

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|--|---|---------------------|-------------------|---------------|--------------|-----------------------|-------------------|------------------|-------------------------------|
| CG Carrizo Groundwater Construction | | | | | | | | | |
| 09/06/19 | Payment of Invoice PI013729-AECOM Tech Services | 37,414.39 | 0.00 | 0.00 | Posted | | Vendor | 2898 | CARRIZO GROUNDWATER PROJECT |
| 09/06/19 | Payment of Invoice PI013730-Alliance Reg Water Auth | 840,346.23 | 0.00 | 0.00 | Posted | | Vendor | 2801 | Carrizo Water Supply |
| 09/06/19 | Payment of Invoice PI013728-Black & Veatch | 194,418.37 | 0.00 | 0.00 | Posted | | Vendor | 2794 | Professional Fees-Engineering |
| 09/06/19 | Payment of Invoice PI013727-HDR Engineering | 22,938.80 | 0.00 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/06/19 | Payment of Invoice PI013731-HDR Engineering | 27,611.84 | 0.00 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/06/19 | Payment of Invoice PI013732-HDR Engineering | 8,940.84 | 0.00 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/06/19 | Payment of Invoice PI013733-HDR Engineering | 11,004.74 | 0.00 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/10/19 | Payment of Invoice PI013748-HDR Engineering | 3,291.40 | 0.00 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/10/19 | Payment of Invoice PI013749-HDR Engineering | 904.43 | 0.00 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/25/19 | GONZALES COUNTY UNDERGROUND | 110,069.58 | 110,069.58 | 0.00 | Posted | | Vendor | 2687 | WATER RIGHTS |
| | Carrizo Groundwater Construction | 1,256,940.62 | 110,069.58 | 0.00 | | | | | |
| D Disbursing Fund | | | | | | | | | |
| 09/05/19 | A1 SHINER FIRE & SAFETY INC | 270.00 | 270.00 | 0.00 | Posted | | Vendor | 1212 | M&R |
| 09/05/19 | ACLSA LLC | 185.00 | 185.00 | 0.00 | Posted | | Vendor | 1248 | M&R |
| 09/05/19 | AMAZON CAPITAL SERVICES, INC | 1,379.75 | 1,379.75 | 0.00 | Posted | | Vendor | 2807 | Operating Supplies |
| 09/05/19 | AMERICAN PAPER & JANITORIAL | 250.00 | 250.00 | 0.00 | Posted | | Vendor | 1249 | M&R |
| 09/05/19 | ANA LAB CORPORATION | 736.00 | 736.00 | 0.00 | Posted | | Vendor | 1254 | Lab Supplies |
| 09/05/19 | AT&T | 31.29 | 31.29 | 0.00 | Posted | | Vendor | 1294 | Communications |
| 09/05/19 | AT&T | 149.35 | 149.35 | 0.00 | Posted | | Vendor | 1295 | Communications |
| 09/05/19 | AT&T | 29.87 | 29.87 | 0.00 | Posted | | Vendor | 1296 | Communications |
| 09/05/19 | AT&T | 172.05 | 172.05 | 0.00 | Posted | | Vendor | 1304 | Communications |
| 09/05/19 | AT&T | 70.00 | 70.00 | 0.00 | Posted | | Vendor | 1308 | Communications |
| 09/05/19 | AT&T | 70.00 | 70.00 | 0.00 | Posted | | Vendor | 1309 | Communications |
| 09/05/19 | AT&T MOBILITY | 3,016.41 | 3,016.41 | 0.00 | Posted | | Vendor | 1302 | Communications |
| 09/05/19 | AUSTIN ARMATURE WORKS LP | 780.00 | 780.00 | 0.00 | Posted | | Vendor | 1277 | M&R |
| 09/05/19 | BRENNTAG SOUTHWEST INC | 3,298.14 | 3,298.14 | 0.00 | Posted | | Vendor | 1351 | Chemicals |
| 09/05/19 | CALDWELL COUNTRY CHEVROLET,LLC | 25,682.50 | 25,682.50 | 0.00 | Posted | | Vendor | 1316 | Vehicle Purchase |
| 09/05/19 | COASTAL BEND STAFFING LLC | 837.20 | 837.20 | 0.00 | Posted | | Vendor | 1999 | Contract Labor |
| 09/05/19 | COASTAL OFFICE SOLUTIONS INC | 128.21 | 128.21 | 0.00 | Posted | | Vendor | 1424 | Office Supplies |
| 09/05/19 | CODESM | 2,062.50 | 2,062.50 | 0.00 | Posted | | Vendor | 2926 | PROCESS/SPECIAL OPERATING |
| 09/05/19 | COMPLIANCE ASSOCIATES LP | 495.15 | 495.15 | 0.00 | Posted | | Vendor | 1378 | Professional Fees |
| 09/05/19 | CORE & MAIN LP | 3,053.70 | 3,053.70 | 0.00 | Posted | | Vendor | 2034 | M&R |
| 09/05/19 | CRAGGS DO IT BEST LUMBER AND | 79.42 | 79.42 | 0.00 | Posted | | Vendor | 1437 | M&R |
| 09/05/19 | DANA A SOMOSKEY | 300.00 | 300.00 | 0.00 | Posted | | Vendor | 1218 | M&R-Mowing |
| 09/05/19 | DIANE COMMONS | 450.00 | 450.00 | 0.00 | Posted | | Vendor | 2905 | M&R |
| 09/05/19 | DPC INDUSTRIES INC | 1,846.36 | 1,846.36 | 0.00 | Posted | | Vendor | 1595 | Chemicals |
| 09/05/19 | EDWARDS PLUMBING INC | 228.00 | 228.00 | 0.00 | Posted | | Vendor | 1612 | M&R |
| 09/05/19 | EI2 IMPROVEMENTS INC | 561.44 | 561.44 | 0.00 | Posted | | Vendor | 1598 | M&R |
| 09/05/19 | ENVIRONMENTAL RESOURCE ASSOC | 162.82 | 162.82 | 0.00 | Posted | | Vendor | 1622 | Lab Supplies & Expenses |
| 09/05/19 | EXCEL CONSTRUCTION SERVICES, LLC | 2,410.00 | 2,410.00 | 0.00 | Posted | | Vendor | 2928 | M&R |
| 09/05/19 | FRONTIER COMMUNICATIONS | 57.38 | 57.38 | 0.00 | Posted | | Vendor | 1662 | Communications |

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| 09/05/19 | FRONTIER COMMUNICATIONS | 248.55 | 248.55 | 0.00 | Posted | | Vendor | 1663 | Communications |
| 09/05/19 | FRONTIER COMMUNICATIONS | 56.70 | 56.70 | 0.00 | Posted | | Vendor | 1664 | Communications |
| 09/05/19 | GATEWAY PRINTING AND OFFICE | 196.81 | 196.81 | 0.00 | Posted | | Vendor | 1685 | Office Supplies |
| 09/05/19 | GBRA REVOLVING EXPENSE | 180.00 | 180.00 | 0.00 | Posted | | Vendor | 1776 | Revolving |
| 09/05/19 | GCS TECHNOLOGIES INC | 2,955.00 | 2,955.00 | 0.00 | Posted | | Vendor | 1678 | Computer Software |
| 09/05/19 | GOFORTH SPECIAL UTILITY | 218.83 | 218.83 | 0.00 | Posted | | Vendor | 1701 | Utilities |
| 09/05/19 | GONZALES COUNTY WATER SUPPLY | 496.03 | 496.03 | 0.00 | Posted | | Vendor | 1709 | Utilities |
| 09/05/19 | GRAINGER | 332.53 | 332.53 | 0.00 | Posted | | Vendor | 1711 | M&R |
| 09/05/19 | GRANDE COMMUNICATIONS | 38.73 | 38.73 | 0.00 | Posted | | Vendor | 1715 | Communications |
| 09/05/19 | GRANDE FORD TRUCK SALES | 50,741.00 | 50,741.00 | 0.00 | Posted | | Vendor | 2927 | VEHICLE PURCHASE |
| 09/05/19 | HACH COMPANY | 263.89 | 263.89 | 0.00 | Posted | | Vendor | 2038 | Lab Supplies |
| 09/05/19 | HOLT COMPANY OF TEXAS | 1,370.10 | 1,370.10 | 0.00 | Posted | | Vendor | 2028 | Safety & Emergency Expense |
| 09/05/19 | HYDRO SOURCE SERVICES, INC | 23,256.43 | 23,256.43 | 0.00 | Posted | | Vendor | 2835 | M&R |
| 09/05/19 | IDEXX DISTRIBUTION CORP | 2,043.78 | 2,043.78 | 0.00 | Posted | | Vendor | 2044 | Lab Supplies |
| 09/05/19 | LONESTAR DELIVERY & PROCESS | 170.00 | 170.00 | 0.00 | Posted | | Vendor | 1023 | Lab Expense |
| 09/05/19 | LOWER COLORADO RIVER AUTHORITY | 35.00 | 35.00 | 0.00 | Posted | | Vendor | 2122 | M&R/Lab Supplies |
| 09/05/19 | MIDLAND SCIENTIFIC | 782.38 | 782.38 | 0.00 | Posted | | Vendor | 1328 | Lab Supplies |
| 09/05/19 | N BAR HOLDINGS, LLC | 149.88 | 149.88 | 0.00 | Posted | | Vendor | 1187 | M&R |
| 09/05/19 | NAPCO CHEMICAL CO INC | 644.00 | 644.00 | 0.00 | Posted | | Vendor | 2202 | Orthophosphate/Ammonia |
| 09/05/19 | O'REILLY AUTOMOTIVE INC | 50.23 | 50.23 | 0.00 | Posted | | Vendor | 2224 | Vehicle Expense/M&R |
| 09/05/19 | PRECISION PUMP SYSTEMS | 4,189.25 | 4,189.25 | 0.00 | Posted | | Vendor | 2284 | M&R |
| 09/05/19 | PROSTAR SERVICES INC | 404.02 | 404.02 | 0.00 | Posted | | Vendor | 2240 | Kitchen & Janitorial Services |
| 09/05/19 | REPUBLIC SERVICES #859 | 863.27 | 863.27 | 0.00 | Posted | | Vendor | 1321 | M&R |
| 09/05/19 | REPUBLIC SERVICES INC | 497.49 | 497.49 | 0.00 | Posted | | Vendor | 1320 | GV Recreation Expense |
| 09/05/19 | RMA TOLL PROCESSING | 9.79 | 9.79 | 0.00 | Posted | | Vendor | 2196 | Employee Travel |
| 09/05/19 | ROBERT W PICKETT | 96.00 | 96.00 | 0.00 | Posted | | Vendor | 2251 | Employee Relations |
| 09/05/19 | RON PERRIN WATER TECHNOLOGIES | 739.00 | 739.00 | 0.00 | Posted | | Vendor | 2246 | M&R |
| 09/05/19 | SAN MARCOS CHAMBER | 365.00 | 365.00 | 0.00 | Posted | | Vendor | 2340 | Memberships & Publications |
| 09/05/19 | SHARRON ENTERPRISES OR | 1,150.00 | 1,150.00 | 0.00 | Posted | | Vendor | 2419 | M&R |
| 09/05/19 | SHERIDAN ENVIRONMENTAL LLC | 10,724.98 | 10,724.98 | 0.00 | Posted | | Vendor | 2374 | Biosolids Disposal |
| 09/05/19 | SHI GOVERNMENT SOLUTIONS INC | 1,303.80 | 1,303.80 | 0.00 | Posted | | Vendor | 2380 | Computer & Software Services |
| 09/05/19 | TELSPAN INC | 226.82 | 226.82 | 0.00 | Posted | | Vendor | 2445 | Communications |
| 09/05/19 | TEXAS DISPOSAL | 450.88 | 450.88 | 0.00 | Posted | | Vendor | 1012 | M&R |
| 09/05/19 | TEXAS WATER UTILITIES ASS. | 185.00 | 185.00 | 0.00 | Posted | | Vendor | 2520 | Training & Education |
| 09/05/19 | TFS LEASING PROGRAM OF | 263.42 | 263.42 | 0.00 | Posted | | Vendor | 2229 | Office Supplies & Services |
| 09/05/19 | THE ODEE COMPANY | 512.45 | 512.45 | 0.00 | Posted | | Vendor | 2225 | Public Communications |
| 09/05/19 | THERMO FISHER FINANCIAL | 2,017.47 | 2,017.47 | 0.00 | Posted | | Vendor | 1126 | M&R |
| 09/05/19 | TIME WARNER CABLE | 122.04 | 122.04 | 0.00 | Posted | | Vendor | 2454 | Media Expense |
| 09/05/19 | TMT SOLUTIONS INC | 16,199.60 | 16,199.60 | 0.00 | Posted | | Vendor | 2434 | M&R |
| 09/05/19 | TWCA RISK MANAGEMENT FUND | 4,029.00 | 4,029.00 | 0.00 | Posted | | Vendor | 2439 | Insurance |
| 09/05/19 | TXTAG | 60.31 | 60.31 | 0.00 | Posted | | Vendor | 2517 | Employee Travel |
| 09/05/19 | UNIFIRST HOLDINGS LP | 348.53 | 348.53 | 0.00 | Posted | | Vendor | 2546 | Uniforms |
| 09/05/19 | UNITED STATES TREASURY | 670.00 | 670.00 | 0.00 | Posted | | Vendor | 2706 | M&R |
| 09/05/19 | USA BLUEBOOK | 176.14 | 176.14 | 0.00 | Posted | | Vendor | 2530 | M&R |
| 09/05/19 | VANTAGE PUMP & COMPRESSOR INC | 540.00 | 540.00 | 0.00 | Posted | | Vendor | 2552 | M&R |
| 09/05/19 | VCS SECURITY SYSTEMS | 275.00 | 275.00 | 0.00 | Posted | | Vendor | 2566 | Security Expense |

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| 09/05/19 | VICTORIA FIRE & SAFETY INC | 76.00 | 76.00 | 0.00 | Posted | | Vendor | 2569 | M&R |
| 09/05/19 | WASTEWATER TRANSPORT SERVICE | 19,955.00 | 19,955.00 | 0.00 | Posted | | Vendor | 2624 | Biosolids Disposal |
| 09/05/19 | XEROX CORPORATION | 2,589.74 | 2,589.74 | 0.00 | Posted | | Vendor | 2671 | Printer Services |
| 09/05/19 | AMY INNES | 74.00 | 74.00 | 0.00 | Posted | | Vendor | 1038 | Uniforms/Employee Purchased Shirts |
| 09/05/19 | CALHOUN SOIL & WATER | 300.00 | 300.00 | 0.00 | Posted | | Vendor | 1390 | Media Expense |
| 09/05/19 | CHRIS LEINNEWEBER | 4,680.00 | 4,680.00 | 0.00 | Posted | | Vendor | 2924 | M&R |
| 09/05/19 | FINLEY & COOK PLLC | 23,828.00 | 23,828.00 | 0.00 | Posted | | Vendor | 1115 | Computer Software |
| 09/05/19 | FRANCISCO SUAREZ-PELLA | 452.00 | 452.00 | 0.00 | Posted | | Vendor | 1676 | M&R |
| 09/05/19 | GREENSTONE ELECTRICAL SERVICES | 1,720.00 | 1,720.00 | 0.00 | Posted | | Vendor | 1087 | M&R |
| 09/05/19 | GUADALUPE PRINTING&SOLUTIONS | 400.00 | 400.00 | 0.00 | Posted | | Vendor | 1784 | Public Communications-Special Projects |
| 09/05/19 | LYDIA JONES | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 2929 | ECONOMIC DEVELOPMENT |
| 09/05/19 | ODIS SPENCER | 865.00 | 865.00 | 0.00 | Posted | | Vendor | 2313 | M&R |
| 09/05/19 | PROTECTED TRUST LLC | 30.00 | 30.00 | 0.00 | Posted | | Vendor | 2274 | Computer & Software Services |
| 09/05/19 | SAT RADIO COMMUNICATIONS LTD | 591.00 | 591.00 | 0.00 | Posted | | Vendor | 2054 | M&R |
| 09/05/19 | SBA TOWERS II LLC | 1,082.99 | 1,082.99 | 0.00 | Posted | | Vendor | 2426 | M&R |
| 09/05/19 | SHARRON ENTERPRISES OR | 2,549.00 | 2,549.00 | 0.00 | Posted | | Vendor | 2419 | M&R |
| 09/05/19 | WASTE CONNECTIONS | 48.59 | 48.59 | 0.00 | Posted | | Vendor | 2273 | Utilities |
| 09/06/19 | LESLIE BREEDING | 1,000.00 | 1,000.00 | 0.00 | Posted | | Vendor | 2931 | PROFESSIONAL FEES |
| 09/09/19 | TWCA RISK MANAGEMENT FUND | 14,035.00 | 14,035.00 | 0.00 | Posted | | Vendor | 2439 | Insurance |
| 09/09/19 | WELLS FARGO EQUIPMENT FINANCE | 4,982.12 | 4,982.12 | 0.00 | Posted | | Vendor | 1020 | Loan Payment |
| 09/13/19 | VISA | 2,892.79 | 2,892.79 | 0.00 | Posted | | Vendor | 2577 | Visa |
| 09/13/19 | VISA | 519.00 | 519.00 | 0.00 | Posted | | Vendor | 2581 | Visa |
| 09/13/19 | VISA | 613.14 | 613.14 | 0.00 | Posted | | Vendor | 2582 | Visa |
| 09/13/19 | VISA | 2,080.28 | 2,080.28 | 0.00 | Posted | | Vendor | 2583 | Visa |
| 09/13/19 | VISA | 1,354.68 | 1,354.68 | 0.00 | Posted | | Vendor | 2584 | Visa |
| 09/13/19 | VISA | 92.58 | 92.58 | 0.00 | Posted | | Vendor | 2586 | Visa |
| 09/13/19 | VISA | 70.00 | 70.00 | 0.00 | Posted | | Vendor | 2587 | Visa |
| 09/13/19 | VISA | 1,832.10 | 1,832.10 | 0.00 | Posted | | Vendor | 2588 | Visa |
| 09/13/19 | VISA | 118.03 | 118.03 | 0.00 | Posted | | Vendor | 2590 | Visa |
| 09/13/19 | VISA | 358.36 | 358.36 | 0.00 | Posted | | Vendor | 2591 | Visa |
| 09/13/19 | VISA | 316.80 | 316.80 | 0.00 | Posted | | Vendor | 2592 | Visa |
| 09/13/19 | VISA | 7,577.98 | 7,577.98 | 0.00 | Posted | | Vendor | 2593 | Visa |
| 09/13/19 | VISA | 76.34 | 76.34 | 0.00 | Posted | | Vendor | 2595 | Visa |
| 09/13/19 | VISA | 2,312.96 | 2,312.96 | 0.00 | Posted | | Vendor | 2596 | Visa |
| 09/13/19 | VISA | 40.00 | 40.00 | 0.00 | Posted | | Vendor | 2597 | Visa |
| 09/13/19 | VISA | 271.81 | 271.81 | 0.00 | Posted | | Vendor | 2598 | Visa |
| 09/13/19 | VISA | 316.73 | 316.73 | 0.00 | Posted | | Vendor | 2599 | Visa |
| 09/13/19 | VISA | 1,438.04 | 1,438.04 | 0.00 | Posted | | Vendor | 2601 | Visa |
| 09/13/19 | VISA | 227.47 | 227.47 | 0.00 | Posted | | Vendor | 2605 | Visa |
| 09/13/19 | VISA | 1,070.42 | 1,070.42 | 0.00 | Posted | | Vendor | 2608 | Visa |
| 09/13/19 | VISA | 1,534.28 | 1,534.28 | 0.00 | Posted | | Vendor | 2609 | Visa |
| 09/13/19 | VISA | 462.74 | 462.74 | 0.00 | Posted | | Vendor | 2610 | Visa |
| 09/13/19 | VISA | 1,633.06 | 1,633.06 | 0.00 | Posted | | Vendor | 2611 | Visa |
| 09/13/19 | VISA | 702.65 | 702.65 | 0.00 | Posted | | Vendor | 2612 | Visa |
| 09/13/19 | VISA | 294.09 | 294.09 | 0.00 | Posted | | Vendor | 2613 | Visa |
| 09/13/19 | VISA | 365.68 | 365.68 | 0.00 | Posted | | Vendor | 2616 | Visa |

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| 09/13/19 | VISA | 2,460.00 | 2,460.00 | 0.00 | Posted | | Vendor | 2618 | Visa |
| 09/13/19 | VISA | 119.05 | 119.05 | 0.00 | Posted | | Vendor | 2619 | Visa |
| 09/13/19 | VISA | 319.50 | 319.50 | 0.00 | Posted | | Vendor | 2620 | Visa |
| 09/13/19 | VISA | 130.00 | 130.00 | 0.00 | Posted | | Vendor | 2622 | Visa |
| 09/13/19 | VISA | 563.26 | 563.26 | 0.00 | Posted | | Vendor | 2623 | Visa |
| 09/13/19 | VISA | 334.50 | 334.50 | 0.00 | Posted | | Vendor | 2703 | VISA |
| 09/13/19 | VISA | 119.13 | 119.13 | 0.00 | Posted | | Vendor | 2704 | VISA |
| 09/13/19 | VISA | 175.00 | 175.00 | 0.00 | Posted | | Vendor | 2705 | VISA |
| 09/13/19 | VISA | 464.84 | 464.84 | 0.00 | Posted | | Vendor | 2724 | Visa |
| 09/13/19 | VISA | 1,263.34 | 1,263.34 | 0.00 | Posted | | Vendor | 2772 | Visa |
| 09/13/19 | VISA | 501.56 | 501.56 | 0.00 | Posted | | Vendor | 2785 | Visa |
| 09/13/19 | VISA | 149.92 | 149.92 | 0.00 | Posted | | Vendor | 2806 | Visa |
| 09/13/19 | VISA | 518.17 | 518.17 | 0.00 | Posted | | Vendor | 2819 | VISA |
| 09/13/19 | A1 SHINER FIRE & SAFETY INC | 977.60 | 977.60 | 0.00 | Posted | | Vendor | 1212 | M&R |
| 09/13/19 | ACE INDUSTRIES INC | 2,137.50 | 2,137.50 | 0.00 | Posted | | Vendor | 1226 | M&R |
| 09/13/19 | ADVANCE AUTO PARTS | 62.30 | 62.30 | 0.00 | Posted | | Vendor | 2899 | M&R |
| 09/13/19 | ADVANCED WATER WELL | 34,401.56 | 34,401.56 | 0.00 | Posted | | Vendor | 1203 | M&R |
| 09/13/19 | AECOM TECHNICAL SERVICES, INC | 12,945.00 | 12,945.00 | 0.00 | Posted | | Vendor | 2898 | CARRIZO GROUNDWATER PROJECT |
| 09/13/19 | AGILOFT, INC | 30.00 | 30.00 | 0.00 | Posted | | Vendor | 1186 | Office Furniture Purchase |
| 09/13/19 | AIRGAS USA LLC | 2,008.86 | 2,008.86 | 0.00 | Posted | | Vendor | 1235 | Gas Cylinder Exp |
| 09/13/19 | AIRGAS, INC. | 37.81 | 37.81 | 0.00 | Posted | | Vendor | 1237 | Gas Cylinder Exp |
| 09/13/19 | ALAMO IRON WORKS INC | 1,344.00 | 1,344.00 | 0.00 | Posted | | Vendor | 1239 | M&R |
| 09/13/19 | ALTEX ELECTRONICS LTD | 62.95 | 62.95 | 0.00 | Posted | | Vendor | 1246 | M&R |
| 09/13/19 | AMAZON CAPITAL SERVICES, INC | 451.85 | 451.85 | 0.00 | Posted | | Vendor | 2807 | Operating Supplies |
| 09/13/19 | ANA LAB CORPORATION | 1,961.00 | 1,961.00 | 0.00 | Posted | | Vendor | 1254 | Lab Supplies |
| 09/13/19 | ANGEL PEST CONTROL INC | 258.00 | 258.00 | 0.00 | Posted | | Vendor | 1259 | M&R |
| 09/13/19 | AQUA AEROBIC SYSTEMS INC | 17,130.00 | 17,130.00 | 0.00 | Posted | | Vendor | 1261 | M&R |
| 09/13/19 | ARBOL PUBLISHING, LP | 460.00 | 460.00 | 0.00 | Posted | | Vendor | 2722 | MISC EXPENSE |
| 09/13/19 | ASSOCIATED SUPPLY CO INC | 1,575.30 | 1,575.30 | 0.00 | Posted | | Vendor | 1270 | Equipment Expense |
| 09/13/19 | AT&T | 218.79 | 218.79 | 0.00 | Posted | | Vendor | 1297 | Communications |
| 09/13/19 | AVERY & COMPANY | 9.00 | 9.00 | 0.00 | Posted | | Vendor | 2447 | Truck Operating/M&R |
| 09/13/19 | AWM OIL TOOLS INC | 16.44 | 16.44 | 0.00 | Posted | | Vendor | 1220 | M&R |
| 09/13/19 | BAKER TILLY VIRCHOW KRAUSE, LLP | 3,011.00 | 3,011.00 | 0.00 | Posted | | Vendor | 2733 | Professional Fees-Audit |
| 09/13/19 | BECKER'S FEED & FERTILIZER INC | 1,365.85 | 1,365.85 | 0.00 | Posted | | Vendor | 1335 | M&R |
| 09/13/19 | BIG TEX TRAILER WORLD, INC. | 49.50 | 49.50 | 0.00 | Posted | | Vendor | 2816 | VEHICLE OPERATING |
| 09/13/19 | BIO-WEST, INC | 924.42 | 924.42 | 0.00 | Posted | | Vendor | 2822 | Professional Services |
| 09/13/19 | BLACK & VEATCH CORPORATION | 23,330.00 | 23,330.00 | 0.00 | Posted | | Vendor | 2794 | Professional Fees-Engineering |
| 09/13/19 | BRADZOIL INC | 44.97 | 44.97 | 0.00 | Posted | | Vendor | 1348 | Vehicle Expense |
| 09/13/19 | BRENNTAG SOUTHWEST INC | 974.50 | 974.50 | 0.00 | Posted | | Vendor | 1351 | Chemicals |
| 09/13/19 | CALDWELL COUNTRY CHEVROLET,LLC | 16.75 | 16.75 | 0.00 | Posted | | Vendor | 1316 | Vehicle Purchase |
| 09/13/19 | CALHOUN COUNTY RURAL WATER | 245.00 | 245.00 | 0.00 | Posted | | Vendor | 1389 | Misc Expense |
| 09/13/19 | CAPITOL AUTO PARTS | 158.04 | 158.04 | 0.00 | Posted | | Vendor | 1281 | M&R |
| 09/13/19 | CAPITOL BEARING SERVICE INC | 1,288.98 | 1,288.98 | 0.00 | Posted | | Vendor | 1398 | M&R |
| 09/13/19 | CB SOLUTIONS, LP | 803.50 | 803.50 | 0.00 | Posted | | Vendor | 1366 | M&R |
| 09/13/19 | CH DIAGNOSTIC & CONSULTING | 1,050.00 | 1,050.00 | 0.00 | Posted | | Vendor | 1367 | Lab Outsourcing |
| 09/13/19 | CHAPMAN REFRIGERATION INC | 1,210.50 | 1,210.50 | 0.00 | Posted | | Vendor | 1410 | M&R |

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| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|-------------------------------|-----------|----------------|---------------|---------------|-----------------------|-------------------|------------------|------------------------------|
| 09/13/19 | CITY OF PORT LAVACA | 5,137.00 | 5,137.00 | 0.00 | Posted | | Vendor | 2261 | Transmission Charges |
| 09/13/19 | CLASSIC AIR CONDITIONING | 85.00 | 85.00 | 0.00 | Posted | | Vendor | 1420 | M&R |
| 09/13/19 | COBB, FENDLEY & ASSOCIATES | 75.00 | 75.00 | 0.00 | Posted | | Vendor | 1110 | Professional Fees |
| 09/13/19 | CORDILLERA RANCH LTD | 79,385.19 | 79,385.19 | 0.00 | Posted | | Vendor | 1434 | Reimb. Of Developer Fees |
| 09/13/19 | CORE & MAIN LP | 4,682.51 | 4,682.51 | 0.00 | Posted | | Vendor | 2034 | M&R |
| 09/13/19 | CRAGGS DO IT BEST LUMBER AND | 60.03 | 60.03 | 0.00 | Posted | | Vendor | 1437 | M&R |
| 09/13/19 | CRAWFORD ELECTRIC SUPPLY | 272.16 | 272.16 | 0.00 | Posted | | Vendor | 1438 | Rainfall Gauges-Caldwell |
| 09/13/19 | CULLIGAN WATER CONDITIONING | 40.30 | 40.30 | 0.00 | Posted | | Vendor | 1444 | Lab Supplies |
| 09/13/19 | CULLIGAN WATER CONDITIONING | 67.70 | 67.70 | 0.00 | Posted | | Vendor | 1445 | M&R |
| 09/13/19 | CULLIGAN WATER CONDITIONING | 39.95 | 39.95 | 0.00 | Posted | | Vendor | 1446 | M&R |
| 09/13/19 | CULLIGAN WATER CONDITIONING | 17.85 | 17.85 | 0.00 | Posted | | Vendor | 1447 | M&R |
| 09/13/19 | CULLIGAN WATER OF CENTRAL | 50.55 | 50.55 | 0.00 | Posted | | Vendor | 2910 | M&R |
| 09/13/19 | DELL MARKETING LP | 7,961.60 | 7,961.60 | 0.00 | Posted | | Vendor | 1465 | Computer & Software Services |
| 09/13/19 | DPC INDUSTRIES INC | 3,257.50 | 3,257.50 | 0.00 | Posted | | Vendor | 1595 | Chemicals |
| 09/13/19 | DSHS CENTRAL LAB MC2004 | 205.41 | 205.41 | 0.00 | Posted | | Vendor | 2497 | Lab Supplies |
| 09/13/19 | ECLIPSE TINTING & AUTO GLASS | 389.98 | 389.98 | 0.00 | Posted | | Vendor | 2933 | VEHICLE EXPENSE |
| 09/13/19 | EI2 IMPROVEMENTS INC | 6,790.00 | 6,790.00 | 0.00 | Posted | | Vendor | 1598 | M&R |
| 09/13/19 | EXPRESS LUBE #0200 | 95.36 | 95.36 | 0.00 | Posted | | Vendor | 1627 | Vehicle Expense |
| 09/13/19 | FASTENAL COMPANY | 159.44 | 159.44 | 0.00 | Posted | | Vendor | 1638 | M&R |
| 09/13/19 | FEDEX | 136.26 | 136.26 | 0.00 | Posted | | Vendor | 1632 | Postage & Freight Expense |
| 09/13/19 | FERGUSON WATERWORKS#1106 | 610.43 | 0.00 | 610.43 | Financially \ | Posted | Vendor | 2889 | M&R |
| 09/13/19 | FIVE STAR ELECTRIC MOTORS INC | 563.16 | 563.16 | 0.00 | Posted | | Vendor | 1650 | M&R |
| 09/13/19 | FLUID METER SERVICE CORP | 1,650.00 | 1,650.00 | 0.00 | Posted | | Vendor | 1651 | M&R |
| 09/13/19 | FREESE & NICHOLS INC | 16,358.12 | 16,358.12 | 0.00 | Posted | | Vendor | 1658 | Professional Fees |
| 09/13/19 | FWP HOLDINGS, LLC | 1,750.00 | 1,750.00 | 0.00 | Posted | | Vendor | 2935 | M&R |
| 09/13/19 | GATEWAY BUSINESS PRODUCTS | 90.48 | 90.48 | 0.00 | Posted | | Vendor | 1686 | Office Supplies |
| 09/13/19 | GATEWAY PRINTING AND OFFICE | 17.61 | 17.61 | 0.00 | Posted | | Vendor | 1685 | Office Supplies |
| 09/13/19 | GBRA PETTY CASH PORT LAVACA | 10.00 | 10.00 | 0.00 | Posted | | Vendor | 1773 | Petty Cash |
| 09/13/19 | GOLDEN WEST OIL CO. | 19,643.33 | 19,643.33 | 0.00 | Posted | | Vendor | 1244 | M&R |
| 09/13/19 | GRUENE ENVIRONMENTAL | 756.25 | 756.25 | 0.00 | Posted | | Vendor | 1692 | Biosolids Disposal |
| 09/13/19 | GUADALUPE VALLEY | 383.29 | 383.29 | 0.00 | Posted | | Vendor | 2852 | Utilites |
| 09/13/19 | GULF BOLT AND SUPPLY INC | 92.77 | 92.77 | 0.00 | Posted | | Vendor | 1791 | M&R |
| 09/13/19 | GW WHEELER & SONS | 690.00 | 690.00 | 0.00 | Posted | | Vendor | 2644 | M&R |
| 09/13/19 | HAMILTON ELECTRIC WORKS INC | 3,118.90 | 3,118.90 | 0.00 | Posted | | Vendor | 2007 | M&R |
| 09/13/19 | HDR ENGINEERING INC | 3,961.41 | 3,961.41 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/13/19 | HEARST NEWSPAPERS PARTNERSHIP | 4,289.11 | 4,289.11 | 0.00 | Posted | | Vendor | 2423 | Misc Expense |
| 09/13/19 | HILL COUNTRY BAIT & TACKLE | 22.50 | 22.50 | 0.00 | Posted | | Vendor | 2023 | Lakewood Recreation Expense |
| 09/13/19 | INTERSTATE ALL BATTERY CENTER | 366.12 | 366.12 | 0.00 | Posted | | Vendor | 2060 | Vehicle Expense/M&R |
| 09/13/19 | J&C PURVIS INC | 25.00 | 25.00 | 0.00 | Posted | | Vendor | 2066 | Equipment Expense |
| 09/13/19 | J2ARTS, INC | 1,595.00 | 1,595.00 | 0.00 | Posted | | Vendor | 2714 | Public Communications |
| 09/13/19 | JOHN DEERE FINANCIAL | 227.88 | 227.88 | 0.00 | Posted | | Vendor | 1260 | M&R |
| 09/13/19 | K & D HOLDINGS INC | 2.85 | 2.85 | 0.00 | Posted | | Vendor | 1225 | M&R |
| 09/13/19 | KEMIRA WATER SOLUTIONS INC | 8,436.30 | 8,436.30 | 0.00 | Posted | | Vendor | 2086 | Chemicals |
| 09/13/19 | LIPPE TIRE CENTER INC | 144.00 | 144.00 | 0.00 | Posted | | Vendor | 2112 | Vehicle Expense |
| 09/13/19 | LONE STAR OVERNIGHT LP | 55.88 | 55.88 | 0.00 | Posted | | Vendor | 2120 | Freight |
| 09/13/19 | LONESTAR DELIVERY & PROCESS | 170.00 | 170.00 | 0.00 | Posted | | Vendor | 1023 | Lab Expense |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|---------------------------------|-----------|----------------|---------------|---------------|-----------------------|-------------------|------------------|------------------------------|
| 09/13/19 | LOWES | 84.39 | 84.39 | 0.00 | Posted | | Vendor | 2134 | M&R |
| 09/13/19 | LOWES BUSINESS ACCOUNT | 4,770.25 | 4,770.25 | 0.00 | Posted | | Vendor | 2133 | M&R |
| 09/13/19 | MATERA PAPER CO INC | 214.50 | 214.50 | 0.00 | Posted | | Vendor | 2156 | Office Supplies & Services |
| 09/13/19 | MERCER CONTROLS INC | 2,356.07 | 2,356.07 | 0.00 | Posted | | Vendor | 2168 | M&R |
| 09/13/19 | MORRISON SUPPLY COMPANY | 104.79 | 104.79 | 0.00 | Posted | | Vendor | 2187 | M&R |
| 09/13/19 | MP2 ENERGY TEXAS LL | 9,406.99 | 9,406.99 | 0.00 | Posted | | Vendor | 1150 | Power & Utilities |
| 09/13/19 | NATALIE A HUDEC | 880.00 | 880.00 | 0.00 | Posted | | Vendor | 2035 | M&R |
| 09/13/19 | ONRAMP ACCESS, LLC | 195.00 | 195.00 | 0.00 | Posted | | Vendor | 2233 | Computer & Software Services |
| 09/13/19 | PITNEY BOWES GLOBAL FINANCIAL | 195.00 | 195.00 | 0.00 | Posted | | Vendor | 2287 | Postage & Freight Expense |
| 09/13/19 | PRECISION PUMP SYSTEMS | 3,600.00 | 3,600.00 | 0.00 | Posted | | Vendor | 2284 | M&R |
| 09/13/19 | RAY JOY PFANNSTIEL | 315.00 | 315.00 | 0.00 | Posted | | Vendor | 2249 | M&R |
| 09/13/19 | S L PARKER PARTNERSHIP LLC | 113.51 | 113.51 | 0.00 | Posted | | Vendor | 2242 | M&R |
| 09/13/19 | SAM'S CLUB/SYNCHRONY BANK | 1,149.57 | 1,149.57 | 0.00 | Posted | | Vendor | 2424 | Misc Expense |
| 09/13/19 | SAN ANTONIO BELTING & PULLEY | 7.57 | 7.57 | 0.00 | Posted | | Vendor | 2335 | M&R |
| 09/13/19 | SEGUIN AUTO PARTS INC | 55.99 | 55.99 | 0.00 | Posted | | Vendor | 2356 | Vehicle Expense |
| 09/13/19 | SEGUIN DIESEL TRUCK SVC INC | 1,631.02 | 1,631.02 | 0.00 | Posted | | Vendor | 2359 | Vehicle Expense |
| 09/13/19 | SHANAFELT AUTO CO INC | 426.77 | 0.00 | 426.77 | Financially \ | Posted | Vendor | 2370 | Vehicle Operating |
| 09/13/19 | SHAUN AGUIRRE | 187.20 | 187.20 | 0.00 | Posted | | Vendor | 2676 | M&R |
| 09/13/19 | SHERIDAN ENVIRONMENTAL LLC | 6,000.00 | 6,000.00 | 0.00 | Posted | | Vendor | 2374 | Biosolids Disposal |
| 09/13/19 | SMITH PUMP COMPANY INC | 948.04 | 948.04 | 0.00 | Posted | | Vendor | 2384 | M&R |
| 09/13/19 | SMITH SUPPLY COMPANY | 347.58 | 347.58 | 0.00 | Posted | | Vendor | 2386 | M&R |
| 09/13/19 | SOECHTING MOTORS INC | 1,252.44 | 1,252.44 | 0.00 | Posted | | Vendor | 2390 | M&R |
| 09/13/19 | SPARKLIGHT | 1,450.00 | 1,450.00 | 0.00 | Posted | | Vendor | 1160 | Computer & Software Services |
| 09/13/19 | SPOK INC | 22.40 | 22.40 | 0.00 | Posted | | Vendor | 1285 | Communications |
| 09/13/19 | STAPLES BUSINESS CREDIT | 1,461.16 | 1,461.16 | 0.00 | Posted | | Vendor | 2406 | Biosolids Disposal |
| 09/13/19 | STATESIDE RIGHT OF WAY | 34,075.47 | 34,075.47 | 0.00 | Posted | | Vendor | 1185 | Professional Fees |
| 09/13/19 | SUNBELT RENTALS INC | 3,269.45 | 3,269.45 | 0.00 | Posted | | Vendor | 2416 | M&R |
| 09/13/19 | SUPERIOR DISPOSAL LLC | 1,737.00 | 1,737.00 | 0.00 | Posted | | Vendor | 2934 | DISPOSAL SERVICES |
| 09/13/19 | TEXAS DISPOSAL | 28,536.19 | 28,536.19 | 0.00 | Posted | | Vendor | 1012 | M&R |
| 09/13/19 | TEXAS FIRST RENTALS LLC | 4,196.23 | 4,196.23 | 0.00 | Posted | | Vendor | 1176 | Gorge Preservation Society |
| 09/13/19 | THOMSON REUTERS-WEST | 550.67 | 550.67 | 0.00 | Posted | | Vendor | 2641 | Training & Education |
| 09/13/19 | TOP NOTCH TRUCK ACCESSORIES INC | 1,876.99 | 1,876.99 | 0.00 | Posted | | Vendor | 2696 | AUTO & HEAVY EQUIPMENT |
| 09/13/19 | TRACTOR SUPPLY | 111.98 | 111.98 | 0.00 | Posted | | Vendor | 2463 | Equipment Expense |
| 09/13/19 | TUTTLE LUMBER LTD | 543.54 | 543.54 | 0.00 | Posted | | Vendor | 2460 | M&R |
| 09/13/19 | TXTAG | 86.06 | 86.06 | 0.00 | Posted | | Vendor | 2517 | Employee Travel |
| 09/13/19 | UNIFIRST CORPORATION | 360.88 | 360.88 | 0.00 | Posted | | Vendor | 2542 | Uniforms |
| 09/13/19 | UNIFIRST HOLDINGS LP | 513.84 | 513.84 | 0.00 | Posted | | Vendor | 2546 | Uniforms |
| 09/13/19 | United Rentals (North America) | 878.85 | 878.85 | 0.00 | Posted | | Vendor | 2305 | Small Tools Expense |
| 09/13/19 | UPPER GUADALUPE RIVER | 3,937.70 | 3,937.70 | 0.00 | Posted | | Vendor | 2534 | CRP |
| 09/13/19 | USA BLUEBOOK | 1,410.15 | 1,410.15 | 0.00 | Posted | | Vendor | 2530 | M&R |
| 09/13/19 | VALVE DIRECTION, LLC | 8,508.00 | 8,508.00 | 0.00 | Posted | | Vendor | 2936 | M&R |
| 09/13/19 | VERIZON WIRELESS | 37.99 | 37.99 | 0.00 | Posted | | Vendor | 2555 | CRP Monitoring |
| 09/13/19 | VICTORIA FARM EQUIPMENT CO INC | 45.45 | 45.45 | 0.00 | Posted | | Vendor | 2568 | M&R |
| 09/13/19 | WASTE CONNECTIONS | 1,856.07 | 1,856.07 | 0.00 | Posted | | Vendor | 2273 | Utilities |
| 09/13/19 | WASTEWATER TRANSPORT SERVICE | 8,953.75 | 8,953.75 | 0.00 | Posted | | Vendor | 2624 | Biosolids Disposal |
| 09/13/19 | WEISINGER INCORPORATED | 19,704.00 | 19,704.00 | 0.00 | Posted | | Vendor | 2937 | M&R |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|--------------------------------|------------|----------------|---------------|----------------------|-----------------------|-------------------|------------------|------------------------------|
| 09/13/19 | WEX BANK | 15,304.45 | 15,304.45 | 0.00 | Posted | | Vendor | 1629 | Vehicle Expense |
| 09/13/19 | WSB & ASSOCIATES, INC. | 232.00 | 232.00 | 0.00 | Posted | | Vendor | 2920 | PROFESSIONAL SERVICES |
| 09/13/19 | XYLEM DEWATERING SOLUTIONS INC | 1,725.30 | 1,725.30 | 0.00 | Posted | | Vendor | 1700 | M&R |
| 09/13/19 | ZARAGOZA'S HEATING & AC INC | 150.00 | 150.00 | 0.00 | Posted | | Vendor | 2678 | M&R |
| 09/13/19 | ZORO TOOLS INC | 840.81 | 840.81 | 0.00 | Posted | | Vendor | 2680 | M&R |
| 09/13/19 | SHARRON ENTERPRISES OR | 2,975.00 | 2,975.00 | 0.00 | Posted | | Vendor | 2419 | M&R |
| 09/18/19 | Payment of Invoice PI014591 | 68,826.00 | 0.00 | 0.00 | Posted | | Vendor | 1728 | Debt Service Payment Buildup |
| 09/18/19 | Payment of Invoice PI014592 | 50,585.00 | 0.00 | 0.00 | Posted | | Vendor | 1728 | Debt Service Payment Buildup |
| 09/18/19 | Payment of Invoice PI014593 | 14,963.00 | 0.00 | 0.00 | Posted | | Vendor | 1728 | Debt Service Payment Buildup |
| 09/18/19 | Payment of Invoice PI014594 | 33,914.00 | 0.00 | 0.00 | Posted | | Vendor | 1728 | Debt Service Payment Buildup |
| 09/18/19 | Payment of Invoice PI014595 | 21,802.00 | 0.00 | 0.00 | Posted | | Vendor | 1728 | Debt Service Payment Buildup |
| 09/18/19 | Payment of Invoice PI014596 | 22,166.00 | 0.00 | 0.00 | Posted | | Vendor | 1728 | Debt Service Payment Buildup |
| 09/18/19 | Payment of Invoice PI014586 | 100,000.00 | 0.00 | 0.00 | Posted | | Vendor | 1779 | Texpool |
| 09/18/19 | Payment of Invoice PI014587 | 80,849.00 | 0.00 | 0.00 | Posted | | Vendor | 1779 | Texpool |
| 09/18/19 | Payment of Invoice PI014588 | 19,759.00 | 0.00 | 0.00 | Posted | | Vendor | 1779 | Texpool |
| 09/18/19 | Payment of Invoice PI014589 | 403,367.00 | 0.00 | 0.00 | Posted | | Vendor | 1779 | Texpool |
| 09/18/19 | Payment of Invoice PI014590 | 99,736.00 | 0.00 | 0.00 | Posted | | Vendor | 1779 | Texpool |
| 09/18/19 | Payment of Invoice PI014585 | 168,948.44 | 0.00 | 0.00 | Posted | | Vendor | 2737 | Employee Insurance |
| 09/19/19 | VISA | 8,667.64 | 8,667.64 | 0.00 | Posted | | Vendor | 2600 | Visa |
| 09/20/19 | A LINE AUTO PARTS | 12.85 | 12.85 | 0.00 | Posted | | Vendor | 1214 | M&R/Equipment Expense |
| 09/20/19 | AMAZON CAPITAL SERVICES, INC | 1,829.94 | 1,829.94 | 0.00 | Posted | | Vendor | 2807 | Operating Supplies |
| 09/20/19 | ANA LAB CORPORATION | 214.00 | 214.00 | 0.00 | Posted | | Vendor | 1254 | Lab Supplies |
| 09/20/19 | ARBOL PUBLISHING, LP | 460.00 | 460.00 | 0.00 | Posted | | Vendor | 2722 | MISC EXPENSE |
| 09/20/19 | AT&T | 592.84 | 592.84 | 0.00 | Posted | | Vendor | 1306 | Communications |
| 09/20/19 | AT&T | 454.97 | 454.97 | 0.00 | Posted | | Vendor | 1307 | Communications |
| 09/20/19 | ATD AUSTIN | 1,320.00 | 1,320.00 | 0.00 | Posted | | Vendor | 1219 | Media Expense |
| 09/20/19 | AUSTIN ARMATURE WORKS LP | 760.00 | 760.00 | 0.00 | Posted | | Vendor | 1277 | M&R |
| 09/20/19 | BAKER BOTTS LLP | 15,969.65 | 15,969.65 | 0.00 | Posted | | Vendor | 1291 | Professional Fees |
| 09/20/19 | BERRY CONTRACTING LP | 4,130.00 | 4,130.00 | 0.00 | Posted | | Vendor | 1333 | M&R |
| 09/20/19 | BICKERSTAFF HEATH DELGADO | 3,906.00 | 3,906.00 | 0.00 | Posted | | Vendor | 1286 | Professional Fees |
| 09/20/19 | BLUEBONNET MOTORS | 3,370.69 | 3,370.69 | 0.00 | Posted | | Vendor | 1343 | Vehicle Expense |
| 09/20/19 | BRAUNTEX MATERIALS INC | 113.79 | 113.79 | 0.00 | Posted | | Vendor | 1349 | M&R |
| 09/20/19 | BRENNTAG SOUTHWEST INC | 1,003.00 | 1,003.00 | 0.00 | Posted | | Vendor | 1351 | Chemicals |
| 09/20/19 | CAIN & SKARNULIS PLLC | 2,524.20 | 2,524.20 | 0.00 | Posted | | Vendor | 1049 | Professional Fees |
| 09/20/19 | CALHOUN COUNTY RURAL WATER | 20.00 | 0.00 | 20.00 | Financially \ Posted | | Vendor | 1389 | Misc Expense |
| 09/20/19 | COASTAL BEND STAFFING LLC | 1,674.40 | 1,674.40 | 0.00 | Posted | | Vendor | 1999 | Contract Labor |
| 09/20/19 | CUMMINS SOUTHERN PLAINS LLC | 357.00 | 357.00 | 0.00 | Posted | | Vendor | 1448 | M&R |
| 09/20/19 | D&M ENTERPRISES | 474.00 | 474.00 | 0.00 | Posted | | Vendor | 1453 | Office Supplies |
| 09/20/19 | DIAMOND INSPECTIONS | 7.00 | 7.00 | 0.00 | Posted | | Vendor | 1468 | Vehicle Expense |
| 09/20/19 | DIRECTV | 7.04 | 7.04 | 0.00 | Posted | | Vendor | 1472 | Communications |
| 09/20/19 | DISCOUNT TIRE CO | 38.25 | 38.25 | 0.00 | Posted | | Vendor | 1473 | Vehicle Expense |
| 09/20/19 | DOI US GEOLOGICAL SURVEY | 51,847.50 | 51,847.50 | 0.00 | Posted | | Vendor | 2536 | PC GC Isotope |
| 09/20/19 | DPC INDUSTRIES INC | 6,005.92 | 6,005.92 | 0.00 | Posted | | Vendor | 1595 | Chemicals |
| 09/20/19 | EI2 IMPROVEMENTS INC | 35,559.22 | 35,559.22 | 0.00 | Posted | | Vendor | 1598 | M&R |
| 09/20/19 | EMERSET CONSULTING GROUP, INC. | 3,375.00 | 0.00 | 3,375.00 | Financially \ Posted | | Vendor | 2915 | COMPUTER SUPPLIES |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|------------------------------|-----------|----------------|---------------|---------------|-----------------------|-------------------|------------------|--|
| 09/20/19 | EWALD KUBOTA INC | 3,367.17 | 3,367.17 | 0.00 | Posted | | Vendor | 1625 | Equipment Expense |
| 09/20/19 | FASTSERV SUPPLY INC | 181.20 | 181.20 | 0.00 | Posted | | Vendor | 1641 | M&R |
| 09/20/19 | FERGUSON WATERWORKS#1106 | 487.97 | 487.97 | 0.00 | Posted | | Vendor | 2889 | M&R |
| 09/20/19 | FLW, INC. | 705.46 | 0.00 | 705.46 | Financially \ | Posted | Vendor | 2941 | M&R |
| 09/20/19 | FOLEY & LARDNER LLP | 10,120.50 | 10,120.50 | 0.00 | Posted | | Vendor | 2942 | PROFESSIONAL FEES-LEGAL |
| 09/20/19 | FROST NATIONAL BANK | 5,107.30 | 5,107.30 | 0.00 | Posted | | Vendor | 1668 | Debt Service Payment Buildup |
| 09/20/19 | GATEWAY PRINTING AND OFFICE | 949.66 | 949.66 | 0.00 | Posted | | Vendor | 1685 | Office Supplies |
| 09/20/19 | GBRA PETTY CASH SEGUIN | 265.38 | 265.38 | 0.00 | Posted | | Vendor | 1774 | Petty Cash |
| 09/20/19 | GOLDEN WEST OIL CO. | 2,596.30 | 2,596.30 | 0.00 | Posted | | Vendor | 1244 | M&R |
| 09/20/19 | GORGE PRESERVATION SOCIETY | 2,000.00 | 2,000.00 | 0.00 | Posted | | Vendor | 1697 | Economic Development |
| 09/20/19 | GRAINGER | 688.01 | 688.01 | 0.00 | Posted | | Vendor | 1711 | M&R |
| 09/20/19 | GRANDE COMMUNICATIONS | 67.54 | 67.54 | 0.00 | Posted | | Vendor | 1716 | Communications |
| 09/20/19 | GREATER NEW BRAUNFELS | 6,000.00 | 6,000.00 | 0.00 | Posted | | Vendor | 2207 | Economic Development |
| 09/20/19 | GREEN VALLEY SUD | 1,535.00 | 1,535.00 | 0.00 | Posted | | Vendor | 2940 | Equipment Expense |
| 09/20/19 | GREENGATE NURSERY LLC | 308.00 | 308.00 | 0.00 | Posted | | Vendor | 1691 | M&R |
| 09/20/19 | GUADALUPE CNTY TAX | 22.50 | 22.50 | 0.00 | Posted | | Vendor | 1783 | Vehicle Expense |
| 09/20/19 | GUADALUPE PRINTING&SOLUTIONS | 74.21 | 74.21 | 0.00 | Posted | | Vendor | 1784 | Public Communications-Special Projects |
| 09/20/19 | GUADALUPE VALLEY TELEPHONE | 1,115.45 | 1,115.45 | 0.00 | Posted | | Vendor | 1991 | Communications |
| 09/20/19 | GULF COAST HARDWARE LLC | 275.89 | 275.89 | 0.00 | Posted | | Vendor | 1266 | M&R |
| 09/20/19 | HAWKINS ASSOCIATES INC | 268.80 | 268.80 | 0.00 | Posted | | Vendor | 2013 | Professional Fees/M&R |
| 09/20/19 | HDR ENGINEERING INC | 1,226.50 | 1,226.50 | 0.00 | Posted | | Vendor | 1996 | Professional Fees |
| 09/20/19 | HILL COUNTRY BAIT & TACKLE | 140.90 | 140.90 | 0.00 | Posted | | Vendor | 2023 | Lakewood Recreation Expense |
| 09/20/19 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | | Vendor | 2022 | Professional Fees |
| 09/20/19 | HOME DEPOT CREDIT SERVICES | 2,070.54 | 2,070.54 | 0.00 | Posted | | Vendor | 2030 | M&R |
| 09/20/19 | HYDRO SOURCE SERVICES, INC | 24,371.56 | 24,371.56 | 0.00 | Posted | | Vendor | 2835 | M&R |
| 09/20/19 | IDEXX DISTRIBUTION CORP | 14,275.32 | 14,275.32 | 0.00 | Posted | | Vendor | 2044 | Lab Supplies |
| 09/20/19 | JEFFERSON CANO | 28,637.04 | 28,637.04 | 0.00 | Posted | | Vendor | 2943 | PROFESSIONAL FEES-LEGAL |
| 09/20/19 | KATHY GILLAND | 425.00 | 425.00 | 0.00 | Posted | | Vendor | 1696 | M&R |
| 09/20/19 | L.J. POWER, INC | 1,962.21 | 1,962.21 | 0.00 | Posted | | Vendor | 2102 | M&R |
| 09/20/19 | LUBRICATION ENGINEER INC | 1,639.33 | 1,639.33 | 0.00 | Posted | | Vendor | 2123 | M&R |
| 09/20/19 | MATERA PAPER CO INC | 129.44 | 129.44 | 0.00 | Posted | | Vendor | 2156 | Office Supplies & Services |
| 09/20/19 | MC COY'S BUILDING SUPPLY | 17.61 | 17.61 | 0.00 | Posted | | Vendor | 2158 | M&R |
| 09/20/19 | MELSTAN INC | 8,506.80 | 8,506.80 | 0.00 | Posted | | Vendor | 2165 | Chemicals |
| 09/20/19 | MICHAEL GERDES | 2,597.90 | 2,597.90 | 0.00 | Posted | | Vendor | 1695 | M&R |
| 09/20/19 | MIDLAND SCIENTIFIC | 111.76 | 111.76 | 0.00 | Posted | | Vendor | 1328 | Lab Supplies |
| 09/20/19 | MISSION ELECTRIC SUPPLY INC | 5,523.32 | 5,523.32 | 0.00 | Posted | | Vendor | 2182 | M&R |
| 09/20/19 | MUNICIPAL H2O | 1,330.00 | 1,330.00 | 0.00 | Posted | | Vendor | 1271 | Professional Fees |
| 09/20/19 | NEW BRAUNFELS WELDERS SUPPLY | 471.07 | 471.07 | 0.00 | Posted | | Vendor | 2213 | M&R |
| 09/20/19 | PIPE MOVERS INC | 233.28 | 233.28 | 0.00 | Posted | | Vendor | 2253 | M&R |
| 09/20/19 | PROSTAR SERVICES INC | 294.51 | 294.51 | 0.00 | Posted | | Vendor | 2240 | Kitchen & Janitorial Services |
| 09/20/19 | QUALITY ENVIRONMENTAL | 319.62 | 319.62 | 0.00 | Posted | | Vendor | 2290 | Chemicals |
| 09/20/19 | RADWELL INTERNATIONAL, INC. | 352.14 | 352.14 | 0.00 | Posted | | Vendor | 2814 | M&R |
| 09/20/19 | RALPH J SHANAFELT | 1,780.75 | 1,780.75 | 0.00 | Posted | | Vendor | 2371 | M&R |
| 09/20/19 | RMA TOLL PROCESSING | 7.64 | 7.64 | 0.00 | Posted | | Vendor | 2196 | Employee Travel |
| 09/20/19 | ROUGEUX & ASSOCIATES, PLLC | 1,590.00 | 1,590.00 | 0.00 | Posted | | Vendor | 2862 | PROF. FEES |
| 09/20/19 | RUDD AND WISDOM INC | 600.00 | 600.00 | 0.00 | Posted | | Vendor | 2318 | Professional Fees |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|---|------------|----------------|---------------|--------------|-----------------------|-------------------|------------------|------------------------------|
| 09/20/19 | SAM'S CLUB/SYNCHRONY BANK | 3,009.02 | 3,009.02 | 0.00 | Posted | | Vendor | 2425 | Membership |
| 09/20/19 | SAN ANTONIO ARMATURE WORKS INC | 18,399.61 | 18,399.61 | 0.00 | Posted | | Vendor | 2334 | M&R |
| 09/20/19 | SHARRON ENTERPRISES OR | 3,200.00 | 3,200.00 | 0.00 | Posted | | Vendor | 2419 | M&R |
| 09/20/19 | SOECHTING MOTORS INC | 919.86 | 919.86 | 0.00 | Posted | | Vendor | 2390 | M&R |
| 09/20/19 | SUNBELT RENTALS INC | 75.00 | 75.00 | 0.00 | Posted | | Vendor | 2416 | M&R |
| 09/20/19 | SUNSHINE FILTERS OF PINELLAS | 691.69 | 691.69 | 0.00 | Posted | | Vendor | 2418 | M&R |
| 09/20/19 | TEXAS A&M ENGINEERING EXTENSION SERVICE | 400.00 | 400.00 | 0.00 | Posted | | Vendor | 2719 | TRAINING |
| 09/20/19 | TEXAS DISPOSAL | 4,481.02 | 4,481.02 | 0.00 | Posted | | Vendor | 1012 | M&R |
| 09/20/19 | TEXAS FIRST RENTALS LLC | 12,000.36 | 12,000.36 | 0.00 | Posted | | Vendor | 1176 | Gorge Preservation Society |
| 09/20/19 | THORNTON, MUSSO,BELLEMIN,INC | 19,977.84 | 19,977.84 | 0.00 | Posted | | Vendor | 1153 | Chemicals |
| 09/20/19 | TISD INC | 199.99 | 199.99 | 0.00 | Posted | | Vendor | 2436 | Communications |
| 09/20/19 | TOASTMASTERS INTERNATIONAL | 102.00 | 102.00 | 0.00 | Posted | | Vendor | 2431 | Memberships & Publications |
| 09/20/19 | TOMLEA INC | 38.97 | 38.97 | 0.00 | Posted | | Vendor | 1280 | M&R |
| 09/20/19 | TOSHIBA BUSINESS SOLUTIONS USA | 12.50 | 12.50 | 0.00 | Posted | | Vendor | 2227 | Computer Supplies & Services |
| 09/20/19 | TXTAG | 58.93 | 58.93 | 0.00 | Posted | | Vendor | 2517 | Employee Travel |
| 09/20/19 | UNIFIRST HOLDINGS LP | 3,226.00 | 3,226.00 | 0.00 | Posted | | Vendor | 2541 | Uniforms |
| 09/20/19 | UNIFIRST HOLDINGS LP | 497.55 | 497.55 | 0.00 | Posted | | Vendor | 2543 | Uniforms |
| 09/20/19 | UNIFIRST HOLDINGS LP | 752.15 | 752.15 | 0.00 | Posted | | Vendor | 2544 | Uniforms |
| 09/20/19 | UNIFIRST HOLDINGS LP | 1,016.78 | 1,016.78 | 0.00 | Posted | | Vendor | 2545 | Uniforms |
| 09/20/19 | UNIFIRST HOLDINGS LP | 404.15 | 404.15 | 0.00 | Posted | | Vendor | 2547 | Uniforms |
| 09/20/19 | UNION CARBIDE CORPDD-CSORATION | 24,130.00 | 24,130.00 | 0.00 | Posted | | Vendor | 2531 | Union Carbide Pumping |
| 09/20/19 | United Rentals (North America) | 27.98 | 27.98 | 0.00 | Posted | | Vendor | 2305 | Small Tools Expense |
| 09/20/19 | USCC | 1,250.00 | 1,250.00 | 0.00 | Posted | | Vendor | 2938 | M&R |
| 09/20/19 | VANTAGE PUMP & COMPRESSOR INC | 1,559.30 | 1,559.30 | 0.00 | Posted | | Vendor | 2552 | M&R |
| 09/20/19 | WALMART COMMUNITY GEMB | 580.04 | 580.04 | 0.00 | Posted | | Vendor | 2661 | M&R/Office Supplies |
| 09/20/19 | WASTE MANAGEMENT | 1,043.00 | 1,043.00 | 0.00 | Posted | | Vendor | 2939 | M&R |
| 09/20/19 | WILLIAMS SCOTSMAN,INC. | 1,057.40 | 1,057.40 | 0.00 | Posted | | Vendor | 1679 | Portable Rent |
| 09/20/19 | ZORO TOOLS INC | 464.76 | 464.76 | 0.00 | Posted | | Vendor | 2680 | M&R |
| 09/23/19 | Payment of Invoice PI014597 | 28,200.30 | 0.00 | 0.00 | Posted | | Vendor | 2838 | ROW-Dietz WW Project |
| 09/25/19 | PATRICK LEE REYNOLDS | 160.00 | 160.00 | 0.00 | Posted | | Vendor | 1144 | Employee Relations |
| 09/25/19 | EDWARDS AQUIFER AUTHORITY | 100,000.00 | 100,000.00 | 0.00 | Posted | | Vendor | 1610 | Professional Fees |
| 09/25/19 | VISA | 1,360.67 | 1,360.67 | 0.00 | Posted | | Vendor | 2619 | Visa |
| 09/25/19 | VISA | 153.20 | 153.20 | 0.00 | Posted | | Vendor | 2828 | VISA |
| 09/25/19 | Laura Givens | 2,675.00 | 0.00 | 2,675.00 | Voided | Printed | Customer | | |
| 09/25/19 | Laura Givens | 4,750.00 | 0.00 | 4,750.00 | Voided | Printed | Customer | | |
| 09/25/19 | Laura Givens | 7,425.00 | 7,425.00 | 0.00 | Posted | | Customer | | Connection Refund |
| 09/25/19 | Gypsy M/C Leander | 500.00 | 500.00 | 0.00 | Posted | | Customer | | Deposit Refund |
| 09/25/19 | Bethel Pentecostal Church of Christ | 500.00 | 500.00 | 0.00 | Posted | | Customer | | Deposit Refund |
| 09/26/19 | A1 SHINER FIRE & SAFETY INC | 495.00 | 495.00 | 0.00 | Posted | | Vendor | 1212 | M&R |
| 09/26/19 | ABSOLUTE STANDARDS INC | 385.00 | 385.00 | 0.00 | Posted | | Vendor | 1205 | Chemical Expenses |
| 09/26/19 | ALDINGER COMPANY INC | 264.00 | 264.00 | 0.00 | Posted | | Vendor | 1240 | M&R |
| 09/26/19 | AMAZON CAPITAL SERVICES, INC | 2,906.00 | 2,906.00 | 0.00 | Posted | | Vendor | 2807 | Operating Supplies |
| 09/26/19 | ANA LAB CORPORATION | 1,259.00 | 1,259.00 | 0.00 | Posted | | Vendor | 1254 | Lab Supplies |
| 09/26/19 | ANGEL PEST CONTROL INC | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 1259 | M&R |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|-----------------------------------|-----------|----------------|---------------|---------------|-----------------------|-------------------|------------------|------------------------------|
| 09/26/19 | AQUA AEROBIC SYSTEMS INC | 1,749.00 | 1,749.00 | 0.00 | Posted | | Vendor | 1261 | M&R |
| 09/26/19 | AT&T | 75.23 | 75.23 | 0.00 | Posted | | Vendor | 1298 | Communications |
| 09/26/19 | AT&T | 143.03 | 143.03 | 0.00 | Posted | | Vendor | 1299 | Communications |
| 09/26/19 | AT&T | 31.29 | 31.29 | 0.00 | Posted | | Vendor | 1300 | Communications |
| 09/26/19 | AT&T | 99.75 | 99.75 | 0.00 | Posted | | Vendor | 1303 | Communications |
| 09/26/19 | AT&T | 155.80 | 155.80 | 0.00 | Posted | | Vendor | 1305 | Communications |
| 09/26/19 | AT&T | 31.29 | 31.29 | 0.00 | Posted | | Vendor | 1310 | Communications |
| 09/26/19 | AT&T U-VERSE | 141.27 | 141.27 | 0.00 | Posted | | Vendor | 1301 | Communications |
| 09/26/19 | BRAUNTEX MATERIALS INC | 350.88 | 350.88 | 0.00 | Posted | | Vendor | 1349 | M&R |
| 09/26/19 | BRENNTAG SOUTHWEST INC | 10,042.63 | 10,042.63 | 0.00 | Posted | | Vendor | 1351 | Chemicals |
| 09/26/19 | BRIAN ALVEY | 4,000.00 | 4,000.00 | 0.00 | Posted | | Vendor | 1207 | M&R |
| 09/26/19 | CALHOUN COUNTY ROW CROP COMMITTEE | 20.00 | 0.00 | 20.00 | Financially \ | Posted | Vendor | 2944 | LICENSE & TRAINING |
| 09/26/19 | CENTURYLINK | 143.19 | 143.19 | 0.00 | Posted | | Vendor | 1407 | Communications |
| 09/26/19 | CENTURYLINK | 56.65 | 56.65 | 0.00 | Posted | | Vendor | 1408 | Communications |
| 09/26/19 | CINTAS CORPORATION | 270.61 | 270.61 | 0.00 | Posted | | Vendor | 1383 | M&R |
| 09/26/19 | COASTAL BEND STAFFING LLC | 837.20 | 837.20 | 0.00 | Posted | | Vendor | 1999 | Contract Labor |
| 09/26/19 | CORE & MAIN LP | 983.13 | 983.13 | 0.00 | Posted | | Vendor | 2034 | M&R |
| 09/26/19 | CRAGGS DO IT BEST LUMBER AND | 59.59 | 59.59 | 0.00 | Posted | | Vendor | 1437 | M&R |
| 09/26/19 | CRAWFORD ELECTRIC SUPPLY | 53.99 | 53.99 | 0.00 | Posted | | Vendor | 1438 | Rainfall Gauges-Caldwell |
| 09/26/19 | DAIKIN APPLIED AMERICAS INC | 11,976.00 | 11,976.00 | 0.00 | Posted | | Vendor | 2162 | M&R |
| 09/26/19 | DEPT OF INFORMATION RESOURCES | 16.26 | 16.26 | 0.00 | Posted | | Vendor | 2412 | Computer Supplies & Services |
| 09/26/19 | DPC INDUSTRIES INC | 1,665.24 | 1,665.24 | 0.00 | Posted | | Vendor | 1595 | Chemicals |
| 09/26/19 | DSHS CENTRAL LAB MC2004 | 255.51 | 0.00 | 255.51 | Financially \ | Posted | Vendor | 2497 | Lab Supplies |
| 09/26/19 | EDGE UTILITIES LLC | 5,859.50 | 5,859.50 | 0.00 | Posted | | Vendor | 2903 | M&R |
| 09/26/19 | EI2 IMPROVEMENTS INC | 1,699.45 | 1,699.45 | 0.00 | Posted | | Vendor | 1598 | M&R |
| 09/26/19 | ELLIOTT ELECTRIC SUPPLY | 221.66 | 221.66 | 0.00 | Posted | | Vendor | 1618 | M&R |
| 09/26/19 | ENTERPRISE TEXAS PIPELINE LLC | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 1616 | Rainfall Alert Systems |
| 09/26/19 | FEDEX | 50.36 | 50.36 | 0.00 | Posted | | Vendor | 1633 | Freight Expense |
| 09/26/19 | FERGUSON ENTERPRISES INC #61 | 2,002.28 | 2,002.28 | 0.00 | Posted | | Vendor | 1640 | M&R |
| 09/26/19 | FLUID METER SERVICE CORP | 2,550.00 | 2,550.00 | 0.00 | Posted | | Vendor | 1651 | M&R |
| 09/26/19 | FLW, INC. | 568.00 | 568.00 | 0.00 | Posted | | Vendor | 2941 | M&R |
| 09/26/19 | FORCE SERVICES LLC | 1,327.50 | 1,327.50 | 0.00 | Posted | | Vendor | 1033 | M&R |
| 09/26/19 | FRONTIER COMMUNICATIONS | 52.70 | 52.70 | 0.00 | Posted | | Vendor | 1660 | Communications |
| 09/26/19 | FRONTIER COMMUNICATIONS | 128.00 | 128.00 | 0.00 | Posted | | Vendor | 1661 | Communications |
| 09/26/19 | FRONTIER COMMUNICATIONS | 377.41 | 377.41 | 0.00 | Posted | | Vendor | 1665 | Communications |
| 09/26/19 | GATEWAY PRINTING AND OFFICE | 259.35 | 259.35 | 0.00 | Posted | | Vendor | 1685 | Office Supplies |
| 09/26/19 | GOLDEN WEST OIL CO. | 19,998.14 | 19,998.14 | 0.00 | Posted | | Vendor | 1244 | M&R |
| 09/26/19 | GONZALES BUILDING CENTER | 17.88 | 17.88 | 0.00 | Posted | | Vendor | 1707 | M&R |
| 09/26/19 | GOVERNMENT FINANCE | 730.00 | 730.00 | 0.00 | Posted | | Vendor | 1712 | Professional Fees |
| 09/26/19 | GRAINGER | 1,557.01 | 1,557.01 | 0.00 | Posted | | Vendor | 1711 | M&R |
| 09/26/19 | GRANDE COMMUNICATIONS | 27.25 | 27.25 | 0.00 | Posted | | Vendor | 1717 | Communications |
| 09/26/19 | GUADALUPE REGIONAL MEDICAL | 267.50 | 267.50 | 0.00 | Posted | | Vendor | 1789 | Employee Benefits |
| 09/26/19 | GUADALUPE REGIONAL WELLNESS | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 1790 | Employee Benefits |
| 09/26/19 | HACH COMPANY | 1,439.34 | 1,439.34 | 0.00 | Posted | | Vendor | 2038 | Lab Supplies |
| 09/26/19 | HALO BRANDED SOLUTIONS, INC. | 1,001.13 | 1,001.13 | 0.00 | Posted | | Vendor | 1157 | Education/Conservation Exp |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|-------------------------------|-----------|----------------|---------------|--------------|-----------------------|-------------------|------------------|----------------------------|
| 09/26/19 | HEAR HERE | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 2440 | Media Expense |
| 09/26/19 | HOFMANN'S SUPPLY | 68.20 | 68.20 | 0.00 | Posted | | Vendor | 2027 | Lab Supplies |
| 09/26/19 | IDEXX DISTRIBUTION CORP | 151.57 | 151.57 | 0.00 | Posted | | Vendor | 2044 | Lab Supplies |
| 09/26/19 | J&C PURVIS INC | 365.00 | 365.00 | 0.00 | Posted | | Vendor | 2066 | Equipment Expense |
| 09/26/19 | JACKSON WALKER LLP | 9,423.40 | 9,423.40 | 0.00 | Posted | | Vendor | 2743 | Professional Fees |
| 09/26/19 | KENNEDY WIRE ROPE & SLING CO | 775.00 | 775.00 | 0.00 | Posted | | Vendor | 2092 | M&R |
| 09/26/19 | L.J. POWER, INC | 30,785.58 | 30,785.58 | 0.00 | Posted | | Vendor | 2102 | M&R |
| 09/26/19 | LIPPE TIRE CENTER INC | 1,722.40 | 1,722.40 | 0.00 | Posted | | Vendor | 2112 | Vehicle Expense |
| 09/26/19 | LONESTAR DELIVERY & PROCESS | 520.00 | 520.00 | 0.00 | Posted | | Vendor | 1023 | Lab Expense |
| 09/26/19 | LUCRECIA VELASQUEZ MENDOZA | 4,350.00 | 4,350.00 | 0.00 | Posted | | Vendor | 2198 | M&R/Janitorial Services |
| 09/26/19 | MATERA PAPER CO INC | 346.00 | 346.00 | 0.00 | Posted | | Vendor | 2156 | Office Supplies & Services |
| 09/26/19 | MEDPOST URGENT CARE-SEGUIN | 60.00 | 60.00 | 0.00 | Posted | | Vendor | 2163 | Employee Benefits |
| 09/26/19 | MIDLAND SCIENTIFIC | 145.14 | 145.14 | 0.00 | Posted | | Vendor | 1328 | Lab Supplies |
| 09/26/19 | MOY'S WATER WELL | 455.00 | 455.00 | 0.00 | Posted | | Vendor | 2272 | M&R |
| 09/26/19 | N BAR HOLDINGS, LLC | 842.40 | 842.40 | 0.00 | Posted | | Vendor | 1187 | M&R |
| 09/26/19 | NEW BRAUNFELS WELDERS SUPPLY | 2,055.00 | 2,055.00 | 0.00 | Posted | | Vendor | 2213 | M&R |
| 09/26/19 | NEW DISTRIBUTING INC | 2,758.00 | 2,758.00 | 0.00 | Posted | | Vendor | 1669 | Vehicle Operating |
| 09/26/19 | PATRICIA D DEBERRY | 12,182.55 | 12,182.55 | 0.00 | Posted | | Vendor | 2946 | PROCESS/SPECIAL OPERATING |
| 09/26/19 | PRECISION CALIBRATE METER SER | 862.00 | 862.00 | 0.00 | Posted | | Vendor | 1004 | M&R |
| 09/26/19 | PRECISION PUMP SYSTEMS | 21,569.32 | 21,569.32 | 0.00 | Posted | | Vendor | 2284 | M&R |
| 09/26/19 | RAE SECURITY SOUTHWEST LLC | 521.47 | 521.47 | 0.00 | Posted | | Vendor | 2293 | Misc Expense |
| 09/26/19 | ROYCE POINSETT PLLC | 6,000.00 | 6,000.00 | 0.00 | Posted | | Vendor | 1135 | Professional Fees |
| 09/26/19 | S L PARKER PARTNERSHIP LLC | 23.99 | 23.99 | 0.00 | Posted | | Vendor | 2242 | M&R |
| 09/26/19 | S4 WATER SALES & SERVICE, LLC | 85,500.53 | 85,500.53 | 0.00 | Posted | | Vendor | 1059 | M&R |
| 09/26/19 | SAN ANTONIO BELTING & PULLEY | 127.42 | 127.42 | 0.00 | Posted | | Vendor | 2335 | M&R |
| 09/26/19 | SBA TOWERS II LLC | 1,082.99 | 1,082.99 | 0.00 | Posted | | Vendor | 2426 | M&R |
| 09/26/19 | SEGUIN AUTO PARTS INC | 32.31 | 32.31 | 0.00 | Posted | | Vendor | 2356 | Vehicle Expense |
| 09/26/19 | SEGUIN RENTAL INC | 51.84 | 51.84 | 0.00 | Posted | | Vendor | 2366 | M&R |
| 09/26/19 | SHARRON ENTERPRISES OR | 2,975.00 | 2,975.00 | 0.00 | Posted | | Vendor | 2419 | M&R |
| 09/26/19 | SINOCO INC. | 162.50 | 162.50 | 0.00 | Posted | | Vendor | 2945 | MISC EXPENSE |
| 09/26/19 | TEXAS LUTHERAN UNIVERSITY | 250.00 | 250.00 | 0.00 | Posted | | Vendor | 1075 | Scholarship |
| 09/26/19 | TEXAS WATER UTILITIES ASS. | 15.00 | 15.00 | 0.00 | Posted | | Vendor | 2520 | Training & Education |
| 09/26/19 | TMT SOLUTIONS INC | 223.13 | 223.13 | 0.00 | Posted | | Vendor | 2434 | M&R |
| 09/26/19 | TRI COUNTY A/C & HEATING INC | 793.59 | 793.59 | 0.00 | Posted | | Vendor | 2457 | M&R |
| 09/26/19 | TROJAN WORLDWIDE INC | 216.95 | 216.95 | 0.00 | Posted | | Vendor | 2888 | Equipment |
| 09/26/19 | TX OIL EXPRESS INC | 42.00 | 42.00 | 0.00 | Posted | | Vendor | 2509 | Equipment Expense |
| 09/26/19 | USA BLUEBOOK | 4,299.78 | 4,299.78 | 0.00 | Posted | | Vendor | 2530 | M&R |
| 09/26/19 | VICTORIA FIRE & SAFETY INC | 257.05 | 257.05 | 0.00 | Posted | | Vendor | 2569 | M&R |
| 09/26/19 | VICTORIA OLIVER CO INC | 35.78 | 35.78 | 0.00 | Posted | | Vendor | 2570 | M&R |
| 09/26/19 | WALMART COMMUNITY | 771.97 | 771.97 | 0.00 | Posted | | Vendor | 2657 | M&R/Office Supplies |
| 09/26/19 | WALMART COMMUNITY BRC | 148.90 | 148.90 | 0.00 | Posted | | Vendor | 2658 | M&R/Office Supplies |
| 09/26/19 | WALMART COMMUNITY BRC | 131.54 | 131.54 | 0.00 | Posted | | Vendor | 2660 | M&R/Office Supplies |
| 09/26/19 | WASTE CONNECTIONS | 427.66 | 427.66 | 0.00 | Posted | | Vendor | 2273 | Utilities |
| 09/26/19 | WASTE MANAGEMENT | 454.01 | 454.01 | 0.00 | Posted | | Vendor | 2662 | M&R |
| 09/26/19 | WASTEWATER TRANSPORT SERVICE | 3,255.00 | 3,255.00 | 0.00 | Posted | | Vendor | 2624 | Biosolids Disposal |
| 09/26/19 | WEIDNER SEPTIC | 725.00 | 725.00 | 0.00 | Posted | | Vendor | 2083 | Biosolids Disposal |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|----------------------------------|-----------|----------------|---------------|--------------|-----------------------|-------------------|------------------|-------------------|
| 09/26/19 | WINDSTREAM | 3,479.27 | 3,479.27 | 0.00 | Posted | | Vendor | 2648 | Communications |
| 09/26/19 | XEROX CORPORATION | 223.39 | 223.39 | 0.00 | Posted | | Vendor | 2770 | Office Supplies |
| 09/26/19 | ALEXANDER DUBOSE & JEFFERSON LLP | 17,712.00 | 17,712.00 | 0.00 | Posted | | Vendor | 2947 | Professional Fees |
| 09/30/19 | Payment of Invoice PI014796 | 37.29 | 0.00 | 0.00 | Posted | | Vendor | 1485 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014705 | 7,150.99 | 0.00 | 0.00 | Posted | | Vendor | 1480 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014783 | 38,769.59 | 0.00 | 0.00 | Posted | | Vendor | 1481 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014794 | 4,308.22 | 0.00 | 0.00 | Posted | | Vendor | 1482 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014793 | 5,518.53 | 0.00 | 0.00 | Posted | | Vendor | 1483 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014755 | 51,393.41 | 0.00 | 0.00 | Posted | | Vendor | 1484 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014722 | 125.18 | 0.00 | 0.00 | Posted | | Vendor | 1496 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014721 | 41.91 | 0.00 | 0.00 | Posted | | Vendor | 1497 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014790 | 30.11 | 0.00 | 0.00 | Posted | | Vendor | 1486 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014791 | 33.39 | 0.00 | 0.00 | Posted | | Vendor | 1518 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014797 | 31.60 | 0.00 | 0.00 | Posted | | Vendor | 1487 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014782 | 31.58 | 0.00 | 0.00 | Posted | | Vendor | 1519 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014712 | 38.83 | 0.00 | 0.00 | Posted | | Vendor | 1493 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014776 | 7,846.92 | 0.00 | 0.00 | Posted | | Vendor | 1488 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014711 | 106.13 | 0.00 | 0.00 | Posted | | Vendor | 1492 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014777 | 55.97 | 0.00 | 0.00 | Posted | | Vendor | 1494 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014778 | 252.55 | 0.00 | 0.00 | Posted | | Vendor | 1495 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014710 | 72.18 | 0.00 | 0.00 | Posted | | Vendor | 1489 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014708 | 9,622.93 | 0.00 | 0.00 | Posted | | Vendor | 1490 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014709 | 3,027.98 | 0.00 | 0.00 | Posted | | Vendor | 1491 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014720 | 969.03 | 0.00 | 0.00 | Posted | | Vendor | 1514 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014719 | 3,019.29 | 0.00 | 0.00 | Posted | | Vendor | 1515 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014771 | 108.70 | 0.00 | 0.00 | Posted | | Vendor | 1506 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014781 | 333.00 | 0.00 | 0.00 | Posted | | Vendor | 1507 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014774 | 983.00 | 0.00 | 0.00 | Posted | | Vendor | 1508 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014775 | 9,477.00 | 0.00 | 0.00 | Posted | | Vendor | 1509 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014773 | 1,069.00 | 0.00 | 0.00 | Posted | | Vendor | 1510 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014780 | 128.00 | 0.00 | 0.00 | Posted | | Vendor | 1512 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014772 | 840.00 | 0.00 | 0.00 | Posted | | Vendor | 1513 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014779 | 291.00 | 0.00 | 0.00 | Posted | | Vendor | 1511 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014795 | 14,682.68 | 0.00 | 0.00 | Posted | | Vendor | 1504 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014760 | 20.04 | 0.00 | 0.00 | Posted | | Vendor | 1505 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014717 | 28.49 | 0.00 | 0.00 | Posted | | Vendor | 1521 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014715 | 28.49 | 0.00 | 0.00 | Posted | | Vendor | 1522 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014714 | 28.49 | 0.00 | 0.00 | Posted | | Vendor | 1523 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014713 | 28.49 | 0.00 | 0.00 | Posted | | Vendor | 1524 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014716 | 28.49 | 0.00 | 0.00 | Posted | | Vendor | 1525 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014718 | 28.49 | 0.00 | 0.00 | Posted | | Vendor | 1526 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014703 | 321.00 | 0.00 | 0.00 | Posted | | Vendor | 1542 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014763 | 965.00 | 0.00 | 0.00 | Posted | | Vendor | 1527 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014765 | 92.00 | 0.00 | 0.00 | Posted | | Vendor | 1528 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014702 | 145.00 | 0.00 | 0.00 | Posted | | Vendor | 1529 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014769 | 20.00 | 0.00 | 0.00 | Posted | | Vendor | 1530 | Utility Draft |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|-----------------------------|-----------|----------------|---------------|--------------|-----------------------|-------------------|------------------|---------------|
| 09/30/19 | Payment of Invoice PI014768 | 63.00 | 0.00 | 0.00 | Posted | | Vendor | 1531 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014767 | 215.00 | 0.00 | 0.00 | Posted | | Vendor | 1532 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014766 | 199.00 | 0.00 | 0.00 | Posted | | Vendor | 1533 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014753 | 78,778.61 | 0.00 | 0.00 | Posted | | Vendor | 1534 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014764 | 380.00 | 0.00 | 0.00 | Posted | | Vendor | 1535 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014698 | 97.00 | 0.00 | 0.00 | Posted | | Vendor | 1536 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014704 | 134.00 | 0.00 | 0.00 | Posted | | Vendor | 1537 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014697 | 97.00 | 0.00 | 0.00 | Posted | | Vendor | 1538 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014762 | 2,651.00 | 0.00 | 0.00 | Posted | | Vendor | 1540 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014752 | 17,088.32 | 0.00 | 0.00 | Posted | | Vendor | 1545 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014770 | 50.00 | 0.00 | 0.00 | Posted | | Vendor | 1541 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014699 | 457.00 | 0.00 | 0.00 | Posted | | Vendor | 1543 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014701 | 209.00 | 0.00 | 0.00 | Posted | | Vendor | 1544 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014700 | 25.00 | 0.00 | 0.00 | Posted | | Vendor | 1539 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014761 | 1,214.78 | 0.00 | 0.00 | Posted | | Vendor | 1546 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014744 | 39.91 | 0.00 | 0.00 | Posted | | Vendor | 1550 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014759 | 130.07 | 0.00 | 0.00 | Posted | | Vendor | 1557 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014754 | 606.69 | 0.00 | 0.00 | Posted | | Vendor | 1558 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014758 | 165.70 | 0.00 | 0.00 | Posted | | Vendor | 1559 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014741 | 45.10 | 0.00 | 0.00 | Posted | | Vendor | 1560 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014746 | 88.75 | 0.00 | 0.00 | Posted | | Vendor | 1561 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014706 | 4,806.99 | 0.00 | 0.00 | Posted | | Vendor | 1562 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014750 | 58,925.96 | 0.00 | 0.00 | Posted | | Vendor | 1570 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014738 | 45.77 | 0.00 | 0.00 | Posted | | Vendor | 1579 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014737 | 61.03 | 0.00 | 0.00 | Posted | | Vendor | 1580 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014733 | 267.95 | 0.00 | 0.00 | Posted | | Vendor | 1582 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014735 | 45.05 | 0.00 | 0.00 | Posted | | Vendor | 1584 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014692 | 73.53 | 0.00 | 0.00 | Posted | | Vendor | 1554 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014694 | 109.56 | 0.00 | 0.00 | Posted | | Vendor | 1552 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014792 | 48.15 | 0.00 | 0.00 | Posted | | Vendor | 1573 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014747 | 2,944.04 | 0.00 | 0.00 | Posted | | Vendor | 1576 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014693 | 81.55 | 0.00 | 0.00 | Posted | | Vendor | 1585 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014734 | 117.57 | 0.00 | 0.00 | Posted | | Vendor | 2804 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014736 | 81.79 | 0.00 | 0.00 | Posted | | Vendor | 1547 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014732 | 1,805.39 | 0.00 | 0.00 | Posted | | Vendor | 1548 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014730 | 69.52 | 0.00 | 0.00 | Posted | | Vendor | 1549 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014740 | 48.22 | 0.00 | 0.00 | Posted | | Vendor | 1551 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014751 | 41.91 | 0.00 | 0.00 | Posted | | Vendor | 1553 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014729 | 38.46 | 0.00 | 0.00 | Posted | | Vendor | 1555 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014748 | 1,887.12 | 0.00 | 0.00 | Posted | | Vendor | 1556 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014695 | 48.63 | 0.00 | 0.00 | Posted | | Vendor | 1563 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014756 | 97.80 | 0.00 | 0.00 | Posted | | Vendor | 1564 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014731 | 734.11 | 0.00 | 0.00 | Posted | | Vendor | 1565 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014739 | 217.66 | 0.00 | 0.00 | Posted | | Vendor | 1567 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014725 | 11,249.20 | 0.00 | 0.00 | Posted | | Vendor | 1568 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014727 | 1,447.21 | 0.00 | 0.00 | Posted | | Vendor | 1569 | Utility Draft |

Bank Account - Check Details

Period: 09/01/19..09/30/19

GBRA

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|------------------------------|---------------------|---------------------|------------------|--------------|-----------------------|-------------------|------------------|-----------------------------|
| 09/30/19 | Payment of Invoice PI014728 | 1,349.74 | 0.00 | 0.00 | Posted | | Vendor | 1571 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014749 | 45,425.19 | 0.00 | 0.00 | Posted | | Vendor | 1572 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014745 | 265.71 | 0.00 | 0.00 | Posted | | Vendor | 1574 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014743 | 44.37 | 0.00 | 0.00 | Posted | | Vendor | 1577 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014696 | 178.74 | 0.00 | 0.00 | Posted | | Vendor | 1578 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014757 | 75.85 | 0.00 | 0.00 | Posted | | Vendor | 1581 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014742 | 91.95 | 0.00 | 0.00 | Posted | | Vendor | 1583 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014726 | 4,307.18 | 0.00 | 0.00 | Posted | | Vendor | 1575 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014788 | 38.19 | 0.00 | 0.00 | Posted | | Vendor | 1587 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014786 | 39.70 | 0.00 | 0.00 | Posted | | Vendor | 1588 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014787 | 39.33 | 0.00 | 0.00 | Posted | | Vendor | 1589 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014785 | 40.45 | 0.00 | 0.00 | Posted | | Vendor | 1590 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014789 | 38.19 | 0.00 | 0.00 | Posted | | Vendor | 1591 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014784 | 38.57 | 0.00 | 0.00 | Posted | | Vendor | 1586 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014707 | 235.75 | 0.00 | 0.00 | Posted | | Vendor | 1592 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014724 | 2,819.48 | 0.00 | 0.00 | Posted | | Vendor | 1593 | Utility Draft |
| 09/30/19 | Payment of Invoice PI014723 | 6,141.66 | 0.00 | 0.00 | Posted | | Vendor | 1594 | Utility Draft |
| | Disbursing Fund | 3,085,951.34 | 1,548,668.31 | 12,838.17 | | | | | |
| DD | Designated Disbursing | | | | | | | | |
| 09/10/19 | CDM SMITH INC. | 12,790.00 | 12,790.00 | 0.00 | Posted | | Vendor | 2832 | Professional Fees-Asset Mgt |
| | Designated Disbursing | 12,790.00 | 12,790.00 | 0.00 | | | | | |