

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 |

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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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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Guadalupe Blanco River Authority

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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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Guadalupe Blanco River Authority

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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 SER\ | 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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Guadalupe Blanco River Authority

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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 |

Bank Account - Check Details

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Guadalupe Blanco River Authority

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|----------|------------------------|-----------|-----------|------|--------|--------|------|-------------------------------|
| 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

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|----------|------------------------|-----------|-----------|-----------|--------------------|--------|--------|------------------------------------|----------------------|
| 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

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|----------|------------------------|-----------|-----------|-----------|--------------------|--------|--------|----------------------------|-------------------------------|
| 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'CONNOR 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 CORPDI | 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

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|----------|-------------------------|-----------|-----------|------|--------|--------|------|------------------------------|
| 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 |

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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|----------|------------------------|-----------|-----------|------|--------|--------|------|--------------------------|
| 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 |

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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|----------|----------------------------|---------------------|---------------------|------------------|--------|--------|------|------------------|
| 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 |

Bank Account - Check Details

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Guadalupe Blanco River Authority

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|----------|----------------------------|-----------|------|------|--------|--------|------|---------------|
| 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

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|----------|---------------------------------|-------------------|-------------|-------------|--------|--------|------|---------------|
| 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 | | | | |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

Disbursing Fund

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Account Type | Bal. Account No. | Description |
|------------|------------------------------|----------|----------------|---------------|--------------------|-----------------------|-------------------|------------------|----------------------------|
| 01/04/19 | AGILOFT, INC | 444.00 | 444.00 | 0.00 | Posted | | Vendor | 1186 | Office Furniture Purchase |
| 01/04/19 | ALLIED ELECTRONICS INC | 152.50 | 152.50 | 0.00 | Posted | | Vendor | 1243 | M&R |
| 01/04/19 | ANA LAB CORPORATION | 1,483.00 | 1,483.00 | 0.00 | Posted | | Vendor | 1254 | Lab Supplies |
| 01/04/19 | ANGEL PEST CONTROL INC | 55.00 | 55.00 | 0.00 | Posted | | Vendor | 1259 | M&R |
| 01/04/19 | ARMA INTERNATIONAL INC | 200.00 | 200.00 | 0.00 | Posted | | Vendor | 1265 | Memberships & Publications |
| 01/04/19 | AT&T | 132.55 | 132.55 | 0.00 | Posted | | Vendor | 1295 | Communications |
| 01/04/19 | AT&T | 212.01 | 212.01 | 0.00 | Posted | | Vendor | 1297 | Communications |
| 01/04/19 | AT&T | 153.84 | 153.84 | 0.00 | Posted | | Vendor | 1305 | Communications |
| 01/04/19 | B ENVIRONMENTAL | 682.00 | 682.00 | 0.00 | Posted | | Vendor | 1313 | Lab Supplies |
| 01/04/19 | BETA TECHNOLOGY INC | 334.00 | 334.00 | 0.00 | Posted | | Vendor | 1319 | M&R |
| 01/04/19 | BLUEBONNET MOTORS | 101.67 | 101.67 | 0.00 | Posted | | Vendor | 1343 | Vehicle Expense |
| 01/04/19 | BRAUNTEX MATERIALS INC | 1,155.99 | 1,155.99 | 0.00 | Posted | | Vendor | 1349 | M&R |
| 01/04/19 | CELLCO PARTNERSHIP | 37.99 | 37.99 | 0.00 | Posted | | Vendor | 2555 | CRP Monitoring |
| 01/04/19 | COLONIAL SUPPLEMENTAL INSUR | 1,748.02 | 1,748.02 | 0.00 | Posted | | Vendor | 1425 | Employee Benefits |
| 01/04/19 | COMAL SUPPLY LLC | 18.17 | 18.17 | 0.00 | Posted | | Vendor | 1427 | Misc Expense |
| 01/04/19 | CRAGGS DO IT BEST LUMBER AND | 64.92 | 64.92 | 0.00 | Posted | | Vendor | 1437 | M&R |
| 01/04/19 | DANA A SOMOSKEY | 300.00 | 300.00 | 0.00 | Posted | | Vendor | 1218 | M&R-Mowing |
| 01/04/19 | DAPHNE CRUMP | 700.00 | 700.00 | 0.00 | Posted | | Vendor | 1439 | M&R |
| 01/04/19 | DENNIS R HAMONS | 455.00 | 455.00 | 0.00 | Posted | | Vendor | 2420 | M&R |
| 01/04/19 | EXPRESS LUBE #0200 | 44.98 | 44.98 | 0.00 | Posted | | Vendor | 1627 | Vehicle Expense |
| 01/04/19 | FEDEX | 26.62 | 26.62 | 0.00 | Posted | | Vendor | 1632 | Postage & Freight Expense |
| 01/04/19 | FEDEX | 48.46 | 48.46 | 0.00 | Posted | | Vendor | 1633 | Freight Expense |
| 01/04/19 | FORCE SERVICES LLC | 1,327.50 | 1,327.50 | 0.00 | Posted | | Vendor | 1033 | M&R |
| 01/04/19 | FRANCISCO SUAREZ-PELLA | 452.00 | 452.00 | 0.00 | Posted | | Vendor | 1676 | M&R |
| 01/04/19 | FRONTIER COMMUNICATIONS | 52.92 | 52.92 | 0.00 | Posted | | Vendor | 1662 | Communications |
| 01/04/19 | GA POWERS CO | 653.71 | 653.71 | 0.00 | Posted | | Vendor | 2270 | M&R |
| 01/04/19 | GONZALES CHAMBER OF COMMERCE | 150.00 | 150.00 | 0.00 | Posted | | Vendor | 1708 | Economic Development |
| 01/04/19 | GRAINGER | 142.48 | 142.48 | 0.00 | Posted | | Vendor | 1711 | M&R |
| 01/04/19 | GRANDE COMMUNICATIONS | 30.94 | 0.00 | 30.94 | Financially Voided | Posted | Vendor | 1715 | Communications |
| 01/04/19 | HAWKINS ASSOCIATES INC | 134.40 | 134.40 | 0.00 | Posted | | Vendor | 2013 | Professional Fees/M&R |
| 01/04/19 | J2ARTS, INC | 4,325.00 | 4,325.00 | 0.00 | Posted | | Vendor | 2714 | Public Communications |
| 01/04/19 | JOHN A. BOGESS | 4,000.00 | 4,000.00 | 0.00 | Posted | | Vendor | 1177 | Professional Fees |
| 01/04/19 | K & D HOLDINGS INC | 17.98 | 17.98 | 0.00 | Posted | | Vendor | 1225 | M&R |
| 01/04/19 | LEISSNER AUTO PARTS INC | 18.27 | 18.27 | 0.00 | Posted | | Vendor | 2109 | Vehicle Expense/M&R |
| 01/04/19 | LIPPE TIRE CENTER INC | 964.33 | 964.33 | 0.00 | Posted | | Vendor | 2112 | Vehicle Expense |
| 01/04/19 | LOWES | 54.53 | 54.53 | 0.00 | Posted | | Vendor | 2134 | M&R |
| 01/04/19 | LOWE'S | 323.28 | 323.28 | 0.00 | Posted | | Vendor | 2135 | M&R |
| 01/04/19 | LULING CHEVROLET BUICK GMC | 1,983.06 | 1,983.06 | 0.00 | Posted | | Vendor | 2632 | M&R |
| 01/04/19 | MARIO BERMEA | 575.00 | 575.00 | 0.00 | Posted | | Vendor | 2754 | M&R |
| 01/04/19 | ME PLUMBING LLC | 552.44 | 552.44 | 0.00 | Posted | | Vendor | 2142 | M&R |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

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|----------|---------------------------------|-----------|-----------|----------|--------------------|---------|--------|------|-------------------------------|
| 01/04/19 | N BAR HOLDINGS, LLC | 1,080.00 | 0.00 | 1,080.00 | Financially Voided | Posted | Vendor | 1187 | M&R |
| 01/04/19 | NAPCO CHEMICAL CO INC | 586.00 | 586.00 | 0.00 | Posted | | Vendor | 2202 | Orthophosphate/Ammonia |
| 01/04/19 | NEOFUNDS BY NEOPOST | 1,200.00 | 1,200.00 | 0.00 | Posted | | Vendor | 2210 | Postage & Freight Expense |
| 01/04/19 | NEOPOST USA INC | 540.00 | 540.00 | 0.00 | Posted | | Vendor | 2209 | Postage & Freight Expense |
| 01/04/19 | NEW BRAUNFELS WELDERS SUPPLY | 110.25 | 110.25 | 0.00 | Posted | | Vendor | 2213 | M&R |
| 01/04/19 | PORT LAVACA CALHOUN CNTY | 165.00 | 165.00 | 0.00 | Posted | | Vendor | 2260 | Economic Development |
| 01/04/19 | PRODUCER'S COOP | 51.85 | 51.85 | 0.00 | Posted | | Vendor | 2277 | M&R |
| 01/04/19 | PROSTAR SERVICES INC | 843.64 | 843.64 | 0.00 | Posted | | Vendor | 2240 | Kitchen & Janitorial Services |
| 01/04/19 | PROTECTED TRUST LLC | 30.00 | 30.00 | 0.00 | Posted | | Vendor | 2274 | Computer & Software Services |
| 01/04/19 | REESE'S PRINT SHOP | 45.60 | 45.60 | 0.00 | Posted | | Vendor | 2297 | Lakewood Recreation Expense |
| 01/04/19 | RODRIGUEZ UPHOLSTERY | 275.00 | 275.00 | 0.00 | Posted | | Vendor | 2315 | M&R |
| 01/04/19 | S L PARKER PARTNERSHIP LLC | 147.67 | 147.67 | 0.00 | Posted | | Vendor | 2242 | M&R |
| 01/04/19 | SAN ANT尼奥 BAY PARTNERSHIP, INC. | 1,600.00 | 1,600.00 | 0.00 | Posted | | Vendor | 2755 | Economic Development |
| 01/04/19 | SILLY MONKEY INC | 290.00 | 290.00 | 0.00 | Posted | | Vendor | 1283 | Vehicle Expense/M&R |
| 01/04/19 | SMITH SUPPLY COMPANY | 24.15 | 24.15 | 0.00 | Posted | | Vendor | 2386 | M&R |
| 01/04/19 | SOECHTING MOTORS INC | 654.21 | 654.21 | 0.00 | Posted | | Vendor | 2390 | M&R |
| 01/04/19 | STEPHEN RISINGER | 4,458.33 | 4,458.33 | 0.00 | Posted | | Vendor | 2690 | Plum Creek Coordinator |
| 01/04/19 | TEXAS DISPOSAL | 30.39 | 30.39 | 0.00 | Posted | | Vendor | 1012 | M&R |
| 01/04/19 | TEXAS HEALTH CENTER PA | 210.00 | 210.00 | 0.00 | Posted | | Vendor | 2449 | Employee Benefits |
| 01/04/19 | TOMLEA INC | 150.82 | 150.82 | 0.00 | Posted | | Vendor | 1280 | M&R |
| 01/04/19 | TURKEY COVE AUTO REPAIR INC | 189.04 | 189.04 | 0.00 | Posted | | Vendor | 2458 | Vehicle Expense |
| 01/04/19 | TURNEFFE DEVELOPMENT, LLC | 2,265.00 | 2,265.00 | 0.00 | Posted | | Vendor | 2756 | Refund-Connection Fees |
| 01/04/19 | TXTAG | 120.01 | 120.01 | 0.00 | Posted | | Vendor | 2517 | Employee Travel |
| 01/04/19 | USA BLUEBOOK | 1,537.24 | 1,537.24 | 0.00 | Posted | | Vendor | 2530 | M&R |
| 01/04/19 | WALMART COMMUNITY | 151.71 | 151.71 | 0.00 | Posted | | Vendor | 2657 | M&R/Office Supplies |
| 01/04/19 | WALMART COMMUNITY | 25.60 | 25.60 | 0.00 | Posted | | Vendor | 2659 | M&R/Office Supplies |
| 01/04/19 | WALMART COMMUNITY GEMB | 796.50 | 796.50 | 0.00 | Posted | | Vendor | 2661 | M&R/Office Supplies |
| 01/04/19 | WARRIORS WEEKEND | 400.00 | 400.00 | 0.00 | Posted | | Vendor | 1124 | Economic Development |
| 01/04/19 | WASTE MANAGEMENT | 338.03 | 338.03 | 0.00 | Posted | | Vendor | 2666 | M&R |
| 01/04/19 | WATER WELL SERVICES INC | 4,457.95 | 0.00 | 4,457.95 | Financially Voided | Posted | Vendor | 2272 | M&R |
| 01/04/19 | WEIDNER SEPTIC | 7,600.00 | 7,600.00 | 0.00 | Posted | | Vendor | 2083 | Biosolids Disposal |
| 01/04/19 | WEX BANK | 9,613.80 | 9,613.80 | 0.00 | Posted | | Vendor | 1629 | Vehicle Expense |
| 01/04/19 | ZORO TOOLS INC | 864.59 | 864.59 | 0.00 | Posted | | Vendor | 2680 | M&R |
| 01/07/19 | JOE SHILLINGS | 11.41 | 11.41 | 0.00 | Posted | | Vendor | 2381 | Canal Lease |
| 01/07/19 | MARK SHIMEK | 178.70 | 178.70 | 0.00 | Posted | | Vendor | 2383 | Canal Lease |
| 01/07/19 | MD SHILLINGS | 55.69 | 55.69 | 0.00 | Posted | | Vendor | 2382 | Canal Lease |
| 01/07/19 | REGIONS BANK | 1,261.46 | 1,261.46 | 0.00 | Posted | | Vendor | 2303 | Loan Payment |
| 01/07/19 | THE LULING FOUNDATION | 38,300.00 | 38,300.00 | 0.00 | Posted | | Vendor | 2126 | Public Communications |
| 01/07/19 | TWCA RISK MANAGEMENT FUND | 12,041.00 | 12,041.00 | 0.00 | Posted | | Vendor | 2439 | Insurance |
| 01/07/19 | VONA MAE HARTER USSERY | 22,500.00 | 22,500.00 | 0.00 | Posted | | Vendor | 2540 | Water Rights |
| 01/07/19 | WELLS FARGO EQUIPMENT FINANCE | 4,982.18 | 4,982.18 | 0.00 | Posted | | Vendor | 1020 | Loan Payment |
| 01/09/19 | VISA | 4,809.39 | 0.00 | 4,809.39 | Voided | Printed | Vendor | 2605 | Visa |
| 01/09/19 | VISA | 4,809.39 | 4,809.39 | 0.00 | Posted | | Vendor | 2605 | Visa |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |

Bank Account - Check Details

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Guadalupe Blanco River Authority

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|----------|---------------------------------|-----------|------|-----------|--------------------|---------|--------|------|------------------------------|
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Voided | Printed | Vendor | 1165 | NB Office Building |
| 01/10/19 | AGCM, INC. | 3,679.00 | 0.00 | 3,679.00 | Financially Voided | Posted | Vendor | 1165 | NB Office Building |
| 01/11/19 | AIRGAS USA LLC | 400.12 | 0.00 | 400.12 | Financially Voided | Posted | Vendor | 1235 | Gas Cylinder Exp |
| 01/11/19 | AIRGAS, INC. | 65.00 | 0.00 | 65.00 | Financially Voided | Posted | Vendor | 1237 | Gas Cylinder Exp |
| 01/11/19 | ALLENETTS LLC | 126.67 | 0.00 | 126.67 | Financially Voided | Posted | Vendor | 2527 | Lab Expense |
| 01/11/19 | AMERICAN PAPER & JANITORIAL | 200.00 | 0.00 | 200.00 | Financially Voided | Posted | Vendor | 1249 | M&R |
| 01/11/19 | ANA LAB CORPORATION | 332.00 | 0.00 | 332.00 | Financially Voided | Posted | Vendor | 1254 | Lab Supplies |
| 01/11/19 | ANGEL PEST CONTROL INC | 107.50 | 0.00 | 107.50 | Financially Voided | Posted | Vendor | 1259 | M&R |
| 01/11/19 | AT&T | 27.91 | 0.00 | 27.91 | Financially Voided | Posted | Vendor | 1294 | Communications |
| 01/11/19 | AT&T | 26.51 | 0.00 | 26.51 | Financially Voided | Posted | Vendor | 1296 | Communications |
| 01/11/19 | AT&T | 158.61 | 0.00 | 158.61 | Financially Voided | Posted | Vendor | 1304 | Communications |
| 01/11/19 | AT&T MOBILITY | 3,178.23 | 0.00 | 3,178.23 | Financially Voided | Posted | Vendor | 1302 | Communications |
| 01/11/19 | AUSTIN ARMATURE WORKS LP | 157.50 | 0.00 | 157.50 | Financially Voided | Posted | Vendor | 1277 | M&R |
| 01/11/19 | BAKER BOTTS LLP | 20,014.09 | 0.00 | 20,014.09 | Financially Voided | Posted | Vendor | 1291 | Professional Fees |
| 01/11/19 | BAKER TILLY VIRCHOW KRAUSE, LLP | 3,780.00 | 0.00 | 3,780.00 | Financially Voided | Posted | Vendor | 2733 | Professional Fees-Audit |
| 01/11/19 | BICKERSTAFF HEATH DELGADO | 1,534.00 | 0.00 | 1,534.00 | Financially Voided | Posted | Vendor | 1286 | Professional Fees |
| 01/11/19 | BRADZOIL INC | 39.98 | 0.00 | 39.98 | Financially Voided | Posted | Vendor | 1348 | Vehicle Expense |
| 01/11/19 | BRAUNTEX MATERIALS INC | 161.57 | 0.00 | 161.57 | Financially Voided | Posted | Vendor | 1349 | M&R |
| 01/11/19 | BRENNTAG SOUTHWEST INC | 6,899.34 | 0.00 | 6,899.34 | Financially Voided | Posted | Vendor | 1351 | Chemicals |
| 01/11/19 | BVA SCIENTIFIC INCORPORATED | 2,634.52 | 0.00 | 2,634.52 | Financially Voided | Posted | Vendor | 1328 | Lab Supplies |
| 01/11/19 | CABLE ONE, INC. | 1,450.00 | 0.00 | 1,450.00 | Financially Voided | Posted | Vendor | 1160 | Computer & Software Services |
| 01/11/19 | CALDWELL COUNTY TREASURER | 43.08 | 0.00 | 43.08 | Financially Voided | Posted | Vendor | 1388 | PC Watershed Coordinator |
| 01/11/19 | CANYON LAKE AREA CHAMBER | 500.00 | 0.00 | 500.00 | Financially Voided | Posted | Vendor | 1393 | Economic Development |
| 01/11/19 | CAPITOL BEARING SERVICE INC | 15.58 | 0.00 | 15.58 | Financially Voided | Posted | Vendor | 1398 | M&R |
| 01/11/19 | CITY OF PORT LAVACA | 3,675.00 | 0.00 | 3,675.00 | Financially Voided | Posted | Vendor | 2261 | Transmission Charges |
| 01/11/19 | CITY OF SAN MARCOS | 37,571.87 | 0.00 | 37,571.87 | Financially Voided | Posted | Vendor | 2341 | SMWTP Charges |
| 01/11/19 | COASTAL BEND STAFFING LLC | 2,325.60 | 0.00 | 2,325.60 | Financially Voided | Posted | Vendor | 1999 | Contract Labor |
| 01/11/19 | COASTAL OFFICE SOLUTIONS INC | 52.96 | 0.00 | 52.96 | Financially Voided | Posted | Vendor | 1424 | Office Supplies |
| 01/11/19 | COMPACT CONSTRUCTION EQUIP. | 209.17 | 0.00 | 209.17 | Financially Voided | Posted | Vendor | 2762 | M&R |
| 01/11/19 | COMPLIANCE ASSOCIATES LP | 390.03 | 0.00 | 390.03 | Financially Voided | Posted | Vendor | 1378 | Professional Fees |
| 01/11/19 | CORDILLERA RANCH LTD | 98,509.61 | 0.00 | 98,509.61 | Financially Voided | Posted | Vendor | 1434 | Reimb. Of Developer Fees |

Bank Account - Check Details

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Guadalupe Blanco River Authority

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|----------|--------------------------------|-----------|------|-----------|--------------------|--------|--------|------|-----------------------------|
| 01/11/19 | CORE & MAIN LP | 498.00 | 0.00 | 498.00 | Financially Voided | Posted | Vendor | 2034 | M&R |
| 01/11/19 | CRAWFORD ELECTRIC SUPPLY | 688.36 | 0.00 | 688.36 | Financially Voided | Posted | Vendor | 1438 | Rainfall Gauges-Caldwell |
| 01/11/19 | DISCOUNT TIRE CO | 1,114.00 | 0.00 | 1,114.00 | Financially Voided | Posted | Vendor | 1473 | Vehicle Expense |
| 01/11/19 | DPC INDUSTRIES INC | 2,839.30 | 0.00 | 2,839.30 | Financially Voided | Posted | Vendor | 1595 | Chemicals |
| 01/11/19 | EI2 IMPROVEMENTS INC | 20,025.00 | 0.00 | 20,025.00 | Financially Voided | Posted | Vendor | 1598 | M&R |
| 01/11/19 | ELK RIDGE CONSTRUCTION, LLC. | 1,920.00 | 0.00 | 1,920.00 | Financially Voided | Posted | Vendor | 1599 | M&R |
| 01/11/19 | FERGUSON ENTERPRISES INC #61 | 39.48 | 0.00 | 39.48 | Financially Voided | Posted | Vendor | 1640 | M&R |
| 01/11/19 | FREESE & NICHOLS INC | 82,093.02 | 0.00 | 82,093.02 | Financially Voided | Posted | Vendor | 1658 | Professional Fees |
| 01/11/19 | FRONTIER COMMUNICATIONS | 236.19 | 0.00 | 236.19 | Financially Voided | Posted | Vendor | 1662 | Communications |
| 01/11/19 | FRONTIER COMMUNICATIONS | 58.35 | 0.00 | 58.35 | Financially Voided | Posted | Vendor | 1664 | Communications |
| 01/11/19 | FRONTIER COMMUNICATIONS | 355.70 | 0.00 | 355.70 | Financially Voided | Posted | Vendor | 1665 | Communications |
| 01/11/19 | GAVION LLC | 17,500.00 | 0.00 | 17,500.00 | Financially Voided | Posted | Vendor | 1675 | Professional Fees |
| 01/11/19 | GOFORTH SPECIAL UTILITY | 285.92 | 0.00 | 285.92 | Financially Voided | Posted | Vendor | 1701 | Utilities |
| 01/11/19 | GONZALES COUNTY WATER SUPPLY | 347.75 | 0.00 | 347.75 | Financially Voided | Posted | Vendor | 1709 | Utilities |
| 01/11/19 | GOYEN ELECTRIC INC | 129.00 | 0.00 | 129.00 | Financially Voided | Posted | Vendor | 1713 | M&R |
| 01/11/19 | GRAINGER | 136.95 | 0.00 | 136.95 | Financially Voided | Posted | Vendor | 1711 | M&R |
| 01/11/19 | GRANDE COMMUNICATIONS | 35.10 | 0.00 | 35.10 | Financially Voided | Posted | Vendor | 1716 | Communications |
| 01/11/19 | GREATER BOERNE CHAMBER | 375.00 | 0.00 | 375.00 | Financially Voided | Posted | Vendor | 1720 | Economic Development |
| 01/11/19 | GREGORY L HENDRY | 1,500.00 | 0.00 | 1,500.00 | Financially Voided | Posted | Vendor | 1721 | M&R Mowing |
| 01/11/19 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Financially Voided | Posted | Vendor | 1783 | Vehicle Expense |
| 01/11/19 | HAWKINS ASSOCIATES INC | 268.80 | 0.00 | 268.80 | Financially Voided | Posted | Vendor | 2013 | Professional Fees/M&R |
| 01/11/19 | HDR ENGINEERING INC | 3,629.02 | 0.00 | 3,629.02 | Financially Voided | Posted | Vendor | 1996 | Professional Fees |
| 01/11/19 | HILL COUNTRY BAIT & TACKLE | 61.75 | 0.00 | 61.75 | Financially Voided | Posted | Vendor | 2023 | Lakewood Recreation Expense |
| 01/11/19 | HILLCO PARTNERS LLC | 7,000.00 | 0.00 | 7,000.00 | Financially Voided | Posted | Vendor | 2022 | Professional Fees |
| 01/11/19 | JACKSON,SJOBERG & TOWNSEND,LLP | 170.00 | 0.00 | 170.00 | Financially Voided | Posted | Vendor | 2745 | Professional Fees |
| 01/11/19 | JAMES K. KINSCHERFF | 800.00 | 0.00 | 800.00 | Financially Voided | Posted | Vendor | 2763 | Public Communications |
| 01/11/19 | JOHN DEERE FINANCIAL | 291.14 | 0.00 | 291.14 | Financially Voided | Posted | Vendor | 1637 | M&R |
| 01/11/19 | KENNETH D LLOYD | 6,469.92 | 0.00 | 6,469.92 | Financially Voided | Posted | Vendor | 2114 | Construction Inspectors |
| 01/11/19 | KESSLER AND IRLE PTNRSHIP, LLC | 67.49 | 0.00 | 67.49 | Financially Voided | Posted | Vendor | 2093 | Equipment Expense |
| 01/11/19 | LIPPE TIRE CENTER INC | 416.00 | 0.00 | 416.00 | Financially Voided | Posted | Vendor | 2112 | Vehicle Expense |
| 01/11/19 | LONE STAR OVERNIGHT | 273.63 | 0.00 | 273.63 | Financially Voided | Posted | Vendor | 2121 | Inspection Fees |
| 01/11/19 | LULING AREA CHAMBER OF | 200.00 | 0.00 | 200.00 | Financially Voided | Posted | Vendor | 2124 | Economic Development |
| 01/11/19 | MARINELAND OF WACO INC | 29,679.00 | 0.00 | 29,679.00 | Financially Voided | Posted | Vendor | 2153 | Misc Equipment Purchase |
| 01/11/19 | MARTHA DIXON | 2,250.00 | 0.00 | 2,250.00 | Financially Voided | Posted | Vendor | 1173 | Education/Conservation Exp |
| 01/11/19 | MATERA PAPER CO INC | 336.31 | 0.00 | 336.31 | Financially Voided | Posted | Vendor | 2156 | Office Supplies & Services |

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Guadalupe Blanco River Authority

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|----------|-----------------------------------|------------|------|------------|--------------------|--------|--------|------|-------------------------------|
| 01/11/19 | MODERN STAFFING | 742.50 | 0.00 | 742.50 | Financially Voided | Posted | Vendor | 2140 | Contract Labor |
| 01/11/19 | MP2 ENERGY TEXAS LL | 8,311.75 | 0.00 | 8,311.75 | Financially Voided | Posted | Vendor | 1150 | Power & Utilities |
| 01/11/19 | PROSTAR SERVICES INC | 62.42 | 0.00 | 62.42 | Financially Voided | Posted | Vendor | 2240 | Kitchen & Janitorial Services |
| 01/11/19 | Red Mansions Realty | 1,150.00 | 0.00 | 1,150.00 | Financially Voided | Posted | Vendor | 1141 | Gorge Preservation Society |
| 01/11/19 | REHLER VAUGHN & KOONE, INC. | 117,859.43 | 0.00 | 117,859.43 | Financially Voided | Posted | Vendor | 2698 | NB Office Building |
| 01/11/19 | REPUBLIC SERVICES INC | 497.96 | 0.00 | 497.96 | Financially Voided | Posted | Vendor | 1320 | GV Recreation Expense |
| 01/11/19 | ROYCE POINSETT PLLC | 6,000.00 | 0.00 | 6,000.00 | Financially Voided | Posted | Vendor | 1135 | Professional Fees |
| 01/11/19 | RUDD AND WISDOM INC | 630.00 | 0.00 | 630.00 | Financially Voided | Posted | Vendor | 2318 | Professional Fees |
| 01/11/19 | SAM'S CLUB/SYNCHRONY BANK | 17.94 | 0.00 | 17.94 | Financially Voided | Posted | Vendor | 2424 | Misc Expense |
| 01/11/19 | SAN ANTONIO BAY PARTNERSHIP, INC. | 1,500.00 | 0.00 | 1,500.00 | Financially Voided | Posted | Vendor | 2755 | Economic Development |
| 01/11/19 | SAT RADIO COMMUNICATIONS LTD | 591.00 | 0.00 | 591.00 | Financially Voided | Posted | Vendor | 2054 | M&R |
| 01/11/19 | SBA TOWERS II LLC | 1,082.99 | 0.00 | 1,082.99 | Financially Voided | Posted | Vendor | 2426 | M&R |
| 01/11/19 | SCHERTZ CHAMBER OF COMMERCE | 250.00 | 0.00 | 250.00 | Financially Voided | Posted | Vendor | 2347 | Economic Development |
| 01/11/19 | SEGUIN AUTO PARTS INC | 332.86 | 0.00 | 332.86 | Financially Voided | Posted | Vendor | 2356 | Vehicle Expense |
| 01/11/19 | SHERWIN WILLIAMS CO STORE#7177 | 72.49 | 0.00 | 72.49 | Financially Voided | Posted | Vendor | 2376 | M&R |
| 01/11/19 | SNOUFFER0304 ENTERPRISES | 941.24 | 0.00 | 941.24 | Financially Voided | Posted | Vendor | 2747 | M&R |
| 01/11/19 | SOECHTING MOTORS INC | 53.05 | 0.00 | 53.05 | Financially Voided | Posted | Vendor | 2390 | M&R |
| 01/11/19 | SOUTHWESTERN PETROLEUM CORP | 863.80 | 0.00 | 863.80 | Financially Voided | Posted | Vendor | 2401 | M&R |
| 01/11/19 | SPOK INC | 22.36 | 0.00 | 22.36 | Financially Voided | Posted | Vendor | 1285 | Communications |
| 01/11/19 | STAPLES BUSINESS CREDIT | 71.95 | 0.00 | 71.95 | Financially Voided | Posted | Vendor | 2406 | Biosolids Disposal |
| 01/11/19 | SUNBELT RENTALS INC | 378.99 | 0.00 | 378.99 | Financially Voided | Posted | Vendor | 2416 | M&R |
| 01/11/19 | TELSPAN INC | 81.43 | 0.00 | 81.43 | Financially Voided | Posted | Vendor | 2445 | Communications |
| 01/11/19 | TEXAS ASSOCIATION OF CLEAN WATEF | 1,000.00 | 0.00 | 1,000.00 | Financially Voided | Posted | Vendor | 2761 | Memberships & Publications |
| 01/11/19 | TEXAS PUBLIC PURCHASING ASSOCIAT | 75.00 | 0.00 | 75.00 | Financially Voided | Posted | Vendor | 2764 | Memberships & Publications |
| 01/11/19 | TFS LEASING PROGRAM OF | 257.47 | 0.00 | 257.47 | Financially Voided | Posted | Vendor | 2229 | Office Supplies & Services |
| 01/11/19 | THE IRMA LEWIS SEGUIN | 356.34 | 0.00 | 356.34 | Financially Voided | Posted | Vendor | 2365 | Outdoor Learning Center |
| 01/11/19 | THERMO FISHER FINANCIAL | 2,017.47 | 0.00 | 2,017.47 | Financially Voided | Posted | Vendor | 1126 | M&R |
| 01/11/19 | TMT SOLUTIONS INC | 818.13 | 0.00 | 818.13 | Financially Voided | Posted | Vendor | 2434 | M&R |
| 01/11/19 | TRACTOR SUPPLY | 176.15 | 0.00 | 176.15 | Financially Voided | Posted | Vendor | 2463 | Equipment Expense |
| 01/11/19 | TRIHYDRO CORPORATION | 126.25 | 0.00 | 126.25 | Financially Voided | Posted | Vendor | 1067 | GUAD/HAYS/CALD WW CCNS |
| 01/11/19 | TX EXCAVATION SAFETY SYSTM INC | 273.60 | 0.00 | 273.60 | Financially Voided | Posted | Vendor | 2505 | Pipeline |
| 01/11/19 | TXTAG | 4.24 | 0.00 | 4.24 | Financially Voided | Posted | Vendor | 2517 | Employee Travel |
| 01/11/19 | UNIFIRST CORPORATION | 330.98 | 0.00 | 330.98 | Financially Voided | Posted | Vendor | 2542 | Uniforms |
| 01/11/19 | UNIFIRST HOLDINGS LP | 2,066.49 | 0.00 | 2,066.49 | Financially Voided | Posted | Vendor | 2541 | Uniforms |
| 01/11/19 | UNIFIRST HOLDINGS LP | 376.56 | 0.00 | 376.56 | Financially Voided | Posted | Vendor | 2543 | Uniforms |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

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|----------|---------------------------------|-----------|-----------|-----------|--------------------|--------|--------|------|--------------------------------|
| 01/11/19 | UNIFIRST HOLDINGS LP | 594.08 | 0.00 | 594.08 | Financially Voided | Posted | Vendor | 2544 | Uniforms |
| 01/11/19 | UNIFIRST HOLDINGS LP | 730.40 | 0.00 | 730.40 | Financially Voided | Posted | Vendor | 2545 | Uniforms |
| 01/11/19 | UNIFIRST HOLDINGS LP | 320.21 | 0.00 | 320.21 | Financially Voided | Posted | Vendor | 2546 | Uniforms |
| 01/11/19 | UNIFIRST HOLDINGS LP | 265.94 | 0.00 | 265.94 | Financially Voided | Posted | Vendor | 2547 | Uniforms |
| 01/11/19 | UNITED STATES TREASURY | 1,145.00 | 0.00 | 1,145.00 | Financially Voided | Posted | Vendor | 2706 | M&R |
| 01/11/19 | UPPER GUADALUPE RIVER | 3,371.42 | 0.00 | 3,371.42 | Financially Voided | Posted | Vendor | 2534 | CRP |
| 01/11/19 | UP'S & GROUNDS | 24.95 | 0.00 | 24.95 | Financially Voided | Posted | Vendor | 2528 | GBRTrust Expense |
| 01/11/19 | VIC ICE CO | 93.50 | 0.00 | 93.50 | Financially Voided | Posted | Vendor | 2558 | Lakewood Recreation Expense |
| 01/11/19 | VICTORIA ISD | 655.00 | 0.00 | 655.00 | Financially Voided | Posted | Vendor | 1073 | Victoria Aquatic Grant Expense |
| 01/11/19 | VICTORIA OLIVER CO INC | 84.22 | 0.00 | 84.22 | Financially Voided | Posted | Vendor | 2570 | M&R |
| 01/11/19 | WALMART COMMUNITY BRC | 320.42 | 0.00 | 320.42 | Financially Voided | Posted | Vendor | 2658 | M&R/Office Supplies |
| 01/11/19 | WASTE CONNECTIONS | 618.69 | 0.00 | 618.69 | Financially Voided | Posted | Vendor | 2273 | Utilities |
| 01/11/19 | WASTE MANAGEMENT | 434.46 | 0.00 | 434.46 | Financially Voided | Posted | Vendor | 2664 | M&R |
| 01/11/19 | WATER WORLD AQUARIUMS LLC | 199.46 | 0.00 | 199.46 | Financially Voided | Posted | Vendor | 2627 | Public Communications |
| 01/11/19 | WEIDNER SEPTIC | 13,035.00 | 0.00 | 13,035.00 | Financially Voided | Posted | Vendor | 2083 | Biosolids Disposal |
| 01/11/19 | WOLTERS KLUWER LAW & BUSINESS | 434.21 | 0.00 | 434.21 | Financially Voided | Posted | Vendor | 1269 | Training & Education |
| 01/11/19 | XEROX CORPORATION | 2,412.33 | 0.00 | 2,412.33 | Financially Voided | Posted | Vendor | 2671 | Printer Services |
| 01/11/19 | YORKTOWN CHAMBER OF COMMERCE | 200.00 | 0.00 | 200.00 | Financially Voided | Posted | Vendor | 2675 | Economic Development |
| 01/11/19 | ZORO TOOLS INC | 92.84 | 0.00 | 92.84 | Financially Voided | Posted | Vendor | 2680 | M&R |
| 01/11/19 | AGCM, INC. | 3,679.00 | 3,679.00 | 0.00 | | Posted | Vendor | 1165 | NB Office Building |
| 01/11/19 | AIRGAS USA LLC | 474.48 | 474.48 | 0.00 | | Posted | Vendor | 1235 | Gas Cylinder Exp |
| 01/11/19 | AIRGAS, INC. | 65.00 | 65.00 | 0.00 | | Posted | Vendor | 1237 | Gas Cylinder Exp |
| 01/11/19 | ALLENETTS LLC | 126.67 | 126.67 | 0.00 | | Posted | Vendor | 2527 | Lab Expense |
| 01/11/19 | AMERICAN PAPER & JANITORIAL | 200.00 | 200.00 | 0.00 | | Posted | Vendor | 1249 | M&R |
| 01/11/19 | ANA LAB CORPORATION | 332.00 | 332.00 | 0.00 | | Posted | Vendor | 1254 | Lab Supplies |
| 01/11/19 | ANGEL PEST CONTROL INC | 107.50 | 107.50 | 0.00 | | Posted | Vendor | 1259 | M&R |
| 01/11/19 | AT&T | 27.91 | 27.91 | 0.00 | | Posted | Vendor | 1294 | Communications |
| 01/11/19 | AT&T | 26.51 | 26.51 | 0.00 | | Posted | Vendor | 1296 | Communications |
| 01/11/19 | AT&T | 158.61 | 158.61 | 0.00 | | Posted | Vendor | 1304 | Communications |
| 01/11/19 | AT&T MOBILITY | 3,178.23 | 3,178.23 | 0.00 | | Posted | Vendor | 1302 | Communications |
| 01/11/19 | AUSTIN ARMATURE WORKS LP | 157.50 | 157.50 | 0.00 | | Posted | Vendor | 1277 | M&R |
| 01/11/19 | BAKER BOTTS LLP | 20,014.09 | 20,014.09 | 0.00 | | Posted | Vendor | 1291 | Professional Fees |
| 01/11/19 | BAKER TILLY VIRCHOW KRAUSE, LLP | 3,780.00 | 3,780.00 | 0.00 | | Posted | Vendor | 2733 | Professional Fees-Audit |
| 01/11/19 | BICKERSTAFF HEATH DELGADO | 1,534.00 | 1,534.00 | 0.00 | | Posted | Vendor | 1286 | Professional Fees |
| 01/11/19 | BRADZOIL INC | 39.98 | 39.98 | 0.00 | | Posted | Vendor | 1348 | Vehicle Expense |
| 01/11/19 | BRAUNTEX MATERIALS INC | 161.57 | 161.57 | 0.00 | | Posted | Vendor | 1349 | M&R |
| 01/11/19 | BRENNTAG SOUTHWEST INC | 6,899.34 | 6,899.34 | 0.00 | | Posted | Vendor | 1351 | Chemicals |
| 01/11/19 | BVA SCIENTIFIC INCORPORATED | 2,634.52 | 2,634.52 | 0.00 | | Posted | Vendor | 1328 | Lab Supplies |
| 01/11/19 | CABLE ONE, INC. | 1,450.00 | 0.00 | 1,450.00 | Financially Voided | Posted | Vendor | 1160 | Computer & Software Services |
| 01/11/19 | CALDWELL COUNTY TREASURER | 43.08 | 43.08 | 0.00 | | Posted | Vendor | 1388 | PC Watershed Coordinator |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

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|----------|--------------------------------|-----------|-----------|----------|--------------------|--------|--------|-----------------------------|-------------------|
| 01/11/19 | CANYON LAKE AREA CHAMBER | 500.00 | 500.00 | 0.00 | Posted | Vendor | 1393 | Economic Development | |
| 01/11/19 | CAPITOL BEARING SERVICE INC | 15.58 | 15.58 | 0.00 | Posted | Vendor | 1398 | M&R | |
| 01/11/19 | CITY OF PORT LAVACA | 3,675.00 | 3,675.00 | 0.00 | Posted | Vendor | 2261 | Transmission Charges | |
| 01/11/19 | CITY OF SAN MARCOS | 37,571.87 | 37,571.87 | 0.00 | Posted | Vendor | 2341 | SMWTP Charges | |
| 01/11/19 | COASTAL BEND STAFFING LLC | 2,325.60 | 2,325.60 | 0.00 | Posted | Vendor | 1999 | Contract Labor | |
| 01/11/19 | COASTAL OFFICE SOLUTIONS INC | 52.96 | 52.96 | 0.00 | Posted | Vendor | 1424 | Office Supplies | |
| 01/11/19 | COMPACT CONSTRUCTION EQUIP. | 209.17 | 209.17 | 0.00 | Posted | Vendor | 2762 | M&R | |
| 01/11/19 | COMPLIANCE ASSOCIATES LP | 390.03 | 390.03 | 0.00 | Posted | Vendor | 1378 | Professional Fees | |
| 01/11/19 | CORDILLERA RANCH LTD | 98,509.61 | 98,509.61 | 0.00 | Posted | Vendor | 1434 | Reimb. Of Developer Fees | |
| 01/11/19 | CORE & MAIN LP | 498.00 | 498.00 | 0.00 | Posted | Vendor | 2034 | M&R | |
| 01/11/19 | CRAWFORD ELECTRIC SUPPLY | 688.36 | 688.36 | 0.00 | Posted | Vendor | 1438 | Rainfall Gauges-Caldwell | |
| 01/11/19 | DISCOUNT TIRE CO | 1,114.00 | 1,114.00 | 0.00 | Posted | Vendor | 1473 | Vehicle Expense | |
| 01/11/19 | DPC INDUSTRIES INC | 2,839.30 | 2,839.30 | 0.00 | Posted | Vendor | 1595 | Chemicals | |
| 01/11/19 | EI2 IMPROVEMENTS INC | 20,025.00 | 20,025.00 | 0.00 | Posted | Vendor | 1598 | M&R | |
| 01/11/19 | ELK RIDGE CONSTRUCTION, LLC. | 1,920.00 | 1,920.00 | 0.00 | Posted | Vendor | 1599 | M&R | |
| 01/11/19 | FERGUSON ENTERPRISES INC #61 | 39.48 | 39.48 | 0.00 | Posted | Vendor | 1640 | M&R | |
| 01/11/19 | FREESE & NICHOLS INC | 82,093.02 | 82,093.02 | 0.00 | Posted | Vendor | 1658 | Professional Fees | |
| 01/11/19 | FRONTIER COMMUNICATIONS | 236.19 | 236.19 | 0.00 | Posted | Vendor | 1662 | Communications | |
| 01/11/19 | FRONTIER COMMUNICATIONS | 58.35 | 58.35 | 0.00 | Posted | Vendor | 1664 | Communications | |
| 01/11/19 | FRONTIER COMMUNICATIONS | 355.70 | 355.70 | 0.00 | Posted | Vendor | 1665 | Communications | |
| 01/11/19 | GAVION LLC | 17,500.00 | 17,500.00 | 0.00 | Posted | Vendor | 1675 | Professional Fees | |
| 01/11/19 | GOFORTH SPECIAL UTILITY | 285.92 | 285.92 | 0.00 | Posted | Vendor | 1701 | Utilities | |
| 01/11/19 | GONZALES COUNTY WATER SUPPLY | 347.75 | 347.75 | 0.00 | Posted | Vendor | 1709 | Utilities | |
| 01/11/19 | GOYEN ELECTRIC INC | 129.00 | 129.00 | 0.00 | Posted | Vendor | 1713 | M&R | |
| 01/11/19 | GRAINGER | 136.95 | 136.95 | 0.00 | Posted | Vendor | 1711 | M&R | |
| 01/11/19 | GRANDE COMMUNICATIONS | 35.10 | 35.10 | 0.00 | Posted | Vendor | 1716 | Communications | |
| 01/11/19 | GREATER BOERNE CHAMBER | 375.00 | 375.00 | 0.00 | Posted | Vendor | 1720 | Economic Development | |
| 01/11/19 | GREGORY L HENDRY | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 1721 | M&R Mowing | |
| 01/11/19 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense | |
| 01/11/19 | HAWKINS ASSOCIATES INC | 268.80 | 268.80 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R | |
| 01/11/19 | HDR ENGINEERING INC | 3,629.02 | 3,629.02 | 0.00 | Posted | Vendor | 1996 | Professional Fees | |
| 01/11/19 | HILL COUNTRY BAIT & TACKLE | 61.75 | 61.75 | 0.00 | Posted | Vendor | 2023 | Lakewood Recreation Expense | |
| 01/11/19 | HILLCO PARTNERS LLC | 7,000.00 | 0.00 | 7,000.00 | Financially Voided | Posted | Vendor | 2022 | Professional Fees |
| 01/11/19 | JACKSON,SJOBERG & TOWNSEND,LLP | 170.00 | 170.00 | 0.00 | Posted | Vendor | 2745 | Professional Fees | |
| 01/11/19 | JAMES K. KINSCHERFF | 800.00 | 800.00 | 0.00 | Posted | Vendor | 2763 | Public Communications | |
| 01/11/19 | JOHN DEERE FINANCIAL | 291.14 | 291.14 | 0.00 | Posted | Vendor | 1637 | M&R | |
| 01/11/19 | KENNETH D LLOYD | 6,469.92 | 6,469.92 | 0.00 | Posted | Vendor | 2114 | Construction Inspectors | |
| 01/11/19 | KESSLER AND IRLE PTNRSHIP, LLC | 67.49 | 67.49 | 0.00 | Posted | Vendor | 2093 | Equipment Expense | |
| 01/11/19 | LIPPE TIRE CENTER INC | 416.00 | 416.00 | 0.00 | Posted | Vendor | 2112 | Vehicle Expense | |
| 01/11/19 | LONE STAR OVERNIGHT | 273.63 | 273.63 | 0.00 | Posted | Vendor | 2121 | Inspection Fees | |
| 01/11/19 | LULING AREA CHAMBER OF | 200.00 | 200.00 | 0.00 | Posted | Vendor | 2124 | Economic Development | |
| 01/11/19 | MARINELAND OF WACO INC | 29,679.00 | 29,679.00 | 0.00 | Posted | Vendor | 2153 | Misc Equipment Purchase | |
| 01/11/19 | MARTHA DIXON | 2,250.00 | 2,250.00 | 0.00 | Posted | Vendor | 1173 | Education/Conservation Exp | |
| 01/11/19 | MATERA PAPER CO INC | 336.31 | 336.31 | 0.00 | Posted | Vendor | 2156 | Office Supplies & Services | |
| 01/11/19 | MODERN STAFFING | 742.50 | 742.50 | 0.00 | Posted | Vendor | 2140 | Contract Labor | |
| 01/11/19 | MP2 ENERGY TEXAS LL | 8,311.75 | 8,311.75 | 0.00 | Posted | Vendor | 1150 | Power & Utilities | |

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Guadalupe Blanco River Authority

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|----------|----------------------------------|------------|----------|------------|--------------------|--------|--------|--------------------------------|--------------------|
| 01/11/19 | PROSTAR SERVICES INC | 62.42 | 62.42 | 0.00 | Posted | Vendor | 2240 | Kitchen & Janitorial Services | |
| 01/11/19 | Red Mansions Realty | 1,150.00 | 1,150.00 | 0.00 | Posted | Vendor | 1141 | Gorge Preservation Society | |
| 01/11/19 | REHLER VAUGHN & KOONE, INC. | 117,859.43 | 0.00 | 117,859.43 | Financially Voided | Posted | Vendor | 2698 | NB Office Building |
| 01/11/19 | REPUBLIC SERVICES INC | 497.96 | 497.96 | 0.00 | Posted | Vendor | 1320 | GV Recreation Expense | |
| 01/11/19 | ROYCE POINSETT PLLC | 6,000.00 | 6,000.00 | 0.00 | Posted | Vendor | 1135 | Professional Fees | |
| 01/11/19 | RUDD AND WISDOM INC | 630.00 | 630.00 | 0.00 | Posted | Vendor | 2318 | Professional Fees | |
| 01/11/19 | SAM'S CLUB/SYNCHRONY BANK | 17.94 | 17.94 | 0.00 | Posted | Vendor | 2424 | Misc Expense | |
| 01/11/19 | SAN ANT尼奥 BAY PARTNERSHIP, INC. | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 2755 | Economic Development | |
| 01/11/19 | SAT RADIO COMMUNICATIONS LTD | 591.00 | 591.00 | 0.00 | Posted | Vendor | 2054 | M&R | |
| 01/11/19 | SBA TOWERS II LLC | 1,082.99 | 1,082.99 | 0.00 | Posted | Vendor | 2426 | M&R | |
| 01/11/19 | SCHERTZ CHAMBER OF COMMERCE | 250.00 | 250.00 | 0.00 | Posted | Vendor | 2347 | Economic Development | |
| 01/11/19 | SEGUIN AUTO PARTS INC | 332.86 | 332.86 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense | |
| 01/11/19 | SHERWIN WILLIAMS CO STORE#7177 | 72.49 | 72.49 | 0.00 | Posted | Vendor | 2376 | M&R | |
| 01/11/19 | SNOUFFER0304 ENTERPRISES | 941.24 | 941.24 | 0.00 | Posted | Vendor | 2747 | M&R | |
| 01/11/19 | SOECHTING MOTORS INC | 53.05 | 53.05 | 0.00 | Posted | Vendor | 2390 | M&R | |
| 01/11/19 | SOUTHWESTERN PETROLEUM CORP | 863.80 | 863.80 | 0.00 | Posted | Vendor | 2401 | M&R | |
| 01/11/19 | SPOK INC | 22.36 | 22.36 | 0.00 | Posted | Vendor | 1285 | Communications | |
| 01/11/19 | STAPLES BUSINESS CREDIT | 71.95 | 71.95 | 0.00 | Posted | Vendor | 2406 | Biosolids Disposal | |
| 01/11/19 | SUNBELT RENTALS INC | 378.99 | 378.99 | 0.00 | Posted | Vendor | 2416 | M&R | |
| 01/11/19 | TELSPAN INC | 81.43 | 81.43 | 0.00 | Posted | Vendor | 2445 | Communications | |
| 01/11/19 | TEXAS ASSOCIATION OF CLEAN WATEF | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendor | 2761 | Memberships & Publications | |
| 01/11/19 | TEXAS PUBLIC PURCHASING ASSOCIAT | 75.00 | 75.00 | 0.00 | Posted | Vendor | 2764 | Memberships & Publications | |
| 01/11/19 | TFS LEASING PROGRAM OF | 257.47 | 257.47 | 0.00 | Posted | Vendor | 2229 | Office Supplies & Services | |
| 01/11/19 | THE IRMA LEWIS SEGUIN | 356.34 | 356.34 | 0.00 | Posted | Vendor | 2365 | Outdoor Learning Center | |
| 01/11/19 | THERMO FISHER FINANCIAL | 2,017.47 | 2,017.47 | 0.00 | Posted | Vendor | 1126 | M&R | |
| 01/11/19 | TMT SOLUTIONS INC | 818.13 | 818.13 | 0.00 | Posted | Vendor | 2434 | M&R | |
| 01/11/19 | TRACTOR SUPPLY | 176.15 | 176.15 | 0.00 | Posted | Vendor | 2463 | Equipment Expense | |
| 01/11/19 | TRIHYDRO CORPORATION | 126.25 | 126.25 | 0.00 | Posted | Vendor | 1067 | GUAD/HAYS/CALD WW CCNS | |
| 01/11/19 | TX EXCAVATION SAFETY SYSTM INC | 273.60 | 273.60 | 0.00 | Posted | Vendor | 2505 | Pipeline | |
| 01/11/19 | TXTAG | 4.24 | 4.24 | 0.00 | Posted | Vendor | 2517 | Employee Travel | |
| 01/11/19 | UNIFIRST CORPORATION | 330.98 | 330.98 | 0.00 | Posted | Vendor | 2542 | Uniforms | |
| 01/11/19 | UNIFIRST HOLDINGS LP | 2,066.49 | 2,066.49 | 0.00 | Posted | Vendor | 2541 | Uniforms | |
| 01/11/19 | UNIFIRST HOLDINGS LP | 376.56 | 376.56 | 0.00 | Posted | Vendor | 2543 | Uniforms | |
| 01/11/19 | UNIFIRST HOLDINGS LP | 594.08 | 594.08 | 0.00 | Posted | Vendor | 2544 | Uniforms | |
| 01/11/19 | UNIFIRST HOLDINGS LP | 730.40 | 730.40 | 0.00 | Posted | Vendor | 2545 | Uniforms | |
| 01/11/19 | UNIFIRST HOLDINGS LP | 320.21 | 320.21 | 0.00 | Posted | Vendor | 2546 | Uniforms | |
| 01/11/19 | UNIFIRST HOLDINGS LP | 265.94 | 265.94 | 0.00 | Posted | Vendor | 2547 | Uniforms | |
| 01/11/19 | UNITED STATES TREASURY | 1,145.00 | 1,145.00 | 0.00 | Posted | Vendor | 2706 | M&R | |
| 01/11/19 | UPPER GUADALUPE RIVER | 3,371.42 | 3,371.42 | 0.00 | Posted | Vendor | 2534 | CRP | |
| 01/11/19 | UP'S & GROUNDS | 24.95 | 24.95 | 0.00 | Posted | Vendor | 2528 | GBRTrust Expense | |
| 01/11/19 | VIC ICE CO | 93.50 | 93.50 | 0.00 | Posted | Vendor | 2558 | Lakewood Recreation Expense | |
| 01/11/19 | VICTORIA ISD | 655.00 | 655.00 | 0.00 | Posted | Vendor | 1073 | Victoria Aquatic Grant Expense | |
| 01/11/19 | VICTORIA OLIVER CO INC | 84.22 | 84.22 | 0.00 | Posted | Vendor | 2570 | M&R | |
| 01/11/19 | WALMART COMMUNITY BRC | 320.42 | 320.42 | 0.00 | Posted | Vendor | 2658 | M&R/Office Supplies | |
| 01/11/19 | WASTE CONNECTIONS | 618.69 | 618.69 | 0.00 | Posted | Vendor | 2273 | Utilities | |
| 01/11/19 | WASTE MANAGEMENT | 434.46 | 434.46 | 0.00 | Posted | Vendor | 2664 | M&R | |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

| | | | | | | | | | |
|----------|-------------------------------|------------|------------|----------|--------------------|---------|--------|-----------------------|----------------------|
| 01/11/19 | WATER WORLD AQUARIUMS LLC | 199.46 | 199.46 | 0.00 | Posted | Vendor | 2627 | Public Communications | |
| 01/11/19 | WEIDNER SEPTIC | 13,035.00 | 13,035.00 | 0.00 | Posted | Vendor | 2083 | Biosolids Disposal | |
| 01/11/19 | WOLTERS KLUWER LAW & BUSINESS | 434.21 | 0.00 | 434.21 | Financially Voided | Posted | Vendor | 1269 | Training & Education |
| 01/11/19 | XEROX CORPORATION | 2,412.33 | 2,412.33 | 0.00 | Posted | Vendor | 2671 | Printer Services | |
| 01/11/19 | YORKTOWN CHAMBER OF COMMERCE | 200.00 | 200.00 | 0.00 | Posted | Vendor | 2675 | Economic Development | |
| 01/11/19 | ZORO TOOLS INC | 92.84 | 92.84 | 0.00 | Posted | Vendor | 2680 | M&R | |
| 01/14/19 | PAM FRINK | 204.75 | 204.75 | 0.00 | Posted | Vendor | 1659 | Canal Lease | |
| 01/14/19 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendor | 2022 | Professional Fees | |
| 01/14/19 | REHLER VAUGHN & KOONE, INC. | 117,859.43 | 117,859.43 | 0.00 | Posted | Vendor | 2698 | NB Office Building | |
| 01/14/19 | CHARLES A. NUNES | 5,400.00 | 5,400.00 | 0.00 | Posted | Vendor | 1119 | Professional Fees | |
| 01/15/19 | EDWARDS AQUIFER AUTHORITY | 100,000.00 | 100,000.00 | 0.00 | Posted | Vendor | 1610 | Professional Fees | |
| 01/16/19 | ACLSA LLC | 715.00 | 0.00 | 715.00 | Voided | Printed | Vendor | 1248 | M&R |
| 01/16/19 | ASHLEY PEYTON | 120.00 | 120.00 | 0.00 | Posted | Vendor | 1122 | Board Security | |
| 01/16/19 | THE LULING FOUNDATION | 349,672.22 | 349,672.22 | 0.00 | Posted | Vendor | 2126 | Public Communications | |
| 01/16/19 | VONA MAE HARTER USSERY | 205,421.01 | 205,421.01 | 0.00 | Posted | Vendor | 2540 | Water Rights | |
| 01/16/19 | A1 SHINER FIRE & SAFETY INC | 775.00 | 775.00 | 0.00 | Posted | Vendor | 1212 | M&R | |
| 01/16/19 | ACLSA LLC | 715.00 | 715.00 | 0.00 | Posted | Vendor | 1248 | M&R | |
| 01/16/19 | ALAN MOON | 525.00 | 525.00 | 0.00 | Posted | Vendor | 2727 | M&R | |
| 01/16/19 | ALLIED SALES COMPANY | 2,199.25 | 2,199.25 | 0.00 | Posted | Vendor | 1244 | M&R | |
| 01/16/19 | ALTEX ELECTRONICS LTD | 88.96 | 88.96 | 0.00 | Posted | Vendor | 1246 | M&R | |
| 01/16/19 | ANA LAB CORPORATION | 867.00 | 867.00 | 0.00 | Posted | Vendor | 1254 | Lab Supplies | |
| 01/16/19 | ANGEL PEST CONTROL INC | 1,255.50 | 0.00 | 1,255.50 | Financially Voided | Posted | Vendor | 1259 | M&R |
| 01/16/19 | AT&T | 30.96 | 30.96 | 0.00 | Posted | Vendor | 1300 | Communications | |
| 01/16/19 | AT&T | 590.08 | 590.08 | 0.00 | Posted | Vendor | 1306 | Communications | |
| 01/16/19 | AT&T | 70.00 | 70.00 | 0.00 | Posted | Vendor | 1308 | Communications | |
| 01/16/19 | AT&T | 70.00 | 70.00 | 0.00 | Posted | Vendor | 1309 | Communications | |
| 01/16/19 | AT&T U-VERSE | 137.72 | 137.72 | 0.00 | Posted | Vendor | 1301 | Communications | |
| 01/16/19 | AVERY & COMPANY | 130.53 | 130.53 | 0.00 | Posted | Vendor | 2447 | Truck Operating/M&R | |
| 01/16/19 | AWM OIL TOOLS INC | 69.76 | 69.76 | 0.00 | Posted | Vendor | 1220 | M&R | |
| 01/16/19 | BARTLETT TREE EXPERTS | 2,115.00 | 2,115.00 | 0.00 | Posted | Vendor | 1331 | M&R | |
| 01/16/19 | BIZ DOC BUSINESS DOCUMENTS | 34.92 | 34.92 | 0.00 | Posted | Vendor | 1229 | Office Supplies | |
| 01/16/19 | BRENNTAG SOUTHWEST INC | 30,686.58 | 30,686.58 | 0.00 | Posted | Vendor | 1351 | Chemicals | |
| 01/16/19 | BUDA AREA CHAMBER OF COMMERCE | 900.00 | 900.00 | 0.00 | Posted | Vendor | 1358 | Economic Development | |
| 01/16/19 | BVA SCIENTIFIC INCORPORATED | 161.25 | 161.25 | 0.00 | Posted | Vendor | 1328 | Lab Supplies | |
| 01/16/19 | CHAPMAN REFRIGERATION INC | 886.00 | 886.00 | 0.00 | Posted | Vendor | 1410 | M&R | |
| 01/16/19 | CHEMEQUIP | 1,955.00 | 1,955.00 | 0.00 | Posted | Vendor | 1411 | M&R | |
| 01/16/19 | CHEMTRADE CHEMICALS CORP | 5,506.20 | 5,506.20 | 0.00 | Posted | Vendor | 1694 | Chemicals | |
| 01/16/19 | CINTAS CORPORATION | 239.07 | 239.07 | 0.00 | Posted | Vendor | 1383 | M&R | |
| 01/16/19 | COASTAL BEND STAFFING LLC | 775.20 | 775.20 | 0.00 | Posted | Vendor | 1999 | Contract Labor | |
| 01/16/19 | COBRA EQUIPMENT RENTALS LLC | 2,632.75 | 2,632.75 | 0.00 | Posted | Vendor | 1382 | M&R | |
| 01/16/19 | CORE & MAIN LP | 359.52 | 359.52 | 0.00 | Posted | Vendor | 2034 | M&R | |
| 01/16/19 | CRAGGS DO IT BEST LUMBER AND | 77.70 | 77.70 | 0.00 | Posted | Vendor | 1437 | M&R | |
| 01/16/19 | CULLIGAN WATER CONDITIONING | 40.30 | 40.30 | 0.00 | Posted | Vendor | 1444 | Lab Supplies | |
| 01/16/19 | CULLIGAN WATER CONDITIONING | 67.70 | 67.70 | 0.00 | Posted | Vendor | 1445 | M&R | |
| 01/16/19 | CULLIGAN WATER CONDITIONING | 39.95 | 39.95 | 0.00 | Posted | Vendor | 1446 | M&R | |
| 01/16/19 | CULLIGAN WATER CONDITIONING | 17.85 | 17.85 | 0.00 | Posted | Vendor | 1447 | M&R | |

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| 01/16/19 | D&M OWENS INC | 18,500.00 | 18,500.00 | 0.00 | Posted | Vendor | 1454 | M&R |
| 01/16/19 | DENNIS R HAMONS | 455.00 | 455.00 | 0.00 | Posted | Vendor | 2420 | M&R |
| 01/16/19 | DENNIS R WEISE | 300.00 | 300.00 | 0.00 | Posted | Vendor | 1311 | Security Expense |
| 01/16/19 | DIAMOND INSPECTIONS | 14.00 | 14.00 | 0.00 | Posted | Vendor | 1468 | Vehicle Expense |
| 01/16/19 | DIRECTV | 790.24 | 790.24 | 0.00 | Posted | Vendor | 1472 | Communications |
| 01/16/19 | DPC INDUSTRIES INC | 3,257.50 | 3,257.50 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 01/16/19 | DSHS CENTRAL LAB MC2004 | 415.40 | 415.40 | 0.00 | Posted | Vendor | 2497 | Lab Supplies |
| 01/16/19 | ELLIOTT ELECTRIC SUPPLY | 332.02 | 332.02 | 0.00 | Posted | Vendor | 1618 | M&R |
| 01/16/19 | EWALD KUBOTA INC | 55.57 | 55.57 | 0.00 | Posted | Vendor | 1625 | Equipment Expense |
| 01/16/19 | FASTENAL COMPANY | 14.00 | 14.00 | 0.00 | Posted | Vendor | 1638 | M&R |
| 01/16/19 | FASTSERV SUPPLY INC | 27.23 | 27.23 | 0.00 | Posted | Vendor | 1641 | M&R |
| 01/16/19 | FEDEX | 30.02 | 30.02 | 0.00 | Posted | Vendor | 1632 | Postage & Freight Expense |
| 01/16/19 | FIRETROL PROTECTION SYSTEM INC | 500.00 | 500.00 | 0.00 | Posted | Vendor | 1644 | Professional Fees |
| 01/16/19 | FROST NATIONAL BANK | 5,107.30 | 5,107.30 | 0.00 | Posted | Vendor | 1668 | Debt Service Payment Buildup |
| 01/16/19 | GARRY D. MONTGOMERY, JR. | 67,457.87 | 67,457.87 | 0.00 | Posted | Vendor | 1109 | Professional Fees |
| 01/16/19 | GATEWAY BUSINESS PRODUCTS | 51.99 | 51.99 | 0.00 | Posted | Vendor | 1686 | Office Supplies |
| 01/16/19 | GATEWAY PRINTING AND OFFICE | 452.35 | 452.35 | 0.00 | Posted | Vendor | 1685 | Office Supplies |
| 01/16/19 | GONZALES COUNTY AREA | 400.00 | 400.00 | 0.00 | Posted | Vendor | 2767 | Economic Development |
| 01/16/19 | GRAINGER | 323.40 | 323.40 | 0.00 | Posted | Vendor | 1711 | M&R |
| 01/16/19 | GRANDE COMMUNICATIONS | 30.94 | 30.94 | 0.00 | Posted | Vendor | 1715 | Communications |
| 01/16/19 | GRUNWALD PRINTING COMPANY | 3,338.19 | 3,338.19 | 0.00 | Posted | Vendor | 2765 | Public Communications |
| 01/16/19 | GUADALUPE CNTY TAX | 74.50 | 74.50 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense |
| 01/16/19 | GUADALUPE VALLEY TELEPHONE | 1,203.32 | 1,203.32 | 0.00 | Posted | Vendor | 1991 | Communications |
| 01/16/19 | HACH COMPANY | 2,147.24 | 2,147.24 | 0.00 | Posted | Vendor | 2038 | Lab Supplies |
| 01/16/19 | HEARST NEWSPAPERS PARTNERSHIP | 2,895.14 | 2,895.14 | 0.00 | Posted | Vendor | 2423 | Misc Expense |
| 01/16/19 | HEUSSNER CO. , INC. | 645.00 | 645.00 | 0.00 | Posted | Vendor | 2768 | Chemicals |
| 01/16/19 | HOFMANN'S SUPPLY | 12.98 | 12.98 | 0.00 | Posted | Vendor | 2027 | Lab Supplies |
| 01/16/19 | HOME DEPOT CREDIT SERVICES | 2,580.77 | 2,580.77 | 0.00 | Posted | Vendor | 2030 | M&R |
| 01/16/19 | JOHN DEERE FINANCIAL | 114.98 | 114.98 | 0.00 | Posted | Vendor | 1260 | M&R |
| 01/16/19 | KEMIRA WATER SOLUTIONS INC | 7,094.22 | 7,094.22 | 0.00 | Posted | Vendor | 2086 | Chemicals |
| 01/16/19 | L.J. POWER, INC | 237.50 | 237.50 | 0.00 | Posted | Vendor | 2102 | M&R |
| 01/16/19 | LEISSNER AUTO PARTS INC | 18.28 | 18.28 | 0.00 | Posted | Vendor | 2109 | Vehicle Expense/M&R |
| 01/16/19 | LIPPE TIRE CENTER INC | 2,020.76 | 2,020.76 | 0.00 | Posted | Vendor | 2112 | Vehicle Expense |
| 01/16/19 | LONE STAR OVERNIGHT LP | 95.15 | 95.15 | 0.00 | Posted | Vendor | 2120 | Freight |
| 01/16/19 | LONESTAR DELIVERY & PROCESS | 690.00 | 690.00 | 0.00 | Posted | Vendor | 1023 | Lab Expense |
| 01/16/19 | LOWER COLORADO RIVER AUTHORITY | 35.00 | 35.00 | 0.00 | Posted | Vendor | 2122 | M&R/Lab Supplies |
| 01/16/19 | LOWES BUSINESS ACCOUNT | 574.16 | 574.16 | 0.00 | Posted | Vendor | 2133 | M&R |
| 01/16/19 | MARENTCO, INC. | 1,052.72 | 1,052.72 | 0.00 | Posted | Vendor | 1054 | M&R |
| 01/16/19 | MERCER CONSTRUCTION | 3,569.09 | 3,569.09 | 0.00 | Posted | Vendor | 2167 | Construction |
| 01/16/19 | MODERN STAFFING | 3,779.60 | 3,779.60 | 0.00 | Posted | Vendor | 2140 | Contract Labor |
| 01/16/19 | MOY'S WATER WELL | 4,457.95 | 4,457.95 | 0.00 | Posted | Vendor | 2272 | M&R |
| 01/16/19 | MUNICIPAL H2O | 1,330.00 | 1,330.00 | 0.00 | Posted | Vendor | 1271 | Professional Fees |
| 01/16/19 | NAPCO CHEMICAL CO INC | 2,091.45 | 2,091.45 | 0.00 | Posted | Vendor | 2202 | Orthophosphate/Ammonia |
| 01/16/19 | OCCUPATIONAL HEALTH CENTERS OF | 175.00 | 175.00 | 0.00 | Posted | Vendor | 1431 | Employee Benefits |
| 01/16/19 | RAMON DAVILA JR | 3,895.00 | 3,895.00 | 0.00 | Posted | Vendor | 1460 | M&R |
| 01/16/19 | REPUBLIC SERVICES #859 | 708.30 | 708.30 | 0.00 | Posted | Vendor | 1321 | M&R |
| 01/16/19 | RW TALBOTT PROPANE INC | 30.00 | 30.00 | 0.00 | Posted | Vendor | 2442 | M&R |

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| 01/16/19 | S L PARKER PARTNERSHIP LLC | 17.09 | 17.09 | 0.00 | Posted | Vendor | 2242 | M&R |
| 01/16/19 | SAFEGUARD BUSINESS SYSTEMS INC | 480.50 | 480.50 | 0.00 | Posted | Vendor | 2331 | Office Supplies |
| 01/16/19 | SEGUIN AUTO PARTS INC | 372.68 | 372.68 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense |
| 01/16/19 | SHAUN AGUIRRE | 569.80 | 569.80 | 0.00 | Posted | Vendor | 2676 | M&R |
| 01/16/19 | SHERIDAN ENVIRONMENTAL LLC | 9,085.00 | 9,085.00 | 0.00 | Posted | Vendor | 2374 | Biosolids Disposal |
| 01/16/19 | SMITH SUPPLY COMPANY | 31.71 | 31.71 | 0.00 | Posted | Vendor | 2386 | M&R |
| 01/16/19 | SOECHTING MOTORS INC | 14.00 | 14.00 | 0.00 | Posted | Vendor | 2390 | M&R |
| 01/16/19 | STANFORD VACUUM SERVICE | 1,365.00 | 1,365.00 | 0.00 | Posted | Vendor | 2405 | M&R |
| 01/16/19 | STATESIDE RIGHT OF WAY | 4,346.48 | 4,346.48 | 0.00 | Posted | Vendor | 1185 | Professional Fees |
| 01/16/19 | TEXAS COMMERCIAL FIRE & SAFETY,LLC | 150.58 | 150.58 | 0.00 | Posted | Vendor | 2769 | Safety & Emergency Expense |
| 01/16/19 | TEXAS DISPOSAL | 427.50 | 427.50 | 0.00 | Posted | Vendor | 1012 | M&R |
| 01/16/19 | THOMSON REUTERS-WEST | 524.45 | 524.45 | 0.00 | Posted | Vendor | 2641 | Training & Education |
| 01/16/19 | TIME WARNER CABLE | 113.33 | 113.33 | 0.00 | Posted | Vendor | 2454 | Media Expense |
| 01/16/19 | TISD INC | 299.99 | 299.99 | 0.00 | Posted | Vendor | 2436 | Communications |
| 01/16/19 | TMT SOLUTIONS INC | 2,975.00 | 2,975.00 | 0.00 | Posted | Vendor | 2434 | M&R |
| 01/16/19 | TPG PRESSURE, INC. | 9,875.00 | 9,875.00 | 0.00 | Posted | Vendor | 2766 | M&R |
| 01/16/19 | TURKEY COVE AUTO REPAIR INC | 202.28 | 202.28 | 0.00 | Posted | Vendor | 2458 | Vehicle Expense |
| 01/16/19 | TUTTLE LUMBER LTD | 45.96 | 45.96 | 0.00 | Posted | Vendor | 2460 | M&R |
| 01/16/19 | TX EXCAVATION SAFETY SYSTM INC | 246.05 | 246.05 | 0.00 | Posted | Vendor | 2505 | Pipeline |
| 01/16/19 | TXTAG | 9.55 | 9.55 | 0.00 | Posted | Vendor | 2517 | Employee Travel |
| 01/16/19 | UP'S & GROUNDS | 51.67 | 51.67 | 0.00 | Posted | Vendor | 2528 | GBRTrust Expense |
| 01/16/19 | USA BLUEBOOK | 4,264.61 | 4,264.61 | 0.00 | Posted | Vendor | 2530 | M&R |
| 01/16/19 | VICTORIA ISD | 630.00 | 630.00 | 0.00 | Posted | Vendor | 1073 | Victoria Aquatic Grant Expense |
| 01/16/19 | WAGNER CARROLL SERVICE CO INC | 145.00 | 145.00 | 0.00 | Posted | Vendor | 2628 | Equipment Lease |
| 01/16/19 | WALTER E ALLEN | 923.70 | 923.70 | 0.00 | Posted | Vendor | 2063 | M&R |
| 01/16/19 | WASTE CONNECTIONS | 45.23 | 45.23 | 0.00 | Posted | Vendor | 2273 | Utilities |
| 01/16/19 | WASTE MANAGEMENT | 396.99 | 396.99 | 0.00 | Posted | Vendor | 2662 | M&R |
| 01/16/19 | WASTEWATER TRANSPORT SERVICE | 16,625.00 | 16,625.00 | 0.00 | Posted | Vendor | 2624 | Biosolids Disposal |
| 01/16/19 | WEIDNER SEPTIC | 12,943.00 | 12,943.00 | 0.00 | Posted | Vendor | 2083 | Biosolids Disposal |
| 01/16/19 | XEROX CORPORATION | 206.70 | 206.70 | 0.00 | Posted | Vendor | 2770 | Office Supplies |
| 01/16/19 | ZORO TOOLS INC | 67.31 | 67.31 | 0.00 | Posted | Vendor | 2680 | M&R |
| 01/16/19 | STATE COMPTROLLER OF | 408.23 | 408.23 | 0.00 | Posted | Vendor | 2411 | Sales Tax |
| 01/17/19 | CLIFTON H. EILERT TRUST | 4,238.71 | 4,238.71 | 0.00 | Posted | Vendor | 1833 | Lease Payments |
| 01/17/19 | GUADALUPE VALLEY ELECTRIC | 14,371.25 | 14,371.25 | 0.00 | Posted | Vendor | 1788 | Renewable Energy Credit Sales |
| 01/18/19 | VISA | 57.39 | 57.39 | 0.00 | Posted | Vendor | 2575 | Visa |
| 01/18/19 | VISA | 27.00 | 27.00 | 0.00 | Posted | Vendor | 2576 | Visa |
| 01/18/19 | VISA | 1,323.48 | 1,323.48 | 0.00 | Posted | Vendor | 2577 | Visa |
| 01/18/19 | VISA | 902.71 | 902.71 | 0.00 | Posted | Vendor | 2578 | Visa |
| 01/18/19 | VISA | 169.41 | 169.41 | 0.00 | Posted | Vendor | 2579 | Visa |
| 01/18/19 | VISA | 5,887.14 | 5,887.14 | 0.00 | Posted | Vendor | 2580 | Visa |
| 01/18/19 | VISA | 158.07 | 158.07 | 0.00 | Posted | Vendor | 2581 | Visa |
| 01/18/19 | VISA | 1,535.38 | 1,535.38 | 0.00 | Posted | Vendor | 2584 | Visa |
| 01/18/19 | VISA | 168.24 | 168.24 | 0.00 | Posted | Vendor | 2585 | Visa |
| 01/18/19 | VISA | 111.00 | 111.00 | 0.00 | Posted | Vendor | 2586 | Visa |
| 01/18/19 | VISA | 373.17 | 373.17 | 0.00 | Posted | Vendor | 2588 | Visa |
| 01/18/19 | VISA | 275.00 | 275.00 | 0.00 | Posted | Vendor | 2590 | Visa |
| 01/18/19 | VISA | 296.34 | 296.34 | 0.00 | Posted | Vendor | 2591 | Visa |

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| 01/18/19 | VISA | 74.47 | 74.47 | 0.00 | Posted | Vendor | 2592 | Visa | |
| 01/18/19 | VISA | 785.92 | 785.92 | 0.00 | Posted | Vendor | 2593 | Visa | |
| 01/18/19 | VISA | 268.12 | 268.12 | 0.00 | Posted | Vendor | 2594 | Visa | |
| 01/18/19 | VISA | 196.22 | 196.22 | 0.00 | Posted | Vendor | 2595 | Visa | |
| 01/18/19 | VISA | 173.85 | 173.85 | 0.00 | Posted | Vendor | 2596 | Visa | |
| 01/18/19 | VISA | 121.87 | 121.87 | 0.00 | Posted | Vendor | 2597 | Visa | |
| 01/18/19 | VISA | 63.46 | 63.46 | 0.00 | Posted | Vendor | 2599 | Visa | |
| 01/18/19 | VISA | 1,067.64 | 1,067.64 | 0.00 | Posted | Vendor | 2600 | Visa | |
| 01/18/19 | VISA | 94.52 | 94.52 | 0.00 | Posted | Vendor | 2601 | Visa | |
| 01/18/19 | VISA | 323.80 | 323.80 | 0.00 | Posted | Vendor | 2603 | Visa | |
| 01/18/19 | VISA | 364.87 | 364.87 | 0.00 | Posted | Vendor | 2604 | Visa | |
| 01/18/19 | VISA | 1,874.83 | 1,874.83 | 0.00 | Posted | Vendor | 2607 | Visa | |
| 01/18/19 | VISA | 241.51 | 241.51 | 0.00 | Posted | Vendor | 2608 | Visa | |
| 01/18/19 | VISA | 411.11 | 411.11 | 0.00 | Posted | Vendor | 2609 | Visa | |
| 01/18/19 | VISA | 817.19 | 817.19 | 0.00 | Posted | Vendor | 2610 | Visa | |
| 01/18/19 | VISA | 481.54 | 481.54 | 0.00 | Posted | Vendor | 2611 | Visa | |
| 01/18/19 | VISA | 50.00 | 50.00 | 0.00 | Posted | Vendor | 2612 | Visa | |
| 01/18/19 | VISA | 2,500.00 | 2,500.00 | 0.00 | Posted | Vendor | 2613 | Visa | |
| 01/18/19 | VISA | 86.02 | 86.02 | 0.00 | Posted | Vendor | 2617 | Visa | |
| 01/18/19 | VISA | 452.26 | 452.26 | 0.00 | Posted | Vendor | 2618 | Visa | |
| 01/18/19 | VISA | 991.19 | 991.19 | 0.00 | Posted | Vendor | 2619 | Visa | |
| 01/18/19 | VISA | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 2622 | Visa | |
| 01/18/19 | VISA | 2,392.03 | 2,392.03 | 0.00 | Posted | Vendor | 2623 | Visa | |
| 01/18/19 | VISA | 190.74 | 190.74 | 0.00 | Posted | Vendor | 2704 | Visa | |
| 01/18/19 | VISA | 135.00 | 135.00 | 0.00 | Posted | Vendor | 2705 | Visa | |
| 01/18/19 | VISA | 124.75 | 124.75 | 0.00 | Posted | Vendor | 2724 | Visa | |
| 01/18/19 | VISA | 194.89 | 194.89 | 0.00 | Posted | Vendor | 2772 | Visa | |
| 01/20/19 | AIRGAS USA LLC | 74.36 | 0.00 | 74.36 | Financially Voided | Posted | Vendor | 1235 | Gas Cylinder Exp |
| 01/22/19 | AMY INNES | 60.00 | 60.00 | 0.00 | Posted | Vendor | 1038 | Uniforms/Employee Purchased S | |
| 01/22/19 | STATE COMPTROLLER OF | 355.24 | 355.24 | 0.00 | Posted | Vendor | 2411 | Sales Tax | |
| 01/24/19 | ABSOLUTE STANDARDS INC | 1,520.00 | 1,520.00 | 0.00 | Posted | Vendor | 1205 | Chemical Expenses | |
| 01/24/19 | AIRGAS, INC. | 32.92 | 32.92 | 0.00 | Posted | Vendor | 1237 | Gas Cylinder Exp | |
| 01/24/19 | ALAMO IRON WORKS INC | 861.30 | 861.30 | 0.00 | Posted | Vendor | 1239 | M&R | |
| 01/24/19 | ALLIANT GAS LLC | 58.20 | 58.20 | 0.00 | Posted | Vendor | 1241 | Auxillary Power Exp | |
| 01/24/19 | ALLIED ELECTRONICS INC | 414.49 | 414.49 | 0.00 | Posted | Vendor | 1243 | M&R | |
| 01/24/19 | AMERICAN INNOVATIONS LTD | 23.85 | 23.85 | 0.00 | Posted | Vendor | 1233 | Communications | |
| 01/24/19 | ANA LAB CORPORATION | 1,130.00 | 1,130.00 | 0.00 | Posted | Vendor | 1254 | Lab Supplies | |
| 01/24/19 | AT&T | 141.78 | 141.78 | 0.00 | Posted | Vendor | 1299 | Communications | |
| 01/24/19 | AT&T | 98.96 | 98.96 | 0.00 | Posted | Vendor | 1303 | Communications | |
| 01/24/19 | AT&T | 153.80 | 153.80 | 0.00 | Posted | Vendor | 1305 | Communications | |
| 01/24/19 | AT&T | 352.76 | 352.76 | 0.00 | Posted | Vendor | 1307 | Communications | |
| 01/24/19 | AUSTIN AREA RESEARCH ORGAN- | 4,710.00 | 4,710.00 | 0.00 | Posted | Vendor | 1279 | Memberships & Publications | |
| 01/24/19 | BRADZOIL INC | 66.98 | 66.98 | 0.00 | Posted | Vendor | 1348 | Vehicle Expense | |
| 01/24/19 | BRENNTAG SOUTHWEST INC | 1,437.56 | 1,437.56 | 0.00 | Posted | Vendor | 1351 | Chemicals | |
| 01/24/19 | BRIAN ALVEY | 2,950.00 | 2,950.00 | 0.00 | Posted | Vendor | 1207 | M&R | |
| 01/24/19 | BVA SCIENTIFIC INCORPORATED | 837.12 | 837.12 | 0.00 | Posted | Vendor | 1328 | Lab Supplies | |

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Guadalupe Blanco River Authority

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|----------|---------------------------------|-----------|-----------|------|--------|--------|------|----------------------------|
| 01/24/19 | CAIN & SKARNULIS PLLC | 1,015.00 | 1,015.00 | 0.00 | Posted | Vendor | 1049 | Professional Fees |
| 01/24/19 | CAPITOL BEARING SERVICE INC | 51.65 | 51.65 | 0.00 | Posted | Vendor | 1398 | M&R |
| 01/24/19 | CENTURY PEST CONTROL INC | 215.00 | 215.00 | 0.00 | Posted | Vendor | 1406 | Office Supplies & Services |
| 01/24/19 | CENTURYLINK | 143.54 | 143.54 | 0.00 | Posted | Vendor | 1407 | Communications |
| 01/24/19 | CHAPMAN REFRIGERATION INC | 804.00 | 804.00 | 0.00 | Posted | Vendor | 1410 | M&R |
| 01/24/19 | CITY OF SAN MARCOS | 500.00 | 500.00 | 0.00 | Posted | Vendor | 2341 | SMWTP Charges |
| 01/24/19 | COASTAL BEND STAFFING LLC | 775.20 | 775.20 | 0.00 | Posted | Vendor | 1999 | Contract Labor |
| 01/24/19 | COASTAL CONSERVATION ASSOCIATIO | 650.00 | 650.00 | 0.00 | Posted | Vendor | 1787 | Economic Development |
| 01/24/19 | COBRA EQUIPMENT RENTALS LLC | 163.74 | 163.74 | 0.00 | Posted | Vendor | 1382 | M&R |
| 01/24/19 | COMPUDATA PRODUCTS INC | 299.90 | 299.90 | 0.00 | Posted | Vendor | 1379 | Office Supplies |
| 01/24/19 | DOUGLAS D SPILLMANN | 5.26 | 5.26 | 0.00 | Posted | Vendor | 2008 | M&R |
| 01/24/19 | DPC INDUSTRIES INC | 1,303.00 | 1,303.00 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 01/24/19 | DSHS CENTRAL LAB MC2004 | 828.98 | 828.98 | 0.00 | Posted | Vendor | 2497 | Lab Supplies |
| 01/24/19 | DYKEMA COX SMITH | 87.00 | 87.00 | 0.00 | Posted | Vendor | 1292 | Professional Fees |
| 01/24/19 | ELLIOTT ELECTRIC SUPPLY | 432.85 | 432.85 | 0.00 | Posted | Vendor | 1618 | M&R |
| 01/24/19 | ENTERPRISE TEXAS PIPELINE LLC | 100.00 | 100.00 | 0.00 | Posted | Vendor | 1616 | Rainfall Alert Systems |
| 01/24/19 | EWALD KUBOTA INC | 128.80 | 128.80 | 0.00 | Posted | Vendor | 1625 | Equipment Expense |
| 01/24/19 | FARRAGUT PARTNERS, LLP | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendor | 1158 | Professional Fees |
| 01/24/19 | FASTENAL COMPANY | 80.97 | 80.97 | 0.00 | Posted | Vendor | 1638 | M&R |
| 01/24/19 | FORCE SERVICES LLC | 1,327.50 | 1,327.50 | 0.00 | Posted | Vendor | 1033 | M&R |
| 01/24/19 | FRONTIER COMMUNICATIONS | 50.10 | 50.10 | 0.00 | Posted | Vendor | 1660 | Communications |
| 01/24/19 | GA POWERS CO | 83.73 | 83.73 | 0.00 | Posted | Vendor | 2270 | M&R |
| 01/24/19 | GATEWAY PRINTING AND OFFICE | 1,078.77 | 1,078.77 | 0.00 | Posted | Vendor | 1685 | Office Supplies |
| 01/24/19 | GRAINGER | 1,773.97 | 1,773.97 | 0.00 | Posted | Vendor | 1711 | M&R |
| 01/24/19 | GREATER NEW BRAUNFELS | 6,000.00 | 6,000.00 | 0.00 | Posted | Vendor | 2207 | Economic Development |
| 01/24/19 | HACH COMPANY | 482.82 | 482.82 | 0.00 | Posted | Vendor | 2038 | Lab Supplies |
| 01/24/19 | HAWKINS ASSOCIATES INC | 721.46 | 721.46 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R |
| 01/24/19 | HDR ENGINEERING INC | 10,105.47 | 10,105.47 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 01/24/19 | HUTHER AND ASSOCIATES INC | 980.00 | 980.00 | 0.00 | Posted | Vendor | 2036 | Lab Supplies |
| 01/24/19 | IDEXX DISTRIBUTION CORP | 4,350.97 | 4,350.97 | 0.00 | Posted | Vendor | 2044 | Lab Supplies |
| 01/24/19 | JACKSON WALKER LLP | 833.00 | 833.00 | 0.00 | Posted | Vendor | 2743 | Professional Fees |
| 01/24/19 | K & D HOLDINGS INC | 6.83 | 6.83 | 0.00 | Posted | Vendor | 1225 | M&R |
| 01/24/19 | LARRY L MALDONADO | 5,642.50 | 5,642.50 | 0.00 | Posted | Vendor | 2150 | M&R |
| 01/24/19 | LEINNEWEBER SERVICES | 900.00 | 900.00 | 0.00 | Posted | Vendor | 2108 | M&R |
| 01/24/19 | LIPPE TIRE CENTER INC | 329.20 | 329.20 | 0.00 | Posted | Vendor | 2112 | Vehicle Expense |
| 01/24/19 | LONESTAR DELIVERY & PROCESS | 170.00 | 170.00 | 0.00 | Posted | Vendor | 1023 | Lab Expense |
| 01/24/19 | LOWER COLORADO RIVER AUTHORITY | 789.00 | 789.00 | 0.00 | Posted | Vendor | 2122 | M&R/Lab Supplies |
| 01/24/19 | LULING AREA CHAMBER OF | 200.00 | 200.00 | 0.00 | Posted | Vendor | 2124 | Economic Development |
| 01/24/19 | MATERA PAPER CO INC | 224.00 | 224.00 | 0.00 | Posted | Vendor | 2156 | Office Supplies & Services |
| 01/24/19 | MCMASTER-CARR SUPPLY CO | 39.71 | 39.71 | 0.00 | Posted | Vendor | 2161 | M&R |
| 01/24/19 | MID COAST ELECTRIC SUPPLY INC | 848.65 | 848.65 | 0.00 | Posted | Vendor | 2174 | M&R |
| 01/24/19 | MISSION ELECTRIC SUPPLY INC | 913.76 | 913.76 | 0.00 | Posted | Vendor | 2182 | M&R |
| 01/24/19 | MODERN STAFFING | 324.00 | 324.00 | 0.00 | Posted | Vendor | 2140 | Contract Labor |
| 01/24/19 | MUNICIPAL VALVE & EQUIPMENT | 11,870.89 | 11,870.89 | 0.00 | Posted | Vendor | 2195 | M&R |
| 01/24/19 | NATALIE A HUDEC | 1,760.00 | 1,760.00 | 0.00 | Posted | Vendor | 2035 | M&R |
| 01/24/19 | NEOFUNDS BY NEOPOST | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 2210 | Postage & Freight Expense |
| 01/24/19 | NEW BRAUNFELS WELDERS SUPPLY | 110.25 | 110.25 | 0.00 | Posted | Vendor | 2213 | M&R |

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Guadalupe Blanco River Authority

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|----------|-------------------------------|-----------|-----------|----------|--------|---------|--------|------------------------------|---------------------------|
| 01/24/19 | NORTHERN SAFETY CO INC | 16.00 | 16.00 | 0.00 | Posted | Vendor | 2218 | Lakewood Recreation Expense | |
| 01/24/19 | O'CONNOR BUILDING PARTNERS LP | 650.75 | 650.75 | 0.00 | Posted | Vendor | 2223 | Office Rentals/Expenses | |
| 01/24/19 | PRECISION PUMP SYSTEMS | 185.00 | 185.00 | 0.00 | Posted | Vendor | 2284 | M&R | |
| 01/24/19 | PROGRESSIVE BUSINESS | 299.00 | 299.00 | 0.00 | Posted | Vendor | 2279 | Training & Education | |
| 01/24/19 | QUILL CORPORATION | 116.91 | 116.91 | 0.00 | Posted | Vendor | 2292 | Office Supplies | |
| 01/24/19 | SAM'S CLUB/SYNCHRONY BANK | 74.32 | 74.32 | 0.00 | Posted | Vendor | 2425 | Membership | |
| 01/24/19 | SCHMIDT & SONS INC | 60.86 | 60.86 | 0.00 | Posted | Vendor | 2349 | Equipment Expense | |
| 01/24/19 | SEGUIN AUTO PARTS INC | 182.40 | 182.40 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense | |
| 01/24/19 | SHERIDAN ENVIRONMENTAL LLC | 11,200.00 | 11,200.00 | 0.00 | Posted | Vendor | 2374 | Biosolids Disposal | |
| 01/24/19 | TEXAS RADIOS LLC | 1,972.50 | 1,972.50 | 0.00 | Posted | Vendor | 2461 | Computer & Software Services | |
| 01/24/19 | TFS LEASING PROGRAM OF | 119.26 | 119.26 | 0.00 | Posted | Vendor | 2229 | Office Supplies & Services | |
| 01/24/19 | THORNTON, MUSSO,BELLEMIN,INC | 1,100.00 | 1,100.00 | 0.00 | Posted | Vendor | 1153 | Chemicals | |
| 01/24/19 | TIME WARNER CABLE | 113.33 | 113.33 | 0.00 | Posted | Vendor | 2454 | Media Expense | |
| 01/24/19 | TOMLEA INC | 483.20 | 483.20 | 0.00 | Posted | Vendor | 1280 | M&R | |
| 01/24/19 | TRI COUNTY A/C & HEATING INC | 99.95 | 99.95 | 0.00 | Posted | Vendor | 2457 | M&R | |
| 01/24/19 | TWUA GOLDEN CRESCENT DISTRICT | 300.00 | 300.00 | 0.00 | Posted | Vendor | 2520 | Training & Education | |
| 01/24/19 | TX A&M UNIVERSITY CORPUS | 17,059.25 | 17,059.25 | 0.00 | Posted | Vendor | 2492 | Professional Fees | |
| 01/24/19 | UNIFIRST CORPORATION | 322.33 | 322.33 | 0.00 | Posted | Vendor | 2542 | Uniforms | |
| 01/24/19 | UNIFIRST HOLDINGS LP | 375.36 | 375.36 | 0.00 | Posted | Vendor | 2543 | Uniforms | |
| 01/24/19 | UNIFIRST HOLDINGS LP | 589.92 | 589.92 | 0.00 | Posted | Vendor | 2544 | Uniforms | |
| 01/24/19 | UNIFIRST HOLDINGS LP | 239.68 | 239.68 | 0.00 | Posted | Vendor | 2547 | Uniforms | |
| 01/24/19 | USA BLUEBOOK | 2,271.21 | 2,271.21 | 0.00 | Posted | Vendor | 2530 | M&R | |
| 01/24/19 | VAQUERO WASTE & RECYCLING LLC | 148.42 | 148.42 | 0.00 | Posted | Vendor | 2550 | M&R | |
| 01/24/19 | WALMART COMMUNITY BRC | 31.37 | 31.37 | 0.00 | Posted | Vendor | 2658 | M&R/Office Supplies | |
| 01/24/19 | WALMART COMMUNITY BRC | 78.79 | 78.79 | 0.00 | Posted | Vendor | 2660 | M&R/Office Supplies | |
| 01/24/19 | WALMART COMMUNITY GEMB | 105.70 | 105.70 | 0.00 | Posted | Vendor | 2661 | M&R/Office Supplies | |
| 01/24/19 | WASTE CONNECTIONS | 141.16 | 141.16 | 0.00 | Posted | Vendor | 2273 | Utilities | |
| 01/24/19 | WASTEWATER TRANSPORT SERVICE | 15,781.25 | 15,781.25 | 0.00 | Posted | Vendor | 2624 | Biosolids Disposal | |
| 01/24/19 | WEIDNER SEPTIC | 19,725.00 | 19,725.00 | 0.00 | Posted | Vendor | 2083 | Biosolids Disposal | |
| 01/24/19 | ZORO TOOLS INC | 265.45 | 265.45 | 0.00 | Posted | Vendor | 2680 | M&R | |
| 01/24/19 | AT&T | 31.15 | 0.00 | 31.15 | Voided | Printed | Vendor | 1310 | Communications |
| 01/24/19 | AT&T | 31.15 | 31.15 | 0.00 | Posted | Vendor | 1310 | Communications | |
| 01/31/19 | A1 SHINER FIRE & SAFETY INC | 404.20 | 0.00 | 404.20 | Voided | Printed | Vendor | 1212 | M&R |
| 01/31/19 | ABBOTT MEDICAL SERVICES | 1,171.00 | 0.00 | 1,171.00 | Voided | Printed | Vendor | 2775 | M&R |
| 01/31/19 | AGILOFT, INC | 30.00 | 0.00 | 30.00 | Voided | Printed | Vendor | 1186 | Office Furniture Purchase |
| 01/31/19 | AG-PRO COMPANIES | 1,285.47 | 0.00 | 1,285.47 | Voided | Printed | Vendor | 1206 | M&R |
| 01/31/19 | ALAMO IRON WORKS INC | 5,437.04 | 0.00 | 5,437.04 | Voided | Printed | Vendor | 1239 | M&R |
| 01/31/19 | ANA LAB CORPORATION | 703.00 | 0.00 | 703.00 | Voided | Printed | Vendor | 1254 | Lab Supplies |
| 01/31/19 | ANGEL PEST CONTROL INC | 1,116.00 | 0.00 | 1,116.00 | Voided | Printed | Vendor | 1259 | M&R |
| 01/31/19 | AT&T | 32.48 | 0.00 | 32.48 | Voided | Printed | Vendor | 1294 | Communications |
| 01/31/19 | AT&T | 149.73 | 0.00 | 149.73 | Voided | Printed | Vendor | 1295 | Communications |
| 01/31/19 | AT&T | 31.08 | 0.00 | 31.08 | Voided | Printed | Vendor | 1296 | Communications |
| 01/31/19 | AT&T | 220.40 | 0.00 | 220.40 | Voided | Printed | Vendor | 1297 | Communications |
| 01/31/19 | AT&T | 75.87 | 0.00 | 75.87 | Voided | Printed | Vendor | 1298 | Communications |
| 01/31/19 | AT&T | 178.63 | 0.00 | 178.63 | Voided | Printed | Vendor | 1304 | Communications |
| 01/31/19 | AT&T U-VERSE | 149.17 | 0.00 | 149.17 | Voided | Printed | Vendor | 1301 | Communications |
| 01/31/19 | B ENVIRONMENTAL | 25.00 | 0.00 | 25.00 | Voided | Printed | Vendor | 1313 | Lab Supplies |

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Guadalupe Blanco River Authority

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|----------|-------------------------------|----------|------|----------|--------|---------|--------|------|------------------------------|
| 01/31/19 | BIZ DOC BUSINESS DOCUMENTS | 34.92 | 0.00 | 34.92 | Voided | Printed | Vendor | 1229 | Office Supplies |
| 01/31/19 | BOYS & GIRLS CLUB OF | 500.00 | 0.00 | 500.00 | Voided | Printed | Vendor | 1315 | Economic Development |
| 01/31/19 | BRAUNTEX MATERIALS INC | 1,413.87 | 0.00 | 1,413.87 | Voided | Printed | Vendor | 1349 | M&R |
| 01/31/19 | BRENNTAG SOUTHWEST INC | 3,165.49 | 0.00 | 3,165.49 | Voided | Printed | Vendor | 1351 | Chemicals |
| 01/31/19 | BVA SCIENTIFIC INCORPORATED | 1,561.35 | 0.00 | 1,561.35 | Voided | Printed | Vendor | 1328 | Lab Supplies |
| 01/31/19 | CAD SUPPLIES SPECIALTY INC | 732.75 | 0.00 | 732.75 | Voided | Printed | Vendor | 1386 | Office Supplies |
| 01/31/19 | CALDWELL COUNTY TREASURER | 161.72 | 0.00 | 161.72 | Voided | Printed | Vendor | 1388 | PC Watershed Coordinator |
| 01/31/19 | CAPITOL BEARING SERVICE INC | 41.77 | 0.00 | 41.77 | Voided | Printed | Vendor | 1398 | M&R |
| 01/31/19 | CELLCO PARTNERSHIP | 37.99 | 0.00 | 37.99 | Voided | Printed | Vendor | 2555 | CRP Monitoring |
| 01/31/19 | CENTURYLINK | 58.36 | 0.00 | 58.36 | Voided | Printed | Vendor | 1408 | Communications |
| 01/31/19 | COASTAL OFFICE SOLUTIONS INC | 730.83 | 0.00 | 730.83 | Voided | Printed | Vendor | 1424 | Office Supplies |
| 01/31/19 | COBRA EQUIPMENT RENTALS LLC | 570.41 | 0.00 | 570.41 | Voided | Printed | Vendor | 1382 | M&R |
| 01/31/19 | COLORADO MATERIALS, LTD. | 62.04 | 0.00 | 62.04 | Voided | Printed | Vendor | 2720 | M&R |
| 01/31/19 | COMMERCIAL METALS COMPANY | 75.50 | 0.00 | 75.50 | Voided | Printed | Vendor | 2031 | M&R |
| 01/31/19 | CRAGGS DO IT BEST LUMBER AND | 59.55 | 0.00 | 59.55 | Voided | Printed | Vendor | 1437 | M&R |
| 01/31/19 | DEPT OF INFORMATION RESOURCES | 7.71 | 0.00 | 7.71 | Voided | Printed | Vendor | 2412 | Computer Supplies & Services |
| 01/31/19 | DPC INDUSTRIES INC | 2,497.86 | 0.00 | 2,497.86 | Voided | Printed | Vendor | 1595 | Chemicals |
| 01/31/19 | EATON CORPORATION | 834.00 | 0.00 | 834.00 | Voided | Printed | Vendor | 1608 | M&R |
| 01/31/19 | ELLIOTT ELECTRIC SUPPLY | 1,038.69 | 0.00 | 1,038.69 | Voided | Printed | Vendor | 1618 | M&R |
| 01/31/19 | FRANCISCO SUAREZ-PELLA | 452.00 | 0.00 | 452.00 | Voided | Printed | Vendor | 1676 | M&R |
| 01/31/19 | FRONTIER COMMUNICATIONS | 123.84 | 0.00 | 123.84 | Voided | Printed | Vendor | 1661 | Communications |
| 01/31/19 | FRONTIER COMMUNICATIONS | 54.10 | 0.00 | 54.10 | Voided | Printed | Vendor | 1662 | Communications |
| 01/31/19 | FRONTIER COMMUNICATIONS | 363.99 | 0.00 | 363.99 | Voided | Printed | Vendor | 1665 | Communications |
| 01/31/19 | GATEWAY PRINTING AND OFFICE | 344.96 | 0.00 | 344.96 | Voided | Printed | Vendor | 1685 | Office Supplies |
| 01/31/19 | GEO INTERNATIONAL MGMT,LLC | 6,050.00 | 0.00 | 6,050.00 | Voided | Printed | Vendor | 2773 | Misc Expense |
| 01/31/19 | GONZALES CHAMBER OF COMMERCE | 450.00 | 0.00 | 450.00 | Voided | Printed | Vendor | 1708 | Economic Development |
| 01/31/19 | GRAINGER | 537.00 | 0.00 | 537.00 | Voided | Printed | Vendor | 1711 | M&R |
| 01/31/19 | GRANDE COMMUNICATIONS | 41.94 | 0.00 | 41.94 | Voided | Printed | Vendor | 1715 | Communications |
| 01/31/19 | GRANDE COMMUNICATIONS | 30.04 | 0.00 | 30.04 | Voided | Printed | Vendor | 1717 | Communications |
| 01/31/19 | GRIFFITH FORD SEGUIN LLC | 26.54 | 0.00 | 26.54 | Voided | Printed | Vendor | 1689 | Vehicle Operating |
| 01/31/19 | GRTU Troutfest | 2,500.00 | 0.00 | 2,500.00 | Voided | Printed | Vendor | 1099 | Economic Development |
| 01/31/19 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Printed | Vendor | 1783 | Vehicle Expense |
| 01/31/19 | GUADALUPE GAS COMPANY | 1,364.48 | 0.00 | 1,364.48 | Voided | Printed | Vendor | 1785 | Utilities |
| 01/31/19 | HACH COMPANY | 534.87 | 0.00 | 534.87 | Voided | Printed | Vendor | 2038 | Lab Supplies |
| 01/31/19 | HEUSSNER CO. , INC. | 1,845.00 | 0.00 | 1,845.00 | Voided | Printed | Vendor | 2768 | Chemicals |
| 01/31/19 | JACKSON WALKER LLP | 420.00 | 0.00 | 420.00 | Voided | Printed | Vendor | 2743 | Professional Fees |
| 01/31/19 | KNIGHT OFFICE SOLUTIONS | 783.38 | 0.00 | 783.38 | Voided | Printed | Vendor | 2096 | Computer & Software Services |
| 01/31/19 | LAMOTTE COMPANY | 454.53 | 0.00 | 454.53 | Voided | Printed | Vendor | 2105 | Public Communications |
| 01/31/19 | LONESTAR DELIVERY & PROCESS | 170.00 | 0.00 | 170.00 | Voided | Printed | Vendor | 1023 | Lab Expense |
| 01/31/19 | MARTIN ELECTRIC CO INC | 1,205.86 | 0.00 | 1,205.86 | Voided | Printed | Vendor | 2154 | M&R |
| 01/31/19 | MATERA PAPER CO INC | 167.74 | 0.00 | 167.74 | Voided | Printed | Vendor | 2156 | Office Supplies & Services |
| 01/31/19 | MCMASTER-CARR SUPPLY CO | 340.98 | 0.00 | 340.98 | Voided | Printed | Vendor | 2161 | M&R |
| 01/31/19 | ME PLUMBING LLC | 292.09 | 0.00 | 292.09 | Voided | Printed | Vendor | 2142 | M&R |
| 01/31/19 | MID COAST ELECTRIC SUPPLY INC | 710.30 | 0.00 | 710.30 | Voided | Printed | Vendor | 2174 | M&R |
| 01/31/19 | MORRISON SUPPLY COMPANY | 17.78 | 0.00 | 17.78 | Voided | Printed | Vendor | 2187 | M&R |
| 01/31/19 | N BAR HOLDINGS, LLC | 337.24 | 0.00 | 337.24 | Voided | Printed | Vendor | 1187 | M&R |
| 01/31/19 | NAPCO CHEMICAL CO INC | 544.00 | 0.00 | 544.00 | Voided | Printed | Vendor | 2202 | Orthophosphate/Ammonia |

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Guadalupe Blanco River Authority

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|----------|--------------------------------|-----------|------|-----------|--------|---------|--------|------|----------------------------|
| 01/31/19 | POWER ENGINEERING SERVICES INC | 272.00 | 0.00 | 272.00 | Voided | Printed | Vendor | 2268 | M&R |
| 01/31/19 | REXCO INC | 1,789.50 | 0.00 | 1,789.50 | Voided | Printed | Vendor | 2308 | M&R |
| 01/31/19 | ROLAND REYES SR AND JR | 522.38 | 0.00 | 522.38 | Voided | Printed | Vendor | 1643 | M&R |
| 01/31/19 | S L PARKER PARTNERSHIP LLC | 16.99 | 0.00 | 16.99 | Voided | Printed | Vendor | 2242 | M&R |
| 01/31/19 | SAN ANTONIO BELTING & PULLEY | 126.42 | 0.00 | 126.42 | Voided | Printed | Vendor | 2335 | M&R |
| 01/31/19 | SBA TOWERS II LLC | 1,082.99 | 0.00 | 1,082.99 | Voided | Printed | Vendor | 2426 | M&R |
| 01/31/19 | SEGUIN AUTO PARTS INC | 56.83 | 0.00 | 56.83 | Voided | Printed | Vendor | 2356 | Vehicle Expense |
| 01/31/19 | SEGUIN ELECTRIC COMPANY INC | 677.35 | 0.00 | 677.35 | Voided | Printed | Vendor | 2360 | M&R |
| 01/31/19 | SOECHTING MOTORS INC | 2,376.89 | 0.00 | 2,376.89 | Voided | Printed | Vendor | 2390 | M&R |
| 01/31/19 | SUNBELT RENTALS INC | 3,205.99 | 0.00 | 3,205.99 | Voided | Printed | Vendor | 2416 | M&R |
| 01/31/19 | TEXAS GENERAL LAND OFFICE | 1,350.00 | 0.00 | 1,350.00 | Voided | Printed | Vendor | 2507 | GBRTrust Expense |
| 01/31/19 | TFS LEASING PROGRAM OF | 257.47 | 0.00 | 257.47 | Voided | Printed | Vendor | 2229 | Office Supplies & Services |
| 01/31/19 | THERMO FISHER FINANCIAL | 2,017.47 | 0.00 | 2,017.47 | Voided | Printed | Vendor | 1126 | M&R |
| 01/31/19 | THORNTON, MUSSO,BELLEMIN,INC | 39,332.00 | 0.00 | 39,332.00 | Voided | Printed | Vendor | 1153 | Chemicals |
| 01/31/19 | TMC PROVIDER GROUP | 93.00 | 0.00 | 93.00 | Voided | Printed | Vendor | 2451 | Professional Fees |
| 01/31/19 | TMT SOLUTIONS INC | 7,838.47 | 0.00 | 7,838.47 | Voided | Printed | Vendor | 2434 | M&R |
| 01/31/19 | TRACTOR SUPPLY CREDIT PLAN | 86.94 | 0.00 | 86.94 | Voided | Printed | Vendor | 2462 | M&R |
| 01/31/19 | TRAINING NETWORK | 786.85 | 0.00 | 786.85 | Voided | Printed | Vendor | 2774 | Training & Education |
| 01/31/19 | TRI COUNTY A/C & HEATING INC | 1,176.25 | 0.00 | 1,176.25 | Voided | Printed | Vendor | 2457 | M&R |
| 01/31/19 | UNIFIRST HOLDINGS LP | 2,117.98 | 0.00 | 2,117.98 | Voided | Printed | Vendor | 2541 | Uniforms |
| 01/31/19 | UNIFIRST HOLDINGS LP | 818.38 | 0.00 | 818.38 | Voided | Printed | Vendor | 2545 | Uniforms |
| 01/31/19 | UNIFIRST HOLDINGS LP | 339.07 | 0.00 | 339.07 | Voided | Printed | Vendor | 2546 | Uniforms |
| 01/31/19 | UNITED STATES TREASURY | 1,280.00 | 0.00 | 1,280.00 | Voided | Printed | Vendor | 2706 | M&R |
| 01/31/19 | USA BLUEBOOK | 1,472.29 | 0.00 | 1,472.29 | Voided | Printed | Vendor | 2530 | M&R |
| 01/31/19 | VCS SECURITY SYSTEMS | 168.75 | 0.00 | 168.75 | Voided | Printed | Vendor | 2566 | Security Expense |
| 01/31/19 | WASTE MANAGEMENT | 341.82 | 0.00 | 341.82 | Voided | Printed | Vendor | 2666 | M&R |
| 01/31/19 | WINDSTREAM | 3,077.95 | 0.00 | 3,077.95 | Voided | Printed | Vendor | 2648 | Communications |
| 01/31/19 | ZORO TOOLS INC | 169.16 | 0.00 | 169.16 | Voided | Printed | Vendor | 2680 | M&R |
| 01/31/19 | A1 SHINER FIRE & SAFETY INC | 404.20 | 0.00 | 404.20 | Voided | Printed | Vendor | 1212 | M&R |
| 01/31/19 | ABBOTT MEDICAL SERVICES | 1,171.00 | 0.00 | 1,171.00 | Voided | Printed | Vendor | 2775 | M&R |
| 01/31/19 | AGILOFT, INC | 30.00 | 0.00 | 30.00 | Voided | Printed | Vendor | 1186 | Office Furniture Purchase |
| 01/31/19 | AG-PRO COMPANIES | 1,285.47 | 0.00 | 1,285.47 | Voided | Printed | Vendor | 1206 | M&R |
| 01/31/19 | ALAMO IRON WORKS INC | 5,437.04 | 0.00 | 5,437.04 | Voided | Printed | Vendor | 1239 | M&R |
| 01/31/19 | ANA LAB CORPORATION | 703.00 | 0.00 | 703.00 | Voided | Printed | Vendor | 1254 | Lab Supplies |
| 01/31/19 | ANGEL PEST CONTROL INC | 1,116.00 | 0.00 | 1,116.00 | Voided | Printed | Vendor | 1259 | M&R |
| 01/31/19 | AT&T | 32.48 | 0.00 | 32.48 | Voided | Printed | Vendor | 1294 | Communications |
| 01/31/19 | AT&T | 149.73 | 0.00 | 149.73 | Voided | Printed | Vendor | 1295 | Communications |
| 01/31/19 | AT&T | 31.08 | 0.00 | 31.08 | Voided | Printed | Vendor | 1296 | Communications |
| 01/31/19 | AT&T | 220.40 | 0.00 | 220.40 | Voided | Printed | Vendor | 1297 | Communications |
| 01/31/19 | AT&T | 75.87 | 0.00 | 75.87 | Voided | Printed | Vendor | 1298 | Communications |
| 01/31/19 | AT&T | 178.63 | 0.00 | 178.63 | Voided | Printed | Vendor | 1304 | Communications |
| 01/31/19 | AT&T U-VERSE | 149.17 | 0.00 | 149.17 | Voided | Printed | Vendor | 1301 | Communications |
| 01/31/19 | B ENVIRONMENTAL | 25.00 | 0.00 | 25.00 | Voided | Printed | Vendor | 1313 | Lab Supplies |
| 01/31/19 | BIZ DOC BUSINESS DOCUMENTS | 34.92 | 0.00 | 34.92 | Voided | Printed | Vendor | 1229 | Office Supplies |
| 01/31/19 | BOYS & GIRLS CLUB OF | 500.00 | 0.00 | 500.00 | Voided | Printed | Vendor | 1315 | Economic Development |
| 01/31/19 | BRAUNTEX MATERIALS INC | 1,413.87 | 0.00 | 1,413.87 | Voided | Printed | Vendor | 1349 | M&R |
| 01/31/19 | BRENNTAG SOUTHWEST INC | 3,165.49 | 0.00 | 3,165.49 | Voided | Printed | Vendor | 1351 | Chemicals |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

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|----------|--------------------------------|----------|------|----------|--------|---------|--------|------|------------------------------|
| 01/31/19 | BVA SCIENTIFIC INCORPORATED | 1,561.35 | 0.00 | 1,561.35 | Voided | Printed | Vendor | 1328 | Lab Supplies |
| 01/31/19 | CAD SUPPLIES SPECIALTY INC | 732.75 | 0.00 | 732.75 | Voided | Printed | Vendor | 1386 | Office Supplies |
| 01/31/19 | CALDWELL COUNTY TREASURER | 161.72 | 0.00 | 161.72 | Voided | Printed | Vendor | 1388 | PC Watershed Coordinator |
| 01/31/19 | CAPITOL BEARING SERVICE INC | 41.77 | 0.00 | 41.77 | Voided | Printed | Vendor | 1398 | M&R |
| 01/31/19 | CELLCO PARTNERSHIP | 37.99 | 0.00 | 37.99 | Voided | Printed | Vendor | 2555 | CRP Monitoring |
| 01/31/19 | CENTURYLINK | 58.36 | 0.00 | 58.36 | Voided | Printed | Vendor | 1408 | Communications |
| 01/31/19 | COASTAL OFFICE SOLUTIONS INC | 730.83 | 0.00 | 730.83 | Voided | Printed | Vendor | 1424 | Office Supplies |
| 01/31/19 | COBRA EQUIPMENT RENTALS LLC | 570.41 | 0.00 | 570.41 | Voided | Printed | Vendor | 1382 | M&R |
| 01/31/19 | COLORADO MATERIALS, LTD. | 62.04 | 0.00 | 62.04 | Voided | Printed | Vendor | 2720 | M&R |
| 01/31/19 | COMMERCIAL METALS COMPANY | 75.50 | 0.00 | 75.50 | Voided | Printed | Vendor | 2031 | M&R |
| 01/31/19 | CRAGGS DO IT BEST LUMBER AND | 59.55 | 0.00 | 59.55 | Voided | Printed | Vendor | 1437 | M&R |
| 01/31/19 | DEPT OF INFORMATION RESOURCES | 7.71 | 0.00 | 7.71 | Voided | Printed | Vendor | 2412 | Computer Supplies & Services |
| 01/31/19 | DPC INDUSTRIES INC | 2,497.86 | 0.00 | 2,497.86 | Voided | Printed | Vendor | 1595 | Chemicals |
| 01/31/19 | EATON CORPORATION | 834.00 | 0.00 | 834.00 | Voided | Printed | Vendor | 1608 | M&R |
| 01/31/19 | ELLIOTT ELECTRIC SUPPLY | 1,038.69 | 0.00 | 1,038.69 | Voided | Printed | Vendor | 1618 | M&R |
| 01/31/19 | FRANCISCO SUAREZ-PELLA | 452.00 | 0.00 | 452.00 | Voided | Printed | Vendor | 1676 | M&R |
| 01/31/19 | FRONTIER COMMUNICATIONS | 123.84 | 0.00 | 123.84 | Voided | Printed | Vendor | 1661 | Communications |
| 01/31/19 | FRONTIER COMMUNICATIONS | 54.10 | 0.00 | 54.10 | Voided | Printed | Vendor | 1662 | Communications |
| 01/31/19 | FRONTIER COMMUNICATIONS | 363.99 | 0.00 | 363.99 | Voided | Printed | Vendor | 1665 | Communications |
| 01/31/19 | GATEWAY PRINTING AND OFFICE | 344.96 | 0.00 | 344.96 | Voided | Printed | Vendor | 1685 | Office Supplies |
| 01/31/19 | GEO INTERNATIONAL MGMT, LLC | 6,050.00 | 0.00 | 6,050.00 | Voided | Printed | Vendor | 2773 | Misc Expense |
| 01/31/19 | GONZALES CHAMBER OF COMMERCE | 450.00 | 0.00 | 450.00 | Voided | Printed | Vendor | 1708 | Economic Development |
| 01/31/19 | GRAINGER | 537.00 | 0.00 | 537.00 | Voided | Printed | Vendor | 1711 | M&R |
| 01/31/19 | GRANDE COMMUNICATIONS | 41.94 | 0.00 | 41.94 | Voided | Printed | Vendor | 1715 | Communications |
| 01/31/19 | GRANDE COMMUNICATIONS | 30.04 | 0.00 | 30.04 | Voided | Printed | Vendor | 1717 | Communications |
| 01/31/19 | GRIFFITH FORD SEGUIN LLC | 26.54 | 0.00 | 26.54 | Voided | Printed | Vendor | 1689 | Vehicle Operating |
| 01/31/19 | GRTU Troutfest | 2,500.00 | 0.00 | 2,500.00 | Voided | Printed | Vendor | 1099 | Economic Development |
| 01/31/19 | GUADALUPE CNTY TAX | 7.50 | 0.00 | 7.50 | Voided | Printed | Vendor | 1783 | Vehicle Expense |
| 01/31/19 | GUADALUPE GAS COMPANY | 1,364.48 | 0.00 | 1,364.48 | Voided | Printed | Vendor | 1785 | Utilities |
| 01/31/19 | HACH COMPANY | 534.87 | 0.00 | 534.87 | Voided | Printed | Vendor | 2038 | Lab Supplies |
| 01/31/19 | HEUSSNER CO. , INC. | 1,845.00 | 0.00 | 1,845.00 | Voided | Printed | Vendor | 2768 | Chemicals |
| 01/31/19 | JACKSON WALKER LLP | 420.00 | 0.00 | 420.00 | Voided | Printed | Vendor | 2743 | Professional Fees |
| 01/31/19 | KNIGHT OFFICE SOLUTIONS | 783.38 | 0.00 | 783.38 | Voided | Printed | Vendor | 2096 | Computer & Software Services |
| 01/31/19 | LAMOTTE COMPANY | 454.53 | 0.00 | 454.53 | Voided | Printed | Vendor | 2105 | Public Communications |
| 01/31/19 | LONESTAR DELIVERY & PROCESS | 170.00 | 0.00 | 170.00 | Voided | Printed | Vendor | 1023 | Lab Expense |
| 01/31/19 | MARTIN ELECTRIC CO INC | 1,205.86 | 0.00 | 1,205.86 | Voided | Printed | Vendor | 2154 | M&R |
| 01/31/19 | MATERA PAPER CO INC | 167.74 | 0.00 | 167.74 | Voided | Printed | Vendor | 2156 | Office Supplies & Services |
| 01/31/19 | MCMASTER-CARR SUPPLY CO | 340.98 | 0.00 | 340.98 | Voided | Printed | Vendor | 2161 | M&R |
| 01/31/19 | ME PLUMBING LLC | 292.09 | 0.00 | 292.09 | Voided | Printed | Vendor | 2142 | M&R |
| 01/31/19 | MID COAST ELECTRIC SUPPLY INC | 710.30 | 0.00 | 710.30 | Voided | Printed | Vendor | 2174 | M&R |
| 01/31/19 | MORRISON SUPPLY COMPANY | 17.78 | 0.00 | 17.78 | Voided | Printed | Vendor | 2187 | M&R |
| 01/31/19 | N BAR HOLDINGS, LLC | 337.24 | 0.00 | 337.24 | Voided | Printed | Vendor | 1187 | M&R |
| 01/31/19 | NAPCO CHEMICAL CO INC | 544.00 | 0.00 | 544.00 | Voided | Printed | Vendor | 2202 | Orthophosphate/Ammonia |
| 01/31/19 | POWER ENGINEERING SERVICES INC | 272.00 | 0.00 | 272.00 | Voided | Printed | Vendor | 2268 | M&R |
| 01/31/19 | REXCO INC | 1,789.50 | 0.00 | 1,789.50 | Voided | Printed | Vendor | 2308 | M&R |
| 01/31/19 | ROLAND REYES SR AND JR | 522.38 | 0.00 | 522.38 | Voided | Printed | Vendor | 1643 | M&R |
| 01/31/19 | S L PARKER PARTNERSHIP LLC | 16.99 | 0.00 | 16.99 | Voided | Printed | Vendor | 2242 | M&R |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

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|----------|------------------------------|-----------|----------|-----------|--------|---------|--------|------|----------------------------|
| 01/31/19 | SAN ANTONIO BELTING & PULLEY | 126.42 | 0.00 | 126.42 | Voided | Printed | Vendor | 2335 | M&R |
| 01/31/19 | SBA TOWERS II LLC | 1,082.99 | 0.00 | 1,082.99 | Voided | Printed | Vendor | 2426 | M&R |
| 01/31/19 | SEGUIN AUTO PARTS INC | 56.83 | 0.00 | 56.83 | Voided | Printed | Vendor | 2356 | Vehicle Expense |
| 01/31/19 | SEGUIN ELECTRIC COMPANY INC | 677.35 | 0.00 | 677.35 | Voided | Printed | Vendor | 2360 | M&R |
| 01/31/19 | SOECHTING MOTORS INC | 2,376.89 | 0.00 | 2,376.89 | Voided | Printed | Vendor | 2390 | M&R |
| 01/31/19 | SUNBELT RENTALS INC | 3,205.99 | 0.00 | 3,205.99 | Voided | Printed | Vendor | 2416 | M&R |
| 01/31/19 | TEXAS GENERAL LAND OFFICE | 1,350.00 | 0.00 | 1,350.00 | Voided | Printed | Vendor | 2507 | GBRTrust Expense |
| 01/31/19 | TFS LEASING PROGRAM OF | 257.47 | 0.00 | 257.47 | Voided | Printed | Vendor | 2229 | Office Supplies & Services |
| 01/31/19 | THERMO FISHER FINANCIAL | 2,017.47 | 0.00 | 2,017.47 | Voided | Printed | Vendor | 1126 | M&R |
| 01/31/19 | THORNTON, MUSSO,BELLEMIN,INC | 39,332.00 | 0.00 | 39,332.00 | Voided | Printed | Vendor | 1153 | Chemicals |
| 01/31/19 | TMC PROVIDER GROUP | 93.00 | 0.00 | 93.00 | Voided | Printed | Vendor | 2451 | Professional Fees |
| 01/31/19 | TMT SOLUTIONS INC | 7,838.47 | 0.00 | 7,838.47 | Voided | Printed | Vendor | 2434 | M&R |
| 01/31/19 | TRACTOR SUPPLY CREDIT PLAN | 86.94 | 0.00 | 86.94 | Voided | Printed | Vendor | 2462 | M&R |
| 01/31/19 | TRAINING NETWORK | 786.85 | 0.00 | 786.85 | Voided | Printed | Vendor | 2774 | Training & Education |
| 01/31/19 | TRI COUNTY A/C & HEATING INC | 1,176.25 | 0.00 | 1,176.25 | Voided | Printed | Vendor | 2457 | M&R |
| 01/31/19 | UNIFIRST HOLDINGS LP | 2,117.98 | 0.00 | 2,117.98 | Voided | Printed | Vendor | 2541 | Uniforms |
| 01/31/19 | UNIFIRST HOLDINGS LP | 818.38 | 0.00 | 818.38 | Voided | Printed | Vendor | 2545 | Uniforms |
| 01/31/19 | UNIFIRST HOLDINGS LP | 339.07 | 0.00 | 339.07 | Voided | Printed | Vendor | 2546 | Uniforms |
| 01/31/19 | UNITED STATES TREASURY | 1,280.00 | 0.00 | 1,280.00 | Voided | Printed | Vendor | 2706 | M&R |
| 01/31/19 | USA BLUEBOOK | 1,472.29 | 0.00 | 1,472.29 | Voided | Printed | Vendor | 2530 | M&R |
| 01/31/19 | VCS SECURITY SYSTEMS | 168.75 | 0.00 | 168.75 | Voided | Printed | Vendor | 2566 | Security Expense |
| 01/31/19 | WASTE MANAGEMENT | 341.82 | 0.00 | 341.82 | Voided | Printed | Vendor | 2666 | M&R |
| 01/31/19 | WINDSTREAM | 3,077.95 | 0.00 | 3,077.95 | Voided | Printed | Vendor | 2648 | Communications |
| 01/31/19 | ZORO TOOLS INC | 169.16 | 0.00 | 169.16 | Voided | Printed | Vendor | 2680 | M&R |
| 01/31/19 | A1 SHINER FIRE & SAFETY INC | 404.20 | 404.20 | 0.00 | Posted | | Vendor | 1212 | M&R |
| 01/31/19 | ABBOTT MEDICAL SERVICES | 1,171.00 | 1,171.00 | 0.00 | Posted | | Vendor | 2775 | M&R |
| 01/31/19 | AGILOFT, INC | 30.00 | 30.00 | 0.00 | Posted | | Vendor | 1186 | Office Furniture Purchase |
| 01/31/19 | AG-PRO COMPANIES | 1,285.47 | 1,285.47 | 0.00 | Posted | | Vendor | 1206 | M&R |
| 01/31/19 | ALAMO IRON WORKS INC | 5,437.04 | 5,437.04 | 0.00 | Posted | | Vendor | 1239 | M&R |
| 01/31/19 | ANA LAB CORPORATION | 703.00 | 703.00 | 0.00 | Posted | | Vendor | 1254 | Lab Supplies |
| 01/31/19 | ANGEL PEST CONTROL INC | 1,116.00 | 1,116.00 | 0.00 | Posted | | Vendor | 1259 | M&R |
| 01/31/19 | AT&T | 32.48 | 32.48 | 0.00 | Posted | | Vendor | 1294 | Communications |
| 01/31/19 | AT&T | 149.73 | 149.73 | 0.00 | Posted | | Vendor | 1295 | Communications |
| 01/31/19 | AT&T | 31.08 | 31.08 | 0.00 | Posted | | Vendor | 1296 | Communications |
| 01/31/19 | AT&T | 220.40 | 220.40 | 0.00 | Posted | | Vendor | 1297 | Communications |
| 01/31/19 | AT&T | 75.87 | 75.87 | 0.00 | Posted | | Vendor | 1298 | Communications |
| 01/31/19 | AT&T | 178.63 | 178.63 | 0.00 | Posted | | Vendor | 1304 | Communications |
| 01/31/19 | AT&T U-VERSE | 149.17 | 149.17 | 0.00 | Posted | | Vendor | 1301 | Communications |
| 01/31/19 | B ENVIRONMENTAL | 25.00 | 25.00 | 0.00 | Posted | | Vendor | 1313 | Lab Supplies |
| 01/31/19 | BIZ DOC BUSINESS DOCUMENTS | 34.92 | 34.92 | 0.00 | Posted | | Vendor | 1229 | Office Supplies |
| 01/31/19 | BOYS & GIRLS CLUB OF | 500.00 | 500.00 | 0.00 | Posted | | Vendor | 1315 | Economic Development |
| 01/31/19 | BRAUNTEX MATERIALS INC | 1,413.87 | 1,413.87 | 0.00 | Posted | | Vendor | 1349 | M&R |
| 01/31/19 | BRENNTAG SOUTHWEST INC | 3,165.49 | 3,165.49 | 0.00 | Posted | | Vendor | 1351 | Chemicals |
| 01/31/19 | BVA SCIENTIFIC INCORPORATED | 1,561.35 | 1,561.35 | 0.00 | Posted | | Vendor | 1328 | Lab Supplies |
| 01/31/19 | CAD SUPPLIES SPECIALTY INC | 732.75 | 732.75 | 0.00 | Posted | | Vendor | 1386 | Office Supplies |
| 01/31/19 | CALDWELL COUNTY TREASURER | 161.72 | 161.72 | 0.00 | Posted | | Vendor | 1388 | PC Watershed Coordinator |
| 01/31/19 | CAPITOL BEARING SERVICE INC | 41.77 | 41.77 | 0.00 | Posted | | Vendor | 1398 | M&R |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

| | | | | | | | | |
|----------|--------------------------------|----------|----------|------|--------|--------|------|------------------------------|
| 01/31/19 | CELLCO PARTNERSHIP | 37.99 | 37.99 | 0.00 | Posted | Vendor | 2555 | CRP Monitoring |
| 01/31/19 | CENTURYLINK | 58.36 | 58.36 | 0.00 | Posted | Vendor | 1408 | Communications |
| 01/31/19 | COASTAL OFFICE SOLUTIONS INC | 730.83 | 730.83 | 0.00 | Posted | Vendor | 1424 | Office Supplies |
| 01/31/19 | COBRA EQUIPMENT RENTALS LLC | 570.41 | 570.41 | 0.00 | Posted | Vendor | 1382 | M&R |
| 01/31/19 | COLORADO MATERIALS, LTD. | 62.04 | 62.04 | 0.00 | Posted | Vendor | 2720 | M&R |
| 01/31/19 | COMMERCIAL METALS COMPANY | 75.50 | 75.50 | 0.00 | Posted | Vendor | 2031 | M&R |
| 01/31/19 | CRAGGS DO IT BEST LUMBER AND | 59.55 | 59.55 | 0.00 | Posted | Vendor | 1437 | M&R |
| 01/31/19 | DEPT OF INFORMATION RESOURCES | 7.71 | 7.71 | 0.00 | Posted | Vendor | 2412 | Computer Supplies & Services |
| 01/31/19 | DPC INDUSTRIES INC | 2,497.86 | 2,497.86 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 01/31/19 | EATON CORPORATION | 834.00 | 834.00 | 0.00 | Posted | Vendor | 1608 | M&R |
| 01/31/19 | ELLIOTT ELECTRIC SUPPLY | 1,038.69 | 1,038.69 | 0.00 | Posted | Vendor | 1618 | M&R |
| 01/31/19 | FRANCISCO SUAREZ-PELLA | 452.00 | 452.00 | 0.00 | Posted | Vendor | 1676 | M&R |
| 01/31/19 | FRONTIER COMMUNICATIONS | 123.84 | 123.84 | 0.00 | Posted | Vendor | 1661 | Communications |
| 01/31/19 | FRONTIER COMMUNICATIONS | 54.10 | 54.10 | 0.00 | Posted | Vendor | 1662 | Communications |
| 01/31/19 | FRONTIER COMMUNICATIONS | 363.99 | 363.99 | 0.00 | Posted | Vendor | 1665 | Communications |
| 01/31/19 | GATEWAY PRINTING AND OFFICE | 344.96 | 344.96 | 0.00 | Posted | Vendor | 1685 | Office Supplies |
| 01/31/19 | GEO INTERNATIONAL MGMT,LLC | 6,050.00 | 6,050.00 | 0.00 | Posted | Vendor | 2773 | Misc Expense |
| 01/31/19 | GONZALES CHAMBER OF COMMERCE | 450.00 | 450.00 | 0.00 | Posted | Vendor | 1708 | Economic Development |
| 01/31/19 | GRAINGER | 537.00 | 537.00 | 0.00 | Posted | Vendor | 1711 | M&R |
| 01/31/19 | GRANDE COMMUNICATIONS | 41.94 | 41.94 | 0.00 | Posted | Vendor | 1715 | Communications |
| 01/31/19 | GRANDE COMMUNICATIONS | 30.04 | 30.04 | 0.00 | Posted | Vendor | 1717 | Communications |
| 01/31/19 | GRIFFITH FORD SEGUIN LLC | 26.54 | 26.54 | 0.00 | Posted | Vendor | 1689 | Vehicle Operating |
| 01/31/19 | GRTU Troutfest | 2,500.00 | 2,500.00 | 0.00 | Posted | Vendor | 1099 | Economic Development |
| 01/31/19 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense |
| 01/31/19 | GUADALUPE GAS COMPANY | 1,364.48 | 1,364.48 | 0.00 | Posted | Vendor | 1785 | Utilities |
| 01/31/19 | HACH COMPANY | 534.87 | 534.87 | 0.00 | Posted | Vendor | 2038 | Lab Supplies |
| 01/31/19 | HEUSSNER CO. , INC. | 1,845.00 | 1,845.00 | 0.00 | Posted | Vendor | 2768 | Chemicals |
| 01/31/19 | JACKSON WALKER LLP | 420.00 | 420.00 | 0.00 | Posted | Vendor | 2743 | Professional Fees |
| 01/31/19 | KNIGHT OFFICE SOLUTIONS | 783.38 | 783.38 | 0.00 | Posted | Vendor | 2096 | Computer & Software Services |
| 01/31/19 | LAMOTTE COMPANY | 454.53 | 454.53 | 0.00 | Posted | Vendor | 2105 | Public Communications |
| 01/31/19 | LONESTAR DELIVERY & PROCESS | 170.00 | 170.00 | 0.00 | Posted | Vendor | 1023 | Lab Expense |
| 01/31/19 | MARTIN ELECTRIC CO INC | 1,205.86 | 1,205.86 | 0.00 | Posted | Vendor | 2154 | M&R |
| 01/31/19 | MATERA PAPER CO INC | 167.74 | 167.74 | 0.00 | Posted | Vendor | 2156 | Office Supplies & Services |
| 01/31/19 | MCMASTER-CARR SUPPLY CO | 340.98 | 340.98 | 0.00 | Posted | Vendor | 2161 | M&R |
| 01/31/19 | ME PLUMBING LLC | 292.09 | 292.09 | 0.00 | Posted | Vendor | 2142 | M&R |
| 01/31/19 | MID COAST ELECTRIC SUPPLY INC | 710.30 | 710.30 | 0.00 | Posted | Vendor | 2174 | M&R |
| 01/31/19 | MORRISON SUPPLY COMPANY | 17.78 | 17.78 | 0.00 | Posted | Vendor | 2187 | M&R |
| 01/31/19 | N BAR HOLDINGS, LLC | 337.24 | 337.24 | 0.00 | Posted | Vendor | 1187 | M&R |
| 01/31/19 | NAPCO CHEMICAL CO INC | 544.00 | 544.00 | 0.00 | Posted | Vendor | 2202 | Orthophosphate/Ammonia |
| 01/31/19 | POWER ENGINEERING SERVICES INC | 272.00 | 272.00 | 0.00 | Posted | Vendor | 2268 | M&R |
| 01/31/19 | REXCO INC | 1,789.50 | 1,789.50 | 0.00 | Posted | Vendor | 2308 | M&R |
| 01/31/19 | ROLAND REYES SR AND JR | 522.38 | 522.38 | 0.00 | Posted | Vendor | 1643 | M&R |
| 01/31/19 | S L PARKER PARTNERSHIP LLC | 16.99 | 16.99 | 0.00 | Posted | Vendor | 2242 | M&R |
| 01/31/19 | SAN ANTONIO BELTING & PULLEY | 126.42 | 126.42 | 0.00 | Posted | Vendor | 2335 | M&R |
| 01/31/19 | SBA TOWERS II LLC | 1,082.99 | 1,082.99 | 0.00 | Posted | Vendor | 2426 | M&R |
| 01/31/19 | SEGUIN AUTO PARTS INC | 56.83 | 56.83 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense |
| 01/31/19 | SEGUIN ELECTRIC COMPANY INC | 677.35 | 677.35 | 0.00 | Posted | Vendor | 2360 | M&R |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

| | | | | | | | | |
|----------|------------------------------|---------------------|---------------------|-------------------|--------|--------|------|------------------------------|
| 01/31/19 | SOECHTING MOTORS INC | 2,376.89 | 2,376.89 | 0.00 | Posted | Vendor | 2390 | M&R |
| 01/31/19 | SUNBELT RENTALS INC | 3,205.99 | 3,205.99 | 0.00 | Posted | Vendor | 2416 | M&R |
| 01/31/19 | TEXAS GENERAL LAND OFFICE | 1,350.00 | 1,350.00 | 0.00 | Posted | Vendor | 2507 | GBRTrust Expense |
| 01/31/19 | TFS LEASING PROGRAM OF | 257.47 | 257.47 | 0.00 | Posted | Vendor | 2229 | Office Supplies & Services |
| 01/31/19 | THERMO FISHER FINANCIAL | 2,017.47 | 2,017.47 | 0.00 | Posted | Vendor | 1126 | M&R |
| 01/31/19 | THORNTON, MUSSO,BELLEMIN,INC | 39,332.00 | 39,332.00 | 0.00 | Posted | Vendor | 1153 | Chemicals |
| 01/31/19 | TMC PROVIDER GROUP | 93.00 | 93.00 | 0.00 | Posted | Vendor | 2451 | Professional Fees |
| 01/31/19 | TMT SOLUTIONS INC | 7,838.47 | 7,838.47 | 0.00 | Posted | Vendor | 2434 | M&R |
| 01/31/19 | TRACTOR SUPPLY CREDIT PLAN | 86.94 | 86.94 | 0.00 | Posted | Vendor | 2462 | M&R |
| 01/31/19 | TRAINING NETWORK | 786.85 | 786.85 | 0.00 | Posted | Vendor | 2774 | Training & Education |
| 01/31/19 | TRI COUNTY A/C & HEATING INC | 1,176.25 | 1,176.25 | 0.00 | Posted | Vendor | 2457 | M&R |
| 01/31/19 | UNIFIRST HOLDINGS LP | 2,117.98 | 2,117.98 | 0.00 | Posted | Vendor | 2541 | Uniforms |
| 01/31/19 | UNIFIRST HOLDINGS LP | 818.38 | 818.38 | 0.00 | Posted | Vendor | 2545 | Uniforms |
| 01/31/19 | UNIFIRST HOLDINGS LP | 339.07 | 339.07 | 0.00 | Posted | Vendor | 2546 | Uniforms |
| 01/31/19 | UNITED STATES TREASURY | 1,280.00 | 1,280.00 | 0.00 | Posted | Vendor | 2706 | M&R |
| 01/31/19 | USA BLUEBOOK | 1,472.29 | 1,472.29 | 0.00 | Posted | Vendor | 2530 | M&R |
| 01/31/19 | VCS SECURITY SYSTEMS | 168.75 | 168.75 | 0.00 | Posted | Vendor | 2566 | Security Expense |
| 01/31/19 | WASTE MANAGEMENT | 341.82 | 341.82 | 0.00 | Posted | Vendor | 2666 | M&R |
| 01/31/19 | WINDSTREAM | 3,077.95 | 3,077.95 | 0.00 | Posted | Vendor | 2648 | Communications |
| 01/31/19 | ZORO TOOLS INC | 169.16 | 169.16 | 0.00 | Posted | Vendor | 2680 | M&R |
| 01/31/19 | Payment of Invoice PI005302 | 22,324.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 01/31/19 | Payment of Invoice PI005303 | 21,858.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 01/31/19 | Payment of Invoice PI005304 | 34,288.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 01/31/19 | Payment of Invoice PI005305 | 14,859.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 01/31/19 | Payment of Invoice PI005306 | 50,168.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 01/31/19 | Payment of Invoice PI005307 | 68,976.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 01/31/19 | Payment of Invoice PI005298 | 100,000.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 01/31/19 | Payment of Invoice PI005299 | 80,655.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 01/31/19 | Payment of Invoice PI005300 | 403,254.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 01/31/19 | Payment of Invoice PI005301 | 100,153.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| | Total Disbursing | 3,782,928.64 | 1,934,066.15 | 952,327.49 | | | | |

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|----------|-----------------------------|----------|------|------|--------|--------|------|---------------|
| 01/31/19 | Payment of Invoice PI005411 | 38.57 | 0.00 | 0.00 | Posted | Vendor | 1485 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005320 | 7,062.99 | 0.00 | 0.00 | Posted | Vendor | 1480 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005374 | 2,415.89 | 0.00 | 0.00 | Posted | Vendor | 1481 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005409 | 1,321.94 | 0.00 | 0.00 | Posted | Vendor | 1482 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005410 | 1,563.27 | 0.00 | 0.00 | Posted | Vendor | 1483 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005339 | 106.94 | 0.00 | 0.00 | Posted | Vendor | 1496 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005340 | 41.91 | 0.00 | 0.00 | Posted | Vendor | 1497 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005414 | 24.84 | 0.00 | 0.00 | Posted | Vendor | 1486 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005413 | 29.65 | 0.00 | 0.00 | Posted | Vendor | 1518 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005412 | 27.39 | 0.00 | 0.00 | Posted | Vendor | 1487 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005383 | 260.04 | 0.00 | 0.00 | Posted | Vendor | 1519 | Utility Draft |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

| | | | | | | | | |
|----------|-----------------------------|-----------|------|------|--------|--------|------|---------------|
| 01/31/19 | Payment of Invoice PI005329 | 38.83 | 0.00 | 0.00 | Posted | Vendor | 1493 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005391 | 9,339.32 | 0.00 | 0.00 | Posted | Vendor | 1488 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005328 | 49.33 | 0.00 | 0.00 | Posted | Vendor | 1492 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005392 | 110.40 | 0.00 | 0.00 | Posted | Vendor | 1494 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005393 | 210.89 | 0.00 | 0.00 | Posted | Vendor | 1495 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005327 | 138.76 | 0.00 | 0.00 | Posted | Vendor | 1489 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005325 | 7,650.10 | 0.00 | 0.00 | Posted | Vendor | 1490 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005326 | 5,362.56 | 0.00 | 0.00 | Posted | Vendor | 1491 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005336 | 2,605.89 | 0.00 | 0.00 | Posted | Vendor | 1514 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005337 | 2,232.50 | 0.00 | 0.00 | Posted | Vendor | 1515 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005369 | 1,777.42 | 0.00 | 0.00 | Posted | Vendor | 1516 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005397 | 54.00 | 0.00 | 0.00 | Posted | Vendor | 1507 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005394 | 623.00 | 0.00 | 0.00 | Posted | Vendor | 1508 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005395 | 7,041.00 | 0.00 | 0.00 | Posted | Vendor | 1509 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005396 | 800.00 | 0.00 | 0.00 | Posted | Vendor | 1510 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005400 | 128.00 | 0.00 | 0.00 | Posted | Vendor | 1512 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005399 | 174.00 | 0.00 | 0.00 | Posted | Vendor | 1513 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005398 | 210.00 | 0.00 | 0.00 | Posted | Vendor | 1511 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005408 | 13,541.83 | 0.00 | 0.00 | Posted | Vendor | 1504 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005372 | 12.82 | 0.00 | 0.00 | Posted | Vendor | 1505 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005335 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1521 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005330 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1522 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005331 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1523 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005332 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1524 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005334 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1525 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005333 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1526 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005316 | 339.00 | 0.00 | 0.00 | Posted | Vendor | 1542 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005312 | 29.33 | 0.00 | 0.00 | Posted | Vendor | 1520 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005382 | 648.00 | 0.00 | 0.00 | Posted | Vendor | 1527 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005387 | 106.00 | 0.00 | 0.00 | Posted | Vendor | 1528 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005317 | 94.00 | 0.00 | 0.00 | Posted | Vendor | 1529 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005386 | 20.00 | 0.00 | 0.00 | Posted | Vendor | 1530 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005384 | 88.00 | 0.00 | 0.00 | Posted | Vendor | 1531 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005389 | 89.00 | 0.00 | 0.00 | Posted | Vendor | 1532 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005388 | 43.00 | 0.00 | 0.00 | Posted | Vendor | 1533 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005370 | 53,957.42 | 0.00 | 0.00 | Posted | Vendor | 1534 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005390 | 298.00 | 0.00 | 0.00 | Posted | Vendor | 1535 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005313 | 115.00 | 0.00 | 0.00 | Posted | Vendor | 1536 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005315 | 135.00 | 0.00 | 0.00 | Posted | Vendor | 1537 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005314 | 108.00 | 0.00 | 0.00 | Posted | Vendor | 1538 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005381 | 3,193.00 | 0.00 | 0.00 | Posted | Vendor | 1540 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005371 | 9,764.32 | 0.00 | 0.00 | Posted | Vendor | 1545 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005385 | 22.00 | 0.00 | 0.00 | Posted | Vendor | 1541 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005309 | 522.00 | 0.00 | 0.00 | Posted | Vendor | 1543 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005318 | 262.00 | 0.00 | 0.00 | Posted | Vendor | 1544 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005319 | 24.00 | 0.00 | 0.00 | Posted | Vendor | 1539 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005380 | 1,073.23 | 0.00 | 0.00 | Posted | Vendor | 1546 | Utility Draft |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

| | | | | | | | | |
|----------|-----------------------------|-----------|------|------|--------|--------|------|---------------|
| 01/31/19 | Payment of Invoice PI005346 | 39.91 | 0.00 | 0.00 | Posted | Vendor | 1550 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005379 | 73.13 | 0.00 | 0.00 | Posted | Vendor | 1557 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005373 | 609.95 | 0.00 | 0.00 | Posted | Vendor | 1558 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005378 | 103.31 | 0.00 | 0.00 | Posted | Vendor | 1559 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005354 | 43.97 | 0.00 | 0.00 | Posted | Vendor | 1560 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005348 | 55.03 | 0.00 | 0.00 | Posted | Vendor | 1561 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005324 | 4,918.62 | 0.00 | 0.00 | Posted | Vendor | 1562 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005376 | 38.25 | 0.00 | 0.00 | Posted | Vendor | 1566 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005364 | 40,675.46 | 0.00 | 0.00 | Posted | Vendor | 1570 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005351 | 51.97 | 0.00 | 0.00 | Posted | Vendor | 1579 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005350 | 73.13 | 0.00 | 0.00 | Posted | Vendor | 1580 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005359 | 336.56 | 0.00 | 0.00 | Posted | Vendor | 1582 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005355 | 49.06 | 0.00 | 0.00 | Posted | Vendor | 1584 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005308 | 101.56 | 0.00 | 0.00 | Posted | Vendor | 1554 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005310 | 117.57 | 0.00 | 0.00 | Posted | Vendor | 1552 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005407 | 40.78 | 0.00 | 0.00 | Posted | Vendor | 1573 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005366 | 2,087.30 | 0.00 | 0.00 | Posted | Vendor | 1576 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005311 | 113.57 | 0.00 | 0.00 | Posted | Vendor | 1585 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005356 | 111.88 | 0.00 | 0.00 | Posted | Vendor | 1547 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005358 | 1,553.52 | 0.00 | 0.00 | Posted | Vendor | 1548 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005361 | 66.32 | 0.00 | 0.00 | Posted | Vendor | 1549 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005353 | 48.22 | 0.00 | 0.00 | Posted | Vendor | 1551 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005368 | 42.22 | 0.00 | 0.00 | Posted | Vendor | 1553 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005363 | 37.99 | 0.00 | 0.00 | Posted | Vendor | 1555 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005367 | 469.87 | 0.00 | 0.00 | Posted | Vendor | 1556 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005322 | 50.95 | 0.00 | 0.00 | Posted | Vendor | 1563 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005375 | 98.51 | 0.00 | 0.00 | Posted | Vendor | 1564 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005360 | 349.77 | 0.00 | 0.00 | Posted | Vendor | 1565 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005352 | 137.59 | 0.00 | 0.00 | Posted | Vendor | 1567 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005344 | 12,165.98 | 0.00 | 0.00 | Posted | Vendor | 1568 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005342 | 1,186.26 | 0.00 | 0.00 | Posted | Vendor | 1569 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005362 | 1,100.23 | 0.00 | 0.00 | Posted | Vendor | 1571 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005365 | 27,739.52 | 0.00 | 0.00 | Posted | Vendor | 1572 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005347 | 129.58 | 0.00 | 0.00 | Posted | Vendor | 1574 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005345 | 49.65 | 0.00 | 0.00 | Posted | Vendor | 1577 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005321 | 207.89 | 0.00 | 0.00 | Posted | Vendor | 1578 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005377 | 103.40 | 0.00 | 0.00 | Posted | Vendor | 1581 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005349 | 61.52 | 0.00 | 0.00 | Posted | Vendor | 1583 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005343 | 3,156.74 | 0.00 | 0.00 | Posted | Vendor | 1575 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005401 | 38.19 | 0.00 | 0.00 | Posted | Vendor | 1587 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005404 | 41.96 | 0.00 | 0.00 | Posted | Vendor | 1588 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005402 | 38.94 | 0.00 | 0.00 | Posted | Vendor | 1589 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005405 | 38.57 | 0.00 | 0.00 | Posted | Vendor | 1590 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005403 | 38.19 | 0.00 | 0.00 | Posted | Vendor | 1591 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005406 | 38.19 | 0.00 | 0.00 | Posted | Vendor | 1586 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005323 | 243.56 | 0.00 | 0.00 | Posted | Vendor | 1592 | Utility Draft |
| 01/31/19 | Payment of Invoice PI005341 | 2,645.02 | 0.00 | 0.00 | Posted | Vendor | 1593 | Utility Draft |

Bank Account - Check Details

Period: 01/01/19..01/31/19

Guadalupe Blanco River Authority

| | | | | | | | | |
|----------|---------------------------------|-------------------|-------------|-------------|--------|--------|------|---------------|
| 01/31/19 | Payment of Invoice PI005338 | 4,812.80 | 0.00 | 0.00 | Posted | Vendor | 1594 | Utility Draft |
| | Total Disbursing-Utility | 242,427.48 | 0.00 | 0.00 | | | | |

Bank Account - Check Details

Period: 02/01/19..02/28/19

Guadalupe Blanco River Authority

| Check Date | Description | Amount | Printed Amount | Voided Amount | Entry Status | Original Entry Status | Bal. Acct Type | Bal. Acct No. | Description |
|------------------------|----------------------------|------------|----------------|---------------|--------------------|-----------------------|----------------|---------------|------------------------------|
| Disbursing Fund | | | | | | | | | |
| 02/05/19 | Payment of Invoice PI00541 | 14,905.00 | 0.00 | 0.00 | Posted | | Vendor | 2111 | M&R |
| 02/06/19 | CCDD #8 | 400.00 | 0.00 | 400.00 | Financially Voided | Posted | Vendor | 1369 | Canal Lease |
| 02/06/19 | REGIONS BANK | 1,261.46 | 1,261.46 | 0.00 | Posted | | Vendor | 2303 | Loan Payment |
| 02/06/19 | STOFER MCNEEL TRUST | 44.80 | 44.80 | 0.00 | Posted | | Vendor | 2414 | Canal Lease |
| 02/06/19 | TWCA RISK MANAGEMEN | 12,041.00 | 12,041.00 | 0.00 | Posted | | Vendor | 2439 | Insurance |
| 02/06/19 | WELLS FARGO EQUIPME | 4,982.19 | 4,982.19 | 0.00 | Posted | | Vendor | 1020 | Loan Payment |
| 02/06/19 | CCDD #8 | 600.00 | 600.00 | 0.00 | Posted | | Vendor | 1369 | Canal Lease |
| 02/06/19 | A1 SHINER FIRE & SAFET | 460.75 | 460.75 | 0.00 | Posted | | Vendor | 1212 | M&R |
| 02/07/19 | STEPHEN RISINGER | 4,458.33 | 4,458.33 | 0.00 | Posted | | Vendor | 2690 | Plum Creek Coordinator |
| 02/07/19 | ADVANCED WATER WELI | 16,937.00 | 16,937.00 | 0.00 | Posted | | Vendor | 1203 | M&R |
| 02/07/19 | AGCM, INC. | 1,131.00 | 1,131.00 | 0.00 | Posted | | Vendor | 1165 | NB Office Building |
| 02/07/19 | ALAN PLUMMER ASSOCIA | 13,378.86 | 13,378.86 | 0.00 | Posted | | Vendor | 2255 | Professional Fees |
| 02/07/19 | ALLIED ELECTRONICS INI | 184.13 | 184.13 | 0.00 | Posted | | Vendor | 1243 | M&R |
| 02/07/19 | AMERICAN PAPER & JANI | 200.00 | 200.00 | 0.00 | Posted | | Vendor | 1249 | M&R |
| 02/07/19 | AMERICAN PRINTERS EXI | 248.64 | 248.64 | 0.00 | Posted | | Vendor | 1215 | Office Supplies |
| 02/07/19 | ANA LAB CORPORATION | 1,110.00 | 1,110.00 | 0.00 | Posted | | Vendor | 1254 | Lab Supplies |
| 02/07/19 | ANGEL PEST CONTROL | 100.00 | 100.00 | 0.00 | Posted | | Vendor | 1259 | M&R |
| 02/07/19 | ARCADIS US INC | 75,998.62 | 75,998.62 | 0.00 | Posted | | Vendor | 2148 | Professional Fees |
| 02/07/19 | AT DIERLAM | 75.00 | 75.00 | 0.00 | Posted | | Vendor | 1470 | M&R |
| 02/07/19 | AT&T | 70.00 | 70.00 | 0.00 | Posted | | Vendor | 1308 | Communications |
| 02/07/19 | AT&T | 70.00 | 70.00 | 0.00 | Posted | | Vendor | 1309 | Communications |
| 02/07/19 | AT&T MOBILITY | 2,983.79 | 2,983.79 | 0.00 | Posted | | Vendor | 1302 | Communications |
| 02/07/19 | B ENVIRONMENTAL | 595.00 | 595.00 | 0.00 | Posted | | Vendor | 1313 | Lab Supplies |
| 02/07/19 | BIZ DOC BUSINESS DOCL | 34.92 | 34.92 | 0.00 | Posted | | Vendor | 1229 | Office Supplies |
| 02/07/19 | BLAKE BERTLING EQUIP | 411.08 | 411.08 | 0.00 | Posted | | Vendor | 1322 | M&R |
| 02/07/19 | BRADZOIL INC | 68.88 | 68.88 | 0.00 | Posted | | Vendor | 1348 | Vehicle Expense |
| 02/07/19 | BRENNTAG SOUTHWEST | 27,598.12 | 27,598.12 | 0.00 | Posted | | Vendor | 1351 | Chemicals |
| 02/07/19 | BVA SCIENTIFIC INCORPK | 536.40 | 536.40 | 0.00 | Posted | | Vendor | 1328 | Lab Supplies |
| 02/07/19 | CABLE ONE, INC. | 1,458.00 | 1,458.00 | 0.00 | Posted | | Vendor | 1160 | Computer & Software Services |
| 02/07/19 | CINTAS CORPORATION | 149.61 | 149.61 | 0.00 | Posted | | Vendor | 1383 | M&R |
| 02/07/19 | CITY OF SAN MARCOS | 37,571.87 | 37,571.87 | 0.00 | Posted | | Vendor | 2341 | SMWTP Charges |
| 02/07/19 | CITY PLUMBING SUPPLY | 89.46 | 89.46 | 0.00 | Posted | | Vendor | 1419 | M&R |
| 02/07/19 | COASTAL BEND STAFFIN | 1,434.12 | 1,434.12 | 0.00 | Posted | | Vendor | 1999 | Contract Labor |
| 02/07/19 | COBB, FENDLEY & ASSO | 52.50 | 52.50 | 0.00 | Posted | | Vendor | 1110 | Professional Fees |
| 02/07/19 | COBRA EQUIPMENT REN | 259.92 | 259.92 | 0.00 | Posted | | Vendor | 1382 | M&R |
| 02/07/19 | CONVERGEONE SYSTEM | 277.05 | 277.05 | 0.00 | Posted | | Vendor | 2372 | Communications |
| 02/07/19 | CORDILLERA RANCH LTC | 110,968.29 | 110,968.29 | 0.00 | Posted | | Vendor | 1434 | Reimb. Of Developer Fees |
| 02/07/19 | CORE & MAIN LP | 936.55 | 936.55 | 0.00 | Posted | | Vendor | 2034 | M&R |
| 02/07/19 | CRAGGS DO IT BEST LUN | 25.63 | 25.63 | 0.00 | Posted | | Vendor | 1437 | M&R |
| 02/07/19 | CULLIGAN WATER COND | 39.95 | 39.95 | 0.00 | Posted | | Vendor | 1446 | M&R |

Bank Account - Check Details

Period: 02/01/19..02/28/19

Guadalupe Blanco River Authority

| | | | | | | | | |
|----------|------------------------|------------|------------|------|--------|--------|------|-------------------------------|
| 02/07/19 | D&M ENTERPRISES | 120.80 | 120.80 | 0.00 | Posted | Vendor | 1453 | Office Supplies |
| 02/07/19 | DAPHNE CRUMP | 550.00 | 550.00 | 0.00 | Posted | Vendor | 1439 | M&R |
| 02/07/19 | DELL MARKETING LP | 2,177.40 | 2,177.40 | 0.00 | Posted | Vendor | 1465 | Computer & Software Services |
| 02/07/19 | EI2 IMPROVEMENTS INC | 362.50 | 362.50 | 0.00 | Posted | Vendor | 1598 | M&R |
| 02/07/19 | FRANCISCO SUAREZ-PEL | 452.00 | 452.00 | 0.00 | Posted | Vendor | 1676 | M&R |
| 02/07/19 | FREESE & NICHOLS INC | 19,259.44 | 19,259.44 | 0.00 | Posted | Vendor | 1658 | Professional Fees |
| 02/07/19 | FRONTIER COMMUNICAT | 236.51 | 236.51 | 0.00 | Posted | Vendor | 1663 | Communications |
| 02/07/19 | FRONTIER COMMUNICAT | 53.54 | 53.54 | 0.00 | Posted | Vendor | 1664 | Communications |
| 02/07/19 | G4 SPATIAL TECHNOLOG | 479.60 | 479.60 | 0.00 | Posted | Vendor | 2777 | Small Tools & Supplies |
| 02/07/19 | GARRY D. MONTGOMERY | 65,232.14 | 65,232.14 | 0.00 | Posted | Vendor | 1109 | Professional Fees |
| 02/07/19 | GATEWAY PRINTING ANE | 130.69 | 130.69 | 0.00 | Posted | Vendor | 1685 | Office Supplies |
| 02/07/19 | GOFORTH SPECIAL UTILI | 286.24 | 286.24 | 0.00 | Posted | Vendor | 1701 | Utilities |
| 02/07/19 | GONZALES COUNTY WA` | 94.74 | 94.74 | 0.00 | Posted | Vendor | 1709 | Utilities |
| 02/07/19 | GRAINGER | 308.33 | 308.33 | 0.00 | Posted | Vendor | 1711 | M&R |
| 02/07/19 | GRANDE COMMUNICATIC | 35.10 | 35.10 | 0.00 | Posted | Vendor | 1716 | Communications |
| 02/07/19 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense |
| 02/07/19 | HAWKINS ASSOCIATES IN | 134.40 | 134.40 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R |
| 02/07/19 | HAZEN AND SAWYER PC | 11,996.66 | 11,996.66 | 0.00 | Posted | Vendor | 2016 | W.C. DBP Removal |
| 02/07/19 | HDR ENGINEERING INC | 139,637.15 | 139,637.15 | 0.00 | Posted | Vendor | 1996 | Professional Fees |
| 02/07/19 | INTERSTATE ALL BATTEF | 705.84 | 705.84 | 0.00 | Posted | Vendor | 2061 | Vehicle Expense/M&R |
| 02/07/19 | JAMIE ALFREDO CORTEZ | 4,000.00 | 4,000.00 | 0.00 | Posted | Vendor | 1010 | M&R |
| 02/07/19 | JK TANK SERVICES LLC | 1,596.00 | 1,596.00 | 0.00 | Posted | Vendor | 2043 | M&R |
| 02/07/19 | JOHN A. BOGCESS | 4,000.00 | 4,000.00 | 0.00 | Posted | Vendor | 1177 | Professional Fees |
| 02/07/19 | KENNETH D LLOYD | 8,388.60 | 8,388.60 | 0.00 | Posted | Vendor | 2114 | Construction Inspectors |
| 02/07/19 | LONE STAR OVERNIGHT | 122.36 | 122.36 | 0.00 | Posted | Vendor | 2120 | Freight |
| 02/07/19 | LONESTAR DELIVERY & F | 170.00 | 170.00 | 0.00 | Posted | Vendor | 1023 | Lab Expense |
| 02/07/19 | LOWES | 125.94 | 125.94 | 0.00 | Posted | Vendor | 2134 | M&R |
| 02/07/19 | LUCRECIA VELASQUEZ M | 4,425.00 | 4,425.00 | 0.00 | Posted | Vendor | 2198 | M&R/Janitorial Services |
| 02/07/19 | MC ADAMS FLORAL | 90.95 | 90.95 | 0.00 | Posted | Vendor | 2778 | Misc Expense |
| 02/07/19 | MC COY'S BUILDING SUP | 3,430.87 | 3,430.87 | 0.00 | Posted | Vendor | 2158 | M&R |
| 02/07/19 | MHE INTERMEDIATE HOL | 225.00 | 225.00 | 0.00 | Posted | Vendor | 2178 | M&R |
| 02/07/19 | MID COAST ELECTRIC SL | 221.98 | 221.98 | 0.00 | Posted | Vendor | 2174 | M&R |
| 02/07/19 | MP2 ENERGY TEXAS LL | 8,188.19 | 8,188.19 | 0.00 | Posted | Vendor | 1150 | Power & Utilities |
| 02/07/19 | MUNICIPAL H2O | 1,330.00 | 1,330.00 | 0.00 | Posted | Vendor | 1271 | Professional Fees |
| 02/07/19 | NAPCO CHEMICAL CO INC | 2,157.15 | 2,157.15 | 0.00 | Posted | Vendor | 2202 | Orthophosphate/Ammonia |
| 02/07/19 | NEW BRAUNFELS ISD | 5,000.00 | 5,000.00 | 0.00 | Posted | Vendor | 2212 | Connection Fee Reimbursement |
| 02/07/19 | NEW BRAUNFELS WELDE | 41.75 | 41.75 | 0.00 | Posted | Vendor | 2213 | M&R |
| 02/07/19 | NEWTON B JACKSON III | 765.00 | 765.00 | 0.00 | Posted | Vendor | 1290 | Professional Fees |
| 02/07/19 | O'REILLY AUTOMOTIVE IN | 124.29 | 124.29 | 0.00 | Posted | Vendor | 2224 | Vehicle Expense/M&R |
| 02/07/19 | P&H TIRE COMPANY | 7.00 | 7.00 | 0.00 | Posted | Vendor | 2238 | Vehicle Expense/M&R |
| 02/07/19 | PEPSI BOTTLING GROUP | 255.04 | 255.04 | 0.00 | Posted | Vendor | 1341 | Lakewood Recreation Expense |
| 02/07/19 | PROSTAR SERVICES INC | 398.49 | 398.49 | 0.00 | Posted | Vendor | 2240 | Kitchen & Janitorial Services |
| 02/07/19 | PROTECTED TRUST LLC | 30.00 | 30.00 | 0.00 | Posted | Vendor | 2274 | Computer & Software Services |
| 02/07/19 | PUFFER SWEIVEN LP | 384.58 | 384.58 | 0.00 | Posted | Vendor | 2283 | M&R |
| 02/07/19 | QUEST SOFTWARE INC. | 1,948.70 | 1,948.70 | 0.00 | Posted | Vendor | 1466 | Computer & Software Services |
| 02/07/19 | REHLER VAUGHN & KOOL | 34,381.74 | 34,381.74 | 0.00 | Posted | Vendor | 2698 | NB Office Building |
| 02/07/19 | REPUBLIC SERVICES #85 | 701.87 | 701.87 | 0.00 | Posted | Vendor | 1321 | M&R |

Bank Account - Check Details

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Guadalupe Blanco River Authority

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|----------|----------------------------|------------|-----------|------|--------|--------|------|----------------------------|
| 02/07/19 | REPUBLIC SERVICES INC | 493.40 | 493.40 | 0.00 | Posted | Vendor | 1320 | GV Recreation Expense |
| 02/07/19 | RMA TOLL PROCESSING | 2.53 | 2.53 | 0.00 | Posted | Vendor | 2196 | Employee Travel |
| 02/07/19 | RODRIGUEZ UPHOLSTEF | 365.00 | 365.00 | 0.00 | Posted | Vendor | 2315 | M&R |
| 02/07/19 | ROYCE POINSETT PLLC | 6,000.00 | 6,000.00 | 0.00 | Posted | Vendor | 1135 | Professional Fees |
| 02/07/19 | S L PARKER PARTNERSH | 22.96 | 22.96 | 0.00 | Posted | Vendor | 2242 | M&R |
| 02/07/19 | SEGUIN ELECTRIC COMP | 100.00 | 100.00 | 0.00 | Posted | Vendor | 2360 | M&R |
| 02/07/19 | SHARRON ENTERPRISES | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 2419 | M&R |
| 02/07/19 | SHERIDAN ENVIRONMEN | 14,305.00 | 14,305.00 | 0.00 | Posted | Vendor | 2374 | Biosolids Disposal |
| 02/07/19 | SOECHTING MOTORS IN | 573.84 | 573.84 | 0.00 | Posted | Vendor | 2390 | M&R |
| 02/07/19 | SPOK INC | 22.36 | 22.36 | 0.00 | Posted | Vendor | 1285 | Communications |
| 02/07/19 | TELSPAN INC | 117.67 | 117.67 | 0.00 | Posted | Vendor | 2445 | Communications |
| 02/07/19 | TEXAS DISPOSAL | 124.59 | 124.59 | 0.00 | Posted | Vendor | 1012 | M&R |
| 02/07/19 | TEXAS WATER 2019 REG | 1,475.00 | 1,475.00 | 0.00 | Posted | Vendor | 2513 | Training & Education |
| 02/07/19 | THE IRMA LEWIS SEGUIN | 300.00 | 300.00 | 0.00 | Posted | Vendor | 2365 | Outdoor Learning Center |
| 02/07/19 | TRACTOR SUPPLY | 20.99 | 20.99 | 0.00 | Posted | Vendor | 2463 | Equipment Expense |
| 02/07/19 | TRACTOR SUPPLY CRED | 125.96 | 125.96 | 0.00 | Posted | Vendor | 2464 | M&R |
| 02/07/19 | TRIHYDRO CORPORATIO | 1,061.75 | 1,061.75 | 0.00 | Posted | Vendor | 1067 | GUAD/HAYS/CALD WW CCNS |
| 02/07/19 | TURKEY COVE AUTO REF | 687.85 | 687.85 | 0.00 | Posted | Vendor | 2458 | Vehicle Expense |
| 02/07/19 | TURNER DESIGNS INC | 470.00 | 470.00 | 0.00 | Posted | Vendor | 2459 | Chemicals |
| 02/07/19 | TWCA | 450.00 | 450.00 | 0.00 | Posted | Vendor | 2438 | TWCA |
| 02/07/19 | TXTAG | 74.86 | 74.86 | 0.00 | Posted | Vendor | 2517 | Employee Travel |
| 02/07/19 | USA BLUEBOOK | 441.51 | 441.51 | 0.00 | Posted | Vendor | 2530 | M&R |
| 02/07/19 | WASTE CONNECTIONS | 8,710.25 | 8,710.25 | 0.00 | Posted | Vendor | 2273 | Utilities |
| 02/07/19 | WASTEWATER TRANSPC | 7,903.75 | 7,903.75 | 0.00 | Posted | Vendor | 2624 | Biosolids Disposal |
| 02/07/19 | WEIDNER SEPTIC | 8,400.00 | 8,400.00 | 0.00 | Posted | Vendor | 2083 | Biosolids Disposal |
| 02/07/19 | WELLNESS COUNCILS OI | 559.20 | 559.20 | 0.00 | Posted | Vendor | 2639 | Employee Benefits |
| 02/07/19 | XEROX CORPORATION | 2,609.57 | 2,609.57 | 0.00 | Posted | Vendor | 2671 | Printer Services |
| 02/07/19 | XEROX CORPORATION | 218.73 | 218.73 | 0.00 | Posted | Vendor | 2770 | Office Supplies |
| 02/07/19 | ZARSKY LUMBER CO INC | 50.65 | 50.65 | 0.00 | Posted | Vendor | 2679 | M&R |
| 02/11/19 | Payment of Invoice PI00567 | 123,111.36 | 0.00 | 0.00 | Posted | Vendor | 2780 | Construction |
| 02/14/19 | A LINE AUTO PARTS | 202.08 | 202.08 | 0.00 | Posted | Vendor | 1214 | M&R/Equipment Expense |
| 02/14/19 | A1 SHINER FIRE & SAFET | 749.25 | 749.25 | 0.00 | Posted | Vendor | 1212 | M&R |
| 02/14/19 | ABC FIRE SYSTEMS LLC | 207.70 | 207.70 | 0.00 | Posted | Vendor | 1195 | Safety & Emergency Expense |
| 02/14/19 | ABSOLUTE STANDARDS | 500.00 | 500.00 | 0.00 | Posted | Vendor | 1205 | Chemical Expenses |
| 02/14/19 | AIRGAS USA LLC | 74.36 | 74.36 | 0.00 | Posted | Vendor | 1235 | Gas Cylinder Exp |
| 02/14/19 | ALLIED ELECTRONICS INI | 969.62 | 969.62 | 0.00 | Posted | Vendor | 1243 | M&R |
| 02/14/19 | AMERICAN INNOVATIONS | 23.85 | 23.85 | 0.00 | Posted | Vendor | 1233 | Communications |
| 02/14/19 | ANA LAB CORPORATION | 407.00 | 407.00 | 0.00 | Posted | Vendor | 1254 | Lab Supplies |
| 02/14/19 | ANNIE OAKLEY PEST COI | 225.00 | 225.00 | 0.00 | Posted | Vendor | 1005 | M&R |
| 02/14/19 | AT&T | 590.08 | 590.08 | 0.00 | Posted | Vendor | 1306 | Communications |
| 02/14/19 | AVERY & COMPANY | 262.18 | 262.18 | 0.00 | Posted | Vendor | 2447 | Truck Operating/M&R |
| 02/14/19 | BRAUNTEX MATERIALS I | 921.79 | 921.79 | 0.00 | Posted | Vendor | 1349 | M&R |
| 02/14/19 | BRENNTAG SOUTHWEST | 5,413.80 | 5,413.80 | 0.00 | Posted | Vendor | 1351 | Chemicals |
| 02/14/19 | BUTLER & LAND INC | 1,699.30 | 1,699.30 | 0.00 | Posted | Vendor | 1365 | M&R |
| 02/14/19 | BVA SCIENTIFIC INCORPC | 762.74 | 762.74 | 0.00 | Posted | Vendor | 1328 | Lab Supplies |
| 02/14/19 | CERTIFIED LABORATORII | 344.57 | 344.57 | 0.00 | Posted | Vendor | 1409 | M&R |
| 02/14/19 | CINTAS CORPORATION | 176.19 | 176.19 | 0.00 | Posted | Vendor | 1383 | M&R |

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Guadalupe Blanco River Authority

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|----------|------------------------|-----------|-----------|------|--------|--------|------|------------------------------|
| 02/14/19 | CITY OF BULVERDE | 67,174.32 | 67,174.32 | 0.00 | Posted | Vendor | 1361 | Service Fees-Singing Hills |
| 02/14/19 | COASTAL OFFICE SOLUT | 15.77 | 15.77 | 0.00 | Posted | Vendor | 1424 | Office Supplies |
| 02/14/19 | COBRA EQUIPMENT REN | 752.12 | 752.12 | 0.00 | Posted | Vendor | 1382 | M&R |
| 02/14/19 | COMAL CO CLERK | 46.00 | 46.00 | 0.00 | Posted | Vendor | 1413 | Misc Expense |
| 02/14/19 | CULLIGAN WATER COND | 40.30 | 40.30 | 0.00 | Posted | Vendor | 1444 | Lab Supplies |
| 02/14/19 | CULLIGAN WATER COND | 67.70 | 67.70 | 0.00 | Posted | Vendor | 1445 | M&R |
| 02/14/19 | CULLIGAN WATER COND | 17.85 | 17.85 | 0.00 | Posted | Vendor | 1447 | M&R |
| 02/14/19 | D&M ENTERPRISES | 204.20 | 204.20 | 0.00 | Posted | Vendor | 1453 | Office Supplies |
| 02/14/19 | DANA A SOMOSKEY | 300.00 | 300.00 | 0.00 | Posted | Vendor | 1218 | M&R-Mowing |
| 02/14/19 | DEALERS ELECTRICAL SI | 169.41 | 169.41 | 0.00 | Posted | Vendor | 1463 | M&R |
| 02/14/19 | DIRECTV | 127.04 | 127.04 | 0.00 | Posted | Vendor | 1472 | Communications |
| 02/14/19 | DOI US GEOLOGICAL SU | 51,847.50 | 51,847.50 | 0.00 | Posted | Vendor | 2536 | PC GC Isotope |
| 02/14/19 | DPC INDUSTRIES INC | 4,560.50 | 4,560.50 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 02/14/19 | EI2 IMPROVEMENTS INC | 2,670.13 | 2,670.13 | 0.00 | Posted | Vendor | 1598 | M&R |
| 02/14/19 | ELLIOTT ELECTRIC SUPP | 730.68 | 730.68 | 0.00 | Posted | Vendor | 1618 | M&R |
| 02/14/19 | FIRETROL PROTECTION | 1,200.00 | 1,200.00 | 0.00 | Posted | Vendor | 1644 | Professional Fees |
| 02/14/19 | FIRST SOUTHWEST ASSI | 245.00 | 245.00 | 0.00 | Posted | Vendor | 1648 | Bank Fees |
| 02/14/19 | FLUID METER SERVICE C | 250.00 | 250.00 | 0.00 | Posted | Vendor | 1651 | M&R |
| 02/14/19 | FROST NATIONAL BANK | 5,107.30 | 5,107.30 | 0.00 | Posted | Vendor | 1668 | Debt Service Payment Buildup |
| 02/14/19 | GARRY D. MONTGOMERY | 6,445.00 | 6,445.00 | 0.00 | Posted | Vendor | 1109 | Professional Fees |
| 02/14/19 | GATEWAY BUSINESS PRI | 330.58 | 330.58 | 0.00 | Posted | Vendor | 1686 | Office Supplies |
| 02/14/19 | GATEWAY PRINTING ANC | 1,237.89 | 1,237.89 | 0.00 | Posted | Vendor | 1685 | Office Supplies |
| 02/14/19 | GBRA PETTY CASH SEGL | 311.15 | 311.15 | 0.00 | Posted | Vendor | 1774 | Petty Cash |
| 02/14/19 | GONZALES COUNTY WA | 259.25 | 259.25 | 0.00 | Posted | Vendor | 1709 | Utilities |
| 02/14/19 | GRAINGER | 167.11 | 167.11 | 0.00 | Posted | Vendor | 1711 | M&R |
| 02/14/19 | GUADALUPE CNTY CLER | 42.00 | 42.00 | 0.00 | Posted | Vendor | 1782 | Misc Expense |
| 02/14/19 | GUADALUPE CNTY TAX | 22.50 | 22.50 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense |
| 02/14/19 | GUADALUPE REGIONAL H | 267.50 | 267.50 | 0.00 | Posted | Vendor | 1789 | Employee Benefits |
| 02/14/19 | GUADALUPE VALLEY TEL | 1,105.97 | 1,105.97 | 0.00 | Posted | Vendor | 1991 | Communications |
| 02/14/19 | HAWKINS ASSOCIATES IN | 134.40 | 134.40 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R |
| 02/14/19 | HEARST NEWSPAPERS F | 1,534.51 | 1,534.51 | 0.00 | Posted | Vendor | 2423 | Misc Expense |
| 02/14/19 | HILL COUNTRY ALLIANCE | 200.00 | 200.00 | 0.00 | Posted | Vendor | 2779 | GBR Trust Expense |
| 02/14/19 | HILL COUNTRY BAIT & TA | 202.60 | 202.60 | 0.00 | Posted | Vendor | 2023 | Lakewood Recreation Expense |
| 02/14/19 | HILL COUNTRY ELECTRIC | 89.21 | 89.21 | 0.00 | Posted | Vendor | 2024 | M&R |
| 02/14/19 | HILL COUNTRY OVERHEA | 505.48 | 505.48 | 0.00 | Posted | Vendor | 2781 | M&R |
| 02/14/19 | HILLCO PARTNERS LLC | 8,000.00 | 8,000.00 | 0.00 | Posted | Vendor | 2022 | Professional Fees |
| 02/14/19 | HOFMANN'S SUPPLY | 272.36 | 272.36 | 0.00 | Posted | Vendor | 2027 | Lab Supplies |
| 02/14/19 | HOME DEPOT CREDIT SE | 2,623.14 | 2,623.14 | 0.00 | Posted | Vendor | 2030 | M&R |
| 02/14/19 | INTERSTATE ALL BATTEF | 94.82 | 94.82 | 0.00 | Posted | Vendor | 2060 | Vehicle Expense/M&R |
| 02/14/19 | JOHN DEERE FINANCIAL | 247.81 | 247.81 | 0.00 | Posted | Vendor | 1260 | M&R |
| 02/14/19 | JOHN DEERE FINANCIAL | 28.99 | 28.99 | 0.00 | Posted | Vendor | 1637 | M&R |
| 02/14/19 | KEMIRA WATER SOLUTIC | 7,022.40 | 7,022.40 | 0.00 | Posted | Vendor | 2086 | Chemicals |
| 02/14/19 | L.J. POWER, INC | 497.22 | 497.22 | 0.00 | Posted | Vendor | 2102 | M&R |
| 02/14/19 | LESTER CONTRACTING | 14,235.00 | 14,235.00 | 0.00 | Posted | Vendor | 2111 | M&R |
| 02/14/19 | LONESTAR DELIVERY & F | 170.00 | 170.00 | 0.00 | Posted | Vendor | 1023 | Lab Expense |
| 02/14/19 | LOWER COLORADO RIVE | 285.00 | 285.00 | 0.00 | Posted | Vendor | 2122 | M&R/Lab Supplies |
| 02/14/19 | LOWE'S | 4.85 | 4.85 | 0.00 | Posted | Vendor | 2135 | M&R |

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|----------|-----------------------|-----------|-----------|--------|--------------------|--------|--------|---------------------------------|
| 02/14/19 | LOWES BUSINESS ACCO | 263.52 | 263.52 | 0.00 | Posted | Vendor | 2133 | M&R |
| 02/14/19 | LULING CHEVROLET BUIK | 294.25 | 294.25 | 0.00 | Posted | Vendor | 2632 | M&R |
| 02/14/19 | LULING FEED SUPPLY | 740.96 | 0.00 | 740.96 | Financially Voided | Posted | Vendor | 2125 Safety & Emergency Expense |
| 02/14/19 | MATERA PAPER CO INC | 204.02 | 204.02 | 0.00 | Posted | Vendor | 2156 | Office Supplies & Services |
| 02/14/19 | MC COY'S BUILDING SUP | 515.62 | 515.62 | 0.00 | Posted | Vendor | 2158 | M&R |
| 02/14/19 | MEDPOST URGENT CARE | 190.00 | 190.00 | 0.00 | Posted | Vendor | 2782 | Safety and Emergency Expense |
| 02/14/19 | MEDPOST URGENT CARE | 490.00 | 490.00 | 0.00 | Posted | Vendor | 2163 | Employee Benefits |
| 02/14/19 | NAPCO CHEMICAL CO INC | 640.00 | 640.00 | 0.00 | Posted | Vendor | 2202 | Orthophosphate/Ammonia |
| 02/14/19 | NEW BRAUNFELS WELDI | 69.70 | 69.70 | 0.00 | Posted | Vendor | 2213 | M&R |
| 02/14/19 | OCCUPATIONAL HEALTH | 576.50 | 576.50 | 0.00 | Posted | Vendor | 1431 | Employee Benefits |
| 02/14/19 | RAMON DAVILA JR | 1,327.50 | 1,327.50 | 0.00 | Posted | Vendor | 1460 | M&R |
| 02/14/19 | Red Mansions Realty | 1,150.00 | 1,150.00 | 0.00 | Posted | Vendor | 1141 | Gorge Preservation Society |
| 02/14/19 | REFUGIO COUNTY CHAM | 130.00 | 130.00 | 0.00 | Posted | Vendor | 2298 | Memberships & Publications |
| 02/14/19 | ROBERT FRITZ | 768.00 | 768.00 | 0.00 | Posted | Vendor | 1063 | Catering-Board Mtg. |
| 02/14/19 | S L PARKER PARTNERSH | 3.49 | 3.49 | 0.00 | Posted | Vendor | 2242 | M&R |
| 02/14/19 | SA QUALITY FENCE LTD | 5,449.62 | 5,449.62 | 0.00 | Posted | Vendor | 2329 | M&R |
| 02/14/19 | SALT EXCHANGE INCORF | 351.82 | 351.82 | 0.00 | Posted | Vendor | 2325 | M&R |
| 02/14/19 | SEGUIN AREA CHAMBER | 1,035.00 | 1,035.00 | 0.00 | Posted | Vendor | 2355 | Economic Development |
| 02/14/19 | SEGUIN AUTO PARTS INC | 45.27 | 45.27 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense |
| 02/14/19 | SEGUIN DIESEL TRUCK S | 40.00 | 40.00 | 0.00 | Posted | Vendor | 2359 | Vehicle Expense |
| 02/14/19 | SHARRON ENTERPRISES | 1,150.00 | 1,150.00 | 0.00 | Posted | Vendor | 2419 | M&R |
| 02/14/19 | SHAUN AGUIRRE | 310.65 | 310.65 | 0.00 | Posted | Vendor | 2676 | M&R |
| 02/14/19 | TEXAS HEALTH CENTER | 739.00 | 739.00 | 0.00 | Posted | Vendor | 2449 | Employee Benefits |
| 02/14/19 | TMC PROVIDER GROUP | 110.00 | 110.00 | 0.00 | Posted | Vendor | 2451 | Professional Fees |
| 02/14/19 | TX EXCAVATION SAFETY | 336.30 | 336.30 | 0.00 | Posted | Vendor | 2505 | Pipeline |
| 02/14/19 | TX PARKS AND WILDLIFE | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendor | 2510 | Public Communications |
| 02/14/19 | UNITED STATES TREASU | 1,365.00 | 1,365.00 | 0.00 | Posted | Vendor | 2706 | M&R |
| 02/14/19 | USA BLUEBOOK | 718.12 | 718.12 | 0.00 | Posted | Vendor | 2530 | M&R |
| 02/14/19 | VICTORIA CHAMBER OF C | 20.00 | 20.00 | 0.00 | Posted | Vendor | 2563 | Economic Development |
| 02/14/19 | WASTE MANAGEMENT | 393.44 | 393.44 | 0.00 | Posted | Vendor | 2662 | M&R |
| 02/14/19 | WASTE MANAGEMENT O | 1,531.47 | 1,531.47 | 0.00 | Posted | Vendor | 2783 | M&R |
| 02/14/19 | WASTEWATER TRANSPC | 6,510.00 | 6,510.00 | 0.00 | Posted | Vendor | 2624 | Biosolids Disposal |
| 02/14/19 | WEIDNER SEPTIC | 19,950.00 | 19,950.00 | 0.00 | Posted | Vendor | 2083 | Biosolids Disposal |
| 02/14/19 | WELLS FARGO BANK NA | 3,741.74 | 3,741.74 | 0.00 | Posted | Vendor | 2640 | Employee Benefits |
| 02/14/19 | WEX BANK | 10,200.44 | 10,200.44 | 0.00 | Posted | Vendor | 1629 | Vehicle Expense |
| 02/14/19 | WOLTERS KLUWER LAW | 434.21 | 434.21 | 0.00 | Posted | Vendor | 1269 | Training & Education |
| 02/14/19 | YORK CREEK OUTFITTEF | 150.00 | 150.00 | 0.00 | Posted | Vendor | 2674 | M&R |
| 02/18/19 | TCEQ | 13,942.00 | 13,942.00 | 0.00 | Posted | Vendor | 2470 | Professional Fees |
| 02/18/19 | TCEQ | 20,983.00 | 20,983.00 | 0.00 | Posted | Vendor | 2474 | Professional Fees |
| 02/18/19 | TCEQ | 9,125.00 | 9,125.00 | 0.00 | Posted | Vendor | 2475 | Professional Fees |
| 02/18/19 | TCEQ | 262.00 | 262.00 | 0.00 | Posted | Vendor | 2476 | Professional Fees |
| 02/18/19 | TCEQ | 445.00 | 445.00 | 0.00 | Posted | Vendor | 2478 | Professional Fees |
| 02/18/19 | VISA | 36.00 | 36.00 | 0.00 | Posted | Vendor | 2574 | Visa |
| 02/18/19 | VISA | 333.44 | 333.44 | 0.00 | Posted | Vendor | 2576 | Visa |
| 02/18/19 | VISA | 316.48 | 316.48 | 0.00 | Posted | Vendor | 2577 | Visa |
| 02/18/19 | VISA | 111.00 | 111.00 | 0.00 | Posted | Vendor | 2578 | Visa |

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Guadalupe Blanco River Authority

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|----------|-----------------------|-----------|-----------|------|--------|-------------|-------------------|
| 02/18/19 | VISA | 118.99 | 118.99 | 0.00 | Posted | Vendor 2581 | Visa |
| 02/18/19 | VISA | 470.79 | 470.79 | 0.00 | Posted | Vendor 2582 | Visa |
| 02/18/19 | VISA | 100.00 | 100.00 | 0.00 | Posted | Vendor 2583 | Visa |
| 02/18/19 | VISA | 577.37 | 577.37 | 0.00 | Posted | Vendor 2584 | Visa |
| 02/18/19 | VISA | 20.54 | 20.54 | 0.00 | Posted | Vendor 2585 | Visa |
| 02/18/19 | VISA | 300.00 | 300.00 | 0.00 | Posted | Vendor 2588 | Visa |
| 02/18/19 | VISA | 30.60 | 30.60 | 0.00 | Posted | Vendor 2590 | Visa |
| 02/18/19 | VISA | 547.50 | 547.50 | 0.00 | Posted | Vendor 2592 | Visa |
| 02/18/19 | VISA | 577.19 | 577.19 | 0.00 | Posted | Vendor 2593 | Visa |
| 02/18/19 | VISA | 114.57 | 114.57 | 0.00 | Posted | Vendor 2595 | Visa |
| 02/18/19 | VISA | 147.98 | 147.98 | 0.00 | Posted | Vendor 2599 | Visa |
| 02/18/19 | VISA | 990.61 | 990.61 | 0.00 | Posted | Vendor 2600 | Visa |
| 02/18/19 | VISA | 231.12 | 231.12 | 0.00 | Posted | Vendor 2601 | Visa |
| 02/18/19 | VISA | 912.24 | 912.24 | 0.00 | Posted | Vendor 2603 | Visa |
| 02/18/19 | VISA | 510.95 | 510.95 | 0.00 | Posted | Vendor 2604 | Visa |
| 02/18/19 | VISA | 349.25 | 349.25 | 0.00 | Posted | Vendor 2605 | Visa |
| 02/18/19 | VISA | 447.48 | 447.48 | 0.00 | Posted | Vendor 2607 | Visa |
| 02/18/19 | VISA | 1,449.43 | 1,449.43 | 0.00 | Posted | Vendor 2609 | Visa |
| 02/18/19 | VISA | 534.30 | 534.30 | 0.00 | Posted | Vendor 2610 | Visa |
| 02/18/19 | VISA | 432.80 | 432.80 | 0.00 | Posted | Vendor 2611 | Visa |
| 02/18/19 | VISA | 83.02 | 83.02 | 0.00 | Posted | Vendor 2612 | Visa |
| 02/18/19 | VISA | 1,488.00 | 1,488.00 | 0.00 | Posted | Vendor 2613 | Visa |
| 02/18/19 | VISA | 704.83 | 704.83 | 0.00 | Posted | Vendor 2619 | Visa |
| 02/18/19 | VISA | 725.83 | 725.83 | 0.00 | Posted | Vendor 2623 | Visa |
| 02/18/19 | VISA | 425.00 | 425.00 | 0.00 | Posted | Vendor 2703 | Visa |
| 02/18/19 | VISA | 83.57 | 83.57 | 0.00 | Posted | Vendor 2704 | Visa |
| 02/18/19 | VISA | 764.14 | 764.14 | 0.00 | Posted | Vendor 2724 | Visa |
| 02/18/19 | VISA | 246.43 | 246.43 | 0.00 | Posted | Vendor 2772 | Visa |
| 02/18/19 | VISA | 1,033.40 | 1,033.40 | 0.00 | Posted | Vendor 2785 | Visa |
| 02/20/19 | CALHOUN COUNTY CLEF | 46.00 | 46.00 | 0.00 | Posted | Vendor 2787 | Regulatory Fees |
| 02/20/19 | DEWITT COUNTY CLERK | 46.00 | 46.00 | 0.00 | Posted | Vendor 2788 | Regulatory Fees |
| 02/20/19 | GONZALEZ COUNTY CLE | 36.00 | 36.00 | 0.00 | Posted | Vendor 2789 | Regulatory Fees |
| 02/20/19 | REFUGIO COUNNTY CLEI | 46.00 | 46.00 | 0.00 | Posted | Vendor 2790 | Regulatory Fees |
| 02/20/19 | VICTORIA COUNTY CLER | 36.00 | 36.00 | 0.00 | Posted | Vendor 2791 | Regulatory Fees |
| 02/21/19 | ACT PIPE & SUPPLY INC | 164.06 | 164.06 | 0.00 | Posted | Vendor 1228 | M&R |
| 02/21/19 | AIRGAS, INC. | 32.92 | 32.92 | 0.00 | Posted | Vendor 1237 | Gas Cylinder Exp |
| 02/21/19 | ALAMO IRON WORKS INC | 971.77 | 971.77 | 0.00 | Posted | Vendor 1239 | M&R |
| 02/21/19 | ALAN PLUMMER ASSOCIA | 30,395.00 | 30,395.00 | 0.00 | Posted | Vendor 2255 | Professional Fees |
| 02/21/19 | ANA LAB CORPORATION | 1,195.00 | 1,195.00 | 0.00 | Posted | Vendor 1254 | Lab Supplies |
| 02/21/19 | AT&T | 30.77 | 30.77 | 0.00 | Posted | Vendor 1300 | Communications |
| 02/21/19 | AT&T | 352.76 | 352.76 | 0.00 | Posted | Vendor 1307 | Communications |
| 02/21/19 | AT&T | 30.77 | 30.77 | 0.00 | Posted | Vendor 1310 | Communications |
| 02/21/19 | BAKER BOTTS LLP | 20,138.71 | 20,138.71 | 0.00 | Posted | Vendor 1291 | Professional Fees |
| 02/21/19 | BECK AIR CONDITIONING | 1,730.00 | 1,730.00 | 0.00 | Posted | Vendor 1334 | M&R |
| 02/21/19 | BLUEBONNET MOTORS | 463.30 | 463.30 | 0.00 | Posted | Vendor 1343 | Vehicle Expense |
| 02/21/19 | BOK FINANCIAL | 175.00 | 175.00 | 0.00 | Posted | Vendor 1314 | Bank Fees |
| 02/21/19 | BRADZOIL INC | 39.98 | 39.98 | 0.00 | Posted | Vendor 1348 | Vehicle Expense |

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|----------|------------------------|-----------|-----------|--------|-----------------------|--------|--------|-------------------------------|-----|
| 02/21/19 | BRENNTAG SOUTHWEST | 45,235.99 | 45,235.99 | 0.00 | Posted | Vendor | 1351 | Chemicals | |
| 02/21/19 | BVA SCIENTIFIC INCORPC | 167.90 | 167.90 | 0.00 | Posted | Vendor | 1328 | Lab Supplies | |
| 02/21/19 | CAD SUPPLIES SPECIALT | 1,199.00 | 1,199.00 | 0.00 | Posted | Vendor | 1386 | Office Supplies | |
| 02/21/19 | CENTURYLINK | 137.69 | 137.69 | 0.00 | Posted | Vendor | 1407 | Communications | |
| 02/21/19 | CHEMTRADE CHEMICALS | 11,872.50 | 11,872.50 | 0.00 | Posted | Vendor | 1694 | Chemicals | |
| 02/21/19 | CLEAN HARBORS ENVIRC | 4,236.78 | 4,236.78 | 0.00 | Posted | Vendor | 1421 | Disposal Services | |
| 02/21/19 | COASTAL BEND STAFFIN | 1,550.40 | 1,550.40 | 0.00 | Posted | Vendor | 1999 | Contract Labor | |
| 02/21/19 | COASTAL OFFICE SOLUT | 156.28 | 156.28 | 0.00 | Posted | Vendor | 1424 | Office Supplies | |
| 02/21/19 | COLONIAL SUPPLEMENT, | 2,604.04 | 2,604.04 | 0.00 | Posted | Vendor | 1425 | Employee Benefits | |
| 02/21/19 | DPC INDUSTRIES INC | 2,480.28 | 2,480.28 | 0.00 | Posted | Vendor | 1595 | Chemicals | |
| 02/21/19 | DYKEMA COX SMITH | 744.50 | 744.50 | 0.00 | Posted | Vendor | 1292 | Professional Fees | |
| 02/21/19 | DYNAMIC SYSTEMS INC | 508.00 | 508.00 | 0.00 | Posted | Vendor | 1479 | M&R | |
| 02/21/19 | EI2 IMPROVEMENTS INC | 16,737.09 | 16,737.09 | 0.00 | Posted | Vendor | 1598 | M&R | |
| 02/21/19 | ELLIOTT ELECTRIC SUPP | 85.48 | 85.48 | 0.00 | Posted | Vendor | 1618 | M&R | |
| 02/21/19 | EQUIPMENT DEPOT LTD | 240.69 | 240.69 | 0.00 | Posted | Vendor | 1624 | Equipment Expense | |
| 02/21/19 | EWALD KUBOTA INC | 301.46 | 301.46 | 0.00 | Posted | Vendor | 1625 | Equipment Expense | |
| 02/21/19 | EXPRESS LUBE #0200 | 77.37 | 77.37 | 0.00 | Posted | Vendor | 1627 | Vehicle Expense | |
| 02/21/19 | FEDEX | 59.55 | 59.55 | 0.00 | Posted | Vendor | 1632 | Postage & Freight Expense | |
| 02/21/19 | FINLEY & COOK PLLC | 1,156.25 | 1,156.25 | 0.00 | Posted | Vendor | 1115 | Computer Software | |
| 02/21/19 | FORCE SERVICES LLC | 1,327.50 | 1,327.50 | 0.00 | Posted | Vendor | 1033 | M&R | |
| 02/21/19 | GATEWAY PRINTING ANE | 106.77 | 106.77 | 0.00 | Posted | Vendor | 1685 | Office Supplies | |
| 02/21/19 | GCS TECHNOLOGIES INC | 2,125.00 | 2,125.00 | 0.00 | Posted | Vendor | 1678 | Computer Software | |
| 02/21/19 | GOVERNMENT FINANCE | 435.00 | 435.00 | 0.00 | Posted | Vendor | 1712 | Professional Fees | |
| 02/21/19 | GRAINGER | 157.89 | 157.89 | 0.00 | Posted | Vendor | 1711 | M&R | |
| 02/21/19 | GULF COAST PAPER CO | 250.93 | 250.93 | 0.00 | Posted | Vendor | 1792 | Special Operating | |
| 02/21/19 | HACH COMPANY | 541.99 | 541.99 | 0.00 | Posted | Vendor | 2038 | Lab Supplies | |
| 02/21/19 | HDR ENGINEERING INC | 10,226.66 | 10,226.66 | 0.00 | Posted | Vendor | 1996 | Professional Fees | |
| 02/21/19 | JK TANK SERVICES LLC | 349.00 | 349.00 | 0.00 | Posted | Vendor | 2043 | M&R | |
| 02/21/19 | KATHY GILLAND | 550.00 | 0.00 | 550.00 | Financially Voided | Posted | Vendor | 1696 | M&R |
| 02/21/19 | KELLY HIGH INC | 717.97 | 717.97 | 0.00 | Posted | Vendor | 2021 | Safety & Emergency Expense | |
| 02/21/19 | LULING FEED SUPPLY | 699.97 | 699.97 | 0.00 | Posted | Vendor | 2125 | Safety & Emergency Expense | |
| 02/21/19 | LULING WATERMELON TI | 1,250.00 | 1,250.00 | 0.00 | Posted | Vendor | 2130 | Economic Development | |
| 02/21/19 | MARENTCO, INC. | 594.30 | 594.30 | 0.00 | Posted | Vendor | 1054 | M&R | |
| 02/21/19 | MC COY'S BUILDING SUP | 40.12 | 40.12 | 0.00 | Posted | Vendor | 2158 | M&R | |
| 02/21/19 | MILLIPORE CORPORATIO | 3,567.28 | 3,567.28 | 0.00 | Posted | Vendor | 2181 | M&R | |
| 02/21/19 | NEW BRAUNFELS WELDE | 126.00 | 126.00 | 0.00 | Posted | Vendor | 2213 | M&R | |
| 02/21/19 | PATRICIA THORNTON | 81.00 | 81.00 | 0.00 | Posted | Vendor | 2572 | Employee Relations | |
| 02/21/19 | PROSTAR SERVICES INC | 1,292.61 | 1,292.61 | 0.00 | Posted | Vendor | 2240 | Kitchen & Janitorial Services | |
| 02/21/19 | PT LAVACA CHEVROLET | 944.37 | 944.37 | 0.00 | Posted | Vendor | 2107 | Vehicle Expense/M&R | |
| 02/21/19 | ROBERT FRITZ | 1,486.00 | 1,486.00 | 0.00 | Posted | Vendor | 1063 | Catering-Board Mtg. | |
| 02/21/19 | RW TALBOTT PROPANE | 45.00 | 45.00 | 0.00 | Posted | Vendor | 2442 | M&R | |
| 02/21/19 | S L PARKER PARTNERSH | 22.57 | 22.57 | 0.00 | Posted | Vendor | 2242 | M&R | |
| 02/21/19 | SALT FLAT FEED & NAPA | 119.96 | 119.96 | 0.00 | Posted | Vendor | 2333 | Vehicle Expense | |
| 02/21/19 | SAM'S CLUB/SYNCHRON | 86.48 | 86.48 | 0.00 | Posted | Vendor | 2425 | Membership | |
| 02/21/19 | SEGUIN AUTO PARTS INC | 423.73 | 423.73 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense | |
| 02/21/19 | SEGUIN DIESEL TRUCK S | 27.34 | 27.34 | 0.00 | Posted | Vendor | 2359 | Vehicle Expense | |

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|----------|-------------------------|-----------|-----------|----------|-----------------------|--------|--------|------------------------------|--------------------|
| 02/21/19 | SHARRON ENTERPRISES | 200.00 | 200.00 | 0.00 | Posted | Vendor | 2419 | M&R | |
| 02/21/19 | SHERIDAN ENVIRONMEN | 10,800.00 | 10,800.00 | 0.00 | Posted | Vendor | 2374 | Biosolids Disposal | |
| 02/21/19 | SMITH SUPPLY COMPAN\ | 145.00 | 145.00 | 0.00 | Posted | Vendor | 2386 | M&R | |
| 02/21/19 | SOECHTING MOTORS IN | 576.09 | 576.09 | 0.00 | Posted | Vendor | 2390 | M&R | |
| 02/21/19 | STATE COMPTROLLER O | 100.00 | 100.00 | 0.00 | Posted | Vendor | 2411 | Sales Tax | |
| 02/21/19 | SUNBELT RENTALS INC | 6,124.10 | 6,124.10 | 0.00 | Posted | Vendor | 2416 | M&R | |
| 02/21/19 | TCEQ MC 214 | 1,250.00 | 0.00 | 1,250.00 | Financially Voided | Posted | Vendor | 2481 | Professional Fees |
| 02/21/19 | TECQ | 2,285.00 | 2,285.00 | 0.00 | Posted | Vendor | 2786 | Professional Services | |
| 02/21/19 | TEXAS DISPOSAL | 345.00 | 345.00 | 0.00 | Posted | Vendor | 1012 | M&R | |
| 02/21/19 | TEXAS WATER UTILITIES | 234.00 | 234.00 | 0.00 | Posted | Vendor | 2695 | Misc Expense | |
| 02/21/19 | THOMSON REUTERS-WE | 537.45 | 537.45 | 0.00 | Posted | Vendor | 2641 | Training & Education | |
| 02/21/19 | TISD INC | 299.99 | 299.99 | 0.00 | Posted | Vendor | 2436 | Communications | |
| 02/21/19 | TMT SOLUTIONS INC | 2,853.13 | 2,853.13 | 0.00 | Posted | Vendor | 2434 | M&R | |
| 02/21/19 | TOMLEA INC | 77.97 | 77.97 | 0.00 | Posted | Vendor | 1280 | M&R | |
| 02/21/19 | TOSHIBA BUSINESS SOLI | 36.63 | 36.63 | 0.00 | Posted | Vendor | 2227 | Computer Supplies & Services | |
| 02/21/19 | TRACTOR SUPPLY CRED | 109.99 | 109.99 | 0.00 | Posted | Vendor | 2465 | M&R | |
| 02/21/19 | TRIHYDRO CORPORATIO | 283.75 | 283.75 | 0.00 | Posted | Vendor | 1067 | GUAD/HAYS/CALD WW CCNS | |
| 02/21/19 | TUTTLE LUMBER LTD | 37.17 | 37.17 | 0.00 | Posted | Vendor | 2460 | M&R | |
| 02/21/19 | TXTAG | 10.98 | 10.98 | 0.00 | Posted | Vendor | 2517 | Employee Travel | |
| 02/21/19 | UPS | 21.66 | 21.66 | 0.00 | Posted | Vendor | 2526 | Postage & Freight Expense | |
| 02/21/19 | UP'S & GROUNDS | 12.00 | 12.00 | 0.00 | Posted | Vendor | 2528 | GBRTrust Expense | |
| 02/21/19 | USA BLUEBOOK | 440.67 | 440.67 | 0.00 | Posted | Vendor | 2530 | M&R | |
| 02/21/19 | VAQUERO WASTE & REC | 148.42 | 148.42 | 0.00 | Posted | Vendor | 2550 | M&R | |
| 02/21/19 | VICTORIA FARM EQUIPME | 185.49 | 185.49 | 0.00 | Posted | Vendor | 2568 | M&R | |
| 02/21/19 | VICTORY AIR & EQUIPME | 2,933.47 | 2,933.47 | 0.00 | Posted | Vendor | 2571 | M&R | |
| 02/21/19 | WAGNER CARROLL SER\ | 145.00 | 145.00 | 0.00 | Posted | Vendor | 2628 | Equipment Lease | |
| 02/21/19 | WASTE CONNECTIONS | 279.03 | 279.03 | 0.00 | Posted | Vendor | 2273 | Utilities | |
| 02/21/19 | WASTEWATER TRANSPC | 575.00 | 0.00 | 575.00 | Financially Voided | Posted | Vendor | 2624 | Biosolids Disposal |
| 02/21/19 | WINDSTREAM | 3,086.43 | 3,086.43 | 0.00 | Posted | Vendor | 2648 | Communications | |
| 02/21/19 | WOLTERS KLUWER LAW | 627.23 | 627.23 | 0.00 | Posted | Vendor | 1269 | Training & Education | |
| 02/21/19 | ZEDLER MILL FOUNDATIC | 350.00 | 350.00 | 0.00 | Posted | Vendor | 2792 | Economic Development | |
| 02/21/19 | ZORO TOOLS INC | 279.18 | 279.18 | 0.00 | Posted | Vendor | 2680 | M&R | |
| 02/25/19 | JI SPECIAL RISKS INSURA | 360.00 | 360.00 | 0.00 | Posted | Vendor | 2069 | Prepaid Insurance | |
| 02/25/19 | O'CONNOR BUILDING PAI | 650.75 | 650.75 | 0.00 | Posted | Vendor | 2223 | Office Rentals/Expenses | |
| 02/25/19 | TCEQ MC 214 | 1,215.00 | 1,215.00 | 0.00 | Posted | Vendor | 2481 | Professional Fees | |
| 02/25/19 | TWCA RISK MANAGEMEN | 535.00 | 535.00 | 0.00 | Posted | Vendor | 2439 | Insurance | |
| 02/26/19 | ABDON J. DELGADO | 3,146.88 | 3,146.88 | 0.00 | Posted | Vendor | 1827 | Lease Payments | |
| 02/26/19 | ALBERT KUHL | 5,892.99 | 5,892.99 | 0.00 | Posted | Vendor | 1884 | Lease Payments | |
| 02/26/19 | ALBERT L. MALAER | 460.18 | 460.18 | 0.00 | Posted | Vendor | 1891 | Lease Payments | |
| 02/26/19 | ALFORD FARMS, LTD. | 89,146.80 | 89,146.80 | 0.00 | Posted | Vendor | 1793 | Lease Payments | |
| 02/26/19 | ALLISON K. BUTLER | 550.63 | 550.63 | 0.00 | Posted | Vendor | 1953 | Lease Payments | |
| 02/26/19 | AMANDA A. URBAN | 12,249.57 | 12,249.57 | 0.00 | Posted | Vendor | 1794 | Lease Payments | |
| 02/26/19 | ANDREA K. THERIOT | 550.63 | 550.63 | 0.00 | Posted | Vendor | 1956 | Lease Payments | |
| 02/26/19 | ANN KOLAR HRNCIR | 32,142.98 | 32,142.98 | 0.00 | Posted | Vendor | 1863 | Lease Payments | |
| 02/26/19 | ANNA SQUIRE | 2,273.64 | 2,273.64 | 0.00 | Posted | Vendor | 1928 | Lease Payments | |
| 02/26/19 | ANTHON EUGENE COOLE | 703.28 | 703.28 | 0.00 | Posted | Vendor | 1972 | Lease Payments | |

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| 02/26/19 | ANTONETTE M. BROWN | 11,806.41 | 11,806.41 | 0.00 | Posted | Vendor | 1807 | Lease Payments |
| 02/26/19 | ANTONIO R. DAVILA | 9,590.46 | 9,590.46 | 0.00 | Posted | Vendor | 1825 | Lease Payments |
| 02/26/19 | BARBARA BLUDAU | 12,694.14 | 12,694.14 | 0.00 | Posted | Vendor | 1801 | Lease Payments |
| 02/26/19 | BARLEY RANCH LIMITED | 1,490.37 | 1,490.37 | 0.00 | Posted | Vendor | 1799 | Lease Payments |
| 02/26/19 | BENJAMIN J. SCHRAMM,T | 7,985.05 | 7,985.05 | 0.00 | Posted | Vendor | 1930 | Lease Payments |
| 02/26/19 | BENNIE DARICEK | 2,821.76 | 2,821.76 | 0.00 | Posted | Vendor | 1978 | Lease Payments |
| 02/26/19 | BENNIE L. DAVIS | 3,408.09 | 3,408.09 | 0.00 | Posted | Vendor | 1826 | Lease Payments |
| 02/26/19 | BETSY VIRGINIA BULLOC | 5,653.98 | 5,653.98 | 0.00 | Posted | Vendor | 1810 | Lease Payments |
| 02/26/19 | BETTY SUE DRUEBERT | 2,823.12 | 2,823.12 | 0.00 | Posted | Vendor | 1949 | Lease Payments |
| 02/26/19 | BILLY C. GRIFFIN, JR. | 2,867.77 | 2,867.77 | 0.00 | Posted | Vendor | 1847 | Lease Payments |
| 02/26/19 | BOBBY VESELKA | 4,695.64 | 4,695.64 | 0.00 | Posted | Vendor | 1933 | Lease Payments |
| 02/26/19 | BONNIE L. HARTMAN | 16,824.78 | 16,824.78 | 0.00 | Posted | Vendor | 1859 | Lease Payments |
| 02/26/19 | BONNIE POENTIZSCH- | 1,315.18 | 1,315.18 | 0.00 | Posted | Vendor | 1975 | Lease Payments |
| 02/26/19 | BRIANA MARIA TRUST | 454.57 | 454.57 | 0.00 | Posted | Vendor | 1985 | Lease Payments |
| 02/26/19 | BRISCO RESOURCES L.P | 39,238.45 | 39,238.45 | 0.00 | Posted | Vendor | 1805 | Lease Payments |
| 02/26/19 | BROSCH FAMILY | 5,705.51 | 5,705.51 | 0.00 | Posted | Vendor | 1958 | Lease Payments |
| 02/26/19 | BRUCE SCHREINER | 2,323.32 | 2,323.32 | 0.00 | Posted | Vendor | 1923 | Lease Payments |
| 02/26/19 | BRYAN L. DUDMAN | 30,563.01 | 30,563.01 | 0.00 | Posted | Vendor | 1831 | Lease Payments |
| 02/26/19 | BYRON M. KING | 15,712.39 | 15,712.39 | 0.00 | Posted | Vendor | 1969 | Lease Payments |
| 02/26/19 | CAMPION FARM TRUST | 4,646.09 | 4,646.09 | 0.00 | Posted | Vendor | 1814 | Lease Payments |
| 02/26/19 | CAROLYN G. HARRELL | 4,248.53 | 4,248.53 | 0.00 | Posted | Vendor | 1852 | Lease Payments |
| 02/26/19 | CHARLES A. NUNES | 5,153.46 | 5,153.46 | 0.00 | Posted | Vendor | 1900 | Lease Payments |
| 02/26/19 | CHRISTINE KLINE | 8,386.08 | 8,386.08 | 0.00 | Posted | Vendor | 1882 | Lease Payments |
| 02/26/19 | CHRISTOPHER M. HARRI | 1,190.93 | 1,190.93 | 0.00 | Posted | Vendor | 1855 | Lease Payments |
| 02/26/19 | CLAUDE LESTER HARMAI | 2,860.21 | 2,860.21 | 0.00 | Posted | Vendor | 1850 | Lease Payments |
| 02/26/19 | CLIFTON H. EILERT TRU | 4,492.22 | 4,492.22 | 0.00 | Posted | Vendor | 1833 | Lease Payments |
| 02/26/19 | CURTIS B. SCHRAMM | 1,212.61 | 1,212.61 | 0.00 | Posted | Vendor | 1922 | Lease Payments |
| 02/26/19 | DAN R. HENNIG, TRUSTE | 6,140.31 | 6,140.31 | 0.00 | Posted | Vendor | 1824 | Lease Payments |
| 02/26/19 | DANIEL A. CROZIER | 21,410.30 | 21,410.30 | 0.00 | Posted | Vendor | 1821 | Lease Payments |
| 02/26/19 | DANIEL W. JOHNSON | 3,187.53 | 3,187.53 | 0.00 | Posted | Vendor | 1874 | Lease Payments |
| 02/26/19 | DARLENE O. MOORE, TRI | 6,770.90 | 6,770.90 | 0.00 | Posted | Vendor | 1901 | Lease Payments |
| 02/26/19 | DARRELL L. BROSCH | 7,463.73 | 7,463.73 | 0.00 | Posted | Vendor | 1959 | Lease Payments |
| 02/26/19 | DAVID B. KELLEY | 4,967.23 | 4,967.23 | 0.00 | Posted | Vendor | 1879 | Lease Payments |
| 02/26/19 | DAVID E. FINCK | 9,061.00 | 9,061.00 | 0.00 | Posted | Vendor | 1837 | Lease Payments |
| 02/26/19 | DAVID ROTHBAUER | 1,529.53 | 1,529.53 | 0.00 | Posted | Vendor | 1915 | Lease Payments |
| 02/26/19 | DAVID W. MALAER | 460.18 | 460.18 | 0.00 | Posted | Vendor | 1980 | Lease Payments |
| 02/26/19 | DEBORAH SUE CULAK | 984.25 | 984.25 | 0.00 | Posted | Vendor | 1811 | Lease Payments |
| 02/26/19 | DON W. HARMAN | 2,860.21 | 2,860.21 | 0.00 | Posted | Vendor | 1851 | Lease Payments |
| 02/26/19 | DONALD L. HULL | 2,463.03 | 2,463.03 | 0.00 | Posted | Vendor | 1864 | Lease Payments |
| 02/26/19 | DONALD ROTHBAUER | 3,725.23 | 3,725.23 | 0.00 | Posted | Vendor | 1916 | Lease Payments |
| 02/26/19 | DOROTHY A. KLAPUCH | 4,032.17 | 4,032.17 | 0.00 | Posted | Vendor | 1979 | Lease Payments |
| 02/26/19 | DOUGLAS N. LEHMANN | 15,137.25 | 15,137.25 | 0.00 | Posted | Vendor | 1887 | Lease Payments |
| 02/26/19 | ERNST H. DRUEBERT, JR | 9,239.48 | 9,239.48 | 0.00 | Posted | Vendor | 1950 | Lease Payments |
| 02/26/19 | EUGENE J. CERNY | 5,995.74 | 5,995.74 | 0.00 | Posted | Vendor | 1815 | Lease Payments |
| 02/26/19 | EUGENE WILLARD | 5,148.99 | 5,148.99 | 0.00 | Posted | Vendor | 1937 | Lease Payments |
| 02/26/19 | FRANCES NAN - | 1,562.26 | 1,562.26 | 0.00 | Posted | Vendor | 1914 | Lease Payments |
| 02/26/19 | FRANCES OROSCO | 6,240.31 | 6,240.31 | 0.00 | Posted | Vendor | 1903 | Lease Payments |

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|----------|------------------------|-----------|-----------|------|--------|--------|------|----------------|
| 02/26/19 | FRED HOOPER | 3,583.43 | 3,583.43 | 0.00 | Posted | Vendor | 1861 | Lease Payments |
| 02/26/19 | FRITZ W DOPSLAUF REV | 18,263.76 | 18,263.76 | 0.00 | Posted | Vendor | 1988 | Lease Payments |
| 02/26/19 | GARLIN R. RHYMES | 2,912.22 | 2,912.22 | 0.00 | Posted | Vendor | 1942 | Lease Payments |
| 02/26/19 | GARY G. HULL | 1,070.67 | 1,070.67 | 0.00 | Posted | Vendor | 1865 | Lease Payments |
| 02/26/19 | GEORGE WILLIAM OPIE | 1,645.31 | 1,645.31 | 0.00 | Posted | Vendor | 1819 | Lease Payments |
| 02/26/19 | GLADYS T. CAMPION | 3,801.96 | 3,801.96 | 0.00 | Posted | Vendor | 1946 | Lease Payments |
| 02/26/19 | GREGORY R. OPIE, TRUS | 1,645.31 | 1,645.31 | 0.00 | Posted | Vendor | 1820 | Lease Payments |
| 02/26/19 | GRIFFIN-HART FAMILY TF | 7,664.15 | 7,664.15 | 0.00 | Posted | Vendor | 1960 | Lease Payments |
| 02/26/19 | GRIGIO PARTNERS, LTD | 5,917.26 | 5,917.26 | 0.00 | Posted | Vendor | 1926 | Lease Payments |
| 02/26/19 | HELEN M. MORROW | 12,926.66 | 12,926.66 | 0.00 | Posted | Vendor | 1945 | Lease Payments |
| 02/26/19 | HENRY ALLEN HULL | 4,833.54 | 4,833.54 | 0.00 | Posted | Vendor | 1866 | Lease Payments |
| 02/26/19 | HILLS DOUBLE T RANCH | 21,074.02 | 21,074.02 | 0.00 | Posted | Vendor | 1860 | Lease Payments |
| 02/26/19 | HUGO JOE ONDREY | 915.48 | 915.48 | 0.00 | Posted | Vendor | 1902 | Lease Payments |
| 02/26/19 | INNA GONZALEZ | 174.06 | 174.06 | 0.00 | Posted | Vendor | 1971 | Lease Payments |
| 02/26/19 | J & L ENTERPRISES | 7,870.66 | 7,870.66 | 0.00 | Posted | Vendor | 1886 | Lease Payments |
| 02/26/19 | J.L. DUBOSE TRUST | 11,591.36 | 11,591.36 | 0.00 | Posted | Vendor | 1872 | Lease Payments |
| 02/26/19 | JACK CLAY GOODWIN | 6,323.47 | 6,323.47 | 0.00 | Posted | Vendor | 1989 | Lease Payments |
| 02/26/19 | JACK MEEKS PROPERTIE | 8,119.33 | 8,119.33 | 0.00 | Posted | Vendor | 1931 | Lease Payments |
| 02/26/19 | JACK W. BURNEY, JR. | 2,952.75 | 2,952.75 | 0.00 | Posted | Vendor | 1961 | Lease Payments |
| 02/26/19 | JACLYN M. CROWSEY | 1,190.93 | 1,190.93 | 0.00 | Posted | Vendor | 1853 | Lease Payments |
| 02/26/19 | JACOB C. HULL | 3,466.82 | 3,466.82 | 0.00 | Posted | Vendor | 1867 | Lease Payments |
| 02/26/19 | JAMES A. LASSIG | 8,967.39 | 8,967.39 | 0.00 | Posted | Vendor | 1968 | Lease Payments |
| 02/26/19 | JAMES CALVIN MONAGH | 4,315.83 | 4,315.83 | 0.00 | Posted | Vendor | 1896 | Lease Payments |
| 02/26/19 | JAMES D. BROWN | 2,156.20 | 2,156.20 | 0.00 | Posted | Vendor | 1808 | Lease Payments |
| 02/26/19 | JAMES F. BENEDICT | 5,686.59 | 5,686.59 | 0.00 | Posted | Vendor | 1800 | Lease Payments |
| 02/26/19 | JAMES HENDERSON ALFI | 12,249.57 | 12,249.57 | 0.00 | Posted | Vendor | 1795 | Lease Payments |
| 02/26/19 | JAMES P. ALFORD | 3,182.94 | 3,182.94 | 0.00 | Posted | Vendor | 1981 | Lease Payments |
| 02/26/19 | JAMES P. RUMMAGE | 1,009.49 | 1,009.49 | 0.00 | Posted | Vendor | 1938 | Lease Payments |
| 02/26/19 | JAMES PATRICK PATT | 1,665.27 | 1,665.27 | 0.00 | Posted | Vendor | 1905 | Lease Payments |
| 02/26/19 | JAMES PAUL SCHACHERI | 8,221.20 | 8,221.20 | 0.00 | Posted | Vendor | 1920 | Lease Payments |
| 02/26/19 | JAMES T. FEW | 3,127.88 | 3,127.88 | 0.00 | Posted | Vendor | 1836 | Lease Payments |
| 02/26/19 | JANE EPSTEIN | 1,645.31 | 1,645.31 | 0.00 | Posted | Vendor | 1818 | Lease Payments |
| 02/26/19 | JASON R. HARRIS | 1,190.93 | 1,190.93 | 0.00 | Posted | Vendor | 1857 | Lease Payments |
| 02/26/19 | JAYME P. MASON | 1,665.27 | 1,665.27 | 0.00 | Posted | Vendor | 1906 | Lease Payments |
| 02/26/19 | JENNIFER L. HARRIS | 1,190.93 | 1,190.93 | 0.00 | Posted | Vendor | 1856 | Lease Payments |
| 02/26/19 | JERRY LITTLEFIELD | 369.44 | 369.44 | 0.00 | Posted | Vendor | 1888 | Lease Payments |
| 02/26/19 | JERRY SIMON | 10,350.13 | 10,350.13 | 0.00 | Posted | Vendor | 1924 | Lease Payments |
| 02/26/19 | JESSE M. PACHECO | 6,566.77 | 6,566.77 | 0.00 | Posted | Vendor | 1904 | Lease Payments |
| 02/26/19 | JIMMY L. HAM | 4,540.09 | 4,540.09 | 0.00 | Posted | Vendor | 1944 | Lease Payments |
| 02/26/19 | JIMMY L. HAM, TRUSTEE | 16,455.83 | 16,455.83 | 0.00 | Posted | Vendor | 1983 | Lease Payments |
| 02/26/19 | JOE M. KELLEY | 4,405.04 | 4,405.04 | 0.00 | Posted | Vendor | 1880 | Lease Payments |
| 02/26/19 | JOHN A. SAMPLE | 21,402.80 | 21,402.80 | 0.00 | Posted | Vendor | 1919 | Lease Payments |
| 02/26/19 | JOHN DELGADO IRRV TR | 2,838.65 | 2,838.65 | 0.00 | Posted | Vendor | 1828 | Lease Payments |
| 02/26/19 | JOHN E. WINDWEHEN | 8,397.98 | 8,397.98 | 0.00 | Posted | Vendor | 1838 | Lease Payments |
| 02/26/19 | JOHN R. BROWN | 8,690.76 | 8,690.76 | 0.00 | Posted | Vendor | 1809 | Lease Payments |
| 02/26/19 | JOHN S. LARSON | 2,060.90 | 2,060.90 | 0.00 | Posted | Vendor | 1925 | Lease Payments |
| 02/26/19 | JOHN T BAKER | 6,105.87 | 6,105.87 | 0.00 | Posted | Vendor | 1798 | Lease Payments |

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Guadalupe Blanco River Authority

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|----------|------------------------|-----------|-----------|------|--------|--------|------|----------------|
| 02/26/19 | JOHN WESTON DAVIS IV | 1,996.26 | 1,996.26 | 0.00 | Posted | Vendor | 1984 | Lease Payments |
| 02/26/19 | JOHNNY SWENSON | 10,202.55 | 10,202.55 | 0.00 | Posted | Vendor | 1829 | Lease Payments |
| 02/26/19 | JOSEPH E. BORCHES | 917.72 | 917.72 | 0.00 | Posted | Vendor | 1804 | Lease Payments |
| 02/26/19 | JOYCE J. SMITH | 1,761.57 | 1,761.57 | 0.00 | Posted | Vendor | 1927 | Lease Payments |
| 02/26/19 | KATHLEEN E. SNIDER | 3,091.52 | 3,091.52 | 0.00 | Posted | Vendor | 1964 | Lease Payments |
| 02/26/19 | KEITH MALAER | 690.28 | 690.28 | 0.00 | Posted | Vendor | 1970 | Lease Payments |
| 02/26/19 | KELLY A. CROWSEY | 1,190.93 | 1,190.93 | 0.00 | Posted | Vendor | 1854 | Lease Payments |
| 02/26/19 | KENNETH W. NIPPERT | 1,529.53 | 1,529.53 | 0.00 | Posted | Vendor | 1899 | Lease Payments |
| 02/26/19 | KYLE V. CROZIER | 9,493.46 | 9,493.46 | 0.00 | Posted | Vendor | 1822 | Lease Payments |
| 02/26/19 | LARRY JUSTISS | 17,235.92 | 17,235.92 | 0.00 | Posted | Vendor | 1875 | Lease Payments |
| 02/26/19 | LAURA KELLY | 183.54 | 183.54 | 0.00 | Posted | Vendor | 1951 | Lease Payments |
| 02/26/19 | LAURIE KELLEY TAYLOR | 4,919.76 | 4,919.76 | 0.00 | Posted | Vendor | 1876 | Lease Payments |
| 02/26/19 | LAVO & RUTH BRISCO | 27,411.18 | 27,411.18 | 0.00 | Posted | Vendor | 1806 | Lease Payments |
| 02/26/19 | LEAH SUE HOLLIS | 3,806.74 | 3,806.74 | 0.00 | Posted | Vendor | 1936 | Lease Payments |
| 02/26/19 | LEON M. SCHACHERL | 1,529.53 | 1,529.53 | 0.00 | Posted | Vendor | 1921 | Lease Payments |
| 02/26/19 | LISA RUTH HOWELL | 21,918.28 | 21,918.28 | 0.00 | Posted | Vendor | 1939 | Lease Payments |
| 02/26/19 | MARGARET E. DAILEY | 2,273.64 | 2,273.64 | 0.00 | Posted | Vendor | 1929 | Lease Payments |
| 02/26/19 | MARK SADDLER | 3,004.60 | 3,004.60 | 0.00 | Posted | Vendor | 1962 | Lease Payments |
| 02/26/19 | MARSHA MACHACEK | 2,100.10 | 2,100.10 | 0.00 | Posted | Vendor | 1889 | Lease Payments |
| 02/26/19 | MARSHA V. CHESSHER | 5,379.95 | 5,379.95 | 0.00 | Posted | Vendor | 1935 | Lease Payments |
| 02/26/19 | MARSHALL A. KELLY | 550.63 | 550.63 | 0.00 | Posted | Vendor | 1955 | Lease Payments |
| 02/26/19 | MARY A. ADAMS | 1,461.49 | 1,461.49 | 0.00 | Posted | Vendor | 1966 | Lease Payments |
| 02/26/19 | MARY C. GORDON | 12,249.57 | 12,249.57 | 0.00 | Posted | Vendor | 1796 | Lease Payments |
| 02/26/19 | MARY ELLIOTT ALFORD E | 889.79 | 889.79 | 0.00 | Posted | Vendor | 1986 | Lease Payments |
| 02/26/19 | MATTHEW C. HARRIS | 1,190.93 | 1,190.93 | 0.00 | Posted | Vendor | 1858 | Lease Payments |
| 02/26/19 | MATTHEW J CRAVEN | 1,583.98 | 1,583.98 | 0.00 | Posted | Vendor | 1987 | Lease Payments |
| 02/26/19 | MCMILLAN PARTNERSHIF | 12,843.43 | 12,843.43 | 0.00 | Posted | Vendor | 1952 | Lease Payments |
| 02/26/19 | MICHAEL A. ROTHROCK | 3,123.29 | 3,123.29 | 0.00 | Posted | Vendor | 1918 | Lease Payments |
| 02/26/19 | MICHAEL WILLIAM GOOD' | 6,323.47 | 6,323.47 | 0.00 | Posted | Vendor | 1990 | Lease Payments |
| 02/26/19 | MICHAEL WILLIAM UKER | 955.13 | 955.13 | 0.00 | Posted | Vendor | 1932 | Lease Payments |
| 02/26/19 | MICKEY WAYNE SINGLET | 1,529.53 | 1,529.53 | 0.00 | Posted | Vendor | 1948 | Lease Payments |
| 02/26/19 | MIGL PROPERTIES, LP | 13,158.45 | 13,158.45 | 0.00 | Posted | Vendor | 1894 | Lease Payments |
| 02/26/19 | MYRTLE K. EILERT ESTAT | 4,492.22 | 4,492.22 | 0.00 | Posted | Vendor | 1834 | Lease Payments |
| 02/26/19 | NANCY L. KINCAID | 6,703.30 | 6,703.30 | 0.00 | Posted | Vendor | 1881 | Lease Payments |
| 02/26/19 | NANCY OPIE CLEMENT,T | 1,645.31 | 1,645.31 | 0.00 | Posted | Vendor | 1817 | Lease Payments |
| 02/26/19 | NICHOLAS T. HALLICK | 5,111.67 | 5,111.67 | 0.00 | Posted | Vendor | 1849 | Lease Payments |
| 02/26/19 | OLEN A. MALAER, JR. | 690.28 | 690.28 | 0.00 | Posted | Vendor | 1890 | Lease Payments |
| 02/26/19 | PATSY L. MCMAINS | 10,972.31 | 10,972.31 | 0.00 | Posted | Vendor | 1823 | Lease Payments |
| 02/26/19 | PERCY J. PETTUS | 21,632.57 | 21,632.57 | 0.00 | Posted | Vendor | 1908 | Lease Payments |
| 02/26/19 | PORTALES RANCH, LTD | 22,745.57 | 22,745.57 | 0.00 | Posted | Vendor | 1910 | Lease Payments |
| 02/26/19 | RANCHO LAGO VISTA | 12,879.28 | 12,879.28 | 0.00 | Posted | Vendor | 1912 | Lease Payments |
| 02/26/19 | REBECCA E. HOWELL | 12,389.34 | 12,389.34 | 0.00 | Posted | Vendor | 1862 | Lease Payments |
| 02/26/19 | RICHARD L. CROZIER | 10,972.31 | 10,972.31 | 0.00 | Posted | Vendor | 1963 | Lease Payments |
| 02/26/19 | RICK A. DUDMAN | 12,004.33 | 12,004.33 | 0.00 | Posted | Vendor | 1943 | Lease Payments |
| 02/26/19 | RICKEY I. CAMPION | 3,801.96 | 3,801.96 | 0.00 | Posted | Vendor | 1812 | Lease Payments |
| 02/26/19 | ROBERT & VICKY POENIT | 676.36 | 676.36 | 0.00 | Posted | Vendor | 1982 | Lease Payments |
| 02/26/19 | ROBERT H. RAWLINGS | 9,654.49 | 9,654.49 | 0.00 | Posted | Vendor | 1913 | Lease Payments |

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|----------|------------------------|-----------|-----------|-------|-----------------------|--------|--------|----------------|----------------|
| 02/26/19 | ROBERT J. MCHUGH | 3,091.52 | 3,091.52 | 0.00 | Posted | Vendor | 1965 | Lease Payments | |
| 02/26/19 | ROBERT L. URBAN | 733.13 | 733.13 | 0.00 | Posted | Vendor | 1797 | Lease Payments | |
| 02/26/19 | ROBERT R. POENITZSCH | 1,315.18 | 1,315.18 | 0.00 | Posted | Vendor | 1909 | Lease Payments | |
| 02/26/19 | RONNIE E. KUYKENDALL | 1,560.33 | 1,560.33 | 0.00 | Posted | Vendor | 1974 | Lease Payments | |
| 02/26/19 | SACKS DESCENDANTS 2I | 11,949.33 | 11,949.33 | 0.00 | Posted | Vendor | 1941 | Lease Payments | |
| 02/26/19 | SALAHOLM, LLC | 665.89 | 665.89 | 0.00 | Posted | Vendor | 1973 | Lease Payments | |
| 02/26/19 | SANDRA E. MILLER | 3,091.52 | 3,091.52 | 0.00 | Posted | Vendor | 1895 | Lease Payments | |
| 02/26/19 | SANDRA K. WALLIS | 3,801.96 | 3,801.96 | 0.00 | Posted | Vendor | 1813 | Lease Payments | |
| 02/26/19 | STEPHEN A. TAYLOR | 1,151.29 | 1,151.29 | 0.00 | Posted | Vendor | 1877 | Lease Payments | |
| 02/26/19 | STERLING E. KELLEY JR. | 4,282.67 | 4,282.67 | 0.00 | Posted | Vendor | 1878 | Lease Payments | |
| 02/26/19 | SUSAN L.P. LANDERS | 335.27 | 335.27 | 0.00 | Posted | Vendor | 1940 | Lease Payments | |
| 02/26/19 | SYLVIA DESERPA | 1,529.53 | 1,529.53 | 0.00 | Posted | Vendor | 1897 | Lease Payments | |
| 02/26/19 | TERESA L. KOCH | 1,559.50 | 1,559.50 | 0.00 | Posted | Vendor | 1883 | Lease Payments | |
| 02/26/19 | TERRY L. CAMPION | 3,801.96 | 3,801.96 | 0.00 | Posted | Vendor | 1957 | Lease Payments | |
| 02/26/19 | TERRY P. MASEK | 2,033.99 | 2,033.99 | 0.00 | Posted | Vendor | 1907 | Lease Payments | |
| 02/26/19 | TOMMY HARRIS MORROV | 1,529.53 | 1,529.53 | 0.00 | Posted | Vendor | 1898 | Lease Payments | |
| 02/26/19 | TRUMAN V. DUPREE | 4,914.67 | 4,914.67 | 0.00 | Posted | Vendor | 1832 | Lease Payments | |
| 02/26/19 | TRUST U/W/D | 5,379.95 | 5,379.95 | 0.00 | Posted | Vendor | 1934 | Lease Payments | |
| 02/26/19 | VALORIE HOWELL ELKIN | 26,114.48 | 26,114.48 | 0.00 | Posted | Vendor | 1835 | Lease Payments | |
| 02/26/19 | VERNON RAY MALAER | 460.18 | 460.18 | 0.00 | Posted | Vendor | 1892 | Lease Payments | |
| 02/26/19 | VICKI ANN HART | 2,867.77 | 2,867.77 | 0.00 | Posted | Vendor | 1848 | Lease Payments | |
| 02/26/19 | VICTOR GONZALEZ, JR. | 11,453.09 | 11,453.09 | 0.00 | Posted | Vendor | 1967 | Lease Payments | |
| 02/26/19 | W.R. BLUNDELL, TRUSTE | 12,267.13 | 12,267.13 | 0.00 | Posted | Vendor | 1803 | Lease Payments | |
| 02/26/19 | WAYNE K. LASSIG | 2,663.49 | 2,663.49 | 0.00 | Posted | Vendor | 1885 | Lease Payments | |
| 02/26/19 | WESLEY ROTHBAUER | 61.18 | 0.00 | 61.18 | Financially Voided | Posted | Vendor | 1917 | Lease Payments |
| 02/26/19 | WILLIAM J. CLAMPIT | 25,298.14 | 25,298.14 | 0.00 | Posted | Vendor | 1816 | Lease Payments | |
| 02/26/19 | WILLIAM J. MILLER, JR. | 3,091.52 | 3,091.52 | 0.00 | Posted | Vendor | 1947 | Lease Payments | |
| 02/26/19 | WILLIAM R. DUBOSE | 671.16 | 671.16 | 0.00 | Posted | Vendor | 1830 | Lease Payments | |
| 02/26/19 | WILLIAM REED MORAW | 1,490.37 | 1,490.37 | 0.00 | Posted | Vendor | 1977 | Lease Payments | |
| 02/26/19 | WILLIAM J. MILLER, JR. | 17,727.90 | 17,727.90 | 0.00 | Posted | Vendor | 1947 | Lease Payments | |
| 02/27/19 | DARLENE SHIMEK | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1844 | Lease Payments | |
| 02/27/19 | DIANA M. MATUS | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1843 | Lease Payments | |
| 02/27/19 | EDWARD C. GRAHMANN | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1839 | Lease Payments | |
| 02/27/19 | ESTATE OF ALOIS MARBI | 2,535.22 | 2,535.22 | 0.00 | Posted | Vendor | 1893 | Lease Payments | |
| 02/27/19 | JOYCE SVETLIK | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1845 | Lease Payments | |
| 02/27/19 | LAWRENCE W. GRAHMAI | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1840 | Lease Payments | |
| 02/27/19 | LEROY GRAHMANN | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1976 | Lease Payments | |
| 02/27/19 | MARILYN SVETLIK | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1846 | Lease Payments | |
| 02/27/19 | MARVIN G. GRAHAMM | 2,734.32 | 2,734.32 | 0.00 | Posted | Vendor | 1841 | Lease Payments | |
| 02/28/19 | ALLIED ELECTRONICS INI | 424.99 | 424.99 | 0.00 | Posted | Vendor | 1243 | M&R | |
| 02/28/19 | ALL-PUMP & EQUIP. CO. | 7,510.00 | 7,510.00 | 0.00 | Posted | Vendor | 1015 | M&R | |
| 02/28/19 | ANA LAB CORPORATION | 414.00 | 414.00 | 0.00 | Posted | Vendor | 1254 | Lab Supplies | |
| 02/28/19 | ANGEL PEST CONTROL | 234.44 | 234.44 | 0.00 | Posted | Vendor | 1259 | M&R | |
| 02/28/19 | AT&T | 141.59 | 141.59 | 0.00 | Posted | Vendor | 1299 | Communications | |
| 02/28/19 | AT&T | 98.77 | 98.77 | 0.00 | Posted | Vendor | 1303 | Communications | |
| 02/28/19 | AT&T | 125.67 | 125.67 | 0.00 | Posted | Vendor | 1305 | Communications | |

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| 02/28/19 | B ENVIRONMENTAL | 790.00 | 790.00 | 0.00 | Posted | Vendor | 1313 | Lab Supplies |
| 02/28/19 | BAKER BOTTS LLP | 626.50 | 626.50 | 0.00 | Posted | Vendor | 1291 | Professional Fees |
| 02/28/19 | BECKER'S FEED & FERTII | 92.00 | 92.00 | 0.00 | Posted | Vendor | 1335 | M&R |
| 02/28/19 | BLACK & VEATCH CORPC | 144,753.35 | 0.00 | 144,753.35 | Financially Voided | Posted | Vendor | 2794 Professional Fees-Engineering |
| 02/28/19 | BRADZOIL INC | 35.99 | 35.99 | 0.00 | Posted | Vendor | 1348 | Vehicle Expense |
| 02/28/19 | BRAUNTEX MATERIALS I | 976.90 | 976.90 | 0.00 | Posted | Vendor | 1349 | M&R |
| 02/28/19 | BRENNTAG SOUTHWEST | 4,317.45 | 4,317.45 | 0.00 | Posted | Vendor | 1351 | Chemicals |
| 02/28/19 | BVA SCIENTIFIC INCORPC | 9,151.53 | 9,151.53 | 0.00 | Posted | Vendor | 1328 | Lab Supplies |
| 02/28/19 | CAIN & SKARNULIS PLLC | 8,970.00 | 8,970.00 | 0.00 | Posted | Vendor | 1049 | Professional Fees |
| 02/28/19 | CAPITOL BEARING SERVI | 796.07 | 796.07 | 0.00 | Posted | Vendor | 1398 | M&R |
| 02/28/19 | CHARLES A. NUNES | 1,800.00 | 1,800.00 | 0.00 | Posted | Vendor | 1119 | Professional Fees |
| 02/28/19 | CHEMTRADE CHEMICALS | 25,407.20 | 25,407.20 | 0.00 | Posted | Vendor | 1694 | Chemicals |
| 02/28/19 | CITY PLUMBING SUPPLY | 269.68 | 269.68 | 0.00 | Posted | Vendor | 1419 | M&R |
| 02/28/19 | COASTAL OFFICE SOLUT | 18.97 | 18.97 | 0.00 | Posted | Vendor | 1424 | Office Supplies |
| 02/28/19 | COBB, FENDLEY & ASSO | 1,755.00 | 1,755.00 | 0.00 | Posted | Vendor | 1110 | Professional Fees |
| 02/28/19 | COLORADO MATERIALS, | 2,663.49 | 2,663.49 | 0.00 | Posted | Vendor | 2720 | M&R |
| 02/28/19 | CONTINENTAL UTILITY SI | 1,500.00 | 1,500.00 | 0.00 | Posted | Vendor | 1381 | Computer Supplies & Services |
| 02/28/19 | CORDILLERA RANCH LTC | 45,700.41 | 45,700.41 | 0.00 | Posted | Vendor | 1434 | Reimb. Of Developer Fees |
| 02/28/19 | CORE & MAIN LP | 6,811.26 | 6,811.26 | 0.00 | Posted | Vendor | 2034 | M&R |
| 02/28/19 | CRAGGS DO IT BEST LUN | 69.42 | 69.42 | 0.00 | Posted | Vendor | 1437 | M&R |
| 02/28/19 | DAPHNE CRUMP | 595.00 | 595.00 | 0.00 | Posted | Vendor | 1439 | M&R |
| 02/28/19 | DELL MARKETING LP | 699.16 | 699.16 | 0.00 | Posted | Vendor | 1465 | Computer & Software Services |
| 02/28/19 | DIEBEL OIL CO INC | 1,489.60 | 1,489.60 | 0.00 | Posted | Vendor | 1469 | Equipment Expense |
| 02/28/19 | DPC INDUSTRIES INC | 4,053.92 | 4,053.92 | 0.00 | Posted | Vendor | 1595 | Chemicals |
| 02/28/19 | DSHS CENTRAL LAB MC2 | 311.55 | 311.55 | 0.00 | Posted | Vendor | 2497 | Lab Supplies |
| 02/28/19 | EDWARDS AQUIFER RES | 749.00 | 749.00 | 0.00 | Posted | Vendor | 1611 | Education/Conservation Exp |
| 02/28/19 | EWALD KUBOTA INC | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendor | 1625 | Equipment Expense |
| 02/28/19 | EXPRESS LUBE #0200 | 6.30 | 6.30 | 0.00 | Posted | Vendor | 1627 | Vehicle Expense |
| 02/28/19 | FARRAGUT PARTNERS, L | 17,109.88 | 17,109.88 | 0.00 | Posted | Vendor | 1158 | Professional Fees |
| 02/28/19 | FASTENAL COMPANY | 3.50 | 3.50 | 0.00 | Posted | Vendor | 1638 | M&R |
| 02/28/19 | FEDEX | 73.74 | 73.74 | 0.00 | Posted | Vendor | 1632 | Postage & Freight Expense |
| 02/28/19 | FLUID METER SERVICE C | 400.00 | 400.00 | 0.00 | Posted | Vendor | 1651 | M&R |
| 02/28/19 | FOX COMMERCIAL SERVI | 1,114.53 | 1,114.53 | 0.00 | Posted | Vendor | 1656 | M&R |
| 02/28/19 | FREESE & NICHOLS INC | 14,121.47 | 14,121.47 | 0.00 | Posted | Vendor | 1658 | Professional Fees |
| 02/28/19 | FRONTIER COMMUNICAT | 122.33 | 122.33 | 0.00 | Posted | Vendor | 1661 | Communications |
| 02/28/19 | GATEWAY PRINTING ANE | 212.00 | 212.00 | 0.00 | Posted | Vendor | 1685 | Office Supplies |
| 02/28/19 | GONZALES COUNTY WA` | 25.93 | 25.93 | 0.00 | Posted | Vendor | 1709 | Utilities |
| 02/28/19 | GUADALUPE CNTY TAX | 7.50 | 7.50 | 0.00 | Posted | Vendor | 1783 | Vehicle Expense |
| 02/28/19 | GUADALUPE PRINTING&S | 305.00 | 305.00 | 0.00 | Posted | Vendor | 1784 | Public Communications-Special Projects |
| 02/28/19 | GULF COAST PAPER CO | 417.09 | 417.09 | 0.00 | Posted | Vendor | 1792 | Special Operating |
| 02/28/19 | HACH COMPANY | 3,597.04 | 3,597.04 | 0.00 | Posted | Vendor | 2038 | Lab Supplies |
| 02/28/19 | HAWKINS ASSOCIATES IP | 268.80 | 268.80 | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R |
| 02/28/19 | HAZEN AND SAWYER PC | 1,246.87 | 1,246.87 | 0.00 | Posted | Vendor | 2016 | W.C. DBP Removal |
| 02/28/19 | HOFMANN'S SUPPLY | 34.10 | 34.10 | 0.00 | Posted | Vendor | 2027 | Lab Supplies |
| 02/28/19 | HUTHER AND ASSOCIATE | 2,660.00 | 2,660.00 | 0.00 | Posted | Vendor | 2036 | Lab Supplies |
| 02/28/19 | J2ARTS, INC | 515.00 | 515.00 | 0.00 | Posted | Vendor | 2714 | Public Communications |

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| 02/28/19 | JACKSON WALKER LLP | 595.00 | 595.00 | 0.00 | Posted | Vendor | 2743 | Professional Fees |
| 02/28/19 | JAMIE ALFREDO CORTEZ | 1,800.00 | 1,800.00 | 0.00 | Posted | Vendor | 1010 | M&R |
| 02/28/19 | K & D HOLDINGS INC | 20.52 | 20.52 | 0.00 | Posted | Vendor | 1225 | M&R |
| 02/28/19 | KESSLER AND IRLE PTNF | 187.76 | 187.76 | 0.00 | Posted | Vendor | 2093 | Equipment Expense |
| 02/28/19 | L&H INC. | 17.10 | 17.10 | 0.00 | Posted | Vendor | 2793 | M&R |
| 02/28/19 | LONE STAR OVERNIGHT | 91.58 | 91.58 | 0.00 | Posted | Vendor | 2120 | Freight |
| 02/28/19 | LONESTAR DELIVERY & F | 350.00 | 350.00 | 0.00 | Posted | Vendor | 1023 | Lab Expense |
| 02/28/19 | LUCRECIA VELASQUEZ M | 4,350.00 | 4,350.00 | 0.00 | Posted | Vendor | 2198 | M&R/Janitorial Services |
| 02/28/19 | MATERA PAPER CO INC | 180.32 | 180.32 | 0.00 | Posted | Vendor | 2156 | Office Supplies & Services |
| 02/28/19 | MC COY'S BUILDING SUP | 563.19 | 563.19 | 0.00 | Posted | Vendor | 2158 | M&R |
| 02/28/19 | ME PLUMBING LLC | 319.30 | 319.30 | 0.00 | Posted | Vendor | 2142 | M&R |
| 02/28/19 | MID COAST ELECTRIC SL | 5,468.69 | 5,468.69 | 0.00 | Posted | Vendor | 2175 | M&R |
| 02/28/19 | MODERN STAFFING | 2,575.60 | 2,575.60 | 0.00 | Posted | Vendor | 2140 | Contract Labor |
| 02/28/19 | NAPCO CHEMICAL CO INC | 2,879.85 | 2,879.85 | 0.00 | Posted | Vendor | 2202 | Orthophosphate/Ammonia |
| 02/28/19 | NEW DISTRIBUTING INC | 2,610.00 | 2,610.00 | 0.00 | Posted | Vendor | 1669 | Vehicle Operating |
| 02/28/19 | P&H TIRE COMPANY | 7.00 | 7.00 | 0.00 | Posted | Vendor | 2238 | Vehicle Expense/M&R |
| 02/28/19 | PEERLESS EQUIPMENT L | 9,212.53 | 9,212.53 | 0.00 | Posted | Vendor | 2244 | M&R |
| 02/28/19 | S L PARKER PARTNERSH | 16.22 | 16.22 | 0.00 | Posted | Vendor | 2242 | M&R |
| 02/28/19 | S&L LIFTMASTERS INC | 324.50 | 324.50 | 0.00 | Posted | Vendor | 2320 | Equipment Expense |
| 02/28/19 | SAT RADIO COMMUNICAT | 591.00 | 591.00 | 0.00 | Posted | Vendor | 2054 | M&R |
| 02/28/19 | SBA TOWERS II LLC | 1,082.99 | 1,082.99 | 0.00 | Posted | Vendor | 2426 | M&R |
| 02/28/19 | SCHAEFFER MANUFACTL | 998.40 | 998.40 | 0.00 | Posted | Vendor | 2345 | M&R |
| 02/28/19 | SCHMIDT & SONS INC | 32.09 | 32.09 | 0.00 | Posted | Vendor | 2349 | Equipment Expense |
| 02/28/19 | SEGUIN AUTO PARTS INC | 46.97 | 46.97 | 0.00 | Posted | Vendor | 2356 | Vehicle Expense |
| 02/28/19 | SHARRON ENTERPRISES | 6,078.12 | 6,078.12 | 0.00 | Posted | Vendor | 2419 | M&R |
| 02/28/19 | SHERWIN WILLIAMS CO | 11.58 | 11.58 | 0.00 | Posted | Vendor | 2376 | M&R |
| 02/28/19 | SOECHTING MOTORS IN | 120.10 | 120.10 | 0.00 | Posted | Vendor | 2390 | M&R |
| 02/28/19 | SOUTH TEXAS AUTO PAF | 175.92 | 175.92 | 0.00 | Posted | Vendor | 1362 | Vehicle Expense/M&R |
| 02/28/19 | STANFORD VACUUM SEF | 1,755.00 | 1,755.00 | 0.00 | Posted | Vendor | 2405 | M&R |
| 02/28/19 | STATESIDE RIGHT OF W/ | 24,015.52 | 24,015.52 | 0.00 | Posted | Vendor | 1185 | Professional Fees |
| 02/28/19 | THE IRMA LEWIS SEGUIN | 500.00 | 500.00 | 0.00 | Posted | Vendor | 2365 | Outdoor Learning Center |
| 02/28/19 | TIME WARNER CABLE | 113.33 | 113.33 | 0.00 | Posted | Vendor | 2454 | Media Expense |
| 02/28/19 | TMT SOLUTIONS INC | 3,239.55 | 3,239.55 | 0.00 | Posted | Vendor | 2434 | M&R |
| 02/28/19 | TRACTOR SUPPLY CRED | 14.99 | 14.99 | 0.00 | Posted | Vendor | 2462 | M&R |
| 02/28/19 | TX WATER SAFARI | 1,000.00 | 1,000.00 | 0.00 | Posted | Vendor | 2519 | Economic Development |
| 02/28/19 | UNITED STATES TREASU | 1,365.00 | 1,365.00 | 0.00 | Posted | Vendor | 2706 | M&R |
| 02/28/19 | UP'S & GROUNDS | 67.80 | 67.80 | 0.00 | Posted | Vendor | 2528 | GBRTrust Expense |
| 02/28/19 | USA BLUEBOOK | 1,657.88 | 1,657.88 | 0.00 | Posted | Vendor | 2530 | M&R |
| 02/28/19 | WALMART COMMUNITY | 143.88 | 143.88 | 0.00 | Posted | Vendor | 2657 | M&R/Office Supplies |
| 02/28/19 | WALMART COMMUNITY | 25.26 | 25.26 | 0.00 | Posted | Vendor | 2659 | M&R/Office Supplies |
| 02/28/19 | WALMART COMMUNITY E | 39.92 | 39.92 | 0.00 | Posted | Vendor | 2660 | M&R/Office Supplies |
| 02/28/19 | WALMART COMMUNITY C | 245.93 | 245.93 | 0.00 | Posted | Vendor | 2661 | M&R/Office Supplies |
| 02/28/19 | WASTE MANAGEMENT | 342.63 | 342.63 | 0.00 | Posted | Vendor | 2666 | M&R |
| 02/28/19 | WASTEWATER TRANSPC | 39,461.25 | 39,461.25 | 0.00 | Posted | Vendor | 2624 | Biosolids Disposal |
| 02/28/19 | WATTS EQUIPMENT INC. | 643.15 | 643.15 | 0.00 | Posted | Vendor | 1032 | Small Tools Expense |
| 02/28/19 | WEIDNER SEPTIC | 21,375.00 | 21,375.00 | 0.00 | Posted | Vendor | 2083 | Biosolids Disposal |
| 02/28/19 | WILLIAMS SCOTSMAN,INC | 869.10 | 869.10 | 0.00 | Posted | Vendor | 1679 | Portable Rent |

Bank Account - Check Details

Period: 02/01/19..02/28/19

Guadalupe Blanco River Authority

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|------------------------|----------------------------|---------------------|---------------------|-------------------|--------|----------------|------|------------------------------|
| 02/28/19 | ZORO TOOLS INC | 29.03 | 29.03 | 0.00 | Posted | Vendor | 2680 | M&R |
| 02/28/19 | Payment of Invoice PI00644 | 50,168.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/28/19 | Payment of Invoice PI00644 | 68,976.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/28/19 | Payment of Invoice PI00644 | 14,859.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/28/19 | Payment of Invoice PI00644 | 22,324.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/28/19 | Payment of Invoice PI00644 | 21,858.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/28/19 | Payment of Invoice PI00644 | 33,914.00 | 0.00 | 0.00 | Posted | Vendor | 1728 | Debt Service Payment Buildup |
| 02/28/19 | Payment of Invoice PI00644 | 100,153.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/28/19 | Payment of Invoice PI00644 | 403,254.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/28/19 | Payment of Invoice PI00644 | 80,655.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/28/19 | Payment of Invoice PI00644 | 100,000.00 | 0.00 | 0.00 | Posted | Vendor | 1779 | Texpool |
| 02/28/19 | GBRA REVOLVING EXPEN | 1,056.67 | 0.00 | 1,056.67 | Voided | Printed Vendor | 1776 | Revolving |
| 02/28/19 | GBRA REVOLVING EXPEN | 1,056.67 | 1,056.67 | 0.00 | Posted | Vendor | 1776 | Revolving |
| Disbursing Fund | | 3,967,168.54 | 2,783,604.02 | 149,387.16 | | | | |

DU Disbursing Utility Draft

| | | | | | | | | |
|----------|----------------------------|-----------|------|------|--------|--------|------|---------------|
| 02/01/19 | Payment of Invoice PI00595 | 41,939.67 | 0.00 | 0.00 | Posted | Vendor | 1484 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 44.23 | 0.00 | 0.00 | Posted | Vendor | 1485 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 8,044.52 | 0.00 | 0.00 | Posted | Vendor | 1480 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 2,551.34 | 0.00 | 0.00 | Posted | Vendor | 1481 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 1,262.19 | 0.00 | 0.00 | Posted | Vendor | 1482 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 1,549.44 | 0.00 | 0.00 | Posted | Vendor | 1483 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 120.58 | 0.00 | 0.00 | Posted | Vendor | 1496 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 41.91 | 0.00 | 0.00 | Posted | Vendor | 1497 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 25.98 | 0.00 | 0.00 | Posted | Vendor | 1486 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 28.97 | 0.00 | 0.00 | Posted | Vendor | 1518 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 27.55 | 0.00 | 0.00 | Posted | Vendor | 1487 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 182.02 | 0.00 | 0.00 | Posted | Vendor | 1519 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 38.83 | 0.00 | 0.00 | Posted | Vendor | 1493 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 151.88 | 0.00 | 0.00 | Posted | Vendor | 1493 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 9,205.33 | 0.00 | 0.00 | Posted | Vendor | 1488 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 49.33 | 0.00 | 0.00 | Posted | Vendor | 1492 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 102.97 | 0.00 | 0.00 | Posted | Vendor | 1494 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 264.09 | 0.00 | 0.00 | Posted | Vendor | 1495 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 143.37 | 0.00 | 0.00 | Posted | Vendor | 1489 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 7,744.41 | 0.00 | 0.00 | Posted | Vendor | 1490 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 5,711.71 | 0.00 | 0.00 | Posted | Vendor | 1491 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 2,438.49 | 0.00 | 0.00 | Posted | Vendor | 1514 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 2,323.57 | 0.00 | 0.00 | Posted | Vendor | 1515 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 673.46 | 0.00 | 0.00 | Posted | Vendor | 1516 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 54.58 | 0.00 | 0.00 | Posted | Vendor | 1506 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 100.19 | 0.00 | 0.00 | Posted | Vendor | 1506 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 23.00 | 0.00 | 0.00 | Posted | Vendor | 1507 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 590.00 | 0.00 | 0.00 | Posted | Vendor | 1508 | Utility Draft |

Bank Account - Check Details

Period: 02/01/19..02/28/19

Guadalupe Blanco River Authority

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|----------|----------------------------|-----------|------|------|--------|--------|------|---------------|
| 02/28/19 | Payment of Invoice PI00674 | 5,827.00 | 0.00 | 0.00 | Posted | Vendor | 1509 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 933.00 | 0.00 | 0.00 | Posted | Vendor | 1510 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 128.00 | 0.00 | 0.00 | Posted | Vendor | 1512 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 50.00 | 0.00 | 0.00 | Posted | Vendor | 1513 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 252.00 | 0.00 | 0.00 | Posted | Vendor | 1511 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 16,028.25 | 0.00 | 0.00 | Posted | Vendor | 1504 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 13.70 | 0.00 | 0.00 | Posted | Vendor | 1505 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1521 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1522 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1523 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1524 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1525 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00667 | 28.49 | 0.00 | 0.00 | Posted | Vendor | 1526 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 436.00 | 0.00 | 0.00 | Posted | Vendor | 1542 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 825.00 | 0.00 | 0.00 | Posted | Vendor | 1527 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 114.00 | 0.00 | 0.00 | Posted | Vendor | 1528 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 125.00 | 0.00 | 0.00 | Posted | Vendor | 1529 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 23.00 | 0.00 | 0.00 | Posted | Vendor | 1530 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 66.00 | 0.00 | 0.00 | Posted | Vendor | 1531 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 230.00 | 0.00 | 0.00 | Posted | Vendor | 1532 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 41.00 | 0.00 | 0.00 | Posted | Vendor | 1533 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 57,925.93 | 0.00 | 0.00 | Posted | Vendor | 1534 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00673 | 336.00 | 0.00 | 0.00 | Posted | Vendor | 1535 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 122.00 | 0.00 | 0.00 | Posted | Vendor | 1536 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 160.00 | 0.00 | 0.00 | Posted | Vendor | 1537 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 114.00 | 0.00 | 0.00 | Posted | Vendor | 1538 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 3,215.00 | 0.00 | 0.00 | Posted | Vendor | 1540 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 10,061.74 | 0.00 | 0.00 | Posted | Vendor | 1545 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 22.00 | 0.00 | 0.00 | Posted | Vendor | 1541 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 709.00 | 0.00 | 0.00 | Posted | Vendor | 1543 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 309.00 | 0.00 | 0.00 | Posted | Vendor | 1544 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 25.00 | 0.00 | 0.00 | Posted | Vendor | 1539 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 1,113.89 | 0.00 | 0.00 | Posted | Vendor | 1546 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 39.91 | 0.00 | 0.00 | Posted | Vendor | 1550 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 72.25 | 0.00 | 0.00 | Posted | Vendor | 1557 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 596.88 | 0.00 | 0.00 | Posted | Vendor | 1558 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 101.64 | 0.00 | 0.00 | Posted | Vendor | 1559 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 43.65 | 0.00 | 0.00 | Posted | Vendor | 1560 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 61.28 | 0.00 | 0.00 | Posted | Vendor | 1561 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00666 | 4,874.59 | 0.00 | 0.00 | Posted | Vendor | 1562 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 38.25 | 0.00 | 0.00 | Posted | Vendor | 1566 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 55,004.00 | 0.00 | 0.00 | Posted | Vendor | 1570 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 52.22 | 0.00 | 0.00 | Posted | Vendor | 1579 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 73.36 | 0.00 | 0.00 | Posted | Vendor | 1580 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 323.60 | 0.00 | 0.00 | Posted | Vendor | 1582 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 54.25 | 0.00 | 0.00 | Posted | Vendor | 1584 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 97.50 | 0.00 | 0.00 | Posted | Vendor | 1554 | Utility Draft |

Bank Account - Check Details

Period: 02/01/19..02/28/19

Guadalupe Blanco River Authority

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|----------|---------------------------------|-------------------|-------------|-------------|--------|--------|------|---------------|
| 02/28/19 | Payment of Invoice PI00665 | 141.59 | 0.00 | 0.00 | Posted | Vendor | 1552 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 40.78 | 0.00 | 0.00 | Posted | Vendor | 1573 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 2,055.26 | 0.00 | 0.00 | Posted | Vendor | 1576 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 85.55 | 0.00 | 0.00 | Posted | Vendor | 1585 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 121.58 | 0.00 | 0.00 | Posted | Vendor | 1585 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00676 | 75.00 | 0.00 | 0.00 | Posted | Vendor | 2804 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 121.49 | 0.00 | 0.00 | Posted | Vendor | 1547 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 1,393.51 | 0.00 | 0.00 | Posted | Vendor | 1548 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 66.32 | 0.00 | 0.00 | Posted | Vendor | 1549 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 48.22 | 0.00 | 0.00 | Posted | Vendor | 1551 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 42.39 | 0.00 | 0.00 | Posted | Vendor | 1553 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 37.90 | 0.00 | 0.00 | Posted | Vendor | 1555 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 393.81 | 0.00 | 0.00 | Posted | Vendor | 1556 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 50.46 | 0.00 | 0.00 | Posted | Vendor | 1563 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00672 | 102.36 | 0.00 | 0.00 | Posted | Vendor | 1564 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 373.79 | 0.00 | 0.00 | Posted | Vendor | 1565 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 121.58 | 0.00 | 0.00 | Posted | Vendor | 1567 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 12,495.08 | 0.00 | 0.00 | Posted | Vendor | 1568 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 1,351.20 | 0.00 | 0.00 | Posted | Vendor | 1569 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00669 | 1,502.62 | 0.00 | 0.00 | Posted | Vendor | 1571 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 27,672.07 | 0.00 | 0.00 | Posted | Vendor | 1572 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 109.56 | 0.00 | 0.00 | Posted | Vendor | 1574 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 51.91 | 0.00 | 0.00 | Posted | Vendor | 1577 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 204.13 | 0.00 | 0.00 | Posted | Vendor | 1578 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00671 | 107.07 | 0.00 | 0.00 | Posted | Vendor | 1581 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 60.88 | 0.00 | 0.00 | Posted | Vendor | 1583 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00670 | 3,547.12 | 0.00 | 0.00 | Posted | Vendor | 1575 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 38.19 | 0.00 | 0.00 | Posted | Vendor | 1587 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 249.92 | 0.00 | 0.00 | Posted | Vendor | 1588 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 39.33 | 0.00 | 0.00 | Posted | Vendor | 1589 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 40.45 | 0.00 | 0.00 | Posted | Vendor | 1590 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00674 | 38.19 | 0.00 | 0.00 | Posted | Vendor | 1591 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00675 | 38.19 | 0.00 | 0.00 | Posted | Vendor | 1586 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00665 | 243.56 | 0.00 | 0.00 | Posted | Vendor | 1592 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 3,720.34 | 0.00 | 0.00 | Posted | Vendor | 1593 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00668 | 5,064.88 | 0.00 | 0.00 | Posted | Vendor | 1594 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00676 | 38,149.90 | 0.00 | 0.00 | Posted | Vendor | 1484 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00676 | 0.06 | 0.00 | 0.00 | Posted | Vendor | 1554 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00676 | 0.38 | 0.00 | 0.00 | Posted | Vendor | 1586 | Utility Draft |
| 02/28/19 | Payment of Invoice PI00676 | 0.04 | 0.00 | 0.00 | Posted | Vendor | 1484 | Utility Draft |
| | Disbursing Utility Draft | 346,240.10 | 0.00 | 0.00 | | | | |