

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
09/06/19	Payment of Invoice PI013729-AECOM Tech Services	37,414.39	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
09/06/19	Payment of Invoice PI013730-Alliance Reg Water Auth	840,346.23	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
09/06/19	Payment of Invoice PI013728-Black & Veatch	194,418.37	0.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
09/06/19	Payment of Invoice PI013727-HDR Engineering	22,938.80	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/06/19	Payment of Invoice PI013731-HDR Engineering	27,611.84	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/06/19	Payment of Invoice PI013732-HDR Engineering	8,940.84	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/06/19	Payment of Invoice PI013733-HDR Engineering	11,004.74	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/10/19	Payment of Invoice PI013748-HDR Engineering	3,291.40	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/10/19	Payment of Invoice PI013749-HDR Engineering	904.43	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/25/19	GONZALES COUNTY UNDERGROUND	110,069.58	110,069.58	0.00	Posted		Vendor	2687	WATER RIGHTS
	Carrizo Groundwater Construction	1,256,940.62	110,069.58	0.00					
D Disbursing Fund									
09/05/19	A1 SHINER FIRE & SAFETY INC	270.00	270.00	0.00	Posted		Vendor	1212	M&R
09/05/19	ACLSA LLC	185.00	185.00	0.00	Posted		Vendor	1248	M&R
09/05/19	AMAZON CAPITAL SERVICES, INC	1,379.75	1,379.75	0.00	Posted		Vendor	2807	Operating Supplies
09/05/19	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
09/05/19	ANA LAB CORPORATION	736.00	736.00	0.00	Posted		Vendor	1254	Lab Supplies
09/05/19	AT&T	31.29	31.29	0.00	Posted		Vendor	1294	Communications
09/05/19	AT&T	149.35	149.35	0.00	Posted		Vendor	1295	Communications
09/05/19	AT&T	29.87	29.87	0.00	Posted		Vendor	1296	Communications
09/05/19	AT&T	172.05	172.05	0.00	Posted		Vendor	1304	Communications
09/05/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
09/05/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
09/05/19	AT&T MOBILITY	3,016.41	3,016.41	0.00	Posted		Vendor	1302	Communications
09/05/19	AUSTIN ARMATURE WORKS LP	780.00	780.00	0.00	Posted		Vendor	1277	M&R
09/05/19	BRENNTAG SOUTHWEST INC	3,298.14	3,298.14	0.00	Posted		Vendor	1351	Chemicals
09/05/19	CALDWELL COUNTRY CHEVROLET,LLC	25,682.50	25,682.50	0.00	Posted		Vendor	1316	Vehicle Purchase
09/05/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
09/05/19	COASTAL OFFICE SOLUTIONS INC	128.21	128.21	0.00	Posted		Vendor	1424	Office Supplies
09/05/19	CODESM	2,062.50	2,062.50	0.00	Posted		Vendor	2926	PROCESS/SPECIAL OPERATING
09/05/19	COMPLIANCE ASSOCIATES LP	495.15	495.15	0.00	Posted		Vendor	1378	Professional Fees
09/05/19	CORE & MAIN LP	3,053.70	3,053.70	0.00	Posted		Vendor	2034	M&R
09/05/19	CRAGGS DO IT BEST LUMBER AND	79.42	79.42	0.00	Posted		Vendor	1437	M&R
09/05/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendor	1218	M&R-Mowing
09/05/19	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
09/05/19	DPC INDUSTRIES INC	1,846.36	1,846.36	0.00	Posted		Vendor	1595	Chemicals
09/05/19	EDWARDS PLUMBING INC	228.00	228.00	0.00	Posted		Vendor	1612	M&R
09/05/19	EI2 IMPROVEMENTS INC	561.44	561.44	0.00	Posted		Vendor	1598	M&R
09/05/19	ENVIRONMENTAL RESOURCE ASSOC	162.82	162.82	0.00	Posted		Vendor	1622	Lab Supplies & Expenses
09/05/19	EXCEL CONSTRUCTION SERVICES, LLC	2,410.00	2,410.00	0.00	Posted		Vendor	2928	M&R
09/05/19	FRONTIER COMMUNICATIONS	57.38	57.38	0.00	Posted		Vendor	1662	Communications

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09/05/19	FRONTIER COMMUNICATIONS	248.55	248.55	0.00	Posted		Vendor	1663	Communications
09/05/19	FRONTIER COMMUNICATIONS	56.70	56.70	0.00	Posted		Vendor	1664	Communications
09/05/19	GATEWAY PRINTING AND OFFICE	196.81	196.81	0.00	Posted		Vendor	1685	Office Supplies
09/05/19	GBRA REVOLVING EXPENSE	180.00	180.00	0.00	Posted		Vendor	1776	Revolving
09/05/19	GCS TECHNOLOGIES INC	2,955.00	2,955.00	0.00	Posted		Vendor	1678	Computer Software
09/05/19	GOFORTH SPECIAL UTILITY	218.83	218.83	0.00	Posted		Vendor	1701	Utilities
09/05/19	GONZALES COUNTY WATER SUPPLY	496.03	496.03	0.00	Posted		Vendor	1709	Utilities
09/05/19	GRAINGER	332.53	332.53	0.00	Posted		Vendor	1711	M&R
09/05/19	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted		Vendor	1715	Communications
09/05/19	GRANDE FORD TRUCK SALES	50,741.00	50,741.00	0.00	Posted		Vendor	2927	VEHICLE PURCHASE
09/05/19	HACH COMPANY	263.89	263.89	0.00	Posted		Vendor	2038	Lab Supplies
09/05/19	HOLT COMPANY OF TEXAS	1,370.10	1,370.10	0.00	Posted		Vendor	2028	Safety & Emergency Expense
09/05/19	HYDRO SOURCE SERVICES, INC	23,256.43	23,256.43	0.00	Posted		Vendor	2835	M&R
09/05/19	IDEXX DISTRIBUTION CORP	2,043.78	2,043.78	0.00	Posted		Vendor	2044	Lab Supplies
09/05/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
09/05/19	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
09/05/19	MIDLAND SCIENTIFIC	782.38	782.38	0.00	Posted		Vendor	1328	Lab Supplies
09/05/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
09/05/19	NAPCO CHEMICAL CO INC	644.00	644.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
09/05/19	O'REILLY AUTOMOTIVE INC	50.23	50.23	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
09/05/19	PRECISION PUMP SYSTEMS	4,189.25	4,189.25	0.00	Posted		Vendor	2284	M&R
09/05/19	PROSTAR SERVICES INC	404.02	404.02	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
09/05/19	REPUBLIC SERVICES #859	863.27	863.27	0.00	Posted		Vendor	1321	M&R
09/05/19	REPUBLIC SERVICES INC	497.49	497.49	0.00	Posted		Vendor	1320	GV Recreation Expense
09/05/19	RMA TOLL PROCESSING	9.79	9.79	0.00	Posted		Vendor	2196	Employee Travel
09/05/19	ROBERT W PICKETT	96.00	96.00	0.00	Posted		Vendor	2251	Employee Relations
09/05/19	RON PERRIN WATER TECHNOLOGIES	739.00	739.00	0.00	Posted		Vendor	2246	M&R
09/05/19	SAN MARCOS CHAMBER	365.00	365.00	0.00	Posted		Vendor	2340	Memberships & Publications
09/05/19	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted		Vendor	2419	M&R
09/05/19	SHERIDAN ENVIRONMENTAL LLC	10,724.98	10,724.98	0.00	Posted		Vendor	2374	Biosolids Disposal
09/05/19	SHI GOVERNMENT SOLUTIONS INC	1,303.80	1,303.80	0.00	Posted		Vendor	2380	Computer & Software Services
09/05/19	TELSPAN INC	226.82	226.82	0.00	Posted		Vendor	2445	Communications
09/05/19	TEXAS DISPOSAL	450.88	450.88	0.00	Posted		Vendor	1012	M&R
09/05/19	TEXAS WATER UTILITIES ASS.	185.00	185.00	0.00	Posted		Vendor	2520	Training & Education
09/05/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted		Vendor	2229	Office Supplies & Services
09/05/19	THE ODEE COMPANY	512.45	512.45	0.00	Posted		Vendor	2225	Public Communications
09/05/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
09/05/19	TIME WARNER CABLE	122.04	122.04	0.00	Posted		Vendor	2454	Media Expense
09/05/19	TMT SOLUTIONS INC	16,199.60	16,199.60	0.00	Posted		Vendor	2434	M&R
09/05/19	TWCA RISK MANAGEMENT FUND	4,029.00	4,029.00	0.00	Posted		Vendor	2439	Insurance
09/05/19	TXTAG	60.31	60.31	0.00	Posted		Vendor	2517	Employee Travel
09/05/19	UNIFIRST HOLDINGS LP	348.53	348.53	0.00	Posted		Vendor	2546	Uniforms
09/05/19	UNITED STATES TREASURY	670.00	670.00	0.00	Posted		Vendor	2706	M&R
09/05/19	USA BLUEBOOK	176.14	176.14	0.00	Posted		Vendor	2530	M&R
09/05/19	VANTAGE PUMP & COMPRESSOR INC	540.00	540.00	0.00	Posted		Vendor	2552	M&R
09/05/19	VCS SECURITY SYSTEMS	275.00	275.00	0.00	Posted		Vendor	2566	Security Expense

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09/05/19	VICTORIA FIRE & SAFETY INC	76.00	76.00	0.00	Posted		Vendor	2569	M&R
09/05/19	WASTEWATER TRANSPORT SERVICE	19,955.00	19,955.00	0.00	Posted		Vendor	2624	Biosolids Disposal
09/05/19	XEROX CORPORATION	2,589.74	2,589.74	0.00	Posted		Vendor	2671	Printer Services
09/05/19	AMY INNES	74.00	74.00	0.00	Posted		Vendor	1038	Uniforms/Employee Purchased Shirts
09/05/19	CALHOUN SOIL & WATER	300.00	300.00	0.00	Posted		Vendor	1390	Media Expense
09/05/19	CHRIS LEINNEWEBER	4,680.00	4,680.00	0.00	Posted		Vendor	2924	M&R
09/05/19	FINLEY & COOK PLLC	23,828.00	23,828.00	0.00	Posted		Vendor	1115	Computer Software
09/05/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
09/05/19	GREENSTONE ELECTRICAL SERVICES	1,720.00	1,720.00	0.00	Posted		Vendor	1087	M&R
09/05/19	GUADALUPE PRINTING&SOLUTIONS	400.00	400.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
09/05/19	LYDIA JONES	100.00	100.00	0.00	Posted		Vendor	2929	ECONOMIC DEVELOPMENT
09/05/19	ODIS SPENCER	865.00	865.00	0.00	Posted		Vendor	2313	M&R
09/05/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
09/05/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
09/05/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted		Vendor	2426	M&R
09/05/19	SHARRON ENTERPRISES OR	2,549.00	2,549.00	0.00	Posted		Vendor	2419	M&R
09/05/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted		Vendor	2273	Utilities
09/06/19	LESLIE BREEDING	1,000.00	1,000.00	0.00	Posted		Vendor	2931	PROFESSIONAL FEES
09/09/19	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted		Vendor	2439	Insurance
09/09/19	WELLS FARGO EQUIPMENT FINANCE	4,982.12	4,982.12	0.00	Posted		Vendor	1020	Loan Payment
09/13/19	VISA	2,892.79	2,892.79	0.00	Posted		Vendor	2577	Visa
09/13/19	VISA	519.00	519.00	0.00	Posted		Vendor	2581	Visa
09/13/19	VISA	613.14	613.14	0.00	Posted		Vendor	2582	Visa
09/13/19	VISA	2,080.28	2,080.28	0.00	Posted		Vendor	2583	Visa
09/13/19	VISA	1,354.68	1,354.68	0.00	Posted		Vendor	2584	Visa
09/13/19	VISA	92.58	92.58	0.00	Posted		Vendor	2586	Visa
09/13/19	VISA	70.00	70.00	0.00	Posted		Vendor	2587	Visa
09/13/19	VISA	1,832.10	1,832.10	0.00	Posted		Vendor	2588	Visa
09/13/19	VISA	118.03	118.03	0.00	Posted		Vendor	2590	Visa
09/13/19	VISA	358.36	358.36	0.00	Posted		Vendor	2591	Visa
09/13/19	VISA	316.80	316.80	0.00	Posted		Vendor	2592	Visa
09/13/19	VISA	7,577.98	7,577.98	0.00	Posted		Vendor	2593	Visa
09/13/19	VISA	76.34	76.34	0.00	Posted		Vendor	2595	Visa
09/13/19	VISA	2,312.96	2,312.96	0.00	Posted		Vendor	2596	Visa
09/13/19	VISA	40.00	40.00	0.00	Posted		Vendor	2597	Visa
09/13/19	VISA	271.81	271.81	0.00	Posted		Vendor	2598	Visa
09/13/19	VISA	316.73	316.73	0.00	Posted		Vendor	2599	Visa
09/13/19	VISA	1,438.04	1,438.04	0.00	Posted		Vendor	2601	Visa
09/13/19	VISA	227.47	227.47	0.00	Posted		Vendor	2605	Visa
09/13/19	VISA	1,070.42	1,070.42	0.00	Posted		Vendor	2608	Visa
09/13/19	VISA	1,534.28	1,534.28	0.00	Posted		Vendor	2609	Visa
09/13/19	VISA	462.74	462.74	0.00	Posted		Vendor	2610	Visa
09/13/19	VISA	1,633.06	1,633.06	0.00	Posted		Vendor	2611	Visa
09/13/19	VISA	702.65	702.65	0.00	Posted		Vendor	2612	Visa
09/13/19	VISA	294.09	294.09	0.00	Posted		Vendor	2613	Visa
09/13/19	VISA	365.68	365.68	0.00	Posted		Vendor	2616	Visa

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09/13/19	VISA	2,460.00	2,460.00	0.00	Posted		Vendor	2618	Visa
09/13/19	VISA	119.05	119.05	0.00	Posted		Vendor	2619	Visa
09/13/19	VISA	319.50	319.50	0.00	Posted		Vendor	2620	Visa
09/13/19	VISA	130.00	130.00	0.00	Posted		Vendor	2622	Visa
09/13/19	VISA	563.26	563.26	0.00	Posted		Vendor	2623	Visa
09/13/19	VISA	334.50	334.50	0.00	Posted		Vendor	2703	VISA
09/13/19	VISA	119.13	119.13	0.00	Posted		Vendor	2704	VISA
09/13/19	VISA	175.00	175.00	0.00	Posted		Vendor	2705	VISA
09/13/19	VISA	464.84	464.84	0.00	Posted		Vendor	2724	Visa
09/13/19	VISA	1,263.34	1,263.34	0.00	Posted		Vendor	2772	Visa
09/13/19	VISA	501.56	501.56	0.00	Posted		Vendor	2785	Visa
09/13/19	VISA	149.92	149.92	0.00	Posted		Vendor	2806	Visa
09/13/19	VISA	518.17	518.17	0.00	Posted		Vendor	2819	VISA
09/13/19	A1 SHINER FIRE & SAFETY INC	977.60	977.60	0.00	Posted		Vendor	1212	M&R
09/13/19	ACE INDUSTRIES INC	2,137.50	2,137.50	0.00	Posted		Vendor	1226	M&R
09/13/19	ADVANCE AUTO PARTS	62.30	62.30	0.00	Posted		Vendor	2899	M&R
09/13/19	ADVANCED WATER WELL	34,401.56	34,401.56	0.00	Posted		Vendor	1203	M&R
09/13/19	AECOM TECHNICAL SERVICES, INC	12,945.00	12,945.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
09/13/19	AGILOFT, INC	30.00	30.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
09/13/19	AIRGAS USA LLC	2,008.86	2,008.86	0.00	Posted		Vendor	1235	Gas Cylinder Exp
09/13/19	AIRGAS, INC.	37.81	37.81	0.00	Posted		Vendor	1237	Gas Cylinder Exp
09/13/19	ALAMO IRON WORKS INC	1,344.00	1,344.00	0.00	Posted		Vendor	1239	M&R
09/13/19	ALTEX ELECTRONICS LTD	62.95	62.95	0.00	Posted		Vendor	1246	M&R
09/13/19	AMAZON CAPITAL SERVICES, INC	451.85	451.85	0.00	Posted		Vendor	2807	Operating Supplies
09/13/19	ANA LAB CORPORATION	1,961.00	1,961.00	0.00	Posted		Vendor	1254	Lab Supplies
09/13/19	ANGEL PEST CONTROL INC	258.00	258.00	0.00	Posted		Vendor	1259	M&R
09/13/19	AQUA AEROBIC SYSTEMS INC	17,130.00	17,130.00	0.00	Posted		Vendor	1261	M&R
09/13/19	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
09/13/19	ASSOCIATED SUPPLY CO INC	1,575.30	1,575.30	0.00	Posted		Vendor	1270	Equipment Expense
09/13/19	AT&T	218.79	218.79	0.00	Posted		Vendor	1297	Communications
09/13/19	AVERY & COMPANY	9.00	9.00	0.00	Posted		Vendor	2447	Truck Operating/M&R
09/13/19	AWM OIL TOOLS INC	16.44	16.44	0.00	Posted		Vendor	1220	M&R
09/13/19	BAKER TILLY VIRCHOW KRAUSE, LLP	3,011.00	3,011.00	0.00	Posted		Vendor	2733	Professional Fees-Audit
09/13/19	BECKER'S FEED & FERTILIZER INC	1,365.85	1,365.85	0.00	Posted		Vendor	1335	M&R
09/13/19	BIG TEX TRAILER WORLD, INC.	49.50	49.50	0.00	Posted		Vendor	2816	VEHICLE OPERATING
09/13/19	BIO-WEST, INC	924.42	924.42	0.00	Posted		Vendor	2822	Professional Services
09/13/19	BLACK & VEATCH CORPORATION	23,330.00	23,330.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
09/13/19	BRADZOIL INC	44.97	44.97	0.00	Posted		Vendor	1348	Vehicle Expense
09/13/19	BRENNTAG SOUTHWEST INC	974.50	974.50	0.00	Posted		Vendor	1351	Chemicals
09/13/19	CALDWELL COUNTRY CHEVROLET,LLC	16.75	16.75	0.00	Posted		Vendor	1316	Vehicle Purchase
09/13/19	CALHOUN COUNTY RURAL WATER	245.00	245.00	0.00	Posted		Vendor	1389	Misc Expense
09/13/19	CAPITOL AUTO PARTS	158.04	158.04	0.00	Posted		Vendor	1281	M&R
09/13/19	CAPITOL BEARING SERVICE INC	1,288.98	1,288.98	0.00	Posted		Vendor	1398	M&R
09/13/19	CB SOLUTIONS, LP	803.50	803.50	0.00	Posted		Vendor	1366	M&R
09/13/19	CH DIAGNOSTIC & CONSULTING	1,050.00	1,050.00	0.00	Posted		Vendor	1367	Lab Outsourcing
09/13/19	CHAPMAN REFRIGERATION INC	1,210.50	1,210.50	0.00	Posted		Vendor	1410	M&R

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09/13/19	CITY OF PORT LAVACA	5,137.00	5,137.00	0.00	Posted		Vendor	2261	Transmission Charges
09/13/19	CLASSIC AIR CONDITIONING	85.00	85.00	0.00	Posted		Vendor	1420	M&R
09/13/19	COBB, FENDLEY & ASSOCIATES	75.00	75.00	0.00	Posted		Vendor	1110	Professional Fees
09/13/19	CORDILLERA RANCH LTD	79,385.19	79,385.19	0.00	Posted		Vendor	1434	Reimb. Of Developer Fees
09/13/19	CORE & MAIN LP	4,682.51	4,682.51	0.00	Posted		Vendor	2034	M&R
09/13/19	CRAGGS DO IT BEST LUMBER AND	60.03	60.03	0.00	Posted		Vendor	1437	M&R
09/13/19	CRAWFORD ELECTRIC SUPPLY	272.16	272.16	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
09/13/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted		Vendor	1444	Lab Supplies
09/13/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
09/13/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted		Vendor	1446	M&R
09/13/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted		Vendor	1447	M&R
09/13/19	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
09/13/19	DELL MARKETING LP	7,961.60	7,961.60	0.00	Posted		Vendor	1465	Computer & Software Services
09/13/19	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted		Vendor	1595	Chemicals
09/13/19	DSHS CENTRAL LAB MC2004	205.41	205.41	0.00	Posted		Vendor	2497	Lab Supplies
09/13/19	ECLIPSE TINTING & AUTO GLASS	389.98	389.98	0.00	Posted		Vendor	2933	VEHICLE EXPENSE
09/13/19	EI2 IMPROVEMENTS INC	6,790.00	6,790.00	0.00	Posted		Vendor	1598	M&R
09/13/19	EXPRESS LUBE #0200	95.36	95.36	0.00	Posted		Vendor	1627	Vehicle Expense
09/13/19	FASTENAL COMPANY	159.44	159.44	0.00	Posted		Vendor	1638	M&R
09/13/19	FEDEX	136.26	136.26	0.00	Posted		Vendor	1632	Postage & Freight Expense
09/13/19	FERGUSON WATERWORKS#1106	610.43	0.00	610.43	Financially \	Posted	Vendor	2889	M&R
09/13/19	FIVE STAR ELECTRIC MOTORS INC	563.16	563.16	0.00	Posted		Vendor	1650	M&R
09/13/19	FLUID METER SERVICE CORP	1,650.00	1,650.00	0.00	Posted		Vendor	1651	M&R
09/13/19	FREESE & NICHOLS INC	16,358.12	16,358.12	0.00	Posted		Vendor	1658	Professional Fees
09/13/19	FWP HOLDINGS, LLC	1,750.00	1,750.00	0.00	Posted		Vendor	2935	M&R
09/13/19	GATEWAY BUSINESS PRODUCTS	90.48	90.48	0.00	Posted		Vendor	1686	Office Supplies
09/13/19	GATEWAY PRINTING AND OFFICE	17.61	17.61	0.00	Posted		Vendor	1685	Office Supplies
09/13/19	GBRA PETTY CASH PORT LAVACA	10.00	10.00	0.00	Posted		Vendor	1773	Petty Cash
09/13/19	GOLDEN WEST OIL CO.	19,643.33	19,643.33	0.00	Posted		Vendor	1244	M&R
09/13/19	GRUENE ENVIRONMENTAL	756.25	756.25	0.00	Posted		Vendor	1692	Biosolids Disposal
09/13/19	GUADALUPE VALLEY	383.29	383.29	0.00	Posted		Vendor	2852	Utilites
09/13/19	GULF BOLT AND SUPPLY INC	92.77	92.77	0.00	Posted		Vendor	1791	M&R
09/13/19	GW WHEELER & SONS	690.00	690.00	0.00	Posted		Vendor	2644	M&R
09/13/19	HAMILTON ELECTRIC WORKS INC	3,118.90	3,118.90	0.00	Posted		Vendor	2007	M&R
09/13/19	HDR ENGINEERING INC	3,961.41	3,961.41	0.00	Posted		Vendor	1996	Professional Fees
09/13/19	HEARST NEWSPAPERS PARTNERSHIP	4,289.11	4,289.11	0.00	Posted		Vendor	2423	Misc Expense
09/13/19	HILL COUNTRY BAIT & TACKLE	22.50	22.50	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
09/13/19	INTERSTATE ALL BATTERY CENTER	366.12	366.12	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
09/13/19	J&C PURVIS INC	25.00	25.00	0.00	Posted		Vendor	2066	Equipment Expense
09/13/19	J2ARTS, INC	1,595.00	1,595.00	0.00	Posted		Vendor	2714	Public Communications
09/13/19	JOHN DEERE FINANCIAL	227.88	227.88	0.00	Posted		Vendor	1260	M&R
09/13/19	K & D HOLDINGS INC	2.85	2.85	0.00	Posted		Vendor	1225	M&R
09/13/19	KEMIRA WATER SOLUTIONS INC	8,436.30	8,436.30	0.00	Posted		Vendor	2086	Chemicals
09/13/19	LIPPE TIRE CENTER INC	144.00	144.00	0.00	Posted		Vendor	2112	Vehicle Expense
09/13/19	LONE STAR OVERNIGHT LP	55.88	55.88	0.00	Posted		Vendor	2120	Freight
09/13/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense

Bank Account - Check Details

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/13/19	LOWES	84.39	84.39	0.00	Posted		Vendor	2134	M&R
09/13/19	LOWES BUSINESS ACCOUNT	4,770.25	4,770.25	0.00	Posted		Vendor	2133	M&R
09/13/19	MATERA PAPER CO INC	214.50	214.50	0.00	Posted		Vendor	2156	Office Supplies & Services
09/13/19	MERCER CONTROLS INC	2,356.07	2,356.07	0.00	Posted		Vendor	2168	M&R
09/13/19	MORRISON SUPPLY COMPANY	104.79	104.79	0.00	Posted		Vendor	2187	M&R
09/13/19	MP2 ENERGY TEXAS LL	9,406.99	9,406.99	0.00	Posted		Vendor	1150	Power & Utilities
09/13/19	NATALIE A HUDEC	880.00	880.00	0.00	Posted		Vendor	2035	M&R
09/13/19	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
09/13/19	PITNEY BOWES GLOBAL FINANCIAL	195.00	195.00	0.00	Posted		Vendor	2287	Postage & Freight Expense
09/13/19	PRECISION PUMP SYSTEMS	3,600.00	3,600.00	0.00	Posted		Vendor	2284	M&R
09/13/19	RAY JOY PFANNSTIEL	315.00	315.00	0.00	Posted		Vendor	2249	M&R
09/13/19	S L PARKER PARTNERSHIP LLC	113.51	113.51	0.00	Posted		Vendor	2242	M&R
09/13/19	SAM'S CLUB/SYNCHRONY BANK	1,149.57	1,149.57	0.00	Posted		Vendor	2424	Misc Expense
09/13/19	SAN ANTONIO BELTING & PULLEY	7.57	7.57	0.00	Posted		Vendor	2335	M&R
09/13/19	SEGUIN AUTO PARTS INC	55.99	55.99	0.00	Posted		Vendor	2356	Vehicle Expense
09/13/19	SEGUIN DIESEL TRUCK SVC INC	1,631.02	1,631.02	0.00	Posted		Vendor	2359	Vehicle Expense
09/13/19	SHANAFELT AUTO CO INC	426.77	0.00	426.77	Financially \	Posted	Vendor	2370	Vehicle Operating
09/13/19	SHAUN AGUIRRE	187.20	187.20	0.00	Posted		Vendor	2676	M&R
09/13/19	SHERIDAN ENVIRONMENTAL LLC	6,000.00	6,000.00	0.00	Posted		Vendor	2374	Biosolids Disposal
09/13/19	SMITH PUMP COMPANY INC	948.04	948.04	0.00	Posted		Vendor	2384	M&R
09/13/19	SMITH SUPPLY COMPANY	347.58	347.58	0.00	Posted		Vendor	2386	M&R
09/13/19	SOECHTING MOTORS INC	1,252.44	1,252.44	0.00	Posted		Vendor	2390	M&R
09/13/19	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
09/13/19	SPOK INC	22.40	22.40	0.00	Posted		Vendor	1285	Communications
09/13/19	STAPLES BUSINESS CREDIT	1,461.16	1,461.16	0.00	Posted		Vendor	2406	Biosolids Disposal
09/13/19	STATESIDE RIGHT OF WAY	34,075.47	34,075.47	0.00	Posted		Vendor	1185	Professional Fees
09/13/19	SUNBELT RENTALS INC	3,269.45	3,269.45	0.00	Posted		Vendor	2416	M&R
09/13/19	SUPERIOR DISPOSAL LLC	1,737.00	1,737.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
09/13/19	TEXAS DISPOSAL	28,536.19	28,536.19	0.00	Posted		Vendor	1012	M&R
09/13/19	TEXAS FIRST RENTALS LLC	4,196.23	4,196.23	0.00	Posted		Vendor	1176	Gorge Preservation Society
09/13/19	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
09/13/19	TOP NOTCH TRUCK ACCESSORIES INC	1,876.99	1,876.99	0.00	Posted		Vendor	2696	AUTO & HEAVY EQUIPMENT
09/13/19	TRACTOR SUPPLY	111.98	111.98	0.00	Posted		Vendor	2463	Equipment Expense
09/13/19	TUTTLE LUMBER LTD	543.54	543.54	0.00	Posted		Vendor	2460	M&R
09/13/19	TXTAG	86.06	86.06	0.00	Posted		Vendor	2517	Employee Travel
09/13/19	UNIFIRST CORPORATION	360.88	360.88	0.00	Posted		Vendor	2542	Uniforms
09/13/19	UNIFIRST HOLDINGS LP	513.84	513.84	0.00	Posted		Vendor	2546	Uniforms
09/13/19	United Rentals (North America)	878.85	878.85	0.00	Posted		Vendor	2305	Small Tools Expense
09/13/19	UPPER GUADALUPE RIVER	3,937.70	3,937.70	0.00	Posted		Vendor	2534	CRP
09/13/19	USA BLUEBOOK	1,410.15	1,410.15	0.00	Posted		Vendor	2530	M&R
09/13/19	VALVE DIRECTION, LLC	8,508.00	8,508.00	0.00	Posted		Vendor	2936	M&R
09/13/19	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
09/13/19	VICTORIA FARM EQUIPMENT CO INC	45.45	45.45	0.00	Posted		Vendor	2568	M&R
09/13/19	WASTE CONNECTIONS	1,856.07	1,856.07	0.00	Posted		Vendor	2273	Utilities
09/13/19	WASTEWATER TRANSPORT SERVICE	8,953.75	8,953.75	0.00	Posted		Vendor	2624	Biosolids Disposal
09/13/19	WEISINGER INCORPORATED	19,704.00	19,704.00	0.00	Posted		Vendor	2937	M&R

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09/13/19	WEX BANK	15,304.45	15,304.45	0.00	Posted		Vendor	1629	Vehicle Expense
09/13/19	WSB & ASSOCIATES, INC.	232.00	232.00	0.00	Posted		Vendor	2920	PROFESSIONAL SERVICES
09/13/19	XYLEM DEWATERING SOLUTIONS INC	1,725.30	1,725.30	0.00	Posted		Vendor	1700	M&R
09/13/19	ZARAGOZA'S HEATING & AC INC	150.00	150.00	0.00	Posted		Vendor	2678	M&R
09/13/19	ZORO TOOLS INC	840.81	840.81	0.00	Posted		Vendor	2680	M&R
09/13/19	SHARRON ENTERPRISES OR	2,975.00	2,975.00	0.00	Posted		Vendor	2419	M&R
09/18/19	Payment of Invoice PI014591	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/18/19	Payment of Invoice PI014592	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/18/19	Payment of Invoice PI014593	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/18/19	Payment of Invoice PI014594	33,914.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/18/19	Payment of Invoice PI014595	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/18/19	Payment of Invoice PI014596	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/18/19	Payment of Invoice PI014586	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/18/19	Payment of Invoice PI014587	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/18/19	Payment of Invoice PI014588	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/18/19	Payment of Invoice PI014589	403,367.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/18/19	Payment of Invoice PI014590	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/18/19	Payment of Invoice PI014585	168,948.44	0.00	0.00	Posted		Vendor	2737	Employee Insurance
09/19/19	VISA	8,667.64	8,667.64	0.00	Posted		Vendor	2600	Visa
09/20/19	A LINE AUTO PARTS	12.85	12.85	0.00	Posted		Vendor	1214	M&R/Equipment Expense
09/20/19	AMAZON CAPITAL SERVICES, INC	1,829.94	1,829.94	0.00	Posted		Vendor	2807	Operating Supplies
09/20/19	ANA LAB CORPORATION	214.00	214.00	0.00	Posted		Vendor	1254	Lab Supplies
09/20/19	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
09/20/19	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
09/20/19	AT&T	454.97	454.97	0.00	Posted		Vendor	1307	Communications
09/20/19	ATD AUSTIN	1,320.00	1,320.00	0.00	Posted		Vendor	1219	Media Expense
09/20/19	AUSTIN ARMATURE WORKS LP	760.00	760.00	0.00	Posted		Vendor	1277	M&R
09/20/19	BAKER BOTTS LLP	15,969.65	15,969.65	0.00	Posted		Vendor	1291	Professional Fees
09/20/19	BERRY CONTRACTING LP	4,130.00	4,130.00	0.00	Posted		Vendor	1333	M&R
09/20/19	BICKERSTAFF HEATH DELGADO	3,906.00	3,906.00	0.00	Posted		Vendor	1286	Professional Fees
09/20/19	BLUEBONNET MOTORS	3,370.69	3,370.69	0.00	Posted		Vendor	1343	Vehicle Expense
09/20/19	BRAUNTEX MATERIALS INC	113.79	113.79	0.00	Posted		Vendor	1349	M&R
09/20/19	BRENNTAG SOUTHWEST INC	1,003.00	1,003.00	0.00	Posted		Vendor	1351	Chemicals
09/20/19	CAIN & SKARNULIS PLLC	2,524.20	2,524.20	0.00	Posted		Vendor	1049	Professional Fees
09/20/19	CALHOUN COUNTY RURAL WATER	20.00	0.00	20.00	Financially \	Posted	Vendor	1389	Misc Expense
09/20/19	COASTAL BEND STAFFING LLC	1,674.40	1,674.40	0.00	Posted		Vendor	1999	Contract Labor
09/20/19	CUMMINS SOUTHERN PLAINS LLC	357.00	357.00	0.00	Posted		Vendor	1448	M&R
09/20/19	D&M ENTERPRISES	474.00	474.00	0.00	Posted		Vendor	1453	Office Supplies
09/20/19	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
09/20/19	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
09/20/19	DISCOUNT TIRE CO	38.25	38.25	0.00	Posted		Vendor	1473	Vehicle Expense
09/20/19	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted		Vendor	2536	PC GC Isotope
09/20/19	DPC INDUSTRIES INC	6,005.92	6,005.92	0.00	Posted		Vendor	1595	Chemicals
09/20/19	EI2 IMPROVEMENTS INC	35,559.22	35,559.22	0.00	Posted		Vendor	1598	M&R
09/20/19	EMERSET CONSULTING GROUP, INC.	3,375.00	0.00	3,375.00	Financially \	Posted	Vendor	2915	COMPUTER SUPPLIES

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09/20/19	EWALD KUBOTA INC	3,367.17	3,367.17	0.00	Posted		Vendor	1625	Equipment Expense
09/20/19	FASTSERV SUPPLY INC	181.20	181.20	0.00	Posted		Vendor	1641	M&R
09/20/19	FERGUSON WATERWORKS#1106	487.97	487.97	0.00	Posted		Vendor	2889	M&R
09/20/19	FLW, INC.	705.46	0.00	705.46	Financially \	Posted	Vendor	2941	M&R
09/20/19	FOLEY & LARDNER LLP	10,120.50	10,120.50	0.00	Posted		Vendor	2942	PROFESSIONAL FEES-LEGAL
09/20/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
09/20/19	GATEWAY PRINTING AND OFFICE	949.66	949.66	0.00	Posted		Vendor	1685	Office Supplies
09/20/19	GBRA PETTY CASH SEGUIN	265.38	265.38	0.00	Posted		Vendor	1774	Petty Cash
09/20/19	GOLDEN WEST OIL CO.	2,596.30	2,596.30	0.00	Posted		Vendor	1244	M&R
09/20/19	GORGE PRESERVATION SOCIETY	2,000.00	2,000.00	0.00	Posted		Vendor	1697	Economic Development
09/20/19	GRAINGER	688.01	688.01	0.00	Posted		Vendor	1711	M&R
09/20/19	GRANDE COMMUNICATIONS	67.54	67.54	0.00	Posted		Vendor	1716	Communications
09/20/19	GREATER NEW BRAUNFELS	6,000.00	6,000.00	0.00	Posted		Vendor	2207	Economic Development
09/20/19	GREEN VALLEY SUD	1,535.00	1,535.00	0.00	Posted		Vendor	2940	Equipment Expense
09/20/19	GREENGATE NURSERY LLC	308.00	308.00	0.00	Posted		Vendor	1691	M&R
09/20/19	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted		Vendor	1783	Vehicle Expense
09/20/19	GUADALUPE PRINTING&SOLUTIONS	74.21	74.21	0.00	Posted		Vendor	1784	Public Communications-Special Projects
09/20/19	GUADALUPE VALLEY TELEPHONE	1,115.45	1,115.45	0.00	Posted		Vendor	1991	Communications
09/20/19	GULF COAST HARDWARE LLC	275.89	275.89	0.00	Posted		Vendor	1266	M&R
09/20/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
09/20/19	HDR ENGINEERING INC	1,226.50	1,226.50	0.00	Posted		Vendor	1996	Professional Fees
09/20/19	HILL COUNTRY BAIT & TACKLE	140.90	140.90	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
09/20/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
09/20/19	HOME DEPOT CREDIT SERVICES	2,070.54	2,070.54	0.00	Posted		Vendor	2030	M&R
09/20/19	HYDRO SOURCE SERVICES, INC	24,371.56	24,371.56	0.00	Posted		Vendor	2835	M&R
09/20/19	IDEXX DISTRIBUTION CORP	14,275.32	14,275.32	0.00	Posted		Vendor	2044	Lab Supplies
09/20/19	JEFFERSON CANO	28,637.04	28,637.04	0.00	Posted		Vendor	2943	PROFESSIONAL FEES-LEGAL
09/20/19	KATHY GILLAND	425.00	425.00	0.00	Posted		Vendor	1696	M&R
09/20/19	L.J. POWER, INC	1,962.21	1,962.21	0.00	Posted		Vendor	2102	M&R
09/20/19	LUBRICATION ENGINEER INC	1,639.33	1,639.33	0.00	Posted		Vendor	2123	M&R
09/20/19	MATERA PAPER CO INC	129.44	129.44	0.00	Posted		Vendor	2156	Office Supplies & Services
09/20/19	MC COY'S BUILDING SUPPLY	17.61	17.61	0.00	Posted		Vendor	2158	M&R
09/20/19	MELSTAN INC	8,506.80	8,506.80	0.00	Posted		Vendor	2165	Chemicals
09/20/19	MICHAEL GERDES	2,597.90	2,597.90	0.00	Posted		Vendor	1695	M&R
09/20/19	MIDLAND SCIENTIFIC	111.76	111.76	0.00	Posted		Vendor	1328	Lab Supplies
09/20/19	MISSION ELECTRIC SUPPLY INC	5,523.32	5,523.32	0.00	Posted		Vendor	2182	M&R
09/20/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
09/20/19	NEW BRAUNFELS WELDERS SUPPLY	471.07	471.07	0.00	Posted		Vendor	2213	M&R
09/20/19	PIPE MOVERS INC	233.28	233.28	0.00	Posted		Vendor	2253	M&R
09/20/19	PROSTAR SERVICES INC	294.51	294.51	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
09/20/19	QUALITY ENVIRONMENTAL	319.62	319.62	0.00	Posted		Vendor	2290	Chemicals
09/20/19	RADWELL INTERNATIONAL, INC.	352.14	352.14	0.00	Posted		Vendor	2814	M&R
09/20/19	RALPH J SHANAFELT	1,780.75	1,780.75	0.00	Posted		Vendor	2371	M&R
09/20/19	RMA TOLL PROCESSING	7.64	7.64	0.00	Posted		Vendor	2196	Employee Travel
09/20/19	ROUGEUX & ASSOCIATES, PLLC	1,590.00	1,590.00	0.00	Posted		Vendor	2862	PROF. FEES
09/20/19	RUDD AND WISDOM INC	600.00	600.00	0.00	Posted		Vendor	2318	Professional Fees

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09/20/19	SAM'S CLUB/SYNCHRONY BANK	3,009.02	3,009.02	0.00	Posted		Vendor	2425	Membership
09/20/19	SAN ANTONIO ARMATURE WORKS INC	18,399.61	18,399.61	0.00	Posted		Vendor	2334	M&R
09/20/19	SHARRON ENTERPRISES OR	3,200.00	3,200.00	0.00	Posted		Vendor	2419	M&R
09/20/19	SOECHTING MOTORS INC	919.86	919.86	0.00	Posted		Vendor	2390	M&R
09/20/19	SUNBELT RENTALS INC	75.00	75.00	0.00	Posted		Vendor	2416	M&R
09/20/19	SUNSHINE FILTERS OF PINELLAS	691.69	691.69	0.00	Posted		Vendor	2418	M&R
09/20/19	TEXAS A&M ENGINEERING EXTENSION SERVICE	400.00	400.00	0.00	Posted		Vendor	2719	TRAINING
09/20/19	TEXAS DISPOSAL	4,481.02	4,481.02	0.00	Posted		Vendor	1012	M&R
09/20/19	TEXAS FIRST RENTALS LLC	12,000.36	12,000.36	0.00	Posted		Vendor	1176	Gorge Preservation Society
09/20/19	THORNTON, MUSSO,BELLEMIN,INC	19,977.84	19,977.84	0.00	Posted		Vendor	1153	Chemicals
09/20/19	TISD INC	199.99	199.99	0.00	Posted		Vendor	2436	Communications
09/20/19	TOASTMASTERS INTERNATIONAL	102.00	102.00	0.00	Posted		Vendor	2431	Memberships & Publications
09/20/19	TOMLEA INC	38.97	38.97	0.00	Posted		Vendor	1280	M&R
09/20/19	TOSHIBA BUSINESS SOLUTIONS USA	12.50	12.50	0.00	Posted		Vendor	2227	Computer Supplies & Services
09/20/19	TXTAG	58.93	58.93	0.00	Posted		Vendor	2517	Employee Travel
09/20/19	UNIFIRST HOLDINGS LP	3,226.00	3,226.00	0.00	Posted		Vendor	2541	Uniforms
09/20/19	UNIFIRST HOLDINGS LP	497.55	497.55	0.00	Posted		Vendor	2543	Uniforms
09/20/19	UNIFIRST HOLDINGS LP	752.15	752.15	0.00	Posted		Vendor	2544	Uniforms
09/20/19	UNIFIRST HOLDINGS LP	1,016.78	1,016.78	0.00	Posted		Vendor	2545	Uniforms
09/20/19	UNIFIRST HOLDINGS LP	404.15	404.15	0.00	Posted		Vendor	2547	Uniforms
09/20/19	UNION CARBIDE CORPDD-CSORATION	24,130.00	24,130.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
09/20/19	United Rentals (North America)	27.98	27.98	0.00	Posted		Vendor	2305	Small Tools Expense
09/20/19	USCC	1,250.00	1,250.00	0.00	Posted		Vendor	2938	M&R
09/20/19	VANTAGE PUMP & COMPRESSOR INC	1,559.30	1,559.30	0.00	Posted		Vendor	2552	M&R
09/20/19	WALMART COMMUNITY GEMB	580.04	580.04	0.00	Posted		Vendor	2661	M&R/Office Supplies
09/20/19	WASTE MANAGEMENT	1,043.00	1,043.00	0.00	Posted		Vendor	2939	M&R
09/20/19	WILLIAMS SCOTSMAN,INC.	1,057.40	1,057.40	0.00	Posted		Vendor	1679	Portable Rent
09/20/19	ZORO TOOLS INC	464.76	464.76	0.00	Posted		Vendor	2680	M&R
09/23/19	Payment of Invoice PI014597	28,200.30	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
09/25/19	PATRICK LEE REYNOLDS	160.00	160.00	0.00	Posted		Vendor	1144	Employee Relations
09/25/19	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted		Vendor	1610	Professional Fees
09/25/19	VISA	1,360.67	1,360.67	0.00	Posted		Vendor	2619	Visa
09/25/19	VISA	153.20	153.20	0.00	Posted		Vendor	2828	VISA
09/25/19	Laura Givens	2,675.00	0.00	2,675.00	Voided	Printed	Customer		
09/25/19	Laura Givens	4,750.00	0.00	4,750.00	Voided	Printed	Customer		
09/25/19	Laura Givens	7,425.00	7,425.00	0.00	Posted		Customer		Connection Refund
09/25/19	Gypsy M/C Leander	500.00	500.00	0.00	Posted		Customer		Deposit Refund
09/25/19	Bethel Pentecostal Church of Christ	500.00	500.00	0.00	Posted		Customer		Deposit Refund
09/26/19	A1 SHINER FIRE & SAFETY INC	495.00	495.00	0.00	Posted		Vendor	1212	M&R
09/26/19	ABSOLUTE STANDARDS INC	385.00	385.00	0.00	Posted		Vendor	1205	Chemical Expenses
09/26/19	ALDINGER COMPANY INC	264.00	264.00	0.00	Posted		Vendor	1240	M&R
09/26/19	AMAZON CAPITAL SERVICES, INC	2,906.00	2,906.00	0.00	Posted		Vendor	2807	Operating Supplies
09/26/19	ANA LAB CORPORATION	1,259.00	1,259.00	0.00	Posted		Vendor	1254	Lab Supplies
09/26/19	ANGEL PEST CONTROL INC	100.00	100.00	0.00	Posted		Vendor	1259	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/26/19	AQUA AEROBIC SYSTEMS INC	1,749.00	1,749.00	0.00	Posted		Vendor	1261	M&R
09/26/19	AT&T	75.23	75.23	0.00	Posted		Vendor	1298	Communications
09/26/19	AT&T	143.03	143.03	0.00	Posted		Vendor	1299	Communications
09/26/19	AT&T	31.29	31.29	0.00	Posted		Vendor	1300	Communications
09/26/19	AT&T	99.75	99.75	0.00	Posted		Vendor	1303	Communications
09/26/19	AT&T	155.80	155.80	0.00	Posted		Vendor	1305	Communications
09/26/19	AT&T	31.29	31.29	0.00	Posted		Vendor	1310	Communications
09/26/19	AT&T U-VERSE	141.27	141.27	0.00	Posted		Vendor	1301	Communications
09/26/19	BRAUNTEX MATERIALS INC	350.88	350.88	0.00	Posted		Vendor	1349	M&R
09/26/19	BRENNTAG SOUTHWEST INC	10,042.63	10,042.63	0.00	Posted		Vendor	1351	Chemicals
09/26/19	BRIAN ALVEY	4,000.00	4,000.00	0.00	Posted		Vendor	1207	M&R
09/26/19	CALHOUN COUNTY ROW CROP COMMITTEE	20.00	0.00	20.00	Financially \	Posted	Vendor	2944	LICENSE & TRAINING
09/26/19	CENTURYLINK	143.19	143.19	0.00	Posted		Vendor	1407	Communications
09/26/19	CENTURYLINK	56.65	56.65	0.00	Posted		Vendor	1408	Communications
09/26/19	CINTAS CORPORATION	270.61	270.61	0.00	Posted		Vendor	1383	M&R
09/26/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
09/26/19	CORE & MAIN LP	983.13	983.13	0.00	Posted		Vendor	2034	M&R
09/26/19	CRAGGS DO IT BEST LUMBER AND	59.59	59.59	0.00	Posted		Vendor	1437	M&R
09/26/19	CRAWFORD ELECTRIC SUPPLY	53.99	53.99	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
09/26/19	DAIKIN APPLIED AMERICAS INC	11,976.00	11,976.00	0.00	Posted		Vendor	2162	M&R
09/26/19	DEPT OF INFORMATION RESOURCES	16.26	16.26	0.00	Posted		Vendor	2412	Computer Supplies & Services
09/26/19	DPC INDUSTRIES INC	1,665.24	1,665.24	0.00	Posted		Vendor	1595	Chemicals
09/26/19	DSHS CENTRAL LAB MC2004	255.51	0.00	255.51	Financially \	Posted	Vendor	2497	Lab Supplies
09/26/19	EDGE UTILITIES LLC	5,859.50	5,859.50	0.00	Posted		Vendor	2903	M&R
09/26/19	EI2 IMPROVEMENTS INC	1,699.45	1,699.45	0.00	Posted		Vendor	1598	M&R
09/26/19	ELLIOTT ELECTRIC SUPPLY	221.66	221.66	0.00	Posted		Vendor	1618	M&R
09/26/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
09/26/19	FEDEX	50.36	50.36	0.00	Posted		Vendor	1633	Freight Expense
09/26/19	FERGUSON ENTERPRISES INC #61	2,002.28	2,002.28	0.00	Posted		Vendor	1640	M&R
09/26/19	FLUID METER SERVICE CORP	2,550.00	2,550.00	0.00	Posted		Vendor	1651	M&R
09/26/19	FLW, INC.	568.00	568.00	0.00	Posted		Vendor	2941	M&R
09/26/19	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted		Vendor	1033	M&R
09/26/19	FRONTIER COMMUNICATIONS	52.70	52.70	0.00	Posted		Vendor	1660	Communications
09/26/19	FRONTIER COMMUNICATIONS	128.00	128.00	0.00	Posted		Vendor	1661	Communications
09/26/19	FRONTIER COMMUNICATIONS	377.41	377.41	0.00	Posted		Vendor	1665	Communications
09/26/19	GATEWAY PRINTING AND OFFICE	259.35	259.35	0.00	Posted		Vendor	1685	Office Supplies
09/26/19	GOLDEN WEST OIL CO.	19,998.14	19,998.14	0.00	Posted		Vendor	1244	M&R
09/26/19	GONZALES BUILDING CENTER	17.88	17.88	0.00	Posted		Vendor	1707	M&R
09/26/19	GOVERNMENT FINANCE	730.00	730.00	0.00	Posted		Vendor	1712	Professional Fees
09/26/19	GRAINGER	1,557.01	1,557.01	0.00	Posted		Vendor	1711	M&R
09/26/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted		Vendor	1717	Communications
09/26/19	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted		Vendor	1789	Employee Benefits
09/26/19	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted		Vendor	1790	Employee Benefits
09/26/19	HACH COMPANY	1,439.34	1,439.34	0.00	Posted		Vendor	2038	Lab Supplies
09/26/19	HALO BRANDED SOLUTIONS, INC.	1,001.13	1,001.13	0.00	Posted		Vendor	1157	Education/Conservation Exp

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09/26/19	HEAR HERE	100.00	100.00	0.00	Posted		Vendor	2440	Media Expense
09/26/19	HOFMANN'S SUPPLY	68.20	68.20	0.00	Posted		Vendor	2027	Lab Supplies
09/26/19	IDEXX DISTRIBUTION CORP	151.57	151.57	0.00	Posted		Vendor	2044	Lab Supplies
09/26/19	J&C PURVIS INC	365.00	365.00	0.00	Posted		Vendor	2066	Equipment Expense
09/26/19	JACKSON WALKER LLP	9,423.40	9,423.40	0.00	Posted		Vendor	2743	Professional Fees
09/26/19	KENNEDY WIRE ROPE & SLING CO	775.00	775.00	0.00	Posted		Vendor	2092	M&R
09/26/19	L.J. POWER, INC	30,785.58	30,785.58	0.00	Posted		Vendor	2102	M&R
09/26/19	LIPPE TIRE CENTER INC	1,722.40	1,722.40	0.00	Posted		Vendor	2112	Vehicle Expense
09/26/19	LONESTAR DELIVERY & PROCESS	520.00	520.00	0.00	Posted		Vendor	1023	Lab Expense
09/26/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
09/26/19	MATERA PAPER CO INC	346.00	346.00	0.00	Posted		Vendor	2156	Office Supplies & Services
09/26/19	MEDPOST URGENT CARE-SEGUIN	60.00	60.00	0.00	Posted		Vendor	2163	Employee Benefits
09/26/19	MIDLAND SCIENTIFIC	145.14	145.14	0.00	Posted		Vendor	1328	Lab Supplies
09/26/19	MOY'S WATER WELL	455.00	455.00	0.00	Posted		Vendor	2272	M&R
09/26/19	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
09/26/19	NEW BRAUNFELS WELDERS SUPPLY	2,055.00	2,055.00	0.00	Posted		Vendor	2213	M&R
09/26/19	NEW DISTRIBUTING INC	2,758.00	2,758.00	0.00	Posted		Vendor	1669	Vehicle Operating
09/26/19	PATRICIA D DEBERRY	12,182.55	12,182.55	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
09/26/19	PRECISION CALIBRATE METER SER	862.00	862.00	0.00	Posted		Vendor	1004	M&R
09/26/19	PRECISION PUMP SYSTEMS	21,569.32	21,569.32	0.00	Posted		Vendor	2284	M&R
09/26/19	RAE SECURITY SOUTHWEST LLC	521.47	521.47	0.00	Posted		Vendor	2293	Misc Expense
09/26/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
09/26/19	S L PARKER PARTNERSHIP LLC	23.99	23.99	0.00	Posted		Vendor	2242	M&R
09/26/19	S4 WATER SALES & SERVICE, LLC	85,500.53	85,500.53	0.00	Posted		Vendor	1059	M&R
09/26/19	SAN ANTONIO BELTING & PULLEY	127.42	127.42	0.00	Posted		Vendor	2335	M&R
09/26/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted		Vendor	2426	M&R
09/26/19	SEGUIN AUTO PARTS INC	32.31	32.31	0.00	Posted		Vendor	2356	Vehicle Expense
09/26/19	SEGUIN RENTAL INC	51.84	51.84	0.00	Posted		Vendor	2366	M&R
09/26/19	SHARRON ENTERPRISES OR	2,975.00	2,975.00	0.00	Posted		Vendor	2419	M&R
09/26/19	SINOCO INC.	162.50	162.50	0.00	Posted		Vendor	2945	MISC EXPENSE
09/26/19	TEXAS LUTHERAN UNIVERSITY	250.00	250.00	0.00	Posted		Vendor	1075	Scholarship
09/26/19	TEXAS WATER UTILITIES ASS.	15.00	15.00	0.00	Posted		Vendor	2520	Training & Education
09/26/19	TMT SOLUTIONS INC	223.13	223.13	0.00	Posted		Vendor	2434	M&R
09/26/19	TRI COUNTY A/C & HEATING INC	793.59	793.59	0.00	Posted		Vendor	2457	M&R
09/26/19	TROJAN WORLDWIDE INC	216.95	216.95	0.00	Posted		Vendor	2888	Equipment
09/26/19	TX OIL EXPRESS INC	42.00	42.00	0.00	Posted		Vendor	2509	Equipment Expense
09/26/19	USA BLUEBOOK	4,299.78	4,299.78	0.00	Posted		Vendor	2530	M&R
09/26/19	VICTORIA FIRE & SAFETY INC	257.05	257.05	0.00	Posted		Vendor	2569	M&R
09/26/19	VICTORIA OLIVER CO INC	35.78	35.78	0.00	Posted		Vendor	2570	M&R
09/26/19	WALMART COMMUNITY	771.97	771.97	0.00	Posted		Vendor	2657	M&R/Office Supplies
09/26/19	WALMART COMMUNITY BRC	148.90	148.90	0.00	Posted		Vendor	2658	M&R/Office Supplies
09/26/19	WALMART COMMUNITY BRC	131.54	131.54	0.00	Posted		Vendor	2660	M&R/Office Supplies
09/26/19	WASTE CONNECTIONS	427.66	427.66	0.00	Posted		Vendor	2273	Utilities
09/26/19	WASTE MANAGEMENT	454.01	454.01	0.00	Posted		Vendor	2662	M&R
09/26/19	WASTEWATER TRANSPORT SERVICE	3,255.00	3,255.00	0.00	Posted		Vendor	2624	Biosolids Disposal
09/26/19	WEIDNER SEPTIC	725.00	725.00	0.00	Posted		Vendor	2083	Biosolids Disposal

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09/26/19	WINDSTREAM	3,479.27	3,479.27	0.00	Posted		Vendor	2648	Communications
09/26/19	XEROX CORPORATION	223.39	223.39	0.00	Posted		Vendor	2770	Office Supplies
09/26/19	ALEXANDER DUBOSE & JEFFERSON LLP	17,712.00	17,712.00	0.00	Posted		Vendor	2947	Professional Fees
09/30/19	Payment of Invoice PI014796	37.29	0.00	0.00	Posted		Vendor	1485	Utility Draft
09/30/19	Payment of Invoice PI014705	7,150.99	0.00	0.00	Posted		Vendor	1480	Utility Draft
09/30/19	Payment of Invoice PI014783	38,769.59	0.00	0.00	Posted		Vendor	1481	Utility Draft
09/30/19	Payment of Invoice PI014794	4,308.22	0.00	0.00	Posted		Vendor	1482	Utility Draft
09/30/19	Payment of Invoice PI014793	5,518.53	0.00	0.00	Posted		Vendor	1483	Utility Draft
09/30/19	Payment of Invoice PI014755	51,393.41	0.00	0.00	Posted		Vendor	1484	Utility Draft
09/30/19	Payment of Invoice PI014722	125.18	0.00	0.00	Posted		Vendor	1496	Utility Draft
09/30/19	Payment of Invoice PI014721	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
09/30/19	Payment of Invoice PI014790	30.11	0.00	0.00	Posted		Vendor	1486	Utility Draft
09/30/19	Payment of Invoice PI014791	33.39	0.00	0.00	Posted		Vendor	1518	Utility Draft
09/30/19	Payment of Invoice PI014797	31.60	0.00	0.00	Posted		Vendor	1487	Utility Draft
09/30/19	Payment of Invoice PI014782	31.58	0.00	0.00	Posted		Vendor	1519	Utility Draft
09/30/19	Payment of Invoice PI014712	38.83	0.00	0.00	Posted		Vendor	1493	Utility Draft
09/30/19	Payment of Invoice PI014776	7,846.92	0.00	0.00	Posted		Vendor	1488	Utility Draft
09/30/19	Payment of Invoice PI014711	106.13	0.00	0.00	Posted		Vendor	1492	Utility Draft
09/30/19	Payment of Invoice PI014777	55.97	0.00	0.00	Posted		Vendor	1494	Utility Draft
09/30/19	Payment of Invoice PI014778	252.55	0.00	0.00	Posted		Vendor	1495	Utility Draft
09/30/19	Payment of Invoice PI014710	72.18	0.00	0.00	Posted		Vendor	1489	Utility Draft
09/30/19	Payment of Invoice PI014708	9,622.93	0.00	0.00	Posted		Vendor	1490	Utility Draft
09/30/19	Payment of Invoice PI014709	3,027.98	0.00	0.00	Posted		Vendor	1491	Utility Draft
09/30/19	Payment of Invoice PI014720	969.03	0.00	0.00	Posted		Vendor	1514	Utility Draft
09/30/19	Payment of Invoice PI014719	3,019.29	0.00	0.00	Posted		Vendor	1515	Utility Draft
09/30/19	Payment of Invoice PI014771	108.70	0.00	0.00	Posted		Vendor	1506	Utility Draft
09/30/19	Payment of Invoice PI014781	333.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
09/30/19	Payment of Invoice PI014774	983.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
09/30/19	Payment of Invoice PI014775	9,477.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
09/30/19	Payment of Invoice PI014773	1,069.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
09/30/19	Payment of Invoice PI014780	128.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
09/30/19	Payment of Invoice PI014772	840.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
09/30/19	Payment of Invoice PI014779	291.00	0.00	0.00	Posted		Vendor	1511	Utility Draft
09/30/19	Payment of Invoice PI014795	14,682.68	0.00	0.00	Posted		Vendor	1504	Utility Draft
09/30/19	Payment of Invoice PI014760	20.04	0.00	0.00	Posted		Vendor	1505	Utility Draft
09/30/19	Payment of Invoice PI014717	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
09/30/19	Payment of Invoice PI014715	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
09/30/19	Payment of Invoice PI014714	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
09/30/19	Payment of Invoice PI014713	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
09/30/19	Payment of Invoice PI014716	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
09/30/19	Payment of Invoice PI014718	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
09/30/19	Payment of Invoice PI014703	321.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
09/30/19	Payment of Invoice PI014763	965.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
09/30/19	Payment of Invoice PI014765	92.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
09/30/19	Payment of Invoice PI014702	145.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
09/30/19	Payment of Invoice PI014769	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft

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09/30/19	Payment of Invoice PI014768	63.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
09/30/19	Payment of Invoice PI014767	215.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
09/30/19	Payment of Invoice PI014766	199.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
09/30/19	Payment of Invoice PI014753	78,778.61	0.00	0.00	Posted		Vendor	1534	Utility Draft
09/30/19	Payment of Invoice PI014764	380.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
09/30/19	Payment of Invoice PI014698	97.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
09/30/19	Payment of Invoice PI014704	134.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
09/30/19	Payment of Invoice PI014697	97.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
09/30/19	Payment of Invoice PI014762	2,651.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
09/30/19	Payment of Invoice PI014752	17,088.32	0.00	0.00	Posted		Vendor	1545	Utility Draft
09/30/19	Payment of Invoice PI014770	50.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
09/30/19	Payment of Invoice PI014699	457.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
09/30/19	Payment of Invoice PI014701	209.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
09/30/19	Payment of Invoice PI014700	25.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
09/30/19	Payment of Invoice PI014761	1,214.78	0.00	0.00	Posted		Vendor	1546	Utility Draft
09/30/19	Payment of Invoice PI014744	39.91	0.00	0.00	Posted		Vendor	1550	Utility Draft
09/30/19	Payment of Invoice PI014759	130.07	0.00	0.00	Posted		Vendor	1557	Utility Draft
09/30/19	Payment of Invoice PI014754	606.69	0.00	0.00	Posted		Vendor	1558	Utility Draft
09/30/19	Payment of Invoice PI014758	165.70	0.00	0.00	Posted		Vendor	1559	Utility Draft
09/30/19	Payment of Invoice PI014741	45.10	0.00	0.00	Posted		Vendor	1560	Utility Draft
09/30/19	Payment of Invoice PI014746	88.75	0.00	0.00	Posted		Vendor	1561	Utility Draft
09/30/19	Payment of Invoice PI014706	4,806.99	0.00	0.00	Posted		Vendor	1562	Utility Draft
09/30/19	Payment of Invoice PI014750	58,925.96	0.00	0.00	Posted		Vendor	1570	Utility Draft
09/30/19	Payment of Invoice PI014738	45.77	0.00	0.00	Posted		Vendor	1579	Utility Draft
09/30/19	Payment of Invoice PI014737	61.03	0.00	0.00	Posted		Vendor	1580	Utility Draft
09/30/19	Payment of Invoice PI014733	267.95	0.00	0.00	Posted		Vendor	1582	Utility Draft
09/30/19	Payment of Invoice PI014735	45.05	0.00	0.00	Posted		Vendor	1584	Utility Draft
09/30/19	Payment of Invoice PI014692	73.53	0.00	0.00	Posted		Vendor	1554	Utility Draft
09/30/19	Payment of Invoice PI014694	109.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
09/30/19	Payment of Invoice PI014792	48.15	0.00	0.00	Posted		Vendor	1573	Utility Draft
09/30/19	Payment of Invoice PI014747	2,944.04	0.00	0.00	Posted		Vendor	1576	Utility Draft
09/30/19	Payment of Invoice PI014693	81.55	0.00	0.00	Posted		Vendor	1585	Utility Draft
09/30/19	Payment of Invoice PI014734	117.57	0.00	0.00	Posted		Vendor	2804	Utility Draft
09/30/19	Payment of Invoice PI014736	81.79	0.00	0.00	Posted		Vendor	1547	Utility Draft
09/30/19	Payment of Invoice PI014732	1,805.39	0.00	0.00	Posted		Vendor	1548	Utility Draft
09/30/19	Payment of Invoice PI014730	69.52	0.00	0.00	Posted		Vendor	1549	Utility Draft
09/30/19	Payment of Invoice PI014740	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
09/30/19	Payment of Invoice PI014751	41.91	0.00	0.00	Posted		Vendor	1553	Utility Draft
09/30/19	Payment of Invoice PI014729	38.46	0.00	0.00	Posted		Vendor	1555	Utility Draft
09/30/19	Payment of Invoice PI014748	1,887.12	0.00	0.00	Posted		Vendor	1556	Utility Draft
09/30/19	Payment of Invoice PI014695	48.63	0.00	0.00	Posted		Vendor	1563	Utility Draft
09/30/19	Payment of Invoice PI014756	97.80	0.00	0.00	Posted		Vendor	1564	Utility Draft
09/30/19	Payment of Invoice PI014731	734.11	0.00	0.00	Posted		Vendor	1565	Utility Draft
09/30/19	Payment of Invoice PI014739	217.66	0.00	0.00	Posted		Vendor	1567	Utility Draft
09/30/19	Payment of Invoice PI014725	11,249.20	0.00	0.00	Posted		Vendor	1568	Utility Draft
09/30/19	Payment of Invoice PI014727	1,447.21	0.00	0.00	Posted		Vendor	1569	Utility Draft

Bank Account - Check Details

Period: 09/01/19..09/30/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/30/19	Payment of Invoice PI014728	1,349.74	0.00	0.00	Posted		Vendor	1571	Utility Draft
09/30/19	Payment of Invoice PI014749	45,425.19	0.00	0.00	Posted		Vendor	1572	Utility Draft
09/30/19	Payment of Invoice PI014745	265.71	0.00	0.00	Posted		Vendor	1574	Utility Draft
09/30/19	Payment of Invoice PI014743	44.37	0.00	0.00	Posted		Vendor	1577	Utility Draft
09/30/19	Payment of Invoice PI014696	178.74	0.00	0.00	Posted		Vendor	1578	Utility Draft
09/30/19	Payment of Invoice PI014757	75.85	0.00	0.00	Posted		Vendor	1581	Utility Draft
09/30/19	Payment of Invoice PI014742	91.95	0.00	0.00	Posted		Vendor	1583	Utility Draft
09/30/19	Payment of Invoice PI014726	4,307.18	0.00	0.00	Posted		Vendor	1575	Utility Draft
09/30/19	Payment of Invoice PI014788	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
09/30/19	Payment of Invoice PI014786	39.70	0.00	0.00	Posted		Vendor	1588	Utility Draft
09/30/19	Payment of Invoice PI014787	39.33	0.00	0.00	Posted		Vendor	1589	Utility Draft
09/30/19	Payment of Invoice PI014785	40.45	0.00	0.00	Posted		Vendor	1590	Utility Draft
09/30/19	Payment of Invoice PI014789	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
09/30/19	Payment of Invoice PI014784	38.57	0.00	0.00	Posted		Vendor	1586	Utility Draft
09/30/19	Payment of Invoice PI014707	235.75	0.00	0.00	Posted		Vendor	1592	Utility Draft
09/30/19	Payment of Invoice PI014724	2,819.48	0.00	0.00	Posted		Vendor	1593	Utility Draft
09/30/19	Payment of Invoice PI014723	6,141.66	0.00	0.00	Posted		Vendor	1594	Utility Draft
	Disbursing Fund	3,085,951.34	1,548,668.31	12,838.17					
DD	Designated Disbursing								
09/10/19	CDM SMITH INC.	12,790.00	12,790.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
	Designated Disbursing	12,790.00	12,790.00	0.00					

Bank Account - Check Details

Period: 10/01/19..10/31/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
10/07/19	Payment of Invoice PI014816-AECOM Tech	91,165.01	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
10/07/19	Payment of Invoice PI014817-Alliance Reg W	591,893.53	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
10/07/19	Payment of Invoice PI014813-HDR Engineeri	26,340.63	0.00	0.00	Posted		Vendor	1996	Professional Fees
10/07/19	Payment of Invoice PI014814-HDR Engineeri	5,636.77	0.00	0.00	Posted		Vendor	1996	Professional Fees
10/07/19	Payment of Invoice PI014815-HDR Engineeri	1,101.80	0.00	0.00	Posted		Vendor	1996	Professional Fees
	Carrizo Groundwater Construction	716,137.74	0.00	0.00					

D Disbursing Fund

10/03/19	ACLSA LLC	5,810.00	5,810.00	0.00	Posted		Vendor	1248	M&R
10/03/19	AIRGAS USA LLC	537.08	537.08	0.00	Posted		Vendor	1235	Gas Cylinder Exp
10/03/19	ALAMO IRON WORKS INC	1,789.85	1,789.85	0.00	Posted		Vendor	1239	M&R
10/03/19	ALLIANT GAS LLC	33.55	33.55	0.00	Posted		Vendor	1241	Auxiliary Power Exp
10/03/19	AMAZON CAPITAL SERVICES, INC	1,567.37	1,567.37	0.00	Posted		Vendor	2807	Operating Supplies
10/03/19	AMERICAN PAYROLL ASSOCIATION	254.00	254.00	0.00	Posted		Vendor	1208	Memberships & Publications
10/03/19	ANA LAB CORPORATION	699.00	699.00	0.00	Posted		Vendor	1254	Lab Supplies
10/03/19	ANGEL PEST CONTROL INC	89.85	89.85	0.00	Posted		Vendor	1259	M&R
10/03/19	AT&T	149.35	149.35	0.00	Posted		Vendor	1295	Communications
10/03/19	AVERY & COMPANY	188.22	188.22	0.00	Posted		Vendor	2447	Truck Operating/M&R
10/03/19	B ENVIRONMENTAL	395.00	395.00	0.00	Posted		Vendor	1313	Lab Supplies
10/03/19	BLUE TARP FINANCIAL INC	150.47	150.47	0.00	Posted		Vendor	1344	Safety & Emergency Expense
10/03/19	BRAUNTEX MATERIALS INC	1,268.24	1,268.24	0.00	Posted		Vendor	1349	M&R
10/03/19	BRENNTAG SOUTHWEST INC	1,441.00	1,441.00	0.00	Posted		Vendor	1351	Chemicals
10/03/19	C.H. HARDEN, JR. ENTERPRISES, INC.	2,994.72	2,994.72	0.00	Posted		Vendor	2840	Public Communications
10/03/19	CALDWELL COUNTY TREASURER	148.80	148.80	0.00	Posted		Vendor	1388	PC Watershed Coordinator
10/03/19	CAPITOL BEARING SERVICE INC	19.82	19.82	0.00	Posted		Vendor	1398	M&R
10/03/19	CARTER'S TIRE CENTER INC-	183.78	183.78	0.00	Posted		Vendor	1401	Vehicle Expense
10/03/19	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted		Vendor	1367	Lab Outsourcing
10/03/19	CHEMTRADE CHEMICALS CORP	5,950.00	5,950.00	0.00	Posted		Vendor	1694	Chemicals
10/03/19	CITY OF SAN MARCOS	37,551.86	37,551.86	0.00	Posted		Vendor	2341	SMWTP Charges
10/03/19	COMMERCIAL METALS COMPANY	231.96	231.96	0.00	Posted		Vendor	2031	M&R
10/03/19	CONTINENTAL UTILITY SOLUTIONS	4,200.00	4,200.00	0.00	Posted		Vendor	1381	Computer Supplies & Services
10/03/19	CORE & MAIN LP	439.21	439.21	0.00	Posted		Vendor	2034	M&R
10/03/19	CRAWFORD ELECTRIC SUPPLY	1,060.36	1,060.36	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
10/03/19	DALLIS REFRIFERATION OF TEXAS	261.04	261.04	0.00	Posted		Vendor	1451	M&R
10/03/19	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
10/03/19	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted		Vendor	1595	Chemicals
10/03/19	DSHS CENTRAL LAB MC2004	112.34	112.34	0.00	Posted		Vendor	2497	Lab Supplies
10/03/19	EI2 IMPROVEMENTS INC	2,801.64	2,801.64	0.00	Posted		Vendor	1598	M&R
10/03/19	ELLIOTT ELECTRIC SUPPLY	2,134.31	2,134.31	0.00	Posted		Vendor	1618	M&R
10/03/19	FERGUSON ENTERPRISES INC #61	42.47	42.47	0.00	Posted		Vendor	1640	M&R
10/03/19	FRONTIER COMMUNICATIONS	56.70	56.70	0.00	Posted		Vendor	1662	Communications

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/03/19	FRONTIER COMMUNICATIONS	253.82	253.82	0.00	Posted		Vendor	1663	Communications
10/03/19	FRONTIER COMMUNICATIONS	56.70	56.70	0.00	Posted		Vendor	1664	Communications
10/03/19	GOLDEN WEST OIL CO.	2,441.42	2,441.42	0.00	Posted		Vendor	1244	M&R
10/03/19	GONZALES COUNTY WATER SUPPLY	461.11	461.11	0.00	Posted		Vendor	1709	Utilities
10/03/19	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted		Vendor	1715	Communications
10/03/19	GREATER NEW BRAUNFELS	2,000.00	2,000.00	0.00	Posted		Vendor	2207	Economic Development
10/03/19	GUADALUPE CNTY TAX	52.50	52.50	0.00	Posted		Vendor	1783	Vehicle Expense
10/03/19	GUADALUPE GAS COMPANY	689.87	689.87	0.00	Posted		Vendor	1785	Utilities
10/03/19	HACH COMPANY	604.54	604.54	0.00	Posted		Vendor	2038	Lab Supplies
10/03/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
10/03/19	K & D HOLDINGS INC	39.82	39.82	0.00	Posted		Vendor	1225	M&R
10/03/19	KEEP CANYON LAKE BEAUTIFUL	1,000.00	1,000.00	0.00	Posted		Vendor	2949	ECONOMIC DEVELOPMENT
10/03/19	KESSLER AND IRLLE PTNRSHIP, LLC	6.76	6.76	0.00	Posted		Vendor	2093	Equipment Expense
10/03/19	LIPPE TIRE CENTER INC	710.80	710.80	0.00	Posted		Vendor	2112	Vehicle Expense
10/03/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
10/03/19	MCKESSON MEDICAL SURGICAL	5,771.31	5,771.31	0.00	Posted		Vendor	2950	MISC EQUIPMENT
10/03/19	ME PLUMBING LLC	362.93	362.93	0.00	Posted		Vendor	2142	M&R
10/03/19	MIDLAND SCIENTIFIC	3,287.47	3,287.47	0.00	Posted		Vendor	1328	Lab Supplies
10/03/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
10/03/19	NATIONAL ASSOCIATION OF	750.00	750.00	0.00	Posted		Vendor	1189	Memberships & Publications
10/03/19	NATIONAL BUGMOBILES INC	175.00	175.00	0.00	Posted		Vendor	1359	Misc Expense
10/03/19	NEOFUNDS BY NEOPOST	1,204.00	1,204.00	0.00	Posted		Vendor	2210	Postage & Freight Expense
10/03/19	NEW BRAUNFELS ISD	10,000.00	10,000.00	0.00	Posted		Vendor	2212	Connection Fee Reimbursement
10/03/19	NEW BRAUNFELS WELDERS SUPPLY	14.06	14.06	0.00	Posted		Vendor	2213	M&R
10/03/19	OFFICE DEPOT BUSINESS CREDIT	89.97	89.97	0.00	Posted		Vendor	2231	Office Supplies & Services
10/03/19	PHENOVA INC	507.95	507.95	0.00	Posted		Vendor	2631	M&R
10/03/19	PROGRESSIVE BUSINESS	299.00	299.00	0.00	Posted		Vendor	2279	Training & Education
10/03/19	PROSTAR SERVICES INC	372.40	372.40	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
10/03/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	Gorge
10/03/19	S L PARKER PARTNERSHIP LLC	82.95	82.95	0.00	Posted		Vendor	2242	M&R
10/03/19	SAN ANTONIO KIDS' DIRECTORY	650.00	650.00	0.00	Posted		Vendor	2948	PUBLIC COMMUNICATIONS
10/03/19	SEGUIN AUTO PARTS INC	256.24	256.24	0.00	Posted		Vendor	2356	Vehicle Expense
10/03/19	SEGUIN RENTAL INC	103.68	103.68	0.00	Posted		Vendor	2366	M&R
10/03/19	SHARRON ENTERPRISES OR	2,000.00	2,000.00	0.00	Posted		Vendor	2419	M&R
10/03/19	SOECHTING MOTORS INC	1,092.40	1,092.40	0.00	Posted		Vendor	2390	M&R
10/03/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted		Vendor	2690	Plum Creek Coordinator
10/03/19	TEXAS FIRST RENTALS LLC	911.25	911.25	0.00	Posted		Vendor	1176	Equipment Rental
10/03/19	TEXAS RADIOS LLC	675.00	675.00	0.00	Posted		Vendor	2461	Computer & Software Services
10/03/19	TIME WARNER CABLE	123.66	123.66	0.00	Posted		Vendor	2454	Media Expense
10/03/19	TMT SOLUTIONS INC	1,610.23	1,610.23	0.00	Posted		Vendor	2434	M&R
10/03/19	TOMLEA INC	284.56	284.56	0.00	Posted		Vendor	1280	M&R
10/03/19	TRACTOR SUPPLY CREDIT PLAN	299.98	299.98	0.00	Posted		Vendor	2462	M&R
10/03/19	TRI COUNTY A/C & HEATING INC	99.95	99.95	0.00	Posted		Vendor	2457	M&R
10/03/19	United Rentals (North America)	878.85	878.85	0.00	Posted		Vendor	2305	Small Tools Expense
10/03/19	UNITED STATES TREASURY	560.00	560.00	0.00	Posted		Vendor	2706	M&R
10/03/19	USA BLUEBOOK	3,263.34	3,263.34	0.00	Posted		Vendor	2530	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/03/19	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
10/03/19	WALMART COMMUNITY GEMB	172.37	172.37	0.00	Posted		Vendor	2661	M&R/Office Supplies
10/03/19	WASTE MANAGEMENT	769.30	0.00	769.30	Financially Voidec	Posted	Vendor	2666	M&R
10/03/19	WASTEWATER TRANSPORT SERVICE	3,100.00	3,100.00	0.00	Posted		Vendor	2624	Biosolids Disposal
10/03/19	WATER WORLD AQUARIUMS LLC	260.77	260.77	0.00	Posted		Vendor	2627	Public Communications
10/03/19	XEROX CORPORATION	2,261.57	2,261.57	0.00	Posted		Vendor	2671	Printer Services
10/07/19	ALAN PLUMMER ASSOCIATES, INC	5,576.67	5,576.67	0.00	Posted		Vendor	2255	Professional Fees
10/07/19	BICKERSTAFF HEATH DELGADO	10,516.27	10,516.27	0.00	Posted		Vendor	1286	Professional Fees
10/07/19	COBB, FENDLEY & ASSOCIATES	198,595.97	198,595.97	0.00	Posted		Vendor	1110	Professional Fees
10/07/19	FREESE & NICHOLS INC	51,132.50	51,132.50	0.00	Posted		Vendor	1658	Professional Fees
10/07/19	HAZEN AND SAWYER PC	4,640.00	4,640.00	0.00	Posted		Vendor	2016	W.C. DBP Removal
10/07/19	JACKSON WALKER LLP	571.35	571.35	0.00	Posted		Vendor	2743	Professional Fees
10/07/19	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted		Vendor	2439	Insurance
10/07/19	WELLS FARGO EQUIPMENT FINANCE	4,982.12	4,982.12	0.00	Posted		Vendor	1020	Loan Payment
10/07/19	Arnold Townley	23.96	23.96	0.00	Posted		Customer		
10/07/19	Payment of Invoice P1014818	70,962.67	0.00	0.00	Posted		Vendor	1996	Professional Fees
10/07/19	PEDERNALES ELECTRIC COOPERATIVE,	124.65	124.65	0.00	Posted		Vendor	2951	Utilities
10/10/19	ACCELERATED LABS	15,708.16	15,708.16	0.00	Posted		Vendor	1196	Lab Software
10/10/19	ACE INDUSTRIES INC	760.00	760.00	0.00	Posted		Vendor	1226	M&R
10/10/19	AIRGAS USA LLC	72.26	72.26	0.00	Posted		Vendor	1235	Gas Cylinder Exp
10/10/19	AMAZON CAPITAL SERVICES, INC	5,998.53	5,998.53	0.00	Posted		Vendor	2807	Operating Supplies
10/10/19	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
10/10/19	ANA LAB CORPORATION	2,457.00	2,457.00	0.00	Posted		Vendor	1254	Lab Supplies
10/10/19	ANCHOR LUMBER YARD INC	11.12	11.12	0.00	Posted		Vendor	1256	M&R
10/10/19	AT&T	31.29	31.29	0.00	Posted		Vendor	1294	Communications
10/10/19	AT&T	29.87	29.87	0.00	Posted		Vendor	1296	Communications
10/10/19	AT&T	218.79	218.79	0.00	Posted		Vendor	1297	Communications
10/10/19	AT&T	172.05	172.05	0.00	Posted		Vendor	1304	Communications
10/10/19	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
10/10/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
10/10/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
10/10/19	AT&T MOBILITY	3,102.85	3,102.85	0.00	Posted		Vendor	1302	Communications
10/10/19	BRENNTAG SOUTHWEST INC	22,108.53	22,108.53	0.00	Posted		Vendor	1351	Chemicals
10/10/19	CARPENTER HARDWARE	34.01	34.01	0.00	Posted		Vendor	1399	Small Tools Expense
10/10/19	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted		Vendor	1675	Professional Fees
10/10/19	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted		Vendor	1367	Lab Outsourcing
10/10/19	CHAPMAN REFRIGERATION INC	716.50	716.50	0.00	Posted		Vendor	1410	M&R
10/10/19	CITY OF PORT LAVACA	4,416.00	4,416.00	0.00	Posted		Vendor	2261	Transmission Charges
10/10/19	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
10/10/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
10/10/19	COLONIAL SUPPLEMENTAL INSUR	1,609.98	1,609.98	0.00	Posted		Vendor	1425	Employee Benefits
10/10/19	COMPLIANCE ASSOCIATES LP	545.15	545.15	0.00	Posted		Vendor	1378	Professional Fees
10/10/19	CONTINENTAL UTILITY SOLUTIONS	1,475.00	1,475.00	0.00	Posted		Vendor	1381	Computer Supplies & Services
10/10/19	CORE & MAIN LP	230.00	230.00	0.00	Posted		Vendor	2034	M&R
10/10/19	CRAGGS DO IT BEST LUMBER AND	10.78	10.78	0.00	Posted		Vendor	1437	M&R

Bank Account - Check Details

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/10/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted		Vendor	1444	Lab Supplies
10/10/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
10/10/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted		Vendor	1446	M&R
10/10/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted		Vendor	1447	M&R
10/10/19	CUSTOM TINTING & TRUCK ACCES	2,109.75	2,109.75	0.00	Posted		Vendor	1449	M&R
10/10/19	D&M ENTERPRISES	304.50	304.50	0.00	Posted		Vendor	1453	Office Supplies
10/10/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendor	1218	M&R-Mowing
10/10/19	DEALERS ELECTRICAL SUPPLY	162.21	162.21	0.00	Posted		Vendor	1463	M&R
10/10/19	DELL MARKETING LP	2,124.84	2,124.84	0.00	Posted		Vendor	1465	Computer & Software Services
10/10/19	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
10/10/19	DPC INDUSTRIES INC	5,797.86	5,797.86	0.00	Posted		Vendor	1595	Chemicals
10/10/19	EI2 IMPROVEMENTS INC	95.70	95.70	0.00	Posted		Vendor	1598	M&R
10/10/19	ELLIOTT ELECTRIC SUPPLY	224.16	224.16	0.00	Posted		Vendor	1618	M&R
10/10/19	FEDEX	33.22	33.22	0.00	Posted		Vendor	1632	Postage & Freight Expense
10/10/19	FLUID METER SERVICE CORP	150.00	150.00	0.00	Posted		Vendor	1651	M&R
10/10/19	GATEWAY BUSINESS PRODUCTS	178.96	178.96	0.00	Posted		Vendor	1686	Office Supplies
10/10/19	GATEWAY PRINTING AND OFFICE	1,054.90	1,054.90	0.00	Posted		Vendor	1685	Office Supplies
10/10/19	GOFORTH SPECIAL UTILITY	219.56	219.56	0.00	Posted		Vendor	1701	Utilities
10/10/19	GONZALES BUILDING CENTER	19.77	19.77	0.00	Posted		Vendor	1707	M&R
10/10/19	GRAINGER	873.72	873.72	0.00	Posted		Vendor	1711	M&R
10/10/19	GREATER BOERNE CHAMBER	2,500.00	2,500.00	0.00	Posted		Vendor	1720	Economic Development
10/10/19	GUADALUPE REGIONAL WELLNESS	120.00	120.00	0.00	Posted		Vendor	1790	Employee Benefits
10/10/19	GUADALUPE VALLEY	368.93	368.93	0.00	Posted		Vendor	2852	Utilites
10/10/19	GULF BOLT AND SUPPLY INC	94.99	94.99	0.00	Posted		Vendor	1791	M&R
10/10/19	H&E EQUIPMENT SERVICES,INC.	2,916.86	2,916.86	0.00	Posted		Vendor	1382	M&R
10/10/19	HACH COMPANY	2,265.48	2,265.48	0.00	Posted		Vendor	2038	Lab Supplies
10/10/19	HAMILTON ELECTRIC WORKS INC	34.05	34.05	0.00	Posted		Vendor	2007	M&R
10/10/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
10/10/19	HEARST NEWSPAPERS PARTNERSHIP	824.50	824.50	0.00	Posted		Vendor	2423	Misc Expense
10/10/19	HOFMANN'S SUPPLY	25.96	25.96	0.00	Posted		Vendor	2027	Lab Supplies
10/10/19	HOLT COMPANY OF TEXAS	1,370.10	1,370.10	0.00	Posted		Vendor	2028	Safety & Emergency Expense
10/10/19	IDEXX DISTRIBUTION CORP	3,577.00	3,577.00	0.00	Posted		Vendor	2044	Lab Supplies
10/10/19	INTERSTATE ALL BATTERY CENTER	605.85	605.85	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
10/10/19	K & D HOLDINGS INC	51.68	51.68	0.00	Posted		Vendor	1225	M&R
10/10/19	KELLY HIGH INC	374.90	374.90	0.00	Posted		Vendor	2021	Safety & Emergency Expense
10/10/19	L.J. POWER, INC	7,122.06	7,122.06	0.00	Posted		Vendor	2102	M&R
10/10/19	LONE STAR OVERNIGHT LP	339.17	339.17	0.00	Posted		Vendor	2120	Freight
10/10/19	LOWES	192.66	192.66	0.00	Posted		Vendor	2134	M&R
10/10/19	MAXIM CRANE WORKS, LP	3,990.00	3,990.00	0.00	Posted		Vendor	2952	M&R
10/10/19	MID COAST ELECTRIC SUPPLY INC	76.20	76.20	0.00	Posted		Vendor	2174	M&R
10/10/19	MIDCOAST PETROLEUM LLC	2,340.60	2,340.60	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
10/10/19	MIDLAND SCIENTIFIC	7,296.93	7,296.93	0.00	Posted		Vendor	1328	Lab Supplies
10/10/19	MISSION ELECTRIC SUPPLY INC	159.62	159.62	0.00	Posted		Vendor	2182	M&R
10/10/19	MP2 ENERGY TEXAS LL	9,550.74	9,550.74	0.00	Posted		Vendor	1150	Power & Utilities
10/10/19	NAPCO CHEMICAL CO INC	3,871.30	3,871.30	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
10/10/19	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services

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10/10/19	PRECISION PUMP SYSTEMS	360.00	360.00	0.00	Posted		Vendor	2284	M&R
10/10/19	PROVIDENCE PROPERTIES	1,800.00	1,800.00	0.00	Posted		Vendor	1119	Professional Fees
10/10/19	REPUBLIC SERVICES #859	860.76	860.76	0.00	Posted		Vendor	1321	M&R
10/10/19	RMA TOLL PROCESSING	8.13	8.13	0.00	Posted		Vendor	2196	Employee Travel
10/10/19	ROBERT W PICKETT	16.00	16.00	0.00	Posted		Vendor	2251	Employee Relations
10/10/19	RUDON LEASE SERVICE INC	475.00	475.00	0.00	Posted		Vendor	2319	M&R
10/10/19	SAN MARCOS CHAMBER	1,500.00	1,500.00	0.00	Posted		Vendor	2340	Memberships & Publications
10/10/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
10/10/19	SHARRON ENTERPRISES OR	6,099.00	6,099.00	0.00	Posted		Vendor	2419	M&R
10/10/19	SHERIDAN ENVIRONMENTAL LLC	7,200.00	7,200.00	0.00	Posted		Vendor	2374	Biosolids Disposal
10/10/19	SHOPPA'S FARM SUPPLY INC	250.28	250.28	0.00	Posted		Vendor	2378	M&R
10/10/19	SMITH SUPPLY COMPANY	315.92	315.92	0.00	Posted		Vendor	2386	M&R
10/10/19	SNOUFFER0304 ENTERPRISES	1,309.00	1,309.00	0.00	Posted		Vendor	2747	M&R
10/10/19	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
10/10/19	SPOK INC	22.50	22.50	0.00	Posted		Vendor	1285	Communications
10/10/19	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
10/10/19	TEXAS CRANE SERVICES	720.80	720.80	0.00	Posted		Vendor	1396	M&R
10/10/19	TEXAS DISPOSAL	4,783.72	4,783.72	0.00	Posted		Vendor	1012	M&R
10/10/19	TEXAS FIRST RENTALS LLC	3,561.44	3,561.44	0.00	Posted		Vendor	1176	Equipment Rental
10/10/19	TEXAS HEALTH CENTER PA	410.00	410.00	0.00	Posted		Vendor	2449	Employee Benefits
10/10/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted		Vendor	2229	Office Supplies & Services
10/10/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
10/10/19	TOMLEA INC	306.45	306.45	0.00	Posted		Vendor	1280	M&R
10/10/19	TRACTOR SUPPLY CREDIT PLAN	490.36	490.36	0.00	Posted		Vendor	2464	M&R
10/10/19	TRACTOR SUPPLY CREDIT PLAN	131.97	131.97	0.00	Posted		Vendor	2465	M&R
10/10/19	TROJAN WORLDWIDE INC	705.00	705.00	0.00	Posted		Vendor	2888	Equipment
10/10/19	TUTTLE LUMBER LTD	202.49	202.49	0.00	Posted		Vendor	2460	M&R
10/10/19	United Rentals (North America)	13,244.38	13,244.38	0.00	Posted		Vendor	2305	Small Tools Expense
10/10/19	USA BLUEBOOK	895.09	895.09	0.00	Posted		Vendor	2530	M&R
10/10/19	VIC ICE CO	63.75	63.75	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
10/10/19	VICTORIA CHAMBER OF COMMERCE	95.00	95.00	0.00	Posted		Vendor	2563	Economic Development
10/10/19	VICTORIA OLIVER CO INC	123.34	123.34	0.00	Posted		Vendor	2570	M&R
10/10/19	WAGNER CARROLL SERVICE CO INC	144.80	144.80	0.00	Posted		Vendor	2628	Equipment Lease
10/10/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted		Vendor	2273	Utilities
10/10/19	WASTEWATER TRANSPORT SERVICE	17,502.50	17,502.50	0.00	Posted		Vendor	2624	Biosolids Disposal
10/10/19	WEIDNER SEPTIC	650.00	650.00	0.00	Posted		Vendor	2083	Biosolids Disposal
10/10/19	XYLEM DEWATERING SOLUTIONS INC	90,337.20	90,337.20	0.00	Posted		Vendor	1700	M&R
10/10/19	GVEC	76.01	76.01	0.00	Posted		Vendor	2953	UTILITY DRAFT
10/10/19	Horst Emich	80.00	80.00	0.00	Posted		Customer		
10/11/19	CITY OF BULVERDE	27,038.21	27,038.21	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
10/11/19	CLARK EQUIPMENT COMPANY	85,922.40	85,922.40	0.00	Posted		Vendor	2954	Equipment
10/11/19	GUADALUPE BLANCO RIVER TRUST	56,000.00	56,000.00	0.00	Posted		Vendor	2955	GBRT
10/11/19	CITY OF BULVERDE	63,286.80	63,286.80	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
10/17/19	AG-PRO COMPANIES	567.73	567.73	0.00	Posted		Vendor	1206	M&R
10/17/19	ALLIED ELECTRONICS INC	36.70	36.70	0.00	Posted		Vendor	1243	M&R
10/17/19	AMAZON CAPITAL SERVICES, INC	1,510.53	1,510.53	0.00	Posted		Vendor	2807	Operating Supplies

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10/17/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
10/17/19	ANA LAB CORPORATION	1,302.00	1,302.00	0.00	Posted		Vendor	1254	Lab Supplies
10/17/19	AT&T	32.90	32.90	0.00	Posted		Vendor	1300	Communications
10/17/19	AT&T	33.00	33.00	0.00	Posted		Vendor	1310	Communications
10/17/19	ATLAS COPCO COMPRESSORS LLC	24,963.03	24,963.03	0.00	Posted		Vendor	1272	M&R
10/17/19	BECK AIR CONDITIONING INC	125.00	125.00	0.00	Posted		Vendor	1334	M&R
10/17/19	BIO-WEST, INC	5,385.26	5,385.26	0.00	Posted		Vendor	2822	Professional Services
10/17/19	BRADZOIL INC	85.95	85.95	0.00	Posted		Vendor	1348	Vehicle Expense
10/17/19	BRENNTAG SOUTHWEST INC	3,455.40	3,455.40	0.00	Posted		Vendor	1351	Chemicals
10/17/19	CAPITOL BEARING SERVICE INC	94.93	94.93	0.00	Posted		Vendor	1398	M&R
10/17/19	CARTER'S TIRE CENTER INC-	1,825.50	1,825.50	0.00	Posted		Vendor	1401	Vehicle Expense
10/17/19	CC LYNCH & ASSOCIATES INC	1,218.00	1,218.00	0.00	Posted		Vendor	2132	Lab Supplies
10/17/19	CENTURYLINK	140.23	140.23	0.00	Posted		Vendor	1407	Communications
10/17/19	CERTIFIED LABORATORIES	679.59	679.59	0.00	Posted		Vendor	1409	M&R
10/17/19	CHEMTRADE CHEMICALS CORP	6,815.00	6,815.00	0.00	Posted		Vendor	1694	Chemicals
10/17/19	CINTAS CORPORATION	201.30	201.30	0.00	Posted		Vendor	1383	M&R
10/17/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
10/17/19	COMAL TRINITY GROUNDWATER	276.57	276.57	0.00	Posted		Vendor	1428	Professional Fees
10/17/19	COMPACT CONSTRUCTION EQUIP.	385.21	385.21	0.00	Posted		Vendor	2762	M&R
10/17/19	CORE & MAIN LP	5,707.70	5,707.70	0.00	Posted		Vendor	2034	M&R
10/17/19	CRAGGS DO IT BEST LUMBER AND	231.75	231.75	0.00	Posted		Vendor	1437	M&R
10/17/19	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
10/17/19	DIRECTV	11.29	11.29	0.00	Posted		Vendor	1472	Communications
10/17/19	DPC INDUSTRIES INC	1,755.80	1,755.80	0.00	Posted		Vendor	1595	Chemicals
10/17/19	DYNAMIC SYSTEMS INC	1,318.42	1,318.42	0.00	Posted		Vendor	1479	M&R
10/17/19	EWALD KUBOTA INC	846.20	846.20	0.00	Posted		Vendor	1625	Equipment Expense
10/17/19	FINLEY & COOK PLLC	2,500.00	2,500.00	0.00	Posted		Vendor	1115	Computer Software
10/17/19	FIRETROL PROTECTION SYSTEM INC	240.00	240.00	0.00	Posted		Vendor	1644	Professional Fees
10/17/19	FLUID METER SERVICE CORP	1,350.00	1,350.00	0.00	Posted		Vendor	1651	M&R
10/17/19	FRANCISCO SUAREZ-PELLA	1,241.76	1,241.76	0.00	Posted		Vendor	1676	M&R
10/17/19	FRONTIER COMMUNICATIONS	53.05	53.05	0.00	Posted		Vendor	1660	Communications
10/17/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
10/17/19	GA POWERS CO	742.61	742.61	0.00	Posted		Vendor	2270	M&R
10/17/19	GATEWAY PRINTING AND OFFICE	1,602.34	1,602.34	0.00	Posted		Vendor	1685	Office Supplies
10/17/19	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted		Vendor	1244	M&R
10/17/19	GORGE PRESERVATION SOCIETY	13,462.52	13,462.52	0.00	Posted		Vendor	1697	Economic Development
10/17/19	GRAINGER	357.02	357.02	0.00	Posted		Vendor	1711	M&R
10/17/19	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted		Vendor	1716	Communications
10/17/19	GREENGATE NURSERY LLC	61.47	61.47	0.00	Posted		Vendor	1691	M&R
10/17/19	GUADALUPE CNTY TAX	51.50	51.50	0.00	Posted		Vendor	1783	Vehicle Expense
10/17/19	GUADALUPE PRINTING&SOLUTIONS	1,908.00	1,908.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
10/17/19	GUADALUPE VALLEY TELEPHONE	1,116.84	1,116.84	0.00	Posted		Vendor	1991	Communications
10/17/19	H&E EQUIPMENT SERVICES,INC.	28.70	28.70	0.00	Posted		Vendor	1382	M&R
10/17/19	HACH COMPANY	4,895.97	4,895.97	0.00	Posted		Vendor	2038	Lab Supplies
10/17/19	HEARST NEWSPAPERS PARTNERSHIP	3,181.34	3,181.34	0.00	Posted		Vendor	2423	Misc Expense
10/17/19	HEB	132.00	132.00	0.00	Posted		Vendor	1997	Concessions

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10/17/19	HILL COUNTRY BAIT & TACKLE	92.50	92.50	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
10/17/19	HOLT COMPANY OF TEXAS	1,370.10	1,370.10	0.00	Posted		Vendor	2028	Safety & Emergency Expense
10/17/19	IDEXX DISTRIBUTION CORP	151.57	151.57	0.00	Posted		Vendor	2044	Lab Supplies
10/17/19	INDEPTH UTILITY SOLUTIONS LLC	162.38	162.38	0.00	Posted		Vendor	2046	Misc Equipment
10/17/19	INGRAM READY MIX INC	456.00	456.00	0.00	Posted		Vendor	2056	M&R
10/17/19	INTEGRATED POWER SERVICES, LLC	5,720.00	5,720.00	0.00	Posted		Vendor	2956	M&R
10/17/19	J&C PURVIS INC	42.80	42.80	0.00	Posted		Vendor	2066	Equipment Expense
10/17/19	J2ARTS, INC	500.00	500.00	0.00	Posted		Vendor	2714	Public Communications
10/17/19	JAKE MUELLER JR	98.88	98.88	0.00	Posted		Vendor	1429	M&R
10/17/19	KATHY GILLAND	425.00	425.00	0.00	Posted		Vendor	1696	M&R
10/17/19	L.J. POWER, INC	23,655.00	23,655.00	0.00	Posted		Vendor	2102	M&R
10/17/19	LAKESIDE EQUIPMENT CORP.	1,369.00	1,369.00	0.00	Posted		Vendor	2738	M&R
10/17/19	LAMOTTE COMPANY	279.09	279.09	0.00	Posted		Vendor	2105	Public Communications
10/17/19	LEISSNER AUTO PARTS INC	142.99	142.99	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
10/17/19	LONESTAR DELIVERY & PROCESS	520.00	520.00	0.00	Posted		Vendor	1023	Lab Expense
10/17/19	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
10/17/19	LOWES BUSINESS ACCOUNT	98.59	98.59	0.00	Posted		Vendor	2133	M&R
10/17/19	LUBRICATION ENGINEER INC	348.79	348.79	0.00	Posted		Vendor	2123	M&R
10/17/19	MATERA PAPER CO INC	143.33	143.33	0.00	Posted		Vendor	2156	Office Supplies & Services
10/17/19	ME PLUMBING LLC	525.00	525.00	0.00	Posted		Vendor	2142	M&R
10/17/19	MELSTAN INC	292.64	292.64	0.00	Posted		Vendor	2165	Chemicals
10/17/19	MIDLAND SCIENTIFIC	1,688.58	1,688.58	0.00	Posted		Vendor	1328	Lab Supplies
10/17/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
10/17/19	NAPCO CHEMICAL CO INC	636.00	636.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
10/17/19	NEW BRAUNFELS WELDERS SUPPLY	313.00	313.00	0.00	Posted		Vendor	2213	M&R
10/17/19	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted		Vendor	2250	Employee Benefits
10/17/19	PRECISION PUMP SYSTEMS	1,000.71	1,000.71	0.00	Posted		Vendor	2284	M&R
10/17/19	PROSTAR SERVICES INC	204.17	204.17	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
10/17/19	QUILL CORPORATION	189.42	189.42	0.00	Posted		Vendor	2292	Office Supplies
10/17/19	RADWELL INTERNATIONAL, INC.	505.44	505.44	0.00	Posted		Vendor	2814	M&R
10/17/19	RALPH J SHANAFELT	416.00	416.00	0.00	Posted		Vendor	2371	M&R
10/17/19	RANGER SUPPLY	49.99	49.99	0.00	Posted		Vendor	2296	M&R
10/17/19	REPUBLIC SERVICES INC	496.03	496.03	0.00	Posted		Vendor	1320	GV Recreation Expense
10/17/19	RMA TOLL PROCESSING	8.92	8.92	0.00	Posted		Vendor	2196	Employee Travel
10/17/19	S L PARKER PARTNERSHIP LLC	25.55	25.55	0.00	Posted		Vendor	2242	M&R
10/17/19	SAM'S CLUB/SYNCHRONY BANK	62.49	62.49	0.00	Posted		Vendor	2424	Misc Expense
10/17/19	SEGUIN AUTO PARTS INC	471.07	471.07	0.00	Posted		Vendor	2356	Vehicle Expense
10/17/19	SHARRON ENTERPRISES OR	2,000.00	2,000.00	0.00	Posted		Vendor	2419	M&R
10/17/19	SHAUN AGUIRRE	161.20	161.20	0.00	Posted		Vendor	2676	M&R
10/17/19	SHERIDAN ENVIRONMENTAL LLC	11,514.98	11,514.98	0.00	Posted		Vendor	2374	Biosolids Disposal
10/17/19	SOECHTING MOTORS INC	1,138.68	1,138.68	0.00	Posted		Vendor	2390	M&R
10/17/19	STAPLES BUSINESS CREDIT	44.97	44.97	0.00	Posted		Vendor	2406	Biosolids Disposal
10/17/19	SUNBELT RENTALS INC	1,133.92	1,133.92	0.00	Posted		Vendor	2416	M&R
10/17/19	TELSPAN INC	130.48	130.48	0.00	Posted		Vendor	2445	Communications
10/17/19	TEXAS DISPOSAL	1,014.25	1,014.25	0.00	Posted		Vendor	1012	M&R
10/17/19	TEXAS FIRST RENTALS LLC	15,627.65	15,627.65	0.00	Posted		Vendor	1176	Equipment Rental

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/17/19	THE IRMA LEWIS SEGUIN	2,194.18	2,194.18	0.00	Posted		Vendor	2365	Outdoor Learning Center
10/17/19	THOMAS C PIERCE	275.00	275.00	0.00	Posted		Vendor	2959	VEHICLE EXPENSE
10/17/19	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
10/17/19	THORNTON, MUSSO,BELLEMIN,INC	10,225.80	10,225.80	0.00	Posted		Vendor	1153	Chemicals
10/17/19	TISD INC	199.99	199.99	0.00	Posted		Vendor	2436	Communications
10/17/19	TRACTOR SUPPLY	575.85	575.85	0.00	Posted		Vendor	2463	Equipment Expense
10/17/19	TX PARKS AND WILDLIFE FOUNDATION	5,000.00	0.00	5,000.00	Financially Voiced	Posted	Vendor	2510	Public Communications
10/17/19	TXTAG	22.64	22.64	0.00	Posted		Vendor	2517	Employee Travel
10/17/19	UNIFIRST CORPORATION	336.90	336.90	0.00	Posted		Vendor	2542	Uniforms
10/17/19	UNIFIRST HOLDINGS LP	2,790.87	2,790.87	0.00	Posted		Vendor	2541	Uniforms
10/17/19	UNIFIRST HOLDINGS LP	424.37	424.37	0.00	Posted		Vendor	2543	Uniforms
10/17/19	UNIFIRST HOLDINGS LP	632.29	632.29	0.00	Posted		Vendor	2544	Uniforms
10/17/19	UNIFIRST HOLDINGS LP	831.24	831.24	0.00	Posted		Vendor	2545	Uniforms
10/17/19	UNIFIRST HOLDINGS LP	334.20	334.20	0.00	Posted		Vendor	2546	Uniforms
10/17/19	UNIFIRST HOLDINGS LP	390.66	390.66	0.00	Posted		Vendor	2547	Uniforms
10/17/19	USA BLUEBOOK	962.53	962.53	0.00	Posted		Vendor	2530	M&R
10/17/19	VANTAGE PUMP & COMPRESSOR INC	685.00	685.00	0.00	Posted		Vendor	2552	M&R
10/17/19	VAQUERO WASTE & RECYCLING LLC	351.04	351.04	0.00	Posted		Vendor	2550	M&R
10/17/19	VICTORIA OLIVER CO INC	79.14	79.14	0.00	Posted		Vendor	2570	M&R
10/17/19	WASTE CONNECTIONS	276.63	276.63	0.00	Posted		Vendor	2273	Utilities
10/17/19	WASTE MANAGEMENT	456.49	456.49	0.00	Posted		Vendor	2662	M&R
10/17/19	WEX BANK	11,524.70	11,524.70	0.00	Posted		Vendor	1629	Vehicle Expense
10/17/19	WILLIAMS SCOTSMAN,INC.	1,057.40	1,057.40	0.00	Posted		Vendor	1679	Portable Rent
10/17/19	WOLTERS KLUWER LAW & BUSINESS	566.10	566.10	0.00	Posted		Vendor	1269	Training & Education
10/17/19	WSB & ASSOCIATES, INC.	1,121.00	1,121.00	0.00	Posted		Vendor	2920	PROFESSIONAL SERVICES
10/17/19	XEROX CORPORATION	147.76	147.76	0.00	Posted		Vendor	2671	Printer Services
10/17/19	XEROX CORPORATION	231.32	231.32	0.00	Posted		Vendor	2770	Office Supplies
10/17/19	XYLEM DEWATERING SOLUTIONS INC	3,542.50	3,542.50	0.00	Posted		Vendor	1700	M&R
10/17/19	ZONE INDUSTRIES, LLC	360.00	360.00	0.00	Posted		Vendor	2957	M&R
10/18/19	TEXAS COMPROLLER OF	619.23	619.23	0.00	Posted		Vendor	2411	Sales Tax
10/18/19	VISA	473.36	473.36	0.00	Posted		Vendor	2577	Visa
10/18/19	VISA	660.00	660.00	0.00	Posted		Vendor	2578	Visa
10/18/19	VISA	712.27	712.27	0.00	Posted		Vendor	2581	Visa
10/18/19	VISA	567.23	567.23	0.00	Posted		Vendor	2582	Visa
10/18/19	VISA	40.00	40.00	0.00	Posted		Vendor	2583	Visa
10/18/19	VISA	167.18	167.18	0.00	Posted		Vendor	2584	Visa
10/18/19	VISA	5,391.49	5,391.49	0.00	Posted		Vendor	2586	Visa
10/18/19	VISA	111.00	111.00	0.00	Posted		Vendor	2587	Visa
10/18/19	VISA	111.00	111.00	0.00	Posted		Vendor	2588	Visa
10/18/19	VISA	496.74	496.74	0.00	Posted		Vendor	2590	Visa
10/18/19	VISA	348.11	348.11	0.00	Posted		Vendor	2591	Visa
10/18/19	VISA	26.00	26.00	0.00	Posted		Vendor	2592	Visa
10/18/19	VISA	813.74	813.74	0.00	Posted		Vendor	2593	Visa
10/18/19	VISA	313.84	313.84	0.00	Posted		Vendor	2595	Visa
10/18/19	VISA	949.24	949.24	0.00	Posted		Vendor	2596	Visa
10/18/19	VISA	394.23	394.23	0.00	Posted		Vendor	2598	Visa

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/18/19	VISA	339.25	339.25	0.00	Posted		Vendor	2599	Visa
10/18/19	VISA	478.58	478.58	0.00	Posted		Vendor	2600	Visa
10/18/19	VISA	231.55	231.55	0.00	Posted		Vendor	2601	Visa
10/18/19	VISA	539.34	539.34	0.00	Posted		Vendor	2604	Visa
10/18/19	VISA	591.65	591.65	0.00	Posted		Vendor	2605	Visa
10/18/19	VISA	221.68	221.68	0.00	Posted		Vendor	2607	Visa
10/18/19	VISA	1,219.78	1,219.78	0.00	Posted		Vendor	2608	Visa
10/18/19	VISA	1,088.68	1,088.68	0.00	Posted		Vendor	2609	Visa
10/18/19	VISA	833.78	833.78	0.00	Posted		Vendor	2610	Visa
10/18/19	VISA	921.95	921.95	0.00	Posted		Vendor	2611	Visa
10/18/19	VISA	46.11	46.11	0.00	Posted		Vendor	2612	Visa
10/18/19	VISA	166.84	166.84	0.00	Posted		Vendor	2613	Visa
10/18/19	VISA	27.95	27.95	0.00	Posted		Vendor	2616	Visa
10/18/19	VISA	1,493.12	1,493.12	0.00	Posted		Vendor	2618	Visa
10/18/19	VISA	137.50	137.50	0.00	Posted		Vendor	2622	Visa
10/18/19	VISA	1,487.52	1,487.52	0.00	Posted		Vendor	2623	Visa
10/18/19	VISA	845.00	845.00	0.00	Posted		Vendor	2703	VISA
10/18/19	VISA	1,177.78	1,177.78	0.00	Posted		Vendor	2704	VISA
10/18/19	VISA	433.86	433.86	0.00	Posted		Vendor	2724	Visa
10/18/19	VISA	1,808.69	1,808.69	0.00	Posted		Vendor	2772	Visa
10/18/19	VISA	238.78	238.78	0.00	Posted		Vendor	2785	Visa
10/18/19	VISA	739.36	739.36	0.00	Posted		Vendor	2806	Visa
10/18/19	VISA	1,728.00	1,728.00	0.00	Posted		Vendor	2819	VISA
10/18/19	VISA	466.29	466.29	0.00	Posted		Vendor	2828	VISA
10/18/19	VISA	40.00	40.00	0.00	Posted		Vendor	2829	VISA
10/18/19	VISA	45.51	45.51	0.00	Posted		Vendor	2962	VISA
10/21/19	FAITH LUTHERAN CHURCH	500.00	0.00	500.00	Voided	Printed	Customer	410011	
10/21/19	Seguin High School NJROTC	500.00	0.00	500.00	Voided	Printed	Customer	410009	
10/21/19	TNW Logistics	500.00	0.00	500.00	Voided	Printed	Customer	410071	
10/21/19	FUMC	500.00	0.00	500.00	Voided	Printed	Customer	410013	
10/21/19	Terry Austin	101.60	0.00	101.60	Voided	Printed	Customer	424823	
10/21/19	Calvin Paulsen	1,075.00	0.00	1,075.00	Voided	Printed	Customer	AR54492	
10/21/19	FAITH LUTHERAN CHURCH	500.00	500.00	0.00	Posted		Customer	410011	
10/21/19	Seguin High School NJROTC	500.00	500.00	0.00	Posted		Customer	410009	
10/21/19	TNW Logistics	500.00	500.00	0.00	Posted		Customer	410071	
10/21/19	FUMC	500.00	500.00	0.00	Posted		Customer	410013	
10/21/19	Terry Austin	101.60	101.60	0.00	Posted		Customer	424823	
10/21/19	Calvin Paulsen	1,075.00	1,075.00	0.00	Posted		Customer	AR54492	
10/22/19	CANYON LAKE WATER SERVICE COMPAI	474.34	474.34	0.00	Posted		Vendor	2963	
10/22/19	VISA	2,744.11	2,744.11	0.00	Posted		Vendor	2772	Visa
10/23/19	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted		Vendor	2818	Security-Board Meeting
10/24/19	A LINE AUTO PARTS	78.19	78.19	0.00	Posted		Vendor	1214	M&R/Equipment Expense
10/24/19	AIRGAS, INC.	36.74	36.74	0.00	Posted		Vendor	1237	Gas Cylinder Exp

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10/24/19	ALLIANT GAS LLC	33.55	33.55	0.00	Posted		Vendor	1241	Auxillary Power Exp
10/24/19	ALTEX ELECTRONICS LTD	404.80	404.80	0.00	Posted		Vendor	1246	M&R
10/24/19	AMAZON CAPITAL SERVICES, INC	3,223.31	3,223.31	0.00	Posted		Vendor	2807	Operating Supplies
10/24/19	ANA LAB CORPORATION	391.00	391.00	0.00	Posted		Vendor	1254	Lab Supplies
10/24/19	ANGEL PEST CONTROL INC	125.00	125.00	0.00	Posted		Vendor	1259	M&R
10/24/19	AT&T	452.96	452.96	0.00	Posted		Vendor	1307	Communications
10/24/19	AT&T U-VERSE	142.86	142.86	0.00	Posted		Vendor	1301	Communications
10/24/19	B ENVIRONMENTAL	417.00	417.00	0.00	Posted		Vendor	1313	Lab Supplies
10/24/19	BRENNTAG SOUTHWEST INC	10,947.01	10,947.01	0.00	Posted		Vendor	1351	Chemicals
10/24/19	CHEMTRADE CHEMICALS CORP	13,113.80	13,113.80	0.00	Posted		Vendor	1694	Chemicals
10/24/19	CINTAS CORPORATION	158.58	158.58	0.00	Posted		Vendor	1383	M&R
10/24/19	COASTAL BEND STAFFING LLC	1,674.40	1,674.40	0.00	Posted		Vendor	1999	Contract Labor
10/24/19	COASTAL OFFICE SOLUTIONS INC	157.29	157.29	0.00	Posted		Vendor	1424	Office Supplies
10/24/19	COLORADO MATERIALS, LTD.	3,880.07	3,880.07	0.00	Posted		Vendor	2720	M&R
10/24/19	CORE & MAIN LP	17,036.31	17,036.31	0.00	Posted		Vendor	2034	M&R
10/24/19	CRISTINA HELMERICHS	110.00	110.00	0.00	Posted		Vendor	2961	Public Communications
10/24/19	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted		Vendor	1218	M&R-Mowing
10/24/19	DEALERS ELECTRICAL SUPPLY	6.40	6.40	0.00	Posted		Vendor	1463	M&R
10/24/19	DEPT OF INFORMATION RESOURCES	11.64	11.64	0.00	Posted		Vendor	2412	Computer Supplies & Services
10/24/19	DISCOUNT TIRE CO	1,534.75	1,534.75	0.00	Posted		Vendor	1473	Vehicle Expense
10/24/19	DPC INDUSTRIES INC	3,800.86	3,800.86	0.00	Posted		Vendor	1595	Chemicals
10/24/19	DSHS CENTRAL LAB MC2004	260.28	0.00	260.28	Financially Voidec	Posted	Vendor	2497	Lab Supplies
10/24/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
10/24/19	EXPRESS LUBE #0200	51.27	51.27	0.00	Posted		Vendor	1627	Vehicle Expense
10/24/19	FASTENAL COMPANY	74.95	74.95	0.00	Posted		Vendor	1638	M&R
10/24/19	FEDEX	58.62	58.62	0.00	Posted		Vendor	1632	Postage & Freight Expense
10/24/19	FRONTIER COMMUNICATIONS	388.99	388.99	0.00	Posted		Vendor	1665	Communications
10/24/19	GATEWAY PRINTING AND OFFICE	340.99	340.99	0.00	Posted		Vendor	1685	Office Supplies
10/24/19	GRAINGER	2,706.52	2,706.52	0.00	Posted		Vendor	1711	M&R
10/24/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted		Vendor	1717	Communications
10/24/19	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
10/24/19	GUADALUPE PRINTING&SOLUTIONS	39.00	39.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
10/24/19	GULF COAST HARDWARE LLC	10.08	10.08	0.00	Posted		Vendor	1266	M&R
10/24/19	H&E EQUIPMENT SERVICES,INC.	208.40	208.40	0.00	Posted		Vendor	1382	M&R
10/24/19	HACH COMPANY	213.82	213.82	0.00	Posted		Vendor	2038	Lab Supplies
10/24/19	HAMILTON ELECTRIC WORKS INC	451.07	451.07	0.00	Posted		Vendor	2007	M&R
10/24/19	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted		Vendor	2013	Professional Fees/M&R
10/24/19	HOME DEPOT CREDIT SERVICES	7,348.36	7,348.36	0.00	Posted		Vendor	2030	M&R
10/24/19	HYDRO SOURCE SERVICES, INC	2,184.72	2,184.72	0.00	Posted		Vendor	2835	M&R
10/24/19	JEH-EAS INC	1,245.00	1,245.00	0.00	Posted		Vendor	2327	Records Management
10/24/19	JOHN DEERE FINANCIAL	53.35	53.35	0.00	Posted		Vendor	1260	M&R
10/24/19	KANU RENNEN	250.00	250.00	0.00	Posted		Vendor	2684	RENT EXPENSE
10/24/19	KEMIRA WATER SOLUTIONS INC	8,076.72	8,076.72	0.00	Posted		Vendor	2086	Chemicals
10/24/19	L.J. POWER, INC	3,675.00	3,675.00	0.00	Posted		Vendor	2102	M&R
10/24/19	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted		Vendor	2112	Vehicle Expense
10/24/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense

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10/24/19	LUBRICATION ENGINEER INC	1,967.54	1,967.54	0.00	Posted		Vendor	2123	M&R
10/24/19	MIDLAND SCIENTIFIC	689.44	689.44	0.00	Posted		Vendor	1328	Lab Supplies
10/24/19	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
10/24/19	NAPCO CHEMICAL CO INC	1,282.00	1,282.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
10/24/19	NEW BRAUNFELS WELDERS SUPPLY	1,505.25	1,505.25	0.00	Posted		Vendor	2213	M&R
10/24/19	O'REILLY AUTOMOTIVE INC	7.99	7.99	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
10/24/19	PRECISION PUMP SYSTEMS	1,500.00	1,500.00	0.00	Posted		Vendor	2284	M&R
10/24/19	RADWELL INTERNATIONAL, INC.	338.00	338.00	0.00	Posted		Vendor	2814	M&R
10/24/19	RUDON LEASE SERVICE INC	550.00	550.00	0.00	Posted		Vendor	2319	M&R
10/24/19	S4 WATER SALES & SERVICE, LLC	60,770.00	60,770.00	0.00	Posted		Vendor	1059	M&R
10/24/19	SEGUIN AUTO PARTS INC	88.47	88.47	0.00	Posted		Vendor	2356	Vehicle Expense
10/24/19	SHARRON ENTERPRISES OR	5,800.00	5,800.00	0.00	Posted		Vendor	2419	M&R
10/24/19	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted		Vendor	2394	Biosolids Disposal
10/24/19	STAPLES BUSINESS CREDIT	434.77	434.77	0.00	Posted		Vendor	2406	Biosolids Disposal
10/24/19	TEXAS FIRST RENTALS LLC	1,803.48	1,803.48	0.00	Posted		Vendor	1176	Equipment Rental
10/24/19	TOMLEA INC	51.53	51.53	0.00	Posted		Vendor	1280	M&R
10/24/19	TX PARKS AND WILDLIFE FOUNDATION	5,000.00	5,000.00	0.00	Posted		Vendor	2510	Public Communications
10/24/19	UNION CARBIDE CORPDD-CSORATION	24,130.00	24,130.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
10/24/19	UNITED STATES TREASURY	670.00	670.00	0.00	Posted		Vendor	2706	M&R
10/24/19	USA BLUEBOOK	2,194.80	2,194.80	0.00	Posted		Vendor	2530	M&R
10/24/19	VALVE DIRECTION, LLC	2,234.00	2,234.00	0.00	Posted		Vendor	2936	M&R
10/24/19	VANTAGE PUMP & COMPRESSOR INC	440.32	440.32	0.00	Posted		Vendor	2552	M&R
10/24/19	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
10/24/19	VICTORIA OLIVER CO INC	130.90	130.90	0.00	Posted		Vendor	2570	M&R
10/24/19	WALMART COMMUNITY	83.58	83.58	0.00	Posted		Vendor	2657	M&R/Office Supplies
10/24/19	WASTE CONNECTIONS	229.31	229.31	0.00	Posted		Vendor	2273	Utilities
10/24/19	WASTEWATER TRANSPORT SERVICE	14,880.00	14,880.00	0.00	Posted		Vendor	2624	Biosolids Disposal
10/24/19	XYLEM DEWATERING SOLUTIONS INC	6,268.12	6,268.12	0.00	Posted		Vendor	1700	M&R
10/25/19	ALFORD FARMS, LTD.	89,146.80	89,146.80	0.00	Posted		Vendor	1793	Lease Payments
10/25/19	JAMES P. ALFORD	3,182.94	3,182.94	0.00	Posted		Vendor	1981	Lease Payments
10/25/19	MARY ELLIOTT ALFORD ESTATE	889.79	889.79	0.00	Posted		Vendor	1986	Lease Payments
10/28/19	EMERSET CONSULTING GROUP, INC.	6,750.00	6,750.00	0.00	Posted		Vendor	2915	COMPUTER SUPPLIES
10/28/19	WASTE MANAGEMENT	769.30	769.30	0.00	Posted		Vendor	2666	M&R
10/28/19	WINDSTREAM	3,471.17	3,471.17	0.00	Posted		Vendor	2648	Communications
10/31/19	AA SOUTH TEXAS BACKFLOW AND IRRIC	1,125.00	1,125.00	0.00	Posted		Vendor	2967	MISC EXPENSE
10/31/19	ACLSA LLC	257.00	257.00	0.00	Posted		Vendor	1248	M&R
10/31/19	ADVANCED WATER WELL	1,410.00	1,410.00	0.00	Posted		Vendor	1203	M&R
10/31/19	ALEXANDER DUBOSE & JEFFERSON LLP	45,297.00	45,297.00	0.00	Posted		Vendor	2947	Professional Fees
10/31/19	ALFA LAVAL INC	5,391.42	5,391.42	0.00	Posted		Vendor	1268	M&R
10/31/19	ALLIED ELECTRONICS INC	20.44	20.44	0.00	Posted		Vendor	1243	M&R
10/31/19	AMAZON CAPITAL SERVICES, INC	385.09	0.00	385.09	Financially Voiced	Posted	Vendor	2807	Operating Supplies
10/31/19	ANA LAB CORPORATION	6,654.00	6,654.00	0.00	Posted		Vendor	1254	Lab Supplies
10/31/19	ANGEL PEST CONTROL INC	288.00	288.00	0.00	Posted		Vendor	1259	M&R
10/31/19	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
10/31/19	AT&T	33.70	33.70	0.00	Posted		Vendor	1294	Communications
10/31/19	AT&T	160.35	160.35	0.00	Posted		Vendor	1295	Communications

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/31/19	AT&T	32.28	32.28	0.00	Posted		Vendor	1296	Communications
10/31/19	AT&T	223.21	223.21	0.00	Posted		Vendor	1297	Communications
10/31/19	AT&T	79.05	79.05	0.00	Posted		Vendor	1298	Communications
10/31/19	AT&T	144.92	144.92	0.00	Posted		Vendor	1299	Communications
10/31/19	AT&T	101.50	101.50	0.00	Posted		Vendor	1303	Communications
10/31/19	AT&T	181.29	181.29	0.00	Posted		Vendor	1304	Communications
10/31/19	AT&T	156.36	156.36	0.00	Posted		Vendor	1305	Communications
10/31/19	AUS-TEX PRINTING & MAILING	160.00	160.00	0.00	Posted		Vendor	1234	Education/Conservation Exp
10/31/19	AWM OIL TOOLS INC	65.74	65.74	0.00	Posted		Vendor	1220	M&R
10/31/19	AZZ GALVANIZING-SAN ANTONIO	603.50	603.50	0.00	Posted		Vendor	1210	M&R
10/31/19	BARTON PUBLICATIONS	417.50	417.50	0.00	Posted		Vendor	1317	Misc Expense
10/31/19	BLACK & VEATCH CORPORATION	11,380.37	11,380.37	0.00	Posted		Vendor	2794	Professional Fees-Engineering
10/31/19	BRENNTAG SOUTHWEST INC	8,100.69	8,100.69	0.00	Posted		Vendor	1351	Chemicals
10/31/19	BURDITT CONSULTANTS, LLC	7,350.00	7,350.00	0.00	Posted		Vendor	2966	PROF FEES
10/31/19	CAIN & SKARNULIS PLLC	17,913.20	17,913.20	0.00	Posted		Vendor	1049	Professional Fees
10/31/19	CAPITOL BEARING SERVICE INC	76.86	76.86	0.00	Posted		Vendor	1398	M&R
10/31/19	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted		Vendor	1406	Office Supplies & Services
10/31/19	CENTURYLINK	57.77	57.77	0.00	Posted		Vendor	1408	Communications
10/31/19	CLAY RICHARDSON CONSTRUCTION	1,060.89	1,060.89	0.00	Posted		Vendor	2311	M&R
10/31/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
10/31/19	CRAGGS DO IT BEST LUMBER AND	50.92	50.92	0.00	Posted		Vendor	1437	M&R
10/31/19	CRAWFORD ELECTRIC SUPPLY	1,249.13	1,249.13	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
10/31/19	DAIKIN APPLIED AMERICAS INC	3,278.14	3,278.14	0.00	Posted		Vendor	2162	M&R
10/31/19	DOUBLE CHECK ENTERPRISES	360.00	360.00	0.00	Posted		Vendor	1476	M&R
10/31/19	DPC INDUSTRIES INC	7,326.50	7,326.50	0.00	Posted		Vendor	1595	Chemicals
10/31/19	DSHS CENTRAL LAB MC2004	255.51	0.00	255.51	Financially Voiced	Posted	Vendor	2497	Lab Supplies
10/31/19	EWALD KUBOTA INC	40.99	40.99	0.00	Posted		Vendor	1625	Equipment Expense
10/31/19	FEDEX	99.16	99.16	0.00	Posted		Vendor	1632	Postage & Freight Expense
10/31/19	FRONTIER COMMUNICATIONS	133.08	133.08	0.00	Posted		Vendor	1661	Communications
10/31/19	FRONTIER COMMUNICATIONS	57.05	57.05	0.00	Posted		Vendor	1662	Communications
10/31/19	GATEWAY PRINTING AND OFFICE	150.33	150.33	0.00	Posted		Vendor	1685	Office Supplies
10/31/19	GOLDEN WEST OIL CO.	1,419.23	1,419.23	0.00	Posted		Vendor	1244	M&R
10/31/19	GRAINGER	652.58	652.58	0.00	Posted		Vendor	1711	M&R
10/31/19	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted		Vendor	1715	Communications
10/31/19	GRUENE ENVIRONMENTAL	664.13	664.13	0.00	Posted		Vendor	1692	Biosolids Disposal
10/31/19	GULF COAST HARDWARE LLC	139.98	139.98	0.00	Posted		Vendor	1266	M&R
10/31/19	HACH COMPANY	3,145.86	3,145.86	0.00	Posted		Vendor	2038	Lab Supplies
10/31/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
10/31/19	HDR ENGINEERING INC	12,066.69	12,066.69	0.00	Posted		Vendor	1996	Professional Fees
10/31/19	HOLT COMPANY OF TEXAS	1,370.10	1,370.10	0.00	Posted		Vendor	2028	Safety & Emergency Expense
10/31/19	HYDRO SOURCE SERVICES, INC	9,898.40	9,898.40	0.00	Posted		Vendor	2835	M&R
10/31/19	IDEXX DISTRIBUTION CORP	2,149.49	2,149.49	0.00	Posted		Vendor	2044	Lab Supplies
10/31/19	J&C PURVIS INC	23.95	23.95	0.00	Posted		Vendor	2066	Equipment Expense
10/31/19	J&K UTILITY SERVICES	4,720.42	4,720.42	0.00	Posted		Vendor	2068	M&R
10/31/19	JACKSON WALKER LLP	31,297.01	31,297.01	0.00	Posted		Vendor	2743	Professional Fees
10/31/19	K & D HOLDINGS INC	15.99	15.99	0.00	Posted		Vendor	1225	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/31/19	KATHY GILLAND	1,300.00	1,300.00	0.00	Posted		Vendor	1696	M&R
10/31/19	KESSLER AND IRLE PTNRSHIP, LLC	89.05	89.05	0.00	Posted		Vendor	2093	Equipment Expense
10/31/19	L.J. POWER, INC	1,545.00	1,545.00	0.00	Posted		Vendor	2102	M&R
10/31/19	LHOIST NORTH AMERICA OF TEXAS, LTD	294.88	294.88	0.00	Posted		Vendor	2960	CHEMICALS
10/31/19	LIPPE TIRE CENTER INC	1,116.36	1,116.36	0.00	Posted		Vendor	2112	Vehicle Expense
10/31/19	LONE STAR OVERNIGHT LP	93.41	93.41	0.00	Posted		Vendor	2120	Freight
10/31/19	LONESTAR DELIVERY & PROCESS	515.00	515.00	0.00	Posted		Vendor	1023	Lab Expense
10/31/19	LOWER COLORADO RIVER AUTHORITY	250.00	250.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
10/31/19	LUBRICATION ENGINEER INC	975.00	975.00	0.00	Posted		Vendor	2123	M&R
10/31/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
10/31/19	MATERA PAPER CO INC	301.63	301.63	0.00	Posted		Vendor	2156	Office Supplies & Services
10/31/19	MID COAST ELECTRIC SUPPLY INC	145.89	145.89	0.00	Posted		Vendor	2174	M&R
10/31/19	MID COAST ELECTRIC SUPPLY INC	6,114.88	6,114.88	0.00	Posted		Vendor	2175	M&R
10/31/19	MIDLAND SCIENTIFIC	2,882.14	2,882.14	0.00	Posted		Vendor	1328	Lab Supplies
10/31/19	MISSION ELECTRIC SUPPLY INC	182.26	182.26	0.00	Posted		Vendor	2182	M&R
10/31/19	MORRISON SUPPLY COMPANY	204.08	204.08	0.00	Posted		Vendor	2187	M&R
10/31/19	NEW BRAUNFELS WELDERS SUPPLY	3,877.50	3,877.50	0.00	Posted		Vendor	2213	M&R
10/31/19	NORTH TEXAS TOLLWAY AUTHORITY	2.99	2.99	0.00	Posted		Vendor	2219	Employee Travel
10/31/19	NUECES FARM CENTER	6,040.37	6,040.37	0.00	Posted		Vendor	2220	Equipment Expense
10/31/19	OFFICE DEPOT BUSINESS CREDIT	7.49	7.49	0.00	Posted		Vendor	2231	Office Supplies & Services
10/31/19	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted		Vendor	2257	Polymer
10/31/19	PROSERV CRANE & EQUIPMENT, INC	2,280.00	2,280.00	0.00	Posted		Vendor	2965	M&R
10/31/19	PROSTAR SERVICES INC	396.04	396.04	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
10/31/19	RAE SECURITY SOUTHWEST LLC	45.12	45.12	0.00	Posted		Vendor	2293	Misc Expense
10/31/19	RAMON DAVILA JR	1,843.75	1,843.75	0.00	Posted		Vendor	1460	M&R
10/31/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
10/31/19	S L PARKER PARTNERSHIP LLC	43.54	43.54	0.00	Posted		Vendor	2242	M&R
10/31/19	SAN ANTONIO BELTING & PULLEY	7.44	7.44	0.00	Posted		Vendor	2335	M&R
10/31/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted		Vendor	2426	M&R
10/31/19	SEGUIN AUTO PARTS INC	131.10	131.10	0.00	Posted		Vendor	2356	Vehicle Expense
10/31/19	STANFORD VACUUM SERVICE	2,457.00	2,457.00	0.00	Posted		Vendor	2405	M&R
10/31/19	TEXAS FIRST RENTALS LLC	4,116.23	4,116.23	0.00	Posted		Vendor	1176	Equipment Rental
10/31/19	TEXAS PARKS AND WILDLIFE DEPARTME	535.00	535.00	0.00	Posted		Vendor	2968	PUBLIC COMMUNICATIONS
10/31/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted		Vendor	2229	Office Supplies & Services
10/31/19	THORNTON, MUSSO,BELLEMIN,INC	30,738.00	30,738.00	0.00	Posted		Vendor	1153	Chemicals
10/31/19	TIME WARNER CABLE	123.66	123.66	0.00	Posted		Vendor	2454	Media Expense
10/31/19	TMT SOLUTIONS INC	1,486.44	1,486.44	0.00	Posted		Vendor	2434	M&R
10/31/19	TOMLEA INC	64.02	64.02	0.00	Posted		Vendor	1280	M&R
10/31/19	TOWN AND COUNTRY ADVERTISING	73.00	73.00	0.00	Posted		Vendor	2455	Media Expense
10/31/19	TPG PRESSURE, INC.	7,327.00	7,327.00	0.00	Posted		Vendor	2766	M&R
10/31/19	TRACTOR SUPPLY	15.99	15.99	0.00	Posted		Vendor	2463	Equipment Expense
10/31/19	TRACTOR SUPPLY CREDIT PLAN	67.98	67.98	0.00	Posted		Vendor	2462	M&R
10/31/19	UNIFIRST CORPORATION	391.56	391.56	0.00	Posted		Vendor	2542	Uniforms
10/31/19	UNIFIRST HOLDINGS LP	399.92	399.92	0.00	Posted		Vendor	2543	Uniforms
10/31/19	UNIFIRST HOLDINGS LP	639.04	639.04	0.00	Posted		Vendor	2544	Uniforms
10/31/19	UNIFIRST HOLDINGS LP	335.02	335.02	0.00	Posted		Vendor	2547	Uniforms

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10/31/19	UPS	51.09	51.09	0.00	Posted		Vendor	2526	Postage & Freight Expense
10/31/19	USA BLUEBOOK	1,600.19	1,600.19	0.00	Posted		Vendor	2530	M&R
10/31/19	UTILITY TRAILER SALES	5,306.97	5,306.97	0.00	Posted		Vendor	2964	VEHICLE EXPENSE
10/31/19	VEGETATION MANAGEMENT SERVICES	1,833.70	1,833.70	0.00	Posted		Vendor	2554	M&R
10/31/19	WALMART COMMUNITY	15.24	15.24	0.00	Posted		Vendor	2659	M&R/Office Supplies
10/31/19	WALMART COMMUNITY BRC	67.33	67.33	0.00	Posted		Vendor	2658	M&R/Office Supplies
10/31/19	WALMART COMMUNITY BRC	165.88	165.88	0.00	Posted		Vendor	2660	M&R/Office Supplies
10/31/19	WALMART COMMUNITY GEMB	263.91	263.91	0.00	Posted		Vendor	2661	M&R/Office Supplies
10/31/19	WASTEWATER TRANSPORT SERVICE	3,100.00	3,100.00	0.00	Posted		Vendor	2624	Biosolids Disposal
10/31/19	WEIDNER SEPTIC	4,275.00	4,275.00	0.00	Posted		Vendor	2083	Biosolids Disposal
10/31/19	WOLTERS KLUWER LAW & BUSINESS	469.21	469.21	0.00	Posted		Vendor	1269	Training & Education
10/31/19	Payment of Invoice PI015909	33.32	0.00	0.00	Posted		Vendor	1485	Utility Draft
10/31/19	Payment of Invoice PI015829	6,875.81	0.00	0.00	Posted		Vendor	1480	Utility Draft
10/31/19	Payment of Invoice PI015880	30,209.08	0.00	0.00	Posted		Vendor	1481	Utility Draft
10/31/19	Payment of Invoice PI015914	3,194.93	0.00	0.00	Posted		Vendor	1482	Utility Draft
10/31/19	Payment of Invoice PI015913	4,230.15	0.00	0.00	Posted		Vendor	1483	Utility Draft
10/31/19	Payment of Invoice PI015872	53,042.88	0.00	0.00	Posted		Vendor	1484	Utility Draft
10/31/19	Payment of Invoice PI015845	123.04	0.00	0.00	Posted		Vendor	1496	Utility Draft
10/31/19	Payment of Invoice PI015844	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
10/31/19	Payment of Invoice PI015911	30.85	0.00	0.00	Posted		Vendor	1486	Utility Draft
10/31/19	Payment of Invoice PI015910	34.21	0.00	0.00	Posted		Vendor	1518	Utility Draft
10/31/19	Payment of Invoice PI015912	33.07	0.00	0.00	Posted		Vendor	1487	Utility Draft
10/31/19	Payment of Invoice PI015885	31.58	0.00	0.00	Posted		Vendor	1519	Utility Draft
10/31/19	Payment of Invoice PI015837	38.83	0.00	0.00	Posted		Vendor	1493	Utility Draft
10/31/19	Payment of Invoice PI015896	7,478.72	0.00	0.00	Posted		Vendor	1488	Utility Draft
10/31/19	Payment of Invoice PI015838	186.63	0.00	0.00	Posted		Vendor	1492	Utility Draft
10/31/19	Payment of Invoice PI015897	49.10	0.00	0.00	Posted		Vendor	1494	Utility Draft
10/31/19	Payment of Invoice PI015898	248.93	0.00	0.00	Posted		Vendor	1495	Utility Draft
10/31/19	Payment of Invoice PI015841	71.91	0.00	0.00	Posted		Vendor	1489	Utility Draft
10/31/19	Payment of Invoice PI015839	9,721.11	0.00	0.00	Posted		Vendor	1490	Utility Draft
10/31/19	Payment of Invoice PI015840	3,704.01	0.00	0.00	Posted		Vendor	1491	Utility Draft
10/31/19	Payment of Invoice PI015843	3,230.02	0.00	0.00	Posted		Vendor	1514	Utility Draft
10/31/19	Payment of Invoice PI015842	3,138.74	0.00	0.00	Posted		Vendor	1515	Utility Draft
10/31/19	Payment of Invoice PI015868	4,093.51	0.00	0.00	Posted		Vendor	1516	Utility Draft
10/31/19	Payment of Invoice PI015884	101.40	0.00	0.00	Posted		Vendor	1506	Utility Draft
10/31/19	Payment of Invoice PI015901	311.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
10/31/19	Payment of Invoice PI015894	805.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
10/31/19	Payment of Invoice PI015895	8,292.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
10/31/19	Payment of Invoice PI015893	931.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
10/31/19	Payment of Invoice PI015900	124.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
10/31/19	Payment of Invoice PI015892	817.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
10/31/19	Payment of Invoice PI015916	55.11	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
10/31/19	Payment of Invoice PI015899	218.00	0.00	0.00	Posted		Vendor	1511	Utility Draft
10/31/19	Payment of Invoice PI015915	13,077.85	0.00	0.00	Posted		Vendor	1504	Utility Draft
10/31/19	Payment of Invoice PI015881	19.67	0.00	0.00	Posted		Vendor	1505	Utility Draft
10/31/19	Payment of Invoice PI015836	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft

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10/31/19	Payment of Invoice PI015832	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
10/31/19	Payment of Invoice PI015833	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
10/31/19	Payment of Invoice PI015834	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
10/31/19	Payment of Invoice PI015831	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
10/31/19	Payment of Invoice PI015835	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
10/31/19	Payment of Invoice PI015822	327.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
10/31/19	Payment of Invoice PI015883	867.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
10/31/19	Payment of Invoice PI015890	91.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
10/31/19	Payment of Invoice PI015823	173.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
10/31/19	Payment of Invoice PI015887	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
10/31/19	Payment of Invoice PI015886	106.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
10/31/19	Payment of Invoice PI015891	169.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
10/31/19	Payment of Invoice PI015889	316.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
10/31/19	Payment of Invoice PI015870	95,574.62	0.00	0.00	Posted		Vendor	1534	Utility Draft
10/31/19	Payment of Invoice PI015882	353.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
10/31/19	Payment of Invoice PI015819	99.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
10/31/19	Payment of Invoice PI015821	129.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
10/31/19	Payment of Invoice PI015820	100.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
10/31/19	Payment of Invoice PI015879	2,735.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
10/31/19	Payment of Invoice PI015871	19,473.83	0.00	0.00	Posted		Vendor	1545	Utility Draft
10/31/19	Payment of Invoice PI015888	82.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
10/31/19	Payment of Invoice PI015818	481.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
10/31/19	Payment of Invoice PI015824	243.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
10/31/19	Payment of Invoice PI015817	23.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
10/31/19	Payment of Invoice PI015878	1,380.57	0.00	0.00	Posted		Vendor	1546	Utility Draft
10/31/19	Payment of Invoice PI015861	39.91	0.00	0.00	Posted		Vendor	1550	Utility Draft
10/31/19	Payment of Invoice PI015876	111.08	0.00	0.00	Posted		Vendor	1557	Utility Draft
10/31/19	Payment of Invoice PI015877	476.00	0.00	0.00	Posted		Vendor	1558	Utility Draft
10/31/19	Payment of Invoice PI015875	37.74	0.00	0.00	Posted		Vendor	1559	Utility Draft
10/31/19	Payment of Invoice PI015858	45.20	0.00	0.00	Posted		Vendor	1560	Utility Draft
10/31/19	Payment of Invoice PI015863	84.83	0.00	0.00	Posted		Vendor	1561	Utility Draft
10/31/19	Payment of Invoice PI015830	4,467.44	0.00	0.00	Posted		Vendor	1562	Utility Draft
10/31/19	Payment of Invoice PI015865	58,844.24	0.00	0.00	Posted		Vendor	1570	Utility Draft
10/31/19	Payment of Invoice PI015855	45.69	0.00	0.00	Posted		Vendor	1579	Utility Draft
10/31/19	Payment of Invoice PI015854	59.27	0.00	0.00	Posted		Vendor	1580	Utility Draft
10/31/19	Payment of Invoice PI015852	45.05	0.00	0.00	Posted		Vendor	1584	Utility Draft
10/31/19	Payment of Invoice PI015816	73.53	0.00	0.00	Posted		Vendor	1554	Utility Draft
10/31/19	Payment of Invoice PI015826	101.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
10/31/19	Payment of Invoice PI015908	47.11	0.00	0.00	Posted		Vendor	1573	Utility Draft
10/31/19	Payment of Invoice PI015866	2,615.75	0.00	0.00	Posted		Vendor	1576	Utility Draft
10/31/19	Payment of Invoice PI015825	77.54	0.00	0.00	Posted		Vendor	1585	Utility Draft
10/31/19	Payment of Invoice PI015851	121.58	0.00	0.00	Posted		Vendor	2804	Utility Draft
10/31/19	Payment of Invoice PI015853	74.81	0.00	0.00	Posted		Vendor	1547	Utility Draft
10/31/19	Payment of Invoice PI015857	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
10/31/19	Payment of Invoice PI015869	41.75	0.00	0.00	Posted		Vendor	1553	Utility Draft
10/31/19	Payment of Invoice PI015867	1,418.71	0.00	0.00	Posted		Vendor	1556	Utility Draft

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/31/19	Payment of Invoice PI015827	48.71	0.00	0.00	Posted		Vendor	1563	Utility Draft
10/31/19	Payment of Invoice PI015873	95.24	0.00	0.00	Posted		Vendor	1564	Utility Draft
10/31/19	Payment of Invoice PI015856	145.60	0.00	0.00	Posted		Vendor	1567	Utility Draft
10/31/19	Payment of Invoice PI015848	11,353.10	0.00	0.00	Posted		Vendor	1568	Utility Draft
10/31/19	Payment of Invoice PI015850	1,333.67	0.00	0.00	Posted		Vendor	1569	Utility Draft
10/31/19	Payment of Invoice PI015864	44,545.47	0.00	0.00	Posted		Vendor	1572	Utility Draft
10/31/19	Payment of Invoice PI015862	161.62	0.00	0.00	Posted		Vendor	1574	Utility Draft
10/31/19	Payment of Invoice PI015860	44.20	0.00	0.00	Posted		Vendor	1577	Utility Draft
10/31/19	Payment of Invoice PI015828	179.39	0.00	0.00	Posted		Vendor	1578	Utility Draft
10/31/19	Payment of Invoice PI015874	71.93	0.00	0.00	Posted		Vendor	1581	Utility Draft
10/31/19	Payment of Invoice PI015859	82.25	0.00	0.00	Posted		Vendor	1583	Utility Draft
10/31/19	Payment of Invoice PI015849	4,195.51	0.00	0.00	Posted		Vendor	1575	Utility Draft
10/31/19	Payment of Invoice PI015907	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
10/31/19	Payment of Invoice PI015902	42.71	0.00	0.00	Posted		Vendor	1588	Utility Draft
10/31/19	Payment of Invoice PI015906	38.94	0.00	0.00	Posted		Vendor	1589	Utility Draft
10/31/19	Payment of Invoice PI015903	48.89	0.00	0.00	Posted		Vendor	1590	Utility Draft
10/31/19	Payment of Invoice PI015905	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
10/31/19	Payment of Invoice PI015904	40.08	0.00	0.00	Posted		Vendor	1586	Utility Draft
10/31/19	Payment of Invoice PI015846	3,609.51	0.00	0.00	Posted		Vendor	1593	Utility Draft
10/31/19	Payment of Invoice PI015847	5,694.66	0.00	0.00	Posted		Vendor	1594	Utility Draft
10/31/19	Payment of Invoice PI015758	237.35	0.00	0.00	Posted		Vendor	1592	Utility Draft
10/31/19	Payment of Invoice PI015917	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/31/19	Payment of Invoice PI015918	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/31/19	Payment of Invoice PI015919	33,914.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/31/19	Payment of Invoice PI015920	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/31/19	Payment of Invoice PI015921	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/31/19	Payment of Invoice PI015922	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/31/19	Payment of Invoice PI015923	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/31/19	Payment of Invoice PI015924	403,367.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/31/19	Payment of Invoice PI015925	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/31/19	Payment of Invoice PI015926	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/31/19	Payment of Invoice PI015927	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/31/19	Payment of Invoice PI016886	266.58	0.00	0.00	Posted		Vendor	1582	Utility Draft
10/31/19	Payment of Invoice PI016885	1,800.05	0.00	0.00	Posted		Vendor	1548	Utility Draft
10/31/19	Payment of Invoice PI016883	69.52	0.00	0.00	Posted		Vendor	1549	Utility Draft
10/31/19	Payment of Invoice PI016882	38.39	0.00	0.00	Posted		Vendor	1555	Utility Draft
10/31/19	Payment of Invoice PI016884	758.13	0.00	0.00	Posted		Vendor	1565	Utility Draft
10/31/19	Payment of Invoice PI016881	1,546.69	0.00	0.00	Posted		Vendor	1571	Utility Draft
	Disbursing Fund	3,305,154.67	1,885,468.31	9,846.78					

EM

10/02/19	Payment of Invoice PI014598	15,865.06	0.00	0.00	Posted		Vendor	2798	Employee Insurance
10/24/19	Payment of Invoice PI015928	15,946.62	0.00	0.00	Posted		Vendor	2798	Employee Insurance
10/24/19	Payment of Invoice PI015929	178,705.89	0.00	0.00	Posted		Vendor	2737	Employee Insurance

Bank Account - Check Details

Period: 10/01/19..10/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
	Employee Medical	210,517.57	0.00	0.00					

Bank Account - Check Details

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
11/08/19	Payment of Invoice PI016273-HDR Engineering	23,940.23	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/08/19	Payment of Invoice PI016274-HDR Engineering	1,216.12	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/08/19	Payment of Invoice PI016275-HDR Engineering	3,068.92	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/12/19	Payment of Invoice PI016402-AECOM Tech Serv	159,978.50	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
11/12/19	Payment of Invoice PI016401-Alliance Reg Water	325,616.95	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
	Carrizo Groundwater Construction	513,820.72	0.00	0.00					
D Disbursing Fund									
11/01/19	VISA	6,068.43	6,068.43	0.00	Posted		Vendor	2586	Visa
11/01/19	VISA	4,480.87	4,480.87	0.00	Posted		Vendor	2605	Visa
11/01/19	SCA Inc Barony of Bjornsborg	500.00	500.00	0.00	Posted		Customer	410022	
11/05/19	Payment of Invoice PI016272	151,758.00	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
11/06/19	PEDERNALES ELECTRIC COOPERATIVE, INC.	74.64	74.64	0.00	Posted		Vendor	2951	Utilities
11/07/19	ALAMO IRON WORKS INC	192.00	0.00	192.00	Voided	Printed	Vendor	1239	M&R
11/07/19	ALAMO ROOFING AND METAL CO., INC.	3,157.12	0.00	3,157.12	Voided	Printed	Vendor	2886	M&R
11/07/19	ALAN PLUMMER ASSOCIATES, INC	715.32	0.00	715.32	Voided	Printed	Vendor	2255	Professional Fees
11/07/19	ALLIED ELECTRONICS INC	101.40	0.00	101.40	Voided	Printed	Vendor	1243	M&R
11/07/19	AMAZON CAPITAL SERVICES, INC	5,580.40	0.00	5,580.40	Voided	Printed	Vendor	2807	Operating Supplies
11/07/19	AMERICAN PAPER & JANITORIAL	250.00	0.00	250.00	Voided	Printed	Vendor	1249	M&R
11/07/19	ANA LAB CORPORATION	434.00	0.00	434.00	Voided	Printed	Vendor	1254	Lab Supplies
11/07/19	ANDERSON MACHINERY COMPANY INC	147.74	0.00	147.74	Voided	Printed	Vendor	1257	M&R
11/07/19	ANGEL PEST CONTROL INC	193.00	0.00	193.00	Voided	Printed	Vendor	1259	M&R
11/07/19	AT&T MOBILITY	3,202.23	0.00	3,202.23	Voided	Printed	Vendor	1302	Communications
11/07/19	ATZENHOFFER CHEVROLET	140.00	0.00	140.00	Voided	Printed	Vendor	1273	Vehicle Expense
11/07/19	AUS-TEX PRINTING & MAILING	558.58	0.00	558.58	Voided	Printed	Vendor	1234	Education/Conservation Exp
11/07/19	BLUEBONNET MOTORS	746.17	0.00	746.17	Voided	Printed	Vendor	1343	Vehicle Expense
11/07/19	BRAUNTEX MATERIALS INC	1,063.03	0.00	1,063.03	Voided	Printed	Vendor	1349	M&R
11/07/19	BRENNTAG SOUTHWEST INC	4,163.70	0.00	4,163.70	Voided	Printed	Vendor	1351	Chemicals
11/07/19	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	0.00	2,000.00	Voided	Printed	Vendor	2699	Economic Development
11/07/19	CALDWELL COUNTRY CHEVROLET,LLC	97,042.50	0.00	97,042.50	Voided	Printed	Vendor	1316	Vehicle Purchase
11/07/19	CAPITAL AREA COUNCIL OF GOV-	500.00	0.00	500.00	Voided	Printed	Vendor	1394	Economic Development
11/07/19	CAPITOL BEARING SERVICE INC	151.06	0.00	151.06	Voided	Printed	Vendor	1398	M&R
11/07/19	CARAWAY FORD GONZALES	10.00	0.00	10.00	Voided	Printed	Vendor	1368	M&R
11/07/19	CARTER'S TIRE CENTER INC-	15.50	0.00	15.50	Voided	Printed	Vendor	1401	Vehicle Expense
11/07/19	CERTIFIED LABORATORIES	588.35	0.00	588.35	Voided	Printed	Vendor	1409	M&R
11/07/19	CH DIAGNOSTIC & CONSULTING	1,050.00	0.00	1,050.00	Voided	Printed	Vendor	1367	Lab Outsourcing
11/07/19	CITY OF LOCKHART	250.00	0.00	250.00	Voided	Printed	Vendor	2116	Utilities
11/07/19	COASTAL BEND STAFFING LLC	837.20	0.00	837.20	Voided	Printed	Vendor	1999	Contract Labor
11/07/19	COBB, FENDLEY & ASSOCIATES	174,108.89	0.00	174,108.89	Voided	Printed	Vendor	1110	Professional Fees
11/07/19	CORE & MAIN LP	606.97	0.00	606.97	Voided	Printed	Vendor	2034	M&R
11/07/19	CRRC COMMUNITY RESOURCE &	500.00	0.00	500.00	Voided	Printed	Vendor	1384	Economic Development
11/07/19	DENNIS R HAMONS	455.00	0.00	455.00	Voided	Printed	Vendor	2420	M&R
11/07/19	DOUGLAS D SPILLMANN	17.83	0.00	17.83	Voided	Printed	Vendor	2008	M&R
11/07/19	D'S OUTDOOR POWER EQ INC	189.04	0.00	189.04	Voided	Printed	Vendor	1478	M&R
11/07/19	DSHS CENTRAL LAB MC2004	931.19	0.00	931.19	Voided	Printed	Vendor	2497	Lab Supplies
11/07/19	ELLIOTT ELECTRIC SUPPLY	479.99	0.00	479.99	Voided	Printed	Vendor	1618	M&R
11/07/19	EQUIPMENT DEPOT LTD	281.37	0.00	281.37	Voided	Printed	Vendor	1624	Equipment Expense
11/07/19	FARM INDUSTRIAL	69.18	0.00	69.18	Voided	Printed	Vendor	1672	M&R
11/07/19	FASTENAL COMPANY	73.63	0.00	73.63	Voided	Printed	Vendor	1638	M&R
11/07/19	FIVE STAR ELECTRIC MOTORS INC	6,082.00	0.00	6,082.00	Voided	Printed	Vendor	1650	M&R

Bank Account - Check Details

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/07/19	FLUID METER SERVICE CORP	250.00	0.00	250.00	Voided	Printed	Vendor	1651	M&R
11/07/19	FORCE SERVICES LLC	2,655.00	0.00	2,655.00	Voided	Printed	Vendor	1033	M&R
11/07/19	FORT BEND SERVICES INC	715.94	0.00	715.94	Voided	Printed	Vendor	1654	M&R
11/07/19	FRANCISCO SUAREZ-PELLA	452.00	0.00	452.00	Voided	Printed	Vendor	1676	M&R
11/07/19	FREESE & NICHOLS INC	2,192.66	0.00	2,192.66	Voided	Printed	Vendor	1658	Professional Fees
11/07/19	FRONTIER COMMUNICATIONS	259.97	0.00	259.97	Voided	Printed	Vendor	1663	Communications
11/07/19	FRONTIER COMMUNICATIONS	57.05	0.00	57.05	Voided	Printed	Vendor	1664	Communications
11/07/19	GATEWAY PRINTING AND OFFICE	936.12	0.00	936.12	Voided	Printed	Vendor	1685	Office Supplies
11/07/19	GEORGE H. WARD, PH.D.	8,950.00	0.00	8,950.00	Voided	Printed	Vendor	2833	Professional Fees
11/07/19	GOFORTH SPECIAL UTILITY	541.44	0.00	541.44	Voided	Printed	Vendor	1701	Utilities
11/07/19	GOLDEN CRESENT REGIONAL	100.00	0.00	100.00	Voided	Printed	Vendor	1702	Economic Development
11/07/19	GONZALES COUNTY WATER SUPPLY	505.67	0.00	505.67	Voided	Printed	Vendor	1709	Utilities
11/07/19	GRANDE COMMUNICATIONS	33.77	0.00	33.77	Voided	Printed	Vendor	1716	Communications
11/07/19	GRTU TROUTFEST	2,500.00	0.00	2,500.00	Voided	Printed	Vendor	1099	Economic Development
11/07/19	GUADALUPE VALLEY	354.75	0.00	354.75	Voided	Printed	Vendor	2852	Utilites
11/07/19	HAWKINS ASSOCIATES INC	134.40	0.00	134.40	Voided	Printed	Vendor	2013	Professional Fees/M&R
11/07/19	HDR ENGINEERING INC	29,500.39	0.00	29,500.39	Voided	Printed	Vendor	1996	Professional Fees
11/07/19	HEAT SAFETY EQUIPMENT, LLC	341.00	0.00	341.00	Voided	Printed	Vendor	2973	SAFETY & EMERGENCY EXPENSE
11/07/19	HILL COUNTRY BAIT & TACKLE	132.50	0.00	132.50	Voided	Printed	Vendor	2023	Lakewood Recreation Expense
11/07/19	HOME DEPOT CREDIT SERVICES	4,022.07	0.00	4,022.07	Voided	Printed	Vendor	2030	M&R
11/07/19	INGRAM READY MIX INC	456.00	0.00	456.00	Voided	Printed	Vendor	2056	M&R
11/07/19	J&C PURVIS INC	59.45	0.00	59.45	Voided	Printed	Vendor	2066	Equipment Expense
11/07/19	JEFFERSON CANO	105,007.56	0.00	105,007.56	Voided	Printed	Vendor	2943	PROFESSIONAL FEES-LEGAL
11/07/19	JOHN DEERE FINANCIAL	5,348.58	0.00	5,348.58	Voided	Printed	Vendor	1636	M&R
11/07/19	K & D HOLDINGS INC	23.98	0.00	23.98	Voided	Printed	Vendor	1225	M&R
11/07/19	KENT POWERSPORTS, LP	47.49	0.00	47.49	Voided	Printed	Vendor	2974	EQUIPMENT EXPENSE
11/07/19	KESSLER AND IRLLE PTRNSHIP, LLC	46.98	0.00	46.98	Voided	Printed	Vendor	2093	Equipment Expense
11/07/19	L.J. POWER, INC	10,713.51	0.00	10,713.51	Voided	Printed	Vendor	2102	M&R
11/07/19	LESTER CONTRACTING INC	5,839.56	0.00	5,839.56	Voided	Printed	Vendor	2111	M&R
11/07/19	LOCKHART CHAMBER OF	310.00	0.00	310.00	Voided	Printed	Vendor	2115	Economic Development
11/07/19	LONESTAR DELIVERY & PROCESS	475.00	0.00	475.00	Voided	Printed	Vendor	1023	Lab Expense
11/07/19	LOWES	51.93	0.00	51.93	Voided	Printed	Vendor	2134	M&R
11/07/19	MATERA PAPER CO INC	370.00	0.00	370.00	Voided	Printed	Vendor	2156	Office Supplies & Services
11/07/19	MID COAST ELECTRIC SUPPLY INC	236.41	0.00	236.41	Voided	Printed	Vendor	2174	M&R
11/07/19	MIDCOAST PETROLEUM LLC	6,448.20	0.00	6,448.20	Voided	Printed	Vendor	2830	Equipment Expense-Fuel
11/07/19	MIDLAND SCIENTIFIC	491.40	0.00	491.40	Voided	Printed	Vendor	1328	Lab Supplies
11/07/19	MISSION ELECTRIC SUPPLY INC	522.55	0.00	522.55	Voided	Printed	Vendor	2182	M&R
11/07/19	MOTION INDUSTRIES INC	503.82	0.00	503.82	Voided	Printed	Vendor	2189	M&R
11/07/19	MP2 ENERGY TEXAS LL	8,926.25	0.00	8,926.25	Voided	Printed	Vendor	1150	Power & Utilities
11/07/19	MUNICIPAL H2O	1,330.00	0.00	1,330.00	Voided	Printed	Vendor	1271	Professional Fees
11/07/19	NEOFUNDS BY NEOPOST	2,400.00	0.00	2,400.00	Voided	Printed	Vendor	2210	Postage & Freight Expense
11/07/19	O'REILLY AUTOMOTIVE INC	20.80	0.00	20.80	Voided	Printed	Vendor	2224	Vehicle Expense/M&R
11/07/19	PAC-VAN, INC.	6,405.00	0.00	6,405.00	Voided	Printed	Vendor	2958	M&R
11/07/19	PORT LAVACA CALHOUN CNTY	450.00	0.00	450.00	Voided	Printed	Vendor	2260	Economic Development
11/07/19	PROSTAR SERVICES INC	705.88	0.00	705.88	Voided	Printed	Vendor	2240	Kitchen & Janitorial Services
11/07/19	RAUL DAVILA JR.	200.00	0.00	200.00	Voided	Printed	Vendor	2970	Professional Fees
11/07/19	REPUBLIC SERVICES #859	865.29	0.00	865.29	Voided	Printed	Vendor	1321	M&R
11/07/19	REPUBLIC SERVICES INC	498.67	0.00	498.67	Voided	Printed	Vendor	1320	GV Recreation Expense
11/07/19	RMA TOLL PROCESSING	22.64	0.00	22.64	Voided	Printed	Vendor	2196	Employee Travel
11/07/19	ROMEO HUMBERTO GARCIA	200.00	0.00	200.00	Voided	Printed	Vendor	2971	Professional Fees
11/07/19	SEGUIN AUTO PARTS INC	66.71	0.00	66.71	Voided	Printed	Vendor	2356	Vehicle Expense
11/07/19	SHARRON ENTERPRISES OR	5,200.00	0.00	5,200.00	Voided	Printed	Vendor	2419	M&R
11/07/19	SHERWIN WILLIAMS CO STORE#7177	152.06	0.00	152.06	Voided	Printed	Vendor	2376	M&R
11/07/19	SOECHTING MOTORS INC	1,190.39	0.00	1,190.39	Voided	Printed	Vendor	2390	M&R

Bank Account - Check Details

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/07/19	SOUTH TEXAS AUTO PARTS COMPANY	281.05	0.00	281.05	Voided	Printed	Vendor	1362	Vehicle Expense/M&R
11/07/19	SPARKLIGHT	1,450.00	0.00	1,450.00	Voided	Printed	Vendor	1160	Computer & Software Services
11/07/19	SPOK INC	22.46	0.00	22.46	Voided	Printed	Vendor	1285	Communications
11/07/19	STACEE JOHN DAILEY	200.00	0.00	200.00	Voided	Printed	Vendor	2972	Professional Fees
11/07/19	STEPHEN RISINGER	4,547.50	0.00	4,547.50	Voided	Printed	Vendor	2690	Plum Creek Coordinator
11/07/19	SUNBELT RENTALS INC	814.10	0.00	814.10	Voided	Printed	Vendor	2416	M&R
11/07/19	SUPERIOR DISPOSAL LLC	3,474.00	0.00	3,474.00	Voided	Printed	Vendor	2934	DISPOSAL SERVICES
11/07/19	TELSPAN INC	126.20	0.00	126.20	Voided	Printed	Vendor	2445	Communications
11/07/19	TEXAS A&M ENGINEERING EXTENSION SERVICE	8,100.00	0.00	8,100.00	Voided	Printed	Vendor	2719	TRAINING
11/07/19	TEXAS DISPOSAL	427.47	0.00	427.47	Voided	Printed	Vendor	1012	M&R
11/07/19	TEXAS FIRST RENTALS LLC	761.25	0.00	761.25	Voided	Printed	Vendor	1176	Gorge Preservation Society
11/07/19	THERMO FISHER FINANCIAL	2,017.47	0.00	2,017.47	Voided	Printed	Vendor	1126	M&R
11/07/19	THORNTON, MUSSO,BELLEMIN,INC	18,482.32	0.00	18,482.32	Voided	Printed	Vendor	1153	Chemicals
11/07/19	TXTAG	30.65	0.00	30.65	Voided	Printed	Vendor	2517	Employee Travel
11/07/19	UNIFIRST HOLDINGS LP	2,697.35	0.00	2,697.35	Voided	Printed	Vendor	2541	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	889.61	0.00	889.61	Voided	Printed	Vendor	2545	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	450.49	0.00	450.49	Voided	Printed	Vendor	2546	Uniforms
11/07/19	United Rentals (North America)	14,123.23	0.00	14,123.23	Voided	Printed	Vendor	2305	Small Tools Expense
11/07/19	USA BLUEBOOK	1,793.28	0.00	1,793.28	Voided	Printed	Vendor	2530	M&R
11/07/19	VEGETATION MANAGEMENT SERVICES	1,833.70	0.00	1,833.70	Voided	Printed	Vendor	2554	M&R
11/07/19	WAGNER CARROLL SERVICE CO INC	145.20	0.00	145.20	Voided	Printed	Vendor	2628	Equipment Lease
11/07/19	WASTE CONNECTIONS	48.59	0.00	48.59	Voided	Printed	Vendor	2273	Utilities
11/07/19	WASTEWATER TRANSPORT SERVICE	7,531.25	0.00	7,531.25	Voided	Printed	Vendor	2624	Biosolids Disposal
11/07/19	WATER WORLD AQUARIUMS LLC	218.48	0.00	218.48	Voided	Printed	Vendor	2627	Public Communications
11/07/19	XYLEM DEWATERING SOLUTIONS INC	23,152.30	0.00	23,152.30	Voided	Printed	Vendor	1700	M&R
11/07/19	YAKLIN	586.45	0.00	586.45	Voided	Printed	Vendor	2914	Vehicle Expense
11/07/19	ZORO TOOLS INC	835.40	0.00	835.40	Voided	Printed	Vendor	2680	M&R
11/07/19	ALAMO IRON WORKS INC	192.00	192.00	0.00	Posted		Vendor	1239	M&R
11/07/19	ALAMO ROOFING AND METAL CO., INC.	3,157.12	3,157.12	0.00	Posted		Vendor	2886	M&R
11/07/19	ALAN PLUMMER ASSOCIATES, INC	715.32	715.32	0.00	Posted		Vendor	2255	Professional Fees
11/07/19	ALLIED ELECTRONICS INC	101.40	101.40	0.00	Posted		Vendor	1243	M&R
11/07/19	AMAZON CAPITAL SERVICES, INC	5,580.40	5,580.40	0.00	Posted		Vendor	2807	Operating Supplies
11/07/19	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
11/07/19	ANA LAB CORPORATION	434.00	434.00	0.00	Posted		Vendor	1254	Lab Supplies
11/07/19	ANDERSON MACHINERY COMPANY INC	147.74	147.74	0.00	Posted		Vendor	1257	M&R
11/07/19	ANGEL PEST CONTROL INC	193.00	193.00	0.00	Posted		Vendor	1259	M&R
11/07/19	AT&T MOBILITY	3,202.23	3,202.23	0.00	Posted		Vendor	1302	Communications
11/07/19	ATZENHOFFER CHEVROLET	140.00	140.00	0.00	Posted		Vendor	1273	Vehicle Expense
11/07/19	AUS-TEX PRINTING & MAILING	558.58	558.58	0.00	Posted		Vendor	1234	Education/Conservation Exp
11/07/19	BLUEBONNET MOTORS	746.17	746.17	0.00	Posted		Vendor	1343	Vehicle Expense
11/07/19	BRAUNTEX MATERIALS INC	1,063.03	1,063.03	0.00	Posted		Vendor	1349	M&R
11/07/19	BRENNTAG SOUTHWEST INC	4,163.70	4,163.70	0.00	Posted		Vendor	1351	Chemicals
11/07/19	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	2,000.00	0.00	Posted		Vendor	2699	Economic Development
11/07/19	CALDWELL COUNTRY CHEVROLET,LLC	97,042.50	97,042.50	0.00	Posted		Vendor	1316	Vehicle Purchase
11/07/19	CAPITAL AREA COUNCIL OF GOV-	500.00	500.00	0.00	Posted		Vendor	1394	Economic Development
11/07/19	CAPITOL BEARING SERVICE INC	151.06	151.06	0.00	Posted		Vendor	1398	M&R
11/07/19	CARAWAY FORD GONZALES	10.00	10.00	0.00	Posted		Vendor	1368	M&R
11/07/19	CARTER'S TIRE CENTER INC-	15.50	15.50	0.00	Posted		Vendor	1401	Vehicle Expense
11/07/19	CERTIFIED LABORATORIES	588.35	588.35	0.00	Posted		Vendor	1409	M&R
11/07/19	CH DIAGNOSTIC & CONSULTING	1,050.00	1,050.00	0.00	Posted		Vendor	1367	Lab Outsourcing
11/07/19	CITY OF LOCKHART	250.00	250.00	0.00	Posted		Vendor	2116	Utilities
11/07/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
11/07/19	COBB, FENDLEY & ASSOCIATES	174,108.89	174,108.89	0.00	Posted		Vendor	1110	Professional Fees
11/07/19	CORE & MAIN LP	606.97	606.97	0.00	Posted		Vendor	2034	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/07/19	CRRC COMMUNITY RESOURCE &	500.00	500.00	0.00	Posted		Vendor	1384	Economic Development
11/07/19	DENNIS R HAMONS	455.00	455.00	0.00	Posted		Vendor	2420	M&R
11/07/19	DOUGLAS D SPILLMANN	17.83	17.83	0.00	Posted		Vendor	2008	M&R
11/07/19	D'S OUTDOOR POWER EQ INC	189.04	189.04	0.00	Posted		Vendor	1478	M&R
11/07/19	DSHS CENTRAL LAB MC2004	931.19	931.19	0.00	Posted		Vendor	2497	Lab Supplies
11/07/19	ELLIOTT ELECTRIC SUPPLY	479.99	479.99	0.00	Posted		Vendor	1618	M&R
11/07/19	EQUIPMENT DEPOT LTD	281.37	281.37	0.00	Posted		Vendor	1624	Equipment Expense
11/07/19	FARM INDUSTRIAL	69.18	69.18	0.00	Posted		Vendor	1672	M&R
11/07/19	FASTENAL COMPANY	73.63	73.63	0.00	Posted		Vendor	1638	M&R
11/07/19	FIVE STAR ELECTRIC MOTORS INC	6,082.00	6,082.00	0.00	Posted		Vendor	1650	M&R
11/07/19	FLUID METER SERVICE CORP	250.00	250.00	0.00	Posted		Vendor	1651	M&R
11/07/19	FORCE SERVICES LLC	2,655.00	2,655.00	0.00	Posted		Vendor	1033	M&R
11/07/19	FORT BEND SERVICES INC	715.94	715.94	0.00	Posted		Vendor	1654	M&R
11/07/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
11/07/19	FREESE & NICHOLS INC	2,192.66	2,192.66	0.00	Posted		Vendor	1658	Professional Fees
11/07/19	FRONTIER COMMUNICATIONS	259.97	259.97	0.00	Posted		Vendor	1663	Communications
11/07/19	FRONTIER COMMUNICATIONS	57.05	57.05	0.00	Posted		Vendor	1664	Communications
11/07/19	GATEWAY PRINTING AND OFFICE	936.12	936.12	0.00	Posted		Vendor	1685	Office Supplies
11/07/19	GEORGE H. WARD, PH.D.	8,950.00	8,950.00	0.00	Posted		Vendor	2833	Professional Fees
11/07/19	GOFORTH SPECIAL UTILITY	541.44	541.44	0.00	Posted		Vendor	1701	Utilities
11/07/19	GOLDEN CRESENT REGIONAL	100.00	100.00	0.00	Posted		Vendor	1702	Economic Development
11/07/19	GONZALES COUNTY WATER SUPPLY	505.67	505.67	0.00	Posted		Vendor	1709	Utilities
11/07/19	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted		Vendor	1716	Communications
11/07/19	GRTU TROUTFEST	2,500.00	2,500.00	0.00	Posted		Vendor	1099	Economic Development
11/07/19	GUADALUPE VALLEY	354.75	354.75	0.00	Posted		Vendor	2852	Utilites
11/07/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
11/07/19	HDR ENGINEERING INC	29,500.39	29,500.39	0.00	Posted		Vendor	1996	Professional Fees
11/07/19	HEAT SAFETY EQUIPMENT, LLC	341.00	341.00	0.00	Posted		Vendor	2973	SAFETY & EMERGENCY EXPENSE
11/07/19	HILL COUNTRY BAIT & TACKLE	132.50	132.50	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
11/07/19	HOME DEPOT CREDIT SERVICES	4,022.07	4,022.07	0.00	Posted		Vendor	2030	M&R
11/07/19	INGRAM READY MIX INC	456.00	456.00	0.00	Posted		Vendor	2056	M&R
11/07/19	J&C PURVIS INC	59.45	59.45	0.00	Posted		Vendor	2066	Equipment Expense
11/07/19	JEFFERSON CANO	105,007.56	105,007.56	0.00	Posted		Vendor	2943	PROFESSIONAL FEES-LEGAL
11/07/19	JOHN DEERE FINANCIAL	5,348.58	5,348.58	0.00	Posted		Vendor	1636	M&R
11/07/19	K & D HOLDINGS INC	23.98	23.98	0.00	Posted		Vendor	1225	M&R
11/07/19	KENT POWERSPORTS, LP	47.49	47.49	0.00	Posted		Vendor	2974	EQUIPMENT EXPENSE
11/07/19	KESSLER AND IRLLE PTNRSHIP, LLC	46.98	46.98	0.00	Posted		Vendor	2093	Equipment Expense
11/07/19	L.J. POWER, INC	10,713.51	10,713.51	0.00	Posted		Vendor	2102	M&R
11/07/19	LESTER CONTRACTING INC	5,839.56	5,839.56	0.00	Posted		Vendor	2111	M&R
11/07/19	LOCKHART CHAMBER OF	310.00	310.00	0.00	Posted		Vendor	2115	Economic Development
11/07/19	LONESTAR DELIVERY & PROCESS	475.00	475.00	0.00	Posted		Vendor	1023	Lab Expense
11/07/19	LOWES	51.93	51.93	0.00	Posted		Vendor	2134	M&R
11/07/19	MATERA PAPER CO INC	370.00	370.00	0.00	Posted		Vendor	2156	Office Supplies & Services
11/07/19	MID COAST ELECTRIC SUPPLY INC	236.41	236.41	0.00	Posted		Vendor	2174	M&R
11/07/19	MIDCOAST PETROLEUM LLC	6,448.20	6,448.20	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
11/07/19	MIDLAND SCIENTIFIC	491.40	491.40	0.00	Posted		Vendor	1328	Lab Supplies
11/07/19	MISSION ELECTRIC SUPPLY INC	522.55	522.55	0.00	Posted		Vendor	2182	M&R
11/07/19	MOTION INDUSTRIES INC	503.82	503.82	0.00	Posted		Vendor	2189	M&R
11/07/19	MP2 ENERGY TEXAS LL	8,926.25	8,926.25	0.00	Posted		Vendor	1150	Power & Utilities
11/07/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
11/07/19	NEOFUNDS BY NEOPOST	2,400.00	2,400.00	0.00	Posted		Vendor	2210	Postage & Freight Expense
11/07/19	O'REILLY AUTOMOTIVE INC	20.80	20.80	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
11/07/19	PAC-VAN, INC.	6,405.00	6,405.00	0.00	Posted		Vendor	2958	M&R
11/07/19	PORT LAVACA CALHOUN CNTY	450.00	450.00	0.00	Posted		Vendor	2260	Economic Development

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/07/19	PROSTAR SERVICES INC	705.88	705.88	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
11/07/19	RAUL DAVILA JR.	200.00	200.00	0.00	Posted		Vendor	2970	Professional Fees
11/07/19	REPUBLIC SERVICES #859	865.29	865.29	0.00	Posted		Vendor	1321	M&R
11/07/19	REPUBLIC SERVICES INC	498.67	498.67	0.00	Posted		Vendor	1320	GV Recreation Expense
11/07/19	RMA TOLL PROCESSING	22.64	22.64	0.00	Posted		Vendor	2196	Employee Travel
11/07/19	ROMEO HUMBERTO GARCIA	200.00	200.00	0.00	Posted		Vendor	2971	Professional Fees
11/07/19	SEGUIN AUTO PARTS INC	66.71	66.71	0.00	Posted		Vendor	2356	Vehicle Expense
11/07/19	SHARRON ENTERPRISES OR	5,200.00	5,200.00	0.00	Posted		Vendor	2419	M&R
11/07/19	SHERWIN WILLIAMS CO STORE#7177	152.06	152.06	0.00	Posted		Vendor	2376	M&R
11/07/19	SOECHTING MOTORS INC	1,190.39	1,190.39	0.00	Posted		Vendor	2390	M&R
11/07/19	SOUTH TEXAS AUTO PARTS COMPANY	281.05	281.05	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
11/07/19	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
11/07/19	SPOK INC	22.46	22.46	0.00	Posted		Vendor	1285	Communications
11/07/19	STACEE JOHN DAILEY	200.00	200.00	0.00	Posted		Vendor	2972	Professional Fees
11/07/19	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
11/07/19	SUNBELT RENTALS INC	814.10	814.10	0.00	Posted		Vendor	2416	M&R
11/07/19	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
11/07/19	TELSPAN INC	126.20	126.20	0.00	Posted		Vendor	2445	Communications
11/07/19	TEXAS A&M ENGINEERING EXTENSION SERVICE	8,100.00	8,100.00	0.00	Posted		Vendor	2719	TRAINING
11/07/19	TEXAS DISPOSAL	427.47	427.47	0.00	Posted		Vendor	1012	M&R
11/07/19	TEXAS FIRST RENTALS LLC	761.25	761.25	0.00	Posted		Vendor	1176	Gorge Preservation Society
11/07/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
11/07/19	THORNTON, MUSSO,BELLEMIN,INC	18,482.32	18,482.32	0.00	Posted		Vendor	1153	Chemicals
11/07/19	TXTAG	30.65	30.65	0.00	Posted		Vendor	2517	Employee Travel
11/07/19	UNIFIRST HOLDINGS LP	2,697.35	2,697.35	0.00	Posted		Vendor	2541	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	889.61	889.61	0.00	Posted		Vendor	2545	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	450.49	450.49	0.00	Posted		Vendor	2546	Uniforms
11/07/19	United Rentals (North America)	14,123.23	14,123.23	0.00	Posted		Vendor	2305	Small Tools Expense
11/07/19	USA BLUEBOOK	1,793.28	1,793.28	0.00	Posted		Vendor	2530	M&R
11/07/19	VEGETATION MANAGEMENT SERVICES	1,833.70	1,833.70	0.00	Posted		Vendor	2554	M&R
11/07/19	WAGNER CARROLL SERVICE CO INC	145.20	145.20	0.00	Posted		Vendor	2628	Equipment Lease
11/07/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted		Vendor	2273	Utilities
11/07/19	WASTEWATER TRANSPORT SERVICE	7,531.25	7,531.25	0.00	Posted		Vendor	2624	Biosolids Disposal
11/07/19	WATER WORLD AQUARIUMS LLC	218.48	218.48	0.00	Posted		Vendor	2627	Public Communications
11/07/19	XYLEM DEWATERING SOLUTIONS INC	23,152.30	23,152.30	0.00	Posted		Vendor	1700	M&R
11/07/19	YAKLIN	586.45	586.45	0.00	Posted		Vendor	2914	Vehicle Expense
11/07/19	ZORO TOOLS INC	835.40	835.40	0.00	Posted		Vendor	2680	M&R
11/08/19	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendor	2469	Professional Fees
11/08/19	TCEQ	11,360.20	11,360.20	0.00	Posted		Vendor	2471	Professional Fees
11/08/19	TCEQ	9,106.64	9,106.64	0.00	Posted		Vendor	2477	Professional Fees
11/08/19	TCEQ	173,670.05	173,670.05	0.00	Posted		Vendor	2482	Watermaster
11/08/19	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendor	2483	Professional Fees
11/08/19	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendor	2489	Professional Fees
11/08/19	TCEQ	1,569.53	1,569.53	0.00	Posted		Vendor	2726	INSPECTION FEES
11/08/19	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted		Vendor	2439	Insurance
11/08/19	TX COMMISSION ON ENVIRO QUALIT	16,898.51	16,898.51	0.00	Posted		Vendor	2484	Inspection Fees
11/08/19	WELLS FARGO EQUIPMENT FINANCE	4,982.11	4,982.11	0.00	Posted		Vendor	1020	Loan Payment
11/14/19	A LINE AUTO PARTS	28.49	28.49	0.00	Posted		Vendor	1214	M&R/Equipment Expense
11/14/19	AIRGAS USA LLC	74.36	74.36	0.00	Posted		Vendor	1235	Gas Cylinder Exp
11/14/19	ALAMO IRON WORKS INC	628.39	628.39	0.00	Posted		Vendor	1239	M&R
11/14/19	AMAZON CAPITAL SERVICES, INC	3,977.73	3,977.73	0.00	Posted		Vendor	2807	Operating Supplies
11/14/19	ANA LAB CORPORATION	321.00	321.00	0.00	Posted		Vendor	1254	Lab Supplies
11/14/19	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
11/14/19	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/14/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
11/14/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
11/14/19	AWM OIL TOOLS INC	30.18	30.18	0.00	Posted		Vendor	1220	M&R
11/14/19	BAKER BOTTS LLP	39,093.25	39,093.25	0.00	Posted		Vendor	1291	Professional Fees
11/14/19	BICKERSTAFF HEATH DELGADO	11,012.26	11,012.26	0.00	Posted		Vendor	1286	Professional Fees
11/14/19	CALDWELL COUNTRY CHEVROLET,LLC	34,599.50	34,599.50	0.00	Posted		Vendor	1316	Vehicle Purchase
11/14/19	CALDWELL COUNTY TREASURER	140.42	140.42	0.00	Posted		Vendor	1388	PC Watershed Coordinator
11/14/19	CAPITOL BEARING SERVICE INC	46.59	46.59	0.00	Posted		Vendor	1398	M&R
11/14/19	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted		Vendor	2887	Professional Services
11/14/19	CENTURYLINK	142.37	142.37	0.00	Posted		Vendor	1407	Communications
11/14/19	CHANCE WELCH	813.95	813.95	0.00	Posted		Vendor	2842	M&R
11/14/19	CHEMTRADE CHEMICALS CORP	24,022.50	24,022.50	0.00	Posted		Vendor	1694	Chemicals
11/14/19	CITY OF PORT LAVACA	3,901.00	3,901.00	0.00	Posted		Vendor	2261	Transmission Charges
11/14/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
11/14/19	COLONIAL SUPPLEMENTAL INSUR	1,609.98	1,609.98	0.00	Posted		Vendor	1425	Employee Benefits
11/14/19	COMMERCIAL METALS COMPANY	62.50	62.50	0.00	Posted		Vendor	2031	M&R
11/14/19	CORE & MAIN LP	2,625.84	2,625.84	0.00	Posted		Vendor	2034	M&R
11/14/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted		Vendor	1444	Lab Supplies
11/14/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
11/14/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted		Vendor	1446	M&R
11/14/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted		Vendor	1447	M&R
11/14/19	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
11/14/19	D&M ENTERPRISES	548.40	548.40	0.00	Posted		Vendor	1453	Office Supplies
11/14/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendor	1218	M&R-Mowing
11/14/19	DEALERS ELECTRICAL SUPPLY	58.95	58.95	0.00	Posted		Vendor	1463	M&R
11/14/19	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
11/14/19	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
11/14/19	DOUBLE CHECK ENTERPRISES	360.00	360.00	0.00	Posted		Vendor	1476	M&R
11/14/19	DPC INDUSTRIES INC	2,588.42	2,588.42	0.00	Posted		Vendor	1595	Chemicals
11/14/19	EDGE UTILITIES LLC	7,691.50	7,691.50	0.00	Posted		Vendor	2903	M&R
11/14/19	EWALD KUBOTA INC	19.55	19.55	0.00	Posted		Vendor	1625	Equipment Expense
11/14/19	FALCON COMPANY	16,330.00	16,330.00	0.00	Posted		Vendor	1634	M&R
11/14/19	FEDEX	82.43	82.43	0.00	Posted		Vendor	1632	Postage & Freight Expense
11/14/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
11/14/19	GATEWAY BUSINESS PRODUCTS	421.39	421.39	0.00	Posted		Vendor	1686	Office Supplies
11/14/19	GATEWAY PRINTING AND OFFICE	491.33	491.33	0.00	Posted		Vendor	1685	Office Supplies
11/14/19	GRAINGER	52.56	52.56	0.00	Posted		Vendor	1711	M&R
11/14/19	GUADALUPE PRINTING&SOLUTIONS	39.00	39.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
11/14/19	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted		Vendor	1789	Employee Benefits
11/14/19	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted		Vendor	1790	Employee Benefits
11/14/19	GUADALUPE VALLEY TELEPHONE	1,129.87	1,129.87	0.00	Posted		Vendor	1991	Communications
11/14/19	GULF BOLT AND SUPPLY INC	37.74	37.74	0.00	Posted		Vendor	1791	M&R
11/14/19	GULF COAST PAPER CO INC	172.36	172.36	0.00	Posted		Vendor	1792	Special Operating
11/14/19	HDR ENGINEERING INC	19,328.88	19,328.88	0.00	Posted		Vendor	1996	Professional Fees
11/14/19	HEAR HERE	100.00	100.00	0.00	Posted		Vendor	2440	Media Expense
11/14/19	INTERSTATE ALL BATTERY CENTER	15.98	15.98	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
11/14/19	JACK R PERKINS	73.98	73.98	0.00	Posted		Vendor	1227	M&R
11/14/19	JI SPECIAL RISKS INSURANCE	8,766.45	8,766.45	0.00	Posted		Vendor	2069	Prepaid Insurance
11/14/19	JOHN DEERE FINANCIAL	67.91	67.91	0.00	Posted		Vendor	1260	M&R
11/14/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
11/14/19	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
11/14/19	LOWES BUSINESS ACCOUNT	197.77	197.77	0.00	Posted		Vendor	2133	M&R
11/14/19	MC COY'S BUILDING SUPPLY	5.58	5.58	0.00	Posted		Vendor	2158	M&R
11/14/19	MELSTAN INC	8,506.80	8,506.80	0.00	Posted		Vendor	2165	Chemicals

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/14/19	METTLER-TOLEDO, LLC	306.15	306.15	0.00	Posted		Vendor	1011	M&R
11/14/19	MIDLAND SCIENTIFIC	2,025.60	2,025.60	0.00	Posted		Vendor	1328	Lab Supplies
11/14/19	MORRISON SUPPLY COMPANY	35.26	35.26	0.00	Posted		Vendor	2187	M&R
11/14/19	NAPCO CHEMICAL CO INC	3,988.80	3,988.80	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
11/14/19	OFFICE DEPOT CREDIT PLAN	34.99	34.99	0.00	Posted		Vendor	2230	Office Supplies & Services
11/14/19	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
11/14/19	PATRICIA D DEBERRY	12,150.74	12,150.74	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
11/14/19	PORT LAVACA CHEVROLET	282.94	282.94	0.00	Posted		Vendor	2107	Vehicle Expense/M&R
11/14/19	PORT LAVACA WAVE	505.00	505.00	0.00	Posted		Vendor	2262	Media Expense
11/14/19	PROSTAR SERVICES INC	173.17	173.17	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
11/14/19	ROUGEUX & ASSOCIATES, PLLC	3,500.00	3,500.00	0.00	Posted		Vendor	2862	PROF. FEES
11/14/19	RUDD AND WISDOM INC	24,037.50	24,037.50	0.00	Posted		Vendor	2318	Professional Fees
11/14/19	SAM'S CLUB/SYNCHRONY BANK	384.08	384.08	0.00	Posted		Vendor	2424	Misc Expense
11/14/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
11/14/19	SHARRON ENTERPRISES OR	3,699.00	3,699.00	0.00	Posted		Vendor	2419	M&R
11/14/19	SHERIDAN ENVIRONMENTAL LLC	16,584.98	16,584.98	0.00	Posted		Vendor	2374	Biosolids Disposal
11/14/19	SINOCO INC.	1,316.75	1,316.75	0.00	Posted		Vendor	2945	MISC EXPENSE
11/14/19	SMITH SUPPLY COMPANY	722.59	722.59	0.00	Posted		Vendor	2386	M&R
11/14/19	SOUTH CENTRAL TX REGIONAL	748.52	748.52	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
11/14/19	SOUTH TX CORRUGATED PIPE INC	3,491.10	3,491.10	0.00	Posted		Vendor	2395	M&R
11/14/19	STAPLES BUSINESS CREDIT	686.88	686.88	0.00	Posted		Vendor	2406	Biosolids Disposal
11/14/19	TELEDYNE ISCO INC	5,393.00	5,393.00	0.00	Posted		Vendor	2444	M&R
11/14/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
11/14/19	TISD INC	199.99	199.99	0.00	Posted		Vendor	2436	Communications
11/14/19	TMT SOLUTIONS INC	1,353.39	1,353.39	0.00	Posted		Vendor	2434	M&R
11/14/19	TOMLEA INC	42.68	42.68	0.00	Posted		Vendor	1280	M&R
11/14/19	TOSHIBA BUSINESS SOLUTIONS USA	70.60	70.60	0.00	Posted		Vendor	2227	Computer Supplies & Services
11/14/19	TRACTOR SUPPLY CREDIT PLAN	52.45	52.45	0.00	Posted		Vendor	2465	M&R
11/14/19	TURKEY COVE AUTO REPAIR INC	992.55	992.55	0.00	Posted		Vendor	2458	Vehicle Expense
11/14/19	TUTTLE LUMBER LTD	251.18	251.18	0.00	Posted		Vendor	2460	M&R
11/14/19	TWCA RISK MANAGEMENT FUND	2,150.00	2,150.00	0.00	Posted		Vendor	2439	Insurance
11/14/19	UNION CARBIDE CORPDD-CSORATION	24,130.00	24,130.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
11/14/19	UPS	6.18	6.18	0.00	Posted		Vendor	2526	Postage & Freight Expense
11/14/19	VICTORIA OLIVER CO INC	84.22	84.22	0.00	Posted		Vendor	2570	M&R
11/14/19	WATEREUSE ASSOCIATION	2,900.00	2,900.00	0.00	Posted		Vendor	2637	Memberships & Publications
11/14/19	WEX BANK	12,691.16	12,691.16	0.00	Posted		Vendor	1629	Vehicle Expense
11/14/19	XEROX CORPORATION	1,968.81	1,968.81	0.00	Posted		Vendor	2671	Printer Services
11/14/19	XEROX CORPORATION	209.02	209.02	0.00	Posted		Vendor	2770	Office Supplies
11/18/19	VISA	1,756.75	1,756.75	0.00	Posted		Vendor	2577	Visa
11/18/19	VISA	54.89	54.89	0.00	Posted		Vendor	2578	Visa
11/18/19	VISA	43.45	43.45	0.00	Posted		Vendor	2581	Visa
11/18/19	VISA	174.33	174.33	0.00	Posted		Vendor	2582	Visa
11/18/19	VISA	431.17	431.17	0.00	Posted		Vendor	2583	Visa
11/18/19	VISA	1,459.69	1,459.69	0.00	Posted		Vendor	2584	Visa
11/18/19	VISA	126.62	126.62	0.00	Posted		Vendor	2587	Visa
11/18/19	VISA	584.19	584.19	0.00	Posted		Vendor	2588	Visa
11/18/19	VISA	173.26	173.26	0.00	Posted		Vendor	2590	Visa
11/18/19	VISA	77.28	77.28	0.00	Posted		Vendor	2591	Visa
11/18/19	VISA	460.78	460.78	0.00	Posted		Vendor	2592	Visa
11/18/19	VISA	179.40	179.40	0.00	Posted		Vendor	2593	Visa
11/18/19	VISA	244.85	244.85	0.00	Posted		Vendor	2595	Visa
11/18/19	VISA	59.54	59.54	0.00	Posted		Vendor	2596	Visa
11/18/19	VISA	1,119.86	1,119.86	0.00	Posted		Vendor	2598	Visa
11/18/19	VISA	2,670.44	2,670.44	0.00	Posted		Vendor	2599	Visa

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/18/19	VISA	2,303.96	2,303.96	0.00	Posted		Vendor	2600	Visa
11/18/19	VISA	200.23	200.23	0.00	Posted		Vendor	2601	Visa
11/18/19	VISA	148.91	148.91	0.00	Posted		Vendor	2605	Visa
11/18/19	VISA	2,282.64	2,282.64	0.00	Posted		Vendor	2607	Visa
11/18/19	VISA	185.72	185.72	0.00	Posted		Vendor	2608	Visa
11/18/19	VISA	967.77	967.77	0.00	Posted		Vendor	2609	Visa
11/18/19	VISA	218.80	218.80	0.00	Posted		Vendor	2610	Visa
11/18/19	VISA	649.79	649.79	0.00	Posted		Vendor	2611	Visa
11/18/19	VISA	74.70	74.70	0.00	Posted		Vendor	2612	Visa
11/18/19	VISA	399.90	399.90	0.00	Posted		Vendor	2615	Visa
11/18/19	VISA	151.01	151.01	0.00	Posted		Vendor	2616	Visa
11/18/19	VISA	2,882.24	2,882.24	0.00	Posted		Vendor	2619	Visa
11/18/19	VISA	3.00	3.00	0.00	Posted		Vendor	2620	Visa
11/18/19	VISA	15.00	15.00	0.00	Posted		Vendor	2622	Visa
11/18/19	VISA	27.00	27.00	0.00	Posted		Vendor	2623	Visa
11/18/19	VISA	40.17	40.17	0.00	Posted		Vendor	2703	VISA
11/18/19	VISA	96.59	96.59	0.00	Posted		Vendor	2704	VISA
11/18/19	VISA	79.00	79.00	0.00	Posted		Vendor	2705	VISA
11/18/19	VISA	917.83	917.83	0.00	Posted		Vendor	2724	Visa
11/18/19	VISA	643.64	643.64	0.00	Posted		Vendor	2772	Visa
11/18/19	VISA	108.62	108.62	0.00	Posted		Vendor	2785	Visa
11/18/19	VISA	984.22	984.22	0.00	Posted		Vendor	2819	VISA
11/18/19	VISA	5.00	5.00	0.00	Posted		Vendor	2829	VISA
11/18/19	VISA	46.65	46.65	0.00	Posted		Vendor	2962	VISA
11/18/19	VISA	54.58	54.58	0.00	Posted		Vendor	2981	VISA
11/18/19	CITY OF SEGUIN	23,024.51	23,024.51	0.00	Posted		Vendor	2353	Office Complex Expense
11/20/19	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted		Vendor	2818	Security-Board Meeting
11/20/19	Letty Rodriguez	500.00	0.00	500.00	Voided	Printed	Customer	410074	
11/21/19	Payment of Invoice PI016459	7,784.76	0.00	0.00	Posted		Vendor	1516	Utility Draft
11/21/19	CANYON LAKE WATER SERVICE COMPANY	89.72	89.72	0.00	Posted		Vendor	2963	Utilities
11/21/19	NEW BRAUNFELS ISD	133,500.00	133,500.00	0.00	Posted		Vendor	2212	Connection Fee Reimbursement
11/21/19	Letty Rodriguez	500.00	500.00	0.00	Posted		Customer	410074	
11/22/19	AAS REMITTANCE	2,309.03	2,309.03	0.00	Posted		Vendor	1275	Misc Expense
11/22/19	ABSOLUTE STANDARDS INC	105.00	105.00	0.00	Posted		Vendor	1205	Chemical Expenses
11/22/19	AMAZON CAPITAL SERVICES, INC	592.58	592.58	0.00	Posted		Vendor	2807	Operating Supplies
11/22/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
11/22/19	ANA LAB CORPORATION	1,542.00	1,542.00	0.00	Posted		Vendor	1254	Lab Supplies
11/22/19	AT&T	78.23	78.23	0.00	Posted		Vendor	1298	Communications
11/22/19	AT&T	155.64	155.64	0.00	Posted		Vendor	1299	Communications
11/22/19	AT&T	32.79	32.79	0.00	Posted		Vendor	1300	Communications
11/22/19	AT&T	101.37	101.37	0.00	Posted		Vendor	1303	Communications
11/22/19	AT&T	156.28	156.28	0.00	Posted		Vendor	1305	Communications
11/22/19	AT&T	452.96	452.96	0.00	Posted		Vendor	1307	Communications
11/22/19	AT&T	65.79	65.79	0.00	Posted		Vendor	1310	Communications
11/22/19	AUSTIN ARMATURE WORKS LP	497.78	497.78	0.00	Posted		Vendor	1277	M&R
11/22/19	AWM OIL TOOLS INC	24.66	24.66	0.00	Posted		Vendor	1220	M&R
11/22/19	BAKER TILLY VIRCHOW KRAUSE, LLP	30,000.00	30,000.00	0.00	Posted		Vendor	2733	Professional Fees-Audit
11/22/19	BAY AREA/GENERAL CRANE SERVICE	517.40	517.40	0.00	Posted		Vendor	1318	M&R
11/22/19	BIO-WEST, INC	9,976.53	9,976.53	0.00	Posted		Vendor	2822	Professional Services
11/22/19	BLACK & VEATCH CORPORATION	1,911.13	1,911.13	0.00	Posted		Vendor	2794	Professional Fees-Engineering
11/22/19	BLUE TARP FINANCIAL INC	4,636.17	4,636.17	0.00	Posted		Vendor	1344	Safety & Emergency Expense
11/22/19	BLUEBONNET MOTORS	6,920.00	6,920.00	0.00	Posted		Vendor	1343	Vehicle Expense
11/22/19	BOBBY GEORG CONSTRUCTION, INC.	420.00	420.00	0.00	Posted		Vendor	2978	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/22/19	BRENTAG SOUTHWEST INC	35,231.30	35,231.30	0.00	Posted		Vendor	1351	Chemicals
11/22/19	CAPITOL BEARING SERVICE INC	98.59	98.59	0.00	Posted		Vendor	1398	M&R
11/22/19	CAVENDER'S BOOT CITY	175.00	175.00	0.00	Posted		Vendor	2070	Safety & Emergency Expense
11/22/19	CHEMTRADE CHEMICALS CORP	12,736.80	12,736.80	0.00	Posted		Vendor	1694	Chemicals
11/22/19	CINTAS CORPORATION	226.06	226.06	0.00	Posted		Vendor	1383	M&R
11/22/19	CITY OF SAN MARCOS	37,551.86	37,551.86	0.00	Posted		Vendor	2341	SMWTP Charges
11/22/19	COASTAL BEND STAFFING LLC	1,310.00	1,310.00	0.00	Posted		Vendor	1999	Contract Labor
11/22/19	COMPLIANCE ASSOCIATES LP	431.35	431.35	0.00	Posted		Vendor	1378	Professional Fees
11/22/19	CORE & MAIN LP	1,062.24	1,062.24	0.00	Posted		Vendor	2034	M&R
11/22/19	CRAGGS DO IT BEST LUMBER AND	204.44	204.44	0.00	Posted		Vendor	1437	M&R
11/22/19	DPC INDUSTRIES INC	2,606.00	2,606.00	0.00	Posted		Vendor	1595	Chemicals
11/22/19	DSHS CENTRAL LAB MC2004	479.01	479.01	0.00	Posted		Vendor	2497	Lab Supplies
11/22/19	EI2 IMPROVEMENTS INC	1,656.25	1,656.25	0.00	Posted		Vendor	1598	M&R
11/22/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
11/22/19	EVOQUA WATER TECHNOLOGIES LLC	427.01	427.01	0.00	Posted		Vendor	2535	Lab Supplies
11/22/19	FINANCIAL CONCEPTS &	5,400.00	5,400.00	0.00	Posted		Vendor	1642	Professional Fees
11/22/19	FLUID METER SERVICE CORP	340.00	340.00	0.00	Posted		Vendor	1651	M&R
11/22/19	FRONTIER COMMUNICATIONS	53.05	53.05	0.00	Posted		Vendor	1660	Communications
11/22/19	FRONTIER COMMUNICATIONS	388.99	388.99	0.00	Posted		Vendor	1665	Communications
11/22/19	GATEWAY PRINTING AND OFFICE	577.31	577.31	0.00	Posted		Vendor	1685	Office Supplies
11/22/19	GBRA PETTY CASH SEGUIN	243.81	243.81	0.00	Posted		Vendor	1774	Petty Cash
11/22/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted		Vendor	1717	Communications
11/22/19	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted		Vendor	1783	Vehicle Expense
11/22/19	HACH COMPANY	1,209.00	1,209.00	0.00	Posted		Vendor	2038	Lab Supplies
11/22/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
11/22/19	HILL COUNTRY ELECTRIC SUPPLY	1,752.33	1,752.33	0.00	Posted		Vendor	2024	M&R
11/22/19	HILL COUNTRY WASTE SOLUTIONS	300.00	300.00	0.00	Posted		Vendor	2982	JANITORIAL SUPPLIES AND SERVICES
11/22/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
11/22/19	J2ARTS, INC	965.00	965.00	0.00	Posted		Vendor	2714	Public Communications
11/22/19	L.J. POWER, INC	12,615.50	12,615.50	0.00	Posted		Vendor	2102	M&R
11/22/19	LONE STAR OVERNIGHT LP	35.66	35.66	0.00	Posted		Vendor	2120	Freight
11/22/19	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted		Vendor	1023	Lab Expense
11/22/19	LOWER COLORADO RIVER AUTHORITY	800.00	800.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
11/22/19	LUBRICATION ENGINEER INC	358.79	358.79	0.00	Posted		Vendor	2123	M&R
11/22/19	PATRICIA D DEBERRY	12,356.85	12,356.85	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
11/22/19	RINGCENTRAL, INC.	7,125.92	7,125.92	0.00	Posted		Vendor	2976	COMMUNICATIONS
11/22/19	RIVER VIEW CONSULTING GROUP, LLC	194.97	194.97	0.00	Posted		Vendor	2985	Misc Expense
11/22/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
11/22/19	RYAN SEARIES	850.00	850.00	0.00	Posted		Vendor	2984	LICENSE AND TRAINING
11/22/19	SAM'S CLUB/SYNCHRONY BANK	491.69	491.69	0.00	Posted		Vendor	2425	Membership
11/22/19	SHARRON ENTERPRISES OR	5,575.00	5,575.00	0.00	Posted		Vendor	2419	M&R
11/22/19	SHI GOVERNMENT SOLUTIONS INC	58,148.22	58,148.22	0.00	Posted		Vendor	2380	Computer & Software Services
11/22/19	SOUTHERN CROSS CONSULTING	850.00	850.00	0.00	Posted		Vendor	2980	M&R
11/22/19	THORNTON, MUSSO,BELLEMIN,INC	18,614.16	18,614.16	0.00	Posted		Vendor	1153	Chemicals
11/22/19	TX DEPT OF MOTOR VEHICLES	2.00	2.00	0.00	Posted		Vendor	2500	Vehicle Operating
11/22/19	US WATER ALLIANCE	6,000.00	6,000.00	0.00	Posted		Vendor	2977	MEMBERSHIPS & PUBLICATIONS
11/22/19	VERITEXT CORP	3,572.29	3,572.29	0.00	Posted		Vendor	2983	PROFESSIONAL FEES
11/22/19	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
11/22/19	VISA	551.82	551.82	0.00	Posted		Vendor	2806	Visa
11/22/19	Jessica Duke	500.00	500.00	0.00	Posted		Customer	410072	
11/22/19	Terry Harper	500.00	500.00	0.00	Posted		Customer	410070	
11/22/19	Payment of Invoice PI016878	317,439.00	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
11/25/19	Payment of Invoice PI016997	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/25/19	Payment of Invoice PI016998	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI016999	403,367.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI017000	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI017001	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI017002	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017003	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017004	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017005	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017006	33,914.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017007	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/27/19	Payment of Invoice PI016879	172,621.48	0.00	0.00	Posted		Vendor	2737	Employee Insurance
11/27/19	Payment of Invoice PI016880	16,109.60	0.00	0.00	Posted		Vendor	2798	Employee Insurance
11/29/19	Payment of Invoice PI016987	34.12	0.00	0.00	Posted		Vendor	1485	Utility Draft
11/29/19	Payment of Invoice PI016990	7,118.59	0.00	0.00	Posted		Vendor	1480	Utility Draft
11/29/19	Payment of Invoice PI016952	26,705.43	0.00	0.00	Posted		Vendor	1481	Utility Draft
11/29/19	Payment of Invoice PI016971	2,049.47	0.00	0.00	Posted		Vendor	1482	Utility Draft
11/29/19	Payment of Invoice PI016972	2,565.24	0.00	0.00	Posted		Vendor	1483	Utility Draft
11/29/19	Payment of Invoice PI016949	46,014.29	0.00	0.00	Posted		Vendor	1484	Utility Draft
11/29/19	Payment of Invoice PI016916	136.55	0.00	0.00	Posted		Vendor	1496	Utility Draft
11/29/19	Payment of Invoice PI016915	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
11/29/19	Payment of Invoice PI016650	15,300.00	0.00	15,300.00	Financiall	Posted	Vendor	2832	Professional Fees-Asset Mgt
11/29/19	Payment of Invoice PI016991	30.11	0.00	0.00	Posted		Vendor	1486	Utility Draft
11/29/19	Payment of Invoice PI016995	33.39	0.00	0.00	Posted		Vendor	1518	Utility Draft
11/29/19	Payment of Invoice PI016992	31.60	0.00	0.00	Posted		Vendor	1487	Utility Draft
11/29/19	Payment of Invoice PI016954	47.51	0.00	0.00	Posted		Vendor	1519	Utility Draft
11/29/19	Payment of Invoice PI016905	38.83	0.00	0.00	Posted		Vendor	1493	Utility Draft
11/29/19	Payment of Invoice PI016963	6,034.50	0.00	0.00	Posted		Vendor	1488	Utility Draft
11/29/19	Payment of Invoice PI016906	221.13	0.00	0.00	Posted		Vendor	1492	Utility Draft
11/29/19	Payment of Invoice PI016964	47.40	0.00	0.00	Posted		Vendor	1494	Utility Draft
11/29/19	Payment of Invoice PI016965	180.73	0.00	0.00	Posted		Vendor	1495	Utility Draft
11/29/19	Payment of Invoice PI016918	9,211.05	0.00	0.00	Posted		Vendor	1489	Utility Draft
11/29/19	Payment of Invoice PI016919	4,071.83	0.00	0.00	Posted		Vendor	1490	Utility Draft
11/29/19	Payment of Invoice PI016920	4.32	0.00	0.00	Posted		Vendor	1491	Utility Draft
11/29/19	Payment of Invoice PI016912	3,985.31	0.00	0.00	Posted		Vendor	1514	Utility Draft
11/29/19	Payment of Invoice PI016913	3,046.44	0.00	0.00	Posted		Vendor	1515	Utility Draft
11/29/19	Payment of Invoice PI016947	5,108.10	0.00	0.00	Posted		Vendor	1516	Utility Draft
11/29/19	Payment of Invoice PI016960	244.28	0.00	0.00	Posted		Vendor	1506	Utility Draft
11/29/19	Payment of Invoice PI016974	360.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
11/29/19	Payment of Invoice PI016967	767.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
11/29/19	Payment of Invoice PI016966	7,527.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
11/29/19	Payment of Invoice PI016968	806.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
11/29/19	Payment of Invoice PI016975	130.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
11/29/19	Payment of Invoice PI016969	796.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
11/29/19	Payment of Invoice PI016977	37.11	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
11/29/19	Payment of Invoice PI016976	163.00	0.00	0.00	Posted		Vendor	1511	Utility Draft
11/29/19	Payment of Invoice PI016994	14,547.98	0.00	0.00	Posted		Vendor	1504	Utility Draft
11/29/19	Payment of Invoice PI016953	21.02	0.00	0.00	Posted		Vendor	1505	Utility Draft
11/29/19	Payment of Invoice PI016911	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
11/29/19	Payment of Invoice PI016907	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
11/29/19	Payment of Invoice PI016908	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
11/29/19	Payment of Invoice PI016909	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
11/29/19	Payment of Invoice PI016904	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
11/29/19	Payment of Invoice PI016910	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft

Bank Account - Check Details

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/29/19	Payment of Invoice PI016897	339.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
11/29/19	Payment of Invoice PI016962	802.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
11/29/19	Payment of Invoice PI016980	107.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
11/29/19	Payment of Invoice PI016899	148.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
11/29/19	Payment of Invoice PI016983	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
11/29/19	Payment of Invoice PI016982	90.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
11/29/19	Payment of Invoice PI016981	107.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
11/29/19	Payment of Invoice PI016979	236.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
11/29/19	Payment of Invoice PI016951	78,518.11	0.00	0.00	Posted		Vendor	1534	Utility Draft
11/29/19	Payment of Invoice PI016961	295.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
11/29/19	Payment of Invoice PI016894	114.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
11/29/19	Payment of Invoice PI016896	126.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
11/29/19	Payment of Invoice PI016895	102.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
11/29/19	Payment of Invoice PI016970	2,825.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
11/29/19	Payment of Invoice PI016950	13,783.28	0.00	0.00	Posted		Vendor	1545	Utility Draft
11/29/19	Payment of Invoice PI016978	84.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
11/29/19	Payment of Invoice PI016892	520.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
11/29/19	Payment of Invoice PI016898	234.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
11/29/19	Payment of Invoice PI016901	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
11/29/19	Payment of Invoice PI016893	30.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
11/29/19	Payment of Invoice PI016973	1,362.79	0.00	0.00	Posted		Vendor	1546	Utility Draft
11/29/19	Payment of Invoice PI016928	39.81	0.00	0.00	Posted		Vendor	1550	Utility Draft
11/29/19	Payment of Invoice PI016955	1,118.53	0.00	0.00	Posted		Vendor	1557	Utility Draft
11/29/19	Payment of Invoice PI016956	489.08	0.00	0.00	Posted		Vendor	1558	Utility Draft
11/29/19	Payment of Invoice PI016959	37.66	0.00	0.00	Posted		Vendor	1559	Utility Draft
11/29/19	Payment of Invoice PI016936	44.22	0.00	0.00	Posted		Vendor	1560	Utility Draft
11/29/19	Payment of Invoice PI016930	70.97	0.00	0.00	Posted		Vendor	1561	Utility Draft
11/29/19	Payment of Invoice PI016902	4,626.94	0.00	0.00	Posted		Vendor	1562	Utility Draft
11/29/19	Payment of Invoice PI016943	59,055.91	0.00	0.00	Posted		Vendor	1570	Utility Draft
11/29/19	Payment of Invoice PI016933	46.10	0.00	0.00	Posted		Vendor	1579	Utility Draft
11/29/19	Payment of Invoice PI016932	67.04	0.00	0.00	Posted		Vendor	1580	Utility Draft
11/29/19	Payment of Invoice PI016942	255.93	0.00	0.00	Posted		Vendor	1582	Utility Draft
11/29/19	Payment of Invoice PI016925	46.21	0.00	0.00	Posted		Vendor	1584	Utility Draft
11/29/19	Payment of Invoice PI016887	77.54	0.00	0.00	Posted		Vendor	1554	Utility Draft
11/29/19	Payment of Invoice PI016889	101.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
11/29/19	Payment of Invoice PI016993	41.51	0.00	0.00	Posted		Vendor	1573	Utility Draft
11/29/19	Payment of Invoice PI016946	2,519.67	0.00	0.00	Posted		Vendor	1576	Utility Draft
11/29/19	Payment of Invoice PI016888	81.55	0.00	0.00	Posted		Vendor	1585	Utility Draft
11/29/19	Payment of Invoice PI016924	121.58	0.00	0.00	Posted		Vendor	2804	Utility Draft
11/29/19	Payment of Invoice PI016926	79.38	0.00	0.00	Posted		Vendor	1547	Utility Draft
11/29/19	Payment of Invoice PI016941	1,716.42	0.00	0.00	Posted		Vendor	1548	Utility Draft
11/29/19	Payment of Invoice PI016939	75.93	0.00	0.00	Posted		Vendor	1549	Utility Draft
11/29/19	Payment of Invoice PI016935	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
11/29/19	Payment of Invoice PI016948	43.02	0.00	0.00	Posted		Vendor	1553	Utility Draft
11/29/19	Payment of Invoice PI016938	38.39	0.00	0.00	Posted		Vendor	1555	Utility Draft
11/29/19	Payment of Invoice PI016945	1,250.56	0.00	0.00	Posted		Vendor	1556	Utility Draft
11/29/19	Payment of Invoice PI016891	49.67	0.00	0.00	Posted		Vendor	1563	Utility Draft
11/29/19	Payment of Invoice PI016957	95.46	0.00	0.00	Posted		Vendor	1564	Utility Draft
11/29/19	Payment of Invoice PI016940	541.94	0.00	0.00	Posted		Vendor	1565	Utility Draft
11/29/19	Payment of Invoice PI016934	97.56	0.00	0.00	Posted		Vendor	1567	Utility Draft
11/29/19	Payment of Invoice PI016923	10,764.33	0.00	0.00	Posted		Vendor	1568	Utility Draft
11/29/19	Payment of Invoice PI016921	1,216.05	0.00	0.00	Posted		Vendor	1569	Utility Draft
11/29/19	Payment of Invoice PI016937	1,176.62	0.00	0.00	Posted		Vendor	1571	Utility Draft
11/29/19	Payment of Invoice PI016944	40,060.74	0.00	0.00	Posted		Vendor	1572	Utility Draft

Bank Account - Check Details

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/29/19	Payment of Invoice PI016929	89.55	0.00	0.00	Posted		Vendor	1574	Utility Draft
11/29/19	Payment of Invoice PI016927	44.05	0.00	0.00	Posted		Vendor	1577	Utility Draft
11/29/19	Payment of Invoice PI016890	149.20	0.00	0.00	Posted		Vendor	1578	Utility Draft
11/29/19	Payment of Invoice PI016958	84.49	0.00	0.00	Posted		Vendor	1581	Utility Draft
11/29/19	Payment of Invoice PI016931	70.33	0.00	0.00	Posted		Vendor	1583	Utility Draft
11/29/19	Payment of Invoice PI016922	3,998.70	0.00	0.00	Posted		Vendor	1575	Utility Draft
11/29/19	Payment of Invoice PI016985	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
11/29/19	Payment of Invoice PI016988	47.24	0.00	0.00	Posted		Vendor	1588	Utility Draft
11/29/19	Payment of Invoice PI016986	38.19	0.00	0.00	Posted		Vendor	1589	Utility Draft
11/29/19	Payment of Invoice PI016990	45.73	0.00	0.00	Posted		Vendor	1590	Utility Draft
11/29/19	Payment of Invoice PI016984	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
11/29/19	Payment of Invoice PI016989	38.57	0.00	0.00	Posted		Vendor	1586	Utility Draft
11/29/19	Payment of Invoice PI016917	5,304.77	0.00	0.00	Posted		Vendor	1593	Utility Draft
11/29/19	Payment of Invoice PI016914	4,939.82	0.00	0.00	Posted		Vendor	1594	Utility Draft
Disbursing Fund		4,290,231.05	1,687,397.98	637,945.03					

DD Designated Disbursing

11/07/19	CDM SMITH INC.	20,973.99	20,973.99	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
11/08/19	Payment of Invoice PI016270-Black & Veatch	507,031.83	0.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
11/08/19	Payment of Invoice PI016271-Balck & Veatch	37,054.25	0.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
Designated Disbursing		565,060.07	20,973.99	0.00					