

Bank Account - Check Details

Period: 12/01/19..12/31/19

GBRA

Bank Account: Date Filter: 12/01/19..12/31/19

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
12/10/19	Payment of Invoice PI016697	955.62	0.00	0.00	Posted		Vendor	1996	Professional Fees
12/10/19	Payment of Invoice PI016698	30,475.97	0.00	0.00	Posted		Vendor	1996	Professional Fees
12/10/19	Payment of Invoice PI016699	7,924.44	0.00	0.00	Posted		Vendor	1996	Professional Fees
12/18/19	Payment of Invoice PI017230	75,850.04	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
12/18/19	Payment of Invoice PI017231	401,833.61	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
	Carrizo Groundwater Construction	517,039.68							

D Disbursing Fund

12/02/19	CORRIDOR TITLE LLC	24,843.51	24,843.51	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
12/03/19	FIRST UNITED BANK AND TRUST	9,747.00	9,747.00	0.00	Posted		Vendor	2410	Letter of Credit
12/05/19	A LINE AUTO PARTS	38.69	38.69	0.00	Posted		Vendor	1214	M&R/Equipment Expense
12/05/19	A1 SHINER FIRE & SAFETY INC	3,727.55	3,727.55	0.00	Posted		Vendor	1212	M&R
12/05/19	ABC FIRE SYSTEMS LLC	900.00	900.00	0.00	Posted		Vendor	1195	Safety & Emergency Expense
12/05/19	ACLSA LLC	1,978.14	1,978.14	0.00	Posted		Vendor	1248	M&R
12/05/19	AIRGAS, INC.	37.81	37.81	0.00	Posted		Vendor	1237	Gas Cylinder Exp
12/05/19	ALAMO BEACH LTD PARTNERSHIP	74.25	74.25	0.00	Posted		Vendor	1199	Canal Lease
12/05/19	ALAMO IRON WORKS INC	619.07	619.07	0.00	Posted		Vendor	1239	M&R
12/05/19	ALAN PLUMMER ASSOCIATES, INC	974.99	974.99	0.00	Posted		Vendor	2255	Professional Fees
12/05/19	ALEXANDER DUBOSE & JEFFERSON	18,630.00	18,630.00	0.00	Posted		Vendor	2947	Professional Fees
12/05/19	AMAZON CAPITAL SERVICES, INC	4,963.66	4,963.66	0.00	Posted		Vendor	2807	Operating Supplies
12/05/19	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
12/05/19	AMERICAN RESIDENTIAL SERVICES	2,500.00	2,500.00	0.00	Posted		Vendor	2986	M&R
12/05/19	ANGEL PEST CONTROL INC	782.50	782.50	0.00	Posted		Vendor	1259	M&R
12/05/19	AT&T	178.05	178.05	0.00	Posted		Vendor	1304	Communications
12/05/19	AUSTIN AREA RESEARCH ORGAN-	125.00	125.00	0.00	Posted		Vendor	1279	Memberships & Publications
12/05/19	AVERY & COMPANY	135.26	135.26	0.00	Posted		Vendor	2447	Truck Operating/M&R
12/05/19	BAKER BOTTS LLP	152,336.62	152,336.62	0.00	Posted		Vendor	1291	Professional Fees
12/05/19	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
12/05/19	BICKERSTAFF HEATH DELGADO	5,263.00	5,263.00	0.00	Posted		Vendor	1286	Professional Fees
12/05/19	BLUEBONNET MOTORS	2,325.00	2,325.00	0.00	Posted		Vendor	1343	Vehicle Expense
12/05/19	BOULETTE GOLDEN & MARIN LLP	956.25	956.25	0.00	Posted		Vendor	2988	PROFESSIONAL FEES
12/05/19	BRADZOIL INC	51.97	51.97	0.00	Posted		Vendor	1348	Vehicle Expense
12/05/19	BRENNTAG SOUTHWEST INC	3,008.60	3,008.60	0.00	Posted		Vendor	1351	Chemicals
12/05/19	BULVERDE SPRING BRANCH AREA	250.00	250.00	0.00	Posted		Vendor	1363	Economic Development
12/05/19	CAIN & SKARNULIS PLLC	11,937.30	11,937.30	0.00	Posted		Vendor	1049	Professional Fees
12/05/19	CALIFORNIA MOTOR CONTROLS, IN	7,800.00	7,800.00	0.00	Posted		Vendor	2989	M&R
12/05/19	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted		Vendor	1367	Lab Outsourcing
12/05/19	COASTAL BEND STAFFING LLC	1,674.40	1,674.40	0.00	Posted		Vendor	1999	Contract Labor
12/05/19	COASTAL OFFICE SOLUTIONS INC	230.52	230.52	0.00	Posted		Vendor	1424	Office Supplies
12/05/19	COBB, FENDLEY & ASSOCIATES	19,670.25	19,670.25	0.00	Posted		Vendor	1110	Professional Fees

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12/05/19	COMMERCIAL METALS COMPANY	125.68	125.68	0.00	Posted		Vendor	2031	M&R
12/05/19	CORE & MAIN LP	882.93	882.93	0.00	Posted		Vendor	2034	M&R
12/05/19	CRAGGS DO IT BEST LUMBER AND	50.01	50.01	0.00	Posted		Vendor	1437	M&R
12/05/19	CRAWFORD ELECTRIC SUPPLY	748.18	748.18	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
12/05/19	DEALERS ELECTRICAL SUPPLY	33.39	33.39	0.00	Posted		Vendor	1463	M&R
12/05/19	DELL MARKETING LP	4,949.64	4,949.64	0.00	Posted		Vendor	1465	Computer & Software Services
12/05/19	DEPT OF INFORMATION RESOURCE	13.83	13.83	0.00	Posted		Vendor	2412	Computer Supplies & Services
12/05/19	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
12/05/19	DPC INDUSTRIES INC	2,933.08	2,933.08	0.00	Posted		Vendor	1595	Chemicals
12/05/19	ELLIOTT ELECTRIC SUPPLY	271.41	271.41	0.00	Posted		Vendor	1618	M&R
12/05/19	EXPRESS LUBE #0200	150.28	150.28	0.00	Posted		Vendor	1627	Vehicle Expense
12/05/19	FASTSERV SUPPLY INC	1,289.00	1,289.00	0.00	Posted		Vendor	1641	M&R
12/05/19	FINLEY & COOK PLLC	2,184.69	2,184.69	0.00	Posted		Vendor	1115	Computer Software
12/05/19	FOAM WISE	3,248.00	3,248.00	0.00	Posted		Vendor	2987	M&R
12/05/19	FRANCISCO SUAREZ-PELLA	152.07	152.07	0.00	Posted		Vendor	1676	M&R
12/05/19	FREESE & NICHOLS INC	27,456.06	27,456.06	0.00	Posted		Vendor	1658	Professional Fees
12/05/19	FRONTIER COMMUNICATIONS	133.37	133.37	0.00	Posted		Vendor	1661	Communications
12/05/19	GA POWERS CO	70.28	70.28	0.00	Posted		Vendor	2270	M&R
12/05/19	GARRY D. MONTGOMERY, JR.	4,200.00	4,200.00	0.00	Posted		Vendor	1109	Professional Fees
12/05/19	GCS TECHNOLOGIES INC	1,272.00	1,272.00	0.00	Posted		Vendor	1678	Computer Software
12/05/19	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted		Vendor	1244	M&R
12/05/19	GRAINGER	425.49	425.49	0.00	Posted		Vendor	1711	M&R
12/05/19	GREATER NEW BRAUNFELS	1,250.00	1,250.00	0.00	Posted		Vendor	2207	Economic Development
12/05/19	GUADALUPE BLANCO RIVER TRUST	56,000.00	56,000.00	0.00	Posted		Vendor	2955	GBRT SUPPORT
12/05/19	HACH COMPANY	742.36	742.36	0.00	Posted		Vendor	2038	Lab Supplies
12/05/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
12/05/19	HDR ENGINEERING INC	81,858.27	0.00	81,858.27	Financially Vo	Posted	Vendor	1996	Professional Fees
12/05/19	HEAR HERE	100.00	100.00	0.00	Posted		Vendor	2440	Media Expense
12/05/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
12/05/19	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted		Vendor	2036	Lab Supplies
12/05/19	INTERSTATE ALL BATTERY CENTER	133.95	133.95	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
12/05/19	J & L FARMS JOINT VENTURE	83.80	83.80	0.00	Posted		Vendor	2160	M&R
12/05/19	J&C PURVIS INC	55.60	55.60	0.00	Posted		Vendor	2066	Equipment Expense
12/05/19	JACKSON WALKER LLP	13,810.84	13,810.84	0.00	Posted		Vendor	2743	Professional Fees
12/05/19	JEFFERSON CANO	44,952.87	44,952.87	0.00	Posted		Vendor	2943	PROFESSIONAL FEES-LEGAL
12/05/19	K & D HOLDINGS INC	17.96	17.96	0.00	Posted		Vendor	1225	M&R
12/05/19	KOSUB AND SON INC	146.90	146.90	0.00	Posted		Vendor	2089	Equipment Expense
12/05/19	LIPPE TIRE CENTER INC	30.00	30.00	0.00	Posted		Vendor	2112	Vehicle Expense
12/05/19	LOCKHART CHAMBER OF	750.00	750.00	0.00	Posted		Vendor	2115	Economic Development
12/05/19	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
12/05/19	LOUIS J FOESTER III ESTATE	73.85	73.85	0.00	Posted		Vendor	1653	Canal Lease
12/05/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
12/05/19	LULING CHEVROLET BUICK GMC	1,146.13	1,146.13	0.00	Posted		Vendor	2632	M&R
12/05/19	LYNN EDGIE	14.92	14.92	0.00	Posted		Vendor	1609	Canal Lease

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12/05/19	MATERA PAPER CO INC	88.94	88.94	0.00	Posted		Vendor	2156	Office Supplies & Services
12/05/19	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted		Vendor	2247	Canal Lease
12/05/19	MID COAST ELECTRIC SUPPLY INC	826.00	826.00	0.00	Posted		Vendor	2174	M&R
12/05/19	MIDLAND SCIENTIFIC	6,815.77	6,815.77	0.00	Posted		Vendor	1328	Lab Supplies
12/05/19	MRS BILLIE JO JENNINGS	17.90	17.90	0.00	Posted		Vendor	2075	Canal Lease
12/05/19	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
12/05/19	NEW BRAUNFELS WELDERS SUPPL	479.49	479.49	0.00	Posted		Vendor	2213	M&R
12/05/19	O'REILLY AUTOMOTIVE INC	39.98	39.98	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
12/05/19	PATRICK Y WONG	4,326.65	4,326.65	0.00	Posted		Vendor	2717	PROCESS/SPECIAL OPERATING
12/05/19	PEPSI BOTTLING GROUP	223.61	223.61	0.00	Posted		Vendor	1341	Lakewood Recreation Expense
12/05/19	PIPE MOVERS INC	2,817.04	2,817.04	0.00	Posted		Vendor	2253	M&R
12/05/19	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted		Vendor	2274	Computer & Software Services
12/05/19	PURVIS INDUSTRIES LTD	802.42	802.42	0.00	Posted		Vendor	2286	M&R
12/05/19	RALPH J SHANAFELT	1,588.00	1,588.00	0.00	Posted		Vendor	2371	M&R
12/05/19	RED MANSIONS REALTY	2,470.00	2,470.00	0.00	Posted		Vendor	1141	GORGE
12/05/19	RED WING BUSINESS	144.49	144.49	0.00	Posted		Vendor	1138	Safety & Emergency Expense
12/05/19	RICHARD WILLIAMS	104.30	104.30	0.00	Posted		Vendor	2651	Canal Lease
12/05/19	RODRIGUEZ UPHOLSTERY	760.00	760.00	0.00	Posted		Vendor	2315	M&R
12/05/19	ROY SMITH	93.50	93.50	0.00	Posted		Vendor	2385	Canal Lease
12/05/19	S L PARKER PARTNERSHIP LLC	220.16	220.16	0.00	Posted		Vendor	2242	M&R
12/05/19	SAN ANTONIO BELTING & PULLEY	23.86	23.86	0.00	Posted		Vendor	2335	M&R
12/05/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
12/05/19	SEGUIN AUTO PARTS INC	272.51	272.51	0.00	Posted		Vendor	2356	Vehicle Expense
12/05/19	SEGUIN ELECTRIC COMPANY INC	97.05	97.05	0.00	Posted		Vendor	2360	M&R
12/05/19	SERVICE KING PAINT & BODY	5,028.44	5,028.44	0.00	Posted		Vendor	2990	VEHICLE EXPENSE
12/05/19	SHARRON ENTERPRISES OR	4,350.00	4,350.00	0.00	Posted		Vendor	2419	M&R
12/05/19	SHERWIN WILLIAMS CO STORE#711	121.05	121.05	0.00	Posted		Vendor	2376	M&R
12/05/19	SILLY MONKEY INC	395.00	395.00	0.00	Posted		Vendor	1283	Vehicle Expense/M&R
12/05/19	SMITH SUPPLY COMPANY	43.90	43.90	0.00	Posted		Vendor	2386	M&R
12/05/19	SOECHTING MOTORS INC	490.62	490.62	0.00	Posted		Vendor	2390	M&R
12/05/19	SOUTH CENTRAL TX REGIONAL	26.04	26.04	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
12/05/19	STAPLES BUSINESS CREDIT	37.49	37.49	0.00	Posted		Vendor	2406	Biosolids Disposal
12/05/19	STEPHEN RISINGER	4,829.72	4,829.72	0.00	Posted		Vendor	2690	Plum Creek Coordinator
12/05/19	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted		Vendor	2414	Canal Lease
12/05/19	SUNBELT RENTALS INC	348.90	348.90	0.00	Posted		Vendor	2416	M&R
12/05/19	TERRY M WHITAKER	49.83	49.83	0.00	Posted		Vendor	2645	Canal Lease
12/05/19	TEXAS DISPOSAL	251.46	251.46	0.00	Posted		Vendor	1012	M&R
12/05/19	TEXAS FIRST RENTALS LLC	761.25	761.25	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
12/05/19	TFS LEASING PROGRAM OF	422.46	422.46	0.00	Posted		Vendor	2229	Office Supplies & Services
12/05/19	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
12/05/19	THORNTON, MUSSO,BELLEMIN,INC	37,310.72	37,310.72	0.00	Posted		Vendor	1153	Chemicals
12/05/19	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted		Vendor	2434	M&R
12/05/19	TOMLEA INC	65.89	65.89	0.00	Posted		Vendor	1280	M&R
12/05/19	TRI COUNTY A/C & HEATING INC	599.91	599.91	0.00	Posted		Vendor	2457	M&R
12/05/19	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted		Vendor	2439	Insurance

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12/05/19	TXTAG	4.24	4.24	0.00	Posted		Vendor	2517	Employee Travel
12/05/19	United Rentals (North America)	78.85	78.85	0.00	Posted		Vendor	2305	Small Tools Expense
12/05/19	UNITED STATES TREASURY	765.00	0.00	765.00	Financially Vo	Posted	Vendor	2706	M&R
12/05/19	USA BLUEBOOK	3,826.12	3,826.12	0.00	Posted		Vendor	2530	M&R
12/05/19	VEGETATION MANAGEMENT SERVI	3,667.40	3,667.40	0.00	Posted		Vendor	2554	M&R
12/05/19	VIC ICE CO	93.50	93.50	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
12/05/19	VICTORIA CHAMBER OF COMMERCI	235.00	235.00	0.00	Posted		Vendor	2563	Economic Development
12/05/19	VICTORIA OLIVER CO INC	1,398.18	1,398.18	0.00	Posted		Vendor	2570	M&R
12/05/19	WALLGREN ENVIRONMENTAL SERV	378.00	378.00	0.00	Posted		Vendor	2256	Lab Supplies
12/05/19	WALMART COMMUNITY	172.12	172.12	0.00	Posted		Vendor	2657	M&R/Office Supplies
12/05/19	WASTEWATER TRANSPORT SERVIC	23,365.00	23,365.00	0.00	Posted		Vendor	2624	Biosolids Disposal
12/05/19	WELLS FARGO EQUIPMENT FINANC	4,982.10	4,982.10	0.00	Posted		Vendor	1020	Loan Payment
12/05/19	WILL DAVIS	41.25	41.25	0.00	Posted		Vendor	1462	Canal Lease
12/05/19	WILLIAMS SCOTSMAN,INC.	1,607.40	1,607.40	0.00	Posted		Vendor	1679	Portable Rent
12/05/19	WINDSTREAM	3,442.33	3,442.33	0.00	Posted		Vendor	2648	Communications
12/05/19	WINNCOM TECHNOLOGIES CORP	2,969.14	2,969.14	0.00	Posted		Vendor	2654	M&R
12/05/19	XL PARTS LLC	119.32	119.32	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
12/05/19	XYLEM DEWATERING SOLUTIONS II	29,871.60	29,871.60	0.00	Posted		Vendor	1700	M&R
12/05/19	ZORO TOOLS INC	5,150.58	5,150.58	0.00	Posted		Vendor	2680	M&R
12/10/19	Suzanne Scheel	500.00	500.00	0.00	Posted		Customer	410077	Deposit Refund
12/12/19	VISA	0.00	0.00	0.00	Voided	Printed	Vendor	2610	Visa
12/12/19	VISA	0.00	0.00	0.00	Voided	Printed	Vendor	2772	Visa
12/12/19	VISA	738.13	738.13	0.00	Posted		Vendor	2610	Visa
12/12/19	VISA	3,761.06	3,761.06	0.00	Posted		Vendor	2772	Visa
12/13/19	JAY B FLEMING	3,300.00	3,300.00	0.00	Posted		Customer	AR703	Deposit Refund
12/13/19	Lifegate Christian School	725.00	725.00	0.00	Posted		Customer	41007	Deposit Refund
12/13/19	SOUTHWEST GALVANIZING INC	6,004.90	0.00	6,004.90	Voided	Printed	Vendor	2994	M&R
12/13/19	SOUTHWEST GALVANIZING INC	5,547.25	5,547.25	0.00	Posted		Vendor	2994	M&R
12/16/19	A1 SHINER FIRE & SAFETY INC	1,166.66	1,166.66	0.00	Posted		Vendor	1212	M&R
12/16/19	AAA FENCE COMPANY, INC.	2,400.00	2,400.00	0.00	Posted		Vendor	2991	M&R
12/16/19	ABSOLUTE STANDARDS INC	120.00	120.00	0.00	Posted		Vendor	1205	Chemical Expenses
12/16/19	ACLSA LLC	34,508.98	34,508.98	0.00	Posted		Vendor	1248	M&R
12/16/19	ADVANCED WATER WELL	17,000.00	17,000.00	0.00	Posted		Vendor	1203	M&R
12/16/19	AIRGAS USA LLC	72.26	72.26	0.00	Posted		Vendor	1235	Gas Cylinder Exp
12/16/19	AMAZON CAPITAL SERVICES, INC	11,843.61	11,843.61	0.00	Posted		Vendor	2807	Operating Supplies
12/16/19	ARCTIC AIR	700.26	700.26	0.00	Posted		Vendor	1263	M&R
12/16/19	ARCTIC FENCE INC	475.00	475.00	0.00	Posted		Vendor	1264	M&R
12/16/19	AT&T	156.85	156.85	0.00	Posted		Vendor	1295	Communications
12/16/19	AT&T	31.37	31.37	0.00	Posted		Vendor	1296	Communications
12/16/19	AT&T MOBILITY	3,071.85	3,071.85	0.00	Posted		Vendor	1302	Communications
12/16/19	ATZENHOFFER CHEVROLET	50.58	50.58	0.00	Posted		Vendor	1273	Vehicle Expense
12/16/19	AUSTIN ARMATURE WORKS LP	487.80	487.80	0.00	Posted		Vendor	1277	M&R
12/16/19	B ENVIRONMENTAL	433.00	433.00	0.00	Posted		Vendor	1313	Lab Supplies

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12/16/19	BRENNTAG SOUTHWEST INC	8,105.90	8,105.90	0.00	Posted		Vendor	1351	Chemicals
12/16/19	CALDWELL COUNTY TREASURER	208.71	208.71	0.00	Posted		Vendor	1388	PC Watershed Coordinator
12/16/19	CAPITOL BEARING SERVICE INC	711.51	711.51	0.00	Posted		Vendor	1398	M&R
12/16/19	CENTURYLINK	57.77	57.77	0.00	Posted		Vendor	1408	Communications
12/16/19	CHASTANG ENTERPRISES INC.	32,033.00	32,033.00	0.00	Posted		Vendor	2810	Vehicle Purchase
12/16/19	CHEMTRADE CHEMICALS CORP	11,992.50	11,992.50	0.00	Posted		Vendor	1694	Chemicals
12/16/19	CHUBB GROUP OF INSURANCE	1,000.00	1,000.00	0.00	Posted		Vendor	1415	GBRTrust Expense
12/16/19	CINTAS CORPORATION	177.03	177.03	0.00	Posted		Vendor	1383	M&R
12/16/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
12/16/19	COBB, FENDLEY & ASSOCIATES	199,039.70	199,039.70	0.00	Posted		Vendor	1110	Professional Fees
12/16/19	CUERO CHAMBER OF COMMERCE	300.00	300.00	0.00	Posted		Vendor	1440	Economic Development
12/16/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted		Vendor	1444	Lab Supplies
12/16/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
12/16/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted		Vendor	1446	M&R
12/16/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted		Vendor	1447	M&R
12/16/19	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
12/16/19	D&M ENTERPRISES	332.60	332.60	0.00	Posted		Vendor	1453	Office Supplies
12/16/19	DANIEL A SOLIS	9,545.00	9,545.00	0.00	Posted		Vendor	2392	Dunlap Building
12/16/19	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
12/16/19	DPC INDUSTRIES INC	2,606.00	2,606.00	0.00	Posted		Vendor	1595	Chemicals
12/16/19	EWALD KUBOTA INC	206.44	206.44	0.00	Posted		Vendor	1625	Equipment Expense
12/16/19	FASTENAL COMPANY	177.00	177.00	0.00	Posted		Vendor	1638	M&R
12/16/19	FINANCE & ACCOUNTING OFFCR	1,249,716.06	1,249,716.06	0.00	Posted		Vendor	2529	Prepaid Canyon O&M
12/16/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
12/16/19	FREESE & NICHOLS INC	4,329.04	4,329.04	0.00	Posted		Vendor	1658	Professional Fees
12/16/19	FRONTIER COMMUNICATIONS	57.05	57.05	0.00	Posted		Vendor	1662	Communications
12/16/19	FRONTIER COMMUNICATIONS	258.23	258.23	0.00	Posted		Vendor	1663	Communications
12/16/19	FRONTIER COMMUNICATIONS	57.05	57.05	0.00	Posted		Vendor	1664	Communications
12/16/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
12/16/19	GA POWERS CO	20.10	20.10	0.00	Posted		Vendor	2270	M&R
12/16/19	GATEWAY BUSINESS PRODUCTS	33.10	33.10	0.00	Posted		Vendor	1686	Office Supplies
12/16/19	GOFORTH SPECIAL UTILITY	235.01	235.01	0.00	Posted		Vendor	1701	Utilities
12/16/19	GONZALES COUNTY WATER SUPPL	503.91	503.91	0.00	Posted		Vendor	1709	Utilities
12/16/19	GRAINGER	374.16	374.16	0.00	Posted		Vendor	1711	M&R
12/16/19	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted		Vendor	1715	Communications
12/16/19	GUADALUPE PRINTING&SOLUTIONS	225.00	225.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
12/16/19	GULF BOLT AND SUPPLY INC	10.55	10.55	0.00	Posted		Vendor	1791	M&R
12/16/19	HACH COMPANY	490.45	490.45	0.00	Posted		Vendor	2038	Lab Supplies
12/16/19	HILL COUNTRY BAIT & TACKLE	20.25	20.25	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
12/16/19	IDEXX DISTRIBUTION CORP	14,997.04	14,997.04	0.00	Posted		Vendor	2044	Lab Supplies
12/16/19	JEFFERSON CANO	49,822.14	49,822.14	0.00	Posted		Vendor	2943	PROFESSIONAL FEES-LEGAL
12/16/19	KYLE AREA CHAMBER OF COMMER	750.00	750.00	0.00	Posted		Vendor	2101	Economic Development
12/16/19	LIPPE TIRE CENTER INC	337.06	337.06	0.00	Posted		Vendor	2112	Vehicle Expense
12/16/19	LOCKHART CHAMBER OF	1,000.00	0.00	1,000.00	Financially Vo	Posted	Vendor	2115	Economic Development

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12/16/19	LONESTAR DELIVERY & PROCESS	105.00	105.00	0.00	Posted		Vendor	1023	Lab Expense
12/16/19	LULING AREA CHAMBER OF	200.00	200.00	0.00	Posted		Vendor	2124	Economic Development
12/16/19	LULING WATERMELON THUMP ASSI	1,250.00	1,250.00	0.00	Posted		Vendor	2130	Economic Development
12/16/19	MARINELAND OF WACO INC	30,876.00	30,876.00	0.00	Posted		Vendor	2153	Misc Equipment Purchase
12/16/19	MATERA PAPER CO INC	244.00	244.00	0.00	Posted		Vendor	2156	Office Supplies & Services
12/16/19	METTLER-TOLEDO, LLC	1,705.00	1,705.00	0.00	Posted		Vendor	1011	M&R
12/16/19	MP2 ENERGY TEXAS LL	8,054.20	8,054.20	0.00	Posted		Vendor	1150	Power & Utilities
12/16/19	NEOPOST USA INC	2,399.99	2,399.99	0.00	Posted		Vendor	2209	Postage & Freight Expense
12/16/19	O'REILLY AUTOMOTIVE INC	92.61	92.61	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
12/16/19	PRECISION PUMP SYSTEMS	4,100.00	4,100.00	0.00	Posted		Vendor	2284	M&R
12/16/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
12/16/19	ROLYAN BUOYS	4,640.00	4,640.00	0.00	Posted		Vendor	1221	M&R
12/16/19	SEGUIN AUTO PARTS INC	121.43	121.43	0.00	Posted		Vendor	2356	Vehicle Expense
12/16/19	SHARRON ENTERPRISES OR	4,549.00	4,549.00	0.00	Posted		Vendor	2419	M&R
12/16/19	STAPLES BUSINESS CREDIT	399.98	399.98	0.00	Posted		Vendor	2406	Biosolids Disposal
12/16/19	TECHSCAN, INC.	490.00	490.00	0.00	Posted		Vendor	2992	M&R
12/16/19	TEREX SERVICES	42,173.33	42,173.33	0.00	Posted		Vendor	2993	AUTO & HEAVY EQUIPMENT
12/16/19	THE IRMA LEWIS SEGUIN	512.54	512.54	0.00	Posted		Vendor	2365	Outdoor Learning Center
12/16/19	THERMO FISHER FINANCIAL	4,314.80	4,314.80	0.00	Posted		Vendor	1126	M&R
12/16/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
12/16/19	TMT SOLUTIONS INC	10,310.50	10,310.50	0.00	Posted		Vendor	2434	M&R
12/16/19	TOMLEA INC	372.23	372.23	0.00	Posted		Vendor	1280	M&R
12/16/19	TRACTOR SUPPLY CREDIT PLAN	90.95	90.95	0.00	Posted		Vendor	2462	M&R
12/16/19	TX OIL EXPRESS INC	42.00	42.00	0.00	Posted		Vendor	2509	Equipment Expense
12/16/19	United Rentals (North America)	23,930.14	23,930.14	0.00	Posted		Vendor	2305	Small Tools Expense
12/16/19	USA BLUEBOOK	2,064.25	2,064.25	0.00	Posted		Vendor	2530	M&R
12/16/19	VEGETATION MANAGEMENT SERVI	1,833.70	1,833.70	0.00	Posted		Vendor	2554	M&R
12/16/19	VICTORIA CHAMBER OF COMMERCI	1,000.00	1,000.00	0.00	Posted		Vendor	2563	Economic Development
12/16/19	WAGNER CARROLL SERVICE CO IN	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
12/16/19	WALMART COMMUNITY GEMB	549.17	549.17	0.00	Posted		Vendor	2661	M&R/Office Supplies
12/16/19	WEX BANK	11,108.59	11,108.59	0.00	Posted		Vendor	1629	Vehicle Expense
12/16/19	XEROX CORPORATION	2,931.88	2,931.88	0.00	Posted		Vendor	2671	Printer Services
12/16/19	XYLEM DEWATERING SOLUTIONS II	8,837.10	8,837.10	0.00	Posted		Vendor	1700	M&R
12/17/19	CITY OF BUDA	93,732.97	93,732.97	0.00	Posted		Vendor	1357	Annual Lease
12/17/19	CITY OF LOCKHART	1,823.11	1,823.11	0.00	Posted		Vendor	2116	Utilities
12/17/19	CITY OF PORT LAVACA	118,798.27	0.00	118,798.27	Financially Vo	Posted	Vendor	2261	Transmission Charges
12/17/19	PORT O'CONNER IMPROVEMENT DI	54,866.57	54,866.57	0.00	Posted		Vendor	2742	FY 19 Contractual Reconciliation
12/17/19	SUNFIELD MUNICIPAL UTIL DIST	294,311.03	294,311.03	0.00	Posted		Vendor	2736	FY 19 Contractual Reconciliation
12/17/19	THE CITY OF LULING	34,161.74	34,161.74	0.00	Posted		Vendor	2127	FY 19 Contractual Reconciliation
12/17/19	CITY OF LOCKHART	200,698.55	200,698.55	0.00	Posted		Vendor	2116	Utilities
12/17/19	CITY OF LOCKHART	109,600.94	109,600.94	0.00	Posted		Vendor	2116	Utilities
12/17/19	HOUSTON FREIGHTLINER, INC	360,902.00	360,902.00	0.00	Posted		Vendor	2995	AUTO & HEAVY EQUIPMENT
12/18/19	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted		Vendor	2818	Security-Board Meeting
12/18/19	VISA	100.00	100.00	0.00	Posted		Vendor	2576	Visa

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/18/19	VISA	299.24	299.24	0.00	Posted		Vendor	2577	Visa
12/18/19	VISA	34.50	34.50	0.00	Posted		Vendor	2578	Visa
12/18/19	VISA	536.32	536.32	0.00	Posted		Vendor	2581	Visa
12/18/19	VISA	198.38	198.38	0.00	Posted		Vendor	2582	Visa
12/18/19	VISA	541.78	541.78	0.00	Posted		Vendor	2583	Visa
12/18/19	VISA	153.94	153.94	0.00	Posted		Vendor	2584	Visa
12/18/19	VISA	205.62	205.62	0.00	Posted		Vendor	2586	Visa
12/18/19	VISA	460.50	460.50	0.00	Posted		Vendor	2588	Visa
12/18/19	VISA	141.77	141.77	0.00	Posted		Vendor	2590	Visa
12/18/19	VISA	1,322.59	1,322.59	0.00	Posted		Vendor	2591	Visa
12/18/19	VISA	420.26	420.26	0.00	Posted		Vendor	2592	Visa
12/18/19	VISA	924.71	924.71	0.00	Posted		Vendor	2593	Visa
12/18/19	VISA	461.01	461.01	0.00	Posted		Vendor	2595	Visa
12/18/19	VISA	99.48	99.48	0.00	Posted		Vendor	2596	Visa
12/18/19	VISA	1,027.13	1,027.13	0.00	Posted		Vendor	2598	Visa
12/18/19	VISA	574.29	574.29	0.00	Posted		Vendor	2599	Visa
12/18/19	VISA	2,370.76	2,370.76	0.00	Posted		Vendor	2600	Visa
12/18/19	VISA	317.21	317.21	0.00	Posted		Vendor	2604	Visa
12/18/19	VISA	105.32	105.32	0.00	Posted		Vendor	2606	Visa
12/18/19	VISA	111.57	111.57	0.00	Posted		Vendor	2607	Visa
12/18/19	VISA	1,890.23	1,890.23	0.00	Posted		Vendor	2608	Visa
12/18/19	VISA	466.56	466.56	0.00	Posted		Vendor	2609	Visa
12/18/19	VISA	2,735.44	2,735.44	0.00	Posted		Vendor	2611	Visa
12/18/19	VISA	651.18	651.18	0.00	Posted		Vendor	2612	Visa
12/18/19	VISA	867.08	867.08	0.00	Posted		Vendor	2613	Visa
12/18/19	VISA	361.00	361.00	0.00	Posted		Vendor	2616	Visa
12/18/19	VISA	1,264.98	1,264.98	0.00	Posted		Vendor	2618	Visa
12/18/19	VISA	70.26	70.26	0.00	Posted		Vendor	2619	Visa
12/18/19	VISA	1,130.96	1,130.96	0.00	Posted		Vendor	2620	Visa
12/18/19	VISA	321.90	321.90	0.00	Posted		Vendor	2622	Visa
12/18/19	VISA	9,584.26	9,584.26	0.00	Posted		Vendor	2623	Visa
12/18/19	VISA	172.89	172.89	0.00	Posted		Vendor	2703	VISA
12/18/19	VISA	605.47	605.47	0.00	Posted		Vendor	2704	VISA
12/18/19	VISA	337.65	337.65	0.00	Posted		Vendor	2724	Visa
12/18/19	VISA	779.87	779.87	0.00	Posted		Vendor	2785	Visa
12/18/19	VISA	192.90	192.90	0.00	Posted		Vendor	2806	Visa
12/18/19	VISA	2,216.44	2,216.44	0.00	Posted		Vendor	2819	VISA
12/18/19	VISA	313.82	313.82	0.00	Posted		Vendor	2829	VISA
12/18/19	VISA	106.86	106.86	0.00	Posted		Vendor	2962	VISA
12/18/19	VISA	44.70	44.70	0.00	Posted		Vendor	2981	VISA
12/18/19	Payment of Invoice PI017219	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017220	403,367.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017221	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017222	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017223	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool

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12/18/19	Payment of Invoice PI017224	14,963.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017225	50,585.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017226	68,826.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017227	33,914.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017228	22,166.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017229	21,802.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017218	316,664.10	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
12/18/19	GERMER ELECTRONICS, LLC	670.00	670.00	0.00	Posted		Vendor	2721	SCADA
12/19/19	GREEN VALLEY SUD	0.01	0.00	0.01	Financially Vo	Posted	Vendor	2997	UTILITY DRAFT
12/19/19	GREEN VALLEY SUD	533.84	533.84	0.00	Posted		Vendor	2997	UTILITY DRAFT
12/19/19	Payment of Invoice PI017588	60,810.90	0.00	0.00	Posted		Vendor	3009	NB OFFICE BUILDING
12/20/19	AUS-TEX SANDBLASTING & COATIN	7,500.00	7,500.00	0.00	Posted		Vendor	2998	M&R
12/20/19	DANIEL A SOLIS	18,000.00	18,000.00	0.00	Posted		Vendor	2392	Dunlap Building
12/20/19	SHARRON ENTERPRISES OR	5,575.00	5,575.00	0.00	Posted		Vendor	2419	M&R
12/20/19	Angus Perez	500.00	500.00	0.00	Posted		Customer	41008C	Refund
12/23/19	ABSOLUTE STANDARDS INC	55.00	55.00	0.00	Posted		Vendor	1205	Chemical Expenses
12/23/19	ACLSA LLC	4,921.25	4,921.25	0.00	Posted		Vendor	1248	M&R
12/23/19	ADVANCED WATER WELL	600.00	600.00	0.00	Posted		Vendor	1203	M&R
12/23/19	AGILOFT, INC	885.00	885.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
12/23/19	AIRGAS, INC.	36.74	36.74	0.00	Posted		Vendor	1237	Gas Cylinder Exp
12/23/19	ALDINGER COMPANY INC	280.00	280.00	0.00	Posted		Vendor	1240	M&R
12/23/19	AMAZON CAPITAL SERVICES, INC	2,533.65	2,533.65	0.00	Posted		Vendor	2807	Operating Supplies
12/23/19	ANA LAB CORPORATION	2,945.00	2,945.00	0.00	Posted		Vendor	1254	Lab Supplies
12/23/19	ANDERSON MACHINERY COMPANY	853.63	853.63	0.00	Posted		Vendor	1257	M&R
12/23/19	AT&T	387.96	387.96	0.00	Posted		Vendor	2999	COMMUNICATIONS
12/23/19	AT&T	205.16	205.16	0.00	Posted		Vendor	3000	COMMUNICATIONS
12/23/19	AUSTIN ARMATURE WORKS LP	2,364.35	2,364.35	0.00	Posted		Vendor	1277	M&R
12/23/19	BIO-WEST, INC	10,098.25	10,098.25	0.00	Posted		Vendor	2822	Professional Services
12/23/19	BLUE TARP FINANCIAL INC	309.47	309.47	0.00	Posted		Vendor	1344	Safety & Emergency Expense
12/23/19	BRENNTAG SOUTHWEST INC	5,655.91	5,655.91	0.00	Posted		Vendor	1351	Chemicals
12/23/19	BURDITT CONSULTANTS, LLC	11,025.00	11,025.00	0.00	Posted		Vendor	2966	PROF FEES
12/23/19	CANYON LAKE WATER SERVICE CC	1.88	1.88	0.00	Posted		Vendor	2963	UTILITIES
12/23/19	CENTURYLINK	144.00	144.00	0.00	Posted		Vendor	1407	Communications
12/23/19	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted		Vendor	1367	Lab Outsourcing
12/23/19	CHANCE WELCH	845.94	845.94	0.00	Posted		Vendor	2842	M&R
12/23/19	CHESTNUT IDENTITY APPAREL, INC	639.10	639.10	0.00	Posted		Vendor	2693	Uniforms
12/23/19	CINTAS CORPORATION	234.23	234.23	0.00	Posted		Vendor	1383	M&R
12/23/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
12/23/19	COLONIAL SUPPLEMENTAL INSUR	1,609.98	1,609.98	0.00	Posted		Vendor	1425	Employee Benefits
12/23/19	COMPLIANCE ASSOCIATES LP	429.00	429.00	0.00	Posted		Vendor	1378	Professional Fees
12/23/19	CRAWFORD ELECTRIC SUPPLY	1,257.76	1,257.76	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
12/23/19	DIAMOND AIR	799.00	799.00	0.00	Posted		Vendor	2186	M&R
12/23/19	DISCOUNT TIRE CO	1,219.00	1,219.00	0.00	Posted		Vendor	1473	Vehicle Expense
12/23/19	DPC INDUSTRIES INC	3,337.50	3,337.50	0.00	Posted		Vendor	1595	Chemicals

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/23/19	DSHS CENTRAL LAB MC2004	415.40	415.40	0.00	Posted		Vendor	2497	Lab Supplies
12/23/19	DYNAMIC SYSTEMS INC	4,473.66	4,473.66	0.00	Posted		Vendor	1479	M&R
12/23/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
12/23/19	FARM INDUSTRIAL	92.91	92.91	0.00	Posted		Vendor	1672	M&R
12/23/19	FASTENAL COMPANY	62.08	62.08	0.00	Posted		Vendor	1638	M&R
12/23/19	FASTSERV SUPPLY INC	1,562.10	1,562.10	0.00	Posted		Vendor	1641	M&R
12/23/19	FEDEX	19.46	19.46	0.00	Posted		Vendor	1632	Postage & Freight Expense
12/23/19	FEDEX	13.77	13.77	0.00	Posted		Vendor	2725	OFFICE SUPPLIES
12/23/19	FIRETROL PROTECTION SYSTEM IN	384.00	384.00	0.00	Posted		Vendor	1644	Professional Fees
12/23/19	FLUID METER SERVICE CORP	275.00	275.00	0.00	Posted		Vendor	1651	M&R
12/23/19	FRANCISCO SUAREZ-PELLA	562.82	562.82	0.00	Posted		Vendor	1676	M&R
12/23/19	GARRY D. MONTGOMERY, JR.	6,592.50	6,592.50	0.00	Posted		Vendor	1109	Professional Fees
12/23/19	GATEWAY PRINTING AND OFFICE	1,218.74	1,218.74	0.00	Posted		Vendor	1685	Office Supplies
12/23/19	GRAINGER	218.50	218.50	0.00	Posted		Vendor	1711	M&R
12/23/19	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted		Vendor	1716	Communications
12/23/19	GREENGATE NURSERY LLC	106.19	106.19	0.00	Posted		Vendor	1691	M&R
12/23/19	GUADALUPE CNTY TAX	82.50	0.00	82.50	Financially Vo	Posted	Vendor	1783	Vehicle Expense
12/23/19	GUADALUPE PRINTING&SOLUTIONS	315.00	315.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
12/23/19	GUADALUPE REGIONAL MEDICAL	535.00	535.00	0.00	Posted		Vendor	1789	Employee Benefits
12/23/19	GUADALUPE VALLEY TELEPHONE	1,117.79	1,117.79	0.00	Posted		Vendor	1991	Communications
12/23/19	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted		Vendor	2013	Professional Fees/M&R
12/23/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
12/23/19	HOUSTON SPRAYING & SUPPLY, INC	18,325.00	18,325.00	0.00	Posted		Vendor	1003	M&R/Vegetation Control
12/23/19	INTERSTATE ALL BATTERY CENTER	9.95	9.95	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
12/23/19	J&C PURVIS INC	44.65	44.65	0.00	Posted		Vendor	2066	Equipment Expense
12/23/19	J2ARTS, INC	2,295.00	2,295.00	0.00	Posted		Vendor	2714	Public Communications
12/23/19	K & D HOLDINGS INC	89.56	89.56	0.00	Posted		Vendor	1225	M&R
12/23/19	L.J. POWER, INC	4,930.00	4,930.00	0.00	Posted		Vendor	2102	M&R
12/23/19	LAMOTTE COMPANY	379.69	379.69	0.00	Posted		Vendor	2105	Public Communications
12/23/19	LIPPE TIRE CENTER INC	1,009.93	1,009.93	0.00	Posted		Vendor	2112	Vehicle Expense
12/23/19	LONE STAR OVERNIGHT LP	118.51	118.51	0.00	Posted		Vendor	2120	Freight
12/23/19	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted		Vendor	1023	Lab Expense
12/23/19	LOWES BUSINESS ACCOUNT	704.90	704.90	0.00	Posted		Vendor	2133	M&R
12/31/19	Payment of Invoice PI017666	33.41	0.00	0.00	Posted		Vendor	1485	Utility Draft
12/31/19	Payment of Invoice PI017557	6,615.42	0.00	0.00	Posted		Vendor	1480	Utility Draft
12/31/19	Payment of Invoice PI017624	23,704.15	0.00	0.00	Posted		Vendor	1481	Utility Draft
12/31/19	Payment of Invoice PI017646	1,632.46	0.00	0.00	Posted		Vendor	1482	Utility Draft
12/31/19	Payment of Invoice PI017645	1,827.58	0.00	0.00	Posted		Vendor	1483	Utility Draft
12/31/19	Payment of Invoice PI017622	40,377.11	0.00	0.00	Posted		Vendor	1484	Utility Draft
12/31/19	Payment of Invoice PI017591	110.98	0.00	0.00	Posted		Vendor	1496	Utility Draft
12/31/19	Payment of Invoice PI017592	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
12/31/19	Payment of Invoice PI017649	30.85	0.00	0.00	Posted		Vendor	1486	Utility Draft
12/31/19	Payment of Invoice PI017650	33.39	0.00	0.00	Posted		Vendor	1518	Utility Draft
12/31/19	Payment of Invoice PI017648	31.60	0.00	0.00	Posted		Vendor	1487	Utility Draft

Bank Account - Check Details

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Bank Account: Date Filter: 12/01/19..12/31/19

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/31/19	Payment of Invoice PI017647	146.17	0.00	0.00	Posted		Vendor	1519	Utility Draft
12/31/19	Payment of Invoice PI017568	39.33	0.00	0.00	Posted		Vendor	1493	Utility Draft
12/31/19	Payment of Invoice PI017642	6,759.96	0.00	0.00	Posted		Vendor	1488	Utility Draft
12/31/19	Payment of Invoice PI017567	261.38	0.00	0.00	Posted		Vendor	1492	Utility Draft
12/31/19	Payment of Invoice PI017643	86.69	0.00	0.00	Posted		Vendor	1494	Utility Draft
12/31/19	Payment of Invoice PI017644	211.41	0.00	0.00	Posted		Vendor	1495	Utility Draft
12/31/19	Payment of Invoice PI017564	55.70	0.00	0.00	Posted		Vendor	1489	Utility Draft
12/31/19	Payment of Invoice PI017565	5,525.78	0.00	0.00	Posted		Vendor	1490	Utility Draft
12/31/19	Payment of Invoice PI017566	9,089.39	0.00	0.00	Posted		Vendor	1491	Utility Draft
12/31/19	Payment of Invoice PI017589	2,449.65	0.00	0.00	Posted		Vendor	1514	Utility Draft
12/31/19	Payment of Invoice PI017590	3,771.50	0.00	0.00	Posted		Vendor	1515	Utility Draft
12/31/19	Payment of Invoice PI017623	3,111.88	0.00	0.00	Posted		Vendor	1516	Utility Draft
12/31/19	Payment of Invoice PI017633	101.10	0.00	0.00	Posted		Vendor	1506	Utility Draft
12/31/19	Payment of Invoice PI017634	246.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
12/31/19	Payment of Invoice PI017635	509.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
12/31/19	Payment of Invoice PI017636	6,325.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
12/31/19	Payment of Invoice PI017637	965.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
12/31/19	Payment of Invoice PI017639	143.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
12/31/19	Payment of Invoice PI017640	330.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
12/31/19	Payment of Invoice PI017641	40.22	0.00	0.00	Posted		Vendor	2969	Utility Draft
12/31/19	Payment of Invoice PI017638	238.00	0.00	0.00	Posted		Vendor	1511	Utility Draft
12/31/19	Payment of Invoice PI017667	14,481.29	0.00	0.00	Posted		Vendor	1504	Utility Draft
12/31/19	Payment of Invoice PI017627	19.82	0.00	0.00	Posted		Vendor	1505	Utility Draft
12/31/19	Payment of Invoice PI017569	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
12/31/19	Payment of Invoice PI017570	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
12/31/19	Payment of Invoice PI017571	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
12/31/19	Payment of Invoice PI017572	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
12/31/19	Payment of Invoice PI017573	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
12/31/19	Payment of Invoice PI017574	30.77	0.00	0.00	Posted		Vendor	1526	Utility Draft
12/31/19	Payment of Invoice PI017554	311.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
12/31/19	Payment of Invoice PI017669	794.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
12/31/19	Payment of Invoice PI017652	111.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
12/31/19	Payment of Invoice PI017556	101.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
12/31/19	Payment of Invoice PI017653	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
12/31/19	Payment of Invoice PI017654	121.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
12/31/19	Payment of Invoice PI017655	163.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
12/31/19	Payment of Invoice PI017656	38.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
12/31/19	Payment of Invoice PI017626	56,766.79	0.00	0.00	Posted		Vendor	1534	Utility Draft
12/31/19	Payment of Invoice PI017657	310.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
12/31/19	Payment of Invoice PI017551	145.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
12/31/19	Payment of Invoice PI017555	130.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
12/31/19	Payment of Invoice PI017550	130.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
12/31/19	Payment of Invoice PI017658	2,976.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
12/31/19	Payment of Invoice PI017625	13,243.33	0.00	0.00	Posted		Vendor	1545	Utility Draft
12/31/19	Payment of Invoice PI017651	194.00	0.00	0.00	Posted		Vendor	1541	Utility Draft

Bank Account - Check Details

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Bank Account: Date Filter: 12/01/19..12/31/19

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/31/19	Payment of Invoice PI017549	612.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
12/31/19	Payment of Invoice PI017553	262.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
12/31/19	Payment of Invoice PI017560	13.72	0.00	0.00	Posted		Vendor	2953	Utility Draft
12/31/19	Payment of Invoice PI017552	25.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
12/31/19	Payment of Invoice PI017659	829.97	0.00	0.00	Posted		Vendor	1546	Utility Draft
12/31/19	Payment of Invoice PI017608	39.66	0.00	0.00	Posted		Vendor	1550	Utility Draft
12/31/19	Payment of Invoice PI017628	91.39	0.00	0.00	Posted		Vendor	1557	Utility Draft
12/31/19	Payment of Invoice PI017629	371.46	0.00	0.00	Posted		Vendor	1558	Utility Draft
12/31/19	Payment of Invoice PI017632	37.66	0.00	0.00	Posted		Vendor	1559	Utility Draft
12/31/19	Payment of Invoice PI017605	42.42	0.00	0.00	Posted		Vendor	1560	Utility Draft
12/31/19	Payment of Invoice PI017610	80.34	0.00	0.00	Posted		Vendor	1561	Utility Draft
12/31/19	Payment of Invoice PI017561	5,326.11	0.00	0.00	Posted		Vendor	1562	Utility Draft
12/31/19	Payment of Invoice PI017618	53,917.72	0.00	0.00	Posted		Vendor	1570	Utility Draft
12/31/19	Payment of Invoice PI017602	48.38	0.00	0.00	Posted		Vendor	1579	Utility Draft
12/31/19	Payment of Invoice PI017601	77.21	0.00	0.00	Posted		Vendor	1580	Utility Draft
12/31/19	Payment of Invoice PI017616	304.30	0.00	0.00	Posted		Vendor	1582	Utility Draft
12/31/19	Payment of Invoice PI017598	48.81	0.00	0.00	Posted		Vendor	1584	Utility Draft
12/31/19	Payment of Invoice PI017559	85.55	0.00	0.00	Posted		Vendor	1554	Utility Draft
12/31/19	Payment of Invoice PI017546	109.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
12/31/19	Payment of Invoice PI017668	40.31	0.00	0.00	Posted		Vendor	1573	Utility Draft
12/31/19	Payment of Invoice PI017620	2,151.34	0.00	0.00	Posted		Vendor	1576	Utility Draft
12/31/19	Payment of Invoice PI017670	93.55	0.00	0.00	Posted		Vendor	1585	Utility Draft
12/31/19	Payment of Invoice PI017597	181.63	0.00	0.00	Posted		Vendor	2804	Utility Draft
12/31/19	Payment of Invoice PI017599	106.36	0.00	0.00	Posted		Vendor	1547	Utility Draft
12/31/19	Payment of Invoice PI017615	1,649.00	0.00	0.00	Posted		Vendor	1548	Utility Draft
12/31/19	Payment of Invoice PI017613	95.15	0.00	0.00	Posted		Vendor	1549	Utility Draft
12/31/19	Payment of Invoice PI017604	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
12/31/19	Payment of Invoice PI017617	43.26	0.00	0.00	Posted		Vendor	1553	Utility Draft
12/31/19	Payment of Invoice PI017612	38.06	0.00	0.00	Posted		Vendor	1555	Utility Draft
12/31/19	Payment of Invoice PI017621	682.07	0.00	0.00	Posted		Vendor	1556	Utility Draft
12/31/19	Payment of Invoice PI017548	49.67	0.00	0.00	Posted		Vendor	1563	Utility Draft
12/31/19	Payment of Invoice PI017630	89.95	0.00	0.00	Posted		Vendor	1564	Utility Draft
12/31/19	Payment of Invoice PI017614	397.82	0.00	0.00	Posted		Vendor	1565	Utility Draft
12/31/19	Payment of Invoice PI017603	49.51	0.00	0.00	Posted		Vendor	1567	Utility Draft
12/31/19	Payment of Invoice PI017600	11,733.92	0.00	0.00	Posted		Vendor	1568	Utility Draft
12/31/19	Payment of Invoice PI017596	1,300.37	0.00	0.00	Posted		Vendor	1569	Utility Draft
12/31/19	Payment of Invoice PI017611	1,054.38	0.00	0.00	Posted		Vendor	1571	Utility Draft
12/31/19	Payment of Invoice PI017619	37,394.91	0.00	0.00	Posted		Vendor	1572	Utility Draft
12/31/19	Payment of Invoice PI017609	37.50	0.00	0.00	Posted		Vendor	1574	Utility Draft
12/31/19	Payment of Invoice PI017607	44.45	0.00	0.00	Posted		Vendor	1577	Utility Draft
12/31/19	Payment of Invoice PI017547	140.63	0.00	0.00	Posted		Vendor	1578	Utility Draft
12/31/19	Payment of Invoice PI017631	89.30	0.00	0.00	Posted		Vendor	1581	Utility Draft
12/31/19	Payment of Invoice PI017606	58.08	0.00	0.00	Posted		Vendor	1583	Utility Draft
12/31/19	Payment of Invoice PI017595	3,900.15	0.00	0.00	Posted		Vendor	1575	Utility Draft
12/31/19	Payment of Invoice PI017558	52.15	0.00	0.00	Posted		Vendor	2951	UTILITIES

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
12/31/19	Payment of Invoice PI017662	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
12/31/19	Payment of Invoice PI017661	58.29	0.00	0.00	Posted		Vendor	1588	Utility Draft
12/31/19	Payment of Invoice PI017663	38.94	0.00	0.00	Posted		Vendor	1589	Utility Draft
12/31/19	Payment of Invoice PI017664	41.96	0.00	0.00	Posted		Vendor	1590	Utility Draft
12/31/19	Payment of Invoice PI017665	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
12/31/19	Payment of Invoice PI017660	93.57	0.00	0.00	Posted		Vendor	1586	Utility Draft
12/31/19	Payment of Invoice PI017562	237.35	0.00	0.00	Posted		Vendor	1592	Utility Draft
12/31/19	Payment of Invoice PI017563	237.35	0.00	0.00	Posted		Vendor	1592	Utility Draft
12/31/19	Payment of Invoice PI017593	3,359.87	0.00	0.00	Posted		Vendor	1593	Utility Draft
12/31/19	Payment of Invoice PI017594	3,674.62	0.00	0.00	Posted		Vendor	1594	Utility Draft
Disbursing Fund		5,655,568.81	3,816,881.06	208,508.95					
DD	Designated Disbursing								
12/12/19	CDM SMITH INC.	15,300.00	15,300.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
12/16/19	CDM SMITH INC.	12,020.64	12,020.64	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
Designated Disbursing		27,320.64	27,320.64	0.00					
EM	Employee Medical								
12/30/19	Payment of Invoice PI017542	16,402.00	0.00	0.00	Posted		Vendor	2798	Employee Insurance
12/30/19	Payment of Invoice PI017543	175,308.19	0.00	0.00	Posted		Vendor	2737	Employee Insurance
Employee Medical		191,710.19	0.00	0.00					