

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

**Bank Account: Date Filter: 03/01/19..03/31/19**

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>D</b>	<b>Disbursing Fund</b>								
03/01/19	COLONIAL SUPPLEMENTAL INSUR	1,756.24	1,756.24	0.00	Posted		Vendor	1425	Employee Benefits
03/01/19	LARRY L MALDONADO	890.00	890.00	0.00	Posted		Vendor	2150	M&R
03/01/19	CADENCE BANK, TRUSTEE	2,791.70	2,791.70	0.00	Posted		Vendor	1869	Lease Payments
03/01/19	QUEST TRUST COMPANY	1,672.54	1,672.54	0.00	Posted		Vendor	2795	Lease Payments
03/01/19	QUEST TRUST COMPANY	185.84	185.84	0.00	Posted		Vendor	2796	Lease Payments
03/01/19	RENA KATE PIERCE	13,505.71	13,505.71	0.00	Posted		Vendor	1868	Lease Payments
03/05/19	Payment of Invoice PI006472	144,753.35	0.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
03/05/19	Payment of Invoice PI006491	101,722.50	0.00	0.00	Posted		Vendor	2780	Construction
03/05/19	DONALD ROTHBAUER	61.18	61.18	0.00	Posted		Vendor	1916	Lease Payments
03/05/19	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendor	2303	Loan Payment
03/05/19	STORAGE STORAGE INC	670.00	670.00	0.00	Posted		Vendor	2415	Records Management
03/05/19	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted		Vendor	2439	Insurance
03/05/19	WELLS FARGO EQUIPMENT FINANCE	4,982.17	4,982.17	0.00	Posted		Vendor	1020	Loan Payment
03/07/19	A LINE AUTO PARTS	7.89	7.89	0.00	Posted		Vendor	1214	M&R/Equipment Expense
03/07/19	A1 SHINER FIRE & SAFETY INC	636.50	636.50	0.00	Posted		Vendor	1212	M&R
03/07/19	AGILOFT, INC	916.00	916.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
03/07/19	AIRGAS USA LLC	65.71	65.71	0.00	Posted		Vendor	1235	Gas Cylinder Exp
03/07/19	ALAMO IRON WORKS INC	1,294.01	1,294.01	0.00	Posted		Vendor	1239	M&R
03/07/19	AMERICAN PAPER & JANITORIAL	200.00	200.00	0.00	Posted		Vendor	1249	M&R
03/07/19	ANA LAB CORPORATION	718.00	718.00	0.00	Posted		Vendor	1254	Lab Supplies
03/07/19	AT&T	30.77	30.77	0.00	Posted		Vendor	1294	Communications
03/07/19	AT&T	146.85	146.85	0.00	Posted		Vendor	1295	Communications
03/07/19	AT&T	29.37	29.37	0.00	Posted		Vendor	1296	Communications
03/07/19	AT&T	217.73	217.73	0.00	Posted		Vendor	1297	Communications
03/07/19	AT&T	74.33	74.33	0.00	Posted		Vendor	1298	Communications
03/07/19	AT&T	170.05	170.05	0.00	Posted		Vendor	1304	Communications
03/07/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
03/07/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
03/07/19	AT&T U-VERSE	149.17	149.17	0.00	Posted		Vendor	1301	Communications
03/07/19	ATZENHOFFER CHEVROLET	64.58	64.58	0.00	Posted		Vendor	1273	Vehicle Expense
03/07/19	AUSTIN ARMATURE WORKS LP	500.00	500.00	0.00	Posted		Vendor	1277	M&R
03/07/19	BICKERSTAFF HEATH DELGADO	5,573.00	5,573.00	0.00	Posted		Vendor	1286	Professional Fees
03/07/19	BRADZOIL INC	43.97	43.97	0.00	Posted		Vendor	1348	Vehicle Expense
03/07/19	BRAUNTEX MATERIALS INC	403.24	403.24	0.00	Posted		Vendor	1349	M&R
03/07/19	BRENNTAG SOUTHWEST INC	7,931.35	7,931.35	0.00	Posted		Vendor	1351	Chemicals
03/07/19	BVA SCIENTIFIC INCORPORATED	2,606.32	2,606.32	0.00	Posted		Vendor	1328	Lab Supplies
03/07/19	C.SELLMAN ENTERPRISES,INC.	1,100.00	1,100.00	0.00	Posted		Vendor	2799	Disposal Services
03/07/19	CABLE ONE, INC.	2,910.00	2,910.00	0.00	Posted		Vendor	1160	Computer & Software Services
03/07/19	CAPITOL BEARING SERVICE INC	48.54	48.54	0.00	Posted		Vendor	1398	M&R

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03/07/19	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
03/07/19	CENTURYLINK	59.36	59.36	0.00	Posted	Vendor	1408	Communications
03/07/19	CERTIFIED LABORATORIES	344.57	344.57	0.00	Posted	Vendor	1409	M&R
03/07/19	CHEMTRADE CHEMICALS CORP	6,020.00	6,020.00	0.00	Posted	Vendor	1694	Chemicals
03/07/19	CINTAS CORPORATION	87.28	87.28	0.00	Posted	Vendor	1383	M&R
03/07/19	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges
03/07/19	COASTAL BEND STAFFING LLC	959.48	959.48	0.00	Posted	Vendor	1999	Contract Labor
03/07/19	COMMERCIAL METALS COMPANY	114.66	114.66	0.00	Posted	Vendor	2031	M&R
03/07/19	COMPLIANCE ASSOCIATES LP	180.00	180.00	0.00	Posted	Vendor	1378	Professional Fees
03/07/19	CORE & MAIN LP	138.18	138.18	0.00	Posted	Vendor	2034	M&R
03/07/19	CORPUS CHRISTI CALLER TIMES	4.95	4.95	0.00	Posted	Vendor	1435	Training & Education
03/07/19	CRAWFORD ELECTRIC SUPPLY	778.08	778.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
03/07/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor	1444	Lab Supplies
03/07/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
03/07/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor	1446	M&R
03/07/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor	1447	M&R
03/07/19	CUMMINS SOUTHERN PLAINS LLC	679.00	679.00	0.00	Posted	Vendor	1448	M&R
03/07/19	D&M ENTERPRISES	77.40	77.40	0.00	Posted	Vendor	1453	Office Supplies
03/07/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendor	1218	M&R-Mowing
03/07/19	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendor	1595	Chemicals
03/07/19	EATON CORPORATION	6,264.00	6,264.00	0.00	Posted	Vendor	1608	M&R
03/07/19	ELLIOTT ELECTRIC SUPPLY	419.32	419.32	0.00	Posted	Vendor	1618	M&R
03/07/19	FORCE SERVICES LLC	674.47	674.47	0.00	Posted	Vendor	1033	M&R
03/07/19	FRONTIER COMMUNICATIONS	49.54	49.54	0.00	Posted	Vendor	1660	Communications
03/07/19	FRONTIER COMMUNICATIONS	54.10	54.10	0.00	Posted	Vendor	1662	Communications
03/07/19	FRONTIER COMMUNICATIONS	236.87	236.87	0.00	Posted	Vendor	1663	Communications
03/07/19	FRONTIER COMMUNICATIONS	54.10	54.10	0.00	Posted	Vendor	1664	Communications
03/07/19	FRONTIER COMMUNICATIONS	344.08	344.08	0.00	Posted	Vendor	1665	Communications
03/07/19	GA POWERS CO	25.72	25.72	0.00	Posted	Vendor	2270	M&R
03/07/19	GATEWAY PRINTING AND OFFICE	1,106.76	1,106.76	0.00	Posted	Vendor	1685	Office Supplies
03/07/19	GBRA PETTY CASH COLETO	267.11	267.11	0.00	Posted	Vendor	1771	Petty Cash
03/07/19	GOFORTH SPECIAL UTILITY	286.21	286.21	0.00	Posted	Vendor	1701	Utilities
03/07/19	GONZALES COUNTY WATER SUPPLY	393.10	393.10	0.00	Posted	Vendor	1709	Utilities
03/07/19	GRAINGER	1,164.08	1,164.08	0.00	Posted	Vendor	1711	M&R
03/07/19	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
03/07/19	GRANDE COMMUNICATIONS	30.04	30.04	0.00	Posted	Vendor	1717	Communications
03/07/19	GUADALUPE CNTY TAX	93.75	93.75	0.00	Posted	Vendor	1783	Vehicle Expense
03/07/19	HACH COMPANY	3,848.13	3,848.13	0.00	Posted	Vendor	2038	Lab Supplies
03/07/19	HOFMANN'S SUPPLY	93.23	93.23	0.00	Posted	Vendor	2027	Lab Supplies
03/07/19	HYDROTEX	2,372.88	2,372.88	0.00	Posted	Vendor	2797	M&R
03/07/19	IDEXX DISTRIBUTION CORP	5,085.73	5,085.73	0.00	Posted	Vendor	2044	Lab Supplies
03/07/19	INTERSTATE ALL BATTERY CENTER	109.95	109.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
03/07/19	J&C PURVIS INC	19.95	19.95	0.00	Posted	Vendor	2066	Equipment Expense
03/07/19	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendor	1177	Professional Fees
03/07/19	K & D HOLDINGS INC	3.22	3.22	0.00	Posted	Vendor	1225	M&R
03/07/19	KENNETH D LLOYD	9,513.88	9,513.88	0.00	Posted	Vendor	2114	Construction Inspectors
03/07/19	LIPPE TIRE CENTER INC	344.54	344.54	0.00	Posted	Vendor	2112	Vehicle Expense

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03/07/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
03/07/19	LOWES	227.10	227.10	0.00	Posted	Vendor	2134	M&R
03/07/19	MARTHA DIXON	1,000.00	1,000.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
03/07/19	MATERA PAPER CO INC	269.70	269.70	0.00	Posted	Vendor	2156	Office Supplies & Services
03/07/19	MID TEX PROPANE	37.50	37.50	0.00	Posted	Vendor	2176	M&R
03/07/19	MODERN STAFFING	308.25	308.25	0.00	Posted	Vendor	2140	Contract Labor
03/07/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted	Vendor	1187	M&R
03/07/19	NAPCO CHEMICAL CO INC	638.00	638.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
03/07/19	NEOFUNDS BY NEOPOST	2,568.00	2,568.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
03/07/19	NEW BRAUNFELS UTILITIES	238.15	238.15	0.00	Posted	Vendor	2802	New Bldg Construction
03/07/19	NEW BRAUNFELS WELDERS SUPPLY	35.00	35.00	0.00	Posted	Vendor	2213	M&R
03/07/19	PAYLOCITY CORPORATION	1,282.40	1,282.40	0.00	Posted	Vendor	2803	Benefits-Other
03/07/19	RAILROAD MANAGEMENT CO LLC	9,211.67	9,211.67	0.00	Posted	Vendor	2294	Right of Way Rentals
03/07/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	Gorge Preservation Society
03/07/19	ROLAND REYES SR AND JR	221.00	221.00	0.00	Posted	Vendor	1643	M&R
03/07/19	SAFEGUARD BUSINESS SYSTEMS INC	789.78	789.78	0.00	Posted	Vendor	2331	Office Supplies
03/07/19	SEGUIN AUTO PARTS INC	112.59	112.59	0.00	Posted	Vendor	2356	Vehicle Expense
03/07/19	SHARRON ENTERPRISES OR	6,374.00	6,374.00	0.00	Posted	Vendor	2419	M&R
03/07/19	SHERIDAN ENVIRONMENTAL LLC	9,214.99	9,214.99	0.00	Posted	Vendor	2374	Biosolids Disposal
03/07/19	SIEMENS INDUSTRY.INC.	365.00	365.00	0.00	Posted	Vendor	2379	M&R
03/07/19	SOECHTING MOTORS INC	47.32	47.32	0.00	Posted	Vendor	2390	M&R
03/07/19	SPOK INC	22.36	22.36	0.00	Posted	Vendor	1285	Communications
03/07/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690	Plum Creek Coordinator
03/07/19	SUNBELT RENTALS INC	1,140.56	1,140.56	0.00	Posted	Vendor	2416	M&R
03/07/19	TELSPAN INC	84.43	84.43	0.00	Posted	Vendor	2445	Communications
03/07/19	TEXAS DISPOSAL	29.02	29.02	0.00	Posted	Vendor	1012	M&R
03/07/19	TEXAS REFINERY CORP	392.94	392.94	0.00	Posted	Vendor	2800	M&R
03/07/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted	Vendor	2229	Office Supplies & Services
03/07/19	THORNTON, MUSSO,BELLEMIN,INC	8,144.80	8,144.80	0.00	Posted	Vendor	1153	Chemicals
03/07/19	TMC PROVIDER GROUP	220.00	220.00	0.00	Posted	Vendor	2451	Professional Fees
03/07/19	TROY STEEL INC	750.00	750.00	0.00	Posted	Vendor	2147	M&R
03/07/19	USA BLUEBOOK	1,991.71	1,991.71	0.00	Posted	Vendor	2530	M&R
03/07/19	WALMART COMMUNITY BRC	25.81	25.81	0.00	Posted	Vendor	2658	M&R/Office Supplies
03/07/19	WASTE CONNECTIONS	3,093.45	3,093.45	0.00	Posted	Vendor	2273	Utilities
03/07/19	WASTEWATER TRANSPORT SERVICE	11,677.50	11,677.50	0.00	Posted	Vendor	2624	Biosolids Disposal
03/07/19	WATER MONITORING SOLUTIONS INC	2,475.00	2,475.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
03/07/19	WEX BANK	11,092.05	11,092.05	0.00	Posted	Vendor	1629	Vehicle Expense
03/07/19	XEROX CORPORATION	2,502.35	2,502.35	0.00	Posted	Vendor	2671	Printer Services
03/07/19	ZORO TOOLS INC	792.90	792.90	0.00	Posted	Vendor	2680	M&R
03/08/19	GBRA REVOLVING EXPENSE	3,300.00	3,300.00	0.00	Posted	Vendor	1776	Revolving
03/08/19	PLANSOURCE	2,180.35	2,180.35	0.00	Posted	Vendor	1107	Employee Benefit Administration
03/12/19	VISA	1,707.39	1,707.39	0.00	Posted	Vendor	2601	Visa
03/14/19	A LINE AUTO PARTS	31.99	31.99	0.00	Posted	Vendor	1214	M&R/Equipment Expense
03/14/19	ACLSA LLC	806.86	806.86	0.00	Posted	Vendor	1248	M&R
03/14/19	ACT PIPE & SUPPLY INC	358.24	358.24	0.00	Posted	Vendor	1228	M&R
03/14/19	AIRGAS, INC.	30.07	30.07	0.00	Posted	Vendor	1237	Gas Cylinder Exp
03/14/19	AMY INNES	748.00	748.00	0.00	Posted	Vendor	1038	Uniforms/Employee Purchased Shirts

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03/14/19	ARBOL PUBLISHING, LP	456.00	456.00	0.00	Posted	Vendor	2722		
03/14/19	AUSTIN ARMATURE WORKS LP	2,255.50	2,255.50	0.00	Posted	Vendor	1277	M&R	
03/14/19	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted	Vendor	1229	Office Supplies	
03/14/19	BRAUNTEX MATERIALS INC	59.23	59.23	0.00	Posted	Vendor	1349	M&R	
03/14/19	BRENNTAG SOUTHWEST INC	14,765.63	14,765.63	0.00	Posted	Vendor	1351	Chemicals	
03/14/19	CALDWELL COUNTY TREASURER	30.83	30.83	0.00	Posted	Vendor	1388	PC Watershed Coordinator	
03/14/19	CAPITOL AUTO PARTS	348.16	348.16	0.00	Posted	Vendor	1281	M&R	
03/14/19	CAPITOL BEARING SERVICE INC	60.16	60.16	0.00	Posted	Vendor	1398	M&R	
03/14/19	CDW LLC	5,505.20	5,505.20	0.00	Posted	Vendor	2805	Computer Supplies	
03/14/19	CITY OF PORT LAVACA	7,548.97	7,548.97	0.00	Posted	Vendor	2261	Transmission Charges	
03/14/19	COASTAL BEND STAFFING LLC	753.20	753.20	0.00	Posted	Vendor	1999	Contract Labor	
03/14/19	COMMERCIAL METALS COMPANY	575.44	575.44	0.00	Posted	Vendor	2031	M&R	
03/14/19	CORE & MAIN LP	305.76	305.76	0.00	Posted	Vendor	2034	M&R	
03/14/19	CRAGGS DO IT BEST LUMBER AND	2.98	2.98	0.00	Posted	Vendor	1437	M&R	
03/14/19	D&M ENTERPRISES	252.00	252.00	0.00	Posted	Vendor	1453	Office Supplies	
03/14/19	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendor	2420	M&R	
03/14/19	DEPT OF INFORMATION RESOURCES	14.96	14.96	0.00	Posted	Vendor	2412	Computer Supplies & Services	
03/14/19	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications	
03/14/19	DISCOUNT TIRE CO	984.00	984.00	0.00	Posted	Vendor	1473	Vehicle Expense	
03/14/19	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted	Vendor	1595	Chemicals	
03/14/19	EVOQUA WATER TECHNOLOGIES LLC	278.19	278.19	0.00	Posted	Vendor	2535	Lab Supplies	
03/14/19	FASTENAL COMPANY	71.72	71.72	0.00	Posted	Vendor	1638	M&R	
03/14/19	FEDEX	23.64	23.64	0.00	Posted	Vendor	1632	Postage & Freight Expense	
03/14/19	FERGUSON ENTERPRISES INC #61	18.34	18.34	0.00	Posted	Vendor	1640	M&R	
03/14/19	FIRST SOUTHWEST ASSET	7,280.00	7,280.00	0.00	Posted	Vendor	1648	Bank Fees	
03/14/19	FLUID METER SERVICE CORP	1,200.00	1,200.00	0.00	Posted	Vendor	1651	M&R	
03/14/19	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendor	1033	M&R	
03/14/19	FRONTIER COMMUNICATIONS	100.00	100.00	0.00	Posted	Vendor	1664	Communications	
03/14/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup	
03/14/19	GATEWAY PRINTING AND OFFICE	201.46	201.46	0.00	Posted	Vendor	1685	Office Supplies	
03/14/19	GONZALES BUILDING CENTER	144.40	144.40	0.00	Posted	Vendor	1707	M&R	
03/14/19	GRANDE COMMUNICATIONS	35.10	35.10	0.00	Posted	Vendor	1716	Communications	
03/14/19	GRUENE ENVIRONMENTAL	255.00	255.00	0.00	Posted	Vendor	1692	Biosolids Disposal	
03/14/19	GUADALUPE CNTY TAX	59.50	0.00	59.50	Financially Voided	Posted	Vendor	1783	Vehicle Expense
03/14/19	GUADALUPE REGIONAL MEDICAL	535.00	535.00	0.00	Posted	Vendor	1789	Employee Benefits	
03/14/19	GUADALUPE VALLEY TELEPHONE	1,118.25	1,118.25	0.00	Posted	Vendor	1991	Communications	
03/14/19	HAWKINS ASSOCIATES INC	672.00	672.00	0.00	Posted	Vendor	2013	Professional Fees/M&R	
03/14/19	HAYS COUNTY	74.00	74.00	0.00	Posted	Vendor	2015	NRCS 2015 Flood	
03/14/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees	
03/14/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted	Vendor	2027	Lab Supplies	
03/14/19	JACK R PERKINS	57.98	57.98	0.00	Posted	Vendor	1227	M&R	
03/14/19	JACKSON WALKER LLP	4,165.00	4,165.00	0.00	Posted	Vendor	2743	Professional Fees	
03/14/19	JET REPORTS	758.00	758.00	0.00	Posted	Vendor	2076	Computer & Software Services	
03/14/19	KATHY GILLAND	875.00	875.00	0.00	Posted	Vendor	1696	M&R	
03/14/19	KYLE AREA CHAMBER OF COMMERC	602.00	602.00	0.00	Posted	Vendor	2101	Economic Development	
03/14/19	L.J. POWER, INC	275.49	275.49	0.00	Posted	Vendor	2102	M&R	

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03/14/19	LEINNEWEBER SERVICES	450.00	450.00	0.00	Posted	Vendor	2108	M&R	
03/14/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense	
03/14/19	LOWER COLORADO RIVER AUTHORIT	35.00	35.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies	
03/14/19	LOWES BUSINESS ACCOUNT	820.38	820.38	0.00	Posted	Vendor	2133	M&R	
03/14/19	MISSION ELECTRIC SUPPLY INC	2,957.48	2,957.48	0.00	Posted	Vendor	2182	M&R	
03/14/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees	
03/14/19	N BAR HOLDINGS, LLC	2,764.80	2,764.80	0.00	Posted	Vendor	1187	M&R	
03/14/19	O'REILLY AUTOMOTIVE INC	173.96	173.96	0.00	Posted	Vendor	2224	Vehicle Expense/M&R	
03/14/19	PORT LAVACA WAVE	130.00	130.00	0.00	Posted	Vendor	2262	Media Expense	
03/14/19	PROSTAR SERVICES INC	462.29	462.29	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services	
03/14/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services	
03/14/19	RANGER SUPPLY	145.99	145.99	0.00	Posted	Vendor	2296	M&R	
03/14/19	REPUBLIC SERVICES #859	752.70	752.70	0.00	Posted	Vendor	1321	M&R	
03/14/19	REPUBLIC SERVICES INC	521.72	521.72	0.00	Posted	Vendor	1320	GV Recreation Expense	
03/14/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees	
03/14/19	RUDD AND WISDOM INC	1,935.00	1,935.00	0.00	Posted	Vendor	2318	Professional Fees	
03/14/19	RW TALBOTT PROPANE INC	30.00	30.00	0.00	Posted	Vendor	2442	M&R	
03/14/19	S L PARKER PARTNERSHIP LLC	31.48	31.48	0.00	Posted	Vendor	2242	M&R	
03/14/19	SEGUIN AUTO PARTS INC	594.37	594.37	0.00	Posted	Vendor	2356	Vehicle Expense	
03/14/19	SOECHTING MOTORS INC	640.15	640.15	0.00	Posted	Vendor	2390	M&R	
03/14/19	SOLENIS LLC	3,572.42	0.00	3,572.42	Financially Voided	Posted	Vendor	2321	Polymer
03/14/19	SOUTH TEXAS AUTO PARTS COMPAN	2.29	2.29	0.00	Posted	Vendor	1362	Vehicle Expense/M&R	
03/14/19	STAPLES BUSINESS CREDIT	305.62	305.62	0.00	Posted	Vendor	2406	Biosolids Disposal	
03/14/19	SUNBELT RENTALS INC	2,566.90	2,566.90	0.00	Posted	Vendor	2416	M&R	
03/14/19	THE IRMA LEWIS SEGUIN	4,600.00	4,600.00	0.00	Posted	Vendor	2365	Outdoor Learning Center	
03/14/19	THOMSON REUTERS-WEST	524.45	524.45	0.00	Posted	Vendor	2641	Training & Education	
03/14/19	TMC PROVIDER GROUP	110.00	110.00	0.00	Posted	Vendor	2451	Professional Fees	
03/14/19	TOMLEA INC	271.58	271.58	0.00	Posted	Vendor	1280	M&R	
03/14/19	TUTTLE LUMBER LTD	331.08	331.08	0.00	Posted	Vendor	2460	M&R	
03/14/19	TXTAG	88.08	88.08	0.00	Posted	Vendor	2517	Employee Travel	
03/14/19	UNIFIRST CORPORATION	413.09	413.09	0.00	Posted	Vendor	2542	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	2,908.84	2,908.84	0.00	Posted	Vendor	2541	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	511.21	511.21	0.00	Posted	Vendor	2543	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	790.57	790.57	0.00	Posted	Vendor	2544	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	992.97	992.97	0.00	Posted	Vendor	2545	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	441.79	441.79	0.00	Posted	Vendor	2546	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	321.16	321.16	0.00	Posted	Vendor	2547	Uniforms	
03/14/19	USA BLUEBOOK	233.48	233.48	0.00	Posted	Vendor	2530	M&R	
03/14/19	VAQUERO WASTE & RECYCLING LLC	148.42	148.42	0.00	Posted	Vendor	2550	M&R	
03/14/19	VICTORIA OLIVER CO INC	1,503.75	1,503.75	0.00	Posted	Vendor	2570	M&R	
03/14/19	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease	
03/14/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted	Vendor	2273	Utilities	
03/14/19	WASTE MANAGEMENT	394.37	394.37	0.00	Posted	Vendor	2662	M&R	
03/14/19	WASTEWATER TRANSPORT SERVICE	6,510.00	6,510.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
03/14/19	XEROX CORPORATION	214.22	214.22	0.00	Posted	Vendor	2770	Office Supplies	
03/14/19	YSI INC	545.31	545.31	0.00	Posted	Vendor	2672	Plum Creek Monitoring	

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**Guadalupe Blanco River Authority**

03/14/19	ZARAGOZA'S HEATING & AC INC	635.00	635.00	0.00	Posted	Vendor	2678	M&R
03/14/19	ZORO TOOLS INC	348.86	348.86	0.00	Posted	Vendor	2680	M&R
03/18/19	VISA	1,950.00	1,950.00	0.00	Posted	Vendor	2574	Visa
03/18/19	VISA	450.00	450.00	0.00	Posted	Vendor	2575	Visa
03/18/19	VISA	192.15	192.15	0.00	Posted	Vendor	2576	Visa
03/18/19	VISA	1,397.08	1,397.08	0.00	Posted	Vendor	2577	Visa
03/18/19	VISA	172.55	172.55	0.00	Posted	Vendor	2579	Visa
03/18/19	VISA	285.42	285.42	0.00	Posted	Vendor	2581	Visa
03/18/19	VISA	193.72	193.72	0.00	Posted	Vendor	2582	Visa
03/18/19	VISA	152.58	152.58	0.00	Posted	Vendor	2583	Visa
03/18/19	VISA	469.92	469.92	0.00	Posted	Vendor	2584	Visa
03/18/19	VISA	3,150.00	3,150.00	0.00	Posted	Vendor	2585	Visa
03/18/19	VISA	1,389.92	1,389.92	0.00	Posted	Vendor	2586	Visa
03/18/19	VISA	1,136.71	1,136.71	0.00	Posted	Vendor	2588	Visa
03/18/19	VISA	747.31	747.31	0.00	Posted	Vendor	2590	Visa
03/18/19	VISA	27.00	27.00	0.00	Posted	Vendor	2591	Visa
03/18/19	VISA	822.50	822.50	0.00	Posted	Vendor	2592	Visa
03/18/19	VISA	929.82	929.82	0.00	Posted	Vendor	2593	Visa
03/18/19	VISA	800.20	800.20	0.00	Posted	Vendor	2595	Visa
03/18/19	VISA	1,025.71	1,025.71	0.00	Posted	Vendor	2596	Visa
03/18/19	VISA	212.18	212.18	0.00	Posted	Vendor	2597	Visa
03/18/19	VISA	283.11	283.11	0.00	Posted	Vendor	2599	Visa
03/18/19	VISA	1,401.53	1,401.53	0.00	Posted	Vendor	2600	Visa
03/18/19	VISA	67.15	67.15	0.00	Posted	Vendor	2603	Visa
03/18/19	VISA	24.60	24.60	0.00	Posted	Vendor	2604	Visa
03/18/19	VISA	1,156.40	1,156.40	0.00	Posted	Vendor	2605	Visa
03/18/19	VISA	2,273.00	2,273.00	0.00	Posted	Vendor	2607	Visa
03/18/19	VISA	768.23	768.23	0.00	Posted	Vendor	2608	Visa
03/18/19	VISA	1,316.15	1,316.15	0.00	Posted	Vendor	2609	Visa
03/18/19	VISA	914.05	914.05	0.00	Posted	Vendor	2610	Visa
03/18/19	VISA	491.60	491.60	0.00	Posted	Vendor	2611	Visa
03/18/19	VISA	549.61	549.61	0.00	Posted	Vendor	2612	Visa
03/18/19	VISA	1,020.22	1,020.22	0.00	Posted	Vendor	2613	Visa
03/18/19	VISA	55.39	55.39	0.00	Posted	Vendor	2619	Visa
03/18/19	VISA	13.00	13.00	0.00	Posted	Vendor	2620	Visa
03/18/19	VISA	640.00	640.00	0.00	Posted	Vendor	2622	Visa
03/18/19	VISA	1,131.56	1,131.56	0.00	Posted	Vendor	2623	Visa
03/18/19	VISA	493.30	493.30	0.00	Posted	Vendor	2703	Visa
03/18/19	VISA	197.95	197.95	0.00	Posted	Vendor	2704	Visa
03/18/19	VISA	293.87	293.87	0.00	Posted	Vendor	2724	Visa
03/18/19	VISA	263.99	263.99	0.00	Posted	Vendor	2772	Visa
03/18/19	VISA	346.00	346.00	0.00	Posted	Vendor	2785	Visa
03/18/19	VISA	390.00	390.00	0.00	Posted	Vendor	2806	Visa
03/20/19	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted	Vendor	1610	Professional Fees
03/20/19	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendor	1122	Board Security
03/20/19	VISA	2,627.60	2,627.60	0.00	Posted	Vendor	2598	Visa
03/21/19	A LINE AUTO PARTS	9.39	9.39	0.00	Posted	Vendor	1214	M&R/Equipment Expense

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**Guadalupe Blanco River Authority**

03/21/19	ACT PIPE & SUPPLY INC	1,415.34	1,415.34	0.00	Posted	Vendor	1228	M&R	
03/21/19	AIRGAS, INC.	73.82	73.82	0.00	Posted	Vendor	1237	Gas Cylinder Exp	
03/21/19	ALAMO IRON WORKS INC	6.70	6.70	0.00	Posted	Vendor	1239	M&R	
03/21/19	ALLIANT GAS LLC	104.43	104.43	0.00	Posted	Vendor	1241	Auxillary Power Exp	
03/21/19	ALLIED ELECTRONICS INC	556.05	556.05	0.00	Posted	Vendor	1243	M&R	
03/21/19	ALLIED SALES COMPANY	2,535.30	2,535.30	0.00	Posted	Vendor	1244	M&R	
03/21/19	AMAZON CAPITAL SERVICES,INC.	1,710.66	1,710.66	0.00	Posted	Vendor	2807	Operating Supplies	
03/21/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications	
03/21/19	ANA LAB CORPORATION	2,536.00	2,536.00	0.00	Posted	Vendor	1254	Lab Supplies	
03/21/19	ANGEL PEST CONTROL INC	1,225.00	1,225.00	0.00	Posted	Vendor	1259	M&R	
03/21/19	AT&T	30.77	30.77	0.00	Posted	Vendor	1300	Communications	
03/21/19	AT&T	590.08	590.08	0.00	Posted	Vendor	1306	Communications	
03/21/19	AT&T	402.02	402.02	0.00	Posted	Vendor	1307	Communications	
03/21/19	AT&T MOBILITY	3,554.44	3,554.44	0.00	Posted	Vendor	1302	Communications	
03/21/19	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendor	2447	Truck Operating/M&R	
03/21/19	B ENVIRONMENTAL	675.00	675.00	0.00	Posted	Vendor	1313	Lab Supplies	
03/21/19	BECKER'S FEED & FERTILIZER INC	46.00	46.00	0.00	Posted	Vendor	1335	M&R	
03/21/19	BLUE TARP FINANCIAL INC	1,231.58	1,231.58	0.00	Posted	Vendor	1344	Safety & Emergency Expense	
03/21/19	BRENNTAG SOUTHWEST INC	4,391.50	4,391.50	0.00	Posted	Vendor	1351	Chemicals	
03/21/19	BVA SCIENTIFIC INCORPORATED	9,125.32	9,125.32	0.00	Posted	Vendor	1328	Lab Supplies	
03/21/19	CAIN & SKARNULIS PLLC	4,048.92	4,048.92	0.00	Posted	Vendor	1049	Professional Fees	
03/21/19	CAPITOL BEARING SERVICE INC	93.22	93.22	0.00	Posted	Vendor	1398	M&R	
03/21/19	CAVENDER'S BOOT CITY	7,601.63	7,601.63	0.00	Posted	Vendor	2070	Safety & Emergency Expense	
03/21/19	CENTURYLINK	278.61	278.61	0.00	Posted	Vendor	1407	Communications	
03/21/19	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119	Professional Fees	
03/21/19	CHEMTRADE CHEMICALS CORP	12,661.00	12,661.00	0.00	Posted	Vendor	1694	Chemicals	
03/21/19	COASTAL BEND STAFFING LLC	753.20	753.20	0.00	Posted	Vendor	1999	Contract Labor	
03/21/19	COASTAL OFFICE SOLUTIONS INC	198.22	198.22	0.00	Posted	Vendor	1424	Office Supplies	
03/21/19	DAPHNE CRUMP	310.00	310.00	0.00	Posted	Vendor	1439	M&R	
03/21/19	DEALERS ELECTRICAL SUPPLY	7.95	7.95	0.00	Posted	Vendor	1463	M&R	
03/21/19	DPC INDUSTRIES INC	2,926.36	2,926.36	0.00	Posted	Vendor	1595	Chemicals	
03/21/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems	
03/21/19	FARM INDUSTRIAL	45.79	45.79	0.00	Posted	Vendor	1672	M&R	
03/21/19	FARRAGUT PARTNERS, LLP	16,000.00	16,000.00	0.00	Posted	Vendor	1158	Professional Fees	
03/21/19	FEDEX	23.64	23.64	0.00	Posted	Vendor	1632	Postage & Freight Expense	
03/21/19	FLUID METER SERVICE CORP	1,650.00	1,650.00	0.00	Posted	Vendor	1651	M&R	
03/21/19	FRONTIER COMMUNICATIONS	366.45	366.45	0.00	Posted	Vendor	1665	Communications	
03/21/19	GATEWAY PRINTING AND OFFICE	327.57	327.57	0.00	Posted	Vendor	1685	Office Supplies	
03/21/19	GRAINGER	74.78	74.78	0.00	Posted	Vendor	1711	M&R	
03/21/19	GREENGATE NURSERY LLC	143.44	143.44	0.00	Posted	Vendor	1691	M&R	
03/21/19	GUADALUPE CNTY TAX	30.00	0.00	30.00	Financially Voided	Posted	Vendor	1783	Vehicle Expense
03/21/19	GUADALUPE PRINTING&SOLUTIONS	443.00	443.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects	
03/21/19	GULF COAST HARDWARE LLC	1,306.63	1,306.63	0.00	Posted	Vendor	1266	M&R	
03/21/19	HACH COMPANY	3,054.29	3,054.29	0.00	Posted	Vendor	2038	Lab Supplies	
03/21/19	HOME DEPOT CREDIT SERVICES	3,753.86	3,753.86	0.00	Posted	Vendor	2030	M&R	
03/21/19	IDEXX DISTRIBUTION CORP	1,806.40	1,806.40	0.00	Posted	Vendor	2044	Lab Supplies	

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03/21/19	JOHN DEERE FINANCIAL	23.92	23.92	0.00	Posted	Vendor	1260	M&R
03/21/19	JOHN DEERE FINANCIAL	28.15	28.15	0.00	Posted	Vendor	1636	M&R
03/21/19	JOHN DEERE FINANCIAL	399.41	399.41	0.00	Posted	Vendor	1637	M&R
03/21/19	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
03/21/19	KELLY HIGH INC	1,890.40	1,890.40	0.00	Posted	Vendor	2021	Safety & Emergency Expense
03/21/19	KENT POWERSPORTS LP	1,184.98	1,184.98	0.00	Posted	Vendor	2095	M&R
03/21/19	LEE WILSON & ASSOCIATES,INC.	1,470.00	1,470.00	0.00	Posted	Vendor	2809	Professional Fees
03/21/19	LIPPE TIRE CENTER INC	95.32	95.32	0.00	Posted	Vendor	2112	Vehicle Expense
03/21/19	LONE STAR OVERNIGHT LP	121.67	121.67	0.00	Posted	Vendor	2120	Freight
03/21/19	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023	Lab Expense
03/21/19	LULING FEED SUPPLY	514.97	514.97	0.00	Posted	Vendor	2125	Safety & Emergency Expense
03/21/19	MATERA PAPER CO INC	601.29	601.29	0.00	Posted	Vendor	2156	Office Supplies & Services
03/21/19	MEDPOST URGENT CARE-SEGUIN	70.00	70.00	0.00	Posted	Vendor	2163	Employee Benefits
03/21/19	MODERN STAFFING	287.70	287.70	0.00	Posted	Vendor	2140	Contract Labor
03/21/19	MP2 ENERGY TEXAS LL	7,404.85	7,404.85	0.00	Posted	Vendor	1150	Power & Utilities
03/21/19	NEW BRAUNFELS WELDERS SUPPLY	126.00	126.00	0.00	Posted	Vendor	2213	M&R
03/21/19	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
03/21/19	OSCAR MARTIN GUERRERO	6,000.00	6,000.00	0.00	Posted	Vendor	2222	M&R
03/21/19	PATRICIA THORNTON	80.00	80.00	0.00	Posted	Vendor	2572	Employee Relations
03/21/19	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250	Employee Benefits
03/21/19	POWERS ELECTRIC PRODUCTS CO	553.10	553.10	0.00	Posted	Vendor	2269	M&R
03/21/19	PRECISION PUMP SYSTEMS	11,650.00	11,650.00	0.00	Posted	Vendor	2284	M&R
03/21/19	QUALTRAX, INC	7,869.00	7,869.00	0.00	Posted	Vendor	1182	Computer & Software Services
03/21/19	R.D. OFFUTT COMPANY	84.02	84.02	0.00	Posted	Vendor	2697	M&R
03/21/19	RED WING BUSINESS	676.47	676.47	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/21/19	ROBERT FRITZ	768.00	768.00	0.00	Posted	Vendor	1063	Catering-Board Mtg.
03/21/19	RODNEY BURTON INC	3,556.73	3,556.73	0.00	Posted	Vendor	2573	Safety & Emergency Expense
03/21/19	S L PARKER PARTNERSHIP LLC	27.48	27.48	0.00	Posted	Vendor	2242	M&R
03/21/19	SAM'S CLUB/SYNCHRONY BANK	428.91	428.91	0.00	Posted	Vendor	2424	Misc Expense
03/21/19	SAM'S CLUB/SYNCHRONY BANK	790.80	790.80	0.00	Posted	Vendor	2425	Membership
03/21/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted	Vendor	2054	M&R
03/21/19	SEGUIN AUTO PARTS INC	10.52	10.52	0.00	Posted	Vendor	2356	Vehicle Expense
03/21/19	SHARRON ENTERPRISES OR	5,325.00	5,325.00	0.00	Posted	Vendor	2419	M&R
03/21/19	SHERIDAN ENVIRONMENTAL LLC	10,800.00	10,800.00	0.00	Posted	Vendor	2374	Biosolids Disposal
03/21/19	SOUTH CENTRAL TX REGIONAL	550.32	550.32	0.00	Posted	Vendor	2393	S.B. 1 Phase 5
03/21/19	SUNBELT RENTALS INC	2,855.49	2,855.49	0.00	Posted	Vendor	2416	M&R
03/21/19	TEXAS DISPOSAL	509.25	509.25	0.00	Posted	Vendor	1012	M&R
03/21/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
03/21/19	TISD INC	299.99	299.99	0.00	Posted	Vendor	2436	Communications
03/21/19	TMT SOLUTIONS INC	1,806.25	1,806.25	0.00	Posted	Vendor	2434	M&R
03/21/19	TOASTMASTERS INTERNATIONAL	153.00	153.00	0.00	Posted	Vendor	2431	Memberships & Publications
03/21/19	TXTAG	76.60	76.60	0.00	Posted	Vendor	2517	Employee Travel
03/21/19	UNITED STATES TREASURY	2,425.00	2,425.00	0.00	Posted	Vendor	2706	M&R
03/21/19	URBAN ENGINEERING INC	1,775.00	1,775.00	0.00	Posted	Vendor	2538	Professional Fees
03/21/19	US UNDERWATER SERVICES LLC	2,815.00	2,815.00	0.00	Posted	Vendor	2206	M&R
03/21/19	USA BLUEBOOK	3,393.98	3,393.98	0.00	Posted	Vendor	2530	M&R
03/21/19	VICTORIA CHAMBER OF COMMERCE	17.00	17.00	0.00	Posted	Vendor	2563	Economic Development



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**Guadalupe Blanco River Authority**

03/21/19	WALLER COUNTY ASPHALT, INC.	3,210.69	3,210.69	0.00	Posted	Vendor	2808	M&R
03/21/19	WALMART COMMUNITY GEMB	447.69	447.69	0.00	Posted	Vendor	2661	M&R/Office Supplies
03/21/19	WASTE MANAGEMENT OF TEXAS,INC	2,864.32	2,864.32	0.00	Posted	Vendor	2783	M&R
03/21/19	WATER WORLD AQUARIUMS LLC	197.49	197.49	0.00	Posted	Vendor	2627	Public Communications
03/21/19	WILLIAMS SCOTSMAN,INC.	869.10	869.10	0.00	Posted	Vendor	1679	Portable Rent
03/26/19	Payment of Invoice PI007453	4,200.00	0.00	0.00	Posted	Vendor	2111	M&R
03/29/19	ADVANCED GEODETIC	9,570.00	9,570.00	0.00	Posted	Vendor	2812	CRP Expense
03/29/19	AETNA INC	1,667.40	1,667.40	0.00	Posted	Vendor	1197	Employee Insurance
03/29/19	ALLIED SALES COMPANY	2,239.29	2,239.29	0.00	Posted	Vendor	1244	M&R
03/29/19	ALL-PUMP & EQUIP. CO.	3,425.25	3,425.25	0.00	Posted	Vendor	1015	M&R
03/29/19	AMAZON CAPITAL SERVICES,INC.	834.98	834.98	0.00	Posted	Vendor	2807	Operating Supplies
03/29/19	ANGEL PEST CONTROL INC	138.00	138.00	0.00	Posted	Vendor	1259	M&R
03/29/19	AT&T	146.85	146.85	0.00	Posted	Vendor	1295	Communications
03/29/19	AT&T	217.73	217.73	0.00	Posted	Vendor	1297	Communications
03/29/19	AT&T	73.15	73.15	0.00	Posted	Vendor	1298	Communications
03/29/19	AT&T	30.77	30.77	0.00	Posted	Vendor	1310	Communications
03/29/19	AT&T U-VERSE	149.17	149.17	0.00	Posted	Vendor	1301	Communications
03/29/19	B ENVIRONMENTAL	80.00	80.00	0.00	Posted	Vendor	1313	Lab Supplies
03/29/19	BLAKE BERTLING EQUIP RENTAL	930.47	930.47	0.00	Posted	Vendor	1322	M&R
03/29/19	BRADZOIL INC	57.97	57.97	0.00	Posted	Vendor	1348	Vehicle Expense
03/29/19	BRAUNTEX MATERIALS INC	108.33	108.33	0.00	Posted	Vendor	1349	M&R
03/29/19	BRENTAG SOUTHWEST INC	633.97	633.97	0.00	Posted	Vendor	1351	Chemicals
03/29/19	BVA SCIENTIFIC INCORPORATED	1,575.79	1,575.79	0.00	Posted	Vendor	1328	Lab Supplies
03/29/19	CALHOUN SOIL & WATER	400.00	400.00	0.00	Posted	Vendor	1390	Media Expense
03/29/19	CENTURYLINK	59.36	59.36	0.00	Posted	Vendor	1408	Communications
03/29/19	CHAPMAN REFRIGERATION INC	452.00	452.00	0.00	Posted	Vendor	1410	M&R
03/29/19	CHASTANG ENTERPRISES INC.	35,992.00	35,992.00	0.00	Posted	Vendor	2810	Vehicle Purchase
03/29/19	COASTAL BEND STAFFING LLC	753.20	753.20	0.00	Posted	Vendor	1999	Contract Labor
03/29/19	COLONIAL SUPPLEMENTAL INSUR	1,756.24	1,756.24	0.00	Posted	Vendor	1425	Employee Benefits
03/29/19	D&M ENTERPRISES	78.75	78.75	0.00	Posted	Vendor	1453	Office Supplies
03/29/19	DAPHNE CRUMP	655.00	655.00	0.00	Posted	Vendor	1439	M&R
03/29/19	DIEBEL OIL CO INC	5,641.41	5,641.41	0.00	Posted	Vendor	1469	Equipment Expense
03/29/19	DSHS CENTRAL LAB MC2004	53.75	53.75	0.00	Posted	Vendor	2497	Lab Supplies
03/29/19	FASTENAL COMPANY	66.56	66.56	0.00	Posted	Vendor	1638	M&R
03/29/19	FEDEX	50.13	50.13	0.00	Posted	Vendor	1633	Freight Expense
03/29/19	FORCE SERVICES LLC	4,453.98	4,453.98	0.00	Posted	Vendor	1033	M&R
03/29/19	FORT BEND SERVICES INC	712.74	712.74	0.00	Posted	Vendor	1654	M&R
03/29/19	FOX COMMERCIAL SERVICES	2,212.00	2,212.00	0.00	Posted	Vendor	1656	M&R
03/29/19	FRONTIER COMMUNICATIONS	108.64	108.64	0.00	Posted	Vendor	1660	Communications
03/29/19	FRONTIER COMMUNICATIONS	123.53	123.53	0.00	Posted	Vendor	1661	Communications
03/29/19	GRAINGER	306.39	306.39	0.00	Posted	Vendor	1711	M&R
03/29/19	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
03/29/19	GRANDE COMMUNICATIONS	30.04	30.04	0.00	Posted	Vendor	1717	Communications
03/29/19	GREENGATE NURSERY LLC	352.00	352.00	0.00	Posted	Vendor	1691	M&R
03/29/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
03/29/19	HILL COUNTRY BAIT & TACKLE	308.70	308.70	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
03/29/19	HILL COUNTRY NEWSPAPERS, INC.	1,660.50	1,660.50	0.00	Posted	Vendor	2723	Misc Expense

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/29/19	INTERSTATE ALL BATTERY CENTER	3,306.12	3,306.12	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
03/29/19	INTERSTATE ALL BATTERY CENTER	193.95	193.95	0.00	Posted	Vendor	2062	Vehicle Expense/M&R
03/29/19	K & D HOLDINGS INC	38.01	38.01	0.00	Posted	Vendor	1225	M&R
03/29/19	KEITH E. OBECK	200.00	200.00	0.00	Posted	Vendor	1179	Gorge Preservation Society
03/29/19	KESSLER AND IRLE PTNRSHIP, LLC	44.98	44.98	0.00	Posted	Vendor	2093	Equipment Expense
03/29/19	KUBOTA MEMBRANE USA CORP.	16,000.00	16,000.00	0.00	Posted	Vendor	2811	M&R
03/29/19	LONE STAR OVERNIGHT LP	150.40	150.40	0.00	Posted	Vendor	2120	Freight
03/29/19	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
03/29/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
03/29/19	MISSION ELECTRIC SUPPLY INC	1,519.00	1,519.00	0.00	Posted	Vendor	2182	M&R
03/29/19	NAPCO CHEMICAL CO INC	620.00	620.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
03/29/19	NEOFUNDS BY NEOPOST	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
03/29/19	NEW BRAUNFELS UTILITIES	22,875.00	22,875.00	0.00	Posted	Vendor	2802	New Bldg Construction
03/29/19	NEW BRAUNFELS WELDERS SUPPLY	21.00	21.00	0.00	Posted	Vendor	2213	M&R
03/29/19	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendor	2238	Vehicle Expense/M&R
03/29/19	PEPSI BOTTLING GROUP	212.15	212.15	0.00	Posted	Vendor	1341	Lakewood Recreation Expense
03/29/19	PITNEY BOWES GLOBAL FINANCIAL	195.00	195.00	0.00	Posted	Vendor	2287	Postage & Freight Expense
03/29/19	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted	Vendor	2257	Polymer
03/29/19	POWER ENGINEERING SERVICES INC	110.00	110.00	0.00	Posted	Vendor	2268	M&R
03/29/19	RAMON DAVILA JR	750.00	750.00	0.00	Posted	Vendor	1460	M&R
03/29/19	SEADRIFT CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2352	Economic Development
03/29/19	SEGUIN RENTAL INC	475.90	475.90	0.00	Posted	Vendor	2366	M&R
03/29/19	SEGUIN WELDING SERVICE	1,393.20	1,393.20	0.00	Posted	Vendor	2367	M&R
03/29/19	SILLY MONKEY INC	604.08	604.08	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
03/29/19	SOLENIIS LLC	3,294.00	3,294.00	0.00	Posted	Vendor	2321	Polymer
03/29/19	SUNBELT RENTALS INC	812.10	812.10	0.00	Posted	Vendor	2416	M&R
03/29/19	TEXAS FIRST RENTALS LLC	4,113.95	4,113.95	0.00	Posted	Vendor	1176	Gorge Preservation Society
03/29/19	Texas Floating Classroom, Inc.	2,000.00	2,000.00	0.00	Posted	Vendor	1146	Victoria Aquatic Grant Expense
03/29/19	THE HARTFORD INSURANCE CO	750.00	750.00	0.00	Posted	Vendor	2012	Insurance
03/29/19	THE IRMA LEWIS SEGUIN	361.64	361.64	0.00	Posted	Vendor	2365	Outdoor Learning Center
03/29/19	TURKEY COVE AUTO REPAIR INC	1,528.20	1,528.20	0.00	Posted	Vendor	2458	Vehicle Expense
03/29/19	TWCA RISK MANAGEMENT FUND	320.00	320.00	0.00	Posted	Vendor	2439	Insurance
03/29/19	UPPER GUADALUPE RIVER	3,543.52	3,543.52	0.00	Posted	Vendor	2534	CRP
03/29/19	UPS	33.20	33.20	0.00	Posted	Vendor	2526	Postage & Freight Expense
03/29/19	VICTORIA ADVOCATE	223.60	223.60	0.00	Posted	Vendor	2559	Training & Education
03/29/19	WASTEWATER TRANSPORT SERVICE	14,781.25	14,781.25	0.00	Posted	Vendor	2624	Biosolids Disposal
03/29/19	WEIDNER SEPTIC	22,800.00	22,800.00	0.00	Posted	Vendor	2083	Biosolids Disposal
03/29/19	WINDSTREAM	3,099.04	3,099.04	0.00	Posted	Vendor	2648	Communications
03/29/19	ZORO TOOLS INC	763.89	763.89	0.00	Posted	Vendor	2680	M&R
03/31/19	Payment of Invoice PI007837	33,914.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007838	21,858.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007839	22,324.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007840	50,168.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007841	14,859.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007842	68,976.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007843	403,254.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/31/19	Payment of Invoice PI007844	100,153.00	0.00	0.00	Posted	Vendor	1779	Texpool

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/31/19	Payment of Invoice PI007845	80,655.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/31/19	Payment of Invoice PI007846	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
<b>Disbursing Fund</b>		<b>2,021,111.78</b>	<b>870,613.01</b>	<b>3,661.92</b>				

**DU Disbursing Utility Draft**

03/31/19	Payment of Invoice PI007611	39.85	0.00	0.00	Posted	Vendor	1485	Utility Draft
03/31/19	Payment of Invoice PI007468	7,297.69	0.00	0.00	Posted	Vendor	1480	Utility Draft
03/31/19	Payment of Invoice PI007597	2,478.48	0.00	0.00	Posted	Vendor	1481	Utility Draft
03/31/19	Payment of Invoice PI007613	1,179.92	0.00	0.00	Posted	Vendor	1482	Utility Draft
03/31/19	Payment of Invoice PI007614	1,095.60	0.00	0.00	Posted	Vendor	1483	Utility Draft
03/31/19	Payment of Invoice PI007558	36,831.85	0.00	0.00	Posted	Vendor	1484	Utility Draft
03/31/19	Payment of Invoice PI007484	110.80	0.00	0.00	Posted	Vendor	1496	Utility Draft
03/31/19	Payment of Invoice PI007483	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
03/31/19	Payment of Invoice PI007608	26.75	0.00	0.00	Posted	Vendor	1486	Utility Draft
03/31/19	Payment of Invoice PI007605	28.95	0.00	0.00	Posted	Vendor	1518	Utility Draft
03/31/19	Payment of Invoice PI007603	27.52	0.00	0.00	Posted	Vendor	1487	Utility Draft
03/31/19	Payment of Invoice PI007580	179.98	0.00	0.00	Posted	Vendor	1519	Utility Draft
03/31/19	Payment of Invoice PI007473	61.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
03/31/19	Payment of Invoice PI007567	9,793.12	0.00	0.00	Posted	Vendor	1488	Utility Draft
03/31/19	Payment of Invoice PI007480	67.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
03/31/19	Payment of Invoice PI007568	110.24	0.00	0.00	Posted	Vendor	1494	Utility Draft
03/31/19	Payment of Invoice PI007569	274.41	0.00	0.00	Posted	Vendor	1495	Utility Draft
03/31/19	Payment of Invoice PI007472	76.08	0.00	0.00	Posted	Vendor	1489	Utility Draft
03/31/19	Payment of Invoice PI007470	8,041.00	0.00	0.00	Posted	Vendor	1490	Utility Draft
03/31/19	Payment of Invoice PI007471	6,026.99	0.00	0.00	Posted	Vendor	1491	Utility Draft
03/31/19	Payment of Invoice PI007482	2,321.57	0.00	0.00	Posted	Vendor	1514	Utility Draft
03/31/19	Payment of Invoice PI007481	2,700.26	0.00	0.00	Posted	Vendor	1515	Utility Draft
03/31/19	Payment of Invoice PI007549	2,389.95	0.00	0.00	Posted	Vendor	1516	Utility Draft
03/31/19	Payment of Invoice PI007565	101.10	0.00	0.00	Posted	Vendor	1506	Utility Draft
03/31/19	Payment of Invoice PI007587	54.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
03/31/19	Payment of Invoice PI007572	659.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
03/31/19	Payment of Invoice PI007573	6,580.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
03/31/19	Payment of Invoice PI007571	1,071.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
03/31/19	Payment of Invoice PI007586	137.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
03/31/19	Payment of Invoice PI007585	50.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
03/31/19	Payment of Invoice PI007584	198.00	0.00	0.00	Posted	Vendor	1511	Utility Draft
03/31/19	Payment of Invoice PI007616	14,833.73	0.00	0.00	Posted	Vendor	1504	Utility Draft
03/31/19	Payment of Invoice PI007576	12.94	0.00	0.00	Posted	Vendor	1505	Utility Draft
03/31/19	Payment of Invoice PI007479	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
03/31/19	Payment of Invoice PI007474	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
03/31/19	Payment of Invoice PI007477	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
03/31/19	Payment of Invoice PI007478	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
03/31/19	Payment of Invoice PI007476	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
03/31/19	Payment of Invoice PI007475	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/31/19	Payment of Invoice PI007464	367.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
03/31/19	Payment of Invoice PI007575	808.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
03/31/19	Payment of Invoice PI007583	105.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
03/31/19	Payment of Invoice PI007461	116.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
03/31/19	Payment of Invoice PI007577	21.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
03/31/19	Payment of Invoice PI007578	49.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
03/31/19	Payment of Invoice PI007579	87.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
03/31/19	Payment of Invoice PI007582	30.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
03/31/19	Payment of Invoice PI007556	53,307.55	0.00	0.00	Posted	Vendor	1534	Utility Draft
03/31/19	Payment of Invoice PI007574	289.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
03/31/19	Payment of Invoice PI007462	117.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
03/31/19	Payment of Invoice PI007465	143.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
03/31/19	Payment of Invoice PI007466	102.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
03/31/19	Payment of Invoice PI007566	3,284.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
03/31/19	Payment of Invoice PI007557	8,968.52	0.00	0.00	Posted	Vendor	1545	Utility Draft
03/31/19	Payment of Invoice PI007581	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
03/31/19	Payment of Invoice PI007460	575.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
03/31/19	Payment of Invoice PI007467	284.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
03/31/19	Payment of Invoice PI007463	25.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
03/31/19	Payment of Invoice PI007570	1,002.22	0.00	0.00	Posted	Vendor	1546	Utility Draft
03/31/19	Payment of Invoice PI007540	39.91	0.00	0.00	Posted	Vendor	1550	Utility Draft
03/31/19	Payment of Invoice PI007560	80.74	0.00	0.00	Posted	Vendor	1557	Utility Draft
03/31/19	Payment of Invoice PI007559	609.95	0.00	0.00	Posted	Vendor	1558	Utility Draft
03/31/19	Payment of Invoice PI007564	117.33	0.00	0.00	Posted	Vendor	1559	Utility Draft
03/31/19	Payment of Invoice PI007530	43.56	0.00	0.00	Posted	Vendor	1560	Utility Draft
03/31/19	Payment of Invoice PI007469	4,773.06	0.00	0.00	Posted	Vendor	1562	Utility Draft
03/31/19	Payment of Invoice PI007562	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
03/31/19	Payment of Invoice PI007544	54,300.24	0.00	0.00	Posted	Vendor	1570	Utility Draft
03/31/19	Payment of Invoice PI007522	52.14	0.00	0.00	Posted	Vendor	1579	Utility Draft
03/31/19	Payment of Invoice PI007519	67.92	0.00	0.00	Posted	Vendor	1580	Utility Draft
03/31/19	Payment of Invoice PI007504	327.91	0.00	0.00	Posted	Vendor	1582	Utility Draft
03/31/19	Payment of Invoice PI007511	49.06	0.00	0.00	Posted	Vendor	1584	Utility Draft
03/31/19	Payment of Invoice PI007454	97.56	0.00	0.00	Posted	Vendor	1554	Utility Draft
03/31/19	Payment of Invoice PI007456	133.58	0.00	0.00	Posted	Vendor	1552	Utility Draft
03/31/19	Payment of Invoice PI007609	40.55	0.00	0.00	Posted	Vendor	1573	Utility Draft
03/31/19	Payment of Invoice PI007545	2,079.29	0.00	0.00	Posted	Vendor	1576	Utility Draft
03/31/19	Payment of Invoice PI007455	105.57	0.00	0.00	Posted	Vendor	1585	Utility Draft
03/31/19	Payment of Invoice PI007507	139.08	0.00	0.00	Posted	Vendor	2804	Utility Draft
03/31/19	Payment of Invoice PI007516	114.37	0.00	0.00	Posted	Vendor	1547	Utility Draft
03/31/19	Payment of Invoice PI007501	1,294.55	0.00	0.00	Posted	Vendor	1548	Utility Draft
03/31/19	Payment of Invoice PI007493	91.95	0.00	0.00	Posted	Vendor	1549	Utility Draft
03/31/19	Payment of Invoice PI007527	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
03/31/19	Payment of Invoice PI007551	42.30	0.00	0.00	Posted	Vendor	1553	Utility Draft
03/31/19	Payment of Invoice PI007492	37.99	0.00	0.00	Posted	Vendor	1555	Utility Draft
03/31/19	Payment of Invoice PI007552	393.81	0.00	0.00	Posted	Vendor	1556	Utility Draft
03/31/19	Payment of Invoice PI007459	50.63	0.00	0.00	Posted	Vendor	1563	Utility Draft
03/31/19	Payment of Invoice PI007561	105.07	0.00	0.00	Posted	Vendor	1564	Utility Draft

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/31/19	Payment of Invoice PI007497	357.78	0.00	0.00	Posted	Vendor	1565	Utility Draft
03/31/19	Payment of Invoice PI007525	101.56	0.00	0.00	Posted	Vendor	1567	Utility Draft
03/31/19	Payment of Invoice PI007489	12,252.95	0.00	0.00	Posted	Vendor	1568	Utility Draft
03/31/19	Payment of Invoice PI007491	1,345.37	0.00	0.00	Posted	Vendor	1569	Utility Draft
03/31/19	Payment of Invoice PI007495	1,258.15	0.00	0.00	Posted	Vendor	1571	Utility Draft
03/31/19	Payment of Invoice PI007547	28,051.78	0.00	0.00	Posted	Vendor	1572	Utility Draft
03/31/19	Payment of Invoice PI007541	97.56	0.00	0.00	Posted	Vendor	1574	Utility Draft
03/31/19	Payment of Invoice PI007539	51.91	0.00	0.00	Posted	Vendor	1577	Utility Draft
03/31/19	Payment of Invoice PI007458	198.13	0.00	0.00	Posted	Vendor	1578	Utility Draft
03/31/19	Payment of Invoice PI007563	100.27	0.00	0.00	Posted	Vendor	1581	Utility Draft
03/31/19	Payment of Invoice PI007533	59.44	0.00	0.00	Posted	Vendor	1583	Utility Draft
03/31/19	Payment of Invoice PI007490	4,042.83	0.00	0.00	Posted	Vendor	1575	Utility Draft
03/31/19	Payment of Invoice PI007591	38.19	0.00	0.00	Posted	Vendor	1587	Utility Draft
03/31/19	Payment of Invoice PI007588	44.60	0.00	0.00	Posted	Vendor	1588	Utility Draft
03/31/19	Payment of Invoice PI007592	39.33	0.00	0.00	Posted	Vendor	1589	Utility Draft
03/31/19	Payment of Invoice PI007589	39.70	0.00	0.00	Posted	Vendor	1590	Utility Draft
03/31/19	Payment of Invoice PI007594	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
03/31/19	Payment of Invoice PI007595	54.45	0.00	0.00	Posted	Vendor	1586	Utility Draft
03/31/19	Payment of Invoice PI007457	243.56	0.00	0.00	Posted	Vendor	1592	Utility Draft
03/31/19	Payment of Invoice PI007485	2,908.20	0.00	0.00	Posted	Vendor	1593	Utility Draft
03/31/19	Payment of Invoice PI007486	5,301.92	0.00	0.00	Posted	Vendor	1594	Utility Draft
	<b>Disbursing Utility Draft</b>	<b>296,673.04</b>	<b>0.00</b>	<b>0.00</b>				

**EM Employee Medical**

03/04/19	Payment of Invoice PI006521	15,964.81	0.00	0.00	Posted	Vendor	2798	Employee Insurance
03/04/19	Payment of Invoice PI006522	15,987.25	0.00	0.00	Posted	Vendor	2798	Employee Insurance
03/20/19	Payment of Invoice PI007276	168,541.44	0.00	0.00	Posted	Vendor	2737	Employee Insurance
03/21/19	Payment of Invoice PI007341	15,636.42	0.00	0.00	Posted	Vendor	2798	Employee Insurance
	<b>Employee Medical</b>	<b>216,129.92</b>	<b>0.00</b>	<b>0.00</b>				

**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
<b>Disbursing Fund</b>									
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	

**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
<b>Disbursing Fund</b>									
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

**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
<b>Disbursing Fund</b>									
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



**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
<b>Disbursing Fund</b>									
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	

**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
<b>Disbursing Fund</b>									
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**

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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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**

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
<b>Disbursing Fund</b>									
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**

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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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
<b>Disbursing Fund</b>									
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
	<b>Disbursing Fund Total</b>	<b>3,355,187.39</b>	<b>1,742,287.84</b>	<b>25,238.85</b>					
<b>EM Employee Medical</b>									
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
	<b>Employee Medical</b>	<b>181,522.99</b>	<b>0.00</b>	<b>0.00</b>					

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/02/19	A1 SHINER FIRE & SAFETY INC	45.00	45.00	0.00	Posted		Vendor	1212	M&R
05/02/19	ACE INDUSTRIES INC	840.00	840.00	0.00	Posted		Vendor	1226	M&R
05/02/19	ACLSA LLC	1,218.02	1,218.02	0.00	Posted		Vendor	1248	M&R
05/02/19	ACT PIPE & SUPPLY INC	337.21	337.21	0.00	Posted		Vendor	1228	M&R
05/02/19	AIRGAS, INC.	32.92	32.92	0.00	Posted		Vendor	1237	Gas Cylinder Exp
05/02/19	ALTERMAN, INC.	525.00	525.00	0.00	Posted		Vendor	1095	M&R
05/02/19	AMAZON CAPITAL SERVICES, II	2,250.00	2,250.00	0.00	Posted		Vendor	2807	Operating Supplies
05/02/19	AMY INNES	2,276.50	2,276.50	0.00	Posted		Vendor	1038	Uniforms/Employee Purchased Shirts
05/02/19	ANA LAB CORPORATION	1,309.00	1,309.00	0.00	Posted		Vendor	1254	Lab Supplies
05/02/19	ANGEL PEST CONTROL INC	193.00	193.00	0.00	Posted		Vendor	1259	M&R
05/02/19	AT&T	30.60	30.60	0.00	Posted		Vendor	1294	Communications
05/02/19	AT&T	146.10	146.10	0.00	Posted		Vendor	1295	Communications
05/02/19	AT&T	29.20	29.20	0.00	Posted		Vendor	1296	Communications
05/02/19	AT&T	217.42	217.42	0.00	Posted		Vendor	1297	Communications
05/02/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
05/02/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
05/02/19	AT&T MOBILITY	3,207.16	3,207.16	0.00	Posted		Vendor	1302	Communications
05/02/19	AT&T U-VERSE	139.08	139.08	0.00	Posted		Vendor	1301	Communications
05/02/19	AVERY & COMPANY	304.46	304.46	0.00	Posted		Vendor	2447	Truck Operating/M&R
05/02/19	B ENVIRONMENTAL	417.00	417.00	0.00	Posted		Vendor	1313	Lab Supplies
05/02/19	BLAKE BERTLING EQUIP RENT	140.63	140.63	0.00	Posted		Vendor	1322	M&R
05/02/19	BRENTAG SOUTHWEST INC	3,205.44	3,205.44	0.00	Posted		Vendor	1351	Chemicals
05/02/19	BROWN'S WELDING & MFG INC	4,930.00	4,930.00	0.00	Posted		Vendor	1355	Heavy Equipment Purchase
05/02/19	BVA SCIENTIFIC INCORPORATI	2,636.23	2,636.23	0.00	Posted		Vendor	1328	Lab Supplies
05/02/19	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted		Vendor	1406	Office Supplies & Services
05/02/19	CHAPMAN REFRIGERATION INC	122.00	122.00	0.00	Posted		Vendor	1410	M&R
05/02/19	CHEMTRADE CHEMICALS COR	5,992.50	5,992.50	0.00	Posted		Vendor	1694	Chemicals
05/02/19	CITY OF SAN MARCOS	37,571.87	0.00	37,571.87	Financially Posted		Vendor	2341	SMWTP Charges
05/02/19	COASTAL BEND STAFFING LLC	3,064.82	3,064.82	0.00	Posted		Vendor	1999	Contract Labor
05/02/19	COASTAL OFFICE SOLUTIONS	195.37	195.37	0.00	Posted		Vendor	1424	Office Supplies
05/02/19	COLONIAL SUPPLEMENTAL INC	1,756.24	1,756.24	0.00	Posted		Vendor	1425	Employee Benefits
05/02/19	CORE & MAIN LP	1,644.41	1,644.41	0.00	Posted		Vendor	2034	M&R
05/02/19	CRAGGS DO IT BEST LUMBER	12.98	12.98	0.00	Posted		Vendor	1437	M&R
05/02/19	CRAWFORD ELECTRIC SUPPL	272.16	272.16	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/02/19	D&M ENTERPRISES	164.00	164.00	0.00	Posted		Vendor	1453	Office Supplies
05/02/19	DAVILA'S BAR B Q	389.70	389.70	0.00	Posted		Vendor	1461	Employee Relations
05/02/19	DELL MARKETING LP	1,317.77	1,317.77	0.00	Posted		Vendor	1465	Computer & Software Services
05/02/19	DEPT OF INFORMATION RESO	12.94	12.94	0.00	Posted		Vendor	2412	Computer Supplies & Services
05/02/19	DPC INDUSTRIES INC	4,720.50	4,720.50	0.00	Posted		Vendor	1595	Chemicals
05/02/19	FASTENAL COMPANY	47.88	47.88	0.00	Posted		Vendor	1638	M&R
05/02/19	FEDEX	47.60	47.60	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/02/19	FEDEX	112.12	112.12	0.00	Posted		Vendor	1633	Freight Expense
05/02/19	FIRESTONE	1,957.74	1,957.74	0.00	Posted		Vendor	1628	Vehicle Expense
05/02/19	FLUID METER SERVICE CORP	525.00	525.00	0.00	Posted		Vendor	1651	M&R

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/02/19	FOX COMMERCIAL SERVICES	579.80	579.80	0.00	Posted		Vendor	1656	M&R
05/02/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
05/02/19	FREESE & NICHOLS INC	11,561.92	11,561.92	0.00	Posted		Vendor	1658	Professional Fees
05/02/19	FRONTIER COMMUNICATIONS	122.96	122.96	0.00	Posted		Vendor	1661	Communications
05/02/19	FRONTIER COMMUNICATIONS	53.84	53.84	0.00	Posted		Vendor	1662	Communications
05/02/19	FRONTIER COMMUNICATIONS	365.44	365.44	0.00	Posted		Vendor	1665	Communications
05/02/19	GATEWAY PRINTING AND OFF	211.41	211.41	0.00	Posted		Vendor	1685	Office Supplies
05/02/19	GCS TECHNOLOGIES INC	476.62	476.62	0.00	Posted		Vendor	1678	Computer Software
05/02/19	GONZALES COUNTY WATER S	416.28	416.28	0.00	Posted		Vendor	1709	Utilities
05/02/19	GRAINGER	234.24	234.24	0.00	Posted		Vendor	1711	M&R
05/02/19	GRAPHIC CONTROLS LLC	313.88	313.88	0.00	Posted		Vendor	1718	M&R
05/02/19	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
05/02/19	GUADALUPE PRINTING&SOLU	909.00	909.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
05/02/19	GULF COAST PAPER CO INC	203.30	203.30	0.00	Posted		Vendor	1792	Special Operating
05/02/19	HDR ENGINEERING INC	24,296.79	24,296.79	0.00	Posted		Vendor	1996	Professional Fees
05/02/19	HILL COUNTRY BAIT & TACKLE	313.00	313.00	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
05/02/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
05/02/19	IDEXX DISTRIBUTION CORP	3,425.43	3,425.43	0.00	Posted		Vendor	2044	Lab Supplies
05/02/19	JI SPECIAL RISKS INSURANCE	3,465.00	3,465.00	0.00	Posted		Vendor	2069	Prepaid Insurance
05/02/19	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted		Vendor	1177	Professional Fees
05/02/19	KGS ELECTRIC	7,075.00	7,075.00	0.00	Posted		Vendor	2084	M&R
05/02/19	L.J. POWER, INC	262.50	262.50	0.00	Posted		Vendor	2102	M&R
05/02/19	LAMOTTE COMPANY	88.70	88.70	0.00	Posted		Vendor	2105	Public Communications
05/02/19	LIPPE TIRE CENTER INC	59.00	59.00	0.00	Posted		Vendor	2112	Vehicle Expense
05/02/19	LUCRECIA VELASQUEZ MENDC	4,350.00	4,350.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
05/02/19	MIDCOAST PETROLEUM LLC	1,832.44	1,832.44	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
05/02/19	MUNICIPAL PUMP & CONTROL	750.00	750.00	0.00	Posted		Vendor	2194	M&R
05/02/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
05/02/19	NATIONAL FIRE SAFETY COUN	250.00	250.00	0.00	Posted		Vendor	2200	Media Expense
05/02/19	NFS EDGE INSURANCE AGENC	33,018.30	33,018.30	0.00	Posted		Vendor	1192	Insurance
05/02/19	O'REILLY AUTOMOTIVE INC	94.95	94.95	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
05/02/19	PORT LAVACA WAVE	45.00	45.00	0.00	Posted		Vendor	2262	Media Expense
05/02/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
05/02/19	PUMP SOLUTIONS INC	4,950.00	4,950.00	0.00	Posted		Vendor	2285	M&R
05/02/19	RAMON DAVILA JR	350.00	350.00	0.00	Posted		Vendor	1460	M&R
05/02/19	ROLAND REYES SR AND JR	20.00	20.00	0.00	Posted		Vendor	1643	M&R
05/02/19	S L PARKER PARTNERSHIP LLC	7.98	7.98	0.00	Posted		Vendor	2242	M&R
05/02/19	SEGUIN AUTO PARTS INC	28.18	28.18	0.00	Posted		Vendor	2356	Vehicle Expense
05/02/19	SHARRON ENTERPRISES OR	1,700.00	1,700.00	0.00	Posted		Vendor	2419	M&R
05/02/19	SOLENIS LLC	2,458.74	2,458.74	0.00	Posted		Vendor	2321	Polymer
05/02/19	SOUTH TEXAS AUTO PARTS C	25.98	25.98	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
05/02/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted		Vendor	2690	Plum Creek Coordinator
05/02/19	SYMPRO INC	9,713.10	9,713.10	0.00	Posted		Vendor	2421	Software Expense
05/02/19	TEXAS PUBLIC PURCHASING A	375.00	375.00	0.00	Posted		Vendor	2764	Memberships & Publications
05/02/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted		Vendor	2229	Office Supplies & Services

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/02/19	TMC PROVIDER GROUP	220.00	220.00	0.00	Posted		Vendor	2451	Professional Fees
05/02/19	TOMLEA INC	306.60	306.60	0.00	Posted		Vendor	1280	M&R
05/02/19	TRACTOR SUPPLY	71.96	71.96	0.00	Posted		Vendor	2463	Equipment Expense
05/02/19	TRACTOR SUPPLY CREDIT PL	38.96	38.96	0.00	Posted		Vendor	2464	M&R
05/02/19	TX A&M UNIVERSITY CORPUS	18,419.50	18,419.50	0.00	Posted		Vendor	2492	Professional Fees
05/02/19	TXTAG	80.63	80.63	0.00	Posted		Vendor	2517	Employee Travel
05/02/19	UNIFIRST CORPORATION	315.24	315.24	0.00	Posted		Vendor	2542	Uniforms
05/02/19	UNIFIRST HOLDINGS LP	330.10	330.10	0.00	Posted		Vendor	2546	Uniforms
05/02/19	United Rentals (North America)	168.49	168.49	0.00	Posted		Vendor	2305	Small Tools Expense
05/02/19	USA BLUEBOOK	1,102.14	1,102.14	0.00	Posted		Vendor	2530	M&R
05/02/19	VANTAGE PUMP & COMPRESS	3,344.03	3,344.03	0.00	Posted		Vendor	2552	M&R
05/02/19	WALLGREN ENVIRONMENTAL	99.00	99.00	0.00	Posted		Vendor	2256	Lab Supplies
05/02/19	WALMART COMMUNITY	187.31	187.31	0.00	Posted		Vendor	2657	M&R/Office Supplies
05/02/19	WALMART COMMUNITY	76.29	76.29	0.00	Posted		Vendor	2659	M&R/Office Supplies
05/02/19	WALMART COMMUNITY BRC	98.42	98.42	0.00	Posted		Vendor	2658	M&R/Office Supplies
05/02/19	WALMART COMMUNITY GEMB	397.15	397.15	0.00	Posted		Vendor	2661	M&R/Office Supplies
05/02/19	WASTEWATER TRANSPORT S	9,823.75	9,823.75	0.00	Posted		Vendor	2624	Biosolids Disposal
05/02/19	WILFRED W. KORTH JR.	763.98	763.98	0.00	Posted		Vendor	2744	Training & Education
05/02/19	ZORO TOOLS INC	1,263.97	1,263.97	0.00	Posted		Vendor	2680	M&R
05/07/19	JOE SHILLINGS	57.00	57.00	0.00	Posted		Vendor	2381	Canal Lease
05/07/19	MARK SHIMEK	25.50	25.50	0.00	Posted		Vendor	2383	Canal Lease
05/07/19	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendor	2303	Loan Payment
05/07/19	TWCA RISK MANAGEMENT FUI	12,041.00	12,041.00	0.00	Posted		Vendor	2439	Insurance
05/07/19	WELLS FARGO EQUIPMENT FII	4,982.16	4,982.16	0.00	Posted		Vendor	1020	Loan Payment
05/09/19	A1 SHINER FIRE & SAFETY INC	191.20	191.20	0.00	Posted		Vendor	1212	M&R
05/09/19	ADVANCED WATER WELL	575.00	575.00	0.00	Posted		Vendor	1203	M&R
05/09/19	AIRGAS, INC.	31.97	31.97	0.00	Posted		Vendor	1237	Gas Cylinder Exp
05/09/19	ALLIED ELECTRONICS INC	369.75	369.75	0.00	Posted		Vendor	1243	M&R
05/09/19	ANA LAB CORPORATION	102.00	102.00	0.00	Posted		Vendor	1254	Lab Supplies
05/09/19	AUSTIN ARMATURE WORKS LF	1,131.89	1,131.89	0.00	Posted		Vendor	1277	M&R
05/09/19	BAKER BOTTS LLP	20,224.45	20,224.45	0.00	Posted		Vendor	1291	Professional Fees
05/09/19	BICKERSTAFF HEATH DELGA	2,910.00	2,910.00	0.00	Posted		Vendor	1286	Professional Fees
05/09/19	BRENNTAG SOUTHWEST INC	1,386.00	1,386.00	0.00	Posted		Vendor	1351	Chemicals
05/09/19	BRIAN ALVEY	6,200.00	6,200.00	0.00	Posted		Vendor	1207	M&R
05/09/19	CAPITOL AUTO PARTS	91.08	91.08	0.00	Posted		Vendor	1281	M&R
05/09/19	CERTIFIED LABORATORIES	423.57	423.57	0.00	Posted		Vendor	1409	M&R
05/09/19	CHEMTRADE CHEMICALS COR	12,070.00	12,070.00	0.00	Posted		Vendor	1694	Chemicals
05/09/19	CITY OF PORT LAVACA	3,617.00	3,617.00	0.00	Posted		Vendor	2261	Transmission Charges
05/09/19	COASTAL BEND STAFFING LLC	1,547.61	1,547.61	0.00	Posted		Vendor	1999	Contract Labor
05/09/19	COMPLIANCE ASSOCIATES LP	298.60	298.60	0.00	Posted		Vendor	1378	Professional Fees
05/09/19	CRAWFORD ELECTRIC SUPPL'	333.07	333.07	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/09/19	CULLIGAN WATER CONDITION	40.30	40.30	0.00	Posted		Vendor	1444	Lab Supplies
05/09/19	CULLIGAN WATER CONDITION	67.70	67.70	0.00	Posted		Vendor	1445	M&R
05/09/19	CULLIGAN WATER CONDITION	39.95	39.95	0.00	Posted		Vendor	1446	M&R
05/09/19	CULLIGAN WATER CONDITION	17.85	17.85	0.00	Posted		Vendor	1447	M&R



**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/09/19	DANA A SOMOSKEY	3,043.00	3,043.00	0.00	Posted		Vendor	1218	M&R-Mowing
05/09/19	DIETZ FLOWER SHOP LP	90.00	90.00	0.00	Posted		Vendor	1471	Misc Expense
05/09/19	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
05/09/19	DPC INDUSTRIES INC	2,497.86	2,497.86	0.00	Posted		Vendor	1595	Chemicals
05/09/19	D'S OUTDOOR POWER EQ INC	65.45	65.45	0.00	Posted		Vendor	1478	M&R
05/09/19	DSHS CENTRAL LAB MC2004	448.47	448.47	0.00	Posted		Vendor	2497	Lab Supplies
05/09/19	ELITE PUMPS & MECHANICAL S	625.00	625.00	0.00	Posted		Vendor	2837	M&R
05/09/19	ELLIOTT ELECTRIC SUPPLY	619.22	619.22	0.00	Posted		Vendor	1618	M&R
05/09/19	FASTENAL COMPANY	206.43	206.43	0.00	Posted		Vendor	1638	M&R
05/09/19	FEDEX	23.86	23.86	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/09/19	FRONTIER COMMUNICATIONS	236.11	236.11	0.00	Posted		Vendor	1663	Communications
05/09/19	GA POWERS CO	10.08	10.08	0.00	Posted		Vendor	2270	M&R
05/09/19	GATEWAY PRINTING AND OFF	631.56	631.56	0.00	Posted		Vendor	1685	Office Supplies
05/09/19	GBRA PETTY CASH LAKE WOC	197.34	197.34	0.00	Posted		Vendor	1772	Petty Cash
05/09/19	GOFORTH SPECIAL UTILITY	520.55	520.55	0.00	Posted		Vendor	1701	Utilities
05/09/19	GONZALES BUILDING CENTER	36.37	36.37	0.00	Posted		Vendor	1707	M&R
05/09/19	GRAINGER	1,411.35	1,411.35	0.00	Posted		Vendor	1711	M&R
05/09/19	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted		Vendor	1716	Communications
05/09/19	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
05/09/19	GUADALUPE COUNTY	500.00	500.00	0.00	Posted		Vendor	2836	Permit
05/09/19	GUADALUPE PRINTING&SOLU	1,460.00	1,460.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
05/09/19	GUADALUPE REGIONAL WELLI	440.00	440.00	0.00	Posted		Vendor	1790	Employee Benefits
05/09/19	GULF BOLT AND SUPPLY INC	56.46	56.46	0.00	Posted		Vendor	1791	M&R
05/09/19	HACH COMPANY	7,288.89	7,288.89	0.00	Posted		Vendor	2038	Lab Supplies
05/09/19	HILLTOP SECURITIES ASSET	4,000.00	4,000.00	0.00	Posted		Vendor	1649	Professional Fees
05/09/19	HYDRO SOURCE SERVICES, IN	20,563.15	20,563.15	0.00	Posted		Vendor	2835	M&R
05/09/19	JACK R PERKINS	313.89	313.89	0.00	Posted		Vendor	1227	M&R
05/09/19	JOHN DEERE FINANCIAL	75.63	75.63	0.00	Posted		Vendor	1636	M&R
05/09/19	KUBOTA TRACTOR CORPORA	13,095.22	13,095.22	0.00	Posted		Vendor	2099	Equipment Purchase
05/09/19	LONE STAR OVERNIGHT LP	295.01	295.01	0.00	Posted		Vendor	2120	Freight
05/09/19	LONESTAR DELIVERY & PROCI	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
05/09/19	LOWER COLORADO RIVER AU	750.00	750.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
05/09/19	LOWES	201.53	201.53	0.00	Posted		Vendor	2134	M&R
05/09/19	MELSTAN INC	118.80	118.80	0.00	Posted		Vendor	2165	Chemicals
05/09/19	MERCER CONTROLS INC	521.50	521.50	0.00	Posted		Vendor	2168	M&R
05/09/19	METAL MART	1,604.82	1,604.82	0.00	Posted		Vendor	2169	M&R
05/09/19	MP2 ENERGY TEXAS LL	6,911.39	6,911.39	0.00	Posted		Vendor	1150	Power & Utilities
05/09/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
05/09/19	NAPCO CHEMICAL CO INC	626.00	626.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
05/09/19	NEW DISTRIBUTING INC	2,610.00	2,610.00	0.00	Posted		Vendor	1669	Vehicle Operating
05/09/19	O'REILLY AUTOMOTIVE INC	100.65	100.65	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
05/09/19	ROBERT EUGENE HOCHSTEIN	110.00	110.00	0.00	Posted		Vendor	2834	M&R
05/09/19	SCHAEFFER MANUFACTURING	673.60	673.60	0.00	Posted		Vendor	2345	M&R
05/09/19	SCHMIDT & SONS INC	27.12	27.12	0.00	Posted		Vendor	2349	Equipment Expense
05/09/19	SERVICE SUPPLY OF VICTORIA/	88.76	88.76	0.00	Posted		Vendor	2368	M&R

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/09/19	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted		Vendor	2419	M&R
05/09/19	SHAUN AGUIRRE	252.70	252.70	0.00	Posted		Vendor	2676	M&R
05/09/19	SHERIDAN ENVIRONMENTAL L	10,473.32	10,473.32	0.00	Posted		Vendor	2374	Biosolids Disposal
05/09/19	SMITH SUPPLY COMPANY	413.78	413.78	0.00	Posted		Vendor	2386	M&R
05/09/19	SOUTH TEXAS AUTO PARTS C	29.97	29.97	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
05/09/19	SPOK INC	22.34	22.34	0.00	Posted		Vendor	1285	Communications
05/09/19	STAPLES BUSINESS CREDIT	83.56	83.56	0.00	Posted		Vendor	2406	Biosolids Disposal
05/09/19	STEPHEN RISINGER	253.73	253.73	0.00	Posted		Vendor	2690	Plum Creek Coordinator
05/09/19	SUNBELT RENTALS INC	2,694.99	2,694.99	0.00	Posted		Vendor	2416	M&R
05/09/19	TELSPAN INC	290.05	290.05	0.00	Posted		Vendor	2445	Communications
05/09/19	TEXAS DISPOSAL	83.25	83.25	0.00	Posted		Vendor	1012	M&R
05/09/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
05/09/19	THORNTON, MUSSO,BELLEMIM	30,570.00	30,570.00	0.00	Posted		Vendor	1153	Chemicals
05/09/19	TOMLEA INC	311.64	311.64	0.00	Posted		Vendor	1280	M&R
05/09/19	TRACTOR SUPPLY CREDIT PL	77.94	77.94	0.00	Posted		Vendor	2465	M&R
05/09/19	TUTTLE LUMBER LTD	114.78	114.78	0.00	Posted		Vendor	2460	M&R
05/09/19	TX OIL EXPRESS INC	272.00	272.00	0.00	Posted		Vendor	2509	Equipment Expense
05/09/19	TXTAG	7.89	7.89	0.00	Posted		Vendor	2517	Employee Travel
05/09/19	USA BLUEBOOK	1,011.70	1,011.70	0.00	Posted		Vendor	2530	M&R
05/09/19	VICTORIA OLIVER CO INC	31.30	31.30	0.00	Posted		Vendor	2570	M&R
05/09/19	WAGNER CARROLL SERVICE C	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
05/09/19	WASTE CONNECTIONS	3,093.43	3,093.43	0.00	Posted		Vendor	2273	Utilities
05/09/19	WASTEWATER TRANSPORT S	1,150.00	1,150.00	0.00	Posted		Vendor	2624	Biosolids Disposal
05/09/19	WBI INC	36,235.18	36,235.18	0.00	Posted		Vendor	2825	Biosolids Disposal
05/09/19	WEIDNER SEPTIC	22,575.00	22,575.00	0.00	Posted		Vendor	2083	Biosolids Disposal
05/09/19	WELLS FARGO BANK NA	4,022.50	4,022.50	0.00	Posted		Vendor	2640	Employee Benefits
05/09/19	WEX BANK	12,687.51	12,687.51	0.00	Posted		Vendor	1629	Vehicle Expense
05/09/19	XEROX CORPORATION	219.24	219.24	0.00	Posted		Vendor	2770	Office Supplies
05/09/19	GUADALUPE COUNTY	500.00	500.00	0.00	Posted		Vendor	2836	Permit
05/09/19	A1 SHINER FIRE & SAFETY INC	2,547.90	2,547.90	0.00	Posted		Vendor	1212	M&R
05/09/19	AGILOFT, INC	525.00	525.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
05/09/19	AIRGAS USA LLC	72.26	72.26	0.00	Posted		Vendor	1235	Gas Cylinder Exp
05/09/19	ALAMO IRON WORKS INC	1,404.05	1,404.05	0.00	Posted		Vendor	1239	M&R
05/09/19	ALAN PLUMMER ASSOCIATES,	11,331.10	11,331.10	0.00	Posted		Vendor	2255	Professional Fees
05/09/19	ALLIANT GAS LLC	10.40	10.40	0.00	Posted		Vendor	1241	Auxillary Power Exp
05/09/19	ALTEC INDUSTRIES INC	2,371.91	2,371.91	0.00	Posted		Vendor	1245	Vehicle Expense
05/09/19	AMAZON CAPITAL SERVICES, II	1,107.68	1,107.68	0.00	Posted		Vendor	2807	Operating Supplies
05/09/19	AMERICAN PAPER & JANITORIA	150.00	150.00	0.00	Posted		Vendor	1249	M&R
05/09/19	ANA LAB CORPORATION	6,154.00	6,154.00	0.00	Posted		Vendor	1254	Lab Supplies
05/09/19	ASSOCIATED SUPPLY CO INC	748.56	748.56	0.00	Posted		Vendor	1270	Equipment Expense
05/09/19	BIO-WEST, INC	6,821.34	6,821.34	0.00	Posted		Vendor	2822	Professional Services
05/09/19	BIZ DOC BUSINESS DOCUMENT	34.92	34.92	0.00	Posted		Vendor	1229	Office Supplies
05/09/19	BRENNTAG SOUTHWEST INC	3,826.50	3,826.50	0.00	Posted		Vendor	1351	Chemicals
05/09/19	BVA SCIENTIFIC INCORPORATI	108.90	108.90	0.00	Posted		Vendor	1328	Lab Supplies
05/09/19	CABLE ONE, INC.	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/09/19	CAPITOL BEARING SERVICE IN	98.17	98.17	0.00	Posted		Vendor	1398	M&R
05/09/19	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
05/09/19	CH DIAGNOSTIC & CONSULTIN	1,605.00	1,605.00	0.00	Posted		Vendor	1367	Lab Outsourcing
05/09/19	CINTAS CORPORATION	64.16	64.16	0.00	Posted		Vendor	1383	M&R
05/09/19	CITY PLUMBING SUPPLY	48.51	48.51	0.00	Posted		Vendor	1419	M&R
05/09/19	COMMERCIAL METALS COMPA	19.32	19.32	0.00	Posted		Vendor	2031	M&R
05/09/19	CRAGGS DO IT BEST LUMBER	88.18	88.18	0.00	Posted		Vendor	1437	M&R
05/09/19	DISCOUNT TIRE CO	29.75	29.75	0.00	Posted		Vendor	1473	Vehicle Expense
05/09/19	DOUGLAS D SPILLMANN	16.83	16.83	0.00	Posted		Vendor	2008	M&R
05/09/19	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted		Vendor	1595	Chemicals
05/09/19	D'S OUTDOOR POWER EQ INC	190.80	190.80	0.00	Posted		Vendor	1478	M&R
05/09/19	DSHS CENTRAL LAB MC2004	448.84	448.84	0.00	Posted		Vendor	2497	Lab Supplies
05/09/19	FASTENAL COMPANY	250.81	250.81	0.00	Posted		Vendor	1638	M&R
05/09/19	FEDEX	77.04	77.04	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/09/19	FIRETROL PROTECTION SYST	800.00	800.00	0.00	Posted		Vendor	1644	Professional Fees
05/09/19	GATEWAY PRINTING AND OFF	301.75	301.75	0.00	Posted		Vendor	1685	Office Supplies
05/09/19	GRAINGER	474.45	474.45	0.00	Posted		Vendor	1711	M&R
05/09/19	HACH COMPANY	723.92	723.92	0.00	Posted		Vendor	2038	Lab Supplies
05/09/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/09/19	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted		Vendor	2027	Lab Supplies
05/09/19	HSSCO INC	1,034.29	1,034.29	0.00	Posted		Vendor	2001	M&R
05/09/19	INGERSOLL RAND COMPANY	77.12	77.12	0.00	Posted		Vendor	1162	M&R
05/09/19	INSCO DISTRIBUTING INC	86.70	86.70	0.00	Posted		Vendor	2049	M&R
05/09/19	J2ARTS, INC	7,200.00	7,200.00	0.00	Posted		Vendor	2714	Public Communications
05/09/19	JACK R PERKINS	163.97	163.97	0.00	Posted		Vendor	1227	M&R
05/09/19	K & D HOLDINGS INC	3.58	3.58	0.00	Posted		Vendor	1225	M&R
05/09/19	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted		Vendor	2150	M&R
05/09/19	LIVINGSTON ENTERPRISES INC	212.00	212.00	0.00	Posted		Vendor	2113	M&R
05/09/19	MC COY'S BUILDING SUPPLY	107.54	107.54	0.00	Posted		Vendor	2158	M&R
05/09/19	MORRISON SUPPLY COMPANY	7.91	7.91	0.00	Posted		Vendor	2187	M&R
05/09/19	MOY'S WATER WELL	1,628.30	1,628.30	0.00	Posted		Vendor	2272	M&R
05/09/19	NEW DISTRIBUTING INC	1,932.00	1,932.00	0.00	Posted		Vendor	1669	Vehicle Operating
05/09/19	NEWSPAPERS IN EDUCATION	250.00	250.00	0.00	Posted		Vendor	2216	Public Communications
05/09/19	PROSTAR SERVICES INC	94.93	94.93	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
05/09/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	Gorge Preservation Society
05/09/19	S L PARKER PARTNERSHIP LLC	65.18	65.18	0.00	Posted		Vendor	2242	M&R
05/09/19	SOUTH TEXAS AUTO PARTS C	5.00	5.00	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
05/09/19	SOUTHWASTE DISPOSAL LLC	4,874.00	0.00	4,874.00	Financially Posted		Vendor	2394	Biosolids Disposal
05/09/19	STAPLES BUSINESS CREDIT	70.42	70.42	0.00	Posted		Vendor	2406	Biosolids Disposal
05/09/19	TEXAS A&M AGRILIFE	50.00	50.00	0.00	Posted		Vendor	1066	Outdoor Learning Center
05/09/19	TEXAS DISPOSAL	155.37	155.37	0.00	Posted		Vendor	1012	M&R
05/09/19	TEXAS FIRST RENTALS LLC	4,266.23	4,266.23	0.00	Posted		Vendor	1176	Gorge Preservation Society
05/09/19	UNIFIRST HOLDINGS LP	407.57	407.57	0.00	Posted		Vendor	2543	Uniforms
05/09/19	UNIFIRST HOLDINGS LP	629.39	629.39	0.00	Posted		Vendor	2544	Uniforms
05/09/19	UNIFIRST HOLDINGS LP	766.85	766.85	0.00	Posted		Vendor	2545	Uniforms

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/09/19	UNIFIRST HOLDINGS LP	354.79	354.79	0.00	Posted		Vendor	2547	Uniforms
05/09/19	UNITED STATES TREASURY	475.00	475.00	0.00	Posted		Vendor	2706	M&R
05/09/19	USA BLUEBOOK	379.32	379.32	0.00	Posted		Vendor	2530	M&R
05/09/19	VAQUERO WASTE & RECYCLIN	148.42	148.42	0.00	Posted		Vendor	2550	M&R
05/09/19	VIC ICE CO	114.75	114.75	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
05/09/19	WALMART COMMUNITY BRC	49.96	49.96	0.00	Posted		Vendor	2660	M&R/Office Supplies
05/09/19	WASTE CONNECTIONS	135.28	135.28	0.00	Posted		Vendor	2273	Utilities
05/09/19	WASTE MANAGEMENT	926.01	926.01	0.00	Posted		Vendor	2662	M&R
05/09/19	WASTE MANAGEMENT	387.27	387.27	0.00	Posted		Vendor	2666	M&R
05/09/19	WASTEWATER TRANSPORT S	8,905.00	8,905.00	0.00	Posted		Vendor	2624	Biosolids Disposal
05/09/19	XEROX CORPORATION	2,638.83	2,638.83	0.00	Posted		Vendor	2671	Printer Services
05/09/19	Payment of Invoice PI009310	97,115.94	0.00	0.00	Posted		Vendor	1045	W.C. DBP Removal
05/10/19	Payment of Invoice PI009293	39,779.53	0.00	0.00	Posted		Vendor	2823	ROW-Dietz WW Project
05/10/19	Payment of Invoice PI009309	61,036.30	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/10/19	Payment of Invoice PI009299	151,891.01	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/14/19	CURTIS J. PFEIFFER	120.00	120.00	0.00	Posted		Vendor	2818	Security Expense
05/14/19	UNION CARBIDE CORPDD-CSC	144,737.12	144,737.12	0.00	Posted		Vendor	2531	Union Carbide Pumping
05/14/19	Payment of Invoice PI009986	172,642.40	0.00	0.00	Posted		Vendor	2737	Employee Insurance
05/16/19	ACT PIPE & SUPPLY INC	1,611.00	1,611.00	0.00	Posted		Vendor	1228	M&R
05/16/19	ALLIED SALES COMPANY	1,696.43	1,696.43	0.00	Posted		Vendor	1244	M&R
05/16/19	ALONZO,BACARISSE,IRVINE &	5,497.00	5,497.00	0.00	Posted		Vendor	1200	Professional Fees
05/16/19	AMAZON CAPITAL SERVICES, II	1,458.12	1,458.12	0.00	Posted		Vendor	2807	Operating Supplies
05/16/19	ANA LAB CORPORATION	1,333.00	1,333.00	0.00	Posted		Vendor	1254	Lab Supplies
05/16/19	AT&T	590.08	590.08	0.00	Posted		Vendor	1306	Communications
05/16/19	AT&T	398.85	398.85	0.00	Posted		Vendor	1307	Communications
05/16/19	BABY JACK II AUTOMOTIVE LTI	26,166.75	26,166.75	0.00	Posted		Vendor	1316	Vehicle Purchase
05/16/19	BECKER'S FEED & FERTILIZER	92.00	92.00	0.00	Posted		Vendor	1335	M&R
05/16/19	BRENNTAG SOUTHWEST INC	2,869.49	2,869.49	0.00	Posted		Vendor	1351	Chemicals
05/16/19	BVA SCIENTIFIC INCORPORATI	2,423.13	2,423.13	0.00	Posted		Vendor	1328	Lab Supplies
05/16/19	CALDWELL COUNTY TREASUF	125.11	125.11	0.00	Posted		Vendor	1388	PC Watershed Coordinator
05/16/19	CDM SMITH INC.	24,958.54	24,958.54	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
05/16/19	CHAPMAN REFRIGERATION INI	1,005.00	1,005.00	0.00	Posted		Vendor	1410	M&R
05/16/19	CHEMEQUIP	4,346.50	4,346.50	0.00	Posted		Vendor	1411	M&R
05/16/19	CHEMTRADE CHEMICALS COR	18,774.20	18,774.20	0.00	Posted		Vendor	1694	Chemicals
05/16/19	CITY OF BULVERDE	32,931.68	32,931.68	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
05/16/19	COASTAL BEND STAFFING LLC	1,611.63	1,611.63	0.00	Posted		Vendor	1999	Contract Labor
05/16/19	COASTAL OFFICE SOLUTIONS	16.26	16.26	0.00	Posted		Vendor	1424	Office Supplies
05/16/19	D&D RETAILER	259.99	259.99	0.00	Posted		Vendor	1637	M&R
05/16/19	D&M ENTERPRISES	47.75	47.75	0.00	Posted		Vendor	1453	Office Supplies
05/16/19	DAPHNE CRUMP	360.00	360.00	0.00	Posted		Vendor	1439	M&R
05/16/19	DISCOUNT TIRE CO	29.75	29.75	0.00	Posted		Vendor	1473	Vehicle Expense
05/16/19	DPC INDUSTRIES INC	1,665.24	1,665.24	0.00	Posted		Vendor	1595	Chemicals
05/16/19	DSHS CENTRAL LAB MC2004	518.66	518.66	0.00	Posted		Vendor	2497	Lab Supplies
05/16/19	EI2 IMPROVEMENTS INC	840.00	840.00	0.00	Posted		Vendor	1598	M&R
05/16/19	ELLIOTT ELECTRIC SUPPLY	267.68	267.68	0.00	Posted		Vendor	1618	M&R

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/16/19	ENVIRONMENTAL SYSTEMS RES	4,030.00	4,030.00	0.00	Posted		Vendor	1603	Computer & Software Services
05/16/19	ENVIRONMENTAL EXPRESS INI	204.89	204.89	0.00	Posted		Vendor	1621	Lab Supplies & Expenses
05/16/19	EXPRESS LUBE #0200	71.07	71.07	0.00	Posted		Vendor	1627	Vehicle Expense
05/16/19	FERGUSON ENTERPRISES INC	10.30	10.30	0.00	Posted		Vendor	1640	M&R
05/16/19	FISHER SCIENTIFIC	202.36	202.36	0.00	Posted		Vendor	1673	Lab Supplies
05/16/19	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted		Vendor	1033	M&R
05/16/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
05/16/19	GARRY D. MONTGOMERY, JR.	15,091.37	15,091.37	0.00	Posted		Vendor	1109	Professional Fees
05/16/19	GATEWAY PRINTING AND OFF	482.61	482.61	0.00	Posted		Vendor	1685	Office Supplies
05/16/19	GLOBAL CATHODIC PROTECTI	1,200.00	1,200.00	0.00	Posted		Vendor	1698	M&R
05/16/19	GRAINGER	629.30	629.30	0.00	Posted		Vendor	1711	M&R
05/16/19	GREENGATE NURSERY LLC	68.98	68.98	0.00	Posted		Vendor	1691	M&R
05/16/19	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
05/16/19	GUADALUPE VALLEY TELEPHC	1,104.10	1,104.10	0.00	Posted		Vendor	1991	Communications
05/16/19	HACH COMPANY	406.16	406.16	0.00	Posted		Vendor	2038	Lab Supplies
05/16/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/16/19	HEARST NEWSPAPERS PARTN	2,445.95	2,445.95	0.00	Posted		Vendor	2423	Misc Expense
05/16/19	HILL COUNTRY BAIT & TACKLE	252.00	252.00	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
05/16/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
05/16/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
05/16/19	HYDRO SOURCE SERVICES, IN	2,000.00	2,000.00	0.00	Posted		Vendor	2835	M&R
05/16/19	JOHN DEERE FINANCIAL	359.48	359.48	0.00	Posted		Vendor	1260	M&R
05/16/19	K & D HOLDINGS INC	3.23	3.23	0.00	Posted		Vendor	1225	M&R
05/16/19	KELLY HIGH INC	161.99	161.99	0.00	Posted		Vendor	2021	Safety & Emergency Expense
05/16/19	KESSLER AND IRLE PTNRSHIP,	72.98	72.98	0.00	Posted		Vendor	2093	Equipment Expense
05/16/19	MEDPOST URGENT CARE-SEG	60.00	60.00	0.00	Posted		Vendor	2163	Employee Benefits
05/16/19	MID COAST ELECTRIC SUPPLY	570.05	570.05	0.00	Posted		Vendor	2175	M&R
05/16/19	MORRISON SUPPLY COMPANY	24.74	24.74	0.00	Posted		Vendor	2187	M&R
05/16/19	MULTILINK SECURITY INC	300.00	300.00	0.00	Posted		Vendor	2193	M&R
05/16/19	NEW BRAUNFELS WELDERS S	131.25	131.25	0.00	Posted		Vendor	2213	M&R
05/16/19	NOEL W FAVRE	685.00	685.00	0.00	Posted		Vendor	2276	M&R
05/16/19	OFFICE DEPOT CREDIT PLAN	159.98	159.98	0.00	Posted		Vendor	2230	Office Supplies & Services
05/16/19	ONRAMP ACCESS, LLC	394.71	394.71	0.00	Posted		Vendor	2233	Computer & Software Services
05/16/19	O'REILLY AUTOMOTIVE INC	319.98	319.98	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
05/16/19	PRODUCER'S COOP	51.85	51.85	0.00	Posted		Vendor	2277	M&R
05/16/19	PROSTAR SERVICES INC	515.05	515.05	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
05/16/19	PURCHASE POWER	301.50	301.50	0.00	Posted		Vendor	2254	Office Supplies & Services
05/16/19	RAMON DAVILA JR	2,370.00	2,370.00	0.00	Posted		Vendor	1460	M&R
05/16/19	REPUBLIC SERVICES #859	702.36	702.36	0.00	Posted		Vendor	1321	M&R
05/16/19	REPUBLIC SERVICES INC	493.92	493.92	0.00	Posted		Vendor	1320	GV Recreation Expense
05/16/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
05/16/19	S L PARKER PARTNERSHIP LLC	168.71	168.71	0.00	Posted		Vendor	2242	M&R
05/16/19	SAM'S CLUB/SYNCHRONY BAN	157.10	157.10	0.00	Posted		Vendor	2424	Misc Expense
05/16/19	SAN ANTONIO BELTING & PULI	883.26	883.26	0.00	Posted		Vendor	2335	M&R
05/16/19	SAT RADIO COMMUNICATIONS	591.00	591.00	0.00	Posted		Vendor	2054	M&R

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/16/19	SCHNEIDER ELECTRIC BUILDIN	405.00	405.00	0.00	Posted		Vendor	2441	M&R
05/16/19	SEGUIN AUTO PARTS INC	326.00	326.00	0.00	Posted		Vendor	2356	Vehicle Expense
05/16/19	SEGUIN DIESEL TRUCK SVC IN	2,444.63	2,444.63	0.00	Posted		Vendor	2359	Vehicle Expense
05/16/19	SEGUIN FABRICATORS LTD	148.68	148.68	0.00	Posted		Vendor	2361	M&R
05/16/19	SHARRON ENTERPRISES OR	4,350.00	4,350.00	0.00	Posted		Vendor	2419	M&R
05/16/19	SHERWIN WILLIAMS CO STORI	397.08	397.08	0.00	Posted		Vendor	2376	M&R
05/16/19	SHI GOVERNMENT SOLUTIONS	1,132.20	1,132.20	0.00	Posted		Vendor	2380	Computer & Software Services
05/16/19	SOECHTING MOTORS INC	328.15	328.15	0.00	Posted		Vendor	2390	M&R
05/16/19	SOUTHWASTE DISPOSAL LLC	5,874.00	5,874.00	0.00	Posted		Vendor	2394	Biosolids Disposal
05/16/19	STANFORD VACUUM SERVICE	3,510.00	3,510.00	0.00	Posted		Vendor	2405	M&R
05/16/19	STATESIDE RIGHT OF WAY	31,770.42	31,770.42	0.00	Posted		Vendor	1185	Professional Fees
05/16/19	SUNBELT RENTALS INC	7,288.13	7,288.13	0.00	Posted		Vendor	2416	M&R
05/16/19	TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendor	1012	M&R
05/16/19	THOMSON REUTERS-WEST	524.45	524.45	0.00	Posted		Vendor	2641	Training & Education
05/16/19	TIME WARNER CABLE	122.04	122.04	0.00	Posted		Vendor	2454	Media Expense
05/16/19	TISD INC	299.99	299.99	0.00	Posted		Vendor	2436	Communications
05/16/19	TOWN AND COUNTRY ADVERT	73.00	73.00	0.00	Posted		Vendor	2455	Media Expense
05/16/19	TWCA RISK MANAGEMENT FUI	131.00	131.00	0.00	Posted		Vendor	2439	Insurance
05/16/19	UNION CARBIDE CORPDD-CSC	48,260.00	48,260.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
05/16/19	USA BLUEBOOK	1,379.62	1,379.62	0.00	Posted		Vendor	2530	M&R
05/16/19	VAQUERO WASTE & RECYCLIN	178.10	178.10	0.00	Posted		Vendor	2550	M&R
05/16/19	VICTORIA CHAMBER OF COMM	20.00	20.00	0.00	Posted		Vendor	2563	Economic Development
05/16/19	WASTE CONNECTIONS	187.55	187.55	0.00	Posted		Vendor	2273	Utilities
05/16/19	WASTE MANAGEMENT	86.99	86.99	0.00	Posted		Vendor	2663	M&R
05/16/19	WASTEWATER TRANSPORT S	25,426.25	25,426.25	0.00	Posted		Vendor	2624	Biosolids Disposal
05/16/19	WEIDNER SEPTIC	10,950.00	10,950.00	0.00	Posted		Vendor	2083	Biosolids Disposal
05/16/19	WORLDWIDE INSURANCE SPE	1,691.00	1,691.00	0.00	Posted		Vendor	2656	Insurance Expense
05/16/19	ZORO TOOLS INC	17.40	17.40	0.00	Posted		Vendor	2680	M&R
05/17/19	GBRA REVOLVING EXPENSE	2,190.00	2,190.00	0.00	Posted		Vendor	1776	Revolving
05/17/19	PT LAVACA CHEVROLET BUICH	944.37	944.37	0.00	Posted		Vendor	2107	Vehicle Expense/M&R
05/17/19	VISA	795.52	795.52	0.00	Posted		Vendor	2577	Visa
05/17/19	VISA	164.61	164.61	0.00	Posted		Vendor	2578	Visa
05/17/19	VISA	48.04	48.04	0.00	Posted		Vendor	2581	Visa
05/17/19	VISA	1,183.98	1,183.98	0.00	Posted		Vendor	2583	Visa
05/17/19	VISA	654.49	654.49	0.00	Posted		Vendor	2584	Visa
05/17/19	VISA	1,250.00	1,250.00	0.00	Posted		Vendor	2585	Visa
05/17/19	VISA	290.00	290.00	0.00	Posted		Vendor	2586	Visa
05/17/19	VISA	115.16	115.16	0.00	Posted		Vendor	2587	Visa
05/17/19	VISA	1,192.14	1,192.14	0.00	Posted		Vendor	2588	Visa
05/17/19	VISA	852.22	852.22	0.00	Posted		Vendor	2590	Visa
05/17/19	VISA	619.86	619.86	0.00	Posted		Vendor	2591	Visa
05/17/19	VISA	1,556.37	1,556.37	0.00	Posted		Vendor	2593	Visa
05/17/19	VISA	296.37	296.37	0.00	Posted		Vendor	2595	Visa
05/17/19	VISA	54.60	54.60	0.00	Posted		Vendor	2596	Visa
05/17/19	VISA	1,668.92	1,668.92	0.00	Posted		Vendor	2597	Visa

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/17/19	VISA	1,258.06	1,258.06	0.00	Posted		Vendor	2598	Visa
05/17/19	VISA	1,377.69	1,377.69	0.00	Posted		Vendor	2600	Visa
05/17/19	VISA	253.83	253.83	0.00	Posted		Vendor	2601	Visa
05/17/19	VISA	591.11	591.11	0.00	Posted		Vendor	2603	Visa
05/17/19	VISA	230.84	230.84	0.00	Posted		Vendor	2605	Visa
05/17/19	VISA	270.00	270.00	0.00	Posted		Vendor	2606	Visa
05/17/19	VISA	433.45	433.45	0.00	Posted		Vendor	2607	Visa
05/17/19	VISA	51.62	51.62	0.00	Posted		Vendor	2608	Visa
05/17/19	VISA	141.12	141.12	0.00	Posted		Vendor	2609	Visa
05/17/19	VISA	1,477.09	1,477.09	0.00	Posted		Vendor	2610	Visa
05/17/19	VISA	1,501.08	1,501.08	0.00	Posted		Vendor	2611	Visa
05/17/19	VISA	420.98	420.98	0.00	Posted		Vendor	2612	Visa
05/17/19	VISA	337.72	337.72	0.00	Posted		Vendor	2613	Visa
05/17/19	VISA	38.79	38.79	0.00	Posted		Vendor	2615	Visa
05/17/19	VISA	924.88	924.88	0.00	Posted		Vendor	2616	Visa
05/17/19	VISA	1,489.16	1,489.16	0.00	Posted		Vendor	2618	Visa
05/17/19	VISA	249.00	249.00	0.00	Posted		Vendor	2619	Visa
05/17/19	VISA	220.00	220.00	0.00	Posted		Vendor	2620	Visa
05/17/19	VISA	40.00	40.00	0.00	Posted		Vendor	2621	Visa
05/17/19	VISA	1,026.22	1,026.22	0.00	Posted		Vendor	2622	Visa
05/17/19	VISA	1,384.97	1,384.97	0.00	Posted		Vendor	2623	Visa
05/17/19	VISA	70.00	70.00	0.00	Posted		Vendor	2703	VISA
05/17/19	VISA	1,195.83	1,195.83	0.00	Posted		Vendor	2724	Visa
05/17/19	VISA	218.04	218.04	0.00	Posted		Vendor	2772	Visa
05/17/19	VISA	1,802.20	1,802.20	0.00	Posted		Vendor	2785	Visa
05/17/19	VISA	815.41	815.41	0.00	Posted		Vendor	2819	VISA
05/23/19	ABC FIRE SYSTEMS LLC	97.00	97.00	0.00	Posted		Vendor	1195	Safety & Emergency Expense
05/23/19	ACT PIPE & SUPPLY INC	226.71	226.71	0.00	Posted		Vendor	1228	M&R
05/23/19	ALLIANT GAS LLC	29.88	29.88	0.00	Posted		Vendor	1241	Auxillary Power Exp
05/23/19	ALLIED SALES COMPANY	21,228.97	21,228.97	0.00	Posted		Vendor	1244	M&R
05/23/19	AMAZON CAPITAL SERVICES, II	590.31	590.31	0.00	Posted		Vendor	2807	Operating Supplies
05/23/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
05/23/19	ANGEL PEST CONTROL INC	362.85	362.85	0.00	Posted		Vendor	1259	M&R
05/23/19	AT&T	74.01	74.01	0.00	Posted		Vendor	1298	Communications
05/23/19	AT&T	141.29	141.29	0.00	Posted		Vendor	1299	Communications
05/23/19	AT&T	30.67	30.67	0.00	Posted		Vendor	1300	Communications
05/23/19	AT&T	98.57	98.57	0.00	Posted		Vendor	1303	Communications
05/23/19	AT&T	153.40	153.40	0.00	Posted		Vendor	1305	Communications
05/23/19	AT&T	30.67	30.67	0.00	Posted		Vendor	1310	Communications
05/23/19	AUSTIN ARMATURE WORKS LF	430.00	430.00	0.00	Posted		Vendor	1277	M&R
05/23/19	B ENVIRONMENTAL	563.00	563.00	0.00	Posted		Vendor	1313	Lab Supplies
05/23/19	BAR E INC	645.80	645.80	0.00	Posted		Vendor	1418	Training & Education
05/23/19	BASTROP SCALE CO INC	113.00	113.00	0.00	Posted		Vendor	1332	M&R
05/23/19	BRADZOIL INC	39.98	39.98	0.00	Posted		Vendor	1348	Vehicle Expense
05/23/19	BRAUNTEX MATERIALS INC	715.44	715.44	0.00	Posted		Vendor	1349	M&R

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/23/19	BRENNTAG SOUTHWEST INC	8,023.30	8,023.30	0.00	Posted		Vendor	1351	Chemicals
05/23/19	CAPITOL BEARING SERVICE IN	95.82	95.82	0.00	Posted		Vendor	1398	M&R
05/23/19	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
05/23/19	CENTURYLINK	51.17	51.17	0.00	Posted		Vendor	1408	Communications
05/23/19	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted		Vendor	1119	Professional Fees
05/23/19	COASTAL BEND STAFFING LLC	1,739.68	1,739.68	0.00	Posted		Vendor	1999	Contract Labor
05/23/19	COASTAL CONSERVATION ASS	750.00	750.00	0.00	Posted		Vendor	1787	Economic Development
05/23/19	COMAL TRAILS ALLIANCE	30,000.00	30,000.00	0.00	Posted		Vendor	2839	Economic Development
05/23/19	CORE & MAIN LP	560.00	560.00	0.00	Posted		Vendor	2034	M&R
05/23/19	CRAGGS DO IT BEST LUMBER	54.00	54.00	0.00	Posted		Vendor	1437	M&R
05/23/19	DAPHNE CRUMP	305.00	305.00	0.00	Posted		Vendor	1439	M&R
05/23/19	DENNIS G. KUCHERKA	765.35	765.35	0.00	Posted		Vendor	1262	Lab Supplies & Expenses
05/23/19	DPC INDUSTRIES INC	5,055.80	5,055.80	0.00	Posted		Vendor	1595	Chemicals
05/23/19	DSHS CENTRAL LAB MC2004	640.87	640.87	0.00	Posted		Vendor	2497	Lab Supplies
05/23/19	EI2 IMPROVEMENTS INC	5,749.75	5,749.75	0.00	Posted		Vendor	1598	M&R
05/23/19	ELLIOTT ELECTRIC SUPPLY	1,345.98	1,345.98	0.00	Posted		Vendor	1618	M&R
05/23/19	EWALD KUBOTA INC	189.88	189.88	0.00	Posted		Vendor	1625	Equipment Expense
05/23/19	EXPRESS LUBE #0200	51.27	51.27	0.00	Posted		Vendor	1627	Vehicle Expense
05/23/19	FARM INDUSTRIAL	132.58	132.58	0.00	Posted		Vendor	1672	M&R
05/23/19	FASTENAL COMPANY	332.46	332.46	0.00	Posted		Vendor	1638	M&R
05/23/19	FEDEX	91.80	91.80	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/23/19	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted		Vendor	1033	M&R
05/23/19	FRANCISCO SUAREZ-PELLA	1,411.20	1,411.20	0.00	Posted		Vendor	1676	M&R
05/23/19	FRONTIER COMMUNICATIONS	49.84	49.84	0.00	Posted		Vendor	1660	Communications
05/23/19	FRONTIER COMMUNICATIONS	122.75	122.75	0.00	Posted		Vendor	1661	Communications
05/23/19	FRONTIER COMMUNICATIONS	365.44	365.44	0.00	Posted		Vendor	1665	Communications
05/23/19	GA POWERS CO	45.77	45.77	0.00	Posted		Vendor	2270	M&R
05/23/19	GATEWAY PRINTING AND OFF	200.75	200.75	0.00	Posted		Vendor	1685	Office Supplies
05/23/19	GBRA PETTY CASH LAKE WOC	192.48	192.48	0.00	Posted		Vendor	1772	Petty Cash
05/23/19	GRAINGER	4,947.54	4,947.54	0.00	Posted		Vendor	1711	M&R
05/23/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted		Vendor	1717	Communications
05/23/19	GREATER CALDWELL COUNTY	300.00	300.00	0.00	Posted		Vendor	1085	Economic Development
05/23/19	GREENGATE NURSERY LLC	31.99	31.99	0.00	Posted		Vendor	1691	M&R
05/23/19	GUADALUPE BASIN COALITION	1,000.00	1,000.00	0.00	Posted		Vendor	1781	Memberships & Publications
05/23/19	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
05/23/19	GUADALUPE REGIONAL MEDIC	267.50	267.50	0.00	Posted		Vendor	1789	Employee Benefits
05/23/19	GUARDIAN INDUSTRIAL SUPPL	461.20	461.20	0.00	Posted		Vendor	1724	Dunlap Building
05/23/19	GULF COAST PAPER CO INC	1,051.28	1,051.28	0.00	Posted		Vendor	1792	Special Operating
05/23/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/23/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
05/23/19	HOME DEPOT CREDIT SERVI	4,511.82	4,511.82	0.00	Posted		Vendor	2030	M&R
05/23/19	JRJA INVESTMENTS LTD	88.51	88.51	0.00	Posted		Vendor	1350	Vehicle Expense
05/23/19	KATHY GILLAND	1,425.00	1,425.00	0.00	Posted		Vendor	1696	M&R
05/23/19	KOSUB AND SON INC	100.00	100.00	0.00	Posted		Vendor	2089	Equipment Expense
05/23/19	LEE WILSON & ASSOCIATES, IN	4,900.00	4,900.00	0.00	Posted		Vendor	2809	Professional Fees



**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/23/19	LOWER COLORADO RIVER AU	780.00	780.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
05/23/19	LOWE'S	580.47	580.47	0.00	Posted		Vendor	2135	M&R
05/23/19	MATERA PAPER CO INC	236.23	236.23	0.00	Posted		Vendor	2156	Office Supplies & Services
05/23/19	MELSTAN INC	8,472.00	8,472.00	0.00	Posted		Vendor	2165	Chemicals
05/23/19	MID COAST ELECTRIC SUPPLY	3,802.50	3,802.50	0.00	Posted		Vendor	2175	M&R
05/23/19	MUNICIPAL VALVE & EQUIPMEN	1,748.80	1,748.80	0.00	Posted		Vendor	2195	M&R
05/23/19	NAPCO CHEMICAL CO INC	3,022.20	3,022.20	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
05/23/19	O'CONNOR BUILDING PARTNE	650.75	650.75	0.00	Posted		Vendor	2223	Office Rentals/Expenses
05/23/19	PRECISION CALIBRATE METER	9,150.00	9,150.00	0.00	Posted		Vendor	1004	M&R
05/23/19	QUILL CORPORATION	88.77	88.77	0.00	Posted		Vendor	2292	Office Supplies
05/23/19	RAMON DAVILA JR	1,180.00	1,180.00	0.00	Posted		Vendor	1460	M&R
05/23/19	ROBERT FRITZ	718.00	718.00	0.00	Posted		Vendor	1063	Catering-Board Mtg.
05/23/19	S L PARKER PARTNERSHIP LLC	2,385.26	2,385.26	0.00	Posted		Vendor	2242	M&R
05/23/19	SAM'S CLUB/SYNCHRONY BAN	286.58	286.58	0.00	Posted		Vendor	2425	Membership
05/23/19	SAN ANTONIO BELTING & PULL	532.36	532.36	0.00	Posted		Vendor	2335	M&R
05/23/19	SAN MARCOS BEARING & SUPP	161.87	161.87	0.00	Posted		Vendor	2339	Truck M&R
05/23/19	SEGUIN AUTO PARTS INC	42.54	42.54	0.00	Posted		Vendor	2356	Vehicle Expense
05/23/19	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted		Vendor	2419	M&R
05/23/19	SHERIDAN ENVIRONMENTAL L	10,800.00	10,800.00	0.00	Posted		Vendor	2374	Biosolids Disposal
05/23/19	SHERWIN WILLIAMS CO	339.51	339.51	0.00	Posted		Vendor	2377	M&R
05/23/19	SOECHTING MOTORS INC	2,059.73	2,059.73	0.00	Posted		Vendor	2390	M&R
05/23/19	SOUTH CENTRAL TX WATER S	500.00	500.00	0.00	Posted		Vendor	2397	Economic Development
05/23/19	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted		Vendor	2394	Biosolids Disposal
05/23/19	STAPLES BUSINESS CREDIT	63.97	63.97	0.00	Posted		Vendor	2406	Biosolids Disposal
05/23/19	SUNBELT RENTALS INC	1,837.59	1,837.59	0.00	Posted		Vendor	2416	M&R
05/23/19	TMT SOLUTIONS INC	2,602.37	2,602.37	0.00	Posted		Vendor	2434	M&R
05/23/19	TXTAG	23.17	23.17	0.00	Posted		Vendor	2517	Employee Travel
05/23/19	UNIFIRST HOLDINGS LP	2,457.42	2,457.42	0.00	Posted		Vendor	2541	Uniforms
05/23/19	UNITED STATES TREASURY	280.00	280.00	0.00	Posted		Vendor	2706	M&R
05/23/19	UP'S & GROUNDS	31.76	31.76	0.00	Posted		Vendor	2528	GBRTtrust Expense
05/23/19	USA BLUEBOOK	305.94	305.94	0.00	Posted		Vendor	2530	M&R
05/23/19	VCS SECURITY SYSTEMS	164.65	164.65	0.00	Posted		Vendor	2566	Security Expense
05/23/19	VICTORIA OLIVER CO INC	478.81	478.81	0.00	Posted		Vendor	2570	M&R
05/23/19	WALMART COMMUNITY BRC	10.95	10.95	0.00	Posted		Vendor	2660	M&R/Office Supplies
05/23/19	WASTEWATER TRANSPORT S	12,712.50	12,712.50	0.00	Posted		Vendor	2624	Biosolids Disposal
05/23/19	WATTS EQUIPMENT INC.	159.79	159.79	0.00	Posted		Vendor	1032	Small Tools Expense
05/23/19	WILFRED W. KORTH JR.	966.28	966.28	0.00	Posted		Vendor	2744	Training & Education
05/23/19	WILLIAMS SCOTSMAN,INC.	869.10	869.10	0.00	Posted		Vendor	1679	Portable Rent
05/23/19	XYLEM DEWATERING SOLUTIC	2,028.20	2,028.20	0.00	Posted		Vendor	1700	M&R
05/23/19	WEIDNER SEPTIC	11,175.00	11,175.00	0.00	Posted		Vendor	2083	Biosolids Disposal
05/23/19	Stephanie Brown	40.00	0.00	40.00	Voided	Printed	Customer	AR33392	
05/23/19	Stephanie Brown	40.00	0.00	40.00	Voided	Printed	Customer	AR33392	
05/23/19	Stephanie Brown	40.00	0.00	40.00	Voided	Printed	Customer	AR33392	
05/24/19	Stephanie Brown	40.00	0.00	40.00	Voided	Printed	Customer	AR33392	
05/28/19	Payment of Invoice PI009818	24.14	0.00	0.00	Posted		Vendor	1485	Utility Draft

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/28/19	Payment of Invoice PI009728	7,287.38	0.00	0.00	Posted		Vendor	1480	Utility Draft
05/28/19	Payment of Invoice PI009790	7,266.51	0.00	0.00	Posted		Vendor	1481	Utility Draft
05/28/19	Payment of Invoice PI009822	1,145.51	0.00	0.00	Posted		Vendor	1482	Utility Draft
05/28/19	Payment of Invoice PI009823	282.60	0.00	0.00	Posted		Vendor	1483	Utility Draft
05/28/19	Payment of Invoice PI009780	41,263.69	0.00	0.00	Posted		Vendor	1484	Utility Draft
05/28/19	Payment of Invoice PI009747	123.04	0.00	0.00	Posted		Vendor	1496	Utility Draft
05/28/19	Payment of Invoice PI009746	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
05/28/19	Payment of Invoice PI009820	26.75	0.00	0.00	Posted		Vendor	1486	Utility Draft
05/28/19	Payment of Invoice PI009819	29.79	0.00	0.00	Posted		Vendor	1518	Utility Draft
05/28/19	Payment of Invoice PI009821	28.28	0.00	0.00	Posted		Vendor	1487	Utility Draft
05/28/19	Payment of Invoice PI009783	32.06	0.00	0.00	Posted		Vendor	1519	Utility Draft
05/28/19	Payment of Invoice PI009736	52.33	0.00	0.00	Posted		Vendor	1493	Utility Draft
05/28/19	Payment of Invoice PI009801	9,088.67	0.00	0.00	Posted		Vendor	1488	Utility Draft
05/28/19	Payment of Invoice PI009737	88.88	0.00	0.00	Posted		Vendor	1492	Utility Draft
05/28/19	Payment of Invoice PI009802	98.48	0.00	0.00	Posted		Vendor	1494	Utility Draft
05/28/19	Payment of Invoice PI009803	180.80	0.00	0.00	Posted		Vendor	1495	Utility Draft
05/28/19	Payment of Invoice PI009735	58.33	0.00	0.00	Posted		Vendor	1489	Utility Draft
05/28/19	Payment of Invoice PI009733	8,072.30	0.00	0.00	Posted		Vendor	1490	Utility Draft
05/28/19	Payment of Invoice PI009734	5,923.67	0.00	0.00	Posted		Vendor	1491	Utility Draft
05/28/19	Payment of Invoice PI009744	2,793.03	0.00	0.00	Posted		Vendor	1514	Utility Draft
05/28/19	Payment of Invoice PI009745	2,755.82	0.00	0.00	Posted		Vendor	1515	Utility Draft
05/28/19	Payment of Invoice PI009779	1,721.41	0.00	0.00	Posted		Vendor	1516	Utility Draft
05/28/19	Payment of Invoice PI009800	106.57	0.00	0.00	Posted		Vendor	1506	Utility Draft
05/28/19	Payment of Invoice PI009810	153.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
05/28/19	Payment of Invoice PI009805	570.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
05/28/19	Payment of Invoice PI009804	5,844.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
05/28/19	Payment of Invoice PI009806	729.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
05/28/19	Payment of Invoice PI009809	128.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
05/28/19	Payment of Invoice PI009807	568.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
05/28/19	Payment of Invoice PI009808	163.00	0.00	0.00	Posted		Vendor	1511	Utility Draft
05/28/19	Payment of Invoice PI009824	14,116.16	0.00	0.00	Posted		Vendor	1504	Utility Draft
05/28/19	Payment of Invoice PI009782	12.94	0.00	0.00	Posted		Vendor	1505	Utility Draft
05/28/19	Payment of Invoice PI009738	29.70	0.00	0.00	Posted		Vendor	1521	Utility Draft
05/28/19	Payment of Invoice PI009739	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
05/28/19	Payment of Invoice PI009740	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
05/28/19	Payment of Invoice PI009741	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
05/28/19	Payment of Invoice PI009743	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
05/28/19	Payment of Invoice PI009742	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
05/28/19	Payment of Invoice PI009723	310.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
05/28/19	Payment of Invoice PI009792	708.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
05/28/19	Payment of Invoice PI009799	102.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
05/28/19	Payment of Invoice PI009724	91.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
05/28/19	Payment of Invoice PI009796	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
05/28/19	Payment of Invoice PI009795	100.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
05/28/19	Payment of Invoice PI009794	87.00	0.00	0.00	Posted		Vendor	1532	Utility Draft

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/28/19	Payment of Invoice PI009798	37.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
05/28/19	Payment of Invoice PI009777	57,830.83	0.00	0.00	Posted		Vendor	1534	Utility Draft
05/28/19	Payment of Invoice PI009793	291.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
05/28/19	Payment of Invoice PI009720	106.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
05/28/19	Payment of Invoice PI009722	127.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
05/28/19	Payment of Invoice PI009721	93.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
05/28/19	Payment of Invoice PI009791	2,967.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
05/28/19	Payment of Invoice PI009778	8,919.80	0.00	0.00	Posted		Vendor	1545	Utility Draft
05/28/19	Payment of Invoice PI009797	22.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
05/28/19	Payment of Invoice PI009719	429.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
05/28/19	Payment of Invoice PI009725	262.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
05/28/19	Payment of Invoice PI009718	23.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
05/28/19	Payment of Invoice PI009789	982.17	0.00	0.00	Posted		Vendor	1546	Utility Draft
05/28/19	Payment of Invoice PI009763	39.91	0.00	0.00	Posted		Vendor	1550	Utility Draft
05/28/19	Payment of Invoice PI009784	132.22	0.00	0.00	Posted		Vendor	1557	Utility Draft
05/28/19	Payment of Invoice PI009781	828.83	0.00	0.00	Posted		Vendor	1558	Utility Draft
05/28/19	Payment of Invoice PI009788	213.09	0.00	0.00	Posted		Vendor	1559	Utility Draft
05/28/19	Payment of Invoice PI009760	43.65	0.00	0.00	Posted		Vendor	1560	Utility Draft
05/28/19	Payment of Invoice PI009765	62.81	0.00	0.00	Posted		Vendor	1561	Utility Draft
05/28/19	Payment of Invoice PI009731	4,328.26	0.00	0.00	Posted		Vendor	1562	Utility Draft
05/28/19	Payment of Invoice PI009786	38.25	0.00	0.00	Posted		Vendor	1566	Utility Draft
05/28/19	Payment of Invoice PI009774	53,628.75	0.00	0.00	Posted		Vendor	1570	Utility Draft
05/28/19	Payment of Invoice PI009757	51.32	0.00	0.00	Posted		Vendor	1579	Utility Draft
05/28/19	Payment of Invoice PI009756	56.71	0.00	0.00	Posted		Vendor	1580	Utility Draft
05/28/19	Payment of Invoice PI009770	288.76	0.00	0.00	Posted		Vendor	1582	Utility Draft
05/28/19	Payment of Invoice PI009754	48.23	0.00	0.00	Posted		Vendor	1584	Utility Draft
05/28/19	Payment of Invoice PI009717	89.55	0.00	0.00	Posted		Vendor	1554	Utility Draft
05/28/19	Payment of Invoice PI009727	117.57	0.00	0.00	Posted		Vendor	1552	Utility Draft
05/28/19	Payment of Invoice PI009817	40.70	0.00	0.00	Posted		Vendor	1573	Utility Draft
05/28/19	Payment of Invoice PI009773	2,111.31	0.00	0.00	Posted		Vendor	1576	Utility Draft
05/28/19	Payment of Invoice PI009726	89.55	0.00	0.00	Posted		Vendor	1585	Utility Draft
05/28/19	Payment of Invoice PI009753	121.58	0.00	0.00	Posted		Vendor	2804	Utility Draft
05/28/19	Payment of Invoice PI009755	109.41	0.00	0.00	Posted		Vendor	1547	Utility Draft
05/28/19	Payment of Invoice PI009771	1,361.96	0.00	0.00	Posted		Vendor	1548	Utility Draft
05/28/19	Payment of Invoice PI009769	85.55	0.00	0.00	Posted		Vendor	1549	Utility Draft
05/28/19	Payment of Invoice PI009759	61.03	0.00	0.00	Posted		Vendor	1551	Utility Draft
05/28/19	Payment of Invoice PI009776	42.07	0.00	0.00	Posted		Vendor	1553	Utility Draft
05/28/19	Payment of Invoice PI009766	38.31	0.00	0.00	Posted		Vendor	1555	Utility Draft
05/28/19	Payment of Invoice PI009772	698.08	0.00	0.00	Posted		Vendor	1556	Utility Draft
05/28/19	Payment of Invoice PI009729	50.00	0.00	0.00	Posted		Vendor	1563	Utility Draft
05/28/19	Payment of Invoice PI009785	99.47	0.00	0.00	Posted		Vendor	1564	Utility Draft
05/28/19	Payment of Invoice PI009768	429.84	0.00	0.00	Posted		Vendor	1565	Utility Draft
05/28/19	Payment of Invoice PI009758	161.62	0.00	0.00	Posted		Vendor	1567	Utility Draft
05/28/19	Payment of Invoice PI009752	11,630.02	0.00	0.00	Posted		Vendor	1568	Utility Draft
05/28/19	Payment of Invoice PI009750	1,162.89	0.00	0.00	Posted		Vendor	1569	Utility Draft

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/28/19	Payment of Invoice PI009767	1,122.35	0.00	0.00	Posted		Vendor	1571	Utility Draft
05/28/19	Payment of Invoice PI009775	27,443.86	0.00	0.00	Posted		Vendor	1572	Utility Draft
05/28/19	Payment of Invoice PI009764	169.62	0.00	0.00	Posted		Vendor	1574	Utility Draft
05/28/19	Payment of Invoice PI009762	48.06	0.00	0.00	Posted		Vendor	1577	Utility Draft
05/28/19	Payment of Invoice PI009730	118.28	0.00	0.00	Posted		Vendor	1578	Utility Draft
05/28/19	Payment of Invoice PI009787	90.82	0.00	0.00	Posted		Vendor	1581	Utility Draft
05/28/19	Payment of Invoice PI009761	64.89	0.00	0.00	Posted		Vendor	1583	Utility Draft
05/28/19	Payment of Invoice PI009751	3,896.50	0.00	0.00	Posted		Vendor	1575	Utility Draft
05/28/19	Payment of Invoice PI009812	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
05/28/19	Payment of Invoice PI009816	43.85	0.00	0.00	Posted		Vendor	1588	Utility Draft
05/28/19	Payment of Invoice PI009813	38.19	0.00	0.00	Posted		Vendor	1589	Utility Draft
05/28/19	Payment of Invoice PI009815	46.11	0.00	0.00	Posted		Vendor	1590	Utility Draft
05/28/19	Payment of Invoice PI009814	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
05/28/19	Payment of Invoice PI009811	94.02	0.00	0.00	Posted		Vendor	1586	Utility Draft
05/28/19	Payment of Invoice PI009732	252.22	0.00	0.00	Posted		Vendor	1592	Utility Draft
05/28/19	Payment of Invoice PI009748	2,811.11	0.00	0.00	Posted		Vendor	1593	Utility Draft
05/28/19	Payment of Invoice PI009749	4,368.19	0.00	0.00	Posted		Vendor	1594	Utility Draft
05/30/19	ABSOLUTE STANDARDS INC	570.00	570.00	0.00	Posted		Vendor	1205	Chemical Expenses
05/30/19	ALAMO IRON WORKS INC	2,622.52	2,622.52	0.00	Posted		Vendor	1239	M&R
05/30/19	ALL AMERICAN AWARDS&TRO	255.00	255.00	0.00	Posted		Vendor	1242	Special Events
05/30/19	ALLIED ELECTRONICS INC	63.11	63.11	0.00	Posted		Vendor	1243	M&R
05/30/19	ALLIED SALES COMPANY	4,489.16	4,489.16	0.00	Posted		Vendor	1244	M&R
05/30/19	AMAZON CAPITAL SERVICES, II	2,582.34	2,582.34	0.00	Posted		Vendor	2807	Operating Supplies
05/30/19	ANA LAB CORPORATION	522.00	522.00	0.00	Posted		Vendor	1254	Lab Supplies
05/30/19	ANGEL PEST CONTROL INC	285.00	285.00	0.00	Posted		Vendor	1259	M&R
05/30/19	AT&T	30.67	30.67	0.00	Posted		Vendor	1294	Communications
05/30/19	AT&T	146.35	146.35	0.00	Posted		Vendor	1295	Communications
05/30/19	AT&T	29.27	29.27	0.00	Posted		Vendor	1296	Communications
05/30/19	AT&T	217.53	217.53	0.00	Posted		Vendor	1297	Communications
05/30/19	AT&T U-VERSE	148.77	148.77	0.00	Posted		Vendor	1301	Communications
05/30/19	AUS-TEX PRINTING & MAILING	380.87	380.87	0.00	Posted		Vendor	1234	Education/Conservation Exp
05/30/19	AUSTIN ARMATURE WORKS LF	1,088.48	1,088.48	0.00	Posted		Vendor	1277	M&R
05/30/19	BEEVILLE PUBLISHING CO., INC	362.25	362.25	0.00	Posted		Vendor	2694	Advertising
05/30/19	BRAUNTEX MATERIALS INC	584.87	584.87	0.00	Posted		Vendor	1349	M&R
05/30/19	BRENNTAG SOUTHWEST INC	3,849.20	3,849.20	0.00	Posted		Vendor	1351	Chemicals
05/30/19	BVA SCIENTIFIC INCORPORATI	3,903.26	3,903.26	0.00	Posted		Vendor	1328	Lab Supplies
05/30/19	C.H. HARDEN, JR. ENTERPRISE	2,457.94	2,457.94	0.00	Posted		Vendor	2840	Public Communications
05/30/19	CAPITOL BEARING SERVICE IN	34.31	34.31	0.00	Posted		Vendor	1398	M&R
05/30/19	CITY OF BULVERDE	38,066.74	38,066.74	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
05/30/19	CLAY RICHARDSON CONSTRU	1,782.02	1,782.02	0.00	Posted		Vendor	2311	M&R
05/30/19	COLONIAL SUPPLEMENTAL INC	1,719.26	1,719.26	0.00	Posted		Vendor	1425	Employee Benefits
05/30/19	COMPUDATA PRODUCTS INC	329.80	329.80	0.00	Posted		Vendor	1379	Office Supplies
05/30/19	CONVERGEONE SYSTEMS INT	456.00	456.00	0.00	Posted		Vendor	2372	Communications
05/30/19	D&M ENTERPRISES	178.75	178.75	0.00	Posted		Vendor	1453	Office Supplies
05/30/19	DAPHNE CRUMP	580.00	580.00	0.00	Posted		Vendor	1439	M&R

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

GBRA-Disbursing

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/30/19	DEPT OF INFORMATION RESO	17.75	17.75	0.00	Posted		Vendor	2412	Computer Supplies & Services
05/30/19	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted		Vendor	1595	Chemicals
05/30/19	DREW C ENGELKE	585.00	585.00	0.00	Posted		Vendor	1620	M&R
05/30/19	EI2 IMPROVEMENTS INC	5,434.00	5,434.00	0.00	Posted		Vendor	1598	M&R
05/30/19	ENTERPRISE TEXAS PIPELINE	200.00	200.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
05/30/19	EWALD KUBOTA INC	37.49	37.49	0.00	Posted		Vendor	1625	Equipment Expense
05/30/19	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted		Vendor	1158	Professional Fees
05/30/19	FEDEX	28.61	28.61	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/30/19	FERGUSON ENTERPRISES INC	78.22	78.22	0.00	Posted		Vendor	1640	M&R
05/30/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
05/30/19	FRONTIER COMMUNICATIONS	53.84	53.84	0.00	Posted		Vendor	1662	Communications
05/30/19	GATEWAY PRINTING AND OFF	218.77	218.77	0.00	Posted		Vendor	1685	Office Supplies
05/30/19	GRAINGER	512.02	512.02	0.00	Posted		Vendor	1711	M&R
05/30/19	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted		Vendor	1715	Communications
05/30/19	GRUENE ENVIRONMENTAL	1,785.00	1,785.00	0.00	Posted		Vendor	1692	Biosolids Disposal
05/30/19	GUADALUPE PRINTING&SOLUT	78.00	78.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
05/30/19	HACH COMPANY	11,885.97	11,885.97	0.00	Posted		Vendor	2038	Lab Supplies
05/30/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/30/19	HDR ENGINEERING INC	15,502.24	15,502.24	0.00	Posted		Vendor	1996	Professional Fees
05/30/19	INFOR (US) INC	5,004.44	5,004.44	0.00	Posted		Vendor	2048	Computer & Software Services
05/30/19	J2ARTS, INC	4,485.00	4,485.00	0.00	Posted		Vendor	2714	Public Communications
05/30/19	LONE STAR OVERNIGHT LP	163.90	163.90	0.00	Posted		Vendor	2120	Freight
05/30/19	LUBRICATION ENGINEER INC	7,949.13	7,949.13	0.00	Posted		Vendor	2123	M&R
05/30/19	LUCRECIA VELASQUEZ MENDC	4,350.00	4,350.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
05/30/19	MARTHA DIXON	1,000.00	1,000.00	0.00	Posted		Vendor	1173	Education/Conservation Exp
05/30/19	ME PLUMBING LLC	302.56	302.56	0.00	Posted		Vendor	2142	M&R
05/30/19	MODERN STAFFING	5,245.44	5,245.44	0.00	Posted		Vendor	2140	Contract Labor
05/30/19	MUNICIPAL VALVE & EQUIPMEN	1,833.85	1,833.85	0.00	Posted		Vendor	2195	M&R
05/30/19	NEOFUNDS BY NEOPOST	1,200.00	1,200.00	0.00	Posted		Vendor	2210	Postage & Freight Expense
05/30/19	PRECISION CALIBRATE METER	3,610.00	3,610.00	0.00	Posted		Vendor	1004	M&R
05/30/19	PROFORMA MEDIA & PRINT SC	416.17	416.17	0.00	Posted		Vendor	2278	Office Supplies
05/30/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
05/30/19	RALPH J SHANAFELT	428.84	428.84	0.00	Posted		Vendor	2371	M&R
05/30/19	RAMON DAVILA JR	1,180.00	1,180.00	0.00	Posted		Vendor	1460	M&R
05/30/19	ROLYAN BUOYS	3,636.00	3,636.00	0.00	Posted		Vendor	1221	M&R
05/30/19	SAT RADIO COMMUNICATIONS	591.00	591.00	0.00	Posted		Vendor	2054	M&R
05/30/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted		Vendor	2426	M&R
05/30/19	SEGUIN AUTO PARTS INC	247.79	247.79	0.00	Posted		Vendor	2356	Vehicle Expense
05/30/19	SEGUIN RENTAL INC	783.60	783.60	0.00	Posted		Vendor	2366	M&R
05/30/19	SHARRON ENTERPRISES OR	4,350.00	4,350.00	0.00	Posted		Vendor	2419	M&R
05/30/19	SHERWIN WILLIAMS CO	156.79	156.79	0.00	Posted		Vendor	2377	M&R
05/30/19	SOUTH CENTRAL TX REGIONA	136.64	136.64	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
05/30/19	SUNBELT RENTALS INC	1,751.59	1,751.59	0.00	Posted		Vendor	2416	M&R
05/30/19	TEXAS FIRST RENTALS LLC	911.25	911.25	0.00	Posted		Vendor	1176	Gorge Preservation Society
05/30/19	THE IRMA LEWIS SEGUIN	5,570.00	5,570.00	0.00	Posted		Vendor	2365	Outdoor Learning Center

**Bank Account - Check Details**

Period: 05/01/19..05/31/19

**GBRA-Disbursing**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/30/19	TRACTOR SUPPLY CREDIT PL/	76.46	76.46	0.00	Posted		Vendor	2464	M&R
05/30/19	TROY STEEL INC	150.00	150.00	0.00	Posted		Vendor	2147	M&R
05/30/19	TX SCALES INC	425.00	425.00	0.00	Posted		Vendor	2512	M&R
05/30/19	TXTAG	174.86	174.86	0.00	Posted		Vendor	2517	Employee Travel
05/30/19	UNIFIRST CORPORATION	387.09	387.09	0.00	Posted		Vendor	2542	Uniforms
05/30/19	USA BLUEBOOK	1,536.39	1,536.39	0.00	Posted		Vendor	2530	M&R
05/30/19	VANTAGE PUMP & COMPRESS	96.59	96.59	0.00	Posted		Vendor	2552	M&R
05/30/19	VICTORIA ISD	200.37	200.37	0.00	Posted		Vendor	1073	Victoria Aquatic Grant Expense
05/30/19	VICTORIA OLIVER CO INC	208.09	208.09	0.00	Posted		Vendor	2570	M&R
05/30/19	WALLGREN ENVIRONMENTAL	518.40	518.40	0.00	Posted		Vendor	2256	Lab Supplies
05/30/19	WALMART COMMUNITY	462.64	462.64	0.00	Posted		Vendor	2657	M&R/Office Supplies
05/30/19	WALMART COMMUNITY	11.94	11.94	0.00	Posted		Vendor	2659	M&R/Office Supplies
05/30/19	WASTEWATER TRANSPORT S	3,675.00	3,675.00	0.00	Posted		Vendor	2624	Biosolids Disposal
05/30/19	WATER WORLD AQUARIUMS L	214.45	214.45	0.00	Posted		Vendor	2627	Public Communications
05/30/19	WEIDNER SEPTIC	11,175.00	11,175.00	0.00	Posted		Vendor	2083	Biosolids Disposal
05/30/19	WINDSTREAM	3,103.72	3,103.72	0.00	Posted		Vendor	2648	Communications
05/30/19	ZORO TOOLS INC	265.93	265.93	0.00	Posted		Vendor	2680	M&R
05/30/19	Payment of Invoice PI009988	26,972.83	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/30/19	Payment of Invoice PI009989	60,653.30	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/31/19	LARRY D RIVERA	104.94	104.94	0.00	Posted		Vendor	2841	Economic Development
05/31/19	Payment of Invoice PI010227	68,976.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/19	Payment of Invoice PI010228	14,859.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/19	Payment of Invoice PI010229	50,168.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/19	Payment of Invoice PI010230	22,324.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/19	Payment of Invoice PI010231	21,858.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/19	Payment of Invoice PI010232	33,914.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/19	Payment of Invoice PI010222	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/19	Payment of Invoice PI010223	403,480.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/19	Payment of Invoice PI010224	100,153.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/19	Payment of Invoice PI010225	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/19	Payment of Invoice PI010226	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
	<b>Total Disbursing</b>	<b>3,339,424.58</b>	<b>1,466,985.65</b>	<b>42,605.87</b>					

**EM**

05/21/19	Payment of Invoice PI009987	16,004.81	0.00	0.00	Posted		Vendor	2798	Employee Insurance
	<b>Total Employee Medical</b>	<b>16,004.81</b>	<b>0.00</b>	<b>0.00</b>					