

Bank Account - Check Details

Period: 09/01/18..09/30/18

Guadalupe Blanco River Authority

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 09/01/18..09/30/18

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
D	Disbursing Fund							
09/13/18	TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	345.00	0.00	345.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Voided	Vendor	1012	M&R
09/13/18	TEXAS DISPOSAL	690.00	0.00	690.00	Financially Voided	Vendor	1012	M&R
09/13/18	DAIKIN APPLIED AMERICAS INC	10,664.00	0.00	10,664.00	Voided	Vendor	2162	M&R
09/13/18	DAIKIN APPLIED AMERICAS INC	10,664.00	0.00	10,664.00	Voided	Vendor	2162	M&R
09/13/18	DAIKIN APPLIED AMERICAS INC	10,664.00	10,664.00	0.00	Posted	Vendor	2162	M&R
09/13/18	WELLS FARGO EQUIPMENT FINANCE	4,982.23	4,982.23	0.00	Posted	Vendor	1020	Loan Payment
09/13/18	REGIONS BANK	1,261.46	1,261.46	0.00	Posted	Vendor	2303	Loan Payment
09/13/18	STORAGE STORAGE INC	600.00	600.00	0.00	Posted	Vendor	2415	Records Management
09/13/18	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor	2439	Insurance
09/13/18	HAWKINS ASSOCIATES INC	484.60	484.60	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/13/18	MODULAR SPACE CORPORATION	869.10	869.10	0.00	Posted	Vendor	1679	Portable Rent
09/13/18	PROSTAR SERVICES INC	865.34	865.34	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
09/13/18	SHARRON ENTERPRISES OR	500.00	500.00	0.00	Posted	Vendor	2419	M&R
09/13/18	TISD INC	299.99	299.99	0.00	Posted	Vendor	2436	Communications
09/13/18	WASTE MANAGEMENT	399.13	399.13	0.00	Posted	Vendor	2662	M&R
09/13/18	WEIDNER SEPTIC	7,200.00	7,200.00	0.00	Posted	Vendor	2083	Biosolids Disposal
09/13/18	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R
09/19/18	ASHLEY PEYTON	120.00	120.00	0.00	Posted	Vendor	1122	Board Security
09/21/18	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted	Vendor	1610	Professional Fees
09/21/18	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor	2439	Insurance
09/21/18	A1 SHINER FIRE & SAFETY INC	488.50	488.50	0.00	Posted	Vendor	1212	M&R
09/21/18	ABSOLUTE STANDARDS INC	400.00	400.00	0.00	Posted	Vendor	1205	Chemical Expenses

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09/21/18	ACCELERATED LABS	16,428.16	16,428.16	0.00	Posted	Vendor	1196	Lab Software
09/21/18	ACLSA LLC	900.00	900.00	0.00	Posted	Vendor	1248	M&R
09/21/18	AGCM, INC.	1,479.00	1,479.00	0.00	Posted	Vendor	1165	NB Office Building
09/21/18	ALAMO IRON WORKS INC	32.67	32.67	0.00	Posted	Vendor	1239	M&R
09/21/18	ALAN PLUMMER ASSOCIATES, INC	31,334.20	31,334.20	0.00	Posted	Vendor	2255	Professional Fees
09/21/18	ALLIANT GAS LLC	15.00	15.00	0.00	Posted	Vendor	1241	Auxillary Power Exp
09/21/18	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications
09/21/18	AMY INNES	649.00	649.00	0.00	Posted	Vendor	1038	Uniforms/Employee Purchased Shirts
09/21/18	ANA LAB CORPORATION	854.00	854.00	0.00	Posted	Vendor	1254	Lab Supplies
09/21/18	AT&T	138.39	138.39	0.00	Posted	Vendor	1299	Communications
09/21/18	AT&T	27.30	27.30	0.00	Posted	Vendor	1300	Communications
09/21/18	AT&T	95.68	95.68	0.00	Posted	Vendor	1303	Communications
09/21/18	AT&T	153.36	153.36	0.00	Posted	Vendor	1305	Communications
09/21/18	AT&T	619.58	619.58	0.00	Posted	Vendor	1306	Communications
09/21/18	AT&T	309.67	309.67	0.00	Posted	Vendor	1307	Communications
09/21/18	AT&T	27.30	27.30	0.00	Posted	Vendor	1310	Communications
09/21/18	ATLAS COPCO COMPRESSORS LLC	191.30	191.30	0.00	Posted	Vendor	1272	M&R
09/21/18	AUSTIN ARMATURE WORKS LP	120.00	120.00	0.00	Posted	Vendor	1277	M&R
09/21/18	B ENVIRONMENTAL	840.00	840.00	0.00	Posted	Vendor	1313	Lab Supplies
09/21/18	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendor	1348	Vehicle Expense
09/21/18	BRENNTAG SOUTHWEST INC	58,291.57	58,291.57	0.00	Posted	Vendor	1351	Chemicals
09/21/18	BVA SCIENTIFIC INCORPORATED	834.82	834.82	0.00	Posted	Vendor	1328	Lab Supplies
09/21/18	CAPITOL BEARING SERVICE INC	47.14	47.14	0.00	Posted	Vendor	1398	M&R
09/21/18	CENTURYLINK	132.25	132.25	0.00	Posted	Vendor	1407	Communications
09/21/18	CH DIAGNOSTIC & CONSULTING	1,270.00	1,270.00	0.00	Posted	Vendor	1367	Lab Outsourcing
09/21/18	CHEMEQUIP	1,720.00	1,720.00	0.00	Posted	Vendor	1411	M&R
09/21/18	CHEMTRADE CHEMICALS CORP	5,515.40	5,515.40	0.00	Posted	Vendor	1694	Chemicals
09/21/18	CINTAS CORPORATION	234.70	234.70	0.00	Posted	Vendor	1383	M&R
09/21/18	COASTAL BEND STAFFING LLC	1,395.20	1,395.20	0.00	Posted	Vendor	1999	Contract Labor
09/21/18	CORE & MAIN LP	1,013.26	1,013.26	0.00	Posted	Vendor	2034	M&R
09/21/18	CRAGGS DO IT BEST LUMBER AND	63.92	63.92	0.00	Posted	Vendor	1437	M&R
09/21/18	D&M ENTERPRISES	319.70	319.70	0.00	Posted	Vendor	1453	Office Supplies

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09/21/18	DANA A SOMOSKEY	1,900.00	1,900.00	0.00	Posted	Vendor	1218	M&R-Mowing
09/21/18	DEHARDE'S WATER WELL SERVICE	35.00	35.00	0.00	Posted	Vendor	1464	M&R
09/21/18	DELL MARKETING LP	795.16	795.16	0.00	Posted	Vendor	1465	Computer & Software Services
09/21/18	DIEBEL OIL CO INC	8,414.35	8,414.35	0.00	Posted	Vendor	1469	Equipment Expense
09/21/18	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications
09/21/18	DOUGLAS D SPILLMANN	15.83	15.83	0.00	Posted	Vendor	2008	M&R
09/21/18	DPC INDUSTRIES INC	4,069.00	4,069.00	0.00	Posted	Vendor	1595	Chemicals
09/21/18	EI2 IMPROVEMENTS INC	24,470.18	24,470.18	0.00	Posted	Vendor	1598	M&R
09/21/18	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
09/21/18	ENVIRONMENTAL EXPRESS INC	1,831.01	1,831.01	0.00	Posted	Vendor	1621	Lab Supplies & Expenses
09/21/18	EQUIPMENT DEPOT LTD	1,553.44	1,553.44	0.00	Posted	Vendor	1624	Equipment Expense
09/21/18	EXPRESS LUBE #0200	6.30	6.30	0.00	Posted	Vendor	1627	Vehicle Expense
09/21/18	FARM INDUSTRIAL	663.77	663.77	0.00	Posted	Vendor	1672	M&R
09/21/18	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted	Vendor	1158	Professional Fees
09/21/18	FASTENAL COMPANY	210.53	210.53	0.00	Posted	Vendor	1638	M&R
09/21/18	FERGUSON ENTERPRISES INC #61	424.31	424.31	0.00	Posted	Vendor	1640	M&R
09/21/18	FINLEY & COOK PLLC	39,497.50	0.00	39,497.50	Financially Voided	Vendor	1115	Computer Software
09/21/18	FLUID METER SERVICE CORP	1,350.00	1,350.00	0.00	Posted	Vendor	1651	M&R
09/21/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendor	1033	M&R
09/21/18	FORT BEND SERVICES INC	713.27	713.27	0.00	Posted	Vendor	1654	M&R
09/21/18	FOX COMMERCIAL SERVICES	668.50	668.50	0.00	Posted	Vendor	1656	M&R
09/21/18	FOX SCIENTIFIC INC	207.29	207.29	0.00	Posted	Vendor	1655	Lab Supplies & Expenses
09/21/18	FREESE & NICHOLS INC	53,072.74	53,072.74	0.00	Posted	Vendor	1658	Professional Fees
09/21/18	FRONTIER	344.21	344.21	0.00	Posted	Vendor	1665	Communications
09/21/18	FRONTIER COMMUNICATIONS	47.23	47.23	0.00	Posted	Vendor	1660	Communications
09/21/18	FRONTIER COMMUNICATIONS	120.40	120.40	0.00	Posted	Vendor	1661	Communications
09/21/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
09/21/18	GALLAGHER BENEFIT SERVICES INC	2,167.00	2,167.00	0.00	Posted	Vendor	1674	Professional Fees
09/21/18	GATEWAY PRINTING AND OFFICE	2,632.33	2,632.33	0.00	Posted	Vendor	1685	Office Supplies
09/21/18	GBRA PETTY CASH SEGUIN	277.00	277.00	0.00	Posted	Vendor	1774	Petty Cash
09/21/18	GONZALES BUILDING CENTER	19.16	19.16	0.00	Posted	Vendor	1707	M&R
09/21/18	GRAINGER	706.05	706.05	0.00	Posted	Vendor	1711	M&R

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09/21/18	GRANDE COMMUNICATIONS	30.03	30.03	0.00	Posted	Vendor	1717	Communications
09/21/18	GREATER NEW BRAUNFELS	2,000.00	2,000.00	0.00	Posted	Vendor	2207	Economic Development
09/21/18	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790	Employee Benefits
09/21/18	GUADALUPE VALLEY TELEPHONE	1,096.72	1,096.72	0.00	Posted	Vendor	1991	Communications
09/21/18	GULF COAST PAPER CO INC	258.16	258.16	0.00	Posted	Vendor	1792	Special Operating
09/21/18	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
09/21/18	HAZEN AND SAWYER PC	14,116.10	14,116.10	0.00	Posted	Vendor	2016	W.C. DBP Removal
09/21/18	HDR ENGINEERING INC	68,493.14	68,493.14	0.00	Posted	Vendor	1996	Professional Fees
09/21/18	HEARST NEWSPAPERS PARTNERSHIP	4,759.32	4,759.32	0.00	Posted	Vendor	2423	Misc Expense
09/21/18	HILCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
09/21/18	IDEXX DISTRIBUTION CORP	11,441.98	11,441.98	0.00	Posted	Vendor	2044	Lab Supplies
09/21/18	JJ KELLER & ASSOCIATES INC	1,399.20	1,399.20	0.00	Posted	Vendor	2067	Office Supplies & Services
09/21/18	JOHN A. BOGCESS	4,000.00	4,000.00	0.00	Posted	Vendor	1177	Professional Fees
09/21/18	LEINNEWEBER SERVICES	907.50	907.50	0.00	Posted	Vendor	2108	M&R
09/21/18	LEISSNER AUTO PARTS INC	17.98	17.98	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
09/21/18	LIPPE TIRE CENTER INC	152.80	152.80	0.00	Posted	Vendor	2112	Vehicle Expense
09/21/18	LVN, INC.	47,226.25	47,226.25	0.00	Posted	Vendor	1112	Professional Fees
09/21/18	LOFTIN EQUIPMENT COMPANY INC	2,310.91	2,310.91	0.00	Posted	Vendor	2119	M&R
09/21/18	LONE STAR OVERNIGHT LP	77.00	77.00	0.00	Posted	Vendor	2120	Freight
09/21/18	LONESTAR DELIVERY & PROCESS	520.00	520.00	0.00	Posted	Vendor	1023	Lab Expense
09/21/18	LOWER COLORADO RIVER AUTHORITY	7,250.00	7,250.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
09/21/18	MCCALL GIBSON SWEDLUND	165.00	165.00	0.00	Posted	Vendor	2681	Training & Education
09/21/18	MEDPOST URGENT CARE-SEGUIN	215.00	215.00	0.00	Posted	Vendor	2163	Employee Benefits
09/21/18	MELSTAN INC	8,586.60	8,586.60	0.00	Posted	Vendor	2165	Chemicals
09/21/18	MERCER CONTROLS INC	7,176.42	7,176.42	0.00	Posted	Vendor	2168	M&R
09/21/18	MID COAST ELECTRIC SUPPLY INC	1,511.66	1,511.66	0.00	Posted	Vendor	2174	M&R
09/21/18	MODERN STAFFING	519.75	519.75	0.00	Posted	Vendor	2140	Contract Labor
09/21/18	MULTILINK SECURITY INC	2,100.00	2,100.00	0.00	Posted	Vendor	2193	M&R
09/21/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
09/21/18	NATALIE A HUDEC	600.00	600.00	0.00	Posted	Vendor	2035	M&R
09/21/18	NEW BRAUNFELS ISD	7,500.00	7,500.00	0.00	Posted	Vendor	2212	Connection Fee Reimbursement
09/21/18	NEW BRAUNFELS WELDERS SUPPLY	131.25	131.25	0.00	Posted	Vendor	2213	M&R

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09/21/18	NEW DISTRIBUTING INC	2,783.30	2,783.30	0.00	Posted	Vendor	1669	Vehicle Operating
09/21/18	OCCUPATIONAL HEALTH CENTERS OF	272.00	272.00	0.00	Posted	Vendor	1431	Employee Benefits
09/21/18	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
09/21/18	OFFICE DEPOT CREDIT PLAN	9.69	9.69	0.00	Posted	Vendor	2230	Office Supplies & Services
09/21/18	PITNEY BOWES	100.00	100.00	0.00	Posted	Vendor	2288	Postage & Freight Expense
09/21/18	PITNEY BOWES GLOBAL FINANCIAL	195.00	195.00	0.00	Posted	Vendor	2287	Postage & Freight Expense
09/21/18	PRECISION CALIBRATE METER SER	1,330.00	1,330.00	0.00	Posted	Vendor	1004	M&R
09/21/18	PRIORITY PERSONNEL INC	1,039.50	1,039.50	0.00	Posted	Vendor	2275	M&R
09/21/18	PROSTAR SERVICES INC	187.31	187.31	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
09/21/18	PURVIS INDUSTRIES LTD	370.23	370.23	0.00	Posted	Vendor	2286	M&R
09/21/18	ROBERT FRITZ	718.00	718.00	0.00	Posted	Vendor	1063	Catering-Board Mtg.
09/21/18	S L PARKER PARTNERSHIP LLC	19.48	19.48	0.00	Posted	Vendor	2242	M&R
09/21/18	SEGUIN AUTO PARTS INC	91.46	91.46	0.00	Posted	Vendor	2356	Vehicle Expense
09/21/18	SHARRON ENTERPRISES OR	4,350.00	4,350.00	0.00	Posted	Vendor	2419	M&R
09/21/18	SHI GOVERNMENT SOLUTIONS INC	53,306.32	53,306.32	0.00	Posted	Vendor	2380	Computer & Software Services
09/21/18	SOECHTING MOTORS INC	0.00	0.00	0.00	Voided	Vendor	2390	M&R
09/21/18	SOECHTING MOTORS INC	646.84	646.84	0.00	Posted	Vendor	2390	M&R
09/21/18	SOUTH TEXAS AUTO PARTS COMPANY	40.97	40.97	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
09/21/18	SPOK INC	22.34	22.34	0.00	Posted	Vendor	1285	Communications
09/21/18	STANFORD VACUUM SERVICE	2,730.00	2,730.00	0.00	Posted	Vendor	2405	M&R
09/21/18	SUNSHINE FILTERS OF PINELLAS	259.02	259.02	0.00	Posted	Vendor	2418	M&R
09/21/18	TEXAS CRANE SERVICES	609.00	609.00	0.00	Posted	Vendor	1396	M&R
09/21/18	THOMSON REUTERS- WEST	355.45	355.45	0.00	Posted	Vendor	2641	Training & Education
09/21/18	THORNTON, MUSSO,BELLEMIN,INC	16,226.10	16,226.10	0.00	Posted	Vendor	1153	Chemicals
09/21/18	TOASTMASTERS INTERNATIONAL	153.00	153.00	0.00	Posted	Vendor	2431	Memberships & Publications
09/21/18	TOMLEA INC	204.03	204.03	0.00	Posted	Vendor	1280	M&R
09/21/18	TOSHIBA BUSINESS SOLUTIONS USA	156.54	156.54	0.00	Posted	Vendor	2227	Computer Supplies & Services
09/21/18	TRI COUNTY A/C & HEATING INC	116.67	116.67	0.00	Posted	Vendor	2457	M&R
09/21/18	TURKEY COVE AUTO REPAIR INC	907.65	907.65	0.00	Posted	Vendor	2458	Vehicle Expense
09/21/18	TX EXCAVATION SAFETY SYSTEM INC	561.45	561.45	0.00	Posted	Vendor	2505	Pipeline
09/21/18	TX FOAM LP	242.68	242.68	0.00	Posted	Vendor	2506	Lab Supplies
09/21/18	UNION CARBIDE CORPDD-CSORATION	22,500.00	22,500.00	0.00	Posted	Vendor	2531	Union Carbide Pumping

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09/21/18	United Rentals (North America)	1,031.42	1,031.42	0.00 Posted	Vendor	2305	Small Tools Expense
09/21/18	UP'S & GROUNDS	823.72	823.72	0.00 Posted	Vendor	2528	GBRT Trust Expense
09/21/18	USA BLUEBOOK	0.00	0.00	0.00 Voided	Vendor	2530	M&R
09/21/18	USA BLUEBOOK	5,233.17	5,233.17	0.00 Posted	Vendor	2530	M&R
09/21/18	VANTAGE PUMP & COMPRESSOR INC	1,668.36	1,668.36	0.00 Posted	Vendor	2552	M&R
09/21/18	VAQUERO WASTE & RECYCLING LLC	148.42	148.42	0.00 Posted	Vendor	2550	M&R
09/21/18	VCS SECURITY SYSTEMS	150.00	150.00	0.00 Posted	Vendor	2566	Security Expense
09/21/18	VICTORIA ADVOCATE	391.50	391.50	0.00 Posted	Vendor	2559	Training & Education
09/21/18	VICTORIA CHAMBER OF COMMERCE	17.00	17.00	0.00 Posted	Vendor	2563	Economic Development
09/21/18	WALLGREN ENVIRONMENTAL SERVICE	396.00	396.00	0.00 Posted	Vendor	2256	Lab Supplies
09/21/18	WASTEWATER TRANSPORT SERVICE	5,890.00	5,890.00	0.00 Posted	Vendor	2624	Biosolids Disposal
09/21/18	WATER DISTRICT JOBS	145.00	145.00	0.00 Posted	Vendor	1044	Misc Expense
09/21/18	WATER MONITORING SOLUTIONS INC	660.00	660.00	0.00 Posted	Vendor	2635	PC Watershed Coordinator
09/21/18	WATER WELL SERVICES INC	18,865.00	18,865.00	0.00 Posted	Vendor	2272	M&R
09/21/18	WC OF TEXAS	122.18	122.18	0.00 Posted	Vendor	2045	M&R
09/21/18	WEIDNER SEPTIC	6,400.00	6,400.00	0.00 Posted	Vendor	2083	Biosolids Disposal
09/21/18	WESTMORELAND TURF & WATER	500.00	500.00	0.00 Posted	Vendor	2642	Professional Fees
09/21/18	ZORO TOOLS INC	650.74	650.74	0.00 Posted	Vendor	2680	M&R
09/27/18	Victor Ramos	500.00	0.00	500.00 Voided	Customer	410008	
09/27/18	CMC STEEL TEXAS	500.00	0.00	500.00 Voided	Customer	410023	
09/27/18	CMC STEEL TEXAS	500.00	0.00	500.00 Voided	Customer	410023	
09/27/18	Victor Ramos	500.00	0.00	500.00 Voided	Customer	410008	
09/27/18	CMC STEEL TEXAS	50.00	0.00	50.00 Voided	Customer	410023	
09/28/18	A1 TRI COUNTY PLUMBING INC	3,842.40	3,842.40	0.00 Posted	Vendor	1213	M&R
09/28/18	ADVANCED TECHNOLOGY RECYCLING	229.60	229.60	0.00 Posted	Vendor	1231	Computer & Software Services
09/28/18	ANA LAB CORPORATION	0.00	0.00	0.00 Voided	Vendor	1254	Lab Supplies
09/28/18	ANA LAB CORPORATION	5,039.00	5,039.00	0.00 Posted	Vendor	1254	Lab Supplies
09/28/18	ANDERSON MACHINERY COMPANY INC	1,004.00	1,004.00	0.00 Posted	Vendor	1257	M&R
09/28/18	AT&T	68.37	68.37	0.00 Posted	Vendor	1298	Communications
09/28/18	AT&T U-VERSE	150.23	150.23	0.00 Posted	Vendor	1301	Communications
09/28/18	ATKINS NORTH AMERICA INC	250.00	250.00	0.00 Posted	Vendor	2235	Professional Fees
09/28/18	BAKER BOTTS LLP	716.00	716.00	0.00 Posted	Vendor	1291	Professional Fees

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09/28/18	BRENNTAG SOUTHWEST INC	3,682.48	3,682.48	0.00	Posted	Vendor	1351	Chemicals
09/28/18	BVA SCIENTIFIC INCORPORATED	3,073.47	3,073.47	0.00	Posted	Vendor	1328	Lab Supplies
09/28/18	CAIN & SKARNULIS PLLC	945.00	945.00	0.00	Posted	Vendor	1049	Professional Fees
09/28/18	CARY M WILKE	1,564.47	1,564.47	0.00	Posted	Vendor	1402	M&R
09/28/18	CENTURYLINK	50.92	50.92	0.00	Posted	Vendor	1408	Communications
09/28/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119	Professional Fees
09/28/18	CHEMTRADE CHEMICALS CORP	5,538.40	5,538.40	0.00	Posted	Vendor	1694	Chemicals
09/28/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges
09/28/18	CLAY RICHARDSON CONSTRUCTION	7,422.51	7,422.51	0.00	Posted	Vendor	2311	M&R
09/28/18	COASTAL BEND STAFFING LLC	697.60	697.60	0.00	Posted	Vendor	1999	Contract Labor
09/28/18	CRAWFORD ELECTRIC SUPPLY	59.10	59.10	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
09/28/18	CRITICAL THINK INC.	2,500.00	2,500.00	0.00	Posted	Vendor	2683	Community/School Education
09/28/18	CTRMA PROCESSING	26.17	26.17	0.00	Posted	Vendor	2196	Employee Travel
09/28/18	D&M ENTERPRISES	195.90	195.90	0.00	Posted	Vendor	1453	Office Supplies
09/28/18	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendor	1439	M&R
09/28/18	DEPT OF INFORMATION RESOURCES	17.52	17.52	0.00	Posted	Vendor	2412	Computer Supplies & Services
09/28/18	DIAMOND AIR	690.00	690.00	0.00	Posted	Vendor	2186	M&R
09/28/18	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468	Vehicle Expense
09/28/18	DOI US GEOLOGICAL SURVEY	49,955.00	49,955.00	0.00	Posted	Vendor	2536	PC GC Isotope
09/28/18	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendor	1595	Chemicals
09/28/18	ELLIOTT ELECTRIC SUPPLY	160.86	160.86	0.00	Posted	Vendor	1618	M&R
09/28/18	FEDEX	261.25	261.25	0.00	Posted	Vendor	1633	Freight Expense
09/28/18	FINLEY & COOK PLLC	41,465.91	41,465.91	0.00	Posted	Vendor	1115	Computer Software
09/28/18	FLUID METER SERVICE CORP	750.00	0.00	750.00	Financially Voided	Vendor	1651	M&R
09/28/18	FOX COMMERCIAL SERVICES	2,594.60	2,594.60	0.00	Posted	Vendor	1656	M&R
09/28/18	GATEWAY PRINTING AND OFFICE	475.25	475.25	0.00	Posted	Vendor	1685	Office Supplies
09/28/18	GONZALES COUNTY UNDERGROUND	100,063.38	100,063.38	0.00	Posted	Vendor	2687	Ground Water Fees
09/28/18	GRAINGER	151.57	151.57	0.00	Posted	Vendor	1711	M&R
09/28/18	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
09/28/18	GUADALUPE VALLEY CHAPTER	700.00	700.00	0.00	Posted	Vendor	2685	Economic Development
09/28/18	HACH COMPANY	1,978.03	1,978.03	0.00	Posted	Vendor	2038	Lab Supplies
09/28/18	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R

Guadalupe Blanco River Authority

09/28/18	HMT ENGINEERING & SURVEYING	712.50	712.50	0.00	Posted	Vendor	2686	Professional Fees-Engineering
09/28/18	J&C PURVIS INC	35.00	35.00	0.00	Posted	Vendor	2066	Equipment Expense
09/28/18	JI SPECIAL RISKS INSURANCE	13,459.00	13,459.00	0.00	Posted	Vendor	2069	Prepaid Insurance
09/28/18	JOHN DEERE FINANCIAL	456.42	456.42	0.00	Posted	Vendor	1636	M&R
09/28/18	KANU RENNEN	200.00	200.00	0.00	Posted	Vendor	2684	Economic Development
09/28/18	KATHY GILLAND	975.00	975.00	0.00	Posted	Vendor	1696	M&R
09/28/18	LUBRICATION ENGINEER INC	587.10	587.10	0.00	Posted	Vendor	2123	M&R
09/28/18	LUCRECIA VELASQUEZ MENDOZA	4,350.00	4,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
09/28/18	MARTIN ELECTRIC CO INC	558.12	558.12	0.00	Posted	Vendor	2154	M&R
09/28/18	MERCER CONSTRUCTION	32,107.00	32,107.00	0.00	Posted	Vendor	2167	Construction
09/28/18	MERCER CONTROLS INC	22,062.00	22,062.00	0.00	Posted	Vendor	2168	M&R
09/28/18	METTLER-TOLEDO, LLC	7,474.21	7,474.21	0.00	Posted	Vendor	1011	M&R
09/28/18	MID COAST ELECTRIC SUPPLY INC	10,762.81	10,762.81	0.00	Posted	Vendor	2174	M&R
09/28/18	MOMENTUM RENTAL AND SALES	80.00	80.00	0.00	Posted	Vendor	2184	M&R
09/28/18	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	Vendor	1187	M&R
09/28/18	NAPCO CHEMICAL CO INC	596.00	596.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
09/28/18	NATIONAL BUGMOBILES INC	175.00	175.00	0.00	Posted	Vendor	1359	Misc Expense
09/28/18	NEOPOST USA INC	1,200.00	1,200.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
09/28/18	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted	Vendor	2233	Computer & Software Services
09/28/18	PHENOVA INC	630.88	630.88	0.00	Posted	Vendor	2631	M&R
09/28/18	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
09/28/18	RUDON LEASE SERVICE INC	400.00	400.00	0.00	Posted	Vendor	2319	M&R
09/28/18	S L PARKER PARTNERSHIP LLC	59.97	59.97	0.00	Posted	Vendor	2242	M&R
09/28/18	SAN ANTONIO ARMATURE WORKS INC	11,590.85	11,590.85	0.00	Posted	Vendor	2334	M&R
09/28/18	SAN-COAT, INC.	900.00	900.00	0.00	Posted	Vendor	2682	M&R
09/28/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendor	2426	M&R
09/28/18	SEGUIN AUTO PARTS INC	103.28	103.28	0.00	Posted	Vendor	2356	Vehicle Expense
09/28/18	SEGUIN RENTAL INC	229.31	229.31	0.00	Posted	Vendor	2366	M&R
09/28/18	SHARRON ENTERPRISES OR	500.00	500.00	0.00	Posted	Vendor	2419	M&R
09/28/18	SUPERIOR TANK CO., INC.	2,500.00	2,500.00	0.00	Posted	Vendor	2688	M&R
09/28/18	TFS LEASING PROGRAM OF DE LAGE	214.56	214.56	0.00	Posted	Vendor	2228	Office Supplies & Services
09/28/18	TIME WARNER CABLE	113.33	113.33	0.00	Posted	Vendor	2454	Media Expense

Guadalupe Blanco River Authority

09/28/18	TOMLEA INC	97.30	97.30	0.00	Posted	Vendor	1280	M&R	
09/28/18	TX PARKS & WILDLIFE	5,000.00	5,000.00	0.00	Posted	Vendor	2510	Public Communications	
09/28/18	TXTAG	206.10	206.10	0.00	Posted	Vendor	2517	Employee Travel	
09/28/18	United Rentals (North America)	769.46	769.46	0.00	Posted	Vendor	2305	Small Tools Expense	
09/28/18	USA BLUEBOOK	3,063.96	3,063.96	0.00	Posted	Vendor	2530	M&R	
09/28/18	WAGNER CARROLL SERVICE CO INC	8.00	8.00	0.00	Posted	Vendor	2628	Equipment Lease	
09/28/18	WALLGREEN ENVIRONMENTAL SERVICE	2,061.00	2,061.00	0.00	Posted	Vendor	2256	Lab Supplies	
09/28/18	WALMART COMMUNITY GEMB	651.43	651.43	0.00	Posted	Vendor	2661	M&R/Office Supplies	
09/28/18	WASTE MANAGEMENT	423.16	423.16	0.00	Posted	Vendor	2664	M&R	
09/28/18	WASTEWATER TRANSPORT SERVICE	1,550.00	1,550.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
09/28/18	WATER WORLD AQUARIUMS LLC	206.44	206.44	0.00	Posted	Vendor	2627	Public Communications	
09/28/18	WEIDNER SEPTIC	5,400.00	5,400.00	0.00	Posted	Vendor	2083	Biosolids Disposal	
09/28/18	ZORO TOOLS INC	505.37	0.00	505.37	Financially Voided	Vendor	2680	M&R	
09/28/18	Victor Ramos	500.00	0.00	500.00	Voided	Customer	410008	Park Rental Deposit Refund	
09/28/18	Victor Ramos	500.00	0.00	500.00	Voided	Customer	410008	Park Rental Deposit Refund	
09/28/18	Victor Ramos	500.00	500.00	0.00	Posted	Customer	410008	Park Rental Deposit Refund	
09/28/18	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023	Park Rental Deposit Refund	
09/28/18	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023	Park Rental Deposit Refund	
09/28/18	Agnes Brimer	6.08	6.08	0.00	Posted	Customer	AR701683	Customer Refund	
09/28/18	EFT000001	Payment of Invoice PI000548	34,288.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000002	Payment of Invoice PI000549	21,858.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000003	Payment of Invoice PI000550	22,324.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000004	Payment of Invoice PI000551	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000005	Payment of Invoice PI000552	403,254.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000006	Payment of Invoice PI000553	100,153.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000007	Payment of Invoice PI000554	80,655.00	0.00	0.00	Posted	Vendor	1779	Texpool
09/28/18	EFT000008	Payment of Invoice PI000555	50,168.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000009	Payment of Invoice PI000556	14,859.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
09/28/18	EFT000010	Payment of Invoice PI000557	68,976.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
Disbursing Fund			2,137,293.37	1,172,177.50	68,580.87				

Guadalupe Blanco River Authority

DU Disbursing Utility Draft

DU	Disbursing Utility Draft								
09/28/18	DRAFT000001	Payment of Invoice PI000470	33.72	0.00	0.00	Posted	Vendor	1485	Utility Draft
09/28/18	DRAFT000002	Payment of Invoice PI000439	30,305.77	0.00	0.00	Posted	Vendor	1481	Utility Draft
09/28/18	DRAFT000003	Payment of Invoice PI000387	109.09	0.00	0.00	Posted	Vendor	1496	Utility Draft
09/28/18	DRAFT000004	Payment of Invoice PI000380	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
09/28/18	DRAFT000005	Payment of Invoice PI000469	26.67	0.00	0.00	Posted	Vendor	1486	Utility Draft
09/28/18	DRAFT000006	Payment of Invoice PI000466	28.87	0.00	0.00	Posted	Vendor	1518	Utility Draft
09/28/18	DRAFT000007	Payment of Invoice PI000467	27.39	0.00	0.00	Posted	Vendor	1487	Utility Draft
09/28/18	DRAFT000008	Payment of Invoice PI000437	27.11	0.00	0.00	Posted	Vendor	1519	Utility Draft
09/28/18	DRAFT000009	Payment of Invoice PI000362	34.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
09/28/18	DRAFT000010	Payment of Invoice PI000378	2,896.09	0.00	0.00	Posted	Vendor	1514	Utility Draft
09/28/18	DRAFT000011	Payment of Invoice PI000376	3,166.02	0.00	0.00	Posted	Vendor	1515	Utility Draft
09/28/18	DRAFT000012	Payment of Invoice PI000415	2,415.77	0.00	0.00	Posted	Vendor	1516	Utility Draft
09/28/18	DRAFT000013	Payment of Invoice PI000448	1,036.68	0.00	0.00	Posted	Vendor	1510	Utility Draft
09/28/18	DRAFT000014	Payment of Invoice PI000454	118.78	0.00	0.00	Posted	Vendor	1512	Utility Draft
09/28/18	DRAFT000015	Payment of Invoice PI000447	721.55	0.00	0.00	Posted	Vendor	1513	Utility Draft
09/28/18	DRAFT000016	Payment of Invoice PI000452	242.20	0.00	0.00	Posted	Vendor	1511	Utility Draft
09/28/18	DRAFT000017	Payment of Invoice PI000475	15,479.44	0.00	0.00	Posted	Vendor	1504	Utility Draft
09/28/18	DRAFT000018	Payment of Invoice PI000438	13.03	0.00	0.00	Posted	Vendor	1505	Utility Draft
09/28/18	DRAFT000019	Payment of Invoice PI000367	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
09/28/18	DRAFT000020	Payment of Invoice PI000372	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
09/28/18	DRAFT000021	Payment of Invoice PI000371	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
09/28/18	DRAFT000022	Payment of Invoice PI000370	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
09/28/18	DRAFT000023	Payment of Invoice PI000365	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
09/28/18	DRAFT000024	Payment of Invoice PI000368	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
09/28/18	DRAFT000025	Payment of Invoice PI000357	290.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
09/28/18	DRAFT000026	Payment of Invoice PI000436	20.00	0.00	0.00	Posted	Vendor	1520	Utility Draft
09/28/18	DRAFT000027	Payment of Invoice PI000426	2,701.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
09/28/18	DRAFT000028	Payment of Invoice PI000433	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
09/28/18	DRAFT000029	Payment of Invoice PI000351	413.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
09/28/18	DRAFT000030	Payment of Invoice PI000359	238.00	0.00	0.00	Posted	Vendor	1544	Utility Draft

Guadalupe Blanco River Authority

09/28/18	DRAFT000031	Payment of Invoice PI000350	24.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
09/28/18	DRAFT000032	Payment of Invoice PI000407	39.91	0.00	0.00	Posted	Vendor	1550	Utility Draft
09/28/18	DRAFT000033	Payment of Invoice PI000421	139.68	0.00	0.00	Posted	Vendor	1557	Utility Draft
09/28/18	DRAFT000034	Payment of Invoice PI000420	1,057.51	0.00	0.00	Posted	Vendor	1558	Utility Draft
09/28/18	DRAFT000035	Payment of Invoice PI000425	102.45	0.00	0.00	Posted	Vendor	1559	Utility Draft
09/28/18	DRAFT000036	Payment of Invoice PI000404	45.77	0.00	0.00	Posted	Vendor	1560	Utility Draft
09/28/18	DRAFT000037	Payment of Invoice PI000409	95.96	0.00	0.00	Posted	Vendor	1561	Utility Draft
09/28/18	DRAFT000038	Payment of Invoice PI000361	4,301.20	0.00	0.00	Posted	Vendor	1562	Utility Draft
09/28/18	DRAFT000039	Payment of Invoice PI000423	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
09/28/18	DRAFT000040	Payment of Invoice PI000411	58,521.85	0.00	0.00	Posted	Vendor	1570	Utility Draft
09/28/18	DRAFT000041	Payment of Invoice PI000401	46.75	0.00	0.00	Posted	Vendor	1579	Utility Draft
09/28/18	DRAFT000042	Payment of Invoice PI000400	59.99	0.00	0.00	Posted	Vendor	1580	Utility Draft
09/28/18	DRAFT000043	Payment of Invoice PI000394	282.03	0.00	0.00	Posted	Vendor	1582	Utility Draft
09/28/18	DRAFT000044	Payment of Invoice PI000398	46.55	0.00	0.00	Posted	Vendor	1584	Utility Draft
09/28/18	DRAFT000045	Payment of Invoice PI000339	73.53	0.00	0.00	Posted	Vendor	1554	Utility Draft
09/28/18	DRAFT000046	Payment of Invoice PI000341	93.55	0.00	0.00	Posted	Vendor	1552	Utility Draft
09/28/18	DRAFT000047	Payment of Invoice PI000472	47.19	0.00	0.00	Posted	Vendor	1573	Utility Draft
09/28/18	DRAFT000048	Payment of Invoice PI000413	2,727.86	0.00	0.00	Posted	Vendor	1576	Utility Draft
09/28/18	DRAFT000049	Payment of Invoice PI000393	1,954.17	0.00	0.00	Posted	Vendor	1548	Utility Draft
09/28/18	DRAFT000050	Payment of Invoice PI000395	53.51	0.00	0.00	Posted	Vendor	1549	Utility Draft
09/28/18	DRAFT000051	Payment of Invoice PI000416	42.07	0.00	0.00	Posted	Vendor	1553	Utility Draft
09/28/18	DRAFT000052	Payment of Invoice PI000397	39.02	0.00	0.00	Posted	Vendor	1555	Utility Draft
09/28/18	DRAFT000053	Payment of Invoice PI000414	1,446.74	0.00	0.00	Posted	Vendor	1556	Utility Draft
09/28/18	DRAFT000054	Payment of Invoice PI000422	84.18	0.00	0.00	Posted	Vendor	1564	Utility Draft
09/28/18	DRAFT000055	Payment of Invoice PI000392	726.11	0.00	0.00	Posted	Vendor	1565	Utility Draft
09/28/18	DRAFT000056	Payment of Invoice PI000388	11,110.98	0.00	0.00	Posted	Vendor	1568	Utility Draft
09/28/18	DRAFT000057	Payment of Invoice PI000396	2,894.69	0.00	0.00	Posted	Vendor	1571	Utility Draft
09/28/18	DRAFT000058	Payment of Invoice PI000412	30,776.68	0.00	0.00	Posted	Vendor	1572	Utility Draft
09/28/18	DRAFT000059	Payment of Invoice PI000424	81.14	0.00	0.00	Posted	Vendor	1581	Utility Draft
09/28/18	DRAFT000060	Payment of Invoice PI000390	3,279.04	0.00	0.00	Posted	Vendor	1575	Utility Draft
09/28/18	DRAFT000061	Payment of Invoice PI000463	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
09/28/18	DRAFT000062	Payment of Invoice PI000458	116.41	0.00	0.00	Posted	Vendor	1586	Utility Draft

Bank Account - Check Details

Period: 09/01/18..09/30/18

Guadalupe Blanco River Authority

09/28/18	DRAFT000063	Payment of Invoice PI000342	243.58	0.00	0.00	Posted	Vendor	1592	Utility Draft
09/28/18	DRAFT000064	Payment of Invoice PI000391	6,257.47	0.00	0.00	Posted	Vendor	1594	Utility Draft
Disbursing Utility Draft			187,467.87	0.00	0.00				

EM Employee Medical

09/18/18	MC00001	Payment of Invoice PI000100	171,287.36	0.00	0.00	Posted	Vendor	1197	Employee Insurance
Employee Medical			171,287.36	0.00	0.00				

Bank Account - Check Details

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

Guadalupe Blanco River Authority

This report also includes bank accounts that only have balances.

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

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

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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

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

Guadalupe Blanco River Authority

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

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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

Bank Account - Check Details

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

Guadalupe Blanco River Authority

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

EM Employee

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

Bank Account - Check Details

Period: 11/01/18..11/30/18

Bank Account: Date Filter: 11/01/18..11/30/18

Guadalupe Blanco River Authority

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Acct Type	Bal. Acct No.	Description
D	Disburs								
11/01/18	FARRAGUT PARTNERS, LLP	8,000.00	8,000.00	0.00	Posted	Vendor	1158	Professional Fees	
11/01/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense	
11/01/18	KATHY GILLAND	425.00	425.00	0.00	Posted	Vendor	1696	M&R	
11/01/18	Red Mansions Realty	1,150.00	1,150.00	0.00	Posted	Vendor	1141	Gorge Preservation Society	
11/01/18	SHARRON ENTERPRISES OR	2,000.00	2,000.00	0.00	Posted	Vendor	2419	M&R	
11/01/18	STEPHEN RISINGER	4,458.33	4,458.33	0.00	Posted	Vendor	2690	Plum Creek Coordinator	
11/01/18	THE OFFICE OF THE ATTORNEY GENERAL	255.00	255.00	0.00	Posted	Vendor	2707	Training & Education	
11/01/18	UNITED STATES TREASURY	1,925.00	1,925.00	0.00	Posted	Vendor	2706	M&R	
11/08/18	ABSOLUTE STANDARDS INC	270.00	270.00	0.00	Posted	Vendor	1205	Chemical Expenses	
11/08/18	ADVANCED WATER WELL	8,125.00	8,125.00	0.00	Posted	Vendor	1203	M&R	
11/08/18	AIRGAS USA LLC	74.36	74.36	0.00	Posted	Vendor	1235	Gas Cylinder Exp	
11/08/18	AIRGAS, INC.	121.37	121.37	0.00	Posted	Vendor	1237	Gas Cylinder Exp	
11/08/18	ALLIED ELECTRONICS INC	340.09	340.09	0.00	Posted	Vendor	1243	M&R	
11/08/18	ALLIED SALES COMPANY	610.24	610.24	0.00	Posted	Vendor	1244	M&R	
11/08/18	ALL-PUMP & EQUIP. CO.	5,935.25	5,935.25	0.00	Posted	Vendor	1015	M&R	
11/08/18	AMERICAN PAYROLL ASSOCIATION	219.00	219.00	0.00	Posted	Vendor	1208	Memberships & Publications	
11/08/18	ANA LAB CORPORATION	0.00	0.00	0.00	Voided	Vendor	1254	Lab Supplies	
11/08/18	ANA LAB CORPORATION	2,427.00	2,427.00	0.00	Posted	Vendor	1254	Lab Supplies	
11/08/18	ARCTIC FENCE INC	855.00	855.00	0.00	Posted	Vendor	1264	M&R	
11/08/18	AT&T	27.99	27.99	0.00	Posted	Vendor	1294	Communications	
11/08/18	AT&T	132.85	132.85	0.00	Posted	Vendor	1295	Communications	
11/08/18	AT&T	26.59	26.59	0.00	Posted	Vendor	1296	Communications	
11/08/18	AT&T	212.14	212.14	0.00	Posted	Vendor	1297	Communications	
11/08/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1308	Communications	
11/08/18	AT&T	70.00	70.00	0.00	Posted	Vendor	1309	Communications	
11/08/18	AT&T MOBILITY	3,411.07	3,411.07	0.00	Posted	Vendor	1302	Communications	
11/08/18	AW CHESTERTON COMPANY	1,607.27	1,607.27	0.00	Posted	Vendor	1211	M&R	
11/08/18	AWM OIL TOOLS INC	12.84	12.84	0.00	Posted	Vendor	1220	M&R	
11/08/18	BIZ DOC BUSINESS DOCUMENTS	34.92	34.92	0.00	Posted	Vendor	1229	Office Supplies	
11/08/18	BLAKE BERTLING EQUIP RENTAL	942.29	942.29	0.00	Posted	Vendor	1322	M&R	
11/08/18	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendor	1348	Vehicle Expense	
11/08/18	BRAUNTEX MATERIALS INC	234.98	234.98	0.00	Posted	Vendor	1349	M&R	
11/08/18	BRENNTAG SOUTHWEST INC	28,160.74	28,160.74	0.00	Posted	Vendor	1351	Chemicals	
11/08/18	BVA SCIENTIFIC INCORPORATED	1,658.11	1,658.11	0.00	Posted	Vendor	1328	Lab Supplies	
11/08/18	CAPITOL AUTO PARTS	506.58	506.58	0.00	Posted	Vendor	1281	M&R	
11/08/18	CARTER'S TIRE CENTER INC-	131.60	131.60	0.00	Posted	Vendor	1401	Vehicle Expense	
11/08/18	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring	
11/08/18	CHEMEQUIP	3,024.20	3,024.20	0.00	Posted	Vendor	1411	M&R	
11/08/18	CHEMTRADE CHEMICALS CORP	23,831.60	23,831.60	0.00	Posted	Vendor	1694	Chemicals	

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Period: 11/01/18..11/30/18

11/08/18	CINTAS CORPORATION	157.40	157.40	0.00	Posted	Vendor	1383	M&R
11/08/18	CITY OF SAN MARCOS	37,571.87	37,571.87	0.00	Posted	Vendor	2341	SMWTP Charges
11/08/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
11/08/18	COASTAL OFFICE SOLUTIONS INC	37.40	37.40	0.00	Posted	Vendor	1424	Office Supplies
11/08/18	COMPLIANCE ASSOCIATES LP	215.00	215.00	0.00	Posted	Vendor	1378	Professional Fees
11/08/18	CORE & MAIN LP	384.00	384.00	0.00	Posted	Vendor	2034	M&R
11/08/18	COW CREEK GROUNDWATER	700.00	700.00	0.00	Posted	Vendor	1380	Professional Fees
11/08/18	CRAGGS DO IT BEST LUMBER AND	80.43	80.43	0.00	Posted	Vendor	1437	M&R
11/08/18	CULLIGAN WATER CONDITIONING	39.95	39.95	0.00	Posted	Vendor	1446	M&R
11/08/18	CUMMINS SOUTHERN PLAINS LLC	4,155.24	4,155.24	0.00	Posted	Vendor	1448	M&R
11/08/18	D&M ENTERPRISES	50.00	50.00	0.00	Posted	Vendor	1453	Office Supplies
11/08/18	DANA A SOMOSKEY	300.00	300.00	0.00	Posted	Vendor	1218	M&R-Mowing
11/08/18	DAPHNE CRUMP	255.00	255.00	0.00	Posted	Vendor	1439	M&R
11/08/18	DENNIS G. KUCHERKA	455.00	455.00	0.00	Posted	Vendor	1262	Lab Supplies & Expenses
11/08/18	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendor	2402	Canal Lease
11/08/18	DOUBLE CHECK ENTERPRISES	352.00	352.00	0.00	Posted	Vendor	1476	M&R
11/08/18	DPC INDUSTRIES INC	4,922.74	4,922.74	0.00	Posted	Vendor	1595	Chemicals
11/08/18	DSHS CENTRAL LAB MC2004	207.70	207.70	0.00	Posted	Vendor	2497	Lab Supplies
11/08/18	EI2 IMPROVEMENTS INC	18,065.00	18,065.00	0.00	Posted	Vendor	1598	M&R
11/08/18	EXPRESS LUBE #0200	74.53	74.53	0.00	Posted	Vendor	1627	Vehicle Expense
11/08/18	FASTENAL COMPANY	196.47	196.47	0.00	Posted	Vendor	1638	M&R
11/08/18	FASTSERV SUPPLY INC	946.87	946.87	0.00	Posted	Vendor	1641	M&R
11/08/18	FED EX	37.62	37.62	0.00	Posted	Vendor	2716	
11/08/18	FIRESTONE	437.43	437.43	0.00	Posted	Vendor	1628	Vehicle Expense
11/08/18	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
11/08/18	FRONTIER COMMUNICATIONS	52.92	52.92	0.00	Posted	Vendor	1662	Communications
11/08/18	FRONTIER COMMUNICATIONS	240.26	240.26	0.00	Posted	Vendor	1663	Communications
11/08/18	FRONTIER COMMUNICATIONS	58.35	58.35	0.00	Posted	Vendor	1664	Communications
11/08/18	GA POWERS CO	289.19	289.19	0.00	Posted	Vendor	2270	M&R
11/08/18	GALLAGHER BENEFIT SERVICES INC	2,167.00	2,167.00	0.00	Posted	Vendor	1674	Professional Fees
11/08/18	GATEWAY PRINTING AND OFFICE	1,100.22	1,100.22	0.00	Posted	Vendor	1685	Office Supplies
11/08/18	GOFORTH SPECIAL UTILITY	285.80	285.80	0.00	Posted	Vendor	1701	Utilities
11/08/18	GONZALES COUNTY WATER SUPPLY	497.96	497.96	0.00	Posted	Vendor	1709	Utilities
11/08/18	GRAINGER	823.53	823.53	0.00	Posted	Vendor	1711	M&R
11/08/18	GRANDE COMMUNICATIONS	30.94	30.94	0.00	Posted	Vendor	1715	Communications
11/08/18	GRANDE COMMUNICATIONS	35.10	35.10	0.00	Posted	Vendor	1716	Communications
11/08/18	GREENGATE NURSERY LLC	372.26	372.26	0.00	Posted	Vendor	1691	M&R
11/08/18	GREGORY L HENDRY	1,500.00	1,500.00	0.00	Posted	Vendor	1721	M&R Mowing
11/08/18	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790	Employee Benefits
11/08/18	GULF BOLT AND SUPPLY INC	83.76	83.76	0.00	Posted	Vendor	1791	M&R
11/08/18	HACH COMPANY	247.53	247.53	0.00	Posted	Vendor	2038	Lab Supplies
11/08/18	HILL COUNTRY BAIT & TACKLE	181.70	181.70	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
11/08/18	HILL COUNTRY ELECTRIC SUPPLY	98.04	98.04	0.00	Posted	Vendor	2024	M&R
11/08/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
11/08/18	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendor	2027	Lab Supplies
11/08/18	INTERSTATE ALL BATTERY CENTER	233.95	233.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
11/08/18	INTERSTATE ALL BATTERY CENTER	504.30	504.30	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
11/08/18	J&K UTILITY SERVICES	4,811.80	4,811.80	0.00	Posted	Vendor	2068	M&R

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11/08/18	J2ARTS, INC	250.00	250.00	0.00	Posted	Vendor 2714
11/08/18	JOHN A. BOGGESS	4,000.00	4,000.00	0.00	Posted	Vendor 1177 Professional Fees
11/08/18	KEITH E. OBECK	230.00	230.00	0.00	Posted	Vendor 1179 Gorge Preservation Society
11/08/18	KENNETH D LLOYD	6,882.86	6,882.86	0.00	Posted	Vendor 2114 Construction Inspectors
11/08/18	KOSUB AND SON INC	327.50	327.50	0.00	Posted	Vendor 2089 Equipment Expense
11/08/18	L.J. POWER, INC	1,575.00	1,575.00	0.00	Posted	Vendor 2102 M&R
11/08/18	LONE STAR OVERNIGHT LP	67.75	67.75	0.00	Posted	Vendor 2120 Freight
11/08/18	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor 1023 Lab Expense
11/08/18	LOWER COLORADO RIVER AUTHORITY	35.00	35.00	0.00	Posted	Vendor 2122 M&R/Lab Supplies
11/08/18	LOWES	0.00	0.00	0.00	Voided	Vendor 2134 M&R
11/08/18	LOWES	324.21	324.21	0.00	Posted	Vendor 2134 M&R
11/08/18	LUBRICATION ENGINEER INC	311.97	311.97	0.00	Posted	Vendor 2123 M&R
11/08/18	MARENTCO, INC.	486.92	486.92	0.00	Posted	Vendor 1054 M&R
11/08/18	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendor 1458 Canal Lease
11/08/18	MATERA PAPER CO INC	191.76	191.76	0.00	Posted	Vendor 2156 Office Supplies & Services
11/08/18	ME PLUMBING LLC	304.16	304.16	0.00	Posted	Vendor 2142 M&R
11/08/18	MERCER CONTROLS INC	381.50	381.50	0.00	Posted	Vendor 2168 M&R
11/08/18	METTLER-TOLEDO, LLC	7,474.21	7,474.21	0.00	Posted	Vendor 1011 M&R
11/08/18	MID COAST ELECTRIC SUPPLY INC	7,098.25	7,098.25	0.00	Posted	Vendor 2175 M&R
11/08/18	MISSION ELECTRIC SUPPLY INC	343.73	343.73	0.00	Posted	Vendor 2182 M&R
11/08/18	MORRISON SUPPLY COMPANY	7.80	7.80	0.00	Posted	Vendor 2187 M&R
11/08/18	MP2 ENERGY TEXAS LL	8,364.21	8,364.21	0.00	Posted	Vendor 1150 Power & Utilities
11/08/18	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor 1271 Professional Fees
11/08/18	NAPCO CHEMICAL CO INC	622.00	622.00	0.00	Posted	Vendor 2202 Orthophosphate/Ammonia
11/08/18	ND TX HOLDINGS LLC	130.00	130.00	0.00	Posted	Vendor 2710
11/08/18	NITRO SOFTWARE, INC.	2,124.50	2,124.50	0.00	Posted	Vendor 1022 Computer & Software Services
11/08/18	O'REILLY AUTOMOTIVE INC	100.70	100.70	0.00	Posted	Vendor 2224 Vehicle Expense/M&R
11/08/18	PALL CORPORATION	13,035.46	13,035.46	0.00	Posted	Vendor 2241 M&R
11/08/18	PAM FRINK	68.25	0.00	68.25	Financially Voided	Posted Vendor 1659 Canal Lease
11/08/18	PATRICK Y WONG	1,014.45	1,014.45	0.00	Posted	Vendor 2717
11/08/18	PEPSI BOTTLING GROUP	263.32	263.32	0.00	Posted	Vendor 1341 Lakewood Recreation Expense
11/08/18	PRIORITY PERSONNEL INC	582.75	582.75	0.00	Posted	Vendor 2275 M&R
11/08/18	PROSTAR SERVICES INC	252.93	252.93	0.00	Posted	Vendor 2240 Kitchen & Janitorial Services
11/08/18	R.D. OFFUTT COMPANY	42.01	42.01	0.00	Posted	Vendor 2697
11/08/18	REGIONS BANK	1,324.53	1,324.53	0.00	Posted	Vendor 2303 Loan Payment
11/08/18	S L PARKER PARTNERSHIP LLC	16.08	16.08	0.00	Posted	Vendor 2242 M&R
11/08/18	SALT FLAT FEED & NAPA	223.99	223.99	0.00	Posted	Vendor 2333 Vehicle Expense
11/08/18	SBA TOWERS II LLC	1,031.42	1,031.42	0.00	Posted	Vendor 2426 M&R
11/08/18	SEGUIN AUTO PARTS INC	74.54	74.54	0.00	Posted	Vendor 2356 Vehicle Expense
11/08/18	SEGUIN RENTAL INC	3,270.63	3,270.63	0.00	Posted	Vendor 2366 M&R
11/08/18	SHARRON ENTERPRISES OR	2,975.00	2,975.00	0.00	Posted	Vendor 2419 M&R
11/08/18	SHERIDAN ENVIRONMENTAL LLC	15,371.66	15,371.66	0.00	Posted	Vendor 2374 Biosolids Disposal
11/08/18	SOECHTING MOTORS INC	69.00	69.00	0.00	Posted	Vendor 2390 M&R
11/08/18	SOLENIS LLC	3,572.42	3,572.42	0.00	Posted	Vendor 2321 Polymer
11/08/18	SOUTH TEXAS AUTO PARTS COMPANY	152.99	152.99	0.00	Posted	Vendor 1362 Vehicle Expense/M&R
11/08/18	STAPLES BUSINESS CREDIT	671.05	671.05	0.00	Posted	Vendor 2406 Biosolids Disposal
11/08/18	STRYKER OUTDOOR SERVICE LLC	218.89	218.89	0.00	Posted	Vendor 2715
11/08/18	TCEQ MC 214	10.00	10.00	0.00	Posted	Vendor 2481 Professional Fees

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11/08/18	TESPAN INC	95.01	95.01	0.00	Posted	Vendor 2445	Communications
11/08/18	TEXAS DISPOSAL	84.75	84.75	0.00	Posted	Vendor 1012	M&R
11/08/18	TEXAS HEALTH CENTER PA	440.00	440.00	0.00	Posted	Vendor 2449	Employee Benefits
11/08/18	TEXPERS	151.92	151.92	0.00	Posted	Vendor 2432	Memberships & Publications
11/08/18	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor 1126	M&R
11/08/18	TOWN AND COUNTRY ADVERTISING	73.00	73.00	0.00	Posted	Vendor 2455	Media Expense
11/08/18	TUTTLE LUMBER LTD	19.98	19.98	0.00	Posted	Vendor 2460	M&R
11/08/18	TWCA RISK MANAGEMENT FUND	12,041.00	12,041.00	0.00	Posted	Vendor 2439	Insurance
11/08/18	ULINE	396.91	396.91	0.00	Posted	Vendor 2524	M&R
11/08/18	UPS	4.03	4.03	0.00	Posted	Vendor 2526	Postage & Freight Expense
11/08/18	USA BLUEBOOK	692.16	692.16	0.00	Posted	Vendor 2530	M&R
11/08/18	VICTORIA BEARING & INDUSTRIAL	152.52	152.52	0.00	Posted	Vendor 2560	M&R
11/08/18	WASTE CONNECTIONS	3,093.45	3,093.45	0.00	Posted	Vendor 2273	Utilities
11/08/18	WASTE MANAGEMENT	425.93	425.93	0.00	Posted	Vendor 2664	M&R
11/08/18	WASTE MANAGEMENT	343.31	343.31	0.00	Posted	Vendor 2666	M&R
11/08/18	WASTEWATER TRANSPORT SERVICE	4,405.00	4,405.00	0.00	Posted	Vendor 2624	Biosolids Disposal
11/08/18	WEIDNER SEPTIC	6,000.00	6,000.00	0.00	Posted	Vendor 2083	Biosolids Disposal
11/08/18	WELLS FARGO BANK NA	3,770.33	3,770.33	0.00	Posted	Vendor 2640	Employee Benefits
11/08/18	WELLS FARGO EQUIPMENT FINANCE	4,982.20	4,982.20	0.00	Posted	Vendor 1020	Loan Payment
11/08/18	WEX BANK	14,690.07	14,690.07	0.00	Posted	Vendor 1629	Vehicle Expense
11/08/18	WINNCOM TECHNOLOGIES CORP	601.20	601.20	0.00	Posted	Vendor 2654	M&R
11/08/18	ZARSKY LUMBER CO INC	114.94	114.94	0.00	Posted	Vendor 2679	M&R
11/08/18	ZORO TOOLS INC	403.95	403.95	0.00	Posted	Vendor 2680	M&R
11/08/18	EFT ⁰⁰⁰ 130 Payment of Invoice PI002166	48,115.14	0.00	48,115.14	Financial ly Voided	Posted Vendor 1097	CIP Dam Rehab
11/12/18	FEDEX	3,698.00	3,698.00	0.00	Posted	Vendor 1632	Postage & Freight Expense
11/12/18	ASHLEY PEYTON	120.00	0.00	120.00	Financial ly Voided	Posted Vendor 1122	Board Security
11/13/18	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor 2469	Professional Fees
11/13/18	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendor 2471	Professional Fees
11/13/18	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendor 2477	Professional Fees
11/13/18	TCEQ	0.00	0.00	0.00	Voided	Vendor 2482	Watermaster
11/13/18	TCEQ	0.00	0.00	0.00	Voided	Vendor 2482	Watermaster
11/13/18	TCEQ	0.00	0.00	0.00	Voided	Vendor 2482	Watermaster
11/13/18	TCEQ	160,440.69	160,440.69	0.00	Posted	Vendor 2482	Watermaster
11/13/18	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor 2483	Professional Fees
11/13/18	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor 2489	Professional Fees
11/13/18	TX COMMISSION ON ENVIRO QUALIT	7,847.86	7,847.86	0.00	Posted	Vendor 2484	Inspection Fees
11/13/18	VISA	1,166.50	1,166.50	0.00	Posted	Vendor 2600	Visa
11/15/18	AETNA INC	14,259.80	14,259.80	0.00	Posted	Vendor 1197	Employee Insurance
11/15/18	ALAMO IRON WORKS INC	950.42	950.42	0.00	Posted	Vendor 1239	M&R
11/15/18	ANA LAB CORPORATION	873.00	873.00	0.00	Posted	Vendor 1254	Lab Supplies
11/15/18	ARBOL PUBLISHING, LP	506.00	506.00	0.00	Posted	Vendor 2722	
11/15/18	AT&T	442.57	442.57	0.00	Posted	Vendor 1306	Communications
11/15/18	AT&T	349.89	349.89	0.00	Posted	Vendor 1307	Communications
11/15/18	ATKINS NORTH AMERICA INC	250.00	250.00	0.00	Posted	Vendor 2235	Professional Fees
11/15/18	BICKERSTAFF HEATH DELGADO	4,834.00	4,834.00	0.00	Posted	Vendor 1286	Professional Fees
11/15/18	BRADZOIL INC	39.98	39.98	0.00	Posted	Vendor 1348	Vehicle Expense
11/15/18	BRAUNTEX MATERIALS INC	451.56	451.56	0.00	Posted	Vendor 1349	M&R

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11/15/18	BRENNTAG SOUTHWEST INC	3,606.00	3,606.00	0.00	Posted	Vendor	1351	Chemicals	
11/15/18	BVA SCIENTIFIC INCORPORATED	1,610.28	1,610.28	0.00	Posted	Vendor	1328	Lab Supplies	
11/15/18	CHARLES A. NUNES	1,800.00	1,800.00	0.00	Posted	Vendor	1119	Professional Fees	
11/15/18	CHEMTRADE CHEMICALS CORP	5,602.80	5,602.80	0.00	Posted	Vendor	1694	Chemicals	
11/15/18	CINTAS CORPORATION	98.67	98.67	0.00	Posted	Vendor	1383	M&R	
11/15/18	CITY OF PORT LAVACA	4,218.00	4,218.00	0.00	Posted	Vendor	2261	Transmission Charges	
11/15/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor	
11/15/18	COASTAL OFFICE SOLUTIONS INC	158.19	158.19	0.00	Posted	Vendor	1424	Office Supplies	
11/15/18	COLORADO MATERIALS, LTD.	28.11	28.11	0.00	Posted	Vendor	2720		
11/15/18	CORE & MAIN LP	11,082.57	11,082.57	0.00	Posted	Vendor	2034	M&R	
11/15/18	CTRMA PROCESSING	4.57	4.57	0.00	Posted	Vendor	2196	Employee Travel	
11/15/18	CULLIGAN WATER CONDITIONING	40.30	40.30	0.00	Posted	Vendor	1444	Lab Supplies	
11/15/18	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R	
11/15/18	CULLIGAN WATER CONDITIONING	17.85	17.85	0.00	Posted	Vendor	1447	M&R	
11/15/18	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications	
11/15/18	DPC INDUSTRIES INC	3,800.86	3,800.86	0.00	Posted	Vendor	1595	Chemicals	
11/15/18	DYKEMA COX SMITH	3,175.50	3,175.50	0.00	Posted	Vendor	1292	Professional Fees	
11/15/18	ELLIOTT ELECTRIC SUPPLY	7.84	7.84	0.00	Posted	Vendor	1618	M&R	
11/15/18	EQUIPMENT DEPOT LTD	239.43	239.43	0.00	Posted	Vendor	1624	Equipment Expense	
11/15/18	FEDEX	70.52	70.52	0.00	Posted	Vendor	2725		
11/15/18	FIRESTONE	84.95	84.95	0.00	Posted	Vendor	1628	Vehicle Expense	
11/15/18	FIRETROL PROTECTION SYSTEM INC	384.00	384.00	0.00	Posted	Vendor	1644	Professional Fees	
11/15/18	FORCE SERVICES LLC	1,327.50	1,327.50	0.00	Posted	Vendor	1033	M&R	
11/15/18	GATEWAY BUSINESS PRODUCTS	177.97	177.97	0.00	Posted	Vendor	1686	Office Supplies	
11/15/18	GATEWAY PRINTING AND OFFICE	496.53	496.53	0.00	Posted	Vendor	1685	Office Supplies	
11/15/18	GERMER ELECTRONICS, LLC	670.00	670.00	0.00	Posted	Vendor	2721		
11/15/18	GOLDEN CRESENT REGIONAL	100.00	100.00	0.00	Posted	Vendor	1702	Economic Development	
11/15/18	GRAINGER	0.00	0.00	0.00	Voided	Vendor	1711	M&R	
11/15/18	GRAINGER	992.76	992.76	0.00	Posted	Vendor	1711	M&R	
11/15/18	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense	
11/15/18	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor	1789	Employee Benefits	
11/15/18	GUADALUPE VALLEY TELEPHONE	1,117.72	1,117.72	0.00	Posted	Vendor	1991	Communications	
11/15/18	GULF COAST HARDWARE LLC	516.11	516.11	0.00	Posted	Vendor	1266	M&R	
11/15/18	HILL COUNTRY NEWSPAPERS, INC.	1,383.75	1,383.75	0.00	Posted	Vendor	2723		
11/15/18	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees	
11/15/18	HOLT CAT	1,385.10	1,385.10	0.00	Posted	Vendor	2029	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	0.00	0.00	0.00	Voided	Vendor	2030	M&R	
11/15/18	HOME DEPOT CREDIT SERVICES	3,464.66	3,464.66	0.00	Posted	Vendor	2030	M&R	
11/15/18	HSSCO INC	3,558.72	0.00	3,558.72	Financially Voided	Posted	Vendor	2001	M&R
11/15/18	JOHN DEERE FINANCIAL	23.94	23.94	0.00	Posted	Vendor	1260	M&R	
11/15/18	JOHN DEERE FINANCIAL	75.00	75.00	0.00	Posted	Vendor	1637	M&R	
11/15/18	LONE STAR OVERNIGHT LP	43.47	43.47	0.00	Posted	Vendor	2120	Freight	
11/15/18	LONESTAR DELIVERY & PROCESS	350.00	350.00	0.00	Posted	Vendor	1023	Lab Expense	
11/15/18	LOWES BUSINESS ACCOUNT	123.80	123.80	0.00	Posted	Vendor	2133	M&R	

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11/15/18	ME PLUMBING LLC	491.10	491.10	0.00	Posted	Vendor 2142	M&R
11/15/18	MID COAST ELECTRIC SUPPLY INC	814.00	814.00	0.00	Posted	Vendor 2174	M&R
11/15/18	MID COAST ELECTRIC SUPPLY INC	316.28	316.28	0.00	Posted	Vendor 2175	M&R
11/15/18	MODERN STAFFING	2,833.60	2,833.60	0.00	Posted	Vendor 2140	Contract Labor
11/15/18	MODULAR SPACE CORPORATION	869.10	869.10	0.00	Posted	Vendor 1679	Portable Rent
11/15/18	MORRISON SUPPLY COMPANY	38.06	38.06	0.00	Posted	Vendor 2187	M&R
11/15/18	NAPCO CHEMICAL CO INC	2,945.55	2,945.55	0.00	Posted	Vendor 2202	Orthophosphate/Ammonia
11/15/18	NEW BRAUNFELS WELDERS SUPPLY	110.25	110.25	0.00	Posted	Vendor 2213	M&R
11/15/18	PERFORMANCE HOSE SALES INC	246.85	246.85	0.00	Posted	Vendor 2245	Equipment Expense
11/15/18	PLANSOURCE	2,180.35	2,180.35	0.00	Posted	Vendor 1107	Employee Benefit Administration
11/15/18	PRIORITY PERSONNEL INC	1,165.50	1,165.50	0.00	Posted	Vendor 2275	M&R
11/15/18	PROSTAR SERVICES INC	1,038.90	1,038.90	0.00	Posted	Vendor 2240	Kitchen & Janitorial Services
11/15/18	REPUBLIC SERVICES #859	776.00	776.00	0.00	Posted	Vendor 1321	M&R
11/15/18	REPUBLIC SERVICES INC	643.35	643.35	0.00	Posted	Vendor 1320	GV Recreation Expense
11/15/18	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor 1135	Professional Fees
11/15/18	SAM'S CLUB/SYNCHRONY BANK	286.57	286.57	0.00	Posted	Vendor 2424	Misc Expense
11/15/18	SEGUIN AUTO PARTS INC	10.99	10.99	0.00	Posted	Vendor 2356	Vehicle Expense
11/15/18	SEGUIN DIESEL TRUCK SVC INC	80.00	80.00	0.00	Posted	Vendor 2359	Vehicle Expense
11/15/18	SHARRON ENTERPRISES OR	4,174.00	4,174.00	0.00	Posted	Vendor 2419	M&R
11/15/18	SMITH SUPPLY COMPANY	0.00	0.00	0.00	Voided	Vendor 2386	M&R
11/15/18	SMITH SUPPLY COMPANY	307.13	307.13	0.00	Posted	Vendor 2386	M&R
11/15/18	SOECHTING MOTORS INC	0.00	0.00	0.00	Voided	Vendor 2390	M&R
11/15/18	SOECHTING MOTORS INC	2,257.35	2,257.35	0.00	Posted	Vendor 2390	M&R
11/15/18	SOUTH TEXAS AUTO PARTS COMPANY	13.98	13.98	0.00	Posted	Vendor 1362	Vehicle Expense/M&R
11/15/18	STAPLES BUSINESS CREDIT	43.16	43.16	0.00	Posted	Vendor 2406	Biosolids Disposal
11/15/18	SWT QUALITY FASTENERS	152.39	152.39	0.00	Posted	Vendor 2709	
11/15/18	TEXAS A&M ENGINEERING EXTENSION SERVICE	8,000.00	8,000.00	0.00	Posted	Vendor 2719	
11/15/18	TEXAS DISPOSAL	374.02	374.02	0.00	Posted	Vendor 1012	M&R
11/15/18	THOMSON REUTERS-WEST	355.45	355.45	0.00	Posted	Vendor 2641	Training & Education
11/15/18	TISD INC	299.99	299.99	0.00	Posted	Vendor 2436	Communications
11/15/18	TMT SOLUTIONS INC	999.60	999.60	0.00	Posted	Vendor 2434	M&R
11/15/18	TOSHIBA BUSINESS SOLUTIONS USA	341.87	341.87	0.00	Posted	Vendor 2227	Computer Supplies & Services
11/15/18	TRACTOR SUPPLY CREDIT PLAN	24.99	24.99	0.00	Posted	Vendor 2465	M&R
11/15/18	TURKEY COVE AUTO REPAIR INC	138.61	138.61	0.00	Posted	Vendor 2458	Vehicle Expense
11/15/18	TWCA RISK MANAGEMENT FUND	789.00	789.00	0.00	Posted	Vendor 2439	Insurance
11/15/18	TX EXCAVATION SAFETY SYSTM INC	342.00	342.00	0.00	Posted	Vendor 2505	Pipeline
11/15/18	UNION CARBIDE CORPDD-CSORATION	22,500.00	22,500.00	0.00	Posted	Vendor 2531	Union Carbide Pumping
11/15/18	UNITED STATES TREASURY	865.00	865.00	0.00	Posted	Vendor 2706	M&R
11/15/18	UP'S & GROUNDS	6.00	6.00	0.00	Posted	Vendor 2528	GBRTrust Expense
11/15/18	USA BLUEBOOK	784.31	784.31	0.00	Posted	Vendor 2530	M&R
11/15/18	VICTORIA OLIVER CO INC	211.70	211.70	0.00	Posted	Vendor 2570	M&R
11/15/18	WALMART COMMUNITY BRC	335.16	335.16	0.00	Posted	Vendor 2660	M&R/Office Supplies
11/15/18	WASTE CONNECTIONS	45.23	45.23	0.00	Posted	Vendor 2273	Utilities
11/15/18	WASTE MANAGEMENT	403.22	403.22	0.00	Posted	Vendor 2662	M&R
11/15/18	WASTEWATER TRANSPORT SERVICE	18,486.25	18,486.25	0.00	Posted	Vendor 2624	Biosolids Disposal
11/15/18	WATTS EQUIPMENT INC.	16.68	16.68	0.00	Posted	Vendor 1032	Small Tools Expense
11/15/18	WEIDNER SEPTIC	6,400.00	6,400.00	0.00	Posted	Vendor 2083	Biosolids Disposal
11/15/18	YORK CREEK OUTFITTERS	150.00	150.00	0.00	Posted	Vendor 2674	M&R

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11/15/18	ZORO TOOLS INC	184.45	184.45	0.00	Posted	Vendor 2680	M&R
11/16/18	TCEQ	10,300.65	10,300.65	0.00	Posted	Vendor 2726	
11/16/18	VISA	612.94	612.94	0.00	Posted	Vendor 2577	Visa
11/16/18	VISA	786.05	786.05	0.00	Posted	Vendor 2578	Visa
11/16/18	VISA	131.63	131.63	0.00	Posted	Vendor 2579	Visa
11/16/18	VISA	883.91	883.91	0.00	Posted	Vendor 2580	Visa
11/16/18	VISA	553.14	553.14	0.00	Posted	Vendor 2581	Visa
11/16/18	VISA	40.00	40.00	0.00	Posted	Vendor 2583	Visa
11/16/18	VISA	502.49	502.49	0.00	Posted	Vendor 2584	Visa
11/16/18	VISA	1,942.33	1,942.33	0.00	Posted	Vendor 2585	Visa
11/16/18	VISA	969.68	969.68	0.00	Posted	Vendor 2586	Visa
11/16/18	VISA	1,511.20	1,511.20	0.00	Posted	Vendor 2587	Visa
11/16/18	VISA	13.65	13.65	0.00	Posted	Vendor 2588	Visa
11/16/18	VISA	785.05	785.05	0.00	Posted	Vendor 2590	Visa
11/16/18	VISA	49.29	49.29	0.00	Posted	Vendor 2591	Visa
11/16/18	VISA	904.00	904.00	0.00	Posted	Vendor 2592	Visa
11/16/18	VISA	754.41	754.41	0.00	Posted	Vendor 2593	Visa
11/16/18	VISA	1,555.38	1,555.38	0.00	Posted	Vendor 2594	Visa
11/16/18	VISA	116.97	116.97	0.00	Posted	Vendor 2595	Visa
11/16/18	VISA	111.60	111.60	0.00	Posted	Vendor 2596	Visa
11/16/18	VISA	1,483.97	1,483.97	0.00	Posted	Vendor 2597	Visa
11/16/18	VISA	523.12	523.12	0.00	Posted	Vendor 2599	Visa
11/16/18	VISA	2,664.19	2,664.19	0.00	Posted	Vendor 2600	Visa
11/16/18	VISA	398.68	398.68	0.00	Posted	Vendor 2601	Visa
11/16/18	VISA	711.55	711.55	0.00	Posted	Vendor 2603	Visa
11/16/18	VISA	1,176.96	1,176.96	0.00	Posted	Vendor 2604	Visa
11/16/18	VISA	703.24	0.00	703.24	Financially Voided Posted	Vendor 2605	Visa
11/16/18	VISA	950.39	950.39	0.00	Posted	Vendor 2608	Visa
11/16/18	VISA	1,783.12	1,783.12	0.00	Posted	Vendor 2609	Visa
11/16/18	VISA	298.87	298.87	0.00	Posted	Vendor 2611	Visa
11/16/18	VISA	289.27	289.27	0.00	Posted	Vendor 2612	Visa
11/16/18	VISA	413.18	413.18	0.00	Posted	Vendor 2613	Visa
11/16/18	VISA	155.99	155.99	0.00	Posted	Vendor 2614	Visa
11/16/18	VISA	173.11	173.11	0.00	Posted	Vendor 2618	Visa
11/16/18	VISA	1,409.00	1,409.00	0.00	Posted	Vendor 2619	Visa
11/16/18	VISA	71.50	71.50	0.00	Posted	Vendor 2621	Visa
11/16/18	VISA	2,574.55	2,574.55	0.00	Posted	Vendor 2623	Visa
11/16/18	VISA	331.75	331.75	0.00	Posted	Vendor 2704	Visa
11/16/18	VISA	168.00	168.00	0.00	Posted	Vendor 2705	Visa
11/16/18	VISA	32.44	32.44	0.00	Posted	Vendor 2724	
11/16/18	Matthew Nolte	500.00	500.00	0.00	Posted	Custom er 410010	
11/16/18	Forest Beale	500.00	500.00	0.00	Posted	Custom er 410004	
11/16/18	Judy Sinclair	500.00	500.00	0.00	Posted	Custom er 410021	
11/16/18	SCA Inc Barony of Bjornsborg	500.00	500.00	0.00	Posted	Custom er 410022	
11/16/18	VISA	138.61	138.61	0.00	Posted	Vendor 2605	Visa
11/16/18	VISA	1,882.82	1,882.82	0.00	Posted	Vendor 2607	Visa
11/20/18	ABSOLUTE STANDARDS INC	335.00	335.00	0.00	Posted	Vendor 1205	Chemical Expenses

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11/20/18	AGCM, INC.	1,218.00	1,218.00	0.00	Posted	Vendor	1165	NB Office Building
11/20/18	ALAN PLUMMER ASSOCIATES, INC	2,710.50	2,710.50	0.00	Posted	Vendor	2255	Professional Fees
11/20/18	ALLIANT GAS LLC	62.88	62.88	0.00	Posted	Vendor	1241	Auxiliary Power Exp
11/20/18	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted	Vendor	1233	Communications
11/20/18	ANA LAB CORPORATION	967.00	967.00	0.00	Posted	Vendor	1254	Lab Supplies
11/20/18	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
11/20/18	AUS-TEX PRINTING & MAILING	238.47	238.47	0.00	Posted	Vendor	1234	Education/Conservation Exp
11/20/18	B ENVIRONMENTAL	845.00	845.00	0.00	Posted	Vendor	1313	Lab Supplies
11/20/18	B20 ENVIRONMENTAL INC	480.27	480.27	0.00	Posted	Vendor	1327	M&R
11/20/18	BLUEBONNET MOTORS	1,474.96	1,474.96	0.00	Posted	Vendor	1343	Vehicle Expense
11/20/18	BRENNTAG SOUTHWEST INC	3,335.68	3,335.68	0.00	Posted	Vendor	1351	Chemicals
11/20/18	BVA SCIENTIFIC INCORPORATED	3,077.37	3,077.37	0.00	Posted	Vendor	1328	Lab Supplies
11/20/18	CENTURYLINK	149.92	149.92	0.00	Posted	Vendor	1407	Communications
11/20/18	CHEMTRADE CHEMICALS CORP	5,770.70	5,770.70	0.00	Posted	Vendor	1694	Chemicals
11/20/18	CHUBB GROUP OF INSURANCE	1,000.00	1,000.00	0.00	Posted	Vendor	1415	GBRTrust Expense
11/20/18	CITY OF BULVERDE	36,266.29	36,266.29	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
11/20/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
11/20/18	COBB, FENDLEY & ASSOCIATES	175.00	175.00	0.00	Posted	Vendor	1110	Professional Fees
11/20/18	CORE & MAIN LP	395.00	395.00	0.00	Posted	Vendor	2034	M&R
11/20/18	CRAWFORD ELECTRIC SUPPLY	197.38	197.38	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
11/20/18	DELL MARKETING LP	2,951.47	2,951.47	0.00	Posted	Vendor	1465	Computer & Software Services
11/20/18	DPC INDUSTRIES INC	3,581.04	3,581.04	0.00	Posted	Vendor	1595	Chemicals
11/20/18	DSHS CENTRAL LAB MC2004	55.12	55.12	0.00	Posted	Vendor	2497	Lab Supplies
11/20/18	FARM INDUSTRIAL	94.77	94.77	0.00	Posted	Vendor	1672	M&R
11/20/18	FISHER SCIENTIFIC	879.10	879.10	0.00	Posted	Vendor	1673	Lab Supplies
11/20/18	FRONTIER COMMUNICATIONS	346.45	346.45	0.00	Posted	Vendor	1665	Communications
11/20/18	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
11/20/18	GATEWAY PRINTING AND OFFICE	330.00	330.00	0.00	Posted	Vendor	1685	Office Supplies
11/20/18	GP TOOL LTD	2,369.00	2,369.00	0.00	Posted	Vendor	1684	M&R
11/20/18	GRAPEVINE DCJ LLC	47,843.00	47,843.00	0.00	Posted	Vendor	1688	Equipment Purchase
11/20/18	HACH COMPANY	4,305.40	4,305.40	0.00	Posted	Vendor	2038	Lab Supplies
11/20/18	HAHN EQUIPMENT CO INC	5,184.00	5,184.00	0.00	Posted	Vendor	2002	M&R
11/20/18	HAWKINS ASSOCIATES INC	239.47	239.47	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/20/18	HDR ENGINEERING INC	12,861.95	12,861.95	0.00	Posted	Vendor	1996	Professional Fees
11/20/18	HSSCO INC	3,287.50	3,287.50	0.00	Posted	Vendor	2001	M&R
11/20/18	HUTHER AND ASSOCIATES INC	840.00	840.00	0.00	Posted	Vendor	2036	Lab Supplies
11/20/18	JI SPECIAL RISKS INSURANCE	9,262.05	9,262.05	0.00	Posted	Vendor	2069	Prepaid Insurance
11/20/18	L.J. POWER, INC	452.48	452.48	0.00	Posted	Vendor	2102	M&R
11/20/18	LARRY L MALDONADO	210.00	210.00	0.00	Posted	Vendor	2150	M&R
11/20/18	LIPPE TIRE CENTER INC	15.00	15.00	0.00	Posted	Vendor	2112	Vehicle Expense
11/20/18	LNV, INC.	9,007.00	9,007.00	0.00	Posted	Vendor	1112	Professional Fees
11/20/18	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
11/20/18	MATERA PAPER CO INC	477.23	477.23	0.00	Posted	Vendor	2156	Office Supplies & Services
11/20/18	MID COAST ELECTRIC SUPPLY INC	1,243.14	1,243.14	0.00	Posted	Vendor	2175	M&R
11/20/18	MORRISON SUPPLY COMPANY	257.02	257.02	0.00	Posted	Vendor	2187	M&R
11/20/18	NATALIE A HUDEC	3,700.00	3,700.00	0.00	Posted	Vendor	2035	M&R
11/20/18	O'CONNOR BUILDING PARTNERS LP	650.75	650.75	0.00	Posted	Vendor	2223	Office Rentals/Expenses
11/20/18	PORT LAVACA WAVE	330.00	330.00	0.00	Posted	Vendor	2262	Media Expense

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11/20/18	PROSTAR SERVICES INC	310.29	310.29	0.00	Posted	Vendor 2240	Kitchen & Janitorial Services
11/20/18	RANGER SUPPLY	28.35	28.35	0.00	Posted	Vendor 2296	M&R
11/20/18	ROBERT FRITZ	718.00	718.00	0.00	Posted	Vendor 1063	Catering-Board Mtg.
11/20/18	RW TALBOTT PROPANE INC	30.00	30.00	0.00	Posted	Vendor 2442	M&R
11/20/18	S L PARKER PARTNERSHIP LLC	186.70	186.70	0.00	Posted	Vendor 2242	M&R
11/20/18	SEGUIN AUTO PARTS INC	250.42	250.42	0.00	Posted	Vendor 2356	Vehicle Expense
11/20/18	SHARRON ENTERPRISES OR	6,425.00	6,425.00	0.00	Posted	Vendor 2419	M&R
11/20/18	STATESIDE RIGHT OF WAY	33,002.72	33,002.72	0.00	Posted	Vendor 1185	Professional Fees
11/20/18	THE IRMA LEWIS SEGUIN	250.00	250.00	0.00	Posted	Vendor 2365	Outdoor Learning Center
11/20/18	TOMLEA INC	24.00	24.00	0.00	Posted	Vendor 1280	M&R
11/20/18	TXTAG	176.17	176.17	0.00	Posted	Vendor 2517	Employee Travel
11/20/18	USA BLUEBOOK	275.45	275.45	0.00	Posted	Vendor 2530	M&R
11/20/18	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor 2628	Equipment Lease
11/20/18	WALLGREN ENVIRONMENTAL SERVICE	2,508.00	2,508.00	0.00	Posted	Vendor 2256	Lab Supplies
11/20/18	WASTEWATER TRANSPORT SERVICE	6,355.00	6,355.00	0.00	Posted	Vendor 2624	Biosolids Disposal
11/20/18	ZARAGOZA'S HEATING & AC INC	505.00	505.00	0.00	Posted	Vendor 2678	M&R
11/20/18	ZORO TOOLS INC	83.38	83.38	0.00	Posted	Vendor 2680	M&R
11/29/18	A1 SHINER FIRE & SAFETY INC	1,109.40	1,109.40	0.00	Posted	Vendor 1212	M&R
11/29/18	AIA SERVICES LLC	1,389.57	1,389.57	0.00	Posted	Vendor 1312	Economic Development
11/29/18	AIRGAS USA LLC	197.46	197.46	0.00	Posted	Vendor 1235	Gas Cylinder Exp
11/29/18	ALAN MOON	455.00	455.00	0.00	Posted	Vendor 2727	
11/29/18	ALAN PLUMMER ASSOCIATES, INC	11,040.06	11,040.06	0.00	Posted	Vendor 2255	Professional Fees
11/29/18	ALFA LAVAL INC	439.05	439.05	0.00	Posted	Vendor 1268	M&R
11/29/18	ANA LAB CORPORATION	455.00	455.00	0.00	Posted	Vendor 1254	Lab Supplies
11/29/18	AT&T	67.53	67.53	0.00	Posted	Vendor 1298	Communications
11/29/18	AT&T	138.75	138.75	0.00	Posted	Vendor 1299	Communications
11/29/18	AT&T	27.91	27.91	0.00	Posted	Vendor 1300	Communications
11/29/18	AT&T	95.92	95.92	0.00	Posted	Vendor 1303	Communications
11/29/18	AT&T	153.84	153.84	0.00	Posted	Vendor 1305	Communications
11/29/18	AT&T	27.91	27.91	0.00	Posted	Vendor 1310	Communications
11/29/18	AT&T U-VERSE	147.37	147.37	0.00	Posted	Vendor 1301	Communications
11/29/18	AWM OIL TOOLS INC	33.68	33.68	0.00	Posted	Vendor 1220	M&R
11/29/18	BECK AIR CONDITIONING INC	235.00	235.00	0.00	Posted	Vendor 1334	M&R
11/29/18	BRENNTAG SOUTHWEST INC	6,104.35	6,104.35	0.00	Posted	Vendor 1351	Chemicals
11/29/18	BULVERDE SPRING BRANCH AREA	250.00	250.00	0.00	Posted	Vendor 1363	Economic Development
11/29/18	BVA SCIENTIFIC INCORPORATED	27.43	27.43	0.00	Posted	Vendor 1328	Lab Supplies
11/29/18	CABLE ONE, INC.	1,752.56	1,752.56	0.00	Posted	Vendor 1160	Computer & Software Services
11/29/18	CAD SUPPLIES SPECIALTY INC	233.25	233.25	0.00	Posted	Vendor 1386	Office Supplies
11/29/18	CAIN & SKARNULIS PLLC	1,990.00	1,990.00	0.00	Posted	Vendor 1049	Professional Fees
11/29/18	CALDWELL COUNTY TREASURER	169.83	169.83	0.00	Posted	Vendor 1388	PC Watershed Coordinator
11/29/18	CELLCO PARTNERSHIP	37.99	37.99	0.00	Posted	Vendor 2555	CRP Monitoring
11/29/18	CENTURYLINK	51.49	51.49	0.00	Posted	Vendor 1408	Communications
11/29/18	CHEMEQUIP	2,239.25	2,239.25	0.00	Posted	Vendor 1411	M&R
11/29/18	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor 1999	Contract Labor
11/29/18	COASTAL OFFICE SOLUTIONS INC	63.24	63.24	0.00	Posted	Vendor 1424	Office Supplies
11/29/18	COLONIAL SUPPLEMENTAL INSUR	1,689.80	1,689.80	0.00	Posted	Vendor 1425	Employee Benefits
11/29/18	COMPUTATA PRODUCTS INC	299.90	299.90	0.00	Posted	Vendor 1379	Office Supplies
11/29/18	CORDILLERA RANCH LTD	82,925.15	82,925.15	0.00	Posted	Vendor 1434	Reimb. Of Developer Fees

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11/29/18	CUMMINS SOUTHERN PLAINS LLC	357.00	357.00	0.00	Posted	Vendor 1448	M&R
11/29/18	D&M ENTERPRISES	120.90	120.90	0.00	Posted	Vendor 1453	Office Supplies
11/29/18	DAPHNE CRUMP	610.00	610.00	0.00	Posted	Vendor 1439	M&R
11/29/18	DEPT OF INFORMATION RESOURCES	13.10	13.10	0.00	Posted	Vendor 2412	Computer Supplies & Services
11/29/18	DISCOUNT TIRE CO	1,310.00	1,310.00	0.00	Posted	Vendor 1473	Vehicle Expense
11/29/18	DPC INDUSTRIES INC	1,303.00	1,303.00	0.00	Posted	Vendor 1595	Chemicals
11/29/18	E & R TWO SISTERS BAKERY,LLC	416.50	416.50	0.00	Posted	Vendor 2730	
11/29/18	ELLIOTT ELECTRIC SUPPLY	18.23	18.23	0.00	Posted	Vendor 1618	M&R
11/29/18	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor 1616	Rainfall Alert Systems
11/29/18	FEDEX	36.58	36.58	0.00	Posted	Vendor 1632	Postage & Freight Expense
11/29/18	FERGUSON ENTERPRISES INC #61	142.11	0.00	142.11	Financially Voided Posted	Vendor 1640	M&R
11/29/18	FINLEY & COOK PLLC	18,279.20	18,279.20	0.00	Posted	Vendor 1115	Computer Software
11/29/18	FIVE STAR ELECTRIC MOTORS INC	15,895.04	15,895.04	0.00	Posted	Vendor 1650	M&R
11/29/18	FLUID METER SERVICE CORP	850.00	850.00	0.00	Posted	Vendor 1651	M&R
11/29/18	FREESE & NICHOLS INC	30,086.58	30,086.58	0.00	Posted	Vendor 1658	Professional Fees
11/29/18	FRONTIER COMMUNICATIONS	48.92	48.92	0.00	Posted	Vendor 1660	Communications
11/29/18	FRONTIER COMMUNICATIONS	122.45	122.45	0.00	Posted	Vendor 1661	Communications
11/29/18	FRONTIER COMMUNICATIONS	52.92	52.92	0.00	Posted	Vendor 1662	Communications
11/29/18	GARRY D. MONTGOMERY, JR.	72,715.98	72,715.98	0.00	Posted	Vendor 1109	Professional Fees
11/29/18	GATEWAY PRINTING AND OFFICE	674.33	674.33	0.00	Posted	Vendor 1685	Office Supplies
11/29/18	GBRA PETTY CASH SEGUIN	316.42	316.42	0.00	Posted	Vendor 1774	Petty Cash
11/29/18	GCS TECHNOLOGIES INC	579.00	579.00	0.00	Posted	Vendor 1678	Computer Software
11/29/18	GRAINGER	615.99	615.99	0.00	Posted	Vendor 1711	M&R
11/29/18	GRANDE COMMUNICATIONS	30.04	30.04	0.00	Posted	Vendor 1717	Communications
11/29/18	GREATER NEW BRAUNFELS	1,250.00	1,250.00	0.00	Posted	Vendor 2207	Economic Development
11/29/18	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor 1783	Vehicle Expense
11/29/18	GUADALUPE PRINTING&SOLUTIONS	54.40	54.40	0.00	Posted	Vendor 1784	Public Communications-Special Projects
11/29/18	GUADALUPE REGIONAL MEDICAL	267.50	267.50	0.00	Posted	Vendor 1789	Employee Benefits
11/29/18	HAZEN AND SAWYER PC	58,283.21	58,283.21	0.00	Posted	Vendor 2016	W.C. DBP Removal
11/29/18	HDR ENGINEERING INC	24,473.96	24,473.96	0.00	Posted	Vendor 1996	Professional Fees
11/29/18	K & D HOLDINGS INC	53.74	53.74	0.00	Posted	Vendor 1225	M&R
11/29/18	KEMIRA WATER SOLUTIONS INC	6,623.40	6,623.40	0.00	Posted	Vendor 2086	Chemicals
11/29/18	KGS ELECTRIC	8,873.48	8,873.48	0.00	Posted	Vendor 2084	M&R
11/29/18	LOCKHART CHAMBER OF LOWER COLORADO RIVER AUTHORITY	310.00	310.00	0.00	Posted	Vendor 2115	Economic Development
11/29/18	LULING FEED SUPPLY	12,000.00	12,000.00	0.00	Posted	Vendor 2122	M&R/Lab Supplies
11/29/18	LULING FEED SUPPLY	13.30	13.30	0.00	Posted	Vendor 2125	Safety & Emergency Expense
11/29/18	MID TEX PROPANE	37.50	37.50	0.00	Posted	Vendor 2176	M&R
11/29/18	MODERN STAFFING	1,210.72	1,210.72	0.00	Posted	Vendor 2140	Contract Labor
11/29/18	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	Vendor 1187	M&R
11/29/18	NATIONAL BUGMOBILES INC	175.00	175.00	0.00	Posted	Vendor 1360	M&R
11/29/18	NEOPOST USA INC	2,400.00	2,400.00	0.00	Posted	Vendor 2209	Postage & Freight Expense
11/29/18	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor 2250	Employee Benefits
11/29/18	PRIORITY PERSONNEL INC	504.00	504.00	0.00	Posted	Vendor 2275	M&R
11/29/18	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor 2274	Computer & Software Services
11/29/18	QUILL CORPORATION	121.81	121.81	0.00	Posted	Vendor 2292	Office Supplies
11/29/18	RUDD AND WISDOM INC	33,926.69	33,926.69	0.00	Posted	Vendor 2318	Professional Fees
11/29/18	SAM'S CLUB/SYNCHRONY BANK	39.98	39.98	0.00	Posted	Vendor 2425	Membership
11/29/18	SBA TOWERS II LLC	1,082.99	1,082.99	0.00	Posted	Vendor 2426	M&R

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11/29/18	SHARRON ENTERPRISES OR	500.00	500.00	0.00	Posted	Vendor 2419	M&R
11/29/18	SHERWIN WILLIAMS CO	473.76	473.76	0.00	Posted	Vendor 2377	M&R
11/29/18	SHI GOVERNMENT SOLUTIONS INC	754.10	754.10	0.00	Posted	Vendor 2380	Computer & Software Services
11/29/18	STAPLES BUSINESS CREDIT	32.59	32.59	0.00	Posted	Vendor 2406	Biosolids Disposal
11/29/18	TEXAS RURAL WATER ASSOCIATION	170.00	170.00	0.00	Posted	Vendor 2728	
11/29/18	TFS LEASING PROGRAM OF	81.66	81.66	0.00	Posted	Vendor 2229	Office Supplies & Services
11/29/18	THORNTON, MUSSO,BELLEMIN,INC	10,676.00	10,676.00	0.00	Posted	Vendor 1153	Chemicals
11/29/18	TIME WARNER CABLE	113.33	113.33	0.00	Posted	Vendor 2454	Media Expense
11/29/18	TRACTOR SUPPLY	296.44	296.44	0.00	Posted	Vendor 2463	Equipment Expense
11/29/18	TRACTOR SUPPLY CREDIT PLAN	214.44	214.44	0.00	Posted	Vendor 2464	M&R
11/29/18	TX OIL EXPRESS INC	272.00	272.00	0.00	Posted	Vendor 2509	Equipment Expense
11/29/18	TXTAG	44.65	44.65	0.00	Posted	Vendor 2517	Employee Travel
11/29/18	USA BLUEBOOK	1,098.16	1,098.16	0.00	Posted	Vendor 2530	M&R
11/29/18	VICTORIA OLIVER CO INC	30.49	30.49	0.00	Posted	Vendor 2570	M&R
11/29/18	WALMART COMMUNITY BRC	115.31	115.31	0.00	Posted	Vendor 2660	M&R/Office Supplies
11/29/18	WASTEWATER TRANSPORT SERVICE	675.00	675.00	0.00	Posted	Vendor 2624	Biosolids Disposal
11/29/18	WATEREUSE ASSOCIATION	2,350.00	2,350.00	0.00	Posted	Vendor 2637	Memberships & Publications
11/29/18	ZORO TOOLS INC	58.38	58.38	0.00	Posted	Vendor 2680	M&R
11/30/18	WINDSTREAM	3,145.75	3,145.75	0.00	Posted	Vendor 2648	Communications
11/30/18	Payment of Invoice PI003180	34,288.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003181	21,858.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003182	22,324.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003183	50,168.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003184	14,859.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003185	68,976.00	0.00	0.00	Posted	Vendor 1728	Debt Service Payment Buildup
11/30/18	Payment of Invoice PI003176	100,000.00	0.00	0.00	Posted	Vendor 1779	Texpool
11/30/18	Payment of Invoice PI003177	100,153.00	0.00	0.00	Posted	Vendor 1779	Texpool
11/30/18	Payment of Invoice PI003178	403,254.00	0.00	0.00	Posted	Vendor 1779	Texpool
11/30/18	Payment of Invoice PI003179	80,655.00	0.00	0.00	Posted	Vendor 1779	Texpool
	Disbursing Fund	2,355,466.04	1,406,223.58	52,707.46			

DU Disburs

11/30/18	DRAFT 000065	Payment of Invoice PI003093	33.56	0.00	0.00	Posted	Vendor 1485	Utility Draft
11/30/18	DRAFT 000066	Payment of Invoice PI003024	7,624.86	0.00	0.00	Posted	Vendor 1480	Utility Draft
11/30/18	DRAFT 000067	Payment of Invoice PI003113	14,275.49	0.00	0.00	Posted	Vendor 1481	Utility Draft
11/30/18	DRAFT 000068	Payment of Invoice PI003114	1,268.72	0.00	0.00	Posted	Vendor 1482	Utility Draft
11/30/18	DRAFT 000069	Payment of Invoice PI003115	1,418.74	0.00	0.00	Posted	Vendor 1483	Utility Draft
11/30/18	DRAFT 000070	Payment of Invoice PI003069	41,908.10	0.00	0.00	Posted	Vendor 1484	Utility Draft
11/30/18	DRAFT 000071	Payment of Invoice PI003039	122.01	0.00	0.00	Posted	Vendor 1496	Utility Draft
11/30/18	DRAFT 000072	Payment of Invoice PI003038	41.91	0.00	0.00	Posted	Vendor 1497	Utility Draft
11/30/18	DRAFT 000073	Payment of Invoice PI003095	26.67	0.00	0.00	Posted	Vendor 1486	Utility Draft
11/30/18	DRAFT 000074	Payment of Invoice PI003094	29.65	0.00	0.00	Posted	Vendor 1518	Utility Draft

Bank Account - Check Details

Period: 11/01/18..11/30/18

11/30/18	DRAFT 000075	Payment of Invoice PI003096	28.12	0.00	0.00	Posted	Vendor	1487	Utility Draft
11/30/18	DRAFT 000076	Payment of Invoice PI003073	64.64	0.00	0.00	Posted	Vendor	1519	Utility Draft
11/30/18	DRAFT 000077	Payment of Invoice PI003082	8,517.44	0.00	0.00	Posted	Vendor	1488	Utility Draft
11/30/18	DRAFT 000078	Payment of Invoice PI003029	44.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
11/30/18	DRAFT 000079	Payment of Invoice PI003083	51.65	0.00	0.00	Posted	Vendor	1494	Utility Draft
11/30/18	DRAFT 000080	Payment of Invoice PI003084	225.21	0.00	0.00	Posted	Vendor	1495	Utility Draft
11/30/18	DRAFT 000081	Payment of Invoice PI003028	60.93	0.00	0.00	Posted	Vendor	1489	Utility Draft
11/30/18	DRAFT 000082	Payment of Invoice PI003026	8,182.21	0.00	0.00	Posted	Vendor	1490	Utility Draft
11/30/18	DRAFT 000083	Payment of Invoice PI003027	5,837.28	0.00	0.00	Posted	Vendor	1491	Utility Draft
11/30/18	DRAFT 000084	Payment of Invoice PI003037	1,616.67	0.00	0.00	Posted	Vendor	1514	Utility Draft
11/30/18	DRAFT 000085	Payment of Invoice PI003036	2,521.08	0.00	0.00	Posted	Vendor	1515	Utility Draft
11/30/18	DRAFT 000086	Payment of Invoice PI003066	1,203.13	0.00	0.00	Posted	Vendor	1516	Utility Draft
11/30/18	DRAFT 000087	Payment of Invoice PI003088	55.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
11/30/18	DRAFT 000088	Payment of Invoice PI003080	714.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
11/30/18	DRAFT 000089	Payment of Invoice PI003081	6,822.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
11/30/18	DRAFT 000090	Payment of Invoice PI003079	815.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
11/30/18	DRAFT 000091	Payment of Invoice PI003087	128.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
11/30/18	DRAFT 000092	Payment of Invoice PI003085	206.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
11/30/18	DRAFT 000093	Payment of Invoice PI003086	139.00	0.00	0.00	Posted	Vendor	1511	Utility Draft
11/30/18	DRAFT 000094	Payment of Invoice PI003112	14,461.65	0.00	0.00	Posted	Vendor	1504	Utility Draft
11/30/18	DRAFT 000095	Payment of Invoice PI003104	12.93	0.00	0.00	Posted	Vendor	1505	Utility Draft
11/30/18	DRAFT 000096	Payment of Invoice PI003035	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
11/30/18	DRAFT 000097	Payment of Invoice PI003030	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
11/30/18	DRAFT 000098	Payment of Invoice PI003031	28.49	0.00	0.00	Posted	Vendor	1523	Utility Draft
11/30/18	DRAFT 000099	Payment of Invoice PI003032	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
11/30/18	DRAFT 000100	Payment of Invoice PI003034	28.49	0.00	0.00	Posted	Vendor	1525	Utility Draft
11/30/18	DRAFT 000101	Payment of Invoice PI003033	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
11/30/18	DRAFT 000102	Payment of Invoice PI003017	430.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
11/30/18	DRAFT 000103	Payment of Invoice PI003103	20.00	0.00	0.00	Posted	Vendor	1520	Utility Draft
11/30/18	DRAFT 000104	Payment of Invoice PI003091	693.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
11/30/18	DRAFT 000105	Payment of Invoice PI003102	105.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
11/30/18	DRAFT 000106	Payment of Invoice PI003018	121.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
11/30/18	DRAFT 000107	Payment of Invoice PI003099	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
11/30/18	DRAFT 000108	Payment of Invoice PI003098	80.00	0.00	0.00	Posted	Vendor	1531	Utility Draft

Bank Account - Check Details

Period: 11/01/18..11/30/18

11/30/18	DRAFT 000109	Payment of Invoice PI003097	201.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
11/30/18	DRAFT 000110	Payment of Invoice PI003101	153.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
11/30/18	DRAFT 000111	Payment of Invoice PI003070	57,863.33	0.00	0.00	Posted	Vendor	1534	Utility Draft
11/30/18	DRAFT 000112	Payment of Invoice PI003092	264.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
11/30/18	DRAFT 000113	Payment of Invoice PI003014	112.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
11/30/18	DRAFT 000114	Payment of Invoice PI003016	138.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
11/30/18	DRAFT 000115	Payment of Invoice PI003015	97.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
11/30/18	DRAFT 000116	Payment of Invoice PI003089	3,004.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
11/30/18	DRAFT 000117	Payment of Invoice PI003071	10,065.11	0.00	0.00	Posted	Vendor	1545	Utility Draft
11/30/18	DRAFT 000118	Payment of Invoice PI003100	22.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
11/30/18	DRAFT 000119	Payment of Invoice PI003011	632.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
11/30/18	DRAFT 000120	Payment of Invoice PI003012	249.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
11/30/18	DRAFT 000121	Payment of Invoice PI003013	25.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
11/30/18	DRAFT 000122	Payment of Invoice PI003090	1,401.26	0.00	0.00	Posted	Vendor	1546	Utility Draft
11/30/18	DRAFT 000123	Payment of Invoice PI003060	39.74	0.00	0.00	Posted	Vendor	1550	Utility Draft
11/30/18	DRAFT 000124	Payment of Invoice PI003077	72.89	0.00	0.00	Posted	Vendor	1557	Utility Draft
11/30/18	DRAFT 000125	Payment of Invoice PI003072	636.08	0.00	0.00	Posted	Vendor	1558	Utility Draft
11/30/18	DRAFT 000126	Payment of Invoice PI003076	80.03	0.00	0.00	Posted	Vendor	1559	Utility Draft
11/30/18	DRAFT 000127	Payment of Invoice PI003057	45.51	0.00	0.00	Posted	Vendor	1560	Utility Draft
11/30/18	DRAFT 000128	Payment of Invoice PI003062	66.64	0.00	0.00	Posted	Vendor	1561	Utility Draft
11/30/18	DRAFT 000129	Payment of Invoice PI003025	4,199.14	0.00	0.00	Posted	Vendor	1562	Utility Draft
11/30/18	DRAFT 000130	Payment of Invoice PI003074	38.25	0.00	0.00	Posted	Vendor	1566	Utility Draft
11/30/18	DRAFT 000131	Payment of Invoice PI003063	53,023.45	0.00	0.00	Posted	Vendor	1570	Utility Draft
11/30/18	DRAFT 000132	Payment of Invoice PI003054	49.19	0.00	0.00	Posted	Vendor	1579	Utility Draft
11/30/18	DRAFT 000133	Payment of Invoice PI003053	59.58	0.00	0.00	Posted	Vendor	1580	Utility Draft
11/30/18	DRAFT 000134	Payment of Invoice PI003049	290.13	0.00	0.00	Posted	Vendor	1582	Utility Draft
11/30/18	DRAFT 000135	Payment of Invoice PI003051	41.53	0.00	0.00	Posted	Vendor	1584	Utility Draft
11/30/18	DRAFT 000136	Payment of Invoice PI003021	77.54	0.00	0.00	Posted	Vendor	1554	Utility Draft
11/30/18	DRAFT 000137	Payment of Invoice PI003020	109.56	0.00	0.00	Posted	Vendor	1552	Utility Draft
11/30/18	DRAFT 000138	Payment of Invoice PI003111	40.70	0.00	0.00	Posted	Vendor	1573	Utility Draft
11/30/18	DRAFT 000139	Payment of Invoice PI003065	1,895.12	0.00	0.00	Posted	Vendor	1576	Utility Draft
11/30/18	DRAFT 000140	Payment of Invoice PI003019	89.55	0.00	0.00	Posted	Vendor	1585	Utility Draft
11/30/18	DRAFT 000141	Payment of Invoice PI003052	89.38	0.00	0.00	Posted	Vendor	1547	Utility Draft
11/30/18	DRAFT 000142	Payment of Invoice PI003048	1,301.63	0.00	0.00	Posted	Vendor	1548	Utility Draft

Bank Account - Check Details

Period: 11/01/18..11/30/18

11/30/18	DRAFT 000143	Payment of Invoice PI003046	53.51	0.00	0.00	Posted	Vendor	1549	Utility Draft
11/30/18	DRAFT 000144	Payment of Invoice PI003056	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
11/30/18	DRAFT 000145	Payment of Invoice PI003067	41.82	0.00	0.00	Posted	Vendor	1553	Utility Draft
11/30/18	DRAFT 000146	Payment of Invoice PI003047	38.39	0.00	0.00	Posted	Vendor	1555	Utility Draft
11/30/18	DRAFT 000147	Payment of Invoice PI003068	473.88	0.00	0.00	Posted	Vendor	1556	Utility Draft
11/30/18	DRAFT 000148	Payment of Invoice PI003023	50.23	0.00	0.00	Posted	Vendor	1563	Utility Draft
11/30/18	DRAFT 000149	Payment of Invoice PI003078	105.96	0.00	0.00	Posted	Vendor	1564	Utility Draft
11/30/18	DRAFT 000150	Payment of Invoice PI003045	389.80	0.00	0.00	Posted	Vendor	1565	Utility Draft
11/30/18	DRAFT 000151	Payment of Invoice PI003055	77.54	0.00	0.00	Posted	Vendor	1567	Utility Draft
11/30/18	DRAFT 000152	Payment of Invoice PI003042	10,781.40	0.00	0.00	Posted	Vendor	1568	Utility Draft
11/30/18	DRAFT 000153	Payment of Invoice PI003044	1,082.42	0.00	0.00	Posted	Vendor	1569	Utility Draft
11/30/18	DRAFT 000154	Payment of Invoice PI003050	1,421.13	0.00	0.00	Posted	Vendor	1571	Utility Draft
11/30/18	DRAFT 000155	Payment of Invoice PI003064	31,546.40	0.00	0.00	Posted	Vendor	1572	Utility Draft
11/30/18	DRAFT 000156	Payment of Invoice PI003061	69.52	0.00	0.00	Posted	Vendor	1574	Utility Draft
11/30/18	DRAFT 000157	Payment of Invoice PI003059	46.13	0.00	0.00	Posted	Vendor	1577	Utility Draft
11/30/18	DRAFT 000158	Payment of Invoice PI003022	141.75	0.00	0.00	Posted	Vendor	1578	Utility Draft
11/30/18	DRAFT 000159	Payment of Invoice PI003075	84.99	0.00	0.00	Posted	Vendor	1581	Utility Draft
11/30/18	DRAFT 000160	Payment of Invoice PI003058	70.24	0.00	0.00	Posted	Vendor	1583	Utility Draft
11/30/18	DRAFT 000161	Payment of Invoice PI003043	3,000.61	0.00	0.00	Posted	Vendor	1575	Utility Draft
11/30/18	DRAFT 000162	Payment of Invoice PI003106	38.19	0.00	0.00	Posted	Vendor	1587	Utility Draft
11/30/18	DRAFT 000163	Payment of Invoice PI003110	51.89	0.00	0.00	Posted	Vendor	1588	Utility Draft
11/30/18	DRAFT 000164	Payment of Invoice PI003109	219.32	0.00	0.00	Posted	Vendor	1589	Utility Draft
11/30/18	DRAFT 000165	Payment of Invoice PI003107	52.31	0.00	0.00	Posted	Vendor	1590	Utility Draft
11/30/18	DRAFT 000166	Payment of Invoice PI003108	38.19	0.00	0.00	Posted	Vendor	1591	Utility Draft
11/30/18	DRAFT 000167	Payment of Invoice PI003105	38.19	0.00	0.00	Posted	Vendor	1586	Utility Draft
11/30/18	DRAFT 000168	Payment of Invoice PI003040	3,208.81	0.00	0.00	Posted	Vendor	1593	Utility Draft
11/30/18	DRAFT 000169	Payment of Invoice PI003041	4,397.18	0.00	0.00	Posted	Vendor	1594	Utility Draft
		Disbursing Utility Draft	314,136.78	0.00	0.00				

EM Employ

11/13/18	EFT000 131	Payment of Invoice PI002239	176,237.68	0.00	0.00	Posted	Vendor	1197	Employee Insurance
		Employee Medical	176,237.68	0.00	0.00				