

Bank Account - Check Details

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

GBRA

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

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

D Disbursing Fund

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

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

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

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

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

Bank Account - Check Details

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

GBRA

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

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/16/19	LONESTAR DELIVERY & PROCESS	105.00	105.00	0.00	Posted		Vendor	1023	Lab Expense
12/16/19	LULING AREA CHAMBER OF	200.00	200.00	0.00	Posted		Vendor	2124	Economic Development
12/16/19	LULING WATERMELON THUMP ASSI	1,250.00	1,250.00	0.00	Posted		Vendor	2130	Economic Development
12/16/19	MARINELAND OF WACO INC	30,876.00	30,876.00	0.00	Posted		Vendor	2153	Misc Equipment Purchase
12/16/19	MATERA PAPER CO INC	244.00	244.00	0.00	Posted		Vendor	2156	Office Supplies & Services
12/16/19	METTLER-TOLEDO, LLC	1,705.00	1,705.00	0.00	Posted		Vendor	1011	M&R
12/16/19	MP2 ENERGY TEXAS LL	8,054.20	8,054.20	0.00	Posted		Vendor	1150	Power & Utilities
12/16/19	NEOPOST USA INC	2,399.99	2,399.99	0.00	Posted		Vendor	2209	Postage & Freight Expense
12/16/19	O'REILLY AUTOMOTIVE INC	92.61	92.61	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
12/16/19	PRECISION PUMP SYSTEMS	4,100.00	4,100.00	0.00	Posted		Vendor	2284	M&R
12/16/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
12/16/19	ROLYAN BUOYS	4,640.00	4,640.00	0.00	Posted		Vendor	1221	M&R
12/16/19	SEGUIN AUTO PARTS INC	121.43	121.43	0.00	Posted		Vendor	2356	Vehicle Expense
12/16/19	SHARRON ENTERPRISES OR	4,549.00	4,549.00	0.00	Posted		Vendor	2419	M&R
12/16/19	STAPLES BUSINESS CREDIT	399.98	399.98	0.00	Posted		Vendor	2406	Biosolids Disposal
12/16/19	TECHSCAN, INC.	490.00	490.00	0.00	Posted		Vendor	2992	M&R
12/16/19	TEREX SERVICES	42,173.33	42,173.33	0.00	Posted		Vendor	2993	AUTO & HEAVY EQUIPMENT
12/16/19	THE IRMA LEWIS SEGUIN	512.54	512.54	0.00	Posted		Vendor	2365	Outdoor Learning Center
12/16/19	THERMO FISHER FINANCIAL	4,314.80	4,314.80	0.00	Posted		Vendor	1126	M&R
12/16/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
12/16/19	TMT SOLUTIONS INC	10,310.50	10,310.50	0.00	Posted		Vendor	2434	M&R
12/16/19	TOMLEA INC	372.23	372.23	0.00	Posted		Vendor	1280	M&R
12/16/19	TRACTOR SUPPLY CREDIT PLAN	90.95	90.95	0.00	Posted		Vendor	2462	M&R
12/16/19	TX OIL EXPRESS INC	42.00	42.00	0.00	Posted		Vendor	2509	Equipment Expense
12/16/19	United Rentals (North America)	23,930.14	23,930.14	0.00	Posted		Vendor	2305	Small Tools Expense
12/16/19	USA BLUEBOOK	2,064.25	2,064.25	0.00	Posted		Vendor	2530	M&R
12/16/19	VEGETATION MANAGEMENT SERVI	1,833.70	1,833.70	0.00	Posted		Vendor	2554	M&R
12/16/19	VICTORIA CHAMBER OF COMMERCI	1,000.00	1,000.00	0.00	Posted		Vendor	2563	Economic Development
12/16/19	WAGNER CARROLL SERVICE CO IN	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
12/16/19	WALMART COMMUNITY GEMB	549.17	549.17	0.00	Posted		Vendor	2661	M&R/Office Supplies
12/16/19	WEX BANK	11,108.59	11,108.59	0.00	Posted		Vendor	1629	Vehicle Expense
12/16/19	XEROX CORPORATION	2,931.88	2,931.88	0.00	Posted		Vendor	2671	Printer Services
12/16/19	XYLEM DEWATERING SOLUTIONS II	8,837.10	8,837.10	0.00	Posted		Vendor	1700	M&R
12/17/19	CITY OF BUDA	93,732.97	93,732.97	0.00	Posted		Vendor	1357	Annual Lease
12/17/19	CITY OF LOCKHART	1,823.11	1,823.11	0.00	Posted		Vendor	2116	Utilities
12/17/19	CITY OF PORT LAVACA	118,798.27	0.00	118,798.27	Financially Vo	Posted	Vendor	2261	Transmission Charges
12/17/19	PORT O'CONNER IMPROVEMENT DI	54,866.57	54,866.57	0.00	Posted		Vendor	2742	FY 19 Contractual Reconciliation
12/17/19	SUNFIELD MUNICIPAL UTIL DIST	294,311.03	294,311.03	0.00	Posted		Vendor	2736	FY 19 Contractual Reconciliation
12/17/19	THE CITY OF LULING	34,161.74	34,161.74	0.00	Posted		Vendor	2127	FY 19 Contractual Reconciliation
12/17/19	CITY OF LOCKHART	200,698.55	200,698.55	0.00	Posted		Vendor	2116	Utilities
12/17/19	CITY OF LOCKHART	109,600.94	109,600.94	0.00	Posted		Vendor	2116	Utilities
12/17/19	HOUSTON FREIGHTLINER, INC	360,902.00	360,902.00	0.00	Posted		Vendor	2995	AUTO & HEAVY EQUIPMENT
12/18/19	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted		Vendor	2818	Security-Board Meeting
12/18/19	VISA	100.00	100.00	0.00	Posted		Vendor	2576	Visa

Bank Account - Check Details

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

GBRA

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

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

Bank Account - Check Details

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

GBRA

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

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/18/19	Payment of Invoice PI017224	14,963.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017225	50,585.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017226	68,826.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017227	33,914.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017228	22,166.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017229	21,802.00	0.00	0.00	Posted		Vendor	1779	Texpool
12/18/19	Payment of Invoice PI017218	316,664.10	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
12/18/19	GERMER ELECTRONICS, LLC	670.00	670.00	0.00	Posted		Vendor	2721	SCADA
12/19/19	GREEN VALLEY SUD	0.01	0.00	0.01	Financially Vo	Posted	Vendor	2997	UTILITY DRAFT
12/19/19	GREEN VALLEY SUD	533.84	533.84	0.00	Posted		Vendor	2997	UTILITY DRAFT
12/19/19	Payment of Invoice PI017588	60,810.90	0.00	0.00	Posted		Vendor	3009	NB OFFICE BUILDING
12/20/19	AUS-TEX SANDBLASTING & COATIN	7,500.00	7,500.00	0.00	Posted		Vendor	2998	M&R
12/20/19	DANIEL A SOLIS	18,000.00	18,000.00	0.00	Posted		Vendor	2392	Dunlap Building
12/20/19	SHARRON ENTERPRISES OR	5,575.00	5,575.00	0.00	Posted		Vendor	2419	M&R
12/20/19	Angus Perez	500.00	500.00	0.00	Posted		Customer	41008C	Refund
12/23/19	ABSOLUTE STANDARDS INC	55.00	55.00	0.00	Posted		Vendor	1205	Chemical Expenses
12/23/19	ACLSA LLC	4,921.25	4,921.25	0.00	Posted		Vendor	1248	M&R
12/23/19	ADVANCED WATER WELL	600.00	600.00	0.00	Posted		Vendor	1203	M&R
12/23/19	AGILOFT, INC	885.00	885.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
12/23/19	AIRGAS, INC.	36.74	36.74	0.00	Posted		Vendor	1237	Gas Cylinder Exp
12/23/19	ALDINGER COMPANY INC	280.00	280.00	0.00	Posted		Vendor	1240	M&R
12/23/19	AMAZON CAPITAL SERVICES, INC	2,533.65	2,533.65	0.00	Posted		Vendor	2807	Operating Supplies
12/23/19	ANA LAB CORPORATION	2,945.00	2,945.00	0.00	Posted		Vendor	1254	Lab Supplies
12/23/19	ANDERSON MACHINERY COMPANY	853.63	853.63	0.00	Posted		Vendor	1257	M&R
12/23/19	AT&T	387.96	387.96	0.00	Posted		Vendor	2999	COMMUNICATIONS
12/23/19	AT&T	205.16	205.16	0.00	Posted		Vendor	3000	COMMUNICATIONS
12/23/19	AUSTIN ARMATURE WORKS LP	2,364.35	2,364.35	0.00	Posted		Vendor	1277	M&R
12/23/19	BIO-WEST, INC	10,098.25	10,098.25	0.00	Posted		Vendor	2822	Professional Services
12/23/19	BLUE TARP FINANCIAL INC	309.47	309.47	0.00	Posted		Vendor	1344	Safety & Emergency Expense
12/23/19	BRENNTAG SOUTHWEST INC	5,655.91	5,655.91	0.00	Posted		Vendor	1351	Chemicals
12/23/19	BURDITT CONSULTANTS, LLC	11,025.00	11,025.00	0.00	Posted		Vendor	2966	PROF FEES
12/23/19	CANYON LAKE WATER SERVICE CC	1.88	1.88	0.00	Posted		Vendor	2963	UTILITIES
12/23/19	CENTURYLINK	144.00	144.00	0.00	Posted		Vendor	1407	Communications
12/23/19	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted		Vendor	1367	Lab Outsourcing
12/23/19	CHANCE WELCH	845.94	845.94	0.00	Posted		Vendor	2842	M&R
12/23/19	CHESTNUT IDENTITY APPAREL, INC	639.10	639.10	0.00	Posted		Vendor	2693	Uniforms
12/23/19	CINTAS CORPORATION	234.23	234.23	0.00	Posted		Vendor	1383	M&R
12/23/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
12/23/19	COLONIAL SUPPLEMENTAL INSUR	1,609.98	1,609.98	0.00	Posted		Vendor	1425	Employee Benefits
12/23/19	COMPLIANCE ASSOCIATES LP	429.00	429.00	0.00	Posted		Vendor	1378	Professional Fees
12/23/19	CRAWFORD ELECTRIC SUPPLY	1,257.76	1,257.76	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
12/23/19	DIAMOND AIR	799.00	799.00	0.00	Posted		Vendor	2186	M&R
12/23/19	DISCOUNT TIRE CO	1,219.00	1,219.00	0.00	Posted		Vendor	1473	Vehicle Expense
12/23/19	DPC INDUSTRIES INC	3,337.50	3,337.50	0.00	Posted		Vendor	1595	Chemicals

Bank Account - Check Details

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

GBRA

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

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

Bank Account - Check Details

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

GBRA

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

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

Bank Account - Check Details

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

GBRA

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

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

Bank Account - Check Details

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

GBRA

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

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/31/19	Payment of Invoice PI017662	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
12/31/19	Payment of Invoice PI017661	58.29	0.00	0.00	Posted		Vendor	1588	Utility Draft
12/31/19	Payment of Invoice PI017663	38.94	0.00	0.00	Posted		Vendor	1589	Utility Draft
12/31/19	Payment of Invoice PI017664	41.96	0.00	0.00	Posted		Vendor	1590	Utility Draft
12/31/19	Payment of Invoice PI017665	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
12/31/19	Payment of Invoice PI017660	93.57	0.00	0.00	Posted		Vendor	1586	Utility Draft
12/31/19	Payment of Invoice PI017562	237.35	0.00	0.00	Posted		Vendor	1592	Utility Draft
12/31/19	Payment of Invoice PI017563	237.35	0.00	0.00	Posted		Vendor	1592	Utility Draft
12/31/19	Payment of Invoice PI017593	3,359.87	0.00	0.00	Posted		Vendor	1593	Utility Draft
12/31/19	Payment of Invoice PI017594	3,674.62	0.00	0.00	Posted		Vendor	1594	Utility Draft
Disbursing Fund		5,655,568.81	3,816,881.06	208,508.95					
DD Designated Disbursing									
12/12/19	CDM SMITH INC.	15,300.00	15,300.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
12/16/19	CDM SMITH INC.	12,020.64	12,020.64	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
Designated Disbursing		27,320.64	27,320.64	0.00					
EM Employee Medical									
12/30/19	Payment of Invoice PI017542	16,402.00	0.00	0.00	Posted		Vendor	2798	Employee Insurance
12/30/19	Payment of Invoice PI017543	175,308.19	0.00	0.00	Posted		Vendor	2737	Employee Insurance
Employee Medical		191,710.19	0.00	0.00					

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
01/15/20	Payment of Invoice PI018668	27,504.40	0.00	0.00	Posted		Vendor	1996	Professional Fees
01/15/20	Payment of Invoice PI018669	328.75	0.00	0.00	Posted		Vendor	1996	Professional Fees
01/15/20	Payment of Invoice PI018670	9,879.42	0.00	0.00	Posted		Vendor	1996	Professional Fees
01/15/20	Payment of Invoice PI018671	15,384.32	0.00	0.00	Posted		Vendor	1996	Professional Fees
01/15/20	Payment of Invoice PI018672	7,820.19	0.00	0.00	Posted		Vendor	1996	Professional Fees
01/15/20	Payment of Invoice PI018673	5,912.73	0.00	0.00	Posted		Vendor	1996	Professional Fees
01/15/20	Payment of Invoice PI018674	15,413.76	0.00	0.00	Posted		Vendor	1996	Professional Fees
	Carrizo Groundwater Construction	82,243.57	0.00	0.00					
D Disbursing Fund									
01/02/20	AMAZON CAPITAL SERVICES, INC	105.84	105.84	0.00	Posted		Vendor	2807	Operating Supplies
01/02/20	ATLAS COPCO COMPRESSORS LLC	1,140.00	1,140.00	0.00	Posted		Vendor	1272	M&R
01/02/20	CRAWFORD ELECTRIC SUPPLY	646.91	646.91	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
01/02/20	EXPRESS LUBE #0200	54.37	54.37	0.00	Posted		Vendor	1627	Vehicle Expense
01/02/20	LARRY L MALDONADO	665.00	665.00	0.00	Posted		Vendor	2150	M&R
01/02/20	MCMaster-CARR SUPPLY CO	136.70	136.70	0.00	Posted		Vendor	2161	M&R
01/02/20	MEDPOST URGENT CARE-SEGUIN	615.00	615.00	0.00	Posted		Vendor	2163	Employee Benefits
01/02/20	MIDCOAST PETROLEUM LLC	1,927.60	1,927.60	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
01/02/20	MIDLAND SCIENTIFIC	4,054.37	4,054.37	0.00	Posted		Vendor	1328	Lab Supplies
01/02/20	MORRISON SUPPLY COMPANY	5.24	5.24	0.00	Posted		Vendor	2187	M&R
01/02/20	NAPCO CHEMICAL CO INC	8,362.12	8,362.12	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
01/02/20	NEW BRAUNFELS WELDERS SUPPLY	5.25	5.25	0.00	Posted		Vendor	2213	M&R
01/02/20	OVIVO USA LLC	1,068.48	1,068.48	0.00	Posted		Vendor	1600	M&R
01/02/20	PHYSICAL THERAPY & REHAB	900.00	900.00	0.00	Posted		Vendor	2250	Employee Benefits
01/02/20	PITNEY BOWES GLOBAL FINANCIAL	195.00	195.00	0.00	Posted		Vendor	2287	Postage & Freight Expense
01/02/20	PORT LAVACA WAVE	470.00	470.00	0.00	Posted		Vendor	2262	Media Expense
01/02/20	PRECISION PUMP SYSTEMS	2,100.00	2,100.00	0.00	Posted		Vendor	2284	M&R
01/02/20	PROSTAR SERVICES INC	418.97	418.97	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
01/02/20	RAE SECURITY SOUTHWEST LLC	1,105.05	1,105.05	0.00	Posted		Vendor	2293	Misc Expense
01/02/20	REPUBLIC SERVICES #859	864.75	864.75	0.00	Posted		Vendor	1321	M&R
01/02/20	REPUBLIC SERVICES INC	627.40	627.40	0.00	Posted		Vendor	1320	GV Recreation Expense
01/02/20	RINGCENTRAL, INC.	2,621.72	2,621.72	0.00	Posted		Vendor	2976	COMMUNICATIONS
01/02/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
01/02/20	S L PARKER PARTNERSHIP LLC	94.74	94.74	0.00	Posted		Vendor	2242	M&R
01/02/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
01/02/20	SEGUIN ELECTRIC COMPANY INC	436.80	436.80	0.00	Posted		Vendor	2360	M&R
01/02/20	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted		Vendor	2419	M&R
01/02/20	SHERIDAN ENVIRONMENTAL LLC	12,065.00	12,065.00	0.00	Posted		Vendor	2374	Biosolids Disposal
01/02/20	SMITH SUPPLY COMPANY	352.28	352.28	0.00	Posted		Vendor	2386	M&R
01/02/20	SOECHTING MOTORS INC	1,000.24	1,000.24	0.00	Posted		Vendor	2390	M&R
01/02/20	SOUTH TX HORIZONS LP	4,947.23	4,947.23	0.00	Posted		Vendor	2214	Computer Supplies & Services
01/02/20	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted		Vendor	2394	Biosolids Disposal
01/02/20	SPOK INC	22.46	22.46	0.00	Posted		Vendor	1285	Communications
01/02/20	STANFORD VACUUM SERVICE	2,340.00	2,340.00	0.00	Posted		Vendor	2405	M&R
01/02/20	STEPHEN RISINGER	5,477.91	5,477.91	0.00	Posted		Vendor	2690	Plum Creek Coordinator
01/02/20	TCEQ	12,039.30	12,039.30	0.00	Posted		Vendor	2467	Professional Fees

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/02/20	TCEQ	125.00	125.00	0.00	Posted		Vendor	2468	Professional Fees
01/02/20	TCEQ	3,660.30	3,660.30	0.00	Posted		Vendor	2469	Professional Fees
01/02/20	TCEQ	100.00	100.00	0.00	Posted		Vendor	2473	Professional Fees
01/02/20	TCEQ	300.00	0.00	300.00	Financially Voided	Posted	Vendor	2479	Professional Fees
01/02/20	TCEQ	125.00	125.00	0.00	Posted		Vendor	2480	Professional Fees
01/02/20	TCEQ	125.00	125.00	0.00	Posted		Vendor	2483	Professional Fees
01/02/20	TCEQ	73,740.10	73,740.10	0.00	Posted		Vendor	2487	Professional Fees
01/02/20	TCEQ	100.00	100.00	0.00	Posted		Vendor	2488	Professional Fees
01/02/20	TCEQ	757.05	757.05	0.00	Posted		Vendor	2489	Professional Fees
01/02/20	TCEQ	732.60	732.60	0.00	Posted		Vendor	2490	Professional Fees
01/02/20	TCEQ	928.55	928.55	0.00	Posted		Vendor	2741	Professional Fees
01/02/20	TESPAN INC	34.60	34.60	0.00	Posted		Vendor	2445	Communications
01/02/20	TEXAS DISPOSAL	107.00	107.00	0.00	Posted		Vendor	1012	M&R
01/02/20	TEXPERS	154.62	154.62	0.00	Posted		Vendor	2432	Memberships & Publications
01/02/20	THE IRMA LEWIS SEGUIN	4,160.00	4,160.00	0.00	Posted		Vendor	2365	Outdoor Learning Center
01/02/20	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted		Vendor	2104	Professional Fees
01/02/20	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
01/02/20	THORNTON, MUSSO,BELLEMIN,INC	48,154.72	48,154.72	0.00	Posted		Vendor	1153	Chemicals
01/02/20	TIME WARNER CABLE	123.66	123.66	0.00	Posted		Vendor	2454	Media Expense
01/02/20	TISD INC	199.99	199.99	0.00	Posted		Vendor	2436	Communications
01/02/20	TMT SOLUTIONS INC	1,041.25	1,041.25	0.00	Posted		Vendor	2434	M&R
01/02/20	TUTTLE LUMBER LTD	220.84	220.84	0.00	Posted		Vendor	2460	M&R
01/02/20	TWCA RISK MANAGEMENT FUND	7.50	7.50	0.00	Posted		Vendor	2439	Insurance
01/02/20	TX EXCAVATION SAFETY SYSTM INC	2,572.70	2,572.70	0.00	Posted		Vendor	2505	Pipeline
01/02/20	ULINE	550.89	550.89	0.00	Posted		Vendor	2524	M&R
01/02/20	UMB BANK, N.A.	600.00	600.00	0.00	Posted		Vendor	2996	BANK FEES
01/02/20	UNIFIRST HOLDINGS LP	412.12	412.12	0.00	Posted		Vendor	2546	Uniforms
01/02/20	UNITED STATES TREASURY	1,045.00	1,045.00	0.00	Posted		Vendor	2706	M&R
01/02/20	UPPER GUADALUPE RIVER	18,380.18	18,380.18	0.00	Posted		Vendor	2534	CRP
01/02/20	UPS	12.47	12.47	0.00	Posted		Vendor	2526	Postage & Freight Expense
01/02/20	USA BLUEBOOK	2,335.45	2,335.45	0.00	Posted		Vendor	2530	M&R
01/02/20	VAQUERO WASTE & RECYCLING LLC	176.00	176.00	0.00	Posted		Vendor	2550	M&R
01/02/20	VEGETATION MANAGEMENT SERVICES	1,833.70	1,833.70	0.00	Posted		Vendor	2554	M&R
01/02/20	VICTORIA FARM EQUIPMENT CO INC	227.54	227.54	0.00	Posted		Vendor	2568	M&R
01/02/20	WASTE CONNECTIONS	248.13	248.13	0.00	Posted		Vendor	2273	Utilities
01/02/20	WASTE MANAGEMENT	462.11	462.11	0.00	Posted		Vendor	2662	M&R
01/02/20	WASTE MANAGEMENT	809.04	809.04	0.00	Posted		Vendor	2666	M&R
01/02/20	WASTEWATER TRANSPORT SERVICE	14,160.00	14,160.00	0.00	Posted		Vendor	2624	Biosolids Disposal
01/02/20	WBI INC	36,788.56	36,788.56	0.00	Posted		Vendor	2825	Biosolids Disposal
01/02/20	WEIDNER SEPTIC	2,850.00	2,850.00	0.00	Posted		Vendor	2083	Biosolids Disposal
01/02/20	WILLIAMS SUPPLY COMPANY LTD	66.20	66.20	0.00	Posted		Vendor	2650	M&R
01/02/20	WINNCOM TECHNOLOGIES CORP	3,360.00	3,360.00	0.00	Posted		Vendor	2654	M&R
01/02/20	ZORO TOOLS INC	366.77	366.77	0.00	Posted		Vendor	2680	M&R
01/06/20	CAIN & SKARNULIS PLLC	4,523.05	4,523.05	0.00	Posted		Vendor	1049	Professional Fees
01/06/20	GBRA PETTY CASH SEGUIN	199.60	199.60	0.00	Posted		Vendor	1774	Petty Cash
01/06/20	JACKSON WALKER LLP	992.23	992.23	0.00	Posted		Vendor	2743	Professional Fees
01/06/20	JOE SHILLINGS	11.41	11.41	0.00	Posted		Vendor	2381	Canal Lease
01/06/20	MARK SHIMEK	178.70	178.70	0.00	Posted		Vendor	2383	Canal Lease
01/06/20	MD SHILLINGS	55.69	55.69	0.00	Posted		Vendor	2382	Canal Lease
01/06/20	WELLS FARGO EQUIPMENT FINANCE	3,691.98	3,691.98	0.00	Posted		Vendor	1020	Loan Payment

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/06/20	WILLIAMS SCOTSMAN, INC.	44,062.63	44,062.63	0.00	Posted		Vendor	1679	Portable Rent
01/06/20	WINDSTREAM	3,455.04	3,455.04	0.00	Posted		Vendor	2648	Communications
01/09/20	CHASTANG ENTERPRISES INC.	35,992.00	35,992.00	0.00	Posted		Vendor	2810	Vehicle Purchase
01/09/20	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted		Vendor	1783	Vehicle Expense
01/10/20	AIRGAS USA LLC	74.36	74.36	0.00	Posted		Vendor	1235	Gas Cylinder Exp
01/10/20	ALDINGER COMPANY INC	859.00	859.00	0.00	Posted		Vendor	1240	M&R
01/10/20	ALLIANT GAS LLC	41.75	41.75	0.00	Posted		Vendor	1241	Auxillary Power Exp
01/10/20	AMAZON CAPITAL SERVICES, INC	5,986.20	5,986.20	0.00	Posted		Vendor	2807	Operating Supplies
01/10/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
01/10/20	AMY INNES	301.00	301.00	0.00	Posted		Vendor	1038	Uniforms/Employee Purchased Shirts
01/10/20	ANA LAB CORPORATION	1,914.00	1,914.00	0.00	Posted		Vendor	1254	Lab Supplies
01/10/20	AT&T	325.46	325.46	0.00	Posted		Vendor	1295	Communications
01/10/20	AT&T	78.23	78.23	0.00	Posted		Vendor	1298	Communications
01/10/20	AT&T	144.77	144.77	0.00	Posted		Vendor	1299	Communications
01/10/20	AT&T	32.79	32.79	0.00	Posted		Vendor	1300	Communications
01/10/20	AT&T	101.37	101.37	0.00	Posted		Vendor	1303	Communications
01/10/20	AT&T	178.05	178.05	0.00	Posted		Vendor	1304	Communications
01/10/20	AT&T	156.28	156.28	0.00	Posted		Vendor	1305	Communications
01/10/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
01/10/20	AT&T	32.79	32.79	0.00	Posted		Vendor	1310	Communications
01/10/20	BAKER BOTTS LLP	150,477.67	150,477.67	0.00	Posted		Vendor	1291	Professional Fees
01/10/20	BIO-WEST, INC	1,828.23	1,828.23	0.00	Posted		Vendor	2822	Professional Services
01/10/20	BRAUNTEX MATERIALS INC	382.04	382.04	0.00	Posted		Vendor	1349	M&R
01/10/20	BRENNTAG SOUTHWEST INC	3,316.99	3,316.99	0.00	Posted		Vendor	1351	Chemicals
01/10/20	BUDA AREA CHAMBER OF COMMERCE	1,300.00	1,300.00	0.00	Posted		Vendor	1358	Economic Development
01/10/20	BULVERDE SPRING BRANCH AREA	500.00	500.00	0.00	Posted		Vendor	1363	Economic Development
01/10/20	CANYON LAKE AREA CHAMBER	500.00	500.00	0.00	Posted		Vendor	1393	Economic Development
01/10/20	CANYON LAKE WATER SERVICE COMPAN	45.00	45.00	0.00	Posted		Vendor	2963	UTILITIES
01/10/20	CARTWHEEL COMMUNICATIONS	1,320.00	1,320.00	0.00	Posted		Vendor	2880	MISC EXPENSE
01/10/20	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted		Vendor	2887	Professional Services
01/10/20	CENTURYLINK	57.77	57.77	0.00	Posted		Vendor	1408	Communications
01/10/20	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted		Vendor	1367	Lab Outsourcing
01/10/20	CHAPMAN REFRIGERATION INC	335.50	335.50	0.00	Posted		Vendor	1410	M&R
01/10/20	CHEMEQUIP	2,920.00	2,920.00	0.00	Posted		Vendor	1411	M&R
01/10/20	CINTAS CORPORATION	145.64	145.64	0.00	Posted		Vendor	1383	M&R
01/10/20	CITY OF BULVERDE	78,437.59	78,437.59	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
01/10/20	CITY OF PORT LAVACA	118,798.27	118,798.27	0.00	Posted		Vendor	2261	Transmission Charges
01/10/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
01/10/20	CITY OF SEGUIN	50.00	50.00	0.00	Posted		Vendor	2353	Office Complex Expense
01/10/20	COASTAL BEND STAFFING LLC	1,674.40	1,674.40	0.00	Posted		Vendor	1999	Contract Labor
01/10/20	COLONIAL SUPPLEMENTAL INSUR	1,609.98	1,609.98	0.00	Posted		Vendor	1425	Employee Benefits
01/10/20	COLORADO MATERIALS, LTD.	20,986.94	20,986.94	0.00	Posted		Vendor	2720	M&R
01/10/20	COMAL TRINITY GROUNDWATER	63.73	63.73	0.00	Posted		Vendor	1428	Professional Fees
01/10/20	CORE & MAIN LP	1,672.00	1,672.00	0.00	Posted		Vendor	2034	M&R
01/10/20	COW CREEK GROUNDWATER	800.00	800.00	0.00	Posted		Vendor	1380	Professional Fees
01/10/20	CRAWFORD ELECTRIC SUPPLY	62.79	62.79	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
01/10/20	DANIEL A SOLIS	10,858.50	10,858.50	0.00	Posted		Vendor	2392	Dunlap Building
01/10/20	DELL MARKETING LP	1,890.15	1,890.15	0.00	Posted		Vendor	1465	Computer & Software Services
01/10/20	DEPT OF INFORMATION RESOURCES	11.56	11.56	0.00	Posted		Vendor	2412	Computer Supplies & Services
01/10/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/10/20	DISCOUNT TIRE CO	1,457.75	1,457.75	0.00	Posted		Vendor	1473	Vehicle Expense
01/10/20	DPC INDUSTRIES INC	5,845.92	5,845.92	0.00	Posted		Vendor	1595	Chemicals
01/10/20	DSHS CENTRAL LAB MC2004	311.55	311.55	0.00	Posted		Vendor	2497	Lab Supplies
01/10/20	DYKEMA GOSSETT PLLC	570.00	570.00	0.00	Posted		Vendor	1292	Professional Fees
01/10/20	ELLIOTT ELECTRIC SUPPLY	187.44	187.44	0.00	Posted		Vendor	1618	M&R
01/10/20	FASTENAL COMPANY	128.38	128.38	0.00	Posted		Vendor	1638	M&R
01/10/20	FEDEX	593.46	593.46	0.00	Posted		Vendor	1632	Postage & Freight Expense
01/10/20	FEDEX	73.81	73.81	0.00	Posted		Vendor	1633	Freight Expense
01/10/20	FIDELITY SECURITY LIFE	3,323.86	3,323.86	0.00	Posted		Vendor	3008	HEALTH INSURANCE
01/10/20	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted		Vendor	1033	M&R
01/10/20	FRONTIER COMMUNICATIONS	53.05	53.05	0.00	Posted		Vendor	1660	Communications
01/10/20	FRONTIER COMMUNICATIONS	275.70	275.70	0.00	Posted		Vendor	1661	Communications
01/10/20	FRONTIER COMMUNICATIONS	57.05	57.05	0.00	Posted		Vendor	1662	Communications
01/10/20	FRONTIER COMMUNICATIONS	388.99	388.99	0.00	Posted		Vendor	1665	Communications
01/10/20	GARRY D. MONTGOMERY, JR.	562.50	0.00	562.50	Financially Voide	Posted	Vendor	1109	Professional Fees
01/10/20	GATEWAY PRINTING AND OFFICE	219.43	219.43	0.00	Posted		Vendor	1685	Office Supplies
01/10/20	GCS TECHNOLOGIES INC	2,650.00	2,650.00	0.00	Posted		Vendor	1678	Computer Software
01/10/20	GLOBAL TREAT, INC.	5,343.00	5,343.00	0.00	Posted		Vendor	3002	M&R
01/10/20	GOFORTH SPECIAL UTILITY	285.13	285.13	0.00	Posted		Vendor	1701	Utilities
01/10/20	GOLDEN WEST OIL CO.	390.65	390.65	0.00	Posted		Vendor	1244	M&R
01/10/20	GONZALES COUNTY AREA	300.00	300.00	0.00	Posted		Vendor	2767	Economic Development
01/10/20	GONZALES COUNTY WATER SUPPLY	620.52	620.52	0.00	Posted		Vendor	1709	Utilities
01/10/20	GRAINGER	2,730.27	2,730.27	0.00	Posted		Vendor	1711	M&R
01/10/20	GRANDE COMMUNICATIONS	38.73	38.73	0.00	Posted		Vendor	1715	Communications
01/10/20	GRUENE ENVIRONMENTAL	948.75	948.75	0.00	Posted		Vendor	1692	Biosolids Disposal
01/10/20	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted		Vendor	1783	Vehicle Expense
01/10/20	GUADALUPE PRINTING&SOLUTIONS	900.00	900.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
01/10/20	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted		Vendor	1790	Employee Benefits
01/10/20	GUADALUPE VALLEY	696.70	696.70	0.00	Posted		Vendor	2852	Utilites
01/10/20	H&E EQUIPMENT SERVICES,INC.	16,243.34	16,243.34	0.00	Posted		Vendor	1382	M&R
01/10/20	HACH COMPANY	1,174.29	1,174.29	0.00	Posted		Vendor	2038	Lab Supplies
01/10/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
01/10/20	HEAR HERE	100.00	100.00	0.00	Posted		Vendor	2440	Media Expense
01/10/20	HEARST NEWSPAPERS PARTNERSHIP	3,005.96	3,005.96	0.00	Posted		Vendor	2423	Misc Expense
01/10/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
01/10/20	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
01/10/20	HOME DEPOT CREDIT SERVICES	6,897.72	6,897.72	0.00	Posted		Vendor	2030	M&R
01/10/20	INGRAM READY MIX INC	456.00	456.00	0.00	Posted		Vendor	2056	M&R
01/10/20	INSTITUTE FOR ECOLOGICAL HEALTH	250.00	250.00	0.00	Posted		Vendor	3003	MEMBERSHIPS & PUBLICATIONS
01/10/20	JI SPECIAL RISKS INSURANCE	360.00	360.00	0.00	Posted		Vendor	2069	Prepaid Insurance
01/10/20	JOHN DEERE FINANCIAL	82.65	82.65	0.00	Posted		Vendor	1260	M&R
01/10/20	KUBOTA TRACTOR CORPORATION	17,480.43	17,480.43	0.00	Posted		Vendor	2099	Equipment Purchase
01/10/20	L.J. POWER, INC	11,624.24	11,624.24	0.00	Posted		Vendor	2102	M&R
01/10/20	LONESTAR DELIVERY & PROCESS	510.00	510.00	0.00	Posted		Vendor	1023	Lab Expense
01/10/20	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
01/10/20	LOWES	359.51	359.51	0.00	Posted		Vendor	2134	M&R
01/10/20	LUBRICATION ENGINEER INC	877.50	877.50	0.00	Posted		Vendor	2123	M&R
01/10/20	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
01/10/20	MANUFACTURERS DISTRIBUTOR	6,141.76	6,141.76	0.00	Posted		Vendor	3004	M&R
01/10/20	MC COY'S BUILDING SUPPLY	29.04	29.04	0.00	Posted		Vendor	2158	M&R

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/10/20	ME PLUMBING LLC	9,907.46	9,907.46	0.00	Posted		Vendor	2142	M&R
01/10/20	MIDLAND SCIENTIFIC	2,152.57	2,152.57	0.00	Posted		Vendor	1328	Lab Supplies
01/10/20	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
01/10/20	N BAR HOLDINGS, LLC	992.28	992.28	0.00	Posted		Vendor	1187	M&R
01/10/20	NAPCO CHEMICAL CO INC	3,120.75	3,120.75	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
01/10/20	NATALIE A HUDEC	945.00	945.00	0.00	Posted		Vendor	2035	M&R
01/10/20	NEOFUNDS BY NEOPOST	1,339.72	1,339.72	0.00	Posted		Vendor	2210	Postage & Freight Expense
01/10/20	NORTHWEST CASCADE, INC.	50.00	50.00	0.00	Posted		Vendor	3005	JANITORIAL SUPPLIES & SERVICE
01/10/20	ONRAMP ACCESS, LLC	420.00	420.00	0.00	Posted		Vendor	2233	Computer & Software Services
01/10/20	PACE ANALYTICAL SERVICES, LLC	505.00	505.00	0.00	Posted		Vendor	3007	LABORATORY SERVICES
01/10/20	PATRICIA D DEBERRY	7,692.50	7,692.50	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
01/10/20	PINSOURCE	172.35	172.35	0.00	Posted		Vendor	3006	ECONOMIC DEVELOPMENT
01/10/20	PIPE MOVERS INC	743.42	743.42	0.00	Posted		Vendor	2253	M&R
01/10/20	PRECISION PUMP SYSTEMS	2,100.00	2,100.00	0.00	Posted		Vendor	2284	M&R
01/10/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
01/10/20	QUILL CORPORATION	48.44	48.44	0.00	Posted		Vendor	2292	Office Supplies
01/10/20	QUINCY COMPRESSOR LLC	1,098.00	1,098.00	0.00	Posted		Vendor	2291	M&R
01/10/20	RANGER SUPPLY	114.99	114.99	0.00	Posted		Vendor	2296	M&R
01/10/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
01/10/20	REPUBLIC SERVICES #859	877.72	877.72	0.00	Posted		Vendor	1321	M&R
01/10/20	REPUBLIC SERVICES INC	636.81	636.81	0.00	Posted		Vendor	1320	GV Recreation Expense
01/10/20	RMA TOLL PROCESSING	2.77	2.77	0.00	Posted		Vendor	2196	Employee Travel
01/10/20	RW TALBOTT PROPANE INC	75.00	75.00	0.00	Posted		Vendor	2442	M&R
01/10/20	SAN MARCOS BEARING & SUPPLY	33.86	33.86	0.00	Posted		Vendor	2339	Truck M&R
01/10/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
01/10/20	SHARRON ENTERPRISES OR	4,350.50	4,350.50	0.00	Posted		Vendor	2419	M&R
01/10/20	SHI GOVERNMENT SOLUTIONS INC	4,267.51	4,267.51	0.00	Posted		Vendor	2380	Computer & Software Services
01/10/20	SHOPPA'S FARM SUPPLY INC	239.42	239.42	0.00	Posted		Vendor	2378	M&R
01/10/20	TCEQ	200.00	200.00	0.00	Posted		Vendor	2479	Professional Fees
01/10/20	TCEQ	600.00	600.00	0.00	Posted		Vendor	2485	Professional Fees
01/10/20	TEXAS CRANE SERVICES	742.00	742.00	0.00	Posted		Vendor	1396	M&R
01/10/20	TEXAS DISPOSAL	792.24	792.24	0.00	Posted		Vendor	1012	M&R
01/10/20	TEXAS FIRST RENTALS LLC	1,116.90	1,116.90	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
01/10/20	TEXAS HEALTH CENTER PA	370.00	370.00	0.00	Posted		Vendor	2449	Employee Benefits
01/10/20	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted		Vendor	2229	Office Supplies & Services
01/10/20	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted		Vendor	1126	M&R
01/10/20	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
01/10/20	TMT SOLUTIONS INC	7,941.76	7,941.76	0.00	Posted		Vendor	2434	M&R
01/10/20	TOSHIBA BUSINESS SOLUTIONS USA	108.45	108.45	0.00	Posted		Vendor	2227	Computer Supplies & Services
01/10/20	TRACTOR SUPPLY	330.22	330.22	0.00	Posted		Vendor	2463	Equipment Expense
01/10/20	TX A&M UNIVERSITY CORPUS	18,419.50	18,419.50	0.00	Posted		Vendor	2492	Professional Fees
01/10/20	TX SOCIAL SECURITY PROGRAM	35.00	35.00	0.00	Posted		Vendor	2514	Employee Benefits
01/10/20	TXTAG	66.70	66.70	0.00	Posted		Vendor	2517	Employee Travel
01/10/20	ULINE	258.81	258.81	0.00	Posted		Vendor	2524	M&R
01/10/20	UNIFIRST HOLDINGS LP	3,030.76	3,030.76	0.00	Posted		Vendor	2541	Uniforms
01/10/20	UNIFIRST HOLDINGS LP	500.25	500.25	0.00	Posted		Vendor	2543	Uniforms
01/10/20	UNIFIRST HOLDINGS LP	1,502.74	1,502.74	0.00	Posted		Vendor	2544	Uniforms
01/10/20	UNIFIRST HOLDINGS LP	1,617.99	1,617.99	0.00	Posted		Vendor	2545	Uniforms
01/10/20	UNIFIRST HOLDINGS LP	312.30	312.30	0.00	Posted		Vendor	2546	Uniforms
01/10/20	UNIFIRST HOLDINGS LP	330.82	330.82	0.00	Posted		Vendor	2547	Uniforms

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/10/20	United Rentals (North America)	800.00	800.00	0.00	Posted		Vendor	2305	Small Tools Expense
01/10/20	USA BLUEBOOK	1,895.78	1,895.78	0.00	Posted		Vendor	2530	M&R
01/10/20	VISA	6,272.74	6,272.74	0.00	Posted		Vendor	2772	Visa
01/10/20	WALMART COMMUNITY	698.23	698.23	0.00	Posted		Vendor	2657	M&R/Office Supplies
01/10/20	WALMART COMMUNITY BRC	64.32	64.32	0.00	Posted		Vendor	2658	M&R/Office Supplies
01/10/20	WALMART COMMUNITY GEMB	432.44	432.44	0.00	Posted		Vendor	2661	M&R/Office Supplies
01/10/20	WALTER E ALLEN	5,061.00	5,061.00	0.00	Posted		Vendor	2063	M&R
01/10/20	WASTE CONNECTIONS	114.97	114.97	0.00	Posted		Vendor	2273	Utilities
01/10/20	WASTEWATER TRANSPORT SERVICE	11,570.00	11,570.00	0.00	Posted		Vendor	2624	Biosolids Disposal
01/10/20	WILLIAMS SCOTSMAN,INC.	4,390.19	4,390.19	0.00	Posted		Vendor	1679	Portable Rent
01/10/20	XEROX CORPORATION	213.03	213.03	0.00	Posted		Vendor	2770	Office Supplies
01/13/20	TWCA RISK MANAGEMENT FUND	681.00	681.00	0.00	Posted		Vendor	2439	Insurance
01/13/20	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted		Vendor	2439	Insurance
01/13/20	TWCA RISK MANAGEMENT FUND	601.00	601.00	0.00	Posted		Vendor	2439	Insurance
01/15/20	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted		Vendor	2818	Security-Board Meeting
01/15/20	ACT PIPE & SUPPLY INC	5,648.14	5,648.14	0.00	Posted		Vendor	1228	M&R
01/15/20	ADVANCED WATER WELL	487.50	487.50	0.00	Posted		Vendor	1203	M&R
01/15/20	AGILOFT, INC	157.50	157.50	0.00	Posted		Vendor	1186	Office Furniture Purchase
01/15/20	AIRGAS USA LLC	308.35	308.35	0.00	Posted		Vendor	1235	Gas Cylinder Exp
01/15/20	ALAMO AREA COUNCIL OF GOVERN	600.00	600.00	0.00	Posted		Vendor	1198	Economic Development
01/15/20	ALAMO IRON WORKS INC	866.67	866.67	0.00	Posted		Vendor	1239	M&R
01/15/20	ALEXANDER DUBOSE & JEFFERSON LLP	17,064.00	17,064.00	0.00	Posted		Vendor	2947	Professional Fees
01/15/20	AMAZON CAPITAL SERVICES, INC	1,582.56	1,582.56	0.00	Posted		Vendor	2807	Operating Supplies
01/15/20	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
01/15/20	ANA LAB CORPORATION	285.00	285.00	0.00	Posted		Vendor	1254	Lab Supplies
01/15/20	ANGEL PEST CONTROL INC	522.35	522.35	0.00	Posted		Vendor	1259	M&R
01/15/20	ARCTIC AIR	352.27	352.27	0.00	Posted		Vendor	1263	M&R
01/15/20	AT&T	32.58	32.58	0.00	Posted		Vendor	1294	Communications
01/15/20	AT&T	31.37	31.37	0.00	Posted		Vendor	1296	Communications
01/15/20	AT&T	452.96	452.96	0.00	Posted		Vendor	1307	Communications
01/15/20	AT&T	11.66	11.66	0.00	Posted		Vendor	1308	Communications
01/15/20	AT&T	11.66	11.66	0.00	Posted		Vendor	1309	Communications
01/15/20	AT&T	326.21	326.21	0.00	Posted		Vendor	2999	COMMUNICATIONS
01/15/20	AT&T	129.32	129.32	0.00	Posted		Vendor	3000	COMMUNICATIONS
01/15/20	AUSTIN AUTOMOTIVE SPECALIST	62.40	62.40	0.00	Posted		Vendor	1350	Vehicle Expense
01/15/20	AWM OIL TOOLS INC	1,555.95	1,555.95	0.00	Posted		Vendor	1220	M&R
01/15/20	BECKER'S FEED & FERTILIZER INC	228.00	228.00	0.00	Posted		Vendor	1335	M&R
01/15/20	BLUEBONNET MOTORS	525.00	525.00	0.00	Posted		Vendor	1343	Vehicle Expense
01/15/20	BOK FINANCIAL	175.00	175.00	0.00	Posted		Vendor	1314	Bank Fees
01/15/20	BRADZOIL INC	58.97	58.97	0.00	Posted		Vendor	1348	Vehicle Expense
01/15/20	BRAUNTEX MATERIALS INC	429.93	429.93	0.00	Posted		Vendor	1349	M&R
01/15/20	BRENNTAG SOUTHWEST INC	8,468.79	8,468.79	0.00	Posted		Vendor	1351	Chemicals
01/15/20	CALDWELL COUNTY TREASURER	57.06	57.06	0.00	Posted		Vendor	1388	PC Watershed Coordinator
01/15/20	CAPITOL BEARING SERVICE INC	85.68	85.68	0.00	Posted		Vendor	1398	M&R
01/15/20	CARTER'S TIRE CENTER INC-	114.00	114.00	0.00	Posted		Vendor	1401	Vehicle Expense
01/15/20	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted		Vendor	1675	Professional Fees
01/15/20	CHEMEQUIP	2,187.00	2,187.00	0.00	Posted		Vendor	1411	M&R
01/15/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
01/15/20	COASTAL BEND STAFFING LLC	1,674.40	1,674.40	0.00	Posted		Vendor	1999	Contract Labor
01/15/20	COBB, FENDLEY & ASSOCIATES	223,051.46	223,051.46	0.00	Posted		Vendor	1110	Professional Fees

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/15/20	COMMERCIAL METALS COMPANY	34.02	34.02	0.00	Posted		Vendor	2031	M&R
01/15/20	Copano Bay Excavation, LLC	2,500.00	2,500.00	0.00	Posted		Vendor	1152	M&R
01/15/20	CRAWFORD ELECTRIC SUPPLY	154.50	154.50	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
01/15/20	CUERO CHAMBER OF COMMERCE	550.00	550.00	0.00	Posted		Vendor	1440	Economic Development
01/15/20	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted		Vendor	1446	M&R
01/15/20	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
01/15/20	D&M ENTERPRISES	224.25	224.25	0.00	Posted		Vendor	1453	Office Supplies
01/15/20	DEALERS ELECTRICAL SUPPLY	40.43	40.43	0.00	Posted		Vendor	1463	M&R
01/15/20	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
01/15/20	DISCOUNT TIRE CO	32.00	32.00	0.00	Posted		Vendor	1473	Vehicle Expense
01/15/20	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted		Vendor	1595	Chemicals
01/15/20	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted		Vendor	1610	Professional Fees
01/15/20	ELLIOTT ELECTRIC SUPPLY	330.56	330.56	0.00	Posted		Vendor	1618	M&R
01/15/20	FARM INDUSTRIAL	300.92	300.92	0.00	Posted		Vendor	1672	M&R
01/15/20	FEDEX	117.24	117.24	0.00	Posted		Vendor	1632	Postage & Freight Expense
01/15/20	FOLEY & LARDNER LLP	15,959.55	15,959.55	0.00	Posted		Vendor	2942	PROFESSIONAL FEES-LEGAL
01/15/20	FOX SCIENTIFIC INC	45.41	45.41	0.00	Posted		Vendor	1655	Lab Supplies & Expenses
01/15/20	FREESE & NICHOLS INC	86,789.08	86,789.08	0.00	Posted		Vendor	1658	Professional Fees
01/15/20	FRONTIER COMMUNICATIONS	256.09	256.09	0.00	Posted		Vendor	1663	Communications
01/15/20	FRONTIER COMMUNICATIONS	57.05	57.05	0.00	Posted		Vendor	1664	Communications
01/15/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
01/15/20	GARRY D. MONTGOMERY, JR.	8,825.00	8,825.00	0.00	Posted		Vendor	1109	Professional Fees
01/15/20	GARVER, LLC	3,000.00	3,000.00	0.00	Posted		Vendor	3011	LICENSE & TRAINING
01/15/20	GOLIAD CNTY CHAMBER OF	150.00	150.00	0.00	Posted		Vendor	1704	Memberships & Publications
01/15/20	GONZALES BUILDING CENTER	7.78	7.78	0.00	Posted		Vendor	1707	M&R
01/15/20	GONZALES CHAMBER OF COMMERCE	1,100.00	1,100.00	0.00	Posted		Vendor	1708	Economic Development
01/15/20	GOVERNMENT FINANCE	460.00	460.00	0.00	Posted		Vendor	1712	Professional Fees
01/15/20	GRAINGER	456.00	456.00	0.00	Posted		Vendor	1711	M&R
01/15/20	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted		Vendor	1716	Communications
01/15/20	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted		Vendor	1717	Communications
01/15/20	GREATER BOERNE CHAMBER	385.00	385.00	0.00	Posted		Vendor	1720	Economic Development
01/15/20	GUADALUPE BASIN COALITION	1,000.00	1,000.00	0.00	Posted		Vendor	1781	Memberships & Publications
01/15/20	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
01/15/20	GULF COAST HARDWARE LLC	751.45	751.45	0.00	Posted		Vendor	1266	M&R
01/15/20	HACH COMPANY	213.82	213.82	0.00	Posted		Vendor	2038	Lab Supplies
01/15/20	HDR ENGINEERING INC	7,866.86	7,866.86	0.00	Posted		Vendor	1996	Professional Fees
01/15/20	HEARST NEWSPAPERS PARTNERSHIP	1,389.61	1,389.61	0.00	Posted		Vendor	2423	Misc Expense
01/15/20	HILL COUNTRY BAIT & TACKLE	128.70	128.70	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
01/15/20	INGRAM READY MIX INC	920.00	920.00	0.00	Posted		Vendor	2056	M&R
01/15/20	JK TANK SERVICES LLC	1,596.00	1,596.00	0.00	Posted		Vendor	2043	M&R
01/15/20	JOHN DEERE FINANCIAL	8.58	8.58	0.00	Posted		Vendor	1260	M&R
01/15/20	L.J. POWER, INC	9,193.08	9,193.08	0.00	Posted		Vendor	2102	M&R
01/15/20	LIPPE TIRE CENTER INC	201.50	201.50	0.00	Posted		Vendor	2112	Vehicle Expense
01/15/20	LOCKHART CHAMBER OF	300.00	300.00	0.00	Posted		Vendor	2115	Economic Development
01/15/20	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted		Vendor	1023	Lab Expense
01/15/20	LOWER COLORADO RIVER AUTHORITY	410.00	410.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
01/15/20	LOWES BUSINESS ACCOUNT	358.55	358.55	0.00	Posted		Vendor	2133	M&R
01/15/20	MC COY'S BUILDING SUPPLY	48.85	48.85	0.00	Posted		Vendor	2158	M&R
01/15/20	ME PLUMBING LLC	1,861.14	1,861.14	0.00	Posted		Vendor	2142	M&R
01/15/20	MID TEX PROPANE	54.00	54.00	0.00	Posted		Vendor	2176	M&R

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/15/20	MOORE SUPPLY	1,136.98	1,136.98	0.00	Posted		Vendor	3010	M&R
01/15/20	MP2 ENERGY TEXAS LL	8,931.31	8,931.31	0.00	Posted		Vendor	1150	Power & Utilities
01/15/20	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
01/15/20	NAPCO CHEMICAL CO INC	726.00	726.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
01/15/20	NATALIE A HUDEC	645.00	645.00	0.00	Posted		Vendor	2035	M&R
01/15/20	NATIONAL SAFETY COUNCIL	750.00	750.00	0.00	Posted		Vendor	2205	Memberships & Publications
01/15/20	NATIONWIDE LOGISTICS, LLC	625.00	625.00	0.00	Posted		Vendor	3012	M&R
01/15/20	NEW BRAUNFELS WELDERS SUPPLY	160.25	160.25	0.00	Posted		Vendor	2213	M&R
01/15/20	NEW DISTRIBUTING INC	1,692.00	1,692.00	0.00	Posted		Vendor	1669	Vehicle Operating
01/15/20	NORTHWEST CASCADE, INC.	320.00	320.00	0.00	Posted		Vendor	3005	JANITORIAL SUPPLIES & SERVICE
01/15/20	NUECES FARM CENTER	452.47	452.47	0.00	Posted		Vendor	2220	Equipment Expense
01/15/20	OFFICE DEPOT BUSINESS CREDIT	517.75	517.75	0.00	Posted		Vendor	2231	Office Supplies & Services
01/15/20	O'REILLY AUTOMOTIVE INC	23.82	23.82	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
01/15/20	PACE ANALYTICAL SERVICES, LLC	505.00	505.00	0.00	Posted		Vendor	3007	LABORATORY SERVICES
01/15/20	PROSTAR SERVICES INC	1,834.52	1,834.52	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
01/15/20	QUINCY COMPRESSOR LLC	1,343.65	1,343.65	0.00	Posted		Vendor	2291	M&R
01/15/20	REVISTA DE VICTORIA	1,080.00	1,080.00	0.00	Posted		Vendor	2307	Crestview Expenses
01/15/20	ROBERT EUGENE HOCHSTEIN	1,019.00	1,019.00	0.00	Posted		Vendor	2834	M&R
01/15/20	SAM'S CLUB/SYNCHRONY BANK	6.88	6.88	0.00	Posted		Vendor	2424	Misc Expense
01/15/20	SAM'S CLUB/SYNCHRONY BANK	676.90	676.90	0.00	Posted		Vendor	2425	Membership
01/15/20	SAN ANTONIO BELTING & PULLEY	34.70	34.70	0.00	Posted		Vendor	2335	M&R
01/15/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
01/15/20	SEGUIN AUTO PARTS INC	114.65	114.65	0.00	Posted		Vendor	2356	Vehicle Expense
01/15/20	SEGUIN DIESEL TRUCK SVC INC	403.44	403.44	0.00	Posted		Vendor	2359	Vehicle Expense
01/15/20	SHERIDAN ENVIRONMENTAL LLC	9,900.00	9,900.00	0.00	Posted		Vendor	2374	Biosolids Disposal
01/15/20	SHOPPA'S FARM SUPPLY INC	92.77	92.77	0.00	Posted		Vendor	2378	M&R
01/15/20	SPOK INC	22.38	22.38	0.00	Posted		Vendor	1285	Communications
01/15/20	STAPLES BUSINESS CREDIT	809.16	809.16	0.00	Posted		Vendor	2406	Biosolids Disposal
01/15/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
01/15/20	TEXAS COMPROLLER OF	385.22	385.22	0.00	Posted		Vendor	2411	Sales Tax
01/15/20	TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendor	1012	M&R
01/15/20	TEXAS FIRST RENTALS LLC	35,434.86	35,434.86	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
01/15/20	THORNTON, MUSSO,BELLEMIN,INC	19,330.50	19,330.50	0.00	Posted		Vendor	1153	Chemicals
01/15/20	TIME WARNER CABLE	125.51	125.51	0.00	Posted		Vendor	2454	Media Expense
01/15/20	TISD INC	169.99	169.99	0.00	Posted		Vendor	2436	Communications
01/15/20	TOMLEA INC	78.21	78.21	0.00	Posted		Vendor	1280	M&R
01/15/20	TRACTOR SUPPLY	290.92	290.92	0.00	Posted		Vendor	2463	Equipment Expense
01/15/20	TRACTOR SUPPLY CREDIT PLAN	88.89	88.89	0.00	Posted		Vendor	2464	M&R
01/15/20	TROJAN WORLDWIDE INC	345.00	345.00	0.00	Posted		Vendor	2888	Equipment
01/15/20	TUTTLE LUMBER LTD	298.50	298.50	0.00	Posted		Vendor	2460	M&R
01/15/20	TX A&M UNIVERSITY CORPUS	18,419.50	18,419.50	0.00	Posted		Vendor	2492	Professional Fees
01/15/20	TXTAG	4.24	4.24	0.00	Posted		Vendor	2517	Employee Travel
01/15/20	UNIFIRST HOLDINGS LP	267.80	267.80	0.00	Posted		Vendor	2545	Uniforms
01/15/20	UNIFIRST HOLDINGS LP	78.21	78.21	0.00	Posted		Vendor	2547	Uniforms
01/15/20	United Rentals (North America)	878.85	878.85	0.00	Posted		Vendor	2305	Small Tools Expense
01/15/20	UPS	42.71	42.71	0.00	Posted		Vendor	2526	Postage & Freight Expense
01/15/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
01/15/20	VICTORIA OLIVER CO INC	35.78	35.78	0.00	Posted		Vendor	2570	M&R
01/15/20	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
01/15/20	WARRIORS WEEKEND	400.00	400.00	0.00	Posted		Vendor	1124	Economic Development

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/15/20	WASTE CONNECTIONS	48.59	48.59	0.00	Posted		Vendor	2273	Utilities
01/15/20	WATER ENVIRONMENT FEDERATION	190.00	190.00	0.00	Posted		Vendor	2634	Memberships & Publications
01/15/20	WELLS FARGO BANK NA	3,855.39	3,855.39	0.00	Posted		Vendor	2640	Employee Benefits
01/15/20	WEX BANK	9,566.43	9,566.43	0.00	Posted		Vendor	1629	Vehicle Expense
01/15/20	WILLIAMS SCOTSMAN,INC.	5,038.45	5,038.45	0.00	Posted		Vendor	1679	Portable Rent
01/15/20	WINNCOM TECHNOLOGIES CORP	840.00	840.00	0.00	Posted		Vendor	2654	M&R
01/15/20	XEROX CORPORATION	172.76	172.76	0.00	Posted		Vendor	2671	Printer Services
01/15/20	XEROX CORPORATION	239.25	239.25	0.00	Posted		Vendor	2770	Office Supplies
01/15/20	XYLEM DEWATERING SOLUTIONS INC	28,270.29	28,270.29	0.00	Posted		Vendor	1700	M&R
01/15/20	ZORO TOOLS INC	1,714.16	1,714.16	0.00	Posted		Vendor	2680	M&R
01/15/20	TEXAS COMPROLLER OF	518.23	518.23	0.00	Posted		Vendor	2411	Sales Tax
01/15/20	VISA	895.22	895.22	0.00	Posted		Vendor	2577	Visa
01/15/20	VISA	34.96	34.96	0.00	Posted		Vendor	2578	Visa
01/15/20	VISA	75.00	75.00	0.00	Posted		Vendor	2581	Visa
01/15/20	VISA	5.40	5.40	0.00	Posted		Vendor	2582	Visa
01/15/20	VISA	47.44	47.44	0.00	Posted		Vendor	2584	Visa
01/15/20	VISA	119.50	119.50	0.00	Posted		Vendor	2588	Visa
01/15/20	VISA	254.48	254.48	0.00	Posted		Vendor	2590	Visa
01/15/20	VISA	1,247.89	1,247.89	0.00	Posted		Vendor	2593	Visa
01/15/20	VISA	348.37	348.37	0.00	Posted		Vendor	2595	Visa
01/15/20	VISA	111.00	111.00	0.00	Posted		Vendor	2596	Visa
01/15/20	VISA	71.10	71.10	0.00	Posted		Vendor	2598	Visa
01/15/20	VISA	199.97	199.97	0.00	Posted		Vendor	2599	Visa
01/15/20	VISA	432.17	432.17	0.00	Posted		Vendor	2600	Visa
01/15/20	VISA	7.17	7.17	0.00	Posted		Vendor	2601	Visa
01/15/20	VISA	113.88	113.88	0.00	Posted		Vendor	2604	Visa
01/15/20	VISA	90.00	90.00	0.00	Posted		Vendor	2605	Visa
01/15/20	VISA	1,644.18	1,644.18	0.00	Posted		Vendor	2609	Visa
01/15/20	VISA	1,030.41	1,030.41	0.00	Posted		Vendor	2610	Visa
01/15/20	VISA	635.45	635.45	0.00	Posted		Vendor	2611	Visa
01/15/20	VISA	379.66	379.66	0.00	Posted		Vendor	2612	Visa
01/15/20	VISA	1,039.72	1,039.72	0.00	Posted		Vendor	2616	Visa
01/15/20	VISA	100.00	100.00	0.00	Posted		Vendor	2619	Visa
01/15/20	VISA	1,328.93	1,328.93	0.00	Posted		Vendor	2623	Visa
01/15/20	VISA	463.80	463.80	0.00	Posted		Vendor	2704	VISA
01/15/20	VISA	485.00	485.00	0.00	Posted		Vendor	2705	VISA
01/15/20	VISA	133.95	133.95	0.00	Posted		Vendor	2724	Visa
01/15/20	VISA	990.87	0.00	990.87	Financially Voide	Posted	Vendor	2785	Visa
01/15/20	VISA	3,997.20	3,997.20	0.00	Posted		Vendor	2806	Visa
01/15/20	VISA	50.00	50.00	0.00	Posted		Vendor	2828	VISA
01/15/20	VISA	24.94	24.94	0.00	Posted		Vendor	2829	VISA
01/15/20	VISA	717.28	717.28	0.00	Posted		Vendor	2962	VISA
01/15/20	VISA	157.67	157.67	0.00	Posted		Vendor	2981	VISA
01/15/20	Payment of Invoice PI018678	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
01/15/20	Payment of Invoice PI018680	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
01/15/20	Payment of Invoice PI018681	33,914.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
01/15/20	Payment of Invoice PI018682	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
01/15/20	Payment of Invoice PI018683	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
01/15/20	Payment of Invoice PI018684	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
01/15/20	Payment of Invoice PI018675	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/15/20	Payment of Invoice PI018676	403,367.00	0.00	0.00	Posted		Vendor	1779	Texpool
01/15/20	Payment of Invoice PI018677	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
01/15/20	Payment of Invoice PI018679	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
01/15/20	Payment of Invoice PI018685	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
01/15/20	Payment of Invoice PI018686	122,037.42	0.00	0.00	Posted		Vendor	2780	Construction
01/15/20	Payment of Invoice PI018687	429,331.50	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
01/21/20	VISA	140.87	0.00	140.87	Financially Voided	Posted	Vendor	2785	Visa
01/21/20	CITY OF SEGUIN	105.77	105.77	0.00	Posted		Vendor	3013	UTILITIES
01/21/20	SHARRON ENTERPRISES OR	4,299.00	4,299.00	0.00	Posted		Vendor	2419	M&R
01/21/20	VISA	165.53	165.53	0.00	Posted		Vendor	2591	Visa
01/21/20	VISA	69.57	69.57	0.00	Posted		Vendor	2607	Visa
01/21/20	VISA	970.80	970.80	0.00	Posted		Vendor	2819	VISA
01/21/20	GREEN VALLEY SUD	508.03	508.03	0.00	Posted		Vendor	2997	UTILITY DRAFT
01/22/20	Rita Price	48.24	48.24	0.00	Posted		Customer	AR703180	
01/23/20	AIRGAS, INC.	37.81	37.81	0.00	Posted		Vendor	1237	Gas Cylinder Exp
01/23/20	ALAN PLUMMER ASSOCIATES, INC	4,858.06	4,858.06	0.00	Posted		Vendor	2255	Professional Fees
01/23/20	ALTERMAN, INC.	13,400.00	13,400.00	0.00	Posted		Vendor	1095	M&R
01/23/20	AMAZON CAPITAL SERVICES, INC	1,720.95	1,720.95	0.00	Posted		Vendor	2807	Operating Supplies
01/23/20	ANA LAB CORPORATION	1,148.00	1,148.00	0.00	Posted		Vendor	1254	Lab Supplies
01/23/20	AT&T	32.38	32.38	0.00	Posted		Vendor	1300	Communications
01/23/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
01/23/20	AT&T	452.96	452.96	0.00	Posted		Vendor	1307	Communications
01/23/20	AT&T	32.36	32.36	0.00	Posted		Vendor	1310	Communications
01/23/20	AT&T MOBILITY	7,040.26	7,040.26	0.00	Posted		Vendor	1302	Communications
01/23/20	B ENVIRONMENTAL	377.00	377.00	0.00	Posted		Vendor	1313	Lab Supplies
01/23/20	BAKER BOTTS LLP	177,435.63	177,435.63	0.00	Posted		Vendor	1291	Professional Fees
01/23/20	BICKERSTAFF HEATH DELGADO	1,346.00	1,346.00	0.00	Posted		Vendor	1286	Professional Fees
01/23/20	BRENNTAG SOUTHWEST INC	10,687.13	10,687.13	0.00	Posted		Vendor	1351	Chemicals
01/23/20	BURDITT CONSULTANTS, LLC	7,350.00	7,350.00	0.00	Posted		Vendor	2966	PROF FEES
01/23/20	CAVENDER'S BOOT CITY	107.99	107.99	0.00	Posted		Vendor	2070	Safety & Emergency Expense
01/23/20	CENTURYLINK	135.88	135.88	0.00	Posted		Vendor	1407	Communications
01/23/20	CHEMTRADE CHEMICALS CORP	5,965.00	5,965.00	0.00	Posted		Vendor	1694	Chemicals
01/23/20	CINTAS CORPORATION	388.40	388.40	0.00	Posted		Vendor	1383	M&R
01/23/20	CONVERGEONE SYSTEMS INTERGRATI	640.00	640.00	0.00	Posted		Vendor	2372	Communications
01/23/20	CORE & MAIN LP	9,034.97	9,034.97	0.00	Posted		Vendor	2034	M&R
01/23/20	CRAGGS DO IT BEST LUMBER AND	44.97	44.97	0.00	Posted		Vendor	1437	M&R
01/23/20	D&M OWENS INC	4,000.00	4,000.00	0.00	Posted		Vendor	1454	M&R
01/23/20	DANIEL A SOLIS	2,464.50	2,464.50	0.00	Posted		Vendor	2392	Dunlap Building
01/23/20	DELL MARKETING LP	3,028.58	3,028.58	0.00	Posted		Vendor	1465	Computer & Software Services
01/23/20	DENNIS R HAMONS	455.00	455.00	0.00	Posted		Vendor	2420	M&R
01/23/20	DPC INDUSTRIES INC	2,135.62	2,135.62	0.00	Posted		Vendor	1595	Chemicals
01/23/20	DSHS CENTRAL LAB MC2004	207.70	0.00	207.70	Financially Voided	Posted	Vendor	2497	Lab Supplies
01/23/20	DYNAMIC SYSTEMS INC	204.00	204.00	0.00	Posted		Vendor	1479	M&R
01/23/20	ELLIOTT ELECTRIC SUPPLY	370.87	370.87	0.00	Posted		Vendor	1618	M&R
01/23/20	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted		Vendor	1627	Vehicle Expense
01/23/20	FASTENAL COMPANY	80.17	80.17	0.00	Posted		Vendor	1638	M&R
01/23/20	FRONTIER COMMUNICATIONS	61.20	61.20	0.00	Posted		Vendor	1660	Communications
01/23/20	FRONTIER COMMUNICATIONS	404.86	404.86	0.00	Posted		Vendor	1665	Communications
01/23/20	GATEWAY PRINTING AND OFFICE	1,042.14	1,042.14	0.00	Posted		Vendor	1685	Office Supplies

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/23/20	GRAINGER	367.45	367.45	0.00	Posted		Vendor	1711	M&R
01/23/20	GRUENE ENVIRONMENTAL	790.63	790.63	0.00	Posted		Vendor	1692	Biosolids Disposal
01/23/20	GUADALUPE PRINTING&SOLUTIONS	345.00	345.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
01/23/20	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted		Vendor	1790	Employee Benefits
01/23/20	GUADALUPE VALLEY TELEPHONE	1,099.65	1,099.65	0.00	Posted		Vendor	1991	Communications
01/23/20	H&E EQUIPMENT SERVICES,INC.	1,754.70	1,754.70	0.00	Posted		Vendor	1382	M&R
01/23/20	HEAR HERE	100.00	100.00	0.00	Posted		Vendor	2440	Media Expense
01/23/20	HEARST NEWSPAPERS PARTNERSHIP	1,418.59	1,418.59	0.00	Posted		Vendor	2423	Misc Expense
01/23/20	HOME DEPOT CREDIT SERVICES	3,613.13	3,613.13	0.00	Posted		Vendor	2030	M&R
01/23/20	K & D HOLDINGS INC	308.71	308.71	0.00	Posted		Vendor	1225	M&R
01/23/20	L.J. POWER, INC	1,050.00	1,050.00	0.00	Posted		Vendor	2102	M&R
01/23/20	LIVINGSTON ENTERPRISES INC	1,060.00	1,060.00	0.00	Posted		Vendor	2113	M&R
01/23/20	MC COY'S BUILDING SUPPLY	49.52	49.52	0.00	Posted		Vendor	2158	M&R
01/23/20	MEDPOST URGENT CARE-SEGUIN	200.00	200.00	0.00	Posted		Vendor	2163	Employee Benefits
01/23/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
01/23/20	N&N MACHINING INC	120.00	120.00	0.00	Posted		Vendor	2199	M&R
01/23/20	NAPCO CHEMICAL CO INC	1,340.00	1,340.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
01/23/20	NATIONWIDE LOGISTICS, LLC	625.00	625.00	0.00	Posted		Vendor	3012	M&R
01/23/20	NEOFUNDS BY NEOPOST	2,529.53	2,529.53	0.00	Posted		Vendor	2210	Postage & Freight Expense
01/23/20	ODIS SPENCER	1,901.06	1,901.06	0.00	Posted		Vendor	2313	M&R
01/23/20	PATRICIA D DEBERRY	7,592.94	7,592.94	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
01/23/20	PORT LAVACA CALHOUN CNTY	165.00	165.00	0.00	Posted		Vendor	2260	Economic Development
01/23/20	PORT LAVACA WAVE	529.05	529.05	0.00	Posted		Vendor	2262	Media Expense
01/23/20	PRECISION PUMP SYSTEMS	3,864.85	3,864.85	0.00	Posted		Vendor	2284	M&R
01/23/20	PROSTAR SERVICES INC	110.37	110.37	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
01/23/20	QRO MEX CONSTRUCTION CO., INC.	60,075.00	60,075.00	0.00	Posted		Vendor	3015	LAKESIDE PASS EXTENSION
01/23/20	ROLAND REYES SR AND JR	482.94	482.94	0.00	Posted		Vendor	1643	M&R
01/23/20	RUDON LEASE SERVICE INC	550.00	550.00	0.00	Posted		Vendor	2319	M&R
01/23/20	S L PARKER PARTNERSHIP LLC	358.23	358.23	0.00	Posted		Vendor	2242	M&R
01/23/20	SAFEGUARD BUSINESS SYSTEMS INC	414.99	414.99	0.00	Posted		Vendor	2331	Office Supplies
01/23/20	SHARRON ENTERPRISES OR	4,124.50	4,124.50	0.00	Posted		Vendor	2419	M&R
01/23/20	SHERIDAN ENVIRONMENTAL LLC	18,565.00	18,565.00	0.00	Posted		Vendor	2374	Biosolids Disposal
01/23/20	SHERWIN WILLIAMS CO	187.45	187.45	0.00	Posted		Vendor	2377	M&R
01/23/20	SOECHTING MOTORS INC	419.50	419.50	0.00	Posted		Vendor	2390	M&R
01/23/20	SOUTH TEXAS AUTO PARTS COMPANY	310.14	310.14	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
01/23/20	SOUTHERN NEWSPAPERS INC	750.00	750.00	0.00	Posted		Vendor	2208	Misc Expense
01/23/20	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted		Vendor	2394	Biosolids Disposal
01/23/20	SPARKLIGHT	1,458.00	1,458.00	0.00	Posted		Vendor	1160	Computer & Software Services
01/23/20	TEXAS 4-H YOUTH DEVELOPMENT FOUNC	500.00	500.00	0.00	Posted		Vendor	3016	SPONSORSHIP
01/23/20	TMT SOLUTIONS INC	2,439.50	2,439.50	0.00	Posted		Vendor	2434	M&R
01/23/20	TOMLEA INC	81.90	81.90	0.00	Posted		Vendor	1280	M&R
01/23/20	TWUA GOLDEN CRESCENT DISTRICT	400.00	400.00	0.00	Posted		Vendor	3017	LICENSE & TRAINING
01/23/20	TXTAG	40.37	40.37	0.00	Posted		Vendor	2517	Employee Travel
01/23/20	UNIFIRST HOLDINGS LP	2,744.91	2,744.91	0.00	Posted		Vendor	2541	Uniforms
01/23/20	UNIFIRST HOLDINGS LP	402.72	402.72	0.00	Posted		Vendor	2543	Uniforms
01/23/20	UNIFIRST HOLDINGS LP	376.63	376.63	0.00	Posted		Vendor	2547	Uniforms
01/23/20	UNION CARBIDE CORPDD-CSORATION	24,130.00	24,130.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
01/23/20	UNITED STATES TREASURY	133.94	133.94	0.00	Posted		Vendor	2706	M&R
01/23/20	USA BLUEBOOK	1,021.20	1,021.20	0.00	Posted		Vendor	2530	M&R
01/23/20	VAQUERO WASTE & RECYCLING LLC	175.73	175.73	0.00	Posted		Vendor	2550	M&R

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/23/20	VCS SECURITY SYSTEMS	340.00	340.00	0.00	Posted		Vendor	2566	Security Expense
01/23/20	WALMART COMMUNITY	54.78	54.78	0.00	Posted		Vendor	2657	M&R/Office Supplies
01/23/20	WASTE CONNECTIONS	168.93	168.93	0.00	Posted		Vendor	2273	Utilities
01/23/20	WASTE MANAGEMENT	945.67	945.67	0.00	Posted		Vendor	2662	M&R
01/23/20	WASTEWATER TRANSPORT SERVICE	9,300.00	9,300.00	0.00	Posted		Vendor	2624	Biosolids Disposal
01/23/20	WATER WORLD AQUARIUMS LLC	218.48	218.48	0.00	Posted		Vendor	2627	Public Communications
01/23/20	WINDSTREAM	2,551.09	2,551.09	0.00	Posted		Vendor	2648	Communications
01/23/20	XEROX CORPORATION	2,466.61	2,466.61	0.00	Posted		Vendor	2671	Printer Services
01/28/20	Payment of Invoice PI018688	23,966.77	0.00	0.00	Posted		Vendor	2906	REGULATORY FEES
01/30/20	ALEXANDER DUBOSE & JEFFERSON LLP	2,836.70	2,836.70	0.00	Posted		Vendor	2947	Professional Fees
01/30/20	AMAZON CAPITAL SERVICES, INC	7,440.59	7,440.59	0.00	Posted		Vendor	2807	Operating Supplies
01/30/20	AMERICAN CANCER SOCIETY	500.00	500.00	0.00	Posted		Vendor	1247	Sponsorship
01/30/20	AMERICAN INNOVATIONS LTD	25.35	25.35	0.00	Posted		Vendor	1233	Communications
01/30/20	ANA LAB CORPORATION	2,393.00	2,393.00	0.00	Posted		Vendor	1254	Lab Supplies
01/30/20	ANGEL PEST CONTROL INC	175.00	175.00	0.00	Posted		Vendor	1259	M&R
01/30/20	AT&T	9.01	9.01	0.00	Posted		Vendor	1295	Communications
01/30/20	AT&T	77.27	77.27	0.00	Posted		Vendor	1298	Communications
01/30/20	AT&T	143.54	143.54	0.00	Posted		Vendor	1299	Communications
01/30/20	AT&T	100.55	100.55	0.00	Posted		Vendor	1303	Communications
01/30/20	AT&T	175.74	175.74	0.00	Posted		Vendor	1304	Communications
01/30/20	AT&T	154.64	154.64	0.00	Posted		Vendor	1305	Communications
01/30/20	AUSTIN AUTOMOTIVE SPECIALIST	2,011.78	2,011.78	0.00	Posted		Vendor	1350	Vehicle Expense
01/30/20	AVERY & COMPANY	206.47	206.47	0.00	Posted		Vendor	2447	Truck Operating/M&R
01/30/20	B ENVIRONMENTAL	508.00	508.00	0.00	Posted		Vendor	1313	Lab Supplies
01/30/20	BAKER TILLY VIRCHOW KRAUSE, LLP	4,190.00	4,190.00	0.00	Posted		Vendor	2733	Professional Fees-Audit
01/30/20	BICKERSTAFF HEATH DELGADO	19,035.00	19,035.00	0.00	Posted		Vendor	1286	Professional Fees
01/30/20	BRADZOIL INC	40.98	40.98	0.00	Posted		Vendor	1348	Vehicle Expense
01/30/20	CAPITOL BEARING SERVICE INC	63.69	63.69	0.00	Posted		Vendor	1398	M&R
01/30/20	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted		Vendor	1406	Office Supplies & Services
01/30/20	CENTURYLINK	57.21	57.21	0.00	Posted		Vendor	1408	Communications
01/30/20	CH DIAGNOSTIC & CONSULTING	525.00	525.00	0.00	Posted		Vendor	1367	Lab Outsourcing
01/30/20	CITY OF SAN MARCOS	72,490.00	72,490.00	0.00	Posted		Vendor	3019	ANNUAL PLANT RECONCILIATION
01/30/20	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
01/30/20	COMAL COUNTY WCID NO. 6	177,006.59	177,006.59	0.00	Posted		Vendor	1129	Wastewater Payments
01/30/20	CRAWFORD ELECTRIC SUPPLY	30.92	30.92	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
01/30/20	CULLIGAN WATER CONDITIONING	51.15	51.15	0.00	Posted		Vendor	1444	Lab Supplies
01/30/20	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
01/30/20	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted		Vendor	1447	M&R
01/30/20	D&M ENTERPRISES	184.50	184.50	0.00	Posted		Vendor	1453	Office Supplies
01/30/20	DEER OAKS EAP SERVICES, LLC	419.98	419.98	0.00	Posted		Vendor	3018	HEALTH INSURANCE
01/30/20	DEPT OF INFORMATION RESOURCES	19.36	19.36	0.00	Posted		Vendor	2412	Computer Supplies & Services
01/30/20	DEWATERING & SPECIALTY SERVICES	2,500.00	2,500.00	0.00	Posted		Vendor	2909	M&R
01/30/20	DPC INDUSTRIES INC	2,606.00	2,606.00	0.00	Posted		Vendor	1595	Chemicals
01/30/20	EI2 IMPROVEMENTS INC	3,210.85	3,210.85	0.00	Posted		Vendor	1598	M&R
01/30/20	ELITE PUMPS & MECHANICAL SERVICES,	8,530.00	8,530.00	0.00	Posted		Vendor	2837	M&R
01/30/20	ELLIOTT ELECTRIC SUPPLY	88.30	88.30	0.00	Posted		Vendor	1618	M&R
01/30/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
01/30/20	EWALD KUBOTA INC	256.55	256.55	0.00	Posted		Vendor	1625	Equipment Expense
01/30/20	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted		Vendor	1627	Vehicle Expense
01/30/20	FEDEX	102.98	102.98	0.00	Posted		Vendor	1632	Postage & Freight Expense

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/30/20	FISHER SCIENTIFIC	892.41	892.41	0.00	Posted		Vendor	1673	Lab Supplies
01/30/20	FRONTIER COMMUNICATIONS	282.88	282.88	0.00	Posted		Vendor	1661	Communications
01/30/20	FRONTIER COMMUNICATIONS	56.20	56.20	0.00	Posted		Vendor	1662	Communications
01/30/20	GA POWERS CO	335.79	335.79	0.00	Posted		Vendor	2270	M&R
01/30/20	GATEWAY PRINTING AND OFFICE	525.98	525.98	0.00	Posted		Vendor	1685	Office Supplies
01/30/20	GRAINGER	705.56	705.56	0.00	Posted		Vendor	1711	M&R
01/30/20	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted		Vendor	1717	Communications
01/30/20	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted		Vendor	1783	Vehicle Expense
01/30/20	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted		Vendor	1789	Employee Benefits
01/30/20	H&E EQUIPMENT SERVICES,INC.	200.00	200.00	0.00	Posted		Vendor	1382	M&R
01/30/20	HACH COMPANY	1,134.86	1,134.86	0.00	Posted		Vendor	2038	Lab Supplies
01/30/20	HIGH SIERRA TOILET CO., INC.	140.00	140.00	0.00	Posted		Vendor	2700	M&R
01/30/20	HILL COUNTRY WASTE SOLUTIONS	300.00	300.00	0.00	Posted		Vendor	2982	JANITORIAL SUPPLIES AND SERVICES
01/30/20	INTERSTATE ALL BATTERY CENTER	709.20	709.20	0.00	Posted		Vendor	2061	Vehicle Expense/M&R
01/30/20	JAKE MUELLER JR	225.08	225.08	0.00	Posted		Vendor	1429	M&R
01/30/20	JEFFERSON CANO	4,066.56	4,066.56	0.00	Posted		Vendor	2943	PROFESSIONAL FEES-LEGAL
01/30/20	K & D HOLDINGS INC	79.83	79.83	0.00	Posted		Vendor	1225	M&R
01/30/20	KELLY R SMITH	2,847.96	2,847.96	0.00	Posted		Vendor	2712	Uniforms
01/30/20	KONECRANES INC	2,628.51	2,628.51	0.00	Posted		Vendor	2098	M&R
01/30/20	KOSUB AND SON INC	1,324.52	1,324.52	0.00	Posted		Vendor	2089	Equipment Expense
01/30/20	L.J. POWER, INC	420.00	420.00	0.00	Posted		Vendor	2102	M&R
01/30/20	LEE WILSON & ASSOCIATES, INC	16,006.76	16,006.76	0.00	Posted		Vendor	2809	Professional Fees
01/30/20	LIPPE TIRE CENTER INC	1,324.01	1,324.01	0.00	Posted		Vendor	2112	Vehicle Expense
01/30/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
01/30/20	LOWES	101.49	101.49	0.00	Posted		Vendor	2134	M&R
01/30/20	LUCRECIA VELASQUEZ MENDOZA	4,750.00	4,750.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
01/30/20	LULING AREA CHAMBER OF	200.00	200.00	0.00	Posted		Vendor	2124	Economic Development
01/30/20	MARENTCO, INC.	325.08	325.08	0.00	Posted		Vendor	1054	M&R
01/30/20	MARTHA DIXON	2,257.00	2,257.00	0.00	Posted		Vendor	1173	Education/Conservation Exp
01/30/20	MATERA PAPER CO INC	466.08	466.08	0.00	Posted		Vendor	2156	Office Supplies & Services
01/30/20	MELSTAN INC	114.80	114.80	0.00	Posted		Vendor	2165	Chemicals
01/30/20	MIDLAND SCIENTIFIC	2,926.02	2,926.02	0.00	Posted		Vendor	1328	Lab Supplies
01/30/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
01/30/20	NAPCO CHEMICAL CO INC	706.00	706.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
01/30/20	NEOPOST USA INC	600.00	600.00	0.00	Posted		Vendor	2209	Postage & Freight Expense
01/30/20	OFFICE DEPOT BUSINESS CREDIT	52.57	52.57	0.00	Posted		Vendor	2231	Office Supplies & Services
01/30/20	RODRIGUEZ UPHOLSTERY	610.00	610.00	0.00	Posted		Vendor	2315	M&R
01/30/20	SCHERTZ CHAMBER OF COMMERCE	250.00	250.00	0.00	Posted		Vendor	2347	Economic Development
01/30/20	SEGUIN AUTO PARTS INC	235.37	235.37	0.00	Posted		Vendor	2356	Vehicle Expense
01/30/20	SEGUIN DIESEL TRUCK SVC INC	597.49	597.49	0.00	Posted		Vendor	2359	Vehicle Expense
01/30/20	SEGUIN RENTAL INC	51.84	51.84	0.00	Posted		Vendor	2366	M&R
01/30/20	SHARRON ENTERPRISES OR	1,700.00	1,700.00	0.00	Posted		Vendor	2419	M&R
01/30/20	SHERIDAN ENVIRONMENTAL LLC	12,540.00	12,540.00	0.00	Posted		Vendor	2374	Biosolids Disposal
01/30/20	SMITH SUPPLY COMPANY	195.02	195.02	0.00	Posted		Vendor	2386	M&R
01/30/20	STATESIDE RIGHT OF WAY	1,385.00	1,385.00	0.00	Posted		Vendor	1185	Professional Fees
01/30/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
01/30/20	TCEQ	601.96	601.96	0.00	Posted		Vendor	2467	Professional Fees
01/30/20	TEXAS DISPOSAL	535.65	535.65	0.00	Posted		Vendor	1012	M&R
01/30/20	THERMO ELECTRON NORTH	84.67	84.67	0.00	Posted		Vendor	2452	Lab Supplies
01/30/20	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/30/20	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted		Vendor	2434	M&R
01/30/20	TOMLEA INC	58.12	58.12	0.00	Posted		Vendor	1280	M&R
01/30/20	TRACTOR SUPPLY CREDIT PLAN	24.99	24.99	0.00	Posted		Vendor	2462	M&R
01/30/20	TXTAG	68.42	68.42	0.00	Posted		Vendor	2517	Employee Travel
01/30/20	UNIFIRST CORPORATION	940.40	940.40	0.00	Posted		Vendor	2542	Uniforms
01/30/20	UNIFIRST HOLDINGS LP	631.19	631.19	0.00	Posted		Vendor	2544	Uniforms
01/30/20	UNIFIRST HOLDINGS LP	390.95	390.95	0.00	Posted		Vendor	2547	Uniforms
01/30/20	USA BLUEBOOK	1,499.85	1,499.85	0.00	Posted		Vendor	2530	M&R
01/30/20	VALVE DIRECTION, LLC	18,282.12	18,282.12	0.00	Posted		Vendor	2936	M&R
01/30/20	VANTAGE PUMP & COMPRESSOR INC	468.61	468.61	0.00	Posted		Vendor	2552	M&R
01/30/20	VICTORIA ISD	2,079.57	2,079.57	0.00	Posted		Vendor	1073	Victoria Aquatic Grant Expense
01/30/20	WASTE MANAGEMENT	399.39	399.39	0.00	Posted		Vendor	2666	M&R
01/30/20	WASTEWATER TRANSPORT SERVICE	10,588.00	10,588.00	0.00	Posted		Vendor	2624	Biosolids Disposal
01/30/20	WATER MONITORING SOLUTIONS INC	230.00	230.00	0.00	Posted		Vendor	2635	PC Watershed Coordinator
01/30/20	WELLS FARGO EQUIPMENT FINANCE	6,272.18	6,272.18	0.00	Posted		Vendor	1020	Loan Payment
01/30/20	XYLEM DEWATERING SOLUTIONS INC	7,163.40	7,163.40	0.00	Posted		Vendor	1700	M&R
01/31/20	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendor	1783	Vehicle Expense
01/31/20	Payment of Invoice PI018961	34.91	0.00	0.00	Posted		Vendor	1485	Utility Draft
01/31/20	Payment of Invoice PI018962	6,654.24	0.00	0.00	Posted		Vendor	1480	Utility Draft
01/31/20	Payment of Invoice PI018963	18,355.30	0.00	0.00	Posted		Vendor	1481	Utility Draft
01/31/20	Payment of Invoice PI018964	1,640.15	0.00	0.00	Posted		Vendor	1482	Utility Draft
01/31/20	Payment of Invoice PI018965	1,959.05	0.00	0.00	Posted		Vendor	1483	Utility Draft
01/31/20	Payment of Invoice PI018966	42,443.92	0.00	0.00	Posted		Vendor	1484	Utility Draft
01/31/20	Payment of Invoice PI018992	109.56	0.00	0.00	Posted		Vendor	1496	Utility Draft
01/31/20	Payment of Invoice PI018993	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
01/31/20	Payment of Invoice PI018970	27.01	0.00	0.00	Posted		Vendor	1486	Utility Draft
01/31/20	Payment of Invoice PI018969	34.21	0.00	0.00	Posted		Vendor	1518	Utility Draft
01/31/20	Payment of Invoice PI018967	32.33	0.00	0.00	Posted		Vendor	1487	Utility Draft
01/31/20	Payment of Invoice PI018968	195.52	0.00	0.00	Posted		Vendor	1519	Utility Draft
01/31/20	Payment of Invoice PI018974	39.33	0.00	0.00	Posted		Vendor	1493	Utility Draft
01/31/20	Payment of Invoice PI018975	8,550.57	0.00	0.00	Posted		Vendor	1488	Utility Draft
01/31/20	Payment of Invoice PI018973	347.63	0.00	0.00	Posted		Vendor	1492	Utility Draft
01/31/20	Payment of Invoice PI018976	127.79	0.00	0.00	Posted		Vendor	1494	Utility Draft
01/31/20	Payment of Invoice PI018977	241.11	0.00	0.00	Posted		Vendor	1495	Utility Draft
01/31/20	Payment of Invoice PI018980	53.52	0.00	0.00	Posted		Vendor	1489	Utility Draft
01/31/20	Payment of Invoice PI018978	8,724.12	0.00	0.00	Posted		Vendor	1490	Utility Draft
01/31/20	Payment of Invoice PI018979	5,419.83	0.00	0.00	Posted		Vendor	1491	Utility Draft
01/31/20	Payment of Invoice PI018981	1,201.85	0.00	0.00	Posted		Vendor	1514	Utility Draft
01/31/20	Payment of Invoice PI018982	2,450.14	0.00	0.00	Posted		Vendor	1515	Utility Draft
01/31/20	Payment of Invoice PI018983	1,264.39	0.00	0.00	Posted		Vendor	1516	Utility Draft
01/31/20	Payment of Invoice PI018984	275.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
01/31/20	Payment of Invoice PI018985	738.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
01/31/20	Payment of Invoice PI018986	7,308.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
01/31/20	Payment of Invoice PI018987	1,085.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
01/31/20	Payment of Invoice PI018989	132.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
01/31/20	Payment of Invoice PI018990	230.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
01/31/20	Payment of Invoice PI018991	41.01	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
01/31/20	Payment of Invoice PI018988	442.03	0.00	0.00	Posted		Vendor	1511	Utility Draft
01/31/20	Payment of Invoice PI018972	14,030.31	0.00	0.00	Posted		Vendor	1504	Utility Draft
01/31/20	Payment of Invoice PI018971	19.83	0.00	0.00	Posted		Vendor	1505	Utility Draft

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/31/20	Payment of Invoice PI018994	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
01/31/20	Payment of Invoice PI018995	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
01/31/20	Payment of Invoice PI018996	175.44	0.00	0.00	Posted		Vendor	1523	Utility Draft
01/31/20	Payment of Invoice PI018997	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
01/31/20	Payment of Invoice PI018998	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
01/31/20	Payment of Invoice PI018999	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
01/31/20	Payment of Invoice PI019015	424.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
01/31/20	Payment of Invoice PI019000	644.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
01/31/20	Payment of Invoice PI019001	111.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
01/31/20	Payment of Invoice PI019002	78.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
01/31/20	Payment of Invoice PI019003	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
01/31/20	Payment of Invoice PI019004	70.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
01/31/20	Payment of Invoice PI019005	43.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
01/31/20	Payment of Invoice PI019006	38.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
01/31/20	Payment of Invoice PI019007	49,089.40	0.00	0.00	Posted		Vendor	1534	Utility Draft
01/31/20	Payment of Invoice PI019008	279.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
01/31/20	Payment of Invoice PI019009	149.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
01/31/20	Payment of Invoice PI019010	132.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
01/31/20	Payment of Invoice PI019011	114.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
01/31/20	Payment of Invoice PI019013	2,900.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
01/31/20	Payment of Invoice PI019018	10,797.42	0.00	0.00	Posted		Vendor	1545	Utility Draft
01/31/20	Payment of Invoice PI019014	406.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
01/31/20	Payment of Invoice PI019016	566.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
01/31/20	Payment of Invoice PI019017	290.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
01/31/20	Payment of Invoice PI019019	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
01/31/20	Payment of Invoice PI019012	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
01/31/20	Payment of Invoice PI019020	140.79	0.00	0.00	Posted		Vendor	1546	Utility Draft
01/31/20	Payment of Invoice PI018947	39.91	0.00	0.00	Posted		Vendor	1550	Utility Draft
01/31/20	Payment of Invoice PI018955	91.79	0.00	0.00	Posted		Vendor	1557	Utility Draft
01/31/20	Payment of Invoice PI018956	378.00	0.00	0.00	Posted		Vendor	1558	Utility Draft
01/31/20	Payment of Invoice PI018958	37.66	0.00	0.00	Posted		Vendor	1559	Utility Draft
01/31/20	Payment of Invoice PI018944	42.49	0.00	0.00	Posted		Vendor	1560	Utility Draft
01/31/20	Payment of Invoice PI018949	77.05	0.00	0.00	Posted		Vendor	1561	Utility Draft
01/31/20	Payment of Invoice PI018927	5,047.68	0.00	0.00	Posted		Vendor	1562	Utility Draft
01/31/20	Payment of Invoice PI018953	37,041.15	0.00	0.00	Posted		Vendor	1570	Utility Draft
01/31/20	Payment of Invoice PI018941	48.29	0.00	0.00	Posted		Vendor	1579	Utility Draft
01/31/20	Payment of Invoice PI018940	74.00	0.00	0.00	Posted		Vendor	1580	Utility Draft
01/31/20	Payment of Invoice PI018935	266.42	0.00	0.00	Posted		Vendor	1582	Utility Draft
01/31/20	Payment of Invoice PI018938	48.56	0.00	0.00	Posted		Vendor	1584	Utility Draft
01/31/20	Payment of Invoice PI018921	97.56	0.00	0.00	Posted		Vendor	1554	Utility Draft
01/31/20	Payment of Invoice PI018923	109.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
01/31/20	Payment of Invoice PI018960	40.70	0.00	0.00	Posted		Vendor	1573	Utility Draft
01/31/20	Payment of Invoice PI018951	2,175.37	0.00	0.00	Posted		Vendor	1576	Utility Draft
01/31/20	Payment of Invoice PI018922	97.56	0.00	0.00	Posted		Vendor	1585	Utility Draft
01/31/20	Payment of Invoice PI018937	169.62	0.00	0.00	Posted		Vendor	2804	Utility Draft
01/31/20	Payment of Invoice PI018939	105.96	0.00	0.00	Posted		Vendor	1547	Utility Draft
01/31/20	Payment of Invoice PI018934	1,609.97	0.00	0.00	Posted		Vendor	1548	Utility Draft
01/31/20	Payment of Invoice PI018932	95.15	0.00	0.00	Posted		Vendor	1549	Utility Draft
01/31/20	Payment of Invoice PI018943	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
01/31/20	Payment of Invoice PI018954	42.79	0.00	0.00	Posted		Vendor	1553	Utility Draft

GBRA - Check Details

Period: 01/01/20..01/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
01/31/20	Payment of Invoice PI018931	38.06	0.00	0.00	Posted		Vendor	1555	Utility Draft
01/31/20	Payment of Invoice PI018950	606.00	0.00	0.00	Posted		Vendor	1556	Utility Draft
01/31/20	Payment of Invoice PI018924	49.27	0.00	0.00	Posted		Vendor	1563	Utility Draft
01/31/20	Payment of Invoice PI018957	95.55	0.00	0.00	Posted		Vendor	1564	Utility Draft
01/31/20	Payment of Invoice PI018933	365.79	0.00	0.00	Posted		Vendor	1565	Utility Draft
01/31/20	Payment of Invoice PI018942	61.52	0.00	0.00	Posted		Vendor	1567	Utility Draft
01/31/20	Payment of Invoice PI018930	12,080.10	0.00	0.00	Posted		Vendor	1568	Utility Draft
01/31/20	Payment of Invoice PI018929	1,309.25	0.00	0.00	Posted		Vendor	1569	Utility Draft
01/31/20	Payment of Invoice PI018936	430.35	0.00	0.00	Posted		Vendor	1571	Utility Draft
01/31/20	Payment of Invoice PI018952	33,031.70	0.00	0.00	Posted		Vendor	1572	Utility Draft
01/31/20	Payment of Invoice PI018948	61.52	0.00	0.00	Posted		Vendor	1574	Utility Draft
01/31/20	Payment of Invoice PI018946	44.45	0.00	0.00	Posted		Vendor	1577	Utility Draft
01/31/20	Payment of Invoice PI018925	167.77	0.00	0.00	Posted		Vendor	1578	Utility Draft
01/31/20	Payment of Invoice PI018959	94.83	0.00	0.00	Posted		Vendor	1581	Utility Draft
01/31/20	Payment of Invoice PI018945	57.43	0.00	0.00	Posted		Vendor	1583	Utility Draft
01/31/20	Payment of Invoice PI018928	3,872.99	0.00	0.00	Posted		Vendor	1575	Utility Draft
01/31/20	Payment of Invoice PI018926	55.11	0.00	0.00	Posted		Vendor	2951	UTILITIES
01/31/20	Payment of Invoice PI019023	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
01/31/20	Payment of Invoice PI019024	38.57	0.00	0.00	Posted		Vendor	1588	Utility Draft
01/31/20	Payment of Invoice PI019025	38.19	0.00	0.00	Posted		Vendor	1589	Utility Draft
01/31/20	Payment of Invoice PI019031	38.94	0.00	0.00	Posted		Vendor	1590	Utility Draft
01/31/20	Payment of Invoice PI019027	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
01/31/20	Payment of Invoice PI019030	41.21	0.00	0.00	Posted		Vendor	1586	Utility Draft
01/31/20	Payment of Invoice PI019021	237.35	0.00	0.00	Posted		Vendor	1592	Utility Draft
01/31/20	Payment of Invoice PI019028	4,174.69	0.00	0.00	Posted		Vendor	1593	Utility Draft
01/31/20	Payment of Invoice PI019029	4,894.05	0.00	0.00	Posted		Vendor	1594	Utility Draft
Disbursing Fund		4,508,561.12	2,714,413.17	2,201.94					

EM Employee Medical

01/27/20	Payment of Invoice PI018667	17,416.76	0.00	0.00	Posted		Vendor	2798	Employee Insurance
01/28/20	Payment of Invoice PI018666	178,553.23	0.00	0.00	Posted		Vendor	2737	Employee Insurance
Employee Medical		195,969.99	0.00	0.00					

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

GBRA Bank Account - Check Details

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

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

DD Designated Disbursing

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

EM Employee Medical

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