

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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

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

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

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

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

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Guadalupe Blanco River Authority

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

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

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

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

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

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

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

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

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

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

DU Disbursing Utility Draft

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

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

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Guadalupe Blanco River Authority

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