

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

**Bank Account: Date Filter: 03/01/19..03/31/19**

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>D</b>	<b>Disbursing Fund</b>								
03/01/19	COLONIAL SUPPLEMENTAL INSUR	1,756.24	1,756.24	0.00	Posted		Vendor	1425	Employee Benefits
03/01/19	LARRY L MALDONADO	890.00	890.00	0.00	Posted		Vendor	2150	M&R
03/01/19	CADENCE BANK, TRUSTEE	2,791.70	2,791.70	0.00	Posted		Vendor	1869	Lease Payments
03/01/19	QUEST TRUST COMPANY	1,672.54	1,672.54	0.00	Posted		Vendor	2795	Lease Payments
03/01/19	QUEST TRUST COMPANY	185.84	185.84	0.00	Posted		Vendor	2796	Lease Payments
03/01/19	RENA KATE PIERCE	13,505.71	13,505.71	0.00	Posted		Vendor	1868	Lease Payments
03/05/19	Payment of Invoice PI006472	144,753.35	0.00	0.00	Posted		Vendor	2794	Professional Fees-Engineering
03/05/19	Payment of Invoice PI006491	101,722.50	0.00	0.00	Posted		Vendor	2780	Construction
03/05/19	DONALD ROTHBAUER	61.18	61.18	0.00	Posted		Vendor	1916	Lease Payments
03/05/19	REGIONS BANK	1,261.46	1,261.46	0.00	Posted		Vendor	2303	Loan Payment
03/05/19	STORAGE STORAGE INC	670.00	670.00	0.00	Posted		Vendor	2415	Records Management
03/05/19	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted		Vendor	2439	Insurance
03/05/19	WELLS FARGO EQUIPMENT FINANCE	4,982.17	4,982.17	0.00	Posted		Vendor	1020	Loan Payment
03/07/19	A LINE AUTO PARTS	7.89	7.89	0.00	Posted		Vendor	1214	M&R/Equipment Expense
03/07/19	A1 SHINER FIRE & SAFETY INC	636.50	636.50	0.00	Posted		Vendor	1212	M&R
03/07/19	AGILOFT, INC	916.00	916.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
03/07/19	AIRGAS USA LLC	65.71	65.71	0.00	Posted		Vendor	1235	Gas Cylinder Exp
03/07/19	ALAMO IRON WORKS INC	1,294.01	1,294.01	0.00	Posted		Vendor	1239	M&R
03/07/19	AMERICAN PAPER & JANITORIAL	200.00	200.00	0.00	Posted		Vendor	1249	M&R
03/07/19	ANA LAB CORPORATION	718.00	718.00	0.00	Posted		Vendor	1254	Lab Supplies
03/07/19	AT&T	30.77	30.77	0.00	Posted		Vendor	1294	Communications
03/07/19	AT&T	146.85	146.85	0.00	Posted		Vendor	1295	Communications
03/07/19	AT&T	29.37	29.37	0.00	Posted		Vendor	1296	Communications
03/07/19	AT&T	217.73	217.73	0.00	Posted		Vendor	1297	Communications
03/07/19	AT&T	74.33	74.33	0.00	Posted		Vendor	1298	Communications
03/07/19	AT&T	170.05	170.05	0.00	Posted		Vendor	1304	Communications
03/07/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1308	Communications
03/07/19	AT&T	70.00	70.00	0.00	Posted		Vendor	1309	Communications
03/07/19	AT&T U-VERSE	149.17	149.17	0.00	Posted		Vendor	1301	Communications
03/07/19	ATZENHOFFER CHEVROLET	64.58	64.58	0.00	Posted		Vendor	1273	Vehicle Expense
03/07/19	AUSTIN ARMATURE WORKS LP	500.00	500.00	0.00	Posted		Vendor	1277	M&R
03/07/19	BICKERSTAFF HEATH DELGADO	5,573.00	5,573.00	0.00	Posted		Vendor	1286	Professional Fees
03/07/19	BRADZOIL INC	43.97	43.97	0.00	Posted		Vendor	1348	Vehicle Expense
03/07/19	BRAUNTEX MATERIALS INC	403.24	403.24	0.00	Posted		Vendor	1349	M&R
03/07/19	BRENNTAG SOUTHWEST INC	7,931.35	7,931.35	0.00	Posted		Vendor	1351	Chemicals
03/07/19	BVA SCIENTIFIC INCORPORATED	2,606.32	2,606.32	0.00	Posted		Vendor	1328	Lab Supplies
03/07/19	C.SELLMAN ENTERPRISES,INC.	1,100.00	1,100.00	0.00	Posted		Vendor	2799	Disposal Services
03/07/19	CABLE ONE, INC.	2,910.00	2,910.00	0.00	Posted		Vendor	1160	Computer & Software Services
03/07/19	CAPITOL BEARING SERVICE INC	48.54	48.54	0.00	Posted		Vendor	1398	M&R

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/07/19	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
03/07/19	CENTURYLINK	59.36	59.36	0.00	Posted	Vendor	1408	Communications
03/07/19	CERTIFIED LABORATORIES	344.57	344.57	0.00	Posted	Vendor	1409	M&R
03/07/19	CHEMTRADE CHEMICALS CORP	6,020.00	6,020.00	0.00	Posted	Vendor	1694	Chemicals
03/07/19	CINTAS CORPORATION	87.28	87.28	0.00	Posted	Vendor	1383	M&R
03/07/19	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges
03/07/19	COASTAL BEND STAFFING LLC	959.48	959.48	0.00	Posted	Vendor	1999	Contract Labor
03/07/19	COMMERCIAL METALS COMPANY	114.66	114.66	0.00	Posted	Vendor	2031	M&R
03/07/19	COMPLIANCE ASSOCIATES LP	180.00	180.00	0.00	Posted	Vendor	1378	Professional Fees
03/07/19	CORE & MAIN LP	138.18	138.18	0.00	Posted	Vendor	2034	M&R
03/07/19	CORPUS CHRISTI CALLER TIMES	4.95	4.95	0.00	Posted	Vendor	1435	Training & Education
03/07/19	CRAWFORD ELECTRIC SUPPLY	778.08	778.08	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
03/07/19	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor	1444	Lab Supplies
03/07/19	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
03/07/19	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor	1446	M&R
03/07/19	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor	1447	M&R
03/07/19	CUMMINS SOUTHERN PLAINS LLC	679.00	679.00	0.00	Posted	Vendor	1448	M&R
03/07/19	D&M ENTERPRISES	77.40	77.40	0.00	Posted	Vendor	1453	Office Supplies
03/07/19	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendor	1218	M&R-Mowing
03/07/19	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted	Vendor	1595	Chemicals
03/07/19	EATON CORPORATION	6,264.00	6,264.00	0.00	Posted	Vendor	1608	M&R
03/07/19	ELLIOTT ELECTRIC SUPPLY	419.32	419.32	0.00	Posted	Vendor	1618	M&R
03/07/19	FORCE SERVICES LLC	674.47	674.47	0.00	Posted	Vendor	1033	M&R
03/07/19	FRONTIER COMMUNICATIONS	49.54	49.54	0.00	Posted	Vendor	1660	Communications
03/07/19	FRONTIER COMMUNICATIONS	54.10	54.10	0.00	Posted	Vendor	1662	Communications
03/07/19	FRONTIER COMMUNICATIONS	236.87	236.87	0.00	Posted	Vendor	1663	Communications
03/07/19	FRONTIER COMMUNICATIONS	54.10	54.10	0.00	Posted	Vendor	1664	Communications
03/07/19	FRONTIER COMMUNICATIONS	344.08	344.08	0.00	Posted	Vendor	1665	Communications
03/07/19	GA POWERS CO	25.72	25.72	0.00	Posted	Vendor	2270	M&R
03/07/19	GATEWAY PRINTING AND OFFICE	1,106.76	1,106.76	0.00	Posted	Vendor	1685	Office Supplies
03/07/19	GBRA PETTY CASH COLETO	267.11	267.11	0.00	Posted	Vendor	1771	Petty Cash
03/07/19	GOFORTH SPECIAL UTILITY	286.21	286.21	0.00	Posted	Vendor	1701	Utilities
03/07/19	GONZALES COUNTY WATER SUPPLY	393.10	393.10	0.00	Posted	Vendor	1709	Utilities
03/07/19	GRAINGER	1,164.08	1,164.08	0.00	Posted	Vendor	1711	M&R
03/07/19	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
03/07/19	GRANDE COMMUNICATIONS	30.04	30.04	0.00	Posted	Vendor	1717	Communications
03/07/19	GUADALUPE CNTY TAX	93.75	93.75	0.00	Posted	Vendor	1783	Vehicle Expense
03/07/19	HACH COMPANY	3,848.13	3,848.13	0.00	Posted	Vendor	2038	Lab Supplies
03/07/19	HOFMANN'S SUPPLY	93.23	93.23	0.00	Posted	Vendor	2027	Lab Supplies
03/07/19	HYDROTEX	2,372.88	2,372.88	0.00	Posted	Vendor	2797	M&R
03/07/19	IDEXX DISTRIBUTION CORP	5,085.73	5,085.73	0.00	Posted	Vendor	2044	Lab Supplies
03/07/19	INTERSTATE ALL BATTERY CENTER	109.95	109.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
03/07/19	J&C PURVIS INC	19.95	19.95	0.00	Posted	Vendor	2066	Equipment Expense
03/07/19	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendor	1177	Professional Fees
03/07/19	K & D HOLDINGS INC	3.22	3.22	0.00	Posted	Vendor	1225	M&R
03/07/19	KENNETH D LLOYD	9,513.88	9,513.88	0.00	Posted	Vendor	2114	Construction Inspectors
03/07/19	LIPPE TIRE CENTER INC	344.54	344.54	0.00	Posted	Vendor	2112	Vehicle Expense

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/07/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
03/07/19	LOWES	227.10	227.10	0.00	Posted	Vendor	2134	M&R
03/07/19	MARTHA DIXON	1,000.00	1,000.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
03/07/19	MATERA PAPER CO INC	269.70	269.70	0.00	Posted	Vendor	2156	Office Supplies & Services
03/07/19	MID TEX PROPANE	37.50	37.50	0.00	Posted	Vendor	2176	M&R
03/07/19	MODERN STAFFING	308.25	308.25	0.00	Posted	Vendor	2140	Contract Labor
03/07/19	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted	Vendor	1187	M&R
03/07/19	NAPCO CHEMICAL CO INC	638.00	638.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
03/07/19	NEOFUNDS BY NEOPOST	2,568.00	2,568.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
03/07/19	NEW BRAUNFELS UTILITIES	238.15	238.15	0.00	Posted	Vendor	2802	New Bldg Construction
03/07/19	NEW BRAUNFELS WELDERS SUPPLY	35.00	35.00	0.00	Posted	Vendor	2213	M&R
03/07/19	PAYLOCITY CORPORATION	1,282.40	1,282.40	0.00	Posted	Vendor	2803	Benefits-Other
03/07/19	RAILROAD MANAGEMENT CO LLC	9,211.67	9,211.67	0.00	Posted	Vendor	2294	Right of Way Rentals
03/07/19	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	Gorge Preservation Society
03/07/19	ROLAND REYES SR AND JR	221.00	221.00	0.00	Posted	Vendor	1643	M&R
03/07/19	SAFEGUARD BUSINESS SYSTEMS INC	789.78	789.78	0.00	Posted	Vendor	2331	Office Supplies
03/07/19	SEGUIN AUTO PARTS INC	112.59	112.59	0.00	Posted	Vendor	2356	Vehicle Expense
03/07/19	SHARRON ENTERPRISES OR	6,374.00	6,374.00	0.00	Posted	Vendor	2419	M&R
03/07/19	SHERIDAN ENVIRONMENTAL LLC	9,214.99	9,214.99	0.00	Posted	Vendor	2374	Biosolids Disposal
03/07/19	SIEMENS INDUSTRY.INC.	365.00	365.00	0.00	Posted	Vendor	2379	M&R
03/07/19	SOECHTING MOTORS INC	47.32	47.32	0.00	Posted	Vendor	2390	M&R
03/07/19	SPOK INC	22.36	22.36	0.00	Posted	Vendor	1285	Communications
03/07/19	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690	Plum Creek Coordinator
03/07/19	SUNBELT RENTALS INC	1,140.56	1,140.56	0.00	Posted	Vendor	2416	M&R
03/07/19	TELSPAN INC	84.43	84.43	0.00	Posted	Vendor	2445	Communications
03/07/19	TEXAS DISPOSAL	29.02	29.02	0.00	Posted	Vendor	1012	M&R
03/07/19	TEXAS REFINERY CORP	392.94	392.94	0.00	Posted	Vendor	2800	M&R
03/07/19	TFS LEASING PROGRAM OF	263.42	263.42	0.00	Posted	Vendor	2229	Office Supplies & Services
03/07/19	THORNTON, MUSSO,BELLEMIN,INC	8,144.80	8,144.80	0.00	Posted	Vendor	1153	Chemicals
03/07/19	TMC PROVIDER GROUP	220.00	220.00	0.00	Posted	Vendor	2451	Professional Fees
03/07/19	TROY STEEL INC	750.00	750.00	0.00	Posted	Vendor	2147	M&R
03/07/19	USA BLUEBOOK	1,991.71	1,991.71	0.00	Posted	Vendor	2530	M&R
03/07/19	WALMART COMMUNITY BRC	25.81	25.81	0.00	Posted	Vendor	2658	M&R/Office Supplies
03/07/19	WASTE CONNECTIONS	3,093.45	3,093.45	0.00	Posted	Vendor	2273	Utilities
03/07/19	WASTEWATER TRANSPORT SERVICE	11,677.50	11,677.50	0.00	Posted	Vendor	2624	Biosolids Disposal
03/07/19	WATER MONITORING SOLUTIONS INC	2,475.00	2,475.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
03/07/19	WEX BANK	11,092.05	11,092.05	0.00	Posted	Vendor	1629	Vehicle Expense
03/07/19	XEROX CORPORATION	2,502.35	2,502.35	0.00	Posted	Vendor	2671	Printer Services
03/07/19	ZORO TOOLS INC	792.90	792.90	0.00	Posted	Vendor	2680	M&R
03/08/19	GBRA REVOLVING EXPENSE	3,300.00	3,300.00	0.00	Posted	Vendor	1776	Revolving
03/08/19	PLANSOURCE	2,180.35	2,180.35	0.00	Posted	Vendor	1107	Employee Benefit Administration
03/12/19	VISA	1,707.39	1,707.39	0.00	Posted	Vendor	2601	Visa
03/14/19	A LINE AUTO PARTS	31.99	31.99	0.00	Posted	Vendor	1214	M&R/Equipment Expense
03/14/19	ACLSA LLC	806.86	806.86	0.00	Posted	Vendor	1248	M&R
03/14/19	ACT PIPE & SUPPLY INC	358.24	358.24	0.00	Posted	Vendor	1228	M&R
03/14/19	AIRGAS, INC.	30.07	30.07	0.00	Posted	Vendor	1237	Gas Cylinder Exp
03/14/19	AMY INNES	748.00	748.00	0.00	Posted	Vendor	1038	Uniforms/Employee Purchased Shirts

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/14/19	ARBOL PUBLISHING, LP	456.00	456.00	0.00	Posted	Vendor	2722		
03/14/19	AUSTIN ARMATURE WORKS LP	2,255.50	2,255.50	0.00	Posted	Vendor	1277	M&R	
03/14/19	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted	Vendor	1229	Office Supplies	
03/14/19	BRAUNTEX MATERIALS INC	59.23	59.23	0.00	Posted	Vendor	1349	M&R	
03/14/19	BRENNTAG SOUTHWEST INC	14,765.63	14,765.63	0.00	Posted	Vendor	1351	Chemicals	
03/14/19	CALDWELL COUNTY TREASURER	30.83	30.83	0.00	Posted	Vendor	1388	PC Watershed Coordinator	
03/14/19	CAPITOL AUTO PARTS	348.16	348.16	0.00	Posted	Vendor	1281	M&R	
03/14/19	CAPITOL BEARING SERVICE INC	60.16	60.16	0.00	Posted	Vendor	1398	M&R	
03/14/19	CDW LLC	5,505.20	5,505.20	0.00	Posted	Vendor	2805	Computer Supplies	
03/14/19	CITY OF PORT LAVACA	7,548.97	7,548.97	0.00	Posted	Vendor	2261	Transmission Charges	
03/14/19	COASTAL BEND STAFFING LLC	753.20	753.20	0.00	Posted	Vendor	1999	Contract Labor	
03/14/19	COMMERCIAL METALS COMPANY	575.44	575.44	0.00	Posted	Vendor	2031	M&R	
03/14/19	CORE & MAIN LP	305.76	305.76	0.00	Posted	Vendor	2034	M&R	
03/14/19	CRAGGS DO IT BEST LUMBER AND	2.98	2.98	0.00	Posted	Vendor	1437	M&R	
03/14/19	D&M ENTERPRISES	252.00	252.00	0.00	Posted	Vendor	1453	Office Supplies	
03/14/19	DENNIS R HAMONS	455.00	455.00	0.00	Posted	Vendor	2420	M&R	
03/14/19	DEPT OF INFORMATION RESOURCES	14.96	14.96	0.00	Posted	Vendor	2412	Computer Supplies & Services	
03/14/19	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications	
03/14/19	DISCOUNT TIRE CO	984.00	984.00	0.00	Posted	Vendor	1473	Vehicle Expense	
03/14/19	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted	Vendor	1595	Chemicals	
03/14/19	EVOQUA WATER TECHNOLOGIES LLC	278.19	278.19	0.00	Posted	Vendor	2535	Lab Supplies	
03/14/19	FASTENAL COMPANY	71.72	71.72	0.00	Posted	Vendor	1638	M&R	
03/14/19	FEDEX	23.64	23.64	0.00	Posted	Vendor	1632	Postage & Freight Expense	
03/14/19	FERGUSON ENTERPRISES INC #61	18.34	18.34	0.00	Posted	Vendor	1640	M&R	
03/14/19	FIRST SOUTHWEST ASSET	7,280.00	7,280.00	0.00	Posted	Vendor	1648	Bank Fees	
03/14/19	FLUID METER SERVICE CORP	1,200.00	1,200.00	0.00	Posted	Vendor	1651	M&R	
03/14/19	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendor	1033	M&R	
03/14/19	FRONTIER COMMUNICATIONS	100.00	100.00	0.00	Posted	Vendor	1664	Communications	
03/14/19	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup	
03/14/19	GATEWAY PRINTING AND OFFICE	201.46	201.46	0.00	Posted	Vendor	1685	Office Supplies	
03/14/19	GONZALES BUILDING CENTER	144.40	144.40	0.00	Posted	Vendor	1707	M&R	
03/14/19	GRANDE COMMUNICATIONS	35.10	35.10	0.00	Posted	Vendor	1716	Communications	
03/14/19	GRUENE ENVIRONMENTAL	255.00	255.00	0.00	Posted	Vendor	1692	Biosolids Disposal	
03/14/19	GUADALUPE CNTY TAX	59.50	0.00	59.50	Financially Voided	Posted	Vendor	1783	Vehicle Expense
03/14/19	GUADALUPE REGIONAL MEDICAL	535.00	535.00	0.00	Posted	Vendor	1789	Employee Benefits	
03/14/19	GUADALUPE VALLEY TELEPHONE	1,118.25	1,118.25	0.00	Posted	Vendor	1991	Communications	
03/14/19	HAWKINS ASSOCIATES INC	672.00	672.00	0.00	Posted	Vendor	2013	Professional Fees/M&R	
03/14/19	HAYS COUNTY	74.00	74.00	0.00	Posted	Vendor	2015	NRCS 2015 Flood	
03/14/19	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees	
03/14/19	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted	Vendor	2027	Lab Supplies	
03/14/19	JACK R PERKINS	57.98	57.98	0.00	Posted	Vendor	1227	M&R	
03/14/19	JACKSON WALKER LLP	4,165.00	4,165.00	0.00	Posted	Vendor	2743	Professional Fees	
03/14/19	JET REPORTS	758.00	758.00	0.00	Posted	Vendor	2076	Computer & Software Services	
03/14/19	KATHY GILLAND	875.00	875.00	0.00	Posted	Vendor	1696	M&R	
03/14/19	KYLE AREA CHAMBER OF COMMERCE	602.00	602.00	0.00	Posted	Vendor	2101	Economic Development	
03/14/19	L.J. POWER, INC	275.49	275.49	0.00	Posted	Vendor	2102	M&R	

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/14/19	LEINNEWEBER SERVICES	450.00	450.00	0.00	Posted	Vendor	2108	M&R	
03/14/19	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense	
03/14/19	LOWER COLORADO RIVER AUTHORIT	35.00	35.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies	
03/14/19	LOWES BUSINESS ACCOUNT	820.38	820.38	0.00	Posted	Vendor	2133	M&R	
03/14/19	MISSION ELECTRIC SUPPLY INC	2,957.48	2,957.48	0.00	Posted	Vendor	2182	M&R	
03/14/19	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees	
03/14/19	N BAR HOLDINGS, LLC	2,764.80	2,764.80	0.00	Posted	Vendor	1187	M&R	
03/14/19	O'REILLY AUTOMOTIVE INC	173.96	173.96	0.00	Posted	Vendor	2224	Vehicle Expense/M&R	
03/14/19	PORT LAVACA WAVE	130.00	130.00	0.00	Posted	Vendor	2262	Media Expense	
03/14/19	PROSTAR SERVICES INC	462.29	462.29	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services	
03/14/19	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services	
03/14/19	RANGER SUPPLY	145.99	145.99	0.00	Posted	Vendor	2296	M&R	
03/14/19	REPUBLIC SERVICES #859	752.70	752.70	0.00	Posted	Vendor	1321	M&R	
03/14/19	REPUBLIC SERVICES INC	521.72	521.72	0.00	Posted	Vendor	1320	GV Recreation Expense	
03/14/19	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees	
03/14/19	RUDD AND WISDOM INC	1,935.00	1,935.00	0.00	Posted	Vendor	2318	Professional Fees	
03/14/19	RW TALBOTT PROPANE INC	30.00	30.00	0.00	Posted	Vendor	2442	M&R	
03/14/19	S L PARKER PARTNERSHIP LLC	31.48	31.48	0.00	Posted	Vendor	2242	M&R	
03/14/19	SEGUIN AUTO PARTS INC	594.37	594.37	0.00	Posted	Vendor	2356	Vehicle Expense	
03/14/19	SOECHTING MOTORS INC	640.15	640.15	0.00	Posted	Vendor	2390	M&R	
03/14/19	SOLENIS LLC	3,572.42	0.00	3,572.42	Financially Voided	Posted	Vendor	2321	Polymer
03/14/19	SOUTH TEXAS AUTO PARTS COMPAN	2.29	2.29	0.00	Posted	Vendor	1362	Vehicle Expense/M&R	
03/14/19	STAPLES BUSINESS CREDIT	305.62	305.62	0.00	Posted	Vendor	2406	Biosolids Disposal	
03/14/19	SUNBELT RENTALS INC	2,566.90	2,566.90	0.00	Posted	Vendor	2416	M&R	
03/14/19	THE IRMA LEWIS SEGUIN	4,600.00	4,600.00	0.00	Posted	Vendor	2365	Outdoor Learning Center	
03/14/19	THOMSON REUTERS-WEST	524.45	524.45	0.00	Posted	Vendor	2641	Training & Education	
03/14/19	TMC PROVIDER GROUP	110.00	110.00	0.00	Posted	Vendor	2451	Professional Fees	
03/14/19	TOMLEA INC	271.58	271.58	0.00	Posted	Vendor	1280	M&R	
03/14/19	TUTTLE LUMBER LTD	331.08	331.08	0.00	Posted	Vendor	2460	M&R	
03/14/19	TXTAG	88.08	88.08	0.00	Posted	Vendor	2517	Employee Travel	
03/14/19	UNIFIRST CORPORATION	413.09	413.09	0.00	Posted	Vendor	2542	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	2,908.84	2,908.84	0.00	Posted	Vendor	2541	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	511.21	511.21	0.00	Posted	Vendor	2543	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	790.57	790.57	0.00	Posted	Vendor	2544	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	992.97	992.97	0.00	Posted	Vendor	2545	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	441.79	441.79	0.00	Posted	Vendor	2546	Uniforms	
03/14/19	UNIFIRST HOLDINGS LP	321.16	321.16	0.00	Posted	Vendor	2547	Uniforms	
03/14/19	USA BLUEBOOK	233.48	233.48	0.00	Posted	Vendor	2530	M&R	
03/14/19	VAQUERO WASTE & RECYCLING LLC	148.42	148.42	0.00	Posted	Vendor	2550	M&R	
03/14/19	VICTORIA OLIVER CO INC	1,503.75	1,503.75	0.00	Posted	Vendor	2570	M&R	
03/14/19	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease	
03/14/19	WASTE CONNECTIONS	48.59	48.59	0.00	Posted	Vendor	2273	Utilities	
03/14/19	WASTE MANAGEMENT	394.37	394.37	0.00	Posted	Vendor	2662	M&R	
03/14/19	WASTEWATER TRANSPORT SERVICE	6,510.00	6,510.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
03/14/19	XEROX CORPORATION	214.22	214.22	0.00	Posted	Vendor	2770	Office Supplies	
03/14/19	YSI INC	545.31	545.31	0.00	Posted	Vendor	2672	Plum Creek Monitoring	

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/14/19	ZARAGOZA'S HEATING & AC INC	635.00	635.00	0.00	Posted	Vendor	2678	M&R
03/14/19	ZORO TOOLS INC	348.86	348.86	0.00	Posted	Vendor	2680	M&R
03/18/19	VISA	1,950.00	1,950.00	0.00	Posted	Vendor	2574	Visa
03/18/19	VISA	450.00	450.00	0.00	Posted	Vendor	2575	Visa
03/18/19	VISA	192.15	192.15	0.00	Posted	Vendor	2576	Visa
03/18/19	VISA	1,397.08	1,397.08	0.00	Posted	Vendor	2577	Visa
03/18/19	VISA	172.55	172.55	0.00	Posted	Vendor	2579	Visa
03/18/19	VISA	285.42	285.42	0.00	Posted	Vendor	2581	Visa
03/18/19	VISA	193.72	193.72	0.00	Posted	Vendor	2582	Visa
03/18/19	VISA	152.58	152.58	0.00	Posted	Vendor	2583	Visa
03/18/19	VISA	469.92	469.92	0.00	Posted	Vendor	2584	Visa
03/18/19	VISA	3,150.00	3,150.00	0.00	Posted	Vendor	2585	Visa
03/18/19	VISA	1,389.92	1,389.92	0.00	Posted	Vendor	2586	Visa
03/18/19	VISA	1,136.71	1,136.71	0.00	Posted	Vendor	2588	Visa
03/18/19	VISA	747.31	747.31	0.00	Posted	Vendor	2590	Visa
03/18/19	VISA	27.00	27.00	0.00	Posted	Vendor	2591	Visa
03/18/19	VISA	822.50	822.50	0.00	Posted	Vendor	2592	Visa
03/18/19	VISA	929.82	929.82	0.00	Posted	Vendor	2593	Visa
03/18/19	VISA	800.20	800.20	0.00	Posted	Vendor	2595	Visa
03/18/19	VISA	1,025.71	1,025.71	0.00	Posted	Vendor	2596	Visa
03/18/19	VISA	212.18	212.18	0.00	Posted	Vendor	2597	Visa
03/18/19	VISA	283.11	283.11	0.00	Posted	Vendor	2599	Visa
03/18/19	VISA	1,401.53	1,401.53	0.00	Posted	Vendor	2600	Visa
03/18/19	VISA	67.15	67.15	0.00	Posted	Vendor	2603	Visa
03/18/19	VISA	24.60	24.60	0.00	Posted	Vendor	2604	Visa
03/18/19	VISA	1,156.40	1,156.40	0.00	Posted	Vendor	2605	Visa
03/18/19	VISA	2,273.00	2,273.00	0.00	Posted	Vendor	2607	Visa
03/18/19	VISA	768.23	768.23	0.00	Posted	Vendor	2608	Visa
03/18/19	VISA	1,316.15	1,316.15	0.00	Posted	Vendor	2609	Visa
03/18/19	VISA	914.05	914.05	0.00	Posted	Vendor	2610	Visa
03/18/19	VISA	491.60	491.60	0.00	Posted	Vendor	2611	Visa
03/18/19	VISA	549.61	549.61	0.00	Posted	Vendor	2612	Visa
03/18/19	VISA	1,020.22	1,020.22	0.00	Posted	Vendor	2613	Visa
03/18/19	VISA	55.39	55.39	0.00	Posted	Vendor	2619	Visa
03/18/19	VISA	13.00	13.00	0.00	Posted	Vendor	2620	Visa
03/18/19	VISA	640.00	640.00	0.00	Posted	Vendor	2622	Visa
03/18/19	VISA	1,131.56	1,131.56	0.00	Posted	Vendor	2623	Visa
03/18/19	VISA	493.30	493.30	0.00	Posted	Vendor	2703	Visa
03/18/19	VISA	197.95	197.95	0.00	Posted	Vendor	2704	Visa
03/18/19	VISA	293.87	293.87	0.00	Posted	Vendor	2724	Visa
03/18/19	VISA	263.99	263.99	0.00	Posted	Vendor	2772	Visa
03/18/19	VISA	346.00	346.00	0.00	Posted	Vendor	2785	Visa
03/18/19	VISA	390.00	390.00	0.00	Posted	Vendor	2806	Visa
03/20/19	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted	Vendor	1610	Professional Fees
03/20/19	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendor	1122	Board Security
03/20/19	VISA	2,627.60	2,627.60	0.00	Posted	Vendor	2598	Visa
03/21/19	A LINE AUTO PARTS	9.39	9.39	0.00	Posted	Vendor	1214	M&R/Equipment Expense

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/21/19	ACT PIPE & SUPPLY INC	1,415.34	1,415.34	0.00	Posted	Vendor	1228	M&R	
03/21/19	AIRGAS, INC.	73.82	73.82	0.00	Posted	Vendor	1237	Gas Cylinder Exp	
03/21/19	ALAMO IRON WORKS INC	6.70	6.70	0.00	Posted	Vendor	1239	M&R	
03/21/19	ALLIANT GAS LLC	104.43	104.43	0.00	Posted	Vendor	1241	Auxillary Power Exp	
03/21/19	ALLIED ELECTRONICS INC	556.05	556.05	0.00	Posted	Vendor	1243	M&R	
03/21/19	ALLIED SALES COMPANY	2,535.30	2,535.30	0.00	Posted	Vendor	1244	M&R	
03/21/19	AMAZON CAPITAL SERVICES,INC.	1,710.66	1,710.66	0.00	Posted	Vendor	2807	Operating Supplies	
03/21/19	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications	
03/21/19	ANA LAB CORPORATION	2,536.00	2,536.00	0.00	Posted	Vendor	1254	Lab Supplies	
03/21/19	ANGEL PEST CONTROL INC	1,225.00	1,225.00	0.00	Posted	Vendor	1259	M&R	
03/21/19	AT&T	30.77	30.77	0.00	Posted	Vendor	1300	Communications	
03/21/19	AT&T	590.08	590.08	0.00	Posted	Vendor	1306	Communications	
03/21/19	AT&T	402.02	402.02	0.00	Posted	Vendor	1307	Communications	
03/21/19	AT&T MOBILITY	3,554.44	3,554.44	0.00	Posted	Vendor	1302	Communications	
03/21/19	AVERY & COMPANY	9.00	9.00	0.00	Posted	Vendor	2447	Truck Operating/M&R	
03/21/19	B ENVIRONMENTAL	675.00	675.00	0.00	Posted	Vendor	1313	Lab Supplies	
03/21/19	BECKER'S FEED & FERTILIZER INC	46.00	46.00	0.00	Posted	Vendor	1335	M&R	
03/21/19	BLUE TARP FINANCIAL INC	1,231.58	1,231.58	0.00	Posted	Vendor	1344	Safety & Emergency Expense	
03/21/19	BRENTAG SOUTHWEST INC	4,391.50	4,391.50	0.00	Posted	Vendor	1351	Chemicals	
03/21/19	BVA SCIENTIFIC INCORPORATED	9,125.32	9,125.32	0.00	Posted	Vendor	1328	Lab Supplies	
03/21/19	CAIN & SKARNULIS PLLC	4,048.92	4,048.92	0.00	Posted	Vendor	1049	Professional Fees	
03/21/19	CAPITOL BEARING SERVICE INC	93.22	93.22	0.00	Posted	Vendor	1398	M&R	
03/21/19	CAVENDER'S BOOT CITY	7,601.63	7,601.63	0.00	Posted	Vendor	2070	Safety & Emergency Expense	
03/21/19	CENTURYLINK	278.61	278.61	0.00	Posted	Vendor	1407	Communications	
03/21/19	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119	Professional Fees	
03/21/19	CHEMTRADE CHEMICALS CORP	12,661.00	12,661.00	0.00	Posted	Vendor	1694	Chemicals	
03/21/19	COASTAL BEND STAFFING LLC	753.20	753.20	0.00	Posted	Vendor	1999	Contract Labor	
03/21/19	COASTAL OFFICE SOLUTIONS INC	198.22	198.22	0.00	Posted	Vendor	1424	Office Supplies	
03/21/19	DAPHNE CRUMP	310.00	310.00	0.00	Posted	Vendor	1439	M&R	
03/21/19	DEALERS ELECTRICAL SUPPLY	7.95	7.95	0.00	Posted	Vendor	1463	M&R	
03/21/19	DPC INDUSTRIES INC	2,926.36	2,926.36	0.00	Posted	Vendor	1595	Chemicals	
03/21/19	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems	
03/21/19	FARM INDUSTRIAL	45.79	45.79	0.00	Posted	Vendor	1672	M&R	
03/21/19	FARRAGUT PARTNERS, LLP	16,000.00	16,000.00	0.00	Posted	Vendor	1158	Professional Fees	
03/21/19	FEDEX	23.64	23.64	0.00	Posted	Vendor	1632	Postage & Freight Expense	
03/21/19	FLUID METER SERVICE CORP	1,650.00	1,650.00	0.00	Posted	Vendor	1651	M&R	
03/21/19	FRONTIER COMMUNICATIONS	366.45	366.45	0.00	Posted	Vendor	1665	Communications	
03/21/19	GATEWAY PRINTING AND OFFICE	327.57	327.57	0.00	Posted	Vendor	1685	Office Supplies	
03/21/19	GRAINGER	74.78	74.78	0.00	Posted	Vendor	1711	M&R	
03/21/19	GREENGATE NURSERY LLC	143.44	143.44	0.00	Posted	Vendor	1691	M&R	
03/21/19	GUADALUPE CNTY TAX	30.00	0.00	30.00	Financially Voided	Posted	Vendor	1783	Vehicle Expense
03/21/19	GUADALUPE PRINTING&SOLUTIONS	443.00	443.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects	
03/21/19	GULF COAST HARDWARE LLC	1,306.63	1,306.63	0.00	Posted	Vendor	1266	M&R	
03/21/19	HACH COMPANY	3,054.29	3,054.29	0.00	Posted	Vendor	2038	Lab Supplies	
03/21/19	HOME DEPOT CREDIT SERVICES	3,753.86	3,753.86	0.00	Posted	Vendor	2030	M&R	
03/21/19	IDEXX DISTRIBUTION CORP	1,806.40	1,806.40	0.00	Posted	Vendor	2044	Lab Supplies	

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/21/19	JOHN DEERE FINANCIAL	23.92	23.92	0.00	Posted	Vendor	1260	M&R
03/21/19	JOHN DEERE FINANCIAL	28.15	28.15	0.00	Posted	Vendor	1636	M&R
03/21/19	JOHN DEERE FINANCIAL	399.41	399.41	0.00	Posted	Vendor	1637	M&R
03/21/19	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696	M&R
03/21/19	KELLY HIGH INC	1,890.40	1,890.40	0.00	Posted	Vendor	2021	Safety & Emergency Expense
03/21/19	KENT POWERSPORTS LP	1,184.98	1,184.98	0.00	Posted	Vendor	2095	M&R
03/21/19	LEE WILSON & ASSOCIATES,INC.	1,470.00	1,470.00	0.00	Posted	Vendor	2809	Professional Fees
03/21/19	LIPPE TIRE CENTER INC	95.32	95.32	0.00	Posted	Vendor	2112	Vehicle Expense
03/21/19	LONE STAR OVERNIGHT LP	121.67	121.67	0.00	Posted	Vendor	2120	Freight
03/21/19	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023	Lab Expense
03/21/19	LULING FEED SUPPLY	514.97	514.97	0.00	Posted	Vendor	2125	Safety & Emergency Expense
03/21/19	MATERA PAPER CO INC	601.29	601.29	0.00	Posted	Vendor	2156	Office Supplies & Services
03/21/19	MEDPOST URGENT CARE-SEGUIN	70.00	70.00	0.00	Posted	Vendor	2163	Employee Benefits
03/21/19	MODERN STAFFING	287.70	287.70	0.00	Posted	Vendor	2140	Contract Labor
03/21/19	MP2 ENERGY TEXAS LL	7,404.85	7,404.85	0.00	Posted	Vendor	1150	Power & Utilities
03/21/19	NEW BRAUNFELS WELDERS SUPPLY	126.00	126.00	0.00	Posted	Vendor	2213	M&R
03/21/19	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
03/21/19	OSCAR MARTIN GUERRERO	6,000.00	6,000.00	0.00	Posted	Vendor	2222	M&R
03/21/19	PATRICIA THORNTON	80.00	80.00	0.00	Posted	Vendor	2572	Employee Relations
03/21/19	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250	Employee Benefits
03/21/19	POWERS ELECTRIC PRODUCTS CO	553.10	553.10	0.00	Posted	Vendor	2269	M&R
03/21/19	PRECISION PUMP SYSTEMS	11,650.00	11,650.00	0.00	Posted	Vendor	2284	M&R
03/21/19	QUALTRAX, INC	7,869.00	7,869.00	0.00	Posted	Vendor	1182	Computer & Software Services
03/21/19	R.D. OFFUTT COMPANY	84.02	84.02	0.00	Posted	Vendor	2697	M&R
03/21/19	RED WING BUSINESS	676.47	676.47	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/21/19	ROBERT FRITZ	768.00	768.00	0.00	Posted	Vendor	1063	Catering-Board Mtg.
03/21/19	RODNEY BURTON INC	3,556.73	3,556.73	0.00	Posted	Vendor	2573	Safety & Emergency Expense
03/21/19	S L PARKER PARTNERSHIP LLC	27.48	27.48	0.00	Posted	Vendor	2242	M&R
03/21/19	SAM'S CLUB/SYNCHRONY BANK	428.91	428.91	0.00	Posted	Vendor	2424	Misc Expense
03/21/19	SAM'S CLUB/SYNCHRONY BANK	790.80	790.80	0.00	Posted	Vendor	2425	Membership
03/21/19	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted	Vendor	2054	M&R
03/21/19	SEGUIN AUTO PARTS INC	10.52	10.52	0.00	Posted	Vendor	2356	Vehicle Expense
03/21/19	SHARRON ENTERPRISES OR	5,325.00	5,325.00	0.00	Posted	Vendor	2419	M&R
03/21/19	SHERIDAN ENVIRONMENTAL LLC	10,800.00	10,800.00	0.00	Posted	Vendor	2374	Biosolids Disposal
03/21/19	SOUTH CENTRAL TX REGIONAL	550.32	550.32	0.00	Posted	Vendor	2393	S.B. 1 Phase 5
03/21/19	SUNBELT RENTALS INC	2,855.49	2,855.49	0.00	Posted	Vendor	2416	M&R
03/21/19	TEXAS DISPOSAL	509.25	509.25	0.00	Posted	Vendor	1012	M&R
03/21/19	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
03/21/19	TISD INC	299.99	299.99	0.00	Posted	Vendor	2436	Communications
03/21/19	TMT SOLUTIONS INC	1,806.25	1,806.25	0.00	Posted	Vendor	2434	M&R
03/21/19	TOASTMASTERS INTERNATIONAL	153.00	153.00	0.00	Posted	Vendor	2431	Memberships & Publications
03/21/19	TXTAG	76.60	76.60	0.00	Posted	Vendor	2517	Employee Travel
03/21/19	UNITED STATES TREASURY	2,425.00	2,425.00	0.00	Posted	Vendor	2706	M&R
03/21/19	URBAN ENGINEERING INC	1,775.00	1,775.00	0.00	Posted	Vendor	2538	Professional Fees
03/21/19	US UNDERWATER SERVICES LLC	2,815.00	2,815.00	0.00	Posted	Vendor	2206	M&R
03/21/19	USA BLUEBOOK	3,393.98	3,393.98	0.00	Posted	Vendor	2530	M&R
03/21/19	VICTORIA CHAMBER OF COMMERCE	17.00	17.00	0.00	Posted	Vendor	2563	Economic Development



**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/21/19	WALLER COUNTY ASPHALT, INC.	3,210.69	3,210.69	0.00	Posted	Vendor	2808	M&R
03/21/19	WALMART COMMUNITY GEMB	447.69	447.69	0.00	Posted	Vendor	2661	M&R/Office Supplies
03/21/19	WASTE MANAGEMENT OF TEXAS,INC	2,864.32	2,864.32	0.00	Posted	Vendor	2783	M&R
03/21/19	WATER WORLD AQUARIUMS LLC	197.49	197.49	0.00	Posted	Vendor	2627	Public Communications
03/21/19	WILLIAMS SCOTSMAN,INC.	869.10	869.10	0.00	Posted	Vendor	1679	Portable Rent
03/26/19	Payment of Invoice PI007453	4,200.00	0.00	0.00	Posted	Vendor	2111	M&R
03/29/19	ADVANCED GEODETIC	9,570.00	9,570.00	0.00	Posted	Vendor	2812	CRP Expense
03/29/19	AETNA INC	1,667.40	1,667.40	0.00	Posted	Vendor	1197	Employee Insurance
03/29/19	ALLIED SALES COMPANY	2,239.29	2,239.29	0.00	Posted	Vendor	1244	M&R
03/29/19	ALL-PUMP & EQUIP. CO.	3,425.25	3,425.25	0.00	Posted	Vendor	1015	M&R
03/29/19	AMAZON CAPITAL SERVICES,INC.	834.98	834.98	0.00	Posted	Vendor	2807	Operating Supplies
03/29/19	ANGEL PEST CONTROL INC	138.00	138.00	0.00	Posted	Vendor	1259	M&R
03/29/19	AT&T	146.85	146.85	0.00	Posted	Vendor	1295	Communications
03/29/19	AT&T	217.73	217.73	0.00	Posted	Vendor	1297	Communications
03/29/19	AT&T	73.15	73.15	0.00	Posted	Vendor	1298	Communications
03/29/19	AT&T	30.77	30.77	0.00	Posted	Vendor	1310	Communications
03/29/19	AT&T U-VERSE	149.17	149.17	0.00	Posted	Vendor	1301	Communications
03/29/19	B ENVIRONMENTAL	80.00	80.00	0.00	Posted	Vendor	1313	Lab Supplies
03/29/19	BLAKE BERTLING EQUIP RENTAL	930.47	930.47	0.00	Posted	Vendor	1322	M&R
03/29/19	BRADZOIL INC	57.97	57.97	0.00	Posted	Vendor	1348	Vehicle Expense
03/29/19	BRAUNTEX MATERIALS INC	108.33	108.33	0.00	Posted	Vendor	1349	M&R
03/29/19	BRENTAG SOUTHWEST INC	633.97	633.97	0.00	Posted	Vendor	1351	Chemicals
03/29/19	BVA SCIENTIFIC INCORPORATED	1,575.79	1,575.79	0.00	Posted	Vendor	1328	Lab Supplies
03/29/19	CALHOUN SOIL & WATER	400.00	400.00	0.00	Posted	Vendor	1390	Media Expense
03/29/19	CENTURYLINK	59.36	59.36	0.00	Posted	Vendor	1408	Communications
03/29/19	CHAPMAN REFRIGERATION INC	452.00	452.00	0.00	Posted	Vendor	1410	M&R
03/29/19	CHASTANG ENTERPRISES INC.	35,992.00	35,992.00	0.00	Posted	Vendor	2810	Vehicle Purchase
03/29/19	COASTAL BEND STAFFING LLC	753.20	753.20	0.00	Posted	Vendor	1999	Contract Labor
03/29/19	COLONIAL SUPPLEMENTAL INSUR	1,756.24	1,756.24	0.00	Posted	Vendor	1425	Employee Benefits
03/29/19	D&M ENTERPRISES	78.75	78.75	0.00	Posted	Vendor	1453	Office Supplies
03/29/19	DAPHNE CRUMP	655.00	655.00	0.00	Posted	Vendor	1439	M&R
03/29/19	DIEBEL OIL CO INC	5,641.41	5,641.41	0.00	Posted	Vendor	1469	Equipment Expense
03/29/19	DSHS CENTRAL LAB MC2004	53.75	53.75	0.00	Posted	Vendor	2497	Lab Supplies
03/29/19	FASTENAL COMPANY	66.56	66.56	0.00	Posted	Vendor	1638	M&R
03/29/19	FEDEX	50.13	50.13	0.00	Posted	Vendor	1633	Freight Expense
03/29/19	FORCE SERVICES LLC	4,453.98	4,453.98	0.00	Posted	Vendor	1033	M&R
03/29/19	FORT BEND SERVICES INC	712.74	712.74	0.00	Posted	Vendor	1654	M&R
03/29/19	FOX COMMERCIAL SERVICES	2,212.00	2,212.00	0.00	Posted	Vendor	1656	M&R
03/29/19	FRONTIER COMMUNICATIONS	108.64	108.64	0.00	Posted	Vendor	1660	Communications
03/29/19	FRONTIER COMMUNICATIONS	123.53	123.53	0.00	Posted	Vendor	1661	Communications
03/29/19	GRAINGER	306.39	306.39	0.00	Posted	Vendor	1711	M&R
03/29/19	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
03/29/19	GRANDE COMMUNICATIONS	30.04	30.04	0.00	Posted	Vendor	1717	Communications
03/29/19	GREENGATE NURSERY LLC	352.00	352.00	0.00	Posted	Vendor	1691	M&R
03/29/19	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
03/29/19	HILL COUNTRY BAIT & TACKLE	308.70	308.70	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
03/29/19	HILL COUNTRY NEWSPAPERS, INC.	1,660.50	1,660.50	0.00	Posted	Vendor	2723	Misc Expense

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/29/19	INTERSTATE ALL BATTERY CENTER	3,306.12	3,306.12	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
03/29/19	INTERSTATE ALL BATTERY CENTER	193.95	193.95	0.00	Posted	Vendor	2062	Vehicle Expense/M&R
03/29/19	K & D HOLDINGS INC	38.01	38.01	0.00	Posted	Vendor	1225	M&R
03/29/19	KEITH E. OBECK	200.00	200.00	0.00	Posted	Vendor	1179	Gorge Preservation Society
03/29/19	KESSLER AND IRLE PTNRSHIP, LLC	44.98	44.98	0.00	Posted	Vendor	2093	Equipment Expense
03/29/19	KUBOTA MEMBRANE USA CORP.	16,000.00	16,000.00	0.00	Posted	Vendor	2811	M&R
03/29/19	LONE STAR OVERNIGHT LP	150.40	150.40	0.00	Posted	Vendor	2120	Freight
03/29/19	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
03/29/19	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
03/29/19	MISSION ELECTRIC SUPPLY INC	1,519.00	1,519.00	0.00	Posted	Vendor	2182	M&R
03/29/19	NAPCO CHEMICAL CO INC	620.00	620.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
03/29/19	NEOFUNDS BY NEOPOST	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
03/29/19	NEW BRAUNFELS UTILITIES	22,875.00	22,875.00	0.00	Posted	Vendor	2802	New Bldg Construction
03/29/19	NEW BRAUNFELS WELDERS SUPPLY	21.00	21.00	0.00	Posted	Vendor	2213	M&R
03/29/19	P&H TIRE COMPANY	7.00	7.00	0.00	Posted	Vendor	2238	Vehicle Expense/M&R
03/29/19	PEPSI BOTTLING GROUP	212.15	212.15	0.00	Posted	Vendor	1341	Lakewood Recreation Expense
03/29/19	PITNEY BOWES GLOBAL FINANCIAL	195.00	195.00	0.00	Posted	Vendor	2287	Postage & Freight Expense
03/29/19	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted	Vendor	2257	Polymer
03/29/19	POWER ENGINEERING SERVICES INC	110.00	110.00	0.00	Posted	Vendor	2268	M&R
03/29/19	RAMON DAVILA JR	750.00	750.00	0.00	Posted	Vendor	1460	M&R
03/29/19	SEADRIFT CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2352	Economic Development
03/29/19	SEGUIN RENTAL INC	475.90	475.90	0.00	Posted	Vendor	2366	M&R
03/29/19	SEGUIN WELDING SERVICE	1,393.20	1,393.20	0.00	Posted	Vendor	2367	M&R
03/29/19	SILLY MONKEY INC	604.08	604.08	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
03/29/19	SOLENIIS LLC	3,294.00	3,294.00	0.00	Posted	Vendor	2321	Polymer
03/29/19	SUNBELT RENTALS INC	812.10	812.10	0.00	Posted	Vendor	2416	M&R
03/29/19	TEXAS FIRST RENTALS LLC	4,113.95	4,113.95	0.00	Posted	Vendor	1176	Gorge Preservation Society
03/29/19	Texas Floating Classroom, Inc.	2,000.00	2,000.00	0.00	Posted	Vendor	1146	Victoria Aquatic Grant Expense
03/29/19	THE HARTFORD INSURANCE CO	750.00	750.00	0.00	Posted	Vendor	2012	Insurance
03/29/19	THE IRMA LEWIS SEGUIN	361.64	361.64	0.00	Posted	Vendor	2365	Outdoor Learning Center
03/29/19	TURKEY COVE AUTO REPAIR INC	1,528.20	1,528.20	0.00	Posted	Vendor	2458	Vehicle Expense
03/29/19	TWCA RISK MANAGEMENT FUND	320.00	320.00	0.00	Posted	Vendor	2439	Insurance
03/29/19	UPPER GUADALUPE RIVER	3,543.52	3,543.52	0.00	Posted	Vendor	2534	CRP
03/29/19	UPS	33.20	33.20	0.00	Posted	Vendor	2526	Postage & Freight Expense
03/29/19	VICTORIA ADVOCATE	223.60	223.60	0.00	Posted	Vendor	2559	Training & Education
03/29/19	WASTEWATER TRANSPORT SERVICE	14,781.25	14,781.25	0.00	Posted	Vendor	2624	Biosolids Disposal
03/29/19	WEIDNER SEPTIC	22,800.00	22,800.00	0.00	Posted	Vendor	2083	Biosolids Disposal
03/29/19	WINDSTREAM	3,099.04	3,099.04	0.00	Posted	Vendor	2648	Communications
03/29/19	ZORO TOOLS INC	763.89	763.89	0.00	Posted	Vendor	2680	M&R
03/31/19	Payment of Invoice PI007837	33,914.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007838	21,858.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007839	22,324.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007840	50,168.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007841	14,859.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007842	68,976.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
03/31/19	Payment of Invoice PI007843	403,254.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/31/19	Payment of Invoice PI007844	100,153.00	0.00	0.00	Posted	Vendor	1779	Texpool

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/31/19	Payment of Invoice PI007845	80,655.00	0.00	0.00	Posted	Vendor	1779	Texpool
03/31/19	Payment of Invoice PI007846	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
	<b>Disbursing Fund</b>	<b>2,021,111.78</b>	<b>870,613.01</b>	<b>3,661.92</b>				

**DU Disbursing Utility Draft**

03/31/19	Payment of Invoice PI007611	39.85	0.00	0.00	Posted	Vendor	1485	Utility Draft
03/31/19	Payment of Invoice PI007468	7,297.69	0.00	0.00	Posted	Vendor	1480	Utility Draft
03/31/19	Payment of Invoice PI007597	2,478.48	0.00	0.00	Posted	Vendor	1481	Utility Draft
03/31/19	Payment of Invoice PI007613	1,179.92	0.00	0.00	Posted	Vendor	1482	Utility Draft
03/31/19	Payment of Invoice PI007614	1,095.60	0.00	0.00	Posted	Vendor	1483	Utility Draft
03/31/19	Payment of Invoice PI007558	36,831.85	0.00	0.00	Posted	Vendor	1484	Utility Draft
03/31/19	Payment of Invoice PI007484	110.80	0.00	0.00	Posted	Vendor	1496	Utility Draft
03/31/19	Payment of Invoice PI007483	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
03/31/19	Payment of Invoice PI007608	26.75	0.00	0.00	Posted	Vendor	1486	Utility Draft
03/31/19	Payment of Invoice PI007605	28.95	0.00	0.00	Posted	Vendor	1518	Utility Draft
03/31/19	Payment of Invoice PI007603	27.52	0.00	0.00	Posted	Vendor	1487	Utility Draft
03/31/19	Payment of Invoice PI007580	179.98	0.00	0.00	Posted	Vendor	1519	Utility Draft
03/31/19	Payment of Invoice PI007473	61.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
03/31/19	Payment of Invoice PI007567	9,793.12	0.00	0.00	Posted	Vendor	1488	Utility Draft
03/31/19	Payment of Invoice PI007480	67.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
03/31/19	Payment of Invoice PI007568	110.24	0.00	0.00	Posted	Vendor	1494	Utility Draft
03/31/19	Payment of Invoice PI007569	274.41	0.00	0.00	Posted	Vendor	1495	Utility Draft
03/31/19	Payment of Invoice PI007472	76.08	0.00	0.00	Posted	Vendor	1489	Utility Draft
03/31/19	Payment of Invoice PI007470	8,041.00	0.00	0.00	Posted	Vendor	1490	Utility Draft
03/31/19	Payment of Invoice PI007471	6,026.99	0.00	0.00	Posted	Vendor	1491	Utility Draft
03/31/19	Payment of Invoice PI007482	2,321.57	0.00	0.00	Posted	Vendor	1514	Utility Draft
03/31/19	Payment of Invoice PI007481	2,700.26	0.00	0.00	Posted	Vendor	1515	Utility Draft
03/31/19	Payment of Invoice PI007549	2,389.95	0.00	0.00	Posted	Vendor	1516	Utility Draft
03/31/19	Payment of Invoice PI007565	101.10	0.00	0.00	Posted	Vendor	1506	Utility Draft
03/31/19	Payment of Invoice PI007587	54.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
03/31/19	Payment of Invoice PI007572	659.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
03/31/19	Payment of Invoice PI007573	6,580.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
03/31/19	Payment of Invoice PI007571	1,071.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
03/31/19	Payment of Invoice PI007586	137.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
03/31/19	Payment of Invoice PI007585	50.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
03/31/19	Payment of Invoice PI007584	198.00	0.00	0.00	Posted	Vendor	1511	Utility Draft
03/31/19	Payment of Invoice PI007616	14,833.73	0.00	0.00	Posted	Vendor	1504	Utility Draft
03/31/19	Payment of Invoice PI007576	12.94	0.00	0.00	Posted	Vendor	1505	Utility Draft
03/31/19	Payment of Invoice PI007479	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
03/31/19	Payment of Invoice PI007474	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
03/31/19	Payment of Invoice PI007477	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
03/31/19	Payment of Invoice PI007478	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
03/31/19	Payment of Invoice PI007476	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
03/31/19	Payment of Invoice PI007475	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/31/19	Payment of Invoice PI007464	367.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
03/31/19	Payment of Invoice PI007575	808.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
03/31/19	Payment of Invoice PI007583	105.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
03/31/19	Payment of Invoice PI007461	116.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
03/31/19	Payment of Invoice PI007577	21.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
03/31/19	Payment of Invoice PI007578	49.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
03/31/19	Payment of Invoice PI007579	87.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
03/31/19	Payment of Invoice PI007582	30.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
03/31/19	Payment of Invoice PI007556	53,307.55	0.00	0.00	Posted	Vendor	1534	Utility Draft
03/31/19	Payment of Invoice PI007574	289.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
03/31/19	Payment of Invoice PI007462	117.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
03/31/19	Payment of Invoice PI007465	143.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
03/31/19	Payment of Invoice PI007466	102.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
03/31/19	Payment of Invoice PI007566	3,284.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
03/31/19	Payment of Invoice PI007557	8,968.52	0.00	0.00	Posted	Vendor	1545	Utility Draft
03/31/19	Payment of Invoice PI007581	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
03/31/19	Payment of Invoice PI007460	575.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
03/31/19	Payment of Invoice PI007467	284.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
03/31/19	Payment of Invoice PI007463	25.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
03/31/19	Payment of Invoice PI007570	1,002.22	0.00	0.00	Posted	Vendor	1546	Utility Draft
03/31/19	Payment of Invoice PI007540	39.91	0.00	0.00	Posted	Vendor	1550	Utility Draft
03/31/19	Payment of Invoice PI007560	80.74	0.00	0.00	Posted	Vendor	1557	Utility Draft
03/31/19	Payment of Invoice PI007559	609.95	0.00	0.00	Posted	Vendor	1558	Utility Draft
03/31/19	Payment of Invoice PI007564	117.33	0.00	0.00	Posted	Vendor	1559	Utility Draft
03/31/19	Payment of Invoice PI007530	43.56	0.00	0.00	Posted	Vendor	1560	Utility Draft
03/31/19	Payment of Invoice PI007469	4,773.06	0.00	0.00	Posted	Vendor	1562	Utility Draft
03/31/19	Payment of Invoice PI007562	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
03/31/19	Payment of Invoice PI007544	54,300.24	0.00	0.00	Posted	Vendor	1570	Utility Draft
03/31/19	Payment of Invoice PI007522	52.14	0.00	0.00	Posted	Vendor	1579	Utility Draft
03/31/19	Payment of Invoice PI007519	67.92	0.00	0.00	Posted	Vendor	1580	Utility Draft
03/31/19	Payment of Invoice PI007504	327.91	0.00	0.00	Posted	Vendor	1582	Utility Draft
03/31/19	Payment of Invoice PI007511	49.06	0.00	0.00	Posted	Vendor	1584	Utility Draft
03/31/19	Payment of Invoice PI007454	97.56	0.00	0.00	Posted	Vendor	1554	Utility Draft
03/31/19	Payment of Invoice PI007456	133.58	0.00	0.00	Posted	Vendor	1552	Utility Draft
03/31/19	Payment of Invoice PI007609	40.55	0.00	0.00	Posted	Vendor	1573	Utility Draft
03/31/19	Payment of Invoice PI007545	2,079.29	0.00	0.00	Posted	Vendor	1576	Utility Draft
03/31/19	Payment of Invoice PI007455	105.57	0.00	0.00	Posted	Vendor	1585	Utility Draft
03/31/19	Payment of Invoice PI007507	139.08	0.00	0.00	Posted	Vendor	2804	Utility Draft
03/31/19	Payment of Invoice PI007516	114.37	0.00	0.00	Posted	Vendor	1547	Utility Draft
03/31/19	Payment of Invoice PI007501	1,294.55	0.00	0.00	Posted	Vendor	1548	Utility Draft
03/31/19	Payment of Invoice PI007493	91.95	0.00	0.00	Posted	Vendor	1549	Utility Draft
03/31/19	Payment of Invoice PI007527	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
03/31/19	Payment of Invoice PI007551	42.30	0.00	0.00	Posted	Vendor	1553	Utility Draft
03/31/19	Payment of Invoice PI007492	37.99	0.00	0.00	Posted	Vendor	1555	Utility Draft
03/31/19	Payment of Invoice PI007552	393.81	0.00	0.00	Posted	Vendor	1556	Utility Draft
03/31/19	Payment of Invoice PI007459	50.63	0.00	0.00	Posted	Vendor	1563	Utility Draft
03/31/19	Payment of Invoice PI007561	105.07	0.00	0.00	Posted	Vendor	1564	Utility Draft

**Bank Account - Check Details**

Period: 03/01/19..03/31/19

**Guadalupe Blanco River Authority**

03/31/19	Payment of Invoice PI007497	357.78	0.00	0.00	Posted	Vendor	1565	Utility Draft
03/31/19	Payment of Invoice PI007525	101.56	0.00	0.00	Posted	Vendor	1567	Utility Draft
03/31/19	Payment of Invoice PI007489	12,252.95	0.00	0.00	Posted	Vendor	1568	Utility Draft
03/31/19	Payment of Invoice PI007491	1,345.37	0.00	0.00	Posted	Vendor	1569	Utility Draft
03/31/19	Payment of Invoice PI007495	1,258.15	0.00	0.00	Posted	Vendor	1571	Utility Draft
03/31/19	Payment of Invoice PI007547	28,051.78	0.00	0.00	Posted	Vendor	1572	Utility Draft
03/31/19	Payment of Invoice PI007541	97.56	0.00	0.00	Posted	Vendor	1574	Utility Draft
03/31/19	Payment of Invoice PI007539	51.91	0.00	0.00	Posted	Vendor	1577	Utility Draft
03/31/19	Payment of Invoice PI007458	198.13	0.00	0.00	Posted	Vendor	1578	Utility Draft
03/31/19	Payment of Invoice PI007563	100.27	0.00	0.00	Posted	Vendor	1581	Utility Draft
03/31/19	Payment of Invoice PI007533	59.44	0.00	0.00	Posted	Vendor	1583	Utility Draft
03/31/19	Payment of Invoice PI007490	4,042.83	0.00	0.00	Posted	Vendor	1575	Utility Draft
03/31/19	Payment of Invoice PI007591	38.19	0.00	0.00	Posted	Vendor	1587	Utility Draft
03/31/19	Payment of Invoice PI007588	44.60	0.00	0.00	Posted	Vendor	1588	Utility Draft
03/31/19	Payment of Invoice PI007592	39.33	0.00	0.00	Posted	Vendor	1589	Utility Draft
03/31/19	Payment of Invoice PI007589	39.70	0.00	0.00	Posted	Vendor	1590	Utility Draft
03/31/19	Payment of Invoice PI007594	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
03/31/19	Payment of Invoice PI007595	54.45	0.00	0.00	Posted	Vendor	1586	Utility Draft
03/31/19	Payment of Invoice PI007457	243.56	0.00	0.00	Posted	Vendor	1592	Utility Draft
03/31/19	Payment of Invoice PI007485	2,908.20	0.00	0.00	Posted	Vendor	1593	Utility Draft
03/31/19	Payment of Invoice PI007486	5,301.92	0.00	0.00	Posted	Vendor	1594	Utility Draft
	<b>Disbursing Utility Draft</b>	<b>296,673.04</b>	<b>0.00</b>	<b>0.00</b>				

**EM Employee Medical**

03/04/19	Payment of Invoice PI006521	15,964.81	0.00	0.00	Posted	Vendor	2798	Employee Insurance
03/04/19	Payment of Invoice PI006522	15,987.25	0.00	0.00	Posted	Vendor	2798	Employee Insurance
03/20/19	Payment of Invoice PI007276	168,541.44	0.00	0.00	Posted	Vendor	2737	Employee Insurance
03/21/19	Payment of Invoice PI007341	15,636.42	0.00	0.00	Posted	Vendor	2798	Employee Insurance
	<b>Employee Medical</b>	<b>216,129.92</b>	<b>0.00</b>	<b>0.00</b>				