

GBRA

Bank Account: No.: D. Date Filter: 06/01/18..06/30/18

Check Check

Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin a Entrv	Bal. Bal. Acco	Bal. Account No.	Description
06/07/18	293041	O'REILLY AUTOMOTIVE I	224.42	224.42	-	Posted	Vendo O0035	Truck Operating
06/07/18	293042	A1 SHINER FIRE & SAFE	175.00	175.00	-	Posted	Vendo A0525	M&R
06/07/18	293043	ALONZO,BACARISSE,IRV	3,000.00	3,000.00	-	Posted	Vendo A0058	Professional Fees
06/07/18	293044	ABSOLUTE STANDARDS	220.00	220.00	-	Posted	Vendo A0261	Chemical Expenses
06/07/18	293045	ACE INDUSTRIES INC	1,290.00	1,290.00	-	Posted	Vendo A2070	M&R
06/07/18	293046	AIRGAS USA LLC	267.17	267.17	-	Posted	Vendo A2678	Gas Cylinder Expense
06/07/18	293047	ALL AMERICAN AWARDS	237.00	237.00	-	Posted	Vendo A3320	Concessions & Special Events
06/07/18	293048	ALLIED ELECTRONICS IN	746.15	746.15	-	Posted	Vendo A3500	M&R
06/07/18	293049	REPUBLIC SERVICES #8	633.55	633.55	-	Posted	Vendo B0120	M&R
06/07/18	293050	ANA LAB CORPORATION	879.00	879.00	-	Posted	Vendo A4160	Lab Supplies
06/07/18	293051	DANA A SOMOSKEY	300.00	300.00	-	Posted	Vendo A0928	M&R Mowing
06/07/18	293052	AT&T MOBILITY	2,983.71	2,983.71	-	Posted	Vendo ATT5770	Communications
06/07/18	293053	ATZENHOFFER CHEVRO	50.58	50.58	-	Posted	Vendo A5200	Truck Operating
06/07/18	293054	AUS-TEX DUPLICATORS	181.28	181.28	-	Posted	Vendo A2674	Training & Education Expense
06/07/18	293055	TOMLEA INC	528.20	528.20	-	Posted	Vendo A5680	M&R
06/07/18	293056	CAPITOL AUTO PARTS	70.19	70.19	-	Posted	Vendo A5720	Truck Operating/M&R
06/07/18	293057	BAKER BOTTS LLP	358.00	358.00	-	Posted	Vendo ATNY-050	Professional Fees
06/07/18	293058	BIZ DOC BUSINESS DOC	34.92	34.92	-	Posted	Vendo A2405	Office Supplies
06/07/18	293059	BRAUNTEX MATERIALS I	2,337.16	2,337.16	-	Posted	Vendo B2360	M&R
06/07/18	293060	BRENNTAG SOUTHWES	4,649.24	4,649.24	-	Posted	Vendo B2425	Chemicals
06/07/18	293061	BVA SCIENTIFIC INCORP	3,505.05	3,505.05	-	Posted	Vendo B0320	Lab Supplies
06/07/18	293062	CABLE ONE, INC.	1,585.69	1,585.69	-	Posted	Vendo 1191	Computer and Software Expense
06/07/18	293063	CAPITAL PRINTING LTD	2,248.13	2,248.13	-	Posted	Vendo C1056	Office Supplies
06/07/18	293064	CH DIAGNOSTIC & CONS	375.00	375.00	-	Posted	Vendo C0017	Lab Outsourcing
06/07/18	293065	CHAPMAN REFRIGERATI	814.00	814.00	-	Posted	Vendo C1960	M&R
06/07/18	293066	CHEMTRADE CHEMICAL	23,577.20	23,577.20	-	Posted	Vendo G1457	Chemicals
06/07/18	293067	CHUBB GROUP OF INSU	1,715.00	1,715.00	-	Posted	Vendo C2535	GBRTrust
06/07/18	293068	CINTAS CORPORATION	89.40	89.40	-	Posted	Vendo C0461	M&R
06/07/18	293069	CITY OF SAN MARCOS	37,551.68	37,551.68	-	Posted	Vendo S0965	SMWTP Charges
06/07/18	293070	COMPLIANCE ASSOCIAT	1,273.57	1,273.57	-	Posted	Vendo C0350	Professional Fees
06/07/18	293071	COASTAL BEND STAFFIN	1,395.20	1,395.20	-	Posted	Vendo H0240	Contract Labor
06/07/18	293072	COMPACT CONSTRUCTI	977.20	977.20	-	Posted	Vendo V0385	Tractors and Equipment
06/07/18	293073	COX SMITH MATTHEWS I	6,926.50	6,926.50	-	Posted	Vendo ATNY-022	Professional Fees
06/07/18	293074	CULLIGAN WATER COND	39.95	39.95	-	Posted	Vendo C4922	M&R
06/07/18	293075	DAPHNE CRUMP	90.00	90.00	-	Posted	Vendo C4644	M&R
06/07/18	293076	DELL MARKETING LP	4,471.00	4,471.00	-	Posted	Vendo D1400	Computer Supplies & Services
06/07/18	293077	DENNIS R HAMONS	455.00	455.00	-	Posted	Vendo S7240	M&R
06/07/18	293078	DEPT OF INFORMATION	419.72	419.72	-	Posted	Vendo S6620	Computer & Software Services
06/07/18	293079	DIAMOND INSPECTIONS	7.00	7.00	-	Posted	Vendo D1818	Truck Operating
06/07/18	293080	DPC INDUSTRIES INC	2,648.50	2,648.50	-	Posted	Vendo DPC9600	Chemicals
06/07/18	293081	D'S OUTDOOR POWER E	33.33	33.33	-	Posted	Vendo D2880	M&R
06/07/18	293082	DSHS CENTRAL LAB MC	261.22	261.22	-	Posted	Vendo TX1600	Lab Supplies
06/07/18	293083	EI2 DISTRIBUTION	800.00	800.00	-	Posted	Vendo E0080	M&R
06/07/18	293084	AUSTIN ARMATURE WO	1,632.50	1,632.50	-	Posted	Vendo A5440	M&R
06/07/18	293085	ELLIOTT ELECTRIC SUP	82.86	82.86	-	Posted	Vendo E1035	M&R
06/07/18	293086	ENVIRONMENTAL EXPR	5,460.49	5,460.49	-	Posted	Vendo E1427	Lab Supplies and Expenses
06/07/18	293087	FARM INDUSTRIAL	205.03	205.03	-	Posted	Vendo FIC9751	M&R
06/07/18	293088	FLUID METER SERVICE	350.00	350.00	-	Posted	Vendo F1310	M&R
06/07/18	293089	FRONTIER COMMUNICA	242.43	242.43	-	Posted	Vendo F1900	Communications
06/07/18	293090	FRONTIER COMMUNICA	56.47	56.47	-	Posted	Vendo F1901	Communications
06/07/18	293091	GA POWERS CO	6.16	6.16	-	Posted	Vendo P2920	M&R
06/07/18	293092	GATEWAY PRINTING AN	963.23	963.23	-	Posted	Vendo G1110	Office Supplies
06/07/18	293093	GBRA PETTY CASH SEG	323.11	323.11	-	Posted	Vendo G4520	Petty Cash
06/07/18	293094	GCS TECHNOLOGIES IN	583.17	583.17	-	Posted	Vendo G0050	Computer & Software Services
06/07/18	293095	GERALD S. WYANT	390.00	390.00	-	Posted	Vendo 1192	Victoria Aquatic Science
06/07/18	293096	GLOBAL CATHODIC PRO	1,000.00	1,000.00	-	Posted	Vendo G1739	M&R
06/07/18	293097	GOFORTH SPECIAL UTILI	285.89	285.89	-	Posted	Vendo G1905	Utilities
06/07/18	293098	GONZALES COUNTY WA	449.47	449.47	-	Posted	Vendo G2320	Utilities
06/07/18	293099	GRAINGER	257.93	257.93	-	Posted	Vendo G2406	M&R
06/07/18	293100	GRANDE COMMUNICATI	35.09	35.09	-	Posted	Vendo G3042	Communications
06/07/18	293101	GREATER NEW BRAUNF	2,700.00	2,700.00	-	Posted	Vendo N1040	Chamber of Commerce

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06/07/18	293102	FRANCISCO SUAREZ-PE	452.00	452.00	-	Posted	Vendo G0025	M&R
06/07/18	293103	GREGORY L HENDRY	1,500.00	1,500.00	-	Posted	Vendo G3405	M&R Mowing
06/07/18	293104	WASTEWATER TRANSP	5,895.00	5,895.00	-	Posted	Vendo W0100	Biosolids Disposal
06/07/18	293105	HILL COUNTRY BAIT & T	47.25	47.25	-	Posted	Vendo H2320	Lakewood Recreation Expense
06/07/18	293106	HOFMANN'S SUPPLY	12.98	12.98	-	Posted	Vendo H2760	Lab Supplies
06/07/18	293107	Core & Main LP	74.51	74.51	-	Posted	Vendo H3481	M&R
06/07/18	293108	IDEXX DISTRIBUTION CO	5,042.62	5,042.62	-	Posted	Vendo I0040	Lab Supplies
06/07/18	293109	J&K UTILITY SERVICES	1,738.17	1,738.17	-	Posted	Vendo J0036	M&R
06/07/18	293110	LONESTAR DELIVERY &	170.00	170.00	-	Posted	Vendo 1046	Lab Expense
06/07/18	293111	LOWES	76.41	76.41	-	Posted	Vendo LB7171	M&R
06/07/18	293112	LULING FEED SUPPLY	175.00	175.00	-	Posted	Vendo L2440	Safety and Emergency Expense
06/07/18	293113	MARENTCO, INC.	76.72	76.72	-	Posted	Vendo 1079	M&R
06/07/18	293114	MARK HENDERSON	70.00	70.00	-	Posted	Vendo H1665	Environmental LCUB
06/07/18	293115	MC COY'S BUILDING SUP	218.92	218.92	-	Posted	Vendo M1403	M&R
06/07/18	293116	MERCER CONSTRUCTIO	1,376.54	1,376.54	-	Posted	Vendo M2320	M&R
06/07/18	293117	MID COAST ELECTRIC S	21.59	21.59	-	Posted	Vendo M2722	M&R
06/07/18	293118	MISSION ELECTRIC SUP	2,947.49	2,947.49	-	Posted	Vendo M3070	M&R
06/07/18	293119	MODERN STAFFING	4,646.10	4,646.10	-	Posted	Vendo M0025	Contract Labor
06/07/18	293120	NAPCO CHEMICAL CO IN	795.00	795.00	-	Posted	Vendo N0440	Orthophosphate/Ammonia
06/07/18	293121	NEIL SHARRON	1,150.00	1,150.00	-	Posted	Vendo S7150	M&R Mowing
06/07/18	293122	NUECES FARM CENTER	198.31	-	198.31	Financi Posted	Vendo N2120	Tractos and Equipment
06/07/18	293123	NEW BRAUNFELS WELD	615.75	615.75	-	Posted	Vendo N1280	M&R
06/07/18	293124	NEWTON B JACKSON III	1,785.00	1,785.00	-	Posted	Vendo ATNY-049	Professional Fees
06/07/18	293125	S L PARKER PARTNERS	201.96	201.96	-	Posted	Vendo P0558	M&R
06/07/18	293126	PERFORMANCE HOSE S	24.36	24.36	-	Posted	Vendo P1358	Tractors and Equipment
06/07/18	293127	PITNEY BOWES GLOBAL	195.00	195.00	-	Posted	Vendo PB1959	Postage
06/07/18	293128	WALLGREN ENVIRONME	2,118.00	2,118.00	-	Posted	Vendo P2120	Lab Supplies
06/07/18	293129	PRECISION CALIBRATE	2,470.00	2,470.00	-	Posted	Vendo 1008	M&R
06/07/18	293130	PRIORITY PERSONNEL I	952.88	952.88	-	Posted	Vendo P3270	M&R
06/07/18	293131	RAILROAD MANAGEMEN	8,943.37	8,943.37	-	Posted	Vendo R0318	Canal Lease
06/07/18	293132	Red Mansions Realty	1,150.00	1,150.00	-	Posted	Vendo 1170	Gorge Preservation Society
06/07/18	293133	REGIONAL STEEL PROD	185.94	185.94	-	Posted	Vendo R0760	M&R
06/07/18	293134	REPUBLIC SERVICES IN	385.94	385.94	-	Posted	Vendo B0115	GV Recreation Exp
06/07/18	293135	ODIS SPENCER	670.00	670.00	-	Posted	Vendo R1360	M&R
06/07/18	293136	SALT EXCHANGE INCOR	332.22	332.22	-	Posted	Vendo S0103	M&R
06/07/18	293137	COMMUNITY FIRST HOL	27.00	27.00	-	Posted	Vendo S1000	Misc Expense
06/07/18	293138	SHERIDAN ENVIRONMEN	16,660.00	16,660.00	-	Posted	Vendo S3385	Biosolids Disposal
06/07/18	293139	SHOPPA'S FARM SUPPL	469.13	469.13	-	Posted	Vendo S3523	M&R
06/07/18	293140	SPBS INC	837.07	837.07	-	Posted	Vendo S4997	M&R
06/07/18	293141	SPOK INC	22.34	22.34	-	Posted	Vendo AR9534	Commumications
06/07/18	293142	STANFORD VACUUM SE	2,262.00	2,262.00	-	Posted	Vendo S6440	Crestview Expenses
06/07/18	293143	STAPLES ADVANTAGE	84.43	84.43	-	Posted	Vendo S6452	Office Supplies
06/07/18	293144	TELSPAN INC	117.47	117.47	-	Posted	Vendo T1095	Communications
06/07/18	293145	TEXAS DISPOSAL	111.64	111.64	-	Posted	Vendo 1027	M&R
06/07/18	293146	TEXAS HEALTH CENTER	390.00	390.00	-	Posted	Vendo T1530	Employee Benefits
06/07/18	293147	THERMO FISHER FINAN	2,118.35	2,118.35	-	Posted	Vendo 1153	M&R
06/07/18	293148	TOSHIBA BUSINESS SOL	113.03	113.03	-	Posted	Vendo O0308	Computer Supplies & Services
06/07/18	293149	TX TOOL & HARDWARE	42.43	42.43	-	Posted	Vendo TX3520	M&R
06/07/18	293150	UNIFIRST CORPORATIO	360.29	360.29	-	Posted	Vendo UC-044	Uniforms
06/07/18	293151	UNIFIRST HOLDINGS LP	720.57	720.57	-	Posted	Vendo UC6860	Uniforms
06/07/18	293152	UNIFIRST HOLDINGS LP	289.42	289.42	-	Posted	Vendo UC7483	Uniforms
06/07/18	293153	UNIFIRST HOLDINGS LP	431.31	431.31	-	Posted	Vendo UC7332	Uniforms
06/07/18	293154	UNIFIRST HOLDINGS LP	-	-	-	Voided	Vendo UC-010	Uniforms
06/07/18	293155	UNIFIRST HOLDINGS LP	2,670.13	2,670.13	-	Posted	Vendo UC-010	Uniforms
06/07/18	293156	UNIFIRST HOLDINGS LP	382.01	382.01	-	Posted	Vendo UC6539	Uniforms
06/07/18	293157	UNIFIRST HOLDINGS LP	1,744.06	1,744.06	-	Posted	Vendo UC6900	Uniforms
06/07/18	293158	UPS	57.94	57.94	-	Posted	Vendo U0041	Postage
06/07/18	293159	USA BLUEBOOK	1,851.60	1,851.60	-	Posted	Vendo U0281	M&R
06/07/18	293160	VIC ICE CO	68.00	68.00	-	Posted	Vendo V0440	Lakewood Recreation Expense
06/07/18	293161	VICTORIA ADVOCATE	2,073.00	2,073.00	-	Posted	Vendo V0480	Training & Education Expense
06/07/18	293162	VICTORIA OLIVER CO IN	1,347.79	1,347.79	-	Posted	Vendo V1400	M&R

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06/07/18	293163 VISA	1,283.24	1,283.24	-	Posted	Vendo	VISALG	Visa
06/07/18	293164 WAGNER CARROLL SER	145.00	145.00	-	Posted	Vendo	W0200	Equipment Lease
06/07/18	293165 WALMART COMMUNITY	684.74	684.74	-	Posted	Vendo	WM9396	M&R/Office Supplies
06/07/18	293166 WASTE MANAGEMENT	767.54	767.54	-	Posted	Vendo	WMT0079	M&R
06/07/18	293167 WASTE MANAGEMENT	341.30	341.30	-	Posted	Vendo	WMT9618	M&R
06/07/18	293168 WASTE MANAGEMENT	787.62	787.62	-	Posted	Vendo	WMT8486	M&R
06/07/18	293169 KC MATERIALS INC	3,270.00	3,270.00	-	Posted	Vendo	K0145	Biosolids Disposal
06/07/18	293170 XEROX CORPORATION	2,682.76	2,682.76	-	Posted	Vendo	XER9756	Printer Services
06/08/18	293171 FROST NATIONAL BANK	50,458.00	50,458.00	-	Posted	Vendo	F1960	Debt Service Payment Buildup
06/08/18	293172 REGIONS BANK	1,261.46	1,261.46	-	Posted	Vendo	R0765	Loan Payment
06/08/18	293173 SBA TOWERS II LLC	1,031.42	1,031.42	-	Posted	Vendo	SBA0001	M&R
06/08/18	293174 STOFER MCNEEL TRUST	95.04	95.04	-	Posted	Vendo	S6760	Canal Lease
06/08/18	293175 WELLS FARGO EQUIPME	4,982.24	4,982.24	-	Posted	Vendo	1042	Loan Payment
06/12/18	293176 KENNETH D LLOYD	13,529.02	13,529.02	-	Posted	Vendo	L1700	Construction Inspector
06/12/18	293177 WASH & THOMAS ATTOR	13,400.00	13,400.00	-	Posted	Vendo	1194	Professional Fees
06/13/18	293178 BARRY MOHON	83,700.00	83,700.00	-	Posted	Vendo	1195	M&R
06/14/18	293179 ACE INDUSTRIES INC	735.00	735.00	-	Posted	Vendo	A2070	M&R
06/14/18	293180 AETNA INC	13,902.63	13,902.63	-	Posted	Vendo	A0039	Employee Insurance
06/14/18	293181 AGCM, INC.	696.00	696.00	-	Posted	Vendo	1196	NB Office Building
06/14/18	293182 ALAMO IRON WORKS IN	823.89	823.89	-	Posted	Vendo	A2920	M&R
06/14/18	293183 ANA LAB CORPORATION	132.00	132.00	-	Posted	Vendo	A4160	Lab Supplies
06/14/18	293184 JOHN DEERE FINANCIAL	23.82	23.82	-	Posted	Vendo	A4640	M&R
06/14/18	293185 AT&T	584.18	584.18	-	Posted	Vendo	ATT7862	Communications
06/14/18	293186 SILLY MONKEY INC	569.40	569.40	-	Posted	Vendo	A5730	Truck Operating
06/14/18	293187 BASTROP SCALE CO INC	325.00	325.00	-	Posted	Vendo	B0635	M&R
06/14/18	293188 BECKER'S FEED & FERTI	46.00	46.00	-	Posted	Vendo	B0920	M&R
06/14/18	293189 BICKERSTAFF HEATH D	11,986.50	11,986.50	-	Posted	Vendo	ATNY-002	Professional Fees
06/14/18	293190 BLUEBONNET ELECTRIC	45,088.90	-	45,088.90	Financi Posted	Vendo	DD-BBE95	Utilities
06/14/18	293191 BRADZOIL INC	91.95	91.95	-	Posted	Vendo	B2236	Truck Operating
06/14/18	293192 JRJA INVESTMENTS LTD	100.76	100.76	-	Posted	Vendo	B2395	Truck Operating
06/14/18	293193 BRENNTAG SOUTHWES	5,294.48	5,294.48	-	Posted	Vendo	B2425	Chemicals
06/14/18	293194 BVA SCIENTIFIC INCORP	144.80	144.80	-	Posted	Vendo	B0320	Lab Supplies
06/14/18	293195 CASA MECHANICAL SER	450.00	450.00	-	Posted	Vendo	C1448	M&R
06/14/18	293196 CHARLES A. NUNES	2,025.00	-	2,025.00	Financi Posted	Vendo	GCG-0108	Professional Fees
06/14/18	293197 CHRISTA D. LACKEY	1,750.00	1,750.00	-	Posted	Vendo	1197	Victoria Aquatic Science
06/14/18	293198 COASTAL BEND STAFFIN	697.60	697.60	-	Posted	Vendo	H0240	Contract Labor
06/14/18	293199 CONTROL PANELS USA I	5,033.94	5,033.94	-	Posted	Vendo	C4187	M&R
06/14/18	293200 CTRMA PROCESSING	2.53	2.53	-	Posted	Vendo	M3820	Employee Travel
06/14/18	293201 CULLIGAN WATER COND	40.30	40.30	-	Posted	Vendo	C4920	Lab Supplies
06/14/18	293202 CULLIGAN WATER COND	67.70	67.70	-	Posted	Vendo	C4921	M&R
06/14/18	293203 CULLIGAN WATER COND	17.85	17.85	-	Posted	Vendo	C4923	M&R
06/14/18	293204 D&M ENTERPRISES	184.60	184.60	-	Posted	Vendo	D0040	Office Supplies
06/14/18	293205 DE GO LA RESOURCE	75.00	75.00	-	Posted	Vendo	D0120	Dues and Memberships
06/14/18	293206 DELL MARKETING LP	949.06	949.06	-	Posted	Vendo	D1400	Computer Supplies & Services
06/14/18	293207 DENISE ANN ANDRUSS	1,750.00	1,750.00	-	Posted	Vendo	1198	Victoria Aquatic Science
06/14/18	293208 DIRECTV	7.04	7.04	-	Posted	Vendo	D2350	Communications
06/14/18	293209 DPC INDUSTRIES INC	2,606.00	2,606.00	-	Posted	Vendo	DPC9600	Chemicals
06/14/18	293210 DREW C ENGELKE	325.00	325.00	-	Posted	Vendo	E1125	M&R
06/14/18	293211 DSHS CENTRAL LAB MC	8.49	8.49	-	Posted	Vendo	TX1600	Lab Supplies
06/14/18	293212 EARTH SHARE OF TX	910.09	910.09	-	Posted	Vendo	E0465	GBRTrust
06/14/18	293213 EI2 DISTRIBUTION	125.00	125.00	-	Posted	Vendo	E0080	M&R
06/14/18	293214 AUSTIN ARMATURE WO	3,541.38	3,541.38	-	Posted	Vendo	A5440	M&R
06/14/18	293215 ELLIOTT ELECTRIC SUP	26.59	26.59	-	Posted	Vendo	E1035	M&R
06/14/18	293216 Finley & Cook PLLC	7,448.39	7,448.39	-	Posted	Vendo	1142	Computer Software
06/14/18	293217 FORCE SERVICES LLC	1,327.50	1,327.50	-	Posted	Vendo	1058	M&R
06/14/18	293218 FREESE & NICHOLS INC	2,952.93	2,952.93	-	Posted	Vendo	F1730	Professional Fees
06/14/18	293219 FRONTIER COMMUNICA	119.00	119.00	-	Posted	Vendo	F1898	Communications
06/14/18	293220 FROST NATIONAL BANK	5,107.30	5,107.30	-	Posted	Vendo	F1985	Debt Service Payment Buildup
06/14/18	293221 GALLAGHER BENEFIT SE	2,167.00	2,167.00	-	Posted	Vendo	G0015	Professional Fees
06/14/18	293222 GBRA PETTY CASH COL	290.93	290.93	-	Posted	Vendo	G4360	Petty Cash
06/14/18	293223 GONZALES BUILDING CE	10.99	10.99	-	Posted	Vendo	G2240	M&R

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06/14/18	293224 GRAINGER	107.22	107.22	-	Posted	Vendo G2406		M&R
06/14/18	293225 GREATER NEW BRAUNF	946.00	946.00	-	Posted	Vendo N1040		Chamber of Commerce
06/14/18	293226 GUADALUPE CNTY TAX	15.00	15.00	-	Posted	Vendo G5000		Truck Operating
06/14/18	293227 GUADALUPE REGIONAL	267.50	267.50	-	Posted	Vendo G5200		Employee Benefits
06/14/18	293228 GUADALUPE REGIONAL	40.00	40.00	-	Posted	Vendo G5290		Employee Benefits
06/14/18	293229 GULF COAST PAPER CO	505.56	505.56	-	Posted	Vendo G5680		Special Operating
06/14/18	293230 GUADALUPE VALLEY TE	1,111.19	1,111.19	-	Posted	Vendo GV2732		Communications
06/14/18	293231 HALEY HAMMERS	120.00	-	120.00	Financi Posted	Vendo 1028		Voided Check
06/14/18	293232 HAWKINS ASSOCIATES I	140.08	140.08	-	Posted	Vendo H1237		Prof Fees/M&R
06/14/18	293233 WASTEWATER TRANSP	7,505.00	7,505.00	-	Posted	Vendo W0100		Biosolids Disposal
06/14/18	293234 HDR INC	20,685.95	20,685.95	-	Posted	Vendo H0080		Professional Fees
06/14/18	293235 HEARST NEWSPAPER, L	1,626.20	1,626.20	-	Posted	Vendo 1014		Invitation to Bid/RFP Advertisement
06/14/18	293236 KELLY HIGH INC	454.87	454.87	-	Posted	Vendo H2001		Uniforms
06/14/18	293237 HILL COUNTRY BAIT & T	343.65	343.65	-	Posted	Vendo H2320		Lakewood Recreation Expense
06/14/18	293238 HILLCO PARTNERS LLC	8,000.00	8,000.00	-	Posted	Vendo H2280		Professional Fees
06/14/18	293239 HOLT COMPANY OF TEX	552.02	552.02	-	Posted	Vendo H3040		M&R
06/14/18	293240 HOME DEPOT CREDIT S	-	-	-	Voided	Vendo H3080		M&R
06/14/18	293241 HOME DEPOT CREDIT S	3,599.25	3,599.25	-	Posted	Vendo H3080		M&R
06/14/18	293242 Core & Main LP	1,360.86	1,360.86	-	Posted	Vendo H3481		M&R
06/14/18	293243 IDEXX DISTRIBUTION CO	1,333.48	1,333.48	-	Posted	Vendo I0040		Lab Supplies
06/14/18	293244 INFOR (US) INC	4,721.17	4,721.17	-	Posted	Vendo I0150		Computer & Software Services
06/14/18	293245 WALTER E ALLEN	2,250.00	2,250.00	-	Posted	Vendo I1047		M&R
06/14/18	293246 JACK BURRIS FREYER	100.00	100.00	-	Posted	Vendo 1202		Victoria Aquatic Science
06/14/18	293247 JENNA LAMB	300.00	300.00	-	Posted	Vendo 1200		Victoria Aquatic Science
06/14/18	293248 JOHN DEERE FINANCIAL	340.78	340.78	-	Posted	Vendo D0030		M&R
06/14/18	293249 JON BRETT KOLAJA	1,676.00	1,676.00	-	Posted	Vendo A2465		M&R
06/14/18	293250 KURTZ PRINTING CO	593.40	593.40	-	Posted	Vendo K1560		Process/Special Operating
06/14/18	293251 LAMOTTE COMPANY	372.84	372.84	-	Posted	Vendo L0520		Public Communications
06/14/18	293252 LAUREN E. HOGAN	300.00	300.00	-	Posted	Vendo 1201		Victoria Aquatic Science
06/14/18	293253 LEISSNER AUTO PARTS I	20.47	20.47	-	Posted	Vendo L1170		M&R
06/14/18	293254 LONE STAR OVERNIGHT	66.83	66.83	-	Posted	Vendo L1958		Freight
06/14/18	293255 LOWES BUSINESS ACCO	1,218.90	1,218.90	-	Posted	Vendo LB0773		M&R
06/14/18	293256 MAGNA FLOW ENVIRON	24,500.00	24,500.00	-	Posted	Vendo M0205		M&R
06/14/18	293257 MATERA PAPER CO INC	280.80	280.80	-	Posted	Vendo M0860		Office Supplies and Services
06/14/18	293258 MERCER CONTROLS INC	686.25	686.25	-	Posted	Vendo M2321		M&R
06/14/18	293259 METAL MART	546.00	546.00	-	Posted	Vendo M2480		M&R
06/14/18	293260 MODERN STAFFING	909.48	909.48	-	Posted	Vendo M0025		Contract Labor
06/14/18	293261 MOTION INDUSTRIES IN	287.97	287.97	-	Posted	Vendo M3680		M&R
06/14/18	293262 MUNICIPAL H2O	1,330.00	1,330.00	-	Posted	Vendo A5176		Professional Fees
06/14/18	293263 MUNICIPAL VALVE & EQ	16,074.50	16,074.50	-	Posted	Vendo M3807		M&R
06/14/18	293264 N&N MACHINING INC	530.00	530.00	-	Posted	Vendo N0010		M&R
06/14/18	293265 NEIL SHARRON	225.00	225.00	-	Posted	Vendo S7150		M&R Mowing
06/14/18	293266 NEOPOST USA INC	239.00	239.00	-	Posted	Vendo N1122		Postage
06/14/18	293267 NEW BRAUNFELS ISD	7,500.00	7,500.00	-	Posted	Vendo N1161		NBISD Reimb
06/14/18	293268 NEW BRAUNFELS WELD	36.75	36.75	-	Posted	Vendo N1280		M&R
06/14/18	293269 OSCAR MARTIN GUERRE	450.00	450.00	-	Posted	Vendo O0018		M&R
06/14/18	293270 S L PARKER PARTNERS	75.34	75.34	-	Posted	Vendo P0558		M&R
06/14/18	293271 PLANSOURCE	1,486.05	1,486.05	-	Posted	Vendo 1134		Employee Benefit Administration
06/14/18	293272 PORT LAVACA WAVE	116.00	116.00	-	Posted	Vendo P2440		Public Information
06/14/18	293273 PRIORITY PERSONNEL I	330.00	330.00	-	Posted	Vendo P3270		M&R
06/14/18	293274 ODIS SPENCER	585.00	585.00	-	Posted	Vendo R1360		M&R
06/14/18	293275 Royce Poinsett PLLC	6,000.00	6,000.00	-	Posted	Vendo 1164		Professional Fees
06/14/18	293276 RUDD AND WISDOM INC	10,385.50	10,385.50	-	Posted	Vendo R1870		Professional Fees
06/14/18	293277 SAM'S CLUB/SYNCHRON	444.80	444.80	-	Posted	Vendo SAM1254		Misc Expense
06/14/18	293278 SEGUIN AUTO PARTS IN	98.22	98.22	-	Posted	Vendo S2040		Truck Operating
06/14/18	293279 CONVERGEONE SYSTE	340.00	340.00	-	Posted	Vendo S3260		Communications
06/14/18	293280 SHERWIN WILLIAMS CO	11.81	11.81	-	Posted	Vendo S3440		M&R
06/14/18	293281 SMITH SUPPLY COMPAN	118.08	118.08	-	Posted	Vendo S4320		M&R
06/14/18	293282 SOUTH CENTRAL TX WA	500.00	500.00	-	Posted	Vendo S4800		Economic Development
06/14/18	293283 TEXAS DISPOSAL	345.00	345.00	-	Posted	Vendo 1027		M&R
06/14/18	293284 ENTERPRISE TEXAS PIP	100.00	100.00	-	Posted	Vendo E0940		Rainfall Alert Systems

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin Entrv	Bal. Acco	Bal. Account No.	Description
06/14/18	293285 ALLENETTS LLC	96.40	96.40	-	Posted	Vendo U0042		
06/14/18	293286 THOMSON REUTERS-WE	338.52	338.52	-	Posted	Vendo W1880		Training & Education Expense
06/14/18	293287 TISD INC	299.99	299.99	-	Posted	Vendo T0310		Communications
06/14/18	293288 TMT SOLUTIONS INC	892.50	892.50	-	Posted	Vendo T0179		M&R
06/14/18	293289 TOSHIBA BUSINESS SOL	40.27	40.27	-	Posted	Vendo O0308		Computer Supplies & Services
06/14/18	293290 TRACTOR SUPPLY	1,398.44	1,398.44	-	Posted	Vendo TSC2623		Tractors and Equipment
06/14/18	293291 TRACTOR SUPPLY CRED	26.97	26.97	-	Posted	Vendo TSC5941		M&R
06/14/18	293292 TRI COUNTY A/C & HEATI	275.00	275.00	-	Posted	Vendo T5130		M&R
06/14/18	293293 TUTTLE LUMBER LTD	104.10	104.10	-	Posted	Vendo T5725		M&R
06/14/18	293294 TX WATER UTILITIES AS	70.00	70.00	-	Posted	Vendo TX3760		Dues and Memberships
06/14/18	293295 TX EXCAVATION SAFETY	629.85	629.85	-	Posted	Vendo TX1925		Pipeline
06/14/18	293296 UPPER GUADALUPE RIV	3,977.64	3,977.64	-	Posted	Vendo U0560		CRP Monitoring
06/14/18	293297 UNION CARBIDE CORPD	22,500.00	22,500.00	-	Posted	Vendo U0480		Union Carbide Pumping
06/14/18	293298 UPS	16.18	16.18	-	Posted	Vendo U0041		Postage
06/14/18	293299 USA BLUEBOOK	828.86	828.86	-	Posted	Vendo U0281		M&R
06/14/18	293300 VAQUERO WASTE & REC	148.89	148.89	-	Posted	Vendo V0025		M&R
06/14/18	293301 VCS SECURITY SYSTEM	150.00	150.00	-	Posted	Vendo V1001		Security Expense
06/14/18	293302 VICTORIA ADVOCATE	1,185.00	1,185.00	-	Posted	Vendo V0480		Trainn
06/14/18	293303 VICTORIA FIRE & SAFET	850.25	850.25	-	Posted	Vendo V1240		Safety and Emergency Expense
06/14/18	293304 WALTON DISTRIBUTING	2,562.40	2,562.40	-	Posted	Vendo W0105		Truck Operating/Tractors & Equipment
06/14/18	293305 WC of Texas	127.46	127.46	-	Posted	Vendo 1176		Bio Solids Disposal
06/14/18	293306 KC MATERIALS INC	6,000.00	6,000.00	-	Posted	Vendo K0145		Biosolids Disposal
06/14/18	293307 WEX BANK	12,428.93	12,428.93	-	Posted	Vendo EXX7092-5		Vehicle Operating
06/14/18	293308 WILLIAM LAMB	300.00	300.00	-	Posted	Vendo 1199		Victoria Aquatic Science
06/14/18	293309 WIMBERLEY VALLEY CH	210.00	210.00	-	Posted	Vendo W2820		Chamber of Commerce
06/14/18	293310 ZORO TOOLS INC	142.99	142.99	-	Posted	Vendo Z0472		M&R
06/14/18	293311 ADVANCED WATER WEL	40,205.85	40,205.85	-	Posted	Vendo A0070		M&R
06/14/18	293312 NEIL SHARRON	2,975.00	2,975.00	-	Posted	Vendo S7150		M&R Mowing
06/14/18	293313 Navarro Intermediate Scho	500.00	500.00	-	Posted	Custo AR037533		Nolte Refund
06/14/18	293314 Jamie Osborne	500.00	500.00	-	Posted	Custo AR037571		Nolte Refund
06/14/18	293315 Angie Robles	125.00	125.00	-	Posted	Custo AR037567		Nolte Refund
06/15/18	293316 VISA	471.00	471.00	-	Posted	Vendo VISAAES		Visa
06/15/18	293317 VISA	12.00	12.00	-	Posted	Vendo VISAAF		Visa
06/15/18	293318 VISA	290.90	290.90	-	Posted	Vendo VISAAKS		Visa
06/15/18	293319 VISA	132.00	132.00	-	Posted	Vendo VISA-ALAV		Visa
06/15/18	293320 VISA	91.38	91.38	-	Posted	Vendo VISAAO		Visa
06/15/18	293321 VISA	138.83	138.83	-	Posted	Vendo VISABG		Visa
06/15/18	293322 VISA	168.38	168.38	-	Posted	Vendo VISACDS		Visa
06/15/18	293323 VISA	85.60	85.60	-	Posted	Vendo VISACG		Visa
06/15/18	293324 VISA	101.10	101.10	-	Posted	Vendo VISACHCK		Visa
06/15/18	293325 VISA	177.62	177.62	-	Posted	Vendo VISACJ		Visa
06/15/18	293326 VISA	20.54	20.54	-	Posted	Vendo VISACK		Visa
06/15/18	293327 VISA	33.38	33.38	-	Posted	Vendo VISACL		Visa
06/15/18	293328 VISA	31.41	31.41	-	Posted	Vendo VISADB		Visa
06/15/18	293329 VISA	1,606.10	1,606.10	-	Posted	Vendo VISADK		Visa
06/15/18	293330 VISA	12.91	12.91	-	Posted	Vendo VISADMA		Visa
06/15/18	293331 VISA	124.56	124.56	-	Posted	Vendo VISADN		Visa
06/15/18	293332 VISA	553.01	553.01	-	Posted	Vendo VISAEB		Visa
06/15/18	293333 VISA	223.09	223.09	-	Posted	Vendo VISAEM		Visa
06/15/18	293334 VISA	15.97	15.97	-	Posted	Vendo VISAGTB		Visa
06/15/18	293335 VISA	153.25	153.25	-	Posted	Vendo VISAHD		Visa
06/15/18	293336 VISA	375.54	375.54	-	Posted	Vendo VISAJAS		Visa
06/15/18	293337 VISA	54.79	54.79	-	Posted	Vendo VISAJD		Visa
06/15/18	293338 VISA	998.66	998.66	-	Posted	Vendo VISAJE		Visa
06/15/18	293339 VISA	996.63	996.63	-	Posted	Vendo VISAJH		Visa
06/15/18	293340 VISA	497.62	497.62	-	Posted	Vendo VISAJH-WC		Visa
06/15/18	293341 VISA	60.00	60.00	-	Posted	Vendo VISAJL-WC		Visa
06/15/18	293342 VISA	1,296.59	1,296.59	-	Posted	Vendo VISAJM		Visa
06/15/18	293343 VISA	318.67	318.67	-	Posted	Vendo VISAJR-WC		Visa
06/15/18	293344 VISA	40.29	40.29	-	Posted	Vendo VISAJW		Visa
06/15/18	293345 VISA	104.08	104.08	-	Posted	Vendo VISAJWS		Visa

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin a Entrv	Bal. Bal. Acco	Bal. Account No.	Description
06/15/18	293346 VISA	1,723.00	1,723.00	-	Posted	Vendo	VISAKP	Visa
06/15/18	293347 VISA	1,078.03	1,078.03	-	Posted	Vendo	VISALABT	Visa
06/15/18	293348 VISA	1,429.03	1,429.03	-	Posted	Vendo	VISALC	Visa
06/15/18	293349 VISA	664.39	664.39	-	Posted	Vendo	VISALW	Visa
06/15/18	293350 VISA	523.52	523.52	-	Posted	Vendo	VISAMH	Visa
06/15/18	293351 VISA	32.84	32.84	-	Posted	Vendo	VISAMU	Visa
06/15/18	293352 VISA	165.83	165.83	-	Posted	Vendo	VISARC	Visa
06/15/18	293353 VISA	419.99	419.99	-	Posted	Vendo	VISARH	Visa
06/15/18	293354 VISA	179.23	179.23	-	Posted	Vendo	VISARP	Visa
06/15/18	293355 VISA	1,423.42	1,423.42	-	Posted	Vendo	VISASS	Visa
06/15/18	293356 VISA	1,274.11	1,274.11	-	Posted	Vendo	VISAST	Visa
06/15/18	293357 VISA	563.49	563.49	-	Posted	Vendo	VISATD	Visa
06/15/18	293358 VISA	133.90	133.90	-	Posted	Vendo	VISATH	Visa
06/15/18	293359 VISA	1,199.68	1,199.68	-	Posted	Vendo	VISAVG	Visa
06/15/18	293360 7 SITE & UTILITY, LLC	-	-	-	Posted	Vendo	1070	W.C. DBP Removal
06/15/18	293361 CFG INDUSTRIES, LLC	-	-	-	Posted	Vendo	1123	CIP-Dam Rehab
06/15/18	293362 VISA	6.00	6.00	-	Posted	Vendo	VISAGTB	Visa
06/20/18	293363 ROZLYNN GAYLE PINILL	120.00	120.00	-	Posted	Vendo	1148	Security Expense
06/20/18	293364 CORDILLERA RANCH LT	160,000.00	160,000.00	-	Posted	Vendo	C4285	Reimb of Developer Fees
06/20/18	293365 EDWARDS AQUIFER AUT	100,000.00	100,000.00	-	Posted	Vendo	E0750	Prof Fees EAA
06/20/18	293366 TWCA RISK MANAGEME	253,890.00	253,890.00	-	Posted	Vendo	T0440	Insurance
06/21/18	293367 A LINE AUTO PARTS	43.51	43.51	-	Posted	Vendo	A0590	M&R-Tractors and Equipment
06/21/18	293368 ABSOLUTE STANDARDS	80.00	80.00	-	Posted	Vendo	A0261	Chemical Expenses
06/21/18	293369 AIRGAS USA LLC	108.94	108.94	-	Posted	Vendo	A2679	Gas Cylinder Expense
06/21/18	293370 ALLAN PLUMMER ASSOCI	23,598.57	23,598.57	-	Posted	Vendo	P2088	PL Plant Improvement
06/21/18	293371 ALLIANT GAS LLC	15.00	15.00	-	Posted	Vendo	A3266	Auxilliary Power Exp
06/21/18	293372 ALTEC INDUSTRIES INC	1,772.00	1,772.00	-	Posted	Vendo	A3690	M&R
06/21/18	293373 AIL LTD	23.85	23.85	-	Posted	Vendo	A2550	Communications
06/21/18	293374 ANA LAB CORPORATION	2,622.00	2,622.00	-	Posted	Vendo	A4160	Lab Supplies
06/21/18	293375 ANGEL PEST CONTROL	193.00	193.00	-	Posted	Vendo	A4520	M&R
06/21/18	293376 AT&T	67.50	67.50	-	Posted	Vendo	ATT2132	Communications
06/21/18	293377 AT&T	26.85	26.85	-	Posted	Vendo	ATT4992	Communications
06/21/18	293378 AT&T	309.51	309.51	-	Posted	Vendo	ATT8334	Communications
06/21/18	293379 AT&T	26.85	26.85	-	Posted	Vendo	ATT8701	Communications
06/21/18	293380 BECKER'S FEED & FERTI	131.75	131.75	-	Posted	Vendo	B0920	M&R
06/21/18	293381 PEPSI BOTTLING GROUP	184.94	184.94	-	Posted	Vendo	B1396	Lakewood Recreation Expense
06/21/18	293382 BRADZOIL INC	50.97	50.97	-	Posted	Vendo	B2236	Truck Operating
06/21/18	293383 BRENNTAG SOUTHWES	1,041.86	1,041.86	-	Posted	Vendo	B2425	Chemicals
06/21/18	293384 BUTLER & LAND INC	1,665.68	1,665.68	-	Posted	Vendo	B3250	M&R
06/21/18	293385 BVA SCIENTIFIC INCORP	324.33	324.33	-	Posted	Vendo	B0320	Lab Supplies
06/21/18	293386 CAIN & SKARNULIS PLLC	3,333.06	3,333.06	-	Posted	Vendo	1074	Professional Fees
06/21/18	293387 CENTURYLINK	129.09	129.09	-	Posted	Vendo	C1840	Communications
06/21/18	293388 CHARLES A. NUNES	2,025.00	2,025.00	-	Posted	Vendo	1146	Professional Fees
06/21/18	293389 CHEMEQUIP	1,849.00	1,849.00	-	Posted	Vendo	C2193	M&R
06/21/18	293390 CHUCK NASH CHEVROL	64.75	64.75	-	Posted	Vendo	C2538	Truck Operating
06/21/18	293391 CINTAS CORPORATION	155.32	155.32	-	Posted	Vendo	C0461	M&R
06/21/18	293392 COMAL COUNTY WCID N	5,848.21	5,848.21	-	Posted	Vendo	1158	4S Ranch Revenues
06/21/18	293393 CRAGGS DO IT BEST LU	16.49	16.49	-	Posted	Vendo	C4405	M&R
06/21/18	293394 D&M ENTERPRISES	80.50	80.50	-	Posted	Vendo	D0040	Office Supplies
06/21/18	293395 DAPHNE CRUMP	135.00	135.00	-	Posted	Vendo	C4644	M&R
06/21/18	293396 DEERE & COMPANY	53,797.05	53,797.05	-	Posted	Vendo	J0015	Equipment Purchase
06/21/18	293397 DELL MARKETING LP	1,742.70	1,742.70	-	Posted	Vendo	D1400	Computer Supplies & Services
06/21/18	293398 DEPT OF INFORMATION	418.36	418.36	-	Posted	Vendo	S6620	Computer & Software Services
06/21/18	293399 DPC INDUSTRIES INC	4,905.16	4,905.16	-	Posted	Vendo	DPC9600	Chemicals
06/21/18	293400 DREW C ENGELKE	175.00	175.00	-	Posted	Vendo	E1125	M&R
06/21/18	293401 DSHS CENTRAL LAB MC	519.25	519.25	-	Posted	Vendo	TX1600	Lab Supplies
06/21/18	293402 EI2 DISTRIBUTION	331.51	331.51	-	Posted	Vendo	E0080	M&R
06/21/18	293403 ELIZABETH S ARCENEAU	950.00	950.00	-	Posted	Vendo	AR0625	
06/21/18	293404 ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	-	Posted	Vendo	E0101	M&R
06/21/18	293405 ELLIOTT ELECTRIC SUP	319.26	319.26	-	Posted	Vendo	E1035	M&R
06/21/18	293406 FALCON COMPANY	6,371.50	6,371.50	-	Posted	Vendo	F0120	Crestview Expenses

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin a Entrv	Bal. Bal. Acco	Bal. Account No.	Description
06/21/18	293407	15.56	15.56	-	Posted	Vendo F0400		M&R
06/21/18	293408	1,897.09	1,897.09	-	Posted	Vendo F0640		M&R
06/21/18	293409	3,052.50	3,052.50	-	Posted	Vendo 1142		Computer Software
06/21/18	293410	200.00	200.00	-	Posted	Vendo F1310		M&R
06/21/18	293411	1,413.76	1,413.76	-	Posted	Vendo F1520		M&R
06/21/18	293412	78,083.28	78,083.28	-	Posted	Vendo F1730		Professional Fees
06/21/18	293413	47.22	47.22	-	Posted	Vendo F1897		Communications
06/21/18	293414	247.16	247.16	-	Posted	Vendo F1898		Communications
06/21/18	293415	637.09	637.09	-	Posted	Vendo P2920		M&R
06/21/18	293416	1,489.81	1,489.81	-	Posted	Vendo G1110		Office Supplies
06/21/18	293417	381.96	381.96	-	Posted	Vendo G1455		Safety and Emergency Expense
06/21/18	293418	1,745.90	1,745.90	-	Posted	Vendo G2406		M&R
06/21/18	293419	30.03	30.03	-	Posted	Vendo G3044		Communications
06/21/18	293420	167.74	167.74	-	Posted	Vendo A5035		M&R
06/21/18	293421	274.48	274.48	-	Posted	Vendo H1237		Prof Fees/M&R
06/21/18	293422	13,710.18	13,710.18	-	Posted	Vendo H1490		W.C. DBP Removal
06/21/18	293423	13,830.00	13,830.00	-	Posted	Vendo W0100		Biosolids Disposal
06/21/18	293424	3,005.05	3,005.05	-	Posted	Vendo H0080		Professional Fees
06/21/18	293425	5,044.76	5,044.76	-	Posted	Vendo 1014		Invitation to Bid/RFP Advertisement
06/21/18	293426	546.02	546.02	-	Posted	Vendo H3044		M&R
06/21/18	293427	672.48	672.48	-	Posted	Vendo H3200		M&R
06/21/18	293428	3,954.00	3,954.00	-	Posted	Vendo H3481		M&R
06/21/18	293429	840.00	840.00	-	Posted	Vendo H3640		Lab Supplies
06/21/18	293430	4,829.36	4,829.36	-	Posted	Vendo 1193		M&R
06/21/18	293431	25.96	25.96	-	Posted	Vendo J0034		Tractors and Equipment
06/21/18	293432	5,621.08	5,621.08	-	Posted	Vendo K0258		Alum/Ferric
06/21/18	293433	1,125.00	1,125.00	-	Posted	Vendo L2120		M&R/Lab Supplies
06/21/18	293434	224.82	224.82	-	Posted	Vendo L1935		M&R
06/21/18	293435	240.00	240.00	-	Posted	Vendo M2050		Employee Benefits
06/21/18	293436	1,537.99	1,537.99	-	Posted	Vendo M2723		M&R
06/21/18	293437	1,734.50	1,734.50	-	Posted	Vendo M3807		M&R
06/21/18	293438	1,200.00	1,200.00	-	Posted	Vendo N1125		Postage
06/21/18	293439	691.60	691.60	-	Posted	Vendo O0020		Office Rentals/Expenses
06/21/18	293440	18.97	18.97	-	Posted	Vendo P0558		M&R
06/21/18	293441	1,049.74	1,049.74	-	Posted	Vendo P0200		Kitchen & Janitorial Services
06/21/18	293442	250.00	250.00	-	Posted	Vendo P0080		Professional Fees
06/21/18	293443	488.25	488.25	-	Posted	Vendo P3270		M&R
06/21/18	293444	585.00	585.00	-	Posted	Vendo R1360		M&R
06/21/18	293445	134.55	134.55	-	Posted	Vendo SAM9383		Misc Expense
06/21/18	293446	22.62	22.62	-	Posted	Vendo S2040		Truck Operating
06/21/18	293447	40.61	40.61	-	Posted	Vendo S3440		M&R
06/21/18	293448	53.05	53.05	-	Posted	Vendo S4480		M&R
06/21/18	293449	3,572.42	3,572.42	-	Posted	Vendo S0060		Polymer
06/21/18	293450	222.98	222.98	-	Posted	Vendo B3212		Truck Operating/M&R
06/21/18	293451	582.02	582.02	-	Posted	Vendo S7050		M&R
06/21/18	293452	1,295.00	1,295.00	-	Posted	Vendo T0960		M&R
06/21/18	293453	1,000.00	1,000.00	-	Posted	Vendo 1175		Victoria Aquatic Science
06/21/18	293454	1,582.89	1,582.89	-	Posted	Vendo T0179		M&R
06/21/18	293455	281.00	281.00	-	Posted	Vendo T0440		Insurance
06/21/18	293456	90.00	90.00	-	Posted	Vendo TX3760		Dues and Memberships
06/21/18	293457	340.00	340.00	-	Posted	Vendo TX3270		M&R
06/21/18	293458	500.00	500.00	-	Posted	Vendo T1405		Economic Development
06/21/18	293459	1,785.77	1,785.77	-	Posted	Vendo U0281		M&R
06/21/18	293460	242.48	242.48	-	Posted	Vendo T1360		Truck Operating/M&R
06/21/18	293461	123.25	123.25	-	Posted	Vendo V0440		Lakewood Recreation Expense
06/21/18	293462	585.00	585.00	-	Posted	Vendo 1098		Victoria Aquatic Grant Expense
06/21/18	293463	644.02	644.02	-	Posted	Vendo WMT0079		M&R
06/21/18	293464	1,082.00	1,082.00	-	Posted	Vendo W1145		CRP Monitoring
06/21/18	293465	2,400.00	2,400.00	-	Posted	Vendo K0145		Biosolids Disposal
06/21/18	293466	2,801.44	2,801.44	-	Posted	Vendo W2385		Communications
06/21/18	293467	761.67	761.67	-	Posted	Vendo Z0472		M&R

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin	Bal. Acco	Bal. Account No.	Description
06/21/18	293468 TWCA	12,046.00	-	12,046.00	Financi Posted	Vendo T0435		Voided Check
06/21/18	293469 TX WATER UTILITIES AS	466.25	466.25	-	Posted	Vendo TX3760		Dues and Memberships
06/21/18	293470 K&G VENTURES SERIES,	45.23	45.23	-	Posted	Custo AR514182		
06/21/18	293471 TWCA RISK MANAGEME	12,046.00	12,046.00	-	Posted	Vendo T0440		Insurance
06/25/18	293472 GBRA CALHOUN CANAL	12,556.61	12,556.61	-	Posted	Vendo G3720		Interfund
06/25/18	293473 GBRA PORT LAVACA WT	18,500.00	18,500.00	-	Posted	Vendo G4560		Interfund
06/25/18	293474 GBRA WATER SUPPLY O	12,379.36	12,379.36	-	Posted	Vendo G4880		Interfund
06/25/18	293475 GBRA WATER SUPPLY O	10,528.50	10,528.50	-	Posted	Vendo G4880		Interfund
06/28/18	293476 GBRA PORT LAVACA WT	2,025.60	2,025.60	-	Posted	Vendo G4560		Interfund
06/28/18	293477 A LINE AUTO PARTS	32.92	32.92	-	Posted	Vendo A0590		M&R-Tractors and Equipment
06/28/18	293478 AIRGAS USA LLC	32.92	32.92	-	Posted	Vendo A2678		Gas Cylinder Expense
06/28/18	293479 ANA LAB CORPORATION	6,075.00	6,075.00	-	Posted	Vendo A4160		Lab Supplies
06/28/18	293480 AT&T	137.13	137.13	-	Posted	Vendo ATT3528		Communications
06/28/18	293481 AT&T	94.80	94.80	-	Posted	Vendo ATT6052		Communications
06/28/18	293482 AT&T	151.68	151.68	-	Posted	Vendo ATT6391		Communications
06/28/18	293483 AT&T U-VERSE	126.01	126.01	-	Posted	Vendo ATT5341		Communications
06/28/18	293484 TOMLEA INC	141.93	141.93	-	Posted	Vendo A5680		M&R
06/28/18	293485 SILLY MONKEY INC	365.00	365.00	-	Posted	Vendo A5730		Truck Operating
06/28/18	293486 AMERICAN WATER WOR	330.00	330.00	-	Posted	Vendo A4081		Dues and Memberships
06/28/18	293487 B ENVIRONMENTAL	808.00	808.00	-	Posted	Vendo B0035		Lab Supplies
06/28/18	293488 JRJA INVESTMENTS LTD	47.36	47.36	-	Posted	Vendo B2395		Truck Operating
06/28/18	293489 BRENNTAG SOUTHWES	9,996.12	9,996.12	-	Posted	Vendo B2425		Chemicals
06/28/18	293490 BULLDOG STEEL PRODU	63.86	63.86	-	Posted	Vendo 1203		M&R
06/28/18	293491 BVA SCIENTIFIC INCORP	548.41	548.41	-	Posted	Vendo B0320		Lab Supplies
06/28/18	293492 CARPENTER HARDWAR	3.48	3.48	-	Posted	Vendo C1345		Small Tools Expense
06/28/18	293493 CARY M WILKE	365.40	365.40	-	Posted	Vendo C1442		M&R
06/28/18	293494 CELLCO PARTNERSHIP	43.21	43.21	-	Posted	Vendo V0370		CRP Monitoring
06/28/18	293495 CENTURYLINK	50.96	50.96	-	Posted	Vendo C1850		Communications
06/28/18	293496 CHEMTRADE CHEMICAL	11,058.40	11,058.40	-	Posted	Vendo G1457		Chemicals
06/28/18	293497 COASTAL BEND STAFFIN	1,395.20	1,395.20	-	Posted	Vendo H0240		Contract Labor
06/28/18	293498 COGENT LABORATORY	40.00	40.00	-	Posted	Vendo C0349		Chemical Expenses
06/28/18	293499 CUMMINS SOUTHERN PL	1,584.65	1,584.65	-	Posted	Vendo C5000		M&R
06/28/18	293500 DALE'S FUN CENTER	159.98	159.98	-	Posted	Vendo D0425		Tractors and Equipment
06/28/18	293501 DAPHNE CRUMP	550.00	550.00	-	Posted	Vendo C4644		M&R
06/28/18	293502 DAVID E JAMES	1,566.00	1,566.00	-	Posted	Vendo J0445		Communications
06/28/18	293503 DEALERS ELECTRICAL S	4.50	4.50	-	Posted	Vendo D1140		M&R
06/28/18	293504 DEERE & COMPANY	20,202.11	20,202.11	-	Posted	Vendo J0015		Equipment Purchase
06/28/18	293505 DEX MEDIA	67.20	67.20	-	Posted	Vendo I0028		Communications
06/28/18	293506 DIEBEL OIL CO INC	8,926.09	-	8,926.09	Financi Posted	Vendo D2200		Tractors and Equipment
06/28/18	293507 DMSI HOLDINGS, LP	4,019.85	4,019.85	-	Posted	Vendo 1119		M&R
06/28/18	293508 DPC INDUSTRIES INC	4,033.84	4,033.84	-	Posted	Vendo DPC9600		Chemicals
06/28/18	293509 DSHS CENTRAL LAB MC	205.41	205.41	-	Posted	Vendo TX1600		Lab Supplies
06/28/18	293510 EI2 IMPROVEMENTS INC	22,200.00	22,200.00	-	Posted	Vendo E0080		M&R
06/28/18	293511 ELLIOTT ELECTRIC SUP	1.92	1.92	-	Posted	Vendo E1035		M&R
06/28/18	293512 ENVIRONMENTAL EXPR	1,266.90	1,266.90	-	Posted	Vendo E1427		Lab Supplies and Expenses
06/28/18	293513 ENVIRONMENTAL RESO	298.83	298.83	-	Posted	Vendo E1480		Lab Supplies and Expenses
06/28/18	293514 EXPRESS LUBE #0200	44.86	44.86	-	Posted	Vendo EXP0030		Vehicle Operating
06/28/18	293515 FASTENAL COMPANY	180.84	180.84	-	Posted	Vendo F0400		M&R
06/28/18	293516 FEDEX	18.87	18.87	-	Posted	Vendo F0080		Postal Expense
06/28/18	293517 FEDEX	397.56	397.56	-	Posted	Vendo F0083		Postal Expense
06/28/18	293518 FERGUSON ENTERPRIS	668.06	668.06	-	Posted	Vendo F0640		M&R
06/28/18	293519 FISHER SCIENTIFIC	2,011.81	2,011.81	-	Posted	Vendo FS0-001		Lab Supplies and Expenses
06/28/18	293520 FRONTIER	341.73	341.73	-	Posted	Vendo F1902		Communications
06/28/18	293521 GA POWERS CO	111.42	111.42	-	Posted	Vendo P2920		M&R
06/28/18	293522 GATEWAY PRINTING AN	1,277.59	1,277.59	-	Posted	Vendo G1110		Office Supplies
06/28/18	293523 GBRA DISBURSING FUN	-	-	-	Posted	Vendo G3887		Interfund
06/28/18	293524 GONZALES CHAMBER O	500.00	500.00	-	Posted	Vendo G2280		Chamber of Commerce
06/28/18	293525 GUADALUPE CNTY TAX	37.00	37.00	-	Posted	Vendo G5000		Truck Operating
06/28/18	293526 HACH COMPANY	716.31	716.31	-	Posted	Vendo HACH0000		Lab Supplies
06/28/18	293527 HAWKINS ASSOCIATES I	274.48	274.48	-	Posted	Vendo H1237		Prof Fees/M&R
06/28/18	293528 HEARST NEWSPAPER, L	5,875.30	5,875.30	-	Posted	Vendo 1014		Invitation to Bid/RFP Advertisement

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin	Bal. Acco	Bal. Account No.	Description
06/28/18	293529 IDEXX DISTRIBUTION CO	2,142.62	-	2,142.62	Financi Posted	Vendo I0040		Lab Supplies
06/28/18	293530 BAUDVILLE INC	331.07	331.07	-	Posted	Vendo I0022		Computer and Software Expense
06/28/18	293531 JACK R PERKINS	25.00	25.00	-	Posted	Vendo A2120		M&R
06/28/18	293532 LARRY L MALDONADO	3,030.00	3,030.00	-	Posted	Vendo M0290		M&R
06/28/18	293533 LJ POWER INC	210.00	210.00	-	Posted	Vendo L0090		M&R
06/28/18	293534 LONESTAR DELIVERY &	690.00	690.00	-	Posted	Vendo 1046		Lab Expense
06/28/18	293535 MARENTCO, INC.	329.90	329.90	-	Posted	Vendo 1079		M&R
06/28/18	293536 MARTHA DIXON	5,923.00	5,923.00	-	Posted	Vendo 1204		CRP Monitoring
06/28/18	293537 LUCRECIA VELASQUEZ	4,350.00	4,350.00	-	Posted	Vendo MB0035		M&R/Janitorial Services
06/28/18	293538 MELSTAN INC	9,011.20	9,011.20	-	Posted	Vendo M2200		Chemicals
06/28/18	293539 MERCER CONSTRUCTIO	6,629.76	6,629.76	-	Posted	Vendo M2320		M&R
06/28/18	293540 MISSION ELECTRIC SUP	6,000.00	6,000.00	-	Posted	Vendo M3070		M&R
06/28/18	293541 MITCHELL AUTO GLASS I	28.51	28.51	-	Posted	Vendo M0385		Truck Operating
06/28/18	293542 MOMENTUM RENTAL AN	27.44	27.44	-	Posted	Vendo M3270		Small Tools Expense
06/28/18	293543 MORRISON SUPPLY CO	3.24	3.24	-	Posted	Vendo M3616		M&R
06/28/18	293544 MP2 ENERGY TEXAS LLC	86.86	86.86	-	Posted	Vendo 1180		Utilities
06/28/18	293545 N&N MACHINING INC	240.00	240.00	-	Posted	Vendo N0010		M&R
06/28/18	293546 NEW BRAUNFELS WELD	37.50	37.50	-	Posted	Vendo N1280		M&R
06/28/18	293547 ONRAMP ACCESS INC	195.00	195.00	-	Posted	Vendo O0530		Computer & Software Services
06/28/18	293548 S L PARKER PARTNERS	93.61	93.61	-	Posted	Vendo P0558		M&R
06/28/18	293549 PROSTAR SERVICES INC	167.45	167.45	-	Posted	Vendo P0200		Kitchen & Janitorial Services
06/28/18	293550 PAUL'S AGENCY LLC	15,525.00	15,525.00	-	Posted	Vendo P0795		Prepaid Insurance
06/28/18	293551 WALLGREN ENVIRONME	2,525.00	2,525.00	-	Posted	Vendo P2120		Lab Supplies
06/28/18	293552 PRECISION CALIBRATE	3,200.00	3,200.00	-	Posted	Vendo 1008		M&R
06/28/18	293553 PRIORITY PERSONNEL I	504.00	504.00	-	Posted	Vendo P3270		M&R
06/28/18	293554 ODIS SPENCER	585.00	585.00	-	Posted	Vendo R1360		M&R
06/28/18	293555 SEGUIN AUTO PARTS IN	86.93	86.93	-	Posted	Vendo S2040		Truck Operating
06/28/18	293556 SETON IDENTIFICATION	347.58	347.58	-	Posted	Vendo S3120		Small Tools Expense
06/28/18	293557 CONVERGEONE SYSTE	1,390.00	1,390.00	-	Posted	Vendo S3260		Communications
06/28/18	293558 HEAR HERE	900.00	900.00	-	Posted	Vendo T0630		Public Communications
06/28/18	293559 THE UNIVERSITY OF TX	2,000.00	2,000.00	-	Posted	Vendo U05001		Emp Volunteer Program
06/28/18	293560 THE VICTORIA COLLEGE	1,000.00	1,000.00	-	Posted	Vendo V0960		Emp Volunteer Program
06/28/18	293561 THORNTON, MUSSO,BEL	3,000.00	3,000.00	-	Posted	Vendo 1184		Chemicals
06/28/18	293562 TRI COUNTY A/C & HEATI	6,331.25	6,331.25	-	Posted	Vendo T5130		M&R
06/28/18	293563 TX WATER UTILITIES AS	900.00	900.00	-	Posted	Vendo TX3760		Dues and Memberships
06/28/18	293564 United Rentals (North Ame	1,640.00	1,640.00	-	Posted	Vendo R0972		Small Tools Expense
06/28/18	293565 UP'S & GROUNDS	12.00	12.00	-	Posted	Vendo U0045		GBRTrust
06/28/18	293566 USA BLUEBOOK	400.75	400.75	-	Posted	Vendo U0281		M&R
06/28/18	293567 VISA	1,820.26	1,820.26	-	Posted	Vendo VISAJW		Visa
06/28/18	293568 WAGNER CARROLL SER	145.50	145.50	-	Posted	Vendo W0200		Equipment Lease
06/28/18	293569 WALMART COMMUNITY	278.89	278.89	-	Posted	Vendo WM2108		M&R/Office Supplies
06/28/18	293570 WALMART COMMUNITY	122.98	122.98	-	Posted	Vendo WM6993		M&R/Office Supplies
06/28/18	293571 WALMART COMMUNITY	401.55	401.55	-	Posted	Vendo WM9396		M&R/Office Supplies
06/28/18	293572 WASTE MANAGEMENT	399.85	399.85	-	Posted	Vendo WMT0079		M&R
06/28/18	293573 WASTE MANAGEMENT	785.72	785.72	-	Posted	Vendo WMT8486		M&R
06/28/18	293574 Floyd Redix	125.00	125.00	-	Posted	Custo AR037663		Nolte Refund
06/21/18	180620E19' GV HYDRO DIVISION - 02	(238,736.21)	-	-	Posted	Exporte Custo ACH021		Interfund
06/21/18	180620E19' RURAL UTILITIES - 030	(33,290.45)	-	-	Posted	Exporte Custo ACH030		Interfund
06/21/18	180620E19' RURAL UTILITIES - 032	(27,074.36)	-	-	Posted	Exporte Custo ACH032		Interfund
06/21/18	180620E19' RURAL UTILITIES - 033	(81,120.49)	-	-	Posted	Exporte Custo ACH033		Interfund
06/21/18	180620E19' RURAL UTILITIES - 034	(22,911.78)	-	-	Posted	Exporte Custo ACH034		Interfund
06/21/18	180620E19' RURAL UTILITIES - 037	(28,276.17)	-	-	Posted	Exporte Custo ACH037		Interfund
06/21/18	180620E19' CALHOUN CANAL DIV - 0	(61,805.46)	-	-	Posted	Exporte Custo ACH043		Interfund
06/21/18	180620E19' PORT LAVACA DIV - 060	(95,000.00)	-	-	Posted	Exporte Custo ACH060		Interfund
06/21/18	180620E19' PORT LAVACA DIV - 060	(27,558.79)	-	-	Posted	Exporte Custo ACH060		Interfund
06/21/18	180620E19' RURAL WATER DIV - 070	(73,826.07)	-	-	Posted	Exporte Custo ACH070		Interfund
06/05/18	180604B191 WATER SUPPLY - 041	(890,761.76)	-	-	Exporte	Custo ACH041		Interfund
06/13/18	180612C19' GENERAL DIVISION - 010	(514,850.18)	-	-	Posted	Exporte Custo ACH010		Interfund
06/19/18	180618D19' WATER SUPPLY - 042	(107,540.12)	-	-	Posted	Exporte Custo ACH042		Interfund
06/19/18	180618D19' WATER SUPPLY - 044	(180,846.12)	-	-	Posted	Exporte Custo ACH044		Interfund
06/19/18	180618D19' BUDA WWTP - 045	(62,832.10)	-	-	Posted	Exporte Custo ACH045		Interfund

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin a	Bal. Accto	Bal. Account No.	Description
06/19/18 180618D19 WATER SUPPLY - 050	(310,919.76)	-	-	Posted	Exporte Custo	ACH050		Interfund
06/19/18 180618D19 WATER SUPPLY - 051	(14,591.14)	-	-	Posted	Exporte Custo	ACH051		Interfund
06/19/18 180618D19 WATER SUPPLY - 052	(68,500.05)	-	-	Posted	Exporte Custo	ACH052		Interfund
06/19/18 180618D19 WATER SUPPLY - 053	(14,266.34)	-	-	Posted	Exporte Custo	ACH053		Interfund
06/19/18 180618D19 WATER SUPPLY - 054	(10,166.63)	-	-	Posted	Exporte Custo	ACH054		Interfund
06/19/18 180618D19 WATER SUPPLY - 055	(15,277.80)	-	-	Posted	Exporte Custo	ACH055		Interfund
06/19/18 180618D19 WATER SUPPLY - 056	(37,869.19)	-	-	Posted	Exporte Custo	ACH056		Interfund
06/19/18 180618D19 WATER SUPPLY - 057	(54,728.91)	-	-	Posted	Exporte Custo	ACH057		Interfund
06/19/18 180618D19 WATER SUPPLY - 058	(16,868.39)	-	-	Posted	Exporte Custo	ACH058		Interfund
06/19/18 180618D19 WATER SUPPLY - 059	(66,560.00)	-	-	Posted	Exporte Custo	ACH059		Interfund
06/27/18 180625G19 CAPITAL IMP PROJ-029	(171,385.33)	-	-	Posted	Exporte Custo	ACH029		Interfund
06/27/18 180625G19 COLETO CREEK RES - 09	(62,851.89)	-	-	Posted	Exporte Custo	ACH091		Interfund
06/27/18 180625G19 COLETO CREEK REC - 0	(55,813.76)	-	-	Posted	Exporte Custo	ACH092		Interfund
06/27/18 180625G19 LULING WTP - 100	(92,891.07)	-	-	Posted	Exporte Custo	ACH100		Interfund
06/27/18 180625G19 CANYON HYDRO - 120	(21,383.55)	-	-	Posted	Exporte Custo	ACH120		Interfund
06/27/18 180625G19 LOCKHART WWTP - 130	(85,955.56)	-	-	Posted	Exporte Custo	ACH130		Interfund
06/27/18 180625G19 LOCKHART WTP - 131	(40,519.42)	-	-	Posted	Exporte Custo	ACH131		Interfund
06/29/18 80628H191 WATER SUPPLY - 041	(100,000.00)	-	-	Posted	Exporte Custo	ACH041		Interfund
06/30/18 APDRAFT-(Pmt: Invoice JUNE 2018	68,626.00	-	-	Posted	Exporte Vendo	B2485		Debt Service Payment Buildup
06/30/18 APDRAFT-(Pmt: Invoice JUNE 2018	14,742.00	-	-	Posted	Exporte Vendo	B2486		Debt Service Payment Buildup
06/30/18 APDRAFT-(Pmt: Invoice JUNE 2018	34,288.00	-	-	Posted	Exporte Vendo	G3840		Debt Service Payment Buildup
06/30/18 APDRAFT-(Pmt: Invoice JUNE 2018-1	22,057.00	-	-	Posted	Exporte Vendo	G3840		Debt Service Payment Buildup
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	68,574.52	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	7,071.32	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	6,181.79	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	10,911.75	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	6,192.13	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	2,913.58	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	193,112.40	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	32,189.49	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	12,078.32	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	21,725.74	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	6,939.86	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	29,677.27	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	5,129.29	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	4,014.71	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	3,397.62	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	1,682.20	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	3,937.24	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	7,190.96	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	2,264.13	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	3,691.37	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	20,600.09	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	18,294.16	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	12,682.76	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	16,416.91	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	16,501.44	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	6,656.21	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	11,568.46	-	-	Posted	Exporte Vendo	G3960		Interfund
06/25/18 APDRAFT-(Pmt: I/F REC 05/31/18	6,517.32	-	-	Posted	Exporte Vendo	G3960		Interfund
06/30/18 APDRAFT-(Pmt: Invoice JUNE 2018	21,467.00	-	-	Posted	Exporte Vendo	R0645		Debt Service Payment Buildup
Total	-1,149,636.21	1,767,502.68	70,546.92					