

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/05/19	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted		Vendor	2341	SMWTP Charges
06/05/19	GARRY D. MONTGOMERY, JR.	850.00	850.00	0.00	Posted		Vendor	1109	Professional Fees
06/05/19	REPUBLIC SERVICES #859	703.86	703.86	0.00	Posted		Vendor	1321	M&R
06/05/19	REPUBLIC SERVICES INC	494.82	494.82	0.00	Posted		Vendor	1320	GV Recreation Expense
06/05/19	SHARRON ENTERPRISES OR	1,700.00	1,700.00	0.00	Posted		Vendor	2419	M&R
06/05/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted		Vendor	2273	Utilities
06/06/19	Payment of Invoice PI010233	5,729.50	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/07/19	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendor	2303	Loan Payment
06/07/19	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted		Vendor	2414	Canal Lease
06/07/19	WELLS FARGO EQUIPMENT FINANCE	4,982.15	4,982.15	0.00	Posted		Vendor	1020	Loan Payment
06/11/19	Payment of Invoice PI010957	50,168.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/11/19	Payment of Invoice PI010958	14,859.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/11/19	Payment of Invoice PI010959	68,976.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/11/19	Payment of Invoice PI010961	33,914.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/11/19	Payment of Invoice PI010962	21,858.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/11/19	Payment of Invoice PI010964	22,324.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/11/19	Payment of Invoice PI010950	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/11/19	Payment of Invoice PI010951	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/11/19	Payment of Invoice PI010954	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/11/19	Payment of Invoice PI010955	100,153.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/11/19	Payment of Invoice PI010956	403,480.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/12/19	Payment of Invoice PI010947	40,971.30	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/12/19	Payment of Invoice PI010948	71,095.30	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/14/19	AGCM, INC.	7,731.50	7,731.50	0.00	Posted		Vendor	1165	NB Office Building
06/14/19	AIRGAS USA LLC	74.36	74.36	0.00	Posted		Vendor	1235	Gas Cylinder Exp
06/14/19	AIRGAS, INC.	71.95	71.95	0.00	Posted		Vendor	1237	Gas Cylinder Exp
06/14/19	ALLIED SALES COMPANY	12,232.11	12,232.11	0.00	Posted		Vendor	1244	M&R
06/14/19	ALONZO,BACARISSE,IRVINE &	4,423.00	4,423.00	0.00	Posted		Vendor	1200	Professional Fees
06/14/19	ALTEC INDUSTRIES INC	2,443.33	2,443.33	0.00	Posted		Vendor	1245	Vehicle Expense
06/14/19	AMAZON CAPITAL SERVICES, INC	338.56	338.56	0.00	Posted		Vendor	2807	Operating Supplies
06/14/19	AMERICAN PAPER & JANITORIAL	150.00	150.00	0.00	Posted		Vendor	1249	M&R
06/14/19	ANA LAB CORPORATION	270.00	270.00	0.00	Posted		Vendor	1254	Lab Supplies
06/14/19	ANGEL PEST CONTROL INC	55.00	55.00	0.00	Posted		Vendor	1259	M&R
06/14/19	AT&T	402.02	402.02	0.00	Posted		Vendor	1307	Communications
06/14/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
06/14/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
06/14/19	B ENVIRONMENTAL	50.00	50.00	0.00	Posted		Vendor	1313	Lab Supplies
06/14/19	BIO-WEST, INC	12,503.46	12,503.46	0.00	Posted		Vendor	2822	Professional Services
06/14/19	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted		Vendor	1229	Office Supplies
06/14/19	BLAKE BERTLING EQUIP RENTAL	2,074.35	2,074.35	0.00	Posted		Vendor	1322	M&R
06/14/19	BOSTOW METAL WORKS	600.00	600.00	0.00	Posted		Vendor	2850	Hydro Permit Refund
06/14/19	BRADZOIL INC	83.95	83.95	0.00	Posted		Vendor	1348	Vehicle Expense

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/14/19	BRENNTAG SOUTHWEST INC	6,306.43	6,306.43	0.00	Posted	Vendor	1351	Chemicals
06/14/19	CABLE ONE, INC.	1,450.00	1,450.00	0.00	Posted	Vendor	1160	Computer & Software Services
06/14/19	CAPITOL AUTO PARTS	9.76	9.76	0.00	Posted	Vendor	1281	M&R
06/14/19	CAPITOL BEARING SERVICE INC	508.59	508.59	0.00	Posted	Vendor	1398	M&R
06/14/19	CARTER'S TIRE CENTER INC-	179.78	179.78	0.00	Posted	Vendor	1401	Vehicle Expense
06/14/19	CH DIAGNOSTIC & CONSULTING	655.00	655.00	0.00	Posted	Vendor	1367	Lab Outsourcing
06/14/19	CHASTANG ENTERPRISES INC.	32,720.00	32,720.00	0.00	Posted	Vendor	2810	Vehicle Purchase
06/14/19	CINTAS CORPORATION	160.47	160.47	0.00	Posted	Vendor	1383	M&R
06/14/19	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges
06/14/19	CLYDE JENKINS	600.00	600.00	0.00	Posted	Vendor	2851	Hydro Permit Refund
06/14/19	COASTAL BEND STAFFING LLC	2,716.75	2,716.75	0.00	Posted	Vendor	1999	Contract Labor
06/14/19	COASTAL OFFICE SOLUTIONS INC	83.17	83.17	0.00	Posted	Vendor	1424	Office Supplies
06/14/19	CONTINENTAL UTILITY SOLUTIONS	1,100.00	1,100.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
06/14/19	CRAGGS DO IT BEST LUMBER AND	27.07	27.07	0.00	Posted	Vendor	1437	M&R
06/14/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor	1444	Lab Supplies
06/14/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
06/14/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor	1446	M&R
06/14/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor	1447	M&R
06/14/19	D&D RETAILER	88.99	88.99	0.00	Posted	Vendor	1637	M&R
06/14/19	DAPHNE CRUMP	300.00	300.00	0.00	Posted	Vendor	1439	M&R
06/14/19	DEALERS ELECTRICAL SUPPLY	72.25	72.25	0.00	Posted	Vendor	1463	M&R
06/14/19	DELL MARKETING LP	3,819.61	3,819.61	0.00	Posted	Vendor	1465	Computer & Software Services
06/14/19	DISCOUNT TIRE CO	164.55	164.55	0.00	Posted	Vendor	1473	Vehicle Expense
06/14/19	DPC INDUSTRIES INC	4,577.80	4,577.80	0.00	Posted	Vendor	1595	Chemicals
06/14/19	DSHS CENTRAL LAB MC2004	16.98	16.98	0.00	Posted	Vendor	2497	Lab Supplies
06/14/19	FASTENAL COMPANY	243.52	243.52	0.00	Posted	Vendor	1638	M&R
06/14/19	FERGUSON ENTERPRISES INC #61	984.30	984.30	0.00	Posted	Vendor	1640	M&R
06/14/19	FORCE SERVICES LLC	97.28	97.28	0.00	Posted	Vendor	1033	M&R
06/14/19	FORT BEND SERVICES INC	713.93	713.93	0.00	Posted	Vendor	1654	M&R
06/14/19	GA POWERS CO	165.08	165.08	0.00	Posted	Vendor	2270	M&R
06/14/19	GARRY D. MONTGOMERY, JR.	33,848.50	33,848.50	0.00	Posted	Vendor	1109	Professional Fees
06/14/19	GATEWAY BUSINESS PRODUCTS	210.37	210.37	0.00	Posted	Vendor	1686	Office Supplies
06/14/19	GATEWAY PRINTING AND OFFICE	783.25	783.25	0.00	Posted	Vendor	1685	Office Supplies
06/14/19	GBRA PETTY CASH SEGUIN	319.30	319.30	0.00	Posted	Vendor	1774	Petty Cash
06/14/19	GONZALES BUILDING CENTER	23.78	23.78	0.00	Posted	Vendor	1707	M&R
06/14/19	GRAINGER	1,089.87	1,089.87	0.00	Posted	Vendor	1711	M&R
06/14/19	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783	Vehicle Expense
06/14/19	GUADALUPE VALLEY	221.77	221.77	0.00	Posted	Vendor	2852	Utilities
06/14/19	HACH COMPANY	755.68	755.68	0.00	Posted	Vendor	2038	Lab Supplies
06/14/19	HAMILTON ELECTRIC WORKS INC	3,970.16	3,970.16	0.00	Posted	Vendor	2007	M&R
06/14/19	HDR ENGINEERING INC	793.75	793.75	0.00	Posted	Vendor	1996	Professional Fees
06/14/19	IDEXX DISTRIBUTION CORP	5,055.41	5,055.41	0.00	Posted	Vendor	2044	Lab Supplies
06/14/19	K & D HOLDINGS INC	3.59	3.59	0.00	Posted	Vendor	1225	M&R
06/14/19	KEITH E. OBECK	200.00	200.00	0.00	Posted	Vendor	1179	Gorge Preservation Society
06/14/19	L.J. POWER, INC	262.50	262.50	0.00	Posted	Vendor	2102	M&R
06/14/19	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
06/14/19	LOWES BUSINESS ACCOUNT	80.68	80.68	0.00	Posted	Vendor	2133	M&R

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/14/19	LUBRICATION ENGINEER INC	4,034.36	4,034.36	0.00	Posted	Vendor	2123	M&R
06/14/19	MATERA PAPER CO INC	220.00	220.00	0.00	Posted	Vendor	2156	Office Supplies & Services
06/14/19	ME PLUMBING LLC	799.06	799.06	0.00	Posted	Vendor	2142	M&R
06/14/19	MELSTAN INC	78.80	78.80	0.00	Posted	Vendor	2165	Chemicals
06/14/19	METAL MART	105.82	105.82	0.00	Posted	Vendor	2169	M&R
06/14/19	MID COAST ELECTRIC SUPPLY INC	152.40	152.40	0.00	Posted	Vendor	2174	M&R
06/14/19	MID COAST ELECTRIC SUPPLY INC	2,109.60	2,109.60	0.00	Posted	Vendor	2175	M&R
06/14/19	MIDCOAST PETROLEUM LLC	2,028.00	2,028.00	0.00	Posted	Vendor	2830	Equipment Expense-Fuel
06/14/19	MIDLAND SCIENTIFIC	1,494.90	1,494.90	0.00	Posted	Vendor	1328	Lab Supplies
06/14/19	MILLER APPLIANCE INC	259.00	259.00	0.00	Posted	Vendor	2180	M&R
06/14/19	MUELLER INC	654.68	654.68	0.00	Posted	Vendor	2192	Dunlap Building
06/14/19	NB BOATHOUSE	1,200.00	1,200.00	0.00	Posted	Vendor	2853	Hydro Permit Refund
06/14/19	NEW BRAUNFELS WELDERS SUPPLY	131.25	131.25	0.00	Posted	Vendor	2213	M&R
06/14/19	PEERLESS EQUIPMENT LLC	375.00	375.00	0.00	Posted	Vendor	2244	M&R
06/14/19	PETROLEUM SOLUTIONS INC	13.46	13.46	0.00	Posted	Vendor	2248	M&R
06/14/19	PRECISION PUMP SYSTEMS	4,129.10	4,129.10	0.00	Posted	Vendor	2284	M&R
06/14/19	PROSTAR SERVICES INC	483.48	483.48	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/14/19	PT LAVACA CHEVROLET BUICK	1,975.81	1,975.81	0.00	Posted	Vendor	2107	Vehicle Expense/M&R
06/14/19	PUMP SOLUTIONS INC	950.00	950.00	0.00	Posted	Vendor	2285	M&R
06/14/19	QUILL CORPORATION	156.35	156.35	0.00	Posted	Vendor	2292	Office Supplies
06/14/19	RAMON DAVILA JR	3,555.00	3,555.00	0.00	Posted	Vendor	1460	M&R
06/14/19	REHLER VAUGHN & KOONE, INC.	70,122.20	70,122.20	0.00	Posted	Vendor	2698	NB Office Building
06/14/19	S L PARKER PARTNERSHIP LLC	15.97	15.97	0.00	Posted	Vendor	2242	M&R
06/14/19	SAN ANTONIO BELTING & PULLEY	325.91	325.91	0.00	Posted	Vendor	2335	M&R
06/14/19	SCHAEFFER MANUFACTURING CO	507.90	507.90	0.00	Posted	Vendor	2345	M&R
06/14/19	SEGUIN AUTO PARTS INC	91.99	91.99	0.00	Posted	Vendor	2356	Vehicle Expense
06/14/19	SEGUIN RENTAL INC	1,346.71	1,346.71	0.00	Posted	Vendor	2366	M&R
06/14/19	SHARRON ENTERPRISES OR	4,899.00	4,899.00	0.00	Posted	Vendor	2419	M&R
06/14/19	SHERIDAN ENVIRONMENTAL LLC	18,353.32	18,353.32	0.00	Posted	Vendor	2374	Biosolids Disposal
06/14/19	SMITH SUPPLY COMPANY	179.20	179.20	0.00	Posted	Vendor	2386	M&R
06/14/19	SOUTH TEXAS AUTO PARTS COMPANY	38.47	38.47	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
06/14/19	SUNBELT RENTALS INC	2,855.49	2,855.49	0.00	Posted	Vendor	2416	M&R
06/14/19	TCEQ MC 214	100.00	100.00	0.00	Posted	Vendor	2481	Professional Fees
06/14/19	TEXAS A&M ENGINEERING EXTENSION	400.00	400.00	0.00	Posted	Vendor	2719	TRAINING
06/14/19	TEXAS DISPOSAL	6,962.93	6,962.93	0.00	Posted	Vendor	1012	M&R
06/14/19	TEXAS FIRST RENTALS LLC	4,116.23	4,116.23	0.00	Posted	Vendor	1176	Gorge Preservation Society
06/14/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
06/14/19	TIME WARNER CABLE	122.04	122.04	0.00	Posted	Vendor	2454	Media Expense
06/14/19	TISD INC	299.99	299.99	0.00	Posted	Vendor	2436	Communications
06/14/19	TMT SOLUTIONS INC	780.94	780.94	0.00	Posted	Vendor	2434	M&R
06/14/19	TOMLEA INC	108.60	108.60	0.00	Posted	Vendor	1280	M&R
06/14/19	TRACTOR SUPPLY	109.22	109.22	0.00	Posted	Vendor	2463	Equipment Expense
06/14/19	TURKEY COVE AUTO REPAIR INC	7,571.80	7,571.80	0.00	Posted	Vendor	2458	Vehicle Expense
06/14/19	TUTTLE LUMBER LTD	310.53	310.53	0.00	Posted	Vendor	2460	M&R
06/14/19	TWCA RISK MANAGEMENT FUND	111.00	111.00	0.00	Posted	Vendor	2439	Insurance
06/14/19	UNION CARBIDE CORPDD-CSORATION	24,130.00	24,130.00	0.00	Posted	Vendor	2531	Union Carbide Pumping
06/14/19	UPS	10.67	10.67	0.00	Posted	Vendor	2526	Postage & Freight Expense

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/14/19	USA BLUEBOOK	3,546.83	3,546.83	0.00	Posted	Vendor	2530	M&R
06/14/19	VAQUERO WASTE & RECYCLING LLC	178.10	178.10	0.00	Posted	Vendor	2550	M&R
06/14/19	VIC ICE CO	68.00	68.00	0.00	Posted	Vendor	2558	Lakewood Recreation Expense
06/14/19	VICTORIA ADVOCATE	559.70	559.70	0.00	Posted	Vendor	2559	Training & Education
06/14/19	VICTORIA OLIVER CO INC	334.15	334.15	0.00	Posted	Vendor	2570	M&R
06/14/19	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
06/14/19	WASTE CONNECTIONS	139.46	139.46	0.00	Posted	Vendor	2273	Utilities
06/14/19	WASTE MANAGEMENT	458.67	458.67	0.00	Posted	Vendor	2662	M&R
06/14/19	WASTEWATER TRANSPORT SERVICE	12,140.51	12,140.51	0.00	Posted	Vendor	2624	Biosolids Disposal
06/14/19	WEIDNER SEPTIC	10,725.00	10,725.00	0.00	Posted	Vendor	2083	Biosolids Disposal
06/14/19	WIMBERLEY VALLEY CHAMBER	220.00	220.00	0.00	Posted	Vendor	2652	Memberships & Publications
06/14/19	XEROX CORPORATION	2,469.34	2,469.34	0.00	Posted	Vendor	2671	Printer Services
06/14/19	ZARSKY LUMBER CO INC	89.86	89.86	0.00	Posted	Vendor	2679	M&R
06/14/19	ZORO TOOLS INC	309.81	309.81	0.00	Posted	Vendor	2680	M&R
06/17/19	AMY INNES	30.00	30.00	0.00	Posted	Vendor	1038	Uniforms/Employee Purchased Shirts
06/17/19	GBRA REVOLVING EXPENSE	3,565.00	3,565.00	0.00	Posted	Vendor	1776	Revolving
06/17/19	Payment of Invoice PI010949	92,130.00	0.00	0.00	Posted	Vendor	2111	M&R
06/18/19	VISA	307.73	307.73	0.00	Posted	Vendor	2575	Visa
06/18/19	VISA	17.70	17.70	0.00	Posted	Vendor	2576	Visa
06/18/19	VISA	980.73	980.73	0.00	Posted	Vendor	2577	Visa
06/18/19	VISA	34.80	34.80	0.00	Posted	Vendor	2578	Visa
06/18/19	VISA	37.39	37.39	0.00	Posted	Vendor	2581	Visa
06/18/19	VISA	13.85	13.85	0.00	Posted	Vendor	2582	Visa
06/18/19	VISA	90.71	90.71	0.00	Posted	Vendor	2583	Visa
06/18/19	VISA	260.19	260.19	0.00	Posted	Vendor	2584	Visa
06/18/19	VISA	38.75	38.75	0.00	Posted	Vendor	2585	Visa
06/18/19	VISA	256.98	256.98	0.00	Posted	Vendor	2586	Visa
06/18/19	VISA	484.75	484.75	0.00	Posted	Vendor	2588	Visa
06/18/19	VISA	284.74	284.74	0.00	Posted	Vendor	2590	Visa
06/18/19	VISA	447.98	447.98	0.00	Posted	Vendor	2591	Visa
06/18/19	VISA	591.91	591.91	0.00	Posted	Vendor	2592	Visa
06/18/19	VISA	157.28	157.28	0.00	Posted	Vendor	2593	Visa
06/18/19	VISA	646.12	646.12	0.00	Posted	Vendor	2595	Visa
06/18/19	VISA	2,105.97	2,105.97	0.00	Posted	Vendor	2596	Visa
06/18/19	VISA	74.97	74.97	0.00	Posted	Vendor	2597	Visa
06/18/19	VISA	60.00	60.00	0.00	Posted	Vendor	2598	Visa
06/18/19	VISA	534.68	534.68	0.00	Posted	Vendor	2599	Visa
06/18/19	VISA	2,187.83	2,187.83	0.00	Posted	Vendor	2600	Visa
06/18/19	VISA	468.19	468.19	0.00	Posted	Vendor	2601	Visa
06/18/19	VISA	821.40	821.40	0.00	Posted	Vendor	2603	Visa
06/18/19	VISA	144.64	144.64	0.00	Posted	Vendor	2604	Visa
06/18/19	VISA	608.99	608.99	0.00	Posted	Vendor	2605	Visa
06/18/19	VISA	141.74	141.74	0.00	Posted	Vendor	2606	Visa
06/18/19	VISA	815.04	815.04	0.00	Posted	Vendor	2607	Visa
06/18/19	VISA	929.89	929.89	0.00	Posted	Vendor	2608	Visa
06/18/19	VISA	1,521.39	1,521.39	0.00	Posted	Vendor	2609	Visa

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/18/19	VISA	56.16	56.16	0.00	Posted	Vendor	2611	Visa
06/18/19	VISA	851.64	851.64	0.00	Posted	Vendor	2612	Visa
06/18/19	VISA	78.84	78.84	0.00	Posted	Vendor	2613	Visa
06/18/19	VISA	647.75	647.75	0.00	Posted	Vendor	2616	Visa
06/18/19	VISA	52.65	52.65	0.00	Posted	Vendor	2618	Visa
06/18/19	VISA	1,861.09	1,861.09	0.00	Posted	Vendor	2619	Visa
06/18/19	VISA	286.23	286.23	0.00	Posted	Vendor	2620	Visa
06/18/19	VISA	30.00	30.00	0.00	Posted	Vendor	2622	Visa
06/18/19	VISA	1,686.10	1,686.10	0.00	Posted	Vendor	2623	Visa
06/18/19	VISA	1,047.98	1,047.98	0.00	Posted	Vendor	2704	VISA
06/18/19	VISA	3,256.59	3,256.59	0.00	Posted	Vendor	2724	Visa
06/18/19	VISA	420.21	420.21	0.00	Posted	Vendor	2772	Visa
06/18/19	VISA	342.40	342.40	0.00	Posted	Vendor	2785	Visa
06/18/19	VISA	159.91	159.91	0.00	Posted	Vendor	2806	Visa
06/18/19	VISA	383.93	383.93	0.00	Posted	Vendor	2819	VISA
06/18/19	VISA	1,333.77	1,333.77	0.00	Posted	Vendor	2828	VISA
06/19/19	EDWARDS AQUIFER AUTHORITY	400,000.00	400,000.00	0.00	Posted	Vendor	1610	Professional Fees
06/19/19	TWCA RISK MANAGEMENT FUND	298,818.00	298,818.00	0.00	Posted	Vendor	2439	Insurance
06/19/19	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted	Vendor	1610	Professional Fees
06/19/19	CURTIS J. PFEIFFER	120.00	120.00	0.00	Posted	Vendor	2818	Security-Board Meeting
06/20/19	ALLIED ELECTRONICS INC	67.74	67.74	0.00	Posted	Vendor	1243	M&R
06/20/19	ALLIED SALES COMPANY	4,027.41	4,027.41	0.00	Posted	Vendor	1244	M&R
06/20/19	ALTERMAN, INC.	1,496.00	1,496.00	0.00	Posted	Vendor	1095	M&R
06/20/19	AMAZON CAPITAL SERVICES, INC	3,647.95	3,647.95	0.00	Posted	Vendor	2807	Operating Supplies
06/20/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications
06/20/19	ANA LAB CORPORATION	4,608.00	4,608.00	0.00	Posted	Vendor	1254	Lab Supplies
06/20/19	AQUA METROLOGY SYSTEMS LIMITED	17,950.00	17,950.00	0.00	Posted	Vendor	2854	M&R
06/20/19	AT&T	590.08	590.08	0.00	Posted	Vendor	1306	Communications
06/20/19	AT&T	30.67	30.67	0.00	Posted	Vendor	1310	Communications
06/20/19	AT&T MOBILITY	3,050.54	3,050.54	0.00	Posted	Vendor	1302	Communications
06/20/19	ATLAS COPCO COMPRESSORS LLC	787.50	787.50	0.00	Posted	Vendor	1272	M&R
06/20/19	AUS-TEX PRINTING & MAILING	511.42	511.42	0.00	Posted	Vendor	1234	Education/Conservation Exp
06/20/19	BIZ DOC BUSINESS DOCUMENTS	1,399.00	1,399.00	0.00	Posted	Vendor	1229	Office Supplies
06/20/19	BRADZOIL INC	40.99	40.99	0.00	Posted	Vendor	1348	Vehicle Expense
06/20/19	BRENNTAG SOUTHWEST INC	3,379.10	3,379.10	0.00	Posted	Vendor	1351	Chemicals
06/20/19	CENTURYLINK	272.97	272.97	0.00	Posted	Vendor	1407	Communications
06/20/19	CHANCE WELCH	699.49	699.49	0.00	Posted	Vendor	2842	M&R
06/20/19	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119	Professional Fees
06/20/19	CITY OF NEW BRAUNFELS	44,239.14	0.00	44,239.14	Financiall Posted	Vendor	2211	Economic Development
06/20/19	COASTAL BEND STAFFING LLC	881.53	881.53	0.00	Posted	Vendor	1999	Contract Labor
06/20/19	COMPLIANCE ASSOCIATES LP	707.70	707.70	0.00	Posted	Vendor	1378	Professional Fees
06/20/19	D&M ENTERPRISES	256.00	256.00	0.00	Posted	Vendor	1453	Office Supplies
06/20/19	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted	Vendor	1218	M&R-Mowing
06/20/19	DSHS CENTRAL LAB MC2004	472.22	472.22	0.00	Posted	Vendor	2497	Lab Supplies
06/20/19	DURRETT SAND AND GRAVEL, LLC	215.28	215.28	0.00	Posted	Vendor	2857	M&R
06/20/19	ELCO INCORPORATED	13,978.98	13,978.98	0.00	Posted	Vendor	2867	Barge Lifting Device

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/20/19	ELLIOTT ELECTRIC SUPPLY	253.32	253.32	0.00	Posted	Vendor	1618	M&R
06/20/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
06/20/19	ENVIROMENTAL SYSTEMS RESEARCH	22,732.33	22,732.33	0.00	Posted	Vendor	1603	Computer & Software Services
06/20/19	FASTENAL COMPANY	259.99	259.99	0.00	Posted	Vendor	1638	M&R
06/20/19	FERGUSON ENTERPRISES INC #61	2.90	2.90	0.00	Posted	Vendor	1640	M&R
06/20/19	FRANKE FARM SERVICES INC	750.00	750.00	0.00	Posted	Vendor	1657	M&R
06/20/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
06/20/19	GA POWERS CO	5.16	5.16	0.00	Posted	Vendor	2270	M&R
06/20/19	GBRA PETTY CASH LAKE WOOD	194.01	194.01	0.00	Posted	Vendor	1772	Petty Cash
06/20/19	GIRL SCOUTS OF SOUTHWEST TEXAS	200.00	200.00	0.00	Posted	Vendor	2865	ECONOMIC DEVELOPMENT
06/20/19	GRAINGER	182.92	182.92	0.00	Posted	Vendor	1711	M&R
06/20/19	GREATER SAN MARCOS PARTNERSHIP	5,000.00	5,000.00	0.00	Posted	Vendor	2343	Economic Development
06/20/19	GUADALUPE CNTY TAX	100.75	100.75	0.00	Posted	Vendor	1783	Vehicle Expense
06/20/19	GUADALUPE PRINTING&SOLUTIONS	107.00	107.00	0.00	Posted	Vendor	1784	Public Communications-Special Project
06/20/19	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor	1789	Employee Benefits
06/20/19	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted	Vendor	1790	Employee Benefits
06/20/19	GUADALUPE VALLEY TELEPHONE	1,097.82	1,097.82	0.00	Posted	Vendor	1991	Communications
06/20/19	GULF COAST HARDWARE LLC	298.87	298.87	0.00	Posted	Vendor	1266	M&R
06/20/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/20/19	HDR ENGINEERING INC	8,017.34	8,017.34	0.00	Posted	Vendor	1996	Professional Fees
06/20/19	HILL COUNTRY BAIT & TACKLE	232.75	232.75	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
06/20/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
06/20/19	HOME DEPOT CREDIT SERVICES	3,331.86	3,331.86	0.00	Posted	Vendor	2030	M&R
06/20/19	HYDRO SOURCE SERVICES, INC	2,000.00	2,000.00	0.00	Posted	Vendor	2835	M&R
06/20/19	JOHN DEERE FINANCIAL	80.05	80.05	0.00	Posted	Vendor	1260	M&R
06/20/19	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendor	1696	M&R
06/20/19	KIXS-FM	500.00	500.00	0.00	Posted	Vendor	2856	EMPLOYEE RELATIONS
06/20/19	LAMOTTE COMPANY	62.32	62.32	0.00	Posted	Vendor	2105	Public Communications
06/20/19	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendor	2112	Vehicle Expense
06/20/19	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023	Lab Expense
06/20/19	MARTHA DIXON	1,750.00	1,750.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
06/20/19	MCCAIN WATERWORKS MARKETING, L	2,523.42	2,523.42	0.00	Posted	Vendor	2858	M&R
06/20/19	MELSTAN INC	564.80	564.80	0.00	Posted	Vendor	2165	Chemicals
06/20/19	MID COAST ELECTRIC SUPPLY INC	152.40	152.40	0.00	Posted	Vendor	2174	M&R
06/20/19	MIDLAND SCIENTIFIC	1,675.19	1,675.19	0.00	Posted	Vendor	1328	Lab Supplies
06/20/19	MISSION ELECTRIC SUPPLY INC	127.00	0.00	127.00	Financiall Posted	Vendor	2182	M&R
06/20/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
06/20/19	NEW BRAUNFELS ISD	5,000.00	5,000.00	0.00	Posted	Vendor	2212	Connection Fee Reimbursement
06/20/19	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
06/20/19	ONRAMP ACCESS, LLC	382.50	382.50	0.00	Posted	Vendor	2233	Computer & Software Services
06/20/19	PAUL'S AGENCY LLC	16,925.00	16,925.00	0.00	Posted	Vendor	2243	Prepaid Insurance
06/20/19	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted	Vendor	2250	Employee Benefits
06/20/19	PRINTING SOLUTIONS	182.61	182.61	0.00	Posted	Vendor	2861	OFFICE SUPPLIES
06/20/19	QUALITY ENVIRONMENTAL	128.21	128.21	0.00	Posted	Vendor	2290	Chemicals
06/20/19	RAE SECURITY SOUTHWEST LLC	1,428.30	1,428.30	0.00	Posted	Vendor	2293	Misc Expense
06/20/19	RED SHOE CONSULTING, LLC	2,625.00	2,625.00	0.00	Posted	Vendor	2855	PROFESSIONAL FEES

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/20/19	RMA TOLL PROCESSING	12.56	12.56	0.00	Posted	Vendor	2196	Employee Travel
06/20/19	ROBERT FRITZ	768.00	768.00	0.00	Posted	Vendor	1063	Catering-Board Mtg.
06/20/19	ROUGEUX & ASSOCIATES, PLLC	1,500.00	1,500.00	0.00	Posted	Vendor	2862	PROF. FEES
06/20/19	RUDD AND WISDOM INC	925.00	925.00	0.00	Posted	Vendor	2318	Professional Fees
06/20/19	S L PARKER PARTNERSHIP LLC	66.95	66.95	0.00	Posted	Vendor	2242	M&R
06/20/19	SAM'S CLUB/SYNCHRONY BANK	729.37	729.37	0.00	Posted	Vendor	2424	Misc Expense
06/20/19	SAM'S CLUB/SYNCHRONY BANK	173.10	173.10	0.00	Posted	Vendor	2425	Membership
06/20/19	SAN ANTONIO BELTING & PULLEY	117.84	117.84	0.00	Posted	Vendor	2335	M&R
06/20/19	SEGUIN AUTO PARTS INC	35.96	35.96	0.00	Posted	Vendor	2356	Vehicle Expense
06/20/19	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
06/20/19	SHINER GAZETTE	237.43	237.43	0.00	Posted	Vendor	2860	PUBLIC COMMUNICATIONS
06/20/19	SHOPPA'S FARM SUPPLY INC	654.34	654.34	0.00	Posted	Vendor	2378	M&R
06/20/19	SOECHTING MOTORS INC	607.53	607.53	0.00	Posted	Vendor	2390	M&R
06/20/19	SOLICE TECHNOLOGIES	116.00	116.00	0.00	Posted	Vendor	2864	PUBLIC COMMUNICATIONS
06/20/19	SOUTH TEXAS WASTEWATER TREATM	331.00	331.00	0.00	Posted	Vendor	2863	PROF. FEES
06/20/19	SUNBELT RENTALS INC	1,946.25	1,946.25	0.00	Posted	Vendor	2416	M&R
06/20/19	SWAN ANALYTICAL INSTRUMENTS	48,971.60	48,971.60	0.00	Posted	Vendor	2866	M&R
06/20/19	TCEQ MC 214	315.00	315.00	0.00	Posted	Vendor	2481	Professional Fees
06/20/19	TEXAS CRANE SERVICES	380.63	380.63	0.00	Posted	Vendor	1396	M&R
06/20/19	TEXAS DISPOSAL	3,262.46	3,262.46	0.00	Posted	Vendor	1012	M&R
06/20/19	TEXAS RADIOS LLC	1,250.00	1,250.00	0.00	Posted	Vendor	2461	Computer & Software Services
06/20/19	TEXAS TOOLS & HARDWARE	399.97	399.97	0.00	Posted	Vendor	2859	SMALL TOOLS & SUPPLIES
06/20/19	THE ODEE COMPANY	965.96	965.96	0.00	Posted	Vendor	2225	Public Communications
06/20/19	THOMSON REUTERS-WEST	524.45	524.45	0.00	Posted	Vendor	2641	Training & Education
06/20/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	Vendor	1153	Chemicals
06/20/19	TMC PROVIDER GROUP	181.00	181.00	0.00	Posted	Vendor	2451	Professional Fees
06/20/19	TOMLEA INC	105.17	105.17	0.00	Posted	Vendor	1280	M&R
06/20/19	TURKEY COVE AUTO REPAIR INC	2,076.14	2,076.14	0.00	Posted	Vendor	2458	Vehicle Expense
06/20/19	UNITED STATES TREASURY	2,620.00	2,620.00	0.00	Posted	Vendor	2706	M&R
06/20/19	UPPER GUADALUPE RIVER	3,634.48	3,634.48	0.00	Posted	Vendor	2534	CRP
06/20/19	USA BLUEBOOK	583.19	583.19	0.00	Posted	Vendor	2530	M&R
06/20/19	VICTORIA CHAMBER OF COMMERCE	20.00	20.00	0.00	Posted	Vendor	2563	Economic Development
06/20/19	WASTEWATER TRANSPORT SERVICE	7,280.00	7,280.00	0.00	Posted	Vendor	2624	Biosolids Disposal
06/20/19	WEIDNER SEPTIC	10,950.00	10,950.00	0.00	Posted	Vendor	2083	Biosolids Disposal
06/20/19	WILLIAMS SCOTSMAN,INC.	869.10	869.10	0.00	Posted	Vendor	1679	Portable Rent
06/20/19	XEROX CORPORATION	147.76	147.76	0.00	Posted	Vendor	2671	Printer Services
06/20/19	XYLEM DEWATERING SOLUTIONS INC	20,699.30	20,699.30	0.00	Posted	Vendor	1700	M&R
06/20/19	ZORO TOOLS INC	585.04	585.04	0.00	Posted	Vendor	2680	M&R
06/20/19	CORDILLERA RANCH LTD	96,500.00	96,500.00	0.00	Posted	Vendor	1434	Reimb. Of Developer Fees
06/26/19	Stephanie Browm	40.00	0.00	40.00	Voided	Printed Customer	AR33392€	
06/26/19	Stephanie Browm	40.00	40.00	0.00	Posted	Customer	AR33392€	Customer Refund
06/26/19	A1 SHINER FIRE & SAFETY INC	2,137.00	2,137.00	0.00	Posted	Vendor	1212	M&R
06/26/19	ACLSA LLC	185.00	185.00	0.00	Posted	Vendor	1248	M&R
06/26/19	AIRGAS, INC.	32.92	32.92	0.00	Posted	Vendor	1237	Gas Cylinder Exp
06/26/19	ALLIANT GAS LLC	15.00	15.00	0.00	Posted	Vendor	1241	Auxillary Power Exp
06/26/19	ALLIED ELECTRONICS INC	195.73	195.73	0.00	Posted	Vendor	1243	M&R

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/26/19	ALLIED SALES COMPANY	5,167.20	5,167.20	0.00	Posted	Vendor	1244	M&R
06/26/19	ALL-PUMP & EQUIP. CO.	3,339.20	3,339.20	0.00	Posted	Vendor	1015	M&R
06/26/19	AMAZON CAPITAL SERVICES, INC	1,137.55	1,137.55	0.00	Posted	Vendor	2807	Operating Supplies
06/26/19	AMERICAN WATER WORKS ASSOC	340.00	340.00	0.00	Posted	Vendor	1250	Memberships & Publications
06/26/19	ANA LAB CORPORATION	40.00	40.00	0.00	Posted	Vendor	1254	Lab Supplies
06/26/19	AT&T	146.35	146.35	0.00	Posted	Vendor	1295	Communications
06/26/19	AT&T	217.53	217.53	0.00	Posted	Vendor	1297	Communications
06/26/19	AT&T	74.01	74.01	0.00	Posted	Vendor	1298	Communications
06/26/19	AT&T	141.23	141.23	0.00	Posted	Vendor	1299	Communications
06/26/19	AT&T	98.51	98.51	0.00	Posted	Vendor	1303	Communications
06/26/19	AT&T	153.40	153.40	0.00	Posted	Vendor	1305	Communications
06/26/19	AUSTIN ARMATURE WORKS LP	659.77	659.77	0.00	Posted	Vendor	1277	M&R
06/26/19	B ENVIRONMENTAL	435.00	435.00	0.00	Posted	Vendor	1313	Lab Supplies
06/26/19	BARTLETT TREE EXPERTS	587.50	587.50	0.00	Posted	Vendor	1331	M&R
06/26/19	BRENNTAG SOUTHWEST INC	38,489.30	38,489.30	0.00	Posted	Vendor	1351	Chemicals
06/26/19	BRIAN ALVEY	2,750.00	2,750.00	0.00	Posted	Vendor	1207	M&R
06/26/19	BUTLER & LAND INC	913.57	913.57	0.00	Posted	Vendor	1365	M&R
06/26/19	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
06/26/19	CENTURYLINK	51.17	51.17	0.00	Posted	Vendor	1408	Communications
06/26/19	CHEMTRADE CHEMICALS CORP	19,031.00	19,031.00	0.00	Posted	Vendor	1694	Chemicals
06/26/19	CINTAS CORPORATION	208.76	208.76	0.00	Posted	Vendor	1383	M&R
06/26/19	COASTAL BEND STAFFING LLC	2,649.65	2,649.65	0.00	Posted	Vendor	1999	Contract Labor
06/26/19	COLONIAL SUPPLEMENTAL INSUR	1,719.26	1,719.26	0.00	Posted	Vendor	1425	Employee Benefits
06/26/19	CORE & MAIN LP	167.21	167.21	0.00	Posted	Vendor	2034	M&R
06/26/19	CRAWFORD ELECTRIC SUPPLY	272.16	272.16	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
06/26/19	DANA A SOMOSKEY	1,700.00	1,700.00	0.00	Posted	Vendor	1218	M&R-Mowing
06/26/19	DAPHNE CRUMP	745.00	745.00	0.00	Posted	Vendor	1439	M&R
06/26/19	DELL MARKETING LP	7,239.27	7,239.27	0.00	Posted	Vendor	1465	Computer & Software Services
06/26/19	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendor	2420	M&R
06/26/19	DEPT OF INFORMATION RESOURCES	24.88	24.88	0.00	Posted	Vendor	2412	Computer Supplies & Services
06/26/19	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendor	1468	Vehicle Expense
06/26/19	DPC INDUSTRIES INC	362.24	362.24	0.00	Posted	Vendor	1595	Chemicals
06/26/19	DSHS CENTRAL LAB MC2004	8.49	8.49	0.00	Posted	Vendor	2497	Lab Supplies
06/26/19	ELITE PUMPS & MECHANICAL SERVICE	4,310.00	4,310.00	0.00	Posted	Vendor	2837	M&R
06/26/19	ELLIOTT ELECTRIC SUPPLY	36.00	36.00	0.00	Posted	Vendor	1618	M&R
06/26/19	FEDEX	48.91	48.91	0.00	Posted	Vendor	1633	Freight Expense
06/26/19	FIRETROL PROTECTION SYSTEM INC	240.00	240.00	0.00	Posted	Vendor	1644	Professional Fees
06/26/19	FRONTIER COMMUNICATIONS	122.67	122.67	0.00	Posted	Vendor	1661	Communications
06/26/19	FRONTIER COMMUNICATIONS	365.44	365.44	0.00	Posted	Vendor	1665	Communications
06/26/19	GATEWAY PRINTING AND OFFICE	200.57	200.57	0.00	Posted	Vendor	1685	Office Supplies
06/26/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted	Vendor	1717	Communications
06/26/19	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783	Vehicle Expense
06/26/19	GUADALUPE PRINTING&SOLUTIONS	34.95	34.95	0.00	Posted	Vendor	1784	Public Communications-Special Project
06/26/19	H&E EQUIPMENT SERVICES,INC.	207.05	207.05	0.00	Posted	Vendor	1382	M&R
06/26/19	HACH COMPANY	1,047.90	1,047.90	0.00	Posted	Vendor	2038	Lab Supplies
06/26/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/26/19	HOFMANN'S SUPPLY	68.20	68.20	0.00	Posted	Vendor	2027	Lab Supplies

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/26/19	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
06/26/19	KESSLER AND IRLE PTNRSHIP, LLC	644.19	644.19	0.00	Posted	Vendor	2093	Equipment Expense
06/26/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
06/26/19	MATERA PAPER CO INC	85.15	85.15	0.00	Posted	Vendor	2156	Office Supplies & Services
06/26/19	MID COAST ELECTRIC SUPPLY INC	352.12	352.12	0.00	Posted	Vendor	2175	M&R
06/26/19	MIDLAND SCIENTIFIC	75.51	75.51	0.00	Posted	Vendor	1328	Lab Supplies
06/26/19	MISSION ELECTRIC SUPPLY INC	889.84	889.84	0.00	Posted	Vendor	2182	M&R
06/26/19	MP2 ENERGY TEXAS LL	7,601.65	7,601.65	0.00	Posted	Vendor	1150	Power & Utilities
06/26/19	NAPCO CHEMICAL CO INC	602.00	602.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
06/26/19	NEOFUNDS BY NEOPOST	2,595.00	2,595.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
06/26/19	OFFICE DEPOT BUSINESS CREDIT	929.95	929.95	0.00	Posted	Vendor	2231	Office Supplies & Services
06/26/19	PAYLOCITY CORPORATION	3,610.40	3,610.40	0.00	Posted	Vendor	2803	Benefits-Other
06/26/19	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted	Vendor	2257	Polymer
06/26/19	PROSTAR SERVICES INC	135.24	135.24	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/26/19	RADWELL INTERNATIONAL, INC.	2,813.03	2,813.03	0.00	Posted	Vendor	2814	M&R
06/26/19	RAMON DAVILA JR	1,475.00	1,475.00	0.00	Posted	Vendor	1460	M&R
06/26/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	Gorge Preservation Society
06/26/19	S L PARKER PARTNERSHIP LLC	20.47	20.47	0.00	Posted	Vendor	2242	M&R
06/26/19	SCHREINER UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	2870	PUBLIC COMMUNICATIONS
06/26/19	SECRETARY OF STATE	5.00	5.00	0.00	Posted	Vendor	2868	MISC EXPENSE
06/26/19	SEGUIN AUTO PARTS INC	37.06	37.06	0.00	Posted	Vendor	2356	Vehicle Expense
06/26/19	SHARRON ENTERPRISES OR	4,175.00	4,175.00	0.00	Posted	Vendor	2419	M&R
06/26/19	SHERWIN WILLIAMS CO STORE#7177	26.41	26.41	0.00	Posted	Vendor	2376	M&R
06/26/19	SNOUFFER0304 ENTERPRISES	794.75	794.75	0.00	Posted	Vendor	2747	M&R
06/26/19	SOECHTING MOTORS INC	1,300.77	1,300.77	0.00	Posted	Vendor	2390	M&R
06/26/19	SOUTH TEXAS AUTO PARTS COMPANY	65.89	65.89	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
06/26/19	TEXAS UNDERGROUND INC	8,358.00	8,358.00	0.00	Posted	Vendor	2869	SAFETY AND EMERGENCY
06/26/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	Vendor	1153	Chemicals
06/26/19	TOMLEA INC	43.21	43.21	0.00	Posted	Vendor	1280	M&R
06/26/19	TXTAG	143.44	143.44	0.00	Posted	Vendor	2517	Employee Travel
06/26/19	UNITED STATES TREASURY	1,450.00	1,450.00	0.00	Posted	Vendor	2706	M&R
06/26/19	USA BLUEBOOK	370.55	370.55	0.00	Posted	Vendor	2530	M&R
06/26/19	WALMART COMMUNITY	177.21	177.21	0.00	Posted	Vendor	2657	M&R/Office Supplies
06/26/19	WALMART COMMUNITY BRC	242.15	242.15	0.00	Posted	Vendor	2658	M&R/Office Supplies
06/26/19	WALMART COMMUNITY GEMB	495.35	495.35	0.00	Posted	Vendor	2661	M&R/Office Supplies
06/26/19	WASTEWATER TRANSPORT SERVICE	7,110.00	7,110.00	0.00	Posted	Vendor	2624	Biosolids Disposal
06/26/19	WINDSTREAM	3,092.47	3,092.47	0.00	Posted	Vendor	2648	Communications
06/26/19	XEROX CORPORATION	215.50	215.50	0.00	Posted	Vendor	2770	Office Supplies
06/26/19	YSI INC	1,691.12	1,691.12	0.00	Posted	Vendor	2672	Plum Creek Monitoring
06/26/19	ZORO TOOLS INC	23.43	23.43	0.00	Posted	Vendor	2680	M&R
06/27/19	CITY OF NEW BRAUNFELS	44,139.14	44,139.14	0.00	Posted	Vendor	2211	Economic Development
06/28/19	ADVANTAGE INTEREST, INC	2,939.00	2,939.00	0.00	Posted	Vendor	2871	M&R
06/28/19	AGCM, INC.	6,313.00	6,313.00	0.00	Posted	Vendor	1165	NB Office Building
06/28/19	ALAMO CRANE SERVICE INC	28,863.54	28,863.54	0.00	Posted	Vendor	1238	M&R
06/28/19	ALAMO IRON WORKS INC	1,076.74	1,076.74	0.00	Posted	Vendor	1239	M&R
06/28/19	ALLIED ELECTRONICS INC	396.98	396.98	0.00	Posted	Vendor	1243	M&R
06/28/19	ALLIED SALES COMPANY	6,808.30	6,808.30	0.00	Posted	Vendor	1244	M&R

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/28/19	ALTEC INDUSTRIES INC	1,751.04	1,751.04	0.00	Posted	Vendor	1245	Vehicle Expense
06/28/19	ALTEX ELECTRONICS LTD	945.40	945.40	0.00	Posted	Vendor	1246	M&R
06/28/19	AMAZON CAPITAL SERVICES, INC	2,685.48	2,685.48	0.00	Posted	Vendor	2807	Operating Supplies
06/28/19	ANA LAB CORPORATION	900.00	900.00	0.00	Posted	Vendor	1254	Lab Supplies
06/28/19	ANGEL PEST CONTROL INC	193.00	193.00	0.00	Posted	Vendor	1259	M&R
06/28/19	ANNIE OAKLEY PEST CONTROL	250.00	250.00	0.00	Posted	Vendor	1005	M&R
06/28/19	ARCADIS US INC	18,989.34	18,989.34	0.00	Posted	Vendor	2148	Professional Fees
06/28/19	AT&T U-VERSE	139.15	139.15	0.00	Posted	Vendor	1301	Communications
06/28/19	AVERY & COMPANY	68.39	68.39	0.00	Posted	Vendor	2447	Truck Operating/M&R
06/28/19	BRAUNTEX MATERIALS INC	632.41	632.41	0.00	Posted	Vendor	1349	M&R
06/28/19	BRENNTAG SOUTHWEST INC	1,667.97	1,667.97	0.00	Posted	Vendor	1351	Chemicals
06/28/19	BRIAN ALVEY	710.00	710.00	0.00	Posted	Vendor	1207	M&R
06/28/19	C.H. HARDEN, JR. ENTERPRISES, INC.	850.20	850.20	0.00	Posted	Vendor	2840	Public Communications
06/28/19	CAIN & SKARNULIS PLLC	6,232.20	6,232.20	0.00	Posted	Vendor	1049	Professional Fees
06/28/19	CALDWELL COUNTY TREASURER	120.74	120.74	0.00	Posted	Vendor	1388	PC Watershed Coordinator
06/28/19	CAPITOL BEARING SERVICE INC	172.18	172.18	0.00	Posted	Vendor	1398	M&R
06/28/19	CDM SMITH INC.	20,895.00	20,895.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
06/28/19	CHEMEQUIP	3,011.00	3,011.00	0.00	Posted	Vendor	1411	M&R
06/28/19	CHEMTRADE CHEMICALS CORP	5,975.00	5,975.00	0.00	Posted	Vendor	1694	Chemicals
06/28/19	CINTAS CORPORATION	174.41	174.41	0.00	Posted	Vendor	1383	M&R
06/28/19	CLASSIC AIR CONDITIONING	232.00	232.00	0.00	Posted	Vendor	1420	M&R
06/28/19	COASTAL CONSERVATION ASSOCIATIC	700.00	700.00	0.00	Posted	Vendor	1787	Economic Development
06/28/19	COASTAL OFFICE SOLUTIONS INC	175.49	175.49	0.00	Posted	Vendor	1424	Office Supplies
06/28/19	COBB, FENDLEY & ASSOCIATES	47.50	47.50	0.00	Posted	Vendor	1110	Professional Fees
06/28/19	D&M OWENS INC	28,070.00	28,070.00	0.00	Posted	Vendor	1454	M&R
06/28/19	DELL MARKETING LP	1,992.89	1,992.89	0.00	Posted	Vendor	1465	Computer & Software Services
06/28/19	DPC INDUSTRIES INC	5,194.42	5,194.42	0.00	Posted	Vendor	1595	Chemicals
06/28/19	ELCO INCORPORATED	1,117.31	1,117.31	0.00	Posted	Vendor	2867	Barge Lifting Device
06/28/19	ELLIOTT ELECTRIC SUPPLY	163.79	163.79	0.00	Posted	Vendor	1618	M&R
06/28/19	EQUIPMENT DEPOT LTD	254.22	254.22	0.00	Posted	Vendor	1624	Equipment Expense
06/28/19	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted	Vendor	1158	Professional Fees
06/28/19	FERGUSON ENTERPRISES INC #61	60.17	60.17	0.00	Posted	Vendor	1640	M&R
06/28/19	FREESE & NICHOLS INC	31,883.36	31,883.36	0.00	Posted	Vendor	1658	Professional Fees
06/28/19	GRUENE ENVIRONMENTAL	770.00	770.00	0.00	Posted	Vendor	1692	Biosolids Disposal
06/28/19	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
06/28/19	GUARDIAN INDUSTRIAL SUPPLY LLC	1,019.46	1,019.46	0.00	Posted	Vendor	1724	Dunlap Building
06/28/19	GULF COAST PAPER CO INC	443.72	443.72	0.00	Posted	Vendor	1792	Special Operating
06/28/19	HAMILTON ELECTRIC WORKS INC	581.87	581.87	0.00	Posted	Vendor	2007	M&R
06/28/19	HAZEN AND SAWYER PC	5,275.10	5,275.10	0.00	Posted	Vendor	2016	W.C. DBP Removal
06/28/19	HDR ENGINEERING INC	92,954.72	92,954.72	0.00	Posted	Vendor	1996	Professional Fees
06/28/19	HILL COUNTRY BAIT & TACKLE	112.50	112.50	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
06/28/19	HOUSTON SPRAYING & SUPPLY, INC	10,525.00	10,525.00	0.00	Posted	Vendor	1003	M&R/Vegetation Control
06/28/19	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted	Vendor	2036	Lab Supplies
06/28/19	KEMIRA WATER SOLUTIONS INC	7,680.26	7,680.26	0.00	Posted	Vendor	2086	Chemicals
06/28/19	KENNEDY WIRE ROPE & SLING CO	403.20	403.20	0.00	Posted	Vendor	2092	M&R
06/28/19	KESSLER AND IRLE PTNRSHIP, LLC	201.37	201.37	0.00	Posted	Vendor	2093	Equipment Expense
06/28/19	LEISSNER AUTO PARTS INC	140.99	140.99	0.00	Posted	Vendor	2109	Vehicle Expense/M&R

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/28/19	LONE STAR OVERNIGHT LP	210.17	210.17	0.00	Posted	Vendor	2120	Freight
06/28/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
06/28/19	MATERA PAPER CO INC	427.35	427.35	0.00	Posted	Vendor	2156	Office Supplies & Services
06/28/19	MC COY'S BUILDING SUPPLY	1,150.97	1,150.97	0.00	Posted	Vendor	2158	M&R
06/28/19	MID COAST ELECTRIC SUPPLY INC	127.72	127.72	0.00	Posted	Vendor	2174	M&R
06/28/19	MID COAST ELECTRIC SUPPLY INC	1,576.00	1,576.00	0.00	Posted	Vendor	2175	M&R
06/28/19	MISSION ELECTRIC SUPPLY INC	939.01	939.01	0.00	Posted	Vendor	2182	M&R
06/28/19	N BAR HOLDINGS, LLC	1,229.88	1,229.88	0.00	Posted	Vendor	1187	M&R
06/28/19	NORTH POINT TECHNOLOGY, LLC	3,850.00	3,850.00	0.00	Posted	Vendor	2872	Professional Services
06/28/19	RAE SECURITY SOUTHWEST LLC	386.25	386.25	0.00	Posted	Vendor	2293	Misc Expense
06/28/19	RALPH J SHANAFELT	704.42	704.42	0.00	Posted	Vendor	2371	M&R
06/28/19	RAMON DAVILA JR	885.00	885.00	0.00	Posted	Vendor	1460	M&R
06/28/19	REHLER VAUGHN & KOONE, INC.	6,300.80	6,300.80	0.00	Posted	Vendor	2698	NB Office Building
06/28/19	RODRIGUEZ UPHOLSTERY	375.00	375.00	0.00	Posted	Vendor	2315	M&R
06/28/19	RON PERRIN WATER TECHNOLOGIES	6,447.00	6,447.00	0.00	Posted	Vendor	2246	M&R
06/28/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees
06/28/19	RYAN HERCO PRODUCTS CORP	303.10	303.10	0.00	Posted	Vendor	2848	M&R EQUIPMENT
06/28/19	S L PARKER PARTNERSHIP LLC	1,516.05	0.00	1,516.05	Financiall Posted	Vendor	2242	M&R
06/28/19	SAN ANTONIO BELTING & PULLEY	112.50	112.50	0.00	Posted	Vendor	2335	M&R
06/28/19	SEGUIN AUTO PARTS INC	25.88	25.88	0.00	Posted	Vendor	2356	Vehicle Expense
06/28/19	SHERWIN WILLIAMS CO STORE#7177	56.02	56.02	0.00	Posted	Vendor	2376	M&R
06/28/19	SHI GOVERNMENT SOLUTIONS INC	2,434.75	2,434.75	0.00	Posted	Vendor	2380	Computer & Software Services
06/28/19	SMITH SUPPLY COMPANY	23.00	23.00	0.00	Posted	Vendor	2386	M&R
06/28/19	SOECHTING MOTORS INC	7.00	7.00	0.00	Posted	Vendor	2390	M&R
06/28/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690	Plum Creek Coordinator
06/28/19	SUNBELT RENTALS INC	6,005.55	6,005.55	0.00	Posted	Vendor	2416	M&R
06/28/19	TEXAS CONTRACT EMBROIDERY INC.	1,166.70	1,166.70	0.00	Posted	Vendor	1312	Economic Development
06/28/19	TEXAS FIRST RENTALS LLC	761.25	761.25	0.00	Posted	Vendor	1176	Gorge Preservation Society
06/28/19	THE IRMA LEWIS SEGUIN	373.75	373.75	0.00	Posted	Vendor	2365	Outdoor Learning Center
06/28/19	TMT SOLUTIONS INC	6,099.66	6,099.66	0.00	Posted	Vendor	2434	M&R
06/28/19	TWCA RISK MANAGEMENT FUND	14,033.00	14,033.00	0.00	Posted	Vendor	2439	Insurance
06/28/19	United Rentals (North America)	52,605.48	52,605.48	0.00	Posted	Vendor	2305	Small Tools Expense
06/28/19	UP'S & GROUNDS	12.57	12.57	0.00	Posted	Vendor	2528	GBRTrust Expense
06/28/19	USA BLUEBOOK	1,107.94	1,107.94	0.00	Posted	Vendor	2530	M&R
06/28/19	WALLGREN ENVIRONMENTAL SERVICE	86.40	86.40	0.00	Posted	Vendor	2256	Lab Supplies
06/28/19	WASTEWATER TRANSPORT SERVICE	8,740.00	8,740.00	0.00	Posted	Vendor	2624	Biosolids Disposal
06/28/19	XYLEM DEWATERING SOLUTIONS INC	23,879.40	23,879.40	0.00	Posted	Vendor	1700	M&R
06/28/19	YSI INC	1,048.34	1,048.34	0.00	Posted	Vendor	2672	Plum Creek Monitoring
06/28/19	ZORO TOOLS INC	639.18	639.18	0.00	Posted	Vendor	2680	M&R
06/30/19	AGILOFT, INC	5,520.00	5,520.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
06/30/19	ALAMO CRANE SERVICE INC	270.00	270.00	0.00	Posted	Vendor	1238	M&R
06/30/19	AMAZON CAPITAL SERVICES, INC	924.10	924.10	0.00	Posted	Vendor	2807	Operating Supplies
06/30/19	AMERICAN UNDERWATER SERVICES IN	16,000.00	16,000.00	0.00	Posted	Vendor	2843	
06/30/19	ANA LAB CORPORATION	1,193.00	1,193.00	0.00	Posted	Vendor	1254	Lab Supplies
06/30/19	ARCTIC FENCE INC	695.00	695.00	0.00	Posted	Vendor	1264	M&R
06/30/19	ATZENHOFFER CHEVROLET	48.58	48.58	0.00	Posted	Vendor	1273	Vehicle Expense

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/30/19	AUS-TEX PRINTING & MAILING	2,179.72	2,179.72	0.00	Posted	Vendor	1234	Education/Conservation Exp
06/30/19	AUSTIN ARMATURE WORKS LP	726.00	726.00	0.00	Posted	Vendor	1277	M&R
06/30/19	BAKER BOTTS LLP	12,308.76	12,308.76	0.00	Posted	Vendor	1291	Professional Fees
06/30/19	BAR E INC	200.00	200.00	0.00	Posted	Vendor	1418	Training & Education
06/30/19	BICKERSTAFF HEATH DELGADO	390.00	390.00	0.00	Posted	Vendor	1286	Professional Fees
06/30/19	BIO MEDICAL REPAIR SERVICES OF TE	145.00	145.00	0.00	Posted	Vendor	2844	
06/30/19	BRENNTAG SOUTHWEST INC	2,952.00	2,952.00	0.00	Posted	Vendor	1351	Chemicals
06/30/19	BUTLER RENTAL AND SALES, INC.	263.32	263.32	0.00	Posted	Vendor	2846	EQUIPMENT RENTAL
06/30/19	CAIN & SKARNULIS PLLC	2,466.31	2,466.31	0.00	Posted	Vendor	1049	Professional Fees
06/30/19	CAPITOL BEARING SERVICE INC	9.76	0.00	9.76	Financiall Posted	Vendor	1398	M&R
06/30/19	CHANCE WELCH	796.60	796.60	0.00	Posted	Vendor	2842	M&R
06/30/19	CHEMTRADE CHEMICALS CORP	6,027.50	6,027.50	0.00	Posted	Vendor	1694	Chemicals
06/30/19	CHUBB GROUP OF INSURANCE	361.00	361.00	0.00	Posted	Vendor	1415	GBRTrust Expense
06/30/19	CINTAS CORPORATION	92.05	92.05	0.00	Posted	Vendor	1383	M&R
06/30/19	COASTAL BEND STAFFING LLC	2,600.10	2,600.10	0.00	Posted	Vendor	1999	Contract Labor
06/30/19	CORE & MAIN LP	5,838.99	5,838.99	0.00	Posted	Vendor	2034	M&R
06/30/19	CRAGGS DO IT BEST LUMBER AND	40.97	40.97	0.00	Posted	Vendor	1437	M&R
06/30/19	CUERO TURKEYFEST ASSOCIATION	500.00	500.00	0.00	Posted	Vendor	1442	Economic Development
06/30/19	D&M ENTERPRISES	90.00	90.00	0.00	Posted	Vendor	1453	Office Supplies
06/30/19	DANA A SOMOSKEY	2,200.00	2,200.00	0.00	Posted	Vendor	1218	M&R-Mowing
06/30/19	DPC INDUSTRIES INC	3,088.24	3,088.24	0.00	Posted	Vendor	1595	Chemicals
06/30/19	DYKEMA COX SMITH	828.50	828.50	0.00	Posted	Vendor	1292	Professional Fees
06/30/19	ELLIOTT ELECTRIC SUPPLY	244.17	244.17	0.00	Posted	Vendor	1618	M&R
06/30/19	FRONTIER COMMUNICATIONS	236.45	236.45	0.00	Posted	Vendor	1663	Communications
06/30/19	FRONTIER COMMUNICATIONS	7.68	7.68	0.00	Posted	Vendor	1664	Communications
06/30/19	GA POWERS CO	24.04	24.04	0.00	Posted	Vendor	2270	M&R
06/30/19	GATEWAY PRINTING AND OFFICE	195.80	195.80	0.00	Posted	Vendor	1685	Office Supplies
06/30/19	GOFORTH SPECIAL UTILITY	244.68	244.68	0.00	Posted	Vendor	1701	Utilities
06/30/19	GONZALES COUNTY WATER SUPPLY	528.10	528.10	0.00	Posted	Vendor	1709	Utilities
06/30/19	GRAINGER	208.00	208.00	0.00	Posted	Vendor	1711	M&R
06/30/19	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted	Vendor	1716	Communications
06/30/19	HACH COMPANY	2,439.03	2,439.03	0.00	Posted	Vendor	2038	Lab Supplies
06/30/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/30/19	HILL COUNTRY BAIT & TACKLE	150.25	150.25	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
06/30/19	HOFMANN'S SUPPLY	47.08	47.08	0.00	Posted	Vendor	2027	Lab Supplies
06/30/19	HPI ENERGY SERVICES LLC	96,551.87	96,551.87	0.00	Posted	Vendor	2849	
06/30/19	HYDRO SOURCE SERVICES, INC	32,892.95	32,892.95	0.00	Posted	Vendor	2835	M&R
06/30/19	IDEXX DISTRIBUTION CORP	151.57	151.57	0.00	Posted	Vendor	2044	Lab Supplies
06/30/19	INTERSTATE ALL BATTERY CENTER	197.95	197.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
06/30/19	JACK R PERKINS	55.00	55.00	0.00	Posted	Vendor	1227	M&R
06/30/19	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendor	1177	Professional Fees
06/30/19	K&J'S AUTO ACCESSORIES	208.96	208.96	0.00	Posted	Vendor	2845	M&R EQUIPMENT
06/30/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
06/30/19	LOWES	195.22	195.22	0.00	Posted	Vendor	2134	M&R
06/30/19	LUBRICATION ENGINEER INC	215.54	215.54	0.00	Posted	Vendor	2123	M&R
06/30/19	MIDLAND SCIENTIFIC	2,058.03	2,058.03	0.00	Posted	Vendor	1328	Lab Supplies

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/30/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted	Vendor	1187	M&R
06/30/19	NATALIE A HUDEC	750.00	750.00	0.00	Posted	Vendor	2035	M&R
06/30/19	PATRICK Y WONG	920.00	920.00	0.00	Posted	Vendor	2717	PROCESS/SPECIAL OPERATING
06/30/19	PITNEY BOWES GLOBAL FINANCIAL	195.00	195.00	0.00	Posted	Vendor	2287	Postage & Freight Expense
06/30/19	PORT LAVACA WAVE	305.00	305.00	0.00	Posted	Vendor	2262	Media Expense
06/30/19	POSTMASTER	94.00	94.00	0.00	Posted	Vendor	2264	PO Box Rental
06/30/19	PRECISION ACCESSORY, LLC	9.89	9.89	0.00	Posted	Vendor	2847	EQUIPMENT EXPENSE
06/30/19	PRECISION PUMP SYSTEMS	2,900.00	2,900.00	0.00	Posted	Vendor	2284	M&R
06/30/19	PROSTAR SERVICES INC	985.34	985.34	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/30/19	PT LAVACA CHEVROLET BUICK	2,961.33	2,961.33	0.00	Posted	Vendor	2107	Vehicle Expense/M&R
06/30/19	RYAN HERCO PRODUCTS CORP	535.08	535.08	0.00	Posted	Vendor	2848	M&R EQUIPMENT
06/30/19	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
06/30/19	SPOK INC	22.34	22.34	0.00	Posted	Vendor	1285	Communications
06/30/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690	Plum Creek Coordinator
06/30/19	TELESPAN INC	263.10	263.10	0.00	Posted	Vendor	2445	Communications
06/30/19	TEXAS DISPOSAL	29.02	29.02	0.00	Posted	Vendor	1012	M&R
06/30/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted	Vendor	2229	Office Supplies & Services
06/30/19	THORNTON, MUSSO,BELLEMIN,INC	18,622.40	18,622.40	0.00	Posted	Vendor	1153	Chemicals
06/30/19	TMT SOLUTIONS INC	2,353.89	2,353.89	0.00	Posted	Vendor	2434	M&R
06/30/19	TRACTOR SUPPLY CREDIT PLAN	132.96	132.96	0.00	Posted	Vendor	2462	M&R
06/30/19	UNIFIRST HOLDINGS LP	2,951.89	2,951.89	0.00	Posted	Vendor	2541	Uniforms
06/30/19	UNIFIRST HOLDINGS LP	496.05	496.05	0.00	Posted	Vendor	2543	Uniforms
06/30/19	UNIFIRST HOLDINGS LP	777.45	777.45	0.00	Posted	Vendor	2544	Uniforms
06/30/19	UNIFIRST HOLDINGS LP	1,027.74	1,027.74	0.00	Posted	Vendor	2545	Uniforms
06/30/19	UNIFIRST HOLDINGS LP	428.45	428.45	0.00	Posted	Vendor	2546	Uniforms
06/30/19	UNIFIRST HOLDINGS LP	375.72	375.72	0.00	Posted	Vendor	2547	Uniforms
06/30/19	UNITED STATES TREASURY	865.00	865.00	0.00	Posted	Vendor	2706	M&R
06/30/19	USA BLUEBOOK	962.44	962.44	0.00	Posted	Vendor	2530	M&R
06/30/19	VCS SECURITY SYSTEMS	233.75	233.75	0.00	Posted	Vendor	2566	Security Expense
06/30/19	VICTORIA FIRE & SAFETY INC	538.90	538.90	0.00	Posted	Vendor	2569	M&R
06/30/19	VICTORIA OLIVER CO INC	130.90	130.90	0.00	Posted	Vendor	2570	M&R
06/30/19	WALMART COMMUNITY BRC	17.96	17.96	0.00	Posted	Vendor	2658	M&R/Office Supplies
06/30/19	WALMART COMMUNITY GEMB	261.11	261.11	0.00	Posted	Vendor	2661	M&R/Office Supplies
06/30/19	WASTE CONNECTIONS	2,474.76	2,474.76	0.00	Posted	Vendor	2273	Utilities
06/30/19	WASTE MANAGEMENT	387.49	387.49	0.00	Posted	Vendor	2666	M&R
06/30/19	WASTEWATER TRANSPORT SERVICE	12,735.00	12,735.00	0.00	Posted	Vendor	2624	Biosolids Disposal
06/30/19	WATER MONITORING SOLUTIONS INC	525.00	525.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
06/30/19	WEIDNER SEPTIC	10,950.00	10,950.00	0.00	Posted	Vendor	2083	Biosolids Disposal
06/30/19	WEX BANK	14,822.24	14,822.24	0.00	Posted	Vendor	1629	Vehicle Expense
06/30/19	Payment of Invoice PI011146	34.84	0.00	0.00	Posted	Vendor	1485	Utility Draft
06/30/19	Payment of Invoice PI011091	121.61	0.00	0.00	Posted	Vendor	1496	Utility Draft
06/30/19	Payment of Invoice PI011092	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
06/30/19	Payment of Invoice PI011144	27.52	0.00	0.00	Posted	Vendor	1486	Utility Draft
06/30/19	Payment of Invoice PI011145	28.95	0.00	0.00	Posted	Vendor	1518	Utility Draft
06/30/19	Payment of Invoice PI011143	27.52	0.00	0.00	Posted	Vendor	1487	Utility Draft
06/30/19	Payment of Invoice PI011131	27.93	0.00	0.00	Posted	Vendor	1519	Utility Draft
06/30/19	Payment of Invoice PI011078	38.83	0.00	0.00	Posted	Vendor	1493	Utility Draft

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/30/19	Payment of Invoice PI011079	44.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
06/30/19	Payment of Invoice PI011082	57.15	0.00	0.00	Posted	Vendor	1489	Utility Draft
06/30/19	Payment of Invoice PI011080	7,415.52	0.00	0.00	Posted	Vendor	1490	Utility Draft
06/30/19	Payment of Invoice PI011081	5,683.11	0.00	0.00	Posted	Vendor	1491	Utility Draft
06/30/19	Payment of Invoice PI011090	4,361.56	0.00	0.00	Posted	Vendor	1514	Utility Draft
06/30/19	Payment of Invoice PI011089	2,629.42	0.00	0.00	Posted	Vendor	1515	Utility Draft
06/30/19	Payment of Invoice PI011114	2,369.65	0.00	0.00	Posted	Vendor	1516	Utility Draft
06/30/19	Payment of Invoice PI011129	103.53	0.00	0.00	Posted	Vendor	1506	Utility Draft
06/30/19	Payment of Invoice PI011135	154.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
06/30/19	Payment of Invoice PI011134	128.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
06/30/19	Payment of Invoice PI011133	485.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
06/30/19	Payment of Invoice PI011132	170.00	0.00	0.00	Posted	Vendor	1511	Utility Draft
06/30/19	Payment of Invoice PI011130	14.83	0.00	0.00	Posted	Vendor	1505	Utility Draft
06/30/19	Payment of Invoice PI011087	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
06/30/19	Payment of Invoice PI011083	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
06/30/19	Payment of Invoice PI011088	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
06/30/19	Payment of Invoice PI011084	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
06/30/19	Payment of Invoice PI011086	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
06/30/19	Payment of Invoice PI011085	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
06/30/19	Payment of Invoice PI011072	367.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
06/30/19	Payment of Invoice PI011127	749.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
06/30/19	Payment of Invoice PI011121	97.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
06/30/19	Payment of Invoice PI011073	94.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
06/30/19	Payment of Invoice PI011124	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
06/30/19	Payment of Invoice PI011125	56.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
06/30/19	Payment of Invoice PI011126	227.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
06/30/19	Payment of Invoice PI011122	104.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
06/30/19	Payment of Invoice PI011128	311.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
06/30/19	Payment of Invoice PI011069	108.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
06/30/19	Payment of Invoice PI011071	156.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
06/30/19	Payment of Invoice PI011070	95.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
06/30/19	Payment of Invoice PI011123	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
06/30/19	Payment of Invoice PI011074	259.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
06/30/19	Payment of Invoice PI011068	23.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
06/30/19	Payment of Invoice PI011111	39.74	0.00	0.00	Posted	Vendor	1550	Utility Draft
06/30/19	Payment of Invoice PI011119	130.07	0.00	0.00	Posted	Vendor	1557	Utility Draft
06/30/19	Payment of Invoice PI011118	208.46	0.00	0.00	Posted	Vendor	1559	Utility Draft
06/30/19	Payment of Invoice PI011108	43.39	0.00	0.00	Posted	Vendor	1560	Utility Draft
06/30/19	Payment of Invoice PI011113	52.62	0.00	0.00	Posted	Vendor	1561	Utility Draft
06/30/19	Payment of Invoice PI011116	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
06/30/19	Payment of Invoice PI011105	49.03	0.00	0.00	Posted	Vendor	1579	Utility Draft
06/30/19	Payment of Invoice PI011104	58.54	0.00	0.00	Posted	Vendor	1580	Utility Draft
06/30/19	Payment of Invoice PI011095	272.91	0.00	0.00	Posted	Vendor	1582	Utility Draft
06/30/19	Payment of Invoice PI011101	47.14	0.00	0.00	Posted	Vendor	1584	Utility Draft
06/30/19	Payment of Invoice PI011065	85.55	0.00	0.00	Posted	Vendor	1554	Utility Draft
06/30/19	Payment of Invoice PI011067	125.58	0.00	0.00	Posted	Vendor	1552	Utility Draft
06/30/19	Payment of Invoice PI011142	42.94	0.00	0.00	Posted	Vendor	1573	Utility Draft

Bank Account - Check Details

Period: 06/01/19..06/30/19

GBRA

06/30/19	Payment of Invoice PI011066	89.55	0.00	0.00	Posted	Vendor	1585	Utility Draft
06/30/19	Payment of Invoice PI011102	113.57	0.00	0.00	Posted	Vendor	2804	Utility Draft
06/30/19	Payment of Invoice PI011103	88.50	0.00	0.00	Posted	Vendor	1547	Utility Draft
06/30/19	Payment of Invoice PI011097	1,438.20	0.00	0.00	Posted	Vendor	1548	Utility Draft
06/30/19	Payment of Invoice PI011098	75.93	0.00	0.00	Posted	Vendor	1549	Utility Draft
06/30/19	Payment of Invoice PI011107	182.74	0.00	0.00	Posted	Vendor	1551	Utility Draft
06/30/19	Payment of Invoice PI011115	41.99	0.00	0.00	Posted	Vendor	1553	Utility Draft
06/30/19	Payment of Invoice PI011099	38.39	0.00	0.00	Posted	Vendor	1555	Utility Draft
06/30/19	Payment of Invoice PI011075	50.39	0.00	0.00	Posted	Vendor	1563	Utility Draft
06/30/19	Payment of Invoice PI011120	109.24	0.00	0.00	Posted	Vendor	1564	Utility Draft
06/30/19	Payment of Invoice PI011096	381.80	0.00	0.00	Posted	Vendor	1565	Utility Draft
06/30/19	Payment of Invoice PI011106	105.57	0.00	0.00	Posted	Vendor	1567	Utility Draft
06/30/19	Payment of Invoice PI011100	1,129.15	0.00	0.00	Posted	Vendor	1571	Utility Draft
06/30/19	Payment of Invoice PI011112	97.56	0.00	0.00	Posted	Vendor	1574	Utility Draft
06/30/19	Payment of Invoice PI011110	46.72	0.00	0.00	Posted	Vendor	1577	Utility Draft
06/30/19	Payment of Invoice PI011076	113.65	0.00	0.00	Posted	Vendor	1578	Utility Draft
06/30/19	Payment of Invoice PI011117	96.84	0.00	0.00	Posted	Vendor	1581	Utility Draft
06/30/19	Payment of Invoice PI011109	70.16	0.00	0.00	Posted	Vendor	1583	Utility Draft
06/30/19	Payment of Invoice PI011141	38.19	0.00	0.00	Posted	Vendor	1587	Utility Draft
06/30/19	Payment of Invoice PI011136	47.24	0.00	0.00	Posted	Vendor	1588	Utility Draft
06/30/19	Payment of Invoice PI011139	39.70	0.00	0.00	Posted	Vendor	1589	Utility Draft
06/30/19	Payment of Invoice PI011140	44.60	0.00	0.00	Posted	Vendor	1590	Utility Draft
06/30/19	Payment of Invoice PI011138	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
06/30/19	Payment of Invoice PI011137	67.34	0.00	0.00	Posted	Vendor	1586	Utility Draft
06/30/19	Payment of Invoice PI011077	252.22	0.00	0.00	Posted	Vendor	1592	Utility Draft
06/30/19	Payment of Invoice PI011094	2,467.76	0.00	0.00	Posted	Vendor	1593	Utility Draft
06/30/19	Payment of Invoice PI011093	4,491.00	0.00	0.00	Posted	Vendor	1594	Utility Draft
Disbursing Fund Total		3,821,225.70	2,609,252.59	45,931.95				

DD Designated Disbursing

06/26/19	CDM SMITH INC.	30,900.00	30,900.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
Designated Disbursing		30,900.00	30,900.00	0.00				

EM Employee Medical

06/21/19	Payment of Invoice PI010945	173,617.10	0.00	0.00	Posted	Vendor	2737	Employee Insurance
06/28/19	Payment of Invoice PI010946	16,112.77	0.00	0.00	Posted	Vendor	2798	Employee Insurance
Employee Medical		189,729.87	0.00	0.00				

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status			Description
CG Carrizo Groundwater Construction									
07/16/19	LEON J MATULA	2,734.32	0.00	2,734.32	Voided	Printed	Vendor	1842	Lease Payments
07/16/19	LEON J MATULA	2,734.32	0.00	2,734.32	Voided	Printed	Vendor	1842	Lease Payments
07/16/19	LEON J MATULA	2,734.32	0.00	2,734.32	Voided	Printed	Vendor	1842	Lease Payments
07/16/19	LEON J MATULA	2,734.32	0.00	2,734.32	Voided	Printed	Vendor	1842	Lease Payments
07/16/19	LEON J MATULA	2,734.32	0.00	2,734.32	Voided	Printed	Vendor	1842	Lease Payments
07/16/19	LEON J MATULA	2,734.32	0.00	2,734.32	Voided	Printed	Vendor	1842	Lease Payments
07/16/19	LEON J MATULA	2,734.32	0.00	2,734.32	Voided	Printed	Vendor	1842	Lease Payments
07/16/19	LEON J MATULA	2,734.32	2,734.32	0.00	Posted		Vendor	1842	Lease Payments
Total Carrizo Groundwater Construction		19,140.24	2,734.32	16,405.92					
D Disbursing Fund									
07/03/19	ACE INDUSTRIES INC	1,140.00	1,140.00	0.00	Posted		Vendor	1226	M&R
07/03/19	AIRGAS USA LLC	72.26	72.26	0.00	Posted		Vendor	1235	Gas Cylinder Exp
07/03/19	AMAZON CAPITAL SERVICES, INC	419.52	419.52	0.00	Posted		Vendor	2807	Operating Supplies
07/03/19	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
07/03/19	ANA LAB CORPORATION	532.00	532.00	0.00	Posted		Vendor	1254	Lab Supplies
07/03/19	ARBOL PUBLISHING, LP	456.00	456.00	0.00	Posted		Vendor	2722	MISC EXPENSE
07/03/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
07/03/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
07/03/19	AUSTIN ARMATURE WORKS LP	1,068.75	1,068.75	0.00	Posted		Vendor	1277	M&R
07/03/19	BECK AIR CONDITIONING INC	489.00	489.00	0.00	Posted		Vendor	1334	M&R
07/03/19	BRENNTAG SOUTHWEST INC	4,259.60	4,259.60	0.00	Posted		Vendor	1351	Chemicals
07/03/19	CAPITOL AUTO PARTS	28.60	28.60	0.00	Posted		Vendor	1281	M&R
07/03/19	CAPITOL BEARING SERVICE INC	9.76	9.76	0.00	Posted		Vendor	1398	M&R
07/03/19	CHASTANG ENTERPRISES INC.	35,392.00	35,392.00	0.00	Posted		Vendor	2810	Vehicle Purchase
07/03/19	CHEMEQUIP	2,267.00	2,267.00	0.00	Posted		Vendor	1411	M&R
07/03/19	CITY OF VICTORIA	500.00	500.00	0.00	Posted		Vendor	2564	Economic Development
07/03/19	COASTAL BEND STAFFING LLC	809.20	809.20	0.00	Posted		Vendor	1999	Contract Labor
07/03/19	COMPLIANCE ASSOCIATES LP	615.60	615.60	0.00	Posted		Vendor	1378	Professional Fees
07/03/19	CORE & MAIN LP	1,891.08	1,891.08	0.00	Posted		Vendor	2034	M&R
07/03/19	D&M ENTERPRISES	229.50	229.50	0.00	Posted		Vendor	1453	Office Supplies
07/03/19	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
07/03/19	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted		Vendor	1595	Chemicals
07/03/19	EVOQUA WATER TECHNOLOGIES	288.69	288.69	0.00	Posted		Vendor	2535	Lab Supplies
07/03/19	FARM INDUSTRIAL	213.95	213.95	0.00	Posted		Vendor	1672	M&R
07/03/19	FERGUSON ENTERPRISES INC #61	105.00	0.00	105.00	Financially V Posted		Vendor	1640	M&R
07/03/19	FLUID METER SERVICE CORP	450.00	450.00	0.00	Posted		Vendor	1651	M&R
07/03/19	GONZALES COUNTY WATER SUPP	472.81	472.81	0.00	Posted		Vendor	1709	Utilities
07/03/19	GREATER NEW BRAUNFELS	1,450.00	1,450.00	0.00	Posted		Vendor	2207	Economic Development
07/03/19	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendor	1783	Vehicle Expense
07/03/19	HACH COMPANY	4,639.21	4,639.21	0.00	Posted		Vendor	2038	Lab Supplies
07/03/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Description
07/03/19	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendor 2027	Lab Supplies
07/03/19	IDEXX DISTRIBUTION CORP	539.93	539.93	0.00	Posted	Vendor 2044	Lab Supplies
07/03/19	JACKSON WALKER LLP	9,969.95	9,969.95	0.00	Posted	Vendor 2743	Professional Fees
07/03/19	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendor 1177	Professional Fees
07/03/19	KEMIRA WATER SOLUTIONS INC	8,049.06	8,049.06	0.00	Posted	Vendor 2086	Chemicals
07/03/19	LEVI MOORE	3,680.00	3,680.00	0.00	Posted	Vendor 1024	M&R
07/03/19	LONESTAR DELIVERY & PROCESS	520.00	520.00	0.00	Posted	Vendor 1023	Lab Expense
07/03/19	LOWES	28.21	28.21	0.00	Posted	Vendor 2134	M&R
07/03/19	MELSTAN INC	8,472.00	8,472.00	0.00	Posted	Vendor 2165	Chemicals
07/03/19	MIDLAND SCIENTIFIC	1,464.88	1,464.88	0.00	Posted	Vendor 1328	Lab Supplies
07/03/19	MUNICIPAL PUMP & CONTROL INC	1,000.00	1,000.00	0.00	Posted	Vendor 2194	M&R
07/03/19	RYAN HERCO PRODUCTS CORP	317.96	317.96	0.00	Posted	Vendor 2848	M&R EQUIPMENT
07/03/19	S L PARKER PARTNERSHIP LLC	836.25	836.25	0.00	Posted	Vendor 2242	M&R
07/03/19	SCHMIDT & SONS INC	647.95	647.95	0.00	Posted	Vendor 2349	Equipment Expense
07/03/19	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor 2419	M&R
07/03/19	SHI GOVERNMENT SOLUTIONS INC	2,896.31	2,896.31	0.00	Posted	Vendor 2380	Computer & Software Services
07/03/19	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor 2394	Biosolids Disposal
07/03/19	STANFORD VACUUM SERVICE	1,911.00	1,911.00	0.00	Posted	Vendor 2405	M&R
07/03/19	TEXAS HEALTH CENTER PA	400.00	400.00	0.00	Posted	Vendor 2449	Employee Benefits
07/03/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor 1126	M&R
07/03/19	TIME WARNER CABLE	122.04	122.04	0.00	Posted	Vendor 2454	Media Expense
07/03/19	TRACTOR SUPPLY	496.88	496.88	0.00	Posted	Vendor 2463	Equipment Expense
07/03/19	TRACTOR SUPPLY CREDIT PLAN	255.22	255.22	0.00	Posted	Vendor 2464	M&R
07/03/19	UNIFIRST CORPORATION	372.32	372.32	0.00	Posted	Vendor 2542	Uniforms
07/03/19	UNIFIRST HOLDINGS LP	498.85	498.85	0.00	Posted	Vendor 2543	Uniforms
07/03/19	UNIFIRST HOLDINGS LP	749.21	749.21	0.00	Posted	Vendor 2544	Uniforms
07/03/19	UNIFIRST HOLDINGS LP	350.94	350.94	0.00	Posted	Vendor 2547	Uniforms
07/03/19	United Rentals (North America)	27.98	27.98	0.00	Posted	Vendor 2305	Small Tools Expense
07/03/19	USA BLUEBOOK	1,619.92	1,619.92	0.00	Posted	Vendor 2530	M&R
07/03/19	VICTORIA ADVOCATE	950.00	950.00	0.00	Posted	Vendor 2559	Training & Education
07/03/19	WASTEWATER TRANSPORT SERV	14,107.50	14,107.50	0.00	Posted	Vendor 2624	Biosolids Disposal
07/03/19	MIGUEL ANGEL GUTIERREZ	1,375.83	1,375.83	0.00	Posted	Vendor 2873	PR Correction
07/08/19	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendor 2053	Canal Lease
07/08/19	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendor 2303	Loan Payment
07/08/19	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted	Vendor 2439	Insurance
07/08/19	WELLS FARGO EQUIPMENT FINAN	4,982.14	4,982.14	0.00	Posted	Vendor 1020	Loan Payment
07/11/19	AAS REMITTANCE	2,130.65	2,130.65	0.00	Posted	Vendor 1275	Misc Expense
07/11/19	ACT PIPE & SUPPLY INC	331.56	331.56	0.00	Posted	Vendor 1228	M&R
07/11/19	ALLIED SALES COMPANY	6,274.06	6,274.06	0.00	Posted	Vendor 1244	M&R
07/11/19	AMAZON CAPITAL SERVICES, INC	1,891.42	1,891.42	0.00	Posted	Vendor 2807	Operating Supplies
07/11/19	AMERICAN BANKERS INS CO	2,552.00	2,552.00	0.00	Posted	Vendor 2010	Prepaid Insurance
07/11/19	AMERICAN MATERIAL HANDLING, II	8,876.36	8,876.36	0.00	Posted	Vendor 2874	Equip Purchase-Genie Platform
07/11/19	ANA LAB CORPORATION	975.00	975.00	0.00	Posted	Vendor 1254	Lab Supplies
07/11/19	AT&T	30.67	30.67	0.00	Posted	Vendor 1294	Communications
07/11/19	AT&T	29.27	29.27	0.00	Posted	Vendor 1296	Communications
07/11/19	AT&T	30.67	30.67	0.00	Posted	Vendor 1300	Communications

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/11/19	AT&T	106.69	106.69	0.00	Posted	Vendor 1304	Communications
07/11/19	AZTEC TOILET RENTALS INC	230.00	230.00	0.00	Posted	Vendor 1278	Media Expense
07/11/19	BECKER'S FEED & FERTILIZER INC	46.00	46.00	0.00	Posted	Vendor 1335	M&R
07/11/19	BEEVILLE PUBLISHING CO., INC.	362.25	362.25	0.00	Posted	Vendor 2694	Advertising
07/11/19	BETA TECHNOLOGY INC	404.34	404.34	0.00	Posted	Vendor 1319	M&R
07/11/19	BLAKE BERTLING EQUIP RENTAL	2,351.67	2,351.67	0.00	Posted	Vendor 1322	M&R
07/11/19	BLINN COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor 2878	Scholarship
07/11/19	BRADZOIL INC	28.90	28.90	0.00	Posted	Vendor 1348	Vehicle Expense
07/11/19	BRENNTAG SOUTHWEST INC	2,595.60	2,595.60	0.00	Posted	Vendor 1351	Chemicals
07/11/19	CABLE ONE, INC.	1,790.56	1,790.56	0.00	Posted	Vendor 1160	Computer & Software Services
07/11/19	CAPITOL BEARING SERVICE INC	132.98	132.98	0.00	Posted	Vendor 1398	M&R
07/11/19	CHARLTON R LEDWIG	400.00	400.00	0.00	Posted	Vendor 1132	M&R
07/11/19	CHEMTRADE CHEMICALS CORP	18,774.20	18,774.20	0.00	Posted	Vendor 1694	Chemicals
07/11/19	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor 2341	SMWTP Charges
07/11/19	COASTAL BEND STAFFING LLC	809.20	809.20	0.00	Posted	Vendor 1999	Contract Labor
07/11/19	CORE & MAIN LP	40.00	40.00	0.00	Posted	Vendor 2034	M&R
07/11/19	CRAGGS DO IT BEST LUMBER AND	82.68	82.68	0.00	Posted	Vendor 1437	M&R
07/11/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor 1446	M&R
07/11/19	D&M ENTERPRISES	173.55	173.55	0.00	Posted	Vendor 1453	Office Supplies
07/11/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendor 1218	M&R-Mowing
07/11/19	DAPHNE CRUMP	285.00	285.00	0.00	Posted	Vendor 1439	M&R
07/11/19	DIRECTV	18.33	18.33	0.00	Posted	Vendor 1472	Communications
07/11/19	DISCOUNT TIRE CO	975.00	975.00	0.00	Posted	Vendor 1473	Vehicle Expense
07/11/19	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted	Vendor 1595	Chemicals
07/11/19	D'S OUTDOOR POWER EQ INC	80.90	80.90	0.00	Posted	Vendor 1478	M&R
07/11/19	FASTENAL COMPANY	86.37	86.37	0.00	Posted	Vendor 1638	M&R
07/11/19	FORCE SERVICES LLC	2,655.00	2,655.00	0.00	Posted	Vendor 1033	M&R
07/11/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor 1676	M&R
07/11/19	FRONTIER COMMUNICATIONS	49.84	49.84	0.00	Posted	Vendor 1660	Communications
07/11/19	FRONTIER COMMUNICATIONS	53.84	53.84	0.00	Posted	Vendor 1662	Communications
07/11/19	FRONTIER COMMUNICATIONS	239.89	239.89	0.00	Posted	Vendor 1663	Communications
07/11/19	FRONTIER COMMUNICATIONS	53.84	53.84	0.00	Posted	Vendor 1664	Communications
07/11/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor 1668	Debt Service Payment Buildup
07/11/19	GA POWERS CO	33.29	33.29	0.00	Posted	Vendor 2270	M&R
07/11/19	GATEWAY BUSINESS PRODUCTS	107.98	107.98	0.00	Posted	Vendor 1686	Office Supplies
07/11/19	GATEWAY PRINTING AND OFFICE	304.00	304.00	0.00	Posted	Vendor 1685	Office Supplies
07/11/19	GOFORTH SPECIAL UTILITY	219.62	219.62	0.00	Posted	Vendor 1701	Utilities
07/11/19	GONZALES CHAMBER OF COMMEF	500.00	500.00	0.00	Posted	Vendor 1708	Economic Development
07/11/19	GRAINGER	740.57	740.57	0.00	Posted	Vendor 1711	M&R
07/11/19	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted	Vendor 1715	Communications
07/11/19	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted	Vendor 1716	Communications
07/11/19	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor 1783	Vehicle Expense
07/11/19	GUADALUPE VALLEY ELECTRIC	12,189.90	12,189.90	0.00	Posted	Vendor 1788	Renewable Energy Credit Sales
07/11/19	GULF BOLT AND SUPPLY INC	8.67	8.67	0.00	Posted	Vendor 1791	M&R
07/11/19	GULF COAST PAPER CO INC	12.44	12.44	0.00	Posted	Vendor 1792	Special Operating
07/11/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor 2013	Professional Fees/M&R

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Description
07/11/19	HEARST NEWSPAPERS PARTNERS	7,061.11	7,061.11	0.00	Posted	Vendor 2423	Misc Expense
07/11/19	HELENA AGRI-ENTERPRISES,LLC	1,344.00	1,344.00	0.00	Posted	Vendor 2017	M&R
07/11/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor 2022	Professional Fees
07/11/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted	Vendor 2027	Lab Supplies
07/11/19	INTERSTATE ALL BATTERY CENTE	112.95	112.95	0.00	Posted	Vendor 2060	Vehicle Expense/M&R
07/11/19	K & D HOLDINGS INC	31.46	31.46	0.00	Posted	Vendor 1225	M&R
07/11/19	KOSUB AND SON INC	19.95	19.95	0.00	Posted	Vendor 2089	Equipment Expense
07/11/19	L.J. POWER, INC	420.00	420.00	0.00	Posted	Vendor 2102	M&R
07/11/19	LEISSNER AUTO PARTS INC	184.24	184.24	0.00	Posted	Vendor 2109	Vehicle Expense/M&R
07/11/19	LONESTAR DELIVERY & PROCESS	680.00	680.00	0.00	Posted	Vendor 1023	Lab Expense
07/11/19	LOWER COLORADO RIVER AUTHO	35.00	35.00	0.00	Posted	Vendor 2122	M&R/Lab Supplies
07/11/19	LOWES BUSINESS ACCOUNT	200.77	200.77	0.00	Posted	Vendor 2133	M&R
07/11/19	MATERA PAPER CO INC	105.00	105.00	0.00	Posted	Vendor 2156	Office Supplies & Services
07/11/19	MC COY'S BUILDING SUPPLY	114.52	114.52	0.00	Posted	Vendor 2158	M&R
07/11/19	MERCER CONTROLS INC	4,175.15	4,175.15	0.00	Posted	Vendor 2168	M&R
07/11/19	NEW BRAUNFELS WELDERS SUPP	5.25	5.25	0.00	Posted	Vendor 2213	M&R
07/11/19	ONRAMP ACCESS, LLC	382.50	382.50	0.00	Posted	Vendor 2233	Computer & Software Services
07/11/19	POSTMASTER	152.00	0.00	152.00	Financially V Posted	Vendor 2263	PO Box Rental
07/11/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor 2274	Computer & Software Services
07/11/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor 1141	Gorge Preservation Society
07/11/19	REGIONAL STEEL PRODUCTS INC	56.11	56.11	0.00	Posted	Vendor 2302	M&R
07/11/19	REPUBLIC SERVICES #859	703.86	703.86	0.00	Posted	Vendor 1321	M&R
07/11/19	REPUBLIC SERVICES INC	494.82	494.82	0.00	Posted	Vendor 1320	GV Recreation Expense
07/11/19	RUDD AND WISDOM INC	3,465.00	3,465.00	0.00	Posted	Vendor 2318	Professional Fees
07/11/19	SAM'S CLUB/SYNCHRONY BANK	257.82	257.82	0.00	Posted	Vendor 2424	Misc Expense
07/11/19	SAT RADIO COMMUNICATIONS LTC	591.00	591.00	0.00	Posted	Vendor 2054	M&R
07/11/19	SEGUIN RENTAL INC	349.92	349.92	0.00	Posted	Vendor 2366	M&R
07/11/19	SERVICE SUPPLY OF VICTORIA INC	126.47	126.47	0.00	Posted	Vendor 2368	M&R
07/11/19	SHARRON ENTERPRISES OR	5,575.00	5,575.00	0.00	Posted	Vendor 2419	M&R
07/11/19	SHERIDAN ENVIRONMENTAL LLC	30,488.32	30,488.32	0.00	Posted	Vendor 2374	Biosolids Disposal
07/11/19	SOUTHWESTERN UNIVERSITY	1,500.00	1,500.00	0.00	Posted	Vendor 2879	Scholarship
07/11/19	SPOK INC	22.44	22.44	0.00	Posted	Vendor 1285	Communications
07/11/19	STAPLES BUSINESS CREDIT	60.35	60.35	0.00	Posted	Vendor 2406	Biosolids Disposal
07/11/19	STAR W EQUIPMENT REPAIR INC	2,815.86	2,815.86	0.00	Posted	Vendor 2409	M&R
07/11/19	TCEQ MC 214	1,215.00	1,215.00	0.00	Posted	Vendor 2481	Professional Fees
07/11/19	TELSPAN INC	63.08	63.08	0.00	Posted	Vendor 2445	Communications
07/11/19	TEXAS DISPOSAL	112.27	112.27	0.00	Posted	Vendor 1012	M&R
07/11/19	TFS LEASING PROGRAM OF DE LAI	263.42	263.42	0.00	Posted	Vendor 2228	Office Supplies & Services
07/11/19	THORNTON, MUSSO,BELLEMIN,INC	18,284.56	18,284.56	0.00	Posted	Vendor 1153	Chemicals
07/11/19	TOMLEA INC	14.90	14.90	0.00	Posted	Vendor 1280	M&R
07/11/19	TRUSTEES OF THE HAMLINE UNIVE	5,000.00	5,000.00	0.00	Posted	Vendor 2875	Public Communications-Education
07/11/19	TWCA RISK MANAGEMENT FUND	1,096.00	1,096.00	0.00	Posted	Vendor 2439	Insurance
07/11/19	TX EXCAVATION SAFETY SYSTM IN	1,196.05	1,196.05	0.00	Posted	Vendor 2505	Pipeline
07/11/19	TYE PUBLICATIONS, LLC	650.00	650.00	0.00	Posted	Vendor 2876	Public Communications
07/11/19	UNIFIRST HOLDINGS LP	410.71	410.71	0.00	Posted	Vendor 2546	Uniforms

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/11/19	United Rentals (North America)	37,320.47	37,320.47	0.00	Posted	Vendor 2305	Small Tools Expense
07/11/19	UNITED STATES TREASURY	780.00	780.00	0.00	Posted	Vendor 2706	M&R
07/11/19	USA BLUEBOOK	4,395.16	4,395.16	0.00	Posted	Vendor 2530	M&R
07/11/19	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted	Vendor 2559	Training & Education
07/11/19	VICTORIA OLIVER CO INC	306.43	306.43	0.00	Posted	Vendor 2570	M&R
07/11/19	WAGNER CARROLL SERVICE CO IN	145.00	145.00	0.00	Posted	Vendor 2628	Equipment Lease
07/11/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted	Vendor 2273	Utilities
07/11/19	WASTE MANAGEMENT	456.21	456.21	0.00	Posted	Vendor 2662	M&R
07/11/19	WASTEWATER TRANSPORT SERV	8,015.00	8,015.00	0.00	Posted	Vendor 2624	Biosolids Disposal
07/11/19	WEX BANK	12,286.09	12,286.09	0.00	Posted	Vendor 1629	Vehicle Expense
07/11/19	WILLIAMS SUPPLY COMPANY LTD	131.86	131.86	0.00	Posted	Vendor 2650	M&R
07/11/19	ZORO TOOLS INC	15.11	15.11	0.00	Posted	Vendor 2680	M&R
07/12/19	Payment of Invoice PI012135	14,672.30	0.00	0.00	Posted	Vendor 2838	ROW-Dietz WW Project
07/16/19	Tina DeLaCruz	500.00	0.00	500.00	Financially V Posted	Custom 410060	Deposit Refund
07/16/19	LNV Inc.	500.00	0.00	500.00	Financially V Posted	Custom 410068	Deposit Refund
07/17/19	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendor 1122	Board Security
07/17/19	RAFAEL PINILLA	120.00	120.00	0.00	Posted	Vendor 2881	Board Security
07/17/19	VISA	59.50	59.50	0.00	Posted	Vendor 2575	Visa
07/17/19	VISA	2,639.17	2,639.17	0.00	Posted	Vendor 2577	Visa
07/17/19	VISA	70.00	70.00	0.00	Posted	Vendor 2578	Visa
07/17/19	VISA	1,869.79	1,869.79	0.00	Posted	Vendor 2581	Visa
07/17/19	VISA	709.40	709.40	0.00	Posted	Vendor 2582	Visa
07/17/19	VISA	37.89	37.89	0.00	Posted	Vendor 2583	Visa
07/17/19	VISA	341.00	341.00	0.00	Posted	Vendor 2584	Visa
07/17/19	VISA	408.89	408.89	0.00	Posted	Vendor 2586	Visa
07/17/19	VISA	26.51	26.51	0.00	Posted	Vendor 2587	Visa
07/17/19	VISA	528.05	528.05	0.00	Posted	Vendor 2588	Visa
07/17/19	VISA	52.11	52.11	0.00	Posted	Vendor 2590	Visa
07/17/19	VISA	30.00	30.00	0.00	Posted	Vendor 2591	Visa
07/17/19	VISA	276.02	276.02	0.00	Posted	Vendor 2593	Visa
07/17/19	VISA	489.47	489.47	0.00	Posted	Vendor 2595	Visa
07/17/19	VISA	990.77	990.77	0.00	Posted	Vendor 2597	Visa
07/17/19	VISA	129.89	129.89	0.00	Posted	Vendor 2598	Visa
07/17/19	VISA	193.14	193.14	0.00	Posted	Vendor 2599	Visa
07/17/19	VISA	1,815.73	1,815.73	0.00	Posted	Vendor 2600	Visa
07/17/19	VISA	842.40	842.40	0.00	Posted	Vendor 2601	Visa
07/17/19	VISA	119.34	119.34	0.00	Posted	Vendor 2603	Visa
07/17/19	VISA	1,170.00	1,170.00	0.00	Posted	Vendor 2604	Visa
07/17/19	VISA	2,471.73	2,471.73	0.00	Posted	Vendor 2605	Visa
07/17/19	VISA	1,118.42	1,118.42	0.00	Posted	Vendor 2607	Visa
07/17/19	VISA	737.70	737.70	0.00	Posted	Vendor 2608	Visa
07/17/19	VISA	153.49	153.49	0.00	Posted	Vendor 2609	Visa
07/17/19	VISA	265.85	265.85	0.00	Posted	Vendor 2610	Visa
07/17/19	VISA	557.69	557.69	0.00	Posted	Vendor 2611	Visa
07/17/19	VISA	349.48	349.48	0.00	Posted	Vendor 2612	Visa

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status		Description
07/17/19	VISA	60.51	60.51	0.00	Posted		Vendor 2616	Visa
07/17/19	VISA	481.54	481.54	0.00	Posted		Vendor 2619	Visa
07/17/19	VISA	298.00	298.00	0.00	Posted		Vendor 2620	Visa
07/17/19	VISA	455.00	455.00	0.00	Posted		Vendor 2621	Visa
07/17/19	VISA	1,155.86	1,155.86	0.00	Posted		Vendor 2623	Visa
07/17/19	VISA	50.00	50.00	0.00	Posted		Vendor 2703	VISA
07/17/19	VISA	339.62	339.62	0.00	Posted		Vendor 2704	VISA
07/17/19	VISA	1,017.44	1,017.44	0.00	Posted		Vendor 2724	Visa
07/17/19	VISA	622.41	622.41	0.00	Posted		Vendor 2772	Visa
07/17/19	VISA	506.04	506.04	0.00	Posted		Vendor 2785	Visa
07/17/19	VISA	1,173.62	1,173.62	0.00	Posted		Vendor 2819	VISA
07/17/19	VISA	362.59	362.59	0.00	Posted		Vendor 2828	VISA
07/17/19	VISA	411.53	411.53	0.00	Posted		Vendor 2829	VISA
07/17/19	Tina DeLaCruz	500.00	0.00	500.00	Voided	Printed	Custom 410060	Deposit Refund
07/17/19	Tina DeLaCruz	500.00	0.00	500.00	Voided	Printed	Custom 410060	Deposit Refund
07/17/19	Tina DeLaCruz	500.00	500.00	0.00	Posted		Custom 410060	Deposit Refund
07/17/19	LNV Inc.	500.00	500.00	0.00	Posted		Custom 410068	Deposit Refund
07/18/19	ADVANTAGE INTEREST, INC	230.00	230.00	0.00	Posted		Vendor 2871	M&R
07/18/19	AGILOFT, INC	1,020.00	1,020.00	0.00	Posted		Vendor 1186	Office Furniture Purchase
07/18/19	AIA SERVICES, LLC	1,458.59	1,458.59	0.00	Posted		Vendor 1312	Economic Development
07/18/19	ALLIED ELECTRONICS INC	26.53	26.53	0.00	Posted		Vendor 1243	M&R
07/18/19	ALLIED SALES COMPANY	8,390.25	8,390.25	0.00	Posted		Vendor 1244	M&R
07/18/19	AMAZON CAPITAL SERVICES, INC	1,036.68	1,036.68	0.00	Posted		Vendor 2807	Operating Supplies
07/18/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor 1233	Communications
07/18/19	ANA LAB CORPORATION	4,450.00	4,450.00	0.00	Posted		Vendor 1254	Lab Supplies
07/18/19	ANGEL PEST CONTROL INC	207.50	207.50	0.00	Posted		Vendor 1259	M&R
07/18/19	ARBOL PUBLISHING, LP	456.00	456.00	0.00	Posted		Vendor 2722	MISC EXPENSE
07/18/19	AT&T MOBILITY	2,910.81	2,910.81	0.00	Posted		Vendor 1302	Communications
07/18/19	BAYLOR UNIVERSITY	2,500.00	2,500.00	0.00	Posted		Vendor 2882	Scholarship
07/18/19	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted		Vendor 1229	Office Supplies
07/18/19	BRADZOIL INC	81.96	81.96	0.00	Posted		Vendor 1348	Vehicle Expense
07/18/19	BRAUNTEX MATERIALS INC	58.65	58.65	0.00	Posted		Vendor 1349	M&R
07/18/19	BRENNTAG SOUTHWEST INC	8,183.65	8,183.65	0.00	Posted		Vendor 1351	Chemicals
07/18/19	BUTLER & LAND INC	956.16	956.16	0.00	Posted		Vendor 1365	M&R
07/18/19	CALDWELL COUNTY TREASURER	107.39	107.39	0.00	Posted		Vendor 1388	PC Watershed Coordinator
07/18/19	CAPITOL BEARING SERVICE INC	56.84	56.84	0.00	Posted		Vendor 1398	M&R
07/18/19	CARTER'S TIRE CENTER INC-	733.68	733.68	0.00	Posted		Vendor 1401	Vehicle Expense
07/18/19	CBIZ INVESTMENT ADVISORY SER	7,500.00	7,500.00	0.00	Posted		Vendor 1675	Professional Fees
07/18/19	CHAPMAN REFRIGERATION INC	326.00	326.00	0.00	Posted		Vendor 1410	M&R
07/18/19	CITY OF PORT LAVACA	7,396.60	7,396.60	0.00	Posted		Vendor 2261	Transmission Charges
07/18/19	COBB, FENDLEY & ASSOCIATES	84,729.58	84,729.58	0.00	Posted		Vendor 1110	Professional Fees
07/18/19	COMAL TRINITY GROUNDWATER	306.08	306.08	0.00	Posted		Vendor 1428	Professional Fees
07/18/19	COMMERCIAL METALS COMPANY	278.43	278.43	0.00	Posted		Vendor 2031	M&R
07/18/19	CORE & MAIN LP	1,657.07	1,657.07	0.00	Posted		Vendor 2034	M&R

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/18/19	CUERO CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor 1440	Economic Development
07/18/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor 1444	Lab Supplies
07/18/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor 1445	M&R
07/18/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor 1447	M&R
07/18/19	D&M ENTERPRISES	56.50	56.50	0.00	Posted	Vendor 1453	Office Supplies
07/18/19	DISCOUNT TIRE CO	1,399.50	1,399.50	0.00	Posted	Vendor 1473	Vehicle Expense
07/18/19	DPC INDUSTRIES INC	1,104.30	1,104.30	0.00	Posted	Vendor 1595	Chemicals
07/18/19	ELITE PUMPS & MECHANICAL SERV	2,586.68	2,586.68	0.00	Posted	Vendor 2837	M&R
07/18/19	EXPRESS LUBE #0200	6.30	6.30	0.00	Posted	Vendor 1627	Vehicle Expense
07/18/19	FASTENAL COMPANY	66.06	66.06	0.00	Posted	Vendor 1638	M&R
07/18/19	FERGUSON ENTERPRISES INC #61	754.51	754.51	0.00	Posted	Vendor 1640	M&R
07/18/19	FLUID METER SERVICE CORP	450.00	450.00	0.00	Posted	Vendor 1651	M&R
07/18/19	GA POWERS CO	20.37	20.37	0.00	Posted	Vendor 2270	M&R
07/18/19	GARRY D. MONTGOMERY, JR.	10,667.28	10,667.28	0.00	Posted	Vendor 1109	Professional Fees
07/18/19	GBRA PETTY CASH LAKE WOOD	190.22	190.22	0.00	Posted	Vendor 1772	Petty Cash
07/18/19	GBRA PETTY CASH PORT LAVACA	55.00	55.00	0.00	Posted	Vendor 1773	Petty Cash
07/18/19	GRAINGER	359.65	359.65	0.00	Posted	Vendor 1711	M&R
07/18/19	GUADALUPE VALLEY	368.96	368.96	0.00	Posted	Vendor 2852	Utilities
07/18/19	GUADALUPE VALLEY TELEPHONE	415.74	415.74	0.00	Posted	Vendor 1991	Communications
07/18/19	GULF COAST HARDWARE LLC	447.93	447.93	0.00	Posted	Vendor 1266	M&R
07/18/19	H&E EQUIPMENT SERVICES,INC.	11,330.21	11,330.21	0.00	Posted	Vendor 1382	M&R
07/18/19	HACH COMPANY	1,252.65	1,252.65	0.00	Posted	Vendor 2038	Lab Supplies
07/18/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor 2013	Professional Fees/M&R
07/18/19	HDR ENGINEERING INC	10,807.32	10,807.32	0.00	Posted	Vendor 1996	Professional Fees
07/18/19	HOME DEPOT CREDIT SERVICES	3,112.82	3,112.82	0.00	Posted	Vendor 2030	M&R
07/18/19	J&C PURVIS INC	29.90	29.90	0.00	Posted	Vendor 2066	Equipment Expense
07/18/19	J2ARTS, INC	3,150.00	3,150.00	0.00	Posted	Vendor 2714	Public Communications
07/18/19	JAMIE ALFREDO CORTEZ	6,400.00	6,400.00	0.00	Posted	Vendor 1010	M&R
07/18/19	JEH-EAS INC	2,495.00	2,495.00	0.00	Posted	Vendor 2327	Records Management
07/18/19	JOHN DEERE FINANCIAL	49.16	49.16	0.00	Posted	Vendor 1260	M&R
07/18/19	KOSUB AND SON INC	18.00	18.00	0.00	Posted	Vendor 2089	Equipment Expense
07/18/19	L.J. POWER, INC	12,966.48	12,966.48	0.00	Posted	Vendor 2102	M&R
07/18/19	LIPPE TIRE CENTER INC	30.00	30.00	0.00	Posted	Vendor 2112	Vehicle Expense
07/18/19	LONE STAR OVERNIGHT LP	319.54	319.54	0.00	Posted	Vendor 2120	Freight
07/18/19	LOWE'S	243.56	243.56	0.00	Posted	Vendor 2135	M&R
07/18/19	MATERA PAPER CO INC	132.00	132.00	0.00	Posted	Vendor 2156	Office Supplies & Services
07/18/19	ME PLUMBING LLC	1,090.00	1,090.00	0.00	Posted	Vendor 2142	M&R
07/18/19	MID COAST ELECTRIC SUPPLY INC	189.81	189.81	0.00	Posted	Vendor 2174	M&R
07/18/19	MIDLAND SCIENTIFIC	6,328.64	6,328.64	0.00	Posted	Vendor 1328	Lab Supplies
07/18/19	MISSION ELECTRIC SUPPLY INC	396.22	396.22	0.00	Posted	Vendor 2182	M&R
07/18/19	MP2 ENERGY TEXAS LL	7,827.22	7,827.22	0.00	Posted	Vendor 1150	Power & Utilities
07/18/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor 1271	Professional Fees
07/18/19	NAPCO CHEMICAL CO INC	3,832.50	3,832.50	0.00	Posted	Vendor 2202	Orthophosphate/Ammonia
07/18/19	NEW BRAUNFELS WELDERS SUPP	39.97	39.97	0.00	Posted	Vendor 2213	M&R
07/18/19	NEW DISTRIBUTING INC	1,900.00	1,900.00	0.00	Posted	Vendor 1669	Vehicle Operating
07/18/19	NOEL W FAVRE	93.50	93.50	0.00	Posted	Vendor 2276	M&R

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/18/19	PROJECT WET FOUNDATION	450.00	450.00	0.00	Posted	Vendor 2281	Education/Conservation Exp
07/18/19	PROSTAR SERVICES INC	422.34	422.34	0.00	Posted	Vendor 2240	Kitchen & Janitorial Services
07/18/19	PROVIDENCE PROPERTIES	1,800.00	1,800.00	0.00	Posted	Vendor 1119	Professional Fees
07/18/19	QUILL CORPORATION	151.99	151.99	0.00	Posted	Vendor 2292	Office Supplies
07/18/19	RANIA LANGE	2,528.55	2,528.55	0.00	Posted	Vendor 2358	M&R
07/18/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor 1135	Professional Fees
07/18/19	S L PARKER PARTNERSHIP LLC	51.12	51.12	0.00	Posted	Vendor 2242	M&R
07/18/19	SAN ANTONIO BELTING & PULLEY	56.60	56.60	0.00	Posted	Vendor 2335	M&R
07/18/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted	Vendor 2426	M&R
07/18/19	SCHNEIDER ELECTRIC BUILDINGS	575.00	575.00	0.00	Posted	Vendor 2441	M&R
07/18/19	SEGUIN AUTO PARTS INC	253.02	253.02	0.00	Posted	Vendor 2356	Vehicle Expense
07/18/19	SEGUIN ELECTRIC COMPANY INC	202.08	202.08	0.00	Posted	Vendor 2360	M&R
07/18/19	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor 2419	M&R
07/18/19	SHERWIN WILLIAMS CO STORE#71	240.94	240.94	0.00	Posted	Vendor 2376	M&R
07/18/19	SMITH SUPPLY COMPANY	322.00	322.00	0.00	Posted	Vendor 2386	M&R
07/18/19	SOECHTING MOTORS INC	1,002.04	1,002.04	0.00	Posted	Vendor 2390	M&R
07/18/19	TARLETON STATE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor 2433	Scholarship
07/18/19	TEXAS CHRISTIAN UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor 2495	Scholarship
07/18/19	TEXAS COMMERCIAL FIRE & SAFET	40.57	40.57	0.00	Posted	Vendor 2769	Safety & Emergency Expense
07/18/19	TEXAS COMPTROLLER OF	723.50	723.50	0.00	Posted	Vendor 2411	Sales Tax
07/18/19	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor 1012	M&R
07/18/19	TEXAS FIRST RENTALS LLC	11,409.11	11,409.11	0.00	Posted	Vendor 1176	Gorge Preservation Society
07/18/19	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted	Vendor 2641	Training & Education
07/18/19	TISD INC	299.99	299.99	0.00	Posted	Vendor 2436	Communications
07/18/19	TMT SOLUTIONS INC	612.60	612.60	0.00	Posted	Vendor 2434	M&R
07/18/19	TRI COUNTY A/C & HEATING INC	99.95	99.95	0.00	Posted	Vendor 2457	M&R
07/18/19	TUTTLE LUMBER LTD	561.94	561.94	0.00	Posted	Vendor 2460	M&R
07/18/19	ULINE	208.71	208.71	0.00	Posted	Vendor 2524	M&R
07/18/19	UNIFIRST HOLDINGS LP	3,075.41	3,075.41	0.00	Posted	Vendor 2541	Uniforms
07/18/19	UNIFIRST HOLDINGS LP	1,138.45	1,138.45	0.00	Posted	Vendor 2545	Uniforms
07/18/19	UNION CARBIDE CORPDD-CSORAT	24,130.00	24,130.00	0.00	Posted	Vendor 2531	Union Carbide Pumping
07/18/19	UNIVERSITY OF NORTH TEXAS	1,000.00	1,000.00	0.00	Posted	Vendor 2884	Scholarship
07/18/19	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	1,500.00	0.00	Posted	Vendor 2883	Scholarship
07/18/19	UPS	13.16	13.16	0.00	Posted	Vendor 2526	Postage & Freight Expense
07/18/19	USA BLUEBOOK	6,480.30	6,480.30	0.00	Posted	Vendor 2530	M&R
07/18/19	VAQUERO WASTE & RECYCLING L	176.71	176.71	0.00	Posted	Vendor 2550	M&R
07/18/19	VICTORIA CHAMBER OF COMMERC	20.00	20.00	0.00	Posted	Vendor 2563	Economic Development
07/18/19	VISA	119.75	119.75	0.00	Posted	Vendor 2613	Visa
07/18/19	WALTER E ALLEN	4,207.21	4,207.21	0.00	Posted	Vendor 2063	M&R
07/18/19	WASTE CONNECTIONS	283.47	283.47	0.00	Posted	Vendor 2273	Utilities
07/18/19	WASTEWATER TRANSPORT SERV	16,315.00	16,315.00	0.00	Posted	Vendor 2624	Biosolids Disposal
07/18/19	WILLIAMS SCOTSMAN,INC.	1,057.40	1,057.40	0.00	Posted	Vendor 1679	Portable Rent
07/18/19	WINFIELD SOLUTIONS LLC	323.00	323.00	0.00	Posted	Vendor 2653	M&R
07/18/19	XEROX CORPORATION	2,802.22	2,802.22	0.00	Posted	Vendor 2671	Printer Services
07/18/19	XEROX CORPORATION	228.08	228.08	0.00	Posted	Vendor 2770	Office Supplies
07/18/19	XYLEM DEWATERING SOLUTIONS	1,725.30	1,725.30	0.00	Posted	Vendor 1700	M&R

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/18/19	ZARSKY LUMBER CO INC	14.67	14.67	0.00	Posted	Vendor 2679	M&R
07/18/19	ZORO TOOLS INC	246.75	246.75	0.00	Posted	Vendor 2680	M&R
07/22/19	Payment of Invoice PI012139	25,981.85	0.00	0.00	Posted	Vendor 2838	ROW-Dietz WW Project
07/22/19	Payment of Invoice PI012143	52,972.88	0.00	0.00	Posted	Vendor 2838	ROW-Dietz WW Project
07/24/19	Payment of Invoice PI012129	50,168.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
07/24/19	Payment of Invoice PI012130	14,859.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
07/24/19	Payment of Invoice PI012131	68,976.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
07/24/19	Payment of Invoice PI012132	33,914.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
07/24/19	Payment of Invoice PI012133	21,858.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
07/24/19	Payment of Invoice PI012134	22,324.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
07/24/19	Payment of Invoice PI012124	100,000.00	0.00	0.00	Posted	Vendor 1779	Texpool
07/24/19	Payment of Invoice PI012125	19,759.00	0.00	0.00	Posted	Vendor 1779	Texpool
07/24/19	Payment of Invoice PI012126	403,367.00	0.00	0.00	Posted	Vendor 1779	Texpool
07/24/19	Payment of Invoice PI012127	100,153.00	0.00	0.00	Posted	Vendor 1779	Texpool
07/24/19	Payment of Invoice PI012128	80,849.00	0.00	0.00	Posted	Vendor 1779	Texpool
07/25/19	A LINE AUTO PARTS	57.70	57.70	0.00	Posted	Vendor 1214	M&R/Equipment Expense
07/25/19	AIRGAS, INC.	36.74	36.74	0.00	Posted	Vendor 1237	Gas Cylinder Exp
07/25/19	ALAMO IRON WORKS INC	205.35	205.35	0.00	Posted	Vendor 1239	M&R
07/25/19	ALAMO ROOFING AND METAL CO.,	3,884.76	3,884.76	0.00	Posted	Vendor 2886	M&R
07/25/19	ALLIED ELECTRONICS INC	304.98	304.98	0.00	Posted	Vendor 1243	M&R
07/25/19	AMAZON CAPITAL SERVICES, INC	591.23	591.23	0.00	Posted	Vendor 2807	Operating Supplies
07/25/19	AMERICAN WATER WORKS ASSOC	227.00	227.00	0.00	Posted	Vendor 1250	Memberships & Publications
07/25/19	ANA LAB CORPORATION	915.00	915.00	0.00	Posted	Vendor 1254	Lab Supplies
07/25/19	ANGEL PEST CONTROL INC	800.00	800.00	0.00	Posted	Vendor 1259	M&R
07/25/19	ARBOL PUBLISHING, LP	456.00	456.00	0.00	Posted	Vendor 2722	MISC EXPENSE
07/25/19	AT&T	141.77	141.77	0.00	Posted	Vendor 1299	Communications
07/25/19	AT&T	99.87	99.87	0.00	Posted	Vendor 1303	Communications
07/25/19	AT&T	156.04	156.04	0.00	Posted	Vendor 1305	Communications
07/25/19	AT&T	592.84	592.84	0.00	Posted	Vendor 1306	Communications
07/25/19	AT&T	798.15	798.15	0.00	Posted	Vendor 1307	Communications
07/25/19	AVERY & COMPANY	79.64	79.64	0.00	Posted	Vendor 2447	Truck Operating/M&R
07/25/19	B ENVIRONMENTAL	405.00	405.00	0.00	Posted	Vendor 1313	Lab Supplies
07/25/19	BARTON PUBLICATIONS	638.00	638.00	0.00	Posted	Vendor 1317	Misc Expense
07/25/19	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted	Vendor 1335	M&R
07/25/19	BICKERSTAFF HEATH DELGADO	210.00	210.00	0.00	Posted	Vendor 1286	Professional Fees
07/25/19	BRADZOIL INC	92.97	92.97	0.00	Posted	Vendor 1348	Vehicle Expense
07/25/19	BRAUNTEX MATERIALS INC	652.04	652.04	0.00	Posted	Vendor 1349	M&R
07/25/19	BRENNTAG SOUTHWEST INC	248.64	248.64	0.00	Posted	Vendor 1351	Chemicals
07/25/19	C.H. HARDEN, JR. ENTERPRISES, II	1,172.00	1,172.00	0.00	Posted	Vendor 2840	Public Communications
07/25/19	CALDWELL COUNTRY CHEVROLET	24,904.75	24,904.75	0.00	Posted	Vendor 1316	Vehicle Purchase
07/25/19	CARTWHEEL COMMUNICATIONS	2,500.00	2,500.00	0.00	Posted	Vendor 2880	MISC EXPENSE
07/25/19	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor 2887	Professional Services
07/25/19	CENTURYLINK	136.60	136.60	0.00	Posted	Vendor 1407	Communications
07/25/19	CHEMTRADE CHEMICALS CORP	6,072.50	6,072.50	0.00	Posted	Vendor 1694	Chemicals
07/25/19	CITY OF BULVERDE	23,496.85	23,496.85	0.00	Posted	Vendor 1361	Service Fees-Singing Hills
07/25/19	COASTAL BEND STAFFING LLC	1,618.40	1,618.40	0.00	Posted	Vendor 1999	Contract Labor

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/25/19	CONTINENTAL UTILITY SOLUTIONS	750.00	750.00	0.00	Posted	Vendor 1381	Computer Supplies & Services
07/25/19	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendor 1468	Vehicle Expense
07/25/19	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor 2536	PC GC Isotope
07/25/19	DPC INDUSTRIES INC	362.24	362.24	0.00	Posted	Vendor 1595	Chemicals
07/25/19	DSHS CENTRAL LAB MC2004	950.72	950.72	0.00	Posted	Vendor 2497	Lab Supplies
07/25/19	EI2 IMPROVEMENTS INC	450.00	450.00	0.00	Posted	Vendor 1598	M&R
07/25/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor 1616	Rainfall Alert Systems
07/25/19	FARM INDUSTRIAL	85.70	85.70	0.00	Posted	Vendor 1672	M&R
07/25/19	FEDERAL ENERGY	5,345.71	5,345.71	0.00	Posted	Vendor 1639	FERC
07/25/19	FERGUSON WATERWORKS#1106	137.49	137.49	0.00	Posted	Vendor 2889	M&R
07/25/19	FIVE STAR FILTRATION, LLC	5,150.00	5,150.00	0.00	Posted	Vendor 1111	M&R
07/25/19	FORT BEND SERVICES INC	2,117.48	2,117.48	0.00	Posted	Vendor 1654	M&R
07/25/19	FOX COMMERCIAL SERVICES	8,020.00	8,020.00	0.00	Posted	Vendor 1656	M&R
07/25/19	FRANCISCO SUAREZ-PELLA	3,669.11	3,669.11	0.00	Posted	Vendor 1676	M&R
07/25/19	FRONTIER COMMUNICATIONS	127.43	127.43	0.00	Posted	Vendor 1661	Communications
07/25/19	FRONTIER COMMUNICATIONS	377.41	377.41	0.00	Posted	Vendor 1665	Communications
07/25/19	FURMAN UNIVERSITY	500.00	500.00	0.00	Posted	Vendor 2891	Scholarship
07/25/19	GBRA PETTY CASH COLETO	203.36	203.36	0.00	Posted	Vendor 1771	Petty Cash
07/25/19	GIRL SCOUTS OF SOUTHWEST TE	200.00	200.00	0.00	Posted	Vendor 2865	ECONOMIC DEVELOPMENT
07/25/19	GOLDEN WEST OIL CO.	10,769.83	10,769.83	0.00	Posted	Vendor 1244	M&R
07/25/19	GRAINGER	2,627.21	2,627.21	0.00	Posted	Vendor 1711	M&R
07/25/19	GUADALUPE CNTY TAX	44.50	44.50	0.00	Posted	Vendor 1783	Vehicle Expense
07/25/19	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor 1789	Employee Benefits
07/25/19	GUADALUPE REGIONAL WELLNES	80.00	80.00	0.00	Posted	Vendor 1790	Employee Benefits
07/25/19	HACH COMPANY	1,757.43	1,757.43	0.00	Posted	Vendor 2038	Lab Supplies
07/25/19	HAMILTON ELECTRIC WORKS INC	3,841.40	3,841.40	0.00	Posted	Vendor 2007	M&R
07/25/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor 2013	Professional Fees/M&R
07/25/19	HDR ENGINEERING INC	17,814.59	17,814.59	0.00	Posted	Vendor 1996	Professional Fees
07/25/19	HILL COUNTRY BAIT & TACKLE	219.75	219.75	0.00	Posted	Vendor 2023	Lakewood Recreation Expense
07/25/19	J&C PURVIS INC	12.40	12.40	0.00	Posted	Vendor 2066	Equipment Expense
07/25/19	JACKSON WALKER LLP	4,440.30	4,440.30	0.00	Posted	Vendor 2743	Professional Fees
07/25/19	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendor 1696	M&R
07/25/19	L.J. POWER, INC	920.00	920.00	0.00	Posted	Vendor 2102	M&R
07/25/19	LEWIS & CLARK COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor 2892	Scholarship
07/25/19	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendor 2112	Vehicle Expense
07/25/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor 1023	Lab Expense
07/25/19	LOUIS RIMMELIN	600.00	600.00	0.00	Posted	Vendor 2890	Customer Refund
07/25/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	Vendor 2198	M&R/Janitorial Services
07/25/19	MAGIC INDUSTRIES INC	277.80	277.80	0.00	Posted	Vendor 2145	M&R
07/25/19	MERCER CONTROLS INC	2,432.00	2,432.00	0.00	Posted	Vendor 2168	M&R
07/25/19	MIDCOAST PETROLEUM LLC	6,088.65	6,088.65	0.00	Posted	Vendor 2830	Equipment Expense-Fuel
07/25/19	MIDLAND SCIENTIFIC	82.81	82.81	0.00	Posted	Vendor 1328	Lab Supplies
07/25/19	MUELLER INC	654.68	654.68	0.00	Posted	Vendor 2192	Dunlap Building
07/25/19	N BAR HOLDINGS, LLC	2,160.00	2,160.00	0.00	Posted	Vendor 1187	M&R
07/25/19	NEW BRAUNFELS WELDERS SUPP	126.00	126.00	0.00	Posted	Vendor 2213	M&R
07/25/19	NEW DISTRIBUTING INC	1,199.50	1,199.50	0.00	Posted	Vendor 1669	Vehicle Operating

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/25/19	O'CONNOR BUILDING PARTNERS L	650.75	650.75	0.00	Posted	Vendor 2223	Office Rentals/Expenses
07/25/19	PEPSI BOTTLING GROUP	215.49	215.49	0.00	Posted	Vendor 1341	Lakewood Recreation Expense
07/25/19	POWER ENGINEERING SERVICES I	1,400.00	1,400.00	0.00	Posted	Vendor 2268	M&R
07/25/19	PUMP SOLUTIONS INC	1,194.86	1,194.86	0.00	Posted	Vendor 2285	M&R
07/25/19	RON PERRIN WATER TECHNOLOG	2,713.00	2,713.00	0.00	Posted	Vendor 2246	M&R
07/25/19	S L PARKER PARTNERSHIP LLC	6.98	6.98	0.00	Posted	Vendor 2242	M&R
07/25/19	SAM'S CLUB/SYNCHRONY BANK	475.18	475.18	0.00	Posted	Vendor 2425	Membership
07/25/19	SAN ANTONIO BELTING & PULLEY	162.78	162.78	0.00	Posted	Vendor 2335	M&R
07/25/19	SEGUIN AUTO PARTS INC	64.97	64.97	0.00	Posted	Vendor 2356	Vehicle Expense
07/25/19	SEGUIN GAZETTE ENTERPRISE	250.00	250.00	0.00	Posted	Vendor 2362	Inspection Fees
07/25/19	SHARRON ENTERPRISES OR	6,674.00	6,674.00	0.00	Posted	Vendor 2419	M&R
07/25/19	SILLY MONKEY INC	586.92	586.92	0.00	Posted	Vendor 1283	Vehicle Expense/M&R
07/25/19	SOECHTING MOTORS INC	880.01	880.01	0.00	Posted	Vendor 2390	M&R
07/25/19	STANDARD AUTOMATION & CONF	1,080.47	1,080.47	0.00	Posted	Vendor 2404	M&R
07/25/19	STAPLES BUSINESS CREDIT	122.18	122.18	0.00	Posted	Vendor 2406	Biosolids Disposal
07/25/19	STONES CAMPER SALES, INC.	4,329.00	4,329.00	0.00	Posted	Vendor 2885	AUTO EQUIPMENT PURCHASE
07/25/19	T.W.U.A.	990.00	990.00	0.00	Posted	Vendor 2520	Training & Education
07/25/19	TCEQ MC 214	2,050.00	2,050.00	0.00	Posted	Vendor 2481	Professional Fees
07/25/19	TEXAS A&M UNIVERSITY	6,500.00	6,500.00	0.00	Posted	Vendor 2494	Scholarship
07/25/19	TMC PROVIDER GROUP	110.00	110.00	0.00	Posted	Vendor 2451	Professional Fees
07/25/19	TOMLEA INC	100.23	100.23	0.00	Posted	Vendor 1280	M&R
07/25/19	TRINITY UNIVERSITY	500.00	500.00	0.00	Posted	Vendor 2893	Scholarship
07/25/19	TROJAN WORLDWIDE INC	6,240.50	6,240.50	0.00	Posted	Vendor 2888	Equipment Expense
07/25/19	TWCA RISK MANAGEMENT FUND	1,983.00	1,983.00	0.00	Posted	Vendor 2439	Insurance
07/25/19	TX A&M UNIVERSITY CORPUS	18,419.50	18,419.50	0.00	Posted	Vendor 2492	Professional Fees
07/25/19	United Rentals (North America)	1,435.45	1,435.45	0.00	Posted	Vendor 2305	Small Tools Expense
07/25/19	UNITED STATES TREASURY	1,340.00	1,340.00	0.00	Posted	Vendor 2706	M&R
07/25/19	UNIVERSITY OF MINNESOTA TWIN	500.00	500.00	0.00	Posted	Vendor 2894	Scholarship
07/25/19	USA BLUEBOOK	1,206.57	1,206.57	0.00	Posted	Vendor 2530	M&R
07/25/19	VIC ICE CO	51.00	51.00	0.00	Posted	Vendor 2558	Lakewood Recreation Expense
07/25/19	WALMART COMMUNITY	242.56	242.56	0.00	Posted	Vendor 2657	M&R/Office Supplies
07/25/19	WALMART COMMUNITY BRC	238.18	238.18	0.00	Posted	Vendor 2658	M&R/Office Supplies
07/25/19	WASSAR LOGISTICS HOLDINGS LL	18,822.50	18,822.50	0.00	Posted	Vendor 2827	Equipment Expense
07/25/19	WASTE CONNECTIONS	778.82	778.82	0.00	Posted	Vendor 2273	Utilities
07/25/19	WASTEWATER TRANSPORT SERV	4,220.00	4,220.00	0.00	Posted	Vendor 2624	Biosolids Disposal
07/25/19	WBI INC	116,558.79	0.00	116,558.79	Financially V Posted	Vendor 2825	Biosolids Disposal
07/25/19	XEROX CORPORATION	234.63	234.63	0.00	Posted	Vendor 2671	Printer Services
07/25/19	ZARAGOZA'S HEATING & AC INC	39,277.00	39,277.00	0.00	Posted	Vendor 2678	M&R
07/25/19	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	0.00	1,000.00	Voided	Printed Vendor 2883	Scholarship
07/25/19	UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor 2883	Scholarship
07/26/19	WINDSTREAM	3,438.75	3,438.75	0.00	Posted	Vendor 2648	Communications
07/30/19	EARTH SHARE OF TX	839.30	839.30	0.00	Posted	Vendor 1606	GBRTrust Expense
07/30/19	WBI INC	116,558.79	116,558.79	0.00	Posted	Vendor 2825	Biosolids Disposal
07/31/19	Payment of Invoice PI012440	33.16	0.00	0.00	Posted	Vendor 1485	Utility Draft
07/31/19	Payment of Invoice PI012355	7,788.94	0.00	0.00	Posted	Vendor 1480	Utility Draft

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status		Description
						Vendor	Check Number	
07/31/19	Payment of Invoice PI012425	7,480.29	0.00	0.00	Posted	Vendor	1481	Utility Draft
07/31/19	Payment of Invoice PI012442	2,144.75	0.00	0.00	Posted	Vendor	1482	Utility Draft
07/31/19	Payment of Invoice PI012441	1,841.59	0.00	0.00	Posted	Vendor	1483	Utility Draft
07/31/19	Payment of Invoice PI012401	39,982.81	0.00	0.00	Posted	Vendor	1484	Utility Draft
07/31/19	Payment of Invoice PI012367	116.66	0.00	0.00	Posted	Vendor	1496	Utility Draft
07/31/19	Payment of Invoice PI012366	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
07/31/19	Payment of Invoice PI012443	35.52	0.00	0.00	Posted	Vendor	1486	Utility Draft
07/31/19	Payment of Invoice PI012445	43.44	0.00	0.00	Posted	Vendor	1518	Utility Draft
07/31/19	Payment of Invoice PI012444	39.37	0.00	0.00	Posted	Vendor	1487	Utility Draft
07/31/19	Payment of Invoice PI012437	31.58	0.00	0.00	Posted	Vendor	1519	Utility Draft
07/31/19	Payment of Invoice PI012364	56.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
07/31/19	Payment of Invoice PI012426	8,008.19	0.00	0.00	Posted	Vendor	1488	Utility Draft
07/31/19	Payment of Invoice PI012358	67.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
07/31/19	Payment of Invoice PI012427	55.34	0.00	0.00	Posted	Vendor	1494	Utility Draft
07/31/19	Payment of Invoice PI012428	230.76	0.00	0.00	Posted	Vendor	1495	Utility Draft
07/31/19	Payment of Invoice PI012372	66.58	0.00	0.00	Posted	Vendor	1489	Utility Draft
07/31/19	Payment of Invoice PI012370	8,063.90	0.00	0.00	Posted	Vendor	1490	Utility Draft
07/31/19	Payment of Invoice PI012371	5,720.39	0.00	0.00	Posted	Vendor	1491	Utility Draft
07/31/19	Payment of Invoice PI012399	3,945.48	0.00	0.00	Posted	Vendor	1516	Utility Draft
07/31/19	Payment of Invoice PI012412	106.57	0.00	0.00	Posted	Vendor	1506	Utility Draft
07/31/19	Payment of Invoice PI012431	237.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
07/31/19	Payment of Invoice PI012423	875.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
07/31/19	Payment of Invoice PI012424	7,501.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
07/31/19	Payment of Invoice PI012422	870.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
07/31/19	Payment of Invoice PI012430	128.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
07/31/19	Payment of Invoice PI012421	736.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
07/31/19	Payment of Invoice PI012429	201.00	0.00	0.00	Posted	Vendor	1511	Utility Draft
07/31/19	Payment of Invoice PI012439	13,943.71	0.00	0.00	Posted	Vendor	1504	Utility Draft
07/31/19	Payment of Invoice PI012411	27.26	0.00	0.00	Posted	Vendor	1505	Utility Draft
07/31/19	Payment of Invoice PI012363	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
07/31/19	Payment of Invoice PI012360	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
07/31/19	Payment of Invoice PI012361	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
07/31/19	Payment of Invoice PI012362	74.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
07/31/19	Payment of Invoice PI012359	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
07/31/19	Payment of Invoice PI012350	384.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
07/31/19	Payment of Invoice PI012414	877.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
07/31/19	Payment of Invoice PI012419	93.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
07/31/19	Payment of Invoice PI012351	132.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
07/31/19	Payment of Invoice PI012417	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
07/31/19	Payment of Invoice PI012416	90.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
07/31/19	Payment of Invoice PI012415	198.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
07/31/19	Payment of Invoice PI012420	157.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
07/31/19	Payment of Invoice PI012403	61,041.55	0.00	0.00	Posted	Vendor	1534	Utility Draft
07/31/19	Payment of Invoice PI012413	354.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
07/31/19	Payment of Invoice PI012347	115.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
07/31/19	Payment of Invoice PI012349	155.00	0.00	0.00	Posted	Vendor	1537	Utility Draft

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status		Description
						Vendor	Check Number	
07/31/19	Payment of Invoice PI012348	96.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
07/31/19	Payment of Invoice PI012409	2,680.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
07/31/19	Payment of Invoice PI012402	12,357.10	0.00	0.00	Posted	Vendor	1545	Utility Draft
07/31/19	Payment of Invoice PI012418	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
07/31/19	Payment of Invoice PI012343	561.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
07/31/19	Payment of Invoice PI012352	251.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
07/31/19	Payment of Invoice PI012346	24.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
07/31/19	Payment of Invoice PI012410	1,053.09	0.00	0.00	Posted	Vendor	1546	Utility Draft
07/31/19	Payment of Invoice PI012392	39.91	0.00	0.00	Posted	Vendor	1550	Utility Draft
07/31/19	Payment of Invoice PI012408	121.98	0.00	0.00	Posted	Vendor	1557	Utility Draft
07/31/19	Payment of Invoice PI012404	982.37	0.00	0.00	Posted	Vendor	1558	Utility Draft
07/31/19	Payment of Invoice PI012407	178.34	0.00	0.00	Posted	Vendor	1559	Utility Draft
07/31/19	Payment of Invoice PI012389	44.05	0.00	0.00	Posted	Vendor	1560	Utility Draft
07/31/19	Payment of Invoice PI012394	51.83	0.00	0.00	Posted	Vendor	1561	Utility Draft
07/31/19	Payment of Invoice PI012356	4,090.52	0.00	0.00	Posted	Vendor	1562	Utility Draft
07/31/19	Payment of Invoice PI012369	26.78	0.00	0.00	Posted	Vendor	1566	Utility Draft
07/31/19	Payment of Invoice PI012396	53,201.06	0.00	0.00	Posted	Vendor	1570	Utility Draft
07/31/19	Payment of Invoice PI012386	47.48	0.00	0.00	Posted	Vendor	1579	Utility Draft
07/31/19	Payment of Invoice PI012385	60.14	0.00	0.00	Posted	Vendor	1580	Utility Draft
07/31/19	Payment of Invoice PI012381	231.67	0.00	0.00	Posted	Vendor	1582	Utility Draft
07/31/19	Payment of Invoice PI012383	46.04	0.00	0.00	Posted	Vendor	1584	Utility Draft
07/31/19	Payment of Invoice PI012342	81.55	0.00	0.00	Posted	Vendor	1554	Utility Draft
07/31/19	Payment of Invoice PI012345	125.58	0.00	0.00	Posted	Vendor	1552	Utility Draft
07/31/19	Payment of Invoice PI012438	45.27	0.00	0.00	Posted	Vendor	1573	Utility Draft
07/31/19	Payment of Invoice PI012397	2,231.41	0.00	0.00	Posted	Vendor	1576	Utility Draft
07/31/19	Payment of Invoice PI012344	81.55	0.00	0.00	Posted	Vendor	1585	Utility Draft
07/31/19	Payment of Invoice PI012382	125.58	0.00	0.00	Posted	Vendor	2804	Utility Draft
07/31/19	Payment of Invoice PI012384	97.87	0.00	0.00	Posted	Vendor	1547	Utility Draft
07/31/19	Payment of Invoice PI012380	1,509.17	0.00	0.00	Posted	Vendor	1548	Utility Draft
07/31/19	Payment of Invoice PI012378	63.12	0.00	0.00	Posted	Vendor	1549	Utility Draft
07/31/19	Payment of Invoice PI012388	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
07/31/19	Payment of Invoice PI012400	41.99	0.00	0.00	Posted	Vendor	1553	Utility Draft
07/31/19	Payment of Invoice PI012377	38.54	0.00	0.00	Posted	Vendor	1555	Utility Draft
07/31/19	Payment of Invoice PI012398	850.21	0.00	0.00	Posted	Vendor	1556	Utility Draft
07/31/19	Payment of Invoice PI012353	50.07	0.00	0.00	Posted	Vendor	1563	Utility Draft
07/31/19	Payment of Invoice PI012405	105.65	0.00	0.00	Posted	Vendor	1564	Utility Draft
07/31/19	Payment of Invoice PI012379	581.98	0.00	0.00	Posted	Vendor	1565	Utility Draft
07/31/19	Payment of Invoice PI012387	93.55	0.00	0.00	Posted	Vendor	1567	Utility Draft
07/31/19	Payment of Invoice PI012373	10,868.07	0.00	0.00	Posted	Vendor	1568	Utility Draft
07/31/19	Payment of Invoice PI012375	1,323.42	0.00	0.00	Posted	Vendor	1569	Utility Draft
07/31/19	Payment of Invoice PI012376	1,088.37	0.00	0.00	Posted	Vendor	1571	Utility Draft
07/31/19	Payment of Invoice PI012395	40,533.61	0.00	0.00	Posted	Vendor	1572	Utility Draft
07/31/19	Payment of Invoice PI012393	81.55	0.00	0.00	Posted	Vendor	1574	Utility Draft
07/31/19	Payment of Invoice PI012391	44.72	0.00	0.00	Posted	Vendor	1577	Utility Draft
07/31/19	Payment of Invoice PI012354	160.17	0.00	0.00	Posted	Vendor	1578	Utility Draft
07/31/19	Payment of Invoice PI012406	84.42	0.00	0.00	Posted	Vendor	1581	Utility Draft

Bank Account - Check Details

Period: 07/01/19..07/31/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Description
07/31/19	Payment of Invoice PI012390	90.82	0.00	0.00	Posted	Vendor 1583	Utility Draft
07/31/19	Payment of Invoice PI012374	4,256.42	0.00	0.00	Posted	Vendor 1575	Utility Draft
07/31/19	Payment of Invoice PI012436	38.19	0.00	0.00	Posted	Vendor 1587	Utility Draft
07/31/19	Payment of Invoice PI012432	38.57	0.00	0.00	Posted	Vendor 1589	Utility Draft
07/31/19	Payment of Invoice PI012434	44.97	0.00	0.00	Posted	Vendor 1590	Utility Draft
07/31/19	Payment of Invoice PI012433	43.09	0.00	0.00	Posted	Vendor 1591	Utility Draft
07/31/19	Payment of Invoice PI012435	38.57	0.00	0.00	Posted	Vendor 1586	Utility Draft
07/31/19	Payment of Invoice PI012357	235.75	0.00	0.00	Posted	Vendor 1592	Utility Draft
07/31/19	Payment of Invoice PI012365	2,370.64	0.00	0.00	Posted	Vendor 1593	Utility Draft
07/31/19	Payment of Invoice PI012368	7,084.12	0.00	0.00	Posted	Vendor 1594	Utility Draft
Total Disbursing Fund		2,708,673.42	1,254,014.17	119,815.79			

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 08/01/19..08/31/19

Check Date	Description	Amount	Entered	Amount	Entry Status	Bal. Account No.	Description
CG							
08/20/19	Payment of Invoice PI013427	128,538.04	0.00	0.00	Posted	2898	CARRIZO GROUNDWATER PROJECT
08/21/19	GONZALES COUNTY UNDERGROUND	101,372.38	101,372.38	0.00	Posted	2912	CARRIZO GROUNDWATER PROJECT
08/29/19	DEBORAH SUE CULAK	984.25	0.00	984.25	Voided	1811	Lease Payments
08/29/19	JAMES T. FEW	3,127.88	0.00	3,127.88	Voided	1836	Lease Payments
08/29/19	JASON R. HARRIS	1,190.93	0.00	1,190.93	Voided	1857	Lease Payments
		<u>235,213.48</u>	<u>101,372.38</u>	<u>5,303.06</u>			
D							
08/01/19	A LINE AUTO PARTS	62.29	62.29	0.00	Posted	1214	M&R/Equipment Expense
08/01/19	AAS REMITTANCE	2,883.81	2,883.81	0.00	Posted	1275	Misc Expense
08/01/19	ADVANCE AUTO PARTS	5.55	5.55	0.00	Posted	2899	M&R
08/01/19	ALAMO IRON WORKS INC	301.07	301.07	0.00	Posted	1239	M&R
08/01/19	ALLIED ELECTRONICS INC	744.12	0.00	744.12	Financially Vo	1243	M&R
08/01/19	AMAZON CAPITAL SERVICES, INC	11,403.51	11,403.51	0.00	Posted	2807	Operating Supplies
08/01/19	AMERICAN BANKERS INS CO	57,437.00	57,437.00	0.00	Posted	2010	Prepaid Insurance
08/01/19	AMERICAN MATERIAL HANDLING, INC.	850.00	850.00	0.00	Posted	2874	
08/01/19	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	1249	M&R
08/01/19	ANA LAB CORPORATION	2,976.00	2,976.00	0.00	Posted	1254	Lab Supplies
08/01/19	AT&T	31.67	31.67	0.00	Posted	1294	Communications
08/01/19	AT&T	150.90	150.90	0.00	Posted	1295	Communications
08/01/19	AT&T	30.25	30.25	0.00	Posted	1296	Communications
08/01/19	AT&T	219.39	219.39	0.00	Posted	1297	Communications
08/01/19	AT&T	75.59	75.59	0.00	Posted	1298	Communications
08/01/19	AT&T	31.35	31.35	0.00	Posted	1300	Communications
08/01/19	AT&T	288.10	288.10	0.00	Posted	1304	Communications
08/01/19	AT&T	70.00	70.00	0.00	Posted	1308	Communications
08/01/19	AT&T	70.00	70.00	0.00	Posted	1309	Communications
08/01/19	AT&T	31.39	31.39	0.00	Posted	1310	Communications
08/01/19	AT&T U-VERSE	150.92	150.92	0.00	Posted	1301	Communications
08/01/19	AUSTIN ARMATURE WORKS LP	382.25	382.25	0.00	Posted	1277	M&R
08/01/19	AWM OIL TOOLS INC	77.09	77.09	0.00	Posted	1220	M&R
08/01/19	BECK AIR CONDITIONING INC	4,000.00	4,000.00	0.00	Posted	1334	M&R
08/01/19	BOERNE KENDALL CO ECONOMIC	5,000.00	5,000.00	0.00	Posted	2091	Economic Development
08/01/19	BRENNTAG SOUTHWEST INC	11,134.15	11,134.15	0.00	Posted	1351	Chemicals
08/01/19	CAIN & SKARNULIS PLLC	3,418.36	3,418.36	0.00	Posted	1049	Professional Fees

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

1

08/01/19	CAPITOL BEARING SERVICE INC	367.74	367.74	0.00	Posted	1398 M&R
08/01/19	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	2555 CRP Monitoring
08/01/19	CENTURYLINK	52.04	52.04	0.00	Posted	1408 Communications
08/01/19	CHEMTRADE CHEMICALS CORP	5,967.50	5,967.50	0.00	Posted	1694 Chemicals
08/01/19	CINTAS CORPORATION	90.51	90.51	0.00	Posted	1383 M&R
08/01/19	CLASSIC AIR CONDITIONING	365.00	365.00	0.00	Posted	1420 M&R
08/01/19	COASTAL BEND STAFFING LLC	809.20	809.20	0.00	Posted	1999 Contract Labor
08/01/19	COASTAL OFFICE SOLUTIONS INC	215.15	215.15	0.00	Posted	1424 Office Supplies
08/01/19	COLONIAL SUPPLEMENTAL INSUR	1,719.26	1,719.26	0.00	Posted	1425 Employee Benefits
08/01/19	COMPUTATA PRODUCTS INC	329.80	329.80	0.00	Posted	1379 Office Supplies
08/01/19	CORE & MAIN LP	4,249.95	4,249.95	0.00	Posted	2034 M&R
08/01/19	CORNERSTONE PLANT MAINTENANCE, LLC	4,047.15	4,047.15	0.00	Posted	2895 M&R
08/01/19	CRAGGS DO IT BEST LUMBER AND	34.88	34.88	0.00	Posted	1437 M&R
08/01/19	CYNTHIA F VAN DEN BAARD	1,132.15	1,132.15	0.00	Posted	2549 M&R
08/01/19	D&M ENTERPRISES	149.25	149.25	0.00	Posted	1453 Office Supplies
08/01/19	DISCOUNT TIRE CO	933.00	933.00	0.00	Posted	1473 Vehicle Expense
08/01/19	DPC INDUSTRIES INC	651.50	651.50	0.00	Posted	1595 Chemicals
08/01/19	DSHS CENTRAL LAB MC2004	969.77	969.77	0.00	Posted	2497 Lab Supplies
08/01/19	EI2 IMPROVEMENTS INC	6,070.00	6,070.00	0.00	Posted	1598 M&R
08/01/19	ELLIOTT ELECTRIC SUPPLY	151.30	151.30	0.00	Posted	1618 M&R
08/01/19	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted	1158 Professional Fees
08/01/19	FLUID METER SERVICE CORP	6,700.00	6,700.00	0.00	Posted	1651 M&R
08/01/19	FRANCISCO SUAREZ-PELLA	579.10	579.10	0.00	Posted	1676 M&R
08/01/19	FRONTIER COMMUNICATIONS	61.70	61.70	0.00	Posted	1660 Communications
08/01/19	FRONTIER COMMUNICATIONS	56.70	56.70	0.00	Posted	1662 Communications
08/01/19	GATEWAY PRINTING AND OFFICE	1,690.82	1,690.82	0.00	Posted	1685 Office Supplies
08/01/19	GRAINGER	1,369.18	1,369.18	0.00	Posted	1711 M&R
08/01/19	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted	1715 Communications
08/01/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted	1717 Communications
08/01/19	GUADALUPE PRINTING&SOLUTIONS	978.38	978.38	0.00	Posted	1784 Public Communications-Special Projects
08/01/19	GULF COAST PAPER CO INC	402.50	402.50	0.00	Posted	1792 Special Operating
08/01/19	H&E EQUIPMENT SERVICES, INC.	150.00	150.00	0.00	Posted	1382 M&R
08/01/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	2013 Professional Fees/M&R
08/01/19	HEAR HERE	100.00	100.00	0.00	Posted	2440 Media Expense
08/01/19	HELENA AGRI-ENTERPRISES, LLC	332.90	332.90	0.00	Posted	2017 M&R
08/01/19	HILL COUNTRY BAIT & TACKLE	72.50	72.50	0.00	Posted	2023 Lakewood Recreation Expense
08/01/19	HOFFMANN FLOORS, INC.	1,728.94	1,728.94	0.00	Posted	2900 M&R
08/01/19	HOLT CAT	1,370.11	1,370.11	0.00	Posted	2029 M&R
08/01/19	HOUSTON SPRAYING & SUPPLY, INC	5,100.00	5,100.00	0.00	Posted	1003 M&R/Vegetation Control
08/01/19	HUTHER AND ASSOCIATES INC	1,170.00	1,170.00	0.00	Posted	2036 Lab Supplies
08/01/19	IDEXX DISTRIBUTION CORP	1,399.49	1,399.49	0.00	Posted	2044 Lab Supplies
08/01/19	JAMIE ALFREDO CORTEZ	3,000.00	3,000.00	0.00	Posted	1010 M&R
08/01/19	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted	1177 Professional Fees
08/01/19	JOHN DEERE FINANCIAL	3,896.08	3,896.08	0.00	Posted	1636 M&R

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

1

08/01/19	L.J. POWER, INC	1,305.00	1,305.00	0.00	Posted	2102 M&R
08/01/19	LARRY L MALDONADO	7,571.20	7,571.20	0.00	Posted	2150 M&R
08/01/19	LOCKHART POST REGISTER	1,453.50	1,453.50	0.00	Posted	2118 Misc Expense
08/01/19	LONE STAR OVERNIGHT LP	76.53	76.53	0.00	Posted	2120 Freight
08/01/19	LOWES	234.35	234.35	0.00	Posted	2134 M&R
08/01/19	MARENTCO, INC.	508.69	508.69	0.00	Posted	1054 M&R
08/01/19	MATERA PAPER CO INC	305.91	305.91	0.00	Posted	2156 Office Supplies & Services
08/01/19	MCCALL PARKHURST HORTON LLP	418.06	418.06	0.00	Posted	1287 Professional Fees
08/01/19	MELSTAN INC	78.80	78.80	0.00	Posted	2165 Chemicals
08/01/19	MERCER CONTROLS INC	3,550.15	3,550.15	0.00	Posted	2168 M&R
08/01/19	MIDLAND SCIENTIFIC	2,441.52	2,441.52	0.00	Posted	1328 Lab Supplies
08/01/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted	1187 M&R
08/01/19	NAPCO CHEMICAL CO INC	1,280.00	1,280.00	0.00	Posted	2202 Orthophosphate/Ammonia
08/01/19	NES COMPANY INC.	3,541.12	3,541.12	0.00	Posted	2902 M&R
08/01/19	OFFICE DEPOT BUSINESS CREDIT	43.07	43.07	0.00	Posted	2231 Office Supplies & Services
08/01/19	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	2238 Vehicle Expense/M&R
08/01/19	PEPSI BOTTLING GROUP	213.37	213.37	0.00	Posted	1341 Lakewood Recreation Expense
08/01/19	PREFERRED PUMP	1,513.76	1,513.76	0.00	Posted	2271 M&R
08/01/19	PRINTING SOLUTIONS	8.79	8.79	0.00	Posted	2861 OFFICE SUPPLIES
08/01/19	PRIORITY PERSONNEL INC	976.51	976.51	0.00	Posted	2275 M&R
08/01/19	PROSTAR SERVICES INC	151.56	151.56	0.00	Posted	2240 Kitchen & Janitorial Services
08/01/19	RALPH J SHANAFELT	352.80	352.80	0.00	Posted	2371 M&R
08/01/19	RED SHOE CONSULTING, LLC	8,975.00	8,975.00	0.00	Posted	2855 PROFESSIONAL FEES
08/01/19	REFUGIO COUNTY CHAMBER	70.00	70.00	0.00	Posted	2298 Memberships & Publications
08/01/19	ROBERT EUGENE HOCHSTEIN	192.50	192.50	0.00	Posted	2834 M&R
08/01/19	RUSH TRUCK CENTER, SAN ANTONIO	165.46	165.46	0.00	Posted	2897 VEHICLE EXPENSE
08/01/19	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted	2426 M&R
08/01/19	SHARRON ENTERPRISES OR	3,178.13	3,178.13	0.00	Posted	2419 M&R
08/01/19	SMITH SUPPLY COMPANY	73.90	73.90	0.00	Posted	2386 M&R
08/01/19	SMITTY'S MARKET INC	382.46	382.46	0.00	Posted	2388 Employee Relations
08/01/19	SOUTHWASTE DISPOSAL LLC	825.00	825.00	0.00	Posted	2394 Biosolids Disposal
08/01/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	2690 Plum Creek Coordinator
08/01/19	SUNBELT RENTALS INC	1,946.25	1,946.25	0.00	Posted	2416 M&R
08/01/19	TCEQ MC 214	2,015.00	2,015.00	0.00	Posted	2481 Professional Fees
08/01/19	TEXAS CONTRACT EMBROIDERY INC.	1,812.58	1,812.58	0.00	Posted	1312 Economic Development
08/01/19	TEXAS FIRST RENTALS LLC	4,116.23	4,116.23	0.00	Posted	1176 Gorge Preservation Society
08/01/19	TEXAS WATER UTILITIES ASS.	750.00	750.00	0.00	Posted	2520 Training & Education
08/01/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted	2229 Office Supplies & Services
08/01/19	THORNTON, MUSSO,BELLEMIN,INC	39,425.20	39,425.20	0.00	Posted	1153 Chemicals
08/01/19	TIME WARNER CABLE	122.04	122.04	0.00	Posted	2454 Media Expense
08/01/19	TOMLEA INC	21.34	21.34	0.00	Posted	1280 M&R
08/01/19	TRACTOR SUPPLY	123.96	123.96	0.00	Posted	2463 Equipment Expense
08/01/19	TRACTOR SUPPLY CREDIT PLAN	12.99	12.99	0.00	Posted	2462 M&R
08/01/19	TRACTOR SUPPLY CREDIT PLAN	234.92	234.92	0.00	Posted	2464 M&R

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/01/19	TXTAG	6.07	6.07	0.00	Posted	2517 Employee Travel
08/01/19	UNIFIRST CORPORATION	293.28	293.28	0.00	Posted	2542 Uniforms
08/01/19	UNIFIRST HOLDINGS LP	402.67	402.67	0.00	Posted	2543 Uniforms
08/01/19	UNIFIRST HOLDINGS LP	629.68	629.68	0.00	Posted	2544 Uniforms
08/01/19	UNIFIRST HOLDINGS LP	327.22	327.22	0.00	Posted	2547 Uniforms
08/01/19	UPPER TRINITY REGIONAL WATER DISTRICT	15,000.00	15,000.00	0.00	Posted	2901 Crestview-WW Package Plant
08/01/19	USA BLUEBOOK	64.09	64.09	0.00	Posted	2530 M&R
08/01/19	VICTORIA FARM EQUIPMENT CO INC	117.90	117.90	0.00	Posted	2568 M&R
08/01/19	VICTORIA OLIVER CO INC	31.30	31.30	0.00	Posted	2570 M&R
08/01/19	WALMART COMMUNITY BRC	114.54	114.54	0.00	Posted	2660 M&R/Office Supplies
08/01/19	WALMART COMMUNITY GEMB	512.03	512.03	0.00	Posted	2661 M&R/Office Supplies
08/01/19	WASHING EQUIPMENT OF TEXAS, INC	597.24	597.24	0.00	Posted	2896 M&R
08/01/19	WASTE MANAGEMENT	779.86	779.86	0.00	Posted	2666 M&R
08/01/19	WASTEWATER TRANSPORT SERVICE	3,100.00	3,100.00	0.00	Posted	2624 Biosolids Disposal
08/01/19	WATER WORLD AQUARIUMS LLC	197.49	197.49	0.00	Posted	2627 Public Communications
08/01/19	Leanne White	500.00	500.00	0.00	Posted	410059
08/01/19	Zach Velasquez	950.00	950.00	0.00	Posted	410061
08/01/19	Sue Love	214.47	214.47	0.00	Posted	AR542702
08/01/19	Payment of Invoice PI013423	41,103.30	0.00	0.00	Posted	2838 ROW-Dietz WW Project
08/01/19	Payment of Invoice PI013424	40,999.30	0.00	0.00	Posted	2838 ROW-Dietz WW Project
08/08/19	A LINE AUTO PARTS	185.44	185.44	0.00	Posted	1214 M&R/Equipment Expense
08/08/19	AAS REMITTANCE	2,200.02	2,200.02	0.00	Posted	1275 Misc Expense
08/08/19	ACLSA LLC	3,565.00	3,565.00	0.00	Posted	1248 M&R
08/08/19	ACT PIPE & SUPPLY INC	392.00	392.00	0.00	Posted	1228 M&R
08/08/19	ADVANCED WATER WELL	400.00	400.00	0.00	Posted	1203 M&R
08/08/19	ALLIED ELECTRONICS INC	437.40	437.40	0.00	Posted	1243 M&R
08/08/19	ALONZO,BACARISSE,IRVINE &	1,775.00	1,775.00	0.00	Posted	1200 Professional Fees
08/08/19	ALTERMAN, INC.	580.00	580.00	0.00	Posted	1095 M&R
08/08/19	AMAZON CAPITAL SERVICES, INC	2,616.36	2,616.36	0.00	Posted	2807 Operating Supplies
08/08/19	ANA LAB CORPORATION	2,151.00	2,151.00	0.00	Posted	1254 Lab Supplies
08/08/19	ANGEL PEST CONTROL INC	168.00	168.00	0.00	Posted	1259 M&R
08/08/19	AT&T MOBILITY	2,945.17	2,945.17	0.00	Posted	1302 Communications
08/08/19	AUSTIN ARMATURE WORKS LP	1,632.48	1,632.48	0.00	Posted	1277 M&R
08/08/19	BAY AREA/GENERAL CRANE SERVICE	735.00	735.00	0.00	Posted	1318 M&R
08/08/19	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted	1335 M&R
08/08/19	BOK FINANCIAL	175.00	175.00	0.00	Posted	1314 Bank Fees
08/08/19	BRADZOIL INC	40.98	40.98	0.00	Posted	1348 Vehicle Expense
08/08/19	BRAUNTEX MATERIALS INC	394.64	394.64	0.00	Posted	1349 M&R
08/08/19	BRENNTAG SOUTHWEST INC	9,231.20	9,231.20	0.00	Posted	1351 Chemicals
08/08/19	C&S SALES LLC	16,300.00	16,300.00	0.00	Posted	2904 Coletto-Portable Storage Bldg
08/08/19	CAD SUPPLIES SPECIALTY INC	448.00	448.00	0.00	Posted	1386 Office Supplies
08/08/19	CALDWELL COUNTY TREASURER	46.89	46.89	0.00	Posted	1388 PC Watershed Coordinator
08/08/19	CAPITOL AUTO PARTS	103.81	103.81	0.00	Posted	1281 M&R
08/08/19	CARTER'S TIRE CENTER INC-	1,158.62	1,158.62	0.00	Posted	1401 Vehicle Expense

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/08/19	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted	1406 Office Supplies & Services
08/08/19	CERTIFIED LABORATORIES	679.63	679.63	0.00	Posted	1409 M&R
08/08/19	CHEMEQUIP	10,200.00	10,200.00	0.00	Posted	1411 M&R
08/08/19	CHEMTRADE CHEMICALS CORP	12,829.60	12,829.60	0.00	Posted	1694 Chemicals
08/08/19	CITY OF PORT LAVACA	1,000.00	1,000.00	0.00	Posted	2261 Transmission Charges
08/08/19	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	2341 SMWTP Charges
08/08/19	COASTAL BEND STAFFING LLC	809.20	809.20	0.00	Posted	1999 Contract Labor
08/08/19	COLORADO MATERIALS, LTD.	9,014.44	9,014.44	0.00	Posted	2720 M&R
08/08/19	COMMERCIAL METALS COMPANY	368.20	368.20	0.00	Posted	2031 M&R
08/08/19	COMPLIANCE ASSOCIATES LP	415.10	415.10	0.00	Posted	1378 Professional Fees
08/08/19	COMPUDATA PRODUCTS INC	329.80	329.80	0.00	Posted	1379 Office Supplies
08/08/19	CORE & MAIN LP	836.00	836.00	0.00	Posted	2034 M&R
08/08/19	CRAWFORD ELECTRIC SUPPLY	53.99	53.99	0.00	Posted	1438 Rainfall Gauges-Caldwell
08/08/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	1446 M&R
08/08/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	1218 M&R-Mowing
08/08/19	DIANE COMMONS	500.00	500.00	0.00	Posted	2905 M&R
08/08/19	DIRECTV	7.04	7.04	0.00	Posted	1472 Communications
08/08/19	DPC INDUSTRIES INC	4,521.80	4,521.80	0.00	Posted	1595 Chemicals
08/08/19	EDGE UTILITIES LLC	3,170.59	3,170.59	0.00	Posted	2903 M&R
08/08/19	ELLIOTT ELECTRIC SUPPLY	663.70	663.70	0.00	Posted	1618 M&R
08/08/19	FASTENAL COMPANY	95.02	95.02	0.00	Posted	1638 M&R
08/08/19	FASTSERV SUPPLY INC	333.08	333.08	0.00	Posted	1641 M&R
08/08/19	FERGUSON ENTERPRISES INC #61	2,395.14	2,395.14	0.00	Posted	1640 M&R
08/08/19	FLUID METER SERVICE CORP	600.00	600.00	0.00	Posted	1651 M&R
08/08/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	1676 M&R
08/08/19	GA POWERS CO	42.16	42.16	0.00	Posted	2270 M&R
08/08/19	GATEWAY PRINTING AND OFFICE	573.85	573.85	0.00	Posted	1685 Office Supplies
08/08/19	GOFORTH SPECIAL UTILITY	221.09	221.09	0.00	Posted	1701 Utilities
08/08/19	GOLDEN WEST OIL CO.	11,002.40	11,002.40	0.00	Posted	1244 M&R
08/08/19	GONZALES COUNTY WATER SUPPLY	481.36	481.36	0.00	Posted	1709 Utilities
08/08/19	GRAINGER	223.44	223.44	0.00	Posted	1711 M&R
08/08/19	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	1783 Vehicle Expense
08/08/19	GUADALUPE PRINTING&SOLUTIONS	190.00	190.00	0.00	Posted	1784 Public Communications-Special Projects
08/08/19	GUADALUPE REGIONAL WELLNESS	120.00	120.00	0.00	Posted	1790 Employee Benefits
08/08/19	GUADALUPE VALLEY	377.41	377.41	0.00	Posted	2852 Utilites
08/08/19	H&E EQUIPMENT SERVICES,INC.	2,890.02	2,890.02	0.00	Posted	1382 M&R
08/08/19	HACH COMPANY	2,457.03	2,457.03	0.00	Posted	2038 Lab Supplies
08/08/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	2013 Professional Fees/M&R
08/08/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	2022 Professional Fees
08/08/19	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	2027 Lab Supplies
08/08/19	HOLT COMPANY OF TEXAS	1,370.11	1,370.11	0.00	Posted	2028 Safety & Emergency Expense
08/08/19	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted	2036 Lab Supplies
08/08/19	INGRAM READY MIX INC	456.00	456.00	0.00	Posted	2056 M&R
08/08/19	J2ARTS, INC	1,145.00	1,145.00	0.00	Posted	2714 Public Communications

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/08/19	JI SPECIAL RISKS INSURANCE	86,105.00	86,105.00	0.00	Posted	2069 Prepaid Insurance
08/08/19	K & D HOLDINGS INC	25.50	25.50	0.00	Posted	1225 M&R
08/08/19	KESSLER AND IRLE PTNRSHIP, LLC	71.13	71.13	0.00	Posted	2093 Equipment Expense
08/08/19	KOSUB AND SON INC	37.50	37.50	0.00	Posted	2089 Equipment Expense
08/08/19	L.J. POWER, INC	2,600.00	2,600.00	0.00	Posted	2102 M&R
08/08/19	LIPPE TIRE CENTER INC	896.70	896.70	0.00	Posted	2112 Vehicle Expense
08/08/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	1023 Lab Expense
08/08/19	LOWER COLORADO RIVER AUTHORITY	410.00	410.00	0.00	Posted	2122 M&R/Lab Supplies
08/08/19	MELSTAN INC	8,472.00	8,472.00	0.00	Posted	2165 Chemicals
08/08/19	MID COAST ELECTRIC SUPPLY INC	637.65	637.65	0.00	Posted	2174 M&R
08/08/19	MIDLAND SCIENTIFIC	778.16	778.16	0.00	Posted	1328 Lab Supplies
08/08/19	MISSION ELECTRIC SUPPLY INC	366.79	366.79	0.00	Posted	2182 M&R
08/08/19	MODERN STAFFING	446.62	446.62	0.00	Posted	2140 Contract Labor
08/08/19	MUELLER INC	396.95	396.95	0.00	Posted	2192 Dunlap Building
08/08/19	NATALIE A HUDEC	2,735.00	2,735.00	0.00	Posted	2035 M&R
08/08/19	NORTHERN SAFETY CO INC	102.19	102.19	0.00	Posted	2218 Lakewood Recreation Expense
08/08/19	ONRAMP ACCESS, LLC	382.50	382.50	0.00	Posted	2233 Computer & Software Services
08/08/19	PERFORMANCE HOSE SALES INC	97.70	97.70	0.00	Posted	2245 Equipment Expense
08/08/19	PRECISION PUMP SYSTEMS	980.00	980.00	0.00	Posted	2284 M&R
08/08/19	PROSTAR SERVICES INC	282.24	282.24	0.00	Posted	2240 Kitchen & Janitorial Services
08/08/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	2274 Computer & Software Services
08/08/19	QUILL CORPORATION	47.99	47.99	0.00	Posted	2292 Office Supplies
08/08/19	RADWELL INTERNATIONAL, INC.	177.46	177.46	0.00	Posted	2814 M&R
08/08/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	1141 Gorge Preservation Society
08/08/19	REGIONS	806.25	806.25	0.00	Posted	2301 RRWDS Pipeline
08/08/19	REPUBLIC SERVICES #859	699.83	699.83	0.00	Posted	1321 M&R
08/08/19	REPUBLIC SERVICES INC	491.97	491.97	0.00	Posted	1320 GV Recreation Expense
08/08/19	RMA TOLL PROCESSING	2.77	2.77	0.00	Posted	2196 Employee Travel
08/08/19	ROBERT W PICKETT	60.00	60.00	0.00	Posted	2251 Employee Relations
08/08/19	ROLAND REYES SR AND JR	216.00	216.00	0.00	Posted	1643 M&R
08/08/19	S L PARKER PARTNERSHIP LLC	114.55	114.55	0.00	Posted	2242 M&R
08/08/19	SAN ANTONIO BELTING & PULLEY	46.40	46.40	0.00	Posted	2335 M&R
08/08/19	SEGUIN AUTO PARTS INC	162.13	162.13	0.00	Posted	2356 Vehicle Expense
08/08/19	SEGUIN FABRICATORS LTD	900.00	900.00	0.00	Posted	2361 M&R
08/08/19	SHERIDAN ENVIRONMENTAL LLC	10,400.00	10,400.00	0.00	Posted	2374 Biosolids Disposal
08/08/19	SHERWIN WILLIAMS CO STORE#7177	202.38	202.38	0.00	Posted	2376 M&R
08/08/19	SOECHTING MOTORS INC	63.00	63.00	0.00	Posted	2390 M&R
08/08/19	SOUTH CENTRAL TX REGIONAL	193.02	193.02	0.00	Posted	2393 S.B. 1 Phase 5
08/08/19	SOUTH TEXAS AUTO PARTS COMPANY	89.03	89.03	0.00	Posted	1362 Vehicle Expense/M&R
08/08/19	SPARKLIGHT	1,147.44	1,147.44	0.00	Posted	1160 Computer & Software Services
08/08/19	STANFORD VACUUM SERVICE	2,184.00	2,184.00	0.00	Posted	2405 M&R
08/08/19	STAPLES BUSINESS CREDIT	299.89	299.89	0.00	Posted	2406 Biosolids Disposal
08/08/19	SUNBELT RENTALS INC	1,749.00	1,749.00	0.00	Posted	2416 M&R
08/08/19	TEXAS WATER UTILITIES ASS.	490.00	490.00	0.00	Posted	2520 Training & Education

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/08/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	1126 M&R
08/08/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	1153 Chemicals
08/08/19	TMT SOLUTIONS INC	421.07	421.07	0.00	Posted	2434 M&R
08/08/19	TOMLEA INC	39.25	39.25	0.00	Posted	1280 M&R
08/08/19	TRUSTEES OF THE HAMLINE UNIVERSITY OF MI	5,000.00	5,000.00	0.00	Posted	2875 Communicarions-Education
08/08/19	TUTTLE LUMBER LTD	111.28	111.28	0.00	Posted	2460 M&R
08/08/19	TWCA RISK MANAGEMENT FUND	305.00	305.00	0.00	Posted	2439 Insurance
08/08/19	TXTAG	54.52	54.52	0.00	Posted	2517 Employee Travel
08/08/19	ULINE	518.85	518.85	0.00	Posted	2524 M&R
08/08/19	UNIFIRST HOLDINGS LP	850.78	850.78	0.00	Posted	2545 Uniforms
08/08/19	United Rentals (North America)	1,487.66	1,487.66	0.00	Posted	2305 Small Tools Expense
08/08/19	UNITED STATES TREASURY	755.00	755.00	0.00	Posted	2706 M&R
08/08/19	USA BLUEBOOK	1,401.30	1,401.30	0.00	Posted	2530 M&R
08/08/19	VICTORIA FARM EQUIPMENT CO INC	812.62	812.62	0.00	Posted	2568 M&R
08/08/19	WASTE CONNECTIONS	5,568.21	5,568.21	0.00	Posted	2273 Utilities
08/08/19	WASTEWATER TRANSPORT SERVICE	15,985.00	15,985.00	0.00	Posted	2624 Biosolids Disposal
08/08/19	WELLS FARGO BANK NA	3,901.08	3,901.08	0.00	Posted	2640 Employee Benefits
08/08/19	WEX BANK	13,167.76	13,167.76	0.00	Posted	1629 Vehicle Expense
08/08/19	XEROX CORPORATION	2,754.98	2,754.98	0.00	Posted	2671 Printer Services
08/08/19	ZARSKY LUMBER CO INC	46.58	46.58	0.00	Posted	2679 M&R
08/08/19	REGIONS BANK	1,311.26	1,311.26	0.00	Posted	2303 Loan Payment
08/08/19	STORAGE STORAGE INC	660.00	660.00	0.00	Posted	2415 Records Management
08/08/19	TEXAS COMMISSION ON ENVIRONMENTAL QUAI	250.00	250.00	0.00	Posted	2906 REGULATORY FEES
08/08/19	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted	2439 Insurance
08/08/19	WELLS FARGO EQUIPMENT FINANCE	4,982.14	4,982.14	0.00	Posted	1020 Loan Payment
08/13/19	SAN ANTONIO COLLEGE	1,000.00	1,000.00	0.00	Posted	2907 Economic Development
08/13/19	Payment of Invoice PI013412	21,802.00	0.00	0.00	Posted	1728 Debt Service Payment Buildup
08/13/19	Payment of Invoice PI013413	22,166.00	0.00	0.00	Posted	1728 Debt Service Payment Buildup
08/13/19	Payment of Invoice PI013414	33,914.00	0.00	0.00	Posted	1728 Debt Service Payment Buildup
08/14/19	Payment of Invoice PI013415	68,826.00	0.00	0.00	Posted	1728 Debt Service Payment Buildup
08/14/19	Payment of Invoice PI013416	14,859.00	0.00	0.00	Posted	1728 Debt Service Payment Buildup
08/14/19	Payment of Invoice PI013417	50,168.00	0.00	0.00	Posted	1728 Debt Service Payment Buildup
08/15/19	ACLSA LLC	8,649.36	8,649.36	0.00	Posted	1248 M&R
08/15/19	AGCM, INC.	5,197.50	5,197.50	0.00	Posted	1165 NB Office Building
08/15/19	AIRGAS USA LLC	74.36	74.36	0.00	Posted	1235 Gas Cylinder Exp
08/15/19	ALAMO IRON WORKS INC	539.25	539.25	0.00	Posted	1239 M&R
08/15/19	ALAN PLUMMER ASSOCIATES, INC	354.80	354.80	0.00	Posted	2255 Professional Fees
08/15/19	ALLIED ELECTRONICS INC	306.72	306.72	0.00	Posted	1243 M&R
08/15/19	ALONZO,BACARISSE,IRVINE &	1,400.00	1,400.00	0.00	Posted	1200 Professional Fees
08/15/19	ALTEC INDUSTRIES INC	1,068.58	1,068.58	0.00	Posted	1245 Vehicle Expense
08/15/19	AMAZON CAPITAL SERVICES, INC	1,525.82	1,525.82	0.00	Posted	2807 Operating Supplies
08/15/19	ANA LAB CORPORATION	804.00	804.00	0.00	Posted	1254 Lab Supplies
08/15/19	ASSOCIATED SUPPLY CO INC	692.40	692.40	0.00	Posted	1270 Equipment Expense
08/15/19	AT&T	31.29	31.29	0.00	Posted	1300 Communications

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/15/19	AT&T	399.29	399.29	0.00	Posted	1307	Communications
08/15/19	BAKER BOTTS LLP	22,153.35	22,153.35	0.00	Posted	1291	Professional Fees
08/15/19	BAKER TILLY VIRCHOW KRAUSE, LLP	15,049.00	15,049.00	0.00	Posted	2733	Professional Fees-Audit
08/15/19	BICKERSTAFF HEATH DELGADO	990.00	990.00	0.00	Posted	1286	Professional Fees
08/15/19	BIG TEX TRAILER WORLD, INC.	275.24	275.24	0.00	Posted	2816	VEHICLE OPERATING
08/15/19	BIO-WEST, INC	11,943.45	11,943.45	0.00	Posted	2822	Professional Services
08/15/19	BLACK & VEATCH CORPORATION	18,934.70	18,934.70	0.00	Posted	2794	Professional Fees-Engineering
08/15/19	BLUEBONNET MOTORS	875.00	875.00	0.00	Posted	1343	Vehicle Expense
08/15/19	BOHLS BEARING & POWER	31.11	31.11	0.00	Posted	1345	M&R
08/15/19	BRADZOIL INC	152.94	152.94	0.00	Posted	1348	Vehicle Expense
08/15/19	BRENNTAG SOUTHWEST INC	4,600.49	4,600.49	0.00	Posted	1351	Chemicals
08/15/19	CH DIAGNOSTIC & CONSULTING	3,995.00	3,995.00	0.00	Posted	1367	Lab Outsourcing
08/15/19	CHEMEQUIP	3,750.00	3,750.00	0.00	Posted	1411	M&R
08/15/19	CINTAS CORPORATION	179.99	179.99	0.00	Posted	1383	M&R
08/15/19	CITY OF PORT LAVACA	4,454.00	4,454.00	0.00	Posted	2261	Transmission Charges
08/15/19	COASTAL BEND STAFFING LLC	809.20	809.20	0.00	Posted	1999	Contract Labor
08/15/19	COMMERCIAL METALS COMPANY	295.14	295.14	0.00	Posted	2031	M&R
08/15/19	CORE & MAIN LP	71.68	71.68	0.00	Posted	2034	M&R
08/15/19	CRAGGS DO IT BEST LUMBER AND	40.37	40.37	0.00	Posted	1437	M&R
08/15/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	1444	Lab Supplies
08/15/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	1445	M&R
08/15/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	1447	M&R
08/15/19	D&M ENTERPRISES	334.85	334.85	0.00	Posted	1453	Office Supplies
08/15/19	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted	1218	M&R-Mowing
08/15/19	DEWATERING & SPECIALTY SERVICES	8,221.20	8,221.20	0.00	Posted	2909	M&R
08/15/19	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	1468	Vehicle Expense
08/15/19	DOUBLE CHECK ENTERPRISES	1,638.00	1,638.00	0.00	Posted	1476	M&R
08/15/19	DOUGLAS D SPILLMANN	16.83	16.83	0.00	Posted	2008	M&R
08/15/19	DPC INDUSTRIES INC	10,389.74	10,389.74	0.00	Posted	1595	Chemicals
08/15/19	DSHS CENTRAL LAB MC2004	309.26	309.26	0.00	Posted	2497	Lab Supplies
08/15/19	EI2 IMPROVEMENTS INC	3,869.47	3,869.47	0.00	Posted	1598	M&R
08/15/19	EWALD KUBOTA INC	542.53	542.53	0.00	Posted	1625	Equipment Expense
08/15/19	FASTENAL COMPANY	60.88	60.88	0.00	Posted	1638	M&R
08/15/19	FEDEX	293.22	293.22	0.00	Posted	1632	Postage & Freight Expense
08/15/19	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	1033	M&R
08/15/19	FREESE & NICHOLS INC	15,153.25	15,153.25	0.00	Posted	1658	Professional Fees
08/15/19	FRONTIER COMMUNICATIONS	249.06	249.06	0.00	Posted	1663	Communications
08/15/19	FRONTIER COMMUNICATIONS	56.70	56.70	0.00	Posted	1664	Communications
08/15/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	1668	Debt Service Payment Buildup
08/15/19	GATEWAY PRINTING AND OFFICE	207.76	207.76	0.00	Posted	1685	Office Supplies
08/15/19	GOLDEN WEST OIL CO.	12,299.20	12,299.20	0.00	Posted	1244	M&R
08/15/19	GONZALES BUILDING CENTER	51.96	51.96	0.00	Posted	1707	M&R
08/15/19	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	1783	Vehicle Expense
08/15/19	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	1789	Employee Benefits

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

1

08/15/19	GUADALUPE VALLEY TELEPHONE	1,116.16	1,116.16	0.00	Posted	1991 Communications
08/15/19	GULF COAST HARDWARE LLC	1,265.71	1,265.71	0.00	Posted	1266 M&R
08/15/19	H&E EQUIPMENT SERVICES, INC.	125.00	125.00	0.00	Posted	1382 M&R
08/15/19	HACH COMPANY	90.08	90.08	0.00	Posted	2038 Lab Supplies
08/15/19	HAZEN AND SAWYER PC	580.00	580.00	0.00	Posted	2016 W.C. DBP Removal
08/15/19	HDR ENGINEERING INC	42,623.77	42,623.77	0.00	Posted	1996 Professional Fees
08/15/19	HEARST NEWSPAPERS PARTNERSHIP	940.42	940.42	0.00	Posted	2423 Misc Expense
08/15/19	HILL COUNTRY BAIT & TACKLE	211.25	211.25	0.00	Posted	2023 Lakewood Recreation Expense
08/15/19	JACKSON WALKER LLP	1,149.15	1,149.15	0.00	Posted	2743 Professional Fees
08/15/19	JOHN DEERE FINANCIAL	179.10	179.10	0.00	Posted	1260 M&R
08/15/19	K & D HOLDINGS INC	17.77	17.77	0.00	Posted	1225 M&R
08/15/19	KEITH E. OBECK	200.00	200.00	0.00	Posted	1179 Gorge Preservation Society
08/15/19	LEE WILSON & ASSOCIATES, INC	9,461.09	9,461.09	0.00	Posted	2809 Professional Fees
08/15/19	LIPPE TIRE CENTER INC	46.80	46.80	0.00	Posted	2112 Vehicle Expense
08/15/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	1023 Lab Expense
08/15/19	LOWES BUSINESS ACCOUNT	230.65	230.65	0.00	Posted	2133 M&R
08/15/19	MEDPOST URGENT CARE-CIBOLO	75.00	75.00	0.00	Posted	2908 Employee Benefits
08/15/19	MEDPOST URGENT CARE-SEGUIN	50.00	50.00	0.00	Posted	2163 Employee Benefits
08/15/19	MHE INTERMEDIATE HOLDINGS LLC	375.00	375.00	0.00	Posted	2178 M&R
08/15/19	MID COAST ELECTRIC SUPPLY INC	136.00	136.00	0.00	Posted	2174 M&R
08/15/19	MIDLAND SCIENTIFIC	2,553.16	2,553.16	0.00	Posted	1328 Lab Supplies
08/15/19	MOTION INDUSTRIES INC	815.46	815.46	0.00	Posted	2189 M&R
08/15/19	MUELLER INC	377.84	377.84	0.00	Posted	2192 Dunlap Building
08/15/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	1271 Professional Fees
08/15/19	NATALIE A HUDEC	870.00	870.00	0.00	Posted	2035 M&R
08/15/19	NEOPOST USA INC	1,200.00	1,200.00	0.00	Posted	2209 Postage & Freight Expense
08/15/19	NEW BRAUNFELS UTILITIES	2,770.88	2,770.88	0.00	Posted	2802 New Bldg Construction
08/15/19	NEW BRAUNFELS WELDERS SUPPLY	148.20	148.20	0.00	Posted	2213 M&R
08/15/19	POWER ENGINEERING SERVICES INC	60.00	60.00	0.00	Posted	2268 M&R
08/15/19	PRECISION ACCESSORY, LLC	13,304.96	13,304.96	0.00	Posted	2847 EQUIPMENT EXPENSE
08/15/19	RADWELL INTERNATIONAL, INC.	103.84	103.84	0.00	Posted	2814 M&R
08/15/19	REHLER VAUGHN & KOONE, INC.	10,276.04	10,276.04	0.00	Posted	2698 NB Office Building
08/15/19	RMA TOLL PROCESSING	2.77	2.77	0.00	Posted	2196 Employee Travel
08/15/19	S L PARKER PARTNERSHIP LLC	22.69	22.69	0.00	Posted	2242 M&R
08/15/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted	2054 M&R
08/15/19	SEGUIN AUTO PARTS INC	51.52	51.52	0.00	Posted	2356 Vehicle Expense
08/15/19	SEGUIN DIESEL TRUCK SVC INC	125.86	125.86	0.00	Posted	2359 Vehicle Expense
08/15/19	SHARRON ENTERPRISES OR	4,125.00	4,125.00	0.00	Posted	2419 M&R
08/15/19	SHERIDAN ENVIRONMENTAL LLC	12,301.65	12,301.65	0.00	Posted	2374 Biosolids Disposal
08/15/19	SOECHTING MOTORS INC	1,293.47	1,293.47	0.00	Posted	2390 M&R
08/15/19	SPOK INC	22.44	22.44	0.00	Posted	1285 Communications
08/15/19	SUNBELT RENTALS INC	1,337.45	1,337.45	0.00	Posted	2416 M&R
08/15/19	TELESPAN INC	99.63	99.63	0.00	Posted	2445 Communications
08/15/19	TEXAS A&M AGRILIFE RESEARCH	9,000.00	9,000.00	0.00	Posted	1066 Outdoor Learning Center

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/15/19	TEXAS FIRST RENTALS LLC	7,884.13	7,884.13	0.00	Posted	1176 Gorge Preservation Society
08/15/19	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted	2641 Training & Education
08/15/19	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted	2434 M&R
08/15/19	TOMLEA INC	129.49	129.49	0.00	Posted	1280 M&R
08/15/19	TPG PRESSURE, INC.	14,753.22	14,753.22	0.00	Posted	2766 M&R
08/15/19	UNIFIRST HOLDINGS LP	2,480.62	2,480.62	0.00	Posted	2541 Uniforms
08/15/19	United Rentals (North America)	13,244.38	13,244.38	0.00	Posted	2305 Small Tools Expense
08/15/19	USA BLUEBOOK	384.93	384.93	0.00	Posted	2530 M&R
08/15/19	VANTAGE PUMP & COMPRESSOR INC	1,559.30	1,559.30	0.00	Posted	2552 M&R
08/15/19	VICTORIA BUILDER SUPPLY CO INC	391.87	391.87	0.00	Posted	2562 M&R
08/15/19	VICTORIA CHAMBER OF COMMERCE	20.00	20.00	0.00	Posted	2563 Economic Development
08/15/19	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	2628 Equipment Lease
08/15/19	WILLIAMS SCOTSMAN,INC.	869.10	869.10	0.00	Posted	1679 Portable Rent
08/15/19	XEROX CORPORATION	243.50	243.50	0.00	Posted	2770 Office Supplies
08/15/19	XYLEM DEWATERING SOLUTIONS INC	1,725.30	1,725.30	0.00	Posted	1700 M&R
08/16/19	VISA	497.53	0.00	497.53	Financially Vo	2574 Visa
08/16/19	VISA	2,625.78	2,625.78	0.00	Posted	2577 Visa
08/16/19	VISA	12.00	12.00	0.00	Posted	2578 Visa
08/16/19	VISA	45.07	45.07	0.00	Posted	2581 Visa
08/16/19	VISA	289.70	289.70	0.00	Posted	2582 Visa
08/16/19	VISA	934.43	934.43	0.00	Posted	2584 Visa
08/16/19	VISA	1,503.92	1,503.92	0.00	Posted	2586 Visa
08/16/19	VISA	126.62	126.62	0.00	Posted	2587 Visa
08/16/19	VISA	519.00	519.00	0.00	Posted	2588 Visa
08/16/19	VISA	386.04	386.04	0.00	Posted	2591 Visa
08/16/19	VISA	141.26	141.26	0.00	Posted	2592 Visa
08/16/19	VISA	304.99	304.99	0.00	Posted	2593 Visa
08/16/19	VISA	691.17	691.17	0.00	Posted	2596 Visa
08/16/19	VISA	990.77	990.77	0.00	Posted	2597 Visa
08/16/19	VISA	241.61	241.61	0.00	Posted	2599 Visa
08/16/19	VISA	1,049.71	1,049.71	0.00	Posted	2600 Visa
08/16/19	VISA	1,176.74	1,176.74	0.00	Posted	2601 Visa
08/16/19	VISA	48.08	48.08	0.00	Posted	2603 Visa
08/16/19	VISA	316.23	316.23	0.00	Posted	2604 Visa
08/16/19	VISA	305.90	305.90	0.00	Posted	2605 Visa
08/16/19	VISA	919.99	919.99	0.00	Posted	2607 Visa
08/16/19	VISA	701.95	701.95	0.00	Posted	2608 Visa
08/16/19	VISA	886.08	886.08	0.00	Posted	2609 Visa
08/16/19	VISA	352.20	352.20	0.00	Posted	2611 Visa
08/16/19	VISA	234.77	234.77	0.00	Posted	2612 Visa
08/16/19	VISA	127.33	127.33	0.00	Posted	2613 Visa
08/16/19	VISA	575.00	575.00	0.00	Posted	2620 Visa
08/16/19	VISA	231.46	231.46	0.00	Posted	2622 Visa
08/16/19	VISA	549.09	549.09	0.00	Posted	2623 Visa

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/16/19	VISA	273.11	273.11	0.00	Posted	2704 VISA
08/16/19	VISA	365.00	365.00	0.00	Posted	2705 VISA
08/16/19	VISA	1,385.96	1,385.96	0.00	Posted	2724 Visa
08/16/19	VISA	1,498.51	1,498.51	0.00	Posted	2772 Visa
08/16/19	VISA	770.57	770.57	0.00	Posted	2785 Visa
08/16/19	VISA	2,539.15	2,539.15	0.00	Posted	2819 VISA
08/16/19	VISA	497.53	497.53	0.00	Posted	2595 Visa
08/19/19	Payment of Invoice PI013739	8,568.40	0.00	0.00	Posted	2210 Postage & Freight Expense
08/20/19	GBRA PETTY CASH SEGUIN	200.00	200.00	0.00	Posted	1774 Petty Cash
08/20/19	Payment of Invoice PI013418	100,000.00	0.00	0.00	Posted	1779 Texpool
08/20/19	Payment of Invoice PI013419	80,849.00	0.00	0.00	Posted	1779 Texpool
08/20/19	Payment of Invoice PI013420	19,759.00	0.00	0.00	Posted	1779 Texpool
08/20/19	Payment of Invoice PI013421	403,367.00	0.00	0.00	Posted	1779 Texpool
08/20/19	Payment of Invoice PI013422	99,736.00	0.00	0.00	Posted	1779 Texpool
08/21/19	COBB, FENDLEY & ASSOCIATES	100,248.14	100,248.14	0.00	Posted	1110 Professional Fees
08/21/19	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted	2818 Security-Board Meeting
08/21/19	PATRICK LEE REYNOLDS	160.00	160.00	0.00	Posted	1144 Employee Relations
08/21/19	RODOLFO GUARNERO	160.00	160.00	0.00	Posted	2911 Security-Board Meeting
08/22/19	A1 SHINER FIRE & SAFETY INC	1,545.20	1,545.20	0.00	Posted	1212 M&R
08/22/19	ACLSA LLC	4,260.00	4,260.00	0.00	Posted	1248 M&R
08/22/19	ACT PIPE & SUPPLY INC	1,220.38	1,220.38	0.00	Posted	1228 M&R
08/22/19	AIRGAS, INC.	37.81	37.81	0.00	Posted	1237 Gas Cylinder Exp
08/22/19	ALLIED ELECTRONICS INC	332.68	332.68	0.00	Posted	1243 M&R
08/22/19	AMAZON CAPITAL SERVICES, INC	3,185.79	3,185.79	0.00	Posted	2807 Operating Supplies
08/22/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	1233 Communications
08/22/19	ANA LAB CORPORATION	1,400.00	1,400.00	0.00	Posted	1254 Lab Supplies
08/22/19	AT&T	75.23	75.23	0.00	Posted	1298 Communications
08/22/19	AT&T	138.65	138.65	0.00	Posted	1299 Communications
08/22/19	AT&T	99.75	99.75	0.00	Posted	1303 Communications
08/22/19	AT&T	155.80	155.80	0.00	Posted	1305 Communications
08/22/19	AT&T	31.29	31.29	0.00	Posted	1310 Communications
08/22/19	ATD AUSTIN	1,320.00	0.00	1,320.00	Financially Vo	1219 Media Expense
08/22/19	ATLAS COPCO COMPRESSORS LLC	1,312.94	1,312.94	0.00	Posted	1272 M&R
08/22/19	AUS-TEX PRINTING & MAILING	206.74	206.74	0.00	Posted	1234 Education/Conservation Exp
08/22/19	AVERY & COMPANY	130.53	130.53	0.00	Posted	2447 Truck Operating/M&R
08/22/19	B ENVIRONMENTAL	600.00	600.00	0.00	Posted	1313 Lab Supplies
08/22/19	BAKER BOTTS LLP	63,177.90	63,177.90	0.00	Posted	1291 Professional Fees
08/22/19	BRADZOIL INC	7.00	7.00	0.00	Posted	1348 Vehicle Expense
08/22/19	BRENNTAG SOUTHWEST INC	5,259.40	5,259.40	0.00	Posted	1351 Chemicals
08/22/19	BRIAN ALVEY	7,500.00	7,500.00	0.00	Posted	1207 M&R
08/22/19	CAIN & SKARNULIS PLLC	9,071.97	9,071.97	0.00	Posted	1049 Professional Fees
08/22/19	CALDWELL COUNTRY CHEVROLET,LLC	24,488.00	24,488.00	0.00	Posted	1316 Vehicle Purchase
08/22/19	CDM SMITH INC.	7,975.00	7,975.00	0.00	Posted	2832 Professional Fees-Asset Mgt
08/22/19	CENTURYLINK	134.85	134.85	0.00	Posted	1407 Communications

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/22/19	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted	1367 Lab Outsourcing
08/22/19	CHANCE WELCH	3,432.52	3,432.52	0.00	Posted	2842 M&R
08/22/19	CHEMTRADE CHEMICALS CORP	5,987.50	5,987.50	0.00	Posted	1694 Chemicals
08/22/19	CHEQUE GUARD	850.00	850.00	0.00	Posted	1009 Computer & Software Services
08/22/19	CINTAS CORPORATION	70.86	70.86	0.00	Posted	1383 M&R
08/22/19	CITY OF NEW BRAUNFELS	500.00	500.00	0.00	Posted	2211 Economic Development
08/22/19	CLAY RICHARDSON CONSTRUCTION	7,023.24	7,023.24	0.00	Posted	2311 M&R
08/22/19	COASTAL BEND STAFFING LLC	809.20	809.20	0.00	Posted	1999 Contract Labor
08/22/19	COMMERCIAL METALS COMPANY	205.92	205.92	0.00	Posted	2031 M&R
08/22/19	Copano Bay Excavation, LLC	1,700.00	1,700.00	0.00	Posted	1152 M&R
08/22/19	CULLIGAN WATER OF CENTRAL	183.70	183.70	0.00	Posted	2910 M&R
08/22/19	D&M ENTERPRISES	225.80	225.80	0.00	Posted	1453 Office Supplies
08/22/19	DEERE & COMPANY	61,643.49	61,643.49	0.00	Posted	2064 Equipment Expense
08/22/19	DENNIS R HAMONS	455.00	455.00	0.00	Posted	2420 M&R
08/22/19	DISCOUNT TIRE CO	60.00	60.00	0.00	Posted	1473 Vehicle Expense
08/22/19	DPC INDUSTRIES INC	2,135.62	2,135.62	0.00	Posted	1595 Chemicals
08/22/19	DTN LLC	1,794.00	1,794.00	0.00	Posted	1456 Safety & Emergency Expense
08/22/19	EI2 IMPROVEMENTS INC	5,575.70	5,575.70	0.00	Posted	1598 M&R
08/22/19	ELITE PUMPS & MECHANICAL SERVICES, LLC	733.00	733.00	0.00	Posted	2837 M&R
08/22/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	1616 Rainfall Alert Systems
08/22/19	EWALD KUBOTA INC	2,839.00	2,839.00	0.00	Posted	1625 Equipment Expense
08/22/19	EXPRESS LUBE #0200	51.28	51.28	0.00	Posted	1627 Vehicle Expense
08/22/19	FASTENAL COMPANY	213.74	213.74	0.00	Posted	1638 M&R
08/22/19	FASTSERV SUPPLY INC	232.54	0.00	232.54	Financially Vo	1641 M&R
08/22/19	FLUID METER SERVICE CORP	1,350.00	1,350.00	0.00	Posted	1651 M&R
08/22/19	FRONTIER COMMUNICATIONS	52.70	52.70	0.00	Posted	1660 Communications
08/22/19	FRONTIER COMMUNICATIONS	377.41	377.41	0.00	Posted	1665 Communications
08/22/19	GATEWAY PRINTING AND OFFICE	1,463.09	1,463.09	0.00	Posted	1685 Office Supplies
08/22/19	GE INFRASTRUCTURE SENSING INC	3,069.11	3,069.11	0.00	Posted	1680 M&R
08/22/19	GOLDEN CRESENT REGIONAL	45.00	45.00	0.00	Posted	1702 Economic Development
08/22/19	GOLDEN WEST OIL CO.	12,947.95	12,947.95	0.00	Posted	1244 M&R
08/22/19	GONZALES BUILDING CENTER	22.37	22.37	0.00	Posted	1707 M&R
08/22/19	GRAINGER	930.20	930.20	0.00	Posted	1711 M&R
08/22/19	GREATER NEW BRAUNFELS	1,450.00	0.00	1,450.00	Financially Vo	2207 Economic Development
08/22/19	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	1783 Vehicle Expense
08/22/19	GUADALUPE GAS COMPANY	240.20	240.20	0.00	Posted	1785 Utilities
08/22/19	GUADALUPE PRINTING&SOLUTIONS	2,299.00	2,299.00	0.00	Posted	1784 Public Communications-Special Projects
08/22/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	2013 Professional Fees/M&R
08/22/19	HDR ENGINEERING INC	3,079.63	3,079.63	0.00	Posted	1996 Professional Fees
08/22/19	HEAR HERE	100.00	100.00	0.00	Posted	2440 Media Expense
08/22/19	HOME DEPOT CREDIT SERVICES	3,384.89	3,384.89	0.00	Posted	2030 M&R
08/22/19	HYDROTEX	2,992.35	2,992.35	0.00	Posted	2797 M&R
08/22/19	J&C PURVIS INC	25.00	25.00	0.00	Posted	2066 Equipment Expense
08/22/19	JECKER FLOOR & GLASS CO INC	819.50	819.50	0.00	Posted	2074 M&R

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

1

08/22/19	KGS ELECTRIC	14,844.00	14,844.00	0.00	Posted	2084 M&R
08/22/19	KOSUB AND SON INC	72.08	72.08	0.00	Posted	2089 Equipment Expense
08/22/19	KURTZ PRINTING CO	593.40	593.40	0.00	Posted	2100 Office Supplies & Services
08/22/19	L.J. POWER, INC	4,441.50	4,441.50	0.00	Posted	2102 M&R
08/22/19	LAKESIDE EQUIPMENT CORP.	4,130.00	4,130.00	0.00	Posted	2738 M&R
08/22/19	LEE WILSON & ASSOCIATES, INC	1,575.00	1,575.00	0.00	Posted	2809 Professional Fees
08/22/19	LEVI MOORE	1,840.00	1,840.00	0.00	Posted	1024 M&R
08/22/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	1023 Lab Expense
08/22/19	LUBRICATION ENGINEER INC	650.00	650.00	0.00	Posted	2123 M&R
08/22/19	MATERA PAPER CO INC	288.75	288.75	0.00	Posted	2156 Office Supplies & Services
08/22/19	MELSTAN INC	157.60	157.60	0.00	Posted	2165 Chemicals
08/22/19	MHE INTERMEDIATE HOLDINGS LLC	982.56	982.56	0.00	Posted	2178 M&R
08/22/19	MICROGENICS CORPORATION	499.99	499.99	0.00	Posted	2173 Chemicals/Plum Creek Watershed
08/22/19	MID TEX PROPANE	160.00	160.00	0.00	Posted	2176 M&R
08/22/19	MIDCOAST PETROLEUM LLC	5,961.30	5,961.30	0.00	Posted	2830 Equipment Expense-Fuel
08/22/19	MIDLAND SCIENTIFIC	2,947.82	2,947.82	0.00	Posted	1328 Lab Supplies
08/22/19	MP2 ENERGY TEXAS LL	8,300.15	8,300.15	0.00	Posted	1150 Power & Utilities
08/22/19	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	1187 M&R
08/22/19	NAPCO CHEMICAL CO INC	3,786.75	3,786.75	0.00	Posted	2202 Orthophosphate/Ammonia
08/22/19	NEW BRAUNFELS WELDERS SUPPLY	28.27	28.27	0.00	Posted	2213 M&R
08/22/19	NEWMAN REGENCY GROUP INC	4,703.55	4,703.55	0.00	Posted	2215 M&R
08/22/19	NORTHERN SAFETY CO INC	86.02	86.02	0.00	Posted	2218 Lakewood Recreation Expense
08/22/19	PORT LAVACA CHEVROLET	347.18	347.18	0.00	Posted	2107 Vehicle Expense/M&R
08/22/19	PROSTAR SERVICES INC	1,127.16	1,127.16	0.00	Posted	2240 Kitchen & Janitorial Services
08/22/19	RADWELL INTERNATIONAL, INC.	49.63	49.63	0.00	Posted	2814 M&R
08/22/19	RICHARDSON AUTO CARE INC	485.59	485.59	0.00	Posted	2310 Vehicle Expense
08/22/19	ROLAND REYES SR AND JR	1,357.73	1,357.73	0.00	Posted	1643 M&R
08/22/19	S L PARKER PARTNERSHIP LLC	41.04	41.04	0.00	Posted	2242 M&R
08/22/19	SALT FLAT FEED & NAPA	62.40	62.40	0.00	Posted	2333 Vehicle Expense
08/22/19	SAM'S CLUB/SYNCHRONY BANK	325.82	325.82	0.00	Posted	2424 Misc Expense
08/22/19	SAM'S CLUB/SYNCHRONY BANK	1,412.73	1,412.73	0.00	Posted	2425 Membership
08/22/19	SEGUIN AUTO PARTS INC	289.13	289.13	0.00	Posted	2356 Vehicle Expense
08/22/19	SEGUIN FABRICATORS LTD	8,530.00	8,530.00	0.00	Posted	2361 M&R
08/22/19	SHARRON ENTERPRISES OR	4,950.00	4,950.00	0.00	Posted	2419 M&R
08/22/19	SHAUN AGUIRRE	225.65	225.65	0.00	Posted	2676 M&R
08/22/19	SHERWIN WILLIAMS CO STORE#7177	59.50	59.50	0.00	Posted	2376 M&R
08/22/19	SHOPPA'S FARM SUPPLY INC	1,055.57	1,055.57	0.00	Posted	2378 M&R
08/22/19	SOUTHWASTE DISPOSAL LLC	1,072.50	1,072.50	0.00	Posted	2394 Biosolids Disposal
08/22/19	TEXAS DISPOSAL	550.49	550.49	0.00	Posted	1012 M&R
08/22/19	TEXAS FIRST RENTALS LLC	761.25	761.25	0.00	Posted	1176 Gorge Preservation Society
08/22/19	TEXAS WATER UTILITIES ASS.	75.00	75.00	0.00	Posted	2520 Training & Education
08/22/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	1153 Chemicals
08/22/19	TISD INC	299.99	299.99	0.00	Posted	2436 Communications
08/22/19	UNION CARBIDE CORPDD-CSORATION	24,130.00	24,130.00	0.00	Posted	2531 Union Carbide Pumping

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/22/19	UNITED STATES TREASURY	670.00	670.00	0.00	Posted	2706 M&R
08/22/19	UPS	18.44	18.44	0.00	Posted	2526 Postage & Freight Expense
08/22/19	USA BLUEBOOK	7,044.60	7,044.60	0.00	Posted	2530 M&R
08/22/19	VAQUERO WASTE & RECYCLING LLC	175.59	175.59	0.00	Posted	2550 M&R
08/22/19	VICTORIA OLIVER CO INC	119.26	119.26	0.00	Posted	2570 M&R
08/22/19	WASTE CONNECTIONS	414.24	414.24	0.00	Posted	2273 Utilities
08/22/19	WASTE MANAGEMENT	455.36	455.36	0.00	Posted	2662 M&R
08/22/19	WASTEWATER TRANSPORT SERVICE	9,455.00	9,455.00	0.00	Posted	2624 Biosolids Disposal
08/22/19	WATER MONITORING SOLUTIONS INC	1,802.00	1,802.00	0.00	Posted	2635 PC Watershed Coordinator
08/22/19	WATTS EQUIPMENT INC.	456.19	456.19	0.00	Posted	1032 Small Tools Expense
08/22/19	WEIDNER SEPTIC	900.00	900.00	0.00	Posted	2083 Biosolids Disposal
08/22/19	WILLIAMS SCOTSMAN,INC.	1,057.40	1,057.40	0.00	Posted	1679 Portable Rent
08/22/19	ZARAGOZA'S HEATING & AC INC	885.00	885.00	0.00	Posted	2678 M&R
08/22/19	ZORO TOOLS INC	3,838.29	3,838.29	0.00	Posted	2680 M&R
08/29/19	A LINE AUTO PARTS	224.03	224.03	0.00	Posted	1214 M&R/Equipment Expense
08/29/19	A1 SHINER FIRE & SAFETY INC	315.00	315.00	0.00	Posted	1212 M&R
08/29/19	AGILOFT, INC	692.55	692.55	0.00	Posted	1186 Office Furniture Purchase
08/29/19	ALAN MOON	799.00	799.00	0.00	Posted	2727 M&R
08/29/19	AMAZON CAPITAL SERVICES, INC	5,285.92	5,285.92	0.00	Posted	2807 Operating Supplies
08/29/19	ANA LAB CORPORATION	2,697.00	2,697.00	0.00	Posted	1254 Lab Supplies
08/29/19	ANGEL PEST CONTROL INC	280.00	280.00	0.00	Posted	1259 M&R
08/29/19	AT&T	592.84	592.84	0.00	Posted	1306 Communications
08/29/19	AT&T U-VERSE	150.92	150.92	0.00	Posted	1301 Communications
08/29/19	ATZENHOFFER CHEVROLET	50.58	50.58	0.00	Posted	1273 Vehicle Expense
08/29/19	BESTOP TUFFY, LLC	2,351.24	2,351.24	0.00	Posted	2776 Supplies-Water Quality
08/29/19	BRENNTAG SOUTHWEST INC	4,091.83	4,091.83	0.00	Posted	1351 Chemicals
08/29/19	BRIAN ALVEY	9,900.00	9,900.00	0.00	Posted	1207 M&R
08/29/19	C.H. HARDEN, JR. ENTERPRISES, INC.	4,962.52	4,962.52	0.00	Posted	2840 Public Communications
08/29/19	CARAWAY FORD GONZALES	37.44	37.44	0.00	Posted	1368 M&R
08/29/19	CARLOS DELEON	7,000.00	7,000.00	0.00	Posted	2918 M&R
08/29/19	CENTURYLINK	60.22	60.22	0.00	Posted	1408 Communications
08/29/19	CITY PLUMBING SUPPLY	147.10	147.10	0.00	Posted	1419 M&R
08/29/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted	1999 Contract Labor
08/29/19	COASTAL OFFICE SOLUTIONS INC	225.23	225.23	0.00	Posted	1424 Office Supplies
08/29/19	COLONIAL SUPPLEMENTAL INSUR	2,414.97	2,414.97	0.00	Posted	1425 Employee Benefits
08/29/19	CORE & MAIN LP	3,135.08	3,135.08	0.00	Posted	2034 M&R
08/29/19	CRAGGS DO IT BEST LUMBER AND	24.99	24.99	0.00	Posted	1437 M&R
08/29/19	CYNTHIA VAN DEN BAARD	1,132.15	1,132.15	0.00	Posted	2919 M&R
08/29/19	D&M ENTERPRISES	147.15	147.15	0.00	Posted	1453 Office Supplies
08/29/19	DEALERS ELECTRICAL SUPPLY	247.31	247.31	0.00	Posted	1463 M&R
08/29/19	DEPT OF INFORMATION RESOURCES	16.02	16.02	0.00	Posted	2412 Computer Supplies & Services
08/29/19	DPC INDUSTRIES INC	4,814.62	4,814.62	0.00	Posted	1595 Chemicals
08/29/19	DSHS CENTRAL LAB MC2004	359.34	359.34	0.00	Posted	2497 Lab Supplies
08/29/19	EFRAIN FLORES JR.	914.76	0.00	914.76	Financially Vo	2917

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/29/19	EMERSET CONSULTING GROUP, INC.	3,375.00	3,375.00	0.00	Posted	2915 COMPUTER SUPPLIES
08/29/19	FASTENAL COMPANY	46.04	46.04	0.00	Posted	1638 M&R
08/29/19	FEDEX	74.94	74.94	0.00	Posted	1632 Postage & Freight Expense
08/29/19	FERGUSON ENTERPRISES INC #61	11.40	11.40	0.00	Posted	1640 M&R
08/29/19	FIVE STAR ELECTRIC MOTORS INC	3,126.06	3,126.06	0.00	Posted	1650 M&R
08/29/19	FRANCISCO SUAREZ-PELLA	206.75	206.75	0.00	Posted	1676 M&R
08/29/19	FRONTIER COMMUNICATIONS	128.14	128.14	0.00	Posted	1661 Communications
08/29/19	GARDENLAND NURSERY	99.98	99.98	0.00	Posted	2916 MISC EXPENSE
08/29/19	GATEWAY PRINTING AND OFFICE	233.41	233.41	0.00	Posted	1685 Office Supplies
08/29/19	GOYEN ELECTRIC INC	1,576.00	1,576.00	0.00	Posted	1713 M&R
08/29/19	GRAINGER	1,549.70	1,549.70	0.00	Posted	1711 M&R
08/29/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted	1717 Communications
08/29/19	GUADALUPE PRINTING&SOLUTIONS	96.20	96.20	0.00	Posted	1784 Public Communications-Special Projects
08/29/19	H&E EQUIPMENT SERVICES,INC.	1,036.93	1,036.93	0.00	Posted	1382 M&R
08/29/19	HACH COMPANY	483.04	483.04	0.00	Posted	2038 Lab Supplies
08/29/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	2013 Professional Fees/M&R
08/29/19	HILL COUNTRY BAIT & TACKLE	217.50	217.50	0.00	Posted	2023 Lakewood Recreation Expense
08/29/19	HOUSTON SPRAYING & SUPPLY, INC	2,950.00	2,950.00	0.00	Posted	1003 M&R/Vegetation Control
08/29/19	J.A. CONTROLS INC.	740.00	740.00	0.00	Posted	2913 M&R
08/29/19	JACKSON WALKER LLP	2,740.40	2,740.40	0.00	Posted	2743 Professional Fees
08/29/19	JAMESTOWN ADVANCED PRODUCTS	4,039.00	4,039.00	0.00	Posted	2072 M&R
08/29/19	JI SPECIAL RISKS INSURANCE	5,372.00	5,372.00	0.00	Posted	2069 Prepaid Insurance
08/29/19	KOSUB AND SON INC	71.40	71.40	0.00	Posted	2089 Equipment Expense
08/29/19	LARRY L MALDONADO	642.00	642.00	0.00	Posted	2150 M&R
08/29/19	LONE STAR OVERNIGHT LP	202.05	202.05	0.00	Posted	2120 Freight
08/29/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	1023 Lab Expense
08/29/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	2198 M&R/Janitorial Services
08/29/19	MATERA PAPER CO INC	149.00	149.00	0.00	Posted	2156 Office Supplies & Services
08/29/19	MEADOWS CENTER FOR WATER AND THE ENV	350.00	350.00	0.00	Posted	2400 Training & Education
08/29/19	MID COAST ELECTRIC SUPPLY INC	363.38	363.38	0.00	Posted	2174 M&R
08/29/19	MIDLAND SCIENTIFIC	2,364.61	2,364.61	0.00	Posted	1328 Lab Supplies
08/29/19	NEOFUNDS BY NEOPOST	2,000.00	2,000.00	0.00	Posted	2210 Postage & Freight Expense
08/29/19	OFFICE DEPOT BUSINESS CREDIT	417.92	417.92	0.00	Posted	2231 Office Supplies & Services
08/29/19	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	2250 Employee Benefits
08/29/19	PORT LAVACA CHEVROLET	129.76	129.76	0.00	Posted	2107 Vehicle Expense/M&R
08/29/19	PROSTAR SERVICES INC	340.92	340.92	0.00	Posted	2240 Kitchen & Janitorial Services
08/29/19	PROVIDENCE PROPERTIES	1,800.00	1,800.00	0.00	Posted	1119 Professional Fees
08/29/19	QUILL CORPORATION	248.80	248.80	0.00	Posted	2292 Office Supplies
08/29/19	REVISTA DE VICTORIA	1,080.00	1,080.00	0.00	Posted	2307 Crestview Expenses
08/29/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	1135 Professional Fees
08/29/19	S L PARKER PARTNERSHIP LLC	123.60	123.60	0.00	Posted	2242 M&R
08/29/19	S4 WATER SALES & SERVICE, LLC	136,820.00	136,820.00	0.00	Posted	1059 M&R
08/29/19	SALT EXCHANGE INCORPORATED	364.07	364.07	0.00	Posted	2325 M&R
08/29/19	SEGUIN DIESEL TRUCK SVC INC	136.08	0.00	136.08	Financially Vo	2359 Vehicle Expense

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

1

08/29/19	SEGUIN ELECTRIC COMPANY INC	145.00	145.00	0.00	Posted	2360 M&R
08/29/19	SHARRON ENTERPRISES OR	2,975.00	2,975.00	0.00	Posted	2419 M&R
08/29/19	SHI GOVERNMENT SOLUTIONS INC	2,954.12	2,954.12	0.00	Posted	2380 Computer & Software Services
08/29/19	SOECHTING MOTORS INC	969.81	969.81	0.00	Posted	2390 M&R
08/29/19	SOUTH TEXAS AUTO PARTS COMPANY	21.63	21.63	0.00	Posted	1362 Vehicle Expense/M&R
08/29/19	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	2394 Biosolids Disposal
08/29/19	STEPHEN RISINGER	4,652.85	4,652.85	0.00	Posted	2690 Plum Creek Coordinator
08/29/19	SUEZ TREATMENT SOLUTIONS INC	5,825.00	5,825.00	0.00	Posted	2234 M&R
08/29/19	TEXAS CRANE SERVICES	318.00	318.00	0.00	Posted	1396 M&R
08/29/19	TWCA RISK MANAGEMENT FUND	787.00	787.00	0.00	Posted	2439 Insurance
08/29/19	USA BLUEBOOK	1,435.29	1,435.29	0.00	Posted	2530 M&R
08/29/19	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	2628 Equipment Lease
08/29/19	WALMART COMMUNITY	45.60	45.60	0.00	Posted	2657 M&R/Office Supplies
08/29/19	WALMART COMMUNITY	17.32	17.32	0.00	Posted	2659 M&R/Office Supplies
08/29/19	WALMART COMMUNITY BRC	70.34	70.34	0.00	Posted	2658 M&R/Office Supplies
08/29/19	WALMART COMMUNITY BRC	201.24	201.24	0.00	Posted	2660 M&R/Office Supplies
08/29/19	WASTEWATER TRANSPORT SERVICE	3,347.50	3,347.50	0.00	Posted	2624 Biosolids Disposal
08/29/19	WATER MONITORING SOLUTIONS INC	19.56	19.56	0.00	Posted	2635 PC Watershed Coordinator
08/29/19	WATER WORLD AQUARIUMS LLC	214.45	214.45	0.00	Posted	2627 Public Communications
08/29/19	WEIDNER SEPTIC	725.00	725.00	0.00	Posted	2083 Biosolids Disposal
08/29/19	WINDSTREAM	3,478.36	3,478.36	0.00	Posted	2648 Communications
08/29/19	WSB & ASSOCIATES, INC.	2,844.75	2,844.75	0.00	Posted	2920 PROFESSIONAL SERVICES
08/29/19	XEROX CORPORATION	233.15	233.15	0.00	Posted	2671 Printer Services
08/29/19	COBB, FENDLEY & ASSOCIATES	135,737.50	135,737.50	0.00	Posted	1110 Professional Fees
08/29/19	DEBORAH SUE CULAK	984.25	984.25	0.00	Posted	1811 Lease Payments
08/29/19	JAMES T. FEW	3,127.88	3,127.88	0.00	Posted	1836 Lease Payments
08/29/19	JASON R. HARRIS	1,190.93	1,190.93	0.00	Posted	1857 Lease Payments
08/30/19	Dustin Robles	500.00	500.00	0.00	Posted	410065
08/30/19	Rhonda Hart	500.00	500.00	0.00	Posted	410057
08/30/19	AGCM, INC.	3,781.00	3,781.00	0.00	Posted	1165 NB Office Building
08/30/19	ALAN PLUMMER ASSOCIATES, INC	18,501.25	18,501.25	0.00	Posted	2255 Professional Fees
08/30/19	AMAZON CAPITAL SERVICES, INC	2,176.99	2,176.99	0.00	Posted	2807 Operating Supplies
08/30/19	BRENNTAG SOUTHWEST INC	891.00	891.00	0.00	Posted	1351 Chemicals
08/30/19	CHEMTRADE CHEMICALS CORP	12,928.20	12,928.20	0.00	Posted	1694 Chemicals
08/30/19	CHRIS LEINNEWEBER	2,498.60	2,498.60	0.00	Posted	2924 M&R
08/30/19	CIRCUIT BREAKER SALES & REPAIR, INC.	9,077.39	9,077.39	0.00	Posted	2921 M&R
08/30/19	COWBOY MOTOR COMPANY LC	60,995.00	60,995.00	0.00	Posted	2925 Vehicle Purchases
08/30/19	DANA A SOMOSKEY	1,700.00	1,700.00	0.00	Posted	1218 M&R-Mowing
08/30/19	FASTSERV SUPPLY INC	51.34	51.34	0.00	Posted	1641 M&R
08/30/19	FREESE & NICHOLS INC	21,201.63	21,201.63	0.00	Posted	1658 Professional Fees
08/30/19	GRAINGER	320.89	320.89	0.00	Posted	1711 M&R
08/30/19	GUADALUPE PRINTING&SOLUTIONS	2,521.25	2,521.25	0.00	Posted	1784 Public Communications-Special Projects
08/30/19	HDR ENGINEERING INC	23,792.95	23,792.95	0.00	Posted	1996 Professional Fees
08/30/19	KENDALL CNTY ABSTRACT COMPANY	395.00	395.00	0.00	Posted	2090 Boerne ISD Expansion

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

08/30/19	LONE STAR OVERNIGHT LP	48.08	48.08	0.00	Posted	2120 Freight
08/30/19	MARTHA DIXON	1,750.00	1,750.00	0.00	Posted	1173 Education/Conservation Exp
08/30/19	MCCROMETER INC	23,773.01	23,773.01	0.00	Posted	2923 M&R
08/30/19	MIDLAND SCIENTIFIC	1,054.12	1,054.12	0.00	Posted	1328 Lab Supplies
08/30/19	OKLAHOMA STATE UNIVERSITY	13,000.00	13,000.00	0.00	Posted	2922 Education/Conservation Exp
08/30/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	1141 Gorge Preservation Society
08/30/19	SEGUIN AREA CHAMBER	250.00	250.00	0.00	Posted	2355 Economic Development
08/30/19	SEGUIN RENTAL INC	136.08	136.08	0.00	Posted	2366 M&R
08/30/19	SMITH SUPPLY COMPANY	31.59	31.59	0.00	Posted	2386 M&R
08/30/19	TEXAS RADIOS LLC	6,262.11	6,262.11	0.00	Posted	2461 Computer & Software Services
08/30/19	THE ODEE COMPANY	640.92	640.92	0.00	Posted	2225 Public Communications
08/30/19	TMT SOLUTIONS INC	1,314.95	1,314.95	0.00	Posted	2434 M&R
08/30/19	TRACTOR SUPPLY CREDIT PLAN	38.28	38.28	0.00	Posted	2462 M&R
08/30/19	TRUSTEES OF THE HAMLINE UNIVERSITY OF MI	5,000.00	5,000.00	0.00	Posted	2875 Communicarions-Education
08/30/19	TWCA	5,720.00	5,720.00	0.00	Posted	2438 TWCA
08/30/19	United Rentals (North America)	13,542.48	13,542.48	0.00	Posted	2305 Small Tools Expense
08/30/19	INIZIO DEVELOPMENT AMERICA LLC	3,590.00	3,590.00	0.00	Posted	2930 Refund of Fees-Ck replacement
08/31/19	Payment of Invoice PI013571	37.47	0.00	0.00	Posted	1485 Utility Draft
08/31/19	Payment of Invoice PI013488	7,651.36	0.00	0.00	Posted	1480 Utility Draft
08/31/19	Payment of Invoice PI013539	21,594.45	0.00	0.00	Posted	1481 Utility Draft
08/31/19	Payment of Invoice PI013576	3,816.22	0.00	0.00	Posted	1482 Utility Draft
08/31/19	Payment of Invoice PI013575	4,391.88	0.00	0.00	Posted	1483 Utility Draft
08/31/19	Payment of Invoice PI013506	130.14	0.00	0.00	Posted	1496 Utility Draft
08/31/19	Payment of Invoice PI013507	41.91	0.00	0.00	Posted	1497 Utility Draft
08/31/19	Payment of Invoice PI013578	30.85	0.00	0.00	Posted	1486 Utility Draft
08/31/19	Payment of Invoice PI013577	34.21	0.00	0.00	Posted	1518 Utility Draft
08/31/19	Payment of Invoice PI013579	31.60	0.00	0.00	Posted	1487 Utility Draft
08/31/19	Payment of Invoice PI013570	31.58	0.00	0.00	Posted	1519 Utility Draft
08/31/19	Payment of Invoice PI013495	38.83	0.00	0.00	Posted	1493 Utility Draft
08/31/19	Payment of Invoice PI013546	9,785.97	0.00	0.00	Posted	1488 Utility Draft
08/31/19	Payment of Invoice PI013494	44.83	0.00	0.00	Posted	1492 Utility Draft
08/31/19	Payment of Invoice PI013547	55.20	0.00	0.00	Posted	1494 Utility Draft
08/31/19	Payment of Invoice PI013548	308.10	0.00	0.00	Posted	1495 Utility Draft
08/31/19	Payment of Invoice PI013493	67.28	0.00	0.00	Posted	1489 Utility Draft
08/31/19	Payment of Invoice PI013491	7,969.32	0.00	0.00	Posted	1490 Utility Draft
08/31/19	Payment of Invoice PI013492	4,326.62	0.00	0.00	Posted	1491 Utility Draft
08/31/19	Payment of Invoice PI013503	2,208.30	0.00	0.00	Posted	1514 Utility Draft
08/31/19	Payment of Invoice PI013502	2,324.79	0.00	0.00	Posted	1515 Utility Draft
08/31/19	Payment of Invoice PI013535	4,790.98	0.00	0.00	Posted	1516 Utility Draft
08/31/19	Payment of Invoice PI013545	105.05	0.00	0.00	Posted	1506 Utility Draft
08/31/19	Payment of Invoice PI013555	313.00	0.00	0.00	Posted	1507 Utility Draft
08/31/19	Payment of Invoice PI013551	782.00	0.00	0.00	Posted	1508 Utility Draft
08/31/19	Payment of Invoice PI013552	7,512.00	0.00	0.00	Posted	1509 Utility Draft
08/31/19	Payment of Invoice PI013550	911.00	0.00	0.00	Posted	1510 Utility Draft

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

1

08/31/19	Payment of Invoice PI013554	146.00	0.00	0.00	Posted	1512 Utility Draft
08/31/19	Payment of Invoice PI013549	822.00	0.00	0.00	Posted	1513 Utility Draft
08/31/19	Payment of Invoice PI013553	234.00	0.00	0.00	Posted	1511 Utility Draft
08/31/19	Payment of Invoice PI013580	12,523.19	0.00	0.00	Posted	1504 Utility Draft
08/31/19	Payment of Invoice PI013540	24.53	0.00	0.00	Posted	1505 Utility Draft
08/31/19	Payment of Invoice PI013501	28.49	0.00	0.00	Posted	1521 Utility Draft
08/31/19	Payment of Invoice PI013496	28.49	0.00	0.00	Posted	1522 Utility Draft
08/31/19	Payment of Invoice PI013497	28.49	0.00	0.00	Posted	1523 Utility Draft
08/31/19	Payment of Invoice PI013498	28.49	0.00	0.00	Posted	1524 Utility Draft
08/31/19	Payment of Invoice PI013500	28.49	0.00	0.00	Posted	1525 Utility Draft
08/31/19	Payment of Invoice PI013499	28.49	0.00	0.00	Posted	1526 Utility Draft
08/31/19	Payment of Invoice PI013484	344.00	0.00	0.00	Posted	1542 Utility Draft
08/31/19	Payment of Invoice PI013572	1,061.00	0.00	0.00	Posted	1527 Utility Draft
08/31/19	Payment of Invoice PI013563	94.00	0.00	0.00	Posted	1528 Utility Draft
08/31/19	Payment of Invoice PI013485	156.00	0.00	0.00	Posted	1529 Utility Draft
08/31/19	Payment of Invoice PI013560	21.00	0.00	0.00	Posted	1530 Utility Draft
08/31/19	Payment of Invoice PI013559	139.00	0.00	0.00	Posted	1531 Utility Draft
08/31/19	Payment of Invoice PI013558	218.00	0.00	0.00	Posted	1532 Utility Draft
08/31/19	Payment of Invoice PI013562	147.00	0.00	0.00	Posted	1533 Utility Draft
08/31/19	Payment of Invoice PI013537	46,108.88	0.00	0.00	Posted	1534 Utility Draft
08/31/19	Payment of Invoice PI013573	373.00	0.00	0.00	Posted	1535 Utility Draft
08/31/19	Payment of Invoice PI013481	109.00	0.00	0.00	Posted	1536 Utility Draft
08/31/19	Payment of Invoice PI013483	154.00	0.00	0.00	Posted	1537 Utility Draft
08/31/19	Payment of Invoice PI013482	94.00	0.00	0.00	Posted	1538 Utility Draft
08/31/19	Payment of Invoice PI013557	2,800.00	0.00	0.00	Posted	1540 Utility Draft
08/31/19	Payment of Invoice PI013536	12,376.48	0.00	0.00	Posted	1545 Utility Draft
08/31/19	Payment of Invoice PI013561	22.00	0.00	0.00	Posted	1541 Utility Draft
08/31/19	Payment of Invoice PI013476	522.00	0.00	0.00	Posted	1543 Utility Draft
08/31/19	Payment of Invoice PI013479	243.00	0.00	0.00	Posted	1544 Utility Draft
08/31/19	Payment of Invoice PI013480	24.00	0.00	0.00	Posted	1539 Utility Draft
08/31/19	Payment of Invoice PI013556	1,162.04	0.00	0.00	Posted	1546 Utility Draft
08/31/19	Payment of Invoice PI013527	39.81	0.00	0.00	Posted	1550 Utility Draft
08/31/19	Payment of Invoice PI013544	156.56	0.00	0.00	Posted	1557 Utility Draft
08/31/19	Payment of Invoice PI013538	1,080.38	0.00	0.00	Posted	1558 Utility Draft
08/31/19	Payment of Invoice PI013543	37.50	0.00	0.00	Posted	1559 Utility Draft
08/31/19	Payment of Invoice PI013524	44.29	0.00	0.00	Posted	1560 Utility Draft
08/31/19	Payment of Invoice PI013529	84.10	0.00	0.00	Posted	1561 Utility Draft
08/31/19	Payment of Invoice PI013489	4,851.11	0.00	0.00	Posted	1562 Utility Draft
08/31/19	Payment of Invoice PI013533	48,516.95	0.00	0.00	Posted	1570 Utility Draft
08/31/19	Payment of Invoice PI013521	46.18	0.00	0.00	Posted	1579 Utility Draft
08/31/19	Payment of Invoice PI013520	60.64	0.00	0.00	Posted	1580 Utility Draft
08/31/19	Payment of Invoice PI013516	270.51	0.00	0.00	Posted	1582 Utility Draft
08/31/19	Payment of Invoice PI013518	45.55	0.00	0.00	Posted	1584 Utility Draft
08/31/19	Payment of Invoice PI013475	81.55	0.00	0.00	Posted	1554 Utility Draft

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

1

08/31/19	Payment of Invoice PI013478	109.56	0.00	0.00	Posted	1552 Utility Draft
08/31/19	Payment of Invoice PI013574	46.47	0.00	0.00	Posted	1573 Utility Draft
08/31/19	Payment of Invoice PI013530	2,359.53	0.00	0.00	Posted	1576 Utility Draft
08/31/19	Payment of Invoice PI013477	81.55	0.00	0.00	Posted	1585 Utility Draft
08/31/19	Payment of Invoice PI013517	113.57	0.00	0.00	Posted	2804 Utility Draft
08/31/19	Payment of Invoice PI013519	93.47	0.00	0.00	Posted	1547 Utility Draft
08/31/19	Payment of Invoice PI013515	1,638.73	0.00	0.00	Posted	1548 Utility Draft
08/31/19	Payment of Invoice PI013513	69.52	0.00	0.00	Posted	1549 Utility Draft
08/31/19	Payment of Invoice PI013523	48.22	0.00	0.00	Posted	1551 Utility Draft
08/31/19	Payment of Invoice PI013534	41.91	0.00	0.00	Posted	1553 Utility Draft
08/31/19	Payment of Invoice PI013512	38.71	0.00	0.00	Posted	1555 Utility Draft
08/31/19	Payment of Invoice PI013531	1,162.49	0.00	0.00	Posted	1556 Utility Draft
08/31/19	Payment of Invoice PI013486	49.83	0.00	0.00	Posted	1563 Utility Draft
08/31/19	Payment of Invoice PI013541	100.76	0.00	0.00	Posted	1564 Utility Draft
08/31/19	Payment of Invoice PI013514	614.00	0.00	0.00	Posted	1565 Utility Draft
08/31/19	Payment of Invoice PI013522	101.56	0.00	0.00	Posted	1567 Utility Draft
08/31/19	Payment of Invoice PI013508	10,989.52	0.00	0.00	Posted	1568 Utility Draft
08/31/19	Payment of Invoice PI013510	1,472.04	0.00	0.00	Posted	1569 Utility Draft
08/31/19	Payment of Invoice PI013511	1,101.95	0.00	0.00	Posted	1571 Utility Draft
08/31/19	Payment of Invoice PI013532	36,610.65	0.00	0.00	Posted	1572 Utility Draft
08/31/19	Payment of Invoice PI013528	121.58	0.00	0.00	Posted	1574 Utility Draft
08/31/19	Payment of Invoice PI013526	44.37	0.00	0.00	Posted	1577 Utility Draft
08/31/19	Payment of Invoice PI013487	161.44	0.00	0.00	Posted	1578 Utility Draft
08/31/19	Payment of Invoice PI013542	79.69	0.00	0.00	Posted	1581 Utility Draft
08/31/19	Payment of Invoice PI013525	84.03	0.00	0.00	Posted	1583 Utility Draft
08/31/19	Payment of Invoice PI013509	4,297.16	0.00	0.00	Posted	1575 Utility Draft
08/31/19	Payment of Invoice PI013567	38.19	0.00	0.00	Posted	1587 Utility Draft
08/31/19	Payment of Invoice PI013566	68.69	0.00	0.00	Posted	1588 Utility Draft
08/31/19	Payment of Invoice PI013568	38.94	0.00	0.00	Posted	1589 Utility Draft
08/31/19	Payment of Invoice PI013565	51.89	0.00	0.00	Posted	1590 Utility Draft
08/31/19	Payment of Invoice PI013569	38.19	0.00	0.00	Posted	1591 Utility Draft
08/31/19	Payment of Invoice PI013564	39.70	0.00	0.00	Posted	1586 Utility Draft
08/31/19	Payment of Invoice PI013490	235.75	0.00	0.00	Posted	1592 Utility Draft
08/31/19	Payment of Invoice PI013505	2,465.95	0.00	0.00	Posted	1593 Utility Draft
08/31/19	Payment of Invoice PI013504	7,286.64	0.00	0.00	Posted	1594 Utility Draft
08/31/19	Payment of Invoice PI013740	43.09	0.00	0.00	Posted	1588 Utility Draft
08/31/19	Payment of Invoice PI013741	38.19	0.00	0.00	Posted	1591 Utility Draft
08/31/19	Payment of Invoice PI013747	40,346.31	0.00	0.00	Posted	1484 Utility Draft
08/31/19	Payment of Invoice PI013745	4,299.24	0.00	0.00	Posted	1514 Utility Draft
08/31/19	Payment of Invoice PI013746	2,841.42	0.00	0.00	Posted	1515 Utility Draft
08/31/19	Payment of Invoice PI013743	28.49	0.00	0.00	Posted	1522 Utility Draft
08/31/19	Payment of Invoice PI013742	242.89	0.00	0.00	Posted	1592 Utility Draft
		<u>3,521,687.34</u>	<u>2,176,043.19</u>	<u>5,295.03</u>		

GBRA

Period: 08/01/19..08/31/19

Bank Account - Check Details

EM

08/01/19	Payment of Invoice PI013426	15,890.11	0.00	0.00	Posted	2798 Employee Insurance
08/01/19	Payment of Invoice PI013425	171,169.80	0.00	0.00	Posted	2737 Employee Insurance
08/30/19	Payment of Invoice PI013429	15,813.62	0.00	0.00	Posted	2798 Employee Insurance
08/30/19	Payment of Invoice PI013428	173,695.10	0.00	0.00	Posted	2737 Employee Insurance
		<u>376,568.63</u>	<u>0.00</u>	<u>0.00</u>		

