

GBRA Bank Acct D

Date Filter: 05/01/18..05/31/18

Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/03/18	292455	ALLIED	314.48	314.48	0.00	Post	Ven A3500	M&R
05/03/18	292456	ALTEX	86.18	86.18	0.00	Post	Ven A3695	M&R
05/03/18	292457	AIL LTD	23.85	23.85	0.00	Post	Ven A2550	Communications
05/03/18	292458	AMERICAN PAPER	150.00	150.00	0.00	Post	Ven A3930	M&R
05/03/18	292459	DANA A	2,000.00	2,000.00	0.00	Post	Ven A0928	M&R-Mowing
05/03/18	292460	AT DIERLAM	1,798.00	1,798.00	0.00	Post	Ven D2240	M&R
05/03/18	292461	AT&T	156.19	156.19	0.00	Post	Ven ATT6366	Communications
05/03/18	292462	AT&T	70.00	70.00	0.00	Post	Ven ATT8354	Communications
05/03/18	292463	AT&T	79.25	79.25	0.00	Post	Ven ATT8355	Communications
05/03/18	292464	TOMLEA INC	111.87	111.87	0.00	Post	Ven A5680	M&R
05/03/18	292465	Bobby Schmidt	2,182.00	2,182.00	0.00	Post	Ven 1181	Guadalupe Blanco River Trust Exp
05/03/18	292466	BRENNTAG	7,685.54	7,685.54	0.00	Post	Ven B2425	Chemicals
05/03/18	292467	BVA SCIENTIFIC	522.29	522.29	0.00	Post	Ven B0320	Lab Supplies
05/03/18	292468	CAPITOL	47.14	47.14	0.00	Post	Ven C1080	M&R
05/03/18	292469	CENTURY PEST	215.00	215.00	0.00	Post	Ven C1832	Office Supplies and Services
05/03/18	292470	CERTIFIED	530.20	530.20	0.00	Post	Ven C1880	M&R
05/03/18	292471	CHAPMAN	452.50	452.50	0.00	Post	Ven C1960	M&R
05/03/18	292472	CINTAS	143.02	143.02	0.00	Post	Ven C0461	M&R
05/03/18	292473	COASTAL BEND	1,444.46	1,444.46	0.00	Post	Ven H0240	Contract Labor
05/03/18	292474	COGENT	50.00	50.00	0.00	Post	Ven C0349	Chemical Expenses
05/03/18	292475	CONTROL	590.48	590.48	0.00	Post	Ven C4187	M&R
05/03/18	292476	Copano Bay	2,994.00	2,994.00	0.00	Post	Ven 1183	M&R
05/03/18	292477	TFS LEASING	257.47	257.47	0.00	Post	Ven O0312	Office Supplies and Services
05/03/18	292478	DEALERS	43.60	43.60	0.00	Post	Ven D1140	M&R
05/03/18	292479	DPC INDUSTRIES	5,292.56	5,292.56	0.00	Post	Ven DPC9600	Chemicals
05/03/18	292480	D'S OUTDOOR	1,163.52	1,163.52	0.00	Post	Ven D2880	M&R
05/03/18	292481	ECIVIS INC	6,150.00	6,150.00	0.00	Post	Ven E0003	Public Communications-Special Projects
05/03/18	292482	ELLIOTT	639.90	639.90	0.00	Post	Ven E1035	M&R
05/03/18	292483	FARM	71.87	71.87	0.00	Post	Ven FIC9751	M&R
05/03/18	292484	FEDEX	15.04	15.04	0.00	Post	Ven F0080	Postal Expense
05/03/18	292485	GAVION LLC	17,500.00	17,500.00	0.00	Post	Ven G0018	Professional Fees
05/03/18	292486	GBRA PETTY	398.28	398.28	0.00	Post	Ven G4520	Petty Cash
05/03/18	292487	GREGORY L	1,500.00	1,500.00	0.00	Post	Ven G3405	M&R Mowing
05/03/18	292488	GRUENE	420.00	420.00	0.00	Post	Ven G1411	Biosolids Disposal
05/03/18	292489	GUADALUPE	7.50	7.50	0.00	Post	Ven G5000	Truck Operating
05/03/18	292490	HACH COMPANY	800.48	800.48	0.00	Post	Ven HACH0000	Lab Supplies
05/03/18	292491	HALFF	13,649.50	13,649.50	0.00	Post	Ven H0400	Flood Mgmt Model
05/03/18	292492	HAWKINS	823.44	823.44	0.00	Post	Ven H1237	Prof Fees/M&R
05/03/18	292493	HDR INC	37,626.45	37,626.45	0.00	Post	Ven H0080	Professional Fees
05/03/18	292494	Core & Main LP	2,196.12	2,196.12	0.00	Post	Ven H3481	M&R
05/03/18	292495	JI SPECIALTY	3,465.00	3,465.00	0.00	Post	Ven J0160	Prepaid Insurance
05/03/18	292496	JK TANK	3,648.00	3,648.00	0.00	Post	Ven I0031	M&R
05/03/18	292497	JOHNNY & SON'S	2,917.10	2,917.10	0.00	Post	Ven J0660	Truck Operating
05/03/18	292498	KENNETH D	8,955.47	8,955.47	0.00	Post	Ven L1700	Construction Inspectors
05/03/18	292499	COURTS	508.50	508.50	0.00	Post	Ven L1160	M&R
05/03/18	292500	LJ POWER INC	1,103.13	1,103.13	0.00	Post	Ven L0090	M&R
05/03/18	292501	MATERA PAPER	510.14	510.14	0.00	Post	Ven M0860	Office Supplies and Services
05/03/18	292502	MC COY'S	1,705.27	1,705.27	0.00	Post	Ven M1403	M&R
05/03/18	292503	NAPCO CHEMICAL	606.00	606.00	0.00	Post	Ven N0440	Orthophosphate/Ammonia
05/03/18	292504	NEIL SHARRON	2,975.00	2,975.00	0.00	Post	Ven S7150	M&R
05/03/18	292505	NEOFUNDS BY	1,200.00	1,200.00	0.00	Post	Ven N1125	Postage
05/03/18	292506	AMY INNES	2,614.05	2,614.05	0.00	Post	Ven 1063	Education-T-Shirts Essay Contest
05/03/18	292507	WALLGREN	1,981.00	1,981.00	0.00	Post	Ven P2120	Lab Supplies
05/03/18	292508	POWERS	499.10	499.10	0.00	Post	Ven P2917	M&R
05/03/18	292509	PRECISION	1,520.00	1,520.00	0.00	Post	Ven 1008	M&R
05/03/18	292510	PRIORITY	559.13	559.13	0.00	Post	Ven P3270	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/03/18	292511	QUINCY	424.34	424.34	0.00	Post	Ven Q0100	M&R
05/03/18	292512	ODIS SPENCER	195.00	195.00	0.00	Post	Ven R1360	M&R
05/03/18	292513	Royce Poinsett	6,000.00	6,000.00	0.00	Post	Ven 1164	Professional Fees
05/03/18	292514	SCHMIDT & SONS	36.56	36.56	0.00	Post	Ven S1358	Tractors and Equipment
05/03/18	292515	SEGUIN AREA	500.00	500.00	0.00	Post	Ven S2000	Chamber of Commerce
05/03/18	292516	TELEDYNE ISCO	1,475.70	1,475.70	0.00	Post	Ven T0960	M&R
05/03/18	292517	TEXAS GENERAL	162.90	162.90	0.00	Post	Ven TX2114	GBRTrust
05/03/18	292518	TEXAS HEALTH	195.00	195.00	0.00	Post	Ven T1530	Employee Benefits
05/03/18	292519	TMT SOLUTIONS	638.40	638.40	0.00	Post	Ven T0179	M&R
05/03/18	292520	TRACTOR	718.20	718.20	0.00	Post	Ven TSC2623	Tractors and Equipment
05/03/18	292521	TURKEY COVE	1,204.02	1,204.02	0.00	Post	Ven T5605	Truck Operating
05/03/18	292522	TX WATER	5,000.00	5,000.00	0.00	Post	Ven TX3700	Economic Development
05/03/18	292523	TXTAG	7.89	7.89	0.00	Post	Ven TX3511	Employee Travel
05/03/18	292524	United Rentals	506.00	506.00	0.00	Post	Ven R0972	Small Tools Expense
05/03/18	292525	USA BLUEBOOK	181.73	181.73	0.00	Post	Ven U0281	M&R
05/03/18	292526	VIC ICE CO	15.30	15.30	0.00	Post	Ven V0440	Lakewood Recreation Expense
05/03/18	292527	VICTORIA	224.14	224.14	0.00	Post	Ven V0720	M&R
05/03/18	292528	VICTORIA OLIVER	59.46	59.46	0.00	Post	Ven V1400	M&R
05/03/18	292529	WAGNER	145.00	145.00	0.00	Post	Ven W0200	Equipment Lease
05/03/18	292530	WALMART	63.33	63.33	0.00	Post	Ven WM4991	M&R/Office Supplies
05/03/18	292531	WALMART	487.20	487.20	0.00	Post	Ven WM9396	M&R/Office Supplies
05/03/18	292532	WASTE	406.00	406.00	0.00	Post	Ven WMT0079	M&R
05/03/18	292533	WASTE	780.56	780.56	0.00	Post	Ven WMT8486	M&R
05/03/18	292534	KC MATERIALS	2,475.00	2,475.00	0.00	Post	Ven K0145	Biosolids Disposal
05/03/18	292535	ZARAGOZA'S	4,840.00	4,840.00	0.00	Post	Ven Z0140	M&R
05/09/18	292536	WELLS FARGO	4,982.26	4,982.26	0.00	Post	Ven 1042	Loan Pymt
05/09/18	292537	BROADWAY	68,626.00	68,626.00	0.00	Post	Ven B2485	Debt Service Payment Buildup
05/09/18	292538	BROADWAY	14,742.00	14,742.00	0.00	Post	Ven B2486	Debt Service Payment Buildup
05/09/18	292539	FROST NATIONAL	50,458.00	50,458.00	0.00	Post	Ven F1960	Debt Service Payment Buildup
05/09/18	292540	GBRA COMBINED	56,345.00	56,345.00	0.00	Post	Ven G3840	Debt Service Payment Buildup
05/09/18	292541	REGIONS BANK	21,467.00	21,467.00	0.00	Post	Ven R0645	Debt Service Payment Buildup
05/09/18	292542	REGIONS BANK	1,261.46	1,261.46	0.00	Post	Ven R0765	Loan Payment
05/09/18	292543	JOE SHILLINGS	57.00	57.00	0.00	Post	Ven S3640	Canal Lease
05/09/18	292544	MARK SHIMEK	25.50	25.50	0.00	Post	Ven S3720	Canal Lease
05/09/18	292545	SBA TOWERS II	1,031.42	1,031.42	0.00	Post	Ven SBA0001	M&R
05/09/18	292546	TWCA RISK	15,581.00	15,581.00	0.00	Post	Ven T0440	Insurance
05/10/18	292547	A1 SHINER FIRE &	415.00	0.00	415.00	Void	Ven A0525	Voided Check
05/10/18	292547	A1 SHINER FIRE &	415.00	415.00	0.00	Post	Ven A0525	M&R
05/10/18	292548	ALAMO AREA	600.00	0.00	600.00	Void	Ven A0050	Voided Check
05/10/18	292548	ALAMO AREA	600.00	600.00	0.00	Post	Ven A0050	Economic Development
05/10/18	292549	AIRGAS USA LLC	72.26	0.00	72.26	Void	Ven A2678	Voided Check
05/10/18	292549	AIRGAS USA LLC	72.26	72.26	0.00	Post	Ven A2678	Gas Cylinder Exp
05/10/18	292550	AIRGAS, INC.	31.97	0.00	31.97	Void	Ven A2682	Voided Check
05/10/18	292550	AIRGAS, INC.	31.97	31.97	0.00	Post	Ven A2682	Gas Cylinder Exp
05/10/18	292551	ANA LAB	1,554.00	0.00	1,554.00	Void	Ven A4160	Voided Check
05/10/18	292551	ANA LAB	1,554.00	1,554.00	0.00	Post	Ven A4160	Lab Supplies
05/10/18	292552	DANA A	2,175.00	0.00	2,175.00	Void	Ven A0928	Voided Check
05/10/18	292552	DANA A	2,175.00	2,175.00	0.00	Post	Ven A0928	M&R-Mowing
05/10/18	292553	AT&T	26.78	0.00	26.78	Void	Ven ATT0544	Voided Check
05/10/18	292553	AT&T	26.78	26.78	0.00	Post	Ven ATT0544	Communications
05/10/18	292554	AT&T	127.10	0.00	127.10	Void	Ven ATT0765	Voided Check
05/10/18	292554	AT&T	127.10	127.10	0.00	Post	Ven ATT0765	Communications
05/10/18	292555	AT&T	25.40	0.00	25.40	Void	Ven ATT1368	Voided Check
05/10/18	292555	AT&T	25.40	25.40	0.00	Post	Ven ATT1368	Communications
05/10/18	292556	AT&T	210.78	0.00	210.78	Void	Ven ATT2111	Voided Check
05/10/18	292556	AT&T	210.78	210.78	0.00	Post	Ven ATT2111	Communications

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/10/18	292557 AT&T	584.18	0.00	584.18	Void	Ven	ATT7862	Voided Check
05/10/18	292557 AT&T	584.18	584.18	0.00	Post	Ven	ATT7862	Communications
05/10/18	292558 AT&T MOBILITY	3,001.44	0.00	3,001.44	Void	Ven	ATT5770	Voided Check
05/10/18	292558 AT&T MOBILITY	3,001.44	3,001.44	0.00	Post	Ven	ATT5770	Communications
05/10/18	292559 TOMLEA INC	51.06	0.00	51.06	Void	Ven	A5680	Voided Check
05/10/18	292559 TOMLEA INC	51.06	51.06	0.00	Post	Ven	A5680	M&R
05/10/18	292560 BECKER'S FEED &	184.00	0.00	184.00	Void	Ven	B0920	Voided Check
05/10/18	292560 BECKER'S FEED &	184.00	184.00	0.00	Post	Ven	B0920	M&R
05/10/18	292561 BRENNTAG	390.50	0.00	390.50	Void	Ven	B2425	Voided Check
05/10/18	292561 BRENNTAG	390.50	390.50	0.00	Post	Ven	B2425	Chemicals
05/10/18	292562 BVA SCIENTIFIC	2,913.14	0.00	2,913.14	Void	Ven	B0320	Voided Check
05/10/18	292562 BVA SCIENTIFIC	2,913.14	2,913.14	0.00	Post	Ven	B0320	Lab Supplies
05/10/18	292563 CAPITOL	139.66	0.00	139.66	Void	Ven	C1080	Voided Check
05/10/18	292563 CAPITOL	139.66	139.66	0.00	Post	Ven	C1080	M&R
05/10/18	292564 CARPENTER	88.31	0.00	88.31	Void	Ven	C1345	Voided Check
05/10/18	292564 CARPENTER	88.31	88.31	0.00	Post	Ven	C1345	Small Tools Expense
05/10/18	292565 CARY M WILKE	119.00	0.00	119.00	Void	Ven	C1442	Voided Check
05/10/18	292565 CARY M WILKE	119.00	119.00	0.00	Post	Ven	C1442	M&R
05/10/18	292566 CFG INDUSTRIES,	64,427.97	0.00	64,427.97	Void	Ven	1123	Voided Check
05/10/18	292566 CH DIAGNOSTIC &	1,570.00	1,570.00	0.00	Post	Ven	C0017	Lab Outsourcing
05/10/18	292567 CH DIAGNOSTIC &	1,570.00	0.00	1,570.00	Void	Ven	C0017	Voided Check
05/10/18	292567 CINTAS	116.92	116.92	0.00	Post	Ven	C0461	M&R
05/10/18	292568 CINTAS	116.92	0.00	116.92	Void	Ven	C0461	Voided Check
05/10/18	292568 CITY OF SAN	37,551.68	37,551.68	0.00	Post	Ven	S0965	SMWTP Charges
05/10/18	292569 COMPLIANCE	352.03	352.03	0.00	Post	Ven	C0350	Professional Fees
05/10/18	292569 CITY OF SAN	37,551.68	0.00	37,551.68	Void	Ven	S0965	Voided Check
05/10/18	292570 COMPLIANCE	352.03	0.00	352.03	Void	Ven	C0350	Voided Check
05/10/18	292570 COASTAL BEND	697.60	697.60	0.00	Post	Ven	H0240	Contract Labor
05/10/18	292571 CRAGGS DO IT	44.53	44.53	0.00	Post	Ven	C4405	M&R
05/10/18	292571 COASTAL BEND	697.60	0.00	697.60	Void	Ven	H0240	Voided Check
05/10/18	292572 CRAGGS DO IT	44.53	0.00	44.53	Void	Ven	C4405	Voided Check
05/10/18	292572 CULLIGAN WATER	39.95	39.95	0.00	Post	Ven	C4922	M&R
05/10/18	292573 CULLIGAN WATER	39.95	0.00	39.95	Void	Ven	C4922	Voided Check
05/10/18	292573 D&M	66.10	66.10	0.00	Post	Ven	D0040	Office Supplies
05/10/18	292574 D&M	66.10	0.00	66.10	Void	Ven	D0040	Voided Check
05/10/18	292574 DELL MARKETING	5,516.42	5,516.42	0.00	Post	Ven	D1400	Computer Supplies & Services
05/10/18	292575 DELL MARKETING	5,516.42	0.00	5,516.42	Void	Ven	D1400	Voided Check
05/10/18	292575 DIAMOND	7.00	7.00	0.00	Post	Ven	D1818	Truck Operating
05/10/18	292576 DIAMOND	7.00	0.00	7.00	Void	Ven	D1818	Voided Check
05/10/18	292576 DIRECTV	7.04	7.04	0.00	Post	Ven	D2350	Communications
05/10/18	292577 DIRECTV	7.04	0.00	7.04	Void	Ven	D2350	Voided Check
05/10/18	292577 EI2 DISTRIBUTION	9,582.00	9,582.00	0.00	Post	Ven	E0080	M&R
05/10/18	292578 AUSTIN	195.00	195.00	0.00	Post	Ven	A5440	M&R
05/10/18	292578 EI2 DISTRIBUTION	9,582.00	0.00	9,582.00	Void	Ven	E0080	Voided Check
05/10/18	292579 AUSTIN	195.00	0.00	195.00	Void	Ven	A5440	Voided Check
05/10/18	292579 ENVIRONMENTAL	2,266.29	2,266.29	0.00	Post	Ven	E1427	Lab Supplies and Expenses
05/10/18	292580 ENVIRONMENTAL	2,266.29	0.00	2,266.29	Void	Ven	E1427	Voided Check
05/10/18	292580 FARM	291.59	291.59	0.00	Post	Ven	FIC9751	M&R
05/10/18	292581 FASTENAL	345.65	345.65	0.00	Post	Ven	F0400	M&R
05/10/18	292581 FARM	291.59	0.00	291.59	Void	Ven	FIC9751	Voided Check
05/10/18	292582 FASTENAL	345.65	0.00	345.65	Void	Ven	F0400	Voided Check
05/10/18	292582 FERGUSON	511.88	511.88	0.00	Post	Ven	F0640	M&R
05/10/18	292583 FERGUSON	511.88	0.00	511.88	Void	Ven	F0640	Voided Check
05/10/18	292583 FREESE &	138,862.30	138,862.30	0.00	Post	Ven	F1730	Professional Fees
05/10/18	292584 FREESE &	138,862.30	0.00	138,862.30	Void	Ven	F1730	Voided Check
05/10/18	292584 FRONTIER	51.22	51.22	0.00	Post	Ven	F1899	Communications

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05/10/18	292585	FRONTIER	51.22	0.00	51.22	Void	Ven F1899	Voided Check
05/10/18	292585	FRONTIER	232.37	232.37	0.00	Post	Ven F1900	Communications
05/10/18	292586	FRONTIER	232.37	0.00	232.37	Void	Ven F1900	Voided Check
05/10/18	292586	FRONTIER	56.47	56.47	0.00	Post	Ven F1901	Communications
05/10/18	292587	FRONTIER	56.47	0.00	56.47	Void	Ven F1901	Voided Check
05/10/18	292587	GOFORTH	285.77	285.77	0.00	Post	Ven G1905	Utilities
05/10/18	292588	GOFORTH	285.77	0.00	285.77	Void	Ven G1905	Voided Check
05/10/18	292588	GONZALES	23.99	23.99	0.00	Post	Ven G2240	M&R
05/10/18	292589	GONZALES	23.99	0.00	23.99	Void	Ven G2240	Voided Check
05/10/18	292589	GONZALES	406.16	406.16	0.00	Post	Ven G2320	Utilities
05/10/18	292590	GONZALES	406.16	0.00	406.16	Void	Ven G2320	Voided Check
05/10/18	292590	GRAINGER	240.60	240.60	0.00	Post	Ven G2406	M&R
05/10/18	292591	GRAINGER	240.60	0.00	240.60	Void	Ven G2406	Voided Check
05/10/18	292591	GRANDE	30.94	30.94	0.00	Post	Ven G3041	Communications
05/10/18	292592	GRANDE	30.94	0.00	30.94	Void	Ven G3041	Voided Check
05/10/18	292592	GRANDE	35.09	35.09	0.00	Post	Ven G3042	Communications
05/10/18	292593	GRANDE	35.09	0.00	35.09	Void	Ven G3042	Voided Check
05/10/18	292593	GUADALUPE	30.00	0.00	30.00	Fin	Ven G5000	Voided Check
05/10/18	292594	GUADALUPE	30.00	0.00	30.00	Void	Ven G5000	Voided Check
05/10/18	292594	GUADALUPE	40.00	40.00	0.00	Post	Ven G5290	Employee Benefits
05/10/18	292595	GUADALUPE	40.00	0.00	40.00	Void	Ven G5290	Voided Check
05/10/18	292595	GULF COAST	271.45	271.45	0.00	Post	Ven G5680	Special Operating
05/10/18	292596	GULF COAST	271.45	0.00	271.45	Void	Ven G5680	Voided Check
05/10/18	292596	HAWKINS	274.48	274.48	0.00	Post	Ven H1237	Prof Fees/M&R
05/10/18	292597	HAWKINS	274.48	0.00	274.48	Void	Ven H1237	Voided Check
05/10/18	292597	WASTEWATER	6,075.00	6,075.00	0.00	Post	Ven W0100	Biosolids Disposal
05/10/18	292598	HILL COUNTRY	276.85	276.85	0.00	Post	Ven H2320	Lakewood Recreation Expense
05/10/18	292598	WASTEWATER	6,075.00	0.00	6,075.00	Void	Ven W0100	Voided Check
05/10/18	292599	HILL COUNTRY	276.85	0.00	276.85	Void	Ven H2320	Voided Check
05/10/18	292599	HOFMANN'S	12.98	12.98	0.00	Post	Ven H2760	Lab Supplies
05/10/18	292600	HOFMANN'S	12.98	0.00	12.98	Void	Ven H2760	Voided Check
05/10/18	292600	INTERSTATE ALL	504.30	504.30	0.00	Post	Ven I0998.5	M&R
05/10/18	292601	INTERSTATE ALL	504.30	0.00	504.30	Void	Ven I0998.5	Voided Check
05/10/18	292601	WALTER E ALLEN	727.50	727.50	0.00	Post	Ven I1047	M&R
05/10/18	292602	JOHN DEERE	15.80	15.80	0.00	Post	Ven F0320	M&R
05/10/18	292602	WALTER E ALLEN	727.50	0.00	727.50	Void	Ven I1047	Voided Check
05/10/18	292603	JOHN DEERE	15.80	0.00	15.80	Void	Ven F0320	M&R
05/10/18	292603	KENNEDY WIRE	495.00	495.00	0.00	Post	Ven K0440	M&R
05/10/18	292604	KENNEDY WIRE	495.00	0.00	495.00	Void	Ven K0440	Voided Check
05/10/18	292604	LOWER	1,750.00	1,750.00	0.00	Post	Ven L2120	M&R/Lab Supplies
05/10/18	292605	LIPPE TIRE	841.80	841.80	0.00	Post	Ven L1640	Truck Operating
05/10/18	292605	LOWER	1,750.00	0.00	1,750.00	Void	Ven L2120	Voided Check
05/10/18	292606	LN, INC.	28,272.00	28,272.00	0.00	Post	Ven 1139	Professional Fees
05/10/18	292606	LIPPE TIRE	841.80	0.00	841.80	Void	Ven L1640	Voided Check
05/10/18	292607	LONESTAR	210.00	210.00	0.00	Post	Ven 1046	Lab Expense
05/10/18	292607	LN, INC.	28,272.00	0.00	28,272.00	Void	Ven 1139	Voided Check
05/10/18	292608	LONESTAR	210.00	0.00	210.00	Void	Ven 1046	Voided Check
05/10/18	292608	LOWES	224.45	224.45	0.00	Post	Ven LB7171	M&R
05/10/18	292609	LOWES	224.45	0.00	224.45	Void	Ven LB7171	Voided Check
05/10/18	292609	MATERA PAPER	318.00	318.00	0.00	Post	Ven M0860	Office Supplies and Services
05/10/18	292610	MEDA TECHNICAL	1,053.38	1,053.38	0.00	Post	Ven M0025	Contract Labor
05/10/18	292610	MATERA PAPER	318.00	0.00	318.00	Void	Ven M0860	Voided Check
05/10/18	292611	MEDA TECHNICAL	1,053.38	0.00	1,053.38	Void	Ven M0025	Voided Check
05/10/18	292611	MORRISON	243.08	243.08	0.00	Post	Ven M3616	M&R
05/10/18	292612	MORRISON	243.08	0.00	243.08	Void	Ven M3616	Voided Check
05/10/18	292612	MOTION	1,662.52	1,662.52	0.00	Post	Ven M3680	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/10/18	292613	MOTION	1,662.52	0.00	1,662.52	Void	Ven M3680	Voided Check
05/10/18	292613	MUNICIPAL VALVE	1,244.00	1,244.00	0.00	Post	Ven M3807	M&R
05/10/18	292614	MUNICIPAL VALVE	1,244.00	0.00	1,244.00	Void	Ven M3807	Voided Check
05/10/18	292614	NEIL SHARRON	1,375.00	1,375.00	0.00	Post	Ven S7150	M&R
05/10/18	292615	SOUTHERN	186.00	186.00	0.00	Post	Ven N1120	Misc Expense
05/10/18	292615	NEIL SHARRON	1,375.00	0.00	1,375.00	Void	Ven S7150	Voided Check
05/10/18	292616	SOUTHERN	186.00	0.00	186.00	Void	Ven N1120	Voided Check
05/10/18	292616	NEW BRAUNFELS	14.45	14.45	0.00	Post	Ven N1280	M&R
05/10/18	292617	NEW BRAUNFELS	14.45	0.00	14.45	Void	Ven N1280	Voided Check
05/10/18	292617	PALL	71,060.00	71,060.00	0.00	Post	Ven P0457	M&R
05/10/18	292618	PALL	71,060.00	0.00	71,060.00	Void	Ven P0457	Voided Check
05/10/18	292618	PERFORMANCE	69.54	69.54	0.00	Post	Ven P1358	Tractors and Equipment
05/10/18	292619	PERFORMANCE	69.54	0.00	69.54	Void	Ven P1358	Voided Check
05/10/18	292619	PRECISION PUMP	840.67	840.67	0.00	Post	Ven P3925	M&R
05/10/18	292620	PROTECTED	30.00	30.00	0.00	Post	Ven P3172	Computer and Software Expenses
05/10/18	292620	PRECISION PUMP	840.67	0.00	840.67	Void	Ven P3925	Voided Check
05/10/18	292621	Red Mansions	1,150.00	1,150.00	0.00	Post	Ven 1170	Gorge Preservation Society
05/10/18	292621	PROTECTED	30.00	0.00	30.00	Void	Ven P3172	Voided Check
05/10/18	292622	Red Mansions	1,150.00	0.00	1,150.00	Void	Ven 1170	Voided Check
05/10/18	292622	ODIS SPENCER	280.00	280.00	0.00	Post	Ven R1360	M&R
05/10/18	292623	ODIS SPENCER	280.00	0.00	280.00	Void	Ven R1360	Voided Check
05/10/18	292623	SEGUIN AUTO	21.68	21.68	0.00	Post	Ven S2040	Truck Operating
05/10/18	292624	SEGUIN AUTO	21.68	0.00	21.68	Void	Ven S2040	Voided Check
05/10/18	292624	SHI	4,376.00	4,376.00	0.00	Post	Ven S3620	Computer & Software Services
05/10/18	292625	SHI	4,376.00	0.00	4,376.00	Void	Ven S3620	Voided Check
05/10/18	292625	DANIEL A SOLIS	8,022.00	8,022.00	0.00	Post	Ven S4560	Dunlap Building
05/10/18	292626	DANIEL A SOLIS	8,022.00	0.00	8,022.00	Void	Ven S4560	Voided Check
05/10/18	292626	TELSPAN INC	147.57	147.57	0.00	Post	Ven T1095	Communications
05/10/18	292627	TEXAS DISPOSAL	345.00	345.00	0.00	Post	Ven 1027	M&R
05/10/18	292627	TELSPAN INC	147.57	0.00	147.57	Void	Ven T1095	Voided Check
05/10/18	292628	TEXAS DISPOSAL	345.00	0.00	345.00	Void	Ven 1027	Voided Check
05/10/18	292628	ENTERPRISE	100.00	100.00	0.00	Post	Ven E0940	Rainfall Alert Systems
05/10/18	292629	ENTERPRISE	100.00	0.00	100.00	Void	Ven E0940	Voided Check
05/10/18	292629	THE IRMA LEWIS	358.33	358.33	0.00	Post	Ven S2800	Outdoor Learning Center
05/10/18	292630	THE IRMA LEWIS	358.33	0.00	358.33	Void	Ven S2800	Voided Check
05/10/18	292630	TMT SOLUTIONS	1,621.00	1,621.00	0.00	Post	Ven T0179	M&R
05/10/18	292631	TOSHIBA	153.88	153.88	0.00	Post	Ven O0308	Computer Supplies & Services
05/10/18	292631	TMT SOLUTIONS	1,621.00	0.00	1,621.00	Void	Ven T0179	Voided Check
05/10/18	292632	TOSHIBA	153.88	0.00	153.88	Void	Ven O0308	Voided Check
05/10/18	292632	TRACTOR	533.23	533.23	0.00	Post	Ven TSC3251	M&R
05/10/18	292633	TRACTOR	533.23	0.00	533.23	Void	Ven TSC3251	Voided Check
05/10/18	292633	UNIFIRST	516.94	516.94	0.00	Post	Ven UC-044	Uniforms
05/10/18	292634	USA BLUEBOOK	1,177.09	1,177.09	0.00	Post	Ven U0281	M&R
05/10/18	292634	UNIFIRST	516.94	0.00	516.94	Void	Ven UC-044	Voided Check
05/10/18	292635	AVERY &	133.27	133.27	0.00	Post	Ven T1360	Truck Operating/M&R
05/10/18	292635	USA BLUEBOOK	1,177.09	0.00	1,177.09	Void	Ven U0281	Voided Check
05/10/18	292636	AVERY &	133.27	0.00	133.27	Void	Ven T1360	Voided Check
05/10/18	292636	VAQUERO WASTE	127.44	127.44	0.00	Post	Ven V0025	M&R
05/10/18	292637	VAQUERO WASTE	127.44	0.00	127.44	Void	Ven V0025	Voided Check
05/10/18	292637	VICTORIA	1,623.70	1,623.70	0.00	Post	Ven V0480	Training & Education Expense
05/10/18	292638	VICTORIA ISD	1,602.50	1,602.50	0.00	Post	Ven 1098	Victoria Aquatic Grant Expense
05/10/18	292638	VICTORIA	1,623.70	0.00	1,623.70	Void	Ven V0480	Voided Check
05/10/18	292639	VICTORIA ISD	1,602.50	0.00	1,602.50	Void	Ven 1098	Voided Check
05/10/18	292639	VICTORIA OLIVER	256.72	256.72	0.00	Post	Ven V1400	M&R
05/10/18	292640	VICTORIA OLIVER	256.72	0.00	256.72	Void	Ven V1400	Voided Check
05/10/18	292640	WASTE	363.43	363.43	0.00	Post	Ven WMT8481	M&R

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05/10/18	292641	WASTE	363.43	0.00	363.43	Void	Ven WMT8481	Voided Check
05/10/18	292641	WASTE	338.23	338.23	0.00	Post	Ven WMT9618	M&R
05/10/18	292642	WATER WORLD	207.47	207.47	0.00	Post	Ven W0119	Public Communications
05/10/18	292642	WASTE	338.23	0.00	338.23	Void	Ven WMT9618	Voided Check
05/10/18	292643	WATER WORLD	207.47	0.00	207.47	Void	Ven W0119	Voided Check
05/10/18	292643	WELLS FARGO	4,042.68	4,042.68	0.00	Post	Ven W1786	Employee Benefits
05/10/18	292644	WEX BANK	11,158.48	11,158.48	0.00	Post	Ven EXX7092-5	Vehicle Operating
05/10/18	292644	WELLS FARGO	4,042.68	0.00	4,042.68	Void	Ven W1786	Voided Check
05/10/18	292645	WEX BANK	11,158.48	0.00	11,158.48	Void	Ven EXX7092-5	Voided Check
05/10/18	292645	XEROX	2,612.13	2,612.13	0.00	Post	Ven XER9756	Printer Services
05/10/18	292646	XEROX	2,612.13	0.00	2,612.13	Void	Ven XER9756	Voided Check
05/10/18	292646	ZORO TOOLS INC	806.02	806.02	0.00	Post	Ven Z0472	M&R
05/16/18	292647	RANDY RENE	120.00	120.00	0.00	Post	Ven 1185	Security-Board Meeting
05/10/18	292647	ZORO TOOLS INC	806.02	0.00	806.02	Void	Ven Z0472	Voided Check
05/17/18	292648	AMY INNES	15.00	15.00	0.00	Post	Ven 1063	Guadalupe Blanco River Trust Exp
05/17/18	292649	GUADALUPE	52.50	52.50	0.00	Post	Ven G5000	Truck Operating
05/17/18	292650	VISA	310.76	310.76	0.00	Post	Ven VISA-	Visa
05/17/18	292651	VISA	139.35	139.35	0.00	Post	Ven VISAAD	Visa
05/17/18	292652	VISA	271.47	271.47	0.00	Post	Ven VISAAES	Visa
05/17/18	292653	VISA	180.00	180.00	0.00	Post	Ven VISAAF	Visa
05/17/18	292654	VISA	627.62	627.62	0.00	Post	Ven VISAAKS	Visa
05/17/18	292655	VISA	161.90	161.90	0.00	Post	Ven VISABG	Visa
05/17/18	292656	VISA	184.96	184.96	0.00	Post	Ven VISACDS	Visa
05/17/18	292657	VISA	240.86	240.86	0.00	Post	Ven VISACG	Visa
05/17/18	292658	VISA	451.36	451.36	0.00	Post	Ven VISACJ	Visa
05/17/18	292659	VISA	125.19	125.19	0.00	Post	Ven VISACK	Visa
05/17/18	292660	VISA	25.54	25.54	0.00	Post	Ven VISACL	Visa
05/17/18	292661	VISA	139.70	139.70	0.00	Post	Ven VISADB	Visa
05/17/18	292662	VISA	120.77	120.77	0.00	Post	Ven VISADK	Visa
05/17/18	292663	VISA	147.72	147.72	0.00	Post	Ven VISADMA	Visa
05/17/18	292664	VISA	1,346.93	1,346.93	0.00	Post	Ven VISADN	Visa
05/17/18	292665	VISA	10.29	10.29	0.00	Post	Ven VISAEB	Visa
05/17/18	292666	VISA	555.73	555.73	0.00	Post	Ven VISAEM	Visa
05/17/18	292667	VISA	1,054.15	1,054.15	0.00	Post	Ven VISAHD	Visa
05/17/18	292668	VISA	4,885.68	4,885.68	0.00	Post	Ven VISAJAS	Visa
05/17/18	292669	VISA	22.58	22.58	0.00	Post	Ven VISAJD	Visa
05/17/18	292670	VISA	601.00	601.00	0.00	Post	Ven VISAJE	Visa
05/17/18	292671	VISA	173.54	173.54	0.00	Post	Ven VISAJH	Visa
05/17/18	292672	VISA	1,004.09	1,004.09	0.00	Post	Ven VISAJH-	Visa
05/17/18	292673	VISA	1,754.32	1,754.32	0.00	Post	Ven VISAJM	Visa
05/17/18	292674	VISA	927.67	927.67	0.00	Post	Ven VISAJR-	Visa
05/17/18	292675	VISA	34.22	34.22	0.00	Post	Ven VISAJS-	Visa
05/17/18	292676	VISA	374.98	374.98	0.00	Post	Ven VISAJW	Visa
05/17/18	292677	VISA	2,195.06	2,195.06	0.00	Post	Ven VISAJWS	Visa
05/17/18	292678	VISA	2,987.47	2,987.47	0.00	Post	Ven VISAKP	Visa
05/17/18	292679	VISA	310.97	310.97	0.00	Post	Ven VISALABT	Visa
05/17/18	292680	VISA	130.93	130.93	0.00	Post	Ven VISALC	Visa
05/17/18	292681	VISA	195.94	195.94	0.00	Post	Ven VISALG	Visa
05/17/18	292682	VISA	640.08	640.08	0.00	Post	Ven VISAMH	Visa
05/17/18	292683	VISA	428.40	428.40	0.00	Post	Ven VISAMU	Visa
05/17/18	292684	VISA	463.92	463.92	0.00	Post	Ven VISARP	Visa
05/17/18	292685	VISA	242.85	242.85	0.00	Post	Ven VISATD	Visa
05/17/18	292686	VISA	80.36	80.36	0.00	Post	Ven VISATVB	Visa
05/17/18	292687	VISA	53.28	53.28	0.00	Post	Ven VISAVG	Visa
05/17/18	292688	ALAMO IRON	540.57	540.57	0.00	Post	Ven A2920	M&R
05/17/18	292689	ALLIANT GAS LLC	25.70	25.70	0.00	Post	Ven A3266	Auxilliary Power Exp

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/17/18	292690	REPUBLIC	626.34	626.34	0.00	Post	Ven B0120	M&R
05/17/18	292691	AMERICAN	500.00	500.00	0.00	Post	Ven A3830	Sponsorship
05/17/18	292692	ANA LAB	1,613.00	1,613.00	0.00	Post	Ven A4160	Lab Supplies
05/17/18	292693	ANGEL PEST	261.00	261.00	0.00	Post	Ven A4520	M&R
05/17/18	292694	AT&T	309.51	309.51	0.00	Post	Ven ATT8334	Communications
05/17/18	292695	BERNARD T.	95.00	95.00	0.00	Post	Ven T1555	Professional Fees
05/17/18	292696	BETA	334.00	334.00	0.00	Post	Ven B0090	M&R
05/17/18	292697	BIZ DOC	34.92	34.92	0.00	Post	Ven A2405	Office Supplies
05/17/18	292698	BRAUNTEX	2,672.82	2,672.82	0.00	Post	Ven B2360	M&R
05/17/18	292699	BRENNTAG	4,142.59	4,142.59	0.00	Post	Ven B2425	Chemicals
05/17/18	292700	BVA SCIENTIFIC	2,522.24	2,522.24	0.00	Post	Ven B0320	Lab Supplies
05/17/18	292701	CASA	400.00	400.00	0.00	Post	Ven C1448	M&R
05/17/18	292702	CHEMEQUIP	5,374.00	5,374.00	0.00	Post	Ven C2193	M&R
05/17/18	292703	BAR E INC	562.85	562.85	0.00	Post	Ven C2580	Training and Education
05/17/18	292704	COMAL SUPPLY	35.61	35.61	0.00	Post	Ven C3305	Misc Expense
05/17/18	292705	COMAL TRINITY	8.94	8.94	0.00	Post	Ven C3315	Professional Fees
05/17/18	292706	CULLIGAN WATER	40.30	40.30	0.00	Post	Ven C4920	Lab Supplies
05/17/18	292707	CULLIGAN WATER	67.70	67.70	0.00	Post	Ven C4921	M&R
05/17/18	292708	CULLIGAN WATER	17.85	17.85	0.00	Post	Ven C4923	M&R
05/17/18	292709	D&M	63.70	63.70	0.00	Post	Ven D0040	Office Supplies
05/17/18	292710	DEALERS	8.23	8.23	0.00	Post	Ven D1140	M&R
05/17/18	292711	DPC INDUSTRIES	7,799.02	7,799.02	0.00	Post	Ven DPC9600	Chemicals
05/17/18	292712	DSHS CENTRAL	322.59	322.59	0.00	Post	Ven TX1600	Lab Supplies
05/17/18	292713	EI2 DISTRIBUTION	2,117.00	2,117.00	0.00	Post	Ven E0080	M&R
05/17/18	292714	AUSTIN	3,058.59	3,058.59	0.00	Post	Ven A5440	M&R
05/17/18	292715	ELLIOTT	208.16	208.16	0.00	Post	Ven E1035	M&R
05/17/18	292716	ENRIQUE ACUNA	350.00	350.00	0.00	Post	Ven 1186	M&R
05/17/18	292717	Finley & Cook	2,499.34	2,499.34	0.00	Post	Ven 1142	Computer Software
05/17/18	292718	FORCE SERVICES	1,327.50	1,327.50	0.00	Post	Ven 1058	M&R
05/17/18	292719	FREESE &	34,711.78	34,711.78	0.00	Post	Ven F1730	Professional Fees
05/17/18	292720	FROST NATIONAL	5,107.30	5,107.30	0.00	Post	Ven F1985	Debt Service Payment Buildup
05/17/18	292721	FUEL XPRESS	2,168.67	2,168.67	0.00	Post	Ven F2040	Truck Operating
05/17/18	292722	GALLAGHER	2,167.00	2,167.00	0.00	Post	Ven G0015	Professional Fees
05/17/18	292723	GATEWAY	243.36	243.36	0.00	Post	Ven G1120	Office Supplies
05/17/18	292724	GATEWAY	269.63	269.63	0.00	Post	Ven G1110	Office Supplies
05/17/18	292725	GRAINGER	1,672.69	1,672.69	0.00	Post	Ven G2406	M&R
05/17/18	292726	GRIFFITH FORD	174.82	174.82	0.00	Post	Ven G1138	Truck Operating
05/17/18	292727	GUADALUPE	50.00	50.00	0.00	Post	Ven G4977	Misc Expense
05/17/18	292728	GUADALUPE	314.50	314.50	0.00	Post	Ven G5200	Employee Benefits
05/17/18	292729	GUARDIAN	416.22	416.22	0.00	Post	Ven G3682	Dunlap Building
05/17/18	292730	GUADALUPE	1,283.13	1,283.13	0.00	Post	Ven GV2732	Communications
05/17/18	292731	HARDIN TUBULAR	1,220.13	1,220.13	0.00	Post	Ven H0760	M&R
05/17/18	292732	HAWKINS	548.96	548.96	0.00	Post	Ven H1237	Prof Fees/M&R
05/17/18	292733	HAZEN AND	22,568.75	22,568.75	0.00	Post	Ven H1490	W.C. DBP Removal
05/17/18	292734	WASTEWATER	15,677.50	15,677.50	0.00	Post	Ven W0100	Biosolids Disposal
05/17/18	292735	HDR INC	9,660.79	9,660.79	0.00	Post	Ven H0080	Professional Fees
05/17/18	292736	HOME DEPOT	0.00	0.00	0.00	Void	Ven H3080	M&R
05/17/18	292737	HOME DEPOT	0.00	0.00	0.00	Void	Ven H3080	M&R
05/17/18	292738	HOME DEPOT	5,842.90	5,842.90	0.00	Post	Ven H3080	M&R
05/17/18	292739	HOUSTON	3,325.00	3,325.00	0.00	Post	Ven 1007	M&R-Vegetation Control
05/17/18	292740	HSSCO INC	4,124.67	4,124.67	0.00	Post	Ven H0265	M&R
05/17/18	292741	Core & Main LP	5,817.78	5,817.78	0.00	Post	Ven H3481	M&R
05/17/18	292742	INDEPTH UTILITY	4,001.00	4,001.00	0.00	Post	Ven I0093	Misc Equipment
05/17/18	292743	SAT RADIO	591.00	591.00	0.00	Post	Ven I0640	M&R
05/17/18	292744	J&C PURVIS INC	64.05	64.05	0.00	Post	Ven J0034	Tractors and Equipment
05/17/18	292745	JACK R PERKINS	149.96	149.96	0.00	Post	Ven A2120	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/17/18	292746	265.06	265.06		0.00	Post Ven	K0280	Tractors and Equipment
05/17/18	292747	660.00	660.00		0.00	Post Ven	L2120	M&R/Lab Supplies
05/17/18	292748	489.42	489.42		0.00	Post Ven	L1640	Truck Operating
05/17/18	292749	1,250.00	1,250.00		0.00	Post Ven	L1760	Chamber of Commerce
05/17/18	292750	87.50	87.50		0.00	Post Ven	L1920	Misc Expense
05/17/18	292751	520.00	520.00		0.00	Post Ven	1046	Lab Expense
05/17/18	292752	153.03	153.03		0.00	Post Ven	LB0773	M&R
05/17/18	292753	4,350.00	4,350.00		0.00	Post Ven	MB0035	M&R/Janitorial Services
05/17/18	292754	1,385.63	1,385.63		0.00	Post Ven	ATNY-012	Professional Fees
05/17/18	292755	525.00	525.00		0.00	Post Ven	M0051	M&R
05/17/18	292756	2,852.71	2,852.71		0.00	Post Ven	M2970	M&R
05/17/18	292757	1,139.68	1,139.68		0.00	Post Ven	M3070	M&R
05/17/18	292758	1,330.00	1,330.00		0.00	Post Ven	A5176	Professional Fees
05/17/18	292759	596.00	596.00		0.00	Post Ven	N0440	Orthophosphate/Ammonia
05/17/18	292760	3,750.00	3,750.00		0.00	Post Ven	S7150	M&R
05/17/18	292761	2,216.50	2,216.50		0.00	Post Ven	N2120	Tractors and Equipment
05/17/18	292762	147.00	147.00		0.00	Post Ven	N1280	M&R
05/17/18	292763	250.00	250.00		0.00	Post Ven	N1605	Public Communications
05/17/18	292764	691.60	691.60		0.00	Post Ven	O0020	Office Rentals/Expenses
05/17/18	292765	52.89	52.89		0.00	Post Ven	P0558	M&R
05/17/18	292766	264.58	264.58		0.00	Post Ven	P0200	Kitchen & Janitorial Services
05/17/18	292767	23,100.94	23,100.94		0.00	Post Ven	P1230	M&R
05/17/18	292768	300.00	300.00		0.00	Post Ven	P1825	Employee Benefits
05/17/18	292769	1,483.20	1,483.20		0.00	Post Ven	1134	Employee Benefit Administraion
05/17/18	292770	2,668.00	2,668.00		0.00	Post Ven	P2165	Polymer
05/17/18	292771	381.49	381.49		0.00	Post Ven	B0115	GV Recreation Exp
05/17/18	292772	195.00	195.00		0.00	Post Ven	R1360	M&R
05/17/18	292773	1,884.75	1,884.75		0.00	Post Ven	1088	Catering-Board Meeting
05/17/18	292774	75.00	75.00		0.00	Post Ven	P1840	Employee Relations
05/17/18	292775	928.95	928.95		0.00	Post Ven	1065	M&R
05/17/18	292776	233.68	233.68		0.00	Post Ven	SAM9383	Membership
05/17/18	292777	870.50	870.50		0.00	Post Ven	S1000	Misc Expense
05/17/18	292778	51.86	51.86		0.00	Post Ven	S2040	Truck Operating
05/17/18	292779	2,805.18	2,805.18		0.00	Post Ven	S2160	Truck Operating
05/17/18	292780	77.76	77.76		0.00	Post Ven	S2442	Inspection Fees
05/17/18	292781	12,200.00	12,200.00		0.00	Post Ven	S3385	Biosolids Disposal
05/17/18	292782	3,359.43	3,359.43		0.00	Post Ven	S4480	M&R
05/17/18	292783	3,348.00	3,348.00		0.00	Post Ven	S0060	Polymer
05/17/18	292784	180.55	180.55		0.00	Post Ven	B3212	Truck Operating/M&R
05/17/18	292785	22.34	22.34		0.00	Post Ven	AR9534	Communications
05/17/18	292786	110.89	110.89		0.00	Post Ven	1027	M&R
05/17/18	292787	338.52	338.52		0.00	Post Ven	W1880	Training and Education
05/17/18	292788	9,176.00	9,176.00		0.00	Post Ven	1184	Chemicals
05/17/18	292789	29.99	0.00	29.99	Fina	Ven	T0310	Voided Check
05/17/18	292790	66.25	66.25		0.00	Post Ven	O0308	Computer Supplies & Services
05/17/18	292791	160.00	160.00		0.00	Post Ven	T5130	M&R
05/17/18	292792	17.08	17.08		0.00	Post Ven	TX3511	Employee Travel
05/17/18	292793	144.60	144.60		0.00	Post Ven	UC7483	Uniforms
05/17/18	292794	2,487.75	2,487.75		0.00	Post Ven	UC-010	Uniforms
05/17/18	292795	569.23	569.23		0.00	Post Ven	UC6900	Uniforms
05/17/18	292796	22.33	22.33		0.00	Post Ven	U0045	GBRTrust
05/17/18	292797	2,813.55	2,813.55		0.00	Post Ven	U0281	M&R
05/17/18	292798	4,330.83	4,330.83		0.00	Post Ven	1176	Bio Solids Disposal
05/17/18	292799	2,400.00	2,400.00		0.00	Post Ven	K0145	Biosolids Disposal
05/17/18	292800	1,691.00	1,691.00		0.00	Post Ven	W3039	Insurance Expense
05/17/18	292801	415.00	415.00		0.00	Post Ven	Y0175	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/18/18	292802	TISD INC	299.99	0.00	299.99	Void	Ven T0310	Voided Check
05/18/18	292802	TISD INC	299.99	0.00	299.99	Void	Ven T0310	Voided Check
05/18/18	292802	TISD INC	299.99	299.99	0.00	Post	Ven T0310	Communications
05/18/18	292803	TURKEY COVE	561.69	0.00	561.69	Void	Ven T5605	Voided Check
05/18/18	292803	TURKEY COVE	561.69	0.00	561.69	Void	Ven T5605	Voided Check
05/18/18	292803	TURKEY COVE	561.69	561.69	0.00	Post	Ven T5605	Truck Operating
05/18/18	292804	George Ann Fuqua	500.00	0.00	500.00	Void	Cust AR037189	Voided Check
05/18/18	292804	George Ann Fuqua	500.00	500.00	0.00	Post	Cust AR037189	Nolte Refund
05/18/18	292805	Republic Plastics	125.00	0.00	125.00	Void	Cust AR037150	Voided Check
05/18/18	292805	Republic Plastics	125.00	125.00	0.00	Post	Cust AR037150	Nolte Refund
05/18/18	292806	Devon De La Garza	500.00	0.00	500.00	Void	Cust AR037151	Voided Check
05/18/18	292806	Devon De La Garza	500.00	0.00	500.00	Void	Cust AR037151	Voided Check
05/18/18	292806	Devon De La Garza	500.00	500.00	0.00	Post	Cust AR037151	Nolte Refund
05/18/18	292807	HIGHLAND	1,200.00	1,200.00	0.00	Post	Cust AR553126	Refund-Customer Overpayment
05/18/18	292808	HIGHLAND	550.00	0.00	550.00	Fina	Cust AR553126	Voided Check
05/18/18	292809	HIGHLAND	550.00	0.00	550.00	Void	Cust AR553126	Voided Check
05/18/18	292809	HIGHLAND	550.00	0.00	550.00	Void	Cust AR553126	Voided Check
05/18/18	292809	HIGHLAND	550.00	550.00	0.00	Post	Cust AR553126	Refund-Customer Overpayment
05/24/18	292810	GBRA CALHOUN	9,999.51	0.00	9,999.51	Void	Ven G3720	Voided Check
05/24/18	292810	GBRA CALHOUN	9,999.51	9,999.51	0.00	Post	Ven G3720	Interfund
05/24/18	292811	GBRA COLETO	45.55	45.55	0.00	Post	Ven G3800	Interfund
05/24/18	292812	GBRA RURAL	112.13	112.13	0.00	Post	Ven G4680	Interfund
05/24/18	292813	GBRA WATER	25,168.51	0.00	25,168.51	Void	Ven G4880	Voided Check
05/24/18	292813	GBRA WATER	12,669.36	12,669.36	0.00	Post	Ven G4880	Interfund
05/24/18	292814	GBRA WATER	12,486.50	12,486.50	0.00	Post	Ven G4880	Interfund
05/24/18	292815	GBRA WATER	12.65	12.65	0.00	Post	Ven G4880	Interfund
05/24/18	292816	GBRA PORT	19,000.00	19,000.00	0.00	Post	Ven G4560	Interfund
05/25/18	292817	A LINE AUTO	551.05	551.05	0.00	Post	Ven A0590	M&R-Tractors & Equipment
05/25/18	292818	ACCELERATED	1,350.00	1,350.00	0.00	Post	Ven A0038	Lab Software
05/25/18	292819	ACLSA LLC	116.33	116.33	0.00	Post	Ven A3843	M&R
05/25/18	292820	AIRGAS USA LLC	231.46	231.46	0.00	Post	Ven A2679	Gas Cylinder Exp
05/25/18	292821	ALAMO IRON	972.12	972.12	0.00	Post	Ven A2920	M&R
05/25/18	292822	ALLIED SALES	61.79	61.79	0.00	Post	Ven A3570	M&R
05/25/18	292823	AIL LTD	23.85	23.85	0.00	Post	Ven A2550	Communications
05/25/18	292824	ANA LAB	749.00	749.00	0.00	Post	Ven A4160	Lab Supplies
05/25/18	292825	ANGEL PEST	565.00	565.00	0.00	Post	Ven A4520	M&R
05/25/18	292826	AT&T	67.50	67.50	0.00	Post	Ven ATT2132	Communications
05/25/18	292827	AT&T	137.13	137.13	0.00	Post	Ven ATT3528	Communications
05/25/18	292828	AT&T	26.85	26.85	0.00	Post	Ven ATT4992	Communications
05/25/18	292829	AT&T	94.80	94.80	0.00	Post	Ven ATT6052	Communications
05/25/18	292830	AT&T	151.68	151.68	0.00	Post	Ven ATT6391	Communications
05/25/18	292831	AT&T	26.85	26.85	0.00	Post	Ven ATT8701	Communications
05/25/18	292832	AT&T U-VERSE	126.01	126.01	0.00	Post	Ven ATT5341	Communications
05/25/18	292833	TOMLEA INC	31.56	31.56	0.00	Post	Ven A5680	M&R
05/25/18	292834	B	707.00	707.00	0.00	Post	Ven B0035	Lab Supplies
05/25/18	292835	BAKER BOTTS	22,323.91	22,323.91	0.00	Post	Ven ATNY-050	Professional Fees
05/25/18	292836	BARTLETT TREE	5,987.50	5,987.50	0.00	Post	Ven B0598	M&R
05/25/18	292837	BICKERSTAFF	3,822.50	3,822.50	0.00	Post	Ven ATNY-	Professional Fees
05/25/18	292838	BRAUNTEX	1,219.24	1,219.24	0.00	Post	Ven B2360	M&R
05/25/18	292839	BVA SCIENTIFIC	11,311.34	11,311.34	0.00	Post	Ven B0320	Lab Supplies
05/25/18	292840	CAPITOL	168.46	168.46	0.00	Post	Ven C1080	M&R
05/25/18	292841	CARY M WILKE	134.75	134.75	0.00	Post	Ven C1442	M&R
05/25/18	292842	CASA	400.00	400.00	0.00	Post	Ven C1448	M&R
05/25/18	292843	CENTURYLINK	129.57	129.57	0.00	Post	Ven C1840	Communications
05/25/18	292844	CENTURYLINK	51.06	51.06	0.00	Post	Ven C1850	Communications
05/25/18	292845	CHEMEQUIP	3,886.60	3,886.60	0.00	Post	Ven C2193	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/25/18	292846	CHEMTRADE	16,564.60	16,564.60	0.00	Post	Ven G1457	Chemicals
05/25/18	292847	CHUBB GROUP	1,715.00	1,715.00	0.00	Post	Ven C2535	GBRTrust
05/25/18	292848	CINTAS	159.56	159.56	0.00	Post	Ven C0461	M&R
05/25/18	292849	CITY OF	14,254.31	14,254.31	0.00	Post	Ven B3207	Service Fees-Singing Hills
05/25/18	292850	COASTAL BEND	1,395.20	1,395.20	0.00	Post	Ven H0240	Contract Labor
05/25/18	292851	COMAL SUPPLY	3.18	3.18	0.00	Post	Ven C3305	Misc Expense
05/25/18	292852	COMPUDATA	299.90	299.90	0.00	Post	Ven C0355	Office Supplies
05/25/18	292853	CONTINENTAL	4,070.00	4,070.00	0.00	Post	Ven C0359	Computer Supplies & Services
05/25/18	292854	CRAGGS DO IT	32.95	32.95	0.00	Post	Ven C4405	M&R
05/25/18	292855	CTRMA	70.30	70.30	0.00	Post	Ven M3820	Employee Travel
05/25/18	292856	D&M	204.80	204.80	0.00	Post	Ven D0040	Office Supplies
05/25/18	292857	DAPHNE CRUMP	1,105.00	1,105.00	0.00	Post	Ven C4644	M&R
05/25/18	292858	DELL MARKETING	1,048.74	1,048.74	0.00	Post	Ven D1400	Computer Supplies & Services
05/25/18	292859	DIAMOND	7.00	7.00	0.00	Post	Ven D1818	Truck Operating
05/25/18	292860	DIEBEL OIL CO	2,091.29	2,091.29	0.00	Post	Ven D2200	Tractors and Equipment
05/25/18	292861	DPC INDUSTRIES	5,532.00	5,532.00	0.00	Post	Ven DPC9600	Chemicals
05/25/18	292862	EASY DRIVE	109.53	109.53	0.00	Post	Ven E0479	Safety and Emergency Expense
05/25/18	292863	EF EHRIG & SONS	600.00	600.00	0.00	Post	Ven E0860	Lakewood Recreation Expense
05/25/18	292864	EI2 DISTRIBUTION	2,835.00	2,835.00	0.00	Post	Ven E0080	M&R
05/25/18	292865	AUSTIN	852.50	852.50	0.00	Post	Ven A5440	M&R
05/25/18	292866	ELK RIDGE	2,000.00	2,000.00	0.00	Post	Ven E0101	M&R
05/25/18	292867	FARM	77.63	77.63	0.00	Post	Ven FIC9751	M&R
05/25/18	292868	FARRAGUT	8,000.00	8,000.00	0.00	Post	Ven 1189	Professional Fees
05/25/18	292869	FERGUSON	25.47	25.47	0.00	Post	Ven F0640	M&R
05/25/18	292870	FLUID METER	3,000.00	3,000.00	0.00	Post	Ven F1310	M&R
05/25/18	292871	FRONTIER	519.38	519.38	0.00	Post	Ven F1902	Communications
05/25/18	292872	FRONTIER	47.22	47.22	0.00	Post	Ven F1897	Communications
05/25/18	292873	GA POWERS CO	717.06	717.06	0.00	Post	Ven P2920	M&R
05/25/18	292874	GATEWAY	1,734.06	1,734.06	0.00	Post	Ven G1110	Office Supplies
05/25/18	292875	GRAINGER	635.49	635.49	0.00	Post	Ven G2406	M&R
05/25/18	292876	GRANDE	30.03	30.03	0.00	Post	Ven G3044	Communications
05/25/18	292877	FRANCISCO	452.00	452.00	0.00	Post	Ven G0025	M&R
05/25/18	292878	GRUENE	525.00	525.00	0.00	Post	Ven G1411	Biosolids Disposal
05/25/18	292879	GUADALUPE	15.00	15.00	0.00	Post	Ven G5000	Truck Operating
05/25/18	292880	GUADALUPE	39.95	39.95	0.00	Post	Ven G5060	Public Communications
05/25/18	292881	GULF COAST	534.88	534.88	0.00	Post	Ven A5035	M&R
05/25/18	292882	HACH COMPANY	2,935.86	2,935.86	0.00	Post	Ven HACH0000	Lab Supplies
05/25/18	292883	HALO BRANDED	676.04	676.04	0.00	Post	Ven 1188	Education/Conservation Exp
05/25/18	292884	HAWKINS	414.56	414.56	0.00	Post	Ven H1237	Prof Fees/M&R
05/25/18	292885	HCTRA-	25.75	25.75	0.00	Post	Ven HCTRA	Employee Travel
05/25/18	292886	WASTEWATER	4,405.00	4,405.00	0.00	Post	Ven W0100	Biosolids Disposal
05/25/18	292887	HDR INC	3,994.78	3,994.78	0.00	Post	Ven H0080	Professional Fees
05/25/18	292888	HELENA	2,308.14	2,308.14	0.00	Post	Ven H1600	M&R
05/25/18	292889	HILL COUNTRY	90.67	90.67	0.00	Post	Ven H2330	M&R
05/25/18	292890	HILLCO	8,000.00	8,000.00	0.00	Post	Ven H2280	Prof Fees
05/25/18	292891	HOME DEPOT	300.00	300.00	0.00	Post	Ven H3080	M&R
05/25/18	292892	KATHY GILLAND	925.00	925.00	0.00	Post	Ven G1650	M&R
05/25/18	292893	LARRY KROHN	1,076.60	1,076.60	0.00	Post	Ven 1187	M&R
05/25/18	292894	LOWER	220.00	220.00	0.00	Post	Ven L2120	M&R/Lab Supplies
05/25/18	292895	LESTER	2,160.00	2,160.00	0.00	Post	Ven L1440	M&R
05/25/18	292896	LONE STAR	81.74	81.74	0.00	Post	Ven L1958	Freight
05/25/18	292897	LONESTAR	430.00	430.00	0.00	Post	Ven 1046	Lab Expense
05/25/18	292898	LOWE'S	2.30	2.30	0.00	Post	Ven LB7175	M&R
05/25/18	292899	MAGNA FLOW	64,207.98	64,207.98	0.00	Post	Ven M0205	M&R
05/25/18	292900	MARTIN	660.00	660.00	0.00	Post	Ven M0705	M&R
05/25/18	292901	MATERA PAPER	300.94	300.94	0.00	Post	Ven M0860	Office Supplies and Services

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05/25/18	292902	LUCRECIA	4,350.00	4,350.00	0.00	Post	Ven	MB0035	M&R/Janitorial Services
05/25/18	292903	MC COY'S	1,219.97	1,219.97	0.00	Post	Ven	M1403	M&R
05/25/18	292904	MELSTAN INC	8,448.00	8,448.00	0.00	Post	Ven	M2200	Chemicals
05/25/18	292905	MODULAR SPACE	762.60	762.60	0.00	Post	Ven	G0074	Portable Rent
05/25/18	292906	MORRISON	56.91	56.91	0.00	Post	Ven	M3616	M&R
05/25/18	292907	NAPCO CHEMICAL	3,679.20	3,679.20	0.00	Post	Ven	N0440	Orthophosphate/Ammonia
05/25/18	292908	NEIL SHARRON	4,749.00	4,749.00	0.00	Post	Ven	S7150	M&R
05/25/18	292909	NEOFUNDS BY	1,439.00	1,439.00	0.00	Post	Ven	N1125	Postage
05/25/18	292910	NORTH TEXAS	13.18	13.18	0.00	Post	Ven	N1888	Employee Travel
05/25/18	292911	ONRAMP ACCESS	195.00	195.00	0.00	Post	Ven	O0530	Computer & Software Services
05/25/18	292912	S L PARKER	205.58	205.58	0.00	Post	Ven	P0558	M&R
05/25/18	292913	PROSTAR	760.06	760.06	0.00	Post	Ven	P0200	Kitchen & Janitorial Services
05/25/18	292914	ATKINS NORTH	250.00	250.00	0.00	Post	Ven	P0080	Professional Fees
05/25/18	292915	PORT LAVACA	330.00	330.00	0.00	Post	Ven	P2440	Public Information
05/25/18	292916	POWER	5,350.00	5,350.00	0.00	Post	Ven	P2840	M&R
05/25/18	292917	PROGRESSIVE	330.00	330.00	0.00	Post	Ven	P3640	Training and Education
05/25/18	292918	SA QUALITY	3,156.96	3,156.96	0.00	Post	Ven	S0300	M&R
05/25/18	292919	ODIS SPENCER	390.00	390.00	0.00	Post	Ven	R1360	M&R
05/25/18	292920	ROLAND	2,700.00	2,700.00	0.00	Post	Ven	R1681	M&R
05/25/18	292921	RUDD AND	12,363.25	12,363.25	0.00	Post	Ven	R1870	Professional Fees
05/25/18	292922	SAM'S	125.00	125.00	0.00	Post	Ven	SAM1254	Misc Expense
05/25/18	292923	ARROW SYSTEMS	272.00	272.00	0.00	Post	Ven	S3260	Communications
05/25/18	292924	SHERIDAN	8,800.00	8,800.00	0.00	Post	Ven	S3385	Biosolids Disposal
05/25/18	292925	SMITH SUPPLY	82.75	82.75	0.00	Post	Ven	S4320	M&R
05/25/18	292926	SOECHTING	723.79	723.79	0.00	Post	Ven	S4480	M&R
05/25/18	292927	SOUTHWASTE	300.00	300.00	0.00	Post	Ven	S4642	Biosolids Disposal
05/25/18	292928	STAPLES	122.56	122.56	0.00	Post	Ven	S6452	Biosolids Disposal
05/25/18	292929	TERRE R.	104.07	104.07	0.00	Post	Ven	1190	Flowers-Funeral
05/25/18	292930	ENTERPRISE	100.00	100.00	0.00	Post	Ven	E0940	Rainfall Alert Systems
05/25/18	292931	TEXAS RADIOS	2,893.04	2,893.04	0.00	Post	Ven	TOO52	Computer and Software Expenses
05/25/18	292932	TFS LEASING	214.56	214.56	0.00	Post	Ven	O0311	Office Supplies and Services
05/25/18	292933	THE BANK OF	750.00	750.00	0.00	Post	Ven	B0561	RRWDS Pipeline Exp.
05/25/18	292934	LULING	38.00	38.00	0.00	Post	Ven	L2480	Training and Education
05/25/18	292935	THE ODEE	853.57	853.57	0.00	Post	Ven	O0105	Public Communications
05/25/18	292936	THE STATESMAN	656.88	656.88	0.00	Post	Ven	S0096	Training and Education
05/25/18	292937	THORNTON,	11,449.60	11,449.60	0.00	Post	Ven	1184	Chemicals
05/25/18	292938	TIME WARNER	113.35	113.35	0.00	Post	Ven	T4400	Public Information
05/25/18	292939	TMT SOLUTIONS	571.20	571.20	0.00	Post	Ven	T0179	M&R
05/25/18	292940	TUTTLE LUMBER	182.31	182.31	0.00	Post	Ven	T5725	M&R
05/25/18	292941	TX EXCAVATION	555.75	555.75	0.00	Post	Ven	TX1925	Pipeline
05/25/18	292942	TX OIL EXPRESS	272.00	272.00	0.00	Post	Ven	TX2580	Tractors and Equipment
05/25/18	292943	TXTAG	298.79	298.79	0.00	Post	Ven	TX3511	Employee Travel
05/25/18	292944	UNION CARBIDE	22,500.00	22,500.00	0.00	Post	Ven	U0480	Union Carbide Pumping
05/25/18	292945	United Rentals	194.58	194.58	0.00	Post	Ven	R0972	Small Tools Expense
05/25/18	292946	USA BLUEBOOK	284.69	284.69	0.00	Post	Ven	U0281	M&R
05/25/18	292947	VCS SECURITY	225.00	225.00	0.00	Post	Ven	V1001	Security Expense
05/25/18	292948	VICTORIA	17.00	17.00	0.00	Post	Ven	V0840	Chamber of Commerce
05/25/18	292949	VICTORIA OLIVER	429.77	429.77	0.00	Post	Ven	V1400	M&R
05/25/18	292950	UNIVAR USA INC	3,734.20	3,734.20	0.00	Post	Ven	UV1002	Activated Carbon
05/25/18	292951	WASTE	738.24	738.24	0.00	Post	Ven	WMT9620	M&R
05/25/18	292952	KC MATERIALS	1,200.00	1,200.00	0.00	Post	Ven	K0145	Biosolids Disposal
05/25/18	292953	CITY OF	14,924.49	14,924.49	0.00	Post	Ven	B3207	Service Fees-Singing Hills
05/29/18	292954	VISA	1,986.84	1,986.84	0.00	Post	Ven	VISAJS-	Visa
05/24/18	292955	GBRA PORT	1,302.13	1,302.13	0.00	Post	Ven	G4560	Interfund
05/31/18	292956	Seguin ISD HOSA	500.00	500.00	0.00	Post	Cust	AR037671	Nolte Refund
05/31/18	292957	SIX FLAGS FIESTA	500.00	500.00	0.00	Post	Cust	AR037751	Nolte Refund

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/31/18	292958	Brittix Financial	500.00	500.00	0.00	Post	Cust AR037069	Nolte Refund
05/31/18	292959	AETNA INC	3,541.70	3,541.70	0.00	Post	Ven A0039	Employee Ins
05/31/18	292960	AG-PRO	12.30	12.30	0.00	Post	Ven A0298	M&R
05/31/18	292961	ALAMO IRON	1,401.72	1,401.72	0.00	Post	Ven A2920	M&R
05/31/18	292962	ALLIED	755.90	755.90	0.00	Post	Ven A3500	M&R
05/31/18	292963	AMERICAN	3,323.00	3,323.00	0.00	Post	Ven H0780	Prepaid Insurance
05/31/18	292964	AMERICAN PAPER	200.00	200.00	0.00	Post	Ven A3930	M&R
05/31/18	292965	ANA LAB	682.00	682.00	0.00	Post	Ven A4160	Lab Supplies
05/31/18	292966	ANGEL PEST	55.00	55.00	0.00	Post	Ven A4520	M&R
05/31/18	292967	JOHN DEERE	193.96	193.96	0.00	Post	Ven A4640	M&R
05/31/18	292968	AT&T	26.85	26.85	0.00	Post	Ven ATT0544	Communications
05/31/18	292969	AT&T	127.35	127.35	0.00	Post	Ven ATT0765	Communications
05/31/18	292970	AT&T	25.47	25.47	0.00	Post	Ven ATT1368	Communications
05/31/18	292971	AT&T	208.89	208.89	0.00	Post	Ven ATT2111	Communications
05/31/18	292972	AT&T	156.43	156.43	0.00	Post	Ven ATT6366	Communications
05/31/18	292973	AT&T	70.00	70.00	0.00	Post	Ven ATT8354	Communications
05/31/18	292974	AT&T	60.75	60.75	0.00	Post	Ven ATT8355	Communications
05/31/18	292975	BAKER BOTTS	1,222.00	1,222.00	0.00	Post	Ven ATNY-050	Professional Fees
05/31/18	292976	BRENNTAG	35,330.24	35,330.24	0.00	Post	Ven B2425	Chemicals
05/31/18	292977	CAPITOL	593.62	593.62	0.00	Post	Ven C1080	M&R
05/31/18	292978	CITY OF	16,126.62	16,126.62	0.00	Post	Ven B3207	Service Fees-Singing Hills
05/31/18	292979	CLASSIC AIR	183.00	183.00	0.00	Post	Ven C2780	M&R
05/31/18	292980	COASTAL OFFICE	391.59	391.59	0.00	Post	Ven C2990	Office Supplies
05/31/18	292981	COLONIAL	1,839.14	1,839.14	0.00	Post	Ven C3235	Employee Benefits
05/31/18	292982	CONTROL	1,277.76	1,277.76	0.00	Post	Ven C4187	M&R
05/31/18	292983	D&M	66.10	66.10	0.00	Post	Ven D0040	Office Supplies
05/31/18	292984	DAPHNE CRUMP	550.00	550.00	0.00	Post	Ven C4644	M&R
05/31/18	292985	TFS LEASING	257.47	257.47	0.00	Post	Ven O0312	Office Supplies and Services
05/31/18	292986	DPC INDUSTRIES	923.18	923.18	0.00	Post	Ven DPC9600	Chemicals
05/31/18	292987	EASY DRIVE	109.53	109.53	0.00	Post	Ven E0479	Safety and Emergency Expense
05/31/18	292988	AUSTIN	836.57	836.57	0.00	Post	Ven A5440	M&R
05/31/18	292989	ELLIOTT	40.60	40.60	0.00	Post	Ven E1035	M&R
05/31/18	292990	FEDEX	26.89	26.89	0.00	Post	Ven F0080	Postal Expense
05/31/18	292991	Finley & Cook	3,330.00	3,330.00	0.00	Post	Ven 1142	Computer Software
05/31/18	292992	FRONTIER	51.22	51.22	0.00	Post	Ven F1899	Communications
05/31/18	292993	GATEWAY	361.18	361.18	0.00	Post	Ven G1110	Office Supplies
05/31/18	292994	GRAINGER	363.46	363.46	0.00	Post	Ven G2406	M&R
05/31/18	292995	GRANDE	30.94	30.94	0.00	Post	Ven G3041	Communications
05/31/18	292996	GUADALUPE	377.50	377.50	0.00	Post	Ven G5060	Public Communications
05/31/18	292997	GULF COAST	190.35	190.35	0.00	Post	Ven G5680	Special Operating
05/31/18	292998	HAWKINS	274.48	274.48	0.00	Post	Ven H1237	Prof Fees/M&R
05/31/18	292999	WASTEWATER	6,355.00	6,355.00	0.00	Post	Ven W0100	Biosolids Disposal
05/31/18	293000	HEARST	3,137.87	3,137.87	0.00	Post	Ven 1014	Invitation to Bid/RFP Advertisment
05/31/18	293001	HILL COUNTRY	192.60	192.60	0.00	Post	Ven H2320	Lakewood Recreation Expense
05/31/18	293002	HILL COUNTRY	171.86	171.86	0.00	Post	Ven H2330	M&R
05/31/18	293003	HOME DEPOT	34.81	34.81	0.00	Post	Ven H3080	M&R
05/31/18	293004	JAMESTOWN	3,751.00	3,751.00	0.00	Post	Ven J0460	M&R
05/31/18	293005	JAMIE ALFREDO	4,000.00	4,000.00	0.00	Post	Ven 1023	M&R
05/31/18	293006	CINCO J INC	2,268.26	2,268.26	0.00	Post	Ven J0760	M&R
05/31/18	293007	LONESTAR	210.00	210.00	0.00	Post	Ven 1046	Lab Expense
05/31/18	293008	LULING FEED	59.99	59.99	0.00	Post	Ven L2440	Safety and Emergency Expense
05/31/18	293009	MARENTCO, INC.	378.62	378.62	0.00	Post	Ven 1079	M&R
05/31/18	293010	MATERA PAPER	217.00	217.00	0.00	Post	Ven M0860	Office Supplies and Services
05/31/18	293011	MEDPOST	515.00	515.00	0.00	Post	Ven M2050	Employee Benefits
05/31/18	293012	NFS EDGE	33,018.30	33,018.30	0.00	Post	Ven A0012	Insurance
05/31/18	293013	S L PARKER	17.37	17.37	0.00	Post	Ven P0558	M&R

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Check Date	Check #	Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/31/18	293014	PROSTAR	26.22	26.22	0.00	Post	Ven P0200	Kitchen & Janitorial Services
05/31/18	293015	PROFORMA	178.38	178.38	0.00	Post	Ven P3625	Office Supplies
05/31/18	293016	RAE SECURITY	71.95	71.95	0.00	Post	Ven R0130	Misc Expense
05/31/18	293017	REGIONAL STEEL	167.40	167.40	0.00	Post	Ven R0760	M&R
05/31/18	293018	RICHARDSON	115.48	115.48	0.00	Post	Ven R1240	Truck Operating
05/31/18	293019	ODIS SPENCER	585.00	585.00	0.00	Post	Ven R1360	M&R
05/31/18	293020	SALT FLAT FEED	7.49	7.49	0.00	Post	Ven S0490	Truck Operating
05/31/18	293021	SCHAEFFER	677.20	677.20	0.00	Post	Ven S1180	M&R
05/31/18	293022	SEGUIN AUTO	83.16	83.16	0.00	Post	Ven S2040	Truck Operating
05/31/18	293023	SHERIDAN	9,200.00	9,200.00	0.00	Post	Ven S3385	Biosolids Disposal
05/31/18	293024	SHERWIN	963.93	963.93	0.00	Post	Ven S3440	M&R
05/31/18	293025	SIEMENS	3,166.00	3,166.00	0.00	Post	Ven S3545	M&R
05/31/18	293026	STAPLES	54.04	54.04	0.00	Post	Ven S6452	Biosolids Disposal
05/31/18	293027	TEXAS RADIOS	710.00	710.00	0.00	Post	Ven TOO52	Computer and Software Expenses
05/31/18	293028	THE STATESMAN	563.88	563.88	0.00	Post	Ven S0096	Training and Education
05/31/18	293029	THERMO FISHER	2,017.47	2,017.47	0.00	Post	Ven 1153	M&R
05/31/18	293030	TWCA RISK	326.00	326.00	0.00	Post	Ven T0440	Insurance
05/31/18	293031	TX ELECTRONICS	165.48	165.48	0.00	Post	Ven TX1920	Rainfall Alert Systems
05/31/18	293032	USA BLUEBOOK	1,334.00	1,334.00	0.00	Post	Ven U0281	M&R
05/31/18	293033	VICTORIA OLIVER	206.53	206.53	0.00	Post	Ven V1400	M&R
05/31/18	293034	RODNEY BURTON	170.00	170.00	0.00	Post	Ven V3360	Safety and Emergency Expense
05/31/18	293035	WALMART	72.50	72.50	0.00	Post	Ven WM2108	M&R/Office Supplies
05/31/18	293036	WALMART	76.38	76.38	0.00	Post	Ven WM6011	M&R/Office Supplies
05/31/18	293037	WINDSTREAM	3,092.01	3,092.01	0.00	Post	Ven W2385	Communications
05/31/18	293038	YSI INC	1,173.30	1,173.30	0.00	Post	Ven Y0080	Plum Creek Monitoring
05/31/18	293039	ZORO TOOLS INC	250.20	250.20	0.00	Post	Ven Z0472	M&R
05/31/18	293040	JAMIE ALFREDO	4,000.00	4,000.00	0.00	Post	Ven 1023	M&R
05/09/18	180508	WATER SUPPLY -	-890,761.80	0.00	0.00	Post	Cust ACH041	Interfund
05/16/18	180515	GENERAL	-262,288.32	0.00	0.00	Post	Cust ACH010	Interfund
05/16/18	180515	GV HYDRO	-199,777.75	0.00	0.00	Post	Cust ACH021	Interfund
05/16/18	180515	RURAL UTILITIES -	-28,927.83	0.00	0.00	Post	Cust ACH030	Interfund
05/16/18	180515	RURAL UTILITIES -	-26,339.87	0.00	0.00	Post	Cust ACH032	Interfund
05/16/18	180515	RURAL UTILITIES -	-80,290.58	0.00	0.00	Post	Cust ACH033	Interfund
05/16/18	180515	RURAL UTILITIES -	-26,917.41	0.00	0.00	Post	Cust ACH034	Interfund
05/16/18	180515	RURAL UTILITIES -	-14,328.84	0.00	0.00	Post	Cust ACH037	Interfund
05/16/18	180515	WATER SUPPLY -	-22,057.00	0.00	0.00	Post	Cust ACH041	Interfund
05/16/18	180515	WATER SUPPLY -	-97,834.82	0.00	0.00	Post	Cust ACH042	Interfund
05/16/18	180515	WATER SUPPLY -	-200,012.59	0.00	0.00	Post	Cust ACH044	Interfund
05/23/18	180522	BUDA WWTP - 045	-50,665.88	0.00	0.00	Post	Cust ACH045	Interfund
05/23/18	180522	WATER SUPPLY -	-246,617.75	0.00	0.00	Post	Cust ACH050	Interfund
05/23/18	180522	WATER SUPPLY -	-8,362.56	0.00	0.00	Post	Cust ACH051	Interfund
05/23/18	180522	WATER SUPPLY -	-63,843.33	0.00	0.00	Post	Cust ACH052	Interfund
05/23/18	180522	WATER SUPPLY -	-9,975.57	0.00	0.00	Post	Cust ACH053	Interfund
05/23/18	180522	WATER SUPPLY -	-6,151.61	0.00	0.00	Post	Cust ACH054	Interfund
05/23/18	180522	WATER SUPPLY -	-8,607.17	0.00	0.00	Post	Cust ACH055	Interfund
05/23/18	180522	WATER SUPPLY -	-26,202.89	0.00	0.00	Post	Cust ACH056	Interfund
05/23/18	180522	WATER SUPPLY -	-5,929.41	0.00	0.00	Post	Cust ACH057	Interfund
05/23/18	180522	WATER SUPPLY -	-11,880.97	0.00	0.00	Post	Cust ACH058	Interfund
05/23/18	180522	RURAL WATER	-87,540.05	0.00	0.00	Post	Cust ACH070	Interfund
05/23/18	180522	LOCKHART WWTP	-67,506.19	0.00	0.00	Post	Cust ACH130	Interfund
05/23/18	180522	LOCKHART WTP -	-32,338.64	0.00	0.00	Post	Cust ACH131	Interfund
05/31/18	180530	CALHOUN CANAL	-95,339.36	0.00	0.00	Post	Cust ACH043	Interfund
05/31/18	180530	PORT LAVACA DIV	-110,000.00	0.00	0.00	Post	Cust ACH060	Interfund
05/31/18	180530	PORT LAVACA DIV	-54,981.13	0.00	0.00	Post	Cust ACH060	Interfund
05/31/18	180530	COLETO CREEK	-60,529.63	0.00	0.00	Post	Cust ACH091	Interfund
05/31/18	180530	COLETO CREEK	-44,584.06	0.00	0.00	Post	Cust ACH092	Interfund

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Check Date	Check #		Amount	Printed Amount	Voided Amount	Entr Stat	Bal. Acc	Bal. No.	Description
05/31/18	180530	LULING WTP - 100	-100,000.00	0.00	0.00	Post	Cust	ACH100	Interfund
05/31/18	180530	LULING WTP - 100	-16,890.88	0.00	0.00	Post	Cust	ACH100	Interfund
05/31/18	180530	CANYON HYDRO -	-17,776.32	0.00	0.00	Post	Cust	ACH120	Interfund
05/29/18	APDRA	Pmt: I/F REC	70,907.86	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,838.39	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,169.35	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	11,044.53	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,406.59	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	2,850.85	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	191,387.72	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	30,967.52	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	11,912.39	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	20,473.30	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	7,040.17	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	29,846.37	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	4,310.15	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	4,023.62	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	3,413.54	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	1,682.07	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	3,278.95	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	5,992.63	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	2,223.64	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	3,476.86	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	20,815.52	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	18,807.83	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	12,432.09	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	15,852.34	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	16,065.15	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,798.66	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	11,616.01	0.00	0.00	Post	Ven	G3960	Interfund
05/29/18	APDRA	Pmt: I/F REC	6,661.11	0.00	0.00	Post	Ven	G3960	Interfund
Total			-334,040.75	1,630,980.70	476,943.55				