

Bank Account - Check Details

Period: 12/01/18..12/31/18

Guadalupe Blanco River Authority

Bank Account: Date Filter: 12/01/18..12/31/18

Disbursing Fund

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
12/05/18	FIRST UNITED BANK AND	10,341.50	10,341.50	0.00	Posted		Vendor	2410	Letter of Credit
12/06/18	ALAMO BEACH LTD PART	74.25	0.00	74.25	Voided	Printed	Vendor	1199	Canal Lease
12/06/18	J & L FARMS JOINT VENT	83.80	0.00	83.80	Voided	Printed	Vendor	2160	M&R
12/06/18	LOUIS J FOESTER III EST,	73.85	0.00	73.85	Voided	Printed	Vendor	1653	Canal Lease
12/06/18	LYNN EDGIE	14.92	0.00	14.92	Voided	Printed	Vendor	1609	Canal Lease
12/06/18	MICHAEL J PFEIFER	12.85	0.00	12.85	Voided	Printed	Vendor	2247	Canal Lease
12/06/18	MRS BILLIE JO JENNINGS	17.90	0.00	17.90	Voided	Printed	Vendor	2075	Canal Lease
12/06/18	REGIONS BANK	1,261.46	0.00	1,261.46	Voided	Printed	Vendor	2303	Loan Payment
12/06/18	RICHARD WILLIAMS	104.30	0.00	104.30	Voided	Printed	Vendor	2651	Canal Lease
12/06/18	ROY SMITH	93.50	0.00	93.50	Voided	Printed	Vendor	2385	Canal Lease
12/06/18	STOFER MCNEEL TRUST	124.40	0.00	124.40	Voided	Printed	Vendor	2414	Canal Lease
12/06/18	TERRY M WHITAKER	49.83	0.00	49.83	Voided	Printed	Vendor	2645	Canal Lease
12/06/18	TWCA RISK MANAGEMEN	12,041.00	0.00	12,041.00	Voided	Printed	Vendor	2439	Insurance
12/06/18	WELLS FARGO EQUIPME	4,982.19	0.00	4,982.19	Voided	Printed	Vendor	1020	Loan Payment
12/06/18	WILL DAVIS	41.25	0.00	41.25	Voided	Printed	Vendor	1462	Canal Lease
12/06/18	ALAMO BEACH LTD PART	74.25	74.25	0.00	Posted		Vendor	1199	Canal Lease
12/06/18	J & L FARMS JOINT VENT	83.80	83.80	0.00	Posted		Vendor	2160	M&R
12/06/18	LOUIS J FOESTER III EST,	73.85	73.85	0.00	Posted		Vendor	1653	Canal Lease
12/06/18	LYNN EDGIE	14.92	14.92	0.00	Posted		Vendor	1609	Canal Lease
12/06/18	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted		Vendor	2247	Canal Lease
12/06/18	MRS BILLIE JO JENNINGS	17.90	17.90	0.00	Posted		Vendor	2075	Canal Lease
12/06/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendor	2303	Loan Payment
12/06/18	RICHARD WILLIAMS	104.30	104.30	0.00	Posted		Vendor	2651	Canal Lease
12/06/18	ROY SMITH	93.50	93.50	0.00	Posted		Vendor	2385	Canal Lease
12/06/18	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted		Vendor	2414	Canal Lease
12/06/18	TERRY M WHITAKER	49.83	49.83	0.00	Posted		Vendor	2645	Canal Lease
12/06/18	TWCA RISK MANAGEMEN	12,041.00	12,041.00	0.00	Posted		Vendor	2439	Insurance
12/06/18	WELLS FARGO EQUIPME	4,982.19	4,982.19	0.00	Posted		Vendor	1020	Loan Payment
12/06/18	WILL DAVIS	41.25	41.25	0.00	Posted		Vendor	1462	Canal Lease
12/06/18	A1 SHINER FIRE & SAFET	620.90	620.90	0.00	Posted		Vendor	1212	M&R
12/06/18	ABC FIRE SYSTEMS LLC	190.00	190.00	0.00	Posted		Vendor	1195	Safety & Emergency Expense
12/06/18	ADVANCED WATER WELI	5,260.00	5,260.00	0.00	Posted		Vendor	1203	M&R
12/06/18	AGILOFT, INC	90.00	90.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
12/06/18	AIRGAS USA LLC	308.33	308.33	0.00	Posted		Vendor	1236	Gas Cylinder Exp
12/06/18	ALLIED ELECTRONICS INI	170.14	170.14	0.00	Posted		Vendor	1243	M&R
12/06/18	ALTEX ELECTRONICS LTI	151.11	151.11	0.00	Posted		Vendor	1246	M&R
12/06/18	AMERICAN PAPER & JANI	200.00	200.00	0.00	Posted		Vendor	1249	M&R
12/06/18	ANA LAB CORPORATION	1,295.00	1,295.00	0.00	Posted		Vendor	1254	Lab Supplies

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12/06/18	ANGEL PEST CONTROL	338.00	338.00	0.00	Posted	Vendor	1259	M&R
12/06/18	AT&T	27.91	27.91	0.00	Posted	Vendor	1294	Communications
12/06/18	AT&T	132.55	132.55	0.00	Posted	Vendor	1295	Communications
12/06/18	AT&T	26.51	26.51	0.00	Posted	Vendor	1296	Communications
12/06/18	AT&T	212.01	212.01	0.00	Posted	Vendor	1297	Communications
12/06/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1308	Communications
12/06/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1309	Communications
12/06/18	BAKER BOTTS LLP	1,355.00	1,355.00	0.00	Posted	Vendor	1291	Professional Fees
12/06/18	BAKER TILLY VIRCHOW K	46,000.00	46,000.00	0.00	Posted	Vendor	2733	Professional Fees
12/06/18	BAY AREA/GENERAL CRA	385.00	385.00	0.00	Posted	Vendor	1318	M&R
12/06/18	BICKERSTAFF HEATH D	2,400.50	2,400.50	0.00	Posted	Vendor	1286	Professional Fees
12/06/18	BOBCAT TRUCKING, INC.	3,205.95	3,205.95	0.00	Posted	Vendor	2701	M&R
12/06/18	BRENNTAG SOUTHWEST	4,148.04	4,148.04	0.00	Posted	Vendor	1351	Chemicals
12/06/18	BVA SCIENTIFIC INCORPC	2,603.25	2,603.25	0.00	Posted	Vendor	1328	Lab Supplies
12/06/18	CALDWELL COUNTRY FC	33,935.00	33,935.00	0.00	Posted	Vendor	1007	Equipment Purchase
12/06/18	CHEMTRADE CHEMICALS	12,644.80	12,644.80	0.00	Posted	Vendor	1694	Chemicals
12/06/18	CINTAS CORPORATION	169.66	169.66	0.00	Posted	Vendor	1383	M&R
12/06/18	CITY PLUMBING SUPPLY	7.74	7.74	0.00	Posted	Vendor	1419	M&R
12/06/18	COASTAL BEND STAFFIN	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
12/06/18	COBRA EQUIPMENT REN	2,732.75	2,732.75	0.00	Posted	Vendor	1382	M&R
12/06/18	COLORADO MATERIALS,	65.60	65.60	0.00	Posted	Vendor	2720	M&R
12/06/18	COMPLIANCE ASSOCIATE	487.50	487.50	0.00	Posted	Vendor	1378	Professional Fees
12/06/18	CORE & MAIN LP	91,837.35	91,837.35	0.00	Posted	Vendor	2034	M&R
12/06/18	CRAGGS DO IT BEST LUM	107.44	107.44	0.00	Posted	Vendor	1437	M&R
12/06/18	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendor	1218	M&R-Mowing
12/06/18	DEHARDE'S WATER WEL	884.65	884.65	0.00	Posted	Vendor	1464	M&R
12/06/18	DPC INDUSTRIES INC	2,074.50	2,074.50	0.00	Posted	Vendor	1595	Chemicals
12/06/18	DSHS CENTRAL LAB MC2	207.70	0.00	207.70	Financially Posted	Vendor	2497	Lab Supplies
12/06/18	DYKEMA COX SMITH	3,318.10	3,318.10	0.00	Posted	Vendor	1292	Professional Fees
12/06/18	EI2 IMPROVEMENTS INC	5,157.25	5,157.25	0.00	Posted	Vendor	1598	M&R
12/06/18	ELLIOTT ELECTRIC SUPP	363.58	363.58	0.00	Posted	Vendor	1618	M&R
12/06/18	FASTSERV SUPPLY INC	653.07	653.07	0.00	Posted	Vendor	1641	M&R
12/06/18	FINANCE & ACCOUNTING	308,890.23	308,890.23	0.00	Posted	Vendor	2529	Prepaid Canyon O&M
12/06/18	FIRETROL PROTECTION	900.00	900.00	0.00	Posted	Vendor	1644	Professional Fees
12/06/18	FRANCISCO SUAREZ-PEL	175.88	175.88	0.00	Posted	Vendor	1676	M&R
12/06/18	FRONTIER COMMUNICAT	236.12	236.12	0.00	Posted	Vendor	1663	Communications
12/06/18	FRONTIER COMMUNICAT	58.35	58.35	0.00	Posted	Vendor	1664	Communications
12/06/18	GATEWAY PRINTING ANI	575.06	575.06	0.00	Posted	Vendor	1685	Office Supplies
12/06/18	GOFORTH SPECIAL UTILI	285.77	285.77	0.00	Posted	Vendor	1701	Utilities
12/06/18	GONZALES COUNTY WA	100.50	100.50	0.00	Posted	Vendor	1709	Utilities
12/06/18	GRAINGER	296.73	296.73	0.00	Posted	Vendor	1711	M&R
12/06/18	GRANDE COMMUNICATIC	30.94	30.94	0.00	Posted	Vendor	1715	Communications
12/06/18	GUADALUPE BASIN COAL	5,000.00	5,000.00	0.00	Posted	Vendor	1781	Memberships & Publications
12/06/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
12/06/18	HAWKINS ASSOCIATES IN	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
12/06/18	HILL COUNTRY BAIT & TA	169.55	169.55	0.00	Posted	Vendor	2023	Lakewood Recreation Expense

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12/06/18	KATHY GILLAND	600.00	600.00	0.00	Posted	Vendor	1696	M&R
12/06/18	LOFTIN EQUIPMENT COM	266.35	266.35	0.00	Posted	Vendor	2119	M&R
12/06/18	LONE STAR OVERNIGHT	83.05	83.05	0.00	Posted	Vendor	2120	Freight
12/06/18	LONESTAR DELIVERY & F	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
12/06/18	LOWES	147.30	147.30	0.00	Posted	Vendor	2134	M&R
12/06/18	LUCRECIA VELASQUEZ M	4,350.00	4,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
12/06/18	MATERA PAPER CO INC	247.11	247.11	0.00	Posted	Vendor	2156	Office Supplies & Services
12/06/18	MC COY'S BUILDING SUP	15.47	15.47	0.00	Posted	Vendor	2158	M&R
12/06/18	MEDPOST URGENT CARE	610.00	610.00	0.00	Posted	Vendor	2163	Employee Benefits
12/06/18	MID COAST ELECTRIC SL	1,243.14	1,243.14	0.00	Posted	Vendor	2175	M&R
12/06/18	MODERN STAFFING	862.75	862.75	0.00	Posted	Vendor	2140	Contract Labor
12/06/18	MP2 ENERGY TEXAS LL	7,623.74	7,623.74	0.00	Posted	Vendor	1150	Power & Utilities
12/06/18	NAPCO CHEMICAL CO INC	632.00	632.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
12/06/18	NEW DISTRIBUTING INC	1,797.75	1,797.75	0.00	Posted	Vendor	1669	Vehicle Operating
12/06/18	NORTH TEXAS TOLLWAY	4.60	4.60	0.00	Posted	Vendor	2219	Employee Travel
12/06/18	OFFICE OF CONFERENCI	100.00	100.00	0.00	Posted	Vendor	2735	Training & Education
12/06/18	O'REILLY AUTOMOTIVE IN	84.61	84.61	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
12/06/18	PUFFER SWEIVEN LP	3,764.93	3,764.93	0.00	Posted	Vendor	2283	M&R
12/06/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted	Vendor	1141	Gorge Preservation Society
12/06/18	RICK'S PLUMBING, INC.	427.85	427.85	0.00	Posted	Vendor	2729	M&R
12/06/18	ROBERT W PICKETT	292.00	292.00	0.00	Posted	Vendor	2251	Employee Relations
12/06/18	ROBIN SCHEEL CONSTRI	1,025.00	1,025.00	0.00	Posted	Vendor	2732	M&R
12/06/18	S L PARKER PARTNERSH	50.77	50.77	0.00	Posted	Vendor	2242	M&R
12/06/18	SAFECHECKS	1,451.73	1,451.73	0.00	Posted	Vendor	2330	AP-Office Supplies
12/06/18	SAMCO ANTENNAS, INC.	528.00	528.00	0.00	Posted	Vendor	2734	M&R
12/06/18	SAT RADIO COMMUNICA1	591.00	591.00	0.00	Posted	Vendor	2054	M&R
12/06/18	SCHMIDT & SONS INC	44.26	44.26	0.00	Posted	Vendor	2349	Equipment Expense
12/06/18	SHARRON ENTERPRISES	5,550.00	5,550.00	0.00	Posted	Vendor	2419	M&R
12/06/18	SHERIDAN ENVIRONMEN	10,298.33	10,298.33	0.00	Posted	Vendor	2374	Biosolids Disposal
12/06/18	SOUTH TEXAS AUTO PAF	14.99	14.99	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
12/06/18	SOUTH TX HORIZONS LP	6,880.00	6,880.00	0.00	Posted	Vendor	2214	Computer Supplies & Services
12/06/18	STAPLES BUSINESS CRE	387.88	387.88	0.00	Posted	Vendor	2406	Biosolids Disposal
12/06/18	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690	Plum Creek Coordinator
12/06/18	SUNBELT RENTALS INC	1,049.51	1,049.51	0.00	Posted	Vendor	2416	M&R
12/06/18	TELSPAN INC	181.57	181.57	0.00	Posted	Vendor	2445	Communications
12/06/18	TEXAS DISPOSAL	91.53	91.53	0.00	Posted	Vendor	1012	M&R
12/06/18	TFS LEASING PROGRAM	257.47	257.47	0.00	Posted	Vendor	2229	Office Supplies & Services
12/06/18	THERMO FISHER FINANC	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
12/06/18	TRACTOR SUPPLY CRED	29.47	29.47	0.00	Posted	Vendor	2462	M&R
12/06/18	TXTAG	2.81	2.81	0.00	Posted	Vendor	2517	Employee Travel
12/06/18	UNIFIRST CORPORATION	376.87	376.87	0.00	Posted	Vendor	2542	Uniforms
12/06/18	UNIFIRST HOLDINGS LP	477.70	477.70	0.00	Posted	Vendor	2543	Uniforms
12/06/18	UNIFIRST HOLDINGS LP	651.36	651.36	0.00	Posted	Vendor	2544	Uniforms
12/06/18	UNIFIRST HOLDINGS LP	887.95	887.95	0.00	Posted	Vendor	2545	Uniforms
12/06/18	UNIFIRST HOLDINGS LP	386.66	386.66	0.00	Posted	Vendor	2546	Uniforms
12/06/18	UNIFIRST HOLDINGS LP	391.39	391.39	0.00	Posted	Vendor	2547	Uniforms

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12/06/18	UNITED STATES TREASU	950.00	950.00	0.00	Posted	Vendor	2706	M&R	
12/06/18	USA BLUEBOOK	473.62	473.62	0.00	Posted	Vendor	2530	M&R	
12/06/18	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendor	2000	Misc Expense	
12/06/18	VICTORIA CHAMBER OF C	195.00	195.00	0.00	Posted	Vendor	2563	Economic Development	
12/06/18	VICTORIA OLIVER CO INC	395.94	395.94	0.00	Posted	Vendor	2570	M&R	
12/06/18	VISA	1,500.00	1,500.00	0.00	Posted	Vendor	2622	Visa	
12/06/18	WAGNER CARROLL SERV	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease	
12/06/18	WALMART COMMUNITY C	472.99	472.99	0.00	Posted	Vendor	2661	M&R/Office Supplies	
12/06/18	WASTE CONNECTIONS	618.69	618.69	0.00	Posted	Vendor	2273	Utilities	
12/06/18	WASTE MANAGEMENT	423.41	423.41	0.00	Posted	Vendor	2664	M&R	
12/06/18	WASTE MANAGEMENT	341.30	341.30	0.00	Posted	Vendor	2666	M&R	
12/06/18	WASTEWATER TRANSPC	7,905.00	7,905.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
12/06/18	WEIDNER SEPTIC	18,400.00	18,400.00	0.00	Posted	Vendor	2083	Biosolids Disposal	
12/06/18	WEX BANK	11,686.18	11,686.18	0.00	Posted	Vendor	1629	Vehicle Expense	
12/06/18	XEROX CORPORATION	2,032.84	2,032.84	0.00	Posted	Vendor	2671	Printer Services	
12/10/18	Payment of Invoice PI00322	50,168.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
12/10/18	Payment of Invoice PI00322	14,859.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
12/10/18	Payment of Invoice PI00322	68,976.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
12/10/18	Payment of Invoice PI00323	34,288.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
12/10/18	Payment of Invoice PI00323	21,858.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
12/10/18	Payment of Invoice PI00323	22,324.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup	
12/10/18	Payment of Invoice PI00321	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool	
12/10/18	Payment of Invoice PI00321	403,254.00	0.00	0.00	Posted	Vendor	1779	Texpool	
12/10/18	Payment of Invoice PI00322	100,153.00	0.00	0.00	Posted	Vendor	1779	Texpool	
12/10/18	Payment of Invoice PI00322	80,655.00	0.00	0.00	Posted	Vendor	1779	Texpool	
12/11/18	CHARLES A. NUNES	1,800.00	0.00	1,800.00	Financially Voided	Posted	Vendor	1119	Professional Fees
12/11/18	CITY OF BULVERDE	68,493.73	68,493.73	0.00	Posted	Vendor	1361	Service Fees-Singing Hills	
12/11/18	CITY OF LOCKHART	229,279.48	229,279.48	0.00	Posted	Vendor	2116	Utilities	
12/11/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges	
12/11/18	CITY OF SCHERTZ	44,048.71	44,048.71	0.00	Posted	Vendor	2346	Budget to Actual	
12/11/18	JOHNSON RANCH MUD	240,046.95	240,046.95	0.00	Posted	Vendor	1016	Johnson Ranch-Budget to Actual	
12/11/18	SUNFIELD MUNICIPAL UT	141,231.22	141,231.22	0.00	Posted	Vendor	2736	Budget to Actual	
12/11/18	THE CITY OF LULING	66,296.42	66,296.42	0.00	Posted	Vendor	2127	Budget to Actual	
12/11/18	THORNTON, MUSSO,BEL	119,820.00	119,820.00	0.00	Posted	Vendor	1153	Chemicals	
12/11/18	UNIFIRST HOLDINGS LP	82.89	0.00	82.89	Financially Voided	Posted	Vendor	2544	Uniforms
12/11/18	UNITED HEALTHCARE SE	149,627.29	149,627.29	0.00	Posted	Vendor	2737	Employee Insurance	
12/11/18	Payment of Invoice PI00318	167,956.88	0.00	0.00	Posted	Vendor	1197	Employee Insurance	
12/12/18	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendor	1122	Board Security	
12/12/18	FINANCE & ACCOUNTING	575,943.37	575,943.37	0.00	Posted	Vendor	2529	Prepaid Canyon O&M	
12/14/18	A&A CONTRACTING, INC.	6,850.00	6,850.00	0.00	Posted	Vendor	2731	M&R	
12/14/18	A1 TRI COUNTY PLUMBIN	2,187.42	2,187.42	0.00	Posted	Vendor	1213	M&R	
12/14/18	AG-PRO COMPANIES	361.86	0.00	361.86	Financially Voided	Posted	Vendor	1206	M&R
12/14/18	AIRGAS USA LLC	72.26	72.26	0.00	Posted	Vendor	1235	Gas Cylinder Exp	
12/14/18	ALAMO IRON WORKS INC	936.92	936.92	0.00	Posted	Vendor	1239	M&R	
12/14/18	AMERICAN INNOVATIONS	23.85	23.85	0.00	Posted	Vendor	1233	Communications	

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12/14/18	ANA LAB CORPORATION	1,192.00	1,192.00	0.00	Posted	Vendor	1254	Lab Supplies
12/14/18	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted	Vendor	1259	M&R
12/14/18	AT DIERLAM	74.99	74.99	0.00	Posted	Vendor	1470	M&R
12/14/18	AT&T	158.61	158.61	0.00	Posted	Vendor	1304	Communications
12/14/18	AT&T	590.08	590.08	0.00	Posted	Vendor	1306	Communications
12/14/18	AT&T	349.89	349.89	0.00	Posted	Vendor	1307	Communications
12/14/18	AT&T MOBILITY	3,269.71	3,269.71	0.00	Posted	Vendor	1302	Communications
12/14/18	AUSTIN ARMATURE WOR	1,238.53	1,238.53	0.00	Posted	Vendor	1277	M&R
12/14/18	BAKER BOTTS LLP	8,436.24	8,436.24	0.00	Posted	Vendor	1291	Professional Fees
12/14/18	BRAUNTEX MATERIALS I	500.00	500.00	0.00	Posted	Vendor	1349	M&R
12/14/18	BRENTAG SOUTHWEST	5,624.69	5,624.69	0.00	Posted	Vendor	1351	Chemicals
12/14/18	CAPITOL BEARING SERVI	15.58	15.58	0.00	Posted	Vendor	1398	M&R
12/14/18	CHEMTRADE CHEMICALS	11,111.30	11,111.30	0.00	Posted	Vendor	1694	Chemicals
12/14/18	CINTAS CORPORATION	108.01	108.01	0.00	Posted	Vendor	1383	M&R
12/14/18	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendor	2353	Office Complex Expense
12/14/18	CLASSIC AIR CONDITIONI	134.50	134.50	0.00	Posted	Vendor	1420	M&R
12/14/18	COASTAL BEND STAFFIN	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
12/14/18	COMMERCIAL METALS CO	17.16	17.16	0.00	Posted	Vendor	2031	M&R
12/14/18	CORE & MAIN LP	31.92	31.92	0.00	Posted	Vendor	2034	M&R
12/14/18	CUERO CHAMBER OF CO	300.00	300.00	0.00	Posted	Vendor	1440	Economic Development
12/14/18	CULLIGAN WATER COND	39.95	39.95	0.00	Posted	Vendor	1446	M&R
12/14/18	DELL MARKETING LP	1,870.74	1,870.74	0.00	Posted	Vendor	1465	Computer & Software Services
12/14/18	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications
12/14/18	DPC INDUSTRIES INC	3,909.00	3,909.00	0.00	Posted	Vendor	1595	Chemicals
12/14/18	D'S OUTDOOR POWER E	25.07	25.07	0.00	Posted	Vendor	1478	M&R
12/14/18	EI2 IMPROVEMENTS INC	304.76	304.76	0.00	Posted	Vendor	1598	M&R
12/14/18	EJ CLEANING	460.00	460.00	0.00	Posted	Vendor	2718	M&R
12/14/18	ELLIOTT ELECTRIC SUPP	391.08	391.08	0.00	Posted	Vendor	1618	M&R
12/14/18	EWALD KUBOTA INC	80.95	80.95	0.00	Posted	Vendor	1625	Equipment Expense
12/14/18	FASTENAL COMPANY	60.83	60.83	0.00	Posted	Vendor	1638	M&R
12/14/18	FEDEX	29.96	29.96	0.00	Posted	Vendor	1632	Postage & Freight Expense
12/14/18	FLUID METER SERVICE C	375.00	375.00	0.00	Posted	Vendor	1651	M&R
12/14/18	FORCE SERVICES LLC	1,007.18	1,007.18	0.00	Posted	Vendor	1033	M&R
12/14/18	FORT BEND SERVICES II	713.48	713.48	0.00	Posted	Vendor	1654	M&R
12/14/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
12/14/18	GA POWERS CO	91.99	91.99	0.00	Posted	Vendor	2270	M&R
12/14/18	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendor	1674	Professional Fees
12/14/18	GATEWAY BUSINESS PRI	140.79	140.79	0.00	Posted	Vendor	1686	Office Supplies
12/14/18	GOLIAD CNTY CHAMBER	150.00	150.00	0.00	Posted	Vendor	1704	Memberships & Publications
12/14/18	GONZALES CHAMBER OF	550.00	550.00	0.00	Posted	Vendor	1708	Economic Development
12/14/18	GONZALES COUNTY WA	326.25	326.25	0.00	Posted	Vendor	1709	Utilities
12/14/18	GRAINGER	630.85	630.85	0.00	Posted	Vendor	1711	M&R
12/14/18	GRANDE COMMUNICATIC	35.10	35.10	0.00	Posted	Vendor	1716	Communications
12/14/18	GUADALUPE GAS COMPA	226.40	226.40	0.00	Posted	Vendor	1785	Utilities
12/14/18	GUADALUPE PRINTING&S	500.00	500.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
12/14/18	GUADALUPE VALLEY TEL	1,108.02	1,108.02	0.00	Posted	Vendor	1991	Communications

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Guadalupe Blanco River Authority

12/14/18	GULF COAST HARDWARI	28.75	28.75	0.00	Posted	Vendor	1266	M&R
12/14/18	HACH COMPANY	355.53	355.53	0.00	Posted	Vendor	2038	Lab Supplies
12/14/18	HEARST NEWSPAPERS F	3,216.85	3,216.85	0.00	Posted	Vendor	2423	Misc Expense
12/14/18	HILCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
12/14/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendor	2027	Lab Supplies
12/14/18	IDEXX DISTRIBUTION COI	9,934.33	9,934.33	0.00	Posted	Vendor	2044	Lab Supplies
12/14/18	INTERSTATE ALL BATTEF	197.95	197.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
12/14/18	INTERSTATE BILLING	20.49	20.49	0.00	Posted	Vendor	1030	M&R
12/14/18	J2ARTS, INC	2,000.00	2,000.00	0.00	Posted	Vendor	2714	Public Communications
12/14/18	JACK R PERKINS	88.98	88.98	0.00	Posted	Vendor	1227	M&R
12/14/18	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted	Vendor	1177	Professional Fees
12/14/18	JOHN DEERE FINANCIAL	110.32	110.32	0.00	Posted	Vendor	1260	M&R
12/14/18	JOHN DEERE FINANCIAL	40.98	40.98	0.00	Posted	Vendor	1637	M&R
12/14/18	K & D HOLDINGS INC	63.15	63.15	0.00	Posted	Vendor	1225	M&R
12/14/18	KELLY HIGH INC	139.96	139.96	0.00	Posted	Vendor	2021	Safety & Emergency Expense
12/14/18	KENNETH D LLOYD	4,534.65	4,534.65	0.00	Posted	Vendor	2114	Construction Inspectors
12/14/18	KOSUB AND SON INC	60.00	60.00	0.00	Posted	Vendor	2089	Equipment Expense
12/14/18	LAKESIDE EQUIPMENT CO	1,802.00	1,802.00	0.00	Posted	Vendor	2738	M&R
12/14/18	LOWER COLORADO RIVE	625.00	625.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
12/14/18	LOWES BUSINESS ACCO	587.63	587.63	0.00	Posted	Vendor	2133	M&R
12/14/18	MARTIN ELECTRIC CO INI	1,366.87	1,366.87	0.00	Posted	Vendor	2154	M&R
12/14/18	MERCER CONTROLS INC	1,587.82	1,587.82	0.00	Posted	Vendor	2168	M&R
12/14/18	MODERN STAFFING	2,102.88	2,102.88	0.00	Posted	Vendor	2140	Contract Labor
12/14/18	MORRISON SUPPLY COM	50.61	50.61	0.00	Posted	Vendor	2187	M&R
12/14/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
12/14/18	NAPCO CHEMICAL CO INC	606.00	606.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
12/14/18	NEWTON B JACKSON III	701.25	701.25	0.00	Posted	Vendor	1290	Professional Fees
12/14/18	OSCAR MARTIN GUERRE	2,000.00	2,000.00	0.00	Posted	Vendor	2222	M&R
12/14/18	PITNEY BOWES GLOBAL	195.00	195.00	0.00	Posted	Vendor	2287	Postage & Freight Expense
12/14/18	PROSTAR SERVICES INC	660.95	660.95	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
12/14/18	QUINCY COMPRESSOR L	326.03	326.03	0.00	Posted	Vendor	2291	M&R
12/14/18	R.D. OFFUTT COMPANY	537.83	537.83	0.00	Posted	Vendor	2697	M&R
12/14/18	RANGER SUPPLY	5.99	5.99	0.00	Posted	Vendor	2296	M&R
12/14/18	REPUBLIC SERVICES #85	712.29	712.29	0.00	Posted	Vendor	1321	M&R
12/14/18	REPUBLIC SERVICES INC	500.80	500.80	0.00	Posted	Vendor	1320	GV Recreation Expense
12/14/18	ROBERT FRITZ	2,040.15	2,040.15	0.00	Posted	Vendor	1063	Catering-Board Mtg.
12/14/18	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees
12/14/18	S L PARKER PARTNERSH	90.24	90.24	0.00	Posted	Vendor	2242	M&R
12/14/18	SEATTLE PUMP & EQUIPM	282.49	282.49	0.00	Posted	Vendor	2739	Small Tools & Supplies
12/14/18	SEGUIN AUTO PARTS INC	65.94	65.94	0.00	Posted	Vendor	2356	Vehicle Expense
12/14/18	SHERIDAN ENVIRONMEN	12,800.00	12,800.00	0.00	Posted	Vendor	2374	Biosolids Disposal
12/14/18	SHI GOVERNMENT SOLU	2,843.46	2,843.46	0.00	Posted	Vendor	2380	Computer & Software Services
12/14/18	SMITH SUPPLY COMPAN	254.85	254.85	0.00	Posted	Vendor	2386	M&R
12/14/18	SPOK INC	44.76	44.76	0.00	Posted	Vendor	1285	Communications
12/14/18	TEXAS DISPOSAL	458.02	458.02	0.00	Posted	Vendor	1012	M&R
12/14/18	TEXAS WATER UTILITIES	420.00	420.00	0.00	Posted	Vendor	2695	Misc Expense

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Guadalupe Blanco River Authority

12/14/18	THE IRMA LEWIS SEGUIN	2,960.00	2,960.00	0.00	Posted	Vendor	2365	Outdoor Learning Center	
12/14/18	THOMSON REUTERS-WE	355.45	355.45	0.00	Posted	Vendor	2641	Training & Education	
12/14/18	TISD INC	299.99	299.99	0.00	Posted	Vendor	2436	Communications	
12/14/18	TX SOCIAL SECURITY PR	35.00	35.00	0.00	Posted	Vendor	2514	Employee Benefits	
12/14/18	ULINE	401.84	401.84	0.00	Posted	Vendor	2524	M&R	
12/14/18	UNIFIRST HOLDINGS LP	82.89	82.89	0.00	Posted	Vendor	2544	Uniforms	
12/14/18	USA BLUEBOOK	3,106.51	3,106.51	0.00	Posted	Vendor	2530	M&R	
12/14/18	VANTAGE PUMP & COMP	456.74	456.74	0.00	Posted	Vendor	2552	M&R	
12/14/18	VICTORIA BEARING & IND	180.54	180.54	0.00	Posted	Vendor	2560	M&R	
12/14/18	WASTE CONNECTIONS	45.23	45.23	0.00	Posted	Vendor	2273	Utilities	
12/14/18	WASTE MANAGEMENT	410.84	410.84	0.00	Posted	Vendor	2662	M&R	
12/14/18	WASTEWATER TRANSPC	3,255.00	3,255.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
12/14/18	XEROX CORPORATION	488.12	488.12	0.00	Posted	Vendor	2671	Printer Services	
12/14/18	ZARSKY LUMBER CO INC	32.41	32.41	0.00	Posted	Vendor	2679	M&R	
12/14/18	ZORO TOOLS INC	1,650.09	1,650.09	0.00	Posted	Vendor	2680	M&R	
12/14/18	CITY OF PORT LAVACA	57,963.74	0.00	57,963.74	Financially Voided	Posted	Vendor	2261	Transmission Charges
12/14/18	CITY OF PORT LAVACA	57,963.74	57,963.74	0.00	Posted	Vendor	2261	Transmission Charges	
12/17/18	TCEQ	11,608.10	11,608.10	0.00	Posted	Vendor	2467	Professional Fees	
12/17/18	TCEQ	125.00	125.00	0.00	Posted	Vendor	2468	Professional Fees	
12/17/18	TCEQ	3,660.30	3,660.30	0.00	Posted	Vendor	2469	Professional Fees	
12/17/18	TCEQ	100.00	100.00	0.00	Posted	Vendor	2473	Professional Fees	
12/17/18	TCEQ	200.00	200.00	0.00	Posted	Vendor	2479	Professional Fees	
12/17/18	TCEQ	125.00	125.00	0.00	Posted	Vendor	2480	Professional Fees	
12/17/18	TCEQ	125.00	125.00	0.00	Posted	Vendor	2483	Professional Fees	
12/17/18	TCEQ	600.00	600.00	0.00	Posted	Vendor	2485	Professional Fees	
12/17/18	TCEQ	73,740.10	73,740.10	0.00	Posted	Vendor	2487	Professional Fees	
12/17/18	TCEQ	100.00	100.00	0.00	Posted	Vendor	2488	Professional Fees	
12/17/18	TCEQ	757.05	757.05	0.00	Posted	Vendor	2489	Professional Fees	
12/17/18	TCEQ	732.60	732.60	0.00	Posted	Vendor	2490	Professional Fees	
12/17/18	TCEQ	928.55	928.55	0.00	Posted	Vendor	2741	Professional Fees	
12/18/18	AMY INNES	8.00	8.00	0.00	Posted	Vendor	1038	Uniforms/Employee Purchased Shirts	
12/18/18	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783	Vehicle Expense	
12/18/18	VISA	57.60	57.60	0.00	Posted	Vendor	2574	Visa	
12/18/18	VISA	33.53	33.53	0.00	Posted	Vendor	2575	Visa	
12/18/18	VISA	20.00	20.00	0.00	Posted	Vendor	2576	Visa	
12/18/18	VISA	760.24	760.24	0.00	Posted	Vendor	2577	Visa	
12/18/18	VISA	111.00	111.00	0.00	Posted	Vendor	2578	Visa	
12/18/18	VISA	472.90	472.90	0.00	Posted	Vendor	2580	Visa	
12/18/18	VISA	161.83	161.83	0.00	Posted	Vendor	2581	Visa	
12/18/18	VISA	1,408.17	1,408.17	0.00	Posted	Vendor	2584	Visa	
12/18/18	VISA	71.29	71.29	0.00	Posted	Vendor	2585	Visa	
12/18/18	VISA	32.33	32.33	0.00	Posted	Vendor	2586	Visa	
12/18/18	VISA	2,809.68	2,809.68	0.00	Posted	Vendor	2587	Visa	
12/18/18	VISA	428.35	428.35	0.00	Posted	Vendor	2591	Visa	
12/18/18	VISA	148.10	148.10	0.00	Posted	Vendor	2592	Visa	
12/18/18	VISA	805.35	805.35	0.00	Posted	Vendor	2593	Visa	

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Guadalupe Blanco River Authority

12/18/18	VISA	316.55	316.55	0.00	Posted	Vendor	2594	Visa	
12/18/18	VISA	531.06	531.06	0.00	Posted	Vendor	2595	Visa	
12/18/18	VISA	80.04	80.04	0.00	Posted	Vendor	2596	Visa	
12/18/18	VISA	66.60	66.60	0.00	Posted	Vendor	2597	Visa	
12/18/18	VISA	2,892.35	2,892.35	0.00	Posted	Vendor	2598	Visa	
12/18/18	VISA	940.66	940.66	0.00	Posted	Vendor	2599	Visa	
12/18/18	VISA	204.94	204.94	0.00	Posted	Vendor	2600	Visa	
12/18/18	VISA	730.34	730.34	0.00	Posted	Vendor	2601	Visa	
12/18/18	VISA	143.60	143.60	0.00	Posted	Vendor	2603	Visa	
12/18/18	VISA	641.50	641.50	0.00	Posted	Vendor	2604	Visa	
12/18/18	VISA	1,074.46	1,074.46	0.00	Posted	Vendor	2605	Visa	
12/18/18	VISA	493.08	493.08	0.00	Posted	Vendor	2606	Visa	
12/18/18	VISA	460.24	460.24	0.00	Posted	Vendor	2607	Visa	
12/18/18	VISA	953.61	953.61	0.00	Posted	Vendor	2608	Visa	
12/18/18	VISA	762.56	762.56	0.00	Posted	Vendor	2609	Visa	
12/18/18	VISA	317.97	317.97	0.00	Posted	Vendor	2610	Visa	
12/18/18	VISA	876.25	876.25	0.00	Posted	Vendor	2611	Visa	
12/18/18	VISA	314.06	314.06	0.00	Posted	Vendor	2612	Visa	
12/18/18	VISA	2,440.65	2,440.65	0.00	Posted	Vendor	2613	Visa	
12/18/18	VISA	1,444.36	1,444.36	0.00	Posted	Vendor	2614	Visa	
12/18/18	VISA	559.00	559.00	0.00	Posted	Vendor	2618	Visa	
12/18/18	VISA	1,487.73	1,487.73	0.00	Posted	Vendor	2619	Visa	
12/18/18	VISA	1,070.22	1,070.22	0.00	Posted	Vendor	2620	Visa	
12/18/18	VISA	410.64	410.64	0.00	Posted	Vendor	2623	Visa	
12/18/18	VISA	36.70	36.70	0.00	Posted	Vendor	2724	Visa	
12/19/18	PORT O'CONNER IMPROV	9,613.99	9,613.99	0.00	Posted	Vendor	2742	Budget to Actual	
12/20/18	GUADALUPE VALLEY ELE	14,371.25	0.00	14,371.25	Financially Voided	Posted	Vendor	1788	Renewable Energy Credit Sales
12/20/18	JACKSON WALKER LLP	32,191.02	32,191.02	0.00	Posted	Vendor	2743	Professional Fees	
12/20/18	UNION CARBIDE CORPDC	22,500.00	22,500.00	0.00	Posted	Vendor	2531	Union Carbide Pumping	
12/27/18	ADVANCED WATER WELI	430.00	430.00	0.00	Posted	Vendor	1203	M&R	
12/27/18	AETNA INC	14,355.55	14,355.55	0.00	Posted	Vendor	1197	Employee Insurance	
12/27/18	AG-PRO COMPANIES	361.86	0.00	361.86	Financially Voided	Posted	Vendor	1206	M&R
12/27/18	AIRGAS, INC.	31.97	31.97	0.00	Posted	Vendor	1237	Gas Cylinder Exp	
12/27/18	ALAMO AREA COUNCIL O	600.00	600.00	0.00	Posted	Vendor	1198	Economic Development	
12/27/18	ALDINGER COMPANY INC	926.00	926.00	0.00	Posted	Vendor	1240	M&R	
12/27/18	ALLIANT GAS LLC	88.20	88.20	0.00	Posted	Vendor	1241	Auxillary Power Exp	
12/27/18	ALLIED SALES COMPANY	277.44	277.44	0.00	Posted	Vendor	1244	M&R	
12/27/18	ANA LAB CORPORATION	2,272.00	2,272.00	0.00	Posted	Vendor	1254	Lab Supplies	
12/27/18	ARCTIC FENCE INC	292.50	292.50	0.00	Posted	Vendor	1264	M&R	
12/27/18	AT&T	68.61	68.61	0.00	Posted	Vendor	1298	Communications	
12/27/18	AT&T	149.16	149.16	0.00	Posted	Vendor	1299	Communications	
12/27/18	AT&T	27.91	27.91	0.00	Posted	Vendor	1300	Communications	
12/27/18	AT&T	95.92	95.92	0.00	Posted	Vendor	1303	Communications	
12/27/18	AT&T	27.91	27.91	0.00	Posted	Vendor	1310	Communications	
12/27/18	AUS-TEX PRINTING & MAI	165.15	165.15	0.00	Posted	Vendor	1234	Education/Conservation Exp	
12/27/18	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendor	2447	Truck Operating/M&R	

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Guadalupe Blanco River Authority

12/27/18	BLAKE BERTLING EQUIP	378.68	378.68	0.00	Posted	Vendor	1322	M&R
12/27/18	BRADZOIL INC	43.97	43.97	0.00	Posted	Vendor	1348	Vehicle Expense
12/27/18	BRAUNTEX MATERIALS I	702.91	702.91	0.00	Posted	Vendor	1349	M&R
12/27/18	BRENNTAG SOUTHWEST	1,039.30	1,039.30	0.00	Posted	Vendor	1351	Chemicals
12/27/18	BVA SCIENTIFIC INCORP	7,754.87	7,754.87	0.00	Posted	Vendor	1328	Lab Supplies
12/27/18	CAIN & SKARNULIS PLLC	645.00	645.00	0.00	Posted	Vendor	1049	Professional Fees
12/27/18	CAPITOL AUTO PARTS	20.42	20.42	0.00	Posted	Vendor	1281	M&R
12/27/18	CAPITOL BEARING SERVI	107.28	107.28	0.00	Posted	Vendor	1398	M&R
12/27/18	CENTURYLINK	134.55	134.55	0.00	Posted	Vendor	1407	Communications
12/27/18	CENTURYLINK	51.50	51.50	0.00	Posted	Vendor	1408	Communications
12/27/18	CITY OF PORT LAVACA	3,394.00	3,394.00	0.00	Posted	Vendor	2261	Transmission Charges
12/27/18	COASTAL BEND STAFFIN	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
12/27/18	CRAGGS DO IT BEST LUM	144.45	144.45	0.00	Posted	Vendor	1437	M&R
12/27/18	CRAWFORD ELECTRIC S	448.41	448.41	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
12/27/18	CUERO CHAMBER OF CC	450.00	450.00	0.00	Posted	Vendor	1440	Economic Development
12/27/18	CULLIGAN WATER COND	40.30	40.30	0.00	Posted	Vendor	1444	Lab Supplies
12/27/18	CULLIGAN WATER COND	67.70	67.70	0.00	Posted	Vendor	1445	M&R
12/27/18	CULLIGAN WATER COND	17.85	17.85	0.00	Posted	Vendor	1447	M&R
12/27/18	D&M ENTERPRISES	228.80	228.80	0.00	Posted	Vendor	1453	Office Supplies
12/27/18	DEPT OF INFORMATION F	10.38	10.38	0.00	Posted	Vendor	2412	Computer Supplies & Services
12/27/18	DIEBEL OIL CO INC	1,346.98	1,346.98	0.00	Posted	Vendor	1469	Equipment Expense
12/27/18	DPC INDUSTRIES INC	4,361.80	4,361.80	0.00	Posted	Vendor	1595	Chemicals
12/27/18	DSHS CENTRAL LAB MC2	8.49	8.49	0.00	Posted	Vendor	2497	Lab Supplies
12/27/18	EI2 IMPROVEMENTS INC	2,192.00	2,192.00	0.00	Posted	Vendor	1598	M&R
12/27/18	ELIZABETH S ARCENEAU	1,000.00	1,000.00	0.00	Posted	Vendor	1284	Professional Fees
12/27/18	ELLIOTT ELECTRIC SUPP	422.38	422.38	0.00	Posted	Vendor	1618	M&R
12/27/18	ENTERPRISE TEXAS PIPE	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
12/27/18	EWALD KUBOTA INC	172.50	172.50	0.00	Posted	Vendor	1625	Equipment Expense
12/27/18	FINLEY & COOK PLLC	2,358.75	2,358.75	0.00	Posted	Vendor	1115	Computer Software
12/27/18	FIVE STAR FILTRATION, L	9,950.00	9,950.00	0.00	Posted	Vendor	1111	M&R
12/27/18	FRONTIER COMMUNICAT	48.92	48.92	0.00	Posted	Vendor	1660	Communications
12/27/18	FRONTIER COMMUNICAT	122.04	122.04	0.00	Posted	Vendor	1661	Communications
12/27/18	GATEWAY PRINTING ANI	555.16	555.16	0.00	Posted	Vendor	1685	Office Supplies
12/27/18	GBRA PETTY CASH SEGL	316.67	316.67	0.00	Posted	Vendor	1774	Petty Cash
12/27/18	GRAINGER	1,253.37	1,253.37	0.00	Posted	Vendor	1711	M&R
12/27/18	GRANDE COMMUNICATIO	30.04	30.04	0.00	Posted	Vendor	1717	Communications
12/27/18	GREATER BOERNE CHAM	2,500.00	2,500.00	0.00	Posted	Vendor	1720	Economic Development
12/27/18	GREGORY L HENDRY	769.32	769.32	0.00	Posted	Vendor	1721	M&R Mowing
12/27/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
12/27/18	GUADALUPE REGIONAL M	267.50	267.50	0.00	Posted	Vendor	1789	Employee Benefits
12/27/18	HAWKINS ASSOCIATES IN	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
12/27/18	HDR ENGINEERING INC	5,685.51	5,685.51	0.00	Posted	Vendor	1996	Professional Fees
12/27/18	HOME DEPOT CREDIT SE	2,489.92	2,489.92	0.00	Posted	Vendor	2030	M&R
12/27/18	IDEXX DISTRIBUTION COI	335.54	335.54	0.00	Posted	Vendor	2044	Lab Supplies
12/27/18	JACKSON,SJOBERG & TC	11,349.44	11,349.44	0.00	Posted	Vendor	2745	Professional Fees
12/27/18	JAKE MUELLER JR	85.00	85.00	0.00	Posted	Vendor	1429	M&R

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Guadalupe Blanco River Authority

12/27/18	JRJA INVESTMENTS LTD	14.00	14.00	0.00	Posted	Vendor	1350	Vehicle Expense
12/27/18	KEMIRA WATER SOLUTIC	7,174.02	7,174.02	0.00	Posted	Vendor	2086	Chemicals
12/27/18	LIPPE TIRE CENTER INC	11.95	11.95	0.00	Posted	Vendor	2112	Vehicle Expense
12/27/18	LONE STAR OVERNIGHT	52.71	52.71	0.00	Posted	Vendor	2120	Freight
12/27/18	LONESTAR DELIVERY & F	690.00	690.00	0.00	Posted	Vendor	1023	Lab Expense
12/27/18	LOWER COLORADO RIVE	695.00	695.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
12/27/18	LUCRECIA VELASQUEZ M	4,350.00	4,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
12/27/18	MACAULAY CONTROLS C	615.00	615.00	0.00	Posted	Vendor	2144	M&R
12/27/18	MARTIN ELECTRIC CO IN	2,838.31	2,838.31	0.00	Posted	Vendor	2154	M&R
12/27/18	MC COY'S BUILDING SUP	153.60	153.60	0.00	Posted	Vendor	2158	M&R
12/27/18	MCMaster-CARR SUPPL	261.45	261.45	0.00	Posted	Vendor	2161	M&R
12/27/18	MODERN STAFFING	2,630.40	2,630.40	0.00	Posted	Vendor	2140	Contract Labor
12/27/18	MODULAR SPACE CORPC	869.10	869.10	0.00	Posted	Vendor	1679	Portable Rent
12/27/18	MOMENTUM RENTAL AND	379.42	379.42	0.00	Posted	Vendor	2184	M&R
12/27/18	MUNICIPAL VALVE & EQU	501.90	501.90	0.00	Posted	Vendor	2195	M&R
12/27/18	O'CONNOR BUILDING PAI	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
12/27/18	RAE SECURITY SOUTHW	1,027.20	1,027.20	0.00	Posted	Vendor	2293	Misc Expense
12/27/18	RAMON DAVILA JR	3,835.00	3,835.00	0.00	Posted	Vendor	1460	M&R
12/27/18	ROBERT W PICKETT	37.00	37.00	0.00	Posted	Vendor	2251	Employee Relations
12/27/18	RW TALBOTT PROPANE	30.00	30.00	0.00	Posted	Vendor	2442	M&R
12/27/18	S L PARKER PARTNERSH	102.94	102.94	0.00	Posted	Vendor	2242	M&R
12/27/18	SAM'S CLUB/SYNCHRON	16.99	16.99	0.00	Posted	Vendor	2425	Membership
12/27/18	SEGUIN AUTO PARTS INC	524.90	524.90	0.00	Posted	Vendor	2356	Vehicle Expense
12/27/18	SEGUIN EQUIPMENT SER	283.09	283.09	0.00	Posted	Vendor	2740	Vehicle Expense
12/27/18	SOLENIIS LLC	3,572.42	3,572.42	0.00	Posted	Vendor	2321	Polymer
12/27/18	SOUTH CENTRAL TX REC	693.03	693.03	0.00	Posted	Vendor	2393	S.B. 1 Phase 5
12/27/18	SOUTH TEXAS AUTO PAF	57.96	57.96	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
12/27/18	SOUTH TX CORRUGATEI	1,899.04	1,899.04	0.00	Posted	Vendor	2395	M&R
12/27/18	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted	Vendor	2434	M&R
12/27/18	TOMLEA INC	518.91	518.91	0.00	Posted	Vendor	1280	M&R
12/27/18	TUTTLE LUMBER LTD	204.24	204.24	0.00	Posted	Vendor	2460	M&R
12/27/18	ULINE	1,950.75	1,950.75	0.00	Posted	Vendor	2524	M&R
12/27/18	UNIFIRST HOLDINGS LP	2,554.85	2,554.85	0.00	Posted	Vendor	2541	Uniforms
12/27/18	USA BLUEBOOK	1,228.01	1,228.01	0.00	Posted	Vendor	2530	M&R
12/27/18	VAQUERO WASTE & REC	148.42	148.42	0.00	Posted	Vendor	2550	M&R
12/27/18	VICTORIA CHAMBER OF C	1,000.00	1,000.00	0.00	Posted	Vendor	2563	Economic Development
12/27/18	VICTORIA OLIVER CO INC	936.89	936.89	0.00	Posted	Vendor	2570	M&R
12/27/18	WASTE CONNECTIONS	124.35	124.35	0.00	Posted	Vendor	2273	Utilities
12/27/18	WASTEWATER TRANSPC	15,250.00	15,250.00	0.00	Posted	Vendor	2624	Biosolids Disposal
12/27/18	WATER MONITORING SO	173.00	173.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
12/27/18	WEIDNER SEPTIC	8,000.00	8,000.00	0.00	Posted	Vendor	2083	Biosolids Disposal
12/27/18	WILFRED W. KORTH JR.	131.89	131.89	0.00	Posted	Vendor	2744	Training & Education
12/27/18	WINDSTREAM	3,045.89	3,045.89	0.00	Posted	Vendor	2648	Communications
12/27/18	XEROX CORPORATION	2,549.96	2,549.96	0.00	Posted	Vendor	2671	Printer Services
12/27/18	YSI INC	145.00	145.00	0.00	Posted	Vendor	2672	Plum Creek Monitoring
12/27/18	ZORO TOOLS INC	232.76	232.76	0.00	Posted	Vendor	2680	M&R

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Guadalupe Blanco River Authority

12/27/18	Payment of Invoice PI00371	57,948.25	0.00	0.00	Posted	Vendor	1045	W.C. DBP Removal
	Disbursing Fund	4,118,967.45	2,902,402.52	94,124.80				

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12/31/18	Payment of Invoice PI00446	34.28	0.00	0.00	Posted	Vendor	1485	Utility Draft
12/31/18	Payment of Invoice PI00436	7,159.38	0.00	0.00	Posted	Vendor	1480	Utility Draft
12/31/18	Payment of Invoice PI00443	10,874.55	0.00	0.00	Posted	Vendor	1481	Utility Draft
12/31/18	Payment of Invoice PI00446	1,407.92	0.00	0.00	Posted	Vendor	1482	Utility Draft
12/31/18	Payment of Invoice PI00446	1,553.19	0.00	0.00	Posted	Vendor	1483	Utility Draft
12/31/18	Payment of Invoice PI00440	36,648.98	0.00	0.00	Posted	Vendor	1484	Utility Draft
12/31/18	Payment of Invoice PI00437	118.44	0.00	0.00	Posted	Vendor	1496	Utility Draft
12/31/18	Payment of Invoice PI00437	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
12/31/18	Payment of Invoice PI00446	26.67	0.00	0.00	Posted	Vendor	1486	Utility Draft
12/31/18	Payment of Invoice PI00446	28.87	0.00	0.00	Posted	Vendor	1518	Utility Draft
12/31/18	Payment of Invoice PI00446	27.39	0.00	0.00	Posted	Vendor	1487	Utility Draft
12/31/18	Payment of Invoice PI00441	171.77	0.00	0.00	Posted	Vendor	1519	Utility Draft
12/31/18	Payment of Invoice PI00436	38.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
12/31/18	Payment of Invoice PI00441	9,099.13	0.00	0.00	Posted	Vendor	1488	Utility Draft
12/31/18	Payment of Invoice PI00436	44.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
12/31/18	Payment of Invoice PI00441	68.80	0.00	0.00	Posted	Vendor	1494	Utility Draft
12/31/18	Payment of Invoice PI00442	241.58	0.00	0.00	Posted	Vendor	1495	Utility Draft
12/31/18	Payment of Invoice PI00437	67.08	0.00	0.00	Posted	Vendor	1489	Utility Draft
12/31/18	Payment of Invoice PI00437	8,205.92	0.00	0.00	Posted	Vendor	1490	Utility Draft
12/31/18	Payment of Invoice PI00437	5,929.29	0.00	0.00	Posted	Vendor	1491	Utility Draft
12/31/18	Payment of Invoice PI00437	2,174.11	0.00	0.00	Posted	Vendor	1514	Utility Draft
12/31/18	Payment of Invoice PI00436	2,833.17	0.00	0.00	Posted	Vendor	1515	Utility Draft
12/31/18	Payment of Invoice PI00440	2,017.54	0.00	0.00	Posted	Vendor	1516	Utility Draft
12/31/18	Payment of Invoice PI00442	24.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
12/31/18	Payment of Invoice PI00442	603.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
12/31/18	Payment of Invoice PI00442	5,419.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
12/31/18	Payment of Invoice PI00442	860.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
12/31/18	Payment of Invoice PI00442	128.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
12/31/18	Payment of Invoice PI00442	50.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
12/31/18	Payment of Invoice PI00442	190.00	0.00	0.00	Posted	Vendor	1511	Utility Draft
12/31/18	Payment of Invoice PI00446	16,505.75	0.00	0.00	Posted	Vendor	1504	Utility Draft
12/31/18	Payment of Invoice PI00443	13.37	0.00	0.00	Posted	Vendor	1505	Utility Draft
12/31/18	Payment of Invoice PI00436	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
12/31/18	Payment of Invoice PI00436	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
12/31/18	Payment of Invoice PI00436	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
12/31/18	Payment of Invoice PI00436	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
12/31/18	Payment of Invoice PI00436	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
12/31/18	Payment of Invoice PI00436	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
12/31/18	Payment of Invoice PI00434	503.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
12/31/18	Payment of Invoice PI00446	20.00	0.00	0.00	Posted	Vendor	1520	Utility Draft

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Guadalupe Blanco River Authority

12/31/18	Payment of Invoice PI00443	851.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
12/31/18	Payment of Invoice PI00445	116.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
12/31/18	Payment of Invoice PI00435	85.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
12/31/18	Payment of Invoice PI00445	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
12/31/18	Payment of Invoice PI00445	105.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
12/31/18	Payment of Invoice PI00445	196.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
12/31/18	Payment of Invoice PI00445	65.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
12/31/18	Payment of Invoice PI00440	53,213.00	0.00	0.00	Posted	Vendor	1534	Utility Draft
12/31/18	Payment of Invoice PI00443	299.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
12/31/18	Payment of Invoice PI00435	129.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
12/31/18	Payment of Invoice PI00435	136.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
12/31/18	Payment of Invoice PI00435	101.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
12/31/18	Payment of Invoice PI00443	3,055.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
12/31/18	Payment of Invoice PI00440	9,041.07	0.00	0.00	Posted	Vendor	1545	Utility Draft
12/31/18	Payment of Invoice PI00445	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
12/31/18	Payment of Invoice PI00434	714.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
12/31/18	Payment of Invoice PI00435	257.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
12/31/18	Payment of Invoice PI00435	25.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
12/31/18	Payment of Invoice PI00443	1,077.57	0.00	0.00	Posted	Vendor	1546	Utility Draft
12/31/18	Payment of Invoice PI00439	39.74	0.00	0.00	Posted	Vendor	1550	Utility Draft
12/31/18	Payment of Invoice PI00440	77.45	0.00	0.00	Posted	Vendor	1557	Utility Draft
12/31/18	Payment of Invoice PI00440	698.15	0.00	0.00	Posted	Vendor	1558	Utility Draft
12/31/18	Payment of Invoice PI00441	59.92	0.00	0.00	Posted	Vendor	1559	Utility Draft
12/31/18	Payment of Invoice PI00439	46.01	0.00	0.00	Posted	Vendor	1560	Utility Draft
12/31/18	Payment of Invoice PI00439	57.27	0.00	0.00	Posted	Vendor	1561	Utility Draft
12/31/18	Payment of Invoice PI00436	4,416.33	0.00	0.00	Posted	Vendor	1562	Utility Draft
12/31/18	Payment of Invoice PI00441	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
12/31/18	Payment of Invoice PI00439	51,396.91	0.00	0.00	Posted	Vendor	1570	Utility Draft
12/31/18	Payment of Invoice PI00439	50.92	0.00	0.00	Posted	Vendor	1579	Utility Draft
12/31/18	Payment of Invoice PI00438	60.79	0.00	0.00	Posted	Vendor	1580	Utility Draft
12/31/18	Payment of Invoice PI00438	290.84	0.00	0.00	Posted	Vendor	1582	Utility Draft
12/31/18	Payment of Invoice PI00438	42.86	0.00	0.00	Posted	Vendor	1584	Utility Draft
12/31/18	Payment of Invoice PI00434	85.55	0.00	0.00	Posted	Vendor	1554	Utility Draft
12/31/18	Payment of Invoice PI00434	117.57	0.00	0.00	Posted	Vendor	1552	Utility Draft
12/31/18	Payment of Invoice PI00446	40.55	0.00	0.00	Posted	Vendor	1573	Utility Draft
12/31/18	Payment of Invoice PI00440	1,919.15	0.00	0.00	Posted	Vendor	1576	Utility Draft
12/31/18	Payment of Invoice PI00434	105.57	0.00	0.00	Posted	Vendor	1585	Utility Draft
12/31/18	Payment of Invoice PI00438	98.67	0.00	0.00	Posted	Vendor	1547	Utility Draft
12/31/18	Payment of Invoice PI00438	1,358.41	0.00	0.00	Posted	Vendor	1548	Utility Draft
12/31/18	Payment of Invoice PI00438	50.31	0.00	0.00	Posted	Vendor	1549	Utility Draft
12/31/18	Payment of Invoice PI00439	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
12/31/18	Payment of Invoice PI00440	41.91	0.00	0.00	Posted	Vendor	1553	Utility Draft
12/31/18	Payment of Invoice PI00438	38.06	0.00	0.00	Posted	Vendor	1555	Utility Draft
12/31/18	Payment of Invoice PI00440	385.81	0.00	0.00	Posted	Vendor	1556	Utility Draft
12/31/18	Payment of Invoice PI00435	50.39	0.00	0.00	Posted	Vendor	1563	Utility Draft
12/31/18	Payment of Invoice PI00441	100.50	0.00	0.00	Posted	Vendor	1564	Utility Draft

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Guadalupe Blanco River Authority

12/31/18	Payment of Invoice PI00438	349.77	0.00	0.00	Posted	Vendor	1565	Utility Draft
12/31/18	Payment of Invoice PI00439	145.60	0.00	0.00	Posted	Vendor	1567	Utility Draft
12/31/18	Payment of Invoice PI00437	11,213.93	0.00	0.00	Posted	Vendor	1568	Utility Draft
12/31/18	Payment of Invoice PI00437	1,085.93	0.00	0.00	Posted	Vendor	1569	Utility Draft
12/31/18	Payment of Invoice PI00438	1,397.37	0.00	0.00	Posted	Vendor	1571	Utility Draft
12/31/18	Payment of Invoice PI00440	26,398.28	0.00	0.00	Posted	Vendor	1572	Utility Draft
12/31/18	Payment of Invoice PI00439	141.59	0.00	0.00	Posted	Vendor	1574	Utility Draft
12/31/18	Payment of Invoice PI00439	49.47	0.00	0.00	Posted	Vendor	1577	Utility Draft
12/31/18	Payment of Invoice PI00435	154.24	0.00	0.00	Posted	Vendor	1578	Utility Draft
12/31/18	Payment of Invoice PI00441	97.64	0.00	0.00	Posted	Vendor	1581	Utility Draft
12/31/18	Payment of Invoice PI00439	62.57	0.00	0.00	Posted	Vendor	1583	Utility Draft
12/31/18	Payment of Invoice PI00437	2,898.87	0.00	0.00	Posted	Vendor	1575	Utility Draft
12/31/18	Payment of Invoice PI00443	38.19	0.00	0.00	Posted	Vendor	1587	Utility Draft
12/31/18	Payment of Invoice PI00444	44.60	0.00	0.00	Posted	Vendor	1588	Utility Draft
12/31/18	Payment of Invoice PI00444	72.31	0.00	0.00	Posted	Vendor	1589	Utility Draft
12/31/18	Payment of Invoice PI00444	40.08	0.00	0.00	Posted	Vendor	1590	Utility Draft
12/31/18	Payment of Invoice PI00444	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
12/31/18	Payment of Invoice PI00444	64.62	0.00	0.00	Posted	Vendor	1586	Utility Draft
12/31/18	Payment of Invoice PI00435	243.56	0.00	0.00	Posted	Vendor	1592	Utility Draft
12/31/18	Payment of Invoice PI00437	3,087.48	0.00	0.00	Posted	Vendor	1593	Utility Draft
12/31/18	Payment of Invoice PI00438	3,559.62	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Utility Draft	295,708.35	0.00	0.00				