

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
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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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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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 Voided	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

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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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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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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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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
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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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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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

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
10/31/19	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

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
10/31/19	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

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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					