

**Bank Account - Check Details**

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

GBRA-Disbursing

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

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05/02/19	FOX COMMERCIAL SERVICES	579.80	579.80	0.00	Posted		Vendor	1656	M&R
05/02/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
05/02/19	FREESE & NICHOLS INC	11,561.92	11,561.92	0.00	Posted		Vendor	1658	Professional Fees
05/02/19	FRONTIER COMMUNICATIONS	122.96	122.96	0.00	Posted		Vendor	1661	Communications
05/02/19	FRONTIER COMMUNICATIONS	53.84	53.84	0.00	Posted		Vendor	1662	Communications
05/02/19	FRONTIER COMMUNICATIONS	365.44	365.44	0.00	Posted		Vendor	1665	Communications
05/02/19	GATEWAY PRINTING AND OFF	211.41	211.41	0.00	Posted		Vendor	1685	Office Supplies
05/02/19	GCS TECHNOLOGIES INC	476.62	476.62	0.00	Posted		Vendor	1678	Computer Software
05/02/19	GONZALES COUNTY WATER S	416.28	416.28	0.00	Posted		Vendor	1709	Utilities
05/02/19	GRAINGER	234.24	234.24	0.00	Posted		Vendor	1711	M&R
05/02/19	GRAPHIC CONTROLS LLC	313.88	313.88	0.00	Posted		Vendor	1718	M&R
05/02/19	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
05/02/19	GUADALUPE PRINTING&SOLU	909.00	909.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
05/02/19	GULF COAST PAPER CO INC	203.30	203.30	0.00	Posted		Vendor	1792	Special Operating
05/02/19	HDR ENGINEERING INC	24,296.79	24,296.79	0.00	Posted		Vendor	1996	Professional Fees
05/02/19	HILL COUNTRY BAIT & TACKLE	313.00	313.00	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
05/02/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
05/02/19	IDEXX DISTRIBUTION CORP	3,425.43	3,425.43	0.00	Posted		Vendor	2044	Lab Supplies
05/02/19	JI SPECIAL RISKS INSURANCE	3,465.00	3,465.00	0.00	Posted		Vendor	2069	Prepaid Insurance
05/02/19	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted		Vendor	1177	Professional Fees
05/02/19	KGS ELECTRIC	7,075.00	7,075.00	0.00	Posted		Vendor	2084	M&R
05/02/19	L.J. POWER, INC	262.50	262.50	0.00	Posted		Vendor	2102	M&R
05/02/19	LAMOTTE COMPANY	88.70	88.70	0.00	Posted		Vendor	2105	Public Communications
05/02/19	LIPPE TIRE CENTER INC	59.00	59.00	0.00	Posted		Vendor	2112	Vehicle Expense
05/02/19	LUCRECIA VELASQUEZ MENDC	4,350.00	4,350.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
05/02/19	MIDCOAST PETROLEUM LLC	1,832.44	1,832.44	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
05/02/19	MUNICIPAL PUMP & CONTROL	750.00	750.00	0.00	Posted		Vendor	2194	M&R
05/02/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
05/02/19	NATIONAL FIRE SAFETY COUN	250.00	250.00	0.00	Posted		Vendor	2200	Media Expense
05/02/19	NFS EDGE INSURANCE AGENC	33,018.30	33,018.30	0.00	Posted		Vendor	1192	Insurance
05/02/19	O'REILLY AUTOMOTIVE INC	94.95	94.95	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
05/02/19	PORT LAVACA WAVE	45.00	45.00	0.00	Posted		Vendor	2262	Media Expense
05/02/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
05/02/19	PUMP SOLUTIONS INC	4,950.00	4,950.00	0.00	Posted		Vendor	2285	M&R
05/02/19	RAMON DAVILA JR	350.00	350.00	0.00	Posted		Vendor	1460	M&R
05/02/19	ROLAND REYES SR AND JR	20.00	20.00	0.00	Posted		Vendor	1643	M&R
05/02/19	S L PARKER PARTNERSHIP LLC	7.98	7.98	0.00	Posted		Vendor	2242	M&R
05/02/19	SEGUIN AUTO PARTS INC	28.18	28.18	0.00	Posted		Vendor	2356	Vehicle Expense
05/02/19	SHARRON ENTERPRISES OR	1,700.00	1,700.00	0.00	Posted		Vendor	2419	M&R
05/02/19	SOLENIS LLC	2,458.74	2,458.74	0.00	Posted		Vendor	2321	Polymer
05/02/19	SOUTH TEXAS AUTO PARTS C	25.98	25.98	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
05/02/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted		Vendor	2690	Plum Creek Coordinator
05/02/19	SYMPRO INC	9,713.10	9,713.10	0.00	Posted		Vendor	2421	Software Expense
05/02/19	TEXAS PUBLIC PURCHASING A	375.00	375.00	0.00	Posted		Vendor	2764	Memberships & Publications
05/02/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted		Vendor	2229	Office Supplies & Services

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05/02/19	TMC PROVIDER GROUP	220.00	220.00	0.00	Posted		Vendor	2451	Professional Fees
05/02/19	TOMLEA INC	306.60	306.60	0.00	Posted		Vendor	1280	M&R
05/02/19	TRACTOR SUPPLY	71.96	71.96	0.00	Posted		Vendor	2463	Equipment Expense
05/02/19	TRACTOR SUPPLY CREDIT PL	38.96	38.96	0.00	Posted		Vendor	2464	M&R
05/02/19	TX A&M UNIVERSITY CORPUS	18,419.50	18,419.50	0.00	Posted		Vendor	2492	Professional Fees
05/02/19	TXTAG	80.63	80.63	0.00	Posted		Vendor	2517	Employee Travel
05/02/19	UNIFIRST CORPORATION	315.24	315.24	0.00	Posted		Vendor	2542	Uniforms
05/02/19	UNIFIRST HOLDINGS LP	330.10	330.10	0.00	Posted		Vendor	2546	Uniforms
05/02/19	United Rentals (North America)	168.49	168.49	0.00	Posted		Vendor	2305	Small Tools Expense
05/02/19	USA BLUEBOOK	1,102.14	1,102.14	0.00	Posted		Vendor	2530	M&R
05/02/19	VANTAGE PUMP & COMPRESS	3,344.03	3,344.03	0.00	Posted		Vendor	2552	M&R
05/02/19	WALLGREN ENVIRONMENTAL	99.00	99.00	0.00	Posted		Vendor	2256	Lab Supplies
05/02/19	WALMART COMMUNITY	187.31	187.31	0.00	Posted		Vendor	2657	M&R/Office Supplies
05/02/19	WALMART COMMUNITY	76.29	76.29	0.00	Posted		Vendor	2659	M&R/Office Supplies
05/02/19	WALMART COMMUNITY BRC	98.42	98.42	0.00	Posted		Vendor	2658	M&R/Office Supplies
05/02/19	WALMART COMMUNITY GEMB	397.15	397.15	0.00	Posted		Vendor	2661	M&R/Office Supplies
05/02/19	WASTEWATER TRANSPORT S	9,823.75	9,823.75	0.00	Posted		Vendor	2624	Biosolids Disposal
05/02/19	WILFRED W. KORTH JR.	763.98	763.98	0.00	Posted		Vendor	2744	Training & Education
05/02/19	ZORO TOOLS INC	1,263.97	1,263.97	0.00	Posted		Vendor	2680	M&R
05/07/19	JOE SHILLINGS	57.00	57.00	0.00	Posted		Vendor	2381	Canal Lease
05/07/19	MARK SHIMEK	25.50	25.50	0.00	Posted		Vendor	2383	Canal Lease
05/07/19	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendor	2303	Loan Payment
05/07/19	TWCA RISK MANAGEMENT FUI	12,041.00	12,041.00	0.00	Posted		Vendor	2439	Insurance
05/07/19	WELLS FARGO EQUIPMENT FII	4,982.16	4,982.16	0.00	Posted		Vendor	1020	Loan Payment
05/09/19	A1 SHINER FIRE & SAFETY INC	191.20	191.20	0.00	Posted		Vendor	1212	M&R
05/09/19	ADVANCED WATER WELL	575.00	575.00	0.00	Posted		Vendor	1203	M&R
05/09/19	AIRGAS, INC.	31.97	31.97	0.00	Posted		Vendor	1237	Gas Cylinder Exp
05/09/19	ALLIED ELECTRONICS INC	369.75	369.75	0.00	Posted		Vendor	1243	M&R
05/09/19	ANA LAB CORPORATION	102.00	102.00	0.00	Posted		Vendor	1254	Lab Supplies
05/09/19	AUSTIN ARMATURE WORKS LF	1,131.89	1,131.89	0.00	Posted		Vendor	1277	M&R
05/09/19	BAKER BOTTS LLP	20,224.45	20,224.45	0.00	Posted		Vendor	1291	Professional Fees
05/09/19	BICKERSTAFF HEATH DELGA	2,910.00	2,910.00	0.00	Posted		Vendor	1286	Professional Fees
05/09/19	BRENNTAG SOUTHWEST INC	1,386.00	1,386.00	0.00	Posted		Vendor	1351	Chemicals
05/09/19	BRIAN ALVEY	6,200.00	6,200.00	0.00	Posted		Vendor	1207	M&R
05/09/19	CAPITOL AUTO PARTS	91.08	91.08	0.00	Posted		Vendor	1281	M&R
05/09/19	CERTIFIED LABORATORIES	423.57	423.57	0.00	Posted		Vendor	1409	M&R
05/09/19	CHEMTRADE CHEMICALS COR	12,070.00	12,070.00	0.00	Posted		Vendor	1694	Chemicals
05/09/19	CITY OF PORT LAVACA	3,617.00	3,617.00	0.00	Posted		Vendor	2261	Transmission Charges
05/09/19	COASTAL BEND STAFFING LLC	1,547.61	1,547.61	0.00	Posted		Vendor	1999	Contract Labor
05/09/19	COMPLIANCE ASSOCIATES LP	298.60	298.60	0.00	Posted		Vendor	1378	Professional Fees
05/09/19	CRAWFORD ELECTRIC SUPPL'	333.07	333.07	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/09/19	CULLIGAN WATER CONDITION	40.30	40.30	0.00	Posted		Vendor	1444	Lab Supplies
05/09/19	CULLIGAN WATER CONDITION	67.70	67.70	0.00	Posted		Vendor	1445	M&R
05/09/19	CULLIGAN WATER CONDITION	39.95	39.95	0.00	Posted		Vendor	1446	M&R
05/09/19	CULLIGAN WATER CONDITION	17.85	17.85	0.00	Posted		Vendor	1447	M&R

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

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05/09/19	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted		Vendor	2419	M&R
05/09/19	SHAUN AGUIRRE	252.70	252.70	0.00	Posted		Vendor	2676	M&R
05/09/19	SHERIDAN ENVIRONMENTAL L	10,473.32	10,473.32	0.00	Posted		Vendor	2374	Biosolids Disposal
05/09/19	SMITH SUPPLY COMPANY	413.78	413.78	0.00	Posted		Vendor	2386	M&R
05/09/19	SOUTH TEXAS AUTO PARTS C	29.97	29.97	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
05/09/19	SPOK INC	22.34	22.34	0.00	Posted		Vendor	1285	Communications
05/09/19	STAPLES BUSINESS CREDIT	83.56	83.56	0.00	Posted		Vendor	2406	Biosolids Disposal
05/09/19	STEPHEN RISINGER	253.73	253.73	0.00	Posted		Vendor	2690	Plum Creek Coordinator
05/09/19	SUNBELT RENTALS INC	2,694.99	2,694.99	0.00	Posted		Vendor	2416	M&R
05/09/19	TELSPAN INC	290.05	290.05	0.00	Posted		Vendor	2445	Communications
05/09/19	TEXAS DISPOSAL	83.25	83.25	0.00	Posted		Vendor	1012	M&R
05/09/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
05/09/19	THORNTON, MUSSO,BELLEM	30,570.00	30,570.00	0.00	Posted		Vendor	1153	Chemicals
05/09/19	TOMLEA INC	311.64	311.64	0.00	Posted		Vendor	1280	M&R
05/09/19	TRACTOR SUPPLY CREDIT PL	77.94	77.94	0.00	Posted		Vendor	2465	M&R
05/09/19	TUTTLE LUMBER LTD	114.78	114.78	0.00	Posted		Vendor	2460	M&R
05/09/19	TX OIL EXPRESS INC	272.00	272.00	0.00	Posted		Vendor	2509	Equipment Expense
05/09/19	TXTAG	7.89	7.89	0.00	Posted		Vendor	2517	Employee Travel
05/09/19	USA BLUEBOOK	1,011.70	1,011.70	0.00	Posted		Vendor	2530	M&R
05/09/19	VICTORIA OLIVER CO INC	31.30	31.30	0.00	Posted		Vendor	2570	M&R
05/09/19	WAGNER CARROLL SERVICE C	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
05/09/19	WASTE CONNECTIONS	3,093.43	3,093.43	0.00	Posted		Vendor	2273	Utilities
05/09/19	WASTEWATER TRANSPORT S	1,150.00	1,150.00	0.00	Posted		Vendor	2624	Biosolids Disposal
05/09/19	WBI INC	36,235.18	36,235.18	0.00	Posted		Vendor	2825	Biosolids Disposal
05/09/19	WEIDNER SEPTIC	22,575.00	22,575.00	0.00	Posted		Vendor	2083	Biosolids Disposal
05/09/19	WELLS FARGO BANK NA	4,022.50	4,022.50	0.00	Posted		Vendor	2640	Employee Benefits
05/09/19	WEX BANK	12,687.51	12,687.51	0.00	Posted		Vendor	1629	Vehicle Expense
05/09/19	XEROX CORPORATION	219.24	219.24	0.00	Posted		Vendor	2770	Office Supplies
05/09/19	GUADALUPE COUNTY	500.00	500.00	0.00	Posted		Vendor	2836	Permit
05/09/19	A1 SHINER FIRE & SAFETY INC	2,547.90	2,547.90	0.00	Posted		Vendor	1212	M&R
05/09/19	AGILOFT, INC	525.00	525.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
05/09/19	AIRGAS USA LLC	72.26	72.26	0.00	Posted		Vendor	1235	Gas Cylinder Exp
05/09/19	ALAMO IRON WORKS INC	1,404.05	1,404.05	0.00	Posted		Vendor	1239	M&R
05/09/19	ALAN PLUMMER ASSOCIATES,	11,331.10	11,331.10	0.00	Posted		Vendor	2255	Professional Fees
05/09/19	ALLIANT GAS LLC	10.40	10.40	0.00	Posted		Vendor	1241	Auxillary Power Exp
05/09/19	ALTEC INDUSTRIES INC	2,371.91	2,371.91	0.00	Posted		Vendor	1245	Vehicle Expense
05/09/19	AMAZON CAPITAL SERVICES, II	1,107.68	1,107.68	0.00	Posted		Vendor	2807	Operating Supplies
05/09/19	AMERICAN PAPER & JANITORIA	150.00	150.00	0.00	Posted		Vendor	1249	M&R
05/09/19	ANA LAB CORPORATION	6,154.00	6,154.00	0.00	Posted		Vendor	1254	Lab Supplies
05/09/19	ASSOCIATED SUPPLY CO INC	748.56	748.56	0.00	Posted		Vendor	1270	Equipment Expense
05/09/19	BIO-WEST, INC	6,821.34	6,821.34	0.00	Posted		Vendor	2822	Professional Services
05/09/19	BIZ DOC BUSINESS DOCUMENT	34.92	34.92	0.00	Posted		Vendor	1229	Office Supplies
05/09/19	BRENNTAG SOUTHWEST INC	3,826.50	3,826.50	0.00	Posted		Vendor	1351	Chemicals
05/09/19	BVA SCIENTIFIC INCORPORATI	108.90	108.90	0.00	Posted		Vendor	1328	Lab Supplies
05/09/19	CABLE ONE, INC.	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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



**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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

**Bank Account - Check Details**

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

GBRA-Disbursing

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



**Bank Account - Check Details**

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

**GBRA-Disbursing**

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

**EM**

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