

Bank Account - Check Details

Period: 11/01/18..11/30/18

Bank Account: Date Filter: 11/01/18..11/30/18

Guadalupe Blanco River Authority

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Acct Type	Bal. Acct No.	Description
D	Disburs								
11/01/18	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted	Vendor	1158		Professional Fees
11/01/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783		Vehicle Expense
11/01/18	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendor	1696		M&R
11/01/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted	Vendor	1141		Gorge Preservation Society
11/01/18	SHARRON ENTERPRISES OR	2,000.00	2,000.00	0.00	Posted	Vendor	2419		M&R
11/01/18	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690		Plum Creek Coordinator
11/01/18	THE OFFICE OF THE ATTORNEY GENERAL	255.00	255.00	0.00	Posted	Vendor	2707		Training & Education
11/01/18	UNITED STATES TREASURY	1,925.00	1,925.00	0.00	Posted	Vendor	2706		M&R
11/08/18	ABSOLUTE STANDARDS INC	270.00	270.00	0.00	Posted	Vendor	1205		Chemical Expenses
11/08/18	ADVANCED WATER WELL	8,125.00	8,125.00	0.00	Posted	Vendor	1203		M&R
11/08/18	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendor	1235		Gas Cylinder Exp
11/08/18	AIRGAS, INC.	121.37	121.37	0.00	Posted	Vendor	1237		Gas Cylinder Exp
11/08/18	ALLIED ELECTRONICS INC	340.09	340.09	0.00	Posted	Vendor	1243		M&R
11/08/18	ALLIED SALES COMPANY	610.24	610.24	0.00	Posted	Vendor	1244		M&R
11/08/18	ALL-PUMP & EQUIP. CO.	5,935.25	5,935.25	0.00	Posted	Vendor	1015		M&R
11/08/18	AMERICAN PAYROLL ASSOCIATION	219.00	219.00	0.00	Posted	Vendor	1208		Memberships & Publications
11/08/18	ANA LAB CORPORATION	0.00	0.00	0.00	Voided	Vendor	1254		Lab Supplies
11/08/18	ANA LAB CORPORATION	2,427.00	2,427.00	0.00	Posted	Vendor	1254		Lab Supplies
11/08/18	ARCTIC FENCE INC	855.00	855.00	0.00	Posted	Vendor	1264		M&R
11/08/18	AT&T	27.99	27.99	0.00	Posted	Vendor	1294		Communications
11/08/18	AT&T	132.85	132.85	0.00	Posted	Vendor	1295		Communications
11/08/18	AT&T	26.59	26.59	0.00	Posted	Vendor	1296		Communications
11/08/18	AT&T	212.14	212.14	0.00	Posted	Vendor	1297		Communications
11/08/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1308		Communications
11/08/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1309		Communications
11/08/18	AT&T MOBILITY	3,411.07	3,411.07	0.00	Posted	Vendor	1302		Communications
11/08/18	AW CHESTERTON COMPANY	1,607.27	1,607.27	0.00	Posted	Vendor	1211		M&R
11/08/18	AWM OIL TOOLS INC	12.84	12.84	0.00	Posted	Vendor	1220		M&R
11/08/18	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted	Vendor	1229		Office Supplies
11/08/18	BLAKE BERTLING EQUIP RENTAL	942.29	942.29	0.00	Posted	Vendor	1322		M&R
11/08/18	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendor	1348		Vehicle Expense
11/08/18	BRAUNTEX MATERIALS INC	234.98	234.98	0.00	Posted	Vendor	1349		M&R
11/08/18	BRENNTAG SOUTHWEST INC	28,160.74	28,160.74	0.00	Posted	Vendor	1351		Chemicals
11/08/18	BVA SCIENTIFIC INCORPORATED	1,658.11	1,658.11	0.00	Posted	Vendor	1328		Lab Supplies
11/08/18	CAPITOL AUTO PARTS	506.58	506.58	0.00	Posted	Vendor	1281		M&R
11/08/18	CARTER'S TIRE CENTER INC-	131.60	131.60	0.00	Posted	Vendor	1401		Vehicle Expense
11/08/18	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor	2555		CRP Monitoring
11/08/18	CHEMEQUIP	3,024.20	3,024.20	0.00	Posted	Vendor	1411		M&R
11/08/18	CHEMTRADE CHEMICALS CORP	23,831.60	23,831.60	0.00	Posted	Vendor	1694		Chemicals

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11/08/18	CINTAS CORPORATION	157.40	157.40	0.00	Posted	Vendor	1383	M&R
11/08/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges
11/08/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
11/08/18	COASTAL OFFICE SOLUTIONS INC	37.40	37.40	0.00	Posted	Vendor	1424	Office Supplies
11/08/18	COMPLIANCE ASSOCIATES LP	215.00	215.00	0.00	Posted	Vendor	1378	Professional Fees
11/08/18	CORE & MAIN LP	384.00	384.00	0.00	Posted	Vendor	2034	M&R
11/08/18	COW CREEK GROUNDWATER	700.00	700.00	0.00	Posted	Vendor	1380	Professional Fees
11/08/18	CRAGGS DO IT BEST LUMBER AND	80.43	80.43	0.00	Posted	Vendor	1437	M&R
11/08/18	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor	1446	M&R
11/08/18	CUMMINS SOUTHERN PLAINS LLC	4,155.24	4,155.24	0.00	Posted	Vendor	1448	M&R
11/08/18	D&M ENTERPRISES	50.00	50.00	0.00	Posted	Vendor	1453	Office Supplies
11/08/18	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendor	1218	M&R-Mowing
11/08/18	DAPHNE CRUMP	255.00	255.00	0.00	Posted	Vendor	1439	M&R
11/08/18	DENNIS G. KUCHERKA	455.00	455.00	0.00	Posted	Vendor	1262	Lab Supplies & Expenses
11/08/18	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendor	2402	Canal Lease
11/08/18	DOUBLE CHECK ENTERPRISES	352.00	352.00	0.00	Posted	Vendor	1476	M&R
11/08/18	DPC INDUSTRIES INC	4,922.74	4,922.74	0.00	Posted	Vendor	1595	Chemicals
11/08/18	DSHS CENTRAL LAB MC2004	207.70	207.70	0.00	Posted	Vendor	2497	Lab Supplies
11/08/18	EI2 IMPROVEMENTS INC	18,065.00	18,065.00	0.00	Posted	Vendor	1598	M&R
11/08/18	EXPRESS LUBE #0200	74.53	74.53	0.00	Posted	Vendor	1627	Vehicle Expense
11/08/18	FASTENAL COMPANY	196.47	196.47	0.00	Posted	Vendor	1638	M&R
11/08/18	FASTSERV SUPPLY INC	946.87	946.87	0.00	Posted	Vendor	1641	M&R
11/08/18	FED EX	37.62	37.62	0.00	Posted	Vendor	2716	
11/08/18	FIRESTONE	437.43	437.43	0.00	Posted	Vendor	1628	Vehicle Expense
11/08/18	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
11/08/18	FRONTIER COMMUNICATIONS	52.92	52.92	0.00	Posted	Vendor	1662	Communications
11/08/18	FRONTIER COMMUNICATIONS	240.26	240.26	0.00	Posted	Vendor	1663	Communications
11/08/18	FRONTIER COMMUNICATIONS	58.35	58.35	0.00	Posted	Vendor	1664	Communications
11/08/18	GA POWERS CO	289.19	289.19	0.00	Posted	Vendor	2270	M&R
11/08/18	GALLAGHER BENEFIT SERVICES INC	2,167.00	2,167.00	0.00	Posted	Vendor	1674	Professional Fees
11/08/18	GATEWAY PRINTING AND OFFICE	1,100.22	1,100.22	0.00	Posted	Vendor	1685	Office Supplies
11/08/18	GOFORTH SPECIAL UTILITY	285.80	285.80	0.00	Posted	Vendor	1701	Utilities
11/08/18	GONZALES COUNTY WATER SUPPLY	497.96	497.96	0.00	Posted	Vendor	1709	Utilities
11/08/18	GRAINGER	823.53	823.53	0.00	Posted	Vendor	1711	M&R
11/08/18	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
11/08/18	GRANDE COMMUNICATIONS	35.10	35.10	0.00	Posted	Vendor	1716	Communications
11/08/18	GREENGATE NURSERY LLC	372.26	372.26	0.00	Posted	Vendor	1691	M&R
11/08/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendor	1721	M&R Mowing
11/08/18	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790	Employee Benefits
11/08/18	GULF BOLT AND SUPPLY INC	83.76	83.76	0.00	Posted	Vendor	1791	M&R
11/08/18	HACH COMPANY	247.53	247.53	0.00	Posted	Vendor	2038	Lab Supplies
11/08/18	HILL COUNTRY BAIT & TACKLE	181.70	181.70	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
11/08/18	HILL COUNTRY ELECTRIC SUPPLY	98.04	98.04	0.00	Posted	Vendor	2024	M&R
11/08/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
11/08/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendor	2027	Lab Supplies
11/08/18	INTERSTATE ALL BATTERY CENTER	233.95	233.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
11/08/18	INTERSTATE ALL BATTERY CENTER	504.30	504.30	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
11/08/18	J&K UTILITY SERVICES	4,811.80	4,811.80	0.00	Posted	Vendor	2068	M&R

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11/08/18	J2ARTS, INC	250.00	250.00	0.00	Posted	Vendor 2714
11/08/18	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendor 1177 Professional Fees
11/08/18	KEITH E. OBECK	230.00	230.00	0.00	Posted	Vendor 1179 Gorge Preservation Society
11/08/18	KENNETH D LLOYD	6,882.86	6,882.86	0.00	Posted	Vendor 2114 Construction Inspectors
11/08/18	KOSUB AND SON INC	327.50	327.50	0.00	Posted	Vendor 2089 Equipment Expense
11/08/18	L.J. POWER, INC	1,575.00	1,575.00	0.00	Posted	Vendor 2102 M&R
11/08/18	LONE STAR OVERNIGHT LP	67.75	67.75	0.00	Posted	Vendor 2120 Freight
11/08/18	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor 1023 Lab Expense
11/08/18	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted	Vendor 2122 M&R/Lab Supplies
11/08/18	LOWES	0.00	0.00	0.00	Voided	Vendor 2134 M&R
11/08/18	LOWES	324.21	324.21	0.00	Posted	Vendor 2134 M&R
11/08/18	LUBRICATION ENGINEER INC	311.97	311.97	0.00	Posted	Vendor 2123 M&R
11/08/18	MARENTCO, INC.	486.92	486.92	0.00	Posted	Vendor 1054 M&R
11/08/18	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendor 1458 Canal Lease
11/08/18	MATERA PAPER CO INC	191.76	191.76	0.00	Posted	Vendor 2156 Office Supplies & Services
11/08/18	ME PLUMBING LLC	304.16	304.16	0.00	Posted	Vendor 2142 M&R
11/08/18	MERCER CONTROLS INC	381.50	381.50	0.00	Posted	Vendor 2168 M&R
11/08/18	METTLER-TOLEDO, LLC	7,474.21	7,474.21	0.00	Posted	Vendor 1011 M&R
11/08/18	MID COAST ELECTRIC SUPPLY INC	7,098.25	7,098.25	0.00	Posted	Vendor 2175 M&R
11/08/18	MISSION ELECTRIC SUPPLY INC	343.73	343.73	0.00	Posted	Vendor 2182 M&R
11/08/18	MORRISON SUPPLY COMPANY	7.80	7.80	0.00	Posted	Vendor 2187 M&R
11/08/18	MP2 ENERGY TEXAS LL	8,364.21	8,364.21	0.00	Posted	Vendor 1150 Power & Utilities
11/08/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor 1271 Professional Fees
11/08/18	NAPCO CHEMICAL CO INC	622.00	622.00	0.00	Posted	Vendor 2202 Orthophosphate/Ammonia
11/08/18	ND TX HOLDINGS LLC	130.00	130.00	0.00	Posted	Vendor 2710
11/08/18	NITRO SOFTWARE, INC.	2,124.50	2,124.50	0.00	Posted	Vendor 1022 Computer & Software Services
11/08/18	O'REILLY AUTOMOTIVE INC	100.70	100.70	0.00	Posted	Vendor 2224 Vehicle Expense/M&R
11/08/18	PALL CORPORATION	13,035.46	13,035.46	0.00	Posted	Vendor 2241 M&R
11/08/18	PAM FRINK	68.25	0.00	68.25	Financially Voided	Posted Vendor 1659 Canal Lease
11/08/18	PATRICK Y WONG	1,014.45	1,014.45	0.00	Posted	Vendor 2717
11/08/18	PEPSI BOTTLING GROUP	263.32	263.32	0.00	Posted	Vendor 1341 Lakewood Recreation Expense
11/08/18	PRIORITY PERSONNEL INC	582.75	582.75	0.00	Posted	Vendor 2275 M&R
11/08/18	PROSTAR SERVICES INC	252.93	252.93	0.00	Posted	Vendor 2240 Kitchen & Janitorial Services
11/08/18	R.D. OFFUTT COMPANY	42.01	42.01	0.00	Posted	Vendor 2697
11/08/18	REGIONS BANK	1,324.53	1,324.53	0.00	Posted	Vendor 2303 Loan Payment
11/08/18	S L PARKER PARTNERSHIP LLC	16.08	16.08	0.00	Posted	Vendor 2242 M&R
11/08/18	SALT FLAT FEED & NAPA	223.99	223.99	0.00	Posted	Vendor 2333 Vehicle Expense
11/08/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendor 2426 M&R
11/08/18	SEGUIN AUTO PARTS INC	74.54	74.54	0.00	Posted	Vendor 2356 Vehicle Expense
11/08/18	SEGUIN RENTAL INC	3,270.63	3,270.63	0.00	Posted	Vendor 2366 M&R
11/08/18	SHARRON ENTERPRISES OR	2,975.00	2,975.00	0.00	Posted	Vendor 2419 M&R
11/08/18	SHERIDAN ENVIRONMENTAL LLC	15,371.66	15,371.66	0.00	Posted	Vendor 2374 Biosolids Disposal
11/08/18	SOECHTING MOTORS INC	69.00	69.00	0.00	Posted	Vendor 2390 M&R
11/08/18	SOLENIS LLC	3,572.42	3,572.42	0.00	Posted	Vendor 2321 Polymer
11/08/18	SOUTH TEXAS AUTO PARTS COMPANY	152.99	152.99	0.00	Posted	Vendor 1362 Vehicle Expense/M&R
11/08/18	STAPLES BUSINESS CREDIT	671.05	671.05	0.00	Posted	Vendor 2406 Biosolids Disposal
11/08/18	STRYKER OUTDOOR SERVICE LLC	218.89	218.89	0.00	Posted	Vendor 2715
11/08/18	TCEQ MC 214	10.00	10.00	0.00	Posted	Vendor 2481 Professional Fees

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11/08/18	TESPAN INC	95.01	95.01	0.00	Posted	Vendor 2445	Communications
11/08/18	TEXAS DISPOSAL	84.75	84.75	0.00	Posted	Vendor 1012	M&R
11/08/18	TEXAS HEALTH CENTER PA	440.00	440.00	0.00	Posted	Vendor 2449	Employee Benefits
11/08/18	TEXPERS	151.92	151.92	0.00	Posted	Vendor 2432	Memberships & Publications
11/08/18	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor 1126	M&R
11/08/18	TOWN AND COUNTRY ADVERTISING	73.00	73.00	0.00	Posted	Vendor 2455	Media Expense
11/08/18	TUTTLE LUMBER LTD	19.98	19.98	0.00	Posted	Vendor 2460	M&R
11/08/18	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor 2439	Insurance
11/08/18	ULINE	396.91	396.91	0.00	Posted	Vendor 2524	M&R
11/08/18	UPS	4.03	4.03	0.00	Posted	Vendor 2526	Postage & Freight Expense
11/08/18	USA BLUEBOOK	692.16	692.16	0.00	Posted	Vendor 2530	M&R
11/08/18	VICTORIA BEARING & INDUSTRIAL	152.52	152.52	0.00	Posted	Vendor 2560	M&R
11/08/18	WASTE CONNECTIONS	3,093.45	3,093.45	0.00	Posted	Vendor 2273	Utilities
11/08/18	WASTE MANAGEMENT	425.93	425.93	0.00	Posted	Vendor 2664	M&R
11/08/18	WASTE MANAGEMENT	343.31	343.31	0.00	Posted	Vendor 2666	M&R
11/08/18	WASTEWATER TRANSPORT SERVICE	4,405.00	4,405.00	0.00	Posted	Vendor 2624	Biosolids Disposal
11/08/18	WEIDNER SEPTIC	6,000.00	6,000.00	0.00	Posted	Vendor 2083	Biosolids Disposal
11/08/18	WELLS FARGO BANK NA	3,770.33	3,770.33	0.00	Posted	Vendor 2640	Employee Benefits
11/08/18	WELLS FARGO EQUIPMENT FINANCE	4,982.20	4,982.20	0.00	Posted	Vendor 1020	Loan Payment
11/08/18	WEX BANK	14,690.07	14,690.07	0.00	Posted	Vendor 1629	Vehicle Expense
11/08/18	WINNCOM TECHNOLOGIES CORP	601.20	601.20	0.00	Posted	Vendor 2654	M&R
11/08/18	ZARSKY LUMBER CO INC	114.94	114.94	0.00	Posted	Vendor 2679	M&R
11/08/18	ZORO TOOLS INC	403.95	403.95	0.00	Posted	Vendor 2680	M&R
11/08/18	EFT ⁰⁰⁰ 130 Payment of Invoice PI002166	48,115.14	0.00	48,115.14	Financial ly Voided	Posted Vendor 1097	CIP Dam Rehab
11/12/18	FEDEX	3,698.00	3,698.00	0.00	Posted	Vendor 1632	Postage & Freight Expense
11/12/18	ASHLEY PEYTON	120.00	0.00	120.00	Financial ly Voided	Posted Vendor 1122	Board Security
11/13/18	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor 2469	Professional Fees
11/13/18	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendor 2471	Professional Fees
11/13/18	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendor 2477	Professional Fees
11/13/18	TCEQ	0.00	0.00	0.00	Voided	Vendor 2482	Watermaster
11/13/18	TCEQ	0.00	0.00	0.00	Voided	Vendor 2482	Watermaster
11/13/18	TCEQ	0.00	0.00	0.00	Voided	Vendor 2482	Watermaster
11/13/18	TCEQ	160,440.69	160,440.69	0.00	Posted	Vendor 2482	Watermaster
11/13/18	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor 2483	Professional Fees
11/13/18	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor 2489	Professional Fees
11/13/18	TX COMMISSION ON ENVIRO QUALIT	7,847.86	7,847.86	0.00	Posted	Vendor 2484	Inspection Fees
11/13/18	VISA	1,166.50	1,166.50	0.00	Posted	Vendor 2600	Visa
11/15/18	AETNA INC	14,259.80	14,259.80	0.00	Posted	Vendor 1197	Employee Insurance
11/15/18	ALAMO IRON WORKS INC	950.42	950.42	0.00	Posted	Vendor 1239	M&R
11/15/18	ANA LAB CORPORATION	873.00	873.00	0.00	Posted	Vendor 1254	Lab Supplies
11/15/18	ARBOL PUBLISHING, LP	506.00	506.00	0.00	Posted	Vendor 2722	
11/15/18	AT&T	442.57	442.57	0.00	Posted	Vendor 1306	Communications
11/15/18	AT&T	349.89	349.89	0.00	Posted	Vendor 1307	Communications
11/15/18	ATKINS NORTH AMERICA INC	250.00	250.00	0.00	Posted	Vendor 2235	Professional Fees
11/15/18	BICKERSTAFF HEATH DELGADO	4,834.00	4,834.00	0.00	Posted	Vendor 1286	Professional Fees
11/15/18	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendor 1348	Vehicle Expense
11/15/18	BRAUNTEX MATERIALS INC	451.56	451.56	0.00	Posted	Vendor 1349	M&R

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11/15/18	BRENNTAG SOUTHWEST INC	3,606.00	3,606.00	0.00	Posted	Vendor	1351	Chemicals	
11/15/18	BVA SCIENTIFIC INCORPORATED	1,610.28	1,610.28	0.00	Posted	Vendor	1328	Lab Supplies	
11/15/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119	Professional Fees	
11/15/18	CHEMTRADE CHEMICALS CORP	5,602.80	5,602.80	0.00	Posted	Vendor	1694	Chemicals	
11/15/18	CINTAS CORPORATION	98.67	98.67	0.00	Posted	Vendor	1383	M&R	
11/15/18	CITY OF PORT LAVACA	4,218.00	4,218.00	0.00	Posted	Vendor	2261	Transmission Charges	
11/15/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor	
11/15/18	COASTAL OFFICE SOLUTIONS INC	158.19	158.19	0.00	Posted	Vendor	1424	Office Supplies	
11/15/18	COLORADO MATERIALS, LTD.	28.11	28.11	0.00	Posted	Vendor	2720		
11/15/18	CORE & MAIN LP	11,082.57	11,082.57	0.00	Posted	Vendor	2034	M&R	
11/15/18	CTRMA PROCESSING	4.57	4.57	0.00	Posted	Vendor	2196	Employee Travel	
11/15/18	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor	1444	Lab Supplies	
11/15/18	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R	
11/15/18	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor	1447	M&R	
11/15/18	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications	
11/15/18	DPC INDUSTRIES INC	3,800.86	3,800.86	0.00	Posted	Vendor	1595	Chemicals	
11/15/18	DYKEMA COX SMITH	3,175.50	3,175.50	0.00	Posted	Vendor	1292	Professional Fees	
11/15/18	ELLIOTT ELECTRIC SUPPLY	7.84	7.84	0.00	Posted	Vendor	1618	M&R	
11/15/18	EQUIPMENT DEPOT LTD	239.43	239.43	0.00	Posted	Vendor	1624	Equipment Expense	
11/15/18	FEDEX	70.52	70.52	0.00	Posted	Vendor	2725		
11/15/18	FIRESTONE	84.95	84.95	0.00	Posted	Vendor	1628	Vehicle Expense	
11/15/18	FIRETROL PROTECTION SYSTEM INC	384.00	384.00	0.00	Posted	Vendor	1644	Professional Fees	
11/15/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendor	1033	M&R	
11/15/18	GATEWAY BUSINESS PRODUCTS	177.97	177.97	0.00	Posted	Vendor	1686	Office Supplies	
11/15/18	GATEWAY PRINTING AND OFFICE	496.53	496.53	0.00	Posted	Vendor	1685	Office Supplies	
11/15/18	GERMER ELECTRONICS, LLC	670.00	670.00	0.00	Posted	Vendor	2721		
11/15/18	GOLDEN CRESENT REGIONAL	100.00	100.00	0.00	Posted	Vendor	1702	Economic Development	
11/15/18	GRAINGER	0.00	0.00	0.00	Voided	Vendor	1711	M&R	
11/15/18	GRAINGER	992.76	992.76	0.00	Posted	Vendor	1711	M&R	
11/15/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense	
11/15/18	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor	1789	Employee Benefits	
11/15/18	GUADALUPE VALLEY TELEPHONE	1,117.72	1,117.72	0.00	Posted	Vendor	1991	Communications	
11/15/18	GULF COAST HARDWARE LLC	516.11	516.11	0.00	Posted	Vendor	1266	M&R	
11/15/18	HILL COUNTRY NEWSPAPERS, INC.	1,383.75	1,383.75	0.00	Posted	Vendor	2723		
11/15/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees	
11/15/18	HOLT CAT	1,385.10	1,385.10	0.00	Posted	Vendor	2029	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	3,464.66	3,464.66	0.00	Posted	Vendor	2030	M&R	
11/15/18	HSSCO INC	3,558.72	0.00	3,558.72	Financially Voided	Posted	Vendor	2001	M&R
11/15/18	JOHN DEERE FINANCIAL	23.94	23.94	0.00	Posted	Vendor	1260	M&R	
11/15/18	JOHN DEERE FINANCIAL	75.00	75.00	0.00	Posted	Vendor	1637	M&R	
11/15/18	LONE STAR OVERNIGHT LP	43.47	43.47	0.00	Posted	Vendor	2120	Freight	
11/15/18	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023	Lab Expense	
11/15/18	LOWES BUSINESS ACCOUNT	123.80	123.80	0.00	Posted	Vendor	2133	M&R	

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11/15/18	ME PLUMBING LLC	491.10	491.10	0.00	Posted	Vendor 2142	M&R
11/15/18	MID COAST ELECTRIC SUPPLY INC	814.00	814.00	0.00	Posted	Vendor 2174	M&R
11/15/18	MID COAST ELECTRIC SUPPLY INC	316.28	316.28	0.00	Posted	Vendor 2175	M&R
11/15/18	MODERN STAFFING	2,833.60	2,833.60	0.00	Posted	Vendor 2140	Contract Labor
11/15/18	MODULAR SPACE CORPORATION	869.10	869.10	0.00	Posted	Vendor 1679	Portable Rent
11/15/18	MORRISON SUPPLY COMPANY	38.06	38.06	0.00	Posted	Vendor 2187	M&R
11/15/18	NAPCO CHEMICAL CO INC	2,945.55	2,945.55	0.00	Posted	Vendor 2202	Orthophosphate/Ammonia
11/15/18	NEW BRAUNFELS WELDERS SUPPLY	110.25	110.25	0.00	Posted	Vendor 2213	M&R
11/15/18	PERFORMANCE HOSE SALES INC	246.85	246.85	0.00	Posted	Vendor 2245	Equipment Expense
11/15/18	PLANSOURCE	2,180.35	2,180.35	0.00	Posted	Vendor 1107	Employee Benefit Administration
11/15/18	PRIORITY PERSONNEL INC	1,165.50	1,165.50	0.00	Posted	Vendor 2275	M&R
11/15/18	PROSTAR SERVICES INC	1,038.90	1,038.90	0.00	Posted	Vendor 2240	Kitchen & Janitorial Services
11/15/18	REPUBLIC SERVICES #859	776.00	776.00	0.00	Posted	Vendor 1321	M&R
11/15/18	REPUBLIC SERVICES INC	643.35	643.35	0.00	Posted	Vendor 1320	GV Recreation Expense
11/15/18	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor 1135	Professional Fees
11/15/18	SAM'S CLUB/SYNCHRONY BANK	286.57	286.57	0.00	Posted	Vendor 2424	Misc Expense
11/15/18	SEGUIN AUTO PARTS INC	10.99	10.99	0.00	Posted	Vendor 2356	Vehicle Expense
11/15/18	SEGUIN DIESEL TRUCK SVC INC	80.00	80.00	0.00	Posted	Vendor 2359	Vehicle Expense
11/15/18	SHARRON ENTERPRISES OR	4,174.00	4,174.00	0.00	Posted	Vendor 2419	M&R
11/15/18	SMITH SUPPLY COMPANY	0.00	0.00	0.00	Voided	Vendor 2386	M&R
11/15/18	SMITH SUPPLY COMPANY	307.13	307.13	0.00	Posted	Vendor 2386	M&R
11/15/18	SOECHTING MOTORS INC	0.00	0.00	0.00	Voided	Vendor 2390	M&R
11/15/18	SOECHTING MOTORS INC	2,257.35	2,257.35	0.00	Posted	Vendor 2390	M&R
11/15/18	SOUTH TEXAS AUTO PARTS COMPANY	13.98	13.98	0.00	Posted	Vendor 1362	Vehicle Expense/M&R
11/15/18	STAPLES BUSINESS CREDIT	43.16	43.16	0.00	Posted	Vendor 2406	Biosolids Disposal
11/15/18	SWT QUALITY FASTENERS	152.39	152.39	0.00	Posted	Vendor 2709	
11/15/18	TEXAS A&M ENGINEERING EXTENSION SERVICE	8,000.00	8,000.00	0.00	Posted	Vendor 2719	
11/15/18	TEXAS DISPOSAL	374.02	374.02	0.00	Posted	Vendor 1012	M&R
11/15/18	THOMSON REUTERS-WEST	355.45	355.45	0.00	Posted	Vendor 2641	Training & Education
11/15/18	TISD INC	299.99	299.99	0.00	Posted	Vendor 2436	Communications
11/15/18	TMT SOLUTIONS INC	999.60	999.60	0.00	Posted	Vendor 2434	M&R
11/15/18	TOSHIBA BUSINESS SOLUTIONS USA	341.87	341.87	0.00	Posted	Vendor 2227	Computer Supplies & Services
11/15/18	TRACTOR SUPPLY CREDIT PLAN	24.99	24.99	0.00	Posted	Vendor 2465	M&R
11/15/18	TURKEY COVE AUTO REPAIR INC	138.61	138.61	0.00	Posted	Vendor 2458	Vehicle Expense
11/15/18	TWCA RISK MANAGEMENT FUND	789.00	789.00	0.00	Posted	Vendor 2439	Insurance
11/15/18	TX EXCAVATION SAFETY SYSTM INC	342.00	342.00	0.00	Posted	Vendor 2505	Pipeline
11/15/18	UNION CARBIDE CORPDD-CSORATION	22,500.00	22,500.00	0.00	Posted	Vendor 2531	Union Carbide Pumping
11/15/18	UNITED STATES TREASURY	865.00	865.00	0.00	Posted	Vendor 2706	M&R
11/15/18	UP'S & GROUNDS	6.00	6.00	0.00	Posted	Vendor 2528	GBRTrust Expense
11/15/18	USA BLUEBOOK	784.31	784.31	0.00	Posted	Vendor 2530	M&R
11/15/18	VICTORIA OLIVER CO INC	211.70	211.70	0.00	Posted	Vendor 2570	M&R
11/15/18	WALMART COMMUNITY BRC	335.16	335.16	0.00	Posted	Vendor 2660	M&R/Office Supplies
11/15/18	WASTE CONNECTIONS	45.23	45.23	0.00	Posted	Vendor 2273	Utilities
11/15/18	WASTE MANAGEMENT	403.22	403.22	0.00	Posted	Vendor 2662	M&R
11/15/18	WASTEWATER TRANSPORT SERVICE	18,486.25	18,486.25	0.00	Posted	Vendor 2624	Biosolids Disposal
11/15/18	WATTS EQUIPMENT INC.	16.68	16.68	0.00	Posted	Vendor 1032	Small Tools Expense
11/15/18	WEIDNER SEPTIC	6,400.00	6,400.00	0.00	Posted	Vendor 2083	Biosolids Disposal
11/15/18	YORK CREEK OUTFITTERS	150.00	150.00	0.00	Posted	Vendor 2674	M&R

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11/15/18	ZORO TOOLS INC	184.45	184.45	0.00	Posted	Vendor 2680	M&R
11/16/18	TCEQ	10,300.65	10,300.65	0.00	Posted	Vendor 2726	
11/16/18	VISA	612.94	612.94	0.00	Posted	Vendor 2577	Visa
11/16/18	VISA	786.05	786.05	0.00	Posted	Vendor 2578	Visa
11/16/18	VISA	131.63	131.63	0.00	Posted	Vendor 2579	Visa
11/16/18	VISA	883.91	883.91	0.00	Posted	Vendor 2580	Visa
11/16/18	VISA	553.14	553.14	0.00	Posted	Vendor 2581	Visa
11/16/18	VISA	40.00	40.00	0.00	Posted	Vendor 2583	Visa
11/16/18	VISA	502.49	502.49	0.00	Posted	Vendor 2584	Visa
11/16/18	VISA	1,942.33	1,942.33	0.00	Posted	Vendor 2585	Visa
11/16/18	VISA	969.68	969.68	0.00	Posted	Vendor 2586	Visa
11/16/18	VISA	1,511.20	1,511.20	0.00	Posted	Vendor 2587	Visa
11/16/18	VISA	13.65	13.65	0.00	Posted	Vendor 2588	Visa
11/16/18	VISA	785.05	785.05	0.00	Posted	Vendor 2590	Visa
11/16/18	VISA	49.29	49.29	0.00	Posted	Vendor 2591	Visa
11/16/18	VISA	904.00	904.00	0.00	Posted	Vendor 2592	Visa
11/16/18	VISA	754.41	754.41	0.00	Posted	Vendor 2593	Visa
11/16/18	VISA	1,555.38	1,555.38	0.00	Posted	Vendor 2594	Visa
11/16/18	VISA	116.97	116.97	0.00	Posted	Vendor 2595	Visa
11/16/18	VISA	111.60	111.60	0.00	Posted	Vendor 2596	Visa
11/16/18	VISA	1,483.97	1,483.97	0.00	Posted	Vendor 2597	Visa
11/16/18	VISA	523.12	523.12	0.00	Posted	Vendor 2599	Visa
11/16/18	VISA	2,664.19	2,664.19	0.00	Posted	Vendor 2600	Visa
11/16/18	VISA	398.68	398.68	0.00	Posted	Vendor 2601	Visa
11/16/18	VISA	711.55	711.55	0.00	Posted	Vendor 2603	Visa
11/16/18	VISA	1,176.96	1,176.96	0.00	Posted	Vendor 2604	Visa
11/16/18	VISA	703.24	0.00	703.24	Financially Voided	Posted Vendor 2605	Visa
11/16/18	VISA	950.39	950.39	0.00	Posted	Vendor 2608	Visa
11/16/18	VISA	1,783.12	1,783.12	0.00	Posted	Vendor 2609	Visa
11/16/18	VISA	298.87	298.87	0.00	Posted	Vendor 2611	Visa
11/16/18	VISA	289.27	289.27	0.00	Posted	Vendor 2612	Visa
11/16/18	VISA	413.18	413.18	0.00	Posted	Vendor 2613	Visa
11/16/18	VISA	155.99	155.99	0.00	Posted	Vendor 2614	Visa
11/16/18	VISA	173.11	173.11	0.00	Posted	Vendor 2618	Visa
11/16/18	VISA	1,409.00	1,409.00	0.00	Posted	Vendor 2619	Visa
11/16/18	VISA	71.50	71.50	0.00	Posted	Vendor 2621	Visa
11/16/18	VISA	2,574.55	2,574.55	0.00	Posted	Vendor 2623	Visa
11/16/18	VISA	331.75	331.75	0.00	Posted	Vendor 2704	Visa
11/16/18	VISA	168.00	168.00	0.00	Posted	Vendor 2705	Visa
11/16/18	VISA	32.44	32.44	0.00	Posted	Vendor 2724	
11/16/18	Matthew Nolte	500.00	500.00	0.00	Posted	Custom er 410010	
11/16/18	Forest Beale	500.00	500.00	0.00	Posted	Custom er 410004	
11/16/18	Judy Sinclair	500.00	500.00	0.00	Posted	Custom er 410021	
11/16/18	SCA Inc Barony of Bjornsborg	500.00	500.00	0.00	Posted	Custom er 410022	
11/16/18	VISA	138.61	138.61	0.00	Posted	Vendor 2605	Visa
11/16/18	VISA	1,882.82	1,882.82	0.00	Posted	Vendor 2607	Visa
11/20/18	ABSOLUTE STANDARDS INC	335.00	335.00	0.00	Posted	Vendor 1205	Chemical Expenses

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11/20/18	AGCM, INC.	1,218.00	1,218.00	0.00	Posted	Vendor	1165	NB Office Building
11/20/18	ALAN PLUMMER ASSOCIATES, INC	2,710.50	2,710.50	0.00	Posted	Vendor	2255	Professional Fees
11/20/18	ALLIANT GAS LLC	62.88	62.88	0.00	Posted	Vendor	1241	Auxiliary Power Exp
11/20/18	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications
11/20/18	ANA LAB CORPORATION	967.00	967.00	0.00	Posted	Vendor	1254	Lab Supplies
11/20/18	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
11/20/18	AUS-TEX PRINTING & MAILING	238.47	238.47	0.00	Posted	Vendor	1234	Education/Conservation Exp
11/20/18	B ENVIRONMENTAL	845.00	845.00	0.00	Posted	Vendor	1313	Lab Supplies
11/20/18	B20 ENVIRONMENTAL INC	480.27	480.27	0.00	Posted	Vendor	1327	M&R
11/20/18	BLUEBONNET MOTORS	1,474.96	1,474.96	0.00	Posted	Vendor	1343	Vehicle Expense
11/20/18	BRENNTAG SOUTHWEST INC	3,335.68	3,335.68	0.00	Posted	Vendor	1351	Chemicals
11/20/18	BVA SCIENTIFIC INCORPORATED	3,077.37	3,077.37	0.00	Posted	Vendor	1328	Lab Supplies
11/20/18	CENTURYLINK	149.92	149.92	0.00	Posted	Vendor	1407	Communications
11/20/18	CHEMTRADE CHEMICALS CORP	5,770.70	5,770.70	0.00	Posted	Vendor	1694	Chemicals
11/20/18	CHUBB GROUP OF INSURANCE	1,000.00	1,000.00	0.00	Posted	Vendor	1415	GBRTrust Expense
11/20/18	CITY OF BULVERDE	36,266.29	36,266.29	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
11/20/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
11/20/18	COBB, FENDLEY & ASSOCIATES	175.00	175.00	0.00	Posted	Vendor	1110	Professional Fees
11/20/18	CORE & MAIN LP	395.00	395.00	0.00	Posted	Vendor	2034	M&R
11/20/18	CRAWFORD ELECTRIC SUPPLY	197.38	197.38	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
11/20/18	DELL MARKETING LP	2,951.47	2,951.47	0.00	Posted	Vendor	1465	Computer & Software Services
11/20/18	DPC INDUSTRIES INC	3,581.04	3,581.04	0.00	Posted	Vendor	1595	Chemicals
11/20/18	DSHS CENTRAL LAB MC2004	55.12	55.12	0.00	Posted	Vendor	2497	Lab Supplies
11/20/18	FARM INDUSTRIAL	94.77	94.77	0.00	Posted	Vendor	1672	M&R
11/20/18	FISHER SCIENTIFIC	879.10	879.10	0.00	Posted	Vendor	1673	Lab Supplies
11/20/18	FRONTIER COMMUNICATIONS	346.45	346.45	0.00	Posted	Vendor	1665	Communications
11/20/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
11/20/18	GATEWAY PRINTING AND OFFICE	330.00	330.00	0.00	Posted	Vendor	1685	Office Supplies
11/20/18	GP TOOL LTD	2,369.00	2,369.00	0.00	Posted	Vendor	1684	M&R
11/20/18	GRAPEVINE DCJ LLC	47,843.00	47,843.00	0.00	Posted	Vendor	1688	Equipment Purchase
11/20/18	HACH COMPANY	4,305.40	4,305.40	0.00	Posted	Vendor	2038	Lab Supplies
11/20/18	HAHN EQUIPMENT CO INC	5,184.00	5,184.00	0.00	Posted	Vendor	2002	M&R
11/20/18	HAWKINS ASSOCIATES INC	239.47	239.47	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/20/18	HDR ENGINEERING INC	12,861.95	12,861.95	0.00	Posted	Vendor	1996	Professional Fees
11/20/18	HSSCO INC	3,287.50	3,287.50	0.00	Posted	Vendor	2001	M&R
11/20/18	HUTHER AND ASSOCIATES INC	840.00	840.00	0.00	Posted	Vendor	2036	Lab Supplies
11/20/18	JI SPECIAL RISKS INSURANCE	9,262.05	9,262.05	0.00	Posted	Vendor	2069	Prepaid Insurance
11/20/18	L.J. POWER, INC	452.48	452.48	0.00	Posted	Vendor	2102	M&R
11/20/18	LARRY L MALDONADO	210.00	210.00	0.00	Posted	Vendor	2150	M&R
11/20/18	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendor	2112	Vehicle Expense
11/20/18	LNV, INC.	9,007.00	9,007.00	0.00	Posted	Vendor	1112	Professional Fees
11/20/18	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
11/20/18	MATERA PAPER CO INC	477.23	477.23	0.00	Posted	Vendor	2156	Office Supplies & Services
11/20/18	MID COAST ELECTRIC SUPPLY INC	1,243.14	1,243.14	0.00	Posted	Vendor	2175	M&R
11/20/18	MORRISON SUPPLY COMPANY	257.02	257.02	0.00	Posted	Vendor	2187	M&R
11/20/18	NATALIE A HUDEC	3,700.00	3,700.00	0.00	Posted	Vendor	2035	M&R
11/20/18	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
11/20/18	PORT LAVACA WAVE	330.00	330.00	0.00	Posted	Vendor	2262	Media Expense

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11/20/18	PROSTAR SERVICES INC	310.29	310.29	0.00	Posted	Vendor 2240	Kitchen & Janitorial Services
11/20/18	RANGER SUPPLY	28.35	28.35	0.00	Posted	Vendor 2296	M&R
11/20/18	ROBERT FRITZ	718.00	718.00	0.00	Posted	Vendor 1063	Catering-Board Mtg.
11/20/18	RW TALBOTT PROPANE INC	30.00	30.00	0.00	Posted	Vendor 2442	M&R
11/20/18	S L PARKER PARTNERSHIP LLC	186.70	186.70	0.00	Posted	Vendor 2242	M&R
11/20/18	SEGUIN AUTO PARTS INC	250.42	250.42	0.00	Posted	Vendor 2356	Vehicle Expense
11/20/18	SHARRON ENTERPRISES OR	6,425.00	6,425.00	0.00	Posted	Vendor 2419	M&R
11/20/18	STATESIDE RIGHT OF WAY	33,002.72	33,002.72	0.00	Posted	Vendor 1185	Professional Fees
11/20/18	THE IRMA LEWIS SEGUIN	250.00	250.00	0.00	Posted	Vendor 2365	Outdoor Learning Center
11/20/18	TOMLEA INC	24.00	24.00	0.00	Posted	Vendor 1280	M&R
11/20/18	TXTAG	176.17	176.17	0.00	Posted	Vendor 2517	Employee Travel
11/20/18	USA BLUEBOOK	275.45	275.45	0.00	Posted	Vendor 2530	M&R
11/20/18	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor 2628	Equipment Lease
11/20/18	WALLGREN ENVIRONMENTAL SERVICE	2,508.00	2,508.00	0.00	Posted	Vendor 2256	Lab Supplies
11/20/18	WASTEWATER TRANSPORT SERVICE	6,355.00	6,355.00	0.00	Posted	Vendor 2624	Biosolids Disposal
11/20/18	ZARAGOZA'S HEATING & AC INC	505.00	505.00	0.00	Posted	Vendor 2678	M&R
11/20/18	ZORO TOOLS INC	83.38	83.38	0.00	Posted	Vendor 2680	M&R
11/29/18	A1 SHINER FIRE & SAFETY INC	1,109.40	1,109.40	0.00	Posted	Vendor 1212	M&R
11/29/18	AIA SERVICES LLC	1,389.57	1,389.57	0.00	Posted	Vendor 1312	Economic Development
11/29/18	AIRGAS USA LLC	197.46	197.46	0.00	Posted	Vendor 1235	Gas Cylinder Exp
11/29/18	ALAN MOON	455.00	455.00	0.00	Posted	Vendor 2727	
11/29/18	ALAN PLUMMER ASSOCIATES, INC	11,040.06	11,040.06	0.00	Posted	Vendor 2255	Professional Fees
11/29/18	ALFA LAVAL INC	439.05	439.05	0.00	Posted	Vendor 1268	M&R
11/29/18	ANA LAB CORPORATION	455.00	455.00	0.00	Posted	Vendor 1254	Lab Supplies
11/29/18	AT&T	67.53	67.53	0.00	Posted	Vendor 1298	Communications
11/29/18	AT&T	138.75	138.75	0.00	Posted	Vendor 1299	Communications
11/29/18	AT&T	27.91	27.91	0.00	Posted	Vendor 1300	Communications
11/29/18	AT&T	95.92	95.92	0.00	Posted	Vendor 1303	Communications
11/29/18	AT&T	153.84	153.84	0.00	Posted	Vendor 1305	Communications
11/29/18	AT&T	27.91	27.91	0.00	Posted	Vendor 1310	Communications
11/29/18	AT&T U-VERSE	147.37	147.37	0.00	Posted	Vendor 1301	Communications
11/29/18	AWM OIL TOOLS INC	33.68	33.68	0.00	Posted	Vendor 1220	M&R
11/29/18	BECK AIR CONDITIONING INC	235.00	235.00	0.00	Posted	Vendor 1334	M&R
11/29/18	BRENNTAG SOUTHWEST INC	6,104.35	6,104.35	0.00	Posted	Vendor 1351	Chemicals
11/29/18	BULVERDE SPRING BRANCH AREA	250.00	250.00	0.00	Posted	Vendor 1363	Economic Development
11/29/18	BVA SCIENTIFIC INCORPORATED	27.43	27.43	0.00	Posted	Vendor 1328	Lab Supplies
11/29/18	CABLE ONE, INC.	1,752.56	1,752.56	0.00	Posted	Vendor 1160	Computer & Software Services
11/29/18	CAD SUPPLIES SPECIALTY INC	233.25	233.25	0.00	Posted	Vendor 1386	Office Supplies
11/29/18	CAIN & SKARNULIS PLLC	1,990.00	1,990.00	0.00	Posted	Vendor 1049	Professional Fees
11/29/18	CALDWELL COUNTY TREASURER	169.83	169.83	0.00	Posted	Vendor 1388	PC Watershed Coordinator
11/29/18	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor 2555	CRP Monitoring
11/29/18	CENTURYLINK	51.49	51.49	0.00	Posted	Vendor 1408	Communications
11/29/18	CHEMEQUIP	2,239.25	2,239.25	0.00	Posted	Vendor 1411	M&R
11/29/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor 1999	Contract Labor
11/29/18	COASTAL OFFICE SOLUTIONS INC	63.24	63.24	0.00	Posted	Vendor 1424	Office Supplies
11/29/18	COLONIAL SUPPLEMENTAL INSUR	1,689.80	1,689.80	0.00	Posted	Vendor 1425	Employee Benefits
11/29/18	COMPUTATA PRODUCTS INC	299.90	299.90	0.00	Posted	Vendor 1379	Office Supplies
11/29/18	CORDILLERA RANCH LTD	82,925.15	82,925.15	0.00	Posted	Vendor 1434	Reimb. Of Developer Fees

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11/29/18	CUMMINS SOUTHERN PLAINS LLC	357.00	357.00	0.00	Posted	Vendor 1448	M&R
11/29/18	D&M ENTERPRISES	120.90	120.90	0.00	Posted	Vendor 1453	Office Supplies
11/29/18	DAPHNE CRUMP	610.00	610.00	0.00	Posted	Vendor 1439	M&R
11/29/18	DEPT OF INFORMATION RESOURCES	13.10	13.10	0.00	Posted	Vendor 2412	Computer Supplies & Services
11/29/18	DISCOUNT TIRE CO	1,310.00	1,310.00	0.00	Posted	Vendor 1473	Vehicle Expense
11/29/18	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted	Vendor 1595	Chemicals
11/29/18	E & R TWO SISTERS BAKERY,LLC	416.50	416.50	0.00	Posted	Vendor 2730	
11/29/18	ELLIOTT ELECTRIC SUPPLY	18.23	18.23	0.00	Posted	Vendor 1618	M&R
11/29/18	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor 1616	Rainfall Alert Systems
11/29/18	FEDEX	36.58	36.58	0.00	Posted	Vendor 1632	Postage & Freight Expense
11/29/18	FERGUSON ENTERPRISES INC #61	142.11	0.00	142.11	Financially Voided Posted	Vendor 1640	M&R
11/29/18	FINLEY & COOK PLLC	18,279.20	18,279.20	0.00	Posted	Vendor 1115	Computer Software
11/29/18	FIVE STAR ELECTRIC MOTORS INC	15,895.04	15,895.04	0.00	Posted	Vendor 1650	M&R
11/29/18	FLUID METER SERVICE CORP	850.00	850.00	0.00	Posted	Vendor 1651	M&R
11/29/18	FREESE & NICHOLS INC	30,086.58	30,086.58	0.00	Posted	Vendor 1658	Professional Fees
11/29/18	FRONTIER COMMUNICATIONS	48.92	48.92	0.00	Posted	Vendor 1660	Communications
11/29/18	FRONTIER COMMUNICATIONS	122.45	122.45	0.00	Posted	Vendor 1661	Communications
11/29/18	FRONTIER COMMUNICATIONS	52.92	52.92	0.00	Posted	Vendor 1662	Communications
11/29/18	GARRY D. MONTGOMERY, JR.	72,715.98	72,715.98	0.00	Posted	Vendor 1109	Professional Fees
11/29/18	GATEWAY PRINTING AND OFFICE	674.33	674.33	0.00	Posted	Vendor 1685	Office Supplies
11/29/18	GBRA PETTY CASH SEGUIN	316.42	316.42	0.00	Posted	Vendor 1774	Petty Cash
11/29/18	GCS TECHNOLOGIES INC	579.00	579.00	0.00	Posted	Vendor 1678	Computer Software
11/29/18	GRAINGER	615.99	615.99	0.00	Posted	Vendor 1711	M&R
11/29/18	GRANDE COMMUNICATIONS	30.04	30.04	0.00	Posted	Vendor 1717	Communications
11/29/18	GREATER NEW BRAUNFELS	1,250.00	1,250.00	0.00	Posted	Vendor 2207	Economic Development
11/29/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor 1783	Vehicle Expense
11/29/18	GUADALUPE PRINTING&SOLUTIONS	54.40	54.40	0.00	Posted	Vendor 1784	Public Communications-Special Projects
11/29/18	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor 1789	Employee Benefits
11/29/18	HAZEN AND SAWYER PC	58,283.21	58,283.21	0.00	Posted	Vendor 2016	W.C. DBP Removal
11/29/18	HDR ENGINEERING INC	24,473.96	24,473.96	0.00	Posted	Vendor 1996	Professional Fees
11/29/18	K & D HOLDINGS INC	53.74	53.74	0.00	Posted	Vendor 1225	M&R
11/29/18	KEMIRA WATER SOLUTIONS INC	6,623.40	6,623.40	0.00	Posted	Vendor 2086	Chemicals
11/29/18	KGS ELECTRIC	8,873.48	8,873.48	0.00	Posted	Vendor 2084	M&R
11/29/18	LOCKHART CHAMBER OF LOWER COLORADO RIVER AUTHORITY	310.00	310.00	0.00	Posted	Vendor 2115	Economic Development
11/29/18	LULING FEED SUPPLY	12,000.00	12,000.00	0.00	Posted	Vendor 2122	M&R/Lab Supplies
11/29/18	LULING FEED SUPPLY	13.30	13.30	0.00	Posted	Vendor 2125	Safety & Emergency Expense
11/29/18	MID TEX PROPANE	37.50	37.50	0.00	Posted	Vendor 2176	M&R
11/29/18	MODERN STAFFING	1,210.72	1,210.72	0.00	Posted	Vendor 2140	Contract Labor
11/29/18	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	Vendor 1187	M&R
11/29/18	NATIONAL BUGMOBILES INC	175.00	175.00	0.00	Posted	Vendor 1360	M&R
11/29/18	NEOPOST USA INC	2,400.00	2,400.00	0.00	Posted	Vendor 2209	Postage & Freight Expense
11/29/18	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor 2250	Employee Benefits
11/29/18	PRIORITY PERSONNEL INC	504.00	504.00	0.00	Posted	Vendor 2275	M&R
11/29/18	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor 2274	Computer & Software Services
11/29/18	QUILL CORPORATION	121.81	121.81	0.00	Posted	Vendor 2292	Office Supplies
11/29/18	RUDD AND WISDOM INC	33,926.69	33,926.69	0.00	Posted	Vendor 2318	Professional Fees
11/29/18	SAM'S CLUB/SYNCHRONY BANK	39.98	39.98	0.00	Posted	Vendor 2425	Membership
11/29/18	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted	Vendor 2426	M&R

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11/29/18	SHARRON ENTERPRISES OR	500.00	500.00	0.00	Posted	Vendor 2419	M&R
11/29/18	SHERWIN WILLIAMS CO	473.76	473.76	0.00	Posted	Vendor 2377	M&R
11/29/18	SHI GOVERNMENT SOLUTIONS INC	754.10	754.10	0.00	Posted	Vendor 2380	Computer & Software Services
11/29/18	STAPLES BUSINESS CREDIT	32.59	32.59	0.00	Posted	Vendor 2406	Biosolids Disposal
11/29/18	TEXAS RURAL WATER ASSOCIATION	170.00	170.00	0.00	Posted	Vendor 2728	
11/29/18	TFS LEASING PROGRAM OF	81.66	81.66	0.00	Posted	Vendor 2229	Office Supplies & Services
11/29/18	THORNTON, MUSSO,BELLEMIN,INC	10,676.00	10,676.00	0.00	Posted	Vendor 1153	Chemicals
11/29/18	TIME WARNER CABLE	113.33	113.33	0.00	Posted	Vendor 2454	Media Expense
11/29/18	TRACTOR SUPPLY	296.44	296.44	0.00	Posted	Vendor 2463	Equipment Expense
11/29/18	TRACTOR SUPPLY CREDIT PLAN	214.44	214.44	0.00	Posted	Vendor 2464	M&R
11/29/18	TX OIL EXPRESS INC	272.00	272.00	0.00	Posted	Vendor 2509	Equipment Expense
11/29/18	TXTAG	44.65	44.65	0.00	Posted	Vendor 2517	Employee Travel
11/29/18	USA BLUEBOOK	1,098.16	1,098.16	0.00	Posted	Vendor 2530	M&R
11/29/18	VICTORIA OLIVER CO INC	30.49	30.49	0.00	Posted	Vendor 2570	M&R
11/29/18	WALMART COMMUNITY BRC	115.31	115.31	0.00	Posted	Vendor 2660	M&R/Office Supplies
11/29/18	WASTEWATER TRANSPORT SERVICE	675.00	675.00	0.00	Posted	Vendor 2624	Biosolids Disposal
11/29/18	WATEREUSE ASSOCIATION	2,350.00	2,350.00	0.00	Posted	Vendor 2637	Memberships & Publications
11/29/18	ZORO TOOLS INC	58.38	58.38	0.00	Posted	Vendor 2680	M&R
11/30/18	WINDSTREAM	3,145.75	3,145.75	0.00	Posted	Vendor 2648	Communications
11/30/18	Payment of Invoice PI003180	34,288.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003181	21,858.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003182	22,324.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003183	50,168.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003184	14,859.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003185	68,976.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003176	100,000.00	0.00	0.00	Posted	Vendor 1779	Texpool
11/30/18	Payment of Invoice PI003177	100,153.00	0.00	0.00	Posted	Vendor 1779	Texpool
11/30/18	Payment of Invoice PI003178	403,254.00	0.00	0.00	Posted	Vendor 1779	Texpool
11/30/18	Payment of Invoice PI003179	80,655.00	0.00	0.00	Posted	Vendor 1779	Texpool
	Disbursing Fund	2,355,466.04	1,406,223.58	52,707.46			

DU Disburs

11/30/18	DRAFT 000065	Payment of Invoice PI003093	33.56	0.00	0.00	Posted	Vendor 1485	Utility Draft
11/30/18	DRAFT 000066	Payment of Invoice PI003024	7,624.86	0.00	0.00	Posted	Vendor 1480	Utility Draft
11/30/18	DRAFT 000067	Payment of Invoice PI003113	14,275.49	0.00	0.00	Posted	Vendor 1481	Utility Draft
11/30/18	DRAFT 000068	Payment of Invoice PI003114	1,268.72	0.00	0.00	Posted	Vendor 1482	Utility Draft
11/30/18	DRAFT 000069	Payment of Invoice PI003115	1,418.74	0.00	0.00	Posted	Vendor 1483	Utility Draft
11/30/18	DRAFT 000070	Payment of Invoice PI003069	41,908.10	0.00	0.00	Posted	Vendor 1484	Utility Draft
11/30/18	DRAFT 000071	Payment of Invoice PI003039	122.01	0.00	0.00	Posted	Vendor 1496	Utility Draft
11/30/18	DRAFT 000072	Payment of Invoice PI003038	41.91	0.00	0.00	Posted	Vendor 1497	Utility Draft
11/30/18	DRAFT 000073	Payment of Invoice PI003095	26.67	0.00	0.00	Posted	Vendor 1486	Utility Draft
11/30/18	DRAFT 000074	Payment of Invoice PI003094	29.65	0.00	0.00	Posted	Vendor 1518	Utility Draft

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11/30/18	DRAFT 000075	Payment of Invoice PI003096	28.12	0.00	0.00	Posted	Vendor	1487	Utility Draft
11/30/18	DRAFT 000076	Payment of Invoice PI003073	64.64	0.00	0.00	Posted	Vendor	1519	Utility Draft
11/30/18	DRAFT 000077	Payment of Invoice PI003082	8,517.44	0.00	0.00	Posted	Vendor	1488	Utility Draft
11/30/18	DRAFT 000078	Payment of Invoice PI003029	44.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
11/30/18	DRAFT 000079	Payment of Invoice PI003083	51.65	0.00	0.00	Posted	Vendor	1494	Utility Draft
11/30/18	DRAFT 000080	Payment of Invoice PI003084	225.21	0.00	0.00	Posted	Vendor	1495	Utility Draft
11/30/18	DRAFT 000081	Payment of Invoice PI003028	60.93	0.00	0.00	Posted	Vendor	1489	Utility Draft
11/30/18	DRAFT 000082	Payment of Invoice PI003026	8,182.21	0.00	0.00	Posted	Vendor	1490	Utility Draft
11/30/18	DRAFT 000083	Payment of Invoice PI003027	5,837.28	0.00	0.00	Posted	Vendor	1491	Utility Draft
11/30/18	DRAFT 000084	Payment of Invoice PI003037	1,616.67	0.00	0.00	Posted	Vendor	1514	Utility Draft
11/30/18	DRAFT 000085	Payment of Invoice PI003036	2,521.08	0.00	0.00	Posted	Vendor	1515	Utility Draft
11/30/18	DRAFT 000086	Payment of Invoice PI003066	1,203.13	0.00	0.00	Posted	Vendor	1516	Utility Draft
11/30/18	DRAFT 000087	Payment of Invoice PI003088	55.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
11/30/18	DRAFT 000088	Payment of Invoice PI003080	714.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
11/30/18	DRAFT 000089	Payment of Invoice PI003081	6,822.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
11/30/18	DRAFT 000090	Payment of Invoice PI003079	815.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
11/30/18	DRAFT 000091	Payment of Invoice PI003087	128.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
11/30/18	DRAFT 000092	Payment of Invoice PI003085	206.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
11/30/18	DRAFT 000093	Payment of Invoice PI003086	139.00	0.00	0.00	Posted	Vendor	1511	Utility Draft
11/30/18	DRAFT 000094	Payment of Invoice PI003112	14,461.65	0.00	0.00	Posted	Vendor	1504	Utility Draft
11/30/18	DRAFT 000095	Payment of Invoice PI003104	12.93	0.00	0.00	Posted	Vendor	1505	Utility Draft
11/30/18	DRAFT 000096	Payment of Invoice PI003035	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
11/30/18	DRAFT 000097	Payment of Invoice PI003030	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
11/30/18	DRAFT 000098	Payment of Invoice PI003031	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
11/30/18	DRAFT 000099	Payment of Invoice PI003032	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
11/30/18	DRAFT 000100	Payment of Invoice PI003034	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
11/30/18	DRAFT 000101	Payment of Invoice PI003033	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
11/30/18	DRAFT 000102	Payment of Invoice PI003017	430.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
11/30/18	DRAFT 000103	Payment of Invoice PI003103	20.00	0.00	0.00	Posted	Vendor	1520	Utility Draft
11/30/18	DRAFT 000104	Payment of Invoice PI003091	693.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
11/30/18	DRAFT 000105	Payment of Invoice PI003102	105.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
11/30/18	DRAFT 000106	Payment of Invoice PI003018	121.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
11/30/18	DRAFT 000107	Payment of Invoice PI003099	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
11/30/18	DRAFT 000108	Payment of Invoice PI003098	80.00	0.00	0.00	Posted	Vendor	1531	Utility Draft

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11/30/18	DRAFT 000109	Payment of Invoice PI003097	201.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
11/30/18	DRAFT 000110	Payment of Invoice PI003101	153.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
11/30/18	DRAFT 000111	Payment of Invoice PI003070	57,863.33	0.00	0.00	Posted	Vendor	1534	Utility Draft
11/30/18	DRAFT 000112	Payment of Invoice PI003092	264.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
11/30/18	DRAFT 000113	Payment of Invoice PI003014	112.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
11/30/18	DRAFT 000114	Payment of Invoice PI003016	138.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
11/30/18	DRAFT 000115	Payment of Invoice PI003015	97.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
11/30/18	DRAFT 000116	Payment of Invoice PI003089	3,004.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
11/30/18	DRAFT 000117	Payment of Invoice PI003071	10,065.11	0.00	0.00	Posted	Vendor	1545	Utility Draft
11/30/18	DRAFT 000118	Payment of Invoice PI003100	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
11/30/18	DRAFT 000119	Payment of Invoice PI003011	632.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
11/30/18	DRAFT 000120	Payment of Invoice PI003012	249.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
11/30/18	DRAFT 000121	Payment of Invoice PI003013	25.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
11/30/18	DRAFT 000122	Payment of Invoice PI003090	1,401.26	0.00	0.00	Posted	Vendor	1546	Utility Draft
11/30/18	DRAFT 000123	Payment of Invoice PI003060	39.74	0.00	0.00	Posted	Vendor	1550	Utility Draft
11/30/18	DRAFT 000124	Payment of Invoice PI003077	72.89	0.00	0.00	Posted	Vendor	1557	Utility Draft
11/30/18	DRAFT 000125	Payment of Invoice PI003072	636.08	0.00	0.00	Posted	Vendor	1558	Utility Draft
11/30/18	DRAFT 000126	Payment of Invoice PI003076	80.03	0.00	0.00	Posted	Vendor	1559	Utility Draft
11/30/18	DRAFT 000127	Payment of Invoice PI003057	45.51	0.00	0.00	Posted	Vendor	1560	Utility Draft
11/30/18	DRAFT 000128	Payment of Invoice PI003062	66.64	0.00	0.00	Posted	Vendor	1561	Utility Draft
11/30/18	DRAFT 000129	Payment of Invoice PI003025	4,199.14	0.00	0.00	Posted	Vendor	1562	Utility Draft
11/30/18	DRAFT 000130	Payment of Invoice PI003074	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
11/30/18	DRAFT 000131	Payment of Invoice PI003063	53,023.45	0.00	0.00	Posted	Vendor	1570	Utility Draft
11/30/18	DRAFT 000132	Payment of Invoice PI003054	49.19	0.00	0.00	Posted	Vendor	1579	Utility Draft
11/30/18	DRAFT 000133	Payment of Invoice PI003053	59.58	0.00	0.00	Posted	Vendor	1580	Utility Draft
11/30/18	DRAFT 000134	Payment of Invoice PI003049	290.13	0.00	0.00	Posted	Vendor	1582	Utility Draft
11/30/18	DRAFT 000135	Payment of Invoice PI003051	41.53	0.00	0.00	Posted	Vendor	1584	Utility Draft
11/30/18	DRAFT 000136	Payment of Invoice PI003021	77.54	0.00	0.00	Posted	Vendor	1554	Utility Draft
11/30/18	DRAFT 000137	Payment of Invoice PI003020	109.56	0.00	0.00	Posted	Vendor	1552	Utility Draft
11/30/18	DRAFT 000138	Payment of Invoice PI003111	40.70	0.00	0.00	Posted	Vendor	1573	Utility Draft
11/30/18	DRAFT 000139	Payment of Invoice PI003065	1,895.12	0.00	0.00	Posted	Vendor	1576	Utility Draft
11/30/18	DRAFT 000140	Payment of Invoice PI003019	89.55	0.00	0.00	Posted	Vendor	1585	Utility Draft
11/30/18	DRAFT 000141	Payment of Invoice PI003052	89.38	0.00	0.00	Posted	Vendor	1547	Utility Draft
11/30/18	DRAFT 000142	Payment of Invoice PI003048	1,301.63	0.00	0.00	Posted	Vendor	1548	Utility Draft

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11/30/18	DRAFT 000143	Payment of Invoice PI003046	53.51	0.00	0.00	Posted	Vendor	1549	Utility Draft
11/30/18	DRAFT 000144	Payment of Invoice PI003056	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
11/30/18	DRAFT 000145	Payment of Invoice PI003067	41.82	0.00	0.00	Posted	Vendor	1553	Utility Draft
11/30/18	DRAFT 000146	Payment of Invoice PI003047	38.39	0.00	0.00	Posted	Vendor	1555	Utility Draft
11/30/18	DRAFT 000147	Payment of Invoice PI003068	473.88	0.00	0.00	Posted	Vendor	1556	Utility Draft
11/30/18	DRAFT 000148	Payment of Invoice PI003023	50.23	0.00	0.00	Posted	Vendor	1563	Utility Draft
11/30/18	DRAFT 000149	Payment of Invoice PI003078	105.96	0.00	0.00	Posted	Vendor	1564	Utility Draft
11/30/18	DRAFT 000150	Payment of Invoice PI003045	389.80	0.00	0.00	Posted	Vendor	1565	Utility Draft
11/30/18	DRAFT 000151	Payment of Invoice PI003055	77.54	0.00	0.00	Posted	Vendor	1567	Utility Draft
11/30/18	DRAFT 000152	Payment of Invoice PI003042	10,781.40	0.00	0.00	Posted	Vendor	1568	Utility Draft
11/30/18	DRAFT 000153	Payment of Invoice PI003044	1,082.42	0.00	0.00	Posted	Vendor	1569	Utility Draft
11/30/18	DRAFT 000154	Payment of Invoice PI003050	1,421.13	0.00	0.00	Posted	Vendor	1571	Utility Draft
11/30/18	DRAFT 000155	Payment of Invoice PI003064	31,546.40	0.00	0.00	Posted	Vendor	1572	Utility Draft
11/30/18	DRAFT 000156	Payment of Invoice PI003061	69.52	0.00	0.00	Posted	Vendor	1574	Utility Draft
11/30/18	DRAFT 000157	Payment of Invoice PI003059	46.13	0.00	0.00	Posted	Vendor	1577	Utility Draft
11/30/18	DRAFT 000158	Payment of Invoice PI003022	141.75	0.00	0.00	Posted	Vendor	1578	Utility Draft
11/30/18	DRAFT 000159	Payment of Invoice PI003075	84.99	0.00	0.00	Posted	Vendor	1581	Utility Draft
11/30/18	DRAFT 000160	Payment of Invoice PI003058	70.24	0.00	0.00	Posted	Vendor	1583	Utility Draft
11/30/18	DRAFT 000161	Payment of Invoice PI003043	3,000.61	0.00	0.00	Posted	Vendor	1575	Utility Draft
11/30/18	DRAFT 000162	Payment of Invoice PI003106	38.19	0.00	0.00	Posted	Vendor	1587	Utility Draft
11/30/18	DRAFT 000163	Payment of Invoice PI003110	51.89	0.00	0.00	Posted	Vendor	1588	Utility Draft
11/30/18	DRAFT 000164	Payment of Invoice PI003109	219.32	0.00	0.00	Posted	Vendor	1589	Utility Draft
11/30/18	DRAFT 000165	Payment of Invoice PI003107	52.31	0.00	0.00	Posted	Vendor	1590	Utility Draft
11/30/18	DRAFT 000166	Payment of Invoice PI003108	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
11/30/18	DRAFT 000167	Payment of Invoice PI003105	38.19	0.00	0.00	Posted	Vendor	1586	Utility Draft
11/30/18	DRAFT 000168	Payment of Invoice PI003040	3,208.81	0.00	0.00	Posted	Vendor	1593	Utility Draft
11/30/18	DRAFT 000169	Payment of Invoice PI003041	4,397.18	0.00	0.00	Posted	Vendor	1594	Utility Draft

Disbursing Utility Draft

314,136.78 0.00 0.00

EM Employ

11/13/18	EFT000 131	Payment of Invoice PI002239	176,237.68	0.00	0.00	Posted	Vendor	1197	Employee Insurance
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Employee Medical

176,237.68 0.00 0.00