

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

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	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

GBRA

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

Check Check

Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin Entrv	Bal. Acco	Bal. Account No.	Description
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

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. Acco	Bal. Account No.	Description
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	

GBRA

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

Check Check

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

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
06/15/18	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	Auxiliary 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

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
06/21/18	293407	FASTENAL COMPANY	15.56	15.56	-	Posted	Vendo F0400	M&R
06/21/18	293408	FERGUSON ENTERPRIS	1,897.09	1,897.09	-	Posted	Vendo F0640	M&R
06/21/18	293409	Finley & Cook PLLC	3,052.50	3,052.50	-	Posted	Vendo 1142	Computer Software
06/21/18	293410	FLUID METER SERVICE	200.00	200.00	-	Posted	Vendo F1310	M&R
06/21/18	293411	FORT BEND SERVICES I	1,413.76	1,413.76	-	Posted	Vendo F1520	M&R
06/21/18	293412	FREESE & NICHOLS INC	78,083.28	78,083.28	-	Posted	Vendo F1730	Professional Fees
06/21/18	293413	FRONTIER COMMUNICA	47.22	47.22	-	Posted	Vendo F1897	Communications
06/21/18	293414	FRONTIER COMMUNICA	247.16	247.16	-	Posted	Vendo F1898	Communications
06/21/18	293415	GA POWERS CO	637.09	637.09	-	Posted	Vendo P2920	M&R
06/21/18	293416	GATEWAY PRINTING AN	1,489.81	1,489.81	-	Posted	Vendo G1110	Office Supplies
06/21/18	293417	ARIENS SPECIALITY BRA	381.96	381.96	-	Posted	Vendo G1455	Safety and Emergency Expense
06/21/18	293418	GRAINGER	1,745.90	1,745.90	-	Posted	Vendo G2406	M&R
06/21/18	293419	GRANDE COMMUNICATI	30.03	30.03	-	Posted	Vendo G3044	Communications
06/21/18	293420	GULF COAST HARDWAR	167.74	167.74	-	Posted	Vendo A5035	M&R
06/21/18	293421	HAWKINS ASSOCIATES I	274.48	274.48	-	Posted	Vendo H1237	Prof Fees/M&R
06/21/18	293422	HAZEN AND SAWYER PC	13,710.18	13,710.18	-	Posted	Vendo H1490	W.C. DBP Removal
06/21/18	293423	WASTEWATER TRANSP	13,830.00	13,830.00	-	Posted	Vendo W0100	Biosolids Disposal
06/21/18	293424	HDR INC	3,005.05	3,005.05	-	Posted	Vendo H0080	Professional Fees
06/21/18	293425	HEARST NEWSPAPER, L	5,044.76	5,044.76	-	Posted	Vendo 1014	Invitation to Bid/RFP Advertisement
06/21/18	293426	HOLT CAT	546.02	546.02	-	Posted	Vendo H3044	M&R
06/21/18	293427	COMMERCIAL METALS C	672.48	672.48	-	Posted	Vendo H3200	M&R
06/21/18	293428	Core & Main LP	3,954.00	3,954.00	-	Posted	Vendo H3481	M&R
06/21/18	293429	HUTHER AND ASSOCIAT	840.00	840.00	-	Posted	Vendo H3640	Lab Supplies
06/21/18	293430	INGERSOLL RAND COMP	4,829.36	4,829.36	-	Posted	Vendo 1193	M&R
06/21/18	293431	J&C PURVIS INC	25.96	25.96	-	Posted	Vendo J0034	Tractors and Equipment
06/21/18	293432	KEMIRA WATER SOLUTI	5,621.08	5,621.08	-	Posted	Vendo K0258	Alum/Ferric
06/21/18	293433	LOWER COLORADO RIV	1,125.00	1,125.00	-	Posted	Vendo L2120	M&R/Lab Supplies
06/21/18	293434	LOFTIN EQUIPMENT CO	224.82	224.82	-	Posted	Vendo L1935	M&R
06/21/18	293435	MEDPOST URGENT CAR	240.00	240.00	-	Posted	Vendo M2050	Employee Benefits
06/21/18	293436	MID COAST ELECTRIC S	1,537.99	1,537.99	-	Posted	Vendo M2723	M&R
06/21/18	293437	MUNICIPAL VALVE & EQ	1,734.50	1,734.50	-	Posted	Vendo M3807	M&R
06/21/18	293438	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	-	Posted	Vendo N1125	Postage
06/21/18	293439	O'CONNOR BUILDING PA	691.60	691.60	-	Posted	Vendo O0020	Office Rentals/Expenses
06/21/18	293440	S L PARKER PARTNERS	18.97	18.97	-	Posted	Vendo P0558	M&R
06/21/18	293441	PROSTAR SERVICES INC	1,049.74	1,049.74	-	Posted	Vendo P0200	Kitchen & Janitorial Services
06/21/18	293442	ATKINS NORTH AMERIC	250.00	250.00	-	Posted	Vendo P0080	Professional Fees
06/21/18	293443	PRIORITY PERSONNEL I	488.25	488.25	-	Posted	Vendo P3270	M&R
06/21/18	293444	ODIS SPENCER	585.00	585.00	-	Posted	Vendo R1360	M&R
06/21/18	293445	SAM'S CLUB/SYNCHRON	134.55	134.55	-	Posted	Vendo SAM9383	Misc Expense
06/21/18	293446	SEGUIN AUTO PARTS IN	22.62	22.62	-	Posted	Vendo S2040	Truck Operating
06/21/18	293447	SHERWIN WILLIAMS CO	40.61	40.61	-	Posted	Vendo S3440	M&R
06/21/18	293448	SOECHTING MOTORS IN	53.05	53.05	-	Posted	Vendo S4480	M&R
06/21/18	293449	SOLENIS LLC	3,572.42	3,572.42	-	Posted	Vendo S0060	Polymer
06/21/18	293450	South Texas Auto Parts Co	222.98	222.98	-	Posted	Vendo B3212	Truck Operating/M&R
06/21/18	293451	SUNSHINE FILTERS OF P	582.02	582.02	-	Posted	Vendo S7050	M&R
06/21/18	293452	TELEDYNE ISCO INC	1,295.00	1,295.00	-	Posted	Vendo T0960	M&R
06/21/18	293453	Texas Floating Classroom,	1,000.00	1,000.00	-	Posted	Vendo 1175	Victoria Aquatic Science
06/21/18	293454	TMT SOLUTIONS INC	1,582.89	1,582.89	-	Posted	Vendo T0179	M&R
06/21/18	293455	TWCA RISK MANAGEME	281.00	281.00	-	Posted	Vendo T0440	Insurance
06/21/18	293456	TX WATER UTILITIES AS	90.00	90.00	-	Posted	Vendo TX3760	Dues and Memberships
06/21/18	293457	TX SCALES INC	340.00	340.00	-	Posted	Vendo TX3270	M&R
06/21/18	293458	TYE PRESTON MEMORI	500.00	500.00	-	Posted	Vendo T1405	Economic Development
06/21/18	293459	USA BLUEBOOK	1,785.77	1,785.77	-	Posted	Vendo U0281	M&R
06/21/18	293460	AVERY & COMPANY	242.48	242.48	-	Posted	Vendo T1360	Truck Operating/M&R
06/21/18	293461	VIC ICE CO	123.25	123.25	-	Posted	Vendo V0440	Lakewood Recreation Expense
06/21/18	293462	VICTORIA ISD	585.00	585.00	-	Posted	Vendo 1098	Victoria Aquatic Grant Expense
06/21/18	293463	WASTE MANAGEMENT	644.02	644.02	-	Posted	Vendo WMT0079	M&R
06/21/18	293464	WATER MONITORING SO	1,082.00	1,082.00	-	Posted	Vendo W1145	CRP Monitoring
06/21/18	293465	KC MATERIALS INC	2,400.00	2,400.00	-	Posted	Vendo K0145	Biosolids Disposal
06/21/18	293466	WINDSTREAM	2,801.44	2,801.44	-	Posted	Vendo W2385	Communications
06/21/18	293467	ZORO TOOLS INC	761.67	761.67	-	Posted	Vendo Z0472	M&R

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
06/21/18	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

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. 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

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. 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					

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/05/18	293575	A LINE AUTO PARTS	92.35	92.35	0.00	Posted	Vendo	A0590	M&R-Tractors & Equipment
07/05/18	293576	ADVANCED TECHNOLOG	169.70	169.70	0.00	Posted	Vendo	A2482	Computer & Software Exp
07/05/18	293577	AIRGAS USA LLC	72.26	72.26	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
07/05/18	293578	ALAMO IRON WORKS IN	1,009.99	1,009.99	0.00	Posted	Vendo	A2920	M&R
07/05/18	293579	ALLIED ELECTRONICS IN	441.49	441.49	0.00	Posted	Vendo	A3500	M&R
07/05/18	293580	ALL-PUMP & EQUIP. CO.	5,462.92	5,462.92	0.00	Posted	Vendo	1034	M&R
07/05/18	293581	ALTEX ELECTRONICS LT	326.19	326.19	0.00	Posted	Vendo	A3695	M&R
07/05/18	293582	AMERICAN BANKERS IN	13,012.00	13,012.00	0.00	Posted	Vendo	H0780	Prepaid Insurance
07/05/18	293583	DANA A SOMOSKEY	3,043.00	3,043.00	0.00	Posted	Vendo	A0928	M&R-Mowing
07/05/18	293584	AT&T	26.85	26.85	0.00	Posted	Vendo	ATT0544	Communications
07/05/18	293585	AT&T	127.35	127.35	0.00	Posted	Vendo	ATT0765	Communications
07/05/18	293586	AT&T	25.47	25.47	0.00	Posted	Vendo	ATT1368	Communications
07/05/18	293587	AT&T	209.89	209.89	0.00	Posted	Vendo	ATT2111	Communications
07/05/18	293588	AT&T	156.43	156.43	0.00	Posted	Vendo	ATT6366	Communications
07/05/18	293589	AT&T MOBILITY	2,951.42	2,951.42	0.00	Posted	Vendo	ATT5770	Communications
07/05/18	293590	TOMLEA INC	369.61	369.61	0.00	Posted	Vendo	A5680	M&R
07/05/18	293591	AZTEC TOILET RENTALS	230.00	230.00	0.00	Posted	Vendo	A5482	Public Information
07/05/18	293592	BRADZOIL INC	46.98	46.98	0.00	Posted	Vendo	B2236	Truck Operating
07/05/18	293593	JRJA INVESTMENTS LTD	298.78	298.78	0.00	Posted	Vendo	B2395	Truck Operating
07/05/18	293594	BRENNTAG SOUTHWES	5,850.50	5,850.50	0.00	Posted	Vendo	B2425	Chemicals
07/05/18	293595	BVA SCIENTIFIC INCORP	3,022.16	3,022.16	0.00	Posted	Vendo	B0320	Lab Supplies
07/05/18	293596	CASA MECHANICAL SER	500.00	500.00	0.00	Posted	Vendo	C1448	M&R
07/05/18	293597	CHAPMAN REFRIGERATI	451.50	451.50	0.00	Posted	Vendo	C1960	M&R
07/05/18	293598	CINTAS CORPORATION	124.65	124.65	0.00	Posted	Vendo	C0461	M&R
07/05/18	293599	CITY PLUMBING SUPPLY	270.48	270.48	0.00	Posted	Vendo	C2600	M&R
07/05/18	293600	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
07/05/18	293601	COLONIAL SUPPLEMENT	1,825.76	1,825.76	0.00	Posted	Vendo	C3235	Employee Benefits
07/05/18	293602	CRAGGS DO IT BEST LU	18.63	18.63	0.00	Posted	Vendo	C4405	M&R
07/05/18	293603	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted	Vendo	O0312	Office Supplies & Services
07/05/18	293604	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendo	D1818	Truck Operating
07/05/18	293605	DIEBEL OIL CO INC	5,926.09	5,926.09	0.00	Posted	Vendo	D2200	Tractors and Equipment
07/05/18	293606	DISCOUNT TIRE CO	410.00	410.00	0.00	Posted	Vendo	D2402	Truck Operating
07/05/18	293607	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendo	DPC9600	Chemicals
07/05/18	293608	RAMON DAVILA JR	350.00	350.00	0.00	Posted	Vendo	D0870	M&R
07/05/18	293609	DSHS CENTRAL LAB MC	242.22	242.22	0.00	Posted	Vendo	TX1600	Lab Supplies
07/05/18	293610	DUKE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendo	1205	Scholarship
07/05/18	293611	EI2 IMPROVEMENTS INC	350.55	350.55	0.00	Posted	Vendo	E0080	M&R
07/05/18	293612	EL CAMPO SPRAYING IN	5,095.00	5,095.00	0.00	Posted	Vendo	E0920	M&R
07/05/18	293613	AUSTIN ARMATURE WO	1,265.50	1,265.50	0.00	Posted	Vendo	A5440	M&R
07/05/18	293614	ELIZABETH S ARCENEAU	1,750.00	1,750.00	0.00	Posted	Vendo	AR0625	Professional Fees
07/05/18	293615	ENVIROMENTAL SYSTEM	3,323.65	3,323.65	0.00	Posted	Vendo	E0280	Computer & Software Exp
07/05/18	293616	ENVIRONMENTAL EXPR	1,141.74	1,141.74	0.00	Posted	Vendo	E1427	Lab Supplies & Expenses
07/05/18	293617	EVOQUA WATER TECHN	407.43	407.43	0.00	Posted	Vendo	U0601	Lab Supplies & Expenses
07/05/18	293618	EWALD KUBOTA INC	83.99	83.99	0.00	Posted	Vendo	E1680	Truck Operating
07/05/18	293619	EXPRESS LUBE #0200	48.44	48.44	0.00	Posted	Vendo	EXP0030	Truck Operating
07/05/18	293620	FASTENAL COMPANY	66.66	66.66	0.00	Posted	Vendo	F0400	M&R
07/05/18	293621	FERGUSON ENTERPRIS	3,487.59	3,487.59	0.00	Posted	Vendo	F0640	M&R
07/05/18	293622	GATEWAY PRINTING AN	289.47	289.47	0.00	Posted	Vendo	G1110	Office Supplies
07/05/18	293623	GBRA PETTY CASH COL	192.80	192.80	0.00	Posted	Vendo	G4360	Petty Cash
07/05/18	293624	GONZALES COUNTY WA	92.04	92.04	0.00	Posted	Vendo	G2320	Utilities
07/05/18	293625	GRAINGER	354.36	354.36	0.00	Posted	Vendo	G2406	M&R
07/05/18	293626	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted	Vendo	G3041	Communications
07/05/18	293627	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendo	G3405	M&R Mowing
07/05/18	293628	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendo	G5000	Truck Operating
07/05/18	293629	GULF BOLT AND SUPPLY	34.13	34.13	0.00	Posted	Vendo	G5640	M&R
07/05/18	293630	HACH COMPANY	215.37	215.37	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/05/18	293631	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/05/18	293632	HILL COUNTRY BAIT & T	63.50	63.50	0.00	Posted	Vendo	H2320	Lakewood Recreation Expense
07/05/18	293633	COMMERCIAL METALS C	81.00	81.00	0.00	Posted	Vendo	H3200	M&R
07/05/18	293634	CORE & MAIN LP	3,141.90	3,141.90	0.00	Posted	Vendo	H3481	M&R
07/05/18	293635	IDEXX DISTRIBUTION CO	2,124.62	2,124.62	0.00	Posted	Vendo	I0040	Chemicals
07/05/18	293636	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
07/05/18	293637	JAMIE ALFREDO CORTE	2,500.00	2,500.00	0.00	Posted	Vendo	1023	M&R

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/05/18	293638	JRSA ENGINEERING INC	7,110.00	7,110.00	0.00	Posted	Vendo	J0022	Professional Fees
07/05/18	293639	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendo	G1650	M&R
07/05/18	293640	LOWER COLORADO RIV	35.00	35.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
07/05/18	293641	LIPPE TIRE CENTER INC	944.78	944.78	0.00	Posted	Vendo	L1640	Truck Operating
07/05/18	293642	LOWES	139.07	139.07	0.00	Posted	Vendo	LB7171	M&R
07/05/18	293643	LUBRICATION ENGINEER	240.84	240.84	0.00	Posted	Vendo	L2239	M&R
07/05/18	293644	MARENCO, INC.	240.00	240.00	0.00	Posted	Vendo	1079	M&R
07/05/18	293645	MASSENGALE ARMATUR	646.66	646.66	0.00	Posted	Vendo	M0765	M&R
07/05/18	293646	MATERA PAPER CO INC	159.00	159.00	0.00	Posted	Vendo	M0860	Office Supplies & Services
07/05/18	293647	MODERN STAFFING	7,279.53	7,279.53	0.00	Posted	Vendo	M0025	Contract Labor
07/05/18	293648	NAPCO CHEMICAL CO IN	1,192.00	1,192.00	0.00	Posted	Vendo	N0440	Orthophosphate/Ammonia
07/05/18	293649	NEIL SHARRON OR	5,200.00	5,200.00	0.00	Posted	Vendo	S7150	M&R
07/05/18	293650	PIPE MOVERS INC	332.00	332.00	0.00	Posted	Vendo	P1925	M&R
07/05/18	293651	PREFERRED PUMP	1,142.13	1,142.13	0.00	Posted	Vendo	P3000	M&R
07/05/18	293652	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer & Software Expenses
07/05/18	293653	PURVIS INDUSTRIES LTD	23.82	23.82	0.00	Posted	Vendo	P4000	M&R
07/05/18	293654	QUILL CORPORATION	191.86	191.86	0.00	Posted	Vendo	Q0200	Lakewood Recreation Expense
07/05/18	293655	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted	Vendo	1170	Gorge Preservation Society
07/05/18	293656	Royce Poinsett PLLC	6,000.00	6,000.00	0.00	Posted	Vendo	1164	Professional Fees
07/05/18	293657	SAN MARCOS CHAMBER	365.00	365.00	0.00	Posted	Vendo	S0920	Chamber of Commerce
07/05/18	293658	SEGUIN DIESEL TRUCK	1,632.96	1,632.96	0.00	Posted	Vendo	S2160	Truck Operating
07/05/18	293659	SEGUIN RENTAL INC	91.44	91.44	0.00	Posted	Vendo	S2880	M&R
07/05/18	293660	SHERWIN WILLIAMS CO	155.98	155.98	0.00	Posted	Vendo	S3440	M&R
07/05/18	293661	SOECHTING MOTORS IN	305.79	305.79	0.00	Posted	Vendo	S4480	M&R
07/05/18	293662	SOUTH CENTRAL TX RE	695.69	695.69	0.00	Posted	Vendo	S4630	S.B. 1 Phase 5
07/05/18	293663	SOUTH TX CORRUGATE	5,521.25	5,521.25	0.00	Posted	Vendo	S4680	M&R
07/05/18	293664	TEXAS STATE TECHNIC	1,000.00	1,000.00	0.00	Posted	Vendo	S5010	Employee Volunteer Program
07/05/18	293665	TARLETON STATE UNIVE	2,000.00	2,000.00	0.00	Posted	Vendo	T0125	Employee Volunteer Program
07/05/18	293666	TEXAS A&M UNIVERSITY	3,000.00	3,000.00	0.00	Posted	Vendo	TX1475	Scholarship
07/05/18	293667	TEXAS CHRISTIAN UNIV	1,000.00	1,000.00	0.00	Posted	Vendo	TX1477	Scholarship
07/05/18	293668	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies & Services
07/05/18	293669	THE SCRUGGS COMPAN	519.61	519.61	0.00	Posted	Vendo	S1720	M&R
07/05/18	293670	ALLENETTS LLC	28.27	28.27	0.00	Posted	Vendo	U0042	Lab Supplies & Expenses
07/05/18	293671	THERMO FISHER FINAN	2,017.47	2,017.47	0.00	Posted	Vendo	1153	M&R
07/05/18	293672	TOSHIBA BUSINESS SOL	74.83	74.83	0.00	Posted	Vendo	O0308	Computer Supplies & Services
07/05/18	293673	TRACTOR SUPPLY	60.73	60.73	0.00	Posted	Vendo	TSC2623	M&R
07/05/18	293674	TRACTOR SUPPLY CRED	51.78	51.78	0.00	Posted	Vendo	TSC1807	M&R
07/05/18	293675	TRIHEDRO CORPORATIO	15,881.72	15,881.72	0.00	Posted	Vendo	1092	Guad/Hays/Cald WW CCNS
07/05/18	293676	TRACTOR SUPPLY CRED	240.42	240.42	0.00	Posted	Vendo	TSC3251	Truck Operating/Small Tools Expens
07/05/18	293677	TX A&M UNIVERSITY CO	17,059.25	17,059.25	0.00	Posted	Vendo	TX1460	Professional Fees
07/05/18	293678	UNIFIRST CORPORATIO	301.74	301.74	0.00	Posted	Vendo	UC-044	Uniforms
07/05/18	293679	UNIFIRST HOLDINGS LP	561.00	561.00	0.00	Posted	Vendo	UC6860	Uniforms
07/05/18	293680	UNIFIRST HOLDINGS LP	163.64	163.64	0.00	Posted	Vendo	UC7483	Uniforms
07/05/18	293681	UNIFIRST HOLDINGS LP	644.18	644.18	0.00	Posted	Vendo	UC7332	Uniforms
07/05/18	293682	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendo	UC-010	Uniforms
07/05/18	293683	UNIFIRST HOLDINGS LP	1,979.78	1,979.78	0.00	Posted	Vendo	UC-010	Uniforms
07/05/18	293684	UNIFIRST HOLDINGS LP	379.36	379.36	0.00	Posted	Vendo	UC6539	Uniforms
07/05/18	293685	UNIFIRST HOLDINGS LP	658.30	658.30	0.00	Posted	Vendo	UC6900	Uniforms
07/05/18	293686	UP'S & GROUNDS	7.50	7.50	0.00	Posted	Vendo	U0045	Office Supplies & Expenses
07/05/18	293687	USA BLUEBOOK	99.88	99.88	0.00	Posted	Vendo	U0281	M&R
07/05/18	293688	VAQUERO WASTE & REC	148.89	148.89	0.00	Posted	Vendo	V0025	M&R
07/05/18	293689	VCS SECURITY SYSTEM	11,983.15	11,983.15	0.00	Posted	Vendo	V1001	Security Expense
07/05/18	293690	WASTE MANAGEMENT	421.98	421.98	0.00	Posted	Vendo	WMT8481	M&R
07/05/18	293691	WASTE MANAGEMENT	340.45	340.45	0.00	Posted	Vendo	WMT9618	M&R
07/05/18	293692	WC of Texas	122.61	122.61	0.00	Posted	Vendo	1176	Biosolids Disposal
07/05/18	293693	WEX BANK	12,729.28	12,729.28	0.00	Posted	Vendo	EXX7092-5	Vehicle Operating
07/05/18	293694	XYLEM DEWATERING SO	10,238.20	10,238.20	0.00	Posted	Vendo	G1900	M&R
07/05/18	293695	ZORO TOOLS INC	2,054.13	2,054.13	0.00	Posted	Vendo	Z0472	M&R
07/06/18	293696	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendo	I0600	Canal Lease
07/06/18	293697	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendo	R0645	Debt Service Payment Buildup
07/06/18	293698	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001	M&R
07/06/18	293699	VISA	2,707.22	2,707.22	0.00	Posted	Vendo	VISAJM	Visas
07/06/18	293700	WELLS FARGO EQUIPME	4,982.24	4,982.24	0.00	Posted	Vendo	1042	Loan Pymt
07/12/18	293701	O'REILLY AUTOMOTIVE I	512.90	512.90	0.00	Posted	Vendo	O0035	Truck Operating

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/12/18	293702	ACLSA LLC	3,000.00	3,000.00	0.00	Posted	Vendo	A3843	M&R
07/12/18	293703	REPUBLIC SERVICES #8	636.05	636.05	0.00	Posted	Vendo	B0120	M&R
07/12/18	293704	ALL-PUMP & EQUIP. CO.	650.00	650.00	0.00	Posted	Vendo	1034	M&R
07/12/18	293705	ANA LAB CORPORATION	3,262.00	3,262.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/12/18	293706	ANGEL PEST CONTROL	107.50	107.50	0.00	Posted	Vendo	A4520	M&R
07/12/18	293707	DANA A SOMOSKEY	1,700.00	1,700.00	0.00	Posted	Vendo	A0928	M&R-Mowing
07/12/18	293708	AT&T	584.18	584.18	0.00	Posted	Vendo	ATT7862	Communications
07/12/18	293709	AT&T	70.00	70.00	0.00	Posted	Vendo	ATT8354	Communications
07/12/18	293710	AT&T	70.00	70.00	0.00	Posted	Vendo	ATT8355	Communications
07/12/18	293711	ATLAS COPCO COMPRE	23,060.54	23,060.54	0.00	Posted	Vendo	A5179	M&R
07/12/18	293712	AUS-TEX PRINTING & MA	2,129.57	2,129.57	0.00	Posted	Vendo	A2674	Education Material
07/12/18	293713	CAPITOL AUTO PARTS	20.33	20.33	0.00	Posted	Vendo	A5720	M&R/Truck Operating
07/12/18	293714	SILLY MONKEY INC	2,760.13	2,760.13	0.00	Posted	Vendo	A5730	Truck Operating
07/12/18	293715	AWM OIL TOOLS INC	17.04	17.04	0.00	Posted	Vendo	A1800	M&R
07/12/18	293716	AZZ GALVANIZING-SAN A	813.40	813.40	0.00	Posted	Vendo	A0360	M&R
07/12/18	293717	BECKER'S FEED & FERTI	46.00	46.00	0.00	Posted	Vendo	B0920	M&R
07/12/18	293718	BLAKE BERTLING EQUIP	667.23	667.23	0.00	Posted	Vendo	B0122	Gorge Preservation Society
07/12/18	293719	BOERNE KENDALL CO E	5,000.00	5,000.00	0.00	Posted	Vendo	K0395	Economic Development
07/12/18	293720	BOK FINANCIAL	175.00	175.00	0.00	Posted	Vendo	B0039	Bank Service Fees
07/12/18	293721	BRENNTAG SOUTHWES	1,646.00	1,646.00	0.00	Posted	Vendo	B2425	Chemicals
07/12/18	293722	BRIDGESTONE AMERICA	217.97	217.97	0.00	Posted	Vendo	F0807	Truck Operating
07/12/18	293723	BVA SCIENTIFIC INCORP	463.44	463.44	0.00	Posted	Vendo	B0320	Lab Supplies
07/12/18	293724	CAPITOL AGGREGATES	2,388.29	2,388.29	0.00	Posted	Vendo	C1070	M&R
07/12/18	293725	CAPITOL BEARING SERV	17.82	17.82	0.00	Posted	Vendo	C1080	M&R
07/12/18	293726	CARY M WILKE	196.00	196.00	0.00	Posted	Vendo	C1442	M&R
07/12/18	293727	CB SOLUTIONS, LP	3,548.00	3,548.00	0.00	Posted	Vendo	C0012	M&R
07/12/18	293728	CH DIAGNOSTIC & CONS	1,760.00	1,760.00	0.00	Posted	Vendo	C0017	Lab Outsourcing
07/12/18	293729	CHEMTRADE CHEMICAL	12,751.20	12,751.20	0.00	Posted	Vendo	G1457	Chemicals
07/12/18	293730	CITY OF PORT LAVACA	15,709.00	15,709.00	0.00	Posted	Vendo	P2320	Transmission Charges
07/12/18	293731	CITY OF SAN MARCOS	37,551.68	37,551.68	0.00	Posted	Vendo	S0965	SMWTP Charges
07/12/18	293732	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendo	S1880	M&R
07/12/18	293733	COMPLIANCE ASSOCIAT	426.14	426.14	0.00	Posted	Vendo	C0350	Professional Fees
07/12/18	293734	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
07/12/18	293735	COASTAL OFFICE SOLUT	788.86	788.86	0.00	Posted	Vendo	C2990	Office Supplies
07/12/18	293736	COGENT LABORATORY	55.00	55.00	0.00	Posted	Vendo	C0349	Chemicals
07/12/18	293737	CRAGGS DO IT BEST LU	41.25	41.25	0.00	Posted	Vendo	C4405	M&R
07/12/18	293738	CRAWFORD ELECTRIC S	615.50	615.50	0.00	Posted	Vendo	C4407	M&R
07/12/18	293739	CTRMA PROCESSING	5.58	5.58	0.00	Posted	Vendo	M3820	Employee Travel
07/12/18	293740	CUERO CHAMBER OF C	500.00	500.00	0.00	Posted	Vendo	C4760	Chamber of Commerce
07/12/18	293741	DALE'S FUN CENTER	175.98	175.98	0.00	Posted	Vendo	D0425	Tractors and Equipment
07/12/18	293742	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644	M&R
07/12/18	293743	DIRECTV	7.03	7.03	0.00	Posted	Vendo	D2350	Communications
07/12/18	293744	EI2 IMPROVEMENTS INC	945.00	945.00	0.00	Posted	Vendo	E0080	M&R
07/12/18	293745	ELLIOTT ELECTRIC SUP	181.23	181.23	0.00	Posted	Vendo	E1035	M&R
07/12/18	293746	ENVIRONMENTAL EXPR	1,007.15	1,007.15	0.00	Posted	Vendo	E1427	Lab Supplies & Expenses
07/12/18	293747	POSTMASTER	152.00	152.00	0.00	Posted	Vendo	P2520	Office Supples & Expenses
07/12/18	293748	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendo	1058	M&R
07/12/18	293749	FRIENDS OF THE VILLAG	500.00	500.00	0.00	Posted	Vendo	1206	Economic Development
07/12/18	293750	FRONTIER COMMUNICA	51.22	51.22	0.00	Posted	Vendo	F1899	Communiations
07/12/18	293751	GA POWERS CO	31.92	31.92	0.00	Posted	Vendo	P2920	M&R
07/12/18	293752	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015	Professional Fees
07/12/18	293753	GATEWAY PRINTING AN	581.48	581.48	0.00	Posted	Vendo	G1110	Office Supplies
07/12/18	293754	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendo	G0018	Professional Fees
07/12/18	293755	GBRA GENERAL REVEN	3,946.89	3,946.89	0.00	Posted	Vendo	G3960	Interfund
07/12/18	293756	GBRA GV HYDROELECT	3,107.05	3,107.05	0.00	Posted	Vendo	G4120	Equipment Use Credits
07/12/18	293757	GBRA PETTY CASH SEG	312.37	312.37	0.00	Posted	Vendo	G4520	Petty Cash
07/12/18	293758	GBRA WATER SUPPLY O	3,615.53	3,615.53	0.00	Posted	Vendo	G4880	Interfund
07/12/18	293759	GOFORTH SPECIAL UTILI	254.57	254.57	0.00	Posted	Vendo	G1905	Utilities
07/12/18	293760	GONZALES COUNTY WA	234.77	234.77	0.00	Posted	Vendo	G2320	Utilities
07/12/18	293761	GRAINGER	789.31	789.31	0.00	Posted	Vendo	G2406	M&R
07/12/18	293762	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025	M&R
07/12/18	293763	GRUENE ENVIRONMENT	875.00	875.00	0.00	Posted	Vendo	G1411	Biosolids Disposal
07/12/18	293764	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290	Employee Benefits
07/12/18	293765	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/12/18	293766	WASTEWATER TRANSP	1,550.00	1,550.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/12/18	293767	KELLY HIGH INC	139.96	139.96	0.00	Posted	Vendo	H2001	Uniforms
07/12/18	293768	HILL COUNTRY BAIT & T	156.45	156.45	0.00	Posted	Vendo	H2320	Lakewood Recreation Expense
07/12/18	293769	HOLT CAT	1,385.11	1,385.11	0.00	Posted	Vendo	H3044	Safety & Emergency Expense
07/12/18	293770	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080	M&R
07/12/18	293771	HOME DEPOT CREDIT S	4,360.76	4,360.76	0.00	Posted	Vendo	H3080	M&R
07/12/18	293772	COMMERCIAL METALS C	54.00	54.00	0.00	Posted	Vendo	H3200	M&R
07/12/18	293773	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted	Vendo	I0640	M&R
07/12/18	293774	J&K UTILITY SERVICES	997.00	997.00	0.00	Posted	Vendo	J0036	M&R
07/12/18	293775	KENNETH D LLOYD	11,591.51	11,591.51	0.00	Posted	Vendo	L1700	Construction Inspector
07/12/18	293776	KOSUB AND SON INC	266.24	266.24	0.00	Posted	Vendo	K0280	Tractors and Equipment
07/12/18	293777	KENT POWERSPORTS L	2,479.37	2,479.37	0.00	Posted	Vendo	K0448	Tractors and Equipment
07/12/18	293778	LOWER COLORADO RIV	2,500.00	2,500.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
07/12/18	293779	LJ POWER INC	451.38	451.38	0.00	Posted	Vendo	L0090	M&R
07/12/18	293780	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expense
07/12/18	293781	LOWES BUSINESS ACCO	169.77	169.77	0.00	Posted	Vendo	LB0773	M&R
07/12/18	293782	LUBRICATION ENGINEER	1,278.25	1,278.25	0.00	Posted	Vendo	L2239	M&R
07/12/18	293783	MATERA PAPER CO INC	184.00	184.00	0.00	Posted	Vendo	M0860	Office Supplies & Services
07/12/18	293784	MODULAR SPACE CORP	869.10	869.10	0.00	Posted	Vendo	G0074	Portable Rent
07/12/18	293785	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendo	A5176	Professional Fees
07/12/18	293786	NAPCO CHEMICAL CO IN	5,397.80	5,397.80	0.00	Posted	Vendo	N0440	Orthophosphate/Ammonia
07/12/18	293787	AMY INNES	32.00	32.00	0.00	Posted	Vendo	1063	Employee Embroidery
07/12/18	293788	P&H TIRE COMPANY	1,047.99	1,047.99	0.00	Posted	Vendo	P0160	Truck Operating
07/12/18	293789	S L PARKER PARTNERS	140.74	140.74	0.00	Posted	Vendo	P0558	M&R
07/12/18	293790	PROSTAR SERVICES INC	151.26	151.26	0.00	Posted	Vendo	P0200	Kitchen & Janitorial Servies
07/12/18	293791	PLANSOURCE	1,528.00	1,528.00	0.00	Posted	Vendo	1134	Employee Benefit Administration
07/12/18	293792	PIPE MOVERS INC	216.95	216.95	0.00	Posted	Vendo	P1925	M&R
07/12/18	293793	WALLGREN ENVIRONME	200.00	200.00	0.00	Posted	Vendo	P2120	Lab Supplies
07/12/18	293794	PRIORITY PERSONNEL I	1,031.63	1,031.63	0.00	Posted	Vendo	P3270	M&R
07/12/18	293795	PROFORMA MEDIA & PRI	353.26	353.26	0.00	Posted	Vendo	P3625	Office Supplies
07/12/18	293796	PROJECT WET FOUNDA	745.77	745.77	0.00	Posted	Vendo	P3681	Education Material
07/12/18	293797	PT LAVACA CHEVROLET	865.28	865.28	0.00	Posted	Vendo	L0975	Truck Operating
07/12/18	293798	PURCHASE POWER	301.50	301.50	0.00	Posted	Vendo	P2047	Office Supplies & Expenses
07/12/18	293799	REPUBLIC SERVICES IN	387.97	387.97	0.00	Posted	Vendo	B0115	GV Recreation Exp
07/12/18	293800	ODIS SPENCER	865.00	865.00	0.00	Posted	Vendo	R1360	M&R
07/12/18	293801	ROBERT FRITZ	718.00	718.00	0.00	Posted	Vendo	1088	Catering-Board Meeting
07/12/18	293802	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted	Vendo	R1880	Tractors and Equipment
07/12/18	293803	S&L LIFTMASTERS INC	375.67	375.67	0.00	Posted	Vendo	S0025	Tractors and Equipment
07/12/18	293804	SAN ANTONIO BELTING	79.54	79.54	0.00	Posted	Vendo	S0825	M&R
07/12/18	293805	SEGUIN AUTO PARTS IN	89.01	89.01	0.00	Posted	Vendo	S2040	Truck Operating
07/12/18	293806	SEGUIN GAZETTE ENTE	743.00	743.00	0.00	Posted	Vendo	S2442	Inspection Fees
07/12/18	293807	SEGUIN RENTAL INC	81.00	81.00	0.00	Posted	Vendo	S2880	M&R
07/12/18	293808	SHARRON ENTERPRISE	1,200.00	1,200.00	0.00	Posted	Vendo	S7150	M&R
07/12/18	293809	SHERIDAN ENVIRONMEN	7,460.00	7,460.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
07/12/18	293810	SHERWIN WILLIAMS CO	16.04	16.04	0.00	Posted	Vendo	S3440	M&R
07/12/18	293811	SOECHTING MOTORS IN	752.05	752.05	0.00	Posted	Vendo	S4480	M&R
07/12/18	293812	South Texas Auto Parts Co	155.73	155.73	0.00	Posted	Vendo	B3212	Truck Operating/M&R
07/12/18	293813	STAPLES ADVANTAGE	239.78	239.78	0.00	Posted	Vendo	S6452	Biosolids Disposal
07/12/18	293814	JEH-EAS INC	1,746.00	1,746.00	0.00	Posted	Vendo	S0245	Office Furniture & Equipment
07/12/18	293815	TCEQ MC 214	815.00	815.00	0.00	Posted	Vendo	TX0280	Inspection Fees
07/12/18	293816	TELSPAN INC	157.62	157.62	0.00	Posted	Vendo	T1095	Communications
07/12/18	293817	TEXAS FIRST RENTALS L	4,426.40	4,426.40	0.00	Posted	Vendo	1207	Gorge Preservation Society
07/12/18	293818	TEXAS HEALTH CENTER	390.00	390.00	0.00	Posted	Vendo	T1530	Employee Benefits
07/12/18	293819	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310	Communications
07/12/18	293820	TMT SOLUTIONS INC	653.52	653.52	0.00	Posted	Vendo	T0179	M&R
07/12/18	293821	TOSHIBA BUSINESS SOL	40.27	40.27	0.00	Posted	Vendo	O0308	Computer Supplies & Services
07/12/18	293822	TRI COUNTY A/C & HEATI	678.57	678.57	0.00	Posted	Vendo	T5130	M&R
07/12/18	293823	TURKEY COVE AUTO RE	1,304.18	1,304.18	0.00	Posted	Vendo	T5605	Truck Operating
07/12/18	293824	USA BLUEBOOK	2,974.94	2,974.94	0.00	Posted	Vendo	U0281	M&R
07/12/18	293825	VIC ICE CO	42.50	42.50	0.00	Posted	Vendo	V0440	Lakewood Recreation Expense
07/12/18	293826	VICTORIA BEARING & IN	82.74	82.74	0.00	Posted	Vendo	V0720	M&R
07/12/18	293827	VICTORIA ISD	1,160.00	1,160.00	0.00	Posted	Vendo	1098	Victoria Aquatic Grant Expense
07/12/18	293828	WALMART COMMUNITY	60.01	60.01	0.00	Posted	Vendo	WM4991	M&R/Office Supplies
07/12/18	293829	WATER SYSTEMS ENGIN	2,285.00	2,285.00	0.00	Posted	Vendo	W1215	M&R

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/12/18	293830	WC of Texas	5,568.21	5,568.21	0.00	Posted	Vendo	1176	Biosolids Disposal
07/12/18	293831	KC MATERIALS INC	4,800.00	4,800.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/12/18	293832	ZORO TOOLS INC	503.83	503.83	0.00	Posted	Vendo	Z0472	M&R
07/12/18	293833	AMY INNES	748.80	748.80	0.00	Posted	Vendo	1063	Operation Caps
07/17/18	293834	FROST NATIONAL BANK	50,458.00	50,458.00	0.00	Posted	Vendo	F1960	Debt Service Payment Buildup
07/18/18	293835	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo	1028	Board Security
07/18/18	293836	VISA	14.61	14.61	0.00	Posted	Vendo	VISAAD	Visas
07/18/18	293837	VISA	49.00	49.00	0.00	Posted	Vendo	VISA AES	Visas
07/18/18	293838	VISA	881.57	881.57	0.00	Posted	Vendo	VISA AF	Visas
07/18/18	293839	VISA	5,788.41	5,788.41	0.00	Posted	Vendo	VISA AKS	Visas
07/18/18	293840	VISA	362.90	362.90	0.00	Posted	Vendo	VISA-ALAW	Visas
07/18/18	293841	VISA	746.30	746.30	0.00	Posted	Vendo	VISA AO	Visas
07/18/18	293842	VISA	456.86	456.86	0.00	Posted	Vendo	VISA BG	Visas
07/18/18	293843	VISA	640.37	640.37	0.00	Posted	Vendo	VISA CDS	Visas
07/18/18	293844	VISA	709.60	709.60	0.00	Posted	Vendo	VISA CG	Visas
07/18/18	293845	VISA	894.42	894.42	0.00	Posted	Vendo	VISA CJ	Visas
07/18/18	293846	VISA	105.09	105.09	0.00	Posted	Vendo	VISA CK	Visas
07/18/18	293847	VISA	125.16	125.16	0.00	Posted	Vendo	VISA CL	Visas
07/18/18	293848	VISA	562.19	562.19	0.00	Posted	Vendo	VISA DB	Visas
07/18/18	293849	VISA	109.24	109.24	0.00	Posted	Vendo	VISA DN	Visas
07/18/18	293850	VISA	23.66	23.66	0.00	Posted	Vendo	VISA EM	Visas
07/18/18	293851	VISA	881.77	881.77	0.00	Posted	Vendo	VISA HD	Visas
07/18/18	293852	VISA	135.04	135.04	0.00	Posted	Vendo	VISA JAS	Visas
07/18/18	293853	VISA	1,018.19	1,018.19	0.00	Posted	Vendo	VISA JD	Visas
07/18/18	293854	VISA	574.93	574.93	0.00	Posted	Vendo	VISA JE	Visas
07/18/18	293855	VISA	137.25	137.25	0.00	Posted	Vendo	VISA JH	Visas
07/18/18	293856	VISA	1,364.57	1,364.57	0.00	Posted	Vendo	VISA JH-WC	Visas
07/18/18	293857	VISA	20.02	20.02	0.00	Posted	Vendo	VISA JL-WC	Visas
07/18/18	293858	VISA	367.03	367.03	0.00	Posted	Vendo	VISA JRM	Visas
07/18/18	293859	VISA	1,002.69	1,002.69	0.00	Posted	Vendo	VISA JR-WC	Visas
07/18/18	293860	VISA	124.82	124.82	0.00	Posted	Vendo	VISA JS-SM	Visas
07/18/18	293861	VISA	581.50	581.50	0.00	Posted	Vendo	VISA JWS	Visas
07/18/18	293862	VISA	75.00	75.00	0.00	Posted	Vendo	VISA KG	Visas
07/18/18	293863	VISA	3,747.01	3,747.01	0.00	Posted	Vendo	VISA KP	Visas
07/18/18	293864	VISA	1,047.08	1,047.08	0.00	Posted	Vendo	VISA LABTE	Visas
07/18/18	293865	VISA	3,129.33	3,129.33	0.00	Posted	Vendo	VISA LC	Visas
07/18/18	293866	VISA	87.95	87.95	0.00	Posted	Vendo	VISA LG	Visas
07/18/18	293867	VISA	623.33	623.33	0.00	Posted	Vendo	VISA LW	Visas
07/18/18	293868	VISA	363.33	363.33	0.00	Posted	Vendo	VISA MH	Visas
07/18/18	293869	VISA	588.24	588.24	0.00	Posted	Vendo	VISA MU	Visas
07/18/18	293870	VISA	37.09	37.09	0.00	Posted	Vendo	VISA RC	Visas
07/18/18	293871	VISA	92.00	92.00	0.00	Posted	Vendo	VISA SS	Visas
07/18/18	293872	VISA	2,578.02	2,578.02	0.00	Posted	Vendo	VISA ST	Visas
07/18/18	293873	VISA	737.69	737.69	0.00	Posted	Vendo	VISA TH	Visas
07/18/18	293874	VISA	625.85	625.85	0.00	Posted	Vendo	VISA VG	Visas
07/19/18	293875	A LINE AUTO PARTS	234.71	234.71	0.00	Posted	Vendo	A0590	M&R-Tractors & Equipment
07/19/18	293876	K & D HOLDINGS INC	167.49	167.49	0.00	Posted	Vendo	A2025	Gorge Preservation Society
07/19/18	293877	AETNA INC	13,560.77	13,560.77	0.00	Posted	Vendo	A0039	Employee Benefits
07/19/18	293878	TEXAS ADVERTISING IN	2,277.00	2,277.00	0.00	Posted	Vendo	A0075	Public Information
07/19/18	293879	ALLIANT GAS LLC	38.20	38.20	0.00	Posted	Vendo	A3266	Auxilliary Power Exp
07/19/18	293880	AIL LTD	23.85	23.85	0.00	Posted	Vendo	A2550	Communications
07/19/18	293881	ANA LAB CORPORATION	1,516.00	1,516.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/19/18	293882	ANGEL PEST CONTROL	875.64	875.64	0.00	Posted	Vendo	A4520	M&R
07/19/18	293883	DANA A SOMOSKEY	1,900.00	1,900.00	0.00	Posted	Vendo	A0928	M&R-Mowing
07/19/18	293884	AT&T	138.48	138.48	0.00	Posted	Vendo	ATT3528	Communications
07/19/18	293885	AT&T	27.33	27.33	0.00	Posted	Vendo	ATT4992	Communications
07/19/18	293886	AT&T	95.74	95.74	0.00	Posted	Vendo	ATT6052	Communications
07/19/18	293887	AT&T	153.48	153.48	0.00	Posted	Vendo	ATT6391	Communications
07/19/18	293888	AT&T	309.67	309.67	0.00	Posted	Vendo	ATT8334	Communications
07/19/18	293889	AT&T	27.36	27.36	0.00	Posted	Vendo	ATT8701	Communications
07/19/18	293890	BERRY CONTRACTING L	7,182.50	7,182.50	0.00	Posted	Vendo	B0750	M&R
07/19/18	293891	BICKERSTAFF HEATH D	18,230.50	18,230.50	0.00	Posted	Vendo	ATNY-002.5	Professional Fees
07/19/18	293892	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405	Office Supplies
07/19/18	293893	BRENNTAG SOUTHWES	4,315.96	4,315.96	0.00	Posted	Vendo	B2425	Chemicals

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/19/18	293894	BVA SCIENTIFIC INCORP	1,917.30	1,917.30	0.00	Posted	Vendo	B0320	Lab Supplies
07/19/18	293895	CAIN & SKARNULIS PLLC	1,015.00	1,015.00	0.00	Posted	Vendo	1074	Professional Fees
07/19/18	293896	CAPITOL AGGREGATES	3,465.27	3,465.27	0.00	Posted	Vendo	C1070	M&R
07/19/18	293897	CARLOS VARGAS	5,600.00	5,600.00	0.00	Posted	Vendo	1214	M&R
07/19/18	293898	CASA MECHANICAL SER	500.00	500.00	0.00	Posted	Vendo	C1448	M&R
07/19/18	293899	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendo	1146	Professional Fees
07/19/18	293900	CINTAS CORPORATION	167.04	167.04	0.00	Posted	Vendo	C0461	M&R
07/19/18	293901	COASTAL BEND STAFFIN	558.08	558.08	0.00	Posted	Vendo	H0240	Contract Labor
07/19/18	293902	CRAGGS DO IT BEST LU	11.68	11.68	0.00	Posted	Vendo	C4405	M&R
07/19/18	293903	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendo	C4920	Lab Supplies
07/19/18	293904	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendo	C4921	M&R
07/19/18	293905	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendo	C4922	M&R
07/19/18	293906	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendo	C4923	M&R
07/19/18	293907	D&M ENTERPRISES	259.60	259.60	0.00	Posted	Vendo	D0040	Office Supplies
07/19/18	293908	DPC INDUSTRIES INC	4,560.50	4,560.50	0.00	Posted	Vendo	DPC9600	Chemicals
07/19/18	293909	RAMON DAVILA JR	3,083.75	3,083.75	0.00	Posted	Vendo	D0870	M&R
07/19/18	293910	DSHS CENTRAL LAB MC	1,438.09	1,438.09	0.00	Posted	Vendo	TX1600	Lab Supplies
07/19/18	293911	EI2 IMPROVEMENTS INC	8,460.09	8,460.09	0.00	Posted	Vendo	E0080	M&R
07/19/18	293912	ELIZABETH S ARCENEAU	1,400.00	1,400.00	0.00	Posted	Vendo	AR0625	Professional Fees
07/19/18	293913	EWALD KUBOTA INC	166.15	166.15	0.00	Posted	Vendo	E1680	Truck Operating
07/19/18	293914	EXPRESS LUBE #0200	93.43	93.43	0.00	Posted	Vendo	EXP0030	Truck Operating
07/19/18	293915	FASTENAL COMPANY	98.06	98.06	0.00	Posted	Vendo	F0400	M&R
07/19/18	293916	FEDERAL ENERGY	26,908.44	26,908.44	0.00	Posted	Vendo	F0440	Regulatory Fee
07/19/18	293917	FRONTIER COMMUNICA	243.75	243.75	0.00	Posted	Vendo	F1900	Communiations
07/19/18	293918	FRONTIER COMMUNICA	56.47	56.47	0.00	Posted	Vendo	F1901	Communiations
07/19/18	293919	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985	Debt Service Payment Buildup
07/19/18	293920	GA POWERS CO	27.76	27.76	0.00	Posted	Vendo	P2920	M&R
07/19/18	293921	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted	Vendo	G3042	Communications
07/19/18	293922	GRAPEVINE DCJ LLC	32,152.00	32,152.00	0.00	Posted	Vendo	G1128	Auto Purchase
07/19/18	293923	GUADALUPE CNTY TAX	101.25	101.25	0.00	Posted	Vendo	G5000	Truck Operating
07/19/18	293924	GUADALUPE VALLEY TE	465.13	465.13	0.00	Posted	Vendo	GV2732	Communications
07/19/18	293925	HAWKINS ASSOCIATES I	408.88	408.88	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/19/18	293926	HELENA CHEMICAL CO	490.75	490.75	0.00	Posted	Vendo	H1600	M&R
07/19/18	293927	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280	Professional Fees
07/19/18	293928	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendo	H2760	Lab Supplies
07/19/18	293929	HOUSTON SPRAYING &	3,500.00	3,500.00	0.00	Posted	Vendo	1007	M&R Vegetation Control
07/19/18	293930	IDEXX DISTRIBUTION CO	416.44	416.44	0.00	Posted	Vendo	I0040	Chemicals
07/19/18	293931	JACK R PERKINS	59.98	59.98	0.00	Posted	Vendo	A2120	M&R
07/19/18	293932	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendo	1209	Professional Fees
07/19/18	293933	JUAN ROBLES	500.00	500.00	0.00	Posted	Vendo	1210	M&R
07/19/18	293934	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendo	G1650	M&R
07/19/18	293935	KEITH E. OBECK	200.00	200.00	0.00	Posted	Vendo	1211	Gorge Preservation Society
07/19/18	293936	KENNETH D LLOYD	2,092.79	2,092.79	0.00	Posted	Vendo	L1700	Construction Inspector
07/19/18	293937	LONE STAR OVERNIGHT	102.50	102.50	0.00	Posted	Vendo	L1958	Freight
07/19/18	293938	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted	Vendo	1046	Lab Expense
07/19/18	293939	MERCER CONTROLS INC	28,483.00	28,483.00	0.00	Posted	Vendo	M2321	M&R
07/19/18	293940	MODERN STAFFING	1,322.15	1,322.15	0.00	Posted	Vendo	M0025	Contract Labor
07/19/18	293941	NAPCO CHEMICAL CO IN	584.00	584.00	0.00	Posted	Vendo	N0440	Orthophosphate/Ammonia
07/19/18	293942	O'CONNOR BUILDING PA	691.60	691.60	0.00	Posted	Vendo	O0020	Office Rentals/Expenses
07/19/18	293943	PHYSICAL THERAPY & R	150.00	150.00	0.00	Posted	Vendo	P1825	Employee Benefits
07/19/18	293944	PIPE MOVERS INC	2,049.50	2,049.50	0.00	Posted	Vendo	P1925	M&R
07/19/18	293945	WALLGREN ENVIRONME	2,045.00	2,045.00	0.00	Posted	Vendo	P2120	Lab Supplies
07/19/18	293946	PRIORITY PERSONNEL I	1,047.38	1,047.38	0.00	Posted	Vendo	P3270	M&R
07/19/18	293947	QUINCY COMPRESSOR L	600.02	600.02	0.00	Posted	Vendo	Q0100	M&R
07/19/18	293948	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendo	R1360	M&R
07/19/18	293949	SAM'S CLUB/SYNCHRON	210.21	210.21	0.00	Posted	Vendo	SAM9383	Membership
07/19/18	293950	SHARRON ENTERPRISE	1,200.00	1,200.00	0.00	Posted	Vendo	S7150	M&R
07/19/18	293951	SHERIDAN ENVIRONMEN	6,000.00	6,000.00	0.00	Posted	Vendo	S3385	Biosolids Disposal
07/19/18	293952	SMITH & LOVELESS, INC.	4,155.00	4,155.00	0.00	Posted	Vendo	1212	M&R
07/19/18	293953	SMITH SUPPLY COMPAN	111.45	111.45	0.00	Posted	Vendo	S4320	M&R
07/19/18	293954	SOECHTING MOTORS IN	7.00	7.00	0.00	Posted	Vendo	S4480	M&R
07/19/18	293955	SPOK INC	22.34	22.34	0.00	Posted	Vendo	AR9534	Communications
07/19/18	293956	STATE COMPROLLER O	679.21	679.21	0.00	Posted	Vendo	S6605	Hotel Tax
07/19/18	293957	STEWART & STEVENSO	9,138.01	9,138.01	0.00	Posted	Vendo	S6665	M&R

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/19/18	293958	TEXAS DISPOSAL	456.64	456.64	0.00	Posted	Vendo	1027	M&R
07/19/18	293959	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940	Rainfall Alert Systems
07/19/18	293960	THOMSON REUTERS-WE	355.45	355.45	0.00	Posted	Vendo	W1880	Training & Education
07/19/18	293961	THORNTON, MUSSO,BEL	10,312.80	10,312.80	0.00	Posted	Vendo	1184	Chemicals
07/19/18	293962	TRACTOR SUPPLY CRED	35.98	35.98	0.00	Posted	Vendo	TSC5941	M&R
07/19/18	293963	TUTTLE LUMBER LTD	64.08	64.08	0.00	Posted	Vendo	T5725	M&R
07/19/18	293964	TX ELECTRONICS INC	1,447.94	1,447.94	0.00	Posted	Vendo	TX1920	M&R
07/19/18	293965	TX EXCAVATION SAFETY	512.05	512.05	0.00	Posted	Vendo	TX1925	Pipeline
07/19/18	293966	UP'S & GROUNDS	97.61	97.61	0.00	Posted	Vendo	U0045	Office Supplies & Expenses
07/19/18	293967	USA BLUEBOOK	2,106.57	2,106.57	0.00	Posted	Vendo	U0281	M&R
07/19/18	293968	VICTORIA CHAMBER OF	17.00	17.00	0.00	Posted	Vendo	V0840	Chamber of Commerce
07/19/18	293969	COBRA EQUIPMENT REN	154.87	154.87	0.00	Posted	Vendo	C0379	M&R
07/19/18	293970	WEIDNER SEPTIC	5,525.00	5,525.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/19/18	293971	TWCA RISK MANAGEME	937.00	937.00	0.00	Posted	Vendo	T0440	Insurance
07/19/18	293972	TX DEPT OF MOTOR VEH	16.75	16.75	0.00	Posted	Vendo	TX1840	Truck Operating
07/19/18	293973	UP'S & GROUNDS	46.95	46.95	0.00	Posted	Vendo	U0045	Office Supplies & Expenses
07/19/18	293974	GBRA CALHOUN CANAL	13,269.73	13,269.73	0.00	Posted	Vendo	G3720	Interfund
07/19/18	293975	GBRA COLETO CREEK O	72.21	72.21	0.00	Posted	Vendo	G3800	Interfund
07/19/18	293976	GBRA GENERAL REVEN	558,592.41	558,592.41	0.00	Posted	Vendo	G3960	Interfund
07/19/18	293977	GBRA PORT LAVACA WT	20,866.50	20,866.50	0.00	Posted	Vendo	G4560	Interfund
07/19/18	293978	GBRA RURAL UTILITIES	64.40	64.40	0.00	Posted	Vendo	G4680	Interfund
07/19/18	293979	GBRA WATER SUPPLY O	12,379.36	12,379.36	0.00	Posted	Vendo	G4880	Interfund
07/19/18	293980	GBRA WATER SUPPLY O	13,804.95	13,804.95	0.00	Posted	Vendo	G4880	Interfund
07/20/18	293981	Mary Ann Tarango	500.00	500.00	0.00	Posted	Custo	AR037763	Nolte Refund
07/20/18	293982	Theresa Palacios	500.00	500.00	0.00	Posted	Custo	AR037726	Nolte Refund
07/20/18	293983	STEVEN K. STEWART	640.00	640.00	0.00	Posted	Custo	AR038049	Nolte Refund
07/26/18	293984	AERZEN USA CORPORA	738.39	738.39	0.00	Posted	Vendo	1216	M&R
07/26/18	293985	AIRGAS, INC.	31.97	31.97	0.00	Posted	Vendo	A2682	Gas Cylinder Expense
07/26/18	293986	ALL-PUMP & EQUIP. CO.	610.00	610.00	0.00	Posted	Vendo	1034	M&R
07/26/18	293987	ANA LAB CORPORATION	4,042.00	4,042.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/26/18	293988	ANGEL PEST CONTROL	155.19	155.19	0.00	Posted	Vendo	A4520	M&R
07/26/18	293989	Star Asset Security, LLC	2,350.00	2,350.00	0.00	Posted	Vendo	M2503	Security Expense
07/26/18	293990	AT&T	68.59	68.59	0.00	Posted	Vendo	ATT2132	Communications
07/26/18	293991	AT&T U-VERSE	125.86	125.86	0.00	Posted	Vendo	ATT5341	Communications
07/26/18	293992	TOMLEA INC	151.01	151.01	0.00	Posted	Vendo	A5680	M&R
07/26/18	293993	B ENVIRONMENTAL	707.00	707.00	0.00	Posted	Vendo	B0035	Lab Supplies
07/26/18	293994	BARTLETT TREE EXPER	587.50	587.50	0.00	Posted	Vendo	B0598	M&R
07/26/18	293995	BECK AIR CONDITIONIN	4,790.00	4,790.00	0.00	Posted	Vendo	B0880	M&R
07/26/18	293996	BLUEBONNET MOTORS	287.61	287.61	0.00	Posted	Vendo	B1820	Truck Operating
07/26/18	293997	BRADZOIL INC	18.99	18.99	0.00	Posted	Vendo	B2236	Truck Operating
07/26/18	293998	BRENNTAG SOUTHWES	3,430.67	3,430.67	0.00	Posted	Vendo	B2425	Chemicals
07/26/18	293999	BVA SCIENTIFIC INCORP	196.85	196.85	0.00	Posted	Vendo	B0320	Lab Supplies
07/26/18	294000	CARPENTER HARDWAR	41.80	41.80	0.00	Posted	Vendo	C1345	Small Tools Expense
07/26/18	294001	CENTURYLINK	50.87	50.87	0.00	Posted	Vendo	C1850	Communications
07/26/18	294002	CHEMTRADE CHEMICAL	11,109.00	11,109.00	0.00	Posted	Vendo	G1457	Chemicals
07/26/18	294003	CLASSIC AIR CONDITION	317.00	317.00	0.00	Posted	Vendo	C2780	M&R
07/26/18	294004	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
07/26/18	294005	COMAL CO CLERK	8.00	8.00	0.00	Posted	Vendo	C2364	Office Supplies & Expenses
07/26/18	294006	COMAL TRINITY GROUN	239.14	239.14	0.00	Posted	Vendo	C3315	Professional Fees
07/26/18	294007	CRAGGS DO IT BEST LU	32.46	32.46	0.00	Posted	Vendo	C4405	M&R
07/26/18	294008	CRAWFORD ELECTRIC S	71.52	71.52	0.00	Posted	Vendo	C4407	M&R
07/26/18	294009	CTRMA PROCESSING	20.58	20.58	0.00	Posted	Vendo	M3820	Employee Travel
07/26/18	294010	DAPHNE CRUMP	825.00	825.00	0.00	Posted	Vendo	C4644	M&R
07/26/18	294011	DELL MARKETING LP	5,238.60	5,238.60	0.00	Posted	Vendo	D1400	Computer Services & Supplies
07/26/18	294012	DENNIS R HAMONS	605.00	605.00	0.00	Posted	Vendo	S7240	M&R
07/26/18	294013	DEPT OF INFORMATION	424.31	424.31	0.00	Posted	Vendo	S6620	Communications
07/26/18	294014	DEX MEDIA	873.60	873.60	0.00	Posted	Vendo	I0028	Communications
07/26/18	294015	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818	Truck Operating
07/26/18	294016	DISCOUNT TIRE CO	1,871.00	1,871.00	0.00	Posted	Vendo	D2402	Truck Operating
07/26/18	294017	DPC INDUSTRIES INC	1,211.74	1,211.74	0.00	Posted	Vendo	DPC9600	Chemicals
07/26/18	294018	DREW C ENGELKE	425.00	425.00	0.00	Posted	Vendo	E1125	M&R
07/26/18	294019	RAMON DAVILA JR	885.00	885.00	0.00	Posted	Vendo	D0870	M&R
07/26/18	294020	DSHS CENTRAL LAB MC	112.34	112.34	0.00	Posted	Vendo	TX1600	Lab Supplies
07/26/18	294021	DYKEMA COX SMITH	1,089.00	1,089.00	0.00	Posted	Vendo	ATNY-054	Professional Fees

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/26/18	294022	EI2 IMPROVEMENTS INC	215.00	215.00	0.00	Posted	Vendo	E0080	M&R
07/26/18	294023	ELLIOTT ELECTRIC SUP	50.24	50.24	0.00	Posted	Vendo	E1035	M&R
07/26/18	294024	EWALD KUBOTA INC	18.50	18.50	0.00	Posted	Vendo	E1680	Truck Operating
07/26/18	294025	FEDEX	70.80	70.80	0.00	Posted	Vendo	F0080	Postal Expense
07/26/18	294026	FERGUSON ENTERPRIS	1,893.44	1,893.44	0.00	Posted	Vendo	F0640	M&R
07/26/18	294027	FASTSERV SUPPLY INC	615.55	615.55	0.00	Posted	Vendo	F0685	M&R
07/26/18	294028	FRONTIER	344.21	344.21	0.00	Posted	Vendo	F1902	Communiations
07/26/18	294029	FRONTIER COMMUNICA	47.23	47.23	0.00	Posted	Vendo	F1897	Communiations
07/26/18	294030	FRONTIER COMMUNICA	1.59	1.59	0.00	Posted	Vendo	F1898	Communiations
07/26/18	294031	FUEL XPRESS	2,791.70	2,791.70	0.00	Posted	Vendo	F2040	Truck Operating
07/26/18	294032	FULL SPECTRUM ANALY	4,032.00	4,032.00	0.00	Posted	Vendo	F2105	M&R
07/26/18	294033	GATEWAY PRINTING AN	993.50	993.50	0.00	Posted	Vendo	G1110	Office Supplies
07/26/18	294034	GBRA PETTY CASH LAKE	195.77	195.77	0.00	Posted	Vendo	G4440	Petty Cash
07/26/18	294035	GRAINGER	704.12	704.12	0.00	Posted	Vendo	G2406	M&R
07/26/18	294036	GRANDE COMMUNICATI	30.03	30.03	0.00	Posted	Vendo	G3044	Communications
07/26/18	294037	FRANCISCO SUAREZ-PE	739.30	739.30	0.00	Posted	Vendo	G0025	M&R
07/26/18	294038	GREENGATE NURSERY	378.81	378.81	0.00	Posted	Vendo	G1400	M&R
07/26/18	294039	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000	Truck Operating
07/26/18	294040	HACH COMPANY	2,106.80	2,106.80	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/26/18	294041	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/26/18	294042	WASTEWATER TRANSP	7,905.00	7,905.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/26/18	294043	HDR ENGINEERING INC	2,551.76	2,551.76	0.00	Posted	Vendo	H0080	Professional Fees
07/26/18	294044	HILL COUNTRY BAIT & T	139.05	139.05	0.00	Posted	Vendo	H2320	Lakewood Recreation Expense
07/26/18	294045	CORE & MAIN LP	59.40	59.40	0.00	Posted	Vendo	H3481	M&R
07/26/18	294046	IDEXX DISTRIBUTION CO	553.68	553.68	0.00	Posted	Vendo	I0040	Chemicals
07/26/18	294047	NATALIE A HUDEC	1,760.00	1,760.00	0.00	Posted	Vendo	H3487	M&R
07/26/18	294048	KENDALL CNTY ABSTRA	1,165.00	0.00	1,165.00	Financi	Posted Vendo	K0385	VOID
07/26/18	294049	LEISSNER AUTO PARTS I	62.44	62.44	0.00	Posted	Vendo	L1170	Misc Expense
07/26/18	294050	LIPPE TIRE CENTER INC	99.45	99.45	0.00	Posted	Vendo	L1640	Truck Operating
07/26/18	294051	LONE STAR OVERNIGHT	49.74	49.74	0.00	Posted	Vendo	L1958	Freight
07/26/18	294052	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	Vendo	1046	Lab Expense
07/26/18	294053	MACAULAY CONTROLS	4,572.00	4,572.00	0.00	Posted	Vendo	M0100	M&R
07/26/18	294054	MATERA PAPER CO INC	216.33	216.33	0.00	Posted	Vendo	M0860	Office Supplies & Services
07/26/18	294055	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035	M&R/Janitorial Services
07/26/18	294056	MC MASTER CARR SUPP	352.05	352.05	0.00	Posted	Vendo	M1800	M&R
07/26/18	294057	MELSTAN INC	8,448.00	8,448.00	0.00	Posted	Vendo	M2200	Chemicals
07/26/18	294058	MISSION ELECTRIC SUP	268.62	268.62	0.00	Posted	Vendo	M3070	M&R
07/26/18	294059	MODERN STAFFING	411.00	411.00	0.00	Posted	Vendo	M0025	Contract Labor
07/26/18	294060	MORRISON SUPPLY CO	21.57	21.57	0.00	Posted	Vendo	M3616	M&R
07/26/18	294061	NEOFUNDS BY NEOPOS	2,161.00	2,161.00	0.00	Posted	Vendo	N1125	Postage
07/26/18	294062	NEW BRAUNFELS ISD	5,000.00	5,000.00	0.00	Posted	Vendo	N1161	LUE Reimb.
07/26/18	294063	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280	M&R
07/26/18	294064	SOUTH TX HORIZONS LP	1,183.81	1,183.81	0.00	Posted	Vendo	N1360	Training & Education
07/26/18	294065	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendo	O0530	Computer & Software Services
07/26/18	294066	S L PARKER PARTNERS	258.84	258.84	0.00	Posted	Vendo	P0558	M&R
07/26/18	294067	PROSTAR SERVICES INC	194.00	194.00	0.00	Posted	Vendo	P0200	Kitchen & Janitorial Servies
07/26/18	294068	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080	Professional Fees
07/26/18	294069	PHYSICAL THERAPY & R	450.00	450.00	0.00	Posted	Vendo	P1825	Employee Benefits
07/26/18	294070	WALLGREN ENVIRONME	64.00	64.00	0.00	Posted	Vendo	P2120	Lab Supplies
07/26/18	294071	PRECISION CALIBRATE	2,470.00	2,470.00	0.00	Posted	Vendo	1008	M&R
07/26/18	294072	QUALTRAX, INC	17,640.00	17,640.00	0.00	Posted	Vendo	1215	Computer & Software Exp
07/26/18	294073	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendo	R1360	M&R
07/26/18	294074	SALT FLAT FEED & NAPA	339.99	339.99	0.00	Posted	Vendo	S0490	Truck Operating
07/26/18	294075	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendo	SBA0001	M&R
07/26/18	294076	SEGUIN AUTO PARTS IN	107.53	107.53	0.00	Posted	Vendo	S2040	Truck Operating
07/26/18	294077	SEGUIN DIESEL TRUCK	173.50	173.50	0.00	Posted	Vendo	S2160	Truck Operating
07/26/18	294078	SEGUIN ELECTRIC COM	207.51	207.51	0.00	Posted	Vendo	S2240	M&R
07/26/18	294079	RALPH J SHANAFELT	352.98	352.98	0.00	Posted	Vendo	S3240	Truck Operating
07/26/18	294080	CONVERGEONE SYSTE	380.00	380.00	0.00	Posted	Vendo	S3260	Communications
07/26/18	294081	SHARRON ENTERPRISE	4,625.00	4,625.00	0.00	Posted	Vendo	S7150	M&R
07/26/18	294082	SHERWIN WILLIAMS CO	20.28	20.28	0.00	Posted	Vendo	S3440	M&R
07/26/18	294083	SHOPPA'S FARM SUPPL	295.53	295.53	0.00	Posted	Vendo	S3523	Tractors and Equipment
07/26/18	294084	STANDARD AUTOMATIO	1,053.69	1,053.69	0.00	Posted	Vendo	S6430	M&R
07/26/18	294085	TECHLINE INC	610.00	610.00	0.00	Posted	Vendo	T0915	M&R

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/26/18	294086	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted	Vendo	O0311	Office Supplies & Services
07/26/18	294087	THERMO ELECTRON NO	3,344.53	3,344.53	0.00	Posted	Vendo	T2975	M&R
07/26/18	294088	TIME WARNER CABLE	226.70	226.70	0.00	Posted	Vendo	T4400	Public Information
07/26/18	294089	TMC PROVIDER GROUP	257.00	257.00	0.00	Posted	Vendo	T1555	Professional Fees
07/26/18	294090	TMT SOLUTIONS INC	408.00	408.00	0.00	Posted	Vendo	T0179	M&R
07/26/18	294091	TX WATER UTILITIES AS	300.00	300.00	0.00	Posted	Vendo	TX3760	Membership
07/26/18	294092	TXTAG	3.40	3.40	0.00	Posted	Vendo	TX3511	Employee Travel
07/26/18	294093	USA BLUEBOOK	247.62	247.62	0.00	Posted	Vendo	U0281	M&R
07/26/18	294094	VICTORIA FIRE & SAFET	106.90	106.90	0.00	Posted	Vendo	V1240	Safety & Emergency Expense
07/26/18	294095	VICTORIA OLIVER CO IN	486.76	486.76	0.00	Posted	Vendo	V1400	M&R
07/26/18	294096	WALMART COMMUNITY	44.86	44.86	0.00	Posted	Vendo	WM2108	M&R/Office Supplies
07/26/18	294097	WALMART COMMUNITY	686.94	686.94	0.00	Posted	Vendo	WM9396	M&R/Office Supplies
07/26/18	294098	WATER WORLD AQUARI	203.45	203.45	0.00	Posted	Vendo	W0119	Public Communications
07/26/18	294099	WEIDNER SEPTIC	8,400.00	8,400.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/26/18	294100	WINDSTREAM	3,063.91	3,063.91	0.00	Posted	Vendo	W2385	Communications
07/26/18	294101	WINFIELD SOLUTIONS L	597.60	597.60	0.00	Posted	Vendo	W2832	M&R
07/26/18	294102	WOLTERS KLUPER LAW	129.76	129.76	0.00	Posted	Vendo	A5170	Dues and Memberships
07/26/18	294103	XEROX CORPORATION	2,974.03	2,974.03	0.00	Posted	Vendo	XER9756	Printer Services
07/26/18	294104	ZORO TOOLS INC	306.06	306.06	0.00	Posted	Vendo	Z0472	M&R
07/26/18	294105	KENDALL CNTY ABSTRA	786.50	786.50	0.00	Posted	Vendo	K0385	Boerne ISD Expansion
07/26/18	294106	KENDALL CNTY ABSTRA	378.50	378.50	0.00	Posted	Vendo	K0385	Boerne ISD Expansion
07/31/18	294107	Kara Scheel	500.00	500.00	0.00	Posted	Custo	AR037207	Notle Refund
07/31/18	294108	Randy Stats	8.96	8.96	0.00	Posted	Custo	425384	Refund
07/31/18	294109	HAZEN AND SAWYER PC	22,568.75	22,568.75	0.00	Posted	Vendo	H1490	W.C. DBP Removal
07/31/18	294110	ADVANCED WATER WEL	30,927.06	0.00	30,927.06	Voided	Printec Vendo	A0070	VOID
07/31/18	294110	ADVANCED WATER WEL	30,927.06	0.00	30,927.06	Voided	Printec Vendo	A0070	VOID
07/31/18	294110	ADVANCED WATER WEL	30,927.06	30,927.06	0.00	Posted	Vendo	A0070	M&R
07/31/18	294111	AGCM, INC.	5,133.00	0.00	5,133.00	Voided	Printec Vendo	1196	VOID
07/31/18	294111	AGCM, INC.	5,133.00	0.00	5,133.00	Voided	Printec Vendo	1196	VOID
07/31/18	294111	AGCM, INC.	5,133.00	5,133.00	0.00	Posted	Vendo	1196	NB Office Building
07/31/18	294112	AGILOFT, INC	4,845.00	0.00	4,845.00	Voided	Printec Vendo	1219	VOID
07/31/18	294112	AGILOFT, INC	4,845.00	0.00	4,845.00	Voided	Printec Vendo	1219	VOID
07/31/18	294112	AGILOFT, INC	4,845.00	4,845.00	0.00	Posted	Vendo	1219	Office Furniture & Equipment
07/31/18	294113	AIRGAS USA LLC	74.36	0.00	74.36	Voided	Printec Vendo	A2678	VOID
07/31/18	294113	AIRGAS USA LLC	74.36	0.00	74.36	Voided	Printec Vendo	A2678	VOID
07/31/18	294113	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendo	A2678	Gas Cylinder Expense
07/31/18	294114	ALAMO IRON WORKS IN	1,640.66	0.00	1,640.66	Voided	Printec Vendo	A2920	VOID
07/31/18	294114	ALAMO IRON WORKS IN	1,640.66	0.00	1,640.66	Voided	Printec Vendo	A2920	VOID
07/31/18	294114	ALAMO IRON WORKS IN	1,640.66	1,640.66	0.00	Posted	Vendo	A2920	M&R
07/31/18	294115	ALAN PLUMMER ASSOCI	9,281.48	0.00	9,281.48	Voided	Printec Vendo	P2088	VOID
07/31/18	294115	ALAN PLUMMER ASSOCI	9,281.48	0.00	9,281.48	Voided	Printec Vendo	P2088	VOID
07/31/18	294115	ALAN PLUMMER ASSOCI	9,281.48	9,281.48	0.00	Posted	Vendo	P2088	TTHM Mitigation
07/31/18	294116	ALL-PUMP & EQUIP. CO.	20,924.15	0.00	20,924.15	Voided	Printec Vendo	1034	VOID
07/31/18	294116	ALL-PUMP & EQUIP. CO.	20,924.15	0.00	20,924.15	Voided	Printec Vendo	1034	VOID
07/31/18	294116	ALL-PUMP & EQUIP. CO.	20,924.15	20,924.15	0.00	Posted	Vendo	1034	M&R
07/31/18	294117	AMERICAN PAPER & JAN	300.00	0.00	300.00	Voided	Printec Vendo	A3930	VOID
07/31/18	294117	AMERICAN PAPER & JAN	300.00	0.00	300.00	Voided	Printec Vendo	A3930	VOID
07/31/18	294117	AMERICAN PAPER & JAN	300.00	300.00	0.00	Posted	Vendo	A3930	M&R
07/31/18	294118	ANA LAB CORPORATION	204.00	0.00	204.00	Voided	Printec Vendo	A4160	VOID
07/31/18	294118	ANA LAB CORPORATION	204.00	0.00	204.00	Voided	Printec Vendo	A4160	VOID
07/31/18	294118	ANA LAB CORPORATION	204.00	204.00	0.00	Posted	Vendo	A4160	Lab Supplies
07/31/18	294119	ANGEL PEST CONTROL	179.65	0.00	179.65	Voided	Printec Vendo	A4520	VOID
07/31/18	294119	ANGEL PEST CONTROL	179.65	0.00	179.65	Voided	Printec Vendo	A4520	VOID
07/31/18	294119	ANGEL PEST CONTROL	179.65	0.00	179.65	Financi	Posted Vendo	A4520	VOID
07/31/18	294120	JOHN DEERE FINANCIAL	42.92	0.00	42.92	Voided	Printec Vendo	A4640	VOID
07/31/18	294120	JOHN DEERE FINANCIAL	42.92	0.00	42.92	Voided	Printec Vendo	A4640	VOID
07/31/18	294120	JOHN DEERE FINANCIAL	42.92	42.92	0.00	Posted	Vendo	A4640	M&R
07/31/18	294121	DANA A SOMOSKEY	2,550.00	0.00	2,550.00	Voided	Printec Vendo	A0928	VOID
07/31/18	294121	DANA A SOMOSKEY	2,550.00	0.00	2,550.00	Voided	Printec Vendo	A0928	VOID
07/31/18	294121	DANA A SOMOSKEY	2,550.00	2,550.00	0.00	Posted	Vendo	A0928	M&R-Mowing
07/31/18	294122	AT&T	130.50	0.00	130.50	Voided	Printec Vendo	ATT0765	VOID
07/31/18	294122	AT&T	130.50	0.00	130.50	Voided	Printec Vendo	ATT0765	VOID
07/31/18	294122	AT&T	130.50	130.50	0.00	Posted	Vendo	ATT0765	Communications
07/31/18	294123	AT&T	211.18	0.00	211.18	Voided	Printec Vendo	ATT2111	VOID

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/31/18	294123	AT&T	211.18	0.00	211.18	Voided	Printed Vendo	ATT2111	VOID
07/31/18	294123	AT&T	211.18	211.18	0.00	Posted	Vendo	ATT2111	Communications
07/31/18	294124	AT&T	70.00	0.00	70.00	Voided	Printed Vendo	ATT8354	VOID
07/31/18	294124	AT&T	70.00	0.00	70.00	Voided	Printed Vendo	ATT8354	VOID
07/31/18	294124	AT&T	70.00	70.00	0.00	Posted	Vendo	ATT8354	Communications
07/31/18	294125	AT&T	79.25	0.00	79.25	Voided	Printed Vendo	ATT8355	VOID
07/31/18	294125	AT&T	79.25	0.00	79.25	Voided	Printed Vendo	ATT8355	VOID
07/31/18	294125	AT&T	79.25	79.25	0.00	Posted	Vendo	ATT8355	Communications
07/31/18	294126	TOMLEA INC	116.15	0.00	116.15	Voided	Printed Vendo	A5680	VOID
07/31/18	294126	TOMLEA INC	116.15	0.00	116.15	Voided	Printed Vendo	A5680	VOID
07/31/18	294126	TOMLEA INC	116.15	116.15	0.00	Posted	Vendo	A5680	M&R
07/31/18	294127	BECK AIR CONDITIONIN	5,350.00	0.00	5,350.00	Voided	Printed Vendo	B0880	VOID
07/31/18	294127	BECK AIR CONDITIONIN	5,350.00	0.00	5,350.00	Voided	Printed Vendo	B0880	VOID
07/31/18	294127	BECK AIR CONDITIONIN	5,350.00	5,350.00	0.00	Posted	Vendo	B0880	M&R
07/31/18	294128	BOYS & GIRLS CLUB OF	500.00	0.00	500.00	Voided	Printed Vendo	B0045	VOID
07/31/18	294128	BOYS & GIRLS CLUB OF	500.00	0.00	500.00	Voided	Printed Vendo	B0045	VOID
07/31/18	294128	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendo	B0045	Economic Development
07/31/18	294129	AIA SERVICES LLC	522.87	0.00	522.87	Voided	Printed Vendo	B0027	VOID
07/31/18	294129	AIA SERVICES LLC	522.87	0.00	522.87	Voided	Printed Vendo	B0027	VOID
07/31/18	294129	AIA SERVICES LLC	522.87	522.87	0.00	Posted	Vendo	B0027	Economic Development
07/31/18	294130	BRENNTAG SOUTHWES	31,120.76	0.00	31,120.76	Voided	Printed Vendo	B2425	VOID
07/31/18	294130	BRENNTAG SOUTHWES	31,120.76	0.00	31,120.76	Voided	Printed Vendo	B2425	VOID
07/31/18	294130	BRENNTAG SOUTHWES	31,120.76	31,120.76	0.00	Posted	Vendo	B2425	Chemicals
07/31/18	294131	BVA SCIENTIFIC INCORP	3,723.81	0.00	3,723.81	Voided	Printed Vendo	B0320	VOID
07/31/18	294131	BVA SCIENTIFIC INCORP	3,723.81	0.00	3,723.81	Voided	Printed Vendo	B0320	VOID
07/31/18	294131	BVA SCIENTIFIC INCORP	3,723.81	3,723.81	0.00	Posted	Vendo	B0320	Lab Supplies
07/31/18	294132	CABLE ONE, INC.	1,147.44	0.00	1,147.44	Voided	Printed Vendo	1191	VOID
07/31/18	294132	CABLE ONE, INC.	1,147.44	0.00	1,147.44	Voided	Printed Vendo	1191	VOID
07/31/18	294132	CABLE ONE, INC.	1,147.44	1,147.44	0.00	Posted	Vendo	1191	Computer & Software Exp
07/31/18	294133	CASA MECHANICAL SER	500.00	0.00	500.00	Voided	Printed Vendo	C1448	VOID
07/31/18	294133	CASA MECHANICAL SER	500.00	0.00	500.00	Voided	Printed Vendo	C1448	VOID
07/31/18	294133	CASA MECHANICAL SER	500.00	500.00	0.00	Posted	Vendo	C1448	M&R
07/31/18	294134	CB SOLUTIONS, LP	3,796.50	0.00	3,796.50	Voided	Printed Vendo	C0012	VOID
07/31/18	294134	CB SOLUTIONS, LP	3,796.50	0.00	3,796.50	Voided	Printed Vendo	C0012	VOID
07/31/18	294134	CB SOLUTIONS, LP	3,796.50	3,796.50	0.00	Posted	Vendo	C0012	M&R
07/31/18	294135	CENTURY PEST CONTR	215.00	0.00	215.00	Voided	Printed Vendo	C1832	VOID
07/31/18	294135	CENTURY PEST CONTR	215.00	0.00	215.00	Voided	Printed Vendo	C1832	VOID
07/31/18	294135	CENTURY PEST CONTR	215.00	215.00	0.00	Posted	Vendo	C1832	Office Supplies & Services
07/31/18	294136	CINTAS CORPORATION	180.78	0.00	180.78	Voided	Printed Vendo	C0461	VOID
07/31/18	294136	CINTAS CORPORATION	180.78	0.00	180.78	Voided	Printed Vendo	C0461	VOID
07/31/18	294136	CINTAS CORPORATION	180.78	180.78	0.00	Posted	Vendo	C0461	M&R
07/31/18	294137	CITY OF NEW BRAUNFEL	250.00	0.00	250.00	Voided	Printed Vendo	N1155	VOID
07/31/18	294137	CITY OF NEW BRAUNFEL	250.00	0.00	250.00	Voided	Printed Vendo	N1155	VOID
07/31/18	294137	CITY OF NEW BRAUNFEL	250.00	250.00	0.00	Posted	Vendo	N1155	Economic Development
07/31/18	294138	CITY OF VICTORIA	500.00	0.00	500.00	Voided	Printed Vendo	V0921	VOID
07/31/18	294138	CITY OF VICTORIA	500.00	0.00	500.00	Voided	Printed Vendo	V0921	VOID
07/31/18	294138	CITY OF VICTORIA	500.00	500.00	0.00	Posted	Vendo	V0921	Economic Development
07/31/18	294139	CITY PLUMBING SUPPLY	40.65	0.00	40.65	Voided	Printed Vendo	C2600	VOID
07/31/18	294139	CITY PLUMBING SUPPLY	40.65	0.00	40.65	Voided	Printed Vendo	C2600	VOID
07/31/18	294139	CITY PLUMBING SUPPLY	40.65	40.65	0.00	Posted	Vendo	C2600	M&R
07/31/18	294140	CNH CAPITAL	201.00	0.00	201.00	Voided	Printed Vendo	C1520	VOID
07/31/18	294140	CNH CAPITAL	201.00	0.00	201.00	Voided	Printed Vendo	C1520	VOID
07/31/18	294140	CNH CAPITAL	201.00	201.00	0.00	Posted	Vendo	C1520	Tractors and Equipment
07/31/18	294141	COASTAL BEND STAFFIN	697.60	0.00	697.60	Voided	Printed Vendo	H0240	VOID
07/31/18	294141	COASTAL BEND STAFFIN	697.60	0.00	697.60	Voided	Printed Vendo	H0240	VOID
07/31/18	294141	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	Vendo	H0240	Contract Labor
07/31/18	294142	COBB, FENDLEY & ASSO	105.00	0.00	105.00	Voided	Printed Vendo	1137	VOID
07/31/18	294142	COBB, FENDLEY & ASSO	105.00	0.00	105.00	Voided	Printed Vendo	1137	VOID
07/31/18	294142	COBB, FENDLEY & ASSO	105.00	105.00	0.00	Posted	Vendo	1137	GoForth Line Relocate
07/31/18	294143	COLONIAL SUPPLEMENT	1,825.76	0.00	1,825.76	Voided	Printed Vendo	C3235	VOID
07/31/18	294143	COLONIAL SUPPLEMENT	1,825.76	0.00	1,825.76	Voided	Printed Vendo	C3235	VOID
07/31/18	294143	COLONIAL SUPPLEMENT	1,825.76	1,825.76	0.00	Posted	Vendo	C3235	Employee Benefits
07/31/18	294144	CORPUS CHRISTI C.D EL	9,880.00	0.00	9,880.00	Voided	Printed Vendo	C0119	VOID
07/31/18	294144	CORPUS CHRISTI C.D EL	9,880.00	0.00	9,880.00	Voided	Printed Vendo	C0119	VOID

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/31/18	294144	CORPUS CHRISTI C.D EL	9,880.00	9,880.00	0.00	Posted	Vendo	C0119	M&R
07/31/18	294145	CRAWFORD ELECTRIC S	100.20	0.00	100.20	Voided	Printec Vendo	C4407	VOID
07/31/18	294145	CRAWFORD ELECTRIC S	100.20	0.00	100.20	Voided	Printec Vendo	C4407	VOID
07/31/18	294145	CRAWFORD ELECTRIC S	100.20	100.20	0.00	Posted	Vendo	C4407	M&R
07/31/18	294146	CUERO TURKEYFEST AS	500.00	0.00	500.00	Voided	Printec Vendo	C4768	VOID
07/31/18	294146	CUERO TURKEYFEST AS	500.00	0.00	500.00	Voided	Printec Vendo	C4768	VOID
07/31/18	294146	CUERO TURKEYFEST AS	500.00	500.00	0.00	Posted	Vendo	C4768	Economic Development
07/31/18	294147	D & T SOLUTIONS LLC db	1,482.64	0.00	1,482.64	Voided	Printec Vendo	W2360	VOID
07/31/18	294147	D & T SOLUTIONS LLC db	1,482.64	0.00	1,482.64	Voided	Printec Vendo	W2360	VOID
07/31/18	294147	D & T SOLUTIONS LLC db	1,482.64	1,482.64	0.00	Posted	Vendo	W2360	Tractors and Equipment
07/31/18	294148	TFS LEASING PROGRAM	257.47	0.00	257.47	Voided	Printec Vendo	O0312	VOID
07/31/18	294148	TFS LEASING PROGRAM	257.47	0.00	257.47	Voided	Printec Vendo	O0312	VOID
07/31/18	294148	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted	Vendo	O0312	Office Supplies & Services
07/31/18	294149	DPC INDUSTRIES INC	2,606.00	0.00	2,606.00	Voided	Printec Vendo	DPC9600	VOID
07/31/18	294149	DPC INDUSTRIES INC	2,606.00	0.00	2,606.00	Voided	Printec Vendo	DPC9600	VOID
07/31/18	294149	DPC INDUSTRIES INC	2,606.00	2,606.00	0.00	Posted	Vendo	DPC9600	Chemicals
07/31/18	294150	EI2 IMPROVEMENTS INC	1,481.83	0.00	1,481.83	Voided	Printec Vendo	E0080	VOID
07/31/18	294150	EI2 IMPROVEMENTS INC	1,481.83	0.00	1,481.83	Voided	Printec Vendo	E0080	VOID
07/31/18	294150	EI2 IMPROVEMENTS INC	1,481.83	1,481.83	0.00	Posted	Vendo	E0080	M&R
07/31/18	294151	AUSTIN ARMATURE WO	4,287.85	0.00	4,287.85	Voided	Printec Vendo	A5440	VOID
07/31/18	294151	AUSTIN ARMATURE WO	4,287.85	0.00	4,287.85	Voided	Printec Vendo	A5440	VOID
07/31/18	294151	AUSTIN ARMATURE WO	4,287.85	4,287.85	0.00	Posted	Vendo	A5440	M&R
07/31/18	294152	FASTENAL COMPANY	227.68	0.00	227.68	Voided	Printec Vendo	F0400	VOID
07/31/18	294152	FASTENAL COMPANY	227.68	0.00	227.68	Voided	Printec Vendo	F0400	VOID
07/31/18	294152	FASTENAL COMPANY	227.68	227.68	0.00	Posted	Vendo	F0400	M&R
07/31/18	294153	FEDEX	188.43	0.00	188.43	Voided	Printec Vendo	F0080	VOID
07/31/18	294153	FEDEX	188.43	0.00	188.43	Voided	Printec Vendo	F0080	VOID
07/31/18	294153	FEDEX	188.43	188.43	0.00	Posted	Vendo	F0080	Postal Expense
07/31/18	294154	FREESE & NICHOLS INC	55,266.34	0.00	55,266.34	Voided	Printec Vendo	F1730	VOID
07/31/18	294154	FREESE & NICHOLS INC	55,266.34	0.00	55,266.34	Voided	Printec Vendo	F1730	VOID
07/31/18	294154	FREESE & NICHOLS INC	55,266.34	55,266.34	0.00	Posted	Vendo	F1730	Professional Fees
07/31/18	294155	FRONTIER COMMUNICA	51.23	0.00	51.23	Voided	Printec Vendo	F1899	VOID
07/31/18	294155	FRONTIER COMMUNICA	51.23	0.00	51.23	Voided	Printec Vendo	F1899	VOID
07/31/18	294155	FRONTIER COMMUNICA	51.23	51.23	0.00	Posted	Vendo	F1899	Communiations
07/31/18	294156	GATEWAY PRINTING AN	406.93	0.00	406.93	Voided	Printec Vendo	G1110	VOID
07/31/18	294156	GATEWAY PRINTING AN	406.93	0.00	406.93	Voided	Printec Vendo	G1110	VOID
07/31/18	294156	GATEWAY PRINTING AN	406.93	406.93	0.00	Posted	Vendo	G1110	Office Supplies
07/31/18	294157	GBRA GENERAL REVEN	3,945.28	0.00	3,945.28	Voided	Printec Vendo	G3960	VOID
07/31/18	294157	GBRA GENERAL REVEN	3,945.28	0.00	3,945.28	Voided	Printec Vendo	G3960	VOID
07/31/18	294157	GBRA GENERAL REVEN	3,945.28	3,945.28	0.00	Posted	Vendo	G3960	Interfund
07/31/18	294158	GBRA GV HYDROELECT	3,947.44	0.00	3,947.44	Voided	Printec Vendo	G4120	VOID
07/31/18	294158	GBRA GV HYDROELECT	3,947.44	0.00	3,947.44	Voided	Printec Vendo	G4120	VOID
07/31/18	294158	GBRA GV HYDROELECT	3,947.44	3,947.44	0.00	Posted	Vendo	G4120	Equipment Use Credits
07/31/18	294159	GRAINGER	1,342.91	0.00	1,342.91	Voided	Printec Vendo	G2406	VOID
07/31/18	294159	GRAINGER	1,342.91	0.00	1,342.91	Voided	Printec Vendo	G2406	VOID
07/31/18	294159	GRAINGER	1,342.91	1,342.91	0.00	Posted	Vendo	G2406	M&R
07/31/18	294160	GRANDE COMMUNICATI	30.94	0.00	30.94	Voided	Printec Vendo	G3041	VOID
07/31/18	294160	GRANDE COMMUNICATI	30.94	0.00	30.94	Voided	Printec Vendo	G3041	VOID
07/31/18	294160	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted	Vendo	G3041	Communications
07/31/18	294161	GUADALUPE CNTY TAX	30.00	0.00	30.00	Voided	Printec Vendo	G5000	VOID
07/31/18	294161	GUADALUPE CNTY TAX	30.00	0.00	30.00	Voided	Printec Vendo	G5000	VOID
07/31/18	294161	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendo	G5000	Truck Operating
07/31/18	294162	GUADALUPE RIVER ASS	500.00	0.00	500.00	Voided	Printec Vendo	1217	VOID
07/31/18	294162	GUADALUPE RIVER ASS	500.00	0.00	500.00	Voided	Printec Vendo	1217	VOID
07/31/18	294162	GUADALUPE RIVER ASS	500.00	500.00	0.00	Posted	Vendo	1217	Economic Development
07/31/18	294163	GULF COAST PAPER CO	228.42	0.00	228.42	Voided	Printec Vendo	G5680	VOID
07/31/18	294163	GULF COAST PAPER CO	228.42	0.00	228.42	Voided	Printec Vendo	G5680	VOID
07/31/18	294163	GULF COAST PAPER CO	228.42	228.42	0.00	Posted	Vendo	G5680	Special Operating
07/31/18	294164	HACH COMPANY	519.75	0.00	519.75	Voided	Printec Vendo	HACH0000	VOID
07/31/18	294164	HACH COMPANY	519.75	0.00	519.75	Voided	Printec Vendo	HACH0000	VOID
07/31/18	294164	HACH COMPANY	519.75	519.75	0.00	Posted	Vendo	HACH0000	Lab Supplies
07/31/18	294165	HARDHEAD DERBY	500.00	0.00	500.00	Voided	Printec Vendo	1102	VOID
07/31/18	294165	HARDHEAD DERBY	500.00	0.00	500.00	Voided	Printec Vendo	1102	VOID
07/31/18	294165	HARDHEAD DERBY	500.00	500.00	0.00	Posted	Vendo	1102	Economic Development

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/31/18	294166	HAWKINS ASSOCIATES I	274.48	0.00	274.48	Voided	Printed Vendo	H1237	VOID
07/31/18	294166	HAWKINS ASSOCIATES I	274.48	0.00	274.48	Voided	Printed Vendo	H1237	VOID
07/31/18	294166	HAWKINS ASSOCIATES I	274.48	274.48	0.00	Posted	Vendo	H1237	Prof Fees/M&R
07/31/18	294167	HAZEN AND SAWYER PC	42,149.22	42,149.22	0.00	Posted	Vendo	H1490	W.C. DBP Removal
07/31/18	294168	WASTEWATER TRANSP	12,710.00	12,710.00	0.00	Posted	Vendo	W0100	Biosolids Disposal
07/31/18	294169	HDR ENGINEERING INC	43,343.95	43,343.95	0.00	Posted	Vendo	H0080	Professional Fees
07/31/18	294170	CORE & MAIN LP	6.66	6.66	0.00	Posted	Vendo	H3481	M&R
07/31/18	294171	INGRAM READY MIX INC	532.00	532.00	0.00	Posted	Vendo	I0720	M&R
07/31/18	294172	INSCO DISTRIBUTING IN	97.54	97.54	0.00	Posted	Vendo	I0265	M&R
07/31/18	294173	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendo	1209	Professional Fees
07/31/18	294174	KATHY GILLAND	1,840.00	1,840.00	0.00	Posted	Vendo	G1650	M&R
07/31/18	294175	KENNETH D LLOYD	11,362.50	11,362.50	0.00	Posted	Vendo	L1700	Construction Inspector
07/31/18	294176	LOWER COLORADO RIV	1,238.00	1,238.00	0.00	Posted	Vendo	L2120	M&R/Lab Supplies
07/31/18	294177	LJ POWER INC	1,821.00	1,821.00	0.00	Posted	Vendo	L0090	M&R
07/31/18	294178	LNV, INC.	16,879.50	16,879.50	0.00	Posted	Vendo	1139	Boerne ISD Expansion
07/31/18	294179	ME PLUMBING LLC	642.50	642.50	0.00	Posted	Vendo	M0051	M&R
07/31/18	294180	MELSTAN INC	79.80	79.80	0.00	Posted	Vendo	M2200	Chemicals
07/31/18	294181	MISSION ELECTRIC SUP	159.80	159.80	0.00	Posted	Vendo	M3070	M&R
07/31/18	294182	MODULAR SPACE CORP	869.10	869.10	0.00	Posted	Vendo	G0074	Portable Rent
07/31/18	294183	MODERN STAFFING	513.75	513.75	0.00	Posted	Vendo	M0025	Contract Labor
07/31/18	294184	MP2 ENERGY TEXAS LL	9,630.33	9,630.33	0.00	Posted	Vendo	1180	Utilities
07/31/18	294185	NEW BRAUNFELS WELD	21.00	21.00	0.00	Posted	Vendo	N1280	M&R
07/31/18	294186	S L PARKER PARTNERS	49.74	49.74	0.00	Posted	Vendo	P0558	M&R
07/31/18	294187	POWER HARDWARE LLC	44.72	44.72	0.00	Posted	Vendo	P2795	M&R
07/31/18	294188	PRIORITY PERSONNEL I	582.75	582.75	0.00	Posted	Vendo	P3270	M&R
07/31/18	294189	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172	Computer & Software Expenses
07/31/18	294190	ODIS SPENCER	280.00	280.00	0.00	Posted	Vendo	R1360	M&R
07/31/18	294191	ROBERT FRITZ	718.00	718.00	0.00	Posted	Vendo	1088	Catering-Board Meeting
07/31/18	294192	SAN ANTONIO BELTING	32.48	32.48	0.00	Posted	Vendo	S0825	M&R
07/31/18	294193	HEARST NEWSPAPERS	1,143.28	1,143.28	0.00	Posted	Vendo	SAEN2925	Publications & Books
07/31/18	294194	SCHMIDT & SONS INC	51.48	51.48	0.00	Posted	Vendo	S1358	Tractors and Equipment
07/31/18	294195	SEGUIN AUTO PARTS IN	183.71	183.71	0.00	Posted	Vendo	S2040	Truck Operating
07/31/18	294196	SHARRON ENTERPRISE	575.00	575.00	0.00	Posted	Vendo	S7150	M&R
07/31/18	294197	SHERWIN WILLIAMS CO	261.18	261.18	0.00	Posted	Vendo	S3440	M&R
07/31/18	294198	SHOPPA'S FARM SUPPL	16.98	16.98	0.00	Posted	Vendo	S3523	Tractors and Equipment
07/31/18	294199	SMITTY'S MARKET INC	734.00	734.00	0.00	Posted	Vendo	S4438	Employee Travel
07/31/18	294200	SOECHTING MOTORS IN	65.37	65.37	0.00	Posted	Vendo	S4480	M&R
07/31/18	294201	STATESIDE RIGHT OF W	2,110.00	2,110.00	0.00	Posted	Vendo	1218	Dietz WW
07/31/18	294202	THERMO FISHER FINAN	2,118.35	2,118.35	0.00	Posted	Vendo	1153	M&R
07/31/18	294203	TRACTOR SUPPLY	580.88	580.88	0.00	Posted	Vendo	TSC2623	M&R
07/31/18	294204	TRIHEDRO CORPORATIO	1,618.75	1,618.75	0.00	Posted	Vendo	1092	Guad/Hays/Cald WW CCNS
07/31/18	294205	TRACTOR SUPPLY CRED	361.19	361.19	0.00	Posted	Vendo	TSC3251	Truck Operating/Small Tools Expens
07/31/18	294206	TX WATER UTILITIES AS	1,085.00	1,085.00	0.00	Posted	Vendo	TX3760	Membership
07/31/18	294207	TXTAG	287.19	287.19	0.00	Posted	Vendo	TX3511	Employee Travel
07/31/18	294208	UNIFIRST HOLDINGS LP	561.00	561.00	0.00	Posted	Vendo	UC6860	Uniforms
07/31/18	294209	UNIFIRST HOLDINGS LP	190.90	190.90	0.00	Posted	Vendo	UC7483	Uniforms
07/31/18	294210	UNIFIRST HOLDINGS LP	311.41	311.41	0.00	Posted	Vendo	UC7332	Uniforms
07/31/18	294211	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendo	UC-010	Uniforms
07/31/18	294212	UNIFIRST HOLDINGS LP	2,024.38	2,024.38	0.00	Posted	Vendo	UC-010	Uniforms
07/31/18	294213	UNIFIRST HOLDINGS LP	380.61	380.61	0.00	Posted	Vendo	UC6539	Uniforms
07/31/18	294214	UNIFIRST HOLDINGS LP	637.91	637.91	0.00	Posted	Vendo	UC6900	Uniforms
07/31/18	294215	USA BLUEBOOK	691.67	691.67	0.00	Posted	Vendo	U0281	M&R
07/31/18	294216	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendo	V0480	Training & Education
07/31/18	294217	VICTORIA OLIVER CO IN	578.81	578.81	0.00	Posted	Vendo	V1400	M&R
07/31/18	294218	WALMART COMMUNITY	11.36	11.36	0.00	Posted	Vendo	WM4991	M&R/Office Supplies
07/31/18	294219	WASTE MANAGEMENT	399.38	399.38	0.00	Posted	Vendo	WMT0079	M&R
07/31/18	294220	WASTE MANAGEMENT	421.88	421.88	0.00	Posted	Vendo	WMT8481	M&R
07/31/18	294221	WASTE MANAGEMENT	340.02	340.02	0.00	Posted	Vendo	WMT9618	M&R
07/31/18	294222	WASTE MANAGEMENT	784.76	784.76	0.00	Posted	Vendo	WMT8486	M&R
07/31/18	294223	WATTS EQUIPMENT INC.	148.25	148.25	0.00	Posted	Vendo	1057	Small Tools Expense
07/31/18	294224	WEIDNER SEPTIC	4,800.00	4,800.00	0.00	Posted	Vendo	K0145	Biosolids Disposal
07/31/18	294225	ZARAGOZA'S HEATING &	470.00	470.00	0.00	Posted	Vendo	Z0140	M&R
07/31/18	294226	ZORO TOOLS INC	429.19	429.19	0.00	Posted	Vendo	Z0472	M&R
07/02/18	2811911	WATER SUPPLY - 041	-600,000.00	0.00	0.00	Posted	Export Custo	ACH041	Interfund

GBRA

Bank Account: No.: D, Date Filter: 07/01/18..07/31/18

Date	CK#	Vendor	Amount	Printed Amount	Voided Amount	Entry Status	Origir Bal. Entry Accou	Bal. Accou No.	Description
07/06/18	180705K	WATER SUPPLY - 041	-350,000.00	0.00	0.00	Posted	Export: Cust	ACH041	Interfund
07/13/18	180712N	WATER SUPPLY - 042	-109,018.67	0.00	0.00	Posted	Export: Cust	ACH042	Interfund
07/13/18	180712N	WATER SUPPLY - 044	-244,964.07	0.00	0.00	Posted	Export: Cust	ACH044	Interfund
07/13/18	180712N	BUDA WWTP - 045	-53,758.73	0.00	0.00	Posted	Export: Cust	ACH045	Interfund
07/13/18	180712N	WATER SUPPLY - 050	-249,653.03	0.00	0.00	Posted	Export: Cust	ACH050	Interfund
07/13/18	180712N	WATER SUPPLY - 051	-22,335.23	0.00	0.00	Posted	Export: Cust	ACH051	Interfund
07/13/18	180712N	WATER SUPPLY - 052	-100,023.65	0.00	0.00	Posted	Export: Cust	ACH052	Interfund
07/13/18	180712N	WATER SUPPLY - 053	-123,913.45	0.00	0.00	Posted	Export: Cust	ACH053	Interfund
07/13/18	180712N	WATER SUPPLY - 054	-7,017.70	0.00	0.00	Posted	Export: Cust	ACH054	Interfund
07/13/18	180712N	WATER SUPPLY - 055	-13,917.55	0.00	0.00	Posted	Export: Cust	ACH055	Interfund
07/13/18	180712N	WATER SUPPLY - 056	-34,327.25	0.00	0.00	Posted	Export: Cust	ACH056	Interfund
07/13/18	180712N	WATER SUPPLY - 057	-11,015.80	0.00	0.00	Posted	Export: Cust	ACH057	Interfund
07/13/18	180712N	WATER SUPPLY - 058	-23,361.90	0.00	0.00	Posted	Export: Cust	ACH058	Interfund
07/19/18	180718N	RURAL UTILITIES - 030	-32,390.72	0.00	0.00	Posted	Export: Cust	ACH030	Interfund
07/19/18	180718N	RURAL UTILITIES - 032	-27,497.72	0.00	0.00	Posted	Export: Cust	ACH032	Interfund
07/19/18	180718N	RURAL UTILITIES - 033	-89,189.40	0.00	0.00	Posted	Export: Cust	ACH033	Interfund
07/19/18	180718N	RURAL UTILITIES - 034	-25,764.48	0.00	0.00	Posted	Export: Cust	ACH034	Interfund
07/19/18	180718N	RURAL UTILITIES - 037	-45,798.14	0.00	0.00	Posted	Export: Cust	ACH037	Interfund
07/19/18	180718N	WATER SUPPLY - 041	-44,852.45	0.00	0.00	Posted	Export: Cust	ACH041	Interfund
07/19/18	180718N	PORT LAVACA DIV - 060	-115,000.00	0.00	0.00	Posted	Export: Cust	ACH060	Interfund
07/19/18	180718N	RURAL WATER DIV - 070	-121,153.78	0.00	0.00	Posted	Export: Cust	ACH070	Interfund
07/19/18	180718N	COLETO CREEK RES - 09	-54,521.72	0.00	0.00	Posted	Export: Cust	ACH091	Interfund
07/19/18	180718N	COLETO CREEK REC - 0	-61,196.78	0.00	0.00	Posted	Export: Cust	ACH092	Interfund
07/19/18	180718N	LULING WTP - 100	-109,311.52	0.00	0.00	Posted	Export: Cust	ACH100	Interfund
07/25/18	180724P	GENERAL DIVISION - 010	-446,103.87	0.00	0.00	Posted	Export: Cust	ACH010	Interfund
07/25/18	180724P	CAPITAL IMP PROJ-029	-54,941.77	0.00	0.00	Posted	Export: Cust	ACH029	Interfund
07/25/18	180724P	CALHOUN CANAL DIV - 0	-74,238.74	0.00	0.00	Posted	Export: Cust	ACH043	Interfund
07/25/18	180724P	PORT LAVACA DIV - 060	-60,093.69	0.00	0.00	Posted	Export: Cust	ACH060	Interfund
07/25/18	180724P	CANYON HYDRO - 120	-28,383.81	0.00	0.00	Posted	Export: Cust	ACH120	Interfund
07/25/18	180724P	LOCKHART WWTP - 130	-91,477.05	0.00	0.00	Posted	Export: Cust	ACH130	Interfund
07/25/18	180724P	LOCKHART WTP - 131	-80,531.89	0.00	0.00	Posted	Export: Cust	ACH131	Interfund
07/31/18	180730C	GV HYDRO DIVISION - 02	-259,639.76	0.00	0.00	Posted	Export: Cust	ACH021	Interfund
07/31/18	180730R	WATER SUPPLY - 041	-250,000.00	0.00	0.00	Posted	Export: Cust	ACH041	Interfund
07/31/18	APDRAF	Pmt: Invoice JULY 2018	68,626.00	0.00	0.00	Posted	Export: Vendo	B2485	VOID
07/31/18	APDRAF	Pmt: Invoice JULY 2018	14,742.00	0.00	0.00	Posted	Export: Vendo	B2486	VOID
07/31/18	APDRAF	Pmt: Invoice JULY 2018	22,057.00	0.00	0.00	Posted	Export: Vendo	G3840	Debt Service Payment Buildup
07/31/18	APDRAF	Pmt: Invoice JULY 2018-1	34,288.00	0.00	0.00	Posted	Export: Vendo	G3840	Debt Service Payment Buildup
07/17/18	APDRAF	Pmt: Invoice CAREY TRUS	70,000.00	0.00	0.00	Posted	Export: Vendo	K0385	Boerne ISD Expansion
07/31/18	APDRAF	Pmt: Invoice JULY 2018	21,467.00	0.00	0.00	Posted	Export: Vendo	R0645	Debt Service Payment Buildup
Total			-1,362,924.31	1,989,060.66	432,229.35				

GBRA

This report also includes bank accounts that only have balances. Bank Account: No.: D, Date Filter:

Check C			Printed	Voided Entry	Origina		
Date	Ty	Check No.	Description	Amount	Amount	Amount Status	Entry S
08/03/18			VISA	3,935.04	3,935.04	0.00 Posted	
08/03/18			VISA	2,161.84	2,161.84	0.00 Posted	
08/09/18			A1 SHINER FIRE & SAFE	708.00	708.00	0.00 Posted	
08/09/18			AT&T MOBILITY	2,958.72	2,958.72	0.00 Posted	
08/09/18			Red Mansions Realty	1,150.00	1,150.00	0.00 Posted	
08/09/18			REFUGIO COUNTY CHA	70.00	70.00	0.00 Posted	
08/09/18			REGIONAL STEEL PROD	627.02	627.02	0.00 Posted	
08/09/18			REGIONS BANK	1,261.46	1,261.46	0.00 Posted	
08/09/18			REPUBLIC SERVICES IN	386.87	386.87	0.00 Posted	
08/09/18			ODIS SPENCER	355.00	355.00	0.00 Posted	
08/09/18			ROLYAN BUOYS	1,773.00	1,773.00	0.00 Posted	
08/09/18			ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00 Posted	
08/09/18			SCHMIDT & SONS INC	488.70	488.70	0.00 Posted	
08/09/18			SEGUIN RENTAL INC	259.20	259.20	0.00 Posted	
08/09/18			ATD AUSTIN	1,320.00	1,320.00	0.00 Posted	
08/09/18			SHARRON ENTERPRISE	2,600.00	2,600.00	0.00 Posted	
08/09/18			SHERIDAN ENVIRONMEN	9,260.00	9,260.00	0.00 Posted	
08/09/18			SHERWIN WILLIAMS CO	19.07	19.07	0.00 Posted	
08/09/18			SOECHTING MOTORS IN	7.00	7.00	0.00 Posted	
08/09/18			SPOK INC	22.34	22.34	0.00 Posted	
08/09/18			STANFORD VACUUM SE	1,365.00	1,365.00	0.00 Posted	
08/09/18			STAPLES BUSINESS CRE	122.56	122.56	0.00 Posted	
08/09/18			SUNBELT RENTALS INC	6,533.46	6,533.46	0.00 Posted	
08/09/18			TELSPAN INC	112.55	112.55	0.00 Posted	
08/09/18			TEXAS DISPOSAL	458.31	458.31	0.00 Posted	
08/09/18			AUMA ACTUATORS INC	751.69	751.69	0.00 Posted	
08/09/18			THE ODEE COMPANY	426.06	426.06	0.00 Posted	
08/09/18			TISD INC	299.99	299.99	0.00 Posted	
08/09/18			TOSHIBA BUSINESS SOL	166.22	166.22	0.00 Posted	
08/09/18			TWCA RISK MANAGEME	12,041.00	12,041.00	0.00 Posted	
08/09/18			TX EXCAVATION SAFETY	527.25	527.25	0.00 Posted	
08/09/18			TXTAG	97.50	97.50	0.00 Posted	
08/09/18			USA BLUEBOOK	331.48	331.48	0.00 Posted	
08/09/18			AVERY & COMPANY	68.39	68.39	0.00 Posted	
08/09/18			VAQUERO WASTE & REC	148.42	148.42	0.00 Posted	
08/09/18			VIC ICE CO	59.50	59.50	0.00 Posted	
08/09/18			CAPITOL AUTO PARTS	49.47	49.47	0.00 Posted	
08/09/18			VICTORIA CHAMBER OF	17.00	17.00	0.00 Posted	
08/09/18			VISA	1,990.53	1,990.53	0.00 Posted	
08/09/18			WAGNER CARROLL SER	145.00	145.00	0.00 Posted	
08/09/18			WC OF TEXAS	122.18	122.18	0.00 Posted	
08/09/18			WEIDNER SEPTIC	3,600.00	3,600.00	0.00 Posted	
08/09/18			WELLS FARGO BANK NA	3,660.45	3,660.45	0.00 Posted	

08/09/18	WELLS FARGO EQUIPME	4,982.22	4,982.22	0.00	Posted
08/09/18	WEX BANK	12,135.44	12,135.44	0.00	Posted
08/09/18	XEROX CORPORATION	3,054.12	3,054.12	0.00	Posted
08/09/18	ZORO TOOLS INC	605.49	605.49	0.00	Posted
08/09/18	AWM OIL TOOLS INC	11.06	11.06	0.00	Posted
08/09/18	BICKERSTAFF HEATH D	20,248.40	20,248.40	0.00	Posted
08/09/18	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
08/09/18	BRENNTAG SOUTHWES	856.45	856.45	0.00	Posted
08/09/18	BVA SCIENTIFIC INCORP	253.72	253.72	0.00	Posted
08/09/18	CARY M WILKE	1,692.18	1,692.18	0.00	Posted
08/09/18	ALONZO,BACARISSE,IRV	1,560.00	1,560.00	0.00	Posted
08/09/18	CB SOLUTIONS, LP	1,782.00	1,782.00	0.00	Posted
08/09/18	CELLCO PARTNERSHIP	36.45	36.45	0.00	Posted
08/09/18	CH DIAGNOSTIC & CONS	1,485.00	1,485.00	0.00	Posted
08/09/18	CHEMTRADE CHEMICAL	18,245.40	18,245.40	0.00	Posted
08/09/18	COMPLIANCE ASSOCIAT	230.00	230.00	0.00	Posted
08/09/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
08/09/18	COASTAL OFFICE SOLUT	142.46	142.46	0.00	Posted
08/09/18	CRAGGS DO IT BEST LU	46.05	46.05	0.00	Posted
08/09/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted
08/09/18	CULLIGAN WATER COND	294.00	294.00	0.00	Posted
08/09/18	REPUBLIC SERVICES #8	634.25	634.25	0.00	Posted
08/09/18	D&M ENTERPRISES	206.00	206.00	0.00	Posted
08/09/18	DAPHNE CRUMP	270.00	270.00	0.00	Posted
08/09/18	DAVID COWEY	600.00	600.00	0.00	Posted
08/09/18	DELL MARKETING LP	4,431.27	4,431.27	0.00	Posted
08/09/18	DEWITT CNTY PRODUCE	1,576.96	1,576.96	0.00	Posted
08/09/18	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted
08/09/18	DIEBEL OIL CO INC	2,096.10	2,096.10	0.00	Posted
08/09/18	DPC INDUSTRIES INC	4,271.24	4,271.24	0.00	Posted
08/09/18	D'S OUTDOOR POWER E	131.70	131.70	0.00	Posted
08/09/18	DYKEMA COX SMITH	12,885.50	12,885.50	0.00	Posted
08/09/18	ANA LAB CORPORATION	420.00	420.00	0.00	Posted
08/09/18	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted
08/09/18	ELLIOTT ELECTRIC SUP	332.88	332.88	0.00	Posted
08/09/18	FERGUSON ENTERPRIS	635.36	635.36	0.00	Posted
08/09/18	Finley & Cook PLLC	1,433.75	1,433.75	0.00	Posted
08/09/18	FLUID METER SERVICE	3,450.00	3,450.00	0.00	Posted
08/09/18	FRONTIER COMMUNICA	240.43	240.43	0.00	Posted
08/09/18	FRONTIER COMMUNICA	56.47	56.47	0.00	Posted
08/09/18	FROST NATIONAL BANK	50,458.00	0.00	50,458.00	Financi Posted
08/09/18	GA POWERS CO	202.98	202.98	0.00	Posted
08/09/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted
08/09/18	ANGEL PEST CONTROL	168.00	168.00	0.00	Posted
08/09/18	GATEWAY PRINTING AN	76.60	76.60	0.00	Posted
08/09/18	GBRA PETTY CASH LAKE	156.79	156.79	0.00	Posted
08/09/18	GBRA REVOLVING EXPE	1,947.00	1,947.00	0.00	Posted

08/09/18	GBRA WATER SUPPLY O	3,794.84	3,794.84	0.00	Posted
08/09/18	GOFORTH SPECIAL UTILI	321.03	321.03	0.00	Posted
08/09/18	GOLDEN CRESENT REGI	15.00	15.00	0.00	Posted
08/09/18	GONZALES COUNTY WA	328.68	328.68	0.00	Posted
08/09/18	GRAINGER	955.30	955.30	0.00	Posted
08/09/18	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted
08/09/18	FRANCISCO SUAREZ-PE	552.00	552.00	0.00	Posted
08/09/18	AT DIERLAM	69.99	69.99	0.00	Posted
08/09/18	GREENGATE NURSERY	57.95	57.95	0.00	Posted
08/09/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
08/09/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted
08/09/18	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted
08/09/18	GULF COAST HARDWAR	331.09	331.09	0.00	Posted
08/09/18	GUADALUPE VALLEY TE	1,097.69	1,097.69	0.00	Posted
08/09/18	HACH COMPANY	265.27	265.27	0.00	Posted
08/09/18	HAWKINS ASSOCIATES I	548.96	548.96	0.00	Posted
08/09/18	WASTEWATER TRANSP	7,440.00	7,440.00	0.00	Posted
08/09/18	HDR ENGINEERING INC	335,656.09	335,656.09	0.00	Posted
08/09/18	AT&T	27.55	27.55	0.00	Posted
08/09/18	HILL COUNTRY BAIT & T	122.00	122.00	0.00	Posted
08/09/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted
08/09/18	HOFMANN'S SUPPLY	42.47	42.47	0.00	Posted
08/09/18	CORE & MAIN LP	6,015.12	6,015.12	0.00	Posted
08/09/18	INTERSTATE ALL BATTE	179.95	179.95	0.00	Posted
08/09/18	JAMIE ALFREDO CORTE	10,000.00	10,000.00	0.00	Posted
08/09/18	LOWER COLORADO RIV	1,535.00	1,535.00	0.00	Posted
08/09/18	COURTS SERVICES LLC	1,234.50	1,234.50	0.00	Posted
08/09/18	LIPPE TIRE CENTER INC	38.00	38.00	0.00	Posted
08/09/18	LOCKHART EMS	245.00	245.00	0.00	Posted
08/09/18	AT&T	26.15	26.15	0.00	Posted
08/09/18	LONE STAR OVERNIGHT	69.93	69.93	0.00	Posted
08/09/18	LONESTAR DELIVERY &	520.00	520.00	0.00	Posted
08/09/18	MAC HAIK FORD	3,906.03	3,906.03	0.00	Posted
08/09/18	MATERA PAPER CO INC	301.33	301.33	0.00	Posted
08/09/18	MC COY'S BUILDING SUP	78.36	78.36	0.00	Posted
08/09/18	ME PLUMBING LLC	210.00	210.00	0.00	Posted
08/09/18	MEDPOST URGENT CAR	160.00	160.00	0.00	Posted
08/09/18	MELTWATER NEWS US I	11,000.00	11,000.00	0.00	Posted
08/09/18	MODERN STAFFING	202.50	202.50	0.00	Posted
08/09/18	MOELLER INGALLS LLC	3,500.00	3,500.00	0.00	Posted
08/09/18	AT&T	159.02	159.02	0.00	Posted
08/09/18	MORRISON SUPPLY CO	29.58	29.58	0.00	Posted
08/09/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted
08/09/18	N BAR HOLDINGS, LLC	1,530.00	1,530.00	0.00	Posted
08/09/18	NAPCO CHEMICAL CO IN	632.00	632.00	0.00	Posted
08/09/18	NATIONAL ASSOCIATION	750.00	750.00	0.00	Posted
08/09/18	S L PARKER PARTNERS	73.72	73.72	0.00	Posted

08/09/18	PROSTAR SERVICES INC	1,290.60	1,290.60	0.00	Posted	
08/09/18	PERFORMANCE HOSE S	156.79	156.79	0.00	Posted	
08/09/18	PRIORITY PERSONNEL I	456.75	456.75	0.00	Posted	
08/09/18	QUILL CORPORATION	233.98	233.98	0.00	Posted	
08/15/18	HALEY HAMMERS	120.00	0.00	120.00	Voided	Printed
08/15/18	HALEY HAMMERS	120.00	0.00	120.00	Voided	Printed
08/15/18	HALEY HAMMERS	120.00	0.00	120.00	Voided	Printed
08/15/18	CFG INDUSTRIES, LLC	0.00	0.00	0.00	Voided	Printed
08/15/18	HALEY HAMMERS	120.00	120.00	0.00	Posted	
08/16/18	A1 SHINER FIRE & SAFE	762.50	762.50	0.00	Posted	
08/16/18	ABC FIRE SYSTEMS LLC	1,047.70	1,047.70	0.00	Posted	
08/16/18	ALLIANT GAS LLC	21.13	21.13	0.00	Posted	
08/16/18	ALTERMAN, INC.	807.50	807.50	0.00	Posted	
08/16/18	AMERICAN PRINTERS EX	558.40	558.40	0.00	Posted	
08/16/18	ANA LAB CORPORATION	1,212.00	1,212.00	0.00	Posted	
08/16/18	JOHN DEERE FINANCIAL	7.93	7.93	0.00	Posted	
08/16/18	AT&T	27.30	27.30	0.00	Posted	
08/16/18	AT&T	265.55	265.55	0.00	Posted	
08/16/18	AT&T	309.67	309.67	0.00	Posted	
08/16/18	BAKER BOTTS LLP	1,645.00	1,645.00	0.00	Posted	
08/16/18	BECKER'S FEED & FERTI	184.00	184.00	0.00	Posted	
08/16/18	BRENNTAG SOUTHWES	37,166.72	37,166.72	0.00	Posted	
08/16/18	BVA SCIENTIFIC INCORP	269.59	269.59	0.00	Posted	
08/16/18	TEXAS CRANE SERVICE	380.63	380.63	0.00	Posted	
08/16/18	CAPITOL BEARING SERV	234.34	234.34	0.00	Posted	
08/16/18	CENTURYLINK	131.57	131.57	0.00	Posted	
08/16/18	CH DIAGNOSTIC & CONS	450.00	450.00	0.00	Posted	
08/16/18	CHEMEQUIP	2,350.00	2,350.00	0.00	Posted	
08/16/18	CHEMTRADE CHEMICAL	11,097.50	11,097.50	0.00	Posted	
08/16/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	
08/16/18	COMAL TRINITY GROUN	23.91	23.91	0.00	Posted	
08/16/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	
08/16/18	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	
08/16/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	
08/16/18	D&M ENTERPRISES	167.30	167.30	0.00	Posted	
08/16/18	DIAMOND AIR	219.00	219.00	0.00	Posted	
08/16/18	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	
08/16/18	DIRECTV	7.05	7.05	0.00	Posted	
08/16/18	DPC INDUSTRIES INC	3,507.36	3,507.36	0.00	Posted	
08/16/18	ELIZABETH S ARCENEAU	1,085.50	1,085.50	0.00	Posted	
08/16/18	ELLIOTT ELECTRIC SUP	277.16	277.16	0.00	Posted	
08/16/18	EWALD KUBOTA INC	502.75	502.75	0.00	Posted	
08/16/18	FASTENAL COMPANY	7.29	7.29	0.00	Posted	
08/16/18	FEDEX	59.76	59.76	0.00	Posted	
08/16/18	FINLEY & COOK PLLC	3,191.25	3,191.25	0.00	Posted	
08/16/18	FOX COMMERCIAL SERV	1,019.00	1,019.00	0.00	Posted	
08/16/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	

08/16/18	GATEWAY PRINTING AN	46.74	46.74	0.00	Posted
08/16/18	GBRA PETTY CASH SEG	374.76	374.76	0.00	Posted
08/16/18	GRAINGER	96.48	96.48	0.00	Posted
08/16/18	GREATER CALDWELL C	300.00	300.00	0.00	Posted
08/16/18	GREATER NEW BRAUNF	500.00	500.00	0.00	Posted
08/16/18	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted
08/16/18	HACH COMPANY	588.96	588.96	0.00	Posted
08/16/18	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted
08/16/18	HELENA CHEMICAL CO	5,764.98	5,764.98	0.00	Posted
08/16/18	HOLT CAT	1,385.10	1,385.10	0.00	Posted
08/16/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided
08/16/18	HOME DEPOT CREDIT S	3,089.03	3,089.03	0.00	Posted
08/16/18	HOUSTON SPRAYING &	2,600.00	2,600.00	0.00	Posted
08/16/18	HSSCO INC	1,418.65	1,418.65	0.00	Posted
08/16/18	CORE & MAIN LP	160,150.00	160,150.00	0.00	Posted
08/16/18	J&C PURVIS INC	628.75	628.75	0.00	Posted
08/16/18	KENNETH MILLER	170.00	170.00	0.00	Posted
08/16/18	L-D SYSTEMS, L.P.	63,537.00	63,537.00	0.00	Posted
08/16/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
08/16/18	LOWE'S	858.53	858.53	0.00	Posted
08/16/18	LOWES BUSINESS ACCO	210.17	210.17	0.00	Posted
08/16/18	MARTHA DIXON	1,750.00	1,750.00	0.00	Posted
08/16/18	MC COY'S BUILDING SUP	254.09	254.09	0.00	Posted
08/16/18	MEDPOST URGENT CAR	200.00	200.00	0.00	Posted
08/16/18	MODULAR SPACE CORP	869.10	869.10	0.00	Posted
08/16/18	NAPCO CHEMICAL CO IN	3,120.75	3,120.75	0.00	Posted
08/16/18	NATIONAL RECREATION	75.00	75.00	0.00	Posted
08/16/18	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted
08/16/18	PLANSOURCE	1,753.80	1,753.80	0.00	Posted
08/16/18	PRIORITY PERSONNEL I	567.00	567.00	0.00	Posted
08/16/18	RANGER SUPPLY	136.99	136.99	0.00	Posted
08/16/18	REGIONS	806.25	806.25	0.00	Posted
08/16/18	ODIS SPENCER	280.00	280.00	0.00	Posted
08/16/18	SAN COAT INC	900.00	900.00	0.00	Posted
08/16/18	SEGUIN AUTO PARTS IN	190.71	190.71	0.00	Posted
08/16/18	SHERIDAN ENVIRONMEN	6,400.00	6,400.00	0.00	Posted
08/16/18	SHERWIN WILLIAMS CO	126.20	126.20	0.00	Posted
08/16/18	SMITH SUPPLY COMPAN	110.65	110.65	0.00	Posted
08/16/18	SOECHTING MOTORS IN	931.65	931.65	0.00	Posted
08/16/18	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted
08/16/18	TEXAS RADIOS LLC	1,975.00	1,975.00	0.00	Posted
08/16/18	THOMSON REUTERS-WE	355.45	355.45	0.00	Posted
08/16/18	TOSHIBA BUSINESS SOL	119.39	119.39	0.00	Posted
08/16/18	TUTTLE LUMBER LTD	84.96	84.96	0.00	Posted
08/16/18	TWCA	5,720.00	5,720.00	0.00	Posted
08/16/18	TX WILDLIFE ASSOCIATI	75.00	75.00	0.00	Posted
08/16/18	UNIFIRST CORPORATIO	373.65	373.65	0.00	Posted

08/16/18	UNION CARBIDE CORPD	13,879.37	13,879.37	0.00	Posted
08/16/18	UP'S & GROUNDS	9.00	9.00	0.00	Posted
08/16/18	USA BLUEBOOK	7,847.10	7,847.10	0.00	Posted
08/16/18	VARIDESK LLC	625.00	625.00	0.00	Posted
08/16/18	VICTORIA ADVOCATE	965.00	965.00	0.00	Posted
08/16/18	VICTORIA OLIVER CO IN	168.44	168.44	0.00	Posted
08/16/18	COBRA EQUIPMENT REN	367.96	367.96	0.00	Posted
08/16/18	WINNCOM TECHNOLOGI	1,520.93	1,520.93	0.00	Posted
08/16/18	XEROX CORPORATION	25.00	25.00	0.00	Posted
08/16/18	ZORO TOOLS INC	855.85	855.85	0.00	Posted
08/17/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted
08/17/18	STEPHEN W RISINGER	2,907.60	2,907.60	0.00	Posted
08/17/18	VISA	147.88	147.88	0.00	Posted
08/17/18	VISA	125.00	125.00	0.00	Posted
08/17/18	VISA	321.00	321.00	0.00	Posted
08/17/18	VISA	397.97	397.97	0.00	Posted
08/17/18	VISA	64.36	64.36	0.00	Posted
08/17/18	VISA	933.32	933.32	0.00	Posted
08/17/18	VISA	23.50	23.50	0.00	Posted
08/17/18	VISA	912.14	912.14	0.00	Posted
08/17/18	VISA	529.86	529.86	0.00	Posted
08/17/18	VISA	810.00	810.00	0.00	Posted
08/17/18	VISA	223.46	223.46	0.00	Posted
08/17/18	VISA	97.40	97.40	0.00	Posted
08/17/18	VISA	33.86	33.86	0.00	Posted
08/17/18	VISA	232.62	232.62	0.00	Posted
08/17/18	VISA	589.86	589.86	0.00	Posted
08/17/18	VISA	3.49	3.49	0.00	Posted
08/17/18	VISA	95.09	95.09	0.00	Posted
08/17/18	VISA	426.31	426.31	0.00	Posted
08/17/18	VISA	702.31	702.31	0.00	Posted
08/17/18	VISA	1,124.96	1,124.96	0.00	Posted
08/17/18	VISA	1,276.68	1,276.68	0.00	Posted
08/17/18	VISA	368.36	368.36	0.00	Posted
08/17/18	VISA	66.12	66.12	0.00	Posted
08/17/18	VISA	518.70	518.70	0.00	Posted
08/17/18	VISA	302.80	302.80	0.00	Posted
08/17/18	VISA	1,006.46	1,006.46	0.00	Posted
08/17/18	VISA	206.84	206.84	0.00	Posted
08/17/18	VISA	1,462.33	1,462.33	0.00	Posted
08/17/18	VISA	4,693.31	4,693.31	0.00	Posted
08/17/18	VISA	703.01	703.01	0.00	Posted
08/17/18	VISA	36.44	36.44	0.00	Posted
08/17/18	VISA	607.44	607.44	0.00	Posted
08/17/18	VISA	175.37	175.37	0.00	Posted
08/17/18	VISA	29.10	29.10	0.00	Posted
08/17/18	VISA	357.23	357.23	0.00	Posted

08/17/18	VISA	1,106.87	1,106.87	0.00	Posted
08/20/18	Floyd Redix	125.00	125.00	0.00	Posted
08/20/18	RUSH TRUCK CENTERS	153,600.00	153,600.00	0.00	Posted
08/22/18	GBRA COMBINED OPER	50,458.00	50,458.00	0.00	Posted
08/23/18	AETNA INC	14,147.89	14,147.89	0.00	Posted
08/23/18	AIRGAS, INC.	32.92	32.92	0.00	Posted
08/23/18	ALFA LAVAL INC	5,250.00	5,250.00	0.00	Posted
08/23/18	ALLIED ELECTRONICS IN	901.28	901.28	0.00	Posted
08/23/18	ALTEX ELECTRONICS LT	249.00	249.00	0.00	Posted
08/23/18	AMERICAN BANKERS IN	46,157.00	46,157.00	0.00	Posted
08/23/18	AMERICAN INNOVATION	23.85	23.85	0.00	Posted
08/23/18	ANA LAB CORPORATION	2,585.00	2,585.00	0.00	Posted
08/23/18	ANGEL PEST CONTROL	75.00	75.00	0.00	Posted
08/23/18	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted
08/23/18	AT&T	68.37	68.37	0.00	Posted
08/23/18	AT&T	138.39	138.39	0.00	Posted
08/23/18	AT&T	95.68	95.68	0.00	Posted
08/23/18	AT&T	153.36	153.36	0.00	Posted
08/23/18	AT&T	27.30	27.30	0.00	Posted
08/23/18	AUS-TEX PRINTING & MA	2,267.50	2,267.50	0.00	Posted
08/23/18	TOMLEA INC	579.32	579.32	0.00	Posted
08/23/18	B ENVIRONMENTAL	700.00	700.00	0.00	Posted
08/23/18	BORAL CM HOLDINGS LL	53.85	53.85	0.00	Posted
08/23/18	BRADZOIL INC	46.98	46.98	0.00	Posted
08/23/18	BRENNTAG SOUTHWES	4,062.95	4,062.95	0.00	Posted
08/23/18	BVA SCIENTIFIC INCORP	1,211.39	1,211.39	0.00	Posted
08/23/18	CAIN & SKARNULIS PLLC	540.00	540.00	0.00	Posted
08/23/18	CARAWAY FORD GONZA	46.56	46.56	0.00	Posted
08/23/18	CB SOLUTIONS, LP	1,906.75	1,906.75	0.00	Posted
08/23/18	CENTURYLINK	135.88	135.88	0.00	Posted
08/23/18	CHEMTRADE CHEMICAL	12,616.80	12,616.80	0.00	Posted
08/23/18	CINTAS CORPORATION	162.13	162.13	0.00	Posted
08/23/18	CITY OF SEGUIN	967.96	967.96	0.00	Posted
08/23/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
08/23/18	OCCUPATIONAL HEALTH	229.50	229.50	0.00	Posted
08/23/18	CRAGGS DO IT BEST LU	36.21	36.21	0.00	Posted
08/23/18	DEPT OF INFORMATION	126.06	126.06	0.00	Posted
08/23/18	DISCOUNT TIRE CO	1,759.50	1,759.50	0.00	Posted
08/23/18	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted
08/23/18	TELVENT DTN LLC	1,626.00	1,626.00	0.00	Posted
08/23/18	ELIZABETH S ARCENEAU	2,050.00	2,050.00	0.00	Posted
08/23/18	ELLIOTT ELECTRIC SUP	154.76	154.76	0.00	Posted
08/23/18	EXPRESS LUBE #0200	50.24	50.24	0.00	Posted
08/23/18	FEDEX	21.48	21.48	0.00	Posted
08/23/18	FERGUSON ENTERPRIS	46.64	46.64	0.00	Posted
08/23/18	FINLEY & COOK PLLC	1,896.25	1,896.25	0.00	Posted
08/23/18	FLUID METER SERVICE	5,150.00	5,150.00	0.00	Posted

08/23/18	FOX COMMERCIAL SERV	463.92	463.92	0.00	Posted	
08/23/18	FRONTIER	344.21	344.21	0.00	Posted	
08/23/18	FRONTIER COMMUNICA	47.23	47.23	0.00	Posted	
08/23/18	FRONTIER COMMUNICA	119.95	119.95	0.00	Posted	
08/23/18	GATEWAY PRINTING AN	638.31	638.31	0.00	Posted	
08/23/18	GRAINGER	417.55	417.55	0.00	Posted	
08/23/18	GRANDE COMMUNICATI	30.03	30.03	0.00	Posted	
08/23/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	
08/23/18	GUADALUPE PRINTING&	32.50	32.50	0.00	Posted	
08/23/18	GULF COAST HARDWAR	579.88	579.88	0.00	Posted	
08/23/18	HACH COMPANY	164.68	164.68	0.00	Posted	
08/23/18	HALFF ASSOCIATES INC	1,982.10	1,982.10	0.00	Posted	
08/23/18	HAWKINS ASSOCIATES I	140.08	140.08	0.00	Posted	
08/23/18	WASTEWATER TRANSP	20,470.00	20,470.00	0.00	Posted	
08/23/18	CORE & MAIN LP	120.00	120.00	0.00	Posted	
08/23/18	INTERSTATE ALL BATTE	127.20	127.20	0.00	Posted	
08/23/18	WALTER E ALLEN	5,688.00	5,688.00	0.00	Posted	
08/23/18	JRSA ENGINEERING INC	17,500.00	17,500.00	0.00	Posted	
08/23/18	KATHY GILLAND	425.00	425.00	0.00	Posted	
08/23/18	LAND TRUST ALLIANCE	1,000.00	0.00	1,000.00	Financi	Posted
08/23/18	LONE STAR OVERNIGHT	116.89	116.89	0.00	Posted	
08/23/18	MERCER CONTROLS INC	1,550.00	1,550.00	0.00	Posted	
08/23/18	MILLER APPLIANCE INC	239.00	239.00	0.00	Posted	
08/23/18	MISSION ELECTRIC SUP	18,822.03	18,822.03	0.00	Posted	
08/23/18	MODERN STAFFING	1,039.50	1,039.50	0.00	Posted	
08/23/18	MUNICIPAL PUMP & CON	1,190.00	1,190.00	0.00	Posted	
08/23/18	NEOFUNDS BY NEOPOS	2,400.00	2,400.00	0.00	Posted	
08/23/18	NEW BRAUNFELS WELD	21.00	21.00	0.00	Posted	
08/23/18	NEWTON B JACKSON III	637.50	637.50	0.00	Posted	
08/23/18	NORTH TEXAS TOLLWAY	3.96	3.96	0.00	Posted	
08/23/18	O'CONNOR BUILDING PA	650.75	650.75	0.00	Posted	
08/23/18	OHIO POWER TOOLS, IN	171.00	0.00	171.00	Financi	Posted
08/23/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	
08/23/18	PROSTAR SERVICES INC	582.79	582.79	0.00	Posted	
08/23/18	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	
08/23/18	PRIORITY PERSONNEL I	567.00	567.00	0.00	Posted	
08/23/18	REXCO INC	1,932.00	1,932.00	0.00	Posted	
08/23/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	
08/23/18	SEGUIN GAZETTE ENTE	709.00	709.00	0.00	Posted	
08/23/18	SHARRON ENTERPRISE	2,775.00	2,775.00	0.00	Posted	
08/23/18	SHI GOVERNMENT SOLU	2,273.97	2,273.97	0.00	Posted	
08/23/18	SOUTH CENTRAL TX RE	842.20	842.20	0.00	Posted	
08/23/18	JEH-EAS INC	11,138.00	11,138.00	0.00	Posted	
08/23/18	TESTENGEER INC	128.50	128.50	0.00	Posted	
08/23/18	TWCA RISK MANAGEME	2,088.00	2,088.00	0.00	Posted	
08/23/18	TX SCALES INC	2,568.54	2,568.54	0.00	Posted	
08/23/18	United Rentals (North Ame	193.14	193.14	0.00	Posted	

08/23/18	USA BLUEBOOK	3,526.44	3,526.44	0.00	Posted
08/23/18	AVERY & COMPANY	319.51	319.51	0.00	Posted
08/23/18	VICTORIA OLIVER CO IN	92.57	92.57	0.00	Posted
08/23/18	WEIDNER SEPTIC	9,600.00	9,600.00	0.00	Posted
08/23/18	ZORO TOOLS INC	79.16	79.16	0.00	Posted
08/23/18	Roxanne Canales	125.00	125.00	0.00	Posted
08/23/18	Marissa Holguin	500.00	500.00	0.00	Posted
08/23/18	Bubba Caraway	500.00	500.00	0.00	Posted
08/23/18	Barbara Kalina	500.00	500.00	0.00	Posted
08/23/18	MARK P. & MARIA L. HO	2,916.67	2,916.67	0.00	Posted
08/23/18	JOHN & AMANDA RANSO	2,916.67	2,916.67	0.00	Posted
08/23/18	DARYL & LINDA VOGES	2,916.67	2,916.67	0.00	Posted
08/23/18	Norman and Debbie Vaugh	2,916.67	2,916.67	0.00	Posted
08/30/18	A1 SHINER FIRE & SAFE	2,115.00	2,115.00	0.00	Posted
08/30/18	ALONZO,BACARISSE,IRV	1,700.00	1,700.00	0.00	Posted
08/30/18	K & D HOLDINGS INC	5.38	5.38	0.00	Posted
08/30/18	ACT PIPE & SUPPLY INC	2,561.49	2,561.49	0.00	Posted
08/30/18	ADVANCED WATER WEL	26,828.00	26,828.00	0.00	Posted
08/30/18	AG-PRO COMPANIES	456.42	456.42	0.00	Posted
08/30/18	ALAMO IRON WORKS IN	1,447.66	1,447.66	0.00	Posted
08/30/18	ALFA LAVAL INC	4,290.14	4,290.14	0.00	Posted
08/30/18	ALLIED ELECTRONICS IN	468.42	468.42	0.00	Posted
08/30/18	ALL-PUMP & EQUIP. CO.	9,617.25	9,617.25	0.00	Posted
08/30/18	ALTEC INDUSTRIES INC	4,110.93	4,110.93	0.00	Posted
08/30/18	ANA LAB CORPORATION	8,436.00	8,436.00	0.00	Posted
08/30/18	ANGEL PEST CONTROL	193.00	193.00	0.00	Posted
08/30/18	JAKE MUELLER JR	182.50	182.50	0.00	Posted
08/30/18	DANA A SOMOSKEY	1,700.00	1,700.00	0.00	Posted
08/30/18	AT&T	129.50	129.50	0.00	Posted
08/30/18	AT&T	210.79	210.79	0.00	Posted
08/30/18	AT&T	158.13	158.13	0.00	Posted
08/30/18	AT&T	70.00	70.00	0.00	Posted
08/30/18	AT&T	60.75	60.75	0.00	Posted
08/30/18	AT&T U-VERSE	125.86	125.86	0.00	Posted
08/30/18	TOMLEA INC	87.87	87.87	0.00	Posted
08/30/18	AW CHESTERTON COMP	1,607.27	1,607.27	0.00	Posted
08/30/18	B ENVIRONMENTAL	50.00	50.00	0.00	Posted
08/30/18	BAKER TILLY VIRCHOW	1,527.00	1,527.00	0.00	Posted
08/30/18	BECKER'S FEED & FERTI	92.00	92.00	0.00	Posted
08/30/18	BORAL CM HOLDINGS LL	352.44	352.44	0.00	Posted
08/30/18	BRADZOIL INC	131.95	131.95	0.00	Posted
08/30/18	BRENNTAG SOUTHWES	19,304.83	19,304.83	0.00	Posted
08/30/18	CABLE ONE, INC.	2,811.32	2,811.32	0.00	Posted
08/30/18	CAPITOL BEARING SERV	1,586.55	1,586.55	0.00	Posted
08/30/18	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted
08/30/18	CENTURYLINK	50.87	50.87	0.00	Posted
08/30/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted

08/30/18	CHEMEQUIP	1,350.00	1,350.00	0.00	Posted	
08/30/18	CHEMTRADE CHEMICAL	12,076.30	12,076.30	0.00	Posted	
08/30/18	CHEQUE GUARD	890.00	890.00	0.00	Posted	
08/30/18	CINTAS CORPORATION	162.67	162.67	0.00	Posted	
08/30/18	CITY PLUMBING SUPPLY	98.10	98.10	0.00	Posted	
08/30/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted	
08/30/18	COGENT LABORATORY	810.00	810.00	0.00	Posted	
08/30/18	CRAWFORD ELECTRIC S	791.45	791.45	0.00	Posted	
08/30/18	CRISP ANALYTICAL LAB	130.00	130.00	0.00	Posted	
08/30/18	D&M ENTERPRISES	62.50	62.50	0.00	Posted	
08/30/18	DAPHNE CRUMP	820.00	820.00	0.00	Posted	
08/30/18	DELL MARKETING LP	1,539.92	1,539.92	0.00	Posted	
08/30/18	DOUBLE CHECK ENTERP	171.00	171.00	0.00	Posted	
08/30/18	DPC INDUSTRIES INC	4,313.74	4,313.74	0.00	Posted	
08/30/18	RAMON DAVILA JR	1,475.00	1,475.00	0.00	Posted	
08/30/18	EASY DRIVE AUSTIN	171.37	171.37	0.00	Posted	
08/30/18	EDWARDS PLUMBING IN	794.65	794.65	0.00	Posted	
08/30/18	EI2 IMPROVEMENTS INC	3,952.25	3,952.25	0.00	Posted	
08/30/18	AUSTIN ARMATURE WO	8,222.74	0.00	8,222.74	Financi	Posted
08/30/18	ELLIOTT ELECTRIC SUP	222.24	222.24	0.00	Posted	
08/30/18	FARM INDUSTRIAL	695.23	695.23	0.00	Posted	
08/30/18	FASTENAL COMPANY	15.56	15.56	0.00	Posted	
08/30/18	FEDEX	92.40	92.40	0.00	Posted	
08/30/18	FERGUSON ENTERPRIS	2,795.14	2,795.14	0.00	Posted	
08/30/18	FINLEY & COOK PLLC	1,757.50	1,757.50	0.00	Posted	
08/30/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	
08/30/18	FRONTIER COMMUNICA	51.23	51.23	0.00	Posted	
08/30/18	GATEWAY PRINTING AN	1,311.41	1,311.41	0.00	Posted	
08/30/18	GBRA GENERAL REVEN	0.00	0.00	0.00	Voided	
08/30/18	GBRA GENERAL REVEN	8,680.32	8,680.32	0.00	Posted	
08/30/18	GBRA GV HYDROELECT	0.00	0.00	0.00	Voided	
08/30/18	GBRA GV HYDROELECT	10,764.97	10,764.97	0.00	Posted	
08/30/18	GBRA WATER SUPPLY O	0.00	0.00	0.00	Voided	
08/30/18	GBRA WATER SUPPLY O	11,041.71	11,041.71	0.00	Posted	
08/30/18	GRAINGER	3,133.35	3,133.35	0.00	Posted	
08/30/18	GRANDE COMMUNICATI	30.94	30.94	0.00	Posted	
08/30/18	FRANCISCO SUAREZ-PE	575.82	575.82	0.00	Posted	
08/30/18	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	
08/30/18	GUADALUPE REGIONAL	535.00	535.00	0.00	Posted	
08/30/18	HACH COMPANY	2,958.06	2,958.06	0.00	Posted	
08/30/18	HALO BRANDED SOLUTI	2,001.16	2,001.16	0.00	Posted	
08/30/18	HAWKINS ASSOCIATES I	461.41	461.41	0.00	Posted	
08/30/18	WASTEWATER TRANSP	3,255.00	3,255.00	0.00	Posted	
08/30/18	HDR ENGINEERING INC	1,383.27	1,383.27	0.00	Posted	
08/30/18	HILL COUNTRY BAIT & T	228.30	228.30	0.00	Posted	
08/30/18	WALTER E ALLEN	10,505.00	10,505.00	0.00	Posted	
08/30/18	J&C PURVIS INC	374.10	374.10	0.00	Posted	

08/30/18	KEMIRA WATER SOLUTI	5,407.38	5,407.38	0.00	Posted
08/30/18	KENDALL CNTY ABSTRA	502.50	502.50	0.00	Posted
08/30/18	KONECRANES INC	2,800.00	2,800.00	0.00	Posted
08/30/18	LOWER COLORADO RIV	35.00	35.00	0.00	Posted
08/30/18	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted
08/30/18	LOFTIN EQUIPMENT CO	266.35	266.35	0.00	Posted
08/30/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
08/30/18	MARTHA DIXON	3,061.00	3,061.00	0.00	Posted
08/30/18	MATERA PAPER CO INC	503.45	503.45	0.00	Posted
08/30/18	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted
08/30/18	MCPEAK COMPANY, INC.	14,982.23	14,982.23	0.00	Posted
08/30/18	ME PLUMBING LLC	1,211.38	1,211.38	0.00	Posted
08/30/18	MERCER CONSTRUCTIO	959.46	959.46	0.00	Posted
08/30/18	MICROGENICS CORPOR	249.30	249.30	0.00	Posted
08/30/18	MID COAST ELECTRIC S	220.95	220.95	0.00	Posted
08/30/18	MODERN STAFFING	526.50	526.50	0.00	Posted
08/30/18	MP2 ENERGY TEXAS LL	9,561.46	9,561.46	0.00	Posted
08/30/18	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted
08/30/18	NORTH AMERICAN UV IN	5,643.60	5,643.60	0.00	Posted
08/30/18	SUEZ TREATMENT SOLU	3,592.00	3,592.00	0.00	Posted
08/30/18	PRIORITY PERSONNEL I	582.75	582.75	0.00	Posted
08/30/18	NOEL W FAVRE	660.00	660.00	0.00	Posted
08/30/18	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted
08/30/18	QUILL CORPORATION	73.21	73.21	0.00	Posted
08/30/18	SCHMIDT & SONS INC	50.06	50.06	0.00	Posted
08/30/18	SEGUIN AUTO PARTS IN	41.28	0.00	41.28	Financi Posted
08/30/18	SHARRON ENTERPRISE	5,440.66	5,440.66	0.00	Posted
08/30/18	SHERWIN WILLIAMS CO	20.28	20.28	0.00	Posted
08/30/18	SNOUFFER0304 ENTERP	531.00	531.00	0.00	Posted
08/30/18	SOLENIS LLC	3,572.42	3,572.42	0.00	Posted
08/30/18	TFS LEASING PROGRAM	214.56	214.56	0.00	Posted
08/30/18	THORNTON, MUSSO,BEL	8,587.20	8,587.20	0.00	Posted
08/30/18	TIME WARNER CABLE	113.35	113.35	0.00	Posted
08/30/18	TMT SOLUTIONS INC	643.88	643.88	0.00	Posted
08/30/18	TOSHIBA BUSINESS SOL	12.50	12.50	0.00	Posted
08/30/18	TRAVIS INDUSTRIES	2,050.00	2,050.00	0.00	Posted
08/30/18	UNITED LABORATORIES	317.74	317.74	0.00	Posted
08/30/18	UP'S & GROUNDS	47.38	47.38	0.00	Posted
08/30/18	USA BLUEBOOK	2,280.00	2,280.00	0.00	Posted
08/30/18	AVERY & COMPANY	130.12	130.12	0.00	Posted
08/30/18	VARIDESK LLC	495.00	495.00	0.00	Posted
08/30/18	VCS SECURITY SYSTEM	275.00	275.00	0.00	Posted
08/30/18	VICTORIA FUEL INJECTI	1,173.42	1,173.42	0.00	Posted
08/30/18	VICTORIA ISD	400.00	400.00	0.00	Posted
08/30/18	WALMART COMMUNITY	152.47	152.47	0.00	Posted
08/30/18	WALMART COMMUNITY	198.95	198.95	0.00	Posted
08/30/18	WALMART COMMUNITY	179.76	179.76	0.00	Posted

08/30/18	WALMART COMMUNITY	569.91	569.91	0.00	Posted
08/30/18	WASTE MANAGEMENT	421.63	421.63	0.00	Posted
08/30/18	WASTE MANAGEMENT	339.84	339.84	0.00	Posted
08/30/18	WEIDNER SEPTIC	9,600.00	9,600.00	0.00	Posted
08/30/18	WOLTERS KLUWER LAW	419.21	419.21	0.00	Posted
08/30/18	ZORO TOOLS INC	1,588.91	1,588.91	0.00	Posted
08/31/18	AUSTIN ARMATURE WO	6,222.74	6,222.74	0.00	Posted
08/31/18	O'REILLY AUTOMOTIVE I	148.81	148.81	0.00	Posted
08/31/18	ACT PIPE & SUPPLY INC	200.57	200.57	0.00	Posted
08/31/18	ADVANCED WATER WEL	10,397.37	10,397.37	0.00	Posted
08/31/18	AIRGAS USA LLC	74.36	74.36	0.00	Posted
08/31/18	REPUBLIC SERVICES #8	634.25	634.25	0.00	Posted
08/31/18	AMERICAN PAPER & JAN	150.00	150.00	0.00	Posted
08/31/18	ANA LAB CORPORATION	1,822.00	1,822.00	0.00	Posted
08/31/18	DANA A SOMOSKEY	1,800.00	1,800.00	0.00	Posted
08/31/18	AT DIERLAM	2,022.95	2,022.95	0.00	Posted
08/31/18	AT&T	27.30	27.30	0.00	Posted
08/31/18	AT&T	25.90	25.90	0.00	Posted
08/31/18	AT&T MOBILITY	3,079.40	3,079.40	0.00	Posted
08/31/18	ATZENHOFFER CHEVRO	50.58	50.58	0.00	Posted
08/31/18	CAPITOL AUTO PARTS	9.86	9.86	0.00	Posted
08/31/18	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted
08/31/18	BLAKE BERTLING EQUIP	1,065.46	1,065.46	0.00	Posted
08/31/18	BRADZOIL INC	43.97	43.97	0.00	Posted
08/31/18	BRENNTAG SOUTHWES	4,093.76	4,093.76	0.00	Posted
08/31/18	BVA SCIENTIFIC INCORP	1,879.77	1,879.77	0.00	Posted
08/31/18	CALDWELL COUNTY TRE	59.22	59.22	0.00	Posted
08/31/18	CAPITOL BEARING SERV	142.55	0.00	142.55	Financi Posted
08/31/18	CH DIAGNOSTIC & CONS	995.00	995.00	0.00	Posted
08/31/18	CHEMTRADE CHEMICAL	11,134.30	11,134.30	0.00	Posted
08/31/18	COMPLIANCE ASSOCIAT	560.86	560.86	0.00	Posted
08/31/18	COASTAL BEND STAFFIN	697.60	697.60	0.00	Posted
08/31/18	COASTAL OFFICE SOLUT	116.58	116.58	0.00	Posted
08/31/18	COMPUDATA PRODUCT	335.76	335.76	0.00	Posted
08/31/18	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted
08/31/18	DIEBEL OIL CO INC	2,092.07	2,092.07	0.00	Posted
08/31/18	DMSI HOLDINGS, LP	30,810.00	30,810.00	0.00	Posted
08/31/18	DPC INDUSTRIES INC	7,166.50	7,166.50	0.00	Posted
08/31/18	EDWARDS PLUMBING IN	286.00	286.00	0.00	Posted
08/31/18	EI2 IMPROVEMENTS INC	175.00	175.00	0.00	Posted
08/31/18	ELK RIDGE CONSTRUCTI	2,000.00	2,000.00	0.00	Posted
08/31/18	EWALD KUBOTA INC	59.98	59.98	0.00	Posted
08/31/18	FARRAGUT PARTNERS,	26,466.39	26,466.39	0.00	Posted
08/31/18	FEDEX	122.03	122.03	0.00	Posted
08/31/18	FERGUSON ENTERPRIS	9.12	9.12	0.00	Posted
08/31/18	FLUID METER SERVICE	3,000.00	3,000.00	0.00	Posted
08/31/18	FRONTIER COMMUNICA	233.49	233.49	0.00	Posted

08/31/18	FRONTIER COMMUNICA	56.47	56.47	0.00	Posted
08/31/18	FUEL XPRESS	1,749.30	1,749.30	0.00	Posted
08/31/18	GA POWERS CO	221.25	221.25	0.00	Posted
08/31/18	GATEWAY PRINTING AN	410.62	410.62	0.00	Posted
08/31/18	GBRA PETTY CASH POR	17.75	17.75	0.00	Posted
08/31/18	GOFORTH SPECIAL UTILI	286.21	286.21	0.00	Posted
08/31/18	GONZALES COUNTY WA	575.57	575.57	0.00	Posted
08/31/18	GORGE PRESERVATION	2,000.00	2,000.00	0.00	Posted
08/31/18	GRAINGER	327.60	327.60	0.00	Posted
08/31/18	GRANDE COMMUNICATI	35.09	35.09	0.00	Posted
08/31/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted
08/31/18	GRUENE ENVIRONMENT	735.00	735.00	0.00	Posted
08/31/18	GUADALUPE CNTY TAX	14.50	14.50	0.00	Posted
08/31/18	GW WHEELER & SONS	690.00	690.00	0.00	Posted
08/31/18	HACH COMPANY	1,122.19	1,122.19	0.00	Posted
08/31/18	HALFF ASSOCIATES INC	6,800.00	6,800.00	0.00	Posted
08/31/18	HAWKINS ASSOCIATES I	134.40	134.40	0.00	Posted
08/31/18	WASTEWATER TRANSP	1,550.00	1,550.00	0.00	Posted
08/31/18	HOUSTON SPRAYING &	2,200.00	2,200.00	0.00	Posted
08/31/18	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted
08/31/18	J&C PURVIS INC	35.90	35.90	0.00	Posted
08/31/18	JAMIE ALFREDO CORTE	10,900.00	10,900.00	0.00	Posted
08/31/18	JOE GODDARD ENTERP	37,151.28	37,151.28	0.00	Posted
08/31/18	KENNETH D LLOYD	8,827.72	8,827.72	0.00	Posted
08/31/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted
08/31/18	LOWES	1,088.19	1,088.19	0.00	Posted
08/31/18	MATERA PAPER CO INC	436.40	436.40	0.00	Posted
08/31/18	MC COY'S BUILDING SUP	9.79	9.79	0.00	Posted
08/31/18	MELSTAN INC	74.80	74.80	0.00	Posted
08/31/18	MICHAEL GERDES	2,405.98	2,405.98	0.00	Posted
08/31/18	MODERN STAFFING	418.50	418.50	0.00	Posted
08/31/18	MOTION INDUSTRIES IN	415.07	415.07	0.00	Posted
08/31/18	MULTILINK SECURITY IN	1,361.00	1,361.00	0.00	Posted
08/31/18	MUNICIPAL PUMP & CON	2,190.00	2,190.00	0.00	Posted
08/31/18	NAPCO CHEMICAL CO IN	592.00	592.00	0.00	Posted
08/31/18	NUECES POWER EQUIP	8,964.47	8,964.47	0.00	Posted
08/31/18	NEWMAN REGENCY GR	33,942.37	33,942.37	0.00	Posted
08/31/18	NEWTON B JACKSON III	446.25	446.25	0.00	Posted
08/31/18	S L PARKER PARTNERS	521.89	521.89	0.00	Posted
08/31/18	PETROLEUM SOLUTION	1,975.00	1,975.00	0.00	Posted
08/31/18	WALLGREN ENVIRONME	490.00	490.00	0.00	Posted
08/31/18	PORT LAVACA CALHOUN	450.00	450.00	0.00	Posted
08/31/18	POWER ENGINEERING S	560.00	560.00	0.00	Posted
08/31/18	PRIORITY PERSONNEL I	582.75	582.75	0.00	Posted
08/31/18	QUINCY COMPRESSOR L	3,551.37	3,551.37	0.00	Posted
08/31/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted
08/31/18	REPUBLIC SERVICES IN	386.87	386.87	0.00	Posted

08/31/18	ODIS SPENCER	475.00	475.00	0.00	Posted
08/31/18	RON PERRIN WATER TE	739.00	739.00	0.00	Posted
08/31/18	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted
08/31/18	RUDON LEASE SERVICE	400.00	400.00	0.00	Posted
08/31/18	SEGUIN AREA CHAMBER	600.00	600.00	0.00	Posted
08/31/18	SEGUIN AUTO PARTS IN	187.39	187.39	0.00	Posted
08/31/18	SEGUIN EQUIPMENT SE	140.40	140.40	0.00	Posted
08/31/18	SEGUIN RENTAL INC	1,361.71	1,361.71	0.00	Posted
08/31/18	SHARRON ENTERPRISE	766.66	766.66	0.00	Posted
08/31/18	SHERIDAN ENVIRONMEN	8,865.00	8,865.00	0.00	Posted
08/31/18	SOECHTING MOTORS IN	726.62	726.62	0.00	Posted
08/31/18	SOUTH TX CORRUGATE	697.46	697.46	0.00	Posted
08/31/18	STEPHEN W RISINGER	40.18	40.18	0.00	Posted
08/31/18	TELSPAN INC	105.42	105.42	0.00	Posted
08/31/18	TEXAS DISPOSAL	112.27	112.27	0.00	Posted
08/31/18	TEXAS HEALTH CENTER	480.00	480.00	0.00	Posted
08/31/18	THE IRMA LEWIS SEGUI	593.90	593.90	0.00	Posted
08/31/18	THERMO FISHER FINAN	2,017.47	2,017.47	0.00	Posted
08/31/18	TRACTOR SUPPLY	51.96	51.96	0.00	Posted
08/31/18	TRACTOR SUPPLY CRED	183.72	183.72	0.00	Posted
08/31/18	TUTTLE LUMBER LTD	202.00	202.00	0.00	Posted
08/31/18	UNIFIRST CORPORATIO	301.74	301.74	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	764.65	764.65	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	263.60	263.60	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	400.30	400.30	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	470.70	470.70	0.00	Posted
08/31/18	UNIFIRST HOLDINGS LP	1,132.45	1,132.45	0.00	Posted
08/31/18	USA BLUEBOOK	1,027.24	1,027.24	0.00	Posted
08/31/18	VANTAGE PUMP & COMP	1,273.78	1,273.78	0.00	Posted
08/31/18	VIC ICE CO	42.50	42.50	0.00	Posted
08/31/18	WAGNER CARROLL SER	137.00	137.00	0.00	Posted
08/31/18	WASTE CONNECTIONS	6,660.71	6,660.71	0.00	Posted
08/31/18	WEX BANK	14,166.86	14,166.86	0.00	Posted
08/31/18	WINDSTREAM	3,059.16	3,059.16	0.00	Posted
08/31/18	XYLEM DEWATERING SO	900.46	900.46	0.00	Posted
08/31/18	ZARAGOZA'S HEATING &	3,400.00	3,400.00	0.00	Posted
08/31/18	ZORO TOOLS INC	1,351.95	1,351.95	0.00	Posted
08/31/18	VISA	2,487.49	2,487.49	0.00	Posted
08/31/18	VISA	351.00	351.00	0.00	Posted
08/31/18	VISA	1,251.25	1,251.25	0.00	Posted
08/31/18	VISA	329.85	329.85	0.00	Posted
08/31/18	VISA	82.26	82.26	0.00	Posted
08/31/18	VISA	1,130.40	1,130.40	0.00	Posted
08/31/18	VISA	1,000.00	1,000.00	0.00	Posted
08/31/18	VISA	303.47	303.47	0.00	Posted
08/31/18	VISA	251.96	251.96	0.00	Posted
08/31/18	VISA	348.82	348.82	0.00	Posted

08/31/18	VISA	152.95	152.95	0.00	Posted
08/31/18	VISA	105.52	105.52	0.00	Posted
08/31/18	VISA	28.65	28.65	0.00	Posted
08/31/18	VISA	1,256.97	1,256.97	0.00	Posted
08/31/18	VISA	328.29	328.29	0.00	Posted
08/31/18	VISA	758.62	758.62	0.00	Posted
08/31/18	VISA	22.14	22.14	0.00	Posted
08/31/18	VISA	1,379.85	1,379.85	0.00	Posted
08/31/18	VISA	86.74	86.74	0.00	Posted
08/31/18	VISA	4,160.06	4,160.06	0.00	Posted
08/31/18	VISA	723.76	723.76	0.00	Posted
08/31/18	VISA	887.01	887.01	0.00	Posted
08/31/18	VISA	166.31	166.31	0.00	Posted
08/31/18	VISA	254.10	254.10	0.00	Posted
08/31/18	VISA	59.76	59.76	0.00	Posted
08/31/18	VISA	620.88	620.88	0.00	Posted
08/31/18	VISA	107.00	107.00	0.00	Posted
08/31/18	VISA	301.48	301.48	0.00	Posted
08/31/18	VISA	1,204.00	1,204.00	0.00	Posted
08/31/18	VISA	75.67	75.67	0.00	Posted
08/31/18	VISA	1,657.37	1,657.37	0.00	Posted
08/31/18	VISA	80.29	80.29	0.00	Posted
08/31/18	VISA	111.00	111.00	0.00	Posted
08/31/18	VISA	9.82	9.82	0.00	Posted
08/31/18	VISA	495.00	495.00	0.00	Posted
08/31/18	VISA	1,751.35	1,751.35	0.00	Posted
08/31/18	BICKERSTAFF HEATH D	6,781.25	6,781.25	0.00	Posted
08/31/18	CITY OF BULVERDE	33,078.92	33,078.92	0.00	Posted
08/31/18	DYKEMA COX SMITH	1,087.50	1,087.50	0.00	Posted
08/31/18	VISA	1,150.85	1,150.85	0.00	Posted
08/31/18	VISA	1,009.80	1,009.80	0.00	Posted
08/31/18	VISA	1,273.17	1,273.17	0.00	Posted
08/31/18	VISA	1,464.28	1,464.28	0.00	Posted
08/31/18	VISA	1,087.99	1,087.99	0.00	Posted
08/31/18	VISA	1,281.71	1,281.71	0.00	Posted
08/31/18	VISA	1,499.40	1,499.40	0.00	Posted
08/31/18	VISA	329.33	329.33	0.00	Posted
08/31/18	ADVANCED WATER WEL	8,125.00	8,125.00	0.00	Posted
08/31/18	AIRGAS, INC.	32.92	32.92	0.00	Posted
08/31/18	ALTERMAN, INC.	2,168.50	2,168.50	0.00	Posted
08/31/18	ANA LAB CORPORATION	1,906.00	1,906.00	0.00	Posted
08/31/18	ANGEL PEST CONTROL	370.00	370.00	0.00	Posted
08/31/18	JOHN DEERE FINANCIAL	368.20	368.20	0.00	Posted
08/31/18	BLAIR WILDLIFE CONSU	1,750.00	1,750.00	0.00	Posted
08/31/18	BRENNTAG SOUTHWES	713.00	713.00	0.00	Posted
08/31/18	BVA SCIENTIFIC INCORP	95.90	95.90	0.00	Posted
08/31/18	CALHOUN SOIL & WATE	300.00	300.00	0.00	Posted

08/31/18	CH DIAGNOSTIC & CONS	375.00	375.00	0.00	Posted	
08/31/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	
08/31/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	
08/31/18	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	
08/31/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	
08/31/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	
08/31/18	DPC INDUSTRIES INC	724.48	724.48	0.00	Posted	
08/31/18	DYNAMIC SYSTEMS INC	784.00	784.00	0.00	Posted	
08/31/18	AUSTIN ARMATURE WO	665.00	665.00	0.00	Posted	
08/31/18	FEDEX	56.87	56.87	0.00	Posted	
08/31/18	FLUID METER SERVICE	3,000.00	3,000.00	0.00	Posted	
08/31/18	GATEWAY BUSINESS PR	51.99	51.99	0.00	Posted	
08/31/18	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	
08/31/18	HOLT COMPANY OF TEX	839.08	839.08	0.00	Posted	
08/31/18	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	
08/31/18	HOME DEPOT CREDIT S	7,524.57	7,524.57	0.00	Posted	
08/31/18	JACK R PERKINS	94.97	94.97	0.00	Posted	
08/31/18	LOWER COLORADO RIV	250.00	250.00	0.00	Posted	
08/31/18	LONE STAR OVERNIGHT	91.68	91.68	0.00	Posted	
08/31/18	LONESTAR DELIVERY &	170.00	170.00	0.00	Posted	
08/31/18	LOWES BUSINESS ACCO	192.14	192.14	0.00	Posted	
08/31/18	NEW BRAUNFELS WELD	142.90	142.90	0.00	Posted	
08/31/18	S L PARKER PARTNERS	44.27	44.27	0.00	Posted	
08/31/18	PERFORMANCE HOSE S	34.20	34.20	0.00	Posted	
08/31/18	WALLGREN ENVIRONME	2,768.00	2,768.00	0.00	Posted	
08/31/18	SEGUIN GAZETTE ENTE	550.00	550.00	0.00	Posted	
08/31/18	SHAUN AGUIRRE	755.35	755.35	0.00	Posted	
08/31/18	SHERIDAN ENVIRONMEN	6,000.00	6,000.00	0.00	Posted	
08/31/18	SHI GOVERNMENT SOLU	1,877.02	1,877.02	0.00	Posted	
08/31/18	SMITH SUPPLY COMPAN	233.33	233.33	0.00	Posted	
08/31/18	SNOUFFER0304 ENTERP	539.00	539.00	0.00	Posted	
08/31/18	STAPLES BUSINESS CRE	241.35	241.35	0.00	Posted	
08/31/18	TEXAS UNDERGROUND	12,667.23	12,667.23	0.00	Posted	
08/31/18	TMC PROVIDER GROUP	95.00	95.00	0.00	Posted	
08/31/18	TRACTOR SUPPLY CRED	26.16	26.16	0.00	Posted	
08/31/18	TRACTOR SUPPLY CRED	5.99	5.99	0.00	Posted	
08/31/18	UPPER GUADALUPE RIV	3,167.63	3,167.63	0.00	Posted	
08/31/18	WEIDNER SEPTIC	6,000.00	6,000.00	0.00	Posted	
08/31/18	WESTMORELAND TURF	1,101.62	1,101.62	0.00	Posted	
08/31/18	XEROX CORPORATION	2,656.45	2,656.45	0.00	Posted	
08/06/18	WATER SUPPLY - 041	-495,465.21	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 042	-130,001.63	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 044	-124,375.46	0.00	0.00	Posted	Exporte
08/06/18	BUDA WWTP - 045	-47,036.38	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 051	-24,178.67	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 052	-98,836.27	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 053	-10,100.74	0.00	0.00	Posted	Exporte

08/06/18	WATER SUPPLY - 054	-4,587.41	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 055	-10,257.34	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 057	-13,464.31	0.00	0.00	Posted	Exporte
08/06/18	WATER SUPPLY - 058	-37,824.10	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 030	-38,779.73	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 032	-21,617.20	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 033	-81,206.97	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 034	-19,943.49	0.00	0.00	Posted	Exporte
08/10/18	RURAL UTILITIES - 037	-18,324.35	0.00	0.00	Posted	Exporte
08/10/18	WATER SUPPLY - 050	-228,584.83	0.00	0.00	Posted	Exporte
08/10/18	WATER SUPPLY - 056	-30,330.71	0.00	0.00	Posted	Exporte
08/10/18	COLETO CREEK REC - 0	-78,928.44	0.00	0.00	Posted	Exporte
08/31/18	Pmt: Invoice 7/30/2018	13,899.46	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	12,999.54	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	45.02	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	70,208.20	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	5,705.89	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,180.41	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	10,941.14	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,302.73	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	2,417.45	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	202,235.79	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	31,113.87	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	11,710.27	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	23,805.42	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	5,541.57	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	28,962.32	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	5,394.29	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	3,864.14	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	3,273.30	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,595.69	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	4,131.57	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	7,009.20	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	2,224.53	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	4,182.04	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	20,068.47	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	18,817.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	12,833.48	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	16,829.32	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	16,377.34	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,823.54	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	12,050.55	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	6,468.44	0.00	0.00	Posted	Exporte
08/20/18	Pmt: AR060051 07/31/18	20,599.63	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	236.33	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	10,164.85	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,350.37	0.00	0.00	Posted	Exporte

08/20/18	Pmt: I/F REC 07/31/18	152.01	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	152.01	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	152.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: AR041040RC 07/31/	882.08	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	182.41	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,464.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,028.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	891.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	724.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,464.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	125.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	172.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	25.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	25.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	845.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	1,880.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	725.00	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	529.60	0.00	0.00	Posted	Exporte
08/20/18	Pmt: I/F REC 07/31/18	554.33	0.00	0.00	Posted	Exporte
08/10/18	Pmt: Invoice ROW-ROSED	19,000.00	0.00	0.00	Posted	Exporte
08/10/18	Pmt: Invoice ROW-ROSED	11,000.00	0.00	0.00	Posted	Exporte

Total

1,411,629.75 2,216,741.82 60,395.57

08/01/18..08/31/18

Bal.	Bal. Account	Description
Accou	No.	
Vendo	VISA AKS	Visa
Vendo	VISA JM	Visa
Vendo	A0525	M&R
Vendo	ATT5770	Communications
Vendo	1170	Gorge Preservation Society
Vendo	R0600	Membership
Vendo	R0760	M&R
Vendo	R0765	Loan Payment
Vendo	B0115	M&R
Vendo	R1360	M&R
Vendo	A1860	M&R
Vendo	1164	Professional Fees
Vendo	S1358	Vehicle Operating
Vendo	S2880	M&R
Vendo	A0960	Public Information
Vendo	S7150	M&R
Vendo	S3385	Biosolids Removal
Vendo	S3440	M&R
Vendo	S4480	Truck M&R
Vendo	AR9534	Communications
Vendo	S6440	M&R
Vendo	S6452	Office Supplies
Vendo	S7010	M&R
Vendo	T1095	Communications
Vendo	1027	M&R
Vendo	A5300	M&R
Vendo	O0105	Public Communications
Vendo	T0310	Communications
Vendo	O0308	Computer Services
Vendo	T0440	Insurance
Vendo	TX1925	Pipeline
Vendo	TX3511	Employee Travel
Vendo	U0281	M&R
Vendo	T1360	Truck M&R
Vendo	V0025	M&R
Vendo	V0440	Lakewood Recreation Expense
Vendo	A5720	Truck M&R
Vendo	V0840	Membership
Vendo	VISALC	Visa
Vendo	W0200	M&R
Vendo	1176	Biosolid Disposal
Vendo	K0145	Biosolids Removal
Vendo	W1786	Trust

Vendo	1042	Loan Payment
Vendo	EXX7092-5	Vehicle Operating
Vendo	XER9756	Printer Services
Vendo	Z0472	M&R
Vendo	A1800	M&R
Vendo	ATNY-002.5	Professional Fees
Vendo	A2405	Office Supplies
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1442	M&R
Vendo	A0058	Professional Fees
Vendo	C0012	M&R
Vendo	V0370	CRP Monitoring
Vendo	C0017	Lab Outsource
Vendo	G1457	Chemicals
Vendo	C0350	Professional Fees
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	C4405	M&R
Vendo	C4922	M&R
Vendo	C4880	M&R
Vendo	B0120	M&R
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	1221	M&R
Vendo	D1400	Computer & Software Expenses
Vendo	D1725	M&R
Vendo	D1818	Vehicle Operating
Vendo	D2200	M&R
Vendo	DPC9600	Chemicals
Vendo	D2880	M&R
Vendo	ATNY-054	Professional Fees
Vendo	A4160	Lab Supplies
Vendo	E0101	M&R
Vendo	E1035	M&R
Vendo	F0640	M&R
Vendo	1142	Financial Software
Vendo	F1310	M&R
Vendo	F1900	Communications
Vendo	F1901	Communications
Vendo	F1960	Debt Service Payment Buildup
Vendo	P2920	M&R
Vendo	G0015	Professional Fees
Vendo	A4520	M&R
Vendo	G1110	Office Supplies
Vendo	G4440	Petty Cash
Vendo	G4640	Revolving

Vendo	G4880	Interfund
Vendo	G1905	Utilities
Vendo	G1970	Economic Development
Vendo	G2320	Utilities
Vendo	G2406	M&R
Vendo	G3042	Communications
Vendo	G0025	M&R
Vendo	D2240	M&R
Vendo	G1400	M&R
Vendo	G3405	M&R
Vendo	G5000	Vehicle Operating
Vendo	G5290	Employee Benefits
Vendo	A5035	M&R
Vendo	GV2732	Communications
Vendo	HACH0000	Lab Supplies
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	H0080	Professional Fees
Vendo	ATT0544	Communications
Vendo	H2320	Lakewood Recreation Expense
Vendo	H2280	Professional Fees
Vendo	H2760	Lab Supplies
Vendo	H3481	Water Meters/M&R
Vendo	I0997	Vehicle M&R
Vendo	1023	Construction
Vendo	L2120	M&R/Lab Supplies
Vendo	L1160	M&R
Vendo	L1640	Vehicle Expense
Vendo	L1766	Safety & Emergency
Vendo	ATT1368	Communications
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	H0370	Truck Operating
Vendo	M0860	M&R
Vendo	M1403	M&R
Vendo	M0051	M&R
Vendo	M2050	Safety & Emergency
Vendo	M2205	Public Communications
Vendo	M0025	Contract Labor
Vendo	M3252	Professional Fees
Vendo	ATT6366	Communications
Vendo	M3616	M&R
Vendo	A5176	Professional Fees
Vendo	1220	M&R
Vendo	N0440	Chemicals
Vendo	1222	Membership
Vendo	P0558	M&R

Vendo	P0200	Kitchen Supplies
Vendo	P1358	M&R
Vendo	P3270	M&R
Vendo	Q0200	Office Supplies
Vendo	1028	VOID
Vendo	1028	VOID
Vendo	1028	VOID
Vendo	1123	CIP-Dam Rehab
Vendo	1028	Board Security
Vendo	A0525	M&R
Vendo	A0036	Safety & Emergency
Vendo	A3266	Utilities
Vendo	1120	M&R
Vendo	A0593	Office Supplies
Vendo	A4160	Lab Supplies
Vendo	A4640	M&R
Vendo	ATT4992	Communications
Vendo	ATT7862	Communications
Vendo	ATT8334	Communications
Vendo	ATNY-050	Professional Fees
Vendo	B0920	M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C1059	Office Supplies
Vendo	C1080	M&R
Vendo	C1840	Communications
Vendo	C0017	Lab Outsource
Vendo	C2193	M&R
Vendo	G1457	Chemicals
Vendo	H0240	Contract Labor
Vendo	C3315	Professional Fees
Vendo	C4920	M&R
Vendo	C4921	M&R
Vendo	C4923	M&R
Vendo	D0040	Office Supplies
Vendo	M3560	M&R
Vendo	D1818	Vehicle Operating
Vendo	D2350	Communications
Vendo	DPC9600	Chemicals
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	E1680	M&R
Vendo	F0400	M&R
Vendo	F0080	Freight
Vendo	1142	Financial Software
Vendo	F1613	M&R
Vendo	F1985	Loan Payment

Vendo	G1110	Office Supplies
Vendo	G4520	Petty Cash
Vendo	G2406	M&R
Vendo	1110	Sponsorship
Vendo	N1040	Economic Development
Vendo	G5000	Vehicle Operating
Vendo	HACH0000	Lab Supplies
Vendo	W0100	M&R
Vendo	H1600	Chemicals
Vendo	H3044	M&R
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	1007	M&R
Vendo	H0265	M&R
Vendo	H3481	Water Meters/M&R
Vendo	J0034	M&R
Vendo	K0260	Vehicle Operating
Vendo	1223	Equipment Purchase
Vendo	1046	Lab Expenses
Vendo	LB7175	M&R
Vendo	LB0773	M&R
Vendo	1204	Ed/Consv Proj. Material
Vendo	M1403	M&R
Vendo	M2050	Safety & Emergency
Vendo	G0074	Portable-Rent
Vendo	N0440	Chemicals
Vendo	N0680	Membership
Vendo	N1280	M&R
Vendo	1134	Computer & Software Expenses
Vendo	P3270	M&R
Vendo	R0405	M&R
Vendo	R0650	RRWDS Pipeline
Vendo	R1360	M&R
Vendo	S0900	M&R
Vendo	S2040	Truck M&R
Vendo	S3385	Biosolids Removal
Vendo	S3440	M&R
Vendo	S4320	M&R
Vendo	S4480	Truck M&R
Vendo	E0940	M&R
Vendo	TOO52	M&R
Vendo	W1880	Publications
Vendo	O0308	Computer Services
Vendo	T5725	M&R
Vendo	T0435	TWCA
Vendo	TX3800	Membership
Vendo	UC-044	Uniforms

Vendo	U0480	Pumping
Vendo	U0045	Freight
Vendo	U0281	M&R
Vendo	1224	Office Supplies
Vendo	V0480	Public Communications
Vendo	V1400	M&R
Vendo	C0379	M&R
Vendo	W2840	M&R
Vendo	XER9756	Printer Services
Vendo	Z0472	M&R
Vendo	G5000	Vehicle Operating
Vendo	1225	PC Watershed Coordinator
Vendo	VISAAD	Visa
Vendo	VISA AF	Visa
Vendo	VISA-ALAW	Visa
Vendo	VISA AO	Visa
Vendo	VISA BG	Visa
Vendo	VISA CDS	Visa
Vendo	VISA CG	Visa
Vendo	VISA CJ	Visa
Vendo	VISA CK	Visa
Vendo	VISA CL	Visa
Vendo	VISA DB	Visa
Vendo	VISA DH	Visa
Vendo	VISA DK	Visa
Vendo	VISA DMA	Visa
Vendo	VISA EM	Visa
Vendo	VISA GTB	Visa
Vendo	VISA HD	Visa
Vendo	VISA JAS	Visa
Vendo	VISA JD	Visa
Vendo	VISA JE	Visa
Vendo	VISA JH	Visa
Vendo	VISA JH-WC	Visa
Vendo	VISA JL-WC	Visa
Vendo	VISA JRM	Visa
Vendo	VISA JR-WC	Visa
Vendo	VISA JS-SM	Visa
Vendo	VISA JW	Visa
Vendo	VISA JWS	Visa
Vendo	VISA KP	Visa
Vendo	VISA MH	Visa
Vendo	VISA MU	Visa
Vendo	VISA RP	Visa
Vendo	VISA SS	Visa
Vendo	VISA TH	Visa
Vendo	VISA TVB	Visa

Vendo	VISAVG	Visa
Custo	AR037663	Nolte Island Refund
Vendo	1227	Heavy Equipment Purchase
Vendo	G3840	Interfund
Vendo	A0039	Insurance
Vendo	A2682	M&R
Vendo	A5160	M&R
Vendo	A3500	M&R
Vendo	A3695	M&R
Vendo	H0780	Flood Insurance
Vendo	A2550	Communications
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A0928	M&R
Vendo	ATT2132	Communications
Vendo	ATT3528	Communications
Vendo	ATT6052	Communications
Vendo	ATT6391	Communications
Vendo	ATT8701	Communications
Vendo	A2674	Educational Materials
Vendo	A5680	M&R
Vendo	B0035	Lab Supplies
Vendo	B0177	M&R
Vendo	B2236	Truck M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	1074	Professional Fees
Vendo	C0024	M&R
Vendo	C0012	M&R
Vendo	C1840	Communications
Vendo	G1457	Chemicals
Vendo	C0461	M&R
Vendo	S1890	Contract Labor
Vendo	H0240	Contract Labor
Vendo	C3900	Employee Benefits
Vendo	C4405	M&R
Vendo	S6620	Computer Services
Vendo	D2402	Truck M&R
Vendo	DPC9600	Chemicals
Vendo	D0280	Safety & Emergency
Vendo	AR0625	Outdoor Learning Center
Vendo	E1035	M&R
Vendo	EXP0030	Truck M&R
Vendo	F0080	Freight
Vendo	F0640	M&R
Vendo	1142	Financial Software
Vendo	F1310	M&R

Vendo	F1613	M&R
Vendo	F1902	Communications
Vendo	F1897	Communications
Vendo	F1898	Communications
Vendo	G1110	Office Supplies
Vendo	G2406	M&R
Vendo	G3044	Communications
Vendo	G5000	Vehicle Operating
Vendo	G5060	Office Supplies
Vendo	A5035	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H0400	Professional Fees
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	H3481	Water Meters/M&R
Vendo	I0997	Vehicle M&R
Vendo	I1047	M&R
Vendo	J0022	Professional Fees
Vendo	G1650	M&R
Vendo	L0615	VOID
Vendo	L1958	Freight
Vendo	M2321	M&R
Vendo	M2965	M&R
Vendo	M3070	M&R
Vendo	M0025	Contract Labor
Vendo	M3805	M&R
Vendo	N1125	Postage
Vendo	N1280	M&R
Vendo	ATNY-049	Professional Fees
Vendo	N1888	Employee Travel
Vendo	O0020	Region. Rep-Rent
Vendo	1226	VOID
Vendo	O0530	Communications
Vendo	P0200	Kitchen Supplies
Vendo	P0080	Professional Fees
Vendo	P3270	M&R
Vendo	R1080	M&R
Vendo	SBA0001	M&R
Vendo	S2442	Public Communications
Vendo	S7150	M&R
Vendo	S3620	Computer Software
Vendo	S4630	S.B. 1 Phase 5
Vendo	S0245	Records Management
Vendo	T1320	Misc Expense
Vendo	T0440	Insurance
Vendo	TX3270	M&R
Vendo	R0972	M&R

Vendo	U0281	M&R
Vendo	T1360	Truck M&R
Vendo	V1400	M&R
Vendo	K0145	Biosolids Removal
Vendo	Z0472	M&R
Custo	AR037071	Nolte Island Refund
Custo	AR037306	Nolte Island Refund
Custo	AR037161	Nolte Island Refund
Custo	AR037163	Nolte Island Refund
Custo	330851	Connection Reimb.
Custo	330852	Connection Reimb.
Custo	330853	Connection Reimb.
Custo	330712	Connection Reimb.
Vendo	A0525	M&R
Vendo	A0058	Professional Fees
Vendo	A2025	M&R
Vendo	A2150	M&R
Vendo	A0070	M&R
Vendo	A0298	M&R
Vendo	A2920	M&R
Vendo	A5160	M&R
Vendo	A3500	M&R
Vendo	1034	M&R
Vendo	A3690	M&R
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	C3480	M&R
Vendo	A0928	M&R
Vendo	ATT0765	Communications
Vendo	ATT2111	Communications
Vendo	ATT6366	Communications
Vendo	ATT8354	Communications
Vendo	ATT8355	Communications
Vendo	ATT5341	Communications
Vendo	A5680	M&R
Vendo	A0390	M&R
Vendo	B0035	Lab Supplies
Vendo	1231	Professional Fees
Vendo	B0920	M&R
Vendo	B0177	M&R
Vendo	B2236	Truck M&R
Vendo	B2425	Chemicals
Vendo	1191	Computer & Software Expenses
Vendo	C1080	M&R
Vendo	V0370	CRP Monitoring
Vendo	C1850	Communications
Vendo	1146	Professional Fees

Vendo	C2193	M&R
Vendo	G1457	Chemicals
Vendo	1019	Software
Vendo	C0461	M&R
Vendo	C2600	M&R
Vendo	H0240	Contract Labor
Vendo	C0349	Freight/Chemical
Vendo	C4407	M&R
Vendo	C4525	Lab Supplies
Vendo	D0040	Office Supplies
Vendo	C4644	M&R
Vendo	D1400	Computer & Software Expenses
Vendo	D2722	M&R
Vendo	DPC9600	Chemicals
Vendo	D0870	M&R
Vendo	E0479	M&R
Vendo	E0763	M&R
Vendo	E0080	M&R
Vendo	A5440	M&R
Vendo	E1035	M&R
Vendo	FIC9751	M&R
Vendo	F0400	M&R
Vendo	F0080	Freight
Vendo	F0640	M&R
Vendo	1142	Financial Software
Vendo	1058	M&R
Vendo	F1899	Communications
Vendo	G1110	Office Supplies
Vendo	G3960	Interfund
Vendo	G3960	Interfund
Vendo	G4120	Interfund
Vendo	G4120	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G2406	M&R
Vendo	G3041	Communications
Vendo	G0025	M&R
Vendo	G5000	Vehicle Operating
Vendo	G5200	Employee Benefits
Vendo	HACH0000	Lab Supplies
Vendo	1188	Educational Materials
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	H0080	Professional Fees
Vendo	H2320	Lakewood Recreation Expense
Vendo	I1047	M&R
Vendo	J0034	M&R

Vendo	K0258	Chemicals
Vendo	K0385	Boerne ISD Expansion
Vendo	K1125	M&R
Vendo	L2120	M&R/Lab Supplies
Vendo	L1640	Vehicle Expense
Vendo	L1935	M&R
Vendo	1046	Lab Expenses
Vendo	1204	Ed/Consv Proj. Material
Vendo	M0860	M&R
Vendo	MB0035	Office Maintenance
Vendo	1230	M&R
Vendo	M0051	M&R
Vendo	M2320	Construction
Vendo	M2605	Chemicals
Vendo	M2722	M&R
Vendo	M0025	Contract Labor
Vendo	1180	Power and Utilities
Vendo	1220	M&R
Vendo	N1837	M&R
Vendo	O0665	M&R
Vendo	P3270	M&R
Vendo	P3354	M&R
Vendo	P3172	Computer Services
Vendo	Q0200	Office Supplies
Vendo	S1358	Vehicle Operating
Vendo	S2040	Truck M&R
Vendo	S7150	M&R
Vendo	S3440	M&R
Vendo	1228	M&R
Vendo	S0060	Chemicals
Vendo	O0311	Office Supplies
Vendo	1184	Chemicals
Vendo	T4400	Public Communications
Vendo	T0179	M&R
Vendo	O0308	Computer Services
Vendo	1229	M&R
Vendo	U0033	M&R
Vendo	U0045	Freight
Vendo	U0281	M&R
Vendo	T1360	Truck M&R
Vendo	1224	Office Supplies
Vendo	V1001	Chemicals
Vendo	V1245	M&R
Vendo	1098	Victoria Aquatic Science
Vendo	WM2108	Office Supplies/M&R
Vendo	WM6011	Lakewood Recreation Expense
Vendo	WM4991	Office Supplies/M&R

Vendo	WM9396	M&R
Vendo	WMT8481	M&R
Vendo	WMT9618	M&R
Vendo	K0145	Biosolids Removal
Vendo	A5170	Payroll Subscription
Vendo	Z0472	M&R
Vendo	A5440	M&R
Vendo	O0035	Truck M&R
Vendo	A2150	M&R
Vendo	A0070	M&R
Vendo	A2678	Gas Cylinders
Vendo	B0120	M&R
Vendo	A3930	Kitchen Supplies
Vendo	A4160	Lab Supplies
Vendo	A0928	M&R
Vendo	D2240	M&R
Vendo	ATT0544	Communications
Vendo	ATT1368	Communications
Vendo	ATT5770	Communications
Vendo	A5200	Truck M&R
Vendo	A5720	Truck M&R
Vendo	A2405	Office Supplies
Vendo	B0122	M&R
Vendo	B2236	Truck M&R
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C0659	WC Construction
Vendo	C1080	M&R
Vendo	C0017	Lab Outsource
Vendo	G1457	Chemicals
Vendo	C0350	Professional Fees
Vendo	H0240	Contract Labor
Vendo	C2990	Office Supplies
Vendo	C0355	Office Supplies
Vendo	O0312	Office Supplies
Vendo	D2200	M&R
Vendo	1119	M&R
Vendo	DPC9600	Chemicals
Vendo	E0763	M&R
Vendo	E0080	M&R
Vendo	E0101	M&R
Vendo	E1680	M&R
Vendo	1189	Professional Fees
Vendo	F0083	Freight
Vendo	F0640	M&R
Vendo	F1310	M&R
Vendo	F1900	Communications

Vendo	F1901	Communications
Vendo	F2040	Vehicle Operating
Vendo	P2920	M&R
Vendo	G1110	Office Supplies
Vendo	G4480	Petty Cash
Vendo	G1905	Utilities
Vendo	G2320	Utilities
Vendo	G1705	Economic Development
Vendo	G2406	M&R
Vendo	G3042	Communications
Vendo	G3405	M&R
Vendo	G1411	Biosolids Removal
Vendo	G5000	Vehicle Operating
Vendo	W2080	M&R
Vendo	HACH0000	Lab Supplies
Vendo	H0400	Professional Fees
Vendo	H1237	Professional Fees
Vendo	W0100	M&R
Vendo	1007	M&R
Vendo	I0640	M&R
Vendo	J0034	M&R
Vendo	1023	Construction
Vendo	1232	Rainfall Gauge-Caldwell
Vendo	L1700	Construction Inspector
Vendo	1046	Lab Expenses
Vendo	LB7171	M&R
Vendo	M0860	M&R
Vendo	M1403	M&R
Vendo	M2200	Chemicals
Vendo	G1520	M&R
Vendo	M0025	Contract Labor
Vendo	M3680	M&R
Vendo	M3775	M&R
Vendo	M3805	M&R
Vendo	N0440	Chemicals
Vendo	N2120	M&R
Vendo	N1375	M&R
Vendo	ATNY-049	Professional Fees
Vendo	P0558	M&R
Vendo	P1640	M&R
Vendo	P2120	Lab Supplies
Vendo	P2280	Membership
Vendo	P2840	M&R
Vendo	P3270	M&R
Vendo	Q0100	M&R
Vendo	1170	Gorge Preservation Society
Vendo	B0115	M&R

Vendo	R1360	M&R
Vendo	P1445	M&R
Vendo	1164	Professional Fees
Vendo	R1880	M&R
Vendo	S2000	Public Communications
Vendo	S2040	Truck M&R
Vendo	S1960	M&R
Vendo	S2880	M&R
Vendo	S7150	M&R
Vendo	S3385	Biosolids Removal
Vendo	S4480	Truck M&R
Vendo	S4680	M&R
Vendo	1225	PC Watershed Coordinator
Vendo	T1095	Communications
Vendo	1027	M&R
Vendo	T1530	Benefits
Vendo	S2800	Outdoor Learning Center
Vendo	1153	M&R
Vendo	TSC2623	M&R
Vendo	TSC3251	M&R
Vendo	T5725	M&R
Vendo	UC-044	Uniforms
Vendo	UC6860	Uniforms
Vendo	UC7483	Uniforms
Vendo	UC7332	Uniforms
Vendo	UC6539	Uniforms
Vendo	UC6900	Uniforms
Vendo	U0281	M&R
Vendo	V0180	M&R
Vendo	V0440	Lakewood Recreation Expense
Vendo	W0200	M&R
Vendo	1176	Biosolid Disposal
Vendo	EXX7092-5	Vehicle Operating
Vendo	W2385	Communications
Vendo	G1900	M&R
Vendo	Z0140	M&R
Vendo	Z0472	M&R
Vendo	VISA AKS	Visa
Vendo	VISA-ALAW	Visa
Vendo	VISABG	Visa
Vendo	VISACDS	Visa
Vendo	VISACHCKM	Visa
Vendo	VISACJ	Visa
Vendo	VISACK	Visa
Vendo	VISACL	Visa
Vendo	VISADB	Visa
Vendo	VISADH	Visa

Vendo	VISADK	Visa
Vendo	VISADMA	Visa
Vendo	VISAEM	Visa
Vendo	VISAHD	Visa
Vendo	VISAJD	Visa
Vendo	VISAJE	Visa
Vendo	VISAJH	Visa
Vendo	VISAJH-WC	Visa
Vendo	VISAJL-WC	Visa
Vendo	VISAJM	Visa
Vendo	VISAJRM	Visa
Vendo	VISAJR-WC	Visa
Vendo	VISAJS-SM	Visa
Vendo	VISAJW	Visa
Vendo	VISALABTE	Visa
Vendo	VISALC	Visa
Vendo	VISALG	Visa
Vendo	VISALW	Visa
Vendo	VISAMH	Visa
Vendo	VISAMU	Visa
Vendo	VISANP	Visa
Vendo	VISARC	Visa
Vendo	VISASS	Visa
Vendo	VISAST	Visa
Vendo	VISATD	Visa
Vendo	VISAVG	Visa
Vendo	ATNY-002.5	Professional Fees
Vendo	B3207	Singing Hills Service Fees
Vendo	ATNY-054	Professional Fees
Vendo	VISAAKS	Visa
Vendo	VISADN	Visa
Vendo	VISAJAS	Visa
Vendo	VISAJM	Visa
Vendo	VISAJWS	Visa
Vendo	VISAKP	Visa
Vendo	VISALC	Visa
Vendo	VISARP	Visa
Vendo	A0070	M&R
Vendo	A2682	M&R
Vendo	1120	M&R
Vendo	A4160	Lab Supplies
Vendo	A4520	M&R
Vendo	A4640	M&R
Vendo	1234	GBRTrust Expense
Vendo	B2425	Chemicals
Vendo	B0320	Lab Supplies
Vendo	C0860	Public Information

Vendo	C0017	Lab Outsource
Vendo	S0965	Debt Service Payment
Vendo	C4920	M&R
Vendo	C4921	M&R
Vendo	C4922	M&R
Vendo	C4923	M&R
Vendo	DPC9600	Chemicals
Vendo	D3084	M&R
Vendo	A5440	M&R
Vendo	F0080	Freight
Vendo	F1310	M&R
Vendo	G1120	Office Supplies
Vendo	G5000	Vehicle Operating
Vendo	H3040	Safety & Emergency
Vendo	H3080	M&R
Vendo	H3080	M&R
Vendo	A2120	M&R
Vendo	L2120	M&R/Lab Supplies
Vendo	L1958	Freight
Vendo	1046	Lab Expenses
Vendo	LB0773	M&R
Vendo	N1280	M&R
Vendo	P0558	M&R
Vendo	P1358	M&R
Vendo	P2120	Lab Supplies
Vendo	S2442	Public Communications
Vendo	Y0240	M&R
Vendo	S3385	Biosolids Removal
Vendo	S3620	Computer Software
Vendo	S4320	M&R
Vendo	1228	M&R
Vendo	S6452	Office Supplies
Vendo	1233	Small Tools Expense
Vendo	T1555	Employee Benefits
Vendo	TSC5941	M&R
Vendo	TSC6902	M&R
Vendo	U0560	CRP
Vendo	K0145	Biosolids Removal
Vendo	W1883	Professional Fees
Vendo	XER9756	Printer Services
Custo	ACH041	Interfund
Custo	ACH042	Interfund
Custo	ACH044	Interfund
Custo	ACH045	Interfund
Custo	ACH051	Interfund
Custo	ACH052	Interfund
Custo	ACH053	Interfund

Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	G4880	Interfund
Vendo	K0385	Boerne ISD Expansion
Vendo	K0385	Boerne ISD Expansion