

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 10/01/18..10/31/18

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
D Disbursing									
10/01/18	AMY INNES	69.00	69.00	0.00	Posted	Vendor	1038		Uniforms/Employee Purchased Shirts
10/05/18	AIRGAS USA LLC	72.26	72.26	0.00	Posted	Vendor	1235		Gas Cylinder Exp
10/05/18	ALLENETTS LLC	450.90	450.90	0.00	Posted	Vendor	2527		Lab Expense
10/05/18	ALONZO,BACARISSE,IRVINE &	2,600.00	2,600.00	0.00	Posted	Vendor	1200		Professional Fees
10/05/18	ANA LAB CORPORATION	1,461.00	1,461.00	0.00	Posted	Vendor	1254		Lab Supplies
10/05/18	ANCHOR LUMBER YARD INC	12.58	12.58	0.00	Posted	Vendor	1256		M&R
10/05/18	AT&T	27.30	27.30	0.00	Posted	Vendor	1294		Communications
10/05/18	AT&T	129.50	129.50	0.00	Posted	Vendor	1295		Communications
10/05/18	AT&T	25.90	25.90	0.00	Posted	Vendor	1296		Communications
10/05/18	AT&T	210.79	210.79	0.00	Posted	Vendor	1297		Communications
10/05/18	AT&T	158.13	158.13	0.00	Posted	Vendor	1304		Communications
10/05/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1308		Communications
10/05/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1309		Communications
10/05/18	BICKERSTAFF HEATH DELGADO	3,473.00	3,473.00	0.00	Posted	Vendor	1286		Professional Fees
10/05/18	BRAUNTEX MATERIALS INC	5,335.72	5,335.72	0.00	Posted	Vendor	1349		M&R
10/05/18	BRENNTAG SOUTHWEST INC	1,745.79	1,745.79	0.00	Posted	Vendor	1351		Chemicals
10/05/18	BVA SCIENTIFIC INCORPORATED	1,077.87	1,077.87	0.00	Posted	Vendor	1328		Lab Supplies
10/05/18	CABLE ONE, INC.	1,452.00	1,452.00	0.00	Posted	Vendor	1160		Computer & Software Services
10/05/18	CITY PLUMBING SUPPLY	86.34	86.34	0.00	Posted	Vendor	1419		M&R
10/05/18	COASTAL BEND STAFFING LLC	697.60	697.60	0.00	Posted	Vendor	1999		Contract Labor
10/05/18	COLONIAL SUPPLEMENTAL INSUR	1,806.24	1,806.24	0.00	Posted	Vendor	1425		Employee Benefits
10/05/18	COMMUNITY MATTERS INC	498.00	498.00	0.00	Posted	Vendor	1430		Economic Development
10/05/18	CONROE WOOD PRODUCTS INC	2,956.00	2,956.00	0.00	Posted	Vendor	1432		M&R
10/05/18	CRAGGS DO IT BEST LUMBER AND	13.23	13.23	0.00	Posted	Vendor	1437		M&R
10/05/18	CRAWFORD ELECTRIC SUPPLY	28.14	28.14	0.00	Posted	Vendor	1438		Rainfall Gauges-Caldwell
10/05/18	DANA A SOMOSKEY	2,550.00	2,550.00	0.00	Posted	Vendor	1218		M&R-Mowing

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/05/18	DOI US GEOLOGICAL SURVEY	49,955.00	49,955.00	0.00	Posted	Vendor	2536 PC GC Isotope
10/05/18	ELLIOTT ELECTRIC SUPPLY	213.81	213.81	0.00	Posted	Vendor	1618 M&R
10/05/18	EXPRESS LUBE #0200	51.16	51.16	0.00	Posted	Vendor	1627 Vehicle Expense
10/05/18	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
10/05/18	FRONTIER COMMUNICATIONS	51.23	51.23	0.00	Posted	Vendor	1662 Communications
10/05/18	FRONTIER COMMUNICATIONS	240.94	240.94	0.00	Posted	Vendor	1663 Communications
10/05/18	FRONTIER COMMUNICATIONS	56.47	56.47	0.00	Posted	Vendor	1664 Communications
10/05/18	GATEWAY PRINTING AND OFFICE	96.18	96.18	0.00	Posted	Vendor	1685 Office Supplies
10/05/18	GCS TECHNOLOGIES INC	2,686.00	2,686.00	0.00	Posted	Vendor	1678 Computer Software
10/05/18	GONZALES BUILDING CENTER	13.29	13.29	0.00	Posted	Vendor	1707 M&R
10/05/18	GONZALES COUNTY WATER SUPPLY	217.79	217.79	0.00	Posted	Vendor	1709 Utilities
10/05/18	GRANDE COMMUNICATIONS	35.09	35.09	0.00	Posted	Vendor	1716 Communications
10/05/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendor	1721 M&R Mowing
10/05/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
10/05/18	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor	1789 Employee Benefits
10/05/18	HILL COUNTRY BAIT & TACKLE	102.25	102.25	0.00	Posted	Vendor	2023 Lakewood Recreation Expense
10/05/18	JOHNNY & SON'S PAINT&BODY SHOP	2,827.80	2,827.80	0.00	Posted	Vendor	2077 Vehicle Expense
10/05/18	KATHY GILLAND	500.00	500.00	0.00	Posted	Vendor	1696 M&R
10/05/18	KEITH E. OBECK	230.00	230.00	0.00	Posted	Vendor	1179 Gorge Preservation Society
10/05/18	KENNETH D LLOYD	11,095.60	11,095.60	0.00	Posted	Vendor	2114 Construction Inspectors
10/05/18	KONECRANES INC	981.28	981.28	0.00	Posted	Vendor	2098 M&R
10/05/18	LIPPE TIRE CENTER INC	714.87	714.87	0.00	Posted	Vendor	2112 Vehicle Expense
10/05/18	LONE STAR OVERNIGHT LP	197.55	197.55	0.00	Posted	Vendor	2120 Freight
10/05/18	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023 Lab Expense
10/05/18	MATERA PAPER CO INC	150.00	150.00	0.00	Posted	Vendor	2156 Office Supplies & Services
10/05/18	ME PLUMBING LLC	255.00	255.00	0.00	Posted	Vendor	2142 M&R
10/05/18	MID COAST ELECTRIC SUPPLY INC	226.00	226.00	0.00	Posted	Vendor	2174 M&R
10/05/18	MODERN STAFFING	2,280.76	2,280.76	0.00	Posted	Vendor	2140 Contract Labor
10/05/18	MP2 ENERGY TEXAS LL	9,972.49	9,972.49	0.00	Posted	Vendor	1150 Power & Utilities
10/05/18	PORT LAVACA WAVE	242.50	242.50	0.00	Posted	Vendor	2262 Media Expense
10/05/18	PROSTAR SERVICES INC	198.65	198.65	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
10/05/18	PUMP SOLUTIONS INC	1,744.00	1,744.00	0.00	Posted	Vendor	2285 M&R

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/05/18	RAMON DAVILA JR	990.00	990.00	0.00	Posted	Vendor	1460 M&R
10/05/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted	Vendor	1141 Gorge Preservation Society
10/05/18	ROBERT FRITZ	771.85	771.85	0.00	Posted	Vendor	1063 Catering-Board Mtg.
10/05/18	S L PARKER PARTNERSHIP LLC	312.13	312.13	0.00	Posted	Vendor	2242 M&R
10/05/18	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted	Vendor	2054 M&R
10/05/18	SCHNEIDER ELECTRIC BUILDINGS	15,186.00	15,186.00	0.00	Posted	Vendor	2441 M&R
10/05/18	SEGUIN AUTO PARTS INC	244.53	244.53	0.00	Posted	Vendor	2356 Vehicle Expense
10/05/18	SHERWIN WILLIAMS CO STORE#7177	4.56	4.56	0.00	Posted	Vendor	2376 M&R
10/05/18	SOECHTING MOTORS INC	483.67	483.67	0.00	Posted	Vendor	2390 M&R
10/05/18	SOUTH TEXAS AUTO PARTS COMPANY	85.94	85.94	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
10/05/18	STAPLES BUSINESS CREDIT	79.95	79.95	0.00	Posted	Vendor	2406 Biosolids Disposal
10/05/18	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690 Plum Creek Coordinator
10/05/18	T. MORALES COMPANY & CONTROLS, LTD	23,578.00	23,578.00	0.00	Posted	Vendor	2689 M&R
10/05/18	TELESPAN INC	85.35	85.35	0.00	Posted	Vendor	2445 Communications
10/05/18	TESSCO INCORPORATED	290.16	290.16	0.00	Posted	Vendor	2446 M&R
10/05/18	TEXAS HEALTH CENTER PA	480.00	480.00	0.00	Posted	Vendor	2449 Employee Benefits
10/05/18	TFS LEASING PROGRAM OF	257.47	257.47	0.00	Posted	Vendor	2229 Office Supplies & Services
10/05/18	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126 M&R
10/05/18	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendor	2104 Professional Fees
10/05/18	TMT SOLUTIONS INC	10,721.48	10,721.48	0.00	Posted	Vendor	2434 M&R
10/05/18	TOMLEA INC	137.88	137.88	0.00	Posted	Vendor	1280 M&R
10/05/18	TOSHIBA BUSINESS SOLUTIONS USA	118.29	118.29	0.00	Posted	Vendor	2227 Computer Supplies & Services
10/05/18	ULINE	596.13	596.13	0.00	Posted	Vendor	2524 M&R
10/05/18	UNIFIRST HOLDINGS LP	394.25	394.25	0.00	Posted	Vendor	2546 Uniforms
10/05/18	United Rentals (North America)	304.38	304.38	0.00	Posted	Vendor	2305 Small Tools Expense
10/05/18	VICTORIA OLIVER CO INC	71.53	71.53	0.00	Posted	Vendor	2570 M&R
10/05/18	VISA	2,160.83	2,160.83	0.00	Posted	Vendor	2598 Visa
10/05/18	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
10/05/18	WINDSTREAM	3,124.87	3,124.87	0.00	Posted	Vendor	2648 Communications
10/10/18	AETNA INC	13,952.37	13,952.37	0.00	Posted	Vendor	1197 Employee Insurance
10/11/18	Noel Resendiz	2,200.00	0.00	2,200.00	Voided	Printed	Customer AR7042 37
10/11/18	Noel Resendiz	2,200.00	0.00	2,200.00	Voided	Printed	Customer AR7042 37

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/11/18	Noel Resendiz	2,200.00	2,200.00	0.00	Posted	Customer	AR7042 37
10/12/18	ADVANCED WATER WELL	2,557.50	2,557.50	0.00	Posted	Vendor	1203 M&R
10/12/18	ALL-PUMP & EQUIP. CO.	750.00	750.00	0.00	Posted	Vendor	1015 M&R
10/12/18	ALTERMAN, INC.	1,156.00	1,156.00	0.00	Posted	Vendor	1095 M&R
10/12/18	AT&T	590.08	590.08	0.00	Posted	Vendor	1306 Communications
10/12/18	BUCK FEVER	100.00	100.00	0.00	Posted	Vendor	1356 Economic Development
10/12/18	BUDA AREA CHAMBER OF COMMERCE	900.00	900.00	0.00	Posted	Vendor	1358 Economic Development
10/12/18	BVA SCIENTIFIC INCORPORATED	824.90	824.90	0.00	Posted	Vendor	1328 Lab Supplies
10/12/18	CAPITOL AUTO PARTS	29.16	29.16	0.00	Posted	Vendor	1281 M&R
10/12/18	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
10/12/18	CH DIAGNOSTIC & CONSULTING	970.00	970.00	0.00	Posted	Vendor	1367 Lab Outsourcing
10/12/18	COASTAL OFFICE SOLUTIONS INC	241.61	241.61	0.00	Posted	Vendor	1424 Office Supplies
10/12/18	COMAL TRINITY GROUNDWATER	108.76	108.76	0.00	Posted	Vendor	1428 Professional Fees
10/12/18	DAVILA'S BAR B Q	2,757.70	2,757.70	0.00	Posted	Vendor	1461 Employee Relations
10/12/18	ENVIRONMENTAL EXPRESS INC	423.44	423.44	0.00	Posted	Vendor	1621 Lab Supplies & Expenses
10/12/18	FEDEX	53.40	53.40	0.00	Posted	Vendor	1632 Postage & Freight Expense
10/12/18	GATEWAY BUSINESS PRODUCTS	314.71	314.71	0.00	Posted	Vendor	1686 Office Supplies
10/12/18	GBRA PETTY CASH SEGUIN	370.88	370.88	0.00	Posted	Vendor	1774 Petty Cash
10/12/18	GONZALES COUNTY WATER SUPPLY	363.68	363.68	0.00	Posted	Vendor	1709 Utilities
10/12/18	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted	Vendor	1783 Vehicle Expense
10/12/18	GUADALUPE REGIONAL WELLNESS	20.00	20.00	0.00	Posted	Vendor	1790 Employee Benefits
10/12/18	GULF COAST HARDWARE LLC	0.00	0.00	0.00	Voided	Vendor	1266 M&R
10/12/18	GULF COAST HARDWARE LLC	736.19	736.19	0.00	Posted	Vendor	1266 M&R
10/12/18	INTERSTATE ALL BATTERY CENTER	164.95	164.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
10/12/18	JOHN DEERE FINANCIAL	95.86	95.86	0.00	Posted	Vendor	1637 M&R
10/12/18	KATHY GILLAND	550.00	550.00	0.00	Posted	Vendor	1696 M&R
10/12/18	LARRY L MALDONADO	982.60	982.60	0.00	Posted	Vendor	2150 M&R
10/12/18	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023 Lab Expense
10/12/18	MODERN STAFFING	2,616.32	2,616.32	0.00	Posted	Vendor	2140 Contract Labor
10/12/18	MODULAR SPACE CORPORATION	869.10	869.10	0.00	Posted	Vendor	1679 Portable Rent
10/12/18	NEW BRAUNFELS WELDERS SUPPLY	110.25	110.25	0.00	Posted	Vendor	2213 M&R
10/12/18	O'REILLY AUTOMOTIVE INC	23.58	23.58	0.00	Posted	Vendor	2224 Vehicle Expense/M&R

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/12/18	PEPSI BOTTLING GROUP	236.69	236.69	0.00 Posted	Vendor	1341 Lakewood Recreation Expense
10/12/18	PERFORMANCE HOSE SALES INC	19.14	19.14	0.00 Posted	Vendor	2245 Equipment Expense
10/12/18	PRIORITY PERSONNEL INC	1,590.75	1,590.75	0.00 Posted	Vendor	2275 M&R
10/12/18	PURE PARTY ICE LP	265.00	265.00	0.00 Posted	Vendor	2236 Employee Relations
10/12/18	RODRIGUEZ UPHOLSTERY	613.92	613.92	0.00 Posted	Vendor	2315 M&R
10/12/18	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00 Posted	Vendor	2054 M&R
10/12/18	SEGUIN AUTO PARTS INC	119.94	119.94	0.00 Posted	Vendor	2356 Vehicle Expense
10/12/18	SEGUIN DIESEL TRUCK SVC INC	205.48	205.48	0.00 Posted	Vendor	2359 Vehicle Expense
10/12/18	SHOPPA'S FARM SUPPLY INC	4,914.35	4,914.35	0.00 Posted	Vendor	2378 M&R
10/12/18	SMITH SUPPLY COMPANY	154.36	154.36	0.00 Posted	Vendor	2386 M&R
10/12/18	SOUTH TEXAS AUTO PARTS COMPANY	20.98	20.98	0.00 Posted	Vendor	1362 Vehicle Expense/M&R
10/12/18	TOP NOTCH TRUCK ACCESSORIES INC	7,547.28	7,547.28	0.00 Posted	Vendor	2696 Mower Purchase
10/12/18	TRACTOR SUPPLY CREDIT PLAN	106.93	106.93	0.00 Posted	Vendor	2464 M&R
10/12/18	TUTTLE LUMBER LTD	90.07	90.07	0.00 Posted	Vendor	2460 M&R
10/12/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00 Voided	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00 Voided	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00 Voided	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00 Voided	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00 Voided	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	3,673.53	3,673.53	0.00 Posted	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	282.42	282.42	0.00 Posted	Vendor	2543 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	293.54	293.54	0.00 Posted	Vendor	2544 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	165.24	165.24	0.00 Posted	Vendor	2547 Uniforms
10/12/18	UPS	51.46	51.46	0.00 Posted	Vendor	2526 Postage & Freight Expense
10/12/18	UP'S & GROUNDS	57.22	57.22	0.00 Posted	Vendor	2528 GBRTTrust Expense
10/12/18	URBAN ENGINEERING INC	3,250.00	3,250.00	0.00 Posted	Vendor	2538 Professional Fees
10/12/18	USA BLUEBOOK	7,318.02	7,318.02	0.00 Posted	Vendor	2530 M&R
10/12/18	VERTEX ENERGY, INC.	90.00	90.00	0.00 Posted	Vendor	1056 Misc Expense
10/12/18	VICTORIA CHAMBER OF COMMERCE	17.00	17.00	0.00 Posted	Vendor	2563 Economic Development
10/12/18	WALLGREN ENVIRONMENTAL SERVICE	360.00	360.00	0.00 Posted	Vendor	2256 Lab Supplies
10/12/18	WALMART COMMUNITY BRC	27.76	27.76	0.00 Posted	Vendor	2658 M&R/Office Supplies
10/12/18	WASTE CONNECTIONS	3,285.80	3,285.80	0.00 Posted	Vendor	2273 Utilities

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/12/18	WELLS FARGO EQUIPMENT FINANCE	4,982.19	4,982.19	0.00	Posted	Vendor	1020 Loan Payment	
10/12/18	WILLIAM A. GIBBONS	350.00	350.00	0.00	Posted	Vendor	2691 Misc Expense-Pecan Fest	
10/12/18	XEROX CORPORATION	3,054.12	3,054.12	0.00	Posted	Vendor	2671 Printer Services	
10/12/18	ABSOLUTE STANDARDS INC	770.00	770.00	0.00	Posted	Vendor	1205 Chemical Expenses	
10/12/18	AGILOFT, INC	126.00	126.00	0.00	Posted	Vendor	1186 Office Furniture Purchase	
10/12/18	ALDINGER COMPANY INC	268.00	268.00	0.00	Posted	Vendor	1240 M&R	
10/12/18	ALLIED ELECTRONICS INC	192.27	192.27	0.00	Posted	Vendor	1243 M&R	
10/12/18	ALL-PUMP & EQUIP. CO.	1,934.45	1,934.45	0.00	Posted	Vendor	1015 M&R	
10/12/18	ANA LAB CORPORATION	0.00	0.00	0.00	Voided	Vendor	1254 Lab Supplies	
10/12/18	ANA LAB CORPORATION	1,944.00	1,944.00	0.00	Posted	Vendor	1254 Lab Supplies	
10/12/18	BEEVILLE PUBLISHING CO., INC.	390.00	390.00	0.00	Posted	Vendor	2694 Advertising	
10/12/18	BRENNTAG SOUTHWEST INC	3,059.55	3,059.55	0.00	Posted	Vendor	1351 Chemicals	
10/12/18	BVA SCIENTIFIC INCORPORATED	91.02	91.02	0.00	Posted	Vendor	1328 Lab Supplies	
10/12/18	CAPITOL AUTO PARTS	37.57	37.57	0.00	Posted	Vendor	1281 M&R	
10/12/18	CHEMTRADE CHEMICALS CORP	12,583.20	12,583.20	0.00	Posted	Vendor	1694 Chemicals	
10/12/18	COASTAL BEND STAFFING LLC	697.60	697.60	0.00	Posted	Vendor	1999 Contract Labor	
10/12/18	COMAL TRINITY GROUNDWATER	53.40	53.40	0.00	Posted	Vendor	1428 Professional Fees	
10/12/18	COMPLIANCE ASSOCIATES LP	399.42	399.42	0.00	Posted	Vendor	1378 Professional Fees	
10/12/18	CONTINENTAL UTILITY SOLUTIONS	750.00	750.00	0.00	Posted	Vendor	1381 Computer Supplies & Services	
10/12/18	CORE & MAIN LP	3,640.00	0.00	3,640.00	Financially Voided	Posted	Vendor	2034 M&R
10/12/18	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R	
10/12/18	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor	1446 M&R	
10/12/18	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor	1447 M&R	
10/12/18	D & T SOLUTIONS LLC dba	134.00	134.00	0.00	Posted	Vendor	2647 Vehicle Expense	
10/12/18	DAPHNE CRUMP	135.00	135.00	0.00	Posted	Vendor	1439 M&R	
10/12/18	DEALERS ELECTRICAL SUPPLY	93.90	93.90	0.00	Posted	Vendor	1463 M&R	
10/12/18	DIRECTV	11.29	11.29	0.00	Posted	Vendor	1472 Communications	
10/12/18	DPC INDUSTRIES INC	4,163.10	4,163.10	0.00	Posted	Vendor	1595 Chemicals	
10/12/18	DYKEMA COX SMITH	435.00	435.00	0.00	Posted	Vendor	1292 Professional Fees	
10/12/18	ELK RIDGE CONSTRUCTION, LLC.	1,900.00	1,900.00	0.00	Posted	Vendor	1599 M&R	
10/12/18	FLUID METER SERVICE CORP	180.00	180.00	0.00	Posted	Vendor	1651 M&R	
10/12/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668 Debt Service Payment Buildup	

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/12/18	GA POWERS CO	85.32	85.32	0.00	Posted	Vendor	2270 M&R
10/12/18	GOFORTH SPECIAL UTILITY	285.83	285.83	0.00	Posted	Vendor	1701 Utilities
10/12/18	GRAINGER	244.81	244.81	0.00	Posted	Vendor	1711 M&R
10/12/18	GRUENE ENVIRONMENTAL	455.00	455.00	0.00	Posted	Vendor	1692 Biosolids Disposal
10/12/18	GUADALUPE PRINTING&SOLUTIONS	624.45	624.45	0.00	Posted	Vendor	1784 Public Communications-Special Projects
10/12/18	GUADALUPE REGIONAL WELLNESS	20.00	20.00	0.00	Posted	Vendor	1790 Employee Benefits
10/12/18	GUADALUPE VALLEY TELEPHONE	1,100.89	1,100.89	0.00	Posted	Vendor	1991 Communications
10/12/18	GULF COAST HARDWARE LLC	364.43	364.43	0.00	Posted	Vendor	1266 M&R
10/12/18	H2O PARTNERS INC	12,000.00	12,000.00	0.00	Posted	Vendor	1993 Professional Fees
10/12/18	HACH COMPANY	439.89	439.89	0.00	Posted	Vendor	2038 Lab Supplies
10/12/18	HILL COUNTRY BAIT & TACKLE	117.00	117.00	0.00	Posted	Vendor	2023 Lakewood Recreation Expense
10/12/18	HILL COUNTRY ELECTRIC SUPPLY	801.39	801.39	0.00	Posted	Vendor	2024 M&R
10/12/18	IDEXX DISTRIBUTION CORP	5,537.40	5,537.40	0.00	Posted	Vendor	2044 Lab Supplies
10/12/18	INTERSTATE ALL BATTERY CENTER	125.95	125.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
10/12/18	JACK R PERKINS	32.99	32.99	0.00	Posted	Vendor	1227 M&R
10/12/18	JEH-EAS INC	1,208.00	1,208.00	0.00	Posted	Vendor	2327 Records Management
10/12/18	K & D HOLDINGS INC	2.77	2.77	0.00	Posted	Vendor	1225 M&R
10/12/18	KBS ELECTRICAL DIST INC	1,800.00	1,800.00	0.00	Posted	Vendor	2082 M&R
10/12/18	LOWER COLORADO RIVER AUTHORITY	2,839.00	2,839.00	0.00	Posted	Vendor	2122 M&R/Lab Supplies
10/12/18	MATERA PAPER CO INC	198.00	198.00	0.00	Posted	Vendor	2156 Office Supplies & Services
10/12/18	MID COAST ELECTRIC SUPPLY INC	381.20	381.20	0.00	Posted	Vendor	2174 M&R
10/12/18	MP2 ENERGY TEXAS LL	11.31	11.31	0.00	Posted	Vendor	1150 Power & Utilities
10/12/18	NAPCO CHEMICAL CO INC	2,857.95	2,857.95	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
10/12/18	O'REILLY AUTOMOTIVE INC	158.85	158.85	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
10/12/18	PRECISION CALIBRATE METER SER	190.00	190.00	0.00	Posted	Vendor	1004 M&R
10/12/18	PROGRESSIVE PUMPS CORP	501.20	501.20	0.00	Posted	Vendor	2280 M&R
10/12/18	QUILL CORPORATION	137.66	137.66	0.00	Posted	Vendor	2292 Office Supplies
10/12/18	RAMON DAVILA JR	1,530.00	1,530.00	0.00	Posted	Vendor	1460 M&R
10/12/18	REPUBLIC SERVICES #859	634.97	634.97	0.00	Posted	Vendor	1321 M&R
10/12/18	REPUBLIC SERVICES INC	387.28	387.28	0.00	Posted	Vendor	1320 GV Recreation Expense
10/12/18	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135 Professional Fees
10/12/18	S L PARKER PARTNERSHIP LLC	26.36	26.36	0.00	Posted	Vendor	2242 M&R

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/12/18	SEGUIN AUTO PARTS INC	57.18	57.18	0.00 Posted	Vendor	2356 Vehicle Expense
10/12/18	SHARRON ENTERPRISES OR	4,678.12	4,678.12	0.00 Posted	Vendor	2419 M&R
10/12/18	SHERIDAN ENVIRONMENTAL LLC	11,543.33	11,543.33	0.00 Posted	Vendor	2374 Biosolids Disposal
10/12/18	SHERWIN WILLIAMS CO STORE#7177	11.81	11.81	0.00 Posted	Vendor	2376 M&R
10/12/18	SMITH SUPPLY COMPANY	157.60	157.60	0.00 Posted	Vendor	2386 M&R
10/12/18	SMITTY'S MARKET INC	354.82	354.82	0.00 Posted	Vendor	2388 Employee Relations
10/12/18	SOECHTING MOTORS INC	2,093.40	2,093.40	0.00 Posted	Vendor	2390 M&R
10/12/18	SPOK INC	22.38	22.38	0.00 Posted	Vendor	1285 Communications
10/12/18	STATE COMPTROLLER OF	645.59	645.59	0.00 Posted	Vendor	2411 Sales Tax
10/12/18	TEXAS DISPOSAL	345.00	345.00	0.00 Posted	Vendor	1012 M&R
10/12/18	TEXAS WATER UTILITIES ASSOCIATION	663.00	663.00	0.00 Posted	Vendor	2695 Misc Expense
10/12/18	TISD INC	299.99	299.99	0.00 Posted	Vendor	2436 Communications
10/12/18	TRACTOR SUPPLY CREDIT PLAN	74.99	74.99	0.00 Posted	Vendor	2464 M&R
10/12/18	TUTTLE LUMBER LTD	44.49	44.49	0.00 Posted	Vendor	2460 M&R
10/12/18	TX EXCAVATION SAFETY SYSTEM INC	315.40	315.40	0.00 Posted	Vendor	2505 Pipeline
10/12/18	TX OIL EXPRESS INC	35.00	35.00	0.00 Posted	Vendor	2509 Equipment Expense
10/12/18	TXTAG	40.88	40.88	0.00 Posted	Vendor	2517 Employee Travel
10/12/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00 Voided	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	902.25	902.25	0.00 Posted	Vendor	2541 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	93.14	93.14	0.00 Posted	Vendor	2543 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	294.94	294.94	0.00 Posted	Vendor	2544 Uniforms
10/12/18	UNIFIRST HOLDINGS LP	56.92	56.92	0.00 Posted	Vendor	2547 Uniforms
10/12/18	USA BLUEBOOK	1,892.69	1,892.69	0.00 Posted	Vendor	2530 M&R
10/12/18	VICTORIA FIRE & SAFETY INC	255.33	255.33	0.00 Posted	Vendor	2569 M&R
10/12/18	WASTE MANAGEMENT	341.08	341.08	0.00 Posted	Vendor	2666 M&R
10/12/18	WASTEWATER TRANSPORT SERVICE	9,090.00	9,090.00	0.00 Posted	Vendor	2624 Biosolids Disposal
10/12/18	WEIDNER SEPTIC	6,062.50	6,062.50	0.00 Posted	Vendor	2083 Biosolids Disposal
10/12/18	WEX BANK	10,862.98	10,862.98	0.00 Posted	Vendor	1629 Vehicle Expense
10/12/18	WINNCOM TECHNOLOGIES CORP	1,592.00	1,592.00	0.00 Posted	Vendor	2654 M&R
10/12/18	XEROX CORPORATION	2,559.04	2,559.04	0.00 Posted	Vendor	2671 Printer Services
10/12/18	ZORO TOOLS INC	1,700.57	1,700.57	0.00 Posted	Vendor	2680 M&R
10/15/18	CITY OF BUDA	1.00	1.00	0.00 Posted	Vendor	1357 Annual Lease

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/15/18	REGIONS BANK	1,261.45	1,261.45	0.00	Posted	Vendor	2303 Loan Payment
10/15/18	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor	2439 Insurance
10/16/18	FREESE & NICHOLS INC	153,984.04	153,984.04	0.00	Posted	Vendor	1658 Professional Fees
10/17/18	CORY BRENN POE II	120.00	120.00	0.00	Posted	Vendor	2702 Security Expense
10/17/18	VISA	680.42	0.00	680.42	ally Voided Posted	Vendor	2574 Visa
10/17/18	VISA	73.06	73.06	0.00	Posted	Vendor	2575 Visa
10/17/18	VISA	12.74	12.74	0.00	Posted	Vendor	2576 Visa
10/17/18	VISA	351.32	351.32	0.00	Posted	Vendor	2577 Visa
10/17/18	VISA	441.66	441.66	0.00	Posted	Vendor	2578 Visa
10/17/18	VISA	178.92	178.92	0.00	Posted	Vendor	2580 Visa
10/17/18	VISA	745.82	745.82	0.00	Posted	Vendor	2581 Visa
10/17/18	VISA	68.61	68.61	0.00	Posted	Vendor	2583 Visa
10/17/18	VISA	1,887.88	1,887.88	0.00	Posted	Vendor	2584 Visa
10/17/18	VISA	149.80	149.80	0.00	Posted	Vendor	2585 Visa
10/17/18	VISA	62.82	62.82	0.00	Posted	Vendor	2587 Visa
10/17/18	VISA	941.95	941.95	0.00	Posted	Vendor	2588 Visa
10/17/18	VISA	693.07	693.07	0.00	Posted	Vendor	2590 Visa
10/17/18	VISA	118.75	118.75	0.00	Posted	Vendor	2591 Visa
10/17/18	VISA	15.00	15.00	0.00	Posted	Vendor	2592 Visa
10/17/18	VISA	723.69	723.69	0.00	Posted	Vendor	2593 Visa
10/17/18	VISA	1,734.72	1,734.72	0.00	Posted	Vendor	2594 Visa
10/17/18	VISA	378.60	378.60	0.00	Posted	Vendor	2595 Visa
10/17/18	VISA	50.00	50.00	0.00	Posted	Vendor	2596 Visa
10/17/18	VISA	92.57	92.57	0.00	Posted	Vendor	2599 Visa
10/17/18	VISA	1,052.15	1,052.15	0.00	Posted	Vendor	2601 Visa
10/17/18	VISA	500.42	500.42	0.00	Posted	Vendor	2603 Visa
10/17/18	VISA	569.63	569.63	0.00	Posted	Vendor	2604 Visa
10/17/18	VISA	1,170.00	1,170.00	0.00	Posted	Vendor	2605 Visa
10/17/18	VISA	126.00	126.00	0.00	Posted	Vendor	2606 Visa
10/17/18	VISA	70.03	70.03	0.00	Posted	Vendor	2608 Visa
10/17/18	VISA	179.82	179.82	0.00	Posted	Vendor	2609 Visa
10/17/18	VISA	359.81	359.81	0.00	Posted	Vendor	2610 Visa

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/17/18	VISA	1,783.62	1,783.62	0.00	Posted	Vendor	2611 Visa
10/17/18	VISA	196.24	196.24	0.00	Posted	Vendor	2612 Visa
10/17/18	VISA	111.00	111.00	0.00	Posted	Vendor	2613 Visa
10/17/18	VISA	87.74	87.74	0.00	Posted	Vendor	2614 Visa
10/17/18	VISA	1,927.10	1,927.10	0.00	Posted	Vendor	2618 Visa
10/17/18	VISA	284.45	284.45	0.00	Posted	Vendor	2619 Visa
10/17/18	VISA	6,947.44	6,947.44	0.00	Posted	Vendor	2623 Visa
10/17/18	VISA	25.00	25.00	0.00	Posted	Vendor	2703 Visa
10/17/18	VISA	30.72	30.72	0.00	Posted	Vendor	2704 Visa
10/17/18	VISA	766.60	766.60	0.00	Posted	Vendor	2705 Visa
10/18/18	VISA	680.42	680.42	0.00	Posted	Vendor	2586 Visa
10/18/18	VISA	5,555.26	5,555.26	0.00	Posted	Vendor	2600 Visa
10/18/18	VISA	1,055.82	1,055.82	0.00	Posted	Vendor	2607 Visa
10/19/18	John D Fuquay	1,525.99	0.00	1,525.99	Voided	Printed Customer	AR3336 51
10/19/18	AGCM, INC.	1,305.00	0.00	1,305.00	Voided	Printed Vendor	1165 NB Office Building
10/19/18	AGCM, INC.	1,305.00	1,305.00	0.00	Posted	Vendor	1165 NB Office Building
10/19/18	ALAMO IRON WORKS INC	1,242.00	1,242.00	0.00	Posted	Vendor	1239 M&R
10/19/18	ALAN PLUMMER ASSOCIATES, INC	27,480.27	27,480.27	0.00	Posted	Vendor	2255 Professional Fees
10/19/18	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233 Communications
10/19/18	AMERICAN PAPER & JANITORIAL	50.00	50.00	0.00	Posted	Vendor	1249 M&R
10/19/18	ANA LAB CORPORATION	258.00	258.00	0.00	Posted	Vendor	1254 Lab Supplies
10/19/18	ANGEL PEST CONTROL INC	0.00	0.00	0.00	Voided	Vendor	1259 M&R
10/19/18	ANGEL PEST CONTROL INC	962.50	962.50	0.00	Posted	Vendor	1259 M&R
10/19/18	AT&T	376.67	376.67	0.00	Posted	Vendor	1307 Communications
10/19/18	AT&T MOBILITY	4,061.88	4,061.88	0.00	Posted	Vendor	1302 Communications
10/19/18	ATLAS COPCO COMPRESSORS LLC	1,824.50	1,824.50	0.00	Posted	Vendor	1272 M&R
10/19/18	BAKER BOTTS LLP	537.00	537.00	0.00	Posted	Vendor	1291 Professional Fees
10/19/18	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted	Vendor	1335 M&R
10/19/18	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted	Vendor	1229 Office Supplies
10/19/18	BOBCAT TRUCKING, INC.	3,988.10	3,988.10	0.00	Posted	Vendor	2701 M&R
10/19/18	BRAUNTEX MATERIALS INC	606.73	606.73	0.00	Posted	Vendor	1349 M&R
10/19/18	BRENNTAG SOUTHWEST INC	7,687.23	7,687.23	0.00	Posted	Vendor	1351 Chemicals

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/19/18	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	2,000.00	0.00	Posted	Vendor	2699 Economic Development
10/19/18	BVA SCIENTIFIC INCORPORATED	375.30	375.30	0.00	Posted	Vendor	1328 Lab Supplies
10/19/18	CAPITAL AREA COUNCIL OF GOV-	500.00	500.00	0.00	Posted	Vendor	1394 Economic Development
10/19/18	CENTURYLINK	136.09	136.09	0.00	Posted	Vendor	1407 Communications
10/19/18	CERTIFIED LABORATORIES	348.43	348.43	0.00	Posted	Vendor	1409 M&R
10/19/18	CH DIAGNOSTIC & CONSULTING	375.00	375.00	0.00	Posted	Vendor	1367 Lab Outsourcing
10/19/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119 Professional Fees
10/19/18	CHEMTRADE CHEMICALS CORP	11,086.00	11,086.00	0.00	Posted	Vendor	1694 Chemicals
10/19/18	CHESTNUT IDENTITY APPAREL, INC.	1,056.89	1,056.89	0.00	Posted	Vendor	2693 Uniforms
10/19/18	CITY OF PORT LAVACA	13,378.00	13,378.00	0.00	Posted	Vendor	2261 Transmission Charges
10/19/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341 SMWTP Charges
10/19/18	COASTAL BEND STAFFING LLC	697.60	697.60	0.00	Posted	Vendor	1999 Contract Labor
10/19/18	COBB, FENDLEY & ASSOCIATES	1,370.00	1,370.00	0.00	Posted	Vendor	1110 Professional Fees
10/19/18	COMAL SUPPLY LLC	2.80	2.80	0.00	Posted	Vendor	1427 Misc Expense
10/19/18	COMPUDATA PRODUCTS INC	299.90	299.90	0.00	Posted	Vendor	1379 Office Supplies
10/19/18	CORDILLERA RANCH LTD	39,733.90	39,733.90	0.00	Posted	Vendor	1434 Reimb. Of Developer Fees
10/19/18	CORRPRO COMPANIES INC	740.00	740.00	0.00	Posted	Vendor	1436 M&R
10/19/18	CRRC COMMUNITY RESOURCE &	500.00	500.00	0.00	Posted	Vendor	1384 Economic Development
10/19/18	DANA A SOMOSKEY	2,743.00	2,743.00	0.00	Posted	Vendor	1218 M&R-Mowing
10/19/18	DISCOUNT TIRE CO	978.00	978.00	0.00	Posted	Vendor	1473 Vehicle Expense
10/19/18	DPC INDUSTRIES INC	362.24	362.24	0.00	Posted	Vendor	1595 Chemicals
10/19/18	DSHS CENTRAL LAB MC2004	637.98	637.98	0.00	Posted	Vendor	2497 Lab Supplies
10/19/18	ELLIOTT ELECTRIC SUPPLY	561.60	561.60	0.00	Posted	Vendor	1618 M&R
10/19/18	EQUIPMENT DEPOT LTD	671.82	671.82	0.00	Posted	Vendor	1624 Equipment Expense
10/19/18	FASTENAL COMPANY	134.85	134.85	0.00	Posted	Vendor	1638 M&R
10/19/18	FEDEX	233.99	233.99	0.00	Posted	Vendor	1632 Postage & Freight Expense
10/19/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendor	1033 M&R
10/19/18	GALLAGHER BENEFIT SERVICES INC	2,167.00	2,167.00	0.00	Posted	Vendor	1674 Professional Fees
10/19/18	GARRY D. MONTGOMERY, JR.	45,905.00	45,905.00	0.00	Posted	Vendor	1109 Professional Fees
10/19/18	GATEWAY PRINTING AND OFFICE	746.71	746.71	0.00	Posted	Vendor	1685 Office Supplies
10/19/18	GAVION LLC	17,500.00	17,500.00	0.00	Posted	Vendor	1675 Professional Fees
10/19/18	GONZALES BUILDING CENTER	32.72	32.72	0.00	Posted	Vendor	1707 M&R

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/19/18	GRAINGER	212.90	212.90	0.00	Posted	Vendor	1711 M&R
10/19/18	GUADALUPE CNTY TAX	44.00	44.00	0.00	Posted	Vendor	1783 Vehicle Expense
10/19/18	GULF COAST HARDWARE LLC	4.12	4.12	0.00	Posted	Vendor	1266 M&R
10/19/18	HACH COMPANY	836.95	836.95	0.00	Posted	Vendor	2038 Lab Supplies
10/19/18	HEARST NEWSPAPERS PARTNERSHIP	1,360.63	1,360.63	0.00	Posted	Vendor	2423 Misc Expense
10/19/18	HIGH SIERRA TOILET CO., INC.	140.00	140.00	0.00	Posted	Vendor	2700 M&R
10/19/18	HILL COUNTRY ELECTRIC SUPPLY	82.23	82.23	0.00	Posted	Vendor	2024 M&R
10/19/18	HOFMANN'S SUPPLY	124.93	124.93	0.00	Posted	Vendor	2027 Lab Supplies
10/19/18	HOLT COMPANY OF TEXAS	1,385.10	1,385.10	0.00	Posted	Vendor	2028 Safety & Emergency Expense
10/19/18	HUTHER AND ASSOCIATES INC	840.00	840.00	0.00	Posted	Vendor	2036 Lab Supplies
10/19/18	JACK R PERKINS	15.00	15.00	0.00	Posted	Vendor	1227 M&R
10/19/18	JRSA ENGINEERING INC	8,750.00	8,750.00	0.00	Posted	Vendor	2065 Professional Fees
10/19/18	LEINNEWEBER SERVICES	567.50	567.50	0.00	Posted	Vendor	2108 M&R
10/19/18	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendor	2112 Vehicle Expense
10/19/18	LVN, INC.	9,189.00	9,189.00	0.00	Posted	Vendor	1112 Professional Fees
10/19/18	LOCKHART CHAMBER OF	450.00	0.00	450.00	Financially Voided	Posted Vendor	2115 Economic Development
10/19/18	LOWES BUSINESS ACCOUNT	267.23	267.23	0.00	Posted	Vendor	2133 M&R
10/19/18	LUBRICATION ENGINEER INC	2,925.00	2,925.00	0.00	Posted	Vendor	2123 M&R
10/19/18	MEDPOST URGENT CARE-SEGUIN	640.00	640.00	0.00	Posted	Vendor	2163 Employee Benefits
10/19/18	MELSTAN INC	8,448.00	8,448.00	0.00	Posted	Vendor	2165 Chemicals
10/19/18	MID COAST ELECTRIC SUPPLY INC	127.63	127.63	0.00	Posted	Vendor	2174 M&R
10/19/18	MISSION ELECTRIC SUPPLY INC	597.07	597.07	0.00	Posted	Vendor	2182 M&R
10/19/18	MODERN STAFFING	1,416.80	1,416.80	0.00	Posted	Vendor	2140 Contract Labor
10/19/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
10/19/18	NAPCO CHEMICAL CO INC	624.00	624.00	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
10/19/18	NITRO SOFTWARE, INC.	1,449.36	1,449.36	0.00	Posted	Vendor	1022 Computer & Software Services
10/19/18	NORTHERN SAFETY CO INC	94.34	94.34	0.00	Posted	Vendor	2218 Lakewood Recreation Expense
10/19/18	OFFICE DEPOT CREDIT PLAN	15.99	15.99	0.00	Posted	Vendor	2230 Office Supplies & Services
10/19/18	O'REILLY AUTOMOTIVE INC	38.96	38.96	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
10/19/18	PEERLESS EQUIPMENT LLC	18,658.33	18,658.33	0.00	Posted	Vendor	2244 M&R
10/19/18	PLANSOURCE	2,167.60	2,167.60	0.00	Posted	Vendor	1107 Employee Benefit Administration
10/19/18	PROSTAR SERVICES INC	231.20	231.20	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/19/18	RANIA LANGE	89.00	89.00	0.00	Posted	Vendor	2358 M&R
10/19/18	REHLER VAUGHN & KOONE, INC.	10,360.72	10,360.72	0.00	Posted	Vendor	2698 NB Office Building
10/19/18	S L PARKER PARTNERSHIP LLC	644.62	644.62	0.00	Posted	Vendor	2242 M&R
10/19/18	SAM'S CLUB/SYNCHRONY BANK	45.68	45.68	0.00	Posted	Vendor	2424 Misc Expense
10/19/18	SEGUIN AUTO PARTS INC	6.49	6.49	0.00	Posted	Vendor	2356 Vehicle Expense
10/19/18	SEGUIN RENTAL INC	162.29	162.29	0.00	Posted	Vendor	2366 M&R
10/19/18	SHARRON ENTERPRISES OR	1,375.00	1,375.00	0.00	Posted	Vendor	2419 M&R
10/19/18	SOECHTING MOTORS INC	0.00	0.00	0.00	Voided	Vendor	2390 M&R
10/19/18	SOECHTING MOTORS INC	357.50	357.50	0.00	Posted	Vendor	2390 M&R
10/19/18	TELEDYNE ISCO INC	426.00	426.00	0.00	Posted	Vendor	2444 M&R
10/19/18	TEXAS DISPOSAL	163.42	163.42	0.00	Posted	Vendor	1012 M&R
10/19/18	TEXAS WATER UTILITIES ASSOCIATION	224.00	224.00	0.00	Posted	Vendor	2695 Misc Expense
10/19/18	THOMSON REUTERS-WEST	355.45	355.45	0.00	Posted	Vendor	2641 Training & Education
10/19/18	TOMLEA INC	30.90	30.90	0.00	Posted	Vendor	1280 M&R
10/19/18	TOSHIBA BUSINESS SOLUTIONS USA	40.27	40.27	0.00	Posted	Vendor	2227 Computer Supplies & Services
10/19/18	TRACTOR SUPPLY	776.88	0.00	776.88	Financially Voided	Posted	Vendor 2463 Equipment Expense
10/19/18	TRI COUNTY A/C & HEATING INC	99.95	99.95	0.00	Posted	Vendor	2457 M&R
10/19/18	TX A&M UNIVERSITY CORPUS	17,059.25	17,059.25	0.00	Posted	Vendor	2492 Professional Fees
10/19/18	ULINE	401.68	401.68	0.00	Posted	Vendor	2524 M&R
10/19/18	UNION CARBIDE CORPDD-CSORATION	22,500.00	22,500.00	0.00	Posted	Vendor	2531 Union Carbide Pumping
10/19/18	UNITED STATES TREASURY	1,925.00	1,925.00	0.00	Posted	Vendor	2706 M&R
10/19/18	UPS	11.34	11.34	0.00	Posted	Vendor	2526 Postage & Freight Expense
10/19/18	USA BLUEBOOK	726.08	726.08	0.00	Posted	Vendor	2530 M&R
10/19/18	VICKREY & ASSOCIATES, INC.	64,811.00	64,811.00	0.00	Posted	Vendor	1002 FEMA CTP Program
10/19/18	VICTORIA FIRE & SAFETY INC	236.10	236.10	0.00	Posted	Vendor	2569 M&R
10/19/18	WASTEWATER TRANSPORT SERVICE	0.00	0.00	0.00	Voided	Vendor	2624 Biosolids Disposal
10/19/18	WASTEWATER TRANSPORT SERVICE	38,722.50	38,722.50	0.00	Posted	Vendor	2624 Biosolids Disposal
10/19/18	WEIDNER SEPTIC	8,438.00	8,438.00	0.00	Posted	Vendor	2083 Biosolids Disposal
10/19/18	ZORO TOOLS INC	236.03	236.03	0.00	Posted	Vendor	2680 M&R
10/19/18	John D Fuquay	1,525.99	1,525.99	0.00	Posted	Customer	AR3336 51
10/19/18	Randy Bennett	500.00	500.00	0.00	Posted	Customer	410040
10/19/18	SCA Shire of Ffynnon Gath	500.00	500.00	0.00	Posted	Customer	410019

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/19/18	TRACTOR SUPPLY	764.90	764.90	0.00	Posted	Vendor	2463 Equipment Expense
10/24/18	GOVERNMENT FINANCE	730.00	730.00	0.00	Posted	Vendor	1712 Professional Fees
10/25/18	A1 SHINER FIRE & SAFETY INC	6,590.38	6,590.38	0.00	Posted	Vendor	1212 M&R
10/25/18	A1 TRI COUNTY PLUMBING INC	1,259.36	1,259.36	0.00	Posted	Vendor	1213 M&R
10/25/18	ADVANCED WATER WELL	1,410.06	1,410.06	0.00	Posted	Vendor	1203 M&R
10/25/18	AIRGAS, INC.	31.97	31.97	0.00	Posted	Vendor	1237 Gas Cylinder Exp
10/25/18	ALLIANT GAS LLC	15.00	15.00	0.00	Posted	Vendor	1241 Auxillary Power Exp
10/25/18	ALLIED ELECTRONICS INC	127.18	127.18	0.00	Posted	Vendor	1243 M&R
10/25/18	ALL-PUMP & EQUIP. CO.	725.00	725.00	0.00	Posted	Vendor	1015 M&R
10/25/18	ALTEX ELECTRONICS LTD	39.94	39.94	0.00	Posted	Vendor	1246 M&R
10/25/18	ANA LAB CORPORATION	332.00	332.00	0.00	Posted	Vendor	1254 Lab Supplies
10/25/18	AT&T	67.61	67.61	0.00	Posted	Vendor	1298 Communications
10/25/18	AT&T	138.81	138.81	0.00	Posted	Vendor	1299 Communications
10/25/18	AT&T	27.93	27.93	0.00	Posted	Vendor	1300 Communications
10/25/18	AT&T	95.96	95.96	0.00	Posted	Vendor	1303 Communications
10/25/18	AT&T	137.77	137.77	0.00	Posted	Vendor	1305 Communications
10/25/18	AT&T	27.94	27.94	0.00	Posted	Vendor	1310 Communications
10/25/18	ATKINS NORTH AMERICA INC	250.00	250.00	0.00	Posted	Vendor	2235 Professional Fees
10/25/18	AUSTIN AREA RESEARCH ORGAN-	125.00	125.00	0.00	Posted	Vendor	1279 Memberships & Publications
10/25/18	AVERY & COMPANY	68.39	68.39	0.00	Posted	Vendor	2447 Truck Operating/M&R
10/25/18	B ENVIRONMENTAL	765.00	765.00	0.00	Posted	Vendor	1313 Lab Supplies
10/25/18	BLUE TARP FINANCIAL INC	9,834.99	9,834.99	0.00	Posted	Vendor	1344 Safety & Emergency Expense
10/25/18	BRADZOIL INC	84.98	84.98	0.00	Posted	Vendor	1348 Vehicle Expense
10/25/18	BRAUNTEX MATERIALS INC	1,725.89	1,725.89	0.00	Posted	Vendor	1349 M&R
10/25/18	BRENNTAG SOUTHWEST INC	2,623.50	2,623.50	0.00	Posted	Vendor	1351 Chemicals
10/25/18	BVA SCIENTIFIC INCORPORATED	874.86	874.86	0.00	Posted	Vendor	1328 Lab Supplies
10/25/18	CALDWELL COUNTY TREASURER	162.08	162.08	0.00	Posted	Vendor	1388 PC Watershed Coordinator
10/25/18	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted	Vendor	1406 Office Supplies & Services
10/25/18	CENTURYLINK	51.24	51.24	0.00	Posted	Vendor	1408 Communications
10/25/18	CERTIFIED LABORATORIES	779.15	779.15	0.00	Posted	Vendor	1409 M&R
10/25/18	CH DIAGNOSTIC & CONSULTING	995.00	995.00	0.00	Posted	Vendor	1367 Lab Outsourcing
10/25/18	CINTAS CORPORATION	285.44	285.44	0.00	Posted	Vendor	1383 M&R

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/25/18	COASTAL BEND STAFFING LLC	697.60	697.60	0.00	Posted	Vendor	1999 Contract Labor
10/25/18	COASTAL OFFICE SOLUTIONS INC	103.82	103.82	0.00	Posted	Vendor	1424 Office Supplies
10/25/18	CONVERGEONE SYSTEMS INTERGRATI	532.00	532.00	0.00	Posted	Vendor	2372 Communications
10/25/18	CTRMA PROCESSING	5.58	5.58	0.00	Posted	Vendor	2196 Employee Travel
10/25/18	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor	1444 Lab Supplies
10/25/18	D&M ENTERPRISES	227.60	227.60	0.00	Posted	Vendor	1453 Office Supplies
10/25/18	DIEBEL OIL CO INC	1,860.00	1,860.00	0.00	Posted	Vendor	1469 Equipment Expense
10/25/18	DISCOUNT TIRE CO	1,461.19	1,461.19	0.00	Posted	Vendor	1473 Vehicle Expense
10/25/18	DOLPHIN TALK	30.00	30.00	0.00	Posted	Vendor	1475 Training & Education
10/25/18	DPC INDUSTRIES INC	5,246.60	5,246.60	0.00	Posted	Vendor	1595 Chemicals
10/25/18	DSHS CENTRAL LAB MC2004	479.01	479.01	0.00	Posted	Vendor	2497 Lab Supplies
10/25/18	EI2 IMPROVEMENTS INC	12,092.80	12,092.80	0.00	Posted	Vendor	1598 M&R
10/25/18	ELLIOTT ELECTRIC SUPPLY	21.18	21.18	0.00	Posted	Vendor	1618 M&R
10/25/18	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
10/25/18	EVOQUA WATER TECHNOLOGIES LLC	395.75	395.75	0.00	Posted	Vendor	2535 Lab Supplies
10/25/18	FASTENAL COMPANY	238.87	238.87	0.00	Posted	Vendor	1638 M&R
10/25/18	FEDEX	55.15	55.15	0.00	Posted	Vendor	1632 Postage & Freight Expense
10/25/18	FIRST SOUTHWEST ASSET	750.00	750.00	0.00	Posted	Vendor	1648 Bank Fees
10/25/18	FRONTIER COMMUNICATIONS	48.92	48.92	0.00	Posted	Vendor	1660 Communications
10/25/18	FRONTIER COMMUNICATIONS	122.28	122.28	0.00	Posted	Vendor	1661 Communications
10/25/18	FRONTIER COMMUNICATIONS	346.45	346.45	0.00	Posted	Vendor	1665 Communications
10/25/18	GATEWAY PRINTING AND OFFICE	281.88	281.88	0.00	Posted	Vendor	1685 Office Supplies
10/25/18	GRAINGER	280.78	280.78	0.00	Posted	Vendor	1711 M&R
10/25/18	GRANDE COMMUNICATIONS	30.37	30.37	0.00	Posted	Vendor	1717 Communications
10/25/18	GREENGATE NURSERY LLC	900.00	900.00	0.00	Posted	Vendor	1691 M&R
10/25/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
10/25/18	HACH COMPANY	2,215.45	2,215.45	0.00	Posted	Vendor	2038 Lab Supplies
10/25/18	HAHN EQUIPMENT CO INC	6,206.00	6,206.00	0.00	Posted	Vendor	2002 M&R
10/25/18	HAZEN AND SAWYER PC	12,895.00	12,895.00	0.00	Posted	Vendor	2016 W.C. DBP Removal
10/25/18	HDR ENGINEERING INC	11,117.51	11,117.51	0.00	Posted	Vendor	1996 Professional Fees
10/25/18	HOUSTON SPRAYING & SUPPLY, INC	3,900.00	3,900.00	0.00	Posted	Vendor	1003 M&R/Vegetation Control
10/25/18	IDEXX DISTRIBUTION CORP	4,048.23	4,048.23	0.00	Posted	Vendor	2044 Lab Supplies

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/25/18	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted	Vendor	1177 Professional Fees
10/25/18	JOHN DEERE FINANCIAL	31.53	31.53	0.00	Posted	Vendor	1260 M&R
10/25/18	K & D HOLDINGS INC	12.59	12.59	0.00	Posted	Vendor	1225 M&R
10/25/18	KURTZ PRINTING CO	339.75	339.75	0.00	Posted	Vendor	2100 Office Supplies & Services
10/25/18	LARRY L MALDONADO	3,998.64	3,998.64	0.00	Posted	Vendor	2150 M&R
10/25/18	LIPPE TIRE CENTER INC	844.24	844.24	0.00	Posted	Vendor	2112 Vehicle Expense
10/25/18	LJ POWER INC	315.00	315.00	0.00	Posted	Vendor	2102 M&R
10/25/18	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023 Lab Expense
10/25/18	LOWER COLORADO RIVER AUTHORITY	12,500.00	12,500.00	0.00	Posted	Vendor	2122 M&R/Lab Supplies
10/25/18	LUBRICATION ENGINEER INC	1,011.57	1,011.57	0.00	Posted	Vendor	2123 M&R
10/25/18	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
10/25/18	MARTHA DIXON	1,750.00	1,750.00	0.00	Posted	Vendor	1173 Education/Conservation Exp
10/25/18	MATERA PAPER CO INC	451.16	451.16	0.00	Posted	Vendor	2156 Office Supplies & Services
10/25/18	MID COAST ELECTRIC SUPPLY INC	102.10	102.10	0.00	Posted	Vendor	2174 M&R
10/25/18	MISSION ELECTRIC SUPPLY INC	1,647.64	1,647.64	0.00	Posted	Vendor	2182 M&R
10/25/18	MODERN STAFFING	2,766.10	2,766.10	0.00	Posted	Vendor	2140 Contract Labor
10/25/18	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	Vendor	1187 M&R
10/25/18	NEOFUNDS BY NEOPOST	1,200.00	1,200.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
10/25/18	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223 Office Rentals/Expenses
10/25/18	PETROLEUM SOLUTIONS INC	197.30	197.30	0.00	Posted	Vendor	2248 M&R
10/25/18	PIPE MOVERS INC	172.95	172.95	0.00	Posted	Vendor	2253 M&R
10/25/18	PLANSOURCE	2,264.60	2,264.60	0.00	Posted	Vendor	1107 Employee Benefit Administration
10/25/18	PRIORITY PERSONNEL INC	1,165.50	1,165.50	0.00	Posted	Vendor	2275 M&R
10/25/18	PROSTAR SERVICES INC	152.88	152.88	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
10/25/18	PUFFER SWEIVEN LP	2,813.82	2,813.82	0.00	Posted	Vendor	2283 M&R
10/25/18	RUDON LEASE SERVICE INC	400.00	400.00	0.00	Posted	Vendor	2319 M&R
10/25/18	RW TALBOTT PROPANE INC	30.00	30.00	0.00	Posted	Vendor	2442 M&R
10/25/18	S L PARKER PARTNERSHIP LLC	14.20	14.20	0.00	Posted	Vendor	2242 M&R
10/25/18	SALT FLAT FEED & NAPA	119.96	119.96	0.00	Posted	Vendor	2333 Vehicle Expense
10/25/18	SAM'S CLUB/SYNCHRONY BANK	954.09	954.09	0.00	Posted	Vendor	2425 Membership
10/25/18	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted	Vendor	2054 M&R
10/25/18	SEGUIN AUTO PARTS INC	1,198.85	1,198.85	0.00	Posted	Vendor	2356 Vehicle Expense

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/25/18	SHARRON ENTERPRISES OR	1,325.00	1,325.00	0.00	Posted	Vendor	2419 M&R
10/25/18	STAPLES BUSINESS CREDIT	20.65	20.65	0.00	Posted	Vendor	2406 Biosolids Disposal
10/25/18	TFS LEASING PROGRAM OF DE LAGE	214.56	214.56	0.00	Posted	Vendor	2228 Office Supplies & Services
10/25/18	THE OFFICE OF THE ATTORNEY GENERAL	510.00	510.00	0.00	Posted	Vendor	2707 Training & Education
10/25/18	TOMLEA INC	171.48	171.48	0.00	Posted	Vendor	1280 M&R
10/25/18	TRACTOR SUPPLY CREDIT PLAN	54.93	54.93	0.00	Posted	Vendor	2465 M&R
10/25/18	TRI COUNTY A/C & HEATING INC	167.50	167.50	0.00	Posted	Vendor	2457 M&R
10/25/18	TX OIL EXPRESS INC	41.00	41.00	0.00	Posted	Vendor	2509 Equipment Expense
10/25/18	TXTAG	38.01	38.01	0.00	Posted	Vendor	2517 Employee Travel
10/25/18	UNIFIRST CORPORATION	597.48	597.48	0.00	Posted	Vendor	2542 Uniforms
10/25/18	UNIFIRST HOLDINGS LP	376.56	376.56	0.00	Posted	Vendor	2543 Uniforms
10/25/18	UNIFIRST HOLDINGS LP	635.48	635.48	0.00	Posted	Vendor	2544 Uniforms
10/25/18	UNIFIRST HOLDINGS LP	243.68	243.68	0.00	Posted	Vendor	2547 Uniforms
10/25/18	United Rentals (North America)	475.00	475.00	0.00	Posted	Vendor	2305 Small Tools Expense
10/25/18	UP'S & GROUNDS	22.62	22.62	0.00	Posted	Vendor	2528 GBRTTrust Expense
10/25/18	USA BLUEBOOK	201.25	201.25	0.00	Posted	Vendor	2530 M&R
10/25/18	VAQUERO WASTE & RECYCLING LLC	296.84	296.84	0.00	Posted	Vendor	2550 M&R
10/25/18	WALLGREN ENVIRONMENTAL SERVICE	450.00	450.00	0.00	Posted	Vendor	2256 Lab Supplies
10/25/18	WALMART COMMUNITY GEMB	0.00	0.00	0.00	Voided	Vendor	2661 M&R/Office Supplies
10/25/18	WALMART COMMUNITY GEMB	462.37	462.37	0.00	Posted	Vendor	2661 M&R/Office Supplies
10/25/18	WASTE CONNECTIONS	244.62	244.62	0.00	Posted	Vendor	2273 Utilities
10/25/18	WASTE MANAGEMENT	400.59	400.59	0.00	Posted	Vendor	2662 M&R
10/25/18	WINDSTREAM	3,135.14	3,135.14	0.00	Posted	Vendor	2648 Communications
10/25/18	YSI INC	1,615.00	1,615.00	0.00	Posted	Vendor	2672 Plum Creek Monitoring
10/25/18	ZORO TOOLS INC	270.06	270.06	0.00	Posted	Vendor	2680 M&R
10/25/18	Payment of Invoice PI001542	34,288.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/25/18	Payment of Invoice PI001543	21,858.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/25/18	Payment of Invoice PI001544	22,324.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/25/18	Payment of Invoice PI001545	50,168.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/25/18	Payment of Invoice PI001546	14,859.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/25/18	Payment of Invoice PI001547	68,976.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
10/25/18	Payment of Invoice PI001548	100,000.00	0.00	0.00	Posted	Vendor	1779 Texpool

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/25/18	Payment of Invoice PI001549	100,153.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/25/18	Payment of Invoice PI001550	403,254.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/25/18	Payment of Invoice PI001551	80,655.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/26/18	AETNA INC	14,086.11	14,086.11	0.00	Posted	Vendor	1197 Employee Insurance
10/26/18	DMSI HOLDINGS, LP	4,868.00	4,868.00	0.00	Posted	Vendor	1094 M&R
10/26/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
10/26/18	WM LAMPTRACKER	596.00	596.00	0.00	Posted	Vendor	2708 M&R
10/29/18	Payment of Invoice PI001742	33.41	0.00	0.00	Posted	Vendor	1485 Utility Draft
10/29/18	Payment of Invoice PI001659	6,784.20	0.00	0.00	Posted	Vendor	1480 Utility Draft
10/29/18	Payment of Invoice PI001755	22,588.45	0.00	0.00	Posted	Vendor	1481 Utility Draft
10/29/18	Payment of Invoice PI001758	1,409.45	0.00	0.00	Posted	Vendor	1482 Utility Draft
10/29/18	Payment of Invoice PI001759	1,593.56	0.00	0.00	Posted	Vendor	1483 Utility Draft
10/29/18	Payment of Invoice PI001710	48,167.64	0.00	0.00	Posted	Vendor	1484 Utility Draft
10/29/18	Payment of Invoice PI001681	99.05	0.00	0.00	Posted	Vendor	1496 Utility Draft
10/29/18	Payment of Invoice PI001682	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
10/29/18	Payment of Invoice PI001744	26.67	0.00	0.00	Posted	Vendor	1486 Utility Draft
10/29/18	Payment of Invoice PI001745	29.65	0.00	0.00	Posted	Vendor	1518 Utility Draft
10/29/18	Payment of Invoice PI001743	28.12	0.00	0.00	Posted	Vendor	1487 Utility Draft
10/29/18	Payment of Invoice PI001723	27.11	0.00	0.00	Posted	Vendor	1519 Utility Draft
10/29/18	Payment of Invoice PI001675	46.53	0.00	0.00	Posted	Vendor	1493 Utility Draft
10/29/18	Payment of Invoice PI001732	7,978.08	0.00	0.00	Posted	Vendor	1488 Utility Draft
10/29/18	Payment of Invoice PI001676	40.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
10/29/18	Payment of Invoice PI001733	53.61	0.00	0.00	Posted	Vendor	1494 Utility Draft
10/29/18	Payment of Invoice PI001734	200.04	0.00	0.00	Posted	Vendor	1495 Utility Draft
10/29/18	Payment of Invoice PI001666	68.64	0.00	0.00	Posted	Vendor	1489 Utility Draft
10/29/18	Payment of Invoice PI001664	9,454.13	0.00	0.00	Posted	Vendor	1490 Utility Draft
10/29/18	Payment of Invoice PI001665	5,845.44	0.00	0.00	Posted	Vendor	1491 Utility Draft
10/29/18	Payment of Invoice PI001678	2,425.75	0.00	0.00	Posted	Vendor	1514 Utility Draft
10/29/18	Payment of Invoice PI001677	3,008.27	0.00	0.00	Posted	Vendor	1515 Utility Draft
10/29/18	Payment of Invoice PI001709	3,510.36	0.00	0.00	Posted	Vendor	1516 Utility Draft
10/29/18	Payment of Invoice PI001738	146.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
10/29/18	Payment of Invoice PI001736	741.00	0.00	0.00	Posted	Vendor	1508 Utility Draft

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/29/18	Payment of Invoice PI001735	6,801.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
10/29/18	Payment of Invoice PI001737	914.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
10/29/18	Payment of Invoice PI001741	124.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
10/29/18	Payment of Invoice PI001740	339.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
10/29/18	Payment of Invoice PI001739	173.00	0.00	0.00	Posted	Vendor	1511 Utility Draft
10/29/18	Payment of Invoice PI001757	15,147.73	0.00	0.00	Posted	Vendor	1504 Utility Draft
10/29/18	Payment of Invoice PI001731	13.03	0.00	0.00	Posted	Vendor	1505 Utility Draft
10/29/18	Payment of Invoice PI001671	28.49	0.00	0.00	Posted	Vendor	1521 Utility Draft
10/29/18	Payment of Invoice PI001673	28.49	0.00	0.00	Posted	Vendor	1522 Utility Draft
10/29/18	Payment of Invoice PI001674	28.49	0.00	0.00	Posted	Vendor	1523 Utility Draft
10/29/18	Payment of Invoice PI001669	28.49	0.00	0.00	Posted	Vendor	1524 Utility Draft
10/29/18	Payment of Invoice PI001670	28.49	0.00	0.00	Posted	Vendor	1525 Utility Draft
10/29/18	Payment of Invoice PI001672	28.49	0.00	0.00	Posted	Vendor	1526 Utility Draft
10/29/18	Payment of Invoice PI001608	284.00	0.00	0.00	Posted	Vendor	1542 Utility Draft
10/29/18	Payment of Invoice PI001730	20.00	0.00	0.00	Posted	Vendor	1520 Utility Draft
10/29/18	Payment of Invoice PI001721	710.00	0.00	0.00	Posted	Vendor	1527 Utility Draft
10/29/18	Payment of Invoice PI001729	95.00	0.00	0.00	Posted	Vendor	1528 Utility Draft
10/29/18	Payment of Invoice PI001609	188.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
10/29/18	Payment of Invoice PI001726	20.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
10/29/18	Payment of Invoice PI001725	53.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
10/29/18	Payment of Invoice PI001724	178.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
10/29/18	Payment of Invoice PI001728	31.00	0.00	0.00	Posted	Vendor	1533 Utility Draft
10/29/18	Payment of Invoice PI001712	68,846.08	0.00	0.00	Posted	Vendor	1534 Utility Draft
10/29/18	Payment of Invoice PI001722	326.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
10/29/18	Payment of Invoice PI001605	98.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
10/29/18	Payment of Invoice PI001607	121.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
10/29/18	Payment of Invoice PI001606	94.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
10/29/18	Payment of Invoice PI001720	3,114.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
10/29/18	Payment of Invoice PI001711	15,277.65	0.00	0.00	Posted	Vendor	1545 Utility Draft
10/29/18	Payment of Invoice PI001727	22.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
10/29/18	Payment of Invoice PI001604	480.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
10/29/18	Payment of Invoice PI001610	237.00	0.00	0.00	Posted	Vendor	1544 Utility Draft

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/29/18	Payment of Invoice PI001601	24.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
10/29/18	Payment of Invoice PI001719	1,597.19	0.00	0.00	Posted	Vendor	1546	Utility Draft
10/29/18	Payment of Invoice PI001687	39.91	0.00	0.00	Posted	Vendor	1550	Utility Draft
10/29/18	Payment of Invoice PI001717	80.18	0.00	0.00	Posted	Vendor	1557	Utility Draft
10/29/18	Payment of Invoice PI001713	701.42	0.00	0.00	Posted	Vendor	1558	Utility Draft
10/29/18	Payment of Invoice PI001716	115.89	0.00	0.00	Posted	Vendor	1559	Utility Draft
10/29/18	Payment of Invoice PI001695	45.60	0.00	0.00	Posted	Vendor	1560	Utility Draft
10/29/18	Payment of Invoice PI001689	80.34	0.00	0.00	Posted	Vendor	1561	Utility Draft
10/29/18	Payment of Invoice PI001663	4,423.15	0.00	0.00	Posted	Vendor	1562	Utility Draft
10/29/18	Payment of Invoice PI001714	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
10/29/18	Payment of Invoice PI001705	51,286.48	0.00	0.00	Posted	Vendor	1570	Utility Draft
10/29/18	Payment of Invoice PI001692	48.13	0.00	0.00	Posted	Vendor	1579	Utility Draft
10/29/18	Payment of Invoice PI001691	59.67	0.00	0.00	Posted	Vendor	1580	Utility Draft
10/29/18	Payment of Invoice PI001700	278.20	0.00	0.00	Posted	Vendor	1582	Utility Draft
10/29/18	Payment of Invoice PI001697	40.86	0.00	0.00	Posted	Vendor	1584	Utility Draft
10/29/18	Payment of Invoice PI001600	77.54	0.00	0.00	Posted	Vendor	1554	Utility Draft
10/29/18	Payment of Invoice PI001614	101.56	0.00	0.00	Posted	Vendor	1552	Utility Draft
10/29/18	Payment of Invoice PI001756	43.02	0.00	0.00	Posted	Vendor	1573	Utility Draft
10/29/18	Payment of Invoice PI001707	2,231.41	0.00	0.00	Posted	Vendor	1576	Utility Draft
10/29/18	Payment of Invoice PI001612	89.55	0.00	0.00	Posted	Vendor	1585	Utility Draft
10/29/18	Payment of Invoice PI001696	87.95	0.00	0.00	Posted	Vendor	1547	Utility Draft
10/29/18	Payment of Invoice PI001699	1,658.10	0.00	0.00	Posted	Vendor	1548	Utility Draft
10/29/18	Payment of Invoice PI001702	50.31	0.00	0.00	Posted	Vendor	1549	Utility Draft
10/29/18	Payment of Invoice PI001694	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
10/29/18	Payment of Invoice PI001708	41.75	0.00	0.00	Posted	Vendor	1553	Utility Draft
10/29/18	Payment of Invoice PI001698	38.95	0.00	0.00	Posted	Vendor	1555	Utility Draft
10/29/18	Payment of Invoice PI001706	882.25	0.00	0.00	Posted	Vendor	1556	Utility Draft
10/29/18	Payment of Invoice PI001620	50.39	0.00	0.00	Posted	Vendor	1563	Utility Draft
10/29/18	Payment of Invoice PI001718	93.71	0.00	0.00	Posted	Vendor	1564	Utility Draft
10/29/18	Payment of Invoice PI001701	565.97	0.00	0.00	Posted	Vendor	1565	Utility Draft
10/29/18	Payment of Invoice PI001693	89.55	0.00	0.00	Posted	Vendor	1567	Utility Draft
10/29/18	Payment of Invoice PI001685	11,127.59	0.00	0.00	Posted	Vendor	1568	Utility Draft

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/29/18	Payment of Invoice PI001683	1,266.58	0.00	0.00	Posted	Vendor	1569 Utility Draft
10/29/18	Payment of Invoice PI001703	1,747.04	0.00	0.00	Posted	Vendor	1571 Utility Draft
10/29/18	Payment of Invoice PI001704	35,265.35	0.00	0.00	Posted	Vendor	1572 Utility Draft
10/29/18	Payment of Invoice PI001688	77.54	0.00	0.00	Posted	Vendor	1574 Utility Draft
10/29/18	Payment of Invoice PI001686	44.37	0.00	0.00	Posted	Vendor	1577 Utility Draft
10/29/18	Payment of Invoice PI001626	172.41	0.00	0.00	Posted	Vendor	1578 Utility Draft
10/29/18	Payment of Invoice PI001715	76.18	0.00	0.00	Posted	Vendor	1581 Utility Draft
10/29/18	Payment of Invoice PI001690	80.26	0.00	0.00	Posted	Vendor	1583 Utility Draft
10/29/18	Payment of Invoice PI001684	3,190.76	0.00	0.00	Posted	Vendor	1575 Utility Draft
10/29/18	Payment of Invoice PI001746	38.19	0.00	0.00	Posted	Vendor	1587 Utility Draft
10/29/18	Payment of Invoice PI001751	51.46	0.00	0.00	Posted	Vendor	1588 Utility Draft
10/29/18	Payment of Invoice PI001747	38.19	0.00	0.00	Posted	Vendor	1589 Utility Draft
10/29/18	Payment of Invoice PI001749	45.73	0.00	0.00	Posted	Vendor	1590 Utility Draft
10/29/18	Payment of Invoice PI001748	38.19	0.00	0.00	Posted	Vendor	1591 Utility Draft
10/29/18	Payment of Invoice PI001753	38.57	0.00	0.00	Posted	Vendor	1586 Utility Draft
10/29/18	Payment of Invoice PI001616	243.56	0.00	0.00	Posted	Vendor	1592 Utility Draft
10/29/18	Payment of Invoice PI001680	4,449.93	0.00	0.00	Posted	Vendor	1593 Utility Draft
10/29/18	Payment of Invoice PI001660	20.97	0.00	0.00	Posted	Vendor	1594 Utility Draft
10/29/18	Payment of Invoice PI001679	5,532.97	0.00	0.00	Posted	Vendor	1594 Utility Draft
10/31/18	AG-PRO COMPANIES	57.87	57.87	0.00	Posted	Vendor	1206 M&R
10/31/18	ALLIED SALES COMPANY	1,557.56	1,557.56	0.00	Posted	Vendor	1244 M&R
10/31/18	ANA LAB CORPORATION	2,187.00	2,187.00	0.00	Posted	Vendor	1254 Lab Supplies
10/31/18	ANGEL PEST CONTROL INC	193.00	193.00	0.00	Posted	Vendor	1259 M&R
10/31/18	AT&T	158.90	158.90	0.00	Posted	Vendor	1304 Communications
10/31/18	AT&T U-VERSE	137.72	137.72	0.00	Posted	Vendor	1301 Communications
10/31/18	ATLAS COPCO COMPRESSORS LLC	1,906.75	1,906.75	0.00	Posted	Vendor	1272 M&R
10/31/18	BRADZOIL INC	35.99	35.99	0.00	Posted	Vendor	1348 Vehicle Expense
10/31/18	BRENNTAG SOUTHWEST INC	35,759.24	35,759.24	0.00	Posted	Vendor	1351 Chemicals
10/31/18	BVA SCIENTIFIC INCORPORATED	3,823.45	3,823.45	0.00	Posted	Vendor	1328 Lab Supplies
10/31/18	CABLE ONE, INC.	1,147.44	1,147.44	0.00	Posted	Vendor	1160 Computer & Software Services
10/31/18	CITY OF KYLE	500.00	500.00	0.00	Posted	Vendor	2094 Community Relations/Sponsors
10/31/18	COASTAL BEND STAFFING LLC	697.60	697.60	0.00	Posted	Vendor	1999 Contract Labor

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/31/18	COASTAL OFFICE SOLUTIONS INC	360.55	360.55	0.00	Posted	Vendor	1424 Office Supplies
10/31/18	COLONIAL SUPPLEMENTAL INSUR	1,748.02	1,748.02	0.00	Posted	Vendor	1425 Employee Benefits
10/31/18	CORE & MAIN LP	4,044.00	4,044.00	0.00	Posted	Vendor	2034 M&R
10/31/18	CRAGGS DO IT BEST LUMBER AND	123.30	123.30	0.00	Posted	Vendor	1437 M&R
10/31/18	DANA A SOMOSKEY	1,700.00	1,700.00	0.00	Posted	Vendor	1218 M&R-Mowing
10/31/18	DAPHNE CRUMP	1,340.00	1,340.00	0.00	Posted	Vendor	1439 M&R
10/31/18	DELL MARKETING LP	3,750.70	3,750.70	0.00	Posted	Vendor	1465 Computer & Software Services
10/31/18	DEPT OF INFORMATION RESOURCES	11.58	11.58	0.00	Posted	Vendor	2412 Computer Supplies & Services
10/31/18	DPC INDUSTRIES INC	1,665.24	1,665.24	0.00	Posted	Vendor	1595 Chemicals
10/31/18	EI2 IMPROVEMENTS INC	2,164.25	2,164.25	0.00	Posted	Vendor	1598 M&R
10/31/18	ELLIOTT ELECTRIC SUPPLY	2,260.71	2,260.71	0.00	Posted	Vendor	1618 M&R
10/31/18	ERCOT	500.00	500.00	0.00	Posted	Vendor	1617 Memberships & Publications
10/31/18	EXPRESS LUBE #0200	69.14	69.14	0.00	Posted	Vendor	1627 Vehicle Expense
10/31/18	FASTENAL COMPANY	36.61	36.61	0.00	Posted	Vendor	1638 M&R
10/31/18	FEDEX	19.22	19.22	0.00	Posted	Vendor	1632 Postage & Freight Expense
10/31/18	FORT BEND SERVICES INC	715.41	715.41	0.00	Posted	Vendor	1654 M&R
10/31/18	GBRA PETTY CASH COLETO	216.15	216.15	0.00	Posted	Vendor	1771 Petty Cash
10/31/18	GRAINGER	244.00	244.00	0.00	Posted	Vendor	1711 M&R
10/31/18	HACH COMPANY	1,355.51	1,355.51	0.00	Posted	Vendor	2038 Lab Supplies
10/31/18	HAWKINS ASSOCIATES INC	543.28	543.28	0.00	Posted	Vendor	2013 Professional Fees/M&R
10/31/18	HEAR HERE	300.00	300.00	0.00	Posted	Vendor	2440 Media Expense
10/31/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030 M&R
10/31/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030 M&R
10/31/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030 M&R
10/31/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030 M&R
10/31/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030 M&R
10/31/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030 M&R
10/31/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030 M&R
10/31/18	HOME DEPOT CREDIT SERVICES	4,169.44	4,169.44	0.00	Posted	Vendor	2030 M&R
10/31/18	JAMES TELECO, INC	97.50	97.50	0.00	Posted	Vendor	2711 Communications
10/31/18	KELLY R SMITH	3,896.52	3,896.52	0.00	Posted	Vendor	2712 Uniforms
10/31/18	KEMIRA WATER SOLUTIONS INC	6,623.40	6,623.40	0.00	Posted	Vendor	2086 Chemicals

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/31/18	LJ POWER INC	1,155.00	1,155.00	0.00	Posted	Vendor	2102 M&R
10/31/18	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023 Lab Expense
10/31/18	MACAULAY CONTROLS CO	800.00	800.00	0.00	Posted	Vendor	2144 M&R
10/31/18	MASTERS ELECTRICAL SERVICES, LTD.	6,058.01	6,058.01	0.00	Posted	Vendor	2713 M&R
10/31/18	MC COY'S BUILDING SUPPLY	33.44	33.44	0.00	Posted	Vendor	2158 M&R
10/31/18	MEADOWS CENTER FOR WATER AND THE ENVIRONMENT	500.00	500.00	0.00	Posted	Vendor	2400 Training & Education
10/31/18	MISSION ELECTRIC SUPPLY INC	1,652.20	1,652.20	0.00	Posted	Vendor	2182 M&R
10/31/18	MODERN STAFFING	1,335.80	1,335.80	0.00	Posted	Vendor	2140 Contract Labor
10/31/18	MORRISON SUPPLY COMPANY	383.55	383.55	0.00	Posted	Vendor	2187 M&R
10/31/18	PRIORITY PERSONNEL INC	582.75	582.75	0.00	Posted	Vendor	2275 M&R
10/31/18	SCHMIDT & SONS INC	26.65	26.65	0.00	Posted	Vendor	2349 Equipment Expense
10/31/18	SCHREIBER LLC	5,622.00	5,622.00	0.00	Posted	Vendor	2350 M&R
10/31/18	SEGUIN AUTO PARTS INC	114.58	114.58	0.00	Posted	Vendor	2356 Vehicle Expense
10/31/18	SHARRON ENTERPRISES OR	725.00	725.00	0.00	Posted	Vendor	2419 M&R
10/31/18	SHI GOVERNMENT SOLUTIONS INC	42,205.52	42,205.52	0.00	Posted	Vendor	2380 Computer & Software Services
10/31/18	SOECHTING MOTORS INC	244.80	244.80	0.00	Posted	Vendor	2390 M&R
10/31/18	SOUTH TEXAS AUTO PARTS COMPANY	51.98	51.98	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
10/31/18	SUNBELT RENTALS INC	2,099.01	2,099.01	0.00	Posted	Vendor	2416 M&R
10/31/18	TFS LEASING PROGRAM OF	257.47	257.47	0.00	Posted	Vendor	2229 Office Supplies & Services
10/31/18	TFS LEASING PROGRAM OF DE LAGE	582.15	582.15	0.00	Posted	Vendor	2228 Office Supplies & Services
10/31/18	TIME WARNER CABLE	113.33	113.33	0.00	Posted	Vendor	2454 Media Expense
10/31/18	TOSHIBA BUSINESS SOLUTIONS USA	12.50	12.50	0.00	Posted	Vendor	2227 Computer Supplies & Services
10/31/18	TRACTOR SUPPLY	226.28	226.28	0.00	Posted	Vendor	2463 Equipment Expense
10/31/18	TRACTOR SUPPLY CREDIT PLAN	109.98	109.98	0.00	Posted	Vendor	2464 M&R
10/31/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendor	2541 Uniforms
10/31/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendor	2541 Uniforms
10/31/18	UNIFIRST HOLDINGS LP	0.00	0.00	0.00	Voided	Vendor	2541 Uniforms
10/31/18	UNIFIRST HOLDINGS LP	2,013.51	2,013.51	0.00	Posted	Vendor	2541 Uniforms
10/31/18	UNIFIRST HOLDINGS LP	1,499.39	1,499.39	0.00	Posted	Vendor	2545 Uniforms
10/31/18	UNIFIRST HOLDINGS LP	311.40	311.40	0.00	Posted	Vendor	2546 Uniforms
10/31/18	USA BLUEBOOK	0.00	0.00	0.00	Voided	Vendor	2530 M&R
10/31/18	USA BLUEBOOK	5,906.54	5,906.54	0.00	Posted	Vendor	2530 M&R

Bank Account - Check Details

Period: 10/01/18..10/31/18

Guadalupe Blanco River Authority

10/31/18	VISA	2,816.12	2,816.12	0.00 Posted	Vendor	2598 Visa
10/31/18	WALLGREN ENVIRONMENTAL SERVICE	1,763.00	1,763.00	0.00 Posted	Vendor	2256 Lab Supplies
10/31/18	WALMART COMMUNITY	95.72	95.72	0.00 Posted	Vendor	2657 M&R/Office Supplies
10/31/18	WALMART COMMUNITY BRC	136.08	136.08	0.00 Posted	Vendor	2658 M&R/Office Supplies
10/31/18	WALTER E ALLEN	1,785.00	1,785.00	0.00 Posted	Vendor	2063 M&R
10/31/18	WASTEWATER TRANSPORT SERVICE	17,600.00	17,600.00	0.00 Posted	Vendor	2624 Biosolids Disposal
10/31/18	WATER ENVIRONMENT FEDERATION	190.00	190.00	0.00 Posted	Vendor	2634 Memberships & Publications
10/31/18	WEIDNER SEPTIC	7,600.00	7,600.00	0.00 Posted	Vendor	2083 Biosolids Disposal
10/31/18	ZORO TOOLS INC	695.77	695.77	0.00 Posted	Vendor	2680 M&R
	Disbursing Fund Totals	2,707,384.21	1,441,290.25	12,778.29		

EM Employee

10/18/18	Payment of Invoice PI001324	121,114.00	0.00	0.00 Posted	Vendor	1765 Employee Benefits
10/31/18	Payment of Invoice PI002946	164,970.76	0.00	0.00 Posted	Vendor	1197 Employee Insurance
	Medical	286,084.76	0.00	0.00		