

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
D		Disbursing							
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 COMPTROLLER	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
		Total	-625,321.91	2,889,202.74	120.00				