

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Constructi</b>								
12/23/20	Payment of Invoice PI032742	26,622.79	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
12/23/20	Payment of Invoice PI032743	731,936.98	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
12/23/20	Payment of Invoice PI032744	1,057,386.92	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
12/23/20	Payment of Invoice PI032745	1,780.92	0.00	0.00	Posted		Vendor	1996	Professional Fees
12/23/20	Payment of Invoice PI032746	1,824.11	0.00	0.00	Posted		Vendor	1996	Professional Fees
12/23/20	Payment of Invoice PI032747	27,838.86	0.00	0.00	Posted		Vendor	1996	Professional Fees
	<b>Carrizo Groundwater Constructi</b>	<b>1,847,390.58</b>	<b>0.00</b>	<b>0.00</b>					
<b>D</b>	<b>Disbursing Fund</b>								
12/02/20	BARLEY RANCH LIMITED	1,023.40	1,023.40	0.00	Posted		Vendor	1799	Lease Payments
12/02/20	TWCA RISK MANAGEMENT FUN	12,395.00	12,395.00	0.00	Posted		Vendor	2439	Insurance
12/02/20	WAYNE K. LASSIG	1,828.94	1,828.94	0.00	Posted		Vendor	1885	Lease Payments
12/04/20	AIRGAS, INC.	41.13	41.13	0.00	Posted		Vendor	1237	Gas Cylinder Exp
12/04/20	ALAMO CRANE SERVICE INC	275.00	275.00	0.00	Posted		Vendor	1238	M&R
12/04/20	ALLIANT TEXAS	72.45	72.45	0.00	Posted		Vendor	1241	Auxillary Power Exp
12/04/20	ALLIED ELECTRONICS & AUTOM	84.80	84.80	0.00	Posted		Vendor	1243	M&R
12/04/20	AMAZON CAPITAL SERVICES, IN	4,331.81	4,331.81	0.00	Posted		Vendor	2807	Operating Supplies
12/04/20	AMBER BLUMRICH	620.00	620.00	0.00	Posted		Vendor	3098	M&R
12/04/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
12/04/20	AT&T	34.68	34.68	0.00	Posted		Vendor	1294	Communications
12/04/20	AT&T	166.20	166.20	0.00	Posted		Vendor	1295	Communications
12/04/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1296	Communications
12/04/20	AT&T	185.55	185.55	0.00	Posted		Vendor	1304	Communications
12/04/20	ATD-AUSTIN	1,320.00	1,320.00	0.00	Posted		Vendor	1219	Media Expense
12/04/20	AUSTIN ARMATURE WORKS LP	4,305.76	4,305.76	0.00	Posted		Vendor	1277	M&R
12/04/20	BICKERSTAFF HEATH DELGAC	1,037.00	1,037.00	0.00	Posted		Vendor	1286	Professional Fees
12/04/20	BRADZOIL INC	96.94	96.94	0.00	Posted		Vendor	1348	Vehicle Expense
12/04/20	BRENNTAG SOUTHWEST INC	5,431.96	5,431.96	0.00	Posted		Vendor	1351	Chemicals
12/04/20	BULVERDE SPRING BRANCH AF	250.00	250.00	0.00	Posted		Vendor	1363	Economic Development
12/04/20	CANYON LAKE WATER SERVICE	44.00	44.00	0.00	Posted		Vendor	3198	UTILITIES
12/04/20	CANYON LAKE WSC	50.86	50.86	0.00	Posted		Vendor	2963	UTILITIES
12/04/20	CARTER'S TIRE CENTER INC-	183.00	183.00	0.00	Posted		Vendor	1401	Vehicle Expense
12/04/20	CINTAS CORPORATION	179.24	179.24	0.00	Posted		Vendor	1383	M&R
12/04/20	COASTAL BEND STAFFING LLC	1,550.40	1,550.40	0.00	Posted		Vendor	1999	Contract Labor
12/04/20	COASTAL OFFICE SOLUTIONS I	56.16	56.16	0.00	Posted		Vendor	1424	Office Supplies
12/04/20	COMAL SUPPLY LLC	23.40	23.40	0.00	Posted		Vendor	1427	Misc Expense
12/04/20	COMPLIANCE ASSOCIATES LP	261.75	261.75	0.00	Posted		Vendor	1378	Professional Fees
12/04/20	CORE & MAIN LP	1,913.63	1,913.63	0.00	Posted		Vendor	2034	M&R
12/04/20	CPS	65.32	65.32	0.00	Posted		Vendor	3171	UTILITIES
12/04/20	CULLIGAN WATER CONDITIONII	41.95	41.95	0.00	Posted		Vendor	1446	M&R

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Period: 12/01/20..12/31/20

12/04/20	DEALERS ELECTRICAL SUPPLY	93.24	93.24	0.00	Posted	Vendor	1463	M&R	
12/04/20	DISCOUNT TIRE CO	1,064.00	1,064.00	0.00	Posted	Vendor	1473	Vehicle Expense	
12/04/20	DPC INDUSTRIES INC	1,936.92	1,936.92	0.00	Posted	Vendor	1595	Chemicals	
12/04/20	ELITE PUMPS & MECHANICAL SI	3,338.00	3,338.00	0.00	Posted	Vendor	2837	M&R	
12/04/20	ELLIOTT ELECTRIC SUPPLY	2,531.31	2,531.31	0.00	Posted	Vendor	1618	M&R	
12/04/20	FASTENAL COMPANY	122.02	122.02	0.00	Posted	Vendor	1638	M&R	
12/04/20	FASTSERV SUPPLY INC	262.12	262.12	0.00	Posted	Vendor	1641	M&R	
12/04/20	FEDEX	50.45	50.45	0.00	Posted	Vendor	1633	Freight Expense	
12/04/20	FIRETROL PROTECTION SYSTE	384.00	384.00	0.00	Posted	Vendor	1644	Professional Fees	
12/04/20	FRONTIER COMMUNICATIONS	57.13	57.13	0.00	Posted	Vendor	1662	Communications	
12/04/20	FRONTIER COMMUNICATIONS	537.16	537.16	0.00	Posted	Vendor	1665	Communications	
12/04/20	GATEWAY PRINTING AND OFFI	738.71	738.71	0.00	Posted	Vendor	1685	Office Supplies	
12/04/20	GOFORTH SPECIAL UTILITY	221.34	221.34	0.00	Posted	Vendor	1701	Utilities	
12/04/20	GONZALES COUNTY WATER SU	408.84	408.84	0.00	Posted	Vendor	1709	Utilities	
12/04/20	GRAINGER	276.99	276.99	0.00	Posted	Vendor	1711	M&R	
12/04/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted	Vendor	1715	Communications	
12/04/20	GUADALUPE CNTY TAX	59.50	59.50	0.00	Posted	Vendor	1783	Vehicle Expense	
12/04/20	GULF COAST HARDWARE LLC	975.12	975.12	0.00	Posted	Vendor	1266	M&R	
12/04/20	HACH COMPANY	2,268.43	2,268.43	0.00	Posted	Vendor	2038	Lab Supplies	
12/04/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R	
12/04/20	J&C PURVIS INC	20.00	20.00	0.00	Posted	Vendor	2066	Equipment Expense	
12/04/20	JK TANK SERVICES LLC	1,596.00	1,596.00	0.00	Posted	Vendor	2043	M&R	
12/04/20	JOHN A. BOGCESS	575.00	0.00	575.00	Financially Voided	Posted	Vendor	1177	Professional Fees
12/04/20	L.J. POWER, INC	6,105.00	6,105.00	0.00	Posted	Vendor	2102	M&R	
12/04/20	LEISSNER AUTO PARTS INC	145.99	145.99	0.00	Posted	Vendor	2109	Vehicle Expense/M&R	
12/04/20	LIPPE TIRE CENTER INC	391.40	391.40	0.00	Posted	Vendor	2112	Vehicle Expense	
12/04/20	LOCKHART CHAMBER OF	310.00	310.00	0.00	Posted	Vendor	2115	Economic Development	
12/04/20	MATERA PAPER CO INC	119.61	119.61	0.00	Posted	Vendor	2156	Office Supplies & Services	
12/04/20	MC COY'S BUILDING SUPPLY	34.89	34.89	0.00	Posted	Vendor	2158	M&R	
12/04/20	MP2 ENERGY TEXAS LL	7,641.84	7,641.84	0.00	Posted	Vendor	1150	Power & Utilities	
12/04/20	NAPCO CHEMICAL CO INC	7,785.00	7,785.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia	
12/04/20	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendor	2313	M&R	
12/04/20	PERFORMANCE HOSE SALES IN	44.41	44.41	0.00	Posted	Vendor	2245	Equipment Expense	
12/04/20	PREFERRED PUMP	984.87	984.87	0.00	Posted	Vendor	2271	M&R	
12/04/20	PROSTAR SERVICES INC	237.78	237.78	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services	
12/04/20	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense	
12/04/20	QUADIENT, INC	90.00	90.00	0.00	Posted	Vendor	2209	Postage & Freight Expense	
12/04/20	QUILL CORPORATION	90.98	90.98	0.00	Posted	Vendor	2292	Office Supplies	
12/04/20	RAY JOY PFANNSTIEL	88.00	88.00	0.00	Posted	Vendor	2249	M&R	
12/04/20	REGIONAL STEEL PRODUCTS II	537.85	537.85	0.00	Posted	Vendor	2302	M&R	
12/04/20	ROBERT M SMITH JR	95.90	95.90	0.00	Posted	Vendor	2387	M&R	
12/04/20	SEGUIN AUTO PARTS INC	6.90	6.90	0.00	Posted	Vendor	2356	Vehicle Expense	
12/04/20	SHARRON ENTERPRISES OR	2,240.00	2,240.00	0.00	Posted	Vendor	2419	M&R	
12/04/20	SHERWIN WILLIAMS CO STORE	414.25	414.25	0.00	Posted	Vendor	2376	M&R	
12/04/20	TEXAS FIRST RENTALS LLC	3,711.63	3,711.63	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL	
12/04/20	TFS LEASING PROGRAM OF	269.94	269.94	0.00	Posted	Vendor	2229	Office Supplies & Services	
12/04/20	THORNTON, MUSSO,BELLEMIN,	34,650.80	34,650.80	0.00	Posted	Vendor	1153	Chemicals	

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12/04/20	TMT SOLUTIONS INC	1,115.63	1,115.63	0.00	Posted	Vendor	2434	M&R
12/04/20	TOMLEA INC	86.74	86.74	0.00	Posted	Vendor	1280	M&R
12/04/20	TX ELECTRONICS INC	192.95	192.95	0.00	Posted	Vendor	2504	Rainfall Alert Systems
12/04/20	United Rentals (North America)	1,269.65	1,269.65	0.00	Posted	Vendor	2305	Small Tools Expense
12/04/20	USA BLUEBOOK	1,808.17	1,808.17	0.00	Posted	Vendor	2530	M&R
12/04/20	WAGNER CARROLL SERVICE C	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
12/04/20	WALMART COMMUNITY	210.64	210.64	0.00	Posted	Vendor	2657	M&R/Office Supplies
12/04/20	WASTEWATER TRANSPORT SE	735.00	735.00	0.00	Posted	Vendor	2624	Biosolids Disposal
12/04/20	WILLIAMS SCOTSMAN,INC.	3,704.25	3,704.25	0.00	Posted	Vendor	1679	Portable Rent
12/04/20	XYLEM DEWATERING SOLUTIOI	2,343.54	2,343.54	0.00	Posted	Vendor	1700	M&R
12/04/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted	Vendor	2690	Plum Creek Coordinator
12/10/20	ALAMO BEACH LTD PARTNERSI	74.25	74.25	0.00	Posted	Vendor	1199	Canal Lease
12/10/20	ALDINGER COMPANY INC	1,029.00	1,029.00	0.00	Posted	Vendor	1240	M&R
12/10/20	ALLENETTS LLC	230.45	230.45	0.00	Posted	Vendor	2527	Lab Expense
12/10/20	AMAZON CAPITAL SERVICES, IN	6,564.76	6,564.76	0.00	Posted	Vendor	2807	Operating Supplies
12/10/20	AMBER BLUMRICH	740.00	740.00	0.00	Posted	Vendor	3098	M&R
12/10/20	AMERICAN PAPER & JANITORIA	538.75	538.75	0.00	Posted	Vendor	1249	M&R
12/10/20	ANA LAB CORPORATION	2,114.00	2,114.00	0.00	Posted	Vendor	1254	Lab Supplies
12/10/20	ANGEL PEST CONTROL INC	145.00	145.00	0.00	Posted	Vendor	1259	M&R
12/10/20	AT DIERLAM	2,119.35	2,119.35	0.00	Posted	Vendor	1470	M&R
12/10/20	AT&T MOBILITY	5,415.12	5,415.12	0.00	Posted	Vendor	1302	Communications
12/10/20	BAKER TILLY US, LLP	3,418.00	3,418.00	0.00	Posted	Vendor	2733	Professional Fees-Audit
12/10/20	BRENNTAG SOUTHWEST INC	9,247.01	9,247.01	0.00	Posted	Vendor	1351	Chemicals
12/10/20	CHANCE WELCH	2,157.84	2,157.84	0.00	Posted	Vendor	2842	M&R
12/10/20	CHEMEQUIP	4,083.00	4,083.00	0.00	Posted	Vendor	1411	M&R
12/10/20	CHEMTRADE CHEMICALS CORP	18,972.60	18,972.60	0.00	Posted	Vendor	1694	Chemicals
12/10/20	CITY OF PORT LAVACA	3,785.00	3,785.00	0.00	Posted	Vendor	2261	Transmission Charges
12/10/20	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted	Vendor	2341	SMWTP Charges
12/10/20	COASTAL BEND STAFFING LLC	155.04	155.04	0.00	Posted	Vendor	1999	Contract Labor
12/10/20	COMMERCIAL VEHICLE LEASINC	5,339.81	5,339.81	0.00	Posted	Vendor	3129	VEHICLE LEASING
12/10/20	CONTINENTAL UTILITY SOLUTIK	100.36	100.36	0.00	Posted	Vendor	1381	Computer Supplies & Services
12/10/20	CRAGGS DO IT BEST LUMBER A	39.66	39.66	0.00	Posted	Vendor	1437	M&R
12/10/20	CULLIGAN WATER CONDITIONII	53.15	53.15	0.00	Posted	Vendor	1444	Lab Supplies
12/10/20	CULLIGAN WATER CONDITIONII	67.70	67.70	0.00	Posted	Vendor	1445	M&R
12/10/20	CULLIGAN WATER CONDITIONII	25.00	25.00	0.00	Posted	Vendor	1447	M&R
12/10/20	CULLIGAN WATER OF CENTRAI	101.10	101.10	0.00	Posted	Vendor	2910	M&R
12/10/20	CUMMINS SOUTHERN PLAINS L	8,402.33	8,402.33	0.00	Posted	Vendor	1448	M&R
12/10/20	DEPT OF INFORMATION RESOL	12.23	12.23	0.00	Posted	Vendor	2412	Computer Supplies & Services
12/10/20	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
12/10/20	DIRECTV	11.29	11.29	0.00	Posted	Vendor	1472	Communications
12/10/20	DPC INDUSTRIES INC	4,922.74	4,922.74	0.00	Posted	Vendor	1595	Chemicals
12/10/20	EFFICIENCY AIR, INC	4,965.00	4,965.00	0.00	Posted	Vendor	3190	M&R
12/10/20	EI2 IMPROVEMENTS INC	1,700.00	1,700.00	0.00	Posted	Vendor	1598	M&R
12/10/20	ELITE PUMPS & MECHANICAL SI	18,726.00	18,726.00	0.00	Posted	Vendor	2837	M&R
12/10/20	ENTERPRISE TEXAS PIPELINE L	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
12/10/20	EXPRESS LUBE #0200	133.55	133.55	0.00	Posted	Vendor	1627	Vehicle Expense
12/10/20	FEDEX	284.08	284.08	0.00	Posted	Vendor	1632	Postage & Freight Expense

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Period: 12/01/20..12/31/20

12/10/20	FINANCE & ACCOUNTING OFFC	308,890.23	308,890.23	0.00	Posted	Vendor	2529	Prepaid Canyon O&M
12/10/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
12/10/20	FRONTIER COMMUNICATIONS	247.30	247.30	0.00	Posted	Vendor	1663	Communications
12/10/20	FRONTIER COMMUNICATIONS	59.61	59.61	0.00	Posted	Vendor	1664	Communications
12/10/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
12/10/20	GATEWAY BUSINESS PRODUCT	33.89	33.89	0.00	Posted	Vendor	1686	Office Supplies
12/10/20	GONZALES CHAMBER OF COMM	750.00	750.00	0.00	Posted	Vendor	1708	Economic Development
12/10/20	GRANDE COMMUNICATIONS	33.10	33.10	0.00	Posted	Vendor	1716	Communications
12/10/20	GRUENE ENVIRONMENTAL	804.38	804.38	0.00	Posted	Vendor	1692	Biosolids Disposal
12/10/20	GUADALUPE BLANCO RIVER TR	56,000.00	56,000.00	0.00	Posted	Vendor	2955	GBRT SUPPORT
12/10/20	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense
12/10/20	GUADALUPE PRINTING&SOLUT	1,060.00	1,060.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
12/10/20	GUADALUPE REGIONAL WELLN	80.00	80.00	0.00	Posted	Vendor	1790	Employee Benefits
12/10/20	GUADALUPE VALLEY	271.49	271.49	0.00	Posted	Vendor	2852	Utilites
12/10/20	GUADALUPE VALLEY TELEPHOI	1,173.50	1,173.50	0.00	Posted	Vendor	1991	Communications
12/10/20	HACH COMPANY	955.02	955.02	0.00	Posted	Vendor	2038	Lab Supplies
12/10/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
12/10/20	HILL COUNTRY BAIT & TACKLE	32.00	32.00	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
12/10/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
12/10/20	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted	Vendor	2027	Lab Supplies
12/10/20	HUTHER AND ASSOCIATES INC	2,080.00	2,080.00	0.00	Posted	Vendor	2036	Lab Supplies
12/10/20	IDEXX DISTRIBUTION CORP	15.10	15.10	0.00	Posted	Vendor	2044	Lab Supplies
12/10/20	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendor	2053	Canal Lease
12/10/20	IVR TECHNOLOGY GROUP, LLC	153.43	153.43	0.00	Posted	Vendor	3073	COMMUNICATIONS
12/10/20	J & L FARMS JOINT VENTURE	83.80	83.80	0.00	Posted	Vendor	2160	M&R
12/10/20	K & D HOLDINGS INC	307.69	307.69	0.00	Posted	Vendor	1225	M&R
12/10/20	K-3 RESOURCES, LP	5,752.50	5,752.50	0.00	Posted	Vendor	3145	DISPOSAL SERVICES
12/10/20	L.J. POWER, INC	560.00	560.00	0.00	Posted	Vendor	2102	M&R
12/10/20	LEGACY DISPOSAL & SANITATI	90.00	90.00	0.00	Posted	Vendor	3137	MISC EXPENSE
12/10/20	LOUIS J FOESTER III ESTATE	73.85	73.85	0.00	Posted	Vendor	1653	Canal Lease
12/10/20	LOWES	340.63	340.63	0.00	Posted	Vendor	2134	M&R
12/10/20	LUCRECIA VELASQUEZ MENDO.	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
12/10/20	LULING AREA CHAMBER OF	200.00	200.00	0.00	Posted	Vendor	2124	Economic Development
12/10/20	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendor	1609	Canal Lease
12/10/20	MATERA PAPER CO INC	633.60	633.60	0.00	Posted	Vendor	2156	Office Supplies & Services
12/10/20	MERCER CONTROLS INC	1,819.76	1,819.76	0.00	Posted	Vendor	2168	M&R
12/10/20	METTLER-TOLEDO, LLC	1,773.83	1,773.83	0.00	Posted	Vendor	1011	M&R
12/10/20	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendor	2247	Canal Lease
12/10/20	MIDLAND SCIENTIFIC	2,951.25	2,951.25	0.00	Posted	Vendor	1328	Lab Supplies
12/10/20	MRS BILLIE JO JENNINGS	17.90	17.90	0.00	Posted	Vendor	2075	Canal Lease
12/10/20	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
12/10/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted	Vendor	1187	M&R
12/10/20	NAPCO CHEMICAL CO INC	3,164.55	3,164.55	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
12/10/20	ODESSA PUMPS & EQUIPMENT	7,068.90	7,068.90	0.00	Posted	Vendor	2226	M&R
12/10/20	ODIS SPENCER	475.00	475.00	0.00	Posted	Vendor	2313	M&R
12/10/20	PACE ANALYTICAL NATIONAL	367.00	367.00	0.00	Posted	Vendor	1313	Lab Supplies
12/10/20	PEC	91.95	91.95	0.00	Posted	Vendor	3186	UTILITY DRAFT

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Period: 12/01/20..12/31/20

12/10/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
12/10/20	QUILL CORPORATION	59.56	59.56	0.00	Posted	Vendor	2292	Office Supplies
12/10/20	RANGER SUPPLY	4.58	4.58	0.00	Posted	Vendor	2296	M&R
12/10/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	GORGE
12/10/20	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendor	2651	Canal Lease
12/10/20	ROLAND REYES SR AND JR	506.30	506.30	0.00	Posted	Vendor	1643	M&R
12/10/20	ROUGEUX & ASSOCIATES, PLLC	157.50	157.50	0.00	Posted	Vendor	2862	PROF. FEES
12/10/20	ROY SMITH	93.50	93.50	0.00	Posted	Vendor	2385	Canal Lease
12/10/20	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426	M&R
12/10/20	SEGUIN ELECTRIC COMPANY INC	1,265.00	1,265.00	0.00	Posted	Vendor	2360	M&R
12/10/20	SEGUIN FABRICATORS LTD	1,200.00	1,200.00	0.00	Posted	Vendor	2361	M&R
12/10/20	SHERIDAN ENVIRONMENTAL LL	22,315.00	22,315.00	0.00	Posted	Vendor	2374	Biosolids Disposal
12/10/20	SOUTH TEXAS AUTO PARTS CC	129.99	129.99	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
12/10/20	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394	Biosolids Disposal
12/10/20	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160	Computer & Software Services
12/10/20	STOFER MCNEEL TRUST	124.40	124.40	0.00	Posted	Vendor	2414	Canal Lease
12/10/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	DISPOSAL SERVICES
12/10/20	TECHSCAN, INC.	255.00	255.00	0.00	Posted	Vendor	2992	M&R
12/10/20	TELSPAN INC	231.38	231.38	0.00	Posted	Vendor	2445	Communications
12/10/20	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendor	2645	Canal Lease
12/10/20	TEXAS COMPTROLLER OF	50.00	50.00	0.00	Posted	Vendor	2411	Sales Tax
12/10/20	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R
12/10/20	TEXAS DISPOSAL SYSTEMS	79.50	79.50	0.00	Posted	Vendor	3192	DISPOSAL SERVICES
12/10/20	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted	Vendor	1126	M&R
12/10/20	TIGER SANITATION	265.64	265.64	0.00	Posted	Vendor	3102	JANITORIAL SUPPLIES AND SERVICE
12/10/20	TIGER SANITATION	92.05	92.05	0.00	Posted	Vendor	3104	JANITORIAL SUPPLIES AND SERVICES
12/10/20	TIGER SANITATION	184.10	184.10	0.00	Posted	Vendor	3107	JANITORIAL SUPPLIES AND SERVICES
12/10/20	TISD INC	161.49	161.49	0.00	Posted	Vendor	2436	Communications
12/10/20	TMT SOLUTIONS INC	483.05	483.05	0.00	Posted	Vendor	2434	M&R
12/10/20	TRACTOR SUPPLY	420.67	420.67	0.00	Posted	Vendor	2463	Equipment Expense
12/10/20	TRACTOR SUPPLY CREDIT PLA	2,168.95	2,168.95	0.00	Posted	Vendor	2464	M&R
12/10/20	TWCA RISK MANAGEMENT FUN	14,641.00	14,641.00	0.00	Posted	Vendor	2439	Insurance
12/10/20	TX EXCAVATION SAFETY SYSTI	446.50	446.50	0.00	Posted	Vendor	2505	Pipeline
12/10/20	U-N-I SPECIALTIES INC.	492.98	492.98	0.00	Posted	Vendor	3199	COMMUNICATIONS
12/10/20	UNIFIRST CORPORATION	553.23	553.23	0.00	Posted	Vendor	2542	Uniforms
12/10/20	UNIFIRST HOLDINGS LP	482.04	482.04	0.00	Posted	Vendor	2543	Uniforms
12/10/20	UNIFIRST HOLDINGS LP	1,020.48	1,020.48	0.00	Posted	Vendor	2544	Uniforms
12/10/20	UNIFIRST HOLDINGS LP	980.69	980.69	0.00	Posted	Vendor	2545	Uniforms
12/10/20	UNIFIRST HOLDINGS LP	869.93	869.93	0.00	Posted	Vendor	2546	Uniforms
12/10/20	UNIFIRST HOLDINGS LP	478.07	478.07	0.00	Posted	Vendor	2547	Uniforms
12/10/20	VAQUERO WASTE & RECYCLING	491.77	491.77	0.00	Posted	Vendor	2550	M&R
12/10/20	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendor	2000	Misc Expense
12/10/20	VICTORIA ELECTRIC COOP	4,693.87	4,693.87	0.00	Posted	Vendor	1593	Utility Draft
12/10/20	WASTE CONNECTIONS	274.17	274.17	0.00	Posted	Vendor	2273	Utilities
12/10/20	WASTE MANAGEMENT	456.78	456.78	0.00	Posted	Vendor	2662	M&R
12/10/20	WASTE MANAGEMENT	403.37	403.37	0.00	Posted	Vendor	2666	M&R
12/10/20	WASTEWATER TRANSPORT SE	2,913.84	2,913.84	0.00	Posted	Vendor	2624	Biosolids Disposal

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/10/20	WATEREUSE ASSOCIATION	2,900.00	2,900.00	0.00	Posted	Vendor	2637	Memberships & Publications
12/10/20	WEX BANK	10,175.83	10,175.83	0.00	Posted	Vendor	1629	Vehicle Expense
12/10/20	WILL DAVIS	41.25	41.25	0.00	Posted	Vendor	1462	Canal Lease
12/10/20	XL PARTS LLC	178.60	178.60	0.00	Posted	Vendor	2979	VEHICLE EXPENSE
12/15/20	VISA	193.98	193.98	0.00	Posted	Vendor	2574	Visa
12/15/20	VISA	660.95	660.95	0.00	Posted	Vendor	2577	Visa
12/15/20	VISA	15.16	15.16	0.00	Posted	Vendor	2581	Visa
12/15/20	VISA	301.51	301.51	0.00	Posted	Vendor	2582	Visa
12/15/20	VISA	72.79	72.79	0.00	Posted	Vendor	2584	Visa
12/15/20	VISA	144.96	144.96	0.00	Posted	Vendor	2586	Visa
12/15/20	VISA	75.00	75.00	0.00	Posted	Vendor	2588	Visa
12/15/20	VISA	138.37	138.37	0.00	Posted	Vendor	2591	Visa
12/15/20	VISA	448.95	448.95	0.00	Posted	Vendor	2592	Visa
12/15/20	VISA	1,379.12	1,379.12	0.00	Posted	Vendor	2593	Visa
12/15/20	VISA	513.51	513.51	0.00	Posted	Vendor	2595	Visa
12/15/20	VISA	224.71	224.71	0.00	Posted	Vendor	2596	Visa
12/15/20	VISA	165.75	165.75	0.00	Posted	Vendor	2599	Visa
12/15/20	VISA	551.51	551.51	0.00	Posted	Vendor	2600	Visa
12/15/20	VISA	938.29	938.29	0.00	Posted	Vendor	2601	Visa
12/15/20	VISA	700.00	700.00	0.00	Posted	Vendor	2604	Visa
12/15/20	VISA	431.02	431.02	0.00	Posted	Vendor	2607	Visa
12/15/20	VISA	1,701.22	1,701.22	0.00	Posted	Vendor	2609	Visa
12/15/20	VISA	2,136.56	2,136.56	0.00	Posted	Vendor	2611	Visa
12/15/20	VISA	107.68	107.68	0.00	Posted	Vendor	2612	Visa
12/15/20	VISA	149.06	149.06	0.00	Posted	Vendor	2613	Visa
12/15/20	VISA	49.34	49.34	0.00	Posted	Vendor	2616	Visa
12/15/20	VISA	11.91	11.91	0.00	Posted	Vendor	2619	Visa
12/15/20	VISA	320.54	320.54	0.00	Posted	Vendor	2622	Visa
12/15/20	VISA	213.73	213.73	0.00	Posted	Vendor	2623	Visa
12/15/20	VISA	7.80	7.80	0.00	Posted	Vendor	2704	VISA
12/15/20	VISA	3,619.40	3,619.40	0.00	Posted	Vendor	2724	Visa
12/15/20	VISA	775.52	775.52	0.00	Posted	Vendor	2772	Visa
12/15/20	VISA	547.35	547.35	0.00	Posted	Vendor	2785	Visa
12/15/20	VISA	1,015.69	1,015.69	0.00	Posted	Vendor	2806	Visa
12/15/20	VISA	614.40	614.40	0.00	Posted	Vendor	2819	VISA
12/15/20	VISA	776.54	776.54	0.00	Posted	Vendor	2962	VISA
12/15/20	VISA	375.98	375.98	0.00	Posted	Vendor	2981	VISA
12/15/20	VISA	131.99	131.99	0.00	Posted	Vendor	3083	VISA
12/15/20	VISA	82.67	82.67	0.00	Posted	Vendor	3158	VISA
12/17/20	AGILOFT, INC	337.29	337.29	0.00	Posted	Vendor	1186	Office Furniture Purchase
12/17/20	AG-PRO COMPANIES	92.03	92.03	0.00	Posted	Vendor	1206	M&R
12/17/20	AIRGAS USA LLC	78.32	78.32	0.00	Posted	Vendor	1235	Gas Cylinder Exp
12/17/20	AIRGAS, INC.	39.95	39.95	0.00	Posted	Vendor	1237	Gas Cylinder Exp
12/17/20	ALEXANDER DUBOSE & JEFFER	11,954.30	11,954.30	0.00	Posted	Vendor	2947	Professional Fees
12/17/20	ALSAY INCORPORATED	73,300.00	73,300.00	0.00	Posted	Vendor	3200	M&R
12/17/20	ALTERMAN, INC.	40,250.00	40,250.00	0.00	Posted	Vendor	1095	M&R
12/17/20	AMAZON CAPITAL SERVICES, IN	1,065.98	1,065.98	0.00	Posted	Vendor	2807	Operating Supplies

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/17/20	ANA LAB CORPORATION	3,462.00	3,462.00	0.00	Posted	Vendor	1254	Lab Supplies
12/17/20	AT&T	34.68	34.68	0.00	Posted	Vendor	1300	Communications
12/17/20	AT&T	34.68	34.68	0.00	Posted	Vendor	1310	Communications
12/17/20	AUSTIN ARMATURE WORKS LP	6,652.56	6,652.56	0.00	Posted	Vendor	1277	M&R
12/17/20	AVERY & COMPANY	188.13	188.13	0.00	Posted	Vendor	2447	Truck Operating/M&R
12/17/20	BAKER BOTTS LLP	68,387.25	68,387.25	0.00	Posted	Vendor	1291	Professional Fees
12/17/20	BIO-WEST, INC	7,195.07	7,195.07	0.00	Posted	Vendor	2822	Professional Services
12/17/20	CAIN & SKARNULIS PLLC	5,203.49	5,203.49	0.00	Posted	Vendor	1049	Professional Fees
12/17/20	CARTWHEEL COMMUNICATION	1,320.00	1,320.00	0.00	Posted	Vendor	2880	MISC EXPENSE
12/17/20	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
12/17/20	CONTINENTAL UTILITY SOLUTK	2,000.00	2,000.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
12/17/20	CORE & MAIN LP	144.05	144.05	0.00	Posted	Vendor	2034	M&R
12/17/20	DANNY ARAZA	4,555.00	4,555.00	0.00	Posted	Vendor	3084	M&R
12/17/20	DPC INDUSTRIES INC	2,606.00	2,606.00	0.00	Posted	Vendor	1595	Chemicals
12/17/20	FERGUSON ENTERPRISES INC	2,586.79	2,586.79	0.00	Posted	Vendor	1640	M&R
12/17/20	GUADALUPE PRINTING&SOLUT	699.72	699.72	0.00	Posted	Vendor	1784	Public Communications-Special Projects
12/17/20	HOME DEPOT CREDIT SERVICE	4,579.29	4,579.29	0.00	Posted	Vendor	2030	M&R
12/17/20	IDEXX DISTRIBUTION CORP	14,067.19	14,067.19	0.00	Posted	Vendor	2044	Lab Supplies
12/17/20	J2ARTS, INC	1,500.00	1,500.00	0.00	Posted	Vendor	2714	Public Communications
12/17/20	JOHN A. BOGCESS	575.00	575.00	0.00	Posted	Vendor	1177	Professional Fees
12/17/20	K & D HOLDINGS INC	74.08	74.08	0.00	Posted	Vendor	1225	M&R
12/17/20	LAMOTTE COMPANY	206.90	206.90	0.00	Posted	Vendor	2105	Public Communications
12/17/20	LEINNEWEBER SERVICES	50.62	50.62	0.00	Posted	Vendor	2108	M&R
12/17/20	LONESTAR DELIVERY & PROCE	705.00	705.00	0.00	Posted	Vendor	1023	Lab Expense
12/17/20	ME PLUMBING LLC	223.95	223.95	0.00	Posted	Vendor	2142	M&R
12/17/20	MIDLAND SCIENTIFIC	5,596.05	5,596.05	0.00	Posted	Vendor	1328	Lab Supplies
12/17/20	MORRISON SUPPLY COMPANY	488.66	488.66	0.00	Posted	Vendor	2187	M&R
12/17/20	NEXGEN UTILITY MANAGEMENT	7,950.00	7,950.00	0.00	Posted	Vendor	3032	ASSET MANAGEMENT
12/17/20	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendor	2313	M&R
12/17/20	PACE ANALYTICAL NATIONAL	243.00	243.00	0.00	Posted	Vendor	1313	Lab Supplies
12/17/20	PATRICK Y WONG	2,307.92	2,307.92	0.00	Posted	Vendor	2717	PROCESS/SPECIAL OPERATING
12/17/20	REGROUP	5,985.00	5,985.00	0.00	Posted	Vendor	3202	COMPUTER SUPPLIES
12/17/20	RINGCENTRAL, INC.	2,472.28	2,472.28	0.00	Posted	Vendor	2976	COMMUNICATIONS
12/17/20	RIVERCITY WATERJET INC	3,447.83	3,447.83	0.00	Posted	Vendor	3201	M&R
12/17/20	SAN ANTONIO BELTING & PULLI	86.33	86.33	0.00	Posted	Vendor	2335	M&R
12/17/20	SEGUIN DIESEL TRUCK SVC INC	270.00	270.00	0.00	Posted	Vendor	2359	Vehicle Expense
12/17/20	SEGUIN WELDING SERVICE	945.00	945.00	0.00	Posted	Vendor	2367	M&R
12/17/20	SHARRON ENTERPRISES OR	4,229.00	4,229.00	0.00	Posted	Vendor	2419	M&R
12/17/20	SPOK INC	21.98	21.98	0.00	Posted	Vendor	1285	Communications
12/17/20	STAPLES BUSINESS CREDIT	50.18	50.18	0.00	Posted	Vendor	2406	Biosolids Disposal
12/17/20	TCEQ	125.00	125.00	0.00	Posted	Vendor	2468	Professional Fees
12/17/20	TCEQ	3,660.30	3,660.30	0.00	Posted	Vendor	2469	Professional Fees
12/17/20	TCEQ	100.00	100.00	0.00	Posted	Vendor	2473	Professional Fees
12/17/20	TCEQ	100.00	100.00	0.00	Posted	Vendor	2479	Professional Fees
12/17/20	TCEQ	125.00	125.00	0.00	Posted	Vendor	2480	Professional Fees
12/17/20	TCEQ	125.00	125.00	0.00	Posted	Vendor	2483	Professional Fees
12/17/20	TCEQ	100.00	100.00	0.00	Posted	Vendor	2488	Professional Fees

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/17/20	TCEQ	757.05	757.05	0.00	Posted	Vendor	2489	Professional Fees
12/17/20	TCEQ	732.60	732.60	0.00	Posted	Vendor	2490	Professional Fees
12/17/20	TCEQ	928.55	928.55	0.00	Posted	Vendor	2741	Professional Fees
12/17/20	TEXAS CUTTING AND CORING	900.00	900.00	0.00	Posted	Vendor	3203	M&R
12/17/20	THE IRMA LEWIS SEGUIN	30.90	30.90	0.00	Posted	Vendor	2365	Outdoor Learning Center
12/17/20	THORNTON, MUSSO,BELLEMIN,	10,771.20	10,771.20	0.00	Posted	Vendor	1153	Chemicals
12/17/20	TMT SOLUTIONS INC	595.00	595.00	0.00	Posted	Vendor	2434	M&R
12/17/20	UNION CARBIDE CORPDD-CSOF	16,000.00	16,000.00	0.00	Posted	Vendor	2531	Union Carbide Pumping
12/17/20	UPPER GUADALUPE RIVER	3,487.30	3,487.30	0.00	Posted	Vendor	2534	CRP
12/17/20	USA BLUEBOOK	5,689.57	5,689.57	0.00	Posted	Vendor	2530	M&R
12/17/20	XEROX CORPORATION	2,167.49	2,167.49	0.00	Posted	Vendor	2671	Printer Services
12/17/20	XYLEM DEWATERING SOLUTIOI	90.00	90.00	0.00	Posted	Vendor	1700	M&R
12/17/20	ZORO TOOLS INC	37.99	37.99	0.00	Posted	Vendor	2680	M&R
12/17/20	Payment of Invoice PI032740	1,029,604.49	0.00	0.00	Posted	Vendor	2937	M&R
12/18/20	AG-PRO COMPANIES	1,123.72	1,123.72	0.00	Posted	Vendor	1206	M&R
12/18/20	ALLIED ELECTRONICS & AUTOM	177.57	177.57	0.00	Posted	Vendor	1243	M&R
12/18/20	AMAZON CAPITAL SERVICES, IN	423.76	423.76	0.00	Posted	Vendor	2807	Operating Supplies
12/18/20	ANGEL PEST CONTROL INC	431.00	431.00	0.00	Posted	Vendor	1259	M&R
12/18/20	ATZENHOFFER CHEVROLET	50.58	50.58	0.00	Posted	Vendor	1273	Vehicle Expense
12/18/20	BETA TECHNOLOGY INC	738.94	738.94	0.00	Posted	Vendor	1319	M&R
12/18/20	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348	Vehicle Expense
12/18/20	BRAUNTEX MATERIALS INC	296.44	296.44	0.00	Posted	Vendor	1349	M&R
12/18/20	COLONIAL SUPPLEMENTAL INSI	1,668.22	1,668.22	0.00	Posted	Vendor	1425	Employee Benefits
12/18/20	CRAWFORD ELECTRIC SUPPLY	296.78	296.78	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
12/18/20	DEALERS ELECTRICAL SUPPLY	176.03	176.03	0.00	Posted	Vendor	1463	M&R
12/18/20	DPC INDUSTRIES INC	432.00	432.00	0.00	Posted	Vendor	1595	Chemicals
12/18/20	ELLIOTT ELECTRIC SUPPLY	472.72	472.72	0.00	Posted	Vendor	1618	M&R
12/18/20	FERGUSON ENTERPRISES INC :	314.11	314.11	0.00	Posted	Vendor	1640	M&R
12/18/20	FRONTIER COMMUNICATIONS	53.13	53.13	0.00	Posted	Vendor	1660	Communications
12/18/20	GATEWAY PRINTING AND OFFI	291.88	291.88	0.00	Posted	Vendor	1685	Office Supplies
12/18/20	HEARST NEWSPAPERS PARTNI	811.44	811.44	0.00	Posted	Vendor	2423	Misc Expense
12/18/20	JACKSON WALKER LLP	10,496.88	10,496.88	0.00	Posted	Vendor	2743	Professional Fees
12/18/20	K & D HOLDINGS INC	71.61	71.61	0.00	Posted	Vendor	1225	M&R
12/18/20	L.J. POWER, INC	6,453.70	6,453.70	0.00	Posted	Vendor	2102	M&R
12/18/20	LEISSNER AUTO PARTS INC	145.99	145.99	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
12/18/20	LIPPE TIRE CENTER INC	906.50	906.50	0.00	Posted	Vendor	2112	Vehicle Expense
12/18/20	NEW BRAUNFELS WELDERS SL	120.75	120.75	0.00	Posted	Vendor	2213	M&R
12/18/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233	Computer & Software Services
12/18/20	PORT LAVACA CALHOUN CNTY	165.00	165.00	0.00	Posted	Vendor	2260	Economic Development
12/18/20	PROSTAR SERVICES INC	37.09	37.09	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
12/18/20	S L PARKER PARTNERSHIP LLC	17.16	17.16	0.00	Posted	Vendor	2242	M&R
12/18/20	SEGUIN AUTO PARTS INC	162.24	162.24	0.00	Posted	Vendor	2356	Vehicle Expense
12/18/20	SHARRON ENTERPRISES OR	1,050.00	1,050.00	0.00	Posted	Vendor	2419	M&R
12/18/20	SOECHTING MOTORS INC	792.36	792.36	0.00	Posted	Vendor	2390	M&R
12/18/20	TCEQ	12,039.30	12,039.30	0.00	Posted	Vendor	2467	Professional Fees
12/18/20	TX EXCAVATION SAFETY SYSTI	405.65	405.65	0.00	Posted	Vendor	2505	Pipeline
12/18/20	VERTEX ENERGY INC	45.00	45.00	0.00	Posted	Vendor	2000	Misc Expense



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/18/20	XEROX CORPORATION	435.95	435.95	0.00	Posted	Vendor	2671	Printer Services
12/22/20	COBB, FENDLEY & ASSOCIATES	110,137.58	110,137.58	0.00	Posted	Vendor	1110	Professional Fees
12/22/20	AA SOUTH TEXAS BACKFLOW /	2,600.00	2,600.00	0.00	Posted	Vendor	2967	MISC EXPENSE
12/22/20	ALLIED ELECTRONICS & AUTOM	239.10	239.10	0.00	Posted	Vendor	1243	M&R
12/22/20	AMAZON CAPITAL SERVICES, IN	106.67	106.67	0.00	Posted	Vendor	2807	Operating Supplies
12/22/20	AT&T	82.00	82.00	0.00	Posted	Vendor	1298	Communications
12/22/20	AUSTIN ARMATURE WORKS LP	540.00	540.00	0.00	Posted	Vendor	1277	M&R
12/22/20	AW CHESTERTON COMPANY	1,379.78	1,379.78	0.00	Posted	Vendor	1211	M&R
12/22/20	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348	Vehicle Expense
12/22/20	BRENNTAG SOUTHWEST INC	7,625.35	7,625.35	0.00	Posted	Vendor	1351	Chemicals
12/22/20	CARTER'S TIRE CENTER INC-	166.17	166.17	0.00	Posted	Vendor	1401	Vehicle Expense
12/22/20	CHANCE WELCH	868.23	868.23	0.00	Posted	Vendor	2842	M&R
12/22/20	CORE & MAIN LP	1,529.60	1,529.60	0.00	Posted	Vendor	2034	M&R
12/22/20	CRAWFORD ELECTRIC SUPPLY	102.50	102.50	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
12/22/20	DANNY ARAIZA	375.00	375.00	0.00	Posted	Vendor	3084	M&R
12/22/20	DEALERS ELECTRICAL SUPPLY	641.24	641.24	0.00	Posted	Vendor	1463	M&R
12/22/20	DPC INDUSTRIES INC	543.36	543.36	0.00	Posted	Vendor	1595	Chemicals
12/22/20	DXP ENTERPRISES, INC	1,296.33	1,296.33	0.00	Posted	Vendor	3205	M&R
12/22/20	DYNAMIC SYSTEMS INC	3,493.09	3,493.09	0.00	Posted	Vendor	1479	M&R
12/22/20	ELLIOTT ELECTRIC SUPPLY	285.67	285.67	0.00	Posted	Vendor	1618	M&R
12/22/20	FREESE & NICHOLS INC	19,542.98	19,542.98	0.00	Posted	Vendor	1658	Professional Fees
12/22/20	GA POWERS CO	54.72	54.72	0.00	Posted	Vendor	2270	M&R
12/22/20	GARRY D. MONTGOMERY, JR.	20,229.50	20,229.50	0.00	Posted	Vendor	1109	Professional Fees
12/22/20	GATEWAY PRINTING AND OFFI	38.58	38.58	0.00	Posted	Vendor	1685	Office Supplies
12/22/20	GOFF SERVICES, LLC	8,365.00	8,365.00	0.00	Posted	Vendor	3204	M&R
12/22/20	GOLDEN WEST OIL CO.	866.14	866.14	0.00	Posted	Vendor	1244	M&R
12/22/20	GRAINGER	220.78	220.78	0.00	Posted	Vendor	1711	M&R
12/22/20	GREENGATE NURSERY LLC	21.98	21.98	0.00	Posted	Vendor	1691	M&R
12/22/20	HDR ENGINEERING INC	7,742.51	7,742.51	0.00	Posted	Vendor	1996	Professional Fees
12/22/20	HILL COUNTRY ELECTRIC SUPP	47.89	47.89	0.00	Posted	Vendor	2024	M&R
12/22/20	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted	Vendor	2027	Lab Supplies
12/22/20	HYDRO SOURCE SERVICES, INC	12,464.19	12,464.19	0.00	Posted	Vendor	2835	M&R
12/22/20	IN-SITU INC	1,255.00	1,255.00	0.00	Posted	Vendor	2058	M&R
12/22/20	JAKE MUELLER JR	169.81	169.81	0.00	Posted	Vendor	1429	M&R
12/22/20	JOHN A. BOGGESS	575.00	575.00	0.00	Posted	Vendor	1177	Professional Fees
12/22/20	KENNEDY WIRE ROPE & SLING	278.55	278.55	0.00	Posted	Vendor	2092	M&R
12/22/20	LEISSNER AUTO PARTS INC	232.65	232.65	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
12/22/20	LIPPE TIRE CENTER INC	33.00	33.00	0.00	Posted	Vendor	2112	Vehicle Expense
12/22/20	LUBRICATION ENGINEER INC	483.47	483.47	0.00	Posted	Vendor	2123	M&R
12/22/20	MARY MICHELLE DARNELL	200.00	200.00	0.00	Posted	Vendor	3064	PUBLIC COMMUNICATIONS
12/22/20	MCMASTER-CARR SUPPLY CO	1,040.29	1,040.29	0.00	Posted	Vendor	2161	M&R
12/22/20	MISSION ELECTRIC SUPPLY INC	642.57	642.57	0.00	Posted	Vendor	2182	M&R
12/22/20	PAPE-DAWSON CONSULTING E	27,931.30	27,931.30	0.00	Posted	Vendor	3195	PROFESSIONAL SERVICES-ENGINEERING
12/22/20	PEARCE INDUSTRIES, INC	366.50	366.50	0.00	Posted	Vendor	3206	M&R
12/22/20	PEC	47.35	47.35	0.00	Posted	Vendor	3178	UTILITY DRAFT
12/22/20	POWER ENGINEERING SERVICE	50.00	50.00	0.00	Posted	Vendor	2268	M&R
12/22/20	PROSTAR SERVICES INC	691.91	691.91	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/22/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees
12/22/20	S L PARKER PARTNERSHIP LLC	167.74	167.74	0.00	Posted	Vendor	2242	M&R
12/22/20	SCHAEFFER MANUFACTURING	112.38	112.38	0.00	Posted	Vendor	2345	M&R
12/22/20	SEGUIN AUTO PARTS INC	4.99	4.99	0.00	Posted	Vendor	2356	Vehicle Expense
12/22/20	SOECHTING MOTORS INC	295.95	295.95	0.00	Posted	Vendor	2390	M&R
12/22/20	TCEQ	600.00	600.00	0.00	Posted	Vendor	2485	Professional Fees
12/22/20	THE IRMA LEWIS SEGUIN	5,445.00	5,445.00	0.00	Posted	Vendor	2365	Outdoor Learning Center
12/22/20	USA BLUEBOOK	50.82	50.82	0.00	Posted	Vendor	2530	M&R
12/22/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
12/22/20	WASTEWATER TRANSPORT SE	3,255.00	3,255.00	0.00	Posted	Vendor	2624	Biosolids Disposal
12/22/20	WINDSTREAM	3,311.48	3,311.48	0.00	Posted	Vendor	2648	Communications
12/22/20	XYLEM DEWATERING SOLUTIONS	34,801.30	34,801.30	0.00	Posted	Vendor	1700	M&R
12/29/20	AIRGAS, INC.	61.73	61.73	0.00	Posted	Vendor	1237	Gas Cylinder Exp
12/29/20	AMAZON CAPITAL SERVICES, INC	3,331.31	3,331.31	0.00	Posted	Vendor	2807	Operating Supplies
12/29/20	AT&T	166.20	166.20	0.00	Posted	Vendor	1295	Communications
12/29/20	AUSTIN ARMATURE WORKS LP	624.87	624.87	0.00	Posted	Vendor	1277	M&R
12/29/20	AVERY & COMPANY	63.14	63.14	0.00	Posted	Vendor	2447	Truck Operating/M&R
12/29/20	AZZ GALVANIZING-SAN ANTONIO	626.00	626.00	0.00	Posted	Vendor	1210	M&R
12/29/20	BRADZOIL INC	79.98	79.98	0.00	Posted	Vendor	1348	Vehicle Expense
12/29/20	CARAWAY FORD GONZALES	53.19	53.19	0.00	Posted	Vendor	1368	M&R
12/29/20	CARTER'S TIRE CENTER INC-	482.90	482.90	0.00	Posted	Vendor	1401	Vehicle Expense
12/29/20	CATTO & CATTO LLP	1,000.00	1,000.00	0.00	Posted	Vendor	2887	Professional Services
12/29/20	CENTURYLINK	150.37	150.37	0.00	Posted	Vendor	1407	Communications
12/29/20	CENTURYLINK	64.74	64.74	0.00	Posted	Vendor	1408	Communications
12/29/20	CHEMTRADE CHEMICALS CORP	5,977.50	5,977.50	0.00	Posted	Vendor	1694	Chemicals
12/29/20	CITIBANK	274.00	274.00	0.00	Posted	Vendor	3161	PURCHASING CARD
12/29/20	CITY OF SEGUIN	387.11	387.11	0.00	Posted	Vendor	3013	UTILITIES
12/29/20	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
12/29/20	DPC INDUSTRIES INC	1,954.50	1,954.50	0.00	Posted	Vendor	1595	Chemicals
12/29/20	DSHS CENTRAL LAB MC2004	56.77	56.77	0.00	Posted	Vendor	2497	Lab Supplies
12/29/20	EI2 IMPROVEMENTS INC	208.32	208.32	0.00	Posted	Vendor	1598	M&R
12/29/20	ELLIOTT ELECTRIC SUPPLY	196.28	196.28	0.00	Posted	Vendor	1618	M&R
12/29/20	FARM INDUSTRIAL	354.61	354.61	0.00	Posted	Vendor	1672	M&R
12/29/20	FASTSERV SUPPLY INC	136.28	136.28	0.00	Posted	Vendor	1641	M&R
12/29/20	FEDEX	401.49	401.49	0.00	Posted	Vendor	1632	Postage & Freight Expense
12/29/20	FERGUSON ENTERPRISES INC	588.32	588.32	0.00	Posted	Vendor	1640	M&R
12/29/20	FIDELITY SECURITY LIFE	10,717.92	10,717.92	0.00	Posted	Vendor	3008	HEALTH INSURANCE
12/29/20	FRONTIER COMMUNICATIONS	81.07	81.07	0.00	Posted	Vendor	1661	Communications
12/29/20	FRONTIER COMMUNICATIONS	537.16	537.16	0.00	Posted	Vendor	1665	Communications
12/29/20	GOLDEN WEST OIL CO.	3,275.27	3,275.27	0.00	Posted	Vendor	1244	M&R
12/29/20	GRAINGER	311.07	311.07	0.00	Posted	Vendor	1711	M&R
12/29/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted	Vendor	1717	Communications
12/29/20	GUADALUPE GAS COMPANY	580.24	580.24	0.00	Posted	Vendor	1785	Utilities
12/29/20	GULF COAST HARDWARE LLC	788.46	788.46	0.00	Posted	Vendor	1266	M&R
12/29/20	JOHN DEERE FINANCIAL	311.22	311.22	0.00	Posted	Vendor	1260	M&R
12/29/20	MATERA PAPER CO INC	138.78	138.78	0.00	Posted	Vendor	2156	Office Supplies & Services
12/29/20	MID COAST ELECTRIC SUPPLY	430.80	430.80	0.00	Posted	Vendor	2174	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/29/20	MID TEX PROPANE	54.00	54.00	0.00	Posted	Vendor	2176	M&R
12/29/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted	Vendor	1187	M&R
12/29/20	NAPCO CHEMICAL CO INC	1,070.00	1,070.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
12/29/20	OFFICE DEPOT CREDIT PLAN	189.16	189.16	0.00	Posted	Vendor	2230	Office Supplies & Services
12/29/20	PRECISION PUMP SYSTEMS	340.73	340.73	0.00	Posted	Vendor	2284	M&R
12/29/20	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
12/29/20	QUADIENT, INC	675.00	675.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
12/29/20	ROBERT M SMITH JR	11.95	11.95	0.00	Posted	Vendor	2387	M&R
12/29/20	SALT FLAT FEED & NAPA	51.93	51.93	0.00	Posted	Vendor	2333	Vehicle Expense
12/29/20	SEGUIN AUTO PARTS INC	421.10	421.10	0.00	Posted	Vendor	2356	Vehicle Expense
12/29/20	THORNTON, MUSSO,BELLEMIN,	18,325.76	18,325.76	0.00	Posted	Vendor	1153	Chemicals
12/29/20	TMT SOLUTIONS INC	2,008.13	2,008.13	0.00	Posted	Vendor	2434	M&R
12/29/20	TOMLEA INC	195.62	195.62	0.00	Posted	Vendor	1280	M&R
12/29/20	TRACTOR SUPPLY	69.98	69.98	0.00	Posted	Vendor	2463	Equipment Expense
12/29/20	TRACTOR SUPPLY CREDIT PLA	15.87	15.87	0.00	Posted	Vendor	2464	M&R
12/29/20	United Rentals (North America)	885.99	885.99	0.00	Posted	Vendor	2305	Small Tools Expense
12/29/20	USA BLUEBOOK	491.82	491.82	0.00	Posted	Vendor	2530	M&R
12/29/20	VCS SECURITY SYSTEMS	241.20	241.20	0.00	Posted	Vendor	2566	Security Expense
12/29/20	WALMART COMMUNITY	219.26	219.26	0.00	Posted	Vendor	2657	M&R/Office Supplies
12/29/20	WALMART COMMUNITY GEMB	114.10	114.10	0.00	Posted	Vendor	2661	M&R/Office Supplies
12/29/20	WASTEWATER TRANSPORT SE	1,725.00	1,725.00	0.00	Posted	Vendor	2624	Biosolids Disposal
12/29/20	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426	M&R
12/30/20	AMERICAN PAPER & JANITORIA	385.00	385.00	0.00	Posted	Vendor	1249	M&R
12/30/20	ARCTIC AIR	582.50	582.50	0.00	Posted	Vendor	1263	M&R
12/30/20	BOERNE KENDALL CO ECONOM	5,000.00	5,000.00	0.00	Posted	Vendor	2091	Economic Development
12/30/20	BUDA AREA CHAMBER OF COM	900.00	900.00	0.00	Posted	Vendor	1358	Economic Development
12/30/20	CITY OF BULVERDE	38,731.51	38,731.51	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
12/30/20	DEER OAKS EAP SERVICES, LLC	488.29	488.29	0.00	Posted	Vendor	3018	HEALTH INSURANCE
12/30/20	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
12/30/20	INSTITUTE FOR ECOLOGICAL H	500.00	500.00	0.00	Posted	Vendor	3003	MEMBERSHIPS & PUBLICATIONS
12/30/20	J2ARTS, INC	2,880.00	2,880.00	0.00	Posted	Vendor	2714	Public Communications
12/30/20	LUCRECIA VELASQUEZ MENDO.	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
12/30/20	SCHERTZ CHAMBER OF COMME	265.00	265.00	0.00	Posted	Vendor	2347	Economic Development
12/30/20	TEXAS RADIOS LLC	4,883.25	4,883.25	0.00	Posted	Vendor	2461	Computer & Software Services
12/30/20	TMT SOLUTIONS INC	2,695.35	2,695.35	0.00	Posted	Vendor	2434	M&R
12/30/20	TX SOCIAL SECURITY PROGRAI	35.00	35.00	0.00	Posted	Vendor	2514	Employee Benefits
12/31/20	Payment of Invoice PI032344	29.82	0.00	0.00	Posted	Vendor	1485	Utility Draft
12/31/20	Payment of Invoice PI032367	7,789.68	0.00	0.00	Posted	Vendor	1480	Utility Draft
12/31/20	Payment of Invoice PI032369	31,211.16	0.00	0.00	Posted	Vendor	1481	Utility Draft
12/31/20	Payment of Invoice PI032382	1,072.67	0.00	0.00	Posted	Vendor	1482	Utility Draft
12/31/20	Payment of Invoice PI032381	2,398.66	0.00	0.00	Posted	Vendor	1483	Utility Draft
12/31/20	Payment of Invoice PI032345	49,805.17	0.00	0.00	Posted	Vendor	1484	Utility Draft
12/31/20	Payment of Invoice PI032352	2,001.96	0.00	0.00	Posted	Vendor	1496	Utility Draft
12/31/20	Payment of Invoice PI032267	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
12/31/20	Payment of Invoice PI032324	31.61	0.00	0.00	Posted	Vendor	1486	Utility Draft
12/31/20	Payment of Invoice PI032326	36.72	0.00	0.00	Posted	Vendor	1518	Utility Draft
12/31/20	Payment of Invoice PI032325	34.69	0.00	0.00	Posted	Vendor	1487	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/31/20	Payment of Invoice PI032337	89.46	0.00	0.00	Posted	Vendor	1519	Utility Draft
12/31/20	Payment of Invoice PI032377	9,584.61	0.00	0.00	Posted	Vendor	1488	Utility Draft
12/31/20	Payment of Invoice PI032303	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
12/31/20	Payment of Invoice PI032304	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
12/31/20	Payment of Invoice PI032378	52.65	0.00	0.00	Posted	Vendor	1494	Utility Draft
12/31/20	Payment of Invoice PI032379	206.99	0.00	0.00	Posted	Vendor	1495	Utility Draft
12/31/20	Payment of Invoice PI032348	60.66	0.00	0.00	Posted	Vendor	1489	Utility Draft
12/31/20	Payment of Invoice PI032346	8,788.73	0.00	0.00	Posted	Vendor	1490	Utility Draft
12/31/20	Payment of Invoice PI032347	6,856.65	0.00	0.00	Posted	Vendor	1491	Utility Draft
12/31/20	Payment of Invoice PI032356	1,850.76	0.00	0.00	Posted	Vendor	1514	Utility Draft
12/31/20	Payment of Invoice PI032357	3,300.38	0.00	0.00	Posted	Vendor	1515	Utility Draft
12/31/20	Payment of Invoice PI032380	2,427.50	0.00	0.00	Posted	Vendor	1516	Utility Draft
12/31/20	Payment of Invoice PI032336	92.89	0.00	0.00	Posted	Vendor	1506	Utility Draft
12/31/20	Payment of Invoice PI032370	545.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
12/31/20	Payment of Invoice PI032372	655.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
12/31/20	Payment of Invoice PI032371	9,547.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
12/31/20	Payment of Invoice PI032373	730.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
12/31/20	Payment of Invoice PI032322	168.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
12/31/20	Payment of Invoice PI032374	1,109.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
12/31/20	Payment of Invoice PI032323	45.18	0.00	0.00	Posted	Vendor	2969	UTILITY DRAFT
12/31/20	Payment of Invoice PI032384	14,586.56	0.00	0.00	Posted	Vendor	1504	Utility Draft
12/31/20	Payment of Invoice PI032305	17.15	0.00	0.00	Posted	Vendor	1505	Utility Draft
12/31/20	Payment of Invoice PI032272	30.34	0.00	0.00	Posted	Vendor	1521	Utility Draft
12/31/20	Payment of Invoice PI032269	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
12/31/20	Payment of Invoice PI032274	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
12/31/20	Payment of Invoice PI032271	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
12/31/20	Payment of Invoice PI032273	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
12/31/20	Payment of Invoice PI032270	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
12/31/20	Payment of Invoice PI032361	533.43	0.00	0.00	Posted	Vendor	2997	UTILITY DRAFT
12/31/20	Payment of Invoice PI032286	726.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
12/31/20	Payment of Invoice PI032317	89.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
12/31/20	Payment of Invoice PI032333	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
12/31/20	Payment of Invoice PI032334	41.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
12/31/20	Payment of Invoice PI032335	36.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
12/31/20	Payment of Invoice PI032332	37.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
12/31/20	Payment of Invoice PI032350	71,196.38	0.00	0.00	Posted	Vendor	1534	Utility Draft
12/31/20	Payment of Invoice PI032288	247.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
12/31/20	Payment of Invoice PI032321	106.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
12/31/20	Payment of Invoice PI032319	198.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
12/31/20	Payment of Invoice PI032320	116.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
12/31/20	Payment of Invoice PI032259	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
12/31/20	Payment of Invoice PI032376	2,975.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
12/31/20	Payment of Invoice PI032331	370.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
12/31/20	Payment of Invoice PI032316	440.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
12/31/20	Payment of Invoice PI032368	643.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
12/31/20	Payment of Invoice PI032315	291.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
12/31/20	Payment of Invoice PI032349	10,374.11	0.00	0.00	Posted	Vendor	1545	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/31/20	Payment of Invoice PI032302	13.36	0.00	0.00	Posted	Vendor	2953	UTILITY DRAFT
12/31/20	Payment of Invoice PI032365	3,504.00	0.00	0.00	Posted	Vendor	3136	UTILITY DRAFT
12/31/20	Payment of Invoice PI032277	97.91	0.00	0.00	Posted	Vendor	1547	Utility Draft
12/31/20	Payment of Invoice PI032353	1,730.16	0.00	0.00	Posted	Vendor	1548	Utility Draft
12/31/20	Payment of Invoice PI032265	84.95	0.00	0.00	Posted	Vendor	1549	Utility Draft
12/31/20	Payment of Invoice PI032297	39.79	0.00	0.00	Posted	Vendor	1550	Utility Draft
12/31/20	Payment of Invoice PI032292	48.20	0.00	0.00	Posted	Vendor	1551	Utility Draft
12/31/20	Payment of Invoice PI032311	108.66	0.00	0.00	Posted	Vendor	1552	Utility Draft
12/31/20	Payment of Invoice PI032262	46.83	0.00	0.00	Posted	Vendor	1553	Utility Draft
12/31/20	Payment of Invoice PI032314	88.90	0.00	0.00	Posted	Vendor	1554	Utility Draft
12/31/20	Payment of Invoice PI032266	37.98	0.00	0.00	Posted	Vendor	1555	Utility Draft
12/31/20	Payment of Invoice PI032351	1,326.34	0.00	0.00	Posted	Vendor	1556	Utility Draft
12/31/20	Payment of Invoice PI032329	106.45	0.00	0.00	Posted	Vendor	1557	Utility Draft
12/31/20	Payment of Invoice PI032375	518.94	0.00	0.00	Posted	Vendor	1558	Utility Draft
12/31/20	Payment of Invoice PI032327	150.49	0.00	0.00	Posted	Vendor	1559	Utility Draft
12/31/20	Payment of Invoice PI032293	43.19	0.00	0.00	Posted	Vendor	1560	Utility Draft
12/31/20	Payment of Invoice PI032300	58.46	0.00	0.00	Posted	Vendor	1561	Utility Draft
12/31/20	Payment of Invoice PI032366	6,167.87	0.00	0.00	Posted	Vendor	1562	Utility Draft
12/31/20	Payment of Invoice PI032312	49.20	0.00	0.00	Posted	Vendor	1563	Utility Draft
12/31/20	Payment of Invoice PI032383	23.00	0.00	0.00	Posted	Vendor	1564	Utility Draft
12/31/20	Payment of Invoice PI032264	464.47	0.00	0.00	Posted	Vendor	1565	Utility Draft
12/31/20	Payment of Invoice PI032291	92.85	0.00	0.00	Posted	Vendor	1567	Utility Draft
12/31/20	Payment of Invoice PI032362	10,979.84	0.00	0.00	Posted	Vendor	1568	Utility Draft
12/31/20	Payment of Invoice PI032364	977.48	0.00	0.00	Posted	Vendor	1569	Utility Draft
12/31/20	Payment of Invoice PI032360	48,442.72	0.00	0.00	Posted	Vendor	1570	Utility Draft
12/31/20	Payment of Invoice PI032354	1,115.09	0.00	0.00	Posted	Vendor	1571	Utility Draft
12/31/20	Payment of Invoice PI032359	38,533.69	0.00	0.00	Posted	Vendor	1572	Utility Draft
12/31/20	Payment of Invoice PI032330	43.67	0.00	0.00	Posted	Vendor	1573	Utility Draft
12/31/20	Payment of Invoice PI032299	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
12/31/20	Payment of Invoice PI032363	4,858.26	0.00	0.00	Posted	Vendor	1575	Utility Draft
12/31/20	Payment of Invoice PI032358	2,496.58	0.00	0.00	Posted	Vendor	1576	Utility Draft
12/31/20	Payment of Invoice PI032295	43.73	0.00	0.00	Posted	Vendor	1577	Utility Draft
12/31/20	Payment of Invoice PI032313	180.29	0.00	0.00	Posted	Vendor	1578	Utility Draft
12/31/20	Payment of Invoice PI032279	46.88	0.00	0.00	Posted	Vendor	1579	Utility Draft
12/31/20	Payment of Invoice PI032278	53.81	0.00	0.00	Posted	Vendor	1580	Utility Draft
12/31/20	Payment of Invoice PI032328	58.46	0.00	0.00	Posted	Vendor	1581	Utility Draft
12/31/20	Payment of Invoice PI032263	271.79	0.00	0.00	Posted	Vendor	1582	Utility Draft
12/31/20	Payment of Invoice PI032294	62.64	0.00	0.00	Posted	Vendor	1583	Utility Draft
12/31/20	Payment of Invoice PI032276	47.61	0.00	0.00	Posted	Vendor	1584	Utility Draft
12/31/20	Payment of Invoice PI032309	92.85	0.00	0.00	Posted	Vendor	1585	Utility Draft
12/31/20	Payment of Invoice PI032275	128.43	0.00	0.00	Posted	Vendor	2804	Utility Draft
12/31/20	Payment of Invoice PI032307	70.55	0.00	0.00	Posted	Vendor	2951	UTILITIES
12/31/20	Payment of Invoice PI032301	245.83	0.00	0.00	Posted	Vendor	1592	Utility Draft
12/31/20	Payment of Invoice PI032339	41.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
12/31/20	Payment of Invoice PI032341	41.00	0.00	0.00	Posted	Vendor	1587	Utility Draft
12/31/20	Payment of Invoice PI032343	41.41	0.00	0.00	Posted	Vendor	1588	Utility Draft
12/31/20	Payment of Invoice PI032338	41.81	0.00	0.00	Posted	Vendor	1589	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 12/01/20..12/31/20

12/31/20	Payment of Invoice PI032342	41.41	0.00	0.00	Posted	Vendor	1590	Utility Draft
12/31/20	Payment of Invoice PI032340	41.00	0.00	0.00	Posted	Vendor	1591	Utility Draft
12/31/20	Payment of Invoice PI032355	2,893.20	0.00	0.00	Posted	Vendor	1593	Utility Draft
12/31/20	Payment of Invoice PI032268	33,104.98	0.00	0.00	Posted	Vendor	1594	Utility Draft
12/31/20	Payment of Invoice PI032750	22,424.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/31/20	Payment of Invoice PI032751	10,929.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/31/20	Payment of Invoice PI032752	21,706.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/31/20	Payment of Invoice PI032753	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/31/20	Payment of Invoice PI032754	14,643.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/31/20	Payment of Invoice PI032755	50,952.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/31/20	Payment of Invoice PI032757	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/31/20	Payment of Invoice PI032758	200,480.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/31/20	Payment of Invoice PI032759	99,815.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/31/20	Payment of Invoice PI032760	80,350.00	0.00	0.00	Posted	Vendor	1779	Texpool
<b>Disbursing Fund</b>		<b>3,671,354.87</b>	<b>1,602,191.72</b>	<b>575.00</b>				

### DD Designated Disbursing

12/23/20	Payment of Invoice PI032741	13,595.00	0.00	0.00	Posted	Vendor	2255	Professional Fees
<b>Designated Disbursing</b>		<b>13,595.00</b>	<b>0.00</b>	<b>0.00</b>				

### EM Employee Medical

12/23/20	Payment of Invoice PI032756	192,125.73	0.00	0.00	Posted	Vendor	2737	Employee Insurance
<b>Employee Medical</b>		<b>192,125.73</b>	<b>0.00</b>	<b>0.00</b>				