

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

Bank Account - Check Details

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

GBRA

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

DD Designated Disbursing

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

EM Employee Medical

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