

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

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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

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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	Nolte 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

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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

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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	TRIHYDRO 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	XTAG	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				