

Bank Account - Check Details

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

GBRA

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

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

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

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

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

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

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

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

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

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

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

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

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

Bank Account - Check Details

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

GBRA

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