

GBRA
 Bank Account: No.: D. Date Filter: 06/01/18..08/31/18
 Check Check

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

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06/07/18	GRANDE COMMUNICATI	35.09	35.09	-	Posted	Vendo G3042		Communications
06/07/18	GREATER NEW BRAUNF	2,700.00	2,700.00	-	Posted	Vendo N1040		Chamber of Commerce
06/07/18	FRANCISCO SUAREZ-PE	452.00	452.00	-	Posted	Vendo G0025		M&R
06/07/18	GREGORY L HENDRY	1,500.00	1,500.00	-	Posted	Vendo G3405		M&R Mowing
06/07/18	WASTEWATER TRANSP	5,895.00	5,895.00	-	Posted	Vendo W0100		Biosolids Disposal
06/07/18	HILL COUNTRY BAIT & T	47.25	47.25	-	Posted	Vendo H2320		Lakewood Recreation Expense
06/07/18	HOFMANN'S SUPPLY	12.98	12.98	-	Posted	Vendo H2760		Lab Supplies
06/07/18	Core & Main LP	74.51	74.51	-	Posted	Vendo H3481		M&R
06/07/18	IDEXX DISTRIBUTION CO	5,042.62	5,042.62	-	Posted	Vendo I0040		Lab Supplies
06/07/18	J&K UTILITY SERVICES	1,738.17	1,738.17	-	Posted	Vendo J0036		M&R
06/07/18	LONESTAR DELIVERY &	170.00	170.00	-	Posted	Vendo 1046		Lab Expense
06/07/18	LOWES	76.41	76.41	-	Posted	Vendo LB7171		M&R
06/07/18	LULING FEED SUPPLY	175.00	175.00	-	Posted	Vendo L2440		Safety and Emergency Expense
06/07/18	MARENTCO, INC.	76.72	76.72	-	Posted	Vendo 1079		M&R
06/07/18	MARK HENDERSON	70.00	70.00	-	Posted	Vendo H1665		Environmental LCUB
06/07/18	MC COY'S BUILDING SUP	218.92	218.92	-	Posted	Vendo M1403		M&R
06/07/18	MERCER CONSTRUCTIO	1,376.54	1,376.54	-	Posted	Vendo M2320		M&R
06/07/18	MID COAST ELECTRIC S	21.59	21.59	-	Posted	Vendo M2722		M&R
06/07/18	MISSION ELECTRIC SUP	2,947.49	2,947.49	-	Posted	Vendo M3070		M&R
06/07/18	MODERN STAFFING	4,646.10	4,646.10	-	Posted	Vendo M0025		Contract Labor
06/07/18	NAPCO CHEMICAL CO IN	795.00	795.00	-	Posted	Vendo N0440		Orthophosphate/Ammonia
06/07/18	NEIL SHARRON	1,150.00	1,150.00	-	Posted	Vendo S7150		M&R Mowing
06/07/18	NUECES FARM CENTER	198.31	-	198.31	Financi Posted	Vendo N2120		Tractors and Equipment
06/07/18	NEW BRAUNFELS WELD	615.75	615.75	-	Posted	Vendo N1280		M&R
06/07/18	NEWTON B JACKSON III	1,785.00	1,785.00	-	Posted	Vendo ATNY-049		Professional Fees
06/07/18	S L PARKER PARTNERS	201.96	201.96	-	Posted	Vendo P0558		M&R
06/07/18	PERFORMANCE HOSE S	24.36	24.36	-	Posted	Vendo P1358		Tractors and Equipment
06/07/18	PITNEY BOWES GLOBAL	195.00	195.00	-	Posted	Vendo PB1959		Postage
06/07/18	WALLGREN ENVIRONME	2,118.00	2,118.00	-	Posted	Vendo P2120		Lab Supplies
06/07/18	PRECISION CALIBRATE	2,470.00	2,470.00	-	Posted	Vendo 1008		M&R
06/07/18	PRIORITY PERSONNEL I	952.88	952.88	-	Posted	Vendo P3270		M&R
06/07/18	RAILROAD MANAGEMEN	8,943.37	8,943.37	-	Posted	Vendo R0318		Canal Lease
06/07/18	Red Mansions Realty	1,150.00	1,150.00	-	Posted	Vendo 1170		Gorge Preservation Society
06/07/18	REGIONAL STEEL PROD	185.94	185.94	-	Posted	Vendo R0760		M&R
06/07/18	REPUBLIC SERVICES IN	385.94	385.94	-	Posted	Vendo B0115		GV Recreation Exp
06/07/18	ODIS SPENCER	670.00	670.00	-	Posted	Vendo R1360		M&R
06/07/18	SALT EXCHANGE INCOR	332.22	332.22	-	Posted	Vendo S0103		M&R
06/07/18	COMMUNITY FIRST HOL	27.00	27.00	-	Posted	Vendo S1000		Misc Expense
06/07/18	SHERIDAN ENVIRONMEN	16,660.00	16,660.00	-	Posted	Vendo S3385		Biosolids Disposal
06/07/18	SHOPPA'S FARM SUPPL	469.13	469.13	-	Posted	Vendo S3523		M&R
06/07/18	SPBS INC	837.07	837.07	-	Posted	Vendo S4997		M&R
06/07/18	SPOK INC	22.34	22.34	-	Posted	Vendo AR9534		Commumications
06/07/18	STANFORD VACUUM SE	2,262.00	2,262.00	-	Posted	Vendo S6440		Crestview Expenses
06/07/18	STAPLES ADVANTAGE	84.43	84.43	-	Posted	Vendo S6452		Office Supplies
06/07/18	TELSPAN INC	117.47	117.47	-	Posted	Vendo T1095		Communications
06/07/18	TEXAS DISPOSAL	111.64	111.64	-	Posted	Vendo 1027		M&R
06/07/18	TEXAS HEALTH CENTER	390.00	390.00	-	Posted	Vendo T1530		Employee Benefits
06/07/18	THERMO FISHER FINAN	2,118.35	2,118.35	-	Posted	Vendo 1153		M&R
06/07/18	TOSHIBA BUSINESS SOL	113.03	113.03	-	Posted	Vendo O0308		Computer Supplies & Services
06/07/18	TX TOOL & HARDWARE	42.43	42.43	-	Posted	Vendo TX3520		M&R
06/07/18	UNIFIRST CORPORATIO	360.29	360.29	-	Posted	Vendo UC-044		Uniforms
06/07/18	UNIFIRST HOLDINGS LP	720.57	720.57	-	Posted	Vendo UC6860		Uniforms
06/07/18	UNIFIRST HOLDINGS LP	289.42	289.42	-	Posted	Vendo UC7483		Uniforms
06/07/18	UNIFIRST HOLDINGS LP	431.31	431.31	-	Posted	Vendo UC7332		Uniforms
06/07/18	UNIFIRST HOLDINGS LP	-	-	-	Voided	Vendo UC-010		Uniforms
06/07/18	UNIFIRST HOLDINGS LP	2,670.13	2,670.13	-	Posted	Vendo UC-010		Uniforms
06/07/18	UNIFIRST HOLDINGS LP	382.01	382.01	-	Posted	Vendo UC6539		Uniforms
06/07/18	UNIFIRST HOLDINGS LP	1,744.06	1,744.06	-	Posted	Vendo UC6900		Uniforms
06/07/18	UPS	57.94	57.94	-	Posted	Vendo U0041		Postage

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06/07/18	USA BLUEBOOK	1,851.60	1,851.60	-	Posted	Vendo U0281	M&R	
06/07/18	VIC ICE CO	68.00	68.00	-	Posted	Vendo V0440	Lakewood Recreation Expense	
06/07/18	VICTORIA ADVOCATE	2,073.00	2,073.00	-	Posted	Vendo V0480	Training & Education Expense	
06/07/18	VICTORIA OLIVER CO IN	1,347.79	1,347.79	-	Posted	Vendo V1400	M&R	
06/07/18	VISA	1,283.24	1,283.24	-	Posted	Vendo VISALG	Visa	
06/07/18	WAGNER CARROLL SER	145.00	145.00	-	Posted	Vendo W0200	Equipment Lease	
06/07/18	WALMART COMMUNITY	684.74	684.74	-	Posted	Vendo WM9396	M&R/Office Supplies	
06/07/18	WASTE MANAGEMENT	767.54	767.54	-	Posted	Vendo WMT0079	M&R	
06/07/18	WASTE MANAGEMENT	341.30	341.30	-	Posted	Vendo WMT9618	M&R	
06/07/18	WASTE MANAGEMENT	787.62	787.62	-	Posted	Vendo WMT8486	M&R	
06/07/18	KC MATERIALS INC	3,270.00	3,270.00	-	Posted	Vendo K0145	Biosolids Disposal	
06/07/18	XEROX CORPORATION	2,682.76	2,682.76	-	Posted	Vendo XER9756	Printer Services	
06/08/18	FROST NATIONAL BANK	50,458.00	50,458.00	-	Posted	Vendo F1960	Debt Service Payment Buildup	
06/08/18	REGIONS BANK	1,261.46	1,261.46	-	Posted	Vendo R0765	Loan Payment	
06/08/18	SBA TOWERS II LLC	1,031.42	1,031.42	-	Posted	Vendo SBA0001	M&R	
06/08/18	STOFER MCNEEL TRUST	95.04	95.04	-	Posted	Vendo S6760	Canal Lease	
06/08/18	WELLS FARGO EQUIPME	4,982.24	4,982.24	-	Posted	Vendo 1042	Loan Payment	
06/12/18	KENNETH D LLOYD	13,529.02	13,529.02	-	Posted	Vendo L1700	Construction Inspector	
06/12/18	WASH & THOMAS ATTOR	13,400.00	13,400.00	-	Posted	Vendo 1194	Professional Fees	
06/13/18	BARRY MOHON	83,700.00	83,700.00	-	Posted	Vendo 1195	M&R	
06/14/18	ACE INDUSTRIES INC	735.00	735.00	-	Posted	Vendo A2070	M&R	
06/14/18	AETNA INC	13,902.63	13,902.63	-	Posted	Vendo A0039	Employee Insurance	
06/14/18	AGCM, INC.	696.00	696.00	-	Posted	Vendo 1196	NB Office Building	
06/14/18	ALAMO IRON WORKS IN	823.89	823.89	-	Posted	Vendo A2920	M&R	
06/14/18	ANA LAB CORPORATION	132.00	132.00	-	Posted	Vendo A4160	Lab Supplies	
06/14/18	JOHN DEERE FINANCIAL	23.82	23.82	-	Posted	Vendo A4640	M&R	
06/14/18	AT&T	584.18	584.18	-	Posted	Vendo ATT7862	Communications	
06/14/18	SILLY MONKEY INC	569.40	569.40	-	Posted	Vendo A5730	Truck Operating	
06/14/18	BASTROP SCALE CO INC	325.00	325.00	-	Posted	Vendo B0635	M&R	
06/14/18	BECKER'S FEED & FERTI	46.00	46.00	-	Posted	Vendo B0920	M&R	
06/14/18	BICKERSTAFF HEATH D	11,986.50	11,986.50	-	Posted	Vendo ATNY-002	Professional Fees	
06/14/18	BLUEBONNET ELECTRIC	45,088.90	-	45,088.90	Financi Posted	Vendo DD-BBE95	Utilities	
06/14/18	BRADZOIL INC	91.95	91.95	-	Posted	Vendo B2236	Truck Operating	
06/14/18	JRJA INVESTMENTS LTD	100.76	100.76	-	Posted	Vendo B2395	Truck Operating	
06/14/18	BRENNTAG SOUTHWES	5,294.48	5,294.48	-	Posted	Vendo B2425	Chemicals	
06/14/18	BVA SCIENTIFIC INCORP	144.80	144.80	-	Posted	Vendo B0320	Lab Supplies	
06/14/18	CASA MECHANICAL SER	450.00	450.00	-	Posted	Vendo C1448	M&R	
06/14/18	CHARLES A. NUNES	2,025.00	-	2,025.00	Financi Posted	Vendo GCG-0108	Professional Fees	
06/14/18	CHRISTA D. LACKEY	1,750.00	1,750.00	-	Posted	Vendo 1197	Victoria Aquatic Science	
06/14/18	COASTAL BEND STAFFIN	697.60	697.60	-	Posted	Vendo H0240	Contract Labor	
06/14/18	CONTROL PANELS USA I	5,033.94	5,033.94	-	Posted	Vendo C4187	M&R	
06/14/18	CTRMA PROCESSING	2.53	2.53	-	Posted	Vendo M3820	Employee Travel	
06/14/18	CULLIGAN WATER COND	40.30	40.30	-	Posted	Vendo C4920	Lab Supplies	
06/14/18	CULLIGAN WATER COND	67.70	67.70	-	Posted	Vendo C4921	M&R	
06/14/18	CULLIGAN WATER COND	17.85	17.85	-	Posted	Vendo C4923	M&R	
06/14/18	D&M ENTERPRISES	184.60	184.60	-	Posted	Vendo D0040	Office Supplies	
06/14/18	DE GO LA RESOURCE	75.00	75.00	-	Posted	Vendo D0120	Dues and Memberships	
06/14/18	DELL MARKETING LP	949.06	949.06	-	Posted	Vendo D1400	Computer Supplies & Services	
06/14/18	DENISE ANN ANDRUSS	1,750.00	1,750.00	-	Posted	Vendo 1198	Victoria Aquatic Science	
06/14/18	DIRECTV	7.04	7.04	-	Posted	Vendo D2350	Communications	
06/14/18	DPC INDUSTRIES INC	2,606.00	2,606.00	-	Posted	Vendo DPC9600	Chemicals	
06/14/18	DREW C ENGELKE	325.00	325.00	-	Posted	Vendo E1125	M&R	
06/14/18	DSHS CENTRAL LAB MC	8.49	8.49	-	Posted	Vendo TX1600	Lab Supplies	
06/14/18	EARTH SHARE OF TX	910.09	910.09	-	Posted	Vendo E0465	GBRTrust	
06/14/18	EI2 DISTRIBUTION	125.00	125.00	-	Posted	Vendo E0080	M&R	
06/14/18	AUSTIN ARMATURE WO	3,541.38	3,541.38	-	Posted	Vendo A5440	M&R	
06/14/18	ELLIOTT ELECTRIC SUP	26.59	26.59	-	Posted	Vendo E1035	M&R	
06/14/18	Finley & Cook PLLC	7,448.39	7,448.39	-	Posted	Vendo 1142	Computer Software	
06/14/18	FORCE SERVICES LLC	1,327.50	1,327.50	-	Posted	Vendo 1058	M&R	

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06/14/18	FREESE & NICHOLS INC	2,952.93	2,952.93	-	Posted	Vendo F1730		Professional Fees
06/14/18	FRONTIER COMMUNICA	119.00	119.00	-	Posted	Vendo F1898		Communications
06/14/18	FROST NATIONAL BANK	5,107.30	5,107.30	-	Posted	Vendo F1985		Debt Service Payment Buildup
06/14/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	-	Posted	Vendo G0015		Professional Fees
06/14/18	GBRA PETTY CASH COL	290.93	290.93	-	Posted	Vendo G4360		Petty Cash
06/14/18	GONZALES BUILDING CE	10.99	10.99	-	Posted	Vendo G2240		M&R
06/14/18	GRAINGER	107.22	107.22	-	Posted	Vendo G2406		M&R
06/14/18	GREATER NEW BRAUNF	946.00	946.00	-	Posted	Vendo N1040		Chamber of Commerce
06/14/18	GUADALUPE CNTY TAX	15.00	15.00	-	Posted	Vendo G5000		Truck Operating
06/14/18	GUADALUPE REGIONAL	267.50	267.50	-	Posted	Vendo G5200		Employee Benefits
06/14/18	GUADALUPE REGIONAL	40.00	40.00	-	Posted	Vendo G5290		Employee Benefits
06/14/18	GULF COAST PAPER CO	505.56	505.56	-	Posted	Vendo G5680		Special Operating
06/14/18	GUADALUPE VALLEY TE	1,111.19	1,111.19	-	Posted	Vendo GV2732		Communications
06/14/18	HALEY HAMMERS	120.00	-	120.00	Financi Posted	Vendo 1028		Voided Check
06/14/18	HAWKINS ASSOCIATES I	140.08	140.08	-	Posted	Vendo H1237		Prof Fees/M&R
06/14/18	WASTEWATER TRANSP	7,505.00	7,505.00	-	Posted	Vendo W0100		Biosolids Disposal
06/14/18	HDR INC	20,685.95	20,685.95	-	Posted	Vendo H0080		Professional Fees
06/14/18	HEARST NEWSPAPER, L	1,626.20	1,626.20	-	Posted	Vendo 1014		Invitation to Bid/RFP Advertisement
06/14/18	KELLY HIGH INC	454.87	454.87	-	Posted	Vendo H2001		Uniforms
06/14/18	HILL COUNTRY BAIT & T	343.65	343.65	-	Posted	Vendo H2320		Lakewood Recreation Expense
06/14/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	-	Posted	Vendo H2280		Professional Fees
06/14/18	HOLT COMPANY OF TEX	552.02	552.02	-	Posted	Vendo H3040		M&R
06/14/18	HOME DEPOT CREDIT S	-	-	-	Voided	Vendo H3080		M&R
06/14/18	HOME DEPOT CREDIT S	3,599.25	3,599.25	-	Posted	Vendo H3080		M&R
06/14/18	Core & Main LP	1,360.86	1,360.86	-	Posted	Vendo H3481		M&R
06/14/18	IDEXX DISTRIBUTION CO	1,333.48	1,333.48	-	Posted	Vendo I0040		Lab Supplies
06/14/18	INFOR (US) INC	4,721.17	4,721.17	-	Posted	Vendo I0150		Computer & Software Services
06/14/18	WALTER E ALLEN	2,250.00	2,250.00	-	Posted	Vendo I1047		M&R
06/14/18	JACK BURRIS FREYER	100.00	100.00	-	Posted	Vendo 1202		Victoria Aquatic Science
06/14/18	JENNA LAMB	300.00	300.00	-	Posted	Vendo 1200		Victoria Aquatic Science
06/14/18	JOHN DEERE FINANCIAL	340.78	340.78	-	Posted	Vendo D0030		M&R
06/14/18	JON BRETT KOLAJA	1,676.00	1,676.00	-	Posted	Vendo A2465		M&R
06/14/18	KURTZ PRINTING CO	593.40	593.40	-	Posted	Vendo K1560		Process/Special Operating
06/14/18	LAMOTTE COMPANY	372.84	372.84	-	Posted	Vendo L0520		Public Communications
06/14/18	LAUREN E. HOGAN	300.00	300.00	-	Posted	Vendo 1201		Victoria Aquatic Science
06/14/18	LEISSNER AUTO PARTS I	20.47	20.47	-	Posted	Vendo L1170		M&R
06/14/18	LONE STAR OVERNIGHT	66.83	66.83	-	Posted	Vendo L1958		Freight
06/14/18	LOWES BUSINESS ACCO	1,218.90	1,218.90	-	Posted	Vendo LB0773		M&R
06/14/18	MAGNA FLOW ENVIRON	24,500.00	24,500.00	-	Posted	Vendo M0205		M&R
06/14/18	MATERA PAPER CO INC	280.80	280.80	-	Posted	Vendo M0860		Office Supplies and Services
06/14/18	MERCER CONTROLS INC	686.25	686.25	-	Posted	Vendo M2321		M&R
06/14/18	METAL MART	546.00	546.00	-	Posted	Vendo M2480		M&R
06/14/18	MODERN STAFFING	909.48	909.48	-	Posted	Vendo M0025		Contract Labor
06/14/18	MOTION INDUSTRIES IN	287.97	287.97	-	Posted	Vendo M3680		M&R
06/14/18	MUNICIPAL H2O	1,330.00	1,330.00	-	Posted	Vendo A5176		Professional Fees
06/14/18	MUNICIPAL VALVE & EQ	16,074.50	16,074.50	-	Posted	Vendo M3807		M&R
06/14/18	N&N MACHINING INC	530.00	530.00	-	Posted	Vendo N0010		M&R
06/14/18	NEIL SHARRON	225.00	225.00	-	Posted	Vendo S7150		M&R Mowing
06/14/18	NEOPOST USA INC	239.00	239.00	-	Posted	Vendo N1122		Postage
06/14/18	NEW BRAUNFELS ISD	7,500.00	7,500.00	-	Posted	Vendo N1161		NBISD Reimb
06/14/18	NEW BRAUNFELS WELD	36.75	36.75	-	Posted	Vendo N1280		M&R
06/14/18	OSCAR MARTIN GUERRE	450.00	450.00	-	Posted	Vendo O0018		M&R
06/14/18	S L PARKER PARTNERS	75.34	75.34	-	Posted	Vendo P0558		M&R
06/14/18	PLANSOURCE	1,486.05	1,486.05	-	Posted	Vendo 1134		Employee Benefit Administration
06/14/18	PORT LAVACA WAVE	116.00	116.00	-	Posted	Vendo P2440		Public Information
06/14/18	PRIORITY PERSONNEL I	330.00	330.00	-	Posted	Vendo P3270		M&R
06/14/18	ODIS SPENCER	585.00	585.00	-	Posted	Vendo R1360		M&R
06/14/18	Royce Poinsett PLLC	6,000.00	6,000.00	-	Posted	Vendo 1164		Professional Fees
06/14/18	RUDD AND WISDOM INC	10,385.50	10,385.50	-	Posted	Vendo R1870		Professional Fees

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06/14/18								
06/14/18	SAM'S CLUB/SYNCHRON	444.80	444.80	-	Posted	Vendo SAM1254		Misc Expense
06/14/18	SEGUIN AUTO PARTS IN	98.22	98.22	-	Posted	Vendo S2040		Truck Operating
06/14/18	CONVERGEONE SYSTE	340.00	340.00	-	Posted	Vendo S3260		Communications
06/14/18	SHERWIN WILLIAMS CO	11.81	11.81	-	Posted	Vendo S3440		M&R
06/14/18	SMITH SUPPLY COMPAN	118.08	118.08	-	Posted	Vendo S4320		M&R
06/14/18	SOUTH CENTRAL TX WA	500.00	500.00	-	Posted	Vendo S4800		Economic Development
06/14/18	TEXAS DISPOSAL	345.00	345.00	-	Posted	Vendo 1027		M&R
06/14/18	ENTERPRISE TEXAS PIP	100.00	100.00	-	Posted	Vendo E0940		Rainfall Alert Systems
06/14/18	ALLENETTS LLC	96.40	96.40	-	Posted	Vendo U0042		
06/14/18	THOMSON REUTERS-WE	338.52	338.52	-	Posted	Vendo W1880		Training & Education Expense
06/14/18	TISD INC	299.99	299.99	-	Posted	Vendo T0310		Communications
06/14/18	TMT SOLUTIONS INC	892.50	892.50	-	Posted	Vendo T0179		M&R
06/14/18	TOSHIBA BUSINESS SOL	40.27	40.27	-	Posted	Vendo O0308		Computer Supplies & Services
06/14/18	TRACTOR SUPPLY	1,398.44	1,398.44	-	Posted	Vendo TSC2623		Tractors and Equipment
06/14/18	TRACTOR SUPPLY CRED	26.97	26.97	-	Posted	Vendo TSC5941		M&R
06/14/18	TRI COUNTY A/C & HEATI	275.00	275.00	-	Posted	Vendo T5130		M&R
06/14/18	TUTTLE LUMBER LTD	104.10	104.10	-	Posted	Vendo T5725		M&R
06/14/18	TX WATER UTILITIES AS	70.00	70.00	-	Posted	Vendo TX3760		Dues and Memberships
06/14/18	TX EXCAVATION SAFETY	629.85	629.85	-	Posted	Vendo TX1925		Pipeline
06/14/18	UPPER GUADALUPE RIV	3,977.64	3,977.64	-	Posted	Vendo U0560		CRP Monitoring
06/14/18	UNION CARBIDE CORPD	22,500.00	22,500.00	-	Posted	Vendo U0480		Union Carbide Pumping
06/14/18	UPS	16.18	16.18	-	Posted	Vendo U0041		Postage
06/14/18	USA BLUEBOOK	828.86	828.86	-	Posted	Vendo U0281		M&R
06/14/18	VAQUERO WASTE & REC	148.89	148.89	-	Posted	Vendo V0025		M&R
06/14/18	VCS SECURITY SYSTEM	150.00	150.00	-	Posted	Vendo V1001		Security Expense
06/14/18	VICTORIA ADVOCATE	1,185.00	1,185.00	-	Posted	Vendo V0480		Trainn
06/14/18	VICTORIA FIRE & SAFET	850.25	850.25	-	Posted	Vendo V1240		Safety and Emergency Expense
06/14/18	WALTON DISTRIBUTING	2,562.40	2,562.40	-	Posted	Vendo W0105		Truck Operating/Tractors & Equipment
06/14/18	WC of Texas	127.46	127.46	-	Posted	Vendo 1176		Bio Solids Disposal
06/14/18	KC MATERIALS INC	6,000.00	6,000.00	-	Posted	Vendo K0145		Biosolids Disposal
06/14/18	WEX BANK	12,428.93	12,428.93	-	Posted	Vendo EXX7092-E		Vehicle Operating
06/14/18	WILLIAM LAMB	300.00	300.00	-	Posted	Vendo 1199		Victoria Aquatic Science
06/14/18	WIMBERLEY VALLEY CH	210.00	210.00	-	Posted	Vendo W2820		Chamber of Commerce
06/14/18	ZORO TOOLS INC	142.99	142.99	-	Posted	Vendo Z0472		M&R
06/14/18	ADVANCED WATER WEL	40,205.85	40,205.85	-	Posted	Vendo A0070		M&R
06/14/18	NEIL SHARRON	2,975.00	2,975.00	-	Posted	Vendo S7150		M&R Mowing
06/14/18	Navarro Intermediate Scho	500.00	500.00	-	Posted	Custo AR037533		Nolte Refund
06/14/18	Jamie Osborne	500.00	500.00	-	Posted	Custo AR037571		Nolte Refund
06/14/18	Angie Robles	125.00	125.00	-	Posted	Custo AR037567		Nolte Refund
06/15/18	VISA	471.00	471.00	-	Posted	Vendo VISAAES		Visa
06/15/18	VISA	12.00	12.00	-	Posted	Vendo VISAAF		Visa
06/15/18	VISA	290.90	290.90	-	Posted	Vendo VISAAKS		Visa
06/15/18	VISA	132.00	132.00	-	Posted	Vendo VISA-ALAV		Visa
06/15/18	VISA	91.38	91.38	-	Posted	Vendo VISAAO		Visa
06/15/18	VISA	138.83	138.83	-	Posted	Vendo VISABG		Visa
06/15/18	VISA	168.38	168.38	-	Posted	Vendo VISACDS		Visa
06/15/18	VISA	85.60	85.60	-	Posted	Vendo VISACG		Visa
06/15/18	VISA	101.10	101.10	-	Posted	Vendo VISACHCK		Visa
06/15/18	VISA	177.62	177.62	-	Posted	Vendo VISACJ		Visa
06/15/18	VISA	20.54	20.54	-	Posted	Vendo VISACK		Visa
06/15/18	VISA	33.38	33.38	-	Posted	Vendo VISACL		Visa
06/15/18	VISA	31.41	31.41	-	Posted	Vendo VISADB		Visa
06/15/18	VISA	1,606.10	1,606.10	-	Posted	Vendo VISADK		Visa
06/15/18	VISA	12.91	12.91	-	Posted	Vendo VISADMA		Visa
06/15/18	VISA	124.56	124.56	-	Posted	Vendo VISADN		Visa
06/15/18	VISA	553.01	553.01	-	Posted	Vendo VISAEB		Visa
06/15/18	VISA	223.09	223.09	-	Posted	Vendo VISAEM		Visa
06/15/18	VISA	15.97	15.97	-	Posted	Vendo VISAGTB		Visa
06/15/18	VISA	153.25	153.25	-	Posted	Vendo VISAHD		Visa

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06/15/18	VISA	375.54	375.54	-	Posted	Vendo	VISAJAS	Visa
06/15/18	VISA	54.79	54.79	-	Posted	Vendo	VISAJD	Visa
06/15/18	VISA	998.66	998.66	-	Posted	Vendo	VISAJE	Visa
06/15/18	VISA	996.63	996.63	-	Posted	Vendo	VISAJH	Visa
06/15/18	VISA	497.62	497.62	-	Posted	Vendo	VISAJH-W	Visa
06/15/18	VISA	60.00	60.00	-	Posted	Vendo	VISAJL-W	Visa
06/15/18	VISA	1,296.59	1,296.59	-	Posted	Vendo	VISAJM	Visa
06/15/18	VISA	318.67	318.67	-	Posted	Vendo	VISAJR-W	Visa
06/15/18	VISA	40.29	40.29	-	Posted	Vendo	VISAJW	Visa
06/15/18	VISA	104.08	104.08	-	Posted	Vendo	VISAJWS	Visa
06/15/18	VISA	1,723.00	1,723.00	-	Posted	Vendo	VISAKP	Visa
06/15/18	VISA	1,078.03	1,078.03	-	Posted	Vendo	VISALABT	Visa
06/15/18	VISA	1,429.03	1,429.03	-	Posted	Vendo	VISALC	Visa
06/15/18	VISA	664.39	664.39	-	Posted	Vendo	VISALW	Visa
06/15/18	VISA	523.52	523.52	-	Posted	Vendo	VISAMH	Visa
06/15/18	VISA	32.84	32.84	-	Posted	Vendo	VISAMU	Visa
06/15/18	VISA	165.83	165.83	-	Posted	Vendo	VISARC	Visa
06/15/18	VISA	419.99	419.99	-	Posted	Vendo	VISARH	Visa
06/15/18	VISA	179.23	179.23	-	Posted	Vendo	VISARP	Visa
06/15/18	VISA	1,423.42	1,423.42	-	Posted	Vendo	VISASS	Visa
06/15/18	VISA	1,274.11	1,274.11	-	Posted	Vendo	VISAST	Visa
06/15/18	VISA	563.49	563.49	-	Posted	Vendo	VISATD	Visa
06/15/18	VISA	133.90	133.90	-	Posted	Vendo	VISATH	Visa
06/15/18	VISA	1,199.68	1,199.68	-	Posted	Vendo	VISAVG	Visa
06/15/18	7 SITE & UTILITY, LLC	-	-	-	Posted	Vendo	1070	W.C. DBP Removal
06/15/18	CFG INDUSTRIES, LLC	-	-	-	Posted	Vendo	1123	CIP-Dam Rehab
06/15/18	VISA	6.00	6.00	-	Posted	Vendo	VISAGTB	Visa
06/20/18	ROZLYNN GAYLE PINILL	120.00	120.00	-	Posted	Vendo	1148	Security Expense
06/20/18	CORDILLERA RANCH LT	160,000.00	160,000.00	-	Posted	Vendo	C4285	Reimb of Developer Fees
06/20/18	EDWARDS AQUIFER AUT	100,000.00	100,000.00	-	Posted	Vendo	E0750	Prof Fees EAA
06/20/18	TWCA RISK MANAGEME	253,890.00	253,890.00	-	Posted	Vendo	T0440	Insurance
06/21/18	A LINE AUTO PARTS	43.51	43.51	-	Posted	Vendo	A0590	M&R-Tractors and Equipment
06/21/18	ABSOLUTE STANDARDS	80.00	80.00	-	Posted	Vendo	A0261	Chemical Expenses
06/21/18	AIRGAS USA LLC	108.94	108.94	-	Posted	Vendo	A2679	Gas Cylinder Expense
06/21/18	ALAN PLUMMER ASSOCI	23,598.57	23,598.57	-	Posted	Vendo	P2088	PL Plant Improvement
06/21/18	ALLIANT GAS LLC	15.00	15.00	-	Posted	Vendo	A3266	Auxiliary Power Exp
06/21/18	ALTEC INDUSTRIES INC	1,772.00	1,772.00	-	Posted	Vendo	A3690	M&R
06/21/18	AIL LTD	23.85	23.85	-	Posted	Vendo	A2550	Communications
06/21/18	ANA LAB CORPORATION	2,622.00	2,622.00	-	Posted	Vendo	A4160	Lab Supplies
06/21/18	ANGEL PEST CONTROL	193.00	193.00	-	Posted	Vendo	A4520	M&R
06/21/18	AT&T	67.50	67.50	-	Posted	Vendo	ATT2132	Communications
06/21/18	AT&T	26.85	26.85	-	Posted	Vendo	ATT4992	Communications
06/21/18	AT&T	309.51	309.51	-	Posted	Vendo	ATT8334	Communications
06/21/18	AT&T	26.85	26.85	-	Posted	Vendo	ATT8701	Communications
06/21/18	BECKER'S FEED & FERTI	131.75	131.75	-	Posted	Vendo	B0920	M&R
06/21/18	PEPSI BOTTLING GROUP	184.94	184.94	-	Posted	Vendo	B1396	Lakewood Recreation Expense
06/21/18	BRADZOIL INC	50.97	50.97	-	Posted	Vendo	B2236	Truck Operating
06/21/18	BRENNTAG SOUTHWES	1,041.86	1,041.86	-	Posted	Vendo	B2425	Chemicals
06/21/18	BUTLER & LAND INC	1,665.68	1,665.68	-	Posted	Vendo	B3250	M&R
06/21/18	BVA SCIENTIFIC INCORP	324.33	324.33	-	Posted	Vendo	B0320	Lab Supplies
06/21/18	CAIN & SKARNULIS PLLC	3,333.06	3,333.06	-	Posted	Vendo	1074	Professional Fees
06/21/18	CENTURYLINK	129.09	129.09	-	Posted	Vendo	C1840	Communications
06/21/18	CHARLES A. NUNES	2,025.00	2,025.00	-	Posted	Vendo	1146	Professional Fees
06/21/18	CHEMEQUIP	1,849.00	1,849.00	-	Posted	Vendo	C2193	M&R
06/21/18	CHUCK NASH CHEVROL	64.75	64.75	-	Posted	Vendo	C2538	Truck Operating
06/21/18	CINTAS CORPORATION	155.32	155.32	-	Posted	Vendo	C0461	M&R
06/21/18	COMAL COUNTY WCID N	5,848.21	5,848.21	-	Posted	Vendo	1158	4S Ranch Revenues
06/21/18	CRAGGS DO IT BEST LU	16.49	16.49	-	Posted	Vendo	C4405	M&R
06/21/18	D&M ENTERPRISES	80.50	80.50	-	Posted	Vendo	D0040	Office Supplies

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06/21/18	135.00	135.00	-	Posted	Vendo	C4644	M&R	
06/21/18	53,797.05	53,797.05	-	Posted	Vendo	J0015	Equipment Purchase	
06/21/18	1,742.70	1,742.70	-	Posted	Vendo	D1400	Computer Supplies & Services	
06/21/18	418.36	418.36	-	Posted	Vendo	S6620	Computer & Software Services	
06/21/18	4,905.16	4,905.16	-	Posted	Vendo	DPC9600	Chemicals	
06/21/18	175.00	175.00	-	Posted	Vendo	E1125	M&R	
06/21/18	519.25	519.25	-	Posted	Vendo	TX1600	Lab Supplies	
06/21/18	331.51	331.51	-	Posted	Vendo	E0080	M&R	
06/21/18	950.00	950.00	-	Posted	Vendo	AR0625		
06/21/18	2,000.00	2,000.00	-	Posted	Vendo	E0101	M&R	
06/21/18	319.26	319.26	-	Posted	Vendo	E1035	M&R	
06/21/18	6,371.50	6,371.50	-	Posted	Vendo	F0120	Crestview Expenses	
06/21/18	15.56	15.56	-	Posted	Vendo	F0400	M&R	
06/21/18	1,897.09	1,897.09	-	Posted	Vendo	F0640	M&R	
06/21/18	3,052.50	3,052.50	-	Posted	Vendo	1142	Computer Software	
06/21/18	200.00	200.00	-	Posted	Vendo	F1310	M&R	
06/21/18	1,413.76	1,413.76	-	Posted	Vendo	F1520	M&R	
06/21/18	78,083.28	78,083.28	-	Posted	Vendo	F1730	Professional Fees	
06/21/18	47.22	47.22	-	Posted	Vendo	F1897	Communications	
06/21/18	247.16	247.16	-	Posted	Vendo	F1898	Communications	
06/21/18	637.09	637.09	-	Posted	Vendo	P2920	M&R	
06/21/18	1,489.81	1,489.81	-	Posted	Vendo	G1110	Office Supplies	
06/21/18	381.96	381.96	-	Posted	Vendo	G1455	Safety and Emergency Expense	
06/21/18	1,745.90	1,745.90	-	Posted	Vendo	G2406	M&R	
06/21/18	30.03	30.03	-	Posted	Vendo	G3044	Communications	
06/21/18	167.74	167.74	-	Posted	Vendo	A5035	M&R	
06/21/18	274.48	274.48	-	Posted	Vendo	H1237	Prof Fees/M&R	
06/21/18	13,710.18	13,710.18	-	Posted	Vendo	H1490	W.C. DBP Removal	
06/21/18	13,830.00	13,830.00	-	Posted	Vendo	W0100	Biosolids Disposal	
06/21/18	3,005.05	3,005.05	-	Posted	Vendo	H0080	Professional Fees	
06/21/18	5,044.76	5,044.76	-	Posted	Vendo	1014	Invitation to Bid/RFP Advertisement	
06/21/18	546.02	546.02	-	Posted	Vendo	H3044	M&R	
06/21/18	672.48	672.48	-	Posted	Vendo	H3200	M&R	
06/21/18	3,954.00	3,954.00	-	Posted	Vendo	H3481	M&R	
06/21/18	840.00	840.00	-	Posted	Vendo	H3640	Lab Supplies	
06/21/18	4,829.36	4,829.36	-	Posted	Vendo	1193	M&R	
06/21/18	25.96	25.96	-	Posted	Vendo	J0034	Tractors and Equipment	
06/21/18	5,621.08	5,621.08	-	Posted	Vendo	K0258	Alum/Ferric	
06/21/18	1,125.00	1,125.00	-	Posted	Vendo	L2120	M&R/Lab Supplies	
06/21/18	224.82	224.82	-	Posted	Vendo	L1935	M&R	
06/21/18	240.00	240.00	-	Posted	Vendo	M2050	Employee Benefits	
06/21/18	1,537.99	1,537.99	-	Posted	Vendo	M2723	M&R	
06/21/18	1,734.50	1,734.50	-	Posted	Vendo	M3807	M&R	
06/21/18	1,200.00	1,200.00	-	Posted	Vendo	N1125	Postage	
06/21/18	691.60	691.60	-	Posted	Vendo	O0020	Office Rentals/Expenses	
06/21/18	18.97	18.97	-	Posted	Vendo	P0558	M&R	
06/21/18	1,049.74	1,049.74	-	Posted	Vendo	P0200	Kitchen & Janitorial Services	
06/21/18	250.00	250.00	-	Posted	Vendo	P0080	Professional Fees	
06/21/18	488.25	488.25	-	Posted	Vendo	P3270	M&R	
06/21/18	585.00	585.00	-	Posted	Vendo	R1360	M&R	
06/21/18	134.55	134.55	-	Posted	Vendo	SAM9383	Misc Expense	
06/21/18	22.62	22.62	-	Posted	Vendo	S2040	Truck Operating	
06/21/18	40.61	40.61	-	Posted	Vendo	S3440	M&R	
06/21/18	53.05	53.05	-	Posted	Vendo	S4480	M&R	
06/21/18	3,572.42	3,572.42	-	Posted	Vendo	S0060	Polymer	
06/21/18	222.98	222.98	-	Posted	Vendo	B3212	Truck Operating/M&R	
06/21/18	582.02	582.02	-	Posted	Vendo	S7050	M&R	
06/21/18	1,295.00	1,295.00	-	Posted	Vendo	T0960	M&R	
06/21/18	1,000.00	1,000.00	-	Posted	Vendo	1175	Victoria Aquatic Science	

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin a	Bal. Acco	Bal. Account No.	Description
06/21/18	TMT SOLUTIONS INC	1,582.89	1,582.89	-	Posted	Vendo T0179		M&R
06/21/18	TWCA RISK MANAGEME	281.00	281.00	-	Posted	Vendo T0440		Insurance
06/21/18	TX WATER UTILITIES AS	90.00	90.00	-	Posted	Vendo TX3760		Dues and Memberships
06/21/18	TX SCALES INC	340.00	340.00	-	Posted	Vendo TX3270		M&R
06/21/18	TYE PRESTON MEMORI	500.00	500.00	-	Posted	Vendo T1405		Economic Development
06/21/18	USA BLUEBOOK	1,785.77	1,785.77	-	Posted	Vendo U0281		M&R
06/21/18	AVERY & COMPANY	242.48	242.48	-	Posted	Vendo T1360		Truck Operating/M&R
06/21/18	VIC ICE CO	123.25	123.25	-	Posted	Vendo V0440		Lakewood Recreation Expense
06/21/18	VICTORIA ISD	585.00	585.00	-	Posted	Vendo 1098		Victoria Aquatic Grant Expense
06/21/18	WASTE MANAGEMENT	644.02	644.02	-	Posted	Vendo WMT0079		M&R
06/21/18	WATER MONITORING SO	1,082.00	1,082.00	-	Posted	Vendo W1145		CRP Monitoring
06/21/18	KC MATERIALS INC	2,400.00	2,400.00	-	Posted	Vendo K0145		Biosolids Disposal
06/21/18	WINDSTREAM	2,801.44	2,801.44	-	Posted	Vendo W2385		Communications
06/21/18	ZORO TOOLS INC	761.67	761.67	-	Posted	Vendo Z0472		M&R
06/21/18	TWCA	12,046.00	-	12,046.00	Financi Posted	Vendo T0435		Voided Check
06/21/18	TX WATER UTILITIES AS	466.25	466.25	-	Posted	Vendo TX3760		Dues and Memberships
06/21/18	K&G VENTURES SERIES,	45.23	45.23	-	Posted	Custo AR514182		
06/21/18	TWCA RISK MANAGEME	12,046.00	12,046.00	-	Posted	Vendo T0440		Insurance
06/25/18	GBRA CALHOUN CANAL	12,556.61	12,556.61	-	Posted	Vendo G3720		Interfund
06/25/18	GBRA PORT LAVACA WT	18,500.00	18,500.00	-	Posted	Vendo G4560		Interfund
06/25/18	GBRA WATER SUPPLY O	12,379.36	12,379.36	-	Posted	Vendo G4880		Interfund
06/25/18	GBRA WATER SUPPLY O	10,528.50	10,528.50	-	Posted	Vendo G4880		Interfund
06/28/18	GBRA PORT LAVACA WT	2,025.60	2,025.60	-	Posted	Vendo G4560		Interfund
06/28/18	A LINE AUTO PARTS	32.92	32.92	-	Posted	Vendo A0590		M&R-Tractors and Equipment
06/28/18	AIRGAS USA LLC	32.92	32.92	-	Posted	Vendo A2678		Gas Cylinder Expense
06/28/18	ANA LAB CORPORATION	6,075.00	6,075.00	-	Posted	Vendo A4160		Lab Supplies
06/28/18	AT&T	137.13	137.13	-	Posted	Vendo ATT3528		Communications
06/28/18	AT&T	94.80	94.80	-	Posted	Vendo ATT6052		Communications
06/28/18	AT&T	151.68	151.68	-	Posted	Vendo ATT6391		Communications
06/28/18	AT&T U-VERSE	126.01	126.01	-	Posted	Vendo ATT5341		Communications
06/28/18	TOMLEA INC	141.93	141.93	-	Posted	Vendo A5680		M&R
06/28/18	SILLY MONKEY INC	365.00	365.00	-	Posted	Vendo A5730		Truck Operating
06/28/18	AMERICAN WATER WOR	330.00	330.00	-	Posted	Vendo A4081		Dues and Memberships
06/28/18	B ENVIRONMENTAL	808.00	808.00	-	Posted	Vendo B0035		Lab Supplies
06/28/18	JRJA INVESTMENTS LTD	47.36	47.36	-	Posted	Vendo B2395		Truck Operating
06/28/18	BRENTAG SOUTHWES	9,996.12	9,996.12	-	Posted	Vendo B2425		Chemicals
06/28/18	BULLDOG STEEL PRODU	63.86	63.86	-	Posted	Vendo 1203		M&R
06/28/18	BVA SCIENTIFIC INCORP	548.41	548.41	-	Posted	Vendo B0320		Lab Supplies
06/28/18	CARPENTER HARDWAR	3.48	3.48	-	Posted	Vendo C1345		Small Tools Expense
06/28/18	CARY M WILKE	365.40	365.40	-	Posted	Vendo C1442		M&R
06/28/18	CELLCO PARTNERSHIP	43.21	43.21	-	Posted	Vendo V0370		CRP Monitoring
06/28/18	CENTURYLINK	50.96	50.96	-	Posted	Vendo C1850		Communications
06/28/18	CHEMTRADE CHEMICAL	11,058.40	11,058.40	-	Posted	Vendo G1457		Chemicals
06/28/18	COASTAL BEND STAFFIN	1,395.20	1,395.20	-	Posted	Vendo H0240		Contract Labor
06/28/18	COGENT LABORATORY	40.00	40.00	-	Posted	Vendo C0349		Chemical Expenses
06/28/18	CUMMINS SOUTHERN PL	1,584.65	1,584.65	-	Posted	Vendo C5000		M&R
06/28/18	DALE'S FUN CENTER	159.98	159.98	-	Posted	Vendo D0425		Tractors and Equipment
06/28/18	DAPHNE CRUMP	550.00	550.00	-	Posted	Vendo C4644		M&R
06/28/18	DAVID E JAMES	1,566.00	1,566.00	-	Posted	Vendo J0445		Communications
06/28/18	DEALERS ELECTRICAL S	4.50	4.50	-	Posted	Vendo D1140		M&R
06/28/18	DEERE & COMPANY	20,202.11	20,202.11	-	Posted	Vendo J0015		Equipment Purchase
06/28/18	DEX MEDIA	67.20	67.20	-	Posted	Vendo I0028		Communications
06/28/18	DIEBEL OIL CO INC	8,926.09	-	8,926.09	Financi Posted	Vendo D2200		Tractors and Equipment
06/28/18	DMSI HOLDINGS, LP	4,019.85	4,019.85	-	Posted	Vendo 1119		M&R
06/28/18	DPC INDUSTRIES INC	4,033.84	4,033.84	-	Posted	Vendo DPC9600		Chemicals
06/28/18	DSHS CENTRAL LAB MC	205.41	205.41	-	Posted	Vendo TX1600		Lab Supplies
06/28/18	EI2 IMPROVEMENTS INC	22,200.00	22,200.00	-	Posted	Vendo E0080		M&R
06/28/18	ELLIOTT ELECTRIC SUP	1.92	1.92	-	Posted	Vendo E1035		M&R
06/28/18	ENVIRONMENTAL EXPR	1,266.90	1,266.90	-	Posted	Vendo E1427		Lab Supplies and Expenses

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin a Entrv	Bal. Bal. Acco	Bal. Account No.	Description
06/28/18	ENVIRONMENTAL RESO	298.83	298.83	-	Posted	Vendo E1480		Lab Supplies and Expenses
06/28/18	EXPRESS LUBE #0200	44.86	44.86	-	Posted	Vendo EXP0030		Vehicle Operating
06/28/18	FASTENAL COMPANY	180.84	180.84	-	Posted	Vendo F0400		M&R
06/28/18	FEDEX	18.87	18.87	-	Posted	Vendo F0080		Postal Expense
06/28/18	FEDEX	397.56	397.56	-	Posted	Vendo F0083		Postal Expense
06/28/18	FERGUSON ENTERPRIS	668.06	668.06	-	Posted	Vendo F0640		M&R
06/28/18	FISHER SCIENTIFIC	2,011.81	2,011.81	-	Posted	Vendo FS0-001		Lab Supplies and Expenses
06/28/18	FRONTIER	341.73	341.73	-	Posted	Vendo F1902		Communications
06/28/18	GA POWERS CO	111.42	111.42	-	Posted	Vendo P2920		M&R
06/28/18	GATEWAY PRINTING AN	1,277.59	1,277.59	-	Posted	Vendo G1110		Office Supplies
06/28/18	GBRA DISBURSING FUN	-	-	-	Posted	Vendo G3887		Interfund
06/28/18	GONZALES CHAMBER O	500.00	500.00	-	Posted	Vendo G2280		Chamber of Commerce
06/28/18	GUADALUPE CNTY TAX	37.00	37.00	-	Posted	Vendo G5000		Truck Operating
06/28/18	HACH COMPANY	716.31	716.31	-	Posted	Vendo HACH000C		Lab Supplies
06/28/18	HAWKINS ASSOCIATES I	274.48	274.48	-	Posted	Vendo H1237		Prof Fees/M&R
06/28/18	HEARST NEWSPAPER, L	5,875.30	5,875.30	-	Posted	Vendo 1014		Invitation to Bid/RFP Advertisement
06/28/18	IDEXX DISTRIBUTION CO	2,142.62	-	2,142.62	Financi Posted	Vendo I0040		Lab Supplies
06/28/18	BAUDVILLE INC	331.07	331.07	-	Posted	Vendo I0022		Computer and Software Expense
06/28/18	JACK R PERKINS	25.00	25.00	-	Posted	Vendo A2120		M&R
06/28/18	LARRY L MALDONADO	3,030.00	3,030.00	-	Posted	Vendo M0290		M&R
06/28/18	LJ POWER INC	210.00	210.00	-	Posted	Vendo L0090		M&R
06/28/18	LONESTAR DELIVERY &	690.00	690.00	-	Posted	Vendo 1046		Lab Expense
06/28/18	MARENTCO, INC.	329.90	329.90	-	Posted	Vendo 1079		M&R
06/28/18	MARTHA DIXON	5,923.00	5,923.00	-	Posted	Vendo 1204		CRP Monitoring
06/28/18	LUCRECIA VELASQUEZ	4,350.00	4,350.00	-	Posted	Vendo MB0035		M&R/Janitorial Services
06/28/18	MELSTAN INC	9,011.20	9,011.20	-	Posted	Vendo M2200		Chemicals
06/28/18	MERCER CONSTRUCTIO	6,629.76	6,629.76	-	Posted	Vendo M2320		M&R
06/28/18	MISSION ELECTRIC SUP	6,000.00	6,000.00	-	Posted	Vendo M3070		M&R
06/28/18	MITCHELL AUTO GLASS I	28.51	28.51	-	Posted	Vendo M0385		Truck Operating
06/28/18	MOMENTUM RENTAL AN	27.44	27.44	-	Posted	Vendo M3270		Small Tools Expense
06/28/18	MORRISON SUPPLY CO	3.24	3.24	-	Posted	Vendo M3616		M&R
06/28/18	MP2 ENERGY TEXAS LLC	86.86	86.86	-	Posted	Vendo 1180		Utilities
06/28/18	N&N MACHINING INC	240.00	240.00	-	Posted	Vendo N0010		M&R
06/28/18	NEW BRAUNFELS WELD	37.50	37.50	-	Posted	Vendo N1280		M&R
06/28/18	ONRAMP ACCESS INC	195.00	195.00	-	Posted	Vendo O0530		Computer & Software Services
06/28/18	S L PARKER PARTNERS	93.61	93.61	-	Posted	Vendo P0558		M&R
06/28/18	PROSTAR SERVICES INC	167.45	167.45	-	Posted	Vendo P0200		Kitchen & Janitorial Services
06/28/18	PAUL'S AGENCY LLC	15,525.00	15,525.00	-	Posted	Vendo P0795		Prepaid Insurance
06/28/18	WALLGREN ENVIRONME	2,525.00	2,525.00	-	Posted	Vendo P2120		Lab Supplies
06/28/18	PRECISION CALIBRATE	3,200.00	3,200.00	-	Posted	Vendo 1008		M&R
06/28/18	PRIORITY PERSONNEL I	504.00	504.00	-	Posted	Vendo P3270		M&R
06/28/18	ODIS SPENCER	585.00	585.00	-	Posted	Vendo R1360		M&R
06/28/18	SEGUIN AUTO PARTS IN	86.93	86.93	-	Posted	Vendo S2040		Truck Operating
06/28/18	SETON IDENTIFICATION	347.58	347.58	-	Posted	Vendo S3120		Small Tools Expense
06/28/18	CONVERGEONE SYSTE	1,390.00	1,390.00	-	Posted	Vendo S3260		Communications
06/28/18	HEAR HERE	900.00	900.00	-	Posted	Vendo T0630		Public Communications
06/28/18	THE UNIVERSITY OF TX	2,000.00	2,000.00	-	Posted	Vendo U05001		Emp Volunteer Program
06/28/18	THE VICTORIA COLLEGE	1,000.00	1,000.00	-	Posted	Vendo V0960		Emp Volunteer Program
06/28/18	THORNTON, MUSSO,BEL	3,000.00	3,000.00	-	Posted	Vendo 1184		Chemicals
06/28/18	TRI COUNTY A/C & HEATI	6,331.25	6,331.25	-	Posted	Vendo T5130		M&R
06/28/18	TX WATER UTILITIES AS	900.00	900.00	-	Posted	Vendo TX3760		Dues and Memberships
06/28/18	United Rentals (North Ame	1,640.00	1,640.00	-	Posted	Vendo R0972		Small Tools Expense
06/28/18	UP'S & GROUNDS	12.00	12.00	-	Posted	Vendo U0045		GBRTrust
06/28/18	USA BLUEBOOK	400.75	400.75	-	Posted	Vendo U0281		M&R
06/28/18	VISA	1,820.26	1,820.26	-	Posted	Vendo VISAJW		Visa
06/28/18	WAGNER CARROLL SER	145.50	145.50	-	Posted	Vendo W0200		Equipment Lease
06/28/18	WALMART COMMUNITY	278.89	278.89	-	Posted	Vendo WM2108		M&R/Office Supplies
06/28/18	WALMART COMMUNITY	122.98	122.98	-	Posted	Vendo WM6993		M&R/Office Supplies
06/28/18	WALMART COMMUNITY	401.55	401.55	-	Posted	Vendo WM9396		M&R/Office Supplies

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin	Bal. a	Bal. Account	Description
06/28/18	WASTE MANAGEMENT	399.85	399.85	-	Posted	Vendo	WMT0079	M&R
06/28/18	WASTE MANAGEMENT	785.72	785.72	-	Posted	Vendo	WMT8486	M&R
06/28/18	Floyd Redix	125.00	125.00	-	Posted	Custo	AR037663	Nolte Refund
06/21/18	GV HYDRO DIVISION - 02	(238,736.21)	-	-	Posted	Exporte	Custo ACH021	Interfund
06/21/18	RURAL UTILITIES - 030	(33,290.45)	-	-	Posted	Exporte	Custo ACH030	Interfund
06/21/18	RURAL UTILITIES - 032	(27,074.36)	-	-	Posted	Exporte	Custo ACH032	Interfund
06/21/18	RURAL UTILITIES - 033	(81,120.49)	-	-	Posted	Exporte	Custo ACH033	Interfund
06/21/18	RURAL UTILITIES - 034	(22,911.78)	-	-	Posted	Exporte	Custo ACH034	Interfund
06/21/18	RURAL UTILITIES - 037	(28,276.17)	-	-	Posted	Exporte	Custo ACH037	Interfund
06/21/18	CALHOUN CANAL DIV - 0	(61,805.46)	-	-	Posted	Exporte	Custo ACH043	Interfund
06/21/18	PORT LAVACA DIV - 060	(95,000.00)	-	-	Posted	Exporte	Custo ACH060	Interfund
06/21/18	PORT LAVACA DIV - 060	(27,558.79)	-	-	Posted	Exporte	Custo ACH060	Interfund
06/21/18	RURAL WATER DIV - 070	(73,826.07)	-	-	Posted	Exporte	Custo ACH070	Interfund
06/05/18	WATER SUPPLY - 041	(890,761.76)	-	-	Exporte	Custo	ACH041	Interfund
06/13/18	GENERAL DIVISION - 010	(514,850.18)	-	-	Posted	Exporte	Custo ACH010	Interfund
06/19/18	WATER SUPPLY - 042	(107,540.12)	-	-	Posted	Exporte	Custo ACH042	Interfund
06/19/18	WATER SUPPLY - 044	(180,846.12)	-	-	Posted	Exporte	Custo ACH044	Interfund
06/19/18	BUDA WWTP - 045	(62,832.10)	-	-	Posted	Exporte	Custo ACH045	Interfund
06/19/18	WATER SUPPLY - 050	(310,919.76)	-	-	Posted	Exporte	Custo ACH050	Interfund
06/19/18	WATER SUPPLY - 051	(14,591.14)	-	-	Posted	Exporte	Custo ACH051	Interfund
06/19/18	WATER SUPPLY - 052	(68,500.05)	-	-	Posted	Exporte	Custo ACH052	Interfund
06/19/18	WATER SUPPLY - 053	(14,266.34)	-	-	Posted	Exporte	Custo ACH053	Interfund
06/19/18	WATER SUPPLY - 054	(10,166.63)	-	-	Posted	Exporte	Custo ACH054	Interfund
06/19/18	WATER SUPPLY - 055	(15,277.80)	-	-	Posted	Exporte	Custo ACH055	Interfund
06/19/18	WATER SUPPLY - 056	(37,869.19)	-	-	Posted	Exporte	Custo ACH056	Interfund
06/19/18	WATER SUPPLY - 057	(54,728.91)	-	-	Posted	Exporte	Custo ACH057	Interfund
06/19/18	WATER SUPPLY - 058	(16,868.39)	-	-	Posted	Exporte	Custo ACH058	Interfund
06/19/18	WATER SUPPLY - 059	(66,560.00)	-	-	Posted	Exporte	Custo ACH059	Interfund
06/27/18	CAPITAL IMP PROJ-029	(171,385.33)	-	-	Posted	Exporte	Custo ACH029	Interfund
06/27/18	COLETO CREEK RES - 09	(62,851.89)	-	-	Posted	Exporte	Custo ACH091	Interfund
06/27/18	COLETO CREEK REC - 0	(55,813.76)	-	-	Posted	Exporte	Custo ACH092	Interfund
06/27/18	LULING WTP - 100	(92,891.07)	-	-	Posted	Exporte	Custo ACH100	Interfund
06/27/18	CANYON HYDRO - 120	(21,383.55)	-	-	Posted	Exporte	Custo ACH120	Interfund
06/27/18	LOCKHART WWTP - 130	(85,955.56)	-	-	Posted	Exporte	Custo ACH130	Interfund
06/27/18	LOCKHART WTP - 131	(40,519.42)	-	-	Posted	Exporte	Custo ACH131	Interfund
06/29/18	WATER SUPPLY - 041	(100,000.00)	-	-	Posted	Exporte	Custo ACH041	Interfund
06/30/18	Pmt: Invoice JUNE 2018	68,626.00	-	-	Posted	Exporte	Vendo B2485	Debt Service Payment Buildup
06/30/18	Pmt: Invoice JUNE 2018	14,742.00	-	-	Posted	Exporte	Vendo B2486	Debt Service Payment Buildup
06/30/18	Pmt: Invoice JUNE 2018	34,288.00	-	-	Posted	Exporte	Vendo G3840	Debt Service Payment Buildup
06/30/18	Pmt: Invoice JUNE 2018-1	22,057.00	-	-	Posted	Exporte	Vendo G3840	Debt Service Payment Buildup
06/25/18	Pmt: I/F REC 05/31/18	68,574.52	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	7,071.32	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	6,181.79	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	10,911.75	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	6,192.13	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	2,913.58	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	193,112.40	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	32,189.49	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	12,078.32	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	21,725.74	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	6,939.86	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	29,677.27	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	5,129.29	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	4,014.71	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	3,397.62	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	1,682.20	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	3,937.24	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	7,190.96	-	-	Posted	Exporte	Vendo G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	2,264.13	-	-	Posted	Exporte	Vendo G3960	Interfund

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Date #	Amount	Printed Amount	Voided Amount	Entry Status	Origin a	Bal. Entrv	Bal. Acco	Bal. Account No.	Description
06/25/18	Pmt: I/F REC 05/31/18	3,691.37	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	20,600.09	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	18,294.16	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	12,682.76	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	16,416.91	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	16,501.44	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	6,656.21	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	11,568.46	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/25/18	Pmt: I/F REC 05/31/18	6,517.32	-	-	Posted	Exporte	Vendo	G3960	Interfund
06/30/18	Pmt: Invoice JUNE 2018	21,467.00	-	-	Posted	Exporte	Vendo	R0645	Debt Service Payment Buildup
07/05/18	A LINE AUTO PARTS	92.35	92.35	0.00	Posted		Vendo	A0590	M&R-Tractors & Equipment
07/05/18	ADVANCED TECHNOLOG	169.70	169.70	0.00	Posted		Vendo	A2482	Computer & Software Exp