

Bank Account - Check Details

Period: 09/01/18..09/30/18

Guadalupe Blanco River Authority

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 09/01/18..09/30/18

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>D</b>	<b>Disbursing Fund</b>							
09/13/18	TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Financially Voided	Vendor	1012	M&R
09/13/18	DAIKIN APPLIED AMERICAS INC	10,664.00	0.00	10,664.00	Voided	Vendor	2162	M&R
09/13/18	DAIKIN APPLIED AMERICAS INC	10,664.00	0.00	10,664.00	Voided	Vendor	2162	M&R
09/13/18	DAIKIN APPLIED AMERICAS INC	10,664.00	10,664.00	0.00	Posted	Vendor	2162	M&R
09/13/18	WELLS FARGO EQUIPMENT FINANCE	4,982.23	4,982.23	0.00	Posted	Vendor	1020	Loan Payment
09/13/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendor	2303	Loan Payment
09/13/18	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendor	2415	Records Management
09/13/18	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor	2439	Insurance
09/13/18	HAWKINS ASSOCIATES INC	484.60	484.60	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/13/18	MODULAR SPACE CORPORATION	869.10	869.10	0.00	Posted	Vendor	1679	Portable Rent
09/13/18	PROSTAR SERVICES INC	865.34	865.34	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
09/13/18	SHARRON ENTERPRISES OR	500.00	500.00	0.00	Posted	Vendor	2419	M&R
09/13/18	TISD INC	299.99	299.99	0.00	Posted	Vendor	2436	Communications
09/13/18	WASTE MANAGEMENT	399.13	399.13	0.00	Posted	Vendor	2662	M&R
09/13/18	WEIDNER SEPTIC	7,200.00	7,200.00	0.00	Posted	Vendor	2083	Biosolids Disposal
09/13/18	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R
09/19/18	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendor	1122	Board Security
09/21/18	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted	Vendor	1610	Professional Fees
09/21/18	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor	2439	Insurance
09/21/18	A1 SHINER FIRE & SAFETY INC	488.50	488.50	0.00	Posted	Vendor	1212	M&R
09/21/18	ABSOLUTE STANDARDS INC	400.00	400.00	0.00	Posted	Vendor	1205	Chemical Expenses

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09/21/18	ACCELERATED LABS	16,428.16	16,428.16	0.00	Posted	Vendor	1196	Lab Software
09/21/18	ACLSA LLC	900.00	900.00	0.00	Posted	Vendor	1248	M&R
09/21/18	AGCM, INC.	1,479.00	1,479.00	0.00	Posted	Vendor	1165	NB Office Building
09/21/18	ALAMO IRON WORKS INC	32.67	32.67	0.00	Posted	Vendor	1239	M&R
09/21/18	ALAN PLUMMER ASSOCIATES, INC	31,334.20	31,334.20	0.00	Posted	Vendor	2255	Professional Fees
09/21/18	ALLIANT GAS LLC	15.00	15.00	0.00	Posted	Vendor	1241	Auxillary Power Exp
09/21/18	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications
09/21/18	AMY INNES	649.00	649.00	0.00	Posted	Vendor	1038	Uniforms/Employee Purchased Shirts
09/21/18	ANA LAB CORPORATION	854.00	854.00	0.00	Posted	Vendor	1254	Lab Supplies
09/21/18	AT&T	138.39	138.39	0.00	Posted	Vendor	1299	Communications
09/21/18	AT&T	27.30	27.30	0.00	Posted	Vendor	1300	Communications
09/21/18	AT&T	95.68	95.68	0.00	Posted	Vendor	1303	Communications
09/21/18	AT&T	153.36	153.36	0.00	Posted	Vendor	1305	Communications
09/21/18	AT&T	619.58	619.58	0.00	Posted	Vendor	1306	Communications
09/21/18	AT&T	309.67	309.67	0.00	Posted	Vendor	1307	Communications
09/21/18	AT&T	27.30	27.30	0.00	Posted	Vendor	1310	Communications
09/21/18	ATLAS COPCO COMPRESSORS LLC	191.30	191.30	0.00	Posted	Vendor	1272	M&R
09/21/18	AUSTIN ARMATURE WORKS LP	120.00	120.00	0.00	Posted	Vendor	1277	M&R
09/21/18	B ENVIRONMENTAL	840.00	840.00	0.00	Posted	Vendor	1313	Lab Supplies
09/21/18	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendor	1348	Vehicle Expense
09/21/18	BRENNTAG SOUTHWEST INC	58,291.57	58,291.57	0.00	Posted	Vendor	1351	Chemicals
09/21/18	BVA SCIENTIFIC INCORPORATED	834.82	834.82	0.00	Posted	Vendor	1328	Lab Supplies
09/21/18	CAPITOL BEARING SERVICE INC	47.14	47.14	0.00	Posted	Vendor	1398	M&R
09/21/18	CENTURYLINK	132.25	132.25	0.00	Posted	Vendor	1407	Communications
09/21/18	CH DIAGNOSTIC & CONSULTING	1,270.00	1,270.00	0.00	Posted	Vendor	1367	Lab Outsourcing
09/21/18	CHEMEQUIP	1,720.00	1,720.00	0.00	Posted	Vendor	1411	M&R
09/21/18	CHEMTRADE CHEMICALS CORP	5,515.40	5,515.40	0.00	Posted	Vendor	1694	Chemicals
09/21/18	CINTAS CORPORATION	234.70	234.70	0.00	Posted	Vendor	1383	M&R
09/21/18	COASTAL BEND STAFFING LLC	1,395.20	1,395.20	0.00	Posted	Vendor	1999	Contract Labor
09/21/18	CORE & MAIN LP	1,013.26	1,013.26	0.00	Posted	Vendor	2034	M&R
09/21/18	CRAGGS DO IT BEST LUMBER AND	63.92	63.92	0.00	Posted	Vendor	1437	M&R
09/21/18	D&M ENTERPRISES	319.70	319.70	0.00	Posted	Vendor	1453	Office Supplies

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09/21/18	DANA A SOMOSKEY	1,900.00	1,900.00	0.00	Posted	Vendor	1218	M&R-Mowing
09/21/18	DEHARDE'S WATER WELL SERVICE	35.00	35.00	0.00	Posted	Vendor	1464	M&R
09/21/18	DELL MARKETING LP	795.16	795.16	0.00	Posted	Vendor	1465	Computer & Software Services
09/21/18	DIEBEL OIL CO INC	8,414.35	8,414.35	0.00	Posted	Vendor	1469	Equipment Expense
09/21/18	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications
09/21/18	DOUGLAS D SPILLMANN	15.83	15.83	0.00	Posted	Vendor	2008	M&R
09/21/18	DPC INDUSTRIES INC	4,069.00	4,069.00	0.00	Posted	Vendor	1595	Chemicals
09/21/18	EI2 IMPROVEMENTS INC	24,470.18	24,470.18	0.00	Posted	Vendor	1598	M&R
09/21/18	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
09/21/18	ENVIRONMENTAL EXPRESS INC	1,831.01	1,831.01	0.00	Posted	Vendor	1621	Lab Supplies & Expenses
09/21/18	EQUIPMENT DEPOT LTD	1,553.44	1,553.44	0.00	Posted	Vendor	1624	Equipment Expense
09/21/18	EXPRESS LUBE #0200	6.30	6.30	0.00	Posted	Vendor	1627	Vehicle Expense
09/21/18	FARM INDUSTRIAL	663.77	663.77	0.00	Posted	Vendor	1672	M&R
09/21/18	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted	Vendor	1158	Professional Fees
09/21/18	FASTENAL COMPANY	210.53	210.53	0.00	Posted	Vendor	1638	M&R
09/21/18	FERGUSON ENTERPRISES INC #61	424.31	424.31	0.00	Posted	Vendor	1640	M&R
09/21/18	FINLEY & COOK PLLC	39,497.50	0.00	39,497.50	Financially Voided	Vendor	1115	Computer Software
09/21/18	FLUID METER SERVICE CORP	1,350.00	1,350.00	0.00	Posted	Vendor	1651	M&R
09/21/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendor	1033	M&R
09/21/18	FORT BEND SERVICES INC	713.27	713.27	0.00	Posted	Vendor	1654	M&R
09/21/18	FOX COMMERCIAL SERVICES	668.50	668.50	0.00	Posted	Vendor	1656	M&R
09/21/18	FOX SCIENTIFIC INC	207.29	207.29	0.00	Posted	Vendor	1655	Lab Supplies & Expenses
09/21/18	FREESE & NICHOLS INC	53,072.74	53,072.74	0.00	Posted	Vendor	1658	Professional Fees
09/21/18	FRONTIER	344.21	344.21	0.00	Posted	Vendor	1665	Communications
09/21/18	FRONTIER COMMUNICATIONS	47.23	47.23	0.00	Posted	Vendor	1660	Communications
09/21/18	FRONTIER COMMUNICATIONS	120.40	120.40	0.00	Posted	Vendor	1661	Communications
09/21/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
09/21/18	GALLAGHER BENEFIT SERVICES INC	2,167.00	2,167.00	0.00	Posted	Vendor	1674	Professional Fees
09/21/18	GATEWAY PRINTING AND OFFICE	2,632.33	2,632.33	0.00	Posted	Vendor	1685	Office Supplies
09/21/18	GBRA PETTY CASH SEGUIN	277.00	277.00	0.00	Posted	Vendor	1774	Petty Cash
09/21/18	GONZALES BUILDING CENTER	19.16	19.16	0.00	Posted	Vendor	1707	M&R
09/21/18	GRAINGER	706.05	706.05	0.00	Posted	Vendor	1711	M&R

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09/21/18	GRANDE COMMUNICATIONS	30.03	30.03	0.00	Posted	Vendor	1717	Communications
09/21/18	GREATER NEW BRAUNFELS	2,000.00	2,000.00	0.00	Posted	Vendor	2207	Economic Development
09/21/18	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790	Employee Benefits
09/21/18	GUADALUPE VALLEY TELEPHONE	1,096.72	1,096.72	0.00	Posted	Vendor	1991	Communications
09/21/18	GULF COAST PAPER CO INC	258.16	258.16	0.00	Posted	Vendor	1792	Special Operating
09/21/18	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/21/18	HAZEN AND SAWYER PC	14,116.10	14,116.10	0.00	Posted	Vendor	2016	W.C. DBP Removal
09/21/18	HDR ENGINEERING INC	68,493.14	68,493.14	0.00	Posted	Vendor	1996	Professional Fees
09/21/18	HEARST NEWSPAPERS PARTNERSHIP	4,759.32	4,759.32	0.00	Posted	Vendor	2423	Misc Expense
09/21/18	HILCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
09/21/18	IDEXX DISTRIBUTION CORP	11,441.98	11,441.98	0.00	Posted	Vendor	2044	Lab Supplies
09/21/18	JJ KELLER & ASSOCIATES INC	1,399.20	1,399.20	0.00	Posted	Vendor	2067	Office Supplies & Services
09/21/18	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted	Vendor	1177	Professional Fees
09/21/18	LEINNEWEBER SERVICES	907.50	907.50	0.00	Posted	Vendor	2108	M&R
09/21/18	LEISSNER AUTO PARTS INC	17.98	17.98	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
09/21/18	LIPPE TIRE CENTER INC	152.80	152.80	0.00	Posted	Vendor	2112	Vehicle Expense
09/21/18	LVN, INC.	47,226.25	47,226.25	0.00	Posted	Vendor	1112	Professional Fees
09/21/18	LOFTIN EQUIPMENT COMPANY INC	2,310.91	2,310.91	0.00	Posted	Vendor	2119	M&R
09/21/18	LONE STAR OVERNIGHT LP	77.00	77.00	0.00	Posted	Vendor	2120	Freight
09/21/18	LONESTAR DELIVERY & PROCESS	520.00	520.00	0.00	Posted	Vendor	1023	Lab Expense
09/21/18	LOWER COLORADO RIVER AUTHORITY	7,250.00	7,250.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
09/21/18	MCCALL GIBSON SWEDLUND	165.00	165.00	0.00	Posted	Vendor	2681	Training & Education
09/21/18	MEDPOST URGENT CARE-SEGUIN	215.00	215.00	0.00	Posted	Vendor	2163	Employee Benefits
09/21/18	MELSTAN INC	8,586.60	8,586.60	0.00	Posted	Vendor	2165	Chemicals
09/21/18	MERCER CONTROLS INC	7,176.42	7,176.42	0.00	Posted	Vendor	2168	M&R
09/21/18	MID COAST ELECTRIC SUPPLY INC	1,511.66	1,511.66	0.00	Posted	Vendor	2174	M&R
09/21/18	MODERN STAFFING	519.75	519.75	0.00	Posted	Vendor	2140	Contract Labor
09/21/18	MULTILINK SECURITY INC	2,100.00	2,100.00	0.00	Posted	Vendor	2193	M&R
09/21/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
09/21/18	NATALIE A HUDEC	600.00	600.00	0.00	Posted	Vendor	2035	M&R
09/21/18	NEW BRAUNFELS ISD	7,500.00	7,500.00	0.00	Posted	Vendor	2212	Connection Fee Reimbursement
09/21/18	NEW BRAUNFELS WELDERS SUPPLY	131.25	131.25	0.00	Posted	Vendor	2213	M&R

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09/21/18	NEW DISTRIBUTING INC	2,783.30	2,783.30	0.00	Posted	Vendor	1669	Vehicle Operating
09/21/18	OCCUPATIONAL HEALTH CENTERS OF	272.00	272.00	0.00	Posted	Vendor	1431	Employee Benefits
09/21/18	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
09/21/18	OFFICE DEPOT CREDIT PLAN	9.69	9.69	0.00	Posted	Vendor	2230	Office Supplies & Services
09/21/18	PITNEY BOWES	100.00	100.00	0.00	Posted	Vendor	2288	Postage & Freight Expense
09/21/18	PITNEY BOWES GLOBAL FINANCIAL	195.00	195.00	0.00	Posted	Vendor	2287	Postage & Freight Expense
09/21/18	PRECISION CALIBRATE METER SER	1,330.00	1,330.00	0.00	Posted	Vendor	1004	M&R
09/21/18	PRIORITY PERSONNEL INC	1,039.50	1,039.50	0.00	Posted	Vendor	2275	M&R
09/21/18	PROSTAR SERVICES INC	187.31	187.31	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
09/21/18	PURVIS INDUSTRIES LTD	370.23	370.23	0.00	Posted	Vendor	2286	M&R
09/21/18	ROBERT FRITZ	718.00	718.00	0.00	Posted	Vendor	1063	Catering-Board Mtg.
09/21/18	S L PARKER PARTNERSHIP LLC	19.48	19.48	0.00	Posted	Vendor	2242	M&R
09/21/18	SEGUIN AUTO PARTS INC	91.46	91.46	0.00	Posted	Vendor	2356	Vehicle Expense
09/21/18	SHARRON ENTERPRISES OR	4,350.00	4,350.00	0.00	Posted	Vendor	2419	M&R
09/21/18	SHI GOVERNMENT SOLUTIONS INC	53,306.32	53,306.32	0.00	Posted	Vendor	2380	Computer & Software Services
09/21/18	SOECHTING MOTORS INC	0.00	0.00	0.00	Voided	Vendor	2390	M&R
09/21/18	SOECHTING MOTORS INC	646.84	646.84	0.00	Posted	Vendor	2390	M&R
09/21/18	SOUTH TEXAS AUTO PARTS COMPANY	40.97	40.97	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
09/21/18	SPOK INC	22.34	22.34	0.00	Posted	Vendor	1285	Communications
09/21/18	STANFORD VACUUM SERVICE	2,730.00	2,730.00	0.00	Posted	Vendor	2405	M&R
09/21/18	SUNSHINE FILTERS OF PINELLAS	259.02	259.02	0.00	Posted	Vendor	2418	M&R
09/21/18	TEXAS CRANE SERVICES	609.00	609.00	0.00	Posted	Vendor	1396	M&R
09/21/18	THOMSON REUTERS- WEST	355.45	355.45	0.00	Posted	Vendor	2641	Training & Education
09/21/18	THORNTON, MUSSO,BELLEMIN,INC	16,226.10	16,226.10	0.00	Posted	Vendor	1153	Chemicals
09/21/18	TOASTMASTERS INTERNATIONAL	153.00	153.00	0.00	Posted	Vendor	2431	Memberships & Publications
09/21/18	TOMLEA INC	204.03	204.03	0.00	Posted	Vendor	1280	M&R
09/21/18	TOSHIBA BUSINESS SOLUTIONS USA	156.54	156.54	0.00	Posted	Vendor	2227	Computer Supplies & Services
09/21/18	TRI COUNTY A/C & HEATING INC	116.67	116.67	0.00	Posted	Vendor	2457	M&R
09/21/18	TURKEY COVE AUTO REPAIR INC	907.65	907.65	0.00	Posted	Vendor	2458	Vehicle Expense
09/21/18	TX EXCAVATION SAFETY SYSTEM INC	561.45	561.45	0.00	Posted	Vendor	2505	Pipeline
09/21/18	TX FOAM LP	242.68	242.68	0.00	Posted	Vendor	2506	Lab Supplies
09/21/18	UNION CARBIDE CORPDD-CSORATION	22,500.00	22,500.00	0.00	Posted	Vendor	2531	Union Carbide Pumping

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09/21/18	United Rentals (North America)	1,031.42	1,031.42	0.00 Posted	Vendor	2305	Small Tools Expense
09/21/18	UP'S & GROUNDS	823.72	823.72	0.00 Posted	Vendor	2528	GBRT Trust Expense
09/21/18	USA BLUEBOOK	0.00	0.00	0.00 Voided	Vendor	2530	M&R
09/21/18	USA BLUEBOOK	5,233.17	5,233.17	0.00 Posted	Vendor	2530	M&R
09/21/18	VANTAGE PUMP & COMPRESSOR INC	1,668.36	1,668.36	0.00 Posted	Vendor	2552	M&R
09/21/18	VAQUERO WASTE & RECYCLING LLC	148.42	148.42	0.00 Posted	Vendor	2550	M&R
09/21/18	VCS SECURITY SYSTEMS	150.00	150.00	0.00 Posted	Vendor	2566	Security Expense
09/21/18	VICTORIA ADVOCATE	391.50	391.50	0.00 Posted	Vendor	2559	Training & Education
09/21/18	VICTORIA CHAMBER OF COMMERCE	17.00	17.00	0.00 Posted	Vendor	2563	Economic Development
09/21/18	WALLGREN ENVIRONMENTAL SERVICE	396.00	396.00	0.00 Posted	Vendor	2256	Lab Supplies
09/21/18	WASTEWATER TRANSPORT SERVICE	5,890.00	5,890.00	0.00 Posted	Vendor	2624	Biosolids Disposal
09/21/18	WATER DISTRICT JOBS	145.00	145.00	0.00 Posted	Vendor	1044	Misc Expense
09/21/18	WATER MONITORING SOLUTIONS INC	660.00	660.00	0.00 Posted	Vendor	2635	PC Watershed Coordinator
09/21/18	WATER WELL SERVICES INC	18,865.00	18,865.00	0.00 Posted	Vendor	2272	M&R
09/21/18	WC OF TEXAS	122.18	122.18	0.00 Posted	Vendor	2045	M&R
09/21/18	WEIDNER SEPTIC	6,400.00	6,400.00	0.00 Posted	Vendor	2083	Biosolids Disposal
09/21/18	WESTMORELAND TURF & WATER	500.00	500.00	0.00 Posted	Vendor	2642	Professional Fees
09/21/18	ZORO TOOLS INC	650.74	650.74	0.00 Posted	Vendor	2680	M&R
09/27/18	Victor Ramos	500.00	0.00	500.00 Voided	Customer	410008	
09/27/18	CMC STEEL TEXAS	500.00	0.00	500.00 Voided	Customer	410023	
09/27/18	CMC STEEL TEXAS	500.00	0.00	500.00 Voided	Customer	410023	
09/27/18	Victor Ramos	500.00	0.00	500.00 Voided	Customer	410008	
09/27/18	CMC STEEL TEXAS	50.00	0.00	50.00 Voided	Customer	410023	
09/28/18	A1 TRI COUNTY PLUMBING INC	3,842.40	3,842.40	0.00 Posted	Vendor	1213	M&R
09/28/18	ADVANCED TECHNOLOGY RECYCLING	229.60	229.60	0.00 Posted	Vendor	1231	Computer & Software Services
09/28/18	ANA LAB CORPORATION	0.00	0.00	0.00 Voided	Vendor	1254	Lab Supplies
09/28/18	ANA LAB CORPORATION	5,039.00	5,039.00	0.00 Posted	Vendor	1254	Lab Supplies
09/28/18	ANDERSON MACHINERY COMPANY INC	1,004.00	1,004.00	0.00 Posted	Vendor	1257	M&R
09/28/18	AT&T	68.37	68.37	0.00 Posted	Vendor	1298	Communications
09/28/18	AT&T U-VERSE	150.23	150.23	0.00 Posted	Vendor	1301	Communications
09/28/18	ATKINS NORTH AMERICA INC	250.00	250.00	0.00 Posted	Vendor	2235	Professional Fees
09/28/18	BAKER BOTTS LLP	716.00	716.00	0.00 Posted	Vendor	1291	Professional Fees

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09/28/18	BRENNTAG SOUTHWEST INC	3,682.48	3,682.48	0.00	Posted	Vendor	1351	Chemicals
09/28/18	BVA SCIENTIFIC INCORPORATED	3,073.47	3,073.47	0.00	Posted	Vendor	1328	Lab Supplies
09/28/18	CAIN & SKARNULIS PLLC	945.00	945.00	0.00	Posted	Vendor	1049	Professional Fees
09/28/18	CARY M WILKE	1,564.47	1,564.47	0.00	Posted	Vendor	1402	M&R
09/28/18	CENTURYLINK	50.92	50.92	0.00	Posted	Vendor	1408	Communications
09/28/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119	Professional Fees
09/28/18	CHEMTRADE CHEMICALS CORP	5,538.40	5,538.40	0.00	Posted	Vendor	1694	Chemicals
09/28/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges
09/28/18	CLAY RICHARDSON CONSTRUCTION	7,422.51	7,422.51	0.00	Posted	Vendor	2311	M&R
09/28/18	COASTAL BEND STAFFING LLC	697.60	697.60	0.00	Posted	Vendor	1999	Contract Labor
09/28/18	CRAWFORD ELECTRIC SUPPLY	59.10	59.10	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
09/28/18	CRITICAL THINK INC.	2,500.00	2,500.00	0.00	Posted	Vendor	2683	Community/School Education
09/28/18	CTRMA PROCESSING	26.17	26.17	0.00	Posted	Vendor	2196	Employee Travel
09/28/18	D&M ENTERPRISES	195.90	195.90	0.00	Posted	Vendor	1453	Office Supplies
09/28/18	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendor	1439	M&R
09/28/18	DEPT OF INFORMATION RESOURCES	17.52	17.52	0.00	Posted	Vendor	2412	Computer Supplies & Services
09/28/18	DIAMOND AIR	690.00	690.00	0.00	Posted	Vendor	2186	M&R
09/28/18	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468	Vehicle Expense
09/28/18	DOI US GEOLOGICAL SURVEY	49,955.00	49,955.00	0.00	Posted	Vendor	2536	PC GC Isotope
09/28/18	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendor	1595	Chemicals
09/28/18	ELLIOTT ELECTRIC SUPPLY	160.86	160.86	0.00	Posted	Vendor	1618	M&R
09/28/18	FEDEX	261.25	261.25	0.00	Posted	Vendor	1633	Freight Expense
09/28/18	FINLEY & COOK PLLC	41,465.91	41,465.91	0.00	Posted	Vendor	1115	Computer Software
09/28/18	FLUID METER SERVICE CORP	750.00	0.00	750.00	Financially Voided	Vendor	1651	M&R
09/28/18	FOX COMMERCIAL SERVICES	2,594.60	2,594.60	0.00	Posted	Vendor	1656	M&R
09/28/18	GATEWAY PRINTING AND OFFICE	475.25	475.25	0.00	Posted	Vendor	1685	Office Supplies
09/28/18	GONZALES COUNTY UNDERGROUND	100,063.38	100,063.38	0.00	Posted	Vendor	2687	Ground Water Fees
09/28/18	GRAINGER	151.57	151.57	0.00	Posted	Vendor	1711	M&R
09/28/18	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
09/28/18	GUADALUPE VALLEY CHAPTER	700.00	700.00	0.00	Posted	Vendor	2685	Economic Development
09/28/18	HACH COMPANY	1,978.03	1,978.03	0.00	Posted	Vendor	2038	Lab Supplies
09/28/18	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R

## Guadalupe Blanco River Authority

09/28/18	HMT ENGINEERING & SURVEYING	712.50	712.50	0.00	Posted	Vendor	2686	Professional Fees-Engineering
09/28/18	J&C PURVIS INC	35.00	35.00	0.00	Posted	Vendor	2066	Equipment Expense
09/28/18	JI SPECIAL RISKS INSURANCE	13,459.00	13,459.00	0.00	Posted	Vendor	2069	Prepaid Insurance
09/28/18	JOHN DEERE FINANCIAL	456.42	456.42	0.00	Posted	Vendor	1636	M&R
09/28/18	KANU RENNEN	200.00	200.00	0.00	Posted	Vendor	2684	Economic Development
09/28/18	KATHY GILLAND	975.00	975.00	0.00	Posted	Vendor	1696	M&R
09/28/18	LUBRICATION ENGINEER INC	587.10	587.10	0.00	Posted	Vendor	2123	M&R
09/28/18	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
09/28/18	MARTIN ELECTRIC CO INC	558.12	558.12	0.00	Posted	Vendor	2154	M&R
09/28/18	MERCER CONSTRUCTION	32,107.00	32,107.00	0.00	Posted	Vendor	2167	Construction
09/28/18	MERCER CONTROLS INC	22,062.00	22,062.00	0.00	Posted	Vendor	2168	M&R
09/28/18	METTLER-TOLEDO, LLC	7,474.21	7,474.21	0.00	Posted	Vendor	1011	M&R
09/28/18	MID COAST ELECTRIC SUPPLY INC	10,762.81	10,762.81	0.00	Posted	Vendor	2174	M&R
09/28/18	MOMENTUM RENTAL AND SALES	80.00	80.00	0.00	Posted	Vendor	2184	M&R
09/28/18	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	Vendor	1187	M&R
09/28/18	NAPCO CHEMICAL CO INC	596.00	596.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
09/28/18	NATIONAL BUGMOBILES INC	175.00	175.00	0.00	Posted	Vendor	1359	Misc Expense
09/28/18	NEOPOST USA INC	1,200.00	1,200.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
09/28/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendor	2233	Computer & Software Services
09/28/18	PHENOVA INC	630.88	630.88	0.00	Posted	Vendor	2631	M&R
09/28/18	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
09/28/18	RUDON LEASE SERVICE INC	400.00	400.00	0.00	Posted	Vendor	2319	M&R
09/28/18	S L PARKER PARTNERSHIP LLC	59.97	59.97	0.00	Posted	Vendor	2242	M&R
09/28/18	SAN ANTONIO ARMATURE WORKS INC	11,590.85	11,590.85	0.00	Posted	Vendor	2334	M&R
09/28/18	SAN-COAT, INC.	900.00	900.00	0.00	Posted	Vendor	2682	M&R
09/28/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendor	2426	M&R
09/28/18	SEGUIN AUTO PARTS INC	103.28	103.28	0.00	Posted	Vendor	2356	Vehicle Expense
09/28/18	SEGUIN RENTAL INC	229.31	229.31	0.00	Posted	Vendor	2366	M&R
09/28/18	SHARRON ENTERPRISES OR	500.00	500.00	0.00	Posted	Vendor	2419	M&R
09/28/18	SUPERIOR TANK CO., INC.	2,500.00	2,500.00	0.00	Posted	Vendor	2688	M&R
09/28/18	TFS LEASING PROGRAM OF DE LAGE	214.56	214.56	0.00	Posted	Vendor	2228	Office Supplies & Services
09/28/18	TIME WARNER CABLE	113.33	113.33	0.00	Posted	Vendor	2454	Media Expense



Guadalupe Blanco River Authority

09/28/18	TOMLEA INC	97.30	97.30	0.00	Posted	Vendor	1280	M&R	
09/28/18	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendor	2510	Public Communications	
09/28/18	TXTAG	206.10	206.10	0.00	Posted	Vendor	2517	Employee Travel	
09/28/18	United Rentals (North America)	769.46	769.46	0.00	Posted	Vendor	2305	Small Tools Expense	
09/28/18	USA BLUEBOOK	3,063.96	3,063.96	0.00	Posted	Vendor	2530	M&R	
09/28/18	WAGNER CARROLL SERVICE CO INC	8.00	8.00	0.00	Posted	Vendor	2628	Equipment Lease	
09/28/18	WALLGREEN ENVIRONMENTAL SERVICE	2,061.00	2,061.00	0.00	Posted	Vendor	2256	Lab Supplies	
09/28/18	WALMART COMMUNITY GEMB	651.43	651.43	0.00	Posted	Vendor	2661	M&R/Office Supplies	
09/28/18	WASTE MANAGEMENT	423.16	423.16	0.00	Posted	Vendor	2664	M&R	
09/28/18	WASTEWATER TRANSPORT SERVICE	1,550.00	1,550.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
09/28/18	WATER WORLD AQUARIUMS LLC	206.44	206.44	0.00	Posted	Vendor	2627	Public Communications	
09/28/18	WEIDNER SEPTIC	5,400.00	5,400.00	0.00	Posted	Vendor	2083	Biosolids Disposal	
09/28/18	ZORO TOOLS INC	505.37	0.00	505.37	Financially Voided	Vendor	2680	M&R	
09/28/18	Victor Ramos	500.00	0.00	500.00	Voided	Customer	410008	Park Rental Deposit Refund	
09/28/18	Victor Ramos	500.00	0.00	500.00	Voided	Customer	410008	Park Rental Deposit Refund	
09/28/18	Victor Ramos	500.00	500.00	0.00	Posted	Customer	410008	Park Rental Deposit Refund	
09/28/18	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023	Park Rental Deposit Refund	
09/28/18	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023	Park Rental Deposit Refund	
09/28/18	Agnes Brimer	6.08	6.08	0.00	Posted	Customer	AR701683	Customer Refund	
09/28/18	EFT000001	Payment of Invoice PI000548	34,288.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000002	Payment of Invoice PI000549	21,858.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000003	Payment of Invoice PI000550	22,324.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000004	Payment of Invoice PI000551	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000005	Payment of Invoice PI000552	403,254.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000006	Payment of Invoice PI000553	100,153.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000007	Payment of Invoice PI000554	80,655.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000008	Payment of Invoice PI000555	50,168.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000009	Payment of Invoice PI000556	14,859.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000010	Payment of Invoice PI000557	68,976.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
<b>Disbursing Fund</b>		<b>2,137,293.37</b>	<b>1,172,177.50</b>	<b>68,580.87</b>					

Guadalupe Blanco River Authority

DU Disbursing Utility Draft

DU	Disbursing Utility Draft								
09/28/18	DRAFT000001	Payment of Invoice PI000470	33.72	0.00	0.00	Posted	Vendor	1485	Utility Draft
09/28/18	DRAFT000002	Payment of Invoice PI000439	30,305.77	0.00	0.00	Posted	Vendor	1481	Utility Draft
09/28/18	DRAFT000003	Payment of Invoice PI000387	109.09	0.00	0.00	Posted	Vendor	1496	Utility Draft
09/28/18	DRAFT000004	Payment of Invoice PI000380	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
09/28/18	DRAFT000005	Payment of Invoice PI000469	26.67	0.00	0.00	Posted	Vendor	1486	Utility Draft
09/28/18	DRAFT000006	Payment of Invoice PI000466	28.87	0.00	0.00	Posted	Vendor	1518	Utility Draft
09/28/18	DRAFT000007	Payment of Invoice PI000467	27.39	0.00	0.00	Posted	Vendor	1487	Utility Draft
09/28/18	DRAFT000008	Payment of Invoice PI000437	27.11	0.00	0.00	Posted	Vendor	1519	Utility Draft
09/28/18	DRAFT000009	Payment of Invoice PI000362	34.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
09/28/18	DRAFT000010	Payment of Invoice PI000378	2,896.09	0.00	0.00	Posted	Vendor	1514	Utility Draft
09/28/18	DRAFT000011	Payment of Invoice PI000376	3,166.02	0.00	0.00	Posted	Vendor	1515	Utility Draft
09/28/18	DRAFT000012	Payment of Invoice PI000415	2,415.77	0.00	0.00	Posted	Vendor	1516	Utility Draft
09/28/18	DRAFT000013	Payment of Invoice PI000448	1,036.68	0.00	0.00	Posted	Vendor	1510	Utility Draft
09/28/18	DRAFT000014	Payment of Invoice PI000454	118.78	0.00	0.00	Posted	Vendor	1512	Utility Draft
09/28/18	DRAFT000015	Payment of Invoice PI000447	721.55	0.00	0.00	Posted	Vendor	1513	Utility Draft
09/28/18	DRAFT000016	Payment of Invoice PI000452	242.20	0.00	0.00	Posted	Vendor	1511	Utility Draft
09/28/18	DRAFT000017	Payment of Invoice PI000475	15,479.44	0.00	0.00	Posted	Vendor	1504	Utility Draft
09/28/18	DRAFT000018	Payment of Invoice PI000438	13.03	0.00	0.00	Posted	Vendor	1505	Utility Draft
09/28/18	DRAFT000019	Payment of Invoice PI000367	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
09/28/18	DRAFT000020	Payment of Invoice PI000372	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
09/28/18	DRAFT000021	Payment of Invoice PI000371	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
09/28/18	DRAFT000022	Payment of Invoice PI000370	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
09/28/18	DRAFT000023	Payment of Invoice PI000365	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
09/28/18	DRAFT000024	Payment of Invoice PI000368	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
09/28/18	DRAFT000025	Payment of Invoice PI000357	290.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
09/28/18	DRAFT000026	Payment of Invoice PI000436	20.00	0.00	0.00	Posted	Vendor	1520	Utility Draft
09/28/18	DRAFT000027	Payment of Invoice PI000426	2,701.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
09/28/18	DRAFT000028	Payment of Invoice PI000433	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
09/28/18	DRAFT000029	Payment of Invoice PI000351	413.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
09/28/18	DRAFT000030	Payment of Invoice PI000359	238.00	0.00	0.00	Posted	Vendor	1544	Utility Draft

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## Guadalupe Blanco River Authority

09/28/18	DRAFT000031	Payment of Invoice PI000350	24.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
09/28/18	DRAFT000032	Payment of Invoice PI000407	39.91	0.00	0.00	Posted	Vendor	1550	Utility Draft
09/28/18	DRAFT000033	Payment of Invoice PI000421	139.68	0.00	0.00	Posted	Vendor	1557	Utility Draft
09/28/18	DRAFT000034	Payment of Invoice PI000420	1,057.51	0.00	0.00	Posted	Vendor	1558	Utility Draft
09/28/18	DRAFT000035	Payment of Invoice PI000425	102.45	0.00	0.00	Posted	Vendor	1559	Utility Draft
09/28/18	DRAFT000036	Payment of Invoice PI000404	45.77	0.00	0.00	Posted	Vendor	1560	Utility Draft
09/28/18	DRAFT000037	Payment of Invoice PI000409	95.96	0.00	0.00	Posted	Vendor	1561	Utility Draft
09/28/18	DRAFT000038	Payment of Invoice PI000361	4,301.20	0.00	0.00	Posted	Vendor	1562	Utility Draft
09/28/18	DRAFT000039	Payment of Invoice PI000423	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
09/28/18	DRAFT000040	Payment of Invoice PI000411	58,521.85	0.00	0.00	Posted	Vendor	1570	Utility Draft
09/28/18	DRAFT000041	Payment of Invoice PI000401	46.75	0.00	0.00	Posted	Vendor	1579	Utility Draft
09/28/18	DRAFT000042	Payment of Invoice PI000400	59.99	0.00	0.00	Posted	Vendor	1580	Utility Draft
09/28/18	DRAFT000043	Payment of Invoice PI000394	282.03	0.00	0.00	Posted	Vendor	1582	Utility Draft
09/28/18	DRAFT000044	Payment of Invoice PI000398	46.55	0.00	0.00	Posted	Vendor	1584	Utility Draft
09/28/18	DRAFT000045	Payment of Invoice PI000339	73.53	0.00	0.00	Posted	Vendor	1554	Utility Draft
09/28/18	DRAFT000046	Payment of Invoice PI000341	93.55	0.00	0.00	Posted	Vendor	1552	Utility Draft
09/28/18	DRAFT000047	Payment of Invoice PI000472	47.19	0.00	0.00	Posted	Vendor	1573	Utility Draft
09/28/18	DRAFT000048	Payment of Invoice PI000413	2,727.86	0.00	0.00	Posted	Vendor	1576	Utility Draft
09/28/18	DRAFT000049	Payment of Invoice PI000393	1,954.17	0.00	0.00	Posted	Vendor	1548	Utility Draft
09/28/18	DRAFT000050	Payment of Invoice PI000395	53.51	0.00	0.00	Posted	Vendor	1549	Utility Draft
09/28/18	DRAFT000051	Payment of Invoice PI000416	42.07	0.00	0.00	Posted	Vendor	1553	Utility Draft
09/28/18	DRAFT000052	Payment of Invoice PI000397	39.02	0.00	0.00	Posted	Vendor	1555	Utility Draft
09/28/18	DRAFT000053	Payment of Invoice PI000414	1,446.74	0.00	0.00	Posted	Vendor	1556	Utility Draft
09/28/18	DRAFT000054	Payment of Invoice PI000422	84.18	0.00	0.00	Posted	Vendor	1564	Utility Draft
09/28/18	DRAFT000055	Payment of Invoice PI000392	726.11	0.00	0.00	Posted	Vendor	1565	Utility Draft
09/28/18	DRAFT000056	Payment of Invoice PI000388	11,110.98	0.00	0.00	Posted	Vendor	1568	Utility Draft
09/28/18	DRAFT000057	Payment of Invoice PI000396	2,894.69	0.00	0.00	Posted	Vendor	1571	Utility Draft
09/28/18	DRAFT000058	Payment of Invoice PI000412	30,776.68	0.00	0.00	Posted	Vendor	1572	Utility Draft
09/28/18	DRAFT000059	Payment of Invoice PI000424	81.14	0.00	0.00	Posted	Vendor	1581	Utility Draft
09/28/18	DRAFT000060	Payment of Invoice PI000390	3,279.04	0.00	0.00	Posted	Vendor	1575	Utility Draft
09/28/18	DRAFT000061	Payment of Invoice PI000463	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
09/28/18	DRAFT000062	Payment of Invoice PI000458	116.41	0.00	0.00	Posted	Vendor	1586	Utility Draft

**Bank Account - Check Details**

Period: 09/01/18..09/30/18

**Guadalupe Blanco River Authority**

09/28/18	DRAFT000063	Payment of Invoice PI000342	243.58	0.00	0.00	Posted	Vendor	1592	Utility Draft
09/28/18	DRAFT000064	Payment of Invoice PI000391	6,257.47	0.00	0.00	Posted	Vendor	1594	Utility Draft
<b>Disbursing Utility Draft</b>			<b>187,467.87</b>	<b>0.00</b>	<b>0.00</b>				

**EM Employee Medical**

09/18/18	MC00001	Payment of Invoice PI000100	171,287.36	0.00	0.00	Posted	Vendor	1197	Employee Insurance
<b>Employee Medical</b>			<b>171,287.36</b>	<b>0.00</b>	<b>0.00</b>				

**GBRA**

Bank Account: No.: D, Date Filter: 10/01/17..10/31/17

Check Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Accou	Bal. Account No.	Description
<b>D</b>		<b>Disbursing</b>							
10/04/17	288896	CITY OF BUDA	1.00	1.00	0.00	Posted	Vendo	B2955	Annual Lease
10/04/17	288901	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R
10/04/17	288902	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
10/04/17	288903	VISA	4,350.72	4,350.72	0.00	Posted	Vendo	VISAJM	VISA
10/04/17	171003V191	GENERAL DIVISION - 010	-527,075.51	0.00	0.00	Posted	Custo	ACH010	Interfund
10/04/17	171003V191	WATER SUPPLY - 050	-252,086.61	0.00	0.00	Posted	Custo	ACH050	Interfund
10/05/17	288908	AIRGAS USA LLC	163.82	163.82	0.00	Posted	Vendo	A2678	Gas Cylinders
10/05/17	288909	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted	Vendo	A3930	Kitchen Supplies
10/05/17	288910	ANA LAB CORPORATION	1,041.00	1,041.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/05/17	288911	ANCHOR LUMBER YARD	104.66	104.66	0.00	Posted	Vendo	A4360	M&R
10/05/17	288912	BALASHI ENTERPRISES	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits
10/05/17	288913	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendo	A0928	M&R Mowing
10/05/17	288914	AT&T	26.38	26.38	0.00	Posted	Vendo	ATT0544	Prof Fees
10/05/17	288915	AT&T	25.00	25.00	0.00	Posted	Vendo	ATT1368	Prof Fees
10/05/17	288916	AT&T	136.63	136.63	0.00	Posted	Vendo	ATT6366	Prof Fees
10/05/17	288917	AT&T	70.58	70.58	0.00	Posted	Vendo	ATT8354	Prof Fees
10/05/17	288918	AT&T	143.08	143.08	0.00	Posted	Vendo	ATT8355	Prof Fees
10/05/17	288919	BECKER'S FEED & FERTI	70.00	70.00	0.00	Posted	Vendo	B0920	M&R
10/05/17	288920	BLAKE BERTLING EQUIP	4,364.06	4,364.06	0.00	Posted	Vendo	B0122	M&R
10/05/17	288921	BRADZOIL INC	14.00	14.00	0.00	Posted	Vendo	B2236	Truck M&R
10/05/17	288922	BUCK FEVER	100.00	100.00	0.00	Posted	Vendo	B2950	Economic Development
10/05/17	288923	BVA SCIENTIFIC INCORP	1,836.90	1,836.90	0.00	Posted	Vendo	B0320	Lab Supplies
10/05/17	288924	CAIN & SKARNULIS PLLC	175.00	175.00	0.00	Posted	Vendo	1074	Prof Fees
10/05/17	288925	CARPENTER HARDWAR	159.88	159.88	0.00	Posted	Vendo	C1345	M&R
10/05/17	288926	CB SOLUTIONS, LP	1,690.00	1,690.00	0.00	Posted	Vendo	C0012	M&R
10/05/17	288927	CH DIAGNOSTIC & CONS	1,435.00	1,435.00	0.00	Posted	Vendo	C0017	Lab Outsource
10/05/17	288928	CITY PLUMBING SUPPLY	23.77	23.77	0.00	Posted	Vendo	C2600	M&R
10/05/17	288929	CNH CAPITAL	13.86	13.86	0.00	Posted	Vendo	C1520	M&R
10/05/17	288930	DAIKIN APPLIED AMERIC	9,300.00	9,300.00	0.00	Posted	Vendo	M1940	M&R
10/05/17	288931	DAPHNE CRUMP	105.00	105.00	0.00	Posted	Vendo	C4644	M&R
10/05/17	288932	DAVID E JAMES	141.20	141.20	0.00	Posted	Vendo	J0445	Communications
10/05/17	288933	TFS LEASING PROGRAM	252.10	252.10	0.00	Posted	Vendo	O0312	Office Supplies
10/05/17	288934	DIEBEL OIL CO INC	1,765.58	1,765.58	0.00	Posted	Vendo	D2200	M&R
10/05/17	288935	RAMON DAVILA JR	583.75	583.75	0.00	Posted	Vendo	D0870	M&R
10/05/17	288936	D'S OUTDOOR POWER E	39.03	39.03	0.00	Posted	Vendo	D2880	M&R
10/05/17	288937	DYKEMA GOSSETT PLLC	6,906.00	6,906.00	0.00	Posted	Vendo	ATNY-054	Prof Fees
10/05/17	288938	EAGLE DISPOSAL & DIST	2,882.85	2,882.85	0.00	Posted	Vendo	E0367	Biosolids Removal
10/05/17	288939	ELIZABETH S	150.00	150.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
10/05/17	288940	ELLIOTT ELECTRIC SUP	220.61	220.61	0.00	Posted	Vendo	E1035	M&R
10/05/17	288941	EWALD KUBOTA INC	67.14	67.14	0.00	Posted	Vendo	E1680	M&R

10/05/17	288942 EXPRESS LUBE	43.06	43.06	0.00	Posted	Vendo	EXP0030	Truck M&R
10/05/17	288943 FASTENAL COMPANY	63.05	63.05	0.00	Posted	Vendo	F0400	M&R
10/05/17	288944 FEDEX	108.33	108.33	0.00	Posted	Vendo	F0080	Freight
10/05/17	288945 FERGUSON ENTERPRIS	4,472.12	4,472.12	0.00	Posted	Vendo	F0640	M&R
10/05/17	288946 FREESE & NICHOLS INC	60,788.71	60,788.71	0.00	Posted	Vendo	F1730	Prof Fees
10/05/17	288947 FRONTIER COMMUNICA	50.96	50.96	0.00	Posted	Vendo	F1899	Communications
10/05/17	288948 GATEWAY PRINTING AN	537.22	537.22	0.00	Posted	Vendo	G1110	Office Supplies
10/05/17	288949 GBRA GENERAL REVEN	4,028.02	4,028.02	0.00	Posted	Vendo	G3960	Interfund
10/05/17	288950 GBRA GV HYDROELECT	4,277.14	4,277.14	0.00	Posted	Vendo	G4120	Interfund
10/05/17	288951 GBRA PETTY CASH SEG	362.38	362.38	0.00	Posted	Vendo	G4520	Interfund
10/05/17	288952 GBRA RURAL UTILITIES	603.48	603.48	0.00	Posted	Vendo	G4680	Interfund
10/05/17	288953 GBRA WATER SUPPLY O	3,307.37	3,307.37	0.00	Posted	Vendo	G4880	Interfund
10/05/17	288954 GCS TECHNOLOGIES IN	3,825.00	3,825.00	0.00	Posted	Vendo	G0050	Computer Software
10/05/17	288955 GENUINE PARTS COMPA	358.75	358.75	0.00	Posted	Vendo	1073	Truck M&R
10/05/17	288956 GEORGE CHAMBERS	500.00	500.00	0.00	Posted	Vendo	1029	M&R
10/05/17	288957 GOFORTH SPECIAL	461.29	461.29	0.00	Posted	Vendo	G1905	Utilities
10/05/17	288958 GONZALES COUNTY WA	89.07	89.07	0.00	Posted	Vendo	G2320	Utilities
10/05/17	288959 GRAINGER	120.85	120.85	0.00	Posted	Vendo	G2406	M&R
10/05/17	288960 GRANDE COMMUNICATI	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
10/05/17	288961 FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
10/05/17	288962 GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
10/05/17	288963 GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendo	G5000	Interfund
10/05/17	288964 HALFF ASSOCIATES INC	16,607.00	16,607.00	0.00	Posted	Vendo	H0400	Prof Fees
10/05/17	288965 HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/05/17	288966 HAZEN AND SAWYER PC	13,163.41	13,163.41	0.00	Posted	Vendo	H1490	Prof Fees
10/05/17	288967 WASTEWATER TRANSP	9,145.00	9,145.00	0.00	Posted	Vendo	W0100	Biosolids Removal
10/05/17	288968 HDR INC	22,611.58	22,611.58	0.00	Posted	Vendo	H0080	Prof Fees
10/05/17	288969 HOLT COMPANY OF TEX	1,565.84	1,565.84	0.00	Posted	Vendo	H3040	Safety/Emergency
10/05/17	288970 Core & Main LP	768.00	768.00	0.00	Posted	Vendo	H3481	Water Meters/M&R
10/05/17	288971 CINCO J INC	1,478.42	1,478.42	0.00	Posted	Vendo	J0760	M&R
10/05/17	288972 LENTZ HARDWARE CO	36.94	36.94	0.00	Posted	Vendo	L1320	M&R
10/05/17	288973 LIPPE TIRE CENTER INC	198.45	198.45	0.00	Posted	Vendo	L1640	Truck M&R
10/05/17	288974 LOCKHART POST REGIS	425.50	425.50	0.00	Posted	Vendo	L1920	Communications
10/05/17	288975 LOWES	70.16	70.16	0.00	Posted	Vendo	LB7171	M&R
10/05/17	288976 MC COY'S BUILDING SUP	65.37	65.37	0.00	Posted	Vendo	M1403	M&R
10/05/17	288977 MCD TRAILERS	19.95	19.95	0.00	Posted	Vendo	M1435	M&R
10/05/17	288978 MEDA TECHNICAL SERVI	12,842.52	12,842.52	0.00	Posted	Vendo	M0025	Contract Labor
10/05/17	288979 MID TEX PROPANE	135.00	135.00	0.00	Posted	Vendo	M2730	M&R
10/05/17	288980 MUNICIPAL PUMP & CON	1,455.00	1,455.00	0.00	Posted	Vendo	M3805	M&R
10/05/17	288981 NEIL SHARRON	5,975.00	5,975.00	0.00	Posted	Vendo	S7150	M&R
10/05/17	288982 SAN ANTONIO PORTABL	159.00	159.00	0.00	Posted	Vendo	1038	M&R
10/05/17	288983 PORT LAVACA FORD INC	110.48	110.48	0.00	Posted	Vendo	P2240	Truck M&R
10/05/17	288984 PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer Services

10/05/17	288985 RAE SECURITY	327.85	327.85	0.00	Posted	Vendo	R0130	Office Maintenance
10/05/17	288986 ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo	1088	Catering
10/05/17	288987 South Texas Auto Parts Co	13.49	13.49	0.00	Posted	Vendo	B3212	Truck M&R
10/05/17	288988 STAPLES BUSINESS	265.96	265.96	0.00	Posted	Vendo	S6452	Office Supplies
10/05/17	288989 SUNBELT RENTALS INC	1,211.69	1,211.69	0.00	Posted	Vendo	S7010	M&R
10/05/17	288990 SWCA ENVIRONMENTAL	8,381.08	8,381.08	0.00	Posted	Vendo	S0260	Prof Fees
10/05/17	288991 TEXAS HEALTH CENTER	61.00	61.00	0.00	Posted	Vendo	T1530	Benefits
10/05/17	288992 LULING PUBLISHING CO	210.00	210.00	0.00	Posted	Vendo	L2480	Office Supplies
10/05/17	288993 TIME WARNER CABLE	111.93	111.93	0.00	Posted	Vendo	T4400	Public Communications
10/05/17	288994 TIMOTHY DAVID ATKINS	3,000.00	3,000.00	0.00	Posted	Vendo	1089	Prof Fees
10/05/17	288995 TRACTOR SUPPLY	397.15	397.15	0.00	Posted	Vendo	TSC2623	M&R
10/05/17	288996 UNIFIRST CORPORATIO	256.92	256.92	0.00	Posted	Vendo	UC-044	Uniforms
10/05/17	288997 UNIFIRST HOLDINGS LP	482.46	482.46	0.00	Posted	Vendo	UC6860	Uniforms
10/05/17	288998 UNIFIRST HOLDINGS LP	350.76	350.76	0.00	Posted	Vendo	UC7332	Uniforms
10/05/17	288999 UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendo	UC-010	Uniforms
10/05/17	289000 UNIFIRST HOLDINGS LP	2,570.03	2,570.03	0.00	Posted	Vendo	UC-010	Uniforms
10/05/17	289001 UNIFIRST HOLDINGS LP	348.24	348.24	0.00	Posted	Vendo	UC6539	Uniforms
10/05/17	289002 UNIFIRST HOLDINGS LP	691.07	691.07	0.00	Posted	Vendo	UC6900	Uniforms
10/05/17	289003 VEGETATION MANAGEM	3,300.66	3,300.66	0.00	Posted	Vendo	V0245	M&R
10/05/17	289004 VERTEX CORPORATION	54,375.00	54,375.00	0.00	Posted	Vendo	1111	Building Services
10/05/17	289005 VICTORIA OLIVER CO IN	52.42	52.42	0.00	Posted	Vendo	V1400	M&R
10/05/17	289006 WALMART COMMUNITY	17.54	17.54	0.00	Posted	Vendo	WM4991	Office Supplies/M&R
10/05/17	289007 WALMART COMMUNITY	292.74	292.74	0.00	Posted	Vendo	WM9396	M&R
10/05/17	289008 WASTE MANAGEMENT	340.29	340.29	0.00	Posted	Vendo	WMT0079	M&R
10/05/17	289009 WASTE MANAGEMENT	754.78	754.78	0.00	Posted	Vendo	WMT8486	M&R
10/05/17	289010 WC OF TEXAS	48.56	48.56	0.00	Posted	Vendo	P3171	Utilities
10/05/17	289011 WINDSTREAM	3,071.91	3,071.91	0.00	Posted	Vendo	W2385	Communications
10/05/17	289012 WINFIELD SOLUTIONS L	271.80	271.80	0.00	Posted	Vendo	W2832	M&R
10/05/17	289013 XEROX CORPORATION *	1,781.83	1,781.83	0.00	Posted	Vendo	XER9756	Printer Services
10/05/17	289014 GBRA PAYROLL ACCOU	5,274.49	5,274.49	0.00	Posted	Vendo	G4320	Interfund
10/06/17	289015 Kevin Baker	125.00	125.00	0.00	Posted	Custo	AR037147	Nolte Island Customers
10/06/17	289016 Jamie Lum	125.00	125.00	0.00	Posted	Custo	AR037426	Nolte Island Customers
10/11/17	289017 GBRA PAYROLL ACCOU	470,214.70	470,214.70	0.00	Posted	Vendo	G4320	Interfund
10/11/17	171010W191 WATER SUPPLY - 041	-586,848.45	0.00	0.00	Posted	Custo	ACH041	Interfund
10/12/17	289018 O'REILLY AUTOMOTIVE I	178.69	178.69	0.00	Posted	Vendo	O0035	Truck M&R
10/12/17	289019 ACCELERATED LABS	15,549.25	15,549.25	0.00	Posted	Vendo	A0038	LIMS
10/12/17	289020 ACE BOLT & SCREW CO	261.67	261.67	0.00	Posted	Vendo	A2015	M&R
10/12/17	289021 K & D HOLDINGS INC	29.69	29.69	0.00	Posted	Vendo	A2025	M&R
10/12/17	289022 ACT PIPE & SUPPLY INC	2,133.14	2,133.14	0.00	Posted	Vendo	A2150	M&R
10/12/17	289023 ALAMO IRON WORKS IN	1,174.53	1,174.53	0.00	Posted	Vendo	A2920	M&R
10/12/17	289024 ALLIED ELECTRONICS IN	348.84	348.84	0.00	Posted	Vendo	A3500	M&R
10/12/17	289025 ANA LAB CORPORATION	1,261.00	1,261.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/12/17	289026 ARNOLD OIL CO OF AUS	119.23	119.23	0.00	Posted	Vendo	A0650	M&R

10/12/17	289027 AT&T MOBILITY	2,875.33	2,875.33	0.00	Posted	Vendo	ATT5770	Prof Fees
10/12/17	289028 AUS-TEX DUPLICATORS	1,374.84	1,374.84	0.00	Posted	Vendo	A2674	Educational Materials
10/12/17	289029 TOMLEA INC	377.35	377.35	0.00	Posted	Vendo	A5680	M&R
10/12/17	289030 BRENNTAG SOUTHWES	4,042.75	4,042.75	0.00	Posted	Vendo	B2425	Chemicals
10/12/17	289031 BRIAN ALVEY	20,200.00	20,200.00	0.00	Posted	Vendo	A0318	M&R
10/12/17	289032 BVA SCIENTIFIC INCORP	1,445.03	1,445.03	0.00	Posted	Vendo	B0320	Lab Supplies
10/12/17	289033 CARTER'S TIRE CENTER	402.45	402.45	0.00	Posted	Vendo	C1400	M&R
10/12/17	289034 CARY M WILKE	4.75	4.75	0.00	Posted	Vendo	C1442	M&R
10/12/17	289035 CH DIAGNOSTIC & CONS	1,125.00	1,125.00	0.00	Posted	Vendo	C0017	Lab Outsource
10/12/17	289036 CHEMEQUIP	3,100.50	3,100.50	0.00	Posted	Vendo	C2193	M&R
10/12/17	289037 CITY OF PORT LAVACA	3,632.00	3,632.00	0.00	Posted	Vendo	P2320	Transmission Charges
10/12/17	289038 COMPLIANCE ASSOCIAT	411.00	411.00	0.00	Posted	Vendo	C0350	Prof Fees
10/12/17	289039 COASTAL BEND	1,395.20	1,395.20	0.00	Posted	Vendo	H0240	Contract Labor
10/12/17	289040 COMAL TRINITY GROUN	311.18	311.18	0.00	Posted	Vendo	C3315	Prof Fees
10/12/17	289041 CRAGGS DO IT BEST LU	65.92	65.92	0.00	Posted	Vendo	C4405	M&R
10/12/17	289042 DAPHNE CRUMP	150.00	150.00	0.00	Posted	Vendo	C4644	M&R
10/12/17	289043 DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648	Plum Creek Watershed
10/12/17	289044 DAVILA'S BAR B Q	2,700.15	2,700.15	0.00	Posted	Vendo	D0880	Employee Relations
10/12/17	289045 DIRECTV	695.88	695.88	0.00	Posted	Vendo	D2350	Communications
10/12/17	289046 DPC INDUSTRIES INC	3,724.00	3,724.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/12/17	289047 DREW C ENGELKE	1,465.00	1,465.00	0.00	Posted	Vendo	E1125	M&R
10/12/17	289048 DYNAMIC SYSTEMS INC	2,498.90	2,498.90	0.00	Posted	Vendo	D3084	M&R
10/12/17	289049 EL CAMPO SPRAYING IN	24,338.00	24,338.00	0.00	Posted	Vendo	E0920	M&R
10/12/17	289050 ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted	Vendo	E0101	M&R
10/12/17	289051 ELLIOTT ELECTRIC SUP	108.57	108.57	0.00	Posted	Vendo	E1035	M&R
10/12/17	289052 ENVIRONMENTAL EXPR	326.80	326.80	0.00	Posted	Vendo	E1427	Lab Supplies
10/12/17	289053 FARM INDUSTRIAL	406.95	406.95	0.00	Posted	Vendo	FIC9751	M&R
10/12/17	289054 FASTENAL COMPANY	74.75	74.75	0.00	Posted	Vendo	F0400	M&R
10/12/17	289055 FRONTIER COMMUNICA	233.06	233.06	0.00	Posted	Vendo	F1900	Communications
10/12/17	289056 FRONTIER COMMUNICA	56.19	56.19	0.00	Posted	Vendo	F1901	Communications
10/12/17	289057 GARDERE WYNNE	18,000.00	18,000.00	0.00	Posted	Vendo	1061	Prof Fees
10/12/17	289058 GOLDEN CRESENT REGI	100.00	100.00	0.00	Posted	Vendo	G1970	Economic Development
10/12/17	289059 GONZALES COUNTY WA	222.28	222.28	0.00	Posted	Vendo	G2320	Utilities
10/12/17	289060 GRAINGER	412.94	412.94	0.00	Posted	Vendo	G2406	M&R
10/12/17	289061 GUADALUPE GAS COMP	153.00	153.00	0.00	Posted	Vendo	G5080	Utilities
10/12/17	289062 GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
10/12/17	289063 GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
10/12/17	289064 GULF COAST HARDWAR	310.37	310.37	0.00	Posted	Vendo	A5035	M&R
10/12/17	289065 HACH COMPANY	720.94	720.94	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/12/17	289066 HILL COUNTRY ELECTRI	81.49	81.49	0.00	Posted	Vendo	H2330	M&R
10/12/17	289067 HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
10/12/17	289068 HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies



10/12/17	289069 HOME DEPOT CREDIT S	2,036.78	2,036.78	0.00	Posted	Vendo	H3080	M&R
10/12/17	289070 Core & Main LP	11,235.77	11,235.77	0.00	Posted	Vendo	H3481	Water Meters/M&R
10/12/17	289071 INTERSTATE ALL BATTE	129.90	129.90	0.00	Posted	Vendo	I0997	Truck M&R
10/12/17	289072 JACK R PERKINS	155.99	155.99	0.00	Posted	Vendo	A2120	M&R
10/12/17	289073 JOHN DEERE FINANCIAL	3,328.61	3,328.61	0.00	Posted	Vendo	F0320	M&R
10/12/17	289074 KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650	M&R
10/12/17	289075 KENNETH D LLOYD	4,052.04	4,052.04	0.00	Posted	Vendo	L1700	Construction Inspector
10/12/17	289076 LEISSNER AUTO PARTS	54.96	54.96	0.00	Posted	Vendo	L1170	Truck M&R
10/12/17	289077 LJ POWER INC	1,725.00	1,725.00	0.00	Posted	Vendo	L0090	M&R
10/12/17	289078 LONE STAR OVERNIGHT	181.51	181.51	0.00	Posted	Vendo	L1958	Freight
10/12/17	289079 LONESTAR DELIVERY &	340.00	340.00	0.00	Posted	Vendo	1046	Lab Expenses
10/12/17	289080 MARENTCO, INC.	377.62	377.62	0.00	Posted	Vendo	1079	M&R
10/12/17	289081 Mark Anthony Reyes	120.00	0.00	120.00	Financi	Vendo	1116	Board Security
10/12/17	289082 MARTIN ELECTRIC CO IN	1,418.94	1,418.94	0.00	Posted	Vendo	M0705	M&R
10/12/17	289083 MC COY'S BUILDING SUP	81.65	81.65	0.00	Posted	Vendo	M1403	M&R
10/12/17	289084 MEDA TECHNICAL SERVI	4,143.94	4,143.94	0.00	Posted	Vendo	M0025	Contract Labor
10/12/17	289085 MISSION ELECTRIC SUP	4,500.00	4,500.00	0.00	Posted	Vendo	M3070	M&R
10/12/17	289086 MOTION INDUSTRIES IN	1,073.15	1,073.15	0.00	Posted	Vendo	M3680	M&R
10/12/17	289087 NUECES FARM CENTER	165.75	165.75	0.00	Posted	Vendo	N2120	M&R
10/12/17	289088 NEW BRAUNFELS ISD	500.00	500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WWTP
10/12/17	289089 S L PARKER PARTNERS	390.57	390.57	0.00	Posted	Vendo	P0558	M&R
10/12/17	289090 PIONEER BREAKER&CO	460.00	460.00	0.00	Posted	Vendo	P1875	M&R
10/12/17	289091 PURE PARTY ICE LP	155.00	155.00	0.00	Posted	Vendo	P0097	Employee Relations
10/12/17	289092 REGIONAL STEEL PROD	288.13	288.13	0.00	Posted	Vendo	R0760	M&R
10/12/17	289093 REXEL	48.94	48.94	0.00	Posted	Vendo	R1121	M&R
10/12/17	289094 ODIS SPENCER	585.00	585.00	0.00	Posted	Vendo	R1360	M&R
10/12/17	289095 SAN ANTONIO BELTING	682.69	682.69	0.00	Posted	Vendo	S0825	M&R
10/12/17	289096 SEGUIN ELECTRIC COM	237.29	237.29	0.00	Posted	Vendo	S2240	M&R
10/12/17	289097 SEGUIN RENTAL INC	135.61	135.61	0.00	Posted	Vendo	S2880	M&R
10/12/17	289098 SHERIDAN	9,215.00	9,215.00	0.00	Posted	Vendo	S3385	Biosolids Removal
10/12/17	289099 SOUTHWESTERN PETR	956.40	956.40	0.00	Posted	Vendo	S6050	M&R
10/12/17	289100 SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	Communications
10/12/17	289101 STAR AWARDS	17.00	17.00	0.00	Posted	Vendo	S6480	Employee Relations
10/12/17	289102 STATE COMPROLLER	1,212.90	1,212.90	0.00	Posted	Vendo	S6605	Sales Tax
10/12/17	289103 TEXAS MAILHOUSE INC	1,227.23	1,227.23	0.00	Posted	Vendo	T1550	Public Communications
10/12/17	289104 TEXPERS	200.00	200.00	0.00	Posted	Vendo	T0120	Membership
10/12/17	289105 THE IRMA LEWIS SEGUI	325.00	325.00	0.00	Posted	Vendo	S2800	Geronimo Creek WSp Grant Exp
10/12/17	289106 THERMO PROCESS INST	6,826.86	6,826.86	0.00	Posted	Vendo	T3000	M&R
10/12/17	289107 TMT SOLUTIONS INC	420.75	420.75	0.00	Posted	Vendo	T0179	M&R
10/12/17	289108 TOSHIBA BUSINESS SOL	98.04	98.04	0.00	Posted	Vendo	O0308	Computer Services
10/12/17	289109 UNIFIRST HOLDINGS LP	204.04	204.04	0.00	Posted	Vendo	UC7483	Uniforms
10/12/17	289110 UPS	20.24	20.24	0.00	Posted	Vendo	U0041	Freight
10/12/17	289111 USA BLUEBOOK	791.78	791.78	0.00	Posted	Vendo	U0281	M&R

10/12/17	289112 VICTORIA CHAMBER OF	195.00	195.00	0.00	Posted	Vendo	V0840	Membership
10/12/17	289113 WASTE MANAGEMENT	267.83	267.83	0.00	Posted	Vendo	WMT9618	M&R
10/12/17	289114 ZORO TOOLS INC	1,009.05	1,009.05	0.00	Posted	Vendo	Z0472	M&R
10/13/17	289115 PORT LAVACA CLINIC	30.00	30.00	0.00	Posted	Vendo	P2270	Employee Benefits
10/16/17	289116 TCEQ MC 214	102.25	102.25	0.00	Posted	Vendo	TX0273	Inspection/Testing Fees
10/17/17	289117 VISA	479.92	479.92	0.00	Posted	Vendo	VISA-ALAW	VISA
10/17/17	289118 VISA	38.00	38.00	0.00	Posted	Vendo	VISAAES	VISA
10/17/17	289119 VISA	235.63	235.63	0.00	Posted	Vendo	VISAAKS	VISA
10/17/17	289120 VISA	189.44	189.44	0.00	Posted	Vendo	VISAAO	VISA
10/17/17	289121 VISA	994.71	994.71	0.00	Posted	Vendo	VISABG	VISA
10/17/17	289122 VISA	1,344.30	1,344.30	0.00	Posted	Vendo	VISACG	VISA
10/17/17	289123 VISA	40.00	40.00	0.00	Posted	Vendo	VISACHCKM	VISA
10/17/17	289124 VISA	284.05	284.05	0.00	Posted	Vendo	VISACK	VISA
10/17/17	289125 VISA	452.87	452.87	0.00	Posted	Vendo	VISACL	VISA
10/17/17	289126 VISA	170.47	170.47	0.00	Posted	Vendo	VISADK	VISA
10/17/17	289127 VISA	375.00	375.00	0.00	Posted	Vendo	VISADN	VISA
10/17/17	289128 VISA	134.75	134.75	0.00	Posted	Vendo	VISAEB	VISA
10/17/17	289129 VISA	396.07	396.07	0.00	Posted	Vendo	VISAEM	VISA
10/17/17	289130 VISA	612.51	612.51	0.00	Posted	Vendo	VISAHD	VISA
10/17/17	289131 VISA	70.53	70.53	0.00	Posted	Vendo	VISAJAS	VISA
10/17/17	289132 VISA	111.00	111.00	0.00	Posted	Vendo	VISAJD	VISA
10/17/17	289133 VISA	971.12	971.12	0.00	Posted	Vendo	VISAJH-WC	VISA
10/17/17	289134 VISA	180.09	180.09	0.00	Posted	Vendo	VISAJR-WC	VISA
10/17/17	289135 VISA	405.62	405.62	0.00	Posted	Vendo	VISAJ-SM	VISA
10/17/17	289136 VISA	186.24	186.24	0.00	Posted	Vendo	VISAJT	VISA
10/17/17	289137 VISA	117.84	117.84	0.00	Posted	Vendo	VISAJWS	VISA
10/17/17	289138 VISA	759.04	759.04	0.00	Posted	Vendo	VISAKG	VISA
10/17/17	289139 VISA	990.95	990.95	0.00	Posted	Vendo	VISAKP	VISA
10/17/17	289140 VISA	1,215.30	1,215.30	0.00	Posted	Vendo	VISALABTE	VISA
10/17/17	289141 VISA	1,013.45	1,013.45	0.00	Posted	Vendo	VISALC	VISA
10/17/17	289142 VISA	45.41	45.41	0.00	Posted	Vendo	VISALG	VISA
10/17/17	289143 VISA	718.28	718.28	0.00	Posted	Vendo	VISALS	VISA
10/17/17	289144 VISA	315.41	315.41	0.00	Posted	Vendo	VISALW	VISA
10/17/17	289145 VISA	409.32	409.32	0.00	Posted	Vendo	VISAMH	VISA
10/17/17	289146 VISA	1,207.38	1,207.38	0.00	Posted	Vendo	VISAMU	VISA
10/17/17	289147 VISA	151.22	151.22	0.00	Posted	Vendo	VISARC	VISA
10/17/17	289148 VISA	9.72	9.72	0.00	Posted	Vendo	VISARP	VISA
10/17/17	289149 VISA	1,280.04	1,280.04	0.00	Posted	Vendo	VISASS	VISA
10/17/17	289150 VISA	94.98	94.98	0.00	Posted	Vendo	VISAST	VISA
10/18/17	289151 GBRA PAYROLL ACCOU	1,735.36	1,735.36	0.00	Posted	Vendo	G4320	Interfund
10/18/17	289152 DARIN KOEHLER	125.00	125.00	0.00	Posted	Custo	AR037394	Nolte Island Customers

10/18/17	289153 HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Board Security
10/19/17	289154 A1 TRI COUNTY PLUMBI	4,263.78	4,263.78	0.00	Posted	Vendo	A0560	M&R
10/19/17	289155 ABSOLUTE STANDARDS	1,120.00	1,120.00	0.00	Posted	Vendo	A0261	Chemicals
10/19/17	289156 AIRGAS, INC.	54.73	54.73	0.00	Posted	Vendo	A2682	M&R
10/19/17	289157 ALAMO IRON WORKS IN	663.00	663.00	0.00	Posted	Vendo	A2920	M&R
10/19/17	289158 REPUBLIC SERVICES #8	569.22	569.22	0.00	Posted	Vendo	B0120	M&R
10/19/17	289159 ALTEC INDUSTRIES INC	1,975.90	1,975.90	0.00	Posted	Vendo	A3690	M&R
10/19/17	289160 ANA LAB CORPORATION	1,327.00	1,327.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/19/17	289161 ANGEL PEST CONTROL	962.50	962.50	0.00	Posted	Vendo	A4520	M&R
10/19/17	289162 JOHN DEERE FINANCIAL	230.22	230.22	0.00	Posted	Vendo	A4640	M&R
10/19/17	289163 ARCADIS US INC	17,510.35	17,510.35	0.00	Posted	Vendo	M0240	Prof Fees
10/19/17	289164 ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
10/19/17	289165 AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Prof Fees
10/19/17	289166 AT&T	275.08	275.08	0.00	Posted	Vendo	ATT8334	Prof Fees
10/19/17	289167 AT&T	26.57	26.57	0.00	Posted	Vendo	ATT8701	Prof Fees
10/19/17	289168 TOMLEA INC	94.37	94.37	0.00	Posted	Vendo	A5680	M&R
10/19/17	289169 BAKER BOTTS LLP	28,076.00	28,076.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
10/19/17	289170 BARTON PUBLICATIONS	464.75	464.75	0.00	Posted	Vendo	B0056	Public Information
10/19/17	289171 BEST WASH INC	203.70	203.70	0.00	Posted	Vendo	B1365	M&R
10/19/17	289172 PEPSI BOTTLING GROUP	265.60	265.60	0.00	Posted	Vendo	B1396	Lakewood Rec
10/19/17	289173 BICKERSTAFF HEATH D	10,780.00	10,780.00	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
10/19/17	289174 BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
10/19/17	289175 BRENNTAG SOUTHWES	5,891.10	5,891.10	0.00	Posted	Vendo	B2425	Chemicals
10/19/17	289176 BVA SCIENTIFIC INCORP	1,567.58	1,567.58	0.00	Posted	Vendo	B0320	Lab Supplies
10/19/17	289177 H&H CRANE SERVICE IN	630.00	630.00	0.00	Posted	Vendo	C1059	M&R
10/19/17	289178 CAPITOL BEARING SERV	955.52	955.52	0.00	Posted	Vendo	C1080	M&R
10/19/17	289179 SUSAN A IMHOFF	722.75	722.75	0.00	Posted	Vendo	I0450	Catering
10/19/17	289180 CCH INC	783.52	783.52	0.00	Posted	Vendo	C0080	Renewal
10/19/17	289181 MARVIN L ROWLAND JR	345.00	345.00	0.00	Posted	Vendo	C0160	M&R
10/19/17	289182 CHEMTRADE CHEMICAL	5,313.00	5,313.00	0.00	Posted	Vendo	G1457	Chemicals
10/19/17	289183 CINTAS CORPORATION	259.85	259.85	0.00	Posted	Vendo	C0461	M&R
10/19/17	289184 CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	
10/19/17	289185 COGENT LABORATORY	130.00	130.00	0.00	Posted	Vendo	C0349	Freight/Chemical
10/19/17	289186 COMPUTATA PRODUCT	634.76	634.76	0.00	Posted	Vendo	C0355	Office Supplies
10/19/17	289187 CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920	M&R
10/19/17	289188 CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921	M&R
10/19/17	289189 CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
10/19/17	289190 CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923	Office Supplies
10/19/17	289191 JOHN DEERE FINANCIAL	459.96	459.96	0.00	Posted	Vendo	F0327	M&R
10/19/17	289192 D&M ENTERPRISES	135.00	135.00	0.00	Posted	Vendo	D0040	Office Supplies
10/19/17	289193 DPC INDUSTRIES INC	6,480.00	6,480.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/19/17	289194 DSHS CENTRAL LAB MC	103.85	103.85	0.00	Posted	Vendo	TX1600	Lab Expenses
10/19/17	289195 ED MELCHER COMPANY	39.88	39.88	0.00	Posted	Vendo	M2160	M&R

10/19/17	289196 E12 DISTRIBUTION	2,247.81	2,247.81	0.00	Posted	Vendo	E0080	M&R
10/19/17	289197 AUSTIN ARMATURE WO	745.00	745.00	0.00	Posted	Vendo	A5440	M&R
10/19/17	289198 ELIZABETH S	1,350.00	1,350.00	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
10/19/17	289199 ELLIOTT ELECTRIC SUP	2,147.39	2,147.39	0.00	Posted	Vendo	E1035	M&R
10/19/17	289200 ERCOT	500.00	500.00	0.00	Posted	Vendo	E0945	Membership
10/19/17	289201 ERGOGENESIS WORKPL	201.24	201.24	0.00	Posted	Vendo	E1518	Graphic/Office Supplies
10/19/17	289202 ESRI INC	5,813.28	5,813.28	0.00	Posted	Vendo	E0280	Computer/Software
10/19/17	289203 FASTENAL COMPANY	396.85	396.85	0.00	Posted	Vendo	F0400	M&R
10/19/17	289204 FEDEX	95.78	95.78	0.00	Posted	Vendo	F0080	Freight
10/19/17	289205 FIRESTONE	535.43	535.43	0.00	Posted	Vendo	EXP0300	M&R
10/19/17	289206 FRONTIER COMMUNICA	47.28	47.28	0.00	Posted	Vendo	F1897	Communications
10/19/17	289208 GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
10/19/17	289209 GATEWAY BUSINESS PR	81.99	81.99	0.00	Posted	Vendo	G1120	Office Supplies
10/19/17	289210 GATEWAY PRINTING AN	1,439.80	1,439.80	0.00	Posted	Vendo	G1110	Office Supplies
10/19/17	289211 GRAINGER	1,098.05	1,098.05	0.00	Posted	Vendo	G2406	M&R
10/19/17	289212 GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendo	G5000	Interfund
10/19/17	289213 GULF COAST HARDWAR	195.87	195.87	0.00	Posted	Vendo	A5035	M&R
10/19/17	289214 GUADALUPE VALLEY TE	1,277.48	1,277.48	0.00	Posted	Vendo	GV2732	Communications
10/19/17	289215 HACH COMPANY	1,938.76	1,938.76	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/19/17	289216 HAMILTON ELECTRIC W	1,060.21	1,060.21	0.00	Posted	Vendo	H0460	M&R
10/19/17	289217 HARDY DIAGNOSTICS	173.33	173.33	0.00	Posted	Vendo	H0030	Chemicals
10/19/17	289218 HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/19/17	289219 WASTEWATER TRANSP	7,505.00	7,505.00	0.00	Posted	Vendo	W0100	Biosolids Removal
10/19/17	289220 HILL COUNTRY BAIT & T	71.25	71.25	0.00	Posted	Vendo	H2320	Lakewood Rec
10/19/17	289221 HILL COUNTRY ELECTRI	58.37	58.37	0.00	Posted	Vendo	H2330	M&R
10/19/17	289222 HOME DEPOT CREDIT S	165.42	165.42	0.00	Posted	Vendo	H3080	M&R
10/19/17	289223 KEMIRA WATER SOLUTI	5,815.36	5,815.36	0.00	Posted	Vendo	K0258	Chemicals
10/19/17	289224 KNIGHT OFFICE SOLUTI	156.00	156.00	0.00	Posted	Vendo	K0960	Computer Services
10/19/17	289225 LOWER COLORADO RIV	2,082.48	2,082.48	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
10/19/17	289226 LJ POWER INC	105.00	105.00	0.00	Posted	Vendo	L0090	M&R
10/19/17	289227 NUCH OF TEXAS	200.00	200.00	0.00	Posted	Vendo	M2050	Safety/Emergency
10/19/17	289228 MID COAST ELECTRIC S	98.52	98.52	0.00	Posted	Vendo	M2722	M&R
10/19/17	289229 MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074	Portable-Rent
10/19/17	289230 MOTION INDUSTRIES IN	150.00	150.00	0.00	Posted	Vendo	M3680	M&R
10/19/17	289231 ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
10/19/17	289232 MUNICIPAL SERVICES B	5.50	5.50	0.00	Posted	Vendo	M3820	Employee Travel
10/19/17	289233 NAPCO CHEMICAL CO IN	3,252.15	3,252.15	0.00	Posted	Vendo	N0440	Chemicals
10/19/17	289234 NEIL SHARRON	5,825.00	5,825.00	0.00	Posted	Vendo	S7150	M&R
10/19/17	289235 O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep-Rent
10/19/17	289236 PROSTAR SERVICES	1,229.94	1,229.94	0.00	Posted	Vendo	P0200	Kitchen Supplies
10/19/17	289237 ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
10/19/17	289238 PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
10/19/17	289239 POLYDYNE INC	2,576.00	2,576.00	0.00	Posted	Vendo	P2165	Chemicals

10/19/17	289240	PRECISION CALIBRATE	1,170.00	1,170.00	0.00	Posted	Vendo	1008	M&R
10/19/17	289241	QUALITY ENVIRONMENT	461.64	461.64	0.00	Posted	Vendo	Q0020	Chemicals
10/19/17	289242	REPUBLIC SERVICES IN	297.79	297.79	0.00	Posted	Vendo	B0115	M&R
10/19/17	289243	RICHARDSON AUTO	241.20	241.20	0.00	Posted	Vendo	R1240	Truck M&R
10/19/17	289244	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R
10/19/17	289245	RUDON LEASE SERVICE	740.00	740.00	0.00	Posted	Vendo	R1880	M&R
10/19/17	289246	SAN MARCOS BEARING	12.21	12.21	0.00	Posted	Vendo	S0915	Truck M&R
10/19/17	289247	SCHNEIDER ELECTRIC U	16,209.00	16,209.00	0.00	Posted	Vendo	S1345	M&R
10/19/17	289248	SEGUIN DIESEL TRUCK	1,104.51	1,104.51	0.00	Posted	Vendo	S2160	Truck M&R
10/19/17	289249	POSTMASTER	600.00	600.00	0.00	Posted	Vendo	P2600	PO Box Rental
10/19/17	289250	ARROW SYSTEMS	340.00	340.00	0.00	Posted	Vendo	S3260	Communications
10/19/17	289251	SHERIDAN	8,000.00	8,000.00	0.00	Posted	Vendo	S3385	Biosolids Removal
10/19/17	289252	SHI GOVERNMENT SOLU	3,830.16	3,830.16	0.00	Posted	Vendo	S3620	Computers/Software
10/19/17	289253	SMITH SUPPLY COMPAN	110.36	110.36	0.00	Posted	Vendo	S4320	M&R
10/19/17	289254	SOECHTING MOTORS IN	2,534.06	2,534.06	0.00	Posted	Vendo	S4480	Truck M&R
10/19/17	289255	SOUTH TX CORRUGATE	1,685.43	1,685.43	0.00	Posted	Vendo	S4680	M&R
10/19/17	289256	SOUTHWASTE DISPOSA	300.00	300.00	0.00	Posted	Vendo	S4642	M&R
10/19/17	289257	JEH-EAS INC	1,172.00	1,172.00	0.00	Posted	Vendo	S0245	Records Management
10/19/17	289258	T7 ENTERPRISES, LLC	2,400.00	2,400.00	0.00	Posted	Vendo	1101	Plum Creek Watershed
10/19/17	289259	TISD INC	101.55	101.55	0.00	Posted	Vendo	T0310	Communications
10/19/17	289260	TMT SOLUTIONS INC	641.75	641.75	0.00	Posted	Vendo	T0179	M&R
10/19/17	289261	TOSHIBA BUSINESS SOL	36.61	36.61	0.00	Posted	Vendo	O0308	Computer Services
10/19/17	289262	TUTTLE LUMBER LTD	94.23	94.23	0.00	Posted	Vendo	T5725	M&R
10/19/17	289263	TX DISPOSAL SYSTEMS I	82.50	82.50	0.00	Posted	Vendo	TX1854	M&R
10/19/17	289264	TX DISPOSAL SYSTEMS I	28.08	28.08	0.00	Posted	Vendo	TX1856	M&R
10/19/17	289265	TX ELECTRONICS INC	6,264.20	6,264.20	0.00	Posted	Vendo	TX1920	M&R
10/19/17	289266	TX EXCAVATION SAFETY	523.45	523.45	0.00	Posted	Vendo	TX1925	Pipeline
10/19/17	289267	TXTAG	2.30	2.30	0.00	Posted	Vendo	TX3511	Employee Travel
10/19/17	289268	UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
10/19/17	289269	USA BLUEBOOK	2,827.50	2,827.50	0.00	Posted	Vendo	U0281	M&R
10/19/17	289270	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Membership
10/19/17	289271	VISA	1,653.31	1,653.31	0.00	Posted	Vendo	VISATD	VISA
10/19/17	289272	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
10/19/17	289273	KC MATERIALS INC	1,200.00	1,200.00	0.00	Posted	Vendo	K0145	Biosolids Removal
10/19/17	289274	LORIMARC FOESTER IN	145.40	145.40	0.00	Posted	Vendo	LM1001	Safety/Emergency
10/19/17	289275	LORIMARC FOESTER IN	119.50	119.50	0.00	Posted	Vendo	LM1025	Office Supplies
10/19/17	289276	LORIMARC FOESTER IN	389.50	389.50	0.00	Posted	Vendo	LM1029	M&R
10/19/17	289277	ZARSKY LUMBER CO IN	215.36	215.36	0.00	Posted	Vendo	Z0160	M&R
10/20/17	289278	BEST WASH INC	105.95	105.95	0.00	Posted	Vendo	B1365	M&R
10/20/17	171019X191	GV HYDRO DIVISION - 02	-211,000.00	0.00	0.00	Posted	Custo	ACH021	Interfund
10/20/17	171019X191	WATER SUPPLY - 042	-106,000.10	0.00	0.00	Posted	Custo	ACH042	Interfund
10/20/17	171019X191	WATER SUPPLY - 044	-213,586.57	0.00	0.00	Posted	Custo	ACH044	Interfund
10/24/17	289279	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Interfund

10/24/17	289280	TWCA RISK MANAGEME	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
10/24/17	289281	GBRA PAYROLL ACCOU	464,583.77	464,583.77	0.00	Posted	Vendo	G4320	Interfund
10/24/17	289282	WEX BANK	11,853.51	11,853.51	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
10/25/17	171024Y191	RURAL UTILITIES - 030	-57,970.90	0.00	0.00	Posted	Custo	ACH030	Interfund
10/25/17	171024Y191	RURAL UTILITIES - 032	-19,684.05	0.00	0.00	Posted	Custo	ACH032	Interfund
10/25/17	171024Y191	RURAL UTILITIES - 033	-98,665.52	0.00	0.00	Posted	Custo	ACH033	Interfund
10/25/17	171024Y191	RURAL UTILITIES - 034	-26,161.29	0.00	0.00	Posted	Custo	ACH034	Interfund
10/25/17	171024Y191	RURAL UTILITIES - 037	-14,918.62	0.00	0.00	Posted	Custo	ACH037	Interfund
10/25/17	171024Y191	RURAL UTILITIES - 039	-19,303.17	0.00	0.00	Posted	Custo	ACH039	Interfund
10/25/17	171024Y191	BUDA WWTP - 045	-61,448.57	0.00	0.00	Posted	Custo	ACH045	Interfund
10/25/17	171024Y191	WATER SUPPLY - 052	-9,491.73	0.00	0.00	Posted	Custo	ACH052	Interfund
10/25/17	171024Y191	WATER SUPPLY - 053	-12,145.54	0.00	0.00	Posted	Custo	ACH053	Interfund
10/25/17	171024Y191	WATER SUPPLY - 054	-3,563.31	0.00	0.00	Posted	Custo	ACH054	Interfund
10/25/17	171024Y191	WATER SUPPLY - 055	-9,196.55	0.00	0.00	Posted	Custo	ACH055	Interfund
10/25/17	171024Y191	WATER SUPPLY - 056	-34,426.35	0.00	0.00	Posted	Custo	ACH056	Interfund
10/25/17	171024Y191	WATER SUPPLY - 057	-22,243.22	0.00	0.00	Posted	Custo	ACH057	Interfund
10/25/17	171024Y191	WATER SUPPLY - 058	-8,513.93	0.00	0.00	Posted	Custo	ACH058	Interfund
10/25/17	171024Y191	WATER SUPPLY - 059	-11,958.19	0.00	0.00	Posted	Custo	ACH059	Interfund
10/26/17	289283	ACCELERATED LABS	21,994.88	21,994.88	0.00	Posted	Vendo	A0038	LIMS
10/26/17	289284	ALAMO IRON WORKS IN	95.88	95.88	0.00	Posted	Vendo	A2920	M&R
10/26/17	289285	AIL LTD	24.35	24.35	0.00	Posted	Vendo	A2550	Communications
10/26/17	289286	ANA LAB CORPORATION	1,582.00	1,582.00	0.00	Posted	Vendo	A4160	Lab Supplies
10/26/17	289287	JAKE MUELLER JR	728.82	728.82	0.00	Posted	Vendo	C3480	M&R
10/26/17	289288	AQUA SERVICE DISTRIB	349.95	349.95	0.00	Posted	Vendo	A4763	Lab Supplies
10/26/17	289289	ARCTIC AIR	973.34	973.34	0.00	Posted	Vendo	A4885	M&R
10/26/17	289290	AT&T	66.97	66.97	0.00	Posted	Vendo	ATT2132	Prof Fees
10/26/17	289291	AT&T U-VERSE	122.40	122.40	0.00	Posted	Vendo	ATT5341	Prof Fees
10/26/17	289292	AUS-TEX DUPLICATORS	8,898.74	8,898.74	0.00	Posted	Vendo	A2674	Educational Materials
10/26/17	289293	CMG-AAS	2,209.93	2,209.93	0.00	Posted	Vendo	A5400	Communications
10/26/17	289294	B ENVIRONMENTAL	85.00	85.00	0.00	Posted	Vendo	B0035	Lab Supplies
10/26/17	289295	BRAUNTEX MATERIALS	331.48	331.48	0.00	Posted	Vendo	B2360	M&R
10/26/17	289296	BRAVO ROOFING	3,840.00	3,840.00	0.00	Posted	Vendo	B0142	M&R
10/26/17	289297	BRENNTAG SOUTHWES	1,615.58	1,615.58	0.00	Posted	Vendo	B2425	Chemicals
10/26/17	289298	BVA SCIENTIFIC INCORP	269.35	269.35	0.00	Posted	Vendo	B0320	Lab Supplies
10/26/17	289299	CARY M WILKE	1,999.00	1,999.00	0.00	Posted	Vendo	C1442	M&R
10/26/17	289300	CENTURYLINK	51.00	51.00	0.00	Posted	Vendo	C1850	Communications
10/26/17	289301	COASTAL BEND	1,395.20	1,395.20	0.00	Posted	Vendo	H0240	Contract Labor
10/26/17	289302	COASTAL OFFICE	193.20	193.20	0.00	Posted	Vendo	C2990	Office Supplies
10/26/17	289303	CRAWFORD ELECTRIC S	205.44	205.44	0.00	Posted	Vendo	C4407	M&R
10/26/17	289304	D&M ENTERPRISES	147.00	147.00	0.00	Posted	Vendo	D0040	Office Supplies
10/26/17	289305	DAPHNE CRUMP	820.00	820.00	0.00	Posted	Vendo	C4644	M&R
10/26/17	289306	DEALERS ELECTRICAL S	200.50	200.50	0.00	Posted	Vendo	D1140	M&R

10/26/17	289307 DELL MARKETING LP	2,639.34	2,639.34	0.00	Posted	Vendo	D1400	Computers/Software
10/26/17	289308 DEPT OF INFORMATION	1,242.97	1,242.97	0.00	Posted	Vendo	S6620	Computer Services
10/26/17	289309 DIEBEL OIL CO INC	3,387.94	3,387.94	0.00	Posted	Vendo	D2200	M&R
10/26/17	289310 DMSI HOLDINGS, LP	40,608.25	40,608.25	0.00	Posted	Vendo	1119	M&R
10/26/17	289311 DPC INDUSTRIES INC	3,624.00	3,624.00	0.00	Posted	Vendo	DPC9600	Chemicals
10/26/17	289312 DSHS CENTRAL LAB MC	216.19	216.19	0.00	Posted	Vendo	TX1600	Lab Expenses
10/26/17	289313 ELLIOTT ELECTRIC SUP	6,050.52	6,050.52	0.00	Posted	Vendo	E1035	M&R
10/26/17	289314 EWALD KUBOTA INC	17.98	17.98	0.00	Posted	Vendo	E1680	M&R
10/26/17	289315 FEDEX	123.50	123.50	0.00	Posted	Vendo	F0083	Freight
10/26/17	289316 FISHER SCIENTIFIC	199.32	199.32	0.00	Posted	Vendo	FS0-001	Lab Supplies
10/26/17	289317 FORCE SERVICES LLC	265.00	265.00	0.00	Posted	Vendo	1058	M&R
10/26/17	289318 FRONTIER	273.22	273.22	0.00	Posted	Vendo	F1902	Communications
10/26/17	289319 FRONTIER COMMUNICA	117.75	117.75	0.00	Posted	Vendo	F1898	Communications
10/26/17	289320 FUEL XPRESS	1,993.50	1,993.50	0.00	Posted	Vendo	F2040	Truck Operating
10/26/17	289321 GA POWERS CO	26.97	26.97	0.00	Posted	Vendo	P2920	M&R
10/26/17	289322 GBRA EMPLOYEE MEDIC	124,926.24	124,926.24	0.00	Posted	Vendo	G3920	Interfund
10/26/17	289323 GBRA PAYROLL ACCOU	666.46	666.46	0.00	Posted	Vendo	G4320	Interfund
10/26/17	289324 GOYEN ELECTRIC INC	830.10	830.10	0.00	Posted	Vendo	G2720	M&R
10/26/17	289325 GRAINGER	160.94	160.94	0.00	Posted	Vendo	G2406	M&R
10/26/17	289326 GRANDE COMMUNICATI	26.72	26.72	0.00	Posted	Vendo	G3044	Communications
10/26/17	289327 GRTU Troutfest	2,500.00	2,500.00	0.00	Posted	Vendo	1125	Sponsorship
10/26/17	289328 GRUENE ENVIRONMENT	928.13	928.13	0.00	Posted	Vendo	G1411	Biosolids Removal
10/26/17	289329 GUADALUPE CNTY CLER	42.00	42.00	0.00	Posted	Vendo	G4977	Interfund
10/26/17	289330 GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendo	G5000	Interfund
10/26/17	289331 HACH COMPANY	449.33	449.33	0.00	Posted	Vendo	HACH0000	Lab Supplies
10/26/17	289332 HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
10/26/17	289333 WASTEWATER TRANSP	12,750.00	12,750.00	0.00	Posted	Vendo	W0100	Biosolids Removal
10/26/17	289334 HILL COUNTRY BAIT & T	141.50	141.50	0.00	Posted	Vendo	H2320	Lakewood Rec
10/26/17	289335 Core & Main LP	2,245.42	2,245.42	0.00	Posted	Vendo	H3481	Water Meters/M&R
10/26/17	289336 SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
10/26/17	289337 LIPPE TIRE CENTER INC	1,362.45	1,362.45	0.00	Posted	Vendo	L1640	Truck M&R
10/26/17	289338 LJ POWER INC	3,565.00	3,565.00	0.00	Posted	Vendo	L0090	M&R
10/26/17	289339 LONE STAR OVERNIGHT	113.45	113.45	0.00	Posted	Vendo	L1958	Freight
10/26/17	289340 LONESTAR DELIVERY &	130.00	130.00	0.00	Posted	Vendo	1046	Lab Expenses
10/26/17	289341 MARENTCO, INC.	387.40	387.40	0.00	Posted	Vendo	1079	M&R
10/26/17	289342 MARTIN ELECTRIC CO IN	3,781.69	3,781.69	0.00	Posted	Vendo	M0705	M&R
10/26/17	289343 MASSENGALE ARMATUR	914.03	914.03	0.00	Posted	Vendo	M0765	M&R
10/26/17	289344 LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	Office Maintenance
10/26/17	289345 MEDA TECHNICAL SERVI	7,692.13	7,692.13	0.00	Posted	Vendo	M0025	Contract Labor
10/26/17	289346 NUCH OF TEXAS	150.00	150.00	0.00	Posted	Vendo	M2050	Safety/Emergency
10/26/17	289347 MELSTAN INC	8,328.00	8,328.00	0.00	Posted	Vendo	M2200	Chemicals
10/26/17	289348 NITRO SOFTWARE, INC.	679.20	679.20	0.00	Posted	Vendo	1045	Computer Services
10/26/17	289349 OFFICE DEPOT BUSINES	169.99	169.99	0.00	Posted	Vendo	O0333	Office Supplies
10/26/17	289350 PERFORMANCE HOSE S	63.33	63.33	0.00	Posted	Vendo	P1358	M&R

10/26/17	289351 WATER WELL SERVICES	640.00	640.00	0.00	Posted	Vendo	P3045	M&R
10/26/17	289352 QUILL CORPORATION	59.18	59.18	0.00	Posted	Vendo	Q0200	Office Supplies
10/26/17	289353 RAE SECURITY	353.89	353.89	0.00	Posted	Vendo	R0130	Office Maintenance
10/26/17	289354 REGIONAL STEEL PROD	146.97	146.97	0.00	Posted	Vendo	R0760	M&R
10/26/17	289355 ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360	M&R
10/26/17	289356 ROBERT FRITZ	888.53	888.53	0.00	Posted	Vendo	1088	Catering
10/26/17	289357 ROBERT W PICKETT	131.00	131.00	0.00	Posted	Vendo	P1840	Employee Relations
10/26/17	289358 RODRIGUEZ UPHOLSTE	495.00	495.00	0.00	Posted	Vendo	R1563	M&R
10/26/17	289359 RUDON LEASE SERVICE	370.00	370.00	0.00	Posted	Vendo	R1880	M&R
10/26/17	289360 SAM'S CLUB/SYNCHRON	454.19	454.19	0.00	Posted	Vendo	SAM9383	Supplies
10/26/17	289361 SAN ANTONIO BELTING	265.84	265.84	0.00	Posted	Vendo	S0825	M&R
10/26/17	289362 SCHNEIDER ELECTRIC U	16,209.00	16,209.00	0.00	Posted	Vendo	S1345	M&R
10/26/17	289363 SHERWIN WILLIAMS CO	48.93	48.93	0.00	Posted	Vendo	S3440	M&R
10/26/17	289364 SOUND PRODUCTIONS	4,723.71	4,723.71	0.00	Posted	Vendo	1124	PA Equip.-Nolte Island
10/26/17	289365 South Texas Auto Parts Co	3.69	3.69	0.00	Posted	Vendo	B3212	Truck M&R
10/26/17	289366 TEXAS STATE UNIVERSI	1,236.00	1,236.00	0.00	Posted	Vendo	S5010	Training
10/26/17	289367 THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116	Employee Benefits
10/26/17	289368 TIME WARNER CABLE	111.92	111.92	0.00	Posted	Vendo	T4400	Public Communications
10/26/17	289369 TX FOAM LP	265.00	265.00	0.00	Posted	Vendo	TX2081	Lab Supplies
10/26/17	289370 TX OIL EXPRESS INC	306.00	306.00	0.00	Posted	Vendo	TX2580	M&R
10/26/17	289371 UNIFIRST HOLDINGS LP	2,838.77	2,838.77	0.00	Posted	Vendo	UC-010	Uniforms
10/26/17	289372 UNION CARBIDE CORPD	29,166.67	29,166.67	0.00	Posted	Vendo	U0480	Pumping
10/26/17	289373 USA BLUEBOOK	1,929.71	1,929.71	0.00	Posted	Vendo	U0281	M&R
10/26/17	289374 VANTAGE PUMP & COMP	633.69	633.69	0.00	Posted	Vendo	V0180	M&R
10/26/17	289375 VEGETATION MANAGEM	2,500.00	2,500.00	0.00	Posted	Vendo	V0245	M&R
10/26/17	289376 VICTORIA OLIVER CO IN	681.37	681.37	0.00	Posted	Vendo	V1400	M&R
10/26/17	289377 WALMART COMMUNITY	205.45	205.45	0.00	Posted	Vendo	WM2108	Office Supplies/M&R
10/26/17	289378 WALMART COMMUNITY	141.46	141.46	0.00	Posted	Vendo	WM6993	M&R
10/26/17	289379 WC OF TEXAS	218.08	218.08	0.00	Posted	Vendo	I0049	M&R
10/26/17	289380 ZORO TOOLS INC	1,152.85	1,152.85	0.00	Posted	Vendo	Z0472	M&R
10/26/17	289381 Kristin Kneupper	500.00	500.00	0.00	Posted	Custo	AR037377	Nolte Island Customers
10/26/17	289382 CMC STEEL TEXAS	125.00	125.00	0.00	Posted	Custo	AR037735	Nolte Island Customers
10/27/17	171026Z191 CALHOUN CANAL DIV - 0	-27,771.57	0.00	0.00	Posted	Custo	ACH043	Interfund
10/27/17	171026Z191 CALHOUN CANAL DIV - 0	-75,000.00	0.00	0.00	Posted	Custo	ACH043	Interfund
10/27/17	171026Z191 PORT LAVACA DIV - 060	-100,000.00	0.00	0.00	Posted	Custo	ACH060	Interfund
10/27/17	171026Z191 PORT LAVACA DIV - 060	-42,647.35	0.00	0.00	Posted	Custo	ACH060	Interfund
10/27/17	171026Z191 RURAL WATER DIV - 070	-62,000.00	0.00	0.00	Posted	Custo	ACH070	Interfund
10/27/17	171026Z191 RURAL WATER DIV - 070	-44,355.69	0.00	0.00	Posted	Custo	ACH070	Interfund
10/27/17	171026Z191 COLETO CREEK RES -	-62,934.30	0.00	0.00	Posted	Custo	ACH091	Interfund
10/27/17	171026Z191 COLETO CREEK REC - 0	-23,000.00	0.00	0.00	Posted	Custo	ACH092	Interfund
10/27/17	171026Z191 COLETO CREEK REC - 0	-35,082.08	0.00	0.00	Posted	Custo	ACH092	Interfund
10/27/17	171026Z191 CANYON HYDRO - 120	-24,799.83	0.00	0.00	Posted	Custo	ACH120	Interfund
10/31/17	289383 GBRA CALHOUN CANAL	9,544.77	9,544.77	0.00	Posted	Vendo	G3720	Interfund



10/31/17	289384	GBRA COLETO CREEK O	28.81	28.81	0.00	Posted	Vendo	G3800	Interfund
10/31/17	289385	GBRA GENERAL REVEN	662,400.61	662,400.61	0.00	Posted	Vendo	G3960	Interfund
10/31/17	289386	GBRA GV HYDROELECT	7,155.89	7,155.89	0.00	Posted	Vendo	G4120	Interfund
10/31/17	289387	GBRA PORT LAVACA WT	21,290.06	21,290.06	0.00	Posted	Vendo	G4560	Interfund
10/31/17	289388	GBRA RURAL WATER	38,992.05	38,992.05	0.00	Posted	Vendo	G4760	Interfund
10/31/17	289389	GBRA WATER SUPPLY O	6,299.75	6,299.75	0.00	Posted	Vendo	G4880	Interfund
10/31/17	289390	GBRA WATER SUPPLY O	18,394.00	18,394.00	0.00	Posted	Vendo	G4880	Interfund
10/31/17	289391	GBRA WATER SUPPLY O	25.31	25.31	0.00	Posted	Vendo	G4880	Interfund
10/31/17	289392	FAITH LUTHERAN	125.00	125.00	0.00	Posted	Custo	AR037200	Nolte Island Customers
10/31/17	171030A191	GV HYDRO DIVISION - 02	-160,829.69	0.00	0.00	Posted	Custo	ACH021	Interfund
10/31/17	171030A191	LULING WTP - 100	-77,000.00	0.00	0.00	Posted	Custo	ACH100	Interfund
10/31/17	171030A191	LULING WTP - 100	-29,164.05	0.00	0.00	Posted	Custo	ACH100	Interfund
10/31/17	171030A191	LOCKHART WWTP - 130	-23,000.00	0.00	0.00	Posted	Custo	ACH130	Interfund
10/31/17	171030A191	LOCKHART WWTP - 130	-59,790.63	0.00	0.00	Posted	Custo	ACH130	Interfund
10/31/17	171030A191	LOCKHART WTP - 131	-160,981.28	0.00	0.00	Posted	Custo	ACH131	Interfund
10/31/17	171030B191	WATER SUPPLY - 041	-200,000.00	0.00	0.00	Posted	Custo	ACH041	Interfund
	<b>Total</b>		<b>-625,321.91</b>	<b>2,889,202.74</b>	<b>120.00</b>				

**GBRA**

This report also includes bank accounts that only have balances.

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

Check Date	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Description		
11/02/17	289393	CELESTE KOEPEL	240.00	240.00	0.00	Posted	Vendo	C1560	Employee Benefits	
11/02/17	289394	PUFFER SWEIVEN LP	752.70	752.70	0.00	Posted	Vendo	P3860	M&R	
11/02/17	289395	A1 SHINER FIRE &	135.00	135.00	0.00	Posted	Vendo	A0525	M&R	
11/02/17	289396	ACE INDUSTRIES INC	855.00	855.00	0.00	Posted	Vendo	A2070	M&R	
11/02/17	289397	ACT PIPE & SUPPLY	24.00	24.00	0.00	Posted	Vendo	A2150	M&R	
11/02/17	289398	ALLIED	30.22	30.22	0.00	Posted	Vendo	A3500	M&R	
11/02/17	289399	ANA LAB	168.00	168.00	0.00	Posted	Vendo	A4160	Lab Supplies	
11/02/17	289400	AT&T	126.25	126.25	0.00	Posted	Vendo	ATT0765	Communications	
11/02/17	289401	AT&T	209.43	209.43	0.00	Posted	Vendo	ATT2111	Communications	
11/02/17	289402	TOMLEA INC	34.12	34.12	0.00	Posted	Vendo	A5680	M&R	
11/02/17	289403	CAPITOL AUTO	2.43	2.43	0.00	Posted	Vendo	A5720	Truck M&R	
11/02/17	289404	BOON-CHAPMAN	199.26	199.26	0.00	Posted	Vendo	B0146	Employee Benefits	
11/02/17	289405	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R	
11/02/17	289406	AIA SERVICES LLC	97.49	97.49	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased	
11/02/17	289407	BRAUNTEX	187.32	187.32	0.00	Posted	Vendo	B2360	M&R	
11/02/17	289408	BRENNTAG	6,693.10	6,693.10	0.00	Posted	Vendo	B2425	Chemicals	
11/02/17	289409	BRIAN ALVEY	17,900.00	17,900.00	0.00	Posted	Vendo	A0318	M&R	
11/02/17	289410	BULLOCK	38,000.00	38,000.00	0.00	Posted	Vendo	D2775	Biosolids Disposal	
11/02/17	289411	BVA SCIENTIFIC	218.71	218.71	0.00	Posted	Vendo	B0320	Lab Supplies	
11/02/17	289412	CAPITAL	6,390.17	6,390.17	0.00	Posted	Vendo	E0325	Spillgate Repairs	
11/02/17	289413	CCA TEXAS	700.00	700.00	0.00	Posted	Vendo	G5105	Economic Development	
11/02/17	289414	CENTURY PEST	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies	
11/02/17	289415	CH DIAGNOSTIC &	1,440.00	1,440.00	0.00	Posted	Vendo	C0017	Lab Outsourcing	
11/02/17	289416	CHEMTRADE	17,619.40	17,619.40	0.00	Posted	Vendo	G1457	Chemicals	
11/02/17	289417	CHEQUE GUARD	850.00	850.00	0.00	Posted	Vendo	1019	Computer/Software Service	
11/02/17	289418	CHUBB GROUP OF	1,000.00	1,000.00	0.00	Posted	Vendo	C2535	GBRTrust	
11/02/17	289419	CITY OF BULVERDE	40,791.80	40,791.80	0.00	Posted	Vendo	B3207	Service Fees	
11/02/17	289420	CITY PLUMBING	82.11	82.11	0.00	Posted	Vendo	C2600	M&R	
11/02/17	289421	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor	
11/02/17	289422	COMAL SUPPLY LLC	11.12	11.12	0.00	Posted	Vendo	C3305	Shop/Office/Lab Bldg	
11/02/17	289423	CRAWFORD	501.73	501.73	0.00	Posted	Vendo	C4407	M&R	
11/02/17	289424	DPC INDUSTRIES INC	6,004.00	-	6,004.00	Financi	Posted	Vendo	DPC9600	Chemicals
11/02/17	289425	DSHS CENTRAL LAB	415.40	415.40	0.00	Posted	Vendo	TX1600	Lab Expenses	
11/02/17	289426	EAGLE DISPOSAL &	2,897.85	2,897.85	0.00	Posted	Vendo	E0367	Biosolids Disposal	
11/02/17	289427	EI2 DISTRIBUTION	3,076.92	3,076.92	0.00	Posted	Vendo	E0080	M&R	

11/02/17	289428	ELLIOTT ELECTRIC	518.37	518.37	0.00	Posted	Vendo	E1035	M&R	
11/02/17	289429	FALCON COMPANY	5,650.00	5,650.00	0.00	Posted	Vendo	F0120	M&R	
11/02/17	289430	FASTENAL	22.64	22.64	0.00	Posted	Vendo	F0400	M&R	
11/02/17	289431	FORT BEND	712.52	712.52	0.00	Posted	Vendo	F1520	M&R	
11/02/17	289432	GABRIEL GARCIA	20,500.00	20,500.00	0.00	Posted	Vendo	1126	Outdoor Learning Center	
11/02/17	289433	GRANDE	37.44	37.44	0.00	Posted	Vendo	G3041	Communications	
11/02/17	289434	GUARDIAN	1,199.60	1,199.60	0.00	Posted	Vendo	G3682	Dunlap Shop	
11/02/17	289435	INDUSTRIAL HACH COMPANY	2,013.73	2,013.73	0.00	Posted	Vendo	HACH0000	Lab Supplies	
11/02/17	289436	HALFF ASSOCIATES	14,300.00	14,300.00	0.00	Posted	Vendo	H0400	Flood Mgmt Model	
11/02/17	289437	HAZEN AND SAWYER	6,877.68	6,877.68	0.00	Posted	Vendo	H1490	WC DBP Removal	
11/02/17	289438	WASTEWATER	3,370.00	3,370.00	0.00	Posted	Vendo	W0100	Biosolids Disposal	
11/02/17	289439	HDR INC	66,456.82	-	66,456.82	Financi	Posted	Vendo	H0080	Prof Fees
11/02/17	289440	Core & Main LP	168.58	168.58	0.00	Posted	Vendo	H3481	M&R	
11/02/17	289441	IFM EFECTOR INC	1,067.19	1,067.19	0.00	Posted	Vendo	I0023	M&R	
11/02/17	289442	INTERSTATE ALL	2,689.60	2,689.60	0.00	Posted	Vendo	I0998.5	M&R	
11/02/17	289443	LAMOTTE COMPANY	331.09	331.09	0.00	Posted	Vendo	L0520	Public Communications	
11/02/17	289444	LJ POWER INC	7,970.00	7,970.00	0.00	Posted	Vendo	L0090	M&R	
11/02/17	289445	LONESTAR	210.00	210.00	0.00	Posted	Vendo	1046	Lab Expenses	
11/02/17	289446	M&C FONSECA	97,816.10	97,816.10	0.00	Posted	Vendo	M0087	Construction	
11/02/17	289447	MASSEGALE	922.68	922.68	0.00	Posted	Vendo	M0765	M&R	
11/02/17	289448	MC COY'S BUILDING	48.00	48.00	0.00	Posted	Vendo	M1403	M&R	
11/02/17	289449	MUNICIPAL PUMP &	1,980.00	1,980.00	0.00	Posted	Vendo	M3805	M&R	
11/02/17	289450	NEIL SHARRON	5,825.00	5,825.00	0.00	Posted	Vendo	S7150	M&R	
11/02/17	289451	NEOFUNDS BY	2,400.00	2,400.00	0.00	Posted	Vendo	N1125	Postage	
11/02/17	289452	NEW BRAUNFELS	1,500.00	1,500.00	0.00	Posted	Vendo	N1161	Connection Fees-Dunlap WW	
11/02/17	289453	NEW BRAUNFELS	126.30	126.30	0.00	Posted	Vendo	N1280	M&R	
11/02/17	289454	OMEGA	268.14	268.14	0.00	Posted	Vendo	O0520	M&R	
11/02/17	289455	ONRAMP ACCESS	195.00	195.00	0.00	Posted	Vendo	O0530	Communications	
11/02/17	289456	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R	
11/02/17	289457	S&L LIFTMASTERS	1,015.88	1,015.88	0.00	Posted	Vendo	S0025	Tractors and Equipment	
11/02/17	289458	HEARST	1,534.51	1,534.51	0.00	Posted	Vendo	SAEN2925	M&R	
11/02/17	289459	SCHMIDT & SONS	113.56	113.56	0.00	Posted	Vendo	S1358	Tractors and Equipment	
11/02/17	289460	SHERWIN WILLIAMS	17.03	17.03	0.00	Posted	Vendo	S3440	M&R	
11/02/17	289461	SMITH PUMP	204.55	204.55	0.00	Posted	Vendo	S4260	M&R	
11/02/17	289462	TEXAS STATE	480.00	480.00	0.00	Posted	Vendo	S5010	Lab Supplies	
11/02/17	289463	SWCA	1,485.69	1,485.69	0.00	Posted	Vendo	S0260	LB Storage Proj.	
11/02/17	289464	TX ENGINEERING	450.00	450.00	0.00	Posted	Vendo	TXE001	Misc Expense	
11/02/17	289465	THOMSON REUTERS-	338.52	338.52	0.00	Posted	Vendo	W1880	Publications	
11/02/17	289466	TMT SOLUTIONS INC	385.05	385.05	0.00	Posted	Vendo	T0179	M&R	
11/02/17	289467	TRACTOR SUPPLY	467.33	467.33	0.00	Posted	Vendo	TSC2623	M&R	
11/02/17	289468	UNIFIRST	343.82	343.82	0.00	Posted	Vendo	UC-044	Unifirst	
11/02/17	289469	UNIFIRST HOLDINGS	794.64	794.64	0.00	Posted	Vendo	UC6860	Unifirst	

11/02/17	289470	UNIFIRST HOLDINGS	286.89	286.89	0.00	Posted	Vendo	UC7332	Unifirst	
11/02/17	289471	UNIFIRST HOLDINGS	446.61	446.61	0.00	Posted	Vendo	UC6539	Unifirst	
11/02/17	289472	United Rentals (North	146.80	146.80	0.00	Posted	Vendo	R0972	M&R	
11/02/17	289473	USA BLUEBOOK	2,207.78	2,207.78	0.00	Posted	Vendo	U0281	M&R	
11/02/17	289474	VERTEX	18,125.00	18,125.00	0.00	Posted	Vendo	1111	Shop/Office/Lab Bldg	
11/02/17	289475	WADE WILSON	54,750.00	-	54,750.00	Financi	Posted	Vendo	1127	M&R
11/02/17	289476	WALMART	172.45	172.45	0.00	Posted	Vendo	WM4991	Office Supplies/M&R	
11/02/17	289477	WALMART	360.54	360.54	0.00	Posted	Vendo	WM9396	Office Supplies/M&R	
11/02/17	289478	WASTE	267.83	267.83	0.00	Posted	Vendo	WMT9618	M&R	
11/02/17	289479	COBRA EQUIPMENT	6,090.20	6,090.20	0.00	Posted	Vendo	C0379	M&R	
11/02/17	289480	WESTMORELAND	750.00	750.00	0.00	Posted	Vendo	W1883	Prof Fees	
11/02/17	289481	WINDSTREAM	3,085.93	3,085.93	0.00	Posted	Vendo	W2385	Communications	
11/02/17	289482	ZORO TOOLS INC	4,068.48	4,068.48	0.00	Posted	Vendo	Z0472	M&R	
11/03/17	289483	AT&T	135.41	135.41	0.00	Posted	Vendo	ATT3528	Communications	
11/03/17	289484	AT&T	26.56	26.56	0.00	Posted	Vendo	ATT4992	Communications	
11/03/17	289485	AT&T	93.03	93.03	0.00	Posted	Vendo	ATT6052	Communications	
11/03/17	289486	AT&T	150.25	150.25	0.00	Posted	Vendo	ATT6391	Communications	
11/03/17	289487	MUNICIPAL	19.25	19.25	0.00	Posted	Vendo	M3820	Employee Travel	
11/03/17	289488	TXTAG	45.95	45.95	0.00	Posted	Vendo	TX3511	Employee Travel	
11/08/17	289489	GBRA PAYROLL	-	-	0.00	Voided	Vendo	G4320	Interfund	
11/08/17	289490	GBRA PAYROLL	505,165.98	505,165.98	0.00	Posted	Vendo	G4320	Interfund	
11/08/17	289491	WELLS FARGO	4,982.29	4,982.29	0.00	Posted	Vendo	1042	Loan Payment	
11/08/17	289492	BROADWAY	68,626.00	68,626.00	0.00	Posted	Vendo	B2485	Debt Service Payment Buildup	
11/08/17	289493	MARK & ANNE	25.50	25.50	0.00	Posted	Vendo	D0516	Canal Lease	
11/08/17	289494	FIRST LOCKHART	33,784.79	33,784.79	0.00	Posted	Vendo	F0951	Debt Service Payment Buildup	
11/08/17	289495	FIRST-LOCKHART	21,170.00	21,170.00	0.00	Posted	Vendo	F0953	Debt Service Payment Buildup	
11/08/17	289496	PAM FRINK	68.25	68.25	0.00	Posted	Vendo	F1895	Canal Lease	
11/08/17	289497	FROST NATIONAL	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup	
11/08/17	289498	GUADALUPE CNTY	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating	
11/08/17	289499	REGIONS BANK	21,467.00	21,467.00	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup	
11/08/17	289500	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0765	Debt Service Payment Buildup	
11/08/17	289501	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendo	S6119	Canal Lease	
11/08/17	289502	SBA TOWERS II LLC	982.30	982.30	0.00	Posted	Vendo	SBA0001	M&R	
11/09/17	289503	ABSOLUTE	555.00	555.00	0.00	Posted	Vendo	A0261	Chemicals	
11/09/17	289504	K & D HOLDINGS INC	64.90	64.90	0.00	Posted	Vendo	A2025	M&R	
11/09/17	289505	ACLSA LLC	48.00	48.00	0.00	Posted	Vendo	A3843	M&R	
11/09/17	289506	AIRGAS USA LLC	64.57	64.57	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses	
11/09/17	289507	AMERICAN PAYROLL	219.00	219.00	0.00	Posted	Vendo	A0335	Membership	
11/09/17	289508	ANA LAB	867.00	867.00	0.00	Posted	Vendo	A4160	Lab Supplies	
11/09/17	289509	ANGEL PEST	261.00	261.00	0.00	Posted	Vendo	A4520	M&R	
11/09/17	289510	BALASHI	17.50	17.50	0.00	Posted	Vendo	A0343	Employee Benefits	
11/09/17	289511	ARNOLD OIL CO OF	17.07	17.07	0.00	Posted	Vendo	A0650	M&R	

11/09/17	289512	DANA A SOMOSKEY	6,768.00	6,768.00	0.00	Posted	Vendo	A0928	M&R Mowing
11/09/17	289513	AT&T	26.65	26.65	0.00	Posted	Vendo	ATT0544	Communications
11/09/17	289514	AT&T	25.27	25.27	0.00	Posted	Vendo	ATT1368	Communications
11/09/17	289515	AT&T	155.56	155.56	0.00	Posted	Vendo	ATT6366	Communications
11/09/17	289516	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
11/09/17	289517	AT&T	68.87	68.87	0.00	Posted	Vendo	ATT8354	Communications
11/09/17	289518	AT&T MOBILITY	2,621.94	2,621.94	0.00	Posted	Vendo	ATT5770	Communications
11/09/17	289519	TOMLEA INC	68.80	68.80	0.00	Posted	Vendo	A5680	M&R
11/09/17	289520	BIZ DOC BUSINESS	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
11/09/17	289521	PREINIA SOLUTIONS	25,254.83	25,254.83	0.00	Posted	Vendo	B2425	Chemicals
11/09/17	289522	BVA SCIENTIFIC	1,497.30	1,497.30	0.00	Posted	Vendo	B0320	Lab Supplies
11/09/17	289523	H&H CRANE	630.00	630.00	0.00	Posted	Vendo	C1059	M&R
11/09/17	289524	CARPENTER	12.71	12.71	0.00	Posted	Vendo	C1345	M&R
11/09/17	289525	CARY M WILKE	672.97	672.97	0.00	Posted	Vendo	C1442	M&R
11/09/17	289526	CAVENDER'S BOOT	174.99	174.99	0.00	Posted	Vendo	J0240	Safety/Emergency
11/09/17	289527	MARVIN L ROWLAND	345.00	345.00	0.00	Posted	Vendo	C0160	M&R
11/09/17	289528	CH DIAGNOSTIC &	450.00	450.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
11/09/17	289529	CINTAS	137.62	137.62	0.00	Posted	Vendo	C0461	M&R
11/09/17	289530	CITY OF PORT	3,521.00	3,521.00	0.00	Posted	Vendo	P2320	Transmission Charges
11/09/17	289531	COMPLIANCE	327.80	327.80	0.00	Posted	Vendo	C0350	Prof Fees
11/09/17	289532	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
11/09/17	289533	CRAGGS DO IT BEST	121.78	121.78	0.00	Posted	Vendo	C4405	M&R
11/09/17	289534	CULLIGAN WATER	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
11/09/17	289535	DAPHNE CRUMP	430.00	430.00	0.00	Posted	Vendo	C4644	M&R
11/09/17	289536	DAVID NICHOLAS	6,787.67	6,787.67	0.00	Posted	Vendo	D2648	Plum Creek Watershed
11/09/17	289537	TFS LEASING	256.07	256.07	0.00	Posted	Vendo	O0312	Office Supplies
11/09/17	289538	DOI US	50,205.00	50,205.00	0.00	Posted	Vendo	U0680	PCGC Isotope
11/09/17	289539	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/09/17	289540	ELK RIDGE	2,000.00	2,000.00	0.00	Posted	Vendo	E0101	M&R
11/09/17	289541	ENVIRONMENTAL	564.61	564.61	0.00	Posted	Vendo	E1427	Lab Supplies
11/09/17	289542	EXPRESS LUBE	7.00	7.00	0.00	Posted	Vendo	EXP0030	Truck M&R
11/09/17	289543	FEDEX	17.39	17.39	0.00	Posted	Vendo	F0080	Freight
11/09/17	289544	INOCA HOLDCO II	255.00	255.00	0.00	Posted	Vendo	F1613	M&R
11/09/17	289545	FRONTIER	51.28	51.28	0.00	Posted	Vendo	F1899	Communications
11/09/17	289546	FRONTIER	237.08	237.08	0.00	Posted	Vendo	F1900	Communications
11/09/17	289547	FRONTIER	56.53	56.53	0.00	Posted	Vendo	F1901	Communications
11/09/17	289548	GATEWAY BUSINESS	244.71	244.71	0.00	Posted	Vendo	G1120	Office Supplies
11/09/17	289549	GATEWAY PRINTING	1,725.73	1,725.73	0.00	Posted	Vendo	G1110	Office Supplies
11/09/17	289550	GCS TECHNOLOGIES	4,487.50	4,487.50	0.00	Posted	Vendo	G0050	Computer Software
11/09/17	289551	GOVERNMENT	150.00	150.00	0.00	Posted	Vendo	G2600	Membership
11/09/17	289552	GOFORTH SPECIAL	474.65	474.65	0.00	Posted	Vendo	G1905	Utilities
11/09/17	289553	GONZALES BUILDING	17.29	17.29	0.00	Posted	Vendo	G2240	M&R

11/09/17	289554	GONZALES COUNTY	339.89	339.89	0.00	Posted	Vendo	G2320	Utilities
11/09/17	289555	GRAINGER	852.29	852.29	0.00	Posted	Vendo	G2406	M&R
11/09/17	289556	GRANDE	32.98	32.98	0.00	Posted	Vendo	G3042	Communications
11/09/17	289557	FRANCISCO SUAREZ-	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
11/09/17	289558	GREENGATE	430.22	430.22	0.00	Posted	Vendo	G1400	M&R
11/09/17	289559	GREGORY L	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
11/09/17	289560	GUADALUPE CNTY	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
11/09/17	289561	GUADALUPE	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
11/09/17	289562	GUADALUPE VALLEY	1,280.35	1,280.35	0.00	Posted	Vendo	GV2732	Communications
11/09/17	289563	WASTEWATER	3,255.00	3,255.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/09/17	289564	HILL COUNTRY BAIT	51.75	51.75	0.00	Posted	Vendo	H2320	Lakewood Rec.
11/09/17	289565	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
11/09/17	289566	MULTI COMPANY OF TEX	1,370.10	1,370.10	0.00	Posted	Vendo	H3040	Safety/Emergency
11/09/17	289567	HORVATH ELECTRIC	134.15	134.15	0.00	Posted	Vendo	H3220	M&R
11/09/17	289568	Core & Main LP	150.83	150.83	0.00	Posted	Vendo	H3481	M&R
11/09/17	289569	IDEXX DISTRIBUTION	1,092.33	1,092.33	0.00	Posted	Vendo	I0040	Lab Supplies
11/09/17	289570	INTERSTATE ALL	88.90	88.90	0.00	Posted	Vendo	I0997	Truck M&R
11/09/17	289571	INSTRUMENTATION	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
11/09/17	289572	JI SPECIALTY	12,823.65	12,823.65	0.00	Posted	Vendo	J0160	Insurance
11/09/17	289573	KENNETH D LLOYD	5,118.04	5,118.04	0.00	Posted	Vendo	L1700	Construction Inspector
11/09/17	289574	LOWER COLORADO	1,260.00	1,260.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/09/17	289575	LONESTAR	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
11/09/17	289576	LOWES	67.46	67.46	0.00	Posted	Vendo	LB7171	M&R
11/09/17	289577	MC COY'S BUILDING	54.44	54.44	0.00	Posted	Vendo	M1403	M&R
11/09/17	289578	MEDA TECHNICAL	7,582.73	7,582.73	0.00	Posted	Vendo	M0025	Contract Labor
11/09/17	289579	NUCH OF TEXAS	340.00	340.00	0.00	Posted	Vendo	M2050	Safety/Emergency
11/09/17	289580	MORRISON SUPPLY	21.71	21.71	0.00	Posted	Vendo	M3616	M&R
11/09/17	289581	ASSURE CO RISK	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Prof Fees
11/09/17	289582	N&L TIRE & SERVICE,	927.00	927.00	0.00	Posted	Vendo	1128	Tractors and Equipment
11/09/17	289583	NEIL SHARRON	2,549.00	2,549.00	0.00	Posted	Vendo	S7150	M&R
11/09/17	289584	S L PARKER	415.70	415.70	0.00	Posted	Vendo	P0558	M&R
11/09/17	289585	WALLGREN	1,545.00	1,545.00	0.00	Posted	Vendo	P2120	Lab Supplies
11/09/17	289586	PROGRESSIVE	299.00	299.00	0.00	Posted	Vendo	P3640	Subscription
11/09/17	289587	PROTECTED TRUST	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
11/09/17	289588	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360	M&R
11/09/17	289589	SEIGNIORY	712.00	712.00	0.00	Posted	Vendo	S0085	Chemicals/Freight
11/09/17	289590	SEGUIN AUTO	483.05	483.05	0.00	Posted	Vendo	S2040	Truck M&R
11/09/17	289591	SHERWIN WILLIAMS	86.70	86.70	0.00	Posted	Vendo	S3400	M&R
11/09/17	289592	SHERWIN WILLIAMS	486.87	486.87	0.00	Posted	Vendo	S3440	M&R
11/09/17	289593	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	Communications
11/09/17	289594	TELSPAN INC	464.23	464.23	0.00	Posted	Vendo	T1095	Communications
11/09/17	289595	TEXAS RADIOS LLC	1,507.50	1,507.50	0.00	Posted	Vendo	TOO52	M&R

11/09/17	289596	TFS LEASING	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies
11/09/17	289597	THE IRMA LEWIS	622.62	622.62	0.00	Posted	Vendo	S2800	Outdoor Learning Center
11/09/17	289598	TMT SOLUTIONS INC	7,229.31	7,229.31	0.00	Posted	Vendo	T0179	M&R
11/09/17	289599	TOSHIBA BUSINESS	131.64	131.64	0.00	Posted	Vendo	O0308	Computer Services
11/09/17	289600	TRACTOR SUPPLY	99.99	99.99	0.00	Posted	Vendo	TSC3251	M&R
11/09/17	289601	TURKEY COVE AUTO	204.26	204.26	0.00	Posted	Vendo	T5605	Truck Operating
11/09/17	289602	TXTAG	7.89	7.89	0.00	Posted	Vendo	TX3511	Employee Travel
11/09/17	289603	USA BLUEBOOK	311.47	311.47	0.00	Posted	Vendo	U0281	M&R
11/09/17	289604	VICTORIA FIRE &	314.15	314.15	0.00	Posted	Vendo	V1240	M&R
11/09/17	289605	RODNEY BURTON	128.00	128.00	0.00	Posted	Vendo	V3360	Safety/Emergency
11/09/17	289606	WASTE	340.29	340.29	0.00	Posted	Vendo	WMT0079	M&R
11/09/17	289607	WASTE	351.43	351.43	0.00	Posted	Vendo	WMT8481	M&R
11/09/17	289608	WASTE	754.78	754.78	0.00	Posted	Vendo	WMT8486	M&R
11/09/17	289609	XEROX	311.25	311.25	0.00	Posted	Vendo	XER9756	Printer Services
11/09/17	289610	ZARSKY LUMBER CO	2.70	2.70	0.00	Posted	Vendo	Z0160	M&R
11/10/17	289611	BROADWAY NATIONAL R	6,463.00	6,463.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
11/10/17	289612	BROADWAY	8,279.00	8,279.00	0.00	Posted	Vendo	B2486	Debt Service Payment Buildup
11/10/17	289613	AIA SERVICES LLC	991.72	991.72	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
11/15/17	289614	Javier Luna	120.00	120.00	0.00	Posted	Vendo	1004	Board Security
11/15/17	289615	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/15/17	289616	TCEQ	10,300.65	10,300.65	0.00	Posted	Vendo	TX0259	Prof Fees
11/15/17	289617	TCEQ	161,953.82	161,953.82	0.00	Posted	Vendo	TX0275	Watermaster Payment
11/15/17	289618	TX COMMISSION ON	7,847.86	7,847.86	0.00	Posted	Vendo	TX0278	Inspection Fees
11/15/17	289619	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0285	Inspection Fees
11/15/17	289620	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendo	TX0276	Inspection Fees
11/16/17	289621	VISA	6,824.43	6,824.43	0.00	Posted	Vendo	VISAJM	Visa
11/16/17	289622	LONESTAR	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expenses
11/16/17	289623	GARDERE WYNNE	6,000.00	6,000.00	0.00	Posted	Vendo	1061	Prof Fees
11/16/17	289624	THE CLUBS OF	54,591.53	54,591.53	0.00	Posted	Vendo	1130	Customer Refund
11/16/17	289625	REBECCA CREEK	252.00	252.00	0.00	Posted	Vendo	1131	Public Communications
11/16/17	289626	ARLON SEAY	183.60	183.60	0.00	Posted	Vendo	1132	Public Communications
11/16/17	289627	MT. VALLEY	99.25	99.25	0.00	Posted	Vendo	1133	Public Communications
11/16/17	289628	PLANSOURCE	1,065.00	1,065.00	0.00	Posted	Vendo	1134	Employee Benefits
11/16/17	289629	ABSOLUTE	90.00	90.00	0.00	Posted	Vendo	A0261	Chemicals
11/16/17	289630	ARNOLD OIL CO OF	137.70	137.70	0.00	Posted	Vendo	A0650	M&R
11/16/17	289631	AUS-TEX	4,351.62	4,351.62	0.00	Posted	Vendo	A2674	Educational Materials
11/16/17	289632	AIRGAS USA LLC	178.77	178.77	0.00	Posted	Vendo	A2678	Gas Cylinders Expenses
11/16/17	289633	AIRGAS, INC.	29.20	29.20	0.00	Posted	Vendo	A2682	M&R
11/16/17	289634	ALLIED	437.70	437.70	0.00	Posted	Vendo	A3500	M&R
11/16/17	289635	ANA LAB CORPORATION	2,855.00	2,855.00	0.00	Posted	Vendo	A4160	Lab Supplies
11/16/17	289636	GULF COAST	493.12	493.12	0.00	Posted	Vendo	A5035	M&R
11/16/17	289637	ALFA LAVAL INC	2,400.00	2,400.00	0.00	Posted	Vendo	A5160	M&R

11/16/17	289638	TOMLEA INC	106.18	106.18	0.00	Posted	Vendo	A5680	M&R
11/16/17	289639	CAPITOL AUTO	156.85	156.85	0.00	Posted	Vendo	A5720	Truck M&R
11/16/17	289640	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT4992	Communications
11/16/17	289641	AT&T	275.07	275.07	0.00	Posted	Vendo	ATT8334	Communications
11/16/17	289642	BVA SCIENTIFIC	2,790.19	2,790.19	0.00	Posted	Vendo	B0320	Lab Supplies
11/16/17	289643	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236	Truck M&R
11/16/17	289644	BRAUNTEX	843.27	843.27	0.00	Posted	Vendo	B2360	M&R
11/16/17	289645	BRENNTAG	4,328.35	4,328.35	0.00	Posted	Vendo	B2425	Chemicals
11/16/17	289646	South Texas Auto	238.95	238.95	0.00	Posted	Vendo	B3212	Truck M&R
11/16/17	289647	BUTLER & LAND INC	331.30	331.30	0.00	Posted	Vendo	B3250	M&R
11/16/17	289648	COGENT	1,470.00	1,470.00	0.00	Posted	Vendo	C0349	Chemicals
11/16/17	289649	COBRA EQUIPMENT	982.23	982.23	0.00	Posted	Vendo	C0379	M&R
11/16/17	289650	CINTAS	101.36	101.36	0.00	Posted	Vendo	C0461	M&R
11/16/17	289651	CALDWELL COUNTY	108.99	108.99	0.00	Posted	Vendo	C0659	WC Construction
11/16/17	289652	CALIFORNIA	309.60	309.60	0.00	Posted	Vendo	C0880	Special Operating
11/16/17	289653	CARY M WILKE	176.42	176.42	0.00	Posted	Vendo	C1442	M&R
11/16/17	289654	COASTAL OFFICE	118.01	118.01	0.00	Posted	Vendo	C2990	Office Supplies
11/16/17	289655	CRAGGS DO IT BEST	39.58	39.58	0.00	Posted	Vendo	C4405	M&R
11/16/17	289656	CRAWFORD	189.72	189.72	0.00	Posted	Vendo	C4407	M&R
11/16/17	289657	DAPHNE CRUMP	640.00	640.00	0.00	Posted	Vendo	C4644	M&R
11/16/17	289658	CULLIGAN WATER	40.30	40.30	0.00	Posted	Vendo	C4920	M&R
11/16/17	289659	CULLIGAN WATER	67.70	67.70	0.00	Posted	Vendo	C4921	M&R
11/16/17	289660	CULLIGAN WATER	17.85	17.85	0.00	Posted	Vendo	C4923	Office Supplies
11/16/17	289661	DIAMOND	7.00	7.00	0.00	Posted	Vendo	D1818	Truck M&R
11/16/17	289662	DIETZ FLOWER	100.00	100.00	0.00	Posted	Vendo	D2285	Misc Expense
11/16/17	289663	DAVID NICHOLAS	275.42	275.42	0.00	Posted	Vendo	D2648	Plum Creek Watershed
11/16/17	289664	DPC INDUSTRIES INC	5,325.00	5,325.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/16/17	289665	ENTERPRISE TEXAS	200.00	200.00	0.00	Posted	Vendo	E0940	M&R
11/16/17	289666	ELLIOTT ELECTRIC	633.34	633.34	0.00	Posted	Vendo	E1035	M&R
11/16/17	289667	WEX BANK	11,674.60	11,674.60	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
11/16/17	289668	FEDEX	148.37	148.37	0.00	Posted	Vendo	F0080	Freight
11/16/17	289669	FASTENAL	89.86	89.86	0.00	Posted	Vendo	F0400	M&R
11/16/17	289670	FINANCIAL	6,600.00	6,600.00	0.00	Posted	Vendo	F0760	Prof Fees
11/16/17	289671	FIRETROL	384.00	384.00	0.00	Posted	Vendo	F0805	M&R
11/16/17	289672	FROST NATIONAL	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
11/16/17	289673	GALLAGHER	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Prof Fees
11/16/17	289674	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Prof Fees
11/16/17	289675	GATEWAY PRINTING	1,810.36	1,810.36	0.00	Posted	Vendo	G1110	Office Supplies
11/16/17	289676	GRIFFITH FORD	26.54	26.54	0.00	Posted	Vendo	G1138	Truck M&R
11/16/17	289677	CHEMTRADE	8,001.86	8,001.86	0.00	Posted	Vendo	G1457	Chemicals
11/16/17	289678	GRAINGER	127.35	127.35	0.00	Posted	Vendo	G2406	M&R
11/16/17	289679	GBRA EMPLOYEE	122,428.59	122,428.59	0.00	Posted	Vendo	G3920	Interfund



11/16/17	289680	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200	Employee Benefits
11/16/17	289681	H2O PARTNERS INC	5,667.00	5,667.00	0.00	Posted	Vendo	H0035	Prof Fees
11/16/17	289682	HDR INC	12,192.24	12,192.24	0.00	Posted	Vendo	H0080	Prof Fees
11/16/17	289683	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
11/16/17	289684	HAWKINS	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/16/17	289685	KELLY HIGH INC	202.49	202.49	0.00	Posted	Vendo	H2001	Safety/Emergency
11/16/17	289686	HOME DEPOT	-	-	0.00	Voided	Vendo	H3080	M&R
11/16/17	289687	HOME DEPOT	2,920.55	2,920.55	0.00	Posted	Vendo	H3080	M&R
11/16/17	289688	HACH COMPANY	413.34	413.34	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/16/17	289689	IDEXX DISTRIBUTION	645.75	645.75	0.00	Posted	Vendo	I0040	Lab Supplies
11/16/17	289690	CAVENDER'S BOOT	364.98	364.98	0.00	Posted	Vendo	J0240	Safety/Emergency
11/16/17	289691	DAVID E JAMES	65.00	65.00	0.00	Posted	Vendo	J0445	Communications
11/16/17	289692	KC MATERIALS INC	693.00	693.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
11/16/17	289693	DON KRUEGER	2,058.50	2,058.50	0.00	Posted	Vendo	K0153	M&R
11/16/17	289694	LIPPE TIRE CENTER	437.00	437.00	0.00	Posted	Vendo	L1640	Truck M&R
11/16/17	289695	LONE STAR	55.13	55.13	0.00	Posted	Vendo	L1958	Freight
11/16/17	289696	LOWER COLORADO	350.00	350.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
11/16/17	289697	LORIMARC FOESTER	245.00	245.00	0.00	Posted	Vendo	LM1001	Safety/Emergency
11/16/17	289698	LORIMARC FOESTER	198.35	198.35	0.00	Posted	Vendo	LM1029	M&R
11/16/17	289699	MEDA TECHNICAL	5,399.78	5,399.78	0.00	Posted	Vendo	M0025	Contract Labor
11/16/17	289700	MARTIN ELECTRIC	1,153.66	1,153.66	0.00	Posted	Vendo	M0705	M&R
11/16/17	289701	NUCH OF TEXAS	160.00	160.00	0.00	Posted	Vendo	M2050	Safety/Emergency
11/16/17	289702	MIAMI COMPUTER	941.00	941.00	0.00	Posted	Vendo	M2550	Office Supplies
11/16/17	289703	MID COAST	794.00	794.00	0.00	Posted	Vendo	M2722	M&R
11/16/17	289704	NAPCO CHEMICAL	2,409.00	2,409.00	0.00	Posted	Vendo	N0440	Chemicals
11/16/17	289705	US UNDERWATER	9,332.00	9,332.00	0.00	Posted	Vendo	N0963	M&R
11/16/17	289706	NEW BRAUNFELS	42.00	42.00	0.00	Posted	Vendo	N1280	M&R
11/16/17	289707	TOSHIBA BUSINESS	39.61	39.61	0.00	Posted	Vendo	O0308	Computer Services
11/16/17	289708	TFS LEASING	252.10	252.10	0.00	Posted	Vendo	O0312	Office Supplies
11/16/17	289709	ATKINS NORTH	250.00	250.00	0.00	Posted	Vendo	P0080	Prof Fees
11/16/17	289710	WATER WELL	74,450.00	74,450.00	0.00	Posted	Vendo	P3045	M&R
11/16/17	289711	PURVIS INDUSTRIES	113.46	113.46	0.00	Posted	Vendo	P4000	M&R
11/16/17	289712	United Rentals (North	192.25	192.25	0.00	Posted	Vendo	R0972	M&R
11/16/17	289713	SAN ANTONIO	13,550.00	13,550.00	0.00	Posted	Vendo	S0820	M&R
11/16/17	289714	SHERWIN WILLIAMS	285.79	285.79	0.00	Posted	Vendo	S3400	M&R
11/16/17	289715	SHI GOVERNMENT	2,371.20	2,371.20	0.00	Posted	Vendo	S3620	Computer/Software
11/16/17	289716	DANIEL A SOLIS	112.00	112.00	0.00	Posted	Vendo	S4560	M&R
11/16/17	289717	SOUTH TX	2,496.92	2,496.92	0.00	Posted	Vendo	S4680	M&R
11/16/17	289718	SOUTHWEST FLUID	1,200.00	1,200.00	0.00	Posted	Vendo	S4958	M&R
11/16/17	289719	STAPLES BUSINESS	817.69	817.69	0.00	Posted	Vendo	S6452	Office Supplies
11/16/17	289720	STAR W EQUIPMENT	1,060.00	1,060.00	0.00	Posted	Vendo	S6550	GBRTrust
11/16/17	289721	NEIL SHARRON	4,625.00	4,625.00	0.00	Posted	Vendo	S7150	M&R

11/16/17	289722	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendo	S7240	M&R
11/16/17	289723	SAM'S	37.88	37.88	0.00	Posted	Vendo	SAM9383	M&R
11/16/17	289724	TMT SOLUTIONS INC	1,703.44	1,703.44	0.00	Posted	Vendo	T0179	M&R
11/16/17	289725	TWCA RISK MANAGEMENT	15,581.00	15,581.00	0.00	Posted	Vendo	T0440	Insurance
11/16/17	289726	TUTTLE LUMBER LTD	106.37	106.37	0.00	Posted	Vendo	T5725	M&R
11/16/17	289727	TRACTOR SUPPLY	57.96	57.96	0.00	Posted	Vendo	TSC1807	M&R
11/16/17	289728	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendo	TX0259	Inspection Fees
11/16/17	289729	TX ENGINEERING	7,995.00	7,995.00	0.00	Posted	Vendo	TXE001	Misc Expense
11/16/17	289730	USA BLUEBOOK	3,271.53	3,271.53	0.00	Posted	Vendo	U0281	M&R
11/16/17	289731	UNIFIRST HOLDINGS	1,806.37	1,806.37	0.00	Posted	Vendo	UC6900	Unifirst
11/16/17	289732	UNIFIRST HOLDINGS	215.72	215.72	0.00	Posted	Vendo	UC7483	Unifirst
11/16/17	289733	VCS SECURITY	120.00	120.00	0.00	Posted	Vendo	V1001	Chemicals/Freight
11/16/17	289734	RODNEY BURTON	175.00	175.00	0.00	Posted	Vendo	V3360	Safety/Emergency
11/16/17	289735	WASTEWATER	8,760.00	8,760.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/16/17	289736	WATER WORLD	202.26	202.26	0.00	Posted	Vendo	W0119	Public Communications
11/16/17	289737	WAGNER CARROLL	145.00	145.00	0.00	Posted	Vendo	W0200	Equipment Lease
11/16/17	289738	WELLS FARGO BANK	3,795.44	3,795.44	0.00	Posted	Vendo	W1786	Employee Benefits
11/16/17	289739	WASTE	1,692.94	1,692.94	0.00	Posted	Vendo	WMT9620	M&R
11/16/17	289740	XEROX	1,907.13	1,907.13	0.00	Posted	Vendo	XER9756	Printer Services
11/16/17	289741	ZORO TOOLS INC	33.80	33.80	0.00	Posted	Vendo	Z0472	M&R
11/16/17	289742	WADE WILSON	54,750.00	54,750.00	0.00	Posted	Vendo	1127	M&R
11/17/17	289743	VISA	489.95	489.95	0.00	Posted	Vendo	VISA-ALAW	Visa
11/17/17	289744	VISA	243.18	243.18	0.00	Posted	Vendo	VISAAD	Visa
11/17/17	289745	VISA	1,374.19	1,374.19	0.00	Posted	Vendo	VISAASKS	Visa
11/17/17	289746	VISA	275.07	275.07	0.00	Posted	Vendo	VISAASO	Visa
11/17/17	289747	VISA	1,527.94	1,527.94	0.00	Posted	Vendo	VISABG	Visa
11/17/17	289748	VISA	1,919.72	1,919.72	0.00	Posted	Vendo	VISACJ	Visa
11/17/17	289749	VISA	402.61	402.61	0.00	Posted	Vendo	VISACK	Visa
11/17/17	289750	VISA	303.60	303.60	0.00	Posted	Vendo	VISACL	Visa
11/17/17	289751	VISA	299.10	299.10	0.00	Posted	Vendo	VISADB	Visa
11/17/17	289752	VISA	59.91	59.91	0.00	Posted	Vendo	VISADMA	Visa
11/17/17	289753	VISA	165.00	165.00	0.00	Posted	Vendo	VISAEB	Visa
11/17/17	289754	VISA	20.00	20.00	0.00	Posted	Vendo	VISAEM	Visa
11/17/17	289755	VISA	52.23	52.23	0.00	Posted	Vendo	VISAGTB	Visa
11/17/17	289756	VISA	3,709.16	3,709.16	0.00	Posted	Vendo	VISAHD	Visa
11/17/17	289757	VISA	704.07	704.07	0.00	Posted	Vendo	VISAJAS	Visa
11/17/17	289758	VISA	261.00	261.00	0.00	Posted	Vendo	VISAJD	Visa
11/17/17	289759	VISA	81.00	81.00	0.00	Posted	Vendo	VISAJH	Visa
11/17/17	289760	VISA	642.64	642.64	0.00	Posted	Vendo	VISAJH-WC	Visa
11/17/17	289761	VISA	109.56	109.56	0.00	Posted	Vendo	VISAJL-WC	Visa
11/17/17	289762	VISA	1,300.46	1,300.46	0.00	Posted	Vendo	VISAJR-WC	Visa
11/17/17	289763	VISA	1,425.78	1,425.78	0.00	Posted	Vendo	VISAJS-SM	Visa

11/17/17	289764	VISA	335.48	335.48	0.00	Posted	Vendo	VISAJT	Visa
11/17/17	289765	VISA	311.36	311.36	0.00	Posted	Vendo	VISAJW	Visa
11/17/17	289766	VISA	197.39	197.39	0.00	Posted	Vendo	VISAJWS	Visa
11/17/17	289767	VISA	568.97	568.97	0.00	Posted	Vendo	VISAKP	Visa
11/17/17	289768	VISA	334.85	334.85	0.00	Posted	Vendo	VISALABTE	Visa
11/17/17	289769	VISA	1,089.30	1,089.30	0.00	Posted	Vendo	VISALC	Visa
11/17/17	289770	VISA	145.05	145.05	0.00	Posted	Vendo	VISALS	Visa
11/17/17	289771	VISA	718.95	718.95	0.00	Posted	Vendo	VISALW	Visa
11/17/17	289772	VISA	234.59	234.59	0.00	Posted	Vendo	VISAMH	Visa
11/17/17	289773	VISA	2,242.70	2,242.70	0.00	Posted	Vendo	VISAMU	Visa
11/17/17	289774	VISA	2,839.39	2,839.39	0.00	Posted	Vendo	VISARC	Visa
11/17/17	289775	VISA	40.00	40.00	0.00	Posted	Vendo	VISARH	Visa
11/17/17	289776	VISA	47.63	47.63	0.00	Posted	Vendo	VISARP	Visa
11/17/17	289777	VISA	392.32	392.32	0.00	Posted	Vendo	VISAST	Visa
11/17/17	289778	VISA	135.64	135.64	0.00	Posted	Vendo	VISATH	Visa
11/17/17	289779	VISA	65.52	65.52	0.00	Posted	Vendo	VISATV	Visa
11/17/17	289780	VISA	140.00	140.00	0.00	Posted	Vendo	VISATVB	Visa
11/20/17	289781	GBRA PAYROLL	473,822.50	473,822.50	0.00	Posted	Vendo	G4320	Interfund
11/22/17	289782	ACLSA LLC	1,350.00	1,350.00	0.00	Posted	Vendo	A3843	M&R
11/22/17	289783	ALAMO IRON WORKS	665.76	665.76	0.00	Posted	Vendo	A2920	M&R
11/22/17	289784	REPUBLIC SERVICES	617.37	617.37	0.00	Posted	Vendo	B0120	M&R
11/22/17	289785	ALTEX	442.00	442.00	0.00	Posted	Vendo	A3695	M&R
11/22/17	289786	ANA LAB	295.00	295.00	0.00	Posted	Vendo	A4160	Lab Supplies
11/22/17	289787	ARMANDO GARCIA	1,150.00	1,150.00	0.00	Posted	Vendo	G0885	Gorge-Office Rent
11/22/17	289788	AT&T	145.51	145.51	0.00	Posted	Vendo	ATT3528	Communications
11/22/17	289789	AT&T	92.99	92.99	0.00	Posted	Vendo	ATT6052	Communications
11/22/17	289790	AT&T	151.80	151.80	0.00	Posted	Vendo	ATT6391	Communications
11/22/17	289791	AT&T	26.54	26.54	0.00	Posted	Vendo	ATT8701	Communications
11/22/17	289792	BAKER BOTTS LLP	3,778.50	3,778.50	0.00	Posted	Vendo	ATNY-050	Prof Fees
11/22/17	289793	BICKERSTAFF	3,752.80	3,752.80	0.00	Posted	Vendo	ATNY-002.5	Prof Fees
11/22/17	289794	BRAUNTEX	1,475.33	1,475.33	0.00	Posted	Vendo	B2360	M&R
11/22/17	289795	BRENNTAG	7,675.48	7,675.48	0.00	Posted	Vendo	B2425	Chemicals
11/22/17	289796	BVA SCIENTIFIC	4,675.46	4,675.46	0.00	Posted	Vendo	B0320	Lab Supplies
11/22/17	289797	CAIN & SKARNULIS	2,765.00	2,765.00	0.00	Posted	Vendo	1074	Prof Fees
11/22/17	289798	CENTURYLINK	272.96	272.96	0.00	Posted	Vendo	C1840	Communications
11/22/17	289799	CHEMEQUIP	925.00	925.00	0.00	Posted	Vendo	C2193	M&R
11/22/17	289800	CHEMTRADE	1,053.17	1,053.17	0.00	Posted	Vendo	G1457	Chemicals
11/22/17	289801	COASTAL BEND	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
11/22/17	289802	COGENT	80.00	80.00	0.00	Posted	Vendo	C0349	Chemicals
11/22/17	289803	D&M ENTERPRISES	87.00	87.00	0.00	Posted	Vendo	D0040	Office Supplies
11/22/17	289804	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendo	DPC9600	Chemicals
11/22/17	289805	DYKEMA GOSSETT	5,011.50	5,011.50	0.00	Posted	Vendo	ATNY-054	Prof Fees

11/22/17	289806	EI2 DISTRIBUTION	4,884.50	4,884.50	0.00	Posted	Vendo	E0080	M&R
11/22/17	289807	Elise Tate	90.27	90.27	0.00	Posted	Vendo	1135	Victoria Aquatic Science
11/22/17	289808	ELIZABETH S	712.50	712.50	0.00	Posted	Vendo	AR0625	Outdoor Learning Center
11/22/17	289809	ELLIOTT ELECTRIC	251.09	251.09	0.00	Posted	Vendo	E1035	M&R
11/22/17	289810	ENVIRONMENTAL	3,517.14	3,517.14	0.00	Posted	Vendo	E1427	Lab Supplies
11/22/17	289811	FEDEX	17.43	17.43	0.00	Posted	Vendo	F0080	Freight
11/22/17	289812	FISHER SCIENTIFIC	188.67	188.67	0.00	Posted	Vendo	FS0-001	Lab Supplies
11/22/17	289813	FLUID METER	320.00	320.00	0.00	Posted	Vendo	F1310	M&R
11/22/17	289814	FORCE SERVICES	265.00	265.00	0.00	Posted	Vendo	1058	M&R
11/22/17	289815	INOCA HOLDCO II	363.98	363.98	0.00	Posted	Vendo	F1613	M&R
11/22/17	289816	FRONTIER	118.60	118.60	0.00	Posted	Vendo	F1898	Communications
11/22/17	289817	GA POWERS CO	837.29	837.29	0.00	Posted	Vendo	P2920	M&R
11/22/17	289818	GATEWAY PRINTING	233.29	233.29	0.00	Posted	Vendo	G1110	Office Supplies
11/22/17	289819	GBRA GENERAL	2,345.98	2,345.98	0.00	Posted	Vendo	G3960	Interfund
11/22/17	289820	GBRA GV	3,517.14	3,517.14	0.00	Posted	Vendo	G4120	Interfund
11/22/17	289821	GBRA WATER	2,519.32	2,519.32	0.00	Posted	Vendo	G4880	Interfund
11/22/17	289822	GCS TECHNOLOGIES	4,114.30	4,114.30	0.00	Posted	Vendo	G0050	Computer Software
11/22/17	289823	GRAINGER	597.04	597.04	0.00	Posted	Vendo	G2406	M&R
11/22/17	289824	GUARDIAN	890.12	890.12	0.00	Posted	Vendo	G3682	Dunlap Shop
11/22/17	289825	HACH COMPANY	1,522.67	1,522.67	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/22/17	289826	DOUGLAS D	16.75	16.75	0.00	Posted	Vendo	H0640	M&R
11/22/17	289827	HAWKINS	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
11/22/17	289828	WASTEWATER	700.00	700.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/22/17	289829	HILLCO PARTNERS	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Prof Fees
11/22/17	289830	HUTHER AND	980.00	980.00	0.00	Posted	Vendo	H3640	Lab Supplies
11/22/17	289831	WALTER E ALLEN	2,348.67	2,348.67	0.00	Posted	Vendo	I1047	M&R
11/22/17	289832	INSTRUMENTATION	3,070.00	3,070.00	0.00	Posted	Vendo	I0280	Prof Fees
11/22/17	289833	KOSUB AND SON INC	2,607.83	2,607.83	0.00	Posted	Vendo	K0280	M&R
11/22/17	289834	KNIGHT OFFICE	144.50	144.50	0.00	Posted	Vendo	K0960	Computer/Software Service
11/22/17	289835	LJ POWER INC	2,500.00	2,500.00	0.00	Posted	Vendo	L0090	M&R
11/22/17	289836	MEDA TECHNICAL	1,079.26	1,079.26	0.00	Posted	Vendo	M0025	Contract Labor
11/22/17	289837	MODULAR SPACE	762.60	762.60	0.00	Posted	Vendo	G0074	Portable Rent
11/22/17	289838	MUNICIPAL PUMP &	1,885.00	1,885.00	0.00	Posted	Vendo	M3805	M&R
11/22/17	289839	MUNICIPAL VALVE &	5,869.58	5,869.58	0.00	Posted	Vendo	M3807	M&R
11/22/17	289840	NEIL SHARRON	2,400.00	2,400.00	0.00	Posted	Vendo	S7150	M&R
11/22/17	289841	NUECES RIVER	1,000.00	1,000.00	0.00	Posted	Vendo	N2125	PC Watershed Coord.
11/22/17	289842	O'CONNOR BUILDING	668.60	668.60	0.00	Posted	Vendo	O0020	Region. Rep Rent
11/22/17	289843	ONRAMP ACCESS	195.00	195.00	0.00	Posted	Vendo	O0530	Communications
11/22/17	289844	S L PARKER	23.63	23.63	0.00	Posted	Vendo	P0558	M&R
11/22/17	289845	PROSTAR SERVICES	489.56	489.56	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/22/17	289846	PETROLEUM	192.00	192.00	0.00	Posted	Vendo	P1640	M&R
11/22/17	289847	WALLGREN	2,056.00	2,056.00	0.00	Posted	Vendo	P2120	Lab Supplies

11/22/17	289848	PORT LAVACA WAVE	488.50	488.50	0.00	Posted	Vendo	P2440	Public Information
11/22/17	289849	PRIORITY	960.75	960.75	0.00	Posted	Vendo	P3270	M&R
11/22/17	289850	PROGRESSIVE	516.20	516.20	0.00	Posted	Vendo	P3680	M&R
11/22/17	289851	PROTECTED TRUST	30.00	30.00	0.00	Posted	Vendo	P3172	Computer/Software
11/22/17	289852	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendo	R1360	M&R
11/22/17	289853	RSP SUPPLY	304.20	304.20	0.00	Posted	Vendo	1065	M&R
11/22/17	289854	RUDON LEASE	800.00	800.00	0.00	Posted	Vendo	R1880	M&R
11/22/17	289855	SAM'S	137.79	137.79	0.00	Posted	Vendo	SAM1254	M&R
11/22/17	289856	JKT MACHINE LLC	573.10	573.10	0.00	Posted	Vendo	S2085	M&R
11/22/17	289857	SHERIDAN	7,200.00	7,200.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
11/22/17	289858	SHERWIN WILLIAMS	8.77	8.77	0.00	Posted	Vendo	S3440	M&R
11/22/17	289859	SOECHTING	554.41	554.41	0.00	Posted	Vendo	S4480	Truck M&R
11/22/17	289860	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0005	Inspection Fees
11/22/17	289861	TCEQ	3,283.00	3,283.00	0.00	Posted	Vendo	TX0007	Inspection Fees
11/22/17	289862	THE TRAINING	236.90	236.90	0.00	Posted	Vendo	T5075	Training
11/22/17	289863	TOSHIBA BUSINESS	12.50	12.50	0.00	Posted	Vendo	O0308	Computer Services
11/22/17	289864	TX EXCAVATION	550.05	550.05	0.00	Posted	Vendo	TX1925	Pipeline
11/22/17	289865	TXTAG	117.34	117.34	0.00	Posted	Vendo	TX3511	Employee Travel
11/22/17	289866	USA BLUEBOOK	743.99	743.99	0.00	Posted	Vendo	U0281	M&R
11/22/17	289867	VAQUERO WASTE &	118.00	118.00	0.00	Posted	Vendo	V0025	M&R
11/22/17	289868	VICTORIA CHAMBER	17.00	17.00	0.00	Posted	Vendo	V0840	Memberships
11/22/17	289869	WATER MONITORING	920.00	920.00	0.00	Posted	Vendo	W1145	CRP/Plum Creek
11/22/17	289870	WC OF TEXAS	219.33	219.33	0.00	Posted	Vendo	I0049	M&R
11/22/17	289871	SCA Inc Shire of	125.00	125.00	0.00	Posted	Custo	AR037655	Customer Refund
11/28/17	289872	GBRA CALHOUN	10,548.66	10,548.66	0.00	Posted	Vendo	G3720	Interfund
11/28/17	289873	GBRA GENERAL	689,097.60	689,097.60	0.00	Posted	Vendo	G3960	Interfund
11/28/17	289874	GBRA GV	6,356.18	6,356.18	0.00	Posted	Vendo	G4120	Interfund
11/28/17	289875	GBRA PORT LAVACA	20,304.58	20,304.58	0.00	Posted	Vendo	G4560	Interfund
11/28/17	289876	GBRA WATER	24,626.64	24,626.64	0.00	Posted	Vendo	G4880	Interfund
11/28/17	289877	GBRA WATER	14,263.14	14,263.14	0.00	Posted	Vendo	G4880	Interfund
11/30/17	289878	ALONZO,BACARISSE,	31,540.00	31,540.00	0.00	Posted	Vendo	A0058	Prof Fees
11/30/17	289879	ACE BOLT & SCREW	18.95	18.95	0.00	Posted	Vendo	A2015	Special Operating
11/30/17	289880	ALTEX	1,339.63	1,339.63	0.00	Posted	Vendo	A3695	M&R
11/30/17	289881	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
11/30/17	289882	ANGEL PEST	145.00	145.00	0.00	Posted	Vendo	A4520	M&R
11/30/17	289883	JOHN DEERE	339.15	339.15	0.00	Posted	Vendo	A4640	M&R
11/30/17	289884	AT&T	66.87	66.87	0.00	Posted	Vendo	ATT2132	Communications
11/30/17	289885	AT&T	79.00	79.00	0.00	Posted	Vendo	ATT8354	Communications
11/30/17	289886	AT&T	63.78	63.78	0.00	Posted	Vendo	ATT8355	Communications
11/30/17	289887	AT&T U-VERSE	122.40	122.40	0.00	Posted	Vendo	ATT5341	Communications
11/30/17	289888	TOMLEA INC	38.61	38.61	0.00	Posted	Vendo	A5680	M&R
11/30/17	289889	B20	668.76	668.76	0.00	Posted	Vendo	B0280	M&R

11/30/17	289890	BAKER BOTTS LLP	21,901.00	21,901.00	0.00	Posted	Vendo	ATNY-050	Prof Fees
11/30/17	289891	BLAKE LANDRY	11,982.49	11,982.49	0.00	Posted	Vendo	E0325	CIP-Nolte Gate 3
11/30/17	289892	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendo	B2236	Truck M&R
11/30/17	289893	AIA SERVICES LLC	160.53	160.53	0.00	Posted	Vendo	B0027	Promo Items; Employee Purchased
11/30/17	289894	BRAUNTEX	530.11	530.11	0.00	Posted	Vendo	B2360	M&R
11/30/17	289895	BRENNIAG SOLITIMES	14,705.15	14,705.15	0.00	Posted	Vendo	B2425	Chemicals
11/30/17	289896	BULVERDE SPRING	250.00	250.00	0.00	Posted	Vendo	B3220	Chamber of Commerce
11/30/17	289897	BVA SCIENTIFIC	979.34	979.34	0.00	Posted	Vendo	B0320	Lab Supplies
11/30/17	289898	CENTURYLINK	50.81	50.81	0.00	Posted	Vendo	C1850	Communications
11/30/17	289899	CH DIAGNOSTIC &	970.00	970.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
11/30/17	289900	CHEMTRADE	5,540.70	5,540.70	0.00	Posted	Vendo	G1457	Chemicals
11/30/17	289901	CITY OF SAN	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	Bond Payment
11/30/17	289902	COASTAL OFFICE	52.92	52.92	0.00	Posted	Vendo	C2990	Office Supplies
11/30/17	289903	COBB, FENDLEY &	14,095.00	14,095.00	0.00	Posted	Vendo	1137	GoForth Line Reloc
11/30/17	289904	COMPUDATA	339.00	339.00	0.00	Posted	Vendo	C0355	Office Supplies
11/30/17	289905	D&M ENTERPRISES	76.00	76.00	0.00	Posted	Vendo	D0040	Office Supplies
11/30/17	289906	DAPHNE CRUMP	655.00	655.00	0.00	Posted	Vendo	C4644	M&R
11/30/17	289907	DEPT OF	415.83	415.83	0.00	Posted	Vendo	S6620	Computer Services
11/30/17	289908	DPC INDUSTRIES INC	4,832.18	4,832.18	0.00	Posted	Vendo	DPC9600	Chemicals
11/30/17	289909	DSHS CENTRAL LAB	207.70	207.70	0.00	Posted	Vendo	TX1600	Lab Expenses
11/30/17	289910	DYKEMA GOSSETT	28,930.10	28,930.10	0.00	Posted	Vendo	ATNY-054	Prof Fees
11/30/17	289911	DYNAMIC SYSTEMS	288.00	288.00	0.00	Posted	Vendo	D3084	M&R
11/30/17	289912	EVOQUA WATER	257.11	257.11	0.00	Posted	Vendo	U0601	Lab Supplies
11/30/17	289913	FERGUSON	262.25	262.25	0.00	Posted	Vendo	F0640	M&R
11/30/17	289914	FISHER SCIENTIFIC	395.68	395.68	0.00	Posted	Vendo	FS0-001	Lab Supplies
11/30/17	289915	FIVE STAR ELECTRIC	255.75	255.75	0.00	Posted	Vendo	F1193	M&R
11/30/17	289916	FREESE & NICHOLS	24,970.10	24,970.10	0.00	Posted	Vendo	F1730	Prof Fees
11/30/17	289917	FRONTIER	273.52	273.52	0.00	Posted	Vendo	F1902	Communications
11/30/17	289918	FRONTIER	47.28	47.28	0.00	Posted	Vendo	F1897	Communications
11/30/17	289919	GARRY D.	6,625.00	6,625.00	0.00	Posted	Vendo	1136	Guad Co Hwy 46 CCN
11/30/17	289920	GATEWAY PRINTING	207.53	207.53	0.00	Posted	Vendo	G1110	Office Supplies
11/30/17	289921	GBRA PETTY CASH	346.53	346.53	0.00	Posted	Vendo	G4520	Interfund
11/30/17	289922	GRAINGER	46.00	46.00	0.00	Posted	Vendo	G2406	M&R
11/30/17	289923	GRANDE	37.44	37.44	0.00	Posted	Vendo	G3041	Communications
11/30/17	289924	GRANDE	26.72	26.72	0.00	Posted	Vendo	G3044	Communications
11/30/17	289925	GRAPHIC CONTROLS	280.42	280.42	0.00	Posted	Vendo	G3080	M&R
11/30/17	289926	GUADALUPE CNTY	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
11/30/17	289927	HACH COMPANY	883.16	883.16	0.00	Posted	Vendo	HACH0000	Lab Supplies
11/30/17	289928	HARDY	115.14	115.14	0.00	Posted	Vendo	H0030	Chemicals
11/30/17	289929	WASTEWATER	4,375.00	4,375.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
11/30/17	289930	HDR INC	67,237.18	67,237.18	0.00	Posted	Vendo	H0080	Prof Fees
11/30/17	289931	HILL COUNTRY	71.50	71.50	0.00	Posted	Vendo	H2330	M&R

11/30/17	289932	HOME DEPOT	27.57	27.57	0.00	Posted	Vendo	H3080	M&R
11/30/17	289933	HUNTER	29,029.00	29,029.00	0.00	Posted	Vendo	1043	NRCS Flood
11/30/17	289934	IDEXX DISTRIBUTION	232.66	232.66	0.00	Posted	Vendo	I0040	Lab Supplies
11/30/17	289935	LARRY L	3,631.80	3,631.80	0.00	Posted	Vendo	M0290	M&R
11/30/17	289936	LIPPE TIRE CENTER	327.80	327.80	0.00	Posted	Vendo	L1640	Truck M&R
11/30/17	289937	LOCKHART	310.00	310.00	0.00	Posted	Vendo	L1760	Chamber of Commerce
11/30/17	289938	LONE STAR	212.23	212.23	0.00	Posted	Vendo	L1958	Freight
11/30/17	289939	LONESTAR	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expenses
11/30/17	289940	LULING FEED	215.48	215.48	0.00	Posted	Vendo	L2440	Safety/Emergency
11/30/17	289941	SIDDI V MEDA TECHNICAL	3,833.90	3,833.90	0.00	Posted	Vendo	M0025	Contract Labor
11/30/17	289942	METTLER-TOLEDO,	7,993.40	7,993.40	0.00	Posted	Vendo	1024	Lab Equipment
11/30/17	289943	MILLIPORE	782.04	782.04	0.00	Posted	Vendo	M2970	Water Conditioning
11/30/17	289944	NATIONAL	175.00	175.00	0.00	Posted	Vendo	B3044	M&R
11/30/17	289945	NEIL SHARRON	500.00	500.00	0.00	Posted	Vendo	S7150	M&R
11/30/17	289946	NEOFUNDS BY	1,200.00	1,200.00	0.00	Posted	Vendo	N1125	Postage
11/30/17	289947	OSCAR MARTIN	350.00	350.00	0.00	Posted	Vendo	O0018	M&R
11/30/17	289948	PROSTAR SERVICES	1,682.64	1,682.64	0.00	Posted	Vendo	P0200	Kitchen Supplies
11/30/17	289949	SAN MARCOS	1,500.00	1,500.00	0.00	Posted	Vendo	S0920	Chamber of Commerce
11/30/17	289950	SHERIDAN	10,005.00	10,005.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
11/30/17	289951	SHERWIN WILLIAMS	28.80	28.80	0.00	Posted	Vendo	S3440	M&R
11/30/17	289952	SOUTH CENTRAL TX	663.42	663.42	0.00	Posted	Vendo	S4630	SBI Phase 5
11/30/17	289953	South Texas Auto	82.49	82.49	0.00	Posted	Vendo	B3212	Truck M&R
11/30/17	289954	STAPLES BUSINESS	398.06	398.06	0.00	Posted	Vendo	S6452	Office Supplies
11/30/17	289955	TCEQ	100.00	100.00	0.00	Posted	Vendo	TX0261	Inspection Fees
11/30/17	289956	TEXPERS	146.51	146.51	0.00	Posted	Vendo	T0120	Membership
11/30/17	289957	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0271	Inspection Fees
11/30/17	289958	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0276	Inspection Fees
11/30/17	289959	TX A&M AGRILIFE	790.58	790.58	0.00	Posted	Vendo	TX1458	PC Watershed Coord.
11/30/17	289960	TX DISPOSAL	111.82	111.82	0.00	Posted	Vendo	TX1856	M&R
11/30/17	289961	ULINE	506.25	506.25	0.00	Posted	Vendo	U0027	Office Supplies
11/30/17	289962	UNIFIRST HOLDINGS	390.30	390.30	0.00	Posted	Vendo	UC7332	Unifirst
11/30/17	289963	UNIFIRST HOLDINGS	-	-	0.00	Voided	Vendo	UC-010	Unifirst
11/30/17	289964	UNIFIRST HOLDINGS	3,299.27	3,299.27	0.00	Posted	Vendo	UC-010	Unifirst
11/30/17	289965	UNIFIRST HOLDINGS	367.10	367.10	0.00	Posted	Vendo	UC6539	Unifirst
11/30/17	289966	USA BLUEBOOK	1,019.57	1,019.57	0.00	Posted	Vendo	U0281	M&R
11/30/17	289967	AVERY & COMPANY	150.43	150.43	0.00	Posted	Vendo	T1360	Truck Operating
11/30/17	289968	VCS SECURITY	112.50	112.50	0.00	Posted	Vendo	V1001	Chemicals/Freight
11/30/17	289969	VEGETATION	2,875.00	2,875.00	0.00	Posted	Vendo	V0245	M&R
11/30/17	289970	WINDSTREAM	3,057.16	3,057.16	0.00	Posted	Vendo	W2385	Communications
11/30/17	289971	LORIMARC FOESTER	45.05	45.05	0.00	Posted	Vendo	LM1025	Office Supplies
11/30/17	289972	ZORO TOOLS INC	308.90	308.90	0.00	Posted	Vendo	Z0472	M&R
11/30/17	289973	LNV Inc.	500.00	500.00	0.00	Posted	Custo	AR037024	Customer Refund

11/30/17	289974	Ingrid McConnell	125.00	125.00	0.00	Posted	Custo	AR037569	Customer Refund	
11/14/17	171113E1	WATER SUPPLY - 041	(385,533.28)	-	0.00	Posted	Exporte	Custo	ACH041	Interfund
11/03/17	171102C1	GENERAL DIVISION -	(502,499.82)	-	0.00	Posted	Exporte	Custo	ACH010	Interfund
11/03/17	171102C1	WATER SUPPLY - 041	(450,000.00)	-	0.00	Posted	Exporte	Custo	ACH041	Interfund
11/08/17	171107D1	WATER SUPPLY - 044	(201,346.67)	-	0.00	Posted	Exporte	Custo	ACH044	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(31,946.79)	-	0.00	Posted	Exporte	Custo	ACH030	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(18,930.94)	-	0.00	Posted	Exporte	Custo	ACH032	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(125,868.52)	-	0.00	Posted	Exporte	Custo	ACH033	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(16,257.40)	-	0.00	Posted	Exporte	Custo	ACH034	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(16,836.86)	-	0.00	Posted	Exporte	Custo	ACH037	Interfund
11/16/17	171115F1	RURAL UTILITIES -	(6,027.49)	-	0.00	Posted	Exporte	Custo	ACH039	Interfund
11/16/17	171115F1	WATER SUPPLY - 042	(131,473.47)	-	0.00	Posted	Exporte	Custo	ACH042	Interfund
11/16/17	171115F1	CALHOUN CANAL DIV	(83,000.00)	-	0.00	Posted	Exporte	Custo	ACH043	Interfund
11/16/17	171115F1	CALHOUN CANAL DIV	(38,997.65)	-	0.00	Posted	Exporte	Custo	ACH043	Interfund
11/16/17	171115F1	BUDA WWTP - 045	(57,525.12)	-	0.00	Posted	Exporte	Custo	ACH045	Interfund
11/16/17	171115F1	WATER SUPPLY - 050	(226,840.65)	-	0.00	Posted	Exporte	Custo	ACH050	Interfund
11/16/17	171115F1	WATER SUPPLY - 052	(16,638.33)	-	0.00	Posted	Exporte	Custo	ACH052	Interfund
11/16/17	171115F1	WATER SUPPLY - 053	(6,548.93)	-	0.00	Posted	Exporte	Custo	ACH053	Interfund
11/16/17	171115F1	WATER SUPPLY - 054	(3,891.91)	-	0.00	Posted	Exporte	Custo	ACH054	Interfund
11/16/17	171115F1	WATER SUPPLY - 055	(13,125.38)	-	0.00	Posted	Exporte	Custo	ACH055	Interfund
11/16/17	171115F1	WATER SUPPLY - 056	(27,585.41)	-	0.00	Posted	Exporte	Custo	ACH056	Interfund
11/16/17	171115F1	WATER SUPPLY - 057	(8,789.45)	-	0.00	Posted	Exporte	Custo	ACH057	Interfund
11/16/17	171115F1	WATER SUPPLY - 058	(11,616.87)	-	0.00	Posted	Exporte	Custo	ACH058	Interfund
11/16/17	171115F1	WATER SUPPLY - 059	(11,073.32)	-	0.00	Posted	Exporte	Custo	ACH059	Interfund
11/16/17	171115F1	RURAL WATER DIV -	(75,218.04)	-	0.00	Posted	Exporte	Custo	ACH070	Interfund
11/17/17	171116G1	GV HYDRO DIVISION -	(220,000.00)	-	0.00	Posted	Exporte	Custo	ACH021	Interfund
11/17/17	171116G1	GV HYDRO DIVISION -	(63,504.94)	-	0.00	Posted	Exporte	Custo	ACH021	Interfund
11/17/17	171116G1	COLETO CREEK RES -	(68,571.21)	-	0.00	Posted	Exporte	Custo	ACH091	Interfund
11/17/17	171116G1	CANYON HYDRO -	(19,678.55)	-	0.00	Posted	Exporte	Custo	ACH120	Interfund
11/28/17	171127H1	PORT LAVACA DIV -	(163,595.78)	-	0.00	Posted	Exporte	Custo	ACH060	Interfund
11/28/17	171127H1	LULING WTP - 100	(101,899.32)	-	0.00	Posted	Exporte	Custo	ACH100	Interfund
11/28/17	171127H1	LOCKHART WWTP -	(90,231.11)	-	0.00	Posted	Exporte	Custo	ACH130	Interfund
11/28/17	171127H1	LOCKHART WTP -	(28,878.09)	-	0.00	Posted	Exporte	Custo	ACH131	Interfund
11/30/17	171129I19	WATER SUPPLY - 041	(600,000.00)	-	0.00	Posted	Exporte	Custo	ACH041	Interfund
11/30/17	171129I19	COLETO CREEK REC	(55,982.45)	-	0.00	Posted	Exporte	Custo	ACH092	Interfund
<b>Total</b>			<b>(10,577.49)</b>	<b>3,742,125.44</b>	<b>127,210.82</b>					