

GBRA Bank Account - Check Details

Period: 02/01/20..02/29/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG-Carrizo Groundwater Construction									
02/03/20	Payment of Invoice PI019871	85,663.62	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
02/14/20	Payment of Invoice PI019874	546,158.13	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
02/14/20	Payment of Invoice PI019875	749.03	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/14/20	Payment of Invoice PI019876	27,935.93	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/14/20	Payment of Invoice PI019877	5,469.61	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/21/20	PAUL A PROVE	3,806.74	3,806.74	0.00	Posted		Vendor	3040	LEASE PAYMENTS
02/28/20	Payment of Invoice PI020331	3,311.80	0.00	0.00	Posted		Vendor	1996	Professional Fees
		673,094.86	3,806.74	0.00					
Disbursing Fund									
02/06/20	GBRA PETTY CASH COLETO	199.25	0.00	199.25	Voided	Printed	Vendor	1771	Petty Cash
02/06/20	GBRA PETTY CASH COLETO	199.25	199.25	0.00	Posted		Vendor	1771	Petty Cash
02/06/20	STEPHEN RISINGER	4,547.50	0.00	4,547.50	Financially Voided	Posted	Vendor	2690	Plum Creek Coordinator
02/06/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
02/06/20	JOHN LABONTE	62.18	62.18	0.00	Posted		Vendor	3026	Refund
02/07/20	A LINE AUTO PARTS	7.89	7.89	0.00	Posted		Vendor	1214	M&R/Equipment Expense
02/07/20	A1 SHINER FIRE & SAFETY INC	1,120.00	1,120.00	0.00	Posted		Vendor	1212	M&R
02/07/20	AA SOUTH TEXAS BACKFLOW AND IRRIG	470.00	470.00	0.00	Posted		Vendor	2967	MISC EXPENSE
02/07/20	ALAMO IRON WORKS INC	631.80	631.80	0.00	Posted		Vendor	1239	M&R
02/07/20	ALLIANT GAS LLC	24.08	24.08	0.00	Posted		Vendor	1241	Auxillary Power Exp
02/07/20	ALLIED ELECTRONICS INC	144.80	144.80	0.00	Posted		Vendor	1243	M&R
02/07/20	AMAZON CAPITAL SERVICES, INC	644.91	644.91	0.00	Posted		Vendor	2807	Operating Supplies
02/07/20	AMY INNES	294.00	294.00	0.00	Posted		Vendor	1038	Uniforms/Employee Purchased Shirts
02/07/20	ANA LAB CORPORATION	258.00	258.00	0.00	Posted		Vendor	1254	Lab Supplies
02/07/20	ANGEL PEST CONTROL INC	918.00	918.00	0.00	Posted		Vendor	1259	M&R
02/07/20	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
02/07/20	AT&T	32.19	32.19	0.00	Posted		Vendor	1294	Communications
02/07/20	AT&T	30.77	30.77	0.00	Posted		Vendor	1296	Communications
02/07/20	AT&T	150.00	150.00	0.00	Posted		Vendor	1308	Communications
02/07/20	AT&T	297.69	297.69	0.00	Posted		Vendor	2999	COMMUNICATIONS
02/07/20	AT&T	114.89	114.89	0.00	Posted		Vendor	3000	COMMUNICATIONS
02/07/20	AT&T MOBILITY	3,679.01	3,679.01	0.00	Posted		Vendor	1302	Communications
02/07/20	AT&T U-VERSE	116.66	116.66	0.00	Posted		Vendor	1301	Communications
02/07/20	ATZENHOFFER CHEVROLET	2,497.75	2,497.75	0.00	Posted		Vendor	1273	Vehicle Expense

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02/07/20	AUSTIN ARMATURE WORKS LP	4,076.21	4,076.21	0.00	Posted	Vendor	1277	M&R	
02/07/20	BRENNTAG SOUTHWEST INC	10,108.74	10,108.74	0.00	Posted	Vendor	1351	Chemicals	
02/07/20	C.H. HARDEN, JR. ENTERPRISES, INC.	5,575.00	5,575.00	0.00	Posted	Vendor	2840	Public Communications	
02/07/20	CANYON LAKE WATER SERVICE COMPAN	40.43	40.43	0.00	Posted	Vendor	2963	UTILITIES	
02/07/20	CAPITOL BEARING SERVICE INC	99.03	99.03	0.00	Posted	Vendor	1398	M&R	
02/07/20	CCA MID-COAST CHAPTER	650.00	650.00	0.00	Posted	Vendor	3020	ECONOMIC DEVELOPMENT	
02/07/20	CCA TEXAS	750.00	750.00	0.00	Posted	Vendor	1787	Economic Development	
02/07/20	CCDD #8	600.00	600.00	0.00	Posted	Vendor	1369	Canal Lease	
02/07/20	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted	Vendor	1367	Lab Outsourcing	
02/07/20	CHEMEQUIP	2,384.50	2,384.50	0.00	Posted	Vendor	1411	M&R	
02/07/20	CHEMTRADE CHEMICALS CORP	26,248.80	26,248.80	0.00	Posted	Vendor	1694	Chemicals	
02/07/20	CINTAS CORPORATION	173.49	173.49	0.00	Posted	Vendor	1383	M&R	
02/07/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted	Vendor	2341	SMWTP Charges	
02/07/20	CITY PLUMBING SUPPLY	100.51	100.51	0.00	Posted	Vendor	1419	M&R	
02/07/20	CLAY RICHARDSON CONSTRUCTION	2,928.70	2,928.70	0.00	Posted	Vendor	2311	M&R	
02/07/20	COASTAL OFFICE SOLUTIONS INC	181.66	181.66	0.00	Posted	Vendor	1424	Office Supplies	
02/07/20	CODESM	2,062.50	2,062.50	0.00	Posted	Vendor	2926	PROCESS/SPECIAL OPERATING	
02/07/20	COLONIAL SUPPLEMENTAL INSUR	2,503.63	2,503.63	0.00	Posted	Vendor	1425	Employee Benefits	
02/07/20	CORE & MAIN LP	6,694.92	6,694.92	0.00	Posted	Vendor	2034	M&R	
02/07/20	CRAGGS DO IT BEST LUMBER AND	249.76	249.76	0.00	Posted	Vendor	1437	M&R	
02/07/20	CRAWFORD ELECTRIC SUPPLY	8.42	8.42	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell	
02/07/20	D&M ENTERPRISES	99.90	99.90	0.00	Posted	Vendor	1453	Office Supplies	
02/07/20	DEWBERRY ENGINEERS INC.	44,220.60	44,220.60	0.00	Posted	Vendor	3027	PROFESSIONAL FEES	
02/07/20	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R	
02/07/20	DPC INDUSTRIES INC	2,281.58	2,281.58	0.00	Posted	Vendor	1595	Chemicals	
02/07/20	DSHS CENTRAL LAB MC2004	207.70	0.00	207.70	Financially Voided	Posted	Vendor	2497	Lab Supplies
02/07/20	E&R TWO SISTERS BAKERY,LLC	902.60	902.60	0.00	Posted	Vendor	2730	ECONOMIC DEVELOPMENT	
02/07/20	ELLIOTT ELECTRIC SUPPLY	65.88	65.88	0.00	Posted	Vendor	1618	M&R	
02/07/20	FEDEX	41.44	41.44	0.00	Posted	Vendor	1632	Postage & Freight Expense	
02/07/20	FIDELITY SECURITY LIFE	3,388.82	3,388.82	0.00	Posted	Vendor	3008	HEALTH INSURANCE	
02/07/20	FLUID METER SERVICE CORP	450.00	450.00	0.00	Posted	Vendor	1651	M&R	
02/07/20	FRONTIER COMMUNICATIONS	282.88	282.88	0.00	Posted	Vendor	1661	Communications	
02/07/20	FRONTIER COMMUNICATIONS	209.08	209.08	0.00	Posted	Vendor	1663	Communications	
02/07/20	GOFORTH SPECIAL UTILITY	385.46	385.46	0.00	Posted	Vendor	1701	Utilities	
02/07/20	GONZALES COUNTY WATER SUPPLY	612.67	612.67	0.00	Posted	Vendor	1709	Utilities	
02/07/20	GORGE PRESERVATION SOCIETY	194.05	194.05	0.00	Posted	Vendor	1697	Economic Development	
02/07/20	GRAINGER	141.32	141.32	0.00	Posted	Vendor	1711	M&R	
02/07/20	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted	Vendor	1715	Communications	
02/07/20	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense	
02/07/20	GULF BOLT AND SUPPLY INC	74.00	74.00	0.00	Posted	Vendor	1791	M&R	
02/07/20	HAWKINS ASSOCIATES INC	672.00	672.00	0.00	Posted	Vendor	2013	Professional Fees/M&R	
02/07/20	HILL COUNTRY BAIT & TACKLE	74.75	74.75	0.00	Posted	Vendor	2023	Lakewood Recreation Expense	
02/07/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees	

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02/07/20	HOFMANN'S SUPPLY	38.94	38.94	0.00	Posted	Vendor	2027	Lab Supplies
02/07/20	HOME DEPOT CREDIT SERVICES	4,349.06	4,349.06	0.00	Posted	Vendor	2030	M&R
02/07/20	JERRY W. LOVELADY	3,240.00	3,240.00	0.00	Posted	Vendor	3021	LICENSE & TRAINING
02/07/20	JNA PAINTING & CONTRACTING COMPAN	18,960.00	18,960.00	0.00	Posted	Vendor	3024	M&R
02/07/20	L.J. POWER, INC	600.00	600.00	0.00	Posted	Vendor	2102	M&R
02/07/20	LARRY L MALDONADO	3,651.35	3,651.35	0.00	Posted	Vendor	2150	M&R
02/07/20	LEISSNER AUTO PARTS INC	145.99	145.99	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
02/07/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
02/07/20	LOWES	155.41	155.41	0.00	Posted	Vendor	2134	M&R
02/07/20	MASSENGALE ARMATURE WORKS INC	12,101.93	12,101.93	0.00	Posted	Vendor	2155	M&R
02/07/20	MCCROMETER INC	21,222.93	21,222.93	0.00	Posted	Vendor	2923	M&R
02/07/20	MEITLER PLUMBING CO.	1,200.00	1,200.00	0.00	Posted	Vendor	3023	M&R
02/07/20	MOY'S WATER WELL	4,745.00	4,745.00	0.00	Posted	Vendor	2272	M&R
02/07/20	NAPCO CHEMICAL CO INC	3,164.55	3,164.55	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
02/07/20	NEW BRAUNFELS WELDERS SUPPLY	5.25	5.25	0.00	Posted	Vendor	2213	M&R
02/07/20	NORTH POINT TECHNOLOGY, LLC	4,963.02	4,963.02	0.00	Posted	Vendor	2872	SCADA
02/07/20	NUECES FARM CENTER	1,250.02	1,250.02	0.00	Posted	Vendor	2220	Equipment Expense
02/07/20	O'REILLY AUTOMOTIVE INC	222.82	222.82	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
02/07/20	PAYLOCITY CORPORATION	750.00	750.00	0.00	Posted	Vendor	2803	Benefits-Other
02/07/20	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted	Vendor	2257	Polymer
02/07/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
02/07/20	RAE SECURITY SOUTHWEST LLC	867.34	867.34	0.00	Posted	Vendor	2293	Misc Expense
02/07/20	RAILROAD MANAGEMENT CO LLC	9,488.02	9,488.02	0.00	Posted	Vendor	2294	Right of Way Rentals
02/07/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	GORGE
02/07/20	REGIONAL STEEL PRODUCTS INC	471.90	471.90	0.00	Posted	Vendor	2302	M&R
02/07/20	REHLER VAUGHN & KOONE, INC.	12,314.76	12,314.76	0.00	Posted	Vendor	2698	NB Office Building
02/07/20	REPUBLIC SERVICES #859	865.29	865.29	0.00	Posted	Vendor	1321	M&R
02/07/20	REPUBLIC SERVICES INC	627.78	627.78	0.00	Posted	Vendor	1320	GV Recreation Expense
02/07/20	RINGCENTRAL, INC.	2,621.72	2,621.72	0.00	Posted	Vendor	2976	COMMUNICATIONS
02/07/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees
02/07/20	SAN MARCOS BEARING & SUPPLY	43.27	43.27	0.00	Posted	Vendor	2339	Truck M&R
02/07/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted	Vendor	2054	M&R
02/07/20	SCHAEFFER MANUFACTURING CO	713.80	713.80	0.00	Posted	Vendor	2345	M&R
02/07/20	SEGUIN AUTO PARTS INC	107.74	107.74	0.00	Posted	Vendor	2356	Vehicle Expense
02/07/20	SHARRON ENTERPRISES OR	4,124.50	4,124.50	0.00	Posted	Vendor	2419	M&R
02/07/20	SHERWIN WILLIAMS CO STORE#7177	173.28	173.28	0.00	Posted	Vendor	2376	M&R
02/07/20	SHI GOVERNMENT SOLUTIONS INC	397.90	397.90	0.00	Posted	Vendor	2380	Computer & Software Services
02/07/20	SOUTH TEXAS AUTO PARTS COMPANY	57.26	57.26	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
02/07/20	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
02/07/20	STANFORD VACUUM SERVICE	2,730.00	2,730.00	0.00	Posted	Vendor	2405	M&R
02/07/20	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendor	2414	Canal Lease
02/07/20	STORAGE STORAGE INC	660.00	660.00	0.00	Posted	Vendor	2415	Records Management
02/07/20	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934	DISPOSAL SERVICES
02/07/20	TEXAS DISPOSAL	452.75	452.75	0.00	Posted	Vendor	1012	M&R
02/07/20	TEXAS FIRST RENTALS LLC	2,166.57	2,166.57	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL

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02/07/20	TEXAS PUBLIC PURCHASING ASSOCIATIC	75.00	75.00	0.00	Posted	Vendor	2764	Memberships & Publications
02/07/20	TEXIAN GEOPATIAL & ASSET SOLUTIONS	8,625.00	8,625.00	0.00	Posted	Vendor	3022	
02/07/20	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted	Vendor	2229	Office Supplies & Services
02/07/20	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
02/07/20	TIME WARNER CABLE	123.68	123.68	0.00	Posted	Vendor	2454	Media Expense
02/07/20	TOMLEA INC	25.65	25.65	0.00	Posted	Vendor	1280	M&R
02/07/20	TRACTOR SUPPLY CREDIT PLAN	59.96	59.96	0.00	Posted	Vendor	2464	M&R
02/07/20	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted	Vendor	2439	Insurance
02/07/20	TX OIL EXPRESS INC	272.00	272.00	0.00	Posted	Vendor	2509	Equipment Expense
02/07/20	USA BLUEBOOK	9,743.88	9,743.88	0.00	Posted	Vendor	2530	M&R
02/07/20	UTILITY TRAILER SALES	11,270.35	11,270.35	0.00	Posted	Vendor	2964	VEHICLE EXPENSE
02/07/20	VANTAGE PUMP & COMPRESSOR INC	3,426.69	3,426.69	0.00	Posted	Vendor	2552	M&R
02/07/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
02/07/20	VICTORIA OLIVER CO INC	167.50	167.50	0.00	Posted	Vendor	2570	M&R
02/07/20	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
02/07/20	WALMART COMMUNITY GEMB	197.04	197.04	0.00	Posted	Vendor	2661	M&R/Office Supplies
02/07/20	WASTE CONNECTIONS	278.17	278.17	0.00	Posted	Vendor	2273	Utilities
02/07/20	WASTE MANAGEMENT	472.80	472.80	0.00	Posted	Vendor	2662	M&R
02/07/20	WASTE MANAGEMENT	480.81	480.81	0.00	Posted	Vendor	2666	M&R
02/07/20	WASTEWATER TRANSPORT SERVICE	16,430.00	16,430.00	0.00	Posted	Vendor	2624	Biosolids Disposal
02/07/20	WILLIAM T. POPE	3,500.00	3,500.00	0.00	Posted	Vendor	3025	M&R
02/07/20	XYLEM DEWATERING SOLUTIONS INC	5,778.31	5,778.31	0.00	Posted	Vendor	1700	M&R
02/10/20	DISBURSEMENT REVIEW LLC	1,365.55	1,365.55	0.00	Posted	Vendor	3014	Professional Fees
02/10/20	VISA	140.87	140.87	0.00	Posted	Vendor	2785	Visa
02/11/20	VISA	361.38	361.38	0.00	Posted	Vendor	2576	Visa
02/11/20	VISA	1,264.40	1,264.40	0.00	Posted	Vendor	2577	Visa
02/11/20	VISA	78.72	78.72	0.00	Posted	Vendor	2578	Visa
02/11/20	VISA	438.87	438.87	0.00	Posted	Vendor	2581	Visa
02/11/20	VISA	530.58	530.58	0.00	Posted	Vendor	2583	Visa
02/11/20	VISA	507.73	507.73	0.00	Posted	Vendor	2584	Visa
02/11/20	VISA	817.60	817.60	0.00	Posted	Vendor	2586	Visa
02/11/20	VISA	443.50	443.50	0.00	Posted	Vendor	2588	Visa
02/11/20	VISA	10.00	10.00	0.00	Posted	Vendor	2590	Visa
02/11/20	VISA	308.15	308.15	0.00	Posted	Vendor	2591	Visa
02/11/20	VISA	655.06	655.06	0.00	Posted	Vendor	2593	Visa
02/11/20	VISA	111.65	111.65	0.00	Posted	Vendor	2595	Visa
02/11/20	VISA	320.23	320.23	0.00	Posted	Vendor	2596	Visa
02/11/20	VISA	906.59	906.59	0.00	Posted	Vendor	2598	Visa
02/11/20	VISA	82.62	82.62	0.00	Posted	Vendor	2600	Visa
02/11/20	VISA	404.99	404.99	0.00	Posted	Vendor	2601	Visa
02/11/20	VISA	148.69	148.69	0.00	Posted	Vendor	2607	Visa
02/11/20	VISA	962.90	962.90	0.00	Posted	Vendor	2608	Visa
02/11/20	VISA	1,315.76	1,315.76	0.00	Posted	Vendor	2611	Visa
02/11/20	VISA	332.55	332.55	0.00	Posted	Vendor	2612	Visa
02/11/20	VISA	379.84	379.84	0.00	Posted	Vendor	2613	Visa
02/11/20	VISA	204.70	204.70	0.00	Posted	Vendor	2616	Visa

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02/11/20	VISA	126.28	126.28	0.00	Posted	Vendor	2619	Visa	
02/11/20	VISA	30.00	30.00	0.00	Posted	Vendor	2622	Visa	
02/11/20	VISA	429.67	429.67	0.00	Posted	Vendor	2623	Visa	
02/11/20	VISA	968.00	968.00	0.00	Posted	Vendor	2703	VISA	
02/11/20	VISA	711.68	711.68	0.00	Posted	Vendor	2704	VISA	
02/11/20	VISA	50.00	50.00	0.00	Posted	Vendor	2705	VISA	
02/11/20	VISA	288.95	288.95	0.00	Posted	Vendor	2724	Visa	
02/11/20	VISA	3,419.33	3,419.33	0.00	Posted	Vendor	2772	Visa	
02/11/20	VISA	829.23	829.23	0.00	Posted	Vendor	2785	Visa	
02/11/20	VISA	1,745.40	1,745.40	0.00	Posted	Vendor	2806	Visa	
02/11/20	VISA	670.08	670.08	0.00	Posted	Vendor	2819	VISA	
02/11/20	VISA	15.00	15.00	0.00	Posted	Vendor	2828	VISA	
02/11/20	VISA	50.05	50.05	0.00	Posted	Vendor	2962	VISA	
02/11/20	VISA	445.00	445.00	0.00	Posted	Vendor	2981	VISA	
02/12/20	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense	
02/13/20	A1 SHINER FIRE & SAFETY INC	716.20	716.20	0.00	Posted	Vendor	1212	M&R	
02/13/20	AA SOUTH TEXAS BACKFLOW AND IRRIG	485.00	485.00	0.00	Posted	Vendor	2967	MISC EXPENSE	
02/13/20	ALAMO CRANE SERVICE INC	356.40	356.40	0.00	Posted	Vendor	1238	M&R	
02/13/20	ALAMO IRON WORKS INC	283.81	283.81	0.00	Posted	Vendor	1239	M&R	
02/13/20	AMAZON CAPITAL SERVICES, INC	2,456.80	2,456.80	0.00	Posted	Vendor	2807	Operating Supplies	
02/13/20	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R	
02/13/20	ANA LAB CORPORATION	2,184.00	2,184.00	0.00	Posted	Vendor	1254	Lab Supplies	
02/13/20	AT&T	592.84	592.84	0.00	Posted	Vendor	1306	Communications	
02/13/20	AUSTIN AREA RESEARCH ORGAN-	4,755.00	4,755.00	0.00	Posted	Vendor	1279	Memberships & Publications	
02/13/20	AVERY & COMPANY	16.00	16.00	0.00	Posted	Vendor	2447	Truck Operating/M&R	
02/13/20	BAY AREA/GENERAL CRANE SERVICE	895.00	895.00	0.00	Posted	Vendor	1318	M&R	
02/13/20	BICKERSTAFF HEATH DELGADO	16,108.30	16,108.30	0.00	Posted	Vendor	1286	Professional Fees	
02/13/20	BRADZOIL INC	79.99	79.99	0.00	Posted	Vendor	1348	Vehicle Expense	
02/13/20	BRENNTAG SOUTHWEST INC	2,792.50	2,792.50	0.00	Posted	Vendor	1351	Chemicals	
02/13/20	BROWN'S WELDING & MFG INC	2,465.00	2,465.00	0.00	Posted	Vendor	1355	Heavy Equipment Purchase	
02/13/20	CAPITOL BEARING SERVICE INC	270.74	270.74	0.00	Posted	Vendor	1398	M&R	
02/13/20	CH DIAGNOSTIC & CONSULTING	1,020.00	1,020.00	0.00	Posted	Vendor	1367	Lab Outsourcing	
02/13/20	CINTAS CORPORATION	95.18	95.18	0.00	Posted	Vendor	1383	M&R	
02/13/20	CITY OF PORT LAVACA	10,104.00	10,104.00	0.00	Posted	Vendor	2261	Transmission Charges	
02/13/20	COMPLIANCE ASSOCIATES LP	739.44	739.44	0.00	Posted	Vendor	1378	Professional Fees	
02/13/20	CORE & MAIN LP	807.40	807.40	0.00	Posted	Vendor	2034	M&R	
02/13/20	CRAWFORD ELECTRIC SUPPLY	272.16	272.16	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell	
02/13/20	DELL MARKETING LP	5,905.10	5,905.10	0.00	Posted	Vendor	1465	Computer & Software Services	
02/13/20	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor	2536	PC GC Isotope	
02/13/20	DPC INDUSTRIES INC	3,529.18	3,529.18	0.00	Posted	Vendor	1595	Chemicals	
02/13/20	ELITE PUMPS & MECHANICAL SERVICES,	920.00	920.00	0.00	Posted	Vendor	2837	M&R	
02/13/20	ELLIOTT ELECTRIC SUPPLY	0.62	0.00	0.62	Financially Voided	Posted	Vendor	1618	M&R
02/13/20	EXPRESS LUBE #0200	45.95	45.95	0.00	Posted	Vendor	1627	Vehicle Expense	
02/13/20	FASTENAL COMPANY	212.48	212.48	0.00	Posted	Vendor	1638	M&R	
02/13/20	FASTSERV SUPPLY INC	125.99	125.99	0.00	Posted	Vendor	1641	M&R	

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02/13/20	FLW, INC.	482.62	482.62	0.00	Posted	Vendor	2941	M&R
02/13/20	FOX SCIENTIFIC INC	204.76	204.76	0.00	Posted	Vendor	1655	Lab Supplies & Expenses
02/13/20	FRONTIER COMMUNICATIONS	253.59	253.59	0.00	Posted	Vendor	1663	Communications
02/13/20	FRONTIER COMMUNICATIONS	56.20	56.20	0.00	Posted	Vendor	1664	Communications
02/13/20	GATEWAY BUSINESS PRODUCTS	160.65	160.65	0.00	Posted	Vendor	1686	Office Supplies
02/13/20	GBRA PETTY CASH LAKE WOOD	178.00	178.00	0.00	Posted	Vendor	1772	Petty Cash
02/13/20	GOLDEN WEST OIL CO.	166.20	166.20	0.00	Posted	Vendor	1244	M&R
02/13/20	GRAINGER	691.94	691.94	0.00	Posted	Vendor	1711	M&R
02/13/20	GRUENE ENVIRONMENTAL	1,518.01	1,518.01	0.00	Posted	Vendor	1692	Biosolids Disposal
02/13/20	GUADALUPE PRINTING&SOLUTIONS	40.00	40.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
02/13/20	GUADALUPE VALLEY TELEPHONE	1,104.21	1,104.21	0.00	Posted	Vendor	1991	Communications
02/13/20	GULF COAST PAPER CO INC	350.85	350.85	0.00	Posted	Vendor	1792	Special Operating
02/13/20	HACH COMPANY	2,718.61	2,718.61	0.00	Posted	Vendor	2038	Lab Supplies
02/13/20	HEARST NEWSPAPERS PARTNERSHIP	3,455.15	3,455.15	0.00	Posted	Vendor	2423	Misc Expense
02/13/20	HOME DEPOT CREDIT SERVICES	1,560.05	1,560.05	0.00	Posted	Vendor	2030	M&R
02/13/20	HYDRO SOURCE SERVICES, INC	32,120.63	32,120.63	0.00	Posted	Vendor	2835	M&R
02/13/20	IDEXX DISTRIBUTION CORP	757.53	757.53	0.00	Posted	Vendor	2044	Lab Supplies
02/13/20	INDIANA FURNITURE	1,560.15	1,560.15	0.00	Posted	Vendor	3030	MISC EXPENSE
02/13/20	J2ARTS, INC	1,845.00	1,845.00	0.00	Posted	Vendor	2714	Public Communications
02/13/20	JOHN DEERE FINANCIAL	250.44	250.44	0.00	Posted	Vendor	1260	M&R
02/13/20	K & D HOLDINGS INC	149.07	149.07	0.00	Posted	Vendor	1225	M&R
02/13/20	L.J. POWER, INC	2,611.53	2,611.53	0.00	Posted	Vendor	2102	M&R
02/13/20	LEE WILSON & ASSOCIATES, INC	910.00	910.00	0.00	Posted	Vendor	2809	Professional Fees
02/13/20	LIPPE TIRE CENTER INC	522.50	522.50	0.00	Posted	Vendor	2112	Vehicle Expense
02/13/20	LONE STAR OVERNIGHT LP	149.18	149.18	0.00	Posted	Vendor	2120	Freight
02/13/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
02/13/20	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
02/13/20	LOWES BUSINESS ACCOUNT	896.91	896.91	0.00	Posted	Vendor	2133	M&R
02/13/20	LUBRICATION ENGINEER INC	325.00	325.00	0.00	Posted	Vendor	2123	M&R
02/13/20	LULING FEED SUPPLY	68.99	68.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
02/13/20	MAGIC INDUSTRIES INC	1,201.00	1,201.00	0.00	Posted	Vendor	2145	M&R
02/13/20	MARTIN ELECTRIC CO INC	740.00	740.00	0.00	Posted	Vendor	2154	M&R
02/13/20	MATERA PAPER CO INC	119.62	119.62	0.00	Posted	Vendor	2156	Office Supplies & Services
02/13/20	ME PLUMBING LLC	131.00	131.00	0.00	Posted	Vendor	2142	M&R
02/13/20	MIDLAND SCIENTIFIC	516.94	516.94	0.00	Posted	Vendor	1328	Lab Supplies
02/13/20	MISSION ELECTRIC SUPPLY INC	378.94	378.94	0.00	Posted	Vendor	2182	M&R
02/13/20	MP2 ENERGY TEXAS LL	8,635.92	8,635.92	0.00	Posted	Vendor	1150	Power & Utilities
02/13/20	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
02/13/20	NAPCO CHEMICAL CO INC	702.00	702.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
02/13/20	NATALIE A HUDEC	660.00	660.00	0.00	Posted	Vendor	2035	M&R
02/13/20	NATIONAL COURT REPORTERS, INC.	1,193.00	1,193.00	0.00	Posted	Vendor	3028	PROFESSIONAL FEES-LEGAL
02/13/20	NEW BRAUNFELS WELDERS SUPPLY	5.25	5.25	0.00	Posted	Vendor	2213	M&R
02/13/20	ONRAMP ACCESS, LLC	390.00	390.00	0.00	Posted	Vendor	2233	Computer & Software Services

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02/13/20	PEERLESS EQUIPMENT LLC	6,682.85	6,682.85	0.00	Posted	Vendor	2244	M&R	
02/13/20	PIPELINE PIGGING PRODUCTS	5,573.56	5,573.56	0.00	Posted	Vendor	3031	M&R	
02/13/20	PRECISION PUMP SYSTEMS	109.20	109.20	0.00	Posted	Vendor	2284	M&R	
02/13/20	PROFESSIONAL TURF PRODUCTS, LP	114.04	114.04	0.00	Posted	Vendor	3029	EQUIPEMENT EXPENSE	
02/13/20	PROSTAR SERVICES INC	347.12	347.12	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services	
02/13/20	RAIN FOR RENT	2,375.46	2,375.46	0.00	Posted	Vendor	2295	M&R	
02/13/20	RALPH J SHANAFELT	246.00	246.00	0.00	Posted	Vendor	2371	M&R	
02/13/20	RANIA LANGE	225.00	225.00	0.00	Posted	Vendor	2358	M&R	
02/13/20	RINGCENTRAL, INC.	2,573.33	2,573.33	0.00	Posted	Vendor	2976	COMMUNICATIONS	
02/13/20	ROLAND REYES SR AND JR	169.47	169.47	0.00	Posted	Vendor	1643	M&R	
02/13/20	S L PARKER PARTNERSHIP LLC	37.27	37.27	0.00	Posted	Vendor	2242	M&R	
02/13/20	SEGUIN AUTO PARTS INC	35.20	35.20	0.00	Posted	Vendor	2356	Vehicle Expense	
02/13/20	SHARRON ENTERPRISES OR	2,899.00	2,899.00	0.00	Posted	Vendor	2419	M&R	
02/13/20	SHERIDAN ENVIRONMENTAL LLC	6,415.00	6,415.00	0.00	Posted	Vendor	2374	Biosolids Disposal	
02/13/20	SILLY MONKEY INC	369.70	369.70	0.00	Posted	Vendor	1283	Vehicle Expense/M&R	
02/13/20	TELSPAN INC	50.47	50.47	0.00	Posted	Vendor	2445	Communications	
02/13/20	TEXAS FIRST RENTALS LLC	5,075.58	5,075.58	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL	
02/13/20	THORNTON, MUSSO,BELLEMIN,INC	17,765.44	17,765.44	0.00	Posted	Vendor	1153	Chemicals	
02/13/20	TISD INC	169.99	169.99	0.00	Posted	Vendor	2436	Communications	
02/13/20	TMT SOLUTIONS INC	27,820.86	27,820.86	0.00	Posted	Vendor	2434	M&R	
02/13/20	TOSHIBA BUSINESS SOLUTIONS USA	12.50	12.50	0.00	Posted	Vendor	2227	Computer Supplies & Services	
02/13/20	TXTAG	17.73	17.73	0.00	Posted	Vendor	2517	Employee Travel	
02/13/20	UNIFIRST HOLDINGS LP	2,850.59	2,850.59	0.00	Posted	Vendor	2541	Uniforms	
02/13/20	UNIFIRST HOLDINGS LP	403.03	403.03	0.00	Posted	Vendor	2543	Uniforms	
02/13/20	UNIFIRST HOLDINGS LP	882.67	882.67	0.00	Posted	Vendor	2545	Uniforms	
02/13/20	UNIFIRST HOLDINGS LP	924.19	924.19	0.00	Posted	Vendor	2546	Uniforms	
02/13/20	UNION CARBIDE CORPDD-CSORATION	158,507.47	0.00	158,507.47	Financially Voided	Posted	Vendor	2531	Union Carbide Pumping
02/13/20	UPS	50.16	50.16	0.00	Posted	Vendor	2526	Postage & Freight Expense	
02/13/20	USA BLUEBOOK	3,242.02	3,242.02	0.00	Posted	Vendor	2530	M&R	
02/13/20	VALVE DIRECTION, LLC	2,542.00	2,542.00	0.00	Posted	Vendor	2936	M&R	
02/13/20	VANTAGE PUMP & COMPRESSOR INC	365.00	365.00	0.00	Posted	Vendor	2552	M&R	
02/13/20	VAQUERO WASTE & RECYCLING LLC	351.46	351.46	0.00	Posted	Vendor	2550	M&R	
02/13/20	VICTORIA BEARING & INDUSTRIAL	57.77	57.77	0.00	Posted	Vendor	2560	M&R	
02/13/20	VISA	97.79	97.79	0.00	Posted	Vendor	2599	Visa	
02/13/20	VISA	2,529.07	2,529.07	0.00	Posted	Vendor	2609	Visa	
02/13/20	WASTE CONNECTIONS	527.69	527.69	0.00	Posted	Vendor	2273	Utilities	
02/13/20	WASTEWATER TRANSPORT SERVICE	13,640.00	13,640.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
02/13/20	WEX BANK	10,586.73	10,586.73	0.00	Posted	Vendor	1629	Vehicle Expense	
02/13/20	WILLIAMS SCOTSMAN,INC.	4,409.00	4,409.00	0.00	Posted	Vendor	1679	Portable Rent	
02/13/20	XEROX CORPORATION	2,378.54	2,378.54	0.00	Posted	Vendor	2671	Printer Services	
02/13/20	XL PARTS LLC	29.98	29.98	0.00	Posted	Vendor	2979	VEHICLE EXPENSE	
02/13/20	ZARAGOZA'S HEATING & AC INC	470.00	470.00	0.00	Posted	Vendor	2678	M&R	
02/13/20	ZORO TOOLS INC	2,252.52	2,252.52	0.00	Posted	Vendor	2680	M&R	
02/13/20	Loretta Brown	2,200.00	2,200.00	0.00	Posted	Customer	AR704	Refund	
02/14/20	Payment of Invoice PI019860	403,367.00	0.00	0.00	Posted	Vendor	1779	Texpool	

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02/14/20	Payment of Invoice PI019861	99,736.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019862	80,849.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019863	68,826.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019864	50,585.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019865	14,963.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019866	33,942.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019867	22,166.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019868	21,802.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019869	19,759.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/14/20	Payment of Invoice PI019870	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
02/19/20	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted	Vendor	2818	Security-Board Meeting
02/20/20	ACLSA LLC	415.00	415.00	0.00	Posted	Vendor	1248	M&R
02/20/20	ADVANCED WATER WELL	20,840.50	20,840.50	0.00	Posted	Vendor	1203	M&R
02/20/20	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendor	1235	Gas Cylinder Exp
02/20/20	AIRGAS, INC.	47.69	47.69	0.00	Posted	Vendor	1237	Gas Cylinder Exp
02/20/20	ALAMO IRON WORKS INC	387.30	387.30	0.00	Posted	Vendor	1239	M&R
02/20/20	ALLIED ELECTRONICS INC	208.50	208.50	0.00	Posted	Vendor	1243	M&R
02/20/20	AMAZON CAPITAL SERVICES, INC	5,040.35	5,040.35	0.00	Posted	Vendor	2807	Operating Supplies
02/20/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications
02/20/20	ANA LAB CORPORATION	2,458.00	2,458.00	0.00	Posted	Vendor	1254	Lab Supplies
02/20/20	AT&T	165.32	165.32	0.00	Posted	Vendor	1299	Communications
02/20/20	AT&T	32.43	32.43	0.00	Posted	Vendor	1300	Communications
02/20/20	AT&T	100.65	100.65	0.00	Posted	Vendor	1303	Communications
02/20/20	AT&T	154.84	154.84	0.00	Posted	Vendor	1305	Communications
02/20/20	AT&T	452.40	452.40	0.00	Posted	Vendor	1307	Communications
02/20/20	AUSTIN PRINTER REPAIR	443.00	443.00	0.00	Posted	Vendor	1043	Computer & Software Services
02/20/20	AVERY & COMPANY	69.64	69.64	0.00	Posted	Vendor	2447	Truck Operating/M&R
02/20/20	BAY AREA/GENERAL CRANE SERVICE	2,380.00	2,380.00	0.00	Posted	Vendor	1318	M&R
02/20/20	BLAKE BERTLING EQUIP RENTAL	438.74	438.74	0.00	Posted	Vendor	1322	M&R
02/20/20	BLUEBEAM, INC	4,480.00	4,480.00	0.00	Posted	Vendor	3041	COMPUTER SUPPLIES
02/20/20	BRADZOIL INC	138.13	138.13	0.00	Posted	Vendor	1348	Vehicle Expense
02/20/20	BRAUNTEX MATERIALS INC	435.13	435.13	0.00	Posted	Vendor	1349	M&R
02/20/20	BRENNTAG SOUTHWEST INC	4,281.70	4,281.70	0.00	Posted	Vendor	1351	Chemicals
02/20/20	CBIZ INVESTMENT ADVISORY SERVICES	8,750.00	8,750.00	0.00	Posted	Vendor	1675	Professional Fees
02/20/20	CHEMTRADE CHEMICALS CORP	6,132.00	6,132.00	0.00	Posted	Vendor	1694	Chemicals
02/20/20	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendor	2341	SMWTP Charges
02/20/20	CITY OF SEGUIN	134.92	134.92	0.00	Posted	Vendor	3013	UTILITIES
02/20/20	COMMERCIAL METALS COMPANY	263.61	263.61	0.00	Posted	Vendor	2031	M&R
02/20/20	COMPACT CONSTRUCTION EQUIP.	86.59	86.59	0.00	Posted	Vendor	2762	M&R
02/20/20	COMPLIANCE ASSOCIATES LP	479.23	479.23	0.00	Posted	Vendor	1378	Professional Fees
02/20/20	CORE & MAIN LP	30.40	30.40	0.00	Posted	Vendor	2034	M&R
02/20/20	CULLIGAN WATER CONDITIONING	53.84	53.84	0.00	Posted	Vendor	1444	Lab Supplies
02/20/20	CULLIGAN WATER CONDITIONING	68.64	68.64	0.00	Posted	Vendor	1445	M&R
02/20/20	CULLIGAN WATER CONDITIONING	25.50	25.50	0.00	Posted	Vendor	1447	M&R
02/20/20	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R

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02/20/20	D&M ENTERPRISES	107.85	107.85	0.00	Posted	Vendor	1453	Office Supplies	
02/20/20	DEALERS ELECTRICAL SUPPLY	141.01	141.01	0.00	Posted	Vendor	1463	M&R	
02/20/20	DLT SOLUTIONS, LLC	2,054.60	2,054.60	0.00	Posted	Vendor	3039	COMPUTER SUPPLIES	
02/20/20	EDWARDS AQUIFER RESEARCH &	216.00	216.00	0.00	Posted	Vendor	1611	Education/Conservation Exp	
02/20/20	EI2 IMPROVEMENTS INC	257.00	257.00	0.00	Posted	Vendor	1598	M&R	
02/20/20	ELLIOTT ELECTRIC SUPPLY	111.03	111.03	0.00	Posted	Vendor	1618	M&R	
02/20/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems	
02/20/20	FARM INDUSTRIAL	23.44	23.44	0.00	Posted	Vendor	1672	M&R	
02/20/20	FEDEX	20.62	20.62	0.00	Posted	Vendor	1632	Postage & Freight Expense	
02/20/20	FERGUSON WATERWORKS#1106	5,417.47	5,417.47	0.00	Posted	Vendor	2889	M&R	
02/20/20	FLW, INC.	1,636.85	1,636.85	0.00	Posted	Vendor	2941	M&R	
02/20/20	FORT BEND SERVICES INC	1,416.07	1,416.07	0.00	Posted	Vendor	1654	M&R	
02/20/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R	
02/20/20	FRONTIER COMMUNICATIONS	52.20	52.20	0.00	Posted	Vendor	1660	Communications	
02/20/20	FROST NATIONAL BANK	5,528.34	5,528.34	0.00	Posted	Vendor	1668	Debt Service Payment Buildup	
02/20/20	GATEWAY PRINTING AND OFFICE	2,329.64	2,329.64	0.00	Posted	Vendor	1685	Office Supplies	
02/20/20	GRAINGER	942.89	942.89	0.00	Posted	Vendor	1711	M&R	
02/20/20	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted	Vendor	1716	Communications	
02/20/20	GUADALUPE BLANCO RIVER TRUST	750.00	750.00	0.00	Posted	Vendor	2955	GBRT SUPPORT	
02/20/20	GUADALUPE CNTY TAX	131.25	0.00	131.25	Financially Voided	Posted	Vendor	1783	Vehicle Expense
02/20/20	GUADALUPE GAS COMPANY	95.00	95.00	0.00	Posted	Vendor	1785	Utilities	
02/20/20	GUADALUPE PRINTING&SOLUTIONS	746.00	746.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects	
02/20/20	HACH COMPANY	929.50	929.50	0.00	Posted	Vendor	2038	Lab Supplies	
02/20/20	HARTWELL ENVIRONMENTAL CORP	2,210.20	2,210.20	0.00	Posted	Vendor	3034	M&R	
02/20/20	HCTRA-VIOLATIONS	38.50	38.50	0.00	Posted	Vendor	2039	Employee Travel	
02/20/20	HOLT CAT	26.19	26.19	0.00	Posted	Vendor	2029	M&R	
02/20/20	IDEXX DISTRIBUTION CORP	389.56	389.56	0.00	Posted	Vendor	2044	Lab Supplies	
02/20/20	J&C PURVIS INC	11.00	11.00	0.00	Posted	Vendor	2066	Equipment Expense	
02/20/20	JNA PAINTING & CONTRACTING COMPAN	18,960.00	18,960.00	0.00	Posted	Vendor	3024	M&R	
02/20/20	K & D HOLDINGS INC	33.33	33.33	0.00	Posted	Vendor	1225	M&R	
02/20/20	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R	
02/20/20	LIPPE TIRE CENTER INC	444.68	444.68	0.00	Posted	Vendor	2112	Vehicle Expense	
02/20/20	LONE STAR OVERNIGHT LP	131.79	131.79	0.00	Posted	Vendor	2120	Freight	
02/20/20	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023	Lab Expense	
02/20/20	LUDECA, INC.	39,614.89	39,614.89	0.00	Posted	Vendor	3033	M&R	
02/20/20	MARTHA DIXON	5,394.85	5,394.85	0.00	Posted	Vendor	1173	Education/Conservation Exp	
02/20/20	MATERA PAPER CO INC	807.25	807.25	0.00	Posted	Vendor	2156	Office Supplies & Services	
02/20/20	MC COY'S BUILDING SUPPLY	306.56	306.56	0.00	Posted	Vendor	2158	M&R	
02/20/20	MERRIGAN ELECTRIC LLC	5,100.00	5,100.00	0.00	Posted	Vendor	3035	M&R	
02/20/20	MIDLAND SCIENTIFIC	166.09	166.09	0.00	Posted	Vendor	1328	Lab Supplies	
02/20/20	MINER, LTD	1,267.00	1,267.00	0.00	Posted	Vendor	3036	M&R	
02/20/20	NATALIE A HUDEC	3,039.36	0.00	3,039.36	Financially Voided	Posted	Vendor	2035	M&R
02/20/20	NEW BRAUNFELS WELDERS SUPPLY	259.21	259.21	0.00	Posted	Vendor	2213	M&R	

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02/20/20	NICHOLSON PUMP SERVICE	9,977.42	9,977.42	0.00	Posted	Vendor	3037	M&R
02/20/20	NORTHWEST CASCADE, INC.	320.00	320.00	0.00	Posted	Vendor	3005	JANITORIAL SUPPLIES & SERVICE
02/20/20	OSCAR MARTIN GUERRERO	400.00	400.00	0.00	Posted	Vendor	2222	M&R
02/20/20	PRINTING SOLUTIONS	37.78	37.78	0.00	Posted	Vendor	2861	OFFICE SUPPLIES
02/20/20	PROFESSIONAL TURF PRODUCTS, LP	152.87	152.87	0.00	Posted	Vendor	3029	EQUIPEMENT EXPENSE
02/20/20	RADWELL INTERNATIONAL, INC.	50.88	50.88	0.00	Posted	Vendor	2814	M&R
02/20/20	RALPH J SHANAFELT	915.00	915.00	0.00	Posted	Vendor	2371	M&R
02/20/20	REFUGIO COUNTY CHAMBER	140.00	140.00	0.00	Posted	Vendor	2298	Memberships & Publications
02/20/20	RMA TOLL PROCESSING	5.51	5.51	0.00	Posted	Vendor	2196	Employee Travel
02/20/20	ROBERT EDWARD ERICKSON	127.85	127.85	0.00	Posted	Vendor	3038	JANITORIAL SUPPLIES & SERVICE
02/20/20	S L PARKER PARTNERSHIP LLC	319.86	319.86	0.00	Posted	Vendor	2242	M&R
02/20/20	SAN ANTONIO BELTING & PULLEY	257.98	257.98	0.00	Posted	Vendor	2335	M&R
02/20/20	SEGUIN AUTO PARTS INC	206.98	206.98	0.00	Posted	Vendor	2356	Vehicle Expense
02/20/20	SEGUIN DIESEL TRUCK SVC INC	826.20	826.20	0.00	Posted	Vendor	2359	Vehicle Expense
02/20/20	SEGUIN ELECTRIC COMPANY INC	100.00	100.00	0.00	Posted	Vendor	2360	M&R
02/20/20	SEGUIN WELDING SERVICE	1,509.30	1,509.30	0.00	Posted	Vendor	2367	M&R
02/20/20	SERVICE SUPPLY OF VICTORIA INC	17.62	17.62	0.00	Posted	Vendor	2368	M&R
02/20/20	SHARRON ENTERPRISES OR	6,725.00	6,725.00	0.00	Posted	Vendor	2419	M&R
02/20/20	SHERIDAN ENVIRONMENTAL LLC	14,520.00	14,520.00	0.00	Posted	Vendor	2374	Biosolids Disposal
02/20/20	SMITH SUPPLY COMPANY	158.16	158.16	0.00	Posted	Vendor	2386	M&R
02/20/20	SOUTH CENTRAL TX REGIONAL	445.83	445.83	0.00	Posted	Vendor	2393	S.B. 1 Phase 5
02/20/20	SPARKLIGHT	2,910.00	2,910.00	0.00	Posted	Vendor	1160	Computer & Software Services
02/20/20	SPOK INC	22.38	22.38	0.00	Posted	Vendor	1285	Communications
02/20/20	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendor	2470	Professional Fees
02/20/20	TCEQ	20,983.00	20,983.00	0.00	Posted	Vendor	2474	Professional Fees
02/20/20	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendor	2475	Professional Fees
02/20/20	TCEQ	638.00	638.00	0.00	Posted	Vendor	2478	Professional Fees
02/20/20	TEXAS DISPOSAL	162.93	162.93	0.00	Posted	Vendor	1012	M&R
02/20/20	TEXAS UNDERGROUND INC	779.40	779.40	0.00	Posted	Vendor	2869	SAFETY AND EMERGENCY
02/20/20	THE IRMA LEWIS SEGUIN	500.00	500.00	0.00	Posted	Vendor	2365	Outdoor Learning Center
02/20/20	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	Vendor	1153	Chemicals
02/20/20	TOMLEA INC	55.42	55.42	0.00	Posted	Vendor	1280	M&R
02/20/20	TOSHIBA BUSINESS SOLUTIONS USA	54.81	54.81	0.00	Posted	Vendor	2227	Computer Supplies & Services
02/20/20	TRIO VISION, LLC	72,857.00	72,857.00	0.00	Posted	Vendor	3043	AUTO & HEAVY EQUIPMENT
02/20/20	TUTTLE LUMBER LTD	926.55	926.55	0.00	Posted	Vendor	2460	M&R
02/20/20	TX RECREATION AND PARK SOCIETY	100.00	100.00	0.00	Posted	Vendor	2511	Memberships & Publications
02/20/20	TX SCALES INC	2,305.42	2,305.42	0.00	Posted	Vendor	2512	M&R
02/20/20	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendor	2519	Economic Development
02/20/20	UNION CARBIDE CORPDD-CSORATION	32,000.00	32,000.00	0.00	Posted	Vendor	2531	Union Carbide Pumping
02/20/20	USA BLUEBOOK	3,284.39	3,284.39	0.00	Posted	Vendor	2530	M&R
02/20/20	VANTAGE PUMP & COMPRESSOR INC	1,705.49	1,705.49	0.00	Posted	Vendor	2552	M&R
02/20/20	WELLS FARGO BANK NA	4,478.64	4,478.64	0.00	Posted	Vendor	2640	Employee Benefits

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02/20/20	XEROX CORPORATION	210.57	210.57	0.00	Posted	Vendor	2770	Office Supplies	
02/20/20	XL PARTS LLC	290.85	290.85	0.00	Posted	Vendor	2979	VEHICLE EXPENSE	
02/20/20	YORK CREEK OUTFITTERS	195.39	195.39	0.00	Posted	Vendor	2674	M&R	
02/20/20	YORKTOWN CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2675	Economic Development	
02/21/20	TWCA RISK MANAGEMENT FUND	2,062.00	2,062.00	0.00	Posted	Vendor	2439	Insurance	
02/21/20	GUADALUPE CNTY TAX	145.75	0.00	145.75	Financially Voided	Posted	Vendor	1783	Vehicle Expense
02/24/20	GUADALUPE CNTY TAX	138.25	138.25	0.00	Posted	Vendor	1783	Vehicle Expense	
02/25/20	GUADALUPE COUNTY SHERIFF'S OFFICE	140.00	140.00	0.00	Posted	Vendor	3049	PROFESSIONAL SERVICES	
02/25/20	ABDON J. DELGADO	2,160.87	2,160.87	0.00	Posted	Vendor	1827	Lease Payments	
02/25/20	ALBERT KUHL	4,046.55	4,046.55	0.00	Posted	Vendor	1884	Lease Payments	
02/25/20	ALBERT L. MALAER	316.00	316.00	0.00	Posted	Vendor	1891	Lease Payments	
02/25/20	ALFORD FARMS, LTD.	61,214.66	61,214.66	0.00	Posted	Vendor	1793	Lease Payments	
02/25/20	ALLISON K. BUTLER	378.10	378.10	0.00	Posted	Vendor	1953	Lease Payments	
02/25/20	AMANDA A. URBAN	8,411.44	8,411.44	0.00	Posted	Vendor	1794	Lease Payments	
02/25/20	ANDREA K. THERIOT	378.10	378.10	0.00	Posted	Vendor	1956	Lease Payments	
02/25/20	ANN KOLAR HRNCIR	22,071.71	22,071.71	0.00	Posted	Vendor	1863	Lease Payments	
02/25/20	ANNA SQUIRE	1,561.25	1,561.25	0.00	Posted	Vendor	1928	Lease Payments	
02/25/20	ANTHON EUGENE COOLEY	482.92	482.92	0.00	Posted	Vendor	1972	Lease Payments	
02/25/20	ANTONETTE M. BROWN	8,107.14	8,107.14	0.00	Posted	Vendor	1807	Lease Payments	
02/25/20	ANTONIO R. DAVILA	6,585.51	6,585.51	0.00	Posted	Vendor	1825	Lease Payments	
02/25/20	BARBARA BLUDAU	8,716.72	8,716.72	0.00	Posted	Vendor	1801	Lease Payments	
02/25/20	BENJAMIN J. SCHRAMM,TRUSTEE	5,483.12	5,483.12	0.00	Posted	Vendor	1930	Lease Payments	
02/25/20	BENNIE DARICEK	1,937.63	1,937.63	0.00	Posted	Vendor	1978	Lease Payments	
02/25/20	BENNIE L. DAVIS	2,340.24	2,340.24	0.00	Posted	Vendor	1826	Lease Payments	
02/25/20	BETSY VIRGINIA BULLOCK	3,882.43	3,882.43	0.00	Posted	Vendor	1810	Lease Payments	
02/25/20	BETTY SUE DRUEBERT	1,938.56	1,938.56	0.00	Posted	Vendor	1949	Lease Payments	
02/25/20	BILLY C. GRIFFIN, JR.	1,969.22	1,969.22	0.00	Posted	Vendor	1847	Lease Payments	
02/25/20	BOBBY VESELKA	3,224.37	3,224.37	0.00	Posted	Vendor	1933	Lease Payments	
02/25/20	BONNIE L. HARTMAN	11,553.12	11,553.12	0.00	Posted	Vendor	1859	Lease Payments	
02/25/20	BONNIE LOU HARTMANN TRUST	3,084.68	3,084.68	0.00	Posted	Vendor	2831	Lease Payments	
02/25/20	BONNIE POENTZSCH-	903.10	903.10	0.00	Posted	Vendor	1975	Lease Payments	
02/25/20	BRIANA MARIA TRUST	312.14	312.14	0.00	Posted	Vendor	1985	Lease Payments	
02/25/20	BRISCO RESOURCES L.P.	26,943.97	26,943.97	0.00	Posted	Vendor	1805	Lease Payments	
02/25/20	BROSCH FAMILY	3,917.82	3,917.82	0.00	Posted	Vendor	1958	Lease Payments	
02/25/20	BRUCE SCHREINER	1,595.36	1,595.36	0.00	Posted	Vendor	1923	Lease Payments	
02/25/20	BRYAN L. DUDMAN	1,992.39	1,992.39	0.00	Posted	Vendor	1831	Lease Payments	
02/25/20	BYRON M. KING	10,789.27	10,789.27	0.00	Posted	Vendor	1969	Lease Payments	
02/25/20	CADENCE BANK, TRUSTEE	1,916.98	1,916.98	0.00	Posted	Vendor	1869	Lease Payments	
02/25/20	CAMPION FARM TRUST	3,190.34	3,190.34	0.00	Posted	Vendor	1814	Lease Payments	
02/25/20	CAROLYN G. HARRELL	2,917.35	2,917.35	0.00	Posted	Vendor	1852	Lease Payments	
02/25/20	CHARLES A. NUNES	3,538.74	3,538.74	0.00	Posted	Vendor	1900	Lease Payments	
02/25/20	CHRISTINE KLINE	5,758.49	5,758.49	0.00	Posted	Vendor	1882	Lease Payments	
02/25/20	CHRISTOPHER M. HARRIS	817.78	817.78	0.00	Posted	Vendor	1855	Lease Payments	
02/25/20	CLAUDE LESTER HARMAN	1,964.03	1,964.03	0.00	Posted	Vendor	1850	Lease Payments	
02/25/20	CLIFTON H. EILERT TRUST	3,084.68	3,084.68	0.00	Posted	Vendor	1833	Lease Payments	
02/25/20	CURTIS B. SCHRAMM	832.66	832.66	0.00	Posted	Vendor	1922	Lease Payments	

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02/25/20	DAN R. HENNIG, TRUSTEE	4,216.38	4,216.38	0.00	Posted	Vendor	1824	Lease Payments
02/25/20	DANIEL A. CROZIER	14,701.86	14,701.86	0.00	Posted	Vendor	1821	Lease Payments
02/25/20	DANIEL W. JOHNSON	2,188.79	2,188.79	0.00	Posted	Vendor	1874	Lease Payments
02/25/20	DARLENE O. MOORE, TRUSTEE	4,649.39	4,649.39	0.00	Posted	Vendor	1901	Lease Payments
02/25/20	DARLENE SHIMEK	1,877.58	1,877.58	0.00	Posted	Vendor	1844	Lease Payments
02/25/20	DARRELL L. BROSCHE	5,125.15	5,125.15	0.00	Posted	Vendor	1959	Lease Payments
02/25/20	DAVID B. KELLEY	3,410.86	3,410.86	0.00	Posted	Vendor	1879	Lease Payments
02/25/20	DAVID E. FINCK	6,221.94	6,221.94	0.00	Posted	Vendor	1837	Lease Payments
02/25/20	DAVID ROTHBAUER	1,050.28	1,050.28	0.00	Posted	Vendor	1915	Lease Payments
02/25/20	DAVID W. MALAER	316.00	316.00	0.00	Posted	Vendor	1980	Lease Payments
02/25/20	DEBORAH SUE CULAK	675.86	675.86	0.00	Posted	Vendor	1811	Lease Payments
02/25/20	DEBRA ANN BAILEY	580.29	580.29	0.00	Posted	Vendor	3048	LEASE PAYMENTS
02/25/20	DIANA M. MATUS	1,877.58	1,877.58	0.00	Posted	Vendor	1843	Lease Payments
02/25/20	DON W. HARMAN	1,964.03	1,964.03	0.00	Posted	Vendor	1851	Lease Payments
02/25/20	DONALD L. HULL	1,691.29	1,691.29	0.00	Posted	Vendor	1864	Lease Payments
02/25/20	DONALD ROTHBAUER	2,600.01	2,600.01	0.00	Posted	Vendor	1916	Lease Payments
02/25/20	DOROTHY A. KLAPUCH	2,768.78	2,768.78	0.00	Posted	Vendor	1979	Lease Payments
02/25/20	DOUGLAS N. LEHMANN	10,394.34	10,394.34	0.00	Posted	Vendor	1887	Lease Payments
02/25/20	EDWARD C. GRAHMANN	1,877.58	1,877.58	0.00	Posted	Vendor	1839	Lease Payments
02/25/20	ERNST H. DRUEBERT, JR.	6,344.50	6,344.50	0.00	Posted	Vendor	1950	Lease Payments
02/25/20	EUGENE J. CERNY	4,117.11	4,117.11	0.00	Posted	Vendor	1815	Lease Payments
02/25/20	EUGENE WILLARD	3,535.67	3,535.67	0.00	Posted	Vendor	1937	Lease Payments
02/25/20	FRANCES NAN -	1,072.76	1,072.76	0.00	Posted	Vendor	1914	Lease Payments
02/25/20	FRANCES OROSCO	4,285.05	4,285.05	0.00	Posted	Vendor	1903	Lease Payments
02/25/20	FRED HOOPER	2,460.65	2,460.65	0.00	Posted	Vendor	1861	Lease Payments
02/25/20	FRITZ W DOPSLAUF REVOCABLE TR	12,541.22	12,541.22	0.00	Posted	Vendor	1988	Lease Payments
02/25/20	GARLIN R. RHYMES	1,999.74	1,999.74	0.00	Posted	Vendor	1942	Lease Payments
02/25/20	GARY G. HULL	735.20	735.20	0.00	Posted	Vendor	1865	Lease Payments
02/25/20	GEORGE WILLIAM OPIE	1,129.79	1,129.79	0.00	Posted	Vendor	1819	Lease Payments
02/25/20	GLADYS T. CAMPION	2,610.70	2,610.70	0.00	Posted	Vendor	1946	Lease Payments
02/25/20	GREGORY R. OPIE, TRUSTEE	1,129.79	1,129.79	0.00	Posted	Vendor	1820	Lease Payments
02/25/20	GRIFFIN-HART FAMILY TRUST	5,262.76	5,262.76	0.00	Posted	Vendor	1960	Lease Payments
02/25/20	GRIGIO PARTNERS, LTD	4,063.22	4,063.22	0.00	Posted	Vendor	1926	Lease Payments
02/25/20	HELEN M. MORROW	8,876.38	8,876.38	0.00	Posted	Vendor	1945	Lease Payments
02/25/20	HENRY ALLEN HULL	3,319.06	3,319.06	0.00	Posted	Vendor	1866	Lease Payments
02/25/20	HILLS DOUBLE T RANCH L.P.	14,470.95	14,470.95	0.00	Posted	Vendor	1860	Lease Payments
02/25/20	HUGO JOE ONDREY	628.64	628.64	0.00	Posted	Vendor	1902	Lease Payments
02/25/20	INNA GONZALEZ	119.52	119.52	0.00	Posted	Vendor	1971	Lease Payments
02/25/20	J & L ENTERPRISES	5,404.57	5,404.57	0.00	Posted	Vendor	1886	Lease Payments
02/25/20	J.L. DUBOSE TRUST	7,959.47	7,959.47	0.00	Posted	Vendor	1872	Lease Payments
02/25/20	JACK CLAY GOODWIN	4,342.14	4,342.14	0.00	Posted	Vendor	1989	Lease Payments
02/25/20	JACK MEEKS PROPERTIES, LLC	5,575.32	5,575.32	0.00	Posted	Vendor	1931	Lease Payments
02/25/20	JACK W. BURNEY, JR.	2,027.57	2,027.57	0.00	Posted	Vendor	1961	Lease Payments
02/25/20	JACLYN M. CROWSEY	817.78	817.78	0.00	Posted	Vendor	1853	Lease Payments
02/25/20	JACOB C. HULL	2,380.57	2,380.57	0.00	Posted	Vendor	1867	Lease Payments
02/25/20	JAMES A. LASSIG	6,157.66	6,157.66	0.00	Posted	Vendor	1968	Lease Payments

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02/25/20	JAMES CALVIN MONAGHAN	2,963.57	2,963.57	0.00	Posted	Vendor	1896	Lease Payments	
02/25/20	JAMES D. BROWN	1,480.61	1,480.61	0.00	Posted	Vendor	1808	Lease Payments	
02/25/20	JAMES F. BENEDICT	3,904.83	3,904.83	0.00	Posted	Vendor	1800	Lease Payments	
02/25/20	JAMES HENDERSON ALFORD	8,411.44	8,411.44	0.00	Posted	Vendor	1795	Lease Payments	
02/25/20	JAMES P. ALFORD	2,185.64	2,185.64	0.00	Posted	Vendor	1981	Lease Payments	
02/25/20	JAMES P. RUMMAGE	693.19	693.19	0.00	Posted	Vendor	1938	Lease Payments	
02/25/20	JAMES PATRICK PATTERSON	1,143.50	1,143.50	0.00	Posted	Vendor	1905	Lease Payments	
02/25/20	JAMES PAUL SCHACHERL	5,645.27	5,645.27	0.00	Posted	Vendor	1920	Lease Payments	
02/25/20	JAMES T. FEW	2,147.83	2,147.83	0.00	Posted	Vendor	1836	Lease Payments	
02/25/20	JANE EPSTEIN	1,129.79	1,129.79	0.00	Posted	Vendor	1818	Lease Payments	
02/25/20	JASON R. HARRIS	817.78	817.78	0.00	Posted	Vendor	1857	Lease Payments	
02/25/20	JAYME P. MASON	1,143.50	1,143.50	0.00	Posted	Vendor	1906	Lease Payments	
02/25/20	JENNIFER L. HARRIS	817.78	817.78	0.00	Posted	Vendor	1856	Lease Payments	
02/25/20	JERRY LITTLEFIELD	253.69	253.69	0.00	Posted	Vendor	1888	Lease Payments	
02/25/20	JERRY SIMON	7,107.14	7,107.14	0.00	Posted	Vendor	1924	Lease Payments	
02/25/20	JESSE M. PACHECO	4,509.22	4,509.22	0.00	Posted	Vendor	1904	Lease Payments	
02/25/20	JIMMY L. HAM	3,117.56	3,117.56	0.00	Posted	Vendor	1944	Lease Payments	
02/25/20	JIMMY L. HAM, TRUSTEE	11,299.77	11,299.77	0.00	Posted	Vendor	1983	Lease Payments	
02/25/20	JOE M. KELLEY	3,024.81	3,024.81	0.00	Posted	Vendor	1880	Lease Payments	
02/25/20	JOHN A. SAMPLE	14,696.72	14,696.72	0.00	Posted	Vendor	1919	Lease Payments	
02/25/20	JOHN DELGADO IRRV TRUST	1,949.22	0.00	1,949.22	Financially Voided	Posted	Vendor	1828	Lease Payments
02/25/20	JOHN E. WINDWEHEN	5,766.66	5,766.66	0.00	Posted	Vendor	1838	Lease Payments	
02/25/20	JOHN R. BROWN	5,967.71	5,967.71	0.00	Posted	Vendor	1809	Lease Payments	
02/25/20	JOHN S. LARSON	1,415.16	1,415.16	0.00	Posted	Vendor	1925	Lease Payments	
02/25/20	JOHN T BAKER	4,192.73	4,192.73	0.00	Posted	Vendor	1798	Lease Payments	
02/25/20	JOHN WESTON DAVIS IV	1,370.78	1,370.78	0.00	Posted	Vendor	1984	Lease Payments	
02/25/20	JOHNNY SWENSON	7,005.81	7,005.81	0.00	Posted	Vendor	1829	Lease Payments	
02/25/20	JOSEPH E. BORCHES	630.17	630.17	0.00	Posted	Vendor	1804	Lease Payments	
02/25/20	JOYCE J. SMITH	1,209.62	1,209.62	0.00	Posted	Vendor	1927	Lease Payments	
02/25/20	JOYCE SVETLIK	1,877.58	1,877.58	0.00	Posted	Vendor	1845	Lease Payments	
02/25/20	KATHLEEN E. SNIDER	2,122.86	2,122.86	0.00	Posted	Vendor	1964	Lease Payments	
02/25/20	KEITH MALAER	474.00	474.00	0.00	Posted	Vendor	1970	Lease Payments	
02/25/20	KELLY A. CROWSEY	817.78	817.78	0.00	Posted	Vendor	1854	Lease Payments	
02/25/20	KENNETH W. NIPPERT	1,050.28	1,050.28	0.00	Posted	Vendor	1899	Lease Payments	
02/25/20	KYLE V. CROZIER	6,518.90	6,518.90	0.00	Posted	Vendor	1822	Lease Payments	
02/25/20	LARRY JUSTISS	11,835.43	11,835.43	0.00	Posted	Vendor	1875	Lease Payments	
02/25/20	LAURA KELLY	126.03	126.03	0.00	Posted	Vendor	1951	Lease Payments	
02/25/20	LAURIE KELLEY TAYLOR	3,378.26	3,378.26	0.00	Posted	Vendor	1876	Lease Payments	
02/25/20	LAVO & RUTH BRISCO	18,822.50	18,822.50	0.00	Posted	Vendor	1806	Lease Payments	
02/25/20	LAWRENCE W. GRAHMANN	1,877.58	0.00	1,877.58	Financially Voided	Posted	Vendor	1840	Lease Payments
02/25/20	LEON J MATULA	1,877.58	1,877.58	0.00	Posted	Vendor	1842	Lease Payments	
02/25/20	LEON M. SCHACHERL	1,050.28	1,050.28	0.00	Posted	Vendor	1921	Lease Payments	
02/25/20	LISA RUTH HOWELL	15,050.68	15,050.68	0.00	Posted	Vendor	1939	Lease Payments	
02/25/20	MARGARET E. DAILEY	1,561.25	1,561.25	0.00	Posted	Vendor	1929	Lease Payments	
02/25/20	MARILYN SVETLIK	1,877.58	1,877.58	0.00	Posted	Vendor	1846	Lease Payments	
02/25/20	MARK SADDLER	2,063.18	2,063.18	0.00	Posted	Vendor	1962	Lease Payments	

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02/25/20	MARSHA MACHACEK	1,442.08	1,442.08	0.00	Posted	Vendor	1889	Lease Payments
02/25/20	MARSHA V. CHESSHER	3,694.27	3,694.27	0.00	Posted	Vendor	1935	Lease Payments
02/25/20	MARSHALL A. KELLY	378.10	378.10	0.00	Posted	Vendor	1955	Lease Payments
02/25/20	MARVIN G. GRAHAMM	1,877.58	1,877.58	0.00	Posted	Vendor	1841	Lease Payments
02/25/20	MARY A. ADAMS	1,003.57	1,003.57	0.00	Posted	Vendor	1966	Lease Payments
02/25/20	MARY C. GORDON	8,411.44	8,411.44	0.00	Posted	Vendor	1796	Lease Payments
02/25/20	MARY ELLIOTT ALFORD ESTATE	610.99	610.99	0.00	Posted	Vendor	1986	Lease Payments
02/25/20	MATTHEW C. HARRIS	817.78	817.78	0.00	Posted	Vendor	1858	Lease Payments
02/25/20	MATTHEW J CRAVEN	1,087.67	1,087.67	0.00	Posted	Vendor	1987	Lease Payments
02/25/20	MCMILLAN PARTNERSHIP	8,819.23	8,819.23	0.00	Posted	Vendor	1952	Lease Payments
02/25/20	MICHAEL A. ROTHROCK	2,144.68	2,144.68	0.00	Posted	Vendor	1918	Lease Payments
02/25/20	MICHAEL WILLIAM GOODWIN	4,342.14	4,342.14	0.00	Posted	Vendor	1990	Lease Payments
02/25/20	MICHAEL WILLIAM UKER	655.86	655.86	0.00	Posted	Vendor	1932	Lease Payments
02/25/20	MICKEY WAYNE SINGLETON	1,050.28	1,050.28	0.00	Posted	Vendor	1948	Lease Payments
02/25/20	MIGL PROPERTIES, LP	9,035.54	9,035.54	0.00	Posted	Vendor	1894	Lease Payments
02/25/20	NANCY L. KINCAID	4,602.97	4,602.97	0.00	Posted	Vendor	1881	Lease Payments
02/25/20	NANCY OPIE CLEMENT, TRUSTEE	1,129.79	1,129.79	0.00	Posted	Vendor	1817	Lease Payments
02/25/20	NICHOLAS T. HALLICK	3,510.05	3,510.05	0.00	Posted	Vendor	1849	Lease Payments
02/25/20	OLEN A. MALAER, JR.	474.00	474.00	0.00	Posted	Vendor	1890	Lease Payments
02/25/20	PATSY L. MCMAINS	7,534.39	7,534.39	0.00	Posted	Vendor	1823	Lease Payments
02/25/20	PERCY J. PETTUS	14,854.49	14,854.49	0.00	Posted	Vendor	1908	Lease Payments
02/25/20	PORTALES RANCH, LTD	15,618.76	15,618.76	0.00	Posted	Vendor	1910	Lease Payments
02/25/20	QUEST TRUST COMPANY	765.66	765.66	0.00	Posted	Vendor	2795	Lease Payments
02/25/20	QUEST TRUST COMPANY	510.44	510.44	0.00	Posted	Vendor	2796	Lease Payments
02/25/20	RANCHO LAGO VISTA	8,843.85	8,843.85	0.00	Posted	Vendor	1912	Lease Payments
02/25/20	REBECCA E. HOWELL	8,507.42	8,507.42	0.00	Posted	Vendor	1862	Lease Payments
02/25/20	RENA KATE PIERCE	9,274.00	9,274.00	0.00	Posted	Vendor	1868	Lease Payments
02/25/20	RICHARD L. CROZIER	7,534.39	7,534.39	0.00	Posted	Vendor	1963	Lease Payments
02/25/20	RICK A. DUDMAN	8,243.04	8,243.04	0.00	Posted	Vendor	1943	Lease Payments
02/25/20	RICKEY I. CAMPION	2,610.70	2,610.70	0.00	Posted	Vendor	1812	Lease Payments
02/25/20	ROBERT & VICKY POENITZSCH	464.44	464.44	0.00	Posted	Vendor	1982	Lease Payments
02/25/20	ROBERT H. RAWLINGS	6,629.47	6,629.47	0.00	Posted	Vendor	1913	Lease Payments
02/25/20	ROBERT J. MCHUGH	2,122.86	2,122.86	0.00	Posted	Vendor	1965	Lease Payments
02/25/20	ROBERT L. URBAN	503.42	503.42	0.00	Posted	Vendor	1797	Lease Payments
02/25/20	ROBERT R. POENITZSCH	903.10	903.10	0.00	Posted	Vendor	1909	Lease Payments
02/25/20	RONNIE E. KUYKENDALL	1,071.44	1,071.44	0.00	Posted	Vendor	1974	Lease Payments
02/25/20	SACKS DESCENDANTS 2012	8,205.27	8,205.27	0.00	Posted	Vendor	1941	Lease Payments
02/25/20	SALAHOLM, LLC	457.25	457.25	0.00	Posted	Vendor	1973	Lease Payments
02/25/20	SANDRA E. MILLER	2,122.86	2,122.86	0.00	Posted	Vendor	1895	Lease Payments
02/25/20	SANDRA K. WALLIS	2,610.70	2,610.70	0.00	Posted	Vendor	1813	Lease Payments
02/25/20	STEPHEN A. TAYLOR	790.56	790.56	0.00	Posted	Vendor	1877	Lease Payments
02/25/20	STERLING E. KELLEY JR.	2,940.79	2,940.79	0.00	Posted	Vendor	1878	Lease Payments
02/25/20	SUSAN L.P. LANDERS	230.22	230.22	0.00	Posted	Vendor	1940	Lease Payments
02/25/20	SYLVIA DESERPA	1,050.28	1,050.28	0.00	Posted	Vendor	1897	Lease Payments
02/25/20	TERESA L. KOCH	1,070.87	1,070.87	0.00	Posted	Vendor	1883	Lease Payments
02/25/20	TERRY L. CAMPION	2,610.70	2,610.70	0.00	Posted	Vendor	1957	Lease Payments

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02/25/20	TERRY P. MASEK	1,396.69	1,396.69	0.00	Posted	Vendor	1907	Lease Payments
02/25/20	TOMMY HARRIS MORROW	1,050.28	1,050.28	0.00	Posted	Vendor	1898	Lease Payments
02/25/20	TRUMAN V. DUPREE	3,374.77	3,374.77	0.00	Posted	Vendor	1832	Lease Payments
02/25/20	TRUST U/W/D	3,694.27	3,694.27	0.00	Posted	Vendor	1934	Lease Payments
02/25/20	VALORIE HOWELL ELKIN	17,932.10	17,932.10	0.00	Posted	Vendor	1835	Lease Payments
02/25/20	VERNON RAY MALAER	316.00	316.00	0.00	Posted	Vendor	1892	Lease Payments
02/25/20	VICKI ANN HART	1,969.22	1,969.22	0.00	Posted	Vendor	1848	Lease Payments
02/25/20	VICTOR GONZALEZ, JR.	7,864.52	7,864.52	0.00	Posted	Vendor	1967	Lease Payments
02/25/20	W.R. BLUNDELL, TRUSTEE	8,423.50	8,423.50	0.00	Posted	Vendor	1803	Lease Payments
02/25/20	WAYNE K. LASSIG	1,828.94	1,828.94	0.00	Posted	Vendor	1885	Lease Payments
02/25/20	WILLIAM J. CLAMPIT	17,371.54	17,371.54	0.00	Posted	Vendor	1816	Lease Payments
02/25/20	WILLIAM J. MILLER, JR.	14,296.13	14,296.13	0.00	Posted	Vendor	1947	Lease Payments
02/25/20	WILLIAM R. DUBOSE	460.86	460.86	0.00	Posted	Vendor	1830	Lease Payments
02/25/20	WILLIAM REED MORAW	1,023.40	1,023.40	0.00	Posted	Vendor	1977	Lease Payments
02/25/20	YVONNE MARBURGER	580.29	580.29	0.00	Posted	Vendor	3047	LEASE PAYMENTS
02/27/20	AAS REMITTANCE	2,427.95	2,427.95	0.00	Posted	Vendor	1275	Misc Expense
02/27/20	ABSOLUTE STANDARDS INC	515.00	515.00	0.00	Posted	Vendor	1205	Chemical Expenses
02/27/20	ACLSA LLC	986.68	986.68	0.00	Posted	Vendor	1248	M&R
02/27/20	ALAN PLUMMER ASSOCIATES, INC	37,831.19	37,831.19	0.00	Posted	Vendor	2255	Professional Fees
02/27/20	ALLIANT TEXAS	15.00	15.00	0.00	Posted	Vendor	1241	Auxiliary Power Exp
02/27/20	AMAZON CAPITAL SERVICES, INC	6,589.31	6,589.31	0.00	Posted	Vendor	2807	Operating Supplies
02/27/20	ANA LAB CORPORATION	2,029.00	2,029.00	0.00	Posted	Vendor	1254	Lab Supplies
02/27/20	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
02/27/20	AT&T	77.51	77.51	0.00	Posted	Vendor	1298	Communications
02/27/20	AT&T	32.43	32.43	0.00	Posted	Vendor	1310	Communications
02/27/20	AUSTIN ARMATURE WORKS LP	4,854.30	4,854.30	0.00	Posted	Vendor	1277	M&R
02/27/20	BRAUNTEX MATERIALS INC	717.65	717.65	0.00	Posted	Vendor	1349	M&R
02/27/20	BRENNTAG SOUTHWEST INC	6,207.05	6,207.05	0.00	Posted	Vendor	1351	Chemicals
02/27/20	CAPITOL BEARING SERVICE INC	10.08	10.08	0.00	Posted	Vendor	1398	M&R
02/27/20	CCA TEXAS	800.00	800.00	0.00	Posted	Vendor	1787	Economic Development
02/27/20	CENTURYLINK	144.02	144.02	0.00	Posted	Vendor	1407	Communications
02/27/20	CENTURYLINK	57.21	57.21	0.00	Posted	Vendor	1408	Communications
02/27/20	CINTAS CORPORATION	174.69	174.69	0.00	Posted	Vendor	1383	M&R
02/27/20	COBB, FENDLEY & ASSOCIATES	132,428.47	132,428.47	0.00	Posted	Vendor	1110	Professional Fees
02/27/20	CONTINENTAL UTILITY SOLUTIONS	2,000.00	2,000.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
02/27/20	CORDILLERA RANCH LTD	86,782.57	86,782.57	0.00	Posted	Vendor	1434	Reimb. Of Developer Fees
02/27/20	CORE & MAIN LP	363.07	363.07	0.00	Posted	Vendor	2034	M&R
02/27/20	CRAWFORD ELECTRIC SUPPLY	2,421.87	2,421.87	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
02/27/20	D&M ENTERPRISES	61.95	61.95	0.00	Posted	Vendor	1453	Office Supplies
02/27/20	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendor	1595	Chemicals
02/27/20	E.H. WACHS	930.00	930.00	0.00	Posted	Vendor	3045	M&R
02/27/20	ELLIOTT ELECTRIC SUPPLY	245.73	245.73	0.00	Posted	Vendor	1618	M&R
02/27/20	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted	Vendor	1627	Vehicle Expense
02/27/20	FASTENAL COMPANY	59.02	59.02	0.00	Posted	Vendor	1638	M&R
02/27/20	FLUID METER SERVICE CORP	975.00	975.00	0.00	Posted	Vendor	1651	M&R

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02/27/20	FREESE & NICHOLS INC	263,495.32	263,495.32	0.00	Posted	Vendor	1658	Professional Fees
02/27/20	GA POWERS CO	29.35	29.35	0.00	Posted	Vendor	2270	M&R
02/27/20	GARRY D. MONTGOMERY, JR.	9,285.00	9,285.00	0.00	Posted	Vendor	1109	Professional Fees
02/27/20	GATEWAY PRINTING AND OFFICE	928.27	928.27	0.00	Posted	Vendor	1685	Office Supplies
02/27/20	GBRA REVOLVING EXPENSE	1,377.00	1,377.00	0.00	Posted	Vendor	1776	Revolving
02/27/20	GEORGE WORTH PUMP & MOTOR SERVI	303.12	303.12	0.00	Posted	Vendor	3050	M&R
02/27/20	GRAINGER	333.49	333.49	0.00	Posted	Vendor	1711	M&R
02/27/20	GRANDE COMMUNICATIONS	25.93	25.93	0.00	Posted	Vendor	1717	Communications
02/27/20	GRAPHIC CONTROLS LLC	699.09	699.09	0.00	Posted	Vendor	1718	M&R
02/27/20	GUADALUPE PRINTING&SOLUTIONS	600.00	600.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
02/27/20	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted	Vendor	1790	Employee Benefits
02/27/20	GULF COAST HARDWARE LLC	96.29	96.29	0.00	Posted	Vendor	1266	M&R
02/27/20	H&E EQUIPMENT SERVICES,INC.	3,039.36	3,039.36	0.00	Posted	Vendor	1382	M&R
02/27/20	HACH COMPANY	2,573.51	2,573.51	0.00	Posted	Vendor	2038	Lab Supplies
02/27/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
02/27/20	HAZEN AND SAWYER PC	290.00	290.00	0.00	Posted	Vendor	2016	W.C. DBP Removal
02/27/20	HDR ENGINEERING INC	36,516.48	36,516.48	0.00	Posted	Vendor	1996	Professional Fees
02/27/20	HOFMANN'S SUPPLY	53.18	53.18	0.00	Posted	Vendor	2027	Lab Supplies
02/27/20	JACK R PERKINS	25.00	25.00	0.00	Posted	Vendor	1227	M&R
02/27/20	JERRY W. LOVELADY	5,205.00	5,205.00	0.00	Posted	Vendor	3021	LICENSE & TRAINING
02/27/20	K & D HOLDINGS INC	20.29	20.29	0.00	Posted	Vendor	1225	M&R
02/27/20	KATHY GILLAND	925.00	925.00	0.00	Posted	Vendor	1696	M&R
02/27/20	KYLE AREA CHAMBER OF COMMERCE	620.00	620.00	0.00	Posted	Vendor	2101	Economic Development
02/27/20	LAMOTTE COMPANY	185.51	185.51	0.00	Posted	Vendor	2105	Public Communications
02/27/20	MATERA PAPER CO INC	42.58	42.58	0.00	Posted	Vendor	2156	Office Supplies & Services
02/27/20	MEDPOST URGENT CARE-SEGUIN	265.00	265.00	0.00	Posted	Vendor	2163	Employee Benefits
02/27/20	MIAMI COMPUTER PRODUCTS & CONS	792.00	792.00	0.00	Posted	Vendor	2172	Computer Supplies & Services
02/27/20	MORRIS UNDERGROUND CONSTRUCTIO	7,625.00	7,625.00	0.00	Posted	Vendor	3046	M&R
02/27/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted	Vendor	1187	M&R
02/27/20	NAPCO CHEMICAL CO INC	8,485.54	8,485.54	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
02/27/20	NEOPOST USA INC	2,400.00	2,400.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
02/27/20	NEW BRAUNFELS WELDERS SUPPLY	52.40	52.40	0.00	Posted	Vendor	2213	M&R
02/27/20	ODIS SPENCER	1,365.00	1,365.00	0.00	Posted	Vendor	2313	M&R
02/27/20	PEERLESS EQUIPMENT LLC	10,476.98	10,476.98	0.00	Posted	Vendor	2244	M&R
02/27/20	PENDLETON EXCAVATION, LLC	2,250.00	2,250.00	0.00	Posted	Vendor	3051	M&R
02/27/20	PHYSICAL THERAPY & REHAB	925.00	925.00	0.00	Posted	Vendor	2250	Employee Benefits
02/27/20	PIPELINE INSPECTION CO.	2,278.50	2,278.50	0.00	Posted	Vendor	3052	M&R
02/27/20	PRECISION CALIBRATE METER SER	5,750.00	5,750.00	0.00	Posted	Vendor	1004	M&R
02/27/20	PROSTAR SERVICES INC	1,387.17	1,387.17	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
02/27/20	QRO MEX CONSTRUCTION CO., INC.	24,203.00	24,203.00	0.00	Posted	Vendor	3015	LAKESIDE PASS EXTENSION
02/27/20	RADWELL INTERNATIONAL, INC.	28.79	28.79	0.00	Posted	Vendor	2814	M&R
02/27/20	RAMON DAVILA JR	1,475.00	1,475.00	0.00	Posted	Vendor	1460	M&R

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02/27/20	RMA TOLL PROCESSING	2.50	2.50	0.00	Posted	Vendor	2196	Employee Travel
02/27/20	RUDD AND WISDOM INC	650.00	650.00	0.00	Posted	Vendor	2318	Professional Fees
02/27/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted	Vendor	2426	M&R
02/27/20	SEADRIFT CHAMBER OF COMMERCE	50.00	50.00	0.00	Posted	Vendor	2352	Economic Development
02/27/20	SEGUIN AUTO PARTS INC	50.79	50.79	0.00	Posted	Vendor	2356	Vehicle Expense
02/27/20	SHARRON ENTERPRISES OR	1,700.00	1,700.00	0.00	Posted	Vendor	2419	M&R
02/27/20	SHERIDAN ENVIRONMENTAL LLC	12,415.00	12,415.00	0.00	Posted	Vendor	2374	Biosolids Disposal
02/27/20	SOECHTING MOTORS INC	474.50	474.50	0.00	Posted	Vendor	2390	M&R
02/27/20	STATESIDE RIGHT OF WAY	2,153.83	2,153.83	0.00	Posted	Vendor	1185	Professional Fees
02/27/20	TCEQ	262.00	262.00	0.00	Posted	Vendor	2476	Professional Fees
02/27/20	TEXAS COMMISSION ON ENVIRONMENTA	77.00	77.00	0.00	Posted	Vendor	3044	REGULATORY FEES
02/27/20	TEXAS FIRST RENTALS LLC	4,377.91	4,377.91	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL
02/27/20	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted	Vendor	2641	Training & Education
02/27/20	TMT SOLUTIONS INC	3,949.10	3,949.10	0.00	Posted	Vendor	2434	M&R
02/27/20	TOMLEA INC	101.72	101.72	0.00	Posted	Vendor	1280	M&R
02/27/20	United Rentals (North America)	2,400.00	2,400.00	0.00	Posted	Vendor	2305	Small Tools Expense
02/27/20	USA BLUEBOOK	6,084.55	6,084.55	0.00	Posted	Vendor	2530	M&R
02/27/20	VANTAGE PUMP & COMPRESSOR INC	3,403.07	3,403.07	0.00	Posted	Vendor	2552	M&R
02/27/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
02/27/20	VICTORIA CHAMBER OF COMMERCE	20.00	20.00	0.00	Posted	Vendor	2563	Economic Development
02/27/20	VICTORIA OLIVER CO INC	175.00	175.00	0.00	Posted	Vendor	2570	M&R
02/27/20	VISA	1,106.15	1,106.15	0.00	Posted	Vendor	2785	Visa
02/27/20	WASTE CONNECTIONS	2,474.76	2,474.76	0.00	Posted	Vendor	2273	Utilities
02/27/20	WASTE MANAGEMENT	599.34	599.34	0.00	Posted	Vendor	2666	M&R
02/27/20	WASTEWATER TRANSPORT SERVICE	11,432.00	11,432.00	0.00	Posted	Vendor	2624	Biosolids Disposal
02/27/20	WATER MONITORING SOLUTIONS INC	3,074.00	3,074.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
02/27/20	WATTS EQUIPMENT INC.	329.75	329.75	0.00	Posted	Vendor	1032	Small Tools Expense
02/27/20	WILLIAMS SUPPLY COMPANY LTD	56.24	56.24	0.00	Posted	Vendor	2650	M&R
02/27/20	WINDSTREAM	2,552.79	2,552.79	0.00	Posted	Vendor	2648	Communications
02/27/20	XEROX CORPORATION	270.00	270.00	0.00	Posted	Vendor	2671	Printer Services
02/27/20	XYLEM DEWATERING SOLUTIONS INC	320.00	320.00	0.00	Posted	Vendor	1700	M&R
02/27/20	YOAKUM AREA CHAMBER OF	160.00	160.00	0.00	Posted	Vendor	2673	Economic Development
02/28/20	EDWARD J MARBURGER	580.29	580.29	0.00	Posted	Vendor	3053	LEASE PAYMENTS
02/28/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees
02/28/20	Payment of Invoice PI020338	35.32	0.00	0.00	Posted	Vendor	1485	Utility Draft
02/28/20	Payment of Invoice PI020341	7,025.40	0.00	0.00	Posted	Vendor	1480	Utility Draft
02/28/20	Payment of Invoice PI020343	7,006.37	0.00	0.00	Posted	Vendor	1481	Utility Draft
02/28/20	Payment of Invoice PI020340	1,348.57	0.00	0.00	Posted	Vendor	1482	Utility Draft
02/28/20	Payment of Invoice PI020339	1,330.78	0.00	0.00	Posted	Vendor	1483	Utility Draft
02/28/20	Payment of Invoice PI020342	42,211.32	0.00	0.00	Posted	Vendor	1484	Utility Draft
02/28/20	Payment of Invoice PI020348	125.87	0.00	0.00	Posted	Vendor	1496	Utility Draft
02/28/20	Payment of Invoice PI020349	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
02/28/20	Payment of Invoice PI020345	30.08	0.00	0.00	Posted	Vendor	1486	Utility Draft
02/28/20	Payment of Invoice PI020346	33.33	0.00	0.00	Posted	Vendor	1518	Utility Draft
02/28/20	Payment of Invoice PI020344	32.24	0.00	0.00	Posted	Vendor	1487	Utility Draft

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02/28/20	Payment of Invoice PI020347	157.98	0.00	0.00	Posted	Vendor	1519	Utility Draft
02/28/20	Payment of Invoice PI020350	9,045.38	0.00	0.00	Posted	Vendor	1488	Utility Draft
02/28/20	Payment of Invoice PI020353	301.63	0.00	0.00	Posted	Vendor	1492	Utility Draft
02/28/20	Payment of Invoice PI020354	39.33	0.00	0.00	Posted	Vendor	1493	Utility Draft
02/28/20	Payment of Invoice PI020351	139.03	0.00	0.00	Posted	Vendor	1494	Utility Draft
02/28/20	Payment of Invoice PI020352	190.94	0.00	0.00	Posted	Vendor	1495	Utility Draft
02/28/20	Payment of Invoice PI020357	65.33	0.00	0.00	Posted	Vendor	1489	Utility Draft
02/28/20	Payment of Invoice PI020355	9,522.35	0.00	0.00	Posted	Vendor	1490	Utility Draft
02/28/20	Payment of Invoice PI020356	5,516.17	0.00	0.00	Posted	Vendor	1491	Utility Draft
02/28/20	Payment of Invoice PI020358	380.80	0.00	0.00	Posted	Vendor	1514	Utility Draft
02/28/20	Payment of Invoice PI020359	2,525.30	0.00	0.00	Posted	Vendor	1515	Utility Draft
02/28/20	Payment of Invoice PI020360	1,044.91	0.00	0.00	Posted	Vendor	1516	Utility Draft
02/28/20	Payment of Invoice PI020361	92.89	0.00	0.00	Posted	Vendor	1506	Utility Draft
02/28/20	Payment of Invoice PI020362	93.19	0.00	0.00	Posted	Vendor	1506	Utility Draft
02/28/20	Payment of Invoice PI020363	234.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
02/28/20	Payment of Invoice PI020364	623.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
02/28/20	Payment of Invoice PI020365	7,736.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
02/28/20	Payment of Invoice PI020366	1,127.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
02/28/20	Payment of Invoice PI020367	128.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
02/28/20	Payment of Invoice PI020368	51.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
02/28/20	Payment of Invoice PI020369	44.70	0.00	0.00	Posted	Vendor	2969	UTILITY DRAFT
02/28/20	Payment of Invoice PI020370	14,390.42	0.00	0.00	Posted	Vendor	1504	Utility Draft
02/28/20	Payment of Invoice PI020371	21.94	0.00	0.00	Posted	Vendor	1505	Utility Draft
02/28/20	Payment of Invoice PI020372	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
02/28/20	Payment of Invoice PI020373	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
02/28/20	Payment of Invoice PI020374	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
02/28/20	Payment of Invoice PI020375	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
02/28/20	Payment of Invoice PI020376	29.38	0.00	0.00	Posted	Vendor	1525	Utility Draft
02/28/20	Payment of Invoice PI020377	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
02/28/20	Payment of Invoice PI020378	533.31	0.00	0.00	Posted	Vendor	2997	UTILITY DRAFT
02/28/20	Payment of Invoice PI020398	631.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
02/28/20	Payment of Invoice PI020387	108.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
02/28/20	Payment of Invoice PI020396	73.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
02/28/20	Payment of Invoice PI020384	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
02/28/20	Payment of Invoice PI020383	52.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
02/28/20	Payment of Invoice PI020381	36.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
02/28/20	Payment of Invoice PI020386	38.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
02/28/20	Payment of Invoice PI020388	43,987.11	0.00	0.00	Posted	Vendor	1534	Utility Draft
02/28/20	Payment of Invoice PI020380	261.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
02/28/20	Payment of Invoice PI020390	129.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
02/28/20	Payment of Invoice PI020394	146.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
02/28/20	Payment of Invoice PI020392	118.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
02/28/20	Payment of Invoice PI020389	24.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
02/28/20	Payment of Invoice PI020379	2,913.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
02/28/20	Payment of Invoice PI020385	379.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
02/28/20	Payment of Invoice PI020393	358.00	0.00	0.00	Posted	Vendor	1542	Utility Draft

GBRA Bank Account - Check Details

Period: 02/01/20..02/29/20

02/28/20	Payment of Invoice PI020391	479.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
02/28/20	Payment of Invoice PI020395	293.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
02/28/20	Payment of Invoice PI020382	7,747.51	0.00	0.00	Posted	Vendor	1545	Utility Draft
02/28/20	Payment of Invoice PI020397	13.72	0.00	0.00	Posted	Vendor	2953	UTILITY DRAFT
02/28/20	Payment of Invoice PI020399	109.28	0.00	0.00	Posted	Vendor	1546	Utility Draft
02/28/20	Payment of Invoice PI020423	105.00	0.00	0.00	Posted	Vendor	1547	Utility Draft
02/28/20	Payment of Invoice PI020418	1,443.56	0.00	0.00	Posted	Vendor	1548	Utility Draft
02/28/20	Payment of Invoice PI020416	95.15	0.00	0.00	Posted	Vendor	1549	Utility Draft
02/28/20	Payment of Invoice PI020431	39.99	0.00	0.00	Posted	Vendor	1550	Utility Draft
02/28/20	Payment of Invoice PI020427	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
02/28/20	Payment of Invoice PI020437	101.56	0.00	0.00	Posted	Vendor	1552	Utility Draft
02/28/20	Payment of Invoice PI020420	40.70	0.00	0.00	Posted	Vendor	1553	Utility Draft
02/28/20	Payment of Invoice PI020438	97.56	0.00	0.00	Posted	Vendor	1554	Utility Draft
02/28/20	Payment of Invoice PI020415	38.06	0.00	0.00	Posted	Vendor	1555	Utility Draft
02/28/20	Payment of Invoice PI020401	529.93	0.00	0.00	Posted	Vendor	1556	Utility Draft
02/28/20	Payment of Invoice PI020409	116.45	0.00	0.00	Posted	Vendor	1557	Utility Draft
02/28/20	Payment of Invoice PI020410	476.00	0.00	0.00	Posted	Vendor	1558	Utility Draft
02/28/20	Payment of Invoice PI020413	58.64	0.00	0.00	Posted	Vendor	1559	Utility Draft
02/28/20	Payment of Invoice PI020428	42.66	0.00	0.00	Posted	Vendor	1560	Utility Draft
02/28/20	Payment of Invoice PI020433	69.13	0.00	0.00	Posted	Vendor	1561	Utility Draft
02/28/20	Payment of Invoice PI020402	5,380.65	0.00	0.00	Posted	Vendor	1562	Utility Draft
02/28/20	Payment of Invoice PI020434	50.07	0.00	0.00	Posted	Vendor	1563	Utility Draft
02/28/20	Payment of Invoice PI020411	115.57	0.00	0.00	Posted	Vendor	1564	Utility Draft
02/28/20	Payment of Invoice PI020417	333.76	0.00	0.00	Posted	Vendor	1565	Utility Draft
02/28/20	Payment of Invoice PI020426	89.55	0.00	0.00	Posted	Vendor	1567	Utility Draft
02/28/20	Payment of Invoice PI020403	12,495.71	0.00	0.00	Posted	Vendor	1568	Utility Draft
02/28/20	Payment of Invoice PI020405	1,365.15	0.00	0.00	Posted	Vendor	1569	Utility Draft
02/28/20	Payment of Invoice PI020406	55,246.16	0.00	0.00	Posted	Vendor	1570	Utility Draft
02/28/20	Payment of Invoice PI020414	1,027.25	0.00	0.00	Posted	Vendor	1571	Utility Draft
02/28/20	Payment of Invoice PI020407	26,938.53	0.00	0.00	Posted	Vendor	1572	Utility Draft
02/28/20	Payment of Invoice PI020408	40.55	0.00	0.00	Posted	Vendor	1573	Utility Draft
02/28/20	Payment of Invoice PI020432	77.54	0.00	0.00	Posted	Vendor	1574	Utility Draft
02/28/20	Payment of Invoice PI020404	3,886.57	0.00	0.00	Posted	Vendor	1575	Utility Draft
02/28/20	Payment of Invoice PI020400	2,199.39	0.00	0.00	Posted	Vendor	1576	Utility Draft
02/28/20	Payment of Invoice PI020430	44.37	0.00	0.00	Posted	Vendor	1577	Utility Draft
02/28/20	Payment of Invoice PI020435	193.07	0.00	0.00	Posted	Vendor	1578	Utility Draft
02/28/20	Payment of Invoice PI020425	48.21	0.00	0.00	Posted	Vendor	1579	Utility Draft
02/28/20	Payment of Invoice PI020424	74.09	0.00	0.00	Posted	Vendor	1580	Utility Draft
02/28/20	Payment of Invoice PI020412	97.56	0.00	0.00	Posted	Vendor	1581	Utility Draft
02/28/20	Payment of Invoice PI020419	274.02	0.00	0.00	Posted	Vendor	1582	Utility Draft
02/28/20	Payment of Invoice PI020429	57.20	0.00	0.00	Posted	Vendor	1583	Utility Draft
02/28/20	Payment of Invoice PI020422	48.91	0.00	0.00	Posted	Vendor	1584	Utility Draft
02/28/20	Payment of Invoice PI020436	109.56	0.00	0.00	Posted	Vendor	1585	Utility Draft
02/28/20	Payment of Invoice PI020421	149.59	0.00	0.00	Posted	Vendor	2804	Utility Draft
02/28/20	Payment of Invoice PI020439	59.61	0.00	0.00	Posted	Vendor	2951	UTILITIES
02/28/20	Payment of Invoice PI020440	237.37	0.00	0.00	Posted	Vendor	1592	Utility Draft

GBRA Bank Account - Check Details

Period: 02/01/20..02/29/20

02/28/20	Payment of Invoice PI020441	44.22	0.00	0.00	Posted	Vendor	1586	Utility Draft
02/28/20	Payment of Invoice PI020442	40.91	0.00	0.00	Posted	Vendor	1587	Utility Draft
02/28/20	Payment of Invoice PI020443	42.12	0.00	0.00	Posted	Vendor	1588	Utility Draft
02/28/20	Payment of Invoice PI020444	41.81	0.00	0.00	Posted	Vendor	1589	Utility Draft
02/28/20	Payment of Invoice PI020445	40.91	0.00	0.00	Posted	Vendor	1590	Utility Draft
02/28/20	Payment of Invoice PI020446	40.91	0.00	0.00	Posted	Vendor	1591	Utility Draft
02/28/20	Payment of Invoice PI020447	3,958.42	0.00	0.00	Posted	Vendor	1593	Utility Draft
02/28/20	Payment of Invoice PI020448	4,567.01	0.00	0.00	Posted	Vendor	1594	Utility Draft
		4,076,742.83	2,696,109.96	170,605.70				

DD Designated Disbursing

02/04/20	CDM SMITH INC.	13,400.00	13,400.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
02/13/20	NEXGEN UTILITY MANAGEMENT	14,242.00	14,242.00	0.00	Posted	Vendor	3032	ASSET MANAGEMENT
		27,642.00	27,642.00	0.00				

EM Employee Medical

02/28/20	Payment of Invoice PI020329	17,416.76	0.00	0.00	Posted	Vendor	2798	Employee Insurance
02/28/20	Payment of Invoice PI020330	181,996.46	0.00	0.00	Posted	Vendor	2737	Employee Insurance
		199,413.22	0.00	0.00				