

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/01/19	GBRA REVOLVING EXPENSE	456.26	456.26	0.00	Posted	Vendor	1776	Revolving	
04/01/19	VISA	111.00	111.00	0.00	Posted	Vendor	2588	Visa	
04/01/19	VISA	2,949.90	2,949.90	0.00	Posted	Vendor	2609	Visa	
04/03/19	Payment of Invoice PI008156	33,914.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
04/03/19	Payment of Invoice PI008157	21,858.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
04/03/19	Payment of Invoice PI008158	22,324.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
04/03/19	Payment of Invoice PI008159	50,168.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
04/03/19	Payment of Invoice PI008160	14,859.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
04/03/19	Payment of Invoice PI008161	68,976.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
04/03/19	Payment of Invoice PI008162	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool	
04/03/19	Payment of Invoice PI008163	100,153.00	0.00	0.00	Posted	Vendor	1779	Texpool	
04/03/19	Payment of Invoice PI008164	80,655.00	0.00	0.00	Posted	Vendor	1779	Texpool	
04/03/19	Payment of Invoice PI008165	403,254.00	0.00	0.00	Posted	Vendor	1779	Texpool	
04/04/19	A LINE AUTO PARTS	217.62	217.62	0.00	Posted	Vendor	1214	M&R/Equipment Expense	
04/04/19	AGCM, INC.	8,636.00	8,636.00	0.00	Posted	Vendor	1165	NB Office Building	
04/04/19	AIRGAS USA LLC	165.00	165.00	0.00	Posted	Vendor	1235	Gas Cylinder Exp	
04/04/19	AMAZON CAPITAL SERVICES, INC	187.09	187.09	0.00	Posted	Vendor	2807	Operating Supplies	
04/04/19	AMERICAN CANCER SOCIETY	500.00	500.00	0.00	Posted	Vendor	1247	Sponsorship	
04/04/19	ANA LAB CORPORATION	2,863.00	2,863.00	0.00	Posted	Vendor	1254	Lab Supplies	
04/04/19	ANGEL PEST CONTROL INC	175.00	175.00	0.00	Posted	Vendor	1259	M&R	
04/04/19	AT&T	30.77	30.77	0.00	Posted	Vendor	1294	Communications	
04/04/19	AT&T	29.37	29.37	0.00	Posted	Vendor	1296	Communications	
04/04/19	AT&T	141.59	141.59	0.00	Posted	Vendor	1299	Communications	
04/04/19	AT&T	98.77	98.77	0.00	Posted	Vendor	1303	Communications	
04/04/19	AT&T	170.05	170.05	0.00	Posted	Vendor	1304	Communications	
04/04/19	AT&T	153.80	153.80	0.00	Posted	Vendor	1305	Communications	
04/04/19	AT&T	70.00	70.00	0.00	Posted	Vendor	1308	Communications	
04/04/19	AT&T	70.00	70.00	0.00	Posted	Vendor	1309	Communications	
04/04/19	AT&T MOBILITY	3,524.52	3,524.52	0.00	Posted	Vendor	1302	Communications	
04/04/19	AUSTIN ARMATURE WORKS LP	500.00	500.00	0.00	Posted	Vendor	1277	M&R	
04/04/19	BAR E INC	263.00	263.00	0.00	Posted	Vendor	1418	Training & Education	
04/04/19	BECKER'S FEED & FERTILIZER INC	184.00	184.00	0.00	Posted	Vendor	1335	M&R	
04/04/19	BICKERSTAFF HEATH DELGADO	34.00	34.00	0.00	Posted	Vendor	1286	Professional Fees	
04/04/19	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendor	1348	Vehicle Expense	
04/04/19	BVA SCIENTIFIC INCORPORATED	5,584.13	5,584.13	0.00	Posted	Vendor	1328	Lab Supplies	
04/04/19	CALDWELL COUNTRY FORD	28,015.00	28,015.00	0.00	Posted	Vendor	1007	Equipment Purchase	
04/04/19	CANYON LAKE AREA CHAMBER	100.00	100.00	0.00	Posted	Vendor	1393	Economic Development	
04/04/19	CARPENTER HARDWARE	4.49	4.49	0.00	Posted	Vendor	1399	Small Tools Expense	
04/04/19	CARTER'S TIRE CENTER INC-	241.50	241.50	0.00	Posted	Vendor	1401	Vehicle Expense	
04/04/19	CH DIAGNOSTIC & CONSULTING	630.00	630.00	0.00	Posted	Vendor	1367	Lab Outsourcing	
04/04/19	CINTAS CORPORATION	361.83	361.83	0.00	Posted	Vendor	1383	M&R	

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Disbursing Fund									
04/04/19	CITY OF NEW BRAUNFELS	4,798.77	0.00	4,798.77	Financial Void	Posted	Vendor	2211	Economic Development
04/04/19	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted		Vendor	2341	SMWTP Charges
04/04/19	COMAL TRINITY GROUNDWATER	171.70	171.70	0.00	Posted		Vendor	1428	Professional Fees
04/04/19	COMPACT CONSTRUCTION EQUIP.	2,672.39	2,672.39	0.00	Posted		Vendor	2762	M&R
04/04/19	COMPLIANCE ASSOCIATES LP	911.23	911.23	0.00	Posted		Vendor	1378	Professional Fees
04/04/19	COMPUDATA PRODUCTS INC	329.80	329.80	0.00	Posted		Vendor	1379	Office Supplies
04/04/19	CORE & MAIN LP	648.00	648.00	0.00	Posted		Vendor	2034	M&R
04/04/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendor	1218	M&R-Mowing
04/04/19	DAPHNE CRUMP	465.00	465.00	0.00	Posted		Vendor	1439	M&R
04/04/19	DELL MARKETING LP	2,871.13	2,871.13	0.00	Posted		Vendor	1465	Computer & Software Services
04/04/19	DEPT OF INFORMATION RESOURCES	12.31	12.31	0.00	Posted		Vendor	2412	Computer Supplies & Services
04/04/19	DMSI HOLDINGS, LP	8,451.00	8,451.00	0.00	Posted		Vendor	1094	M&R
04/04/19	DPC INDUSTRIES INC	815.04	815.04	0.00	Posted		Vendor	1595	Chemicals
04/04/19	DYKEMA COX SMITH	87.00	87.00	0.00	Posted		Vendor	1292	Professional Fees
04/04/19	ELLIOTT ELECTRIC SUPPLY	150.27	150.27	0.00	Posted		Vendor	1618	M&R
04/04/19	FASTENAL COMPANY	7.02	7.02	0.00	Posted		Vendor	1638	M&R
04/04/19	FLUID METER SERVICE CORP	350.00	350.00	0.00	Posted		Vendor	1651	M&R
04/04/19	FOX COMMERCIAL SERVICES	830.07	830.07	0.00	Posted		Vendor	1656	M&R
04/04/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
04/04/19	FREESE & NICHOLS INC	8,336.00	8,336.00	0.00	Posted		Vendor	1658	Professional Fees
04/04/19	FRONTIER COMMUNICATIONS	54.10	54.10	0.00	Posted		Vendor	1662	Communications
04/04/19	FRONTIER COMMUNICATIONS	238.94	238.94	0.00	Posted		Vendor	1663	Communications
04/04/19	FRONTIER COMMUNICATIONS	154.28	154.28	0.00	Posted		Vendor	1664	Communications
04/04/19	GA POWERS CO	299.99	299.99	0.00	Posted		Vendor	2270	M&R
04/04/19	GARRY D. MONTGOMERY, JR.	15,268.94	15,268.94	0.00	Posted		Vendor	1109	Professional Fees
04/04/19	GATEWAY PRINTING AND OFFICE	1,098.06	1,098.06	0.00	Posted		Vendor	1685	Office Supplies
04/04/19	GBRA PETTY CASH LAKE WOOD	197.00	197.00	0.00	Posted		Vendor	1772	Petty Cash
04/04/19	GOFORTH SPECIAL UTILITY	302.32	302.32	0.00	Posted		Vendor	1701	Utilities
04/04/19	GONZALES COUNTY WATER SUPPLY	352.14	352.14	0.00	Posted		Vendor	1709	Utilities
04/04/19	GRAINGER	830.92	830.92	0.00	Posted		Vendor	1711	M&R
04/04/19	GRANDE COMMUNICATIONS	35.10	35.10	0.00	Posted		Vendor	1716	Communications
04/04/19	GUADALUPE CNTY TAX	98.00	98.00	0.00	Posted		Vendor	1783	Vehicle Expense
04/04/19	HACH COMPANY	113.69	113.69	0.00	Posted		Vendor	2038	Lab Supplies
04/04/19	HARDHEAD DERBY	500.00	500.00	0.00	Posted		Vendor	1077	Economic Development
04/04/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
04/04/19	HAZEN AND SAWYER PC	12,905.00	12,905.00	0.00	Posted		Vendor	2016	W.C. DBP Removal
04/04/19	HDR ENGINEERING INC	38,683.88	38,683.88	0.00	Posted		Vendor	1996	Professional Fees
04/04/19	HEAR HERE	600.00	600.00	0.00	Posted		Vendor	2440	Media Expense
04/04/19	HILL COUNTRY BAIT & TACKLE	299.75	299.75	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
04/04/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
04/04/19	IDEXX DISTRIBUTION CORP	737.78	737.78	0.00	Posted		Vendor	2044	Lab Supplies
04/04/19	INTERSTATE BILLING	34.00	34.00	0.00	Posted		Vendor	1030	M&R

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Disbursing Fund									
04/04/19	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted		Vendor	1177	Professional Fees
04/04/19	KOSUB AND SON INC	39.90	39.90	0.00	Posted		Vendor	2089	Equipment Expense
04/04/19	LEE WILSON & ASSOCIATES, INC	7,315.00	7,315.00	0.00	Posted		Vendor	2809	Professional Fees
04/04/19	LEINNEWEBER SERVICES	755.00	755.00	0.00	Posted		Vendor	2108	M&R
04/04/19	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted		Vendor	2112	Vehicle Expense
04/04/19	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
04/04/19	LOWES	118.46	118.46	0.00	Posted		Vendor	2134	M&R
04/04/19	LUBRICATION ENGINEER INC	1,367.00	1,367.00	0.00	Posted		Vendor	2123	M&R
04/04/19	MC COY'S BUILDING SUPPLY	170.61	170.61	0.00	Posted		Vendor	2158	M&R
04/04/19	MELTWATER NEWS US INC	11,770.00	11,770.00	0.00	Posted		Vendor	2166	Public Communications
04/04/19	MODERN STAFFING	2,542.72	2,542.72	0.00	Posted		Vendor	2140	Contract Labor
04/04/19	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
04/04/19	NEWTON B JACKSON III	2,463.75	2,463.75	0.00	Posted		Vendor	1290	Professional Fees
04/04/19	ONRAMP ACCESS, LLC	1,075.65	1,075.65	0.00	Posted		Vendor	2233	Computer & Software Services
04/04/19	PHENOVA INC	598.70	598.70	0.00	Posted		Vendor	2631	M&R
04/04/19	POWER ENGINEERING SERVICES INC	2,250.00	2,250.00	0.00	Posted		Vendor	2268	M&R
04/04/19	PROSTAR SERVICES INC	218.32	218.32	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
04/04/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
04/04/19	QUILL CORPORATION	341.70	341.70	0.00	Posted		Vendor	2292	Office Supplies
04/04/19	QUINCY COMPRESSOR LLC	2,185.91	2,185.91	0.00	Posted		Vendor	2291	M&R
04/04/19	RAMON DAVILA JR	2,950.00	2,950.00	0.00	Posted		Vendor	1460	M&R
04/04/19	REHLER VAUGHN & KOONE, INC.	126,253.79	126,253.79	0.00	Posted		Vendor	2698	NB Office Building
04/04/19	REPUBLIC SERVICES INC	492.78	492.78	0.00	Posted		Vendor	1320	GV Recreation Expense
04/04/19	S L PARKER PARTNERSHIP LLC	128.89	128.89	0.00	Posted		Vendor	2242	M&R
04/04/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
04/04/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted		Vendor	2426	M&R
04/04/19	SEGUIN AUTO PARTS INC	469.63	469.63	0.00	Posted		Vendor	2356	Vehicle Expense
04/04/19	SEGUIN DIESEL TRUCK SVC INC	551.25	551.25	0.00	Posted		Vendor	2359	Vehicle Expense
04/04/19	SHARRON ENTERPRISES OR	4,125.00	4,125.00	0.00	Posted		Vendor	2419	M&R
04/04/19	SHERWIN WILLIAMS CO	234.40	234.40	0.00	Posted		Vendor	2377	M&R
04/04/19	SHERWIN WILLIAMS CO STORE#7177	126.74	126.74	0.00	Posted		Vendor	2376	M&R
04/04/19	SMITTY'S MARKET INC	1,046.40	1,046.40	0.00	Posted		Vendor	2388	Employee Relations
04/04/19	SOECHTING MOTORS INC	14.00	14.00	0.00	Posted		Vendor	2390	M&R
04/04/19	SOUTH TEXAS AUTO PARTS COMPANY	107.99	107.99	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
04/04/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted		Vendor	2690	Plum Creek Coordinator
04/04/19	SUNBELT RENTALS INC	2,566.90	2,566.90	0.00	Posted		Vendor	2416	M&R
04/04/19	TCEQ MC 214	4,030.00	0.00	4,030.00	Financial Void	Posted	Vendor	2481	Professional Fees
04/04/19	TELSPAN INC	137.54	137.54	0.00	Posted		Vendor	2445	Communications
04/04/19	TEXAS DISPOSAL	29.02	29.02	0.00	Posted		Vendor	1012	M&R
04/04/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted		Vendor	2229	Office Supplies & Services
04/04/19	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted		Vendor	1126	M&R
04/04/19	THORNTON, MUSSO,BELLEMIN,INC	7,044.80	7,044.80	0.00	Posted		Vendor	1153	Chemicals

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Disbursing Fund									
04/04/19	TIME WARNER CABLE	122.04	122.04	0.00	Posted	Vendor	2454	Media Expense	
04/04/19	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted	Vendor	2434	M&R	
04/04/19	TRI COUNTY A/C & HEATING INC	99.95	99.95	0.00	Posted	Vendor	2457	M&R	
04/04/19	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendor	2509	Equipment Expense	
04/04/19	TYE PRESTON MEMORIAL LIBRARY	750.00	750.00	0.00	Posted	Vendor	2448	Economic Development	
04/04/19	UNIFIRST CORPORATION	325.22	325.22	0.00	Posted	Vendor	2542	Uniforms	
04/04/19	UNIFIRST HOLDINGS LP	814.39	814.39	0.00	Posted	Vendor	2546	Uniforms	
04/04/19	UNITED STATES TREASURY	1,060.00	1,060.00	0.00	Posted	Vendor	2706	M&R	
04/04/19	USA BLUEBOOK	3,098.32	3,098.32	0.00	Posted	Vendor	2530	M&R	
04/04/19	WALMART COMMUNITY	75.66	75.66	0.00	Posted	Vendor	2657	M&R/Office Supplies	
04/04/19	WALMART COMMUNITY BRC	260.14	260.14	0.00	Posted	Vendor	2658	M&R/Office Supplies	
04/04/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted	Vendor	2273	Utilities	
04/04/19	WASTE MANAGEMENT	385.45	385.45	0.00	Posted	Vendor	2666	M&R	
04/04/19	WASTEWATER TRANSPORT SERVICE	16,640.00	16,640.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
04/04/19	WEX BANK	11,151.94	11,151.94	0.00	Posted	Vendor	1629	Vehicle Expense	
04/04/19	WHITE CLOUD DRONES, LLC	2,500.00	2,500.00	0.00	Posted	Vendor	2813	SPECIAL OPERATING	
04/04/19	XEROX CORPORATION	2,450.07	2,450.07	0.00	Posted	Vendor	2671	Printer Services	
04/04/19	ZORO TOOLS INC	296.18	296.18	0.00	Posted	Vendor	2680	M&R	
04/08/19	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191	Canal Lease	
04/08/19	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendor	2381	Canal Lease	
04/08/19	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendor	2383	Canal Lease	
04/08/19	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendor	2303	Loan Payment	
04/08/19	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor	2439	Insurance	
04/08/19	WELLS FARGO EQUIPMENT FINANCE	4,982.16	4,982.16	0.00	Posted	Vendor	1020	Loan Payment	
04/11/19	ABSOLUTE STANDARDS INC	55.00	55.00	0.00	Posted	Vendor	1205	Chemical Expenses	
04/11/19	ACE INDUSTRIES INC	380.00	380.00	0.00	Posted	Vendor	1226	M&R	
04/11/19	AGILOFT, INC	1,950.00	1,950.00	0.00	Posted	Vendor	1186	Office Furniture Purchase	
04/11/19	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendor	1235	Gas Cylinder Exp	
04/11/19	ALAMO CRANE SERVICE INC	2,581.20	2,581.20	0.00	Posted	Vendor	1238	M&R	
04/11/19	ALAMO IRON WORKS INC	1,182.79	1,182.79	0.00	Posted	Vendor	1239	M&R	
04/11/19	ALDINGER COMPANY INC	616.00	616.00	0.00	Posted	Vendor	1240	M&R	
04/11/19	AMAZON CAPITAL SERVICES, INC	675.59	675.59	0.00	Posted	Vendor	2807	Operating Supplies	
04/11/19	AMERICAN PAPER & JANITORIAL	200.00	200.00	0.00	Posted	Vendor	1249	M&R	
04/11/19	ANA LAB CORPORATION	1,398.00	1,398.00	0.00	Posted	Vendor	1254	Lab Supplies	
04/11/19	AT&T	590.08	590.08	0.00	Posted	Vendor	1306	Communications	
04/11/19	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted	Vendor	1335	M&R	
04/11/19	BERRY MANSELL	3,060.00	3,060.00	0.00	Posted	Vendor	2815	M&R	
04/11/19	BIG TEX TRAILER WORLD, INC.	13.98	13.98	0.00	Posted	Vendor	2816	VEHICLE OPERATING	
04/11/19	BOHLS BEARING & POWER	174.30	174.30	0.00	Posted	Vendor	1345	M&R	
04/11/19	BRENNTAG SOUTHWEST INC	8,758.44	8,758.44	0.00	Posted	Vendor	1351	Chemicals	
04/11/19	BVA SCIENTIFIC INCORPORATED	4,515.60	4,515.60	0.00	Posted	Vendor	1328	Lab Supplies	
04/11/19	CABLE ONE, INC.	1,452.00	1,452.00	0.00	Posted	Vendor	1160	Computer & Software Services	

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Disbursing Fund									
04/11/19	CALDWELL COUNTY TREASURER	182.27	182.27	0.00	Posted	Vendor	1388		PC Watershed Coordinator
04/11/19	CARPENTER HARDWARE	40.63	40.63	0.00	Posted	Vendor	1399		Small Tools Expense
04/11/19	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor	2555		CRP Monitoring
04/11/19	CHEMTRADE CHEMICALS CORP	12,829.30	12,829.30	0.00	Posted	Vendor	1694		Chemicals
04/11/19	CINTAS CORPORATION	108.70	108.70	0.00	Posted	Vendor	1383		M&R
04/11/19	CITY OF PORT LAVACA	5,493.00	5,493.00	0.00	Posted	Vendor	2261		Transmission Charges
04/11/19	CITY OF SEGUIN	250.00	250.00	0.00	Posted	Vendor	2353		Office Complex Expense
04/11/19	COASTAL BEND STAFFING LLC	1,506.40	1,506.40	0.00	Posted	Vendor	1999		Contract Labor
04/11/19	COMAL GUADALUPE SOIL &	400.00	400.00	0.00	Posted	Vendor	1426		Education/Conservation Exp
04/11/19	COMMERCIAL METALS COMPANY	22.93	22.93	0.00	Posted	Vendor	2031		M&R
04/11/19	CORE & MAIN LP	157.14	157.14	0.00	Posted	Vendor	2034		M&R
04/11/19	CRAWFORD ELECTRIC SUPPLY	14.92	14.92	0.00	Posted	Vendor	1438		Rainfall Gauges-Caldwell
04/11/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor	1444		Lab Supplies
04/11/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445		M&R
04/11/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor	1447		M&R
04/11/19	DANA A SOMOSKEY	1,700.00	1,700.00	0.00	Posted	Vendor	1218		M&R-Mowing
04/11/19	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472		Communications
04/11/19	DISCOUNT TIRE CO	923.00	923.00	0.00	Posted	Vendor	1473		Vehicle Expense
04/11/19	DPC INDUSTRIES INC	4,267.74	4,267.74	0.00	Posted	Vendor	1595		Chemicals
04/11/19	DSHS CENTRAL LAB MC2004	760.39	760.39	0.00	Posted	Vendor	2497		Lab Supplies
04/11/19	ED MELCHER COMPANY	50.48	50.48	0.00	Posted	Vendor	2164		M&R
04/11/19	ENVIRONMENTAL RESOURCE ASSOC	335.40	335.40	0.00	Posted	Vendor	1622		Lab Supplies & Expenses
04/11/19	EXPRESS LUBE #0200	46.30	46.30	0.00	Posted	Vendor	1627		Vehicle Expense
04/11/19	FASTENAL COMPANY	218.42	218.42	0.00	Posted	Vendor	1638		M&R
04/11/19	FASTSERV SUPPLY INC	81.00	81.00	0.00	Posted	Vendor	1641		M&R
04/11/19	FISHER SCIENTIFIC	122.76	122.76	0.00	Posted	Vendor	1673		Lab Supplies
04/11/19	FIVE STAR ELECTRIC MOTORS INC	463.00	463.00	0.00	Posted	Vendor	1650		M&R
04/11/19	FIVE STAR FILTRATION, LLC	2,500.00	2,500.00	0.00	Posted	Vendor	1111		M&R
04/11/19	FORT BEND SERVICES INC	1,417.71	1,417.71	0.00	Posted	Vendor	1654		M&R
04/11/19	GARRY D. MONTGOMERY, JR.	1,780.00	1,780.00	0.00	Posted	Vendor	1109		Professional Fees
04/11/19	GATEWAY PRINTING AND OFFICE	435.84	435.84	0.00	Posted	Vendor	1685		Office Supplies
04/11/19	GBRA PETTY CASH SEGUIN	317.89	317.89	0.00	Posted	Vendor	1774		Petty Cash
04/11/19	GRAINGER	304.18	304.18	0.00	Posted	Vendor	1711		M&R
04/11/19	GREATER NEW BRAUNFELS	946.00	946.00	0.00	Posted	Vendor	2207		Economic Development
04/11/19	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783		Vehicle Expense
04/11/19	GUADALUPE REGIONAL MEDICAL	47.00	47.00	0.00	Posted	Vendor	1789		Employee Benefits
04/11/19	GUADALUPE VALLEY TELEPHONE	1,102.35	1,102.35	0.00	Posted	Vendor	1991		Communications
04/11/19	HACH COMPANY	9,658.05	9,658.05	0.00	Posted	Vendor	2038		Lab Supplies
04/11/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013		Professional Fees/M&R
04/11/19	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendor	2027		Lab Supplies
04/11/19	INTERSTATE ALL BATTERY CENTER	1,080.00	1,080.00	0.00	Posted	Vendor	2061		Vehicle Expense/M&R
04/11/19	KEMIRA WATER SOLUTIONS INC	8,012.18	8,012.18	0.00	Posted	Vendor	2086		Chemicals

Bank Account - Check Details

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Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/11/19	KENNEDY WIRE ROPE & SLING CO	134.56	134.56	0.00	Posted		Vendor	2092	M&R
04/11/19	KENNETH D LLOYD	6,987.64	6,987.64	0.00	Posted		Vendor	2114	Construction Inspectors
04/11/19	KESSLER AND IRLE PTNRSHIP, LLC	16.49	16.49	0.00	Posted		Vendor	2093	Equipment Expense
04/11/19	LIPPE TIRE CENTER INC	745.44	745.44	0.00	Posted		Vendor	2112	Vehicle Expense
04/11/19	LONE STAR OVERNIGHT LP	105.16	105.16	0.00	Posted		Vendor	2120	Freight
04/11/19	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
04/11/19	MC ADAMS FLORAL INC	89.90	89.90	0.00	Posted		Vendor	2157	Misc Expense
04/11/19	MEDPOST URGENT CARE-SEGUIN	95.00	95.00	0.00	Posted		Vendor	2163	Employee Benefits
04/11/19	MID TEX PROPANE	105.00	105.00	0.00	Posted		Vendor	2176	M&R
04/11/19	MSDSonline INC	4,950.00	4,950.00	0.00	Posted		Vendor	2141	Professional Fees
04/11/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
04/11/19	NEW BRAUNFELS WELDERS SUPPLY	162.75	162.75	0.00	Posted		Vendor	2213	M&R
04/11/19	O'REILLY AUTOMOTIVE INC	96.89	96.89	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
04/11/19	PALL CORPORATION	5,070.00	5,070.00	0.00	Posted		Vendor	2241	M&R
04/11/19	PRECISION PUMP SYSTEMS	2,325.00	2,325.00	0.00	Posted		Vendor	2284	M&R
04/11/19	PROSTAR SERVICES INC	1,494.46	1,494.46	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
04/11/19	QUILL CORPORATION	48.09	48.09	0.00	Posted		Vendor	2292	Office Supplies
04/11/19	RADWELL INTERNATIONAL, INC.	145.04	145.04	0.00	Posted		Vendor	2814	M&R
04/11/19	RALPH J SHANAFELT	428.80	428.80	0.00	Posted		Vendor	2371	M&R
04/11/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	Gorge Preservation Society
04/11/19	REPUBLIC SERVICES #859	700.75	700.75	0.00	Posted		Vendor	1321	M&R
04/11/19	RUDON LEASE SERVICE INC	700.00	700.00	0.00	Posted		Vendor	2319	M&R
04/11/19	S L PARKER PARTNERSHIP LLC	98.47	98.47	0.00	Posted		Vendor	2242	M&R
04/11/19	SAN-COAT, INC.	400.00	400.00	0.00	Posted		Vendor	2682	
04/11/19	SHARRON ENTERPRISES OR	225.00	225.00	0.00	Posted		Vendor	2419	M&R
04/11/19	SHAUN AGUIRRE	115.90	115.90	0.00	Posted		Vendor	2676	M&R
04/11/19	SHERIDAN ENVIRONMENTAL LLC	10,000.00	10,000.00	0.00	Posted		Vendor	2374	Biosolids Disposal
04/11/19	SHERWIN WILLIAMS CO STORE#7177	45.20	45.20	0.00	Posted		Vendor	2376	M&R
04/11/19	SHOPPA'S FARM SUPPLY INC	1,471.80	1,471.80	0.00	Posted		Vendor	2378	M&R
04/11/19	SMITH SUPPLY COMPANY	190.65	190.65	0.00	Posted		Vendor	2386	M&R
04/11/19	SOUTH TEXAS AUTO PARTS COMPANY	172.48	172.48	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
04/11/19	SPOK INC	22.34	22.34	0.00	Posted		Vendor	1285	Communications
04/11/19	STAPLES BUSINESS CREDIT	55.02	55.02	0.00	Posted		Vendor	2406	Biosolids Disposal
04/11/19	STATE COMPTROLLER OF	489.88	489.88	0.00	Posted		Vendor	2411	Sales Tax
04/11/19	TCEQ MC 214	4,030.00	0.00	4,030.00	Financial Void	Posted	Vendor	2481	Professional Fees
04/11/19	TEXAS FIRST RENTALS LLC	4,114.28	4,114.28	0.00	Posted		Vendor	1176	Gorge Preservation Society
04/11/19	THE BANK OF NEW YORK MELLON	300.00	300.00	0.00	Posted		Vendor	1329	RRWDS Pipeline Expense
04/11/19	THORNTON, MUSSO,BELLEMIN,INC	10,248.80	10,248.80	0.00	Posted		Vendor	1153	Chemicals
04/11/19	TISD INC	299.99	299.99	0.00	Posted		Vendor	2436	Communications
04/11/19	TMC PROVIDER GROUP	330.00	330.00	0.00	Posted		Vendor	2451	Professional Fees
04/11/19	TOMLEA INC	603.51	603.51	0.00	Posted		Vendor	1280	M&R
04/11/19	TRACTOR SUPPLY	71.95	71.95	0.00	Posted		Vendor	2463	Equipment Expense

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/11/19	TRACTOR SUPPLY CREDIT PLAN	8.49	8.49	0.00	Posted		Vendor	2464	M&R
04/11/19	TUTTLE LUMBER LTD	71.91	71.91	0.00	Posted		Vendor	2460	M&R
04/11/19	TXTAG	14.63	14.63	0.00	Posted		Vendor	2517	Employee Travel
04/11/19	UNIFIRST HOLDINGS LP	2,560.37	2,560.37	0.00	Posted		Vendor	2541	Uniforms
04/11/19	UNIFIRST HOLDINGS LP	411.52	411.52	0.00	Posted		Vendor	2543	Uniforms
04/11/19	UNIFIRST HOLDINGS LP	702.67	702.67	0.00	Posted		Vendor	2544	Uniforms
04/11/19	UNIFIRST HOLDINGS LP	788.12	788.12	0.00	Posted		Vendor	2545	Uniforms
04/11/19	UNIFIRST HOLDINGS LP	468.93	468.93	0.00	Posted		Vendor	2547	Uniforms
04/11/19	USA BLUEBOOK	3,829.14	3,829.14	0.00	Posted		Vendor	2530	M&R
04/11/19	VICTORIA CHAMBER OF COMMERCE	20.00	20.00	0.00	Posted		Vendor	2563	Economic Development
04/11/19	VICTORIA OLIVER CO INC	1,548.03	1,548.03	0.00	Posted		Vendor	2570	M&R
04/11/19	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
04/11/19	WASTE MANAGEMENT	86.39	86.39	0.00	Posted		Vendor	2663	M&R
04/11/19	WASTEWATER TRANSPORT SERVICE	5,465.00	5,465.00	0.00	Posted		Vendor	2624	Biosolids Disposal
04/11/19	XEROX CORPORATION	210.75	210.75	0.00	Posted		Vendor	2770	Office Supplies
04/11/19	ZARSKY LUMBER CO INC	118.84	118.84	0.00	Posted		Vendor	2679	M&R
04/11/19	ZORO TOOLS INC	416.43	416.43	0.00	Posted		Vendor	2680	M&R
04/12/19	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted		Vendor	2481	Professional Fees
04/12/19	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted		Vendor	2481	Professional Fees
04/12/19	Payment of Invoice PI008428	89,222.29	0.00	0.00	Posted		Vendor	2823	ROW-Dietz WW Project
04/15/19	HOME DEPOT CREDIT SERVICES	3,881.90	3,881.90	0.00	Posted		Vendor	2030	M&R
04/16/19	Payment of Invoice PI008429	26,683.82	0.00	0.00	Posted		Vendor	2823	ROW-Dietz WW Project
04/17/19	ACE INDUSTRIES INC	766.00	766.00	0.00	Posted		Vendor	1226	M&R
04/17/19	ACT PIPE & SUPPLY INC	10,761.54	10,761.54	0.00	Posted		Vendor	1228	M&R
04/17/19	ADVANCED GEODETIC	325.00	325.00	0.00	Posted		Vendor	2812	CRP Expense
04/17/19	AIRGAS USA LLC	261.89	261.89	0.00	Posted		Vendor	1235	Gas Cylinder Exp
04/17/19	ALLIED ELECTRONICS INC	49.21	49.21	0.00	Posted		Vendor	1243	M&R
04/17/19	ALL-PUMP & EQUIP. CO.	2,858.80	2,858.80	0.00	Posted		Vendor	1015	M&R
04/17/19	ALTEC INDUSTRIES INC	261.00	261.00	0.00	Posted		Vendor	1245	Vehicle Expense
04/17/19	ALTEX ELECTRONICS LTD	45.62	45.62	0.00	Posted		Vendor	1246	M&R
04/17/19	AMAZON CAPITAL SERVICES, INC	66.14	66.14	0.00	Posted		Vendor	2807	Operating Supplies
04/17/19	AMERICAN BANKERS INS CO	3,553.00	3,553.00	0.00	Posted		Vendor	2010	Prepaid Insurance
04/17/19	AMERICAN INNOVATIONS LTD	28.85	28.85	0.00	Posted		Vendor	1233	Communications
04/17/19	ANA LAB CORPORATION	1,052.00	1,052.00	0.00	Posted		Vendor	1254	Lab Supplies
04/17/19	ANGEL PEST CONTROL INC	747.50	747.50	0.00	Posted		Vendor	1259	M&R
04/17/19	AT&T	151.88	151.88	0.00	Posted		Vendor	1299	Communications
04/17/19	AT&T	98.55	98.55	0.00	Posted		Vendor	1303	Communications
04/17/19	AT&T	153.36	153.36	0.00	Posted		Vendor	1305	Communications
04/17/19	AT&T	398.84	398.84	0.00	Posted		Vendor	1307	Communications
04/17/19	AVERY & COMPANY	14.00	0.00	14.00	Financial Void	Posted	Vendor	2447	Truck Operating/M&R
04/17/19	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted		Vendor	1229	Office Supplies
04/17/19	BRENNTAG SOUTHWEST INC	5,650.83	5,650.83	0.00	Posted		Vendor	1351	Chemicals

Bank Account - Check Details

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Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/17/19	BVA SCIENTIFIC INCORPORATED	2,003.19	2,003.19	0.00	Posted	Vendor	1328		Lab Supplies
04/17/19	CENTURYLINK	128.75	128.75	0.00	Posted	Vendor	1407		Communications
04/17/19	COASTAL BEND STAFFING LLC	1,506.80	1,506.80	0.00	Posted	Vendor	1999		Contract Labor
04/17/19	COMAL COUNTY GLASS, INC.	280.00	280.00	0.00	Posted	Vendor	2817		VEHICLE OPERATING
04/17/19	CORE & MAIN LP	307.10	307.10	0.00	Posted	Vendor	2034		M&R
04/17/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor	1446		M&R
04/17/19	D&M ENTERPRISES	173.95	173.95	0.00	Posted	Vendor	1453		Office Supplies
04/17/19	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendor	1595		Chemicals
04/17/19	EARTH SHARE OF TX	839.30	839.30	0.00	Posted	Vendor	1606		GBRTrust Expense
04/17/19	ELLIOTT ELECTRIC SUPPLY	91.17	91.17	0.00	Posted	Vendor	1618		M&R
04/17/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616		Rainfall Alert Systems
04/17/19	EXPRESS LUBE #0200	98.96	98.96	0.00	Posted	Vendor	1627		Vehicle Expense
04/17/19	FARM INDUSTRIAL	220.22	220.22	0.00	Posted	Vendor	1672		M&R
04/17/19	FASTENAL COMPANY	149.10	149.10	0.00	Posted	Vendor	1638		M&R
04/17/19	FERGUSON ENTERPRISES INC #61	201.13	201.13	0.00	Posted	Vendor	1640		M&R
04/17/19	FLUID METER SERVICE CORP	3,000.00	3,000.00	0.00	Posted	Vendor	1651		M&R
04/17/19	FOX COMMERCIAL SERVICES	265.00	265.00	0.00	Posted	Vendor	1656		M&R
04/17/19	FOX SCIENTIFIC INC	203.05	203.05	0.00	Posted	Vendor	1655		Lab Supplies & Expenses
04/17/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668		Debt Service Payment Buildup
04/17/19	GATEWAY PRINTING AND OFFICE	219.46	219.46	0.00	Posted	Vendor	1685		Office Supplies
04/17/19	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendor	1675		Professional Fees
04/17/19	GRAINGER	528.29	528.29	0.00	Posted	Vendor	1711		M&R
04/17/19	GREATER NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2207		Economic Development
04/17/19	GREENGATE NURSERY LLC	155.44	155.44	0.00	Posted	Vendor	1691		M&R
04/17/19	GRUENE ENVIRONMENTAL	875.00	875.00	0.00	Posted	Vendor	1692		Biosolids Disposal
04/17/19	GUADALUPE PRINTING&SOLUTIONS	15.00	15.00	0.00	Posted	Vendor	1784		Public Communications-Special Projects
04/17/19	HACH COMPANY	590.22	590.22	0.00	Posted	Vendor	2038		Lab Supplies
04/17/19	HOFMANN'S SUPPLY	68.20	68.20	0.00	Posted	Vendor	2027		Lab Supplies
04/17/19	INTERSTATE ALL BATTERY CENTER	175.50	175.50	0.00	Posted	Vendor	2061		Vehicle Expense/M&R
04/17/19	JOHN DEERE FINANCIAL	109.11	109.11	0.00	Posted	Vendor	1260		M&R
04/17/19	KATHY GILLAND	825.00	825.00	0.00	Posted	Vendor	1696		M&R
04/17/19	KELLY HIGH INC	139.49	139.49	0.00	Posted	Vendor	2021		Safety & Emergency Expense
04/17/19	LAMOTTE COMPANY	308.00	308.00	0.00	Posted	Vendor	2105		Public Communications
04/17/19	LOCKHART CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendor	2115		Economic Development
04/17/19	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023		Lab Expense
04/17/19	LOWER COLORADO RIVER AUTHORITY	375.00	375.00	0.00	Posted	Vendor	2122		M&R/Lab Supplies
04/17/19	LOWES BUSINESS ACCOUNT	373.38	373.38	0.00	Posted	Vendor	2133		M&R
04/17/19	LULING PUBLISHING CO INC	38.00	38.00	0.00	Posted	Vendor	2128		Training & Education
04/17/19	MERCER CONTROLS INC	23,780.00	23,780.00	0.00	Posted	Vendor	2168		M&R
04/17/19	MODERN STAFFING	328.80	328.80	0.00	Posted	Vendor	2140		Contract Labor
04/17/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271		Professional Fees
04/17/19	NAPCO CHEMICAL CO INC	2,244.75	2,244.75	0.00	Posted	Vendor	2202		Orthophosphate/Ammonia

Bank Account - Check Details

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Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/17/19	RAE SECURITY SOUTHWEST LLC	4,515.03	4,515.03	0.00	Posted	Vendor	2293		Misc Expense
04/17/19	RUSSELL GRUMBLES	4,165.31	4,165.31	0.00	Posted	Vendor	1723		M&R
04/17/19	SAM'S CLUB/SYNCHRONY BANK	48.27	48.27	0.00	Posted	Vendor	2424		Misc Expense
04/17/19	SEGUIN AREA CHAMBER	500.00	500.00	0.00	Posted	Vendor	2355		Economic Development
04/17/19	SEGUIN AUTO PARTS INC	38.27	38.27	0.00	Posted	Vendor	2356		Vehicle Expense
04/17/19	SHARRON ENTERPRISES OR	1,100.00	1,100.00	0.00	Posted	Vendor	2419		M&R
04/17/19	SHERIDAN ENVIRONMENTAL LLC	8,249.99	8,249.99	0.00	Posted	Vendor	2374		Biosolids Disposal
04/17/19	SHERWIN WILLIAMS CO STORE#7177	26.06	26.06	0.00	Posted	Vendor	2376		M&R
04/17/19	SHI GOVERNMENT SOLUTIONS INC	5,675.28	5,675.28	0.00	Posted	Vendor	2380		Computer & Software Services
04/17/19	SOECHTING MOTORS INC	357.50	357.50	0.00	Posted	Vendor	2390		M&R
04/17/19	STANFORD VACUUM SERVICE	1,755.00	1,755.00	0.00	Posted	Vendor	2405		M&R
04/17/19	STAPLES BUSINESS CREDIT	54.28	54.28	0.00	Posted	Vendor	2406		Biosolids Disposal
04/17/19	SUNBELT RENTALS INC	2,855.49	2,855.49	0.00	Posted	Vendor	2416		M&R
04/17/19	TAB PRODUCTS CO LLC	4,082.84	4,082.84	0.00	Posted	Vendor	2428		Computer & Software Services
04/17/19	TEXAS DISPOSAL	427.50	427.50	0.00	Posted	Vendor	1012		M&R
04/17/19	THOMSON REUTERS-WEST	524.45	524.45	0.00	Posted	Vendor	2641		Training & Education
04/17/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	Vendor	1153		Chemicals
04/17/19	TMT SOLUTIONS INC	1,924.63	1,924.63	0.00	Posted	Vendor	2434		M&R
04/17/19	TOMLEA INC	171.00	171.00	0.00	Posted	Vendor	1280		M&R
04/17/19	TOSHIBA BUSINESS SOLUTIONS USA	12.50	12.50	0.00	Posted	Vendor	2227		Computer Supplies & Services
04/17/19	TRACTOR SUPPLY CREDIT PLAN	39.98	39.98	0.00	Posted	Vendor	2465		M&R
04/17/19	TURKEY COVE AUTO REPAIR INC	595.01	595.01	0.00	Posted	Vendor	2458		Vehicle Expense
04/17/19	TWCA RISK MANAGEMENT FUND	244.00	244.00	0.00	Posted	Vendor	2439		Insurance
04/17/19	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendor	2519		Economic Development
04/17/19	TXTAG	84.73	84.73	0.00	Posted	Vendor	2517		Employee Travel
04/17/19	UP'S & GROUNDS	41.09	41.09	0.00	Posted	Vendor	2528		GBRTrust Expense
04/17/19	USA BLUEBOOK	4,695.96	4,695.96	0.00	Posted	Vendor	2530		M&R
04/17/19	VANTAGE PUMP & COMPRESSOR INC	266.68	266.68	0.00	Posted	Vendor	2552		M&R
04/17/19	VICTORIA ISD	2,060.00	2,060.00	0.00	Posted	Vendor	1073		Victoria Aquatic Grant Expense
04/17/19	WASTE CONNECTIONS	2,474.78	2,474.78	0.00	Posted	Vendor	2273		Utilities
04/17/19	WASTE MANAGEMENT	6.30	6.30	0.00	Posted	Vendor	2663		M&R
04/17/19	WASTEWATER TRANSPORT SERVICE	13,462.50	13,462.50	0.00	Posted	Vendor	2624		Biosolids Disposal
04/17/19	WILFRED W. KORTH JR.	1,387.44	1,387.44	0.00	Posted	Vendor	2744		Training & Education
04/17/19	WILLIAMS SCOTSMAN,INC.	869.10	869.10	0.00	Posted	Vendor	1679		Portable Rent
04/17/19	XYLEM DEWATERING SOLUTIONS INC	3,489.20	3,489.20	0.00	Posted	Vendor	1700		M&R
04/17/19	ZORO TOOLS INC	407.50	407.50	0.00	Posted	Vendor	2680		M&R
04/17/19	CURTIS J. PFEIFFER	120.00	120.00	0.00	Posted	Vendor	2818		Security
04/17/19	VISA	113.81	113.81	0.00	Posted	Vendor	2574		Visa
04/17/19	VISA	443.42	443.42	0.00	Posted	Vendor	2575		Visa
04/17/19	VISA	1,033.52	1,033.52	0.00	Posted	Vendor	2577		Visa
04/17/19	VISA	50.71	50.71	0.00	Posted	Vendor	2578		Visa
04/17/19	VISA	45.28	45.28	0.00	Posted	Vendor	2581		Visa

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/17/19	VISA	60.57	60.57	0.00	Posted	Vendor	2582	2582	Visa
04/17/19	VISA	1,077.85	1,077.85	0.00	Posted	Vendor	2583	2583	Visa
04/17/19	VISA	877.11	877.11	0.00	Posted	Vendor	2584	2584	Visa
04/17/19	VISA	1,235.89	1,235.89	0.00	Posted	Vendor	2585	2585	Visa
04/17/19	VISA	96.38	96.38	0.00	Posted	Vendor	2586	2586	Visa
04/17/19	VISA	111.00	111.00	0.00	Posted	Vendor	2588	2588	Visa
04/17/19	VISA	1,509.43	1,509.43	0.00	Posted	Vendor	2590	2590	Visa
04/17/19	VISA	45.48	45.48	0.00	Posted	Vendor	2591	2591	Visa
04/17/19	VISA	1,313.09	1,313.09	0.00	Posted	Vendor	2593	2593	Visa
04/17/19	VISA	120.34	120.34	0.00	Posted	Vendor	2595	2595	Visa
04/17/19	VISA	235.70	235.70	0.00	Posted	Vendor	2596	2596	Visa
04/17/19	VISA	219.63	219.63	0.00	Posted	Vendor	2597	2597	Visa
04/17/19	VISA	514.18	514.18	0.00	Posted	Vendor	2598	2598	Visa
04/17/19	VISA	707.98	707.98	0.00	Posted	Vendor	2599	2599	Visa
04/17/19	VISA	2,641.11	2,641.11	0.00	Posted	Vendor	2600	2600	Visa
04/17/19	VISA	650.14	650.14	0.00	Posted	Vendor	2601	2601	Visa
04/17/19	VISA	21.15	21.15	0.00	Posted	Vendor	2603	2603	Visa
04/17/19	VISA	601.38	601.38	0.00	Posted	Vendor	2604	2604	Visa
04/17/19	VISA	2,614.23	2,614.23	0.00	Posted	Vendor	2605	2605	Visa
04/17/19	VISA	814.32	814.32	0.00	Posted	Vendor	2607	2607	Visa
04/17/19	VISA	234.98	234.98	0.00	Posted	Vendor	2608	2608	Visa
04/17/19	VISA	59.95	59.95	0.00	Posted	Vendor	2609	2609	Visa
04/17/19	VISA	159.90	159.90	0.00	Posted	Vendor	2610	2610	Visa
04/17/19	VISA	1,139.09	1,139.09	0.00	Posted	Vendor	2611	2611	Visa
04/17/19	VISA	620.81	620.81	0.00	Posted	Vendor	2612	2612	Visa
04/17/19	VISA	8.00	8.00	0.00	Posted	Vendor	2613	2613	Visa
04/17/19	VISA	383.18	383.18	0.00	Posted	Vendor	2619	2619	Visa
04/17/19	VISA	454.80	454.80	0.00	Posted	Vendor	2621	2621	Visa
04/17/19	VISA	125.00	125.00	0.00	Posted	Vendor	2622	2622	Visa
04/17/19	VISA	291.96	291.96	0.00	Posted	Vendor	2623	2623	Visa
04/17/19	VISA	319.42	319.42	0.00	Posted	Vendor	2704	2704	Visa
04/17/19	VISA	387.49	387.49	0.00	Posted	Vendor	2724	2724	Visa
04/17/19	VISA	1,582.31	1,582.31	0.00	Posted	Vendor	2772	2772	Visa
04/17/19	VISA	205.73	205.73	0.00	Posted	Vendor	2785	2785	Visa
04/17/19	VISA	704.25	704.25	0.00	Posted	Vendor	2806	2806	Visa
04/17/19	VISA	295.00	295.00	0.00	Posted	Vendor	2819	2819	Visa
04/25/19	ALAN PLUMMER ASSOCIATES, INC	2,869.10	2,869.10	0.00	Posted	Vendor	2255	2255	Professional Fees
04/25/19	ALFA LAVAL INC	6,717.93	6,717.93	0.00	Posted	Vendor	1268	1268	M&R
04/25/19	ALL-PUMP & EQUIP. CO.	2,500.00	2,500.00	0.00	Posted	Vendor	1015	1015	M&R
04/25/19	AMAZON CAPITAL SERVICES, INC	1,148.17	1,148.17	0.00	Posted	Vendor	2807	2807	Operating Supplies
04/25/19	ANA LAB CORPORATION	1,008.00	1,008.00	0.00	Posted	Vendor	1254	1254	Lab Supplies
04/25/19	ANGEL PEST CONTROL INC	215.00	215.00	0.00	Posted	Vendor	1259	1259	M&R

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/25/19	AQUA AEROBIC SYSTEMS INC	3,118.66	3,118.66	0.00	Posted		Vendor	1261	M&R
04/25/19	ARBOL PUBLISHING, LP	456.00	456.00	0.00	Posted		Vendor	2722	Misc Expense-Inspection Notice
04/25/19	ARCTIC FENCE INC	374.00	374.00	0.00	Posted		Vendor	1264	M&R
04/25/19	AT&T	72.90	72.90	0.00	Posted		Vendor	1298	Communications
04/25/19	AT&T	30.66	30.66	0.00	Posted		Vendor	1300	Communications
04/25/19	AT&T	30.65	30.65	0.00	Posted		Vendor	1310	Communications
04/25/19	AUSTIN ARMATURE WORKS LP	570.00	570.00	0.00	Posted		Vendor	1277	M&R
04/25/19	AVERY & COMPANY	69.14	69.14	0.00	Posted		Vendor	2447	Truck Operating/M&R
04/25/19	BARTLETT TREE EXPERTS	1,932.00	1,932.00	0.00	Posted		Vendor	1331	M&R
04/25/19	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
04/25/19	BIO-WEST, INC	15,503.38	15,503.38	0.00	Posted		Vendor	2822	Professional Services
04/25/19	BRENNTAG SOUTHWEST INC	1,406.50	1,406.50	0.00	Posted		Vendor	1351	Chemicals
04/25/19	BVA SCIENTIFIC INCORPORATED	1,508.16	1,508.16	0.00	Posted		Vendor	1328	Lab Supplies
04/25/19	CAPITOL BEARING SERVICE INC	104.50	104.50	0.00	Posted		Vendor	1398	M&R
04/25/19	CENTURYLINK	51.28	51.28	0.00	Posted		Vendor	1408	Communications
04/25/19	CH DIAGNOSTIC & CONSULTING	680.00	680.00	0.00	Posted		Vendor	1367	Lab Outsourcing
04/25/19	CHEMTRADE CHEMICALS CORP	12,661.60	12,661.60	0.00	Posted		Vendor	1694	Chemicals
04/25/19	CHRISTOPHER J. WALKER	2,400.00	2,400.00	0.00	Posted		Vendor	2820	Security-Board Meeting
04/25/19	CINTAS CORPORATION	177.07	177.07	0.00	Posted		Vendor	1383	M&R
04/25/19	CITY OF NEW BRAUNFELS	3,600.00	3,600.00	0.00	Posted		Vendor	2211	Economic Development
04/25/19	COMMERCIAL METALS COMPANY	9.36	9.36	0.00	Posted		Vendor	2031	M&R
04/25/19	CONTINENTAL UTILITY SOLUTIONS	5,115.00	5,115.00	0.00	Posted		Vendor	1381	Computer Supplies & Services
04/25/19	CORE & MAIN LP	3,235.56	3,235.56	0.00	Posted		Vendor	2034	M&R
04/25/19	CRAGGS DO IT BEST LUMBER AND	52.19	52.19	0.00	Posted		Vendor	1437	M&R
04/25/19	D&M ENTERPRISES	102.75	102.75	0.00	Posted		Vendor	1453	Office Supplies
04/25/19	DAPHNE CRUMP	890.00	890.00	0.00	Posted		Vendor	1439	M&R
04/25/19	DEALERS ELECTRICAL SUPPLY	208.57	208.57	0.00	Posted		Vendor	1463	M&R
04/25/19	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted		Vendor	2536	PC GC Isotope
04/25/19	DSHS CENTRAL LAB MC2004	301.33	301.33	0.00	Posted		Vendor	2497	Lab Supplies
04/25/19	ENVIRONMENTAL RESOURCE ASSOC	307.52	307.52	0.00	Posted		Vendor	1622	Lab Supplies & Expenses
04/25/19	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted		Vendor	1158	Professional Fees
04/25/19	FINANCIAL CONCEPTS &	6,750.00	6,750.00	0.00	Posted		Vendor	1642	Professional Fees
04/25/19	FIVE STAR ELECTRIC MOTORS INC	722.63	722.63	0.00	Posted		Vendor	1650	M&R
04/25/19	FIVE STAR FILTRATION, LLC	4,950.00	4,950.00	0.00	Posted		Vendor	1111	M&R
04/25/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
04/25/19	FRONTIER COMMUNICATIONS	0.30	0.30	0.00	Posted		Vendor	1660	Communications
04/25/19	GATEWAY BUSINESS PRODUCTS	107.98	107.98	0.00	Posted		Vendor	1686	Office Supplies
04/25/19	GATEWAY PRINTING AND OFFICE	579.54	579.54	0.00	Posted		Vendor	1685	Office Supplies
04/25/19	GBRA REVOLVING EXPENSE	3,207.41	3,207.41	0.00	Posted		Vendor	1776	Revolving
04/25/19	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted		Vendor	1715	Communications
04/25/19	GRANDE COMMUNICATIONS	30.04	30.04	0.00	Posted		Vendor	1717	Communications
04/25/19	GRUENE ENVIRONMENTAL	3,066.40	3,066.40	0.00	Posted		Vendor	1692	Biosolids Disposal

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/25/19	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783		Vehicle Expense
04/25/19	GUADALUPE MEDIA LTD	30.00	30.00	0.00	Posted	Vendor	2824		Publications
04/25/19	GUADALUPE PRINTING&SOLUTIONS	34.00	34.00	0.00	Posted	Vendor	1784		Public Communications-Special Projects
04/25/19	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor	1789		Employee Benefits
04/25/19	GULF COAST HARDWARE LLC	112.72	112.72	0.00	Posted	Vendor	1266		M&R
04/25/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013		Professional Fees/M&R
04/25/19	HEARST NEWSPAPERS PARTNERSHIP	6,847.38	6,847.38	0.00	Posted	Vendor	2423		Misc Expense
04/25/19	HILL COUNTRY BAIT & TACKLE	205.00	205.00	0.00	Posted	Vendor	2023		Lakewood Recreation Expense
04/25/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted	Vendor	2027		Lab Supplies
04/25/19	INGRAM READY MIX INC	456.00	456.00	0.00	Posted	Vendor	2056		M&R
04/25/19	JOE DOMINGO CARRIZALES	315.00	315.00	0.00	Posted	Vendor	1376		M&R
04/25/19	K & D HOLDINGS INC	87.93	87.93	0.00	Posted	Vendor	1225		M&R
04/25/19	KEITH E. OBECK	200.00	200.00	0.00	Posted	Vendor	1179		Gorge Preservation Society
04/25/19	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendor	2112		Vehicle Expense
04/25/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023		Lab Expense
04/25/19	LUBRICATION ENGINEER INC	325.00	325.00	0.00	Posted	Vendor	2123		M&R
04/25/19	MAGNUM CUSTOM TRAILER MFG CO, INC	3,650.40	3,650.40	0.00	Posted	Vendor	2826		Asset Purchase
04/25/19	MEDPOST URGENT CARE-SEGUIN	150.00	150.00	0.00	Posted	Vendor	2163		Employee Benefits
04/25/19	MP2 ENERGY TEXAS LL	7,166.11	7,166.11	0.00	Posted	Vendor	1150		Power & Utilities
04/25/19	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	Vendor	1187		M&R
04/25/19	NAPCO CHEMICAL CO INC	638.00	638.00	0.00	Posted	Vendor	2202		Orthophosphate/Ammonia
04/25/19	NEOFUNDS BY NEOPOST	1,200.00	1,200.00	0.00	Posted	Vendor	2210		Postage & Freight Expense
04/25/19	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223		Office Rentals/Expenses
04/25/19	PALL CORPORATION	174.88	174.88	0.00	Posted	Vendor	2241		M&R
04/25/19	PEPSI BOTTLING GROUP	213.35	213.35	0.00	Posted	Vendor	1341		Lakewood Recreation Expense
04/25/19	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted	Vendor	2257		Polymer
04/25/19	PROSTAR SERVICES INC	345.79	345.79	0.00	Posted	Vendor	2240		Kitchen & Janitorial Services
04/25/19	RAMON DAVILA JR	6,112.50	6,112.50	0.00	Posted	Vendor	1460		M&R
04/25/19	ROBERT FRITZ	768.00	768.00	0.00	Posted	Vendor	1063		Catering-Board Mtg.
04/25/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135		Professional Fees
04/25/19	S L PARKER PARTNERSHIP LLC	137.00	137.00	0.00	Posted	Vendor	2242		M&R
04/25/19	SAM'S CLUB/SYNCHRONY BANK	69.45	69.45	0.00	Posted	Vendor	2425		Membership
04/25/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted	Vendor	2426		M&R
04/25/19	SEGUIN AUTO PARTS INC	276.03	276.03	0.00	Posted	Vendor	2356		Vehicle Expense
04/25/19	SHARRON ENTERPRISES OR	8,152.12	8,152.12	0.00	Posted	Vendor	2419		M&R
04/25/19	SIGNAL SYSTEMS, INC	414.74	414.74	0.00	Posted	Vendor	2821		M&R
04/25/19	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394		Biosolids Disposal
04/25/19	SUNBELT RENTALS INC	523.35	523.35	0.00	Posted	Vendor	2416		M&R
04/25/19	TERRAFIRMA RISK RETENTION	944.00	944.00	0.00	Posted	Vendor	2430		GBRTrust Expense
04/25/19	TEXAS ADVERTISING INC	2,361.00	2,361.00	0.00	Posted	Vendor	1204		Media Expense
04/25/19	THE BANK OF NEW YORK MELLON	750.00	750.00	0.00	Posted	Vendor	1329		RRWDS Pipeline Expense

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/25/19	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted		Vendor	2434	M&R
04/25/19	TRI COUNTY A/C & HEATING INC	666.07	666.07	0.00	Posted		Vendor	2457	M&R
04/25/19	TURKEY COVE AUTO REPAIR INC	1,472.26	1,472.26	0.00	Posted		Vendor	2458	Vehicle Expense
04/25/19	UNION CARBIDE CORPDD-CSORATION	72,390.00	72,390.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
04/25/19	USA BLUEBOOK	320.40	320.40	0.00	Posted		Vendor	2530	M&R
04/25/19	VCS SECURITY SYSTEMS	350.00	350.00	0.00	Posted		Vendor	2566	Security Expense
04/25/19	WASSAR LOGISTICS HOLDINGS LLC	18,822.50	18,822.50	0.00	Posted		Vendor	2827	Equipment Expense
04/25/19	WASTEWATER TRANSPORT SERVICE	26,130.00	26,130.00	0.00	Posted		Vendor	2624	Biosolids Disposal
04/25/19	WEIDNER SEPTIC	47,925.00	47,925.00	0.00	Posted		Vendor	2083	Biosolids Disposal
04/25/19	WINDSTREAM	3,096.12	3,096.12	0.00	Posted		Vendor	2648	Communications
04/25/19	ZORO TOOLS INC	701.22	701.22	0.00	Posted		Vendor	2680	M&R
04/25/19	Payment of Invoice PI008688	39.29	0.00	0.00	Posted		Vendor	1485	Utility Draft
04/25/19	Payment of Invoice PI008595	7,160.99	0.00	0.00	Posted		Vendor	1480	Utility Draft
04/25/19	Payment of Invoice PI008652	2,518.16	0.00	0.00	Posted		Vendor	1481	Utility Draft
04/25/19	Payment of Invoice PI008685	1,623.95	0.00	0.00	Posted		Vendor	1482	Utility Draft
04/25/19	Payment of Invoice PI008686	1,669.26	0.00	0.00	Posted		Vendor	1483	Utility Draft
04/25/19	Payment of Invoice PI008636	33,159.53	0.00	0.00	Posted		Vendor	1484	Utility Draft
04/25/19	Payment of Invoice PI008611	109.56	0.00	0.00	Posted		Vendor	1496	Utility Draft
04/25/19	Payment of Invoice PI008612	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
04/25/19	Payment of Invoice PI008672	27.06	0.00	0.00	Posted		Vendor	1486	Utility Draft
04/25/19	Payment of Invoice PI008673	30.04	0.00	0.00	Posted		Vendor	1518	Utility Draft
04/25/19	Payment of Invoice PI008671	28.61	0.00	0.00	Posted		Vendor	1487	Utility Draft
04/25/19	Payment of Invoice PI008646	84.12	0.00	0.00	Posted		Vendor	1519	Utility Draft
04/25/19	Payment of Invoice PI008606	38.83	0.00	0.00	Posted		Vendor	1493	Utility Draft
04/25/19	Payment of Invoice PI008668	9,614.87	0.00	0.00	Posted		Vendor	1488	Utility Draft
04/25/19	Payment of Invoice PI008607	72.83	0.00	0.00	Posted		Vendor	1492	Utility Draft
04/25/19	Payment of Invoice PI008669	113.44	0.00	0.00	Posted		Vendor	1494	Utility Draft
04/25/19	Payment of Invoice PI008670	249.78	0.00	0.00	Posted		Vendor	1495	Utility Draft
04/25/19	Payment of Invoice PI008599	63.12	0.00	0.00	Posted		Vendor	1489	Utility Draft
04/25/19	Payment of Invoice PI008597	7,290.07	0.00	0.00	Posted		Vendor	1490	Utility Draft
04/25/19	Payment of Invoice PI008598	5,404.14	0.00	0.00	Posted		Vendor	1491	Utility Draft
04/25/19	Payment of Invoice PI008609	2,941.41	0.00	0.00	Posted		Vendor	1514	Utility Draft
04/25/19	Payment of Invoice PI008608	2,518.98	0.00	0.00	Posted		Vendor	1515	Utility Draft
04/25/19	Payment of Invoice PI008641	5,017.51	0.00	0.00	Posted		Vendor	1516	Utility Draft
04/25/19	Payment of Invoice PI008656	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
04/25/19	Payment of Invoice PI008677	155.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
04/25/19	Payment of Invoice PI008666	652.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
04/25/19	Payment of Invoice PI008667	6,794.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
04/25/19	Payment of Invoice PI008665	869.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
04/25/19	Payment of Invoice PI008676	128.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
04/25/19	Payment of Invoice PI008675	133.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
04/25/19	Payment of Invoice PI008674	175.00	0.00	0.00	Posted		Vendor	1511	Utility Draft

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/25/19	Payment of Invoice PI008687	14,206.59	0.00	0.00	Posted		Vendor	1504	Utility Draft
04/25/19	Payment of Invoice PI008655	12.92	0.00	0.00	Posted		Vendor	1505	Utility Draft
04/25/19	Payment of Invoice PI008605	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
04/25/19	Payment of Invoice PI008600	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
04/25/19	Payment of Invoice PI008601	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
04/25/19	Payment of Invoice PI008602	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
04/25/19	Payment of Invoice PI008604	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
04/25/19	Payment of Invoice PI008603	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
04/25/19	Payment of Invoice PI008589	333.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
04/25/19	Payment of Invoice PI008658	743.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
04/25/19	Payment of Invoice PI008664	99.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
04/25/19	Payment of Invoice PI008588	122.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
04/25/19	Payment of Invoice PI008661	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
04/25/19	Payment of Invoice PI008660	77.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
04/25/19	Payment of Invoice PI008659	73.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
04/25/19	Payment of Invoice PI008663	30.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
04/25/19	Payment of Invoice PI008643	46,610.59	0.00	0.00	Posted		Vendor	1534	Utility Draft
04/25/19	Payment of Invoice PI008657	280.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
04/25/19	Payment of Invoice PI008585	124.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
04/25/19	Payment of Invoice PI008583	132.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
04/25/19	Payment of Invoice PI008584	99.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
04/25/19	Payment of Invoice PI008653	2,716.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
04/25/19	Payment of Invoice PI008644	6,848.10	0.00	0.00	Posted		Vendor	1545	Utility Draft
04/25/19	Payment of Invoice PI008662	22.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
04/25/19	Payment of Invoice PI008586	488.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
04/25/19	Payment of Invoice PI008587	292.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
04/25/19	Payment of Invoice PI008582	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
04/25/19	Payment of Invoice PI006272	3,091.52	0.00	3,091.52	Financial Void	Posted	Vendor	1964	Lease Payments
04/25/19	Payment of Invoice PI008654	945.72	0.00	0.00	Posted		Vendor	1546	Utility Draft
04/25/19	Payment of Invoice PI008633	39.81	0.00	0.00	Posted		Vendor	1550	Utility Draft
04/25/19	Payment of Invoice PI008647	110.61	0.00	0.00	Posted		Vendor	1557	Utility Draft
04/25/19	Payment of Invoice PI008645	681.82	0.00	0.00	Posted		Vendor	1558	Utility Draft
04/25/19	Payment of Invoice PI008651	173.14	0.00	0.00	Posted		Vendor	1559	Utility Draft
04/25/19	Payment of Invoice PI008630	43.65	0.00	0.00	Posted		Vendor	1560	Utility Draft
04/25/19	Payment of Invoice PI008635	88.11	0.00	0.00	Posted		Vendor	1561	Utility Draft
04/25/19	Payment of Invoice PI008596	4,786.58	0.00	0.00	Posted		Vendor	1562	Utility Draft
04/25/19	Payment of Invoice PI008649	38.25	0.00	0.00	Posted		Vendor	1566	Utility Draft
04/25/19	Payment of Invoice PI008638	53,298.48	0.00	0.00	Posted		Vendor	1570	Utility Draft
04/25/19	Payment of Invoice PI008627	51.81	0.00	0.00	Posted		Vendor	1579	Utility Draft
04/25/19	Payment of Invoice PI008626	63.84	0.00	0.00	Posted		Vendor	1580	Utility Draft
04/25/19	Payment of Invoice PI008621	311.25	0.00	0.00	Posted		Vendor	1582	Utility Draft
04/25/19	Payment of Invoice PI008624	48.64	0.00	0.00	Posted		Vendor	1584	Utility Draft

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/25/19	Payment of Invoice PI008581	97.56	0.00	0.00	Posted		Vendor	1554	Utility Draft
04/25/19	Payment of Invoice PI008591	125.58	0.00	0.00	Posted		Vendor	1552	Utility Draft
04/25/19	Payment of Invoice PI008684	40.46	0.00	0.00	Posted		Vendor	1573	Utility Draft
04/25/19	Payment of Invoice PI008639	2,127.33	0.00	0.00	Posted		Vendor	1576	Utility Draft
04/25/19	Payment of Invoice PI008590	97.56	0.00	0.00	Posted		Vendor	1585	Utility Draft
04/25/19	Payment of Invoice PI008623	145.60	0.00	0.00	Posted		Vendor	2804	Utility Draft
04/25/19	Payment of Invoice PI008625	107.48	0.00	0.00	Posted		Vendor	1547	Utility Draft
04/25/19	Payment of Invoice PI008622	1,638.72	0.00	0.00	Posted		Vendor	1548	Utility Draft
04/25/19	Payment of Invoice PI008619	91.95	0.00	0.00	Posted		Vendor	1549	Utility Draft
04/25/19	Payment of Invoice PI008629	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
04/25/19	Payment of Invoice PI008642	42.22	0.00	0.00	Posted		Vendor	1553	Utility Draft
04/25/19	Payment of Invoice PI008617	38.14	0.00	0.00	Posted		Vendor	1555	Utility Draft
04/25/19	Payment of Invoice PI008640	517.92	0.00	0.00	Posted		Vendor	1556	Utility Draft
04/25/19	Payment of Invoice PI008592	50.07	0.00	0.00	Posted		Vendor	1563	Utility Draft
04/25/19	Payment of Invoice PI008648	102.52	0.00	0.00	Posted		Vendor	1564	Utility Draft
04/25/19	Payment of Invoice PI008618	397.82	0.00	0.00	Posted		Vendor	1565	Utility Draft
04/25/19	Payment of Invoice PI008628	121.58	0.00	0.00	Posted		Vendor	1567	Utility Draft
04/25/19	Payment of Invoice PI008614	12,045.63	0.00	0.00	Posted		Vendor	1568	Utility Draft
04/25/19	Payment of Invoice PI008616	1,294.12	0.00	0.00	Posted		Vendor	1569	Utility Draft
04/25/19	Payment of Invoice PI008620	1,217.40	0.00	0.00	Posted		Vendor	1571	Utility Draft
04/25/19	Payment of Invoice PI008637	27,197.53	0.00	0.00	Posted		Vendor	1572	Utility Draft
04/25/19	Payment of Invoice PI008634	113.57	0.00	0.00	Posted		Vendor	1574	Utility Draft
04/25/19	Payment of Invoice PI008632	49.82	0.00	0.00	Posted		Vendor	1577	Utility Draft
04/25/19	Payment of Invoice PI008593	175.46	0.00	0.00	Posted		Vendor	1578	Utility Draft
04/25/19	Payment of Invoice PI008650	92.84	0.00	0.00	Posted		Vendor	1581	Utility Draft
04/25/19	Payment of Invoice PI008631	61.04	0.00	0.00	Posted		Vendor	1583	Utility Draft
04/25/19	Payment of Invoice PI008615	3,903.59	0.00	0.00	Posted		Vendor	1575	Utility Draft
04/25/19	Payment of Invoice PI006270	3,091.52	0.00	3,091.52	Financial Void	Posted	Vendor	1965	Lease Payments
04/25/19	Payment of Invoice PI006271	3,091.52	0.00	3,091.52	Financial Void	Posted	Vendor	1895	Lease Payments
04/25/19	Payment of Invoice PI008681	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
04/25/19	Payment of Invoice PI008680	48.47	0.00	0.00	Posted		Vendor	1588	Utility Draft
04/25/19	Payment of Invoice PI008682	38.19	0.00	0.00	Posted		Vendor	1589	Utility Draft
04/25/19	Payment of Invoice PI008678	39.70	0.00	0.00	Posted		Vendor	1590	Utility Draft
04/25/19	Payment of Invoice PI008683	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
04/25/19	Payment of Invoice PI008679	59.19	0.00	0.00	Posted		Vendor	1586	Utility Draft
04/25/19	Payment of Invoice PI008594	252.22	0.00	0.00	Posted		Vendor	1592	Utility Draft
04/25/19	Payment of Invoice PI008610	2,673.46	0.00	0.00	Posted		Vendor	1593	Utility Draft
04/25/19	Payment of Invoice PI008613	5,475.10	0.00	0.00	Posted		Vendor	1594	Utility Draft
04/25/19	Payment of Invoice PI006269	3,091.52	0.00	3,091.52	Financial Void	Posted	Vendor	1947	Lease Payments
04/30/19	KATHLEEN E. SNIDER	3,091.52	3,091.52	0.00	Posted		Vendor	1964	Lease Payments
04/30/19	ROBERT J. MCHUGH	3,091.52	3,091.52	0.00	Posted		Vendor	1965	Lease Payments

Bank Account - Check Details

Period: 04/01/19..04/30/19

Bank Account: Date Filter: 04/01/19..04/30/19

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
Disbursing Fund									
04/30/19	SANDRA E. MILLER	3,091.52	3,091.52	0.00	Posted	Vendor	1895		Lease Payments
04/30/19	WILLIAM J. MILLER, JR.	3,091.52	3,091.52	0.00	Posted	Vendor	1947		Lease Payments
04/30/19	BONNIE LOU HARTMANN TRUST	4,492.22	4,492.22	0.00	Posted	Vendor	2831		Lease Payments
04/30/19	AGCM, INC.	14,205.00	14,205.00	0.00	Posted	Vendor	1165		NB Office Building
04/30/19	ARCADIS US INC	72,369.41	72,369.41	0.00	Posted	Vendor	2148		Professional Fees
04/30/19	BAKER BOTTS LLP	37,366.97	37,366.97	0.00	Posted	Vendor	1291		Professional Fees
04/30/19	CAIN & SKARNULIS PLLC	4,078.57	4,078.57	0.00	Posted	Vendor	1049		Professional Fees
04/30/19	CDM SMITH INC.	118,228.31	118,228.31	0.00	Posted	Vendor	2832		Professional Fees-Asset Mgt
04/30/19	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119		Professional Fees
04/30/19	CITY OF NEW BRAUNFELS	4,695.77	4,695.77	0.00	Posted	Vendor	2211		Economic Development
04/30/19	COBB, FENDLEY & ASSOCIATES	5,515.00	5,515.00	0.00	Posted	Vendor	1110		Professional Fees
04/30/19	CORDILLERA RANCH LTD	13,229.95	13,229.95	0.00	Posted	Vendor	1434		Reimb. Of Developer Fees
04/30/19	FREESE & NICHOLS INC	2,656.75	2,656.75	0.00	Posted	Vendor	1658		Professional Fees
04/30/19	GARRY D. MONTGOMERY, JR.	36,965.00	36,965.00	0.00	Posted	Vendor	1109		Professional Fees
04/30/19	HAZEN AND SAWYER PC	825.34	825.34	0.00	Posted	Vendor	2016		W.C. DBP Removal
04/30/19	HDR ENGINEERING INC	97,328.05	97,328.05	0.00	Posted	Vendor	1996		Professional Fees
04/30/19	JACKSON WALKER LLP	833.00	833.00	0.00	Posted	Vendor	2743		Professional Fees
04/30/19	REHLER VAUGHN & KOONE, INC.	51,126.45	51,126.45	0.00	Posted	Vendor	2698		NB Office Building
04/30/19	STATESIDE RIGHT OF WAY	47,207.96	47,207.96	0.00	Posted	Vendor	1185		Professional Fees
04/30/19	ZORO TOOLS INC	9.40	9.40	0.00	Posted	Vendor	2680		M&R
04/30/19	GEORGE H. WARD, PH.D.	1,425.00	1,425.00	0.00	Posted	Vendor	2833		Professional Services
04/30/19	Payment of Invoice PI008905	317,206.80	0.00	0.00	Posted	Vendor	2780		Construction
	Disbursing Fund Total	3,355,187.39	1,742,287.84	25,238.85					
EM Employee Medical									
04/11/19	Payment of Invoice PI008155	165,790.69	0.00	0.00	Posted	Vendor	2737		Employee Insurance
04/22/19	Payment of Invoice PI008424	15,732.30	0.00	0.00	Posted	Vendor	2798		Employee Insurance
	Employee Medical	181,522.99	0.00	0.00					