

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

**Disbursing Fund**

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

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

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

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

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

**Bank Account - Check Details**

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**Guadalupe Blanco River Authority**

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

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

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

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**Guadalupe Blanco River Authority**

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



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**Guadalupe Blanco River Authority**

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

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**Guadalupe Blanco River Authority**

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

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**Guadalupe Blanco River Authority**

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

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**Guadalupe Blanco River Authority**

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

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

**Bank Account - Check Details**

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**Guadalupe Blanco River Authority**

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

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

**Guadalupe Blanco River Authority**

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

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**Guadalupe Blanco River Authority**

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



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**Guadalupe Blanco River Authority**

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

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

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

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

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

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

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

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

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

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

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

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

**Bank Account - Check Details**

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

**Guadalupe Blanco River Authority**

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