

**Bank Account - Check Details**

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG Carrizo Groundwater Construction</b>									
11/08/19	Payment of Invoice PI016273-HDR Engineering	23,940.23	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/08/19	Payment of Invoice PI016274-HDR Engineering	1,216.12	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/08/19	Payment of Invoice PI016275-HDR Engineering	3,068.92	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/12/19	Payment of Invoice PI016402-AECOM Tech Serv	159,978.50	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
11/12/19	Payment of Invoice PI016401-Alliance Reg Water	325,616.95	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
	<b>Carrizo Groundwater Construction</b>	<b>513,820.72</b>	<b>0.00</b>	<b>0.00</b>					
<b>D Disbursing Fund</b>									
11/01/19	VISA	6,068.43	6,068.43	0.00	Posted		Vendor	2586	Visa
11/01/19	VISA	4,480.87	4,480.87	0.00	Posted		Vendor	2605	Visa
11/01/19	SCA Inc Barony of Bjornsborg	500.00	500.00	0.00	Posted		Customer	410022	
11/05/19	Payment of Invoice PI016272	151,758.00	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
11/06/19	PEDERNALES ELECTRIC COOPERATIVE, INC.	74.64	74.64	0.00	Posted		Vendor	2951	Utilities
11/07/19	ALAMO IRON WORKS INC	192.00	0.00	192.00	Voided	Printed	Vendor	1239	M&R
11/07/19	ALAMO ROOFING AND METAL CO., INC.	3,157.12	0.00	3,157.12	Voided	Printed	Vendor	2886	M&R
11/07/19	ALAN PLUMMER ASSOCIATES, INC	715.32	0.00	715.32	Voided	Printed	Vendor	2255	Professional Fees
11/07/19	ALLIED ELECTRONICS INC	101.40	0.00	101.40	Voided	Printed	Vendor	1243	M&R
11/07/19	AMAZON CAPITAL SERVICES, INC	5,580.40	0.00	5,580.40	Voided	Printed	Vendor	2807	Operating Supplies
11/07/19	AMERICAN PAPER & JANITORIAL	250.00	0.00	250.00	Voided	Printed	Vendor	1249	M&R
11/07/19	ANA LAB CORPORATION	434.00	0.00	434.00	Voided	Printed	Vendor	1254	Lab Supplies
11/07/19	ANDERSON MACHINERY COMPANY INC	147.74	0.00	147.74	Voided	Printed	Vendor	1257	M&R
11/07/19	ANGEL PEST CONTROL INC	193.00	0.00	193.00	Voided	Printed	Vendor	1259	M&R
11/07/19	AT&T MOBILITY	3,202.23	0.00	3,202.23	Voided	Printed	Vendor	1302	Communications
11/07/19	ATZENHOFFER CHEVROLET	140.00	0.00	140.00	Voided	Printed	Vendor	1273	Vehicle Expense
11/07/19	AUS-TEX PRINTING & MAILING	558.58	0.00	558.58	Voided	Printed	Vendor	1234	Education/Conservation Exp
11/07/19	BLUEBONNET MOTORS	746.17	0.00	746.17	Voided	Printed	Vendor	1343	Vehicle Expense
11/07/19	BRAUNTEX MATERIALS INC	1,063.03	0.00	1,063.03	Voided	Printed	Vendor	1349	M&R
11/07/19	BRENNTAG SOUTHWEST INC	4,163.70	0.00	4,163.70	Voided	Printed	Vendor	1351	Chemicals
11/07/19	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	0.00	2,000.00	Voided	Printed	Vendor	2699	Economic Development
11/07/19	CALDWELL COUNTRY CHEVROLET,LLC	97,042.50	0.00	97,042.50	Voided	Printed	Vendor	1316	Vehicle Purchase
11/07/19	CAPITAL AREA COUNCIL OF GOV-	500.00	0.00	500.00	Voided	Printed	Vendor	1394	Economic Development
11/07/19	CAPITOL BEARING SERVICE INC	151.06	0.00	151.06	Voided	Printed	Vendor	1398	M&R
11/07/19	CARAWAY FORD GONZALES	10.00	0.00	10.00	Voided	Printed	Vendor	1368	M&R
11/07/19	CARTER'S TIRE CENTER INC-	15.50	0.00	15.50	Voided	Printed	Vendor	1401	Vehicle Expense
11/07/19	CERTIFIED LABORATORIES	588.35	0.00	588.35	Voided	Printed	Vendor	1409	M&R
11/07/19	CH DIAGNOSTIC & CONSULTING	1,050.00	0.00	1,050.00	Voided	Printed	Vendor	1367	Lab Outsourcing
11/07/19	CITY OF LOCKHART	250.00	0.00	250.00	Voided	Printed	Vendor	2116	Utilities
11/07/19	COASTAL BEND STAFFING LLC	837.20	0.00	837.20	Voided	Printed	Vendor	1999	Contract Labor
11/07/19	COBB, FENDLEY & ASSOCIATES	174,108.89	0.00	174,108.89	Voided	Printed	Vendor	1110	Professional Fees
11/07/19	CORE & MAIN LP	606.97	0.00	606.97	Voided	Printed	Vendor	2034	M&R
11/07/19	CRRC COMMUNITY RESOURCE &	500.00	0.00	500.00	Voided	Printed	Vendor	1384	Economic Development
11/07/19	DENNIS R HAMONS	455.00	0.00	455.00	Voided	Printed	Vendor	2420	M&R
11/07/19	DOUGLAS D SPILLMANN	17.83	0.00	17.83	Voided	Printed	Vendor	2008	M&R
11/07/19	D'S OUTDOOR POWER EQ INC	189.04	0.00	189.04	Voided	Printed	Vendor	1478	M&R
11/07/19	DSHS CENTRAL LAB MC2004	931.19	0.00	931.19	Voided	Printed	Vendor	2497	Lab Supplies
11/07/19	ELLIOTT ELECTRIC SUPPLY	479.99	0.00	479.99	Voided	Printed	Vendor	1618	M&R
11/07/19	EQUIPMENT DEPOT LTD	281.37	0.00	281.37	Voided	Printed	Vendor	1624	Equipment Expense
11/07/19	FARM INDUSTRIAL	69.18	0.00	69.18	Voided	Printed	Vendor	1672	M&R
11/07/19	FASTENAL COMPANY	73.63	0.00	73.63	Voided	Printed	Vendor	1638	M&R
11/07/19	FIVE STAR ELECTRIC MOTORS INC	6,082.00	0.00	6,082.00	Voided	Printed	Vendor	1650	M&R

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Period: 11/01/19..11/30/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/07/19	FLUID METER SERVICE CORP	250.00	0.00	250.00	Voided	Printed	Vendor	1651	M&R
11/07/19	FORCE SERVICES LLC	2,655.00	0.00	2,655.00	Voided	Printed	Vendor	1033	M&R
11/07/19	FORT BEND SERVICES INC	715.94	0.00	715.94	Voided	Printed	Vendor	1654	M&R
11/07/19	FRANCISCO SUAREZ-PELLA	452.00	0.00	452.00	Voided	Printed	Vendor	1676	M&R
11/07/19	FREESE & NICHOLS INC	2,192.66	0.00	2,192.66	Voided	Printed	Vendor	1658	Professional Fees
11/07/19	FRONTIER COMMUNICATIONS	259.97	0.00	259.97	Voided	Printed	Vendor	1663	Communications
11/07/19	FRONTIER COMMUNICATIONS	57.05	0.00	57.05	Voided	Printed	Vendor	1664	Communications
11/07/19	GATEWAY PRINTING AND OFFICE	936.12	0.00	936.12	Voided	Printed	Vendor	1685	Office Supplies
11/07/19	GEORGE H. WARD, PH.D.	8,950.00	0.00	8,950.00	Voided	Printed	Vendor	2833	Professional Fees
11/07/19	GOFORTH SPECIAL UTILITY	541.44	0.00	541.44	Voided	Printed	Vendor	1701	Utilities
11/07/19	GOLDEN CRESENT REGIONAL	100.00	0.00	100.00	Voided	Printed	Vendor	1702	Economic Development
11/07/19	GONZALES COUNTY WATER SUPPLY	505.67	0.00	505.67	Voided	Printed	Vendor	1709	Utilities
11/07/19	GRANDE COMMUNICATIONS	33.77	0.00	33.77	Voided	Printed	Vendor	1716	Communications
11/07/19	GRTU TROUTFEST	2,500.00	0.00	2,500.00	Voided	Printed	Vendor	1099	Economic Development
11/07/19	GUADALUPE VALLEY	354.75	0.00	354.75	Voided	Printed	Vendor	2852	Utilites
11/07/19	HAWKINS ASSOCIATES INC	134.40	0.00	134.40	Voided	Printed	Vendor	2013	Professional Fees/M&R
11/07/19	HDR ENGINEERING INC	29,500.39	0.00	29,500.39	Voided	Printed	Vendor	1996	Professional Fees
11/07/19	HEAT SAFETY EQUIPMENT, LLC	341.00	0.00	341.00	Voided	Printed	Vendor	2973	SAFETY & EMERGENCY EXPENSE
11/07/19	HILL COUNTRY BAIT & TACKLE	132.50	0.00	132.50	Voided	Printed	Vendor	2023	Lakewood Recreation Expense
11/07/19	HOME DEPOT CREDIT SERVICES	4,022.07	0.00	4,022.07	Voided	Printed	Vendor	2030	M&R
11/07/19	INGRAM READY MIX INC	456.00	0.00	456.00	Voided	Printed	Vendor	2056	M&R
11/07/19	J&C PURVIS INC	59.45	0.00	59.45	Voided	Printed	Vendor	2066	Equipment Expense
11/07/19	JEFFERSON CANO	105,007.56	0.00	105,007.56	Voided	Printed	Vendor	2943	PROFESSIONAL FEES-LEGAL
11/07/19	JOHN DEERE FINANCIAL	5,348.58	0.00	5,348.58	Voided	Printed	Vendor	1636	M&R
11/07/19	K & D HOLDINGS INC	23.98	0.00	23.98	Voided	Printed	Vendor	1225	M&R
11/07/19	KENT POWERSPORTS, LP	47.49	0.00	47.49	Voided	Printed	Vendor	2974	EQUIPMENT EXPENSE
11/07/19	KESSLER AND IRLLE PTRNSHIP, LLC	46.98	0.00	46.98	Voided	Printed	Vendor	2093	Equipment Expense
11/07/19	L.J. POWER, INC	10,713.51	0.00	10,713.51	Voided	Printed	Vendor	2102	M&R
11/07/19	LESTER CONTRACTING INC	5,839.56	0.00	5,839.56	Voided	Printed	Vendor	2111	M&R
11/07/19	LOCKHART CHAMBER OF	310.00	0.00	310.00	Voided	Printed	Vendor	2115	Economic Development
11/07/19	LONESTAR DELIVERY & PROCESS	475.00	0.00	475.00	Voided	Printed	Vendor	1023	Lab Expense
11/07/19	LOWES	51.93	0.00	51.93	Voided	Printed	Vendor	2134	M&R
11/07/19	MATERA PAPER CO INC	370.00	0.00	370.00	Voided	Printed	Vendor	2156	Office Supplies & Services
11/07/19	MID COAST ELECTRIC SUPPLY INC	236.41	0.00	236.41	Voided	Printed	Vendor	2174	M&R
11/07/19	MIDCOAST PETROLEUM LLC	6,448.20	0.00	6,448.20	Voided	Printed	Vendor	2830	Equipment Expense-Fuel
11/07/19	MIDLAND SCIENTIFIC	491.40	0.00	491.40	Voided	Printed	Vendor	1328	Lab Supplies
11/07/19	MISSION ELECTRIC SUPPLY INC	522.55	0.00	522.55	Voided	Printed	Vendor	2182	M&R
11/07/19	MOTION INDUSTRIES INC	503.82	0.00	503.82	Voided	Printed	Vendor	2189	M&R
11/07/19	MP2 ENERGY TEXAS LL	8,926.25	0.00	8,926.25	Voided	Printed	Vendor	1150	Power & Utilities
11/07/19	MUNICIPAL H2O	1,330.00	0.00	1,330.00	Voided	Printed	Vendor	1271	Professional Fees
11/07/19	NEOFUNDS BY NEOPOST	2,400.00	0.00	2,400.00	Voided	Printed	Vendor	2210	Postage & Freight Expense
11/07/19	O'REILLY AUTOMOTIVE INC	20.80	0.00	20.80	Voided	Printed	Vendor	2224	Vehicle Expense/M&R
11/07/19	PAC-VAN, INC.	6,405.00	0.00	6,405.00	Voided	Printed	Vendor	2958	M&R
11/07/19	PORT LAVACA CALHOUN CNTY	450.00	0.00	450.00	Voided	Printed	Vendor	2260	Economic Development
11/07/19	PROSTAR SERVICES INC	705.88	0.00	705.88	Voided	Printed	Vendor	2240	Kitchen & Janitorial Services
11/07/19	RAUL DAVILA JR.	200.00	0.00	200.00	Voided	Printed	Vendor	2970	Professional Fees
11/07/19	REPUBLIC SERVICES #859	865.29	0.00	865.29	Voided	Printed	Vendor	1321	M&R
11/07/19	REPUBLIC SERVICES INC	498.67	0.00	498.67	Voided	Printed	Vendor	1320	GV Recreation Expense
11/07/19	RMA TOLL PROCESSING	22.64	0.00	22.64	Voided	Printed	Vendor	2196	Employee Travel
11/07/19	ROMEO HUMBERTO GARCIA	200.00	0.00	200.00	Voided	Printed	Vendor	2971	Professional Fees
11/07/19	SEGUIN AUTO PARTS INC	66.71	0.00	66.71	Voided	Printed	Vendor	2356	Vehicle Expense
11/07/19	SHARRON ENTERPRISES OR	5,200.00	0.00	5,200.00	Voided	Printed	Vendor	2419	M&R
11/07/19	SHERWIN WILLIAMS CO STORE#7177	152.06	0.00	152.06	Voided	Printed	Vendor	2376	M&R
11/07/19	SOECHTING MOTORS INC	1,190.39	0.00	1,190.39	Voided	Printed	Vendor	2390	M&R

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Period: 11/01/19..11/30/19

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11/07/19	SOUTH TEXAS AUTO PARTS COMPANY	281.05	0.00	281.05	Voided	Printed	Vendor	1362	Vehicle Expense/M&R
11/07/19	SPARKLIGHT	1,450.00	0.00	1,450.00	Voided	Printed	Vendor	1160	Computer & Software Services
11/07/19	SPOK INC	22.46	0.00	22.46	Voided	Printed	Vendor	1285	Communications
11/07/19	STACEE JOHN DAILEY	200.00	0.00	200.00	Voided	Printed	Vendor	2972	Professional Fees
11/07/19	STEPHEN RISINGER	4,547.50	0.00	4,547.50	Voided	Printed	Vendor	2690	Plum Creek Coordinator
11/07/19	SUNBELT RENTALS INC	814.10	0.00	814.10	Voided	Printed	Vendor	2416	M&R
11/07/19	SUPERIOR DISPOSAL LLC	3,474.00	0.00	3,474.00	Voided	Printed	Vendor	2934	DISPOSAL SERVICES
11/07/19	TELSPAN INC	126.20	0.00	126.20	Voided	Printed	Vendor	2445	Communications
11/07/19	TEXAS A&M ENGINEERING EXTENSION SERVICE	8,100.00	0.00	8,100.00	Voided	Printed	Vendor	2719	TRAINING
11/07/19	TEXAS DISPOSAL	427.47	0.00	427.47	Voided	Printed	Vendor	1012	M&R
11/07/19	TEXAS FIRST RENTALS LLC	761.25	0.00	761.25	Voided	Printed	Vendor	1176	Gorge Preservation Society
11/07/19	THERMO FISHER FINANCIAL	2,017.47	0.00	2,017.47	Voided	Printed	Vendor	1126	M&R
11/07/19	THORNTON, MUSSO,BELLEMIN,INC	18,482.32	0.00	18,482.32	Voided	Printed	Vendor	1153	Chemicals
11/07/19	TXTAG	30.65	0.00	30.65	Voided	Printed	Vendor	2517	Employee Travel
11/07/19	UNIFIRST HOLDINGS LP	2,697.35	0.00	2,697.35	Voided	Printed	Vendor	2541	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	889.61	0.00	889.61	Voided	Printed	Vendor	2545	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	450.49	0.00	450.49	Voided	Printed	Vendor	2546	Uniforms
11/07/19	United Rentals (North America)	14,123.23	0.00	14,123.23	Voided	Printed	Vendor	2305	Small Tools Expense
11/07/19	USA BLUEBOOK	1,793.28	0.00	1,793.28	Voided	Printed	Vendor	2530	M&R
11/07/19	VEGETATION MANAGEMENT SERVICES	1,833.70	0.00	1,833.70	Voided	Printed	Vendor	2554	M&R
11/07/19	WAGNER CARROLL SERVICE CO INC	145.20	0.00	145.20	Voided	Printed	Vendor	2628	Equipment Lease
11/07/19	WASTE CONNECTIONS	48.59	0.00	48.59	Voided	Printed	Vendor	2273	Utilities
11/07/19	WASTEWATER TRANSPORT SERVICE	7,531.25	0.00	7,531.25	Voided	Printed	Vendor	2624	Biosolids Disposal
11/07/19	WATER WORLD AQUARIUMS LLC	218.48	0.00	218.48	Voided	Printed	Vendor	2627	Public Communications
11/07/19	XYLEM DEWATERING SOLUTIONS INC	23,152.30	0.00	23,152.30	Voided	Printed	Vendor	1700	M&R
11/07/19	YAKLIN	586.45	0.00	586.45	Voided	Printed	Vendor	2914	Vehicle Expense
11/07/19	ZORO TOOLS INC	835.40	0.00	835.40	Voided	Printed	Vendor	2680	M&R
11/07/19	ALAMO IRON WORKS INC	192.00	192.00	0.00	Posted		Vendor	1239	M&R
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11/07/19	ANDERSON MACHINERY COMPANY INC	147.74	147.74	0.00	Posted		Vendor	1257	M&R
11/07/19	ANGEL PEST CONTROL INC	193.00	193.00	0.00	Posted		Vendor	1259	M&R
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11/07/19	ATZENHOFFER CHEVROLET	140.00	140.00	0.00	Posted		Vendor	1273	Vehicle Expense
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11/07/19	CERTIFIED LABORATORIES	588.35	588.35	0.00	Posted		Vendor	1409	M&R
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11/07/19	CITY OF LOCKHART	250.00	250.00	0.00	Posted		Vendor	2116	Utilities
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11/07/19	DENNIS R HAMONS	455.00	455.00	0.00	Posted		Vendor	2420	M&R
11/07/19	DOUGLAS D SPILLMANN	17.83	17.83	0.00	Posted		Vendor	2008	M&R
11/07/19	D'S OUTDOOR POWER EQ INC	189.04	189.04	0.00	Posted		Vendor	1478	M&R
11/07/19	DSHS CENTRAL LAB MC2004	931.19	931.19	0.00	Posted		Vendor	2497	Lab Supplies
11/07/19	ELLIOTT ELECTRIC SUPPLY	479.99	479.99	0.00	Posted		Vendor	1618	M&R
11/07/19	EQUIPMENT DEPOT LTD	281.37	281.37	0.00	Posted		Vendor	1624	Equipment Expense
11/07/19	FARM INDUSTRIAL	69.18	69.18	0.00	Posted		Vendor	1672	M&R
11/07/19	FASTENAL COMPANY	73.63	73.63	0.00	Posted		Vendor	1638	M&R
11/07/19	FIVE STAR ELECTRIC MOTORS INC	6,082.00	6,082.00	0.00	Posted		Vendor	1650	M&R
11/07/19	FLUID METER SERVICE CORP	250.00	250.00	0.00	Posted		Vendor	1651	M&R
11/07/19	FORCE SERVICES LLC	2,655.00	2,655.00	0.00	Posted		Vendor	1033	M&R
11/07/19	FORT BEND SERVICES INC	715.94	715.94	0.00	Posted		Vendor	1654	M&R
11/07/19	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
11/07/19	FREESE & NICHOLS INC	2,192.66	2,192.66	0.00	Posted		Vendor	1658	Professional Fees
11/07/19	FRONTIER COMMUNICATIONS	259.97	259.97	0.00	Posted		Vendor	1663	Communications
11/07/19	FRONTIER COMMUNICATIONS	57.05	57.05	0.00	Posted		Vendor	1664	Communications
11/07/19	GATEWAY PRINTING AND OFFICE	936.12	936.12	0.00	Posted		Vendor	1685	Office Supplies
11/07/19	GEORGE H. WARD, PH.D.	8,950.00	8,950.00	0.00	Posted		Vendor	2833	Professional Fees
11/07/19	GOFORTH SPECIAL UTILITY	541.44	541.44	0.00	Posted		Vendor	1701	Utilities
11/07/19	GOLDEN CRESENT REGIONAL	100.00	100.00	0.00	Posted		Vendor	1702	Economic Development
11/07/19	GONZALES COUNTY WATER SUPPLY	505.67	505.67	0.00	Posted		Vendor	1709	Utilities
11/07/19	GRANDE COMMUNICATIONS	33.77	33.77	0.00	Posted		Vendor	1716	Communications
11/07/19	GRTU TROUTFEST	2,500.00	2,500.00	0.00	Posted		Vendor	1099	Economic Development
11/07/19	GUADALUPE VALLEY	354.75	354.75	0.00	Posted		Vendor	2852	Utilites
11/07/19	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
11/07/19	HDR ENGINEERING INC	29,500.39	29,500.39	0.00	Posted		Vendor	1996	Professional Fees
11/07/19	HEAT SAFETY EQUIPMENT, LLC	341.00	341.00	0.00	Posted		Vendor	2973	SAFETY & EMERGENCY EXPENSE
11/07/19	HILL COUNTRY BAIT & TACKLE	132.50	132.50	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
11/07/19	HOME DEPOT CREDIT SERVICES	4,022.07	4,022.07	0.00	Posted		Vendor	2030	M&R
11/07/19	INGRAM READY MIX INC	456.00	456.00	0.00	Posted		Vendor	2056	M&R
11/07/19	J&C PURVIS INC	59.45	59.45	0.00	Posted		Vendor	2066	Equipment Expense
11/07/19	JEFFERSON CANO	105,007.56	105,007.56	0.00	Posted		Vendor	2943	PROFESSIONAL FEES-LEGAL
11/07/19	JOHN DEERE FINANCIAL	5,348.58	5,348.58	0.00	Posted		Vendor	1636	M&R
11/07/19	K & D HOLDINGS INC	23.98	23.98	0.00	Posted		Vendor	1225	M&R
11/07/19	KENT POWERSPORTS, LP	47.49	47.49	0.00	Posted		Vendor	2974	EQUIPMENT EXPENSE
11/07/19	KESSLER AND IRLLE PTNRSHIP, LLC	46.98	46.98	0.00	Posted		Vendor	2093	Equipment Expense
11/07/19	L.J. POWER, INC	10,713.51	10,713.51	0.00	Posted		Vendor	2102	M&R
11/07/19	LESTER CONTRACTING INC	5,839.56	5,839.56	0.00	Posted		Vendor	2111	M&R
11/07/19	LOCKHART CHAMBER OF	310.00	310.00	0.00	Posted		Vendor	2115	Economic Development
11/07/19	LONESTAR DELIVERY & PROCESS	475.00	475.00	0.00	Posted		Vendor	1023	Lab Expense
11/07/19	LOWES	51.93	51.93	0.00	Posted		Vendor	2134	M&R
11/07/19	MATERA PAPER CO INC	370.00	370.00	0.00	Posted		Vendor	2156	Office Supplies & Services
11/07/19	MID COAST ELECTRIC SUPPLY INC	236.41	236.41	0.00	Posted		Vendor	2174	M&R
11/07/19	MIDCOAST PETROLEUM LLC	6,448.20	6,448.20	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
11/07/19	MIDLAND SCIENTIFIC	491.40	491.40	0.00	Posted		Vendor	1328	Lab Supplies
11/07/19	MISSION ELECTRIC SUPPLY INC	522.55	522.55	0.00	Posted		Vendor	2182	M&R
11/07/19	MOTION INDUSTRIES INC	503.82	503.82	0.00	Posted		Vendor	2189	M&R
11/07/19	MP2 ENERGY TEXAS LL	8,926.25	8,926.25	0.00	Posted		Vendor	1150	Power & Utilities
11/07/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
11/07/19	NEOFUNDS BY NEOPOST	2,400.00	2,400.00	0.00	Posted		Vendor	2210	Postage & Freight Expense
11/07/19	O'REILLY AUTOMOTIVE INC	20.80	20.80	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
11/07/19	PAC-VAN, INC.	6,405.00	6,405.00	0.00	Posted		Vendor	2958	M&R
11/07/19	PORT LAVACA CALHOUN CNTY	450.00	450.00	0.00	Posted		Vendor	2260	Economic Development

**Bank Account - Check Details**

Period: 11/01/19..11/30/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/07/19	PROSTAR SERVICES INC	705.88	705.88	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
11/07/19	RAUL DAVILA JR.	200.00	200.00	0.00	Posted		Vendor	2970	Professional Fees
11/07/19	REPUBLIC SERVICES #859	865.29	865.29	0.00	Posted		Vendor	1321	M&R
11/07/19	REPUBLIC SERVICES INC	498.67	498.67	0.00	Posted		Vendor	1320	GV Recreation Expense
11/07/19	RMA TOLL PROCESSING	22.64	22.64	0.00	Posted		Vendor	2196	Employee Travel
11/07/19	ROMEO HUMBERTO GARCIA	200.00	200.00	0.00	Posted		Vendor	2971	Professional Fees
11/07/19	SEGUIN AUTO PARTS INC	66.71	66.71	0.00	Posted		Vendor	2356	Vehicle Expense
11/07/19	SHARRON ENTERPRISES OR	5,200.00	5,200.00	0.00	Posted		Vendor	2419	M&R
11/07/19	SHERWIN WILLIAMS CO STORE#7177	152.06	152.06	0.00	Posted		Vendor	2376	M&R
11/07/19	SOECHTING MOTORS INC	1,190.39	1,190.39	0.00	Posted		Vendor	2390	M&R
11/07/19	SOUTH TEXAS AUTO PARTS COMPANY	281.05	281.05	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
11/07/19	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
11/07/19	SPOK INC	22.46	22.46	0.00	Posted		Vendor	1285	Communications
11/07/19	STACEE JOHN DAILEY	200.00	200.00	0.00	Posted		Vendor	2972	Professional Fees
11/07/19	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
11/07/19	SUNBELT RENTALS INC	814.10	814.10	0.00	Posted		Vendor	2416	M&R
11/07/19	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
11/07/19	TELSPAN INC	126.20	126.20	0.00	Posted		Vendor	2445	Communications
11/07/19	TEXAS A&M ENGINEERING EXTENSION SERVICE	8,100.00	8,100.00	0.00	Posted		Vendor	2719	TRAINING
11/07/19	TEXAS DISPOSAL	427.47	427.47	0.00	Posted		Vendor	1012	M&R
11/07/19	TEXAS FIRST RENTALS LLC	761.25	761.25	0.00	Posted		Vendor	1176	Gorge Preservation Society
11/07/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
11/07/19	THORNTON, MUSSO,BELLEMIN,INC	18,482.32	18,482.32	0.00	Posted		Vendor	1153	Chemicals
11/07/19	TXTAG	30.65	30.65	0.00	Posted		Vendor	2517	Employee Travel
11/07/19	UNIFIRST HOLDINGS LP	2,697.35	2,697.35	0.00	Posted		Vendor	2541	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	889.61	889.61	0.00	Posted		Vendor	2545	Uniforms
11/07/19	UNIFIRST HOLDINGS LP	450.49	450.49	0.00	Posted		Vendor	2546	Uniforms
11/07/19	United Rentals (North America)	14,123.23	14,123.23	0.00	Posted		Vendor	2305	Small Tools Expense
11/07/19	USA BLUEBOOK	1,793.28	1,793.28	0.00	Posted		Vendor	2530	M&R
11/07/19	VEGETATION MANAGEMENT SERVICES	1,833.70	1,833.70	0.00	Posted		Vendor	2554	M&R
11/07/19	WAGNER CARROLL SERVICE CO INC	145.20	145.20	0.00	Posted		Vendor	2628	Equipment Lease
11/07/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted		Vendor	2273	Utilities
11/07/19	WASTEWATER TRANSPORT SERVICE	7,531.25	7,531.25	0.00	Posted		Vendor	2624	Biosolids Disposal
11/07/19	WATER WORLD AQUARIUMS LLC	218.48	218.48	0.00	Posted		Vendor	2627	Public Communications
11/07/19	XYLEM DEWATERING SOLUTIONS INC	23,152.30	23,152.30	0.00	Posted		Vendor	1700	M&R
11/07/19	YAKLIN	586.45	586.45	0.00	Posted		Vendor	2914	Vehicle Expense
11/07/19	ZORO TOOLS INC	835.40	835.40	0.00	Posted		Vendor	2680	M&R
11/08/19	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendor	2469	Professional Fees
11/08/19	TCEQ	11,360.20	11,360.20	0.00	Posted		Vendor	2471	Professional Fees
11/08/19	TCEQ	9,106.64	9,106.64	0.00	Posted		Vendor	2477	Professional Fees
11/08/19	TCEQ	173,670.05	173,670.05	0.00	Posted		Vendor	2482	Watermaster
11/08/19	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendor	2483	Professional Fees
11/08/19	TCEQ	1,250.00	1,250.00	0.00	Posted		Vendor	2489	Professional Fees
11/08/19	TCEQ	1,569.53	1,569.53	0.00	Posted		Vendor	2726	INSPECTION FEES
11/08/19	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted		Vendor	2439	Insurance
11/08/19	TX COMMISSION ON ENVIRO QUALIT	16,898.51	16,898.51	0.00	Posted		Vendor	2484	Inspection Fees
11/08/19	WELLS FARGO EQUIPMENT FINANCE	4,982.11	4,982.11	0.00	Posted		Vendor	1020	Loan Payment
11/14/19	A LINE AUTO PARTS	28.49	28.49	0.00	Posted		Vendor	1214	M&R/Equipment Expense
11/14/19	AIRGAS USA LLC	74.36	74.36	0.00	Posted		Vendor	1235	Gas Cylinder Exp
11/14/19	ALAMO IRON WORKS INC	628.39	628.39	0.00	Posted		Vendor	1239	M&R
11/14/19	AMAZON CAPITAL SERVICES, INC	3,977.73	3,977.73	0.00	Posted		Vendor	2807	Operating Supplies
11/14/19	ANA LAB CORPORATION	321.00	321.00	0.00	Posted		Vendor	1254	Lab Supplies
11/14/19	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
11/14/19	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications

**Bank Account - Check Details**

Period: 11/01/19..11/30/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/14/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
11/14/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
11/14/19	AWM OIL TOOLS INC	30.18	30.18	0.00	Posted		Vendor	1220	M&R
11/14/19	BAKER BOTTS LLP	39,093.25	39,093.25	0.00	Posted		Vendor	1291	Professional Fees
11/14/19	BICKERSTAFF HEATH DELGADO	11,012.26	11,012.26	0.00	Posted		Vendor	1286	Professional Fees
11/14/19	CALDWELL COUNTRY CHEVROLET,LLC	34,599.50	34,599.50	0.00	Posted		Vendor	1316	Vehicle Purchase
11/14/19	CALDWELL COUNTY TREASURER	140.42	140.42	0.00	Posted		Vendor	1388	PC Watershed Coordinator
11/14/19	CAPITOL BEARING SERVICE INC	46.59	46.59	0.00	Posted		Vendor	1398	M&R
11/14/19	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted		Vendor	2887	Professional Services
11/14/19	CENTURYLINK	142.37	142.37	0.00	Posted		Vendor	1407	Communications
11/14/19	CHANCE WELCH	813.95	813.95	0.00	Posted		Vendor	2842	M&R
11/14/19	CHEMTRADE CHEMICALS CORP	24,022.50	24,022.50	0.00	Posted		Vendor	1694	Chemicals
11/14/19	CITY OF PORT LAVACA	3,901.00	3,901.00	0.00	Posted		Vendor	2261	Transmission Charges
11/14/19	COASTAL BEND STAFFING LLC	837.20	837.20	0.00	Posted		Vendor	1999	Contract Labor
11/14/19	COLONIAL SUPPLEMENTAL INSUR	1,609.98	1,609.98	0.00	Posted		Vendor	1425	Employee Benefits
11/14/19	COMMERCIAL METALS COMPANY	62.50	62.50	0.00	Posted		Vendor	2031	M&R
11/14/19	CORE & MAIN LP	2,625.84	2,625.84	0.00	Posted		Vendor	2034	M&R
11/14/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted		Vendor	1444	Lab Supplies
11/14/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
11/14/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted		Vendor	1446	M&R
11/14/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted		Vendor	1447	M&R
11/14/19	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
11/14/19	D&M ENTERPRISES	548.40	548.40	0.00	Posted		Vendor	1453	Office Supplies
11/14/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted		Vendor	1218	M&R-Mowing
11/14/19	DEALERS ELECTRICAL SUPPLY	58.95	58.95	0.00	Posted		Vendor	1463	M&R
11/14/19	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
11/14/19	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
11/14/19	DOUBLE CHECK ENTERPRISES	360.00	360.00	0.00	Posted		Vendor	1476	M&R
11/14/19	DPC INDUSTRIES INC	2,588.42	2,588.42	0.00	Posted		Vendor	1595	Chemicals
11/14/19	EDGE UTILITIES LLC	7,691.50	7,691.50	0.00	Posted		Vendor	2903	M&R
11/14/19	EWALD KUBOTA INC	19.55	19.55	0.00	Posted		Vendor	1625	Equipment Expense
11/14/19	FALCON COMPANY	16,330.00	16,330.00	0.00	Posted		Vendor	1634	M&R
11/14/19	FEDEX	82.43	82.43	0.00	Posted		Vendor	1632	Postage & Freight Expense
11/14/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
11/14/19	GATEWAY BUSINESS PRODUCTS	421.39	421.39	0.00	Posted		Vendor	1686	Office Supplies
11/14/19	GATEWAY PRINTING AND OFFICE	491.33	491.33	0.00	Posted		Vendor	1685	Office Supplies
11/14/19	GRAINGER	52.56	52.56	0.00	Posted		Vendor	1711	M&R
11/14/19	GUADALUPE PRINTING&SOLUTIONS	39.00	39.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
11/14/19	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted		Vendor	1789	Employee Benefits
11/14/19	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted		Vendor	1790	Employee Benefits
11/14/19	GUADALUPE VALLEY TELEPHONE	1,129.87	1,129.87	0.00	Posted		Vendor	1991	Communications
11/14/19	GULF BOLT AND SUPPLY INC	37.74	37.74	0.00	Posted		Vendor	1791	M&R
11/14/19	GULF COAST PAPER CO INC	172.36	172.36	0.00	Posted		Vendor	1792	Special Operating
11/14/19	HDR ENGINEERING INC	19,328.88	19,328.88	0.00	Posted		Vendor	1996	Professional Fees
11/14/19	HEAR HERE	100.00	100.00	0.00	Posted		Vendor	2440	Media Expense
11/14/19	INTERSTATE ALL BATTERY CENTER	15.98	15.98	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
11/14/19	JACK R PERKINS	73.98	73.98	0.00	Posted		Vendor	1227	M&R
11/14/19	JI SPECIAL RISKS INSURANCE	8,766.45	8,766.45	0.00	Posted		Vendor	2069	Prepaid Insurance
11/14/19	JOHN DEERE FINANCIAL	67.91	67.91	0.00	Posted		Vendor	1260	M&R
11/14/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
11/14/19	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
11/14/19	LOWES BUSINESS ACCOUNT	197.77	197.77	0.00	Posted		Vendor	2133	M&R
11/14/19	MC COY'S BUILDING SUPPLY	5.58	5.58	0.00	Posted		Vendor	2158	M&R
11/14/19	MELSTAN INC	8,506.80	8,506.80	0.00	Posted		Vendor	2165	Chemicals

**Bank Account - Check Details**

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/14/19	METTLER-TOLEDO, LLC	306.15	306.15	0.00	Posted		Vendor	1011	M&R
11/14/19	MIDLAND SCIENTIFIC	2,025.60	2,025.60	0.00	Posted		Vendor	1328	Lab Supplies
11/14/19	MORRISON SUPPLY COMPANY	35.26	35.26	0.00	Posted		Vendor	2187	M&R
11/14/19	NAPCO CHEMICAL CO INC	3,988.80	3,988.80	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
11/14/19	OFFICE DEPOT CREDIT PLAN	34.99	34.99	0.00	Posted		Vendor	2230	Office Supplies & Services
11/14/19	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
11/14/19	PATRICIA D DEBERRY	12,150.74	12,150.74	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
11/14/19	PORT LAVACA CHEVROLET	282.94	282.94	0.00	Posted		Vendor	2107	Vehicle Expense/M&R
11/14/19	PORT LAVACA WAVE	505.00	505.00	0.00	Posted		Vendor	2262	Media Expense
11/14/19	PROSTAR SERVICES INC	173.17	173.17	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
11/14/19	ROUGEUX & ASSOCIATES, PLLC	3,500.00	3,500.00	0.00	Posted		Vendor	2862	PROF. FEES
11/14/19	RUDD AND WISDOM INC	24,037.50	24,037.50	0.00	Posted		Vendor	2318	Professional Fees
11/14/19	SAM'S CLUB/SYNCHRONY BANK	384.08	384.08	0.00	Posted		Vendor	2424	Misc Expense
11/14/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
11/14/19	SHARRON ENTERPRISES OR	3,699.00	3,699.00	0.00	Posted		Vendor	2419	M&R
11/14/19	SHERIDAN ENVIRONMENTAL LLC	16,584.98	16,584.98	0.00	Posted		Vendor	2374	Biosolids Disposal
11/14/19	SINOCO INC.	1,316.75	1,316.75	0.00	Posted		Vendor	2945	MISC EXPENSE
11/14/19	SMITH SUPPLY COMPANY	722.59	722.59	0.00	Posted		Vendor	2386	M&R
11/14/19	SOUTH CENTRAL TX REGIONAL	748.52	748.52	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
11/14/19	SOUTH TX CORRUGATED PIPE INC	3,491.10	3,491.10	0.00	Posted		Vendor	2395	M&R
11/14/19	STAPLES BUSINESS CREDIT	686.88	686.88	0.00	Posted		Vendor	2406	Biosolids Disposal
11/14/19	TELEDYNE ISCO INC	5,393.00	5,393.00	0.00	Posted		Vendor	2444	M&R
11/14/19	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
11/14/19	TISD INC	199.99	199.99	0.00	Posted		Vendor	2436	Communications
11/14/19	TMT SOLUTIONS INC	1,353.39	1,353.39	0.00	Posted		Vendor	2434	M&R
11/14/19	TOMLEA INC	42.68	42.68	0.00	Posted		Vendor	1280	M&R
11/14/19	TOSHIBA BUSINESS SOLUTIONS USA	70.60	70.60	0.00	Posted		Vendor	2227	Computer Supplies & Services
11/14/19	TRACTOR SUPPLY CREDIT PLAN	52.45	52.45	0.00	Posted		Vendor	2465	M&R
11/14/19	TURKEY COVE AUTO REPAIR INC	992.55	992.55	0.00	Posted		Vendor	2458	Vehicle Expense
11/14/19	TUTTLE LUMBER LTD	251.18	251.18	0.00	Posted		Vendor	2460	M&R
11/14/19	TWCA RISK MANAGEMENT FUND	2,150.00	2,150.00	0.00	Posted		Vendor	2439	Insurance
11/14/19	UNION CARBIDE CORPDD-CSORATION	24,130.00	24,130.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
11/14/19	UPS	6.18	6.18	0.00	Posted		Vendor	2526	Postage & Freight Expense
11/14/19	VICTORIA OLIVER CO INC	84.22	84.22	0.00	Posted		Vendor	2570	M&R
11/14/19	WATEREUSE ASSOCIATION	2,900.00	2,900.00	0.00	Posted		Vendor	2637	Memberships & Publications
11/14/19	WEX BANK	12,691.16	12,691.16	0.00	Posted		Vendor	1629	Vehicle Expense
11/14/19	XEROX CORPORATION	1,968.81	1,968.81	0.00	Posted		Vendor	2671	Printer Services
11/14/19	XEROX CORPORATION	209.02	209.02	0.00	Posted		Vendor	2770	Office Supplies
11/18/19	VISA	1,756.75	1,756.75	0.00	Posted		Vendor	2577	Visa
11/18/19	VISA	54.89	54.89	0.00	Posted		Vendor	2578	Visa
11/18/19	VISA	43.45	43.45	0.00	Posted		Vendor	2581	Visa
11/18/19	VISA	174.33	174.33	0.00	Posted		Vendor	2582	Visa
11/18/19	VISA	431.17	431.17	0.00	Posted		Vendor	2583	Visa
11/18/19	VISA	1,459.69	1,459.69	0.00	Posted		Vendor	2584	Visa
11/18/19	VISA	126.62	126.62	0.00	Posted		Vendor	2587	Visa
11/18/19	VISA	584.19	584.19	0.00	Posted		Vendor	2588	Visa
11/18/19	VISA	173.26	173.26	0.00	Posted		Vendor	2590	Visa
11/18/19	VISA	77.28	77.28	0.00	Posted		Vendor	2591	Visa
11/18/19	VISA	460.78	460.78	0.00	Posted		Vendor	2592	Visa
11/18/19	VISA	179.40	179.40	0.00	Posted		Vendor	2593	Visa
11/18/19	VISA	244.85	244.85	0.00	Posted		Vendor	2595	Visa
11/18/19	VISA	59.54	59.54	0.00	Posted		Vendor	2596	Visa
11/18/19	VISA	1,119.86	1,119.86	0.00	Posted		Vendor	2598	Visa
11/18/19	VISA	2,670.44	2,670.44	0.00	Posted		Vendor	2599	Visa

**Bank Account - Check Details**

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/18/19	VISA	2,303.96	2,303.96	0.00	Posted		Vendor	2600	Visa
11/18/19	VISA	200.23	200.23	0.00	Posted		Vendor	2601	Visa
11/18/19	VISA	148.91	148.91	0.00	Posted		Vendor	2605	Visa
11/18/19	VISA	2,282.64	2,282.64	0.00	Posted		Vendor	2607	Visa
11/18/19	VISA	185.72	185.72	0.00	Posted		Vendor	2608	Visa
11/18/19	VISA	967.77	967.77	0.00	Posted		Vendor	2609	Visa
11/18/19	VISA	218.80	218.80	0.00	Posted		Vendor	2610	Visa
11/18/19	VISA	649.79	649.79	0.00	Posted		Vendor	2611	Visa
11/18/19	VISA	74.70	74.70	0.00	Posted		Vendor	2612	Visa
11/18/19	VISA	399.90	399.90	0.00	Posted		Vendor	2615	Visa
11/18/19	VISA	151.01	151.01	0.00	Posted		Vendor	2616	Visa
11/18/19	VISA	2,882.24	2,882.24	0.00	Posted		Vendor	2619	Visa
11/18/19	VISA	3.00	3.00	0.00	Posted		Vendor	2620	Visa
11/18/19	VISA	15.00	15.00	0.00	Posted		Vendor	2622	Visa
11/18/19	VISA	27.00	27.00	0.00	Posted		Vendor	2623	Visa
11/18/19	VISA	40.17	40.17	0.00	Posted		Vendor	2703	VISA
11/18/19	VISA	96.59	96.59	0.00	Posted		Vendor	2704	VISA
11/18/19	VISA	79.00	79.00	0.00	Posted		Vendor	2705	VISA
11/18/19	VISA	917.83	917.83	0.00	Posted		Vendor	2724	Visa
11/18/19	VISA	643.64	643.64	0.00	Posted		Vendor	2772	Visa
11/18/19	VISA	108.62	108.62	0.00	Posted		Vendor	2785	Visa
11/18/19	VISA	984.22	984.22	0.00	Posted		Vendor	2819	VISA
11/18/19	VISA	5.00	5.00	0.00	Posted		Vendor	2829	VISA
11/18/19	VISA	46.65	46.65	0.00	Posted		Vendor	2962	VISA
11/18/19	VISA	54.58	54.58	0.00	Posted		Vendor	2981	VISA
11/18/19	CITY OF SEGUIN	23,024.51	23,024.51	0.00	Posted		Vendor	2353	Office Complex Expense
11/20/19	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted		Vendor	2818	Security-Board Meeting
11/20/19	Letty Rodriguez	500.00	0.00	500.00	Voided	Printed	Customer	410074	
11/21/19	Payment of Invoice PI016459	7,784.76	0.00	0.00	Posted		Vendor	1516	Utility Draft
11/21/19	CANYON LAKE WATER SERVICE COMPANY	89.72	89.72	0.00	Posted		Vendor	2963	Utilites
11/21/19	NEW BRAUNFELS ISD	133,500.00	133,500.00	0.00	Posted		Vendor	2212	Connection Fee Reimbursement
11/21/19	Letty Rodriguez	500.00	500.00	0.00	Posted		Customer	410074	
11/22/19	AAS REMITTANCE	2,309.03	2,309.03	0.00	Posted		Vendor	1275	Misc Expense
11/22/19	ABSOLUTE STANDARDS INC	105.00	105.00	0.00	Posted		Vendor	1205	Chemical Expenses
11/22/19	AMAZON CAPITAL SERVICES, INC	592.58	592.58	0.00	Posted		Vendor	2807	Operating Supplies
11/22/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
11/22/19	ANA LAB CORPORATION	1,542.00	1,542.00	0.00	Posted		Vendor	1254	Lab Supplies
11/22/19	AT&T	78.23	78.23	0.00	Posted		Vendor	1298	Communications
11/22/19	AT&T	155.64	155.64	0.00	Posted		Vendor	1299	Communications
11/22/19	AT&T	32.79	32.79	0.00	Posted		Vendor	1300	Communications
11/22/19	AT&T	101.37	101.37	0.00	Posted		Vendor	1303	Communications
11/22/19	AT&T	156.28	156.28	0.00	Posted		Vendor	1305	Communications
11/22/19	AT&T	452.96	452.96	0.00	Posted		Vendor	1307	Communications
11/22/19	AT&T	65.79	65.79	0.00	Posted		Vendor	1310	Communications
11/22/19	AUSTIN ARMATURE WORKS LP	497.78	497.78	0.00	Posted		Vendor	1277	M&R
11/22/19	AWM OIL TOOLS INC	24.66	24.66	0.00	Posted		Vendor	1220	M&R
11/22/19	BAKER TILLY VIRCHOW KRAUSE, LLP	30,000.00	30,000.00	0.00	Posted		Vendor	2733	Professional Fees-Audit
11/22/19	BAY AREA/GENERAL CRANE SERVICE	517.40	517.40	0.00	Posted		Vendor	1318	M&R
11/22/19	BIO-WEST, INC	9,976.53	9,976.53	0.00	Posted		Vendor	2822	Professional Services
11/22/19	BLACK & VEATCH CORPORATION	1,911.13	1,911.13	0.00	Posted		Vendor	2794	Professional Fees-Engineering
11/22/19	BLUE TARP FINANCIAL INC	4,636.17	4,636.17	0.00	Posted		Vendor	1344	Safety & Emergency Expense
11/22/19	BLUEBONNET MOTORS	6,920.00	6,920.00	0.00	Posted		Vendor	1343	Vehicle Expense
11/22/19	BOBBY GEORG CONSTRUCTION, INC.	420.00	420.00	0.00	Posted		Vendor	2978	M&R



**Bank Account - Check Details**

Period: 11/01/19..11/30/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/22/19	BRENTAG SOUTHWEST INC	35,231.30	35,231.30	0.00	Posted		Vendor	1351	Chemicals
11/22/19	CAPITOL BEARING SERVICE INC	98.59	98.59	0.00	Posted		Vendor	1398	M&R
11/22/19	CAVENDER'S BOOT CITY	175.00	175.00	0.00	Posted		Vendor	2070	Safety & Emergency Expense
11/22/19	CHEMTRADE CHEMICALS CORP	12,736.80	12,736.80	0.00	Posted		Vendor	1694	Chemicals
11/22/19	CINTAS CORPORATION	226.06	226.06	0.00	Posted		Vendor	1383	M&R
11/22/19	CITY OF SAN MARCOS	37,551.86	37,551.86	0.00	Posted		Vendor	2341	SMWTP Charges
11/22/19	COASTAL BEND STAFFING LLC	1,310.00	1,310.00	0.00	Posted		Vendor	1999	Contract Labor
11/22/19	COMPLIANCE ASSOCIATES LP	431.35	431.35	0.00	Posted		Vendor	1378	Professional Fees
11/22/19	CORE & MAIN LP	1,062.24	1,062.24	0.00	Posted		Vendor	2034	M&R
11/22/19	CRAGGS DO IT BEST LUMBER AND	204.44	204.44	0.00	Posted		Vendor	1437	M&R
11/22/19	DPC INDUSTRIES INC	2,606.00	2,606.00	0.00	Posted		Vendor	1595	Chemicals
11/22/19	DSHS CENTRAL LAB MC2004	479.01	479.01	0.00	Posted		Vendor	2497	Lab Supplies
11/22/19	EI2 IMPROVEMENTS INC	1,656.25	1,656.25	0.00	Posted		Vendor	1598	M&R
11/22/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
11/22/19	EVOQUA WATER TECHNOLOGIES LLC	427.01	427.01	0.00	Posted		Vendor	2535	Lab Supplies
11/22/19	FINANCIAL CONCEPTS &	5,400.00	5,400.00	0.00	Posted		Vendor	1642	Professional Fees
11/22/19	FLUID METER SERVICE CORP	340.00	340.00	0.00	Posted		Vendor	1651	M&R
11/22/19	FRONTIER COMMUNICATIONS	53.05	53.05	0.00	Posted		Vendor	1660	Communications
11/22/19	FRONTIER COMMUNICATIONS	388.99	388.99	0.00	Posted		Vendor	1665	Communications
11/22/19	GATEWAY PRINTING AND OFFICE	577.31	577.31	0.00	Posted		Vendor	1685	Office Supplies
11/22/19	GBRA PETTY CASH SEGUIN	243.81	243.81	0.00	Posted		Vendor	1774	Petty Cash
11/22/19	GRANDE COMMUNICATIONS	27.25	27.25	0.00	Posted		Vendor	1717	Communications
11/22/19	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted		Vendor	1783	Vehicle Expense
11/22/19	HACH COMPANY	1,209.00	1,209.00	0.00	Posted		Vendor	2038	Lab Supplies
11/22/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
11/22/19	HILL COUNTRY ELECTRIC SUPPLY	1,752.33	1,752.33	0.00	Posted		Vendor	2024	M&R
11/22/19	HILL COUNTRY WASTE SOLUTIONS	300.00	300.00	0.00	Posted		Vendor	2982	JANITORIAL SUPPLIES AND SERVICES
11/22/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
11/22/19	J2ARTS, INC	965.00	965.00	0.00	Posted		Vendor	2714	Public Communications
11/22/19	L.J. POWER, INC	12,615.50	12,615.50	0.00	Posted		Vendor	2102	M&R
11/22/19	LONE STAR OVERNIGHT LP	35.66	35.66	0.00	Posted		Vendor	2120	Freight
11/22/19	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted		Vendor	1023	Lab Expense
11/22/19	LOWER COLORADO RIVER AUTHORITY	800.00	800.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
11/22/19	LUBRICATION ENGINEER INC	358.79	358.79	0.00	Posted		Vendor	2123	M&R
11/22/19	PATRICIA D DEBERRY	12,356.85	12,356.85	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
11/22/19	RINGCENTRAL, INC.	7,125.92	7,125.92	0.00	Posted		Vendor	2976	COMMUNICATIONS
11/22/19	RIVER VIEW CONSULTING GROUP, LLC	194.97	194.97	0.00	Posted		Vendor	2985	Misc Expense
11/22/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
11/22/19	RYAN SEARIES	850.00	850.00	0.00	Posted		Vendor	2984	LICENSE AND TRAINING
11/22/19	SAM'S CLUB/SYNCHRONY BANK	491.69	491.69	0.00	Posted		Vendor	2425	Membership
11/22/19	SHARRON ENTERPRISES OR	5,575.00	5,575.00	0.00	Posted		Vendor	2419	M&R
11/22/19	SHI GOVERNMENT SOLUTIONS INC	58,148.22	58,148.22	0.00	Posted		Vendor	2380	Computer & Software Services
11/22/19	SOUTHERN CROSS CONSULTING	850.00	850.00	0.00	Posted		Vendor	2980	M&R
11/22/19	THORNTON, MUSSO,BELLEMIN,INC	18,614.16	18,614.16	0.00	Posted		Vendor	1153	Chemicals
11/22/19	TX DEPT OF MOTOR VEHICLES	2.00	2.00	0.00	Posted		Vendor	2500	Vehicle Operating
11/22/19	US WATER ALLIANCE	6,000.00	6,000.00	0.00	Posted		Vendor	2977	MEMBERSHIPS & PUBLICATIONS
11/22/19	VERITEXT CORP	3,572.29	3,572.29	0.00	Posted		Vendor	2983	PROFESSIONAL FEES
11/22/19	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
11/22/19	VISA	551.82	551.82	0.00	Posted		Vendor	2806	Visa
11/22/19	Jessica Duke	500.00	500.00	0.00	Posted		Customer	410072	
11/22/19	Terry Harper	500.00	500.00	0.00	Posted		Customer	410070	
11/22/19	Payment of Invoice PI016878	317,439.00	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
11/25/19	Payment of Invoice PI016997	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool

**Bank Account - Check Details**

Period: 11/01/19..11/30/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/25/19	Payment of Invoice PI016998	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI016999	403,367.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI017000	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI017001	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
11/25/19	Payment of Invoice PI017002	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017003	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017004	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017005	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017006	33,914.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/25/19	Payment of Invoice PI017007	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
11/27/19	Payment of Invoice PI016879	172,621.48	0.00	0.00	Posted		Vendor	2737	Employee Insurance
11/27/19	Payment of Invoice PI016880	16,109.60	0.00	0.00	Posted		Vendor	2798	Employee Insurance
11/29/19	Payment of Invoice PI016987	34.12	0.00	0.00	Posted		Vendor	1485	Utility Draft
11/29/19	Payment of Invoice PI016990	7,118.59	0.00	0.00	Posted		Vendor	1480	Utility Draft
11/29/19	Payment of Invoice PI016952	26,705.43	0.00	0.00	Posted		Vendor	1481	Utility Draft
11/29/19	Payment of Invoice PI016971	2,049.47	0.00	0.00	Posted		Vendor	1482	Utility Draft
11/29/19	Payment of Invoice PI016972	2,565.24	0.00	0.00	Posted		Vendor	1483	Utility Draft
11/29/19	Payment of Invoice PI016949	46,014.29	0.00	0.00	Posted		Vendor	1484	Utility Draft
11/29/19	Payment of Invoice PI016916	136.55	0.00	0.00	Posted		Vendor	1496	Utility Draft
11/29/19	Payment of Invoice PI016915	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
11/29/19	Payment of Invoice PI016650	15,300.00	0.00	15,300.00	Financiall	Posted	Vendor	2832	Professional Fees-Asset Mgt
11/29/19	Payment of Invoice PI016991	30.11	0.00	0.00	Posted		Vendor	1486	Utility Draft
11/29/19	Payment of Invoice PI016995	33.39	0.00	0.00	Posted		Vendor	1518	Utility Draft
11/29/19	Payment of Invoice PI016992	31.60	0.00	0.00	Posted		Vendor	1487	Utility Draft
11/29/19	Payment of Invoice PI016954	47.51	0.00	0.00	Posted		Vendor	1519	Utility Draft
11/29/19	Payment of Invoice PI016905	38.83	0.00	0.00	Posted		Vendor	1493	Utility Draft
11/29/19	Payment of Invoice PI016963	6,034.50	0.00	0.00	Posted		Vendor	1488	Utility Draft
11/29/19	Payment of Invoice PI016906	221.13	0.00	0.00	Posted		Vendor	1492	Utility Draft
11/29/19	Payment of Invoice PI016964	47.40	0.00	0.00	Posted		Vendor	1494	Utility Draft
11/29/19	Payment of Invoice PI016965	180.73	0.00	0.00	Posted		Vendor	1495	Utility Draft
11/29/19	Payment of Invoice PI016918	9,211.05	0.00	0.00	Posted		Vendor	1489	Utility Draft
11/29/19	Payment of Invoice PI016919	4,071.83	0.00	0.00	Posted		Vendor	1490	Utility Draft
11/29/19	Payment of Invoice PI016920	4.32	0.00	0.00	Posted		Vendor	1491	Utility Draft
11/29/19	Payment of Invoice PI016912	3,985.31	0.00	0.00	Posted		Vendor	1514	Utility Draft
11/29/19	Payment of Invoice PI016913	3,046.44	0.00	0.00	Posted		Vendor	1515	Utility Draft
11/29/19	Payment of Invoice PI016947	5,108.10	0.00	0.00	Posted		Vendor	1516	Utility Draft
11/29/19	Payment of Invoice PI016960	244.28	0.00	0.00	Posted		Vendor	1506	Utility Draft
11/29/19	Payment of Invoice PI016974	360.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
11/29/19	Payment of Invoice PI016967	767.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
11/29/19	Payment of Invoice PI016966	7,527.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
11/29/19	Payment of Invoice PI016968	806.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
11/29/19	Payment of Invoice PI016975	130.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
11/29/19	Payment of Invoice PI016969	796.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
11/29/19	Payment of Invoice PI016977	37.11	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
11/29/19	Payment of Invoice PI016976	163.00	0.00	0.00	Posted		Vendor	1511	Utility Draft
11/29/19	Payment of Invoice PI016994	14,547.98	0.00	0.00	Posted		Vendor	1504	Utility Draft
11/29/19	Payment of Invoice PI016953	21.02	0.00	0.00	Posted		Vendor	1505	Utility Draft
11/29/19	Payment of Invoice PI016911	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
11/29/19	Payment of Invoice PI016907	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
11/29/19	Payment of Invoice PI016908	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
11/29/19	Payment of Invoice PI016909	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
11/29/19	Payment of Invoice PI016904	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
11/29/19	Payment of Invoice PI016910	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft

**Bank Account - Check Details**

Period: 11/01/19..11/30/19

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/29/19	Payment of Invoice PI016897	339.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
11/29/19	Payment of Invoice PI016962	802.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
11/29/19	Payment of Invoice PI016980	107.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
11/29/19	Payment of Invoice PI016899	148.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
11/29/19	Payment of Invoice PI016983	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
11/29/19	Payment of Invoice PI016982	90.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
11/29/19	Payment of Invoice PI016981	107.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
11/29/19	Payment of Invoice PI016979	236.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
11/29/19	Payment of Invoice PI016951	78,518.11	0.00	0.00	Posted		Vendor	1534	Utility Draft
11/29/19	Payment of Invoice PI016961	295.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
11/29/19	Payment of Invoice PI016894	114.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
11/29/19	Payment of Invoice PI016896	126.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
11/29/19	Payment of Invoice PI016895	102.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
11/29/19	Payment of Invoice PI016970	2,825.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
11/29/19	Payment of Invoice PI016950	13,783.28	0.00	0.00	Posted		Vendor	1545	Utility Draft
11/29/19	Payment of Invoice PI016978	84.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
11/29/19	Payment of Invoice PI016892	520.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
11/29/19	Payment of Invoice PI016898	234.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
11/29/19	Payment of Invoice PI016901	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
11/29/19	Payment of Invoice PI016893	30.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
11/29/19	Payment of Invoice PI016973	1,362.79	0.00	0.00	Posted		Vendor	1546	Utility Draft
11/29/19	Payment of Invoice PI016928	39.81	0.00	0.00	Posted		Vendor	1550	Utility Draft
11/29/19	Payment of Invoice PI016955	1,118.53	0.00	0.00	Posted		Vendor	1557	Utility Draft
11/29/19	Payment of Invoice PI016956	489.08	0.00	0.00	Posted		Vendor	1558	Utility Draft
11/29/19	Payment of Invoice PI016959	37.66	0.00	0.00	Posted		Vendor	1559	Utility Draft
11/29/19	Payment of Invoice PI016936	44.22	0.00	0.00	Posted		Vendor	1560	Utility Draft
11/29/19	Payment of Invoice PI016930	70.97	0.00	0.00	Posted		Vendor	1561	Utility Draft
11/29/19	Payment of Invoice PI016902	4,626.94	0.00	0.00	Posted		Vendor	1562	Utility Draft
11/29/19	Payment of Invoice PI016943	59,055.91	0.00	0.00	Posted		Vendor	1570	Utility Draft
11/29/19	Payment of Invoice PI016933	46.10	0.00	0.00	Posted		Vendor	1579	Utility Draft
11/29/19	Payment of Invoice PI016932	67.04	0.00	0.00	Posted		Vendor	1580	Utility Draft
11/29/19	Payment of Invoice PI016942	255.93	0.00	0.00	Posted		Vendor	1582	Utility Draft
11/29/19	Payment of Invoice PI016925	46.21	0.00	0.00	Posted		Vendor	1584	Utility Draft
11/29/19	Payment of Invoice PI016887	77.54	0.00	0.00	Posted		Vendor	1554	Utility Draft
11/29/19	Payment of Invoice PI016889	101.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
11/29/19	Payment of Invoice PI016993	41.51	0.00	0.00	Posted		Vendor	1573	Utility Draft
11/29/19	Payment of Invoice PI016946	2,519.67	0.00	0.00	Posted		Vendor	1576	Utility Draft
11/29/19	Payment of Invoice PI016888	81.55	0.00	0.00	Posted		Vendor	1585	Utility Draft
11/29/19	Payment of Invoice PI016924	121.58	0.00	0.00	Posted		Vendor	2804	Utility Draft
11/29/19	Payment of Invoice PI016926	79.38	0.00	0.00	Posted		Vendor	1547	Utility Draft
11/29/19	Payment of Invoice PI016941	1,716.42	0.00	0.00	Posted		Vendor	1548	Utility Draft
11/29/19	Payment of Invoice PI016939	75.93	0.00	0.00	Posted		Vendor	1549	Utility Draft
11/29/19	Payment of Invoice PI016935	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
11/29/19	Payment of Invoice PI016948	43.02	0.00	0.00	Posted		Vendor	1553	Utility Draft
11/29/19	Payment of Invoice PI016938	38.39	0.00	0.00	Posted		Vendor	1555	Utility Draft
11/29/19	Payment of Invoice PI016945	1,250.56	0.00	0.00	Posted		Vendor	1556	Utility Draft
11/29/19	Payment of Invoice PI016891	49.67	0.00	0.00	Posted		Vendor	1563	Utility Draft
11/29/19	Payment of Invoice PI016957	95.46	0.00	0.00	Posted		Vendor	1564	Utility Draft
11/29/19	Payment of Invoice PI016940	541.94	0.00	0.00	Posted		Vendor	1565	Utility Draft
11/29/19	Payment of Invoice PI016934	97.56	0.00	0.00	Posted		Vendor	1567	Utility Draft
11/29/19	Payment of Invoice PI016923	10,764.33	0.00	0.00	Posted		Vendor	1568	Utility Draft
11/29/19	Payment of Invoice PI016921	1,216.05	0.00	0.00	Posted		Vendor	1569	Utility Draft
11/29/19	Payment of Invoice PI016937	1,176.62	0.00	0.00	Posted		Vendor	1571	Utility Draft
11/29/19	Payment of Invoice PI016944	40,060.74	0.00	0.00	Posted		Vendor	1572	Utility Draft

**Bank Account - Check Details**

Period: 11/01/19..11/30/19

GBRA

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
11/29/19	Payment of Invoice PI016929	89.55	0.00	0.00	Posted		Vendor	1574	Utility Draft
11/29/19	Payment of Invoice PI016927	44.05	0.00	0.00	Posted		Vendor	1577	Utility Draft
11/29/19	Payment of Invoice PI016890	149.20	0.00	0.00	Posted		Vendor	1578	Utility Draft
11/29/19	Payment of Invoice PI016958	84.49	0.00	0.00	Posted		Vendor	1581	Utility Draft
11/29/19	Payment of Invoice PI016931	70.33	0.00	0.00	Posted		Vendor	1583	Utility Draft
11/29/19	Payment of Invoice PI016922	3,998.70	0.00	0.00	Posted		Vendor	1575	Utility Draft
11/29/19	Payment of Invoice PI016985	38.19	0.00	0.00	Posted		Vendor	1587	Utility Draft
11/29/19	Payment of Invoice PI016988	47.24	0.00	0.00	Posted		Vendor	1588	Utility Draft
11/29/19	Payment of Invoice PI016986	38.19	0.00	0.00	Posted		Vendor	1589	Utility Draft
11/29/19	Payment of Invoice PI016990	45.73	0.00	0.00	Posted		Vendor	1590	Utility Draft
11/29/19	Payment of Invoice PI016984	38.19	0.00	0.00	Posted		Vendor	1591	Utility Draft
11/29/19	Payment of Invoice PI016989	38.57	0.00	0.00	Posted		Vendor	1586	Utility Draft
11/29/19	Payment of Invoice PI016917	5,304.77	0.00	0.00	Posted		Vendor	1593	Utility Draft
11/29/19	Payment of Invoice PI016914	4,939.82	0.00	0.00	Posted		Vendor	1594	Utility Draft
<b>Disbursing Fund</b>		<b>4,290,231.05</b>	<b>1,687,397.98</b>	<b>637,945.03</b>					

**DD Designated Disbursing**

11/07/19	CDM SMITH INC.	20,973.99	20,973.99	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
11/08/19	Payment of Invoice PI016270-Black & Veatch	507,031.83	0.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
11/08/19	Payment of Invoice PI016271-Balck & Veatch	37,054.25	0.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
<b>Designated Disbursing</b>		<b>565,060.07</b>	<b>20,973.99</b>	<b>0.00</b>					