTRIES INC	2,764.00	2,764.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/13/16	282275	AUSTIN ARMATURE WO	3,061.75	3,061.75	0.00	Posted	Vendo	A5440	M&R
10/13/16	282276	ELIZABETH S ARCENEAU	723.60	723.60	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
10/13/16	282277	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
10/13/16	282278	FEDEX	97.26	97.26	0.00	Posted	Vendo	F0080	Freight
10/13/16	282279	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
10/13/16	282280	GONZALES BUILDING CE	169.99	169.99	0.00	Posted	Vendo	G2240	M&R
10/13/16	282281	GONZALES COUNTY WA	55.00	55.00	0.00	Posted	Vendo	G2320	Utilities
10/13/16	282282	GRAINGER	955.18	955.18	0.00	Posted	Vendo	G2406	M&R
10/13/16	282283	GREENGATE NURSERY	46.20	46.20	0.00	Posted	Vendo	G1400	M&R
10/13/16	282284	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
10/13/16	282285	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
10/13/16	282286	GUADALUPE VALLEY TE	1,278.76	1,278.76	0.00	Posted	Vendo	GV2732	Communications
10/13/16	282287	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Board Security
10/13/16	282288	HAWKINS ASSOCIATES I	969.20	969.20	0.00	Posted	Vendo	H1237	Prof Fees/M&R

10/13/16	282289	HDR INC	594.56	594.56	0.00	Posted	Vendo	H0080	Prof Fees	
10/13/16	282290	HOLT CAT	488.72	488.72	0.00	Posted	Vendo	H3044	M&R	
10/13/16	282291	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040	Safety/Emergency	
10/13/16	282292	JOE HAECKER	1,700.00	1,700.00	0.00	Posted	Vendo	J0102	M&R Mowing	
10/13/16	282293	JUSTIN KANEWSKE	275.00	275.00	0.00	Posted	Vendo	K0220	M&R	
10/13/16	282294	KOSUB AND SON INC	128.00	128.00	0.00	Posted	Vendo	K0280	M&R	
10/13/16	282295	DON KRUEGER CONSTR	201.50	201.50	0.00	Posted	Vendo	K0153	M&R	
10/13/16	282296	LAMOTTE COMPANY	86.18	86.18	0.00	Posted	Vendo	L0520	Public Communications	
10/13/16	282297	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
10/13/16	282298	LIZ RUDELAT	407.10	407.10	0.00	Posted	Vendo	R1875	Employee Travel	
10/13/16	282299	LJ POWER INC	361.11	361.11	0.00	Posted	Vendo	L0090	M&R	
10/13/16	282300	LONE STAR OVERNIGHT	234.29	234.29	0.00	Posted	Vendo	L1959	Freight	
10/13/16	282301	MEDA TECHNICAL SERVI	1,490.56	1,490.56	0.00	Posted	Vendo	M0025	Contract Labor	
10/13/16	282302	METTLER-TOLEDO, LLC	18,684.12	0.00	18,684.12	Financi	Posted	Vendo	1024	Lab Equipment
10/13/16	282303	MID COAST ELECTRIC S	36.91	36.91	0.00	Posted	Vendo	M2722	M&R	
10/13/16	282304	MUNICIPAL SERVICES B	14.58	14.58	0.00	Posted	Vendo	M3820	Employee Travel	
10/13/16	282305	MWH AMERICAS INC	3,293.60	3,293.60	0.00	Posted	Vendo	M3835	IWPP Desal/Power-Engineering	
10/13/16	282306	NATIONAL SAFETY COU	745.50	745.50	0.00	Posted	Vendo	N0720	Memberships	
10/13/16	282307	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R	
10/13/16	282308	NEW BRAUNFELS ISD	1,000.00	1,000.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW	
10/13/16	282309	NEWTON B JACKSON III	1,656.25	1,656.25	0.00	Posted	Vendo	ATNY-049	Prof Fees	
10/13/16	282310	PALL CORPORATION	376,614.16	376,614.16	0.00	Posted	Vendo	P0457	M&R	
10/13/16	282311	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits	
10/13/16	282312	PROGRESSIVE WASTE	100.04	100.04	0.00	Posted	Vendo	I0049	M&R	
10/13/16	282313	PROTECTED TRUST LLC	70.00	70.00	0.00	Posted	Vendo	P3172	Computer/Software	
10/13/16	282314	ODIS SPENCER	663.30	663.30	0.00	Posted	Vendo	R1360	M&R	
10/13/16	282315	HEARST NEWSPAPERS	1,814.80	1,814.80	0.00	Posted	Vendo	SAEN2925	M&R	
10/13/16	282316	SAN ANTONIO TESTING	50.00	50.00	0.00	Posted	Vendo	S0865	Outsourced Lab Analysis	
10/13/16	282317	SEGUIN ELECTRIC COM	712.98	712.98	0.00	Posted	Vendo	S2240	M&R	
10/13/16	282318	SHERIDAN ENVIRONMEN	7,211.66	7,211.66	0.00	Posted	Vendo	S3385	Biosolids Disposal	
10/13/16	282319	SHERWIN WILLIAMS CO	85.45	85.45	0.00	Posted	Vendo	S3440	M&R	
10/13/16	282320	SHOPPA'S FARM SUPPL	274.86	274.86	0.00	Posted	Vendo	S3523	M&R	
10/13/16	282321	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications	
10/13/16	282322	STAR AWARDS	482.00	482.00	0.00	Posted	Vendo	S6480	Employee Relations	
10/13/16	282323	STATE COMPTRROLLER O	1,306.53	1,306.53	0.00	Posted	Vendo	S6605	Sales Tax	
10/13/16	282324	HEAR HERE	300.00	300.00	0.00	Posted	Vendo	T0630	Public Information	
10/13/16	282325	TERRY M WHITAKER	748.58	748.58	0.00	Posted	Vendo	W2161	Canal Lease	
10/13/16	282326	TEXAS DISPOSAL	258.28	258.28	0.00	Posted	Vendo	1027	M&R	
10/13/16	282327	TEXAS HEALTH CENTER	471.00	471.00	0.00	Posted	Vendo	T1530	Safety/Emergency	
10/13/16	282328	TEXAS MAILHOUSE INC	534.77	534.77	0.00	Posted	Vendo	T1550	Public Communications	
10/13/16	282329	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications	
10/13/16	282330	TOSHIBA BUSINESS SOL	72.45	72.45	0.00	Posted	Vendo	O0308	Computer Services	

10/13/16	282331	TRACTOR SUPPLY CRED	16.99	16.99	0.00	Posted	Vendo	TSC5941	M&R
10/13/16	282332	TRACTOR SUPPLY CRED	87.95	87.95	0.00	Posted	Vendo	TSC6902	M&R
10/13/16	282333	UNIFIRST HOLDINGS LP	232.75	232.75	0.00	Posted	Vendo	UC7483	Uniforms
10/13/16	282334	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
10/13/16	282335	UPS	26.80	26.80	0.00	Posted	Vendo	U0041	Freight
10/13/16	282336	UP'S & GROUNDS	169.15	169.15	0.00	Posted	Vendo	U0045	Freight
10/13/16	282337	USA BLUEBOOK	1,055.51	1,055.51	0.00	Posted	Vendo	U0284	M&R
10/13/16	282338	VALVE DIRECTION LLC	1,950.00	1,950.00	0.00	Posted	Vendo	V0174	M&R
10/13/16	282339	VICTORIA ADVOCATE	475.00	475.00	0.00	Posted	Vendo	V0480	Subscription
10/13/16	282340	VICTORIA CHAMBER OF	475.00	475.00	0.00	Posted	Vendo	V0840	Memberships
10/13/16	282341	VICTORIA OLIVER CO IN	578.52	578.52	0.00	Posted	Vendo	V1400	M&R
10/13/16	282342	RODNEY BURTON INC	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
10/13/16	282343	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
10/13/16	282344	WASTEWATER TRANSP	18,105.00	18,105.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
10/13/16	282345	WEX BANK	10,293.46	10,293.46	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
10/13/16	282346	YOUNG PLUMBING COM	234.75	234.75	0.00	Posted	Vendo	Y0240	M&R
10/13/16	282347	ZARSKY LUMBER CO IN	158.65	158.65	0.00	Posted	Vendo	Z0160	M&R
10/13/16	282348	STATE COMPTRROLLER O	161.39	161.39	0.00	Posted	Vendo	S6605	Sales Tax
10/18/16	282349	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
10/18/16	282350	VISA	450.30	450.30	0.00	Posted	Vendo	VISA-ALAW	Visa
10/18/16	282351	VISA	30.14	30.14	0.00	Posted	Vendo	VISAAD	Visa
10/18/16	282352	VISA	45.14	45.14	0.00	Posted	Vendo	VISAAES	Visa
10/18/16	282353	VISA	375.00	375.00	0.00	Posted	Vendo	VISABG	Visa
10/18/16	282354	VISA	471.20	471.20	0.00	Posted	Vendo	VISACHCKM	Visa
10/18/16	282355	VISA	30.00	30.00	0.00	Posted	Vendo	VISACJ	Visa
10/18/16	282356	VISA	373.66	373.66	0.00	Posted	Vendo	VISACL	Visa
10/18/16	282357	VISA	542.60	542.60	0.00	Posted	Vendo	VISADB	Visa
10/18/16	282358	VISA	1,574.06	1,574.06	0.00	Posted	Vendo	VISADK	Visa
10/18/16	282359	VISA	78.09	78.09	0.00	Posted	Vendo	VISADMA	Visa
10/18/16	282360	VISA	75.00	75.00	0.00	Posted	Vendo	VISAEB	Visa
10/18/16	282361	VISA	210.00	210.00	0.00	Posted	Vendo	VISAEM	Visa
10/18/16	282362	VISA	411.00	411.00	0.00	Posted	Vendo	VISAJD	Visa
10/18/16	282363	VISA	122.80	122.80	0.00	Posted	Vendo	VISAJH	Visa
10/18/16	282364	VISA	382.97	382.97	0.00	Posted	Vendo	VISAJL	Visa
10/18/16	282365	VISA	60.00	60.00	0.00	Posted	Vendo	VISAJL-WC	Visa
10/18/16	282366	VISA	1,515.35	1,515.35	0.00	Posted	Vendo	VISAJM	Visa
10/18/16	282367	VISA	349.59	349.59	0.00	Posted	Vendo	VISAJR-WC	Visa
10/18/16	282368	VISA	100.61	100.61	0.00	Posted	Vendo	VISAJS	Visa
10/18/16	282369	VISA	513.36	513.36	0.00	Posted	Vendo	VISAJ-SM	Visa
10/18/16	282370	VISA	288.99	288.99	0.00	Posted	Vendo	VISAJT	Visa
10/18/16	282371	VISA	296.42	296.42	0.00	Posted	Vendo	VISAJW	Visa
10/18/16	282372	VISA	362.31	362.31	0.00	Posted	Vendo	VISAKP	Visa

10/18/16	282373	VISA	420.14	420.14	0.00	Posted	Vendo	VISALABTE	Visa
10/18/16	282374	VISA	377.25	377.25	0.00	Posted	Vendo	VISALC	Visa
10/18/16	282375	VISA	188.00	188.00	0.00	Posted	Vendo	VISALG	Visa
10/18/16	282376	VISA	1,053.03	1,053.03	0.00	Posted	Vendo	VISALS	Visa
10/18/16	282377	VISA	742.03	742.03	0.00	Posted	Vendo	VISAMH	Visa
10/18/16	282378	VISA	1,052.32	1,052.32	0.00	Posted	Vendo	VISAMU	Visa
10/18/16	282379	VISA	350.84	350.84	0.00	Posted	Vendo	VISARH	Visa
10/18/16	282380	VISA	893.08	893.08	0.00	Posted	Vendo	VISARLW	Visa
10/18/16	282381	VISA	332.34	332.34	0.00	Posted	Vendo	VISARP	Visa
10/18/16	282382	VISA	22.82	22.82	0.00	Posted	Vendo	VISARV	Visa
10/18/16	282383	VISA	260.00	260.00	0.00	Posted	Vendo	VISASS	Visa
10/18/16	282384	VISA	509.04	509.04	0.00	Posted	Vendo	VISAST	Visa
10/18/16	282385	VISA	444.30	444.30	0.00	Posted	Vendo	VISATD	Visa
10/18/16	282386	VISA	2,161.56	2,161.56	0.00	Posted	Vendo	VISATV	Visa
10/18/16	282387	VISA	150.00	150.00	0.00	Posted	Vendo	VISATVB	Visa
10/18/16	282388	VISA	120.69	120.69	0.00	Posted	Vendo	VISAWK	Visa
10/20/16	282389	A1 SHINER FIRE & SAFE	112.50	112.50	0.00	Posted	Vendo	A0525	M&R
10/20/16	282390	ACLSA LLC	431.00	431.00	0.00	Posted	Vendo	A3843	M&R
10/20/16	282391	ADVANCED TECHNOLOG	38.40	38.40	0.00	Posted	Vendo	A2482	Computer/Software
10/20/16	282392	AG-MED SUPPLY COMPA	9.56	9.56	0.00	Posted	Vendo	G2111	M&R
10/20/16	282393	AIRGAS, INC.	141.20	141.20	0.00	Posted	Vendo	A2682	M&R
10/20/16	282394	ANA LAB CORPORATION	3,966.00	3,966.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/20/16	282395	ANDERSON MACHINERY	3,149.38	3,149.38	0.00	Posted	Vendo	A4431	M&R
10/20/16	282396	ANGEL PEST CONTROL	1,128.00	1,128.00	0.00	Posted	Vendo	A4520	M&R
10/20/16	282397	ANNIE OAKLEY PEST CO	575.00	575.00	0.00	Posted	Vendo	1012	M&R
10/20/16	282398	ARCADIS US INC	9,743.09	9,743.09	0.00	Posted	Vendo	M0240	TTHM Prof Fees
10/20/16	282399	ARNOLD OIL CO OF AUS	676.61	676.61	0.00	Posted	Vendo	A0650	M&R
10/20/16	282400	AT&T	142.98	142.98	0.00	Posted	Vendo	ATT3528	Communications
10/20/16	282401	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052	Communications
10/20/16	282402	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391	Communications
10/20/16	282403	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
10/20/16	282404	AUS-TEX DUPLICATORS	1,556.87	1,556.87	0.00	Posted	Vendo	A2674	Educational Materials
10/20/16	282405	AWM OIL TOOLS INC	34.88	34.88	0.00	Posted	Vendo	A1800	M&R
10/20/16	282406	BLUEBONNET FORD	950.00	950.00	0.00	Posted	Vendo	B1820	Truck M&R
10/20/16	282407	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R
10/20/16	282408	BRAUNTEX MATERIALS I	52.61	52.61	0.00	Posted	Vendo	B2360	M&R
10/20/16	282409	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3043	Misc Expense
10/20/16	282410	CAPITOL BEARING SERV	2,628.32	2,628.32	0.00	Posted	Vendo	C1080	M&R
10/20/16	282411	CARPENTER HARDWAR	141.45	141.45	0.00	Posted	Vendo	C1345	M&R
10/20/16	282412	SUSAN A IMHOFF	369.50	369.50	0.00	Posted	Vendo	I0450	Catering
10/20/16	282413	CITY OF BULVERDE	14,204.24	14,204.24	0.00	Posted	Vendo	B3207	Service Fees
10/20/16	282414	CLAY RICHARDSON CON	3,654.93	3,654.93	0.00	Posted	Vendo	R1243	M&R

10/20/16	282415	COASTAL BEND STAFFIN	753.20	753.20	0.00	Posted	Vendo	H0240	Contract Labor
10/20/16	282416	COGENT LABORATORY	105.00	105.00	0.00	Posted	Vendo	C0349	Chemicals
10/20/16	282417	CRAGGS DO IT BEST LU	152.73	152.73	0.00	Posted	Vendo	C4405	M&R
10/20/16	282418	CRAWFORD ELECTRIC S	148.61	148.61	0.00	Posted	Vendo	C4407	M&R
10/20/16	282419	DAPHNE CRUMP	120.00	120.00	0.00	Posted	Vendo	C4644	M&R
10/20/16	282420	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted	Vendo	O0312	Office Supplies
10/20/16	282421	DPC INDUSTRIES INC	3,629.00	3,629.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/20/16	282422	EASY DRIVE AUSTIN	141.17	141.17	0.00	Posted	Vendo	E0479	Small Tools Expense
10/20/16	282423	EI2 DISTRIBUTION	17,025.00	17,025.00	0.00	Posted	Vendo	E0080	M&R
10/20/16	282424	EL CAMPO SPRAYING IN	11,674.00	11,674.00	0.00	Posted	Vendo	E0920	M&R
10/20/16	282425	AUSTIN ARMATURE WO	1,065.12	1,065.12	0.00	Posted	Vendo	A5440	M&R
10/20/16	282426	ELIZABETH S ARGENEAU	1,050.00	1,050.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
10/20/16	282427	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118	Prof Fees
10/20/16	282428	EWALD KUBOTA INC	249.95	249.95	0.00	Posted	Vendo	E1680	M&R
10/20/16	282429	FEDEX	55.02	55.02	0.00	Posted	Vendo	F0080	Freight
10/20/16	282430	FRONTIER	281.82	281.82	0.00	Posted	Vendo	F1902	Communications
10/20/16	282431	FRONTIER COMMUNICA	114.78	114.78	0.00	Posted	Vendo	F1898	Communications
10/20/16	282432	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
10/20/16	282433	GBRA EMPLOYEE MEDIC	110,684.65	110,684.65	0.00	Posted	Vendo	G3920	Interfund
10/20/16	282434	GBRA GENERAL REVEN	7,216.56	7,216.56	0.00	Posted	Vendo	G3960	Interfund
10/20/16	282435	GBRA GV HYDROELECT	7,023.20	7,023.20	0.00	Posted	Vendo	G4120	Interfund
10/20/16	282436	GBRA WATER SUPPLY O	4,070.52	4,070.52	0.00	Posted	Vendo	G4880	Interfund
10/20/16	282437	GCS TECHNOLOGIES IN	429.00	429.00	0.00	Posted	Vendo	G0050	Computer Software
10/20/16	282438	GRAINGER	426.98	426.98	0.00	Posted	Vendo	G2406	M&R
10/20/16	282439	GREGORY L HENDRY	1,450.00	1,450.00	0.00	Posted	Vendo	G3405	M&R Mowing
10/20/16	282440	GUADA COMA MECHANI	3,990.00	3,990.00	0.00	Posted	Vendo	G3680	M&R
10/20/16	282441	GUADALUPE GAS COMP	796.00	796.00	0.00	Posted	Vendo	G5080	Power Expense
10/20/16	282442	GUADALUPE PRINTING&	25.00	25.00	0.00	Posted	Vendo	G5060	Office Supplies
10/20/16	282443	GULF COAST HARDWAR	1,308.56	1,308.56	0.00	Posted	Vendo	A5035	M&R
10/20/16	282444	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendo	H0245	Misc Expense
10/20/16	282445	HACH COMPANY	2,703.22	2,703.22	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/20/16	282446	HAZEN AND SAWYER PC	3,455.00	3,455.00	0.00	Posted	Vendo	H1490	WC DBP Removal
10/20/16	282447	HIGH SIERRA ELECTRON	833.51	833.51	0.00	Posted	Vendo	H2120	M&R
10/20/16	282448	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
10/20/16	282449	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
10/20/16	282450	HOME DEPOT CREDIT S	4,161.00	4,161.00	0.00	Posted	Vendo	H3080	M&R
10/20/16	282451	HD SUPPLY WATERWOR	1,599.43	1,599.43	0.00	Posted	Vendo	H3481	M&R
10/20/16	282452	IDEXX DISTRIBUTION CO	124.86	124.86	0.00	Posted	Vendo	I0040	Lab Supplies
10/20/16	282453	SAT RADIO COMMUNICA	1,773.00	1,773.00	0.00	Posted	Vendo	I0640	M&R
10/20/16	282454	INTERSTATE ALL BATTE	172.80	172.80	0.00	Posted	Vendo	I0998.5	M&R
10/20/16	282455	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
10/20/16	282456	KATHY GILLAND	500.00	500.00	0.00	Posted	Vendo	G1650	M&R

10/20/16	282457	KEMIRA WATER SOLUTI	5,640.51	5,640.51	0.00	Posted	Vendo	K0258	Chemicals
10/20/16	282458	KENNETH D LLOYD	3,950.40	3,950.40	0.00	Posted	Vendo	L1700	Construction Inspector
10/20/16	282459	KOSUB AND SON INC	46.90	46.90	0.00	Posted	Vendo	K0280	M&R
10/20/16	282460	LAMOTTE COMPANY	232.24	232.24	0.00	Posted	Vendo	L0520	Public Communications
10/20/16	282461	LONE STAR OVERNIGHT	195.29	195.29	0.00	Posted	Vendo	L1958	Freight
10/20/16	282462	TROY STEEL INC	240.00	240.00	0.00	Posted	Vendo	M0208	M&R
10/20/16	282463	ME PLUMBING LLC	2,053.00	2,053.00	0.00	Posted	Vendo	M0051	M&R
10/20/16	282464	MEDA TECHNICAL SERVI	6,000.60	6,000.60	0.00	Posted	Vendo	M0025	Contract Labor
10/20/16	282465	NUCH OF TEXAS	585.00	585.00	0.00	Posted	Vendo	M2050	Safety/Emergency
10/20/16	282466	BRINKMANN INSTRUMEN	307.61	307.61	0.00	Posted	Vendo	M2495	Chemicals
10/20/16	282467	MIAMI COMPUTER PROD	1,132.50	1,132.50	0.00	Posted	Vendo	M2550	Office Supplies
10/20/16	282468	MID COAST ELECTRIC S	263.00	263.00	0.00	Posted	Vendo	M2722	M&R
10/20/16	282469	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
10/20/16	282470	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
10/20/16	282471	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280	M&R
10/20/16	282472	OFFICE DEPOT CREDIT	100.22	100.22	0.00	Posted	Vendo	O0322	Office Supplies
10/20/16	282473	OMEGA ENGINEERING I	170.00	170.00	0.00	Posted	Vendo	O0520	M&R
10/20/16	282474	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
10/20/16	282475	S L PARKER PARTNERS	728.68	728.68	0.00	Posted	Vendo	P0558	M&R
10/20/16	282476	PROSTAR SERVICES INC	913.68	913.68	0.00	Posted	Vendo	P0200	Kitchen Supplies
10/20/16	282477	PHILLIP F IMHOFF	495.00	495.00	0.00	Posted	Vendo	I0482	M&R
10/20/16	282478	WALLGREN ENVIRONME	1,520.00	1,520.00	0.00	Posted	Vendo	P2120	Lab Supplies
10/20/16	282479	PRECISION PUMP SYSTE	3,327.43	3,327.43	0.00	Posted	Vendo	P3925	M&R
10/20/16	282480	PROGRESSIVE WASTE S	47.67	47.67	0.00	Posted	Vendo	P3171	Utilities
10/20/16	282481	PROGRESSIVE WASTE S	45.43	45.43	0.00	Posted	Vendo	P3173	Utilities
10/20/16	282482	QUILL CORPORATION	47.90	47.90	0.00	Posted	Vendo	Q0200	Office Supplies
10/20/16	282483	RADIOSHACK CORPORA	69.98	69.98	0.00	Posted	Vendo	RS0156	M&R
10/20/16	282484	REPUBLIC SERVICES IN	221.87	221.87	0.00	Posted	Vendo	B0115	M&R
10/20/16	282485	REXCO INC	3,322.00	3,322.00	0.00	Posted	Vendo	R1080	M&R
10/20/16	282486	RICHARDSON AUTO CAR	192.88	192.88	0.00	Posted	Vendo	R1240	Truck M&R
10/20/16	282487	ODIS SPENCER	386.10	386.10	0.00	Posted	Vendo	R1360	M&R
10/20/16	282488	SAM'S CLUB/SYNCHRON	599.80	599.80	0.00	Posted	Vendo	SAM9383	M&R
10/20/16	282489	SEGUIN RENTAL INC	81.00	81.00	0.00	Posted	Vendo	S2880	M&R
10/20/16	282490	SEXTON INC	8,100.00	8,100.00	0.00	Posted	Vendo	S3130	M&R
10/20/16	282491	RALPH J SHANAFELT	356.77	356.77	0.00	Posted	Vendo	S3240	M&R
10/20/16	282492	SHERIDAN ENVIRONMEN	6,800.00	6,800.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
10/20/16	282493	SHI GOVERNMENT SOLU	2,469.00	2,469.00	0.00	Posted	Vendo	S3620	Computer/Software
10/20/16	282494	SOECHTING MOTORS IN	368.27	368.27	0.00	Posted	Vendo	S4480	Truck M&R
10/20/16	282495	SOLENIIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
10/20/16	282496	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
10/20/16	282497	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Security Expense
10/20/16	282498	STAPLES BUSINESS ADV	170.07	170.07	0.00	Posted	Vendo	S6452	Office Supplies



10/20/16	282499	JEH-EAS INC	1,128.00	1,128.00	0.00	Posted	Vendo	S0245	Records Management
10/20/16	282500	SUNSHINE FILTERS OF P	363.41	363.41	0.00	Posted	Vendo	S7050	M&R
10/20/16	282501	SCHNEIDER ELECTRIC B	335.00	335.00	0.00	Posted	Vendo	T0636	M&R
10/20/16	282502	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
10/20/16	282503	TEXAS RADIOS LLC	3,790.60	3,790.60	0.00	Posted	Vendo	TOO52	M&R
10/20/16	282504	ALLENETTS LLC	293.26	293.26	0.00	Posted	Vendo	U0042	Lab Expenses
10/20/16	282505	THERMO ELECTRON NO	786.80	786.80	0.00	Posted	Vendo	T2975	Lab Supplies/Freight
10/20/16	282506	THOMSON REUTERS-WE	76.00	76.00	0.00	Posted	Vendo	W1880	Publications
10/20/16	282507	TMT SOLUTIONS INC	7,023.26	7,023.26	0.00	Posted	Vendo	T0179	M&R
10/20/16	282508	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308	Computer Services
10/20/16	282509	TX A&M AGRILIFE RESEA	3,552.00	3,552.00	0.00	Posted	Vendo	TX1468	PC Watershed Coord.
10/20/16	282510	TX EXCAVATION SAFETY	513.95	513.95	0.00	Posted	Vendo	TX1925	Pipeline
10/20/16	282511	TXTAG	32.02	32.02	0.00	Posted	Vendo	TX3511	Employee Travel
10/20/16	282512	ULINE	1,778.45	1,778.45	0.00	Posted	Vendo	U0027	Office Supplies
10/20/16	282513	USA BLUEBOOK	137.39	137.39	0.00	Posted	Vendo	U0281	M&R
10/20/16	282514	USA BLUEBOOK	254.17	254.17	0.00	Posted	Vendo	U0284	M&R
10/20/16	282515	WASTEWATER TRANSP	16,030.00	16,030.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
10/20/16	282516	RUSH TRUCK CENTERS	15.00	15.00	0.00	Posted	Vendo	W3045	M&R
10/20/16	282517	XEROX CORPORATION	511.67	511.67	0.00	Posted	Vendo	XER5297	Printer Services
10/20/16	282518	XEROX CORPORATION	465.82	465.82	0.00	Posted	Vendo	XER6739	Printer Services
10/20/16	282519	XEROX CORPORATION	864.25	864.25	0.00	Posted	Vendo	XER9756	Printer Services
10/20/16	282520	YORK CREEK OUTFITTE	220.00	220.00	0.00	Posted	Vendo	Y0175	M&R
10/20/16	282521	ZORO TOOLS INC	1,533.62	1,533.62	0.00	Posted	Vendo	Z0472	M&R
10/25/16	282522	ROY SMITH	280.50	280.50	0.00	Posted	Vendo	S4280	Canal Lease
10/25/16	282523	GBRA PAYROLL ACCOU	450,419.23	450,419.23	0.00	Posted	Vendo	G4320	Interfund
10/26/16	282524	SEGUIN RENTAL INC	1,664.46	1,664.46	0.00	Posted	Vendo	S2880	M&R
10/27/16	282525	A1 SHINER FIRE & SAFE	176.00	176.00	0.00	Posted	Vendo	A0525	M&R
10/27/16	282526	K & D HOLDINGS INC	67.49	67.49	0.00	Posted	Vendo	A2025	M&R
10/27/16	282527	ALAMO IRON WORKS IN	831.84	831.84	0.00	Posted	Vendo	A2920	M&R
10/27/16	282528	ANA LAB CORPORATION	104.00	104.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/27/16	282529	AT&T	136.98	136.98	0.00	Posted	Vendo	ATT0765	Communications
10/27/16	282530	AT&T	204.57	204.57	0.00	Posted	Vendo	ATT2111	Communications
10/27/16	282531	AT&T	62.22	62.22	0.00	Posted	Vendo	ATT2132	Communications
10/27/16	282532	AT&T	24.22	24.22	0.00	Posted	Vendo	ATT4992	Communications
10/27/16	282533	AT&T	24.21	24.21	0.00	Posted	Vendo	ATT8701	Communications
10/27/16	282534	AT&T	24.09	24.09	0.00	Posted	Vendo	ATT8867	Communications
10/27/16	282535	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications
10/27/16	282536	CAPITOL AUTO PARTS	171.25	171.25	0.00	Posted	Vendo	A5720	Truck M&R
10/27/16	282537	SILLY MONKEY INC	580.35	580.35	0.00	Posted	Vendo	A5730	Truck M&R
10/27/16	282538	BAKER BOTTS LLP	5,768.66	5,768.66	0.00	Posted	Vendo	ATNY-050	Prof Fees
10/27/16	282539	BICKERSTAFF HEATH D	1,069.83	1,069.83	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
10/27/16	282540	BLAKE BERTLING EQUIP	197.46	197.46	0.00	Posted	Vendo	B0122	M&R

10/27/16	282541	BRAUNTEX MATERIALS I	678.00	678.00	0.00	Posted	Vendo	B2360	M&R
10/27/16	282542	BRENNTAG SOUTHWES	37,570.00	37,570.00	0.00	Posted	Vendo	B2425	Chemicals
10/27/16	282543	SUSAN A IMHOFF	183.50	183.50	0.00	Posted	Vendo	I0450	Catering
10/27/16	282544	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
10/27/16	282545	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies
10/27/16	282546	CENTURYLINK	203.72	203.72	0.00	Posted	Vendo	C1840	Communications
10/27/16	282547	CENTURYLINK	57.60	57.60	0.00	Posted	Vendo	C1850	Communications
10/27/16	282548	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840	Catering
10/27/16	282549	COASTAL BEND STAFFIN	781.20	781.20	0.00	Posted	Vendo	H0240	Contract Labor
10/27/16	282550	COMAL CO CLERK	78.00	78.00	0.00	Posted	Vendo	C2364	Misc Expense
10/27/16	282551	CRAWFORD ELECTRIC S	315.00	315.00	0.00	Posted	Vendo	C4407	M&R
10/27/16	282552	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644	M&R
10/27/16	282553	DAVILA'S BAR B Q	3,447.00	3,447.00	0.00	Posted	Vendo	D0880	Employee Relations
10/27/16	282554	DEALERS ELECTRICAL S	13.60	13.60	0.00	Posted	Vendo	D1140	M&R
10/27/16	282555	DELL MARKETING LP	2,637.96	2,637.96	0.00	Posted	Vendo	D1400	Computer/Software
10/27/16	282556	DEPT OF INFORMATION	411.52	411.52	0.00	Posted	Vendo	S6620	Computer Services
10/27/16	282557	DOI US GEOLOGICAL SU	45,680.00	45,680.00	0.00	Posted	Vendo	U0680	PCGC Isotope
10/27/16	282558	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendo	D2657	Training
10/27/16	282559	ELLIOTT ELECTRIC SUP	443.88	443.88	0.00	Posted	Vendo	E1035	M&R
10/27/16	282560	ENGEL AND ASSOCIATE	3,500.00	3,500.00	0.00	Posted	Vendo	E1118	Prof Fees
10/27/16	282561	EWALD KUBOTA INC	66.97	66.97	0.00	Posted	Vendo	E1680	M&R
10/27/16	282562	FEDEX	301.61	301.61	0.00	Posted	Vendo	F0083	Freight
10/27/16	282563	FRONTIER COMMUNICA	50.75	50.75	0.00	Posted	Vendo	F1897	Communications
10/27/16	282564	FUEL XPRESS	1,552.56	1,552.56	0.00	Posted	Vendo	F2040	Truck Operating
10/27/16	282565	GATEWAY BUSINESS PR	967.05	967.05	0.00	Posted	Vendo	G1120	Office Supplies
10/27/16	282566	GBRA GENERAL REVEN	3,061.80	3,061.80	0.00	Posted	Vendo	G3960	Interfund
10/27/16	282567	GBRA GV HYDROELECT	4,101.30	4,101.30	0.00	Posted	Vendo	G4120	Interfund
10/27/16	282568	GBRA PETTY CASH COL	283.49	283.49	0.00	Posted	Vendo	G4360	Interfund
10/27/16	282569	GBRA WATER SUPPLY O	2,028.78	2,028.78	0.00	Posted	Vendo	G4880	Interfund
10/27/16	282570	GE INFRASTRUCTURE S	6,919.09	6,919.09	0.00	Posted	Vendo	G0082	M&R
10/27/16	282571	GEORGE CHAMBERS	500.00	500.00	0.00	Posted	Vendo	1029	Pecan Fest
10/27/16	282572	GLOVE NATION	332.95	332.95	0.00	Posted	Vendo	G1127	Lab Supplies
10/27/16	282573	GRAINGER	350.70	350.70	0.00	Posted	Vendo	G2406	M&R
10/27/16	282574	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted	Vendo	G3044	Communications
10/27/16	282575	GRIFFITH FORD SEGUIN	55.15	55.15	0.00	Posted	Vendo	G1138	Truck M&R
10/27/16	282576	HACH COMPANY	606.25	606.25	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/27/16	282577	HAWKINS ASSOCIATES I	484.60	484.60	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/27/16	282578	HILL COUNTRY ELECTRI	98.47	98.47	0.00	Posted	Vendo	H2330	M&R
10/27/16	282579	CINCO J INC	912.18	912.18	0.00	Posted	Vendo	J0760	M&R
10/27/16	282580	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
10/27/16	282581	LULING FEED SUPPLY	157.49	157.49	0.00	Posted	Vendo	L2440	Safety/Emergency
10/27/16	282582	NAPCO CHEMICAL CO IN	3,438.30	3,438.30	0.00	Posted	Vendo	N0440	Chemicals

10/27/16	282583	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
10/27/16	282584	NEW BRAUNFELS WELD	78.20	78.20	0.00	Posted	Vendo	N1280	M&R
10/27/16	282585	NORTHERN SAFETY CO I	79.13	79.13	0.00	Posted	Vendo	N1880	Safety/Emergency
10/27/16	282586	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020	Region. Rep Rent
10/27/16	282587	OFFICE DEPOT BUSINES	803.85	803.85	0.00	Posted	Vendo	O0333	Office Supplies
10/27/16	282588	ATKINS NORTH AMERIC	225.00	225.00	0.00	Posted	Vendo	P0080	Prof Fees
10/27/16	282589	PRECISION PUMP SYSTE	1,892.19	1,892.19	0.00	Posted	Vendo	P3925	M&R
10/27/16	282590	PRODUCER'S COOP	23.80	23.80	0.00	Posted	Vendo	P3425	M&R
10/27/16	282591	PURE PARTY ICE LP	250.00	250.00	0.00	Posted	Vendo	P0097	Employee Relations
10/27/16	282592	RANGER SUPPLY	42.99	42.99	0.00	Posted	Vendo	R0405	M&R
10/27/16	282593	ROBERT W PICKETT	1,055.28	1,055.28	0.00	Posted	Vendo	P1840	Employee Relations
10/27/16	282594	SAFEGUARD BUSINESS	495.87	495.87	0.00	Posted	Vendo	S0340	Office Supplies
10/27/16	282595	SAM'S CLUB/SYNCHRON	838.85	838.85	0.00	Posted	Vendo	SAM1254	M&R
10/27/16	282596	JKT MACHINE LLC	27.42	27.42	0.00	Posted	Vendo	S2085	M&R
10/27/16	282597	SEGUIN RENTAL INC	24.00	24.00	0.00	Posted	Vendo	S2880	M&R
10/27/16	282598	ARROW SYSTEMS INTEG	5,261.28	5,261.28	0.00	Posted	Vendo	S3260	Communications
10/27/16	282599	DANIEL A SOLIS	1,089.00	1,089.00	0.00	Posted	Vendo	S4560	M&R
10/27/16	282600	TX ENGINEERING EXTEN	7,720.00	7,720.00	0.00	Posted	Vendo	TXE001	Misc Expense
10/27/16	282601	TEXAS HEALTH CENTER	30.00	30.00	0.00	Posted	Vendo	T1530	Safety/Emergency
10/27/16	282602	TEXAS RADIOS LLC	915.00	915.00	0.00	Posted	Vendo	TOO52	M&R
10/27/16	282603	TRI COUNTY A/C & HEATI	125.00	125.00	0.00	Posted	Vendo	T5130	M&R
10/27/16	282604	TURKEY COVE AUTO RE	1,648.65	1,648.65	0.00	Posted	Vendo	T5605	Truck Operating
10/27/16	282605	TUTTLE LUMBER LTD	98.36	98.36	0.00	Posted	Vendo	T5725	M&R
10/27/16	282606	TXTAG	106.87	106.87	0.00	Posted	Vendo	TX3511	Employee Travel
10/27/16	282607	UNIFIRST HOLDINGS LP	389.53	389.53	0.00	Posted	Vendo	UC6860	Uniforms
10/27/16	282608	UNIFIRST HOLDINGS LP	329.28	329.28	0.00	Posted	Vendo	UC6539	Uniforms
10/27/16	282609	UPS	30.65	30.65	0.00	Posted	Vendo	U0041	Freight
10/27/16	282610	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
10/27/16	282611	VERIZON WIRELESS	21.06	21.06	0.00	Posted	Vendo	V0378	Communications
10/27/16	282612	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Memberships
10/27/16	282613	VICTORIA OLIVER CO IN	304.00	304.00	0.00	Posted	Vendo	V1400	M&R
10/27/16	282614	RODNEY BURTON INC	175.00	175.00	0.00	Posted	Vendo	V3360	Safety/Emergency
10/27/16	282615	WALMART COMMUNITY	115.95	115.95	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
10/27/16	282616	WALMART COMMUNITY	898.92	898.92	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
10/27/16	282617	WALMART COMMUNITY	629.87	629.87	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
10/27/16	282618	WASTE MANAGEMENT	292.72	292.72	0.00	Posted	Vendo	WMT8481	M&R
10/27/16	282619	WATER WORLD AQUARI	203.95	203.95	0.00	Posted	Vendo	W0119	Public Communications
10/27/16	282620	COBRA EQUIPMENT REN	750.68	750.68	0.00	Posted	Vendo	C0379	M&R
10/27/16	282621	WINFIELD SOLUTIONS L	214.20	214.20	0.00	Posted	Vendo	W2832	M&R
10/27/16	282622	LORIMARC FOESTER IN	101.00	101.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
10/27/16	282623	YAKLIN	1,297.90	1,297.90	0.00	Posted	Vendo	1031	Truck M&R
10/27/16	282624	ZORO TOOLS INC	2,161.59	2,161.59	0.00	Posted	Vendo	Z0472	M&R

10/27/16	282625	GBRA CALHOUN CANAL	9,582.38	0.00	9,582.38	Financi	Posted	Vendo	G3720	Interfund
10/27/16	282626	GBRA GENERAL REVEN	642,034.85	0.00	642,034.85	Financi	Posted	Vendo	G3960	Interfund
10/27/16	282627	GBRA GV HYDROELECT	4,147.03	0.00	4,147.03	Financi	Posted	Vendo	G4120	Interfund
10/27/16	282628	GBRA LULING	4,248.00	0.00	4,248.00	Financi	Posted	Vendo	G4240	Interfund
10/27/16	282629	GBRA PORT LAVACA WT	30,137.04	0.00	30,137.04	Financi	Posted	Vendo	G4560	Interfund
10/27/16	282630	GBRA WATER SUPPLY O	946.28	0.00	946.28	Financi	Posted	Vendo	G4880	Interfund
10/27/16	282631	GBRA WATER SUPPLY O	13,608.50	0.00	13,608.50	Financi	Posted	Vendo	G4880	Interfund
10/27/16	282632	GBRA CALHOUN CANAL	9,582.38	9,582.38	0.00	Posted		Vendo	G3720	Interfund
10/27/16	282633	GBRA GENERAL REVEN	642,034.85	642,034.85	0.00	Posted		Vendo	G3960	Interfund
10/27/16	282634	GBRA GV HYDROELECT	4,147.03	4,147.03	0.00	Posted		Vendo	G4120	Interfund
10/27/16	282635	GBRA LULING	4,248.00	4,248.00	0.00	Posted		Vendo	G4240	Interfund
10/27/16	282636	GBRA PORT LAVACA WT	30,137.04	30,137.04	0.00	Posted		Vendo	G4560	Interfund
10/27/16	282637	GBRA WATER SUPPLY O	2,946.28	2,946.28	0.00	Posted		Vendo	G4880	Interfund
10/27/16	282638	GBRA WATER SUPPLY O	11,608.50	11,608.50	0.00	Posted		Vendo	G4880	Interfund
10/27/16	282639	UNIVERSITY OF TX @SA	1,000.00	1,000.00	0.00	Posted		Vendo	U0490	Scholarship
11/03/16	282640	GOLF CARS OF AUSTIN	5,000.00	5,000.00	0.00	Posted		Vendo	1032	Golf Cart Purchase
10/31/16	282640	GBRA COLETO CREEK O	11,000.00	0.00	11,000.00	Voided	Printed	Vendo	G3800	Interfund
11/03/16	282641	ABSOLUTE STANDARDS	835.00	835.00	0.00	Posted		Vendo	A0261	Chemicals
11/03/16	282642	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted		Vendo	A0343	Employee Benefits
11/03/16	282643	AMERICAN PRINTERS EX	55.00	55.00	0.00	Posted		Vendo	A0593	Office Supplies
11/03/16	282644	ACE BOLT & SCREW CO	788.56	788.56	0.00	Posted		Vendo	A2015	Special Operating
11/03/16	282645	ACLSA LLC	200.00	200.00	0.00	Posted		Vendo	A3843	M&R
11/03/16	282646	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted		Vendo	A3930	Kitchen Supplies
11/03/16	282647	ANGEL PEST CONTROL	68.00	68.00	0.00	Posted		Vendo	A4520	M&R
11/03/16	282648	AUSTIN ARMATURE WO	922.50	922.50	0.00	Posted		Vendo	A5440	M&R
11/03/16	282649	TOMLEA INC	323.76	323.76	0.00	Posted		Vendo	A5680	M&R
11/03/16	282650	AT&T	22.83	22.83	0.00	Posted		Vendo	ATT1368	Communications
11/03/16	282651	AT&T U-VERSE	115.28	115.28	0.00	Posted		Vendo	ATT5341	Communications
11/03/16	282652	AT&T MOBILITY	2,264.06	2,264.06	0.00	Posted		Vendo	ATT5770	Communications
11/03/16	282653	AT&T	192.10	192.10	0.00	Posted		Vendo	ATT6366	Communications
11/03/16	282654	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8354	Communications
11/03/16	282655	AT&T	65.00	65.00	0.00	Posted		Vendo	ATT8355	Communications
11/03/16	282656	AIA SERVICES LLC	493.96	493.96	0.00	Posted		Vendo	B0027	Promo Items; Employee Purchased
11/03/16	282657	B ENVIRONMENTAL	387.00	387.00	0.00	Posted		Vendo	B0035	Lab Supplies
11/03/16	282658	BETA TECHNOLOGY INC	902.00	902.00	0.00	Posted		Vendo	B0090	M&R
11/03/16	282659	B20 ENVIRONMENTAL IN	1,912.17	1,912.17	0.00	Posted		Vendo	B0280	M&R
11/03/16	282660	BVA SCIENTIFIC INCORP	2,167.60	2,167.60	0.00	Posted		Vendo	B0320	Lab Supplies
11/03/16	282661	BRENNTAG SOUTHWES	2,946.35	2,946.35	0.00	Posted		Vendo	B2425	Chemicals
11/03/16	282662	CB SOLUTIONS, LP	1,989.75	1,989.75	0.00	Posted		Vendo	C0012	M&R
11/03/16	282663	COMPLIANCE ASSOCIAT	475.00	475.00	0.00	Posted		Vendo	C0350	Prof Fees
11/03/16	282664	CINTAS CORPORATION	96.04	96.04	0.00	Posted		Vendo	C0461	M&R
11/03/16	282665	CAPITOL BEARING SERV	278.84	278.84	0.00	Posted		Vendo	C1080	M&R

11/03/16	282666	CARTER'S TIRE CENTER	2,446.73	2,446.73	0.00	Posted	Vendo	C1400	M&R
11/03/16	282667	CITY PLUMBING SUPPLY	123.52	123.52	0.00	Posted	Vendo	C2600	M&R
11/03/16	282668	CRAGGS DO IT BEST LU	197.70	197.70	0.00	Posted	Vendo	C4405	M&R
11/03/16	282669	D&M ENTERPRISES	166.00	166.00	0.00	Posted	Vendo	D0040	Office Supplies
11/03/16	282670	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendo	D0516	Canal Lease
11/03/16	282671	DEALERS ELECTRICAL S	33.08	33.08	0.00	Posted	Vendo	D1140	M&R
11/03/16	282672	DIEBEL OIL CO INC	5,396.16	5,396.16	0.00	Posted	Vendo	D2200	M&R
11/03/16	282673	DYNAMIC SYSTEMS INC	718.00	718.00	0.00	Posted	Vendo	D3084	M&R
11/03/16	282674	EI2 DISTRIBUTION	1,769.69	1,769.69	0.00	Posted	Vendo	E0080	M&R
11/03/16	282675	ESRI INC	5,500.00	5,500.00	0.00	Posted	Vendo	E0280	Computer/Software
11/03/16	282676	DREW C ENGELKE	1,635.16	1,635.16	0.00	Posted	Vendo	E1125	M&R
11/03/16	282677	HLS EXPRESS LUBE INC	43.17	43.17	0.00	Posted	Vendo	EXP0030	Truck M&R
11/03/16	282678	FREESE & NICHOLS INC	81,301.37	81,301.37	0.00	Posted	Vendo	F1730	Prof Fees
11/03/16	282679	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895	Canal Lease
11/03/16	282680	FRONTIER COMMUNICA	329.89	329.89	0.00	Posted	Vendo	F1900	Communications
11/03/16	282681	FRONTIER COMMUNICA	101.18	101.18	0.00	Posted	Vendo	F1901	Communications
11/03/16	282682	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
11/03/16	282683	GATEWAY PRINTING AN	411.55	411.55	0.00	Posted	Vendo	G1110	Office Supplies
11/03/16	282684	GRIFFITH FORD SEGUIN	550.51	550.51	0.00	Posted	Vendo	G1138	Truck M&R
11/03/16	282685	CHEMTRADE CHEMICAL	4,173.35	4,173.35	0.00	Posted	Vendo	G1457	Chemicals
11/03/16	282686	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650	M&R
11/03/16	282687	GRAINGER	3,929.32	3,929.32	0.00	Posted	Vendo	G2406	M&R
11/03/16	282688	GOVERNMENT FINANCE	425.00	425.00	0.00	Posted	Vendo	G2600	Membership
11/03/16	282689	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
11/03/16	282690	GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendo	G5000	Truck Operating
11/03/16	282691	GUADALUPE GAS COMP	699.20	699.20	0.00	Posted	Vendo	G5080	Power Expense
11/03/16	282692	CCA TEXAS	700.00	700.00	0.00	Posted	Vendo	G5105	Economic Development
11/03/16	282693	HDR INC	28,385.95	28,385.95	0.00	Posted	Vendo	H0080	Prof Fees
11/03/16	282694	COASTAL BEND STAFFIN	891.52	891.52	0.00	Posted	Vendo	H0240	Contract Labor
11/03/16	282695	HAWKINS ASSOCIATES I	986.71	986.71	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/03/16	282696	HILL COUNTRY BAIT & T	133.25	133.25	0.00	Posted	Vendo	H2320	Lakewood Rec.
11/03/16	282697	HD SUPPLY WATERWOR	8,824.43	8,824.43	0.00	Posted	Vendo	H3481	M&R
11/03/16	282698	HACH COMPANY	916.76	916.76	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/03/16	282699	J&C PURVIS INC	201.65	201.65	0.00	Posted	Vendo	J0034	M&R
11/03/16	282700	KENNEDY WIRE ROPE &	343.71	343.71	0.00	Posted	Vendo	K0440	Tools Expense
11/03/16	282701	KUSTOM RANCH SERVIC	335.00	335.00	0.00	Posted	Vendo	K1570	Gate Repair
11/03/16	282702	LENTZ HARDWARE CO	84.05	84.05	0.00	Posted	Vendo	L1320	M&R
11/03/16	282703	LIPPE TIRE CENTER INC	835.00	835.00	0.00	Posted	Vendo	L1640	Truck M&R
11/03/16	282704	LOCKHART CHAMBER O	310.00	310.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
11/03/16	282705	LORIMARC FOESTER IN	236.50	236.50	0.00	Posted	Vendo	LM1029	M&R
11/03/16	282706	MC COY'S BUILDING SUP	98.74	98.74	0.00	Posted	Vendo	M1403	M&R
11/03/16	282707	MILLIPORE CORPORATI	927.01	927.01	0.00	Posted	Vendo	M2970	Water Conditioning

11/03/16	282708	COMAL COUNTY GLASS	123.96	123.96	0.00	Posted	Vendo	M3600	M&R
11/03/16	282709	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
11/03/16	282710	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage
11/03/16	282711	NEW BRAUNFELS WELD	47.25	47.25	0.00	Posted	Vendo	N1280	M&R
11/03/16	282712	TOSHIBA BUSINESS SOL	43.03	43.03	0.00	Posted	Vendo	O0308	Computer Services
11/03/16	282713	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
11/03/16	282714	KATHLEEN PINCKNEY	75.00	75.00	0.00	Posted	Vendo	P0130	NRCS-Other
11/03/16	282715	PROSTAR SERVICES INC	272.82	272.82	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/03/16	282716	PRECISION ACCESSORY	24.00	24.00	0.00	Posted	Vendo	P2970	M&R
11/03/16	282717	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
11/03/16	282718	RSC EQUIPMENT RENTA	72.20	72.20	0.00	Posted	Vendo	R0972	M&R
11/03/16	282719	CLAY RICHARDSON CON	11,500.70	11,500.70	0.00	Posted	Vendo	R1243	M&R
11/03/16	282720	SOLENIS LLC	2,772.00	2,772.00	0.00	Posted	Vendo	S0060	Chemicals
11/03/16	282721	SEIGNIORY CHEMICAL P	706.88	706.88	0.00	Posted	Vendo	S0085	Chemical/Freight
11/03/16	282722	THE IRMA LEWIS SEGUI	200.00	200.00	0.00	Posted	Vendo	S2800	Outdoor Learning Center
11/03/16	282723	SEGUIN RENTAL INC	59.62	59.62	0.00	Posted	Vendo	S2880	M&R
11/03/16	282724	SHERWIN WILLIAMS CO	23.69	23.69	0.00	Posted	Vendo	S3440	M&R
11/03/16	282725	SOUTHWESTERN PETR	1,221.40	1,221.40	0.00	Posted	Vendo	S6050	M&R
11/03/16	282726	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119	Canal Lease
11/03/16	282727	STAPLES BUSINESS ADV	359.86	359.86	0.00	Posted	Vendo	S6452	Office Supplies
11/03/16	282728	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
11/03/16	282729	TRACTOR SUPPLY CRED	357.83	357.83	0.00	Posted	Vendo	TSC3251	M&R
11/03/16	282730	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/03/16	282731	TCEQ	21,660.65	21,660.65	0.00	Posted	Vendo	TX0259	Inspection Fees
11/03/16	282732	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendo	TX0265	Inspection Fees
11/03/16	282733	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0276	Inspection Fees
11/03/16	282734	TX COMMISSION ON ENV	10,183.61	10,183.61	0.00	Posted	Vendo	TX0278	Inspection Fees
11/03/16	282735	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0285	Inspection Fees
11/03/16	282736	ULINE	381.70	381.70	0.00	Posted	Vendo	U0027	Office Supplies
11/03/16	282737	UPS	222.68	222.68	0.00	Posted	Vendo	U0041	Freight
11/03/16	282738	USA BLUEBOOK	1,722.86	1,722.86	0.00	Posted	Vendo	U0281	M&R
11/03/16	282739	USA BLUEBOOK	424.40	424.40	0.00	Posted	Vendo	U0283	M&R
11/03/16	282740	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480	Pumping
11/03/16	282741	VIC ICE CO	97.75	97.75	0.00	Posted	Vendo	V0440	Lakewood Rec
11/03/16	282742	VICTORIA CITY CNTY HE	300.00	300.00	0.00	Posted	Vendo	V0880	Employee BEnefits
11/03/16	282743	VICTORIA FIRE & SAFET	423.00	423.00	0.00	Posted	Vendo	V1240	M&R
11/03/16	282744	PATRICIA THORNTON	70.00	70.00	0.00	Posted	Vendo	V1680	Misc Expense
11/03/16	282745	WASTEWATER TRANSP	1,400.00	1,400.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/03/16	282746	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
11/03/16	282747	LARRY L WATTS	400.00	400.00	0.00	Posted	Vendo	W0665	Training
11/03/16	282748	WHOLESALE TIRE COMP	253.00	253.00	0.00	Posted	Vendo	W2360	M&R
11/03/16	282749	WINDSTREAM	3,157.16	3,157.16	0.00	Posted	Vendo	W2385	Communications

11/03/16	282750	WINNCOM TECHNOLOGI	1,131.39	1,131.39	0.00	Posted	Vendo	W2840	Communications
11/03/16	282751	WASTE MANAGEMENT	290.19	290.19	0.00	Posted	Vendo	WMT0079	M&R
11/03/16	282752	WASTE MANAGEMENT	672.78	672.78	0.00	Posted	Vendo	WMT8486	M&R
11/03/16	282753	WASTE MANAGEMENT	228.92	228.92	0.00	Posted	Vendo	WMT9618	M&R
11/03/16	282754	FLOWTRONEX PSI LLC	2,095.61	2,095.61	0.00	Posted	Vendo	X0600	M&R
11/03/16	282755	ZORO TOOLS INC	3,377.91	3,377.91	0.00	Posted	Vendo	Z0472	M&R
11/08/16	282756	ALAMO BEACH LTD PAR	74.25	74.25	0.00	Posted	Vendo	A0054	Canal Lease
11/08/16	282757	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted	Vendo	ATNY-014	Prof Fees
11/08/16	282758	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup
11/08/16	282759	BROADWAY NATIONAL B	7,048.00	7,048.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
11/08/16	282760	WILL DAVIS	41.25	41.25	0.00	Posted	Vendo	D0960	Canal Lease
11/08/16	282761	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendo	E0705	Canal Lease
11/08/16	282762	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup
11/08/16	282763	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup
11/08/16	282764	LOUIS J FOESTER III EST	73.85	73.85	0.00	Posted	Vendo	F1320	Canal Lease
11/08/16	282765	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
11/08/16	282766	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted	Vendo	F1961	Debt Service Payment Buildup
11/08/16	282767	MRS BILLIE JO JENNING	17.90	17.90	0.00	Posted	Vendo	J0560	Canal Lease
11/08/16	282768	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted	Vendo	M1480	Canal Lease
11/08/16	282769	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendo	P1550	Canal Lease
11/08/16	282770	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
11/08/16	282771	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted	Vendo	R0647	Debt Service Payment Buildup
11/08/16	282772	ROY SMITH	93.50	93.50	0.00	Posted	Vendo	S4280	Canal Lease
11/08/16	282773	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendo	S6760	Canal Lease
11/08/16	282774	STORAGE STORAGE INC	300.00	300.00	0.00	Posted	Vendo	S6770	Records Management
11/08/16	282775	SBA TOWERS II LLC	935.52	935.52	0.00	Posted	Vendo	SBA0001	M&R
11/08/16	282776	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted	Vendo	T0440	Insurance
11/08/16	282777	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendo	W2161	Canal Lease
11/08/16	282778	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendo	W2601	Canal Lease
11/08/16	282779	BROADWAY NATIONAL B	7,841.00	7,841.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
11/09/16	282780	GBRA PAYROLL ACCOU	454,013.86	454,013.86	0.00	Posted	Vendo	G4320	Interfund
11/10/16	282781	O'REILLY AUTOMOTIVE I	107.47	107.47	0.00	Posted	Vendo	O0035	Truck M&R
11/10/16	282782	A LINE AUTO PARTS	266.95	266.95	0.00	Posted	Vendo	A0590	M&R
11/10/16	282783	A1 SHINER FIRE & SAFE	449.20	449.20	0.00	Posted	Vendo	A0525	M&R
11/10/16	282784	ABSOLUTE STANDARDS	315.00	315.00	0.00	Posted	Vendo	A0261	Chemicals
11/10/16	282785	AG-MED SUPPLY COMPA	107.88	107.88	0.00	Posted	Vendo	G2111	M&R
11/10/16	282786	ALLIANT GAS LLC	21.12	21.12	0.00	Posted	Vendo	A3266	Utilities
11/10/16	282787	ALLIED ELECTRONICS IN	1,241.90	1,241.90	0.00	Posted	Vendo	A3500	M&R
11/10/16	282788	ALL-PUMP & EQUIP. CO.	3,641.02	3,641.02	0.00	Posted	Vendo	1034	M&R
11/10/16	282789	ANA LAB CORPORATION	1,407.00	1,407.00	0.00	Posted	Vendo	A4160	Lab Supplies
11/10/16	282790	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendo	A4520	M&R
11/10/16	282791	ARCADIS US INC	8,677.57	8,677.57	0.00	Posted	Vendo	M0240	TTHM Prof Fees

11/10/16	282792	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
11/10/16	282793	AT DIERLAM	35.96	35.96	0.00	Posted	Vendo	D2240	M&R
11/10/16	282794	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862	Communications
11/10/16	282795	COX TX NEWSPAPERS L	1,032.75	1,032.75	0.00	Posted	Vendo	A5400	Misc Expense
11/10/16	282796	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
11/10/16	282797	AIA SERVICES LLC	34.46	34.46	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
11/10/16	282798	BRENNTAG SOUTHWES	42,382.71	42,382.71	0.00	Posted	Vendo	B2425	Chemicals
11/10/16	282799	BULVERDE AUTO & TRU	49.91	49.91	0.00	Posted	Vendo	B3212	Truck M&R
11/10/16	282800	CALDWELL COUNTY TRE	103.52	103.52	0.00	Posted	Vendo	C0659	WC Construction
11/10/16	282801	CAPITOL BEARING SERV	26.13	26.13	0.00	Posted	Vendo	C1080	M&R
11/10/16	282802	CARY M WILKE	218.24	218.24	0.00	Posted	Vendo	C1442	M&R
11/10/16	282803	CHEMEQUIP	2,340.00	2,340.00	0.00	Posted	Vendo	C2193	M&R
11/10/16	282804	CHEMTRADE CHEMICAL	5,543.00	5,543.00	0.00	Posted	Vendo	G1457	Chemicals
11/10/16	282805	COLORADO ELECTRIC S	133.18	133.18	0.00	Posted	Vendo	C2570	M&R
11/10/16	282806	CITY OF PORT LAVACA	4,049.00	4,049.00	0.00	Posted	Vendo	P2320	Transmission Charges
11/10/16	282807	COASTAL BEND STAFFIN	808.78	808.78	0.00	Posted	Vendo	H0240	Contract Labor
11/10/16	282808	COASTAL OFFICE SOLUT	88.02	88.02	0.00	Posted	Vendo	C2990	Office Supplies
11/10/16	282809	CRAGGS DO IT BEST LU	178.65	178.65	0.00	Posted	Vendo	C4405	M&R
11/10/16	282810	DPC INDUSTRIES INC	6,644.00	6,644.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/10/16	282811	D'S OUTDOOR POWER E	259.50	259.50	0.00	Posted	Vendo	D2880	M&R
11/10/16	282812	EI2 DISTRIBUTION	37,200.00	37,200.00	0.00	Posted	Vendo	E0080	M&R
11/10/16	282813	AUSTIN ARMATURE WO	795.64	795.64	0.00	Posted	Vendo	A5440	M&R
11/10/16	282814	ELIZABETH S ARCENEAU	1,659.32	1,659.32	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
11/10/16	282815	EVOQUA WATER TECHN	208.91	208.91	0.00	Posted	Vendo	U0601	Lab Supplies
11/10/16	282816	SEADRIFT RANCH PART	1,364.00	1,364.00	0.00	Posted	Vendo	F0034	SA Bay Foundation
11/10/16	282817	FARM INDUSTRIAL	21.23	21.23	0.00	Posted	Vendo	FIC9751	M&R
11/10/16	282818	FEDEX	158.62	158.62	0.00	Posted	Vendo	F0080	Freight
11/10/16	282819	GA POWERS CO	29.80	29.80	0.00	Posted	Vendo	P2920	M&R
11/10/16	282820	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
11/10/16	282821	GATEWAY BUSINESS PR	185.88	185.88	0.00	Posted	Vendo	G1120	Office Supplies
11/10/16	282822	GATEWAY PRINTING AN	967.05	967.05	0.00	Posted	Vendo	G1110	Office Supplies
11/10/16	282823	GBRA PETTY CASH SEG	417.33	417.33	0.00	Posted	Vendo	G4520	Interfund
11/10/16	282824	GOFORTH SPECIAL UTILI	5,561.26	5,561.26	0.00	Posted	Vendo	G1905	Utilities
11/10/16	282825	GONZALES BUILDING CE	51.16	51.16	0.00	Posted	Vendo	G2240	M&R
11/10/16	282826	GONZALES COUNTY WA	181.15	181.15	0.00	Posted	Vendo	G2320	Utilities
11/10/16	282827	GRANDE COMMUNICATI	38.32	38.32	0.00	Posted	Vendo	G3042	Communications
11/10/16	282828	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
11/10/16	282829	GUADALUPE VALLEY EL	1,621.37	1,621.37	0.00	Posted	Vendo	G5115	Renewable Energy Credit Sales
11/10/16	282830	GUADALUPE VALLEY TE	1,283.97	1,283.97	0.00	Posted	Vendo	GV2732	Communications
11/10/16	282831	HACH COMPANY	1,736.88	1,736.88	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/10/16	282832	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Board Security
11/10/16	282833	HILL COUNTRY ELECTRI	3,001.29	3,001.29	0.00	Posted	Vendo	H2330	M&R



11/10/16	282834	HD SUPPLY WATERWOR	11,367.01	11,367.01	0.00	Posted	Vendo	H3481	M&R
11/10/16	282835	IDEAL ALUMINUM SIDING	14,960.00	14,960.00	0.00	Posted	Vendo	I0030	Restroom Roof
11/10/16	282836	INSTRUMENTATION SER	5,245.50	5,245.50	0.00	Posted	Vendo	I0280	Prof Fees
11/10/16	282837	CINCO J INC	1,501.84	1,501.84	0.00	Posted	Vendo	J0760	M&R
11/10/16	282838	LOWER COLORADO RIV	840.00	840.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/10/16	282839	COURTS SERVICES LLC	515.00	515.00	0.00	Posted	Vendo	L1160	M&R
11/10/16	282840	LESTER CONTRACTING	12,650.00	12,650.00	0.00	Posted	Vendo	L1440	M&R
11/10/16	282841	LK SAND & GRAVEL, INC.	8,000.00	8,000.00	0.00	Posted	Vendo	1033	M&R
11/10/16	282842	LONE STAR OVERNIGHT	177.63	177.63	0.00	Posted	Vendo	L1958	Freight
11/10/16	282843	LOWES	108.14	108.14	0.00	Posted	Vendo	LB7171	M&R
11/10/16	282844	LOWES BUSINESS ACCO	194.95	194.95	0.00	Posted	Vendo	LB0773	M&R
11/10/16	282845	TROY STEEL INC	180.00	180.00	0.00	Posted	Vendo	M0208	M&R
11/10/16	282846	MICROGENICS CORPOR	773.86	773.86	0.00	Posted	Vendo	M2605	Chemicals
11/10/16	282847	MISSION ELECTRIC SUP	1,697.60	1,697.60	0.00	Posted	Vendo	M3070	M&R
11/10/16	282848	MOMENTUM RENTAL AN	210.07	210.07	0.00	Posted	Vendo	M3270	M&R
11/10/16	282849	MUNICIPAL SERVICES B	5.60	5.60	0.00	Posted	Vendo	M3820	Employee Travel
11/10/16	282850	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
11/10/16	282851	NEW BRAUNFELS WELD	160.05	160.05	0.00	Posted	Vendo	N1280	M&R
11/10/16	282852	PATHMARK TRAFFIC PR	750.60	750.60	0.00	Posted	Vendo	P0782	M&R
11/10/16	282853	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
11/10/16	282854	POWER HARDWARE LLC	28.96	28.96	0.00	Posted	Vendo	P2795	M&R
11/10/16	282855	PREFERRED PUMP	152.26	152.26	0.00	Posted	Vendo	P3000	M&R
11/10/16	282856	PROGRESSIVE WASTE	100.54	100.54	0.00	Posted	Vendo	I0049	M&R
11/10/16	282857	REGIONS BANK	2,522.91	2,522.91	0.00	Posted	Vendo	R0765	Loan Payment
11/10/16	282858	ODIS SPENCER	925.65	925.65	0.00	Posted	Vendo	R1360	M&R
11/10/16	282859	RIVER CITY ENGINEERIN	2,700.00	2,700.00	0.00	Posted	Vendo	R1363	Guad/Hays/Cald WW CCNS
11/10/16	282860	ROBERT W PICKETT	336.00	336.00	0.00	Posted	Vendo	P1840	Employee Relations
11/10/16	282861	HEARST NEWSPAPERS	1,800.00	1,800.00	0.00	Posted	Vendo	SAEN6304	M&R
11/10/16	282862	SAN ANTONIO GAMES 2	1,150.00	1,150.00	0.00	Posted	Vendo	S0827	Employee Relations
11/10/16	282863	SAN ANTONIO WATER S	1,673.75	1,673.75	0.00	Posted	Vendo	S0886	Prof Fees
11/10/16	282864	SAN MARCOS CISD	1,091.25	1,091.25	0.00	Posted	Vendo	S0970	Public Communications
11/10/16	282865	SHOPPA'S FARM SUPPL	77.31	77.31	0.00	Posted	Vendo	S3523	M&R
11/10/16	282866	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534	Communications
11/10/16	282867	STANFORD VACUUM SE	1,365.00	1,365.00	0.00	Posted	Vendo	S6440	Crestview Expenses
11/10/16	282868	STAPLES BUSINESS ADV	541.67	541.67	0.00	Posted	Vendo	S6452	Office Supplies
11/10/16	282869	STOCKDALE 4-H CLUB	100.00	100.00	0.00	Posted	Vendo	S6750	Poinsettias
11/10/16	282870	TCEQ	155,961.90	155,961.90	0.00	Posted	Vendo	TX0275	Watermaster Payment
11/10/16	282871	TELSPAN INC	114.80	114.80	0.00	Posted	Vendo	T1095	Communications
11/10/16	282872	TEXAS HEALTH CENTER	385.00	385.00	0.00	Posted	Vendo	T1530	Safety/Emergency
11/10/16	282873	TEXAS RADIOS LLC	525.00	525.00	0.00	Posted	Vendo	TOO52	M&R
11/10/16	282874	TEXPERS	125.64	125.64	0.00	Posted	Vendo	T0120	Memberships
11/10/16	282875	THE ODEE COMPANY	1,521.46	1,521.46	0.00	Posted	Vendo	O0105	Public Communications

11/10/16	282876	ALLENETTS LLC	917.40	917.40	0.00	Posted		Vendo	U0042	Lab Expenses
11/10/16	282877	TISD INC	299.99	299.99	0.00	Posted		Vendo	T0310	Communications
11/10/16	282878	TMT SOLUTIONS INC	1,415.34	1,415.34	0.00	Posted		Vendo	T0179	M&R
11/10/16	282879	TOSHIBA BUSINESS SOL	91.99	91.99	0.00	Posted		Vendo	O0308	Computer Services
11/10/16	282880	TX AGRICULTURAL EDU	1,075.00	1,075.00	0.00	Posted		Vendo	TXAG01	Economic Development
11/10/16	282881	TX DISPOSAL SYSTEMS I	80.28	80.28	0.00	Posted		Vendo	TX1854	M&R
11/10/16	282882	TX DISPOSAL SYSTEMS I	26.01	26.01	0.00	Posted		Vendo	TX1856	M&R
11/10/16	282883	TX EXCAVATION SAFETY	492.10	492.10	0.00	Posted		Vendo	TX1925	Pipeline
11/10/16	282884	TX FOAM LP	243.96	243.96	0.00	Posted		Vendo	TX2081	Lab Supplies
11/10/16	282885	UNIFIRST CORPORATIO	269.36	269.36	0.00	Posted		Vendo	UC-044	Uniforms
11/10/16	282886	UNIFIRST HOLDINGS LP	347.45	347.45	0.00	Posted		Vendo	UC7332	Uniforms
11/10/16	282887	UNIFIRST HOLDINGS LP	196.05	196.05	0.00	Posted		Vendo	UC-042	Uniforms
11/10/16	282888	UNIFIRST HOLDINGS LP	729.76	729.76	0.00	Posted		Vendo	UC0711	Uniforms
11/10/16	282889	UNIFIRST HOLDINGS LP	1,070.66	1,070.66	0.00	Posted		Vendo	UC6900	Uniforms
11/10/16	282890	USA BLUEBOOK	259.92	259.92	0.00	Posted		Vendo	U0281	M&R
11/10/16	282891	USA BLUEBOOK	173.82	173.82	0.00	Posted		Vendo	U0283	M&R
11/10/16	282892	USA BLUEBOOK	2,435.53	2,435.53	0.00	Posted		Vendo	U0284	M&R
11/10/16	282893	VICTORIA FIRE & SAFET	376.40	376.40	0.00	Posted		Vendo	V1240	M&R
11/10/16	282894	VICTORIA FUEL INJECTI	871.22	871.22	0.00	Posted		Vendo	V1245	M&R
11/10/16	282895	VICTORIA OLIVER CO IN	942.86	942.86	0.00	Posted		Vendo	V1400	M&R
11/10/16	282896	VISA	925.26	925.26	0.00	Posted		Vendo	VISACJ	Visa
11/10/16	282897	RODNEY BURTON INC	513.00	513.00	0.00	Posted		Vendo	V3360	Safety/Emergency
11/10/16	282898	WASTEWATER TRANSP	9,765.00	9,765.00	0.00	Posted		Vendo	W0100	Biosolids Disposal
11/10/16	282899	WELLS FARGO BANK NA	2,705.37	2,705.37	0.00	Posted		Vendo	W1786	Employee BEnefits
11/10/16	282900	WHITTAKER LANE	20,000.00	20,000.00	0.00	Posted		Vendo	1035	NRCS Flood
11/10/16	282901	WHOLESALE TIRE COMP	24.00	24.00	0.00	Posted		Vendo	W2360	M&R
11/10/16	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
11/10/16	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
11/10/16	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
11/10/16	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
11/10/16	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
11/10/16	282902	CMC STEEL TEXAS	125.00	0.00	125.00	Voided	Printed	Custo	AR037735	Customer Refund
11/14/16	282902	VISA	386.26	386.26	0.00	Posted		Vendo	VISAJL	Visa
11/14/16	282903	VISA	1,320.83	1,320.83	0.00	Posted		Vendo	VISAWK	Visa
11/15/16	282904	CITY OF LOCKHART	49,706.18	49,706.18	0.00	Posted		Vendo	L1765	Budget to Actual
11/15/16	282905	CITY OF LOCKHART	310,205.74	310,205.74	0.00	Posted		Vendo	L1765	Budget to Actual
11/15/16	282906	CITY OF LOCKHART	139,823.05	139,823.05	0.00	Posted		Vendo	L1765	Budget to Actual
11/15/16	282907	CITY OF SCHERTZ	279,101.71	279,101.71	0.00	Posted		Vendo	S1240	Budget to Actual
11/15/16	282908	JOHNSON RANCH MUD	103,226.50	103,226.50	0.00	Posted		Vendo	1037	Budget to Actual
11/16/16	282909	CMC STEEL TEXAS	125.00	125.00	0.00	Posted		Custo	AR037735	Customer Refund
11/16/16	282910	Robby Castillo	125.00	0.00	125.00	Voided	Printed	Custo	AR037140	Customer Refund
11/16/16	282910	Robby Castillo	125.00	125.00	0.00	Posted		Custo	AR037140	Customer Refund

11/16/16	282911	Hank Luna	125.00	0.00	125.00	Voided	Printed	Custo	AR037428	Customer Refund
11/16/16	282911	Hank Luna	125.00	125.00	0.00	Posted		Custo	AR037428	Customer Refund
11/17/16	282912	ABSOLUTE STANDARDS	140.00	140.00	0.00	Posted		Vendo	A0261	Chemicals
11/17/16	282913	CARQUEST AUTO PARTS	37.04	37.04	0.00	Posted		Vendo	C1362	Truck M&R
11/17/16	282914	AIRGAS USA LLC	557.38	557.38	0.00	Posted		Vendo	A2678	Gas Cylinders Expenses
11/17/16	282915	ALAMO IRON WORKS IN	445.44	445.44	0.00	Posted		Vendo	A2920	M&R
11/17/16	282916	ALLIED ELECTRONICS IN	786.98	786.98	0.00	Posted		Vendo	A3500	M&R
11/17/16	282917	REPUBLIC SERVICES #8	500.91	500.91	0.00	Posted		Vendo	B0120	M&R
11/17/16	282918	ALONZO,BACARISSE,IRV	3,143.00	3,143.00	0.00	Posted		Vendo	A0058	Prof Fees
11/17/16	282919	ALTEX ELECTRONICS LT	118.75	118.75	0.00	Posted		Vendo	A3695	M&R
11/17/16	282920	AMERICAN PRINTERS EX	77.50	77.50	0.00	Posted		Vendo	A0593	Office Supplies
11/17/16	282921	ANA LAB CORPORATION	225.00	225.00	0.00	Posted		Vendo	A4160	Lab Supplies
11/17/16	282922	ANGEL PEST CONTROL	55.00	55.00	0.00	Posted		Vendo	A4520	M&R
11/17/16	282923	JAKE MUELLER JR	203.50	0.00	203.50	Financi	Posted	Vendo	C3480	M&R
11/17/16	282924	JOHN DEERE FINANCIAL	240.94	240.94	0.00	Posted		Vendo	A4640	M&R
11/17/16	282925	ARMBRUST & BROWN PL	500.00	500.00	0.00	Posted		Vendo	ATNY-001	Prof Fees
11/17/16	282926	AT&T	24.20	24.20	0.00	Posted		Vendo	ATT0544	Communications
11/17/16	282927	AT&T	243.24	243.24	0.00	Posted		Vendo	ATT8334	Communications
11/17/16	282928	AT&T	24.22	24.22	0.00	Posted		Vendo	ATT8701	Communications
11/17/16	282929	BARTLETT TREE EXPER	1,134.00	1,134.00	0.00	Posted		Vendo	B0598	M&R
11/17/16	282930	BERNIE'S BOATS & MOT	555.69	555.69	0.00	Posted		Vendo	B1240	M&R
11/17/16	282931	BRADZOIL INC	7.00	7.00	0.00	Posted		Vendo	B2236	Truck M&R
11/17/16	282932	BRENNTAG SOUTHWES	1,145.50	1,145.50	0.00	Posted		Vendo	B2425	Chemicals
11/17/16	282933	BVA SCIENTIFIC INCORP	1,824.70	1,824.70	0.00	Posted		Vendo	B0320	Lab Supplies
11/17/16	282934	CENTURYLINK	213.37	213.37	0.00	Posted		Vendo	C1840	Communications
11/17/16	282935	CH DIAGNOSTIC & CONS	4,285.00	4,285.00	0.00	Posted		Vendo	C0017	Lab Outsourcing
11/17/16	282936	CHEMTRADE CHEMICAL	5,559.10	5,559.10	0.00	Posted		Vendo	G1457	Chemicals
11/17/16	282937	CINTAS CORPORATION	39.21	39.21	0.00	Posted		Vendo	C0461	M&R
11/17/16	282938	CITY OF BULVERDE	19,680.48	19,680.48	0.00	Posted		Vendo	B3207	Service Fees
11/17/16	282939	COASTAL BEND STAFFIN	808.78	808.78	0.00	Posted		Vendo	H0240	Contract Labor
11/17/16	282940	CRAWFORD ELECTRIC S	118.21	118.21	0.00	Posted		Vendo	C4407	M&R
11/17/16	282941	JOHN DEERE FINANCIAL	265.93	265.93	0.00	Posted		Vendo	F0327	M&R
11/17/16	282942	D&M ENTERPRISES	105.50	105.50	0.00	Posted		Vendo	D0040	Office Supplies
11/17/16	282943	DAIKIN APPLIED AMERIC	1,328.00	1,328.00	0.00	Posted		Vendo	M1940	M&R
11/17/16	282944	DAPHNE CRUMP	305.00	305.00	0.00	Posted		Vendo	C4644	M&R
11/17/16	282945	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted		Vendo	D2648	Plum Creek Watershed
11/17/16	282946	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted		Vendo	O0312	Office Supplies
11/17/16	282947	DOI US GEOLOGICAL SU	5,231.50	5,231.50	0.00	Posted		Vendo	U0680	PCGC Isotope
11/17/16	282948	DPC INDUSTRIES INC	2,068.25	2,068.25	0.00	Posted		Vendo	DPC9600	Chemicals
11/17/16	282949	RAMON DAVILA JR	1,995.00	1,995.00	0.00	Posted		Vendo	D0870	M&R
11/17/16	282950	DSHS CENTRAL LAB MC	679.92	679.92	0.00	Posted		Vendo	TX1600	Lab Expenses
11/17/16	282951	ELLIOTT ELECTRIC SUP	29.49	29.49	0.00	Posted		Vendo	E1035	M&R

11/17/16	282952	ENVIRONMENTAL EXPR	676.37	676.37	0.00	Posted	Vendo	E1427	Lab Supplies	
11/17/16	282953	EST LLC	2,090.00	2,090.00	0.00	Posted	Vendo	E1528	Training	
11/17/16	282954	EWALD KUBOTA INC	281.12	281.12	0.00	Posted	Vendo	E1680	M&R	
11/17/16	282955	FASTENAL COMPANY	265.46	265.46	0.00	Posted	Vendo	F0400	M&R	
11/17/16	282956	FEDEX	32.33	32.33	0.00	Posted	Vendo	F0080	Freight	
11/17/16	282957	FEDEX	72.67	72.67	0.00	Posted	Vendo	F0084	M&R	
11/17/16	282958	FERGUSON ENTERPRIS	44.84	44.84	0.00	Posted	Vendo	F0640	M&R	
11/17/16	282959	FRONTIER COMMUNICA	51.98	51.98	0.00	Posted	Vendo	F1897	Communications	
11/17/16	282960	FRONTIER COMMUNICA	52.26	52.26	0.00	Posted	Vendo	F1899	Communications	
11/17/16	282961	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup	
11/17/16	282962	FUEL XPRESS	1,983.27	1,983.27	0.00	Posted	Vendo	F2040	Truck Operating	
11/17/16	282963	GBRA EMPLOYEE MEDIC	110,684.65	110,684.65	0.00	Posted	Vendo	G3920	Interfund	
11/17/16	282964	BRIDGESTONE AMERICA	170.00	170.00	0.00	Posted	Vendo	G0040	M&R	
11/17/16	282965	GRAINGER	238.38	238.38	0.00	Posted	Vendo	G2406	M&R	
11/17/16	282966	FRANCISCO SUAREZ-PE	1,300.00	0.00	1,300.00	Financi	Posted	Vendo	G0025	M&R
11/17/16	282967	GREENGATE NURSERY	221.00	221.00	0.00	Posted	Vendo	G1400	M&R	
11/17/16	282968	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
11/17/16	282969	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5200	Employee Benefits	
11/17/16	282970	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits	
11/17/16	282971	GULF COAST HARDWAR	513.80	513.80	0.00	Posted	Vendo	A5035	M&R	
11/17/16	282972	HACH COMPANY	1,256.27	1,256.27	0.00	Posted	Vendo	HACH0000	Lab Supplies	
11/17/16	282973	HAWKINS ASSOCIATES I	1,068.58	0.00	1,068.58	Financi	Posted	Vendo	H1237	Prof Fees/M&R
11/17/16	282974	HDR INC	11,750.37	11,750.37	0.00	Posted	Vendo	H0080	Prof Fees	
11/17/16	282975	HILL COUNTRY ELECTRI	381.58	381.58	0.00	Posted	Vendo	H2330	M&R	
11/17/16	282976	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R	
11/17/16	282977	HOME DEPOT CREDIT S	3,522.85	3,522.85	0.00	Posted	Vendo	H3080	M&R	
11/17/16	282978	HD SUPPLY WATERWOR	4,435.36	4,435.36	0.00	Posted	Vendo	H3481	M&R	
11/17/16	282979	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R	
11/17/16	282980	INTERNATIONAL LABOR	252.80	252.80	0.00	Posted	Vendo	I0934	Chemcal/Freight	
11/17/16	282981	JAMESTOWN ADVANCED	3,175.00	3,175.00	0.00	Posted	Vendo	J0460	M&R	
11/17/16	282982	JAMIE ALFREDO CORTE	5,000.00	5,000.00	0.00	Posted	Vendo	1023	Construction	
11/17/16	282983	JIM DICKINSON	1,344.00	1,344.00	0.00	Posted	Vendo	1036	M&R	
11/17/16	282984	JOHN DEERE FINANCIAL	16.57	16.57	0.00	Posted	Vendo	F0320	M&R	
11/17/16	282985	DON KRUEGER CONSTR	2,962.73	0.00	2,962.73	Financi	Posted	Vendo	K0153	M&R
11/17/16	282986	KONECRANES INC	710.00	710.00	0.00	Posted	Vendo	K1125	M&R	
11/17/16	282987	LOWER COLORADO RIV	1,120.00	1,120.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
11/17/16	282988	LJ POWER INC	5,517.77	5,517.77	0.00	Posted	Vendo	L0090	M&R	
11/17/16	282989	MAGNA FLOW ENVIRON	62,197.12	62,197.12	0.00	Posted	Vendo	M0205	Biosolids Disposal	
11/17/16	282990	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees	
11/17/16	282991	NEW BRAUNFELS WELD	115.50	115.50	0.00	Posted	Vendo	N1280	M&R	
11/17/16	282992	NEWTON B JACKSON III	1,812.50	1,812.50	0.00	Posted	Vendo	ATNY-049	Prof Fees	
11/17/16	282993	OFFICE DEPOT CREDIT	180.53	180.53	0.00	Posted	Vendo	O0322	Office Supplies	

11/17/16	282994	S L PARKER PARTNERS	243.93	243.93	0.00	Posted	Vendo	P0558	M&R
11/17/16	282995	PROSTAR SERVICES INC	396.92	396.92	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/17/16	282996	PEC	2,830.42	2,830.42	0.00	Posted	Vendo	DD-PEC4396	Utilities
11/17/16	282997	SAN ANTONIO PORTABL	237.00	237.00	0.00	Posted	Vendo	1038	M&R
11/17/16	282998	POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165	Biosolids Disposal
11/17/16	282999	POWER ENGINEERING S	41.00	41.00	0.00	Posted	Vendo	P2840	M&R
11/17/16	283000	PRECISION PUMP SYSTE	5,103.41	5,103.41	0.00	Posted	Vendo	P3925	M&R
11/17/16	283001	PT LAVACA CHEVROLET	1,354.36	1,354.36	0.00	Posted	Vendo	L0975	Truck M&R
11/17/16	283002	RAE SECURITY SOUTHW	662.42	662.42	0.00	Posted	Vendo	R0130	Misc Expense
11/17/16	283003	REPUBLIC SERVICES IN	227.41	227.41	0.00	Posted	Vendo	B0115	M&R
11/17/16	283004	RICHARDSON AUTO CAR	304.00	304.00	0.00	Posted	Vendo	R1240	Truck M&R
11/17/16	283005	ODIS SPENCER	470.25	470.25	0.00	Posted	Vendo	R1360	M&R
11/17/16	283006	ROBERT W PICKETT	81.00	81.00	0.00	Posted	Vendo	P1840	Employee Relations
11/17/16	283007	ROLL-OFFS OF AMERICA	13,720.00	13,720.00	0.00	Posted	Vendo	R1682	M&R
11/17/16	283008	RUDON LEASE SERVICE	345.00	345.00	0.00	Posted	Vendo	R1880	M&R
11/17/16	283009	SALT FLAT FEED & NAPA	74.97	74.97	0.00	Posted	Vendo	S0490	M&R
11/17/16	283010	SAM'S CLUB/SYNCHRON	1,186.18	1,186.18	0.00	Posted	Vendo	SAM9383	M&R
11/17/16	283011	SAN ANTONIO BELTING	558.19	558.19	0.00	Posted	Vendo	S0825	M&R
11/17/16	283012	SANTA ALBIE AND MRS	500.00	500.00	0.00	Posted	Vendo	S0053	Employee Relations
11/17/16	283013	SEGUIN AUTO PARTS IN	595.49	595.49	0.00	Posted	Vendo	S2040	Truck M&R
11/17/16	283014	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455	Security Expense
11/17/16	283015	SUNBELT RENTALS INC	644.80	644.80	0.00	Posted	Vendo	S7010	M&R
11/17/16	283016	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261	Inspection Fees
11/17/16	283017	TCEQ MC 214	111.00	111.00	0.00	Posted	Vendo	TX0273	Inspection Fees
11/17/16	283018	TCEQ	1,190.75	1,190.75	0.00	Posted	Vendo	TX0287	Inspection Fees
11/17/16	283019	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	M&R
11/17/16	283020	THE IRMA LEWIS SEGUI	167.52	167.52	0.00	Posted	Vendo	S2800	Outdoor Learning Center
11/17/16	283021	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880	Publications
11/17/16	283022	TMT SOLUTIONS INC	1,041.80	1,041.80	0.00	Posted	Vendo	T0179	M&R
11/17/16	283023	TOSHIBA BUSINESS SOL	33.28	33.28	0.00	Posted	Vendo	O0308	Computer Services
11/17/16	283024	TRACTOR SUPPLY	270.29	270.29	0.00	Posted	Vendo	TSC2623	M&R
11/17/16	283025	TWCA	475.00	475.00	0.00	Posted	Vendo	T0435	Memberships
11/17/16	283026	TXTAG	128.68	128.68	0.00	Posted	Vendo	TX3511	Employee Travel
11/17/16	283027	ULINE	925.28	925.28	0.00	Posted	Vendo	U0027	Office Supplies
11/17/16	283028	UNIFIRST HOLDINGS LP	726.84	726.84	0.00	Posted	Vendo	UC-010	Uniforms
11/17/16	283029	UNIFIRST HOLDINGS LP	1,489.54	1,489.54	0.00	Posted	Vendo	UC-021	Uniforms
11/17/16	283030	UNIFIRST HOLDINGS LP	284.00	284.00	0.00	Posted	Vendo	UC-039	Uniforms
11/17/16	283031	UNIFIRST HOLDINGS LP	197.82	197.82	0.00	Posted	Vendo	UC-120	Uniforms
11/17/16	283032	UPS	33.53	33.53	0.00	Posted	Vendo	U0041	Freight
11/17/16	283033	UTILITY TRAILER SALES	8,020.30	8,020.30	0.00	Posted	Vendo	U1524	Trailer Purchase
11/17/16	283034	WASTEWATER TRANSP	65,410.00	65,410.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/17/16	283035	WATER WORLD AQUARI	34.99	34.99	0.00	Posted	Vendo	W0119	Public Communications

11/17/16	283036	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendo	XER6739	Printer Services
11/17/16	283037	XEROX CORPORATION	1,508.04	1,508.04	0.00	Posted	Vendo	XER9756	Printer Services
11/17/16	283038	ZORO TOOLS INC	989.88	989.88	0.00	Posted	Vendo	Z0472	M&R
11/17/16	283039	Roy Stanley	125.00	125.00	0.00	Posted	Custo	AR037731	Customer Refund
11/17/16	283040	ROBERT S THORNTON L	4,000.00	4,000.00	0.00	Posted	Custo	AR522804	Customer Refund
11/17/16	283041	LORRAINE AGUIRRE	1,700.00	1,700.00	0.00	Posted	Vendo	A0032	Employee Relations
11/17/16	283042	AT&T	123.02	123.02	0.00	Posted	Vendo	ATT3528	Communications
11/17/16	283043	AT&T	91.40	91.40	0.00	Posted	Vendo	ATT6052	Communications
11/17/16	283044	AT&T	148.68	148.68	0.00	Posted	Vendo	ATT6391	Communications
11/17/16	283045	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920	M&R
11/17/16	283046	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921	M&R
11/17/16	283047	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923	Office Supplies
11/17/16	283048	GORDON LAND	450.00	450.00	0.00	Posted	Vendo	L0610	Employee Relations
11/17/16	283049	O'CONNOR BUILDING PA	658.03	658.03	0.00	Posted	Vendo	O0020	Region. Rep Rent
11/17/16	283050	VISA	566.02	566.02	0.00	Posted	Vendo	VISA-ALAW	Visa
11/17/16	283051	VISA	18.05	18.05	0.00	Posted	Vendo	VISAAD	Visa
11/17/16	283052	VISA	1,144.70	1,144.70	0.00	Posted	Vendo	VISAAES	Visa
11/17/16	283053	VISA	1,447.55	1,447.55	0.00	Posted	Vendo	VISA AKS	Visa
11/17/16	283054	VISA	52.00	52.00	0.00	Posted	Vendo	VISAAO	Visa
11/17/16	283055	VISA	799.30	799.30	0.00	Posted	Vendo	VISACAD	Visa
11/17/16	283056	VISA	1,969.81	1,969.81	0.00	Posted	Vendo	VISACL	Visa
11/17/16	283057	VISA	317.72	317.72	0.00	Posted	Vendo	VISADB	Visa
11/17/16	283058	VISA	315.31	315.31	0.00	Posted	Vendo	VISADK	Visa
11/17/16	283059	VISA	15.78	15.78	0.00	Posted	Vendo	VISADMA	Visa
11/17/16	283060	VISA	693.44	693.44	0.00	Posted	Vendo	VISADN	Visa
11/17/16	283061	VISA	500.00	500.00	0.00	Posted	Vendo	VISAEB	Visa
11/17/16	283062	VISA	1,671.68	1,671.68	0.00	Posted	Vendo	VISAEM	Visa
11/17/16	283063	VISA	948.21	948.21	0.00	Posted	Vendo	VISAGTB	Visa
11/17/16	283064	VISA	570.38	570.38	0.00	Posted	Vendo	VISAJD	Visa
11/17/16	283065	VISA	984.82	984.82	0.00	Posted	Vendo	VISAJH	Visa
11/17/16	283066	VISA	434.23	434.23	0.00	Posted	Vendo	VISAJL-WC	Visa
11/17/16	283067	VISA	2,049.55	2,049.55	0.00	Posted	Vendo	VISAJM	Visa
11/17/16	283068	VISA	1,081.36	1,081.36	0.00	Posted	Vendo	VISAJR-WC	Visa
11/17/16	283069	VISA	288.49	288.49	0.00	Posted	Vendo	VISAJ S-SM	Visa
11/17/16	283070	VISA	202.38	202.38	0.00	Posted	Vendo	VISAJT	Visa
11/17/16	283071	VISA	23.02	23.02	0.00	Posted	Vendo	VISAJW	Visa
11/17/16	283072	VISA	4,280.98	4,280.98	0.00	Posted	Vendo	VISAKP	Visa
11/17/16	283073	VISA	1,560.12	1,560.12	0.00	Posted	Vendo	VISALABTE	Visa
11/17/16	283074	VISA	781.19	781.19	0.00	Posted	Vendo	VISALC	Visa
11/17/16	283075	VISA	27.17	27.17	0.00	Posted	Vendo	VISALG	Visa
11/17/16	283076	VISA	1,323.73	1,323.73	0.00	Posted	Vendo	VISALS	Visa
11/17/16	283077	VISA	319.86	319.86	0.00	Posted	Vendo	VISAMH	Visa

11/17/16	283078	VISA	147.32	147.32	0.00	Posted	Vendo	VISAMU	Visa	
11/17/16	283079	VISA	1,436.44	1,436.44	0.00	Posted	Vendo	VISARLW	Visa	
11/17/16	283080	VISA	40.00	40.00	0.00	Posted	Vendo	VISARP	Visa	
11/17/16	283081	VISA	34.53	34.53	0.00	Posted	Vendo	VISARV	Visa	
11/17/16	283082	VISA	73.79	73.79	0.00	Posted	Vendo	VISASS	Visa	
11/17/16	283083	VISA	2,417.06	2,417.06	0.00	Posted	Vendo	VISAST	Visa	
11/17/16	283084	VISA	985.16	985.16	0.00	Posted	Vendo	VISATD	Visa	
11/17/16	283085	VISA	25.50	25.50	0.00	Posted	Vendo	VISATH	Visa	
11/17/16	283086	VISA	395.99	395.99	0.00	Posted	Vendo	VISATV	Visa	
11/17/16	283087	WALMART COMMUNITY	111.27	111.27	0.00	Posted	Vendo	WM4991	Office Supplies/M&R	
11/22/16	283088	GBRA PAYROLL ACCOU	447,810.26	447,810.26	0.00	Posted	Vendo	G4320	Interfund	
11/23/16	283089	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623	Communications	
11/23/16	283090	AT&T	62.24	62.24	0.00	Posted	Vendo	ATT2132	Communications	
11/23/16	283091	AT&T	24.10	24.10	0.00	Posted	Vendo	ATT8867	Communications	
11/23/16	283092	NATIONAL BUGMOBILES	175.00	175.00	0.00	Posted	Vendo	B3044	M&R	
11/23/16	283093	CCH INC	119.76	119.76	0.00	Posted	Vendo	C0080	Training	
11/23/16	283094	CARY M WILKE	2,793.01	2,793.01	0.00	Posted	Vendo	C1442	M&R	
11/23/16	283095	CELESTE KOEPEL	142.50	142.50	0.00	Posted	Vendo	C1560	Catering	
11/23/16	283096	CENTURYLINK	50.60	50.60	0.00	Posted	Vendo	C1850	Communications	
11/23/16	283097	DAPHNE CRUMP	970.00	970.00	0.00	Posted	Vendo	C4644	M&R	
11/23/16	283098	DPC INDUSTRIES INC	1,812.00	1,812.00	0.00	Posted	Vendo	DPC9600	Chemicals	
11/23/16	283099	EI2 DISTRIBUTION	570.07	570.07	0.00	Posted	Vendo	E0080	M&R	
11/23/16	283100	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent	
11/23/16	283101	CHEMTRADE CHEMICAL	11,551.50	11,551.50	0.00	Posted	Vendo	G1457	Chemicals	
11/23/16	283102	GRANDE COMMUNICATI	39.40	39.40	0.00	Posted	Vendo	G3044	Communications	
11/23/16	283103	GREGORY L HENDRY	1,300.00	1,300.00	0.00	Posted	Vendo	G3405	M&R Mowing	
11/23/16	283104	COASTAL BEND STAFFIN	836.36	836.36	0.00	Posted	Vendo	H0240	Contract Labor	
11/23/16	283105	HAWKINS ASSOCIATES I	484.60	484.60	0.00	Posted	Vendo	H1237	Prof Fees/M&R	
11/23/16	283106	HACH COMPANY	223.07	223.07	0.00	Posted	Vendo	HACH0000	Lab Supplies	
11/23/16	283107	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies	
11/23/16	283108	WALLGREN ENVIRONME	1,520.00	1,520.00	0.00	Posted	Vendo	P2120	Lab Supplies	
11/23/16	283109	REXCO INC	1,020.18	1,020.18	0.00	Posted	Vendo	R1080	M&R	
11/23/16	283110	SWCA ENVIRONMENTAL	2,850.53	2,850.53	0.00	Posted	Vendo	S0260	LB Storage Proj.	
11/23/16	283111	SEALS UNLIMITED INC	4,206.62	4,206.62	0.00	Posted	Vendo	S1779	Siphon/Radial Gate Imps	
11/23/16	283112	SOUTH CENTRAL TX RE	1,346.33	1,346.33	0.00	Posted	Vendo	S4630	SBI Phase 5	
11/23/16	283113	THERMO PROCESS INST	6,750.66	6,750.66	0.00	Posted	Vendo	T3000	M&R	
11/23/16	283114	USA BLUEBOOK	1,113.57	1,113.57	0.00	Posted	Vendo	U0281	M&R	
11/23/16	283115	USA BLUEBOOK	866.03	866.03	0.00	Posted	Vendo	U0284	M&R	
11/23/16	283116	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025	M&R	
11/23/16	283117	WINDSTREAM	3,145.83	3,145.83	0.00	Posted	Vendo	W2385	Communications	
11/29/16	283118	NUCH OF TEXAS	585.00	0.00	585.00	Voided	Printed	Vendo	M2050	Safety/Emergency
11/29/16	283118	NUCH OF TEXAS	585.00	585.00	0.00	Posted	Vendo	M2050	Safety/Emergency	

11/30/16	283119	GBRA CALHOUN CANAL	12,626.63	12,626.63	0.00	Posted	Vendo	G3720	Interfund
11/30/16	283120	GBRA CANYON HYDRO	257.25	257.25	0.00	Posted	Vendo	G3760	Interfund
11/30/16	283121	GBRA COLETO CREEK O	107.34	107.34	0.00	Posted	Vendo	G3800	Interfund
11/30/16	283122	GBRA GENERAL REVEN	583,121.11	583,121.11	0.00	Posted	Vendo	G3960	Interfund
11/30/16	283123	GBRA GV HYDROELECT	15,179.74	15,179.74	0.00	Posted	Vendo	G4120	Interfund
11/30/16	283124	GBRA LOCKHART WWTP	1,876.00	1,876.00	0.00	Posted	Vendo	G4220	Interfund
11/30/16	283125	GBRA PORT LAVACA WT	21,898.01	21,898.01	0.00	Posted	Vendo	G4560	Interfund
11/30/16	283126	GBRA RURAL UTILITIES	240.84	240.84	0.00	Posted	Vendo	G4680	Interfund
11/30/16	283127	GBRA WATER SUPPLY O	31,422.33	31,422.33	0.00	Posted	Vendo	G4880	Interfund
11/30/16	283128	GBRA WATER SUPPLY O	15,259.00	15,259.00	0.00	Posted	Vendo	G4880	Interfund
11/30/16	283129	GBRA WATER SUPPLY O	5.94	5.94	0.00	Posted	Vendo	G4880	Interfund
11/30/16	283130	HAWKINS ASSOCIATES I	1,068.58	1,068.58	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/30/16	283131	A LINE AUTO PARTS	8.89	8.89	0.00	Posted	Vendo	A0590	M&R
11/30/16	283132	A1 SHINER FIRE & SAFE	1,041.97	1,041.97	0.00	Posted	Vendo	A0525	M&R
11/30/16	283133	ACCELERATED LABS	8,808.91	8,808.91	0.00	Posted	Vendo	A0038	LIMS
11/30/16	283134	ADAMS ENVIRONMENTA	2,000.00	2,000.00	0.00	Posted	Vendo	1039	GBRTrust
11/30/16	283135	ADVANCED WATER WEL	36,910.00	36,910.00	0.00	Posted	Vendo	A0070	M&R-Lockhart
11/30/16	283136	AIRGAS USA LLC	576.94	576.94	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
11/30/16	283137	ALAMO IRON WORKS IN	1,841.11	1,841.11	0.00	Posted	Vendo	A2920	M&R
11/30/16	283138	ALL-PUMP & EQUIP. CO.	3,277.00	3,277.00	0.00	Posted	Vendo	1034	M&R
11/30/16	283139	ALONZO,BACARISSE,IRV	28,209.00	28,209.00	0.00	Posted	Vendo	A0058	Prof Fees
11/30/16	283140	AIL LTD	24.85	24.85	0.00	Posted	Vendo	A2550	Communications
11/30/16	283141	AMERICAN PRINTERS EX	55.00	55.00	0.00	Posted	Vendo	A0593	Office Supplies
11/30/16	283142	ANGEL PEST CONTROL	332.50	332.50	0.00	Posted	Vendo	A4520	M&R
11/30/16	283143	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
11/30/16	283144	DANA A SOMOSKEY	2,000.00	2,000.00	0.00	Posted	Vendo	A0928	M&R Mowing
11/30/16	283145	AT&T	65.21	65.21	0.00	Posted	Vendo	ATT8354	Communications
11/30/16	283146	AT&T	65.00	65.00	0.00	Posted	Vendo	ATT8355	Communications
11/30/16	283147	AT&T U-VERSE	124.67	124.67	0.00	Posted	Vendo	ATT5341	Communications
11/30/16	283148	AWM OIL TOOLS INC	27.84	27.84	0.00	Posted	Vendo	A1800	M&R
11/30/16	283149	BAKER BOTTS LLP	31,806.43	31,806.43	0.00	Posted	Vendo	ATNY-050	Prof Fees
11/30/16	283150	PEPSI BOTTLING GROUP	191.30	191.30	0.00	Posted	Vendo	B1396	Lakewood Rec
11/30/16	283151	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendo	B2236	Truck M&R
11/30/16	283152	BRAUNTEX MATERIALS I	797.99	797.99	0.00	Posted	Vendo	B2360	M&R
11/30/16	283153	BRENNTAG SOUTHWES	2,490.00	2,490.00	0.00	Posted	Vendo	B2425	Chemicals
11/30/16	283154	BVA SCIENTIFIC INCORP	492.07	492.07	0.00	Posted	Vendo	B0320	Lab Supplies
11/30/16	283155	MARVIN L ROWLAND JR	285.00	285.00	0.00	Posted	Vendo	C0160	M&R
11/30/16	283156	CHEMEQUIP	2,865.00	2,865.00	0.00	Posted	Vendo	C2193	M&R
11/30/16	283157	CHEMTRADE CHEMICAL	11,658.60	11,658.60	0.00	Posted	Vendo	G1457	Chemicals
11/30/16	283158	KATHY A MEURIN	843.00	843.00	0.00	Posted	Vendo	C2840	Catering
11/30/16	283159	COASTAL BEND STAFFIN	809.20	809.20	0.00	Posted	Vendo	H0240	Contract Labor
11/30/16	283160	CONROE WOOD PRODU	2,827.50	2,827.50	0.00	Posted	Vendo	C3935	M&R



11/30/16	283161	CONTINENTAL UTILITY S	1,500.00	1,500.00	0.00	Posted	Vendo	C0359	Computer Supplies/Service
11/30/16	283162	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940	M&R
11/30/16	283163	DAPHNE CRUMP	330.00	330.00	0.00	Posted	Vendo	C4644	M&R
11/30/16	283164	DAVID DODD	2,200.00	2,200.00	0.00	Posted	Vendo	1040	NRCS Flood
11/30/16	283165	DAVID NICHOLAS DORN	29.22	29.22	0.00	Posted	Vendo	D2648	Plum Creek Watershed
11/30/16	283166	DPC INDUSTRIES INC	3,730.00	3,730.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/30/16	283167	DSHS CENTRAL LAB MC	158.97	158.97	0.00	Posted	Vendo	TX1600	Lab Expenses
11/30/16	283168	DYKEMA GOSSETT PLLC	22,433.13	22,433.13	0.00	Posted	Vendo	ATNY-054	Prof Fees
11/30/16	283169	EASY DRIVE AUSTIN	119.90	119.90	0.00	Posted	Vendo	E0479	Small Tools Expense
11/30/16	283170	AUSTIN ARMATURE WO	9,590.80	9,590.80	0.00	Posted	Vendo	A5440	M&R
11/30/16	283171	FEDEX	54.07	54.07	0.00	Posted	Vendo	F0080	Freight
11/30/16	283172	FREESE & NICHOLS INC	24,455.72	24,455.72	0.00	Posted	Vendo	F1730	Prof Fees
11/30/16	283173	FRONTIER	266.46	266.46	0.00	Posted	Vendo	F1902	Communications
11/30/16	283174	FRONTIER COMMUNICA	115.06	115.06	0.00	Posted	Vendo	F1898	Communications
11/30/16	283175	GATEWAY PRINTING AN	824.28	824.28	0.00	Posted	Vendo	G1110	Office Supplies
11/30/16	283176	GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970	Economic Development
11/30/16	283177	GRAINGER	596.56	596.56	0.00	Posted	Vendo	G2406	M&R
11/30/16	283178	GRIFFITH FORD SEGUIN	57.15	57.15	0.00	Posted	Vendo	G1138	Truck M&R
11/30/16	283179	RUSSELL GRUMBLES	1,067.56	1,067.56	0.00	Posted	Vendo	G3625	M&R
11/30/16	283180	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
11/30/16	283181	GUADALUPE PRINTING&	2,254.00	2,254.00	0.00	Posted	Vendo	G5060	Office Supplies
11/30/16	283182	H2O PARTNERS INC	1,500.00	1,500.00	0.00	Posted	Vendo	H0035	Prof Fees
11/30/16	283183	HACH COMPANY	2,355.23	2,355.23	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/30/16	283184	HALFF ASSOCIATES INC	7,335.00	7,335.00	0.00	Posted	Vendo	H0400	Flood Mgmt Model
11/30/16	283185	HARDY DIAGNOSTICS	231.29	231.29	0.00	Posted	Vendo	H0030	Chemicals
11/30/16	283186	HAWKINS ASSOCIATES I	794.11	794.11	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/30/16	283187	HILL COUNTRY BAIT & T	368.45	368.45	0.00	Posted	Vendo	H2320	Lakewood Rec.
11/30/16	283188	COMMERCIAL METALS C	235.11	235.11	0.00	Posted	Vendo	H3200	M&R
11/30/16	283189	HD SUPPLY WATERWOR	1,153.60	1,153.60	0.00	Posted	Vendo	H3481	M&R
11/30/16	283190	IDEXX DISTRIBUTION CO	1,820.00	1,820.00	0.00	Posted	Vendo	I0040	Lab Supplies
11/30/16	283191	INTERSTATE ALL BATTE	99.44	99.44	0.00	Posted	Vendo	I0997	Truck M&R
11/30/16	283192	KENNETH D LLOYD	2,438.02	2,438.02	0.00	Posted	Vendo	L1700	Construction Inspector
11/30/16	283193	KUSTOM RANCH SERVIC	335.00	335.00	0.00	Posted	Vendo	K1570	Gate Repair
11/30/16	283194	LIPPE TIRE CENTER INC	368.90	368.90	0.00	Posted	Vendo	L1640	Truck M&R
11/30/16	283195	LJ POWER INC	714.55	714.55	0.00	Posted	Vendo	L0090	M&R
11/30/16	283196	LONE STAR OVERNIGHT	306.88	306.88	0.00	Posted	Vendo	L1958	Freight
11/30/16	283197	MALDONADO NURSERY	4,619.00	4,619.00	0.00	Posted	Vendo	M0275	M&R Mowing
11/30/16	283198	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
11/30/16	283199	MC COY'S BUILDING SUP	38.12	38.12	0.00	Posted	Vendo	M1403	M&R
11/30/16	283200	MEDA TECHNICAL SERVI	10,525.62	10,525.62	0.00	Posted	Vendo	M0025	Contract Labor
11/30/16	283201	MID COAST ELECTRIC S	785.00	785.00	0.00	Posted	Vendo	M2722	M&R
11/30/16	283202	MID COAST ELECTRIC S	862.06	862.06	0.00	Posted	Vendo	M2723	M&R

11/30/16	283203	THOMAS E THOMPSON	1,021.30	1,021.30	0.00	Posted	Vendo	M2830	M&R
11/30/16	283204	MOMENTUM RENTAL AN	52.59	52.59	0.00	Posted	Vendo	M3270	M&R
11/30/16	283205	MORRISON SUPPLY CO	81.53	81.53	0.00	Posted	Vendo	M3616	M&R
11/30/16	283206	MUNICIPAL VALVE & EQ	1,052.60	1,052.60	0.00	Posted	Vendo	M3807	M&R
11/30/16	283207	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150	M&R
11/30/16	283208	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
11/30/16	283209	NEW BRAUNFELS ISD	1,500.00	1,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW
11/30/16	283210	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
11/30/16	283211	PROSTAR SERVICES INC	1,321.61	1,321.61	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/30/16	283212	PROGRESSIVE WASTE S	47.91	47.91	0.00	Posted	Vendo	P3171	Utilities
11/30/16	283213	R&C LANDSCAPE LLC	61,458.75	61,458.75	0.00	Posted	Vendo	1041	Outdoor Learning Center
11/30/16	283214	ODIS SPENCER	747.45	747.45	0.00	Posted	Vendo	R1360	M&R
11/30/16	283215	RODRIGUEZ UPHOLSTE	147.00	147.00	0.00	Posted	Vendo	R1563	M&R
11/30/16	283216	SAM'S CLUB/SYNCHRON	142.59	142.59	0.00	Posted	Vendo	SAM1254	M&R
11/30/16	283217	SAN ANTONIO BELTING	93.31	93.31	0.00	Posted	Vendo	S0825	M&R
11/30/16	283218	SEGUIN RENTAL INC	1,026.00	1,026.00	0.00	Posted	Vendo	S2880	M&R
11/30/16	283219	SHERIDAN ENVIRONMEN	6,000.00	6,000.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
11/30/16	283220	SHI GOVERNMENT SOLU	2,565.36	2,565.36	0.00	Posted	Vendo	S3620	Computer/Software
11/30/16	283221	SMITH SUPPLY COMPAN	146.05	146.05	0.00	Posted	Vendo	S4320	M&R
11/30/16	283222	SOECHTING MOTORS IN	1,736.25	1,736.25	0.00	Posted	Vendo	S4480	Truck M&R
11/30/16	283223	STAPLES BUSINESS ADV	123.69	123.69	0.00	Posted	Vendo	S6452	Office Supplies
11/30/16	283224	SUNBELT RENTALS INC	2,402.15	2,402.15	0.00	Posted	Vendo	S7010	M&R
11/30/16	283225	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0005	Inspection Fees
11/30/16	283226	TCEQ	3,283.00	3,283.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/30/16	283227	TCEQ	66,608.15	66,608.15	0.00	Posted	Vendo	TX0281	Inspection Fees
11/30/16	283228	TCEQ	678.65	678.65	0.00	Posted	Vendo	TX0285	Inspection Fees
11/30/16	283229	TIME WARNER CABLE	215.84	215.84	0.00	Posted	Vendo	T4400	Public Communications
11/30/16	283230	TOSHIBA BUSINESS SOL	197.26	197.26	0.00	Posted	Vendo	O0308	Computer Services
11/30/16	283231	TRACTOR SUPPLY	288.00	288.00	0.00	Posted	Vendo	TSC2623	M&R
11/30/16	283232	TRACTOR SUPPLY CRED	221.94	221.94	0.00	Posted	Vendo	TSC3251	M&R
11/30/16	283233	TURNER DESIGNS INC	445.79	445.79	0.00	Posted	Vendo	T5650	Chemical/Freight
11/30/16	283234	TUTTLE LUMBER LTD	117.12	117.12	0.00	Posted	Vendo	T5725	M&R
11/30/16	283235	UNIFIRST HOLDINGS LP	650.16	650.16	0.00	Posted	Vendo	UC6860	Uniforms
11/30/16	283236	UNIFIRST HOLDINGS LP	211.00	211.00	0.00	Posted	Vendo	UC7483	Uniforms
11/30/16	283237	UNIFIRST HOLDINGS LP	117.63	117.63	0.00	Posted	Vendo	UC-042	Uniforms
11/30/16	283238	UP'S & GROUNDS	5.00	5.00	0.00	Posted	Vendo	U0045	Freight
11/30/16	283239	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Memberships
11/30/16	283240	VICTORIA OLIVER CO IN	13.86	13.86	0.00	Posted	Vendo	V1400	M&R
11/30/16	283241	WALMART COMMUNITY	46.60	46.60	0.00	Posted	Vendo	WM6011	Office Supplies/M&R
11/30/16	283242	WALMART COMMUNITY	178.70	178.70	0.00	Posted	Vendo	WM6993	Office Supplies/M&R
11/30/16	283243	WALMART COMMUNITY	1,046.94	1,046.94	0.00	Posted	Vendo	WM9396	Office Supplies/M&R
11/30/16	283244	WASTE MANAGEMENT	289.10	289.10	0.00	Posted	Vendo	WMT0079	M&R

11/30/16	283245	WASTE MANAGEMENT	228.04	228.04	0.00	Posted	Vendo	WMT9618	M&R
11/30/16	283246	WASTE MANAGEMENT	670.22	670.22	0.00	Posted	Vendo	WMT8486	M&R
11/30/16	283247	WASTEWATER TRANSP	18,385.00	18,385.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/30/16	283248	WATER ENVIRONMENT A	1,000.00	1,000.00	0.00	Posted	Vendo	W1115	Memberships
11/30/16	283249	WELLS FARGO EQUIPME	4,981.35	4,981.35	0.00	Posted	Vendo	1042	Loan Payment
11/30/16	283250	WEX BANK	10,282.83	10,282.83	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
11/30/16	283251	WHITTAKER LANE	105,250.00	105,250.00	0.00	Posted	Vendo	1035	NRCS Flood
11/30/16	283252	PHENOVA INC	611.91	611.91	0.00	Posted	Vendo	W0275	Chemical/Freight
11/30/16	283253	LORIMARC FOESTER IN	771.98	771.98	0.00	Posted	Vendo	LM1023	Special Operating
11/30/16	283254	LORIMARC FOESTER IN	190.50	190.50	0.00	Posted	Vendo	LM1001	Safety/Emergency
11/30/16	283255	LORIMARC FOESTER IN	130.30	130.30	0.00	Posted	Vendo	LM1025	Office Supplies
11/30/16	283256	LORIMARC FOESTER IN	384.25	384.25	0.00	Posted	Vendo	LM1029	M&R
11/30/16	283257	YOAKUM AREA C OF C	160.00	160.00	0.00	Posted	Vendor	Y0115	Chamber of Commerce
11/30/16	283258	ZORO TOOLS INC	3,819.27	3,819.27	0.00	Posted	Vendor	Z0472	M&R
		<b>Total</b>	<b>13,710,554.92</b>	<b>12,023,154.03</b>	<b>1,687,400.89</b>				