

**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
<b>CG Carrizo Groundwater Construction</b>									
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
	<b>Carrizo Groundwater Construction</b>	<b>82,243.57</b>	<b>0.00</b>	<b>0.00</b>					
<b>D Disbursing Fund</b>									
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

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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	TELSpan 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

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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

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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

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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

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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**

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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

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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

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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

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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
<b>Disbursing Fund</b>		<b>4,508,561.12</b>	<b>2,714,413.17</b>	<b>2,201.94</b>					

**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
<b>Employee Medical</b>		<b>195,969.99</b>	<b>0.00</b>	<b>0.00</b>					