

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG Carrizo Groundwater Construction</b>									
03/25/20	Payment of Invoice PI02190	265,036.75	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
03/25/20	Payment of Invoice PI02191	505,696.99	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
03/25/20	Payment of Invoice PI02190	6,732.62	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/25/20	Payment of Invoice PI02190	4,564.13	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/25/20	Payment of Invoice PI02190	35,647.10	0.00	0.00	Posted		Vendor	1996	Professional Fees
<b>Carrizo Groundwater Construction</b>		<b>817,677.59</b>	<b>0.00</b>	<b>0.00</b>					
<b>D Disbursing Fund</b>									
03/02/20	HARVEY MUELLER	406.53	406.53	0.00	Posted		Customer	AR703092	Refund
03/02/20	TEXAS COMPROLLER O	100.00	100.00	0.00	Posted		Vendor	2411	Sales Tax
03/02/20	VISA	1,136.39	1,136.39	0.00	Posted		Vendor	2981	VISA
03/02/20	Payment of Invoice PI02033	20,301.23	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/02/20	Payment of Invoice PI02033	14,804.56	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/05/20	ALTERMAN, INC.	487.00	487.00	0.00	Posted		Vendor	1095	M&R
03/05/20	AMAZON CAPITAL SERVIC	1,681.87	1,681.87	0.00	Posted		Vendor	2807	Operating Supplies
03/05/20	AMERICAN PAPER & JANI	250.00	250.00	0.00	Posted		Vendor	1249	M&R
03/05/20	ANA LAB CORPORATION	1,117.00	1,117.00	0.00	Posted		Vendor	1254	Lab Supplies
03/05/20	ANGEL PEST CONTROL	145.00	145.00	0.00	Posted		Vendor	1259	M&R
03/05/20	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
03/05/20	AT&T	155.05	155.05	0.00	Posted		Vendor	1295	Communications
03/05/20	AT&T	176.61	176.61	0.00	Posted		Vendor	1304	Communications
03/05/20	AT&T MOBILITY	5,200.08	5,200.08	0.00	Posted		Vendor	1302	Communications
03/05/20	AT&T U-VERSE	62.05	62.05	0.00	Posted		Vendor	1301	Communications
03/05/20	ATZENHOFFER CHEVROI	57.58	57.58	0.00	Posted		Vendor	1273	Vehicle Expense
03/05/20	AUSTIN ARMATURE WOR	50,997.22	50,997.22	0.00	Posted		Vendor	1277	M&R
03/05/20	AWM OIL TOOLS INC	34.88	34.88	0.00	Posted		Vendor	1220	M&R
03/05/20	BAY AREA/GENERAL CRA	890.00	890.00	0.00	Posted		Vendor	1318	M&R
03/05/20	BRENNTAG SOUTHWEST	4,611.34	4,611.34	0.00	Posted		Vendor	1351	Chemicals
03/05/20	BURDITT CONSULTANTS	11,025.00	11,025.00	0.00	Posted		Vendor	2966	PROF FEES
03/05/20	CAPITOL BEARING SERVI	8.91	8.91	0.00	Posted		Vendor	1398	M&R
03/05/20	CHEMEQUIP	8,550.00	8,550.00	0.00	Posted		Vendor	1411	M&R
03/05/20	CINTAS CORPORATION	87.85	87.85	0.00	Posted		Vendor	1383	M&R
03/05/20	CITY PLUMBING SUPPLY	40.75	40.75	0.00	Posted		Vendor	1419	M&R
03/05/20	CONTINENTAL UTILITY SI	1,000.00	1,000.00	0.00	Posted		Vendor	1381	Computer Supplies & Services
03/05/20	DEALER ALTERNATIVE AI	4,327.70	4,327.70	0.00	Posted		Vendor	3054	VEHICLE EXPENSE
03/05/20	DEALERS ELECTRICAL SI	214.85	214.85	0.00	Posted		Vendor	1463	M&R
03/05/20	DEPT OF INFORMATION F	10.73	10.73	0.00	Posted		Vendor	2412	Computer Supplies & Services
03/05/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
03/05/20	DPC INDUSTRIES INC	3,843.36	3,843.36	0.00	Posted		Vendor	1595	Chemicals

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03/05/20	EI2 IMPROVEMENTS INC	3,799.53	3,799.53	0.00	Posted		Vendor	1598	M&R
03/05/20	ELLIOTT ELECTRIC SUPP	232.87	232.87	0.00	Posted		Vendor	1618	M&R
03/05/20	ETT SERVICE GROUP INC	198.00	198.00	0.00	Posted		Vendor	3058	M&R
03/05/20	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted		Vendor	1627	Vehicle Expense
03/05/20	FEDEX	57.15	57.15	0.00	Posted		Vendor	1632	Postage & Freight Expense
03/05/20	FIRESTONE	790.32	790.32	0.00	Posted		Vendor	1628	Vehicle Expense
03/05/20	FLUID METER SERVICE C	2,595.00	2,595.00	0.00	Posted		Vendor	1651	M&R
03/05/20	FRONTIER COMMUNICAT	56.20	56.20	0.00	Posted		Vendor	1662	Communications
03/05/20	GBRA PETTY CASH SEGL	100.00	100.00	0.00	Posted		Vendor	1774	Petty Cash
03/05/20	GCS TECHNOLOGIES INC	1,126.25	1,126.25	0.00	Posted		Vendor	1678	Computer Software
03/05/20	GOFORTH SPECIAL UTILI	293.53	293.53	0.00	Posted		Vendor	1701	Utilities
03/05/20	GONZALES COUNTY WA	687.52	687.52	0.00	Posted		Vendor	1709	Utilities
03/05/20	GUADALUPE VALLEY	325.77	325.77	0.00	Posted		Vendor	2852	Utilites
03/05/20	IDEXX DISTRIBUTION COI	3,420.68	3,420.68	0.00	Posted		Vendor	2044	Lab Supplies
03/05/20	KEITH E. OBECK	200.00	200.00	0.00	Posted		Vendor	1179	Gorge Preservation Society
03/05/20	LAMOTTE COMPANY	179.73	179.73	0.00	Posted		Vendor	2105	Public Communications
03/05/20	LARRY L MALDONADO	7,492.84	7,492.84	0.00	Posted		Vendor	2150	M&R
03/05/20	LOCKHART POST REGIST	750.50	750.50	0.00	Posted		Vendor	2118	Misc Expense
03/05/20	LONESTAR DELIVERY & F	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
03/05/20	LOWES	674.81	674.81	0.00	Posted		Vendor	2134	M&R
03/05/20	LUBRICATION ENGINEER	325.00	325.00	0.00	Posted		Vendor	2123	M&R
03/05/20	LUCRECIA VELASQUEZ M	4,750.00	4,750.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
03/05/20	LULING FEED SUPPLY	1,039.96	1,039.96	0.00	Posted		Vendor	2125	Safety & Emergency Expense
03/05/20	MACAULAY CONTROLS C	6,750.00	6,750.00	0.00	Posted		Vendor	2144	M&R
03/05/20	MC COY'S BUILDING SUP	140.12	140.12	0.00	Posted		Vendor	2158	M&R
03/05/20	MEDPOST URGENT CARE	60.00	60.00	0.00	Posted		Vendor	2163	Employee Benefits
03/05/20	METAL MART	59.60	59.60	0.00	Posted		Vendor	2169	M&R
03/05/20	MIDLAND SCIENTIFIC	2,375.65	2,375.65	0.00	Posted		Vendor	1328	Lab Supplies
03/05/20	MINER, LTD	847.50	847.50	0.00	Posted		Vendor	3036	M&R
03/05/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
03/05/20	OFFICE DEPOT BUSINES	147.96	147.96	0.00	Posted		Vendor	2231	Office Supplies & Services
03/05/20	OVIVO USA LLC	51.06	51.06	0.00	Posted		Vendor	1600	M&R
03/05/20	PETROLEUM SOLUTIONS	524.92	524.92	0.00	Posted		Vendor	2248	M&R
03/05/20	QUALTRAX, INC	8,105.10	8,105.10	0.00	Posted		Vendor	1182	Computer & Software Services
03/05/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
03/05/20	REHLER VAUGHN & KOOI	219.01	219.01	0.00	Posted		Vendor	2698	NB Office Building
03/05/20	SEGUIN AREA CHAMBER	1,035.00	1,035.00	0.00	Posted		Vendor	2355	Economic Development
03/05/20	SERVICE SUPPLY OF VIC	700.27	700.27	0.00	Posted		Vendor	2368	M&R
03/05/20	SHARRON ENTERPRISES	4,350.00	4,350.00	0.00	Posted		Vendor	2419	M&R
03/05/20	STEPHEN RISINGER	4,686.33	4,686.33	0.00	Posted		Vendor	2690	Plum Creek Coordinator
03/05/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
03/05/20	TELSPAN INC	53.67	53.67	0.00	Posted		Vendor	2445	Communications
03/05/20	TENOCH DISTRIBUTION,	22,886.70	22,886.70	0.00	Posted		Vendor	3042	Materials-FM 110
03/05/20	TEXAS COMMISSION ON I	2,285.00	2,285.00	0.00	Posted		Vendor	2906	REGULATORY FEES

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03/05/20	TEXAS CRANE SERVICES	720.80	720.80	0.00	Posted		Vendor	1396	M&R
03/05/20	TEXAS PARKS AND WILD	1,000.00	0.00	1,000.00	Financially Vo	Posted	Vendor	2968	PUBLIC COMMUNICATIONS
03/05/20	TFS LEASING PROGRAM	269.94	269.94	0.00	Posted		Vendor	2229	Office Supplies & Services
03/05/20	THE HARTFORD INSURAI	750.00	750.00	0.00	Posted		Vendor	2012	Insurance
03/05/20	THERMO FISHER FINANC	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
03/05/20	THERMO FISHER SCIENT	234.25	234.25	0.00	Posted		Vendor	2453	LAB SUPPLIES
03/05/20	THORNTON, MUSSO,BEL	10,446.60	10,446.60	0.00	Posted		Vendor	1153	Chemicals
03/05/20	TIME WARNER CABLE	123.68	123.68	0.00	Posted		Vendor	2454	Media Expense
03/05/20	TRACTOR SUPPLY CRED	95.97	95.97	0.00	Posted		Vendor	2462	M&R
03/05/20	TRI COUNTY A/C & HEATI	300.00	300.00	0.00	Posted		Vendor	2457	M&R
03/05/20	TWCA	60.00	60.00	0.00	Posted		Vendor	2438	TWCA
03/05/20	TWCA RISK MANAGEMEN	15,659.00	15,659.00	0.00	Posted		Vendor	2439	Insurance
03/05/20	USA BLUEBOOK	1,038.48	1,038.48	0.00	Posted		Vendor	2530	M&R
03/05/20	WALLGREN ENVIRONMEI	214.00	214.00	0.00	Posted		Vendor	2256	Lab Supplies
03/05/20	WALMART COMMUNITY	730.19	730.19	0.00	Posted		Vendor	2657	M&R/Office Supplies
03/05/20	WALMART COMMUNITY C	426.33	426.33	0.00	Posted		Vendor	2661	M&R/Office Supplies
03/05/20	WASTE CONNECTIONS	48.59	48.59	0.00	Posted		Vendor	2273	Utilities
03/05/20	WATTS EQUIPMENT INC.	75.00	75.00	0.00	Posted		Vendor	1032	Small Tools Expense
03/05/20	WELLS FARGO EQUIPME	4,982.08	4,982.08	0.00	Posted		Vendor	1020	Loan Payment
03/05/20	WILLIAMS SCOTSMAN,INC	4,389.00	4,389.00	0.00	Posted		Vendor	1679	Portable Rent
03/05/20	XEROX CORPORATION	2,372.18	2,372.18	0.00	Posted		Vendor	2671	Printer Services
03/05/20	XL PARTS LLC	48.08	48.08	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
03/05/20	DOUGLAS W GRAHMANN	625.86	625.86	0.00	Posted		Vendor	3057	LEASE PAYMENTS
03/05/20	GLENDA SVETLIK	625.86	625.86	0.00	Posted		Vendor	3056	LEASE PAYMENTS
03/05/20	JASON PAUL GRAHMANN	625.86	625.86	0.00	Posted		Vendor	3055	LEASE PAYMENTS
03/05/20	PAUL A PROVE	2,613.99	2,613.99	0.00	Posted		Vendor	3040	LEASE PAYMENTS
03/05/20	Payment of Invoice PI02120	9,084.82	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/05/20	Payment of Invoice PI02120	22,734.67	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/05/20	Payment of Invoice PI02121	155,234.83	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/05/20	Payment of Invoice PI02121	5,965.82	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/05/20	Payment of Invoice PI02121	6,355.40	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/05/20	Payment of Invoice PI02120	338,509.80	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
03/05/20	Payment of Invoice PI02121	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02121	80,849.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02121	403,367.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02121	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02121	68,826.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02121	50,585.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02121	14,963.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02122	33,942.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02122	22,166.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/05/20	Payment of Invoice PI02122	21,802.00	0.00	0.00	Posted		Vendor	1779	Texpool

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03/05/20	Payment of Invoice PI02122	19,759.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/06/20	JNA PAINTING & CONTRA	18,960.00	18,960.00	0.00	Posted		Vendor	3024	M&R
03/12/20	AT&T	31.01	31.01	0.00	Posted		Vendor	1296	Communications
03/12/20	AT&T	32.43	32.43	0.00	Posted		Vendor	1294	Communications
03/12/20	AGILOFT, INC	162.60	162.60	0.00	Posted		Vendor	1186	Office Furniture Purchase
03/12/20	AIRGAS, INC.	84.27	84.27	0.00	Posted		Vendor	1237	Gas Cylinder Exp
03/12/20	ALEXANDER DUBOSE & J	432.00	432.00	0.00	Posted		Vendor	2947	Professional Fees
03/12/20	AMAZON CAPITAL SERVIC	487.02	487.02	0.00	Posted		Vendor	2807	Operating Supplies
03/12/20	ANA LAB CORPORATION	727.00	727.00	0.00	Posted		Vendor	1254	Lab Supplies
03/12/20	B ENVIRONMENTAL	570.00	570.00	0.00	Posted		Vendor	1313	Lab Supplies
03/12/20	BERNIE'S BOATS & MOTC	312.90	312.90	0.00	Posted		Vendor	1339	M&R
03/12/20	BICKERSTAFF HEATH D	10,578.66	10,578.66	0.00	Posted		Vendor	1286	Professional Fees
03/12/20	BRENNTAG SOUTHWEST	3,003.00	3,003.00	0.00	Posted		Vendor	1351	Chemicals
03/12/20	BRYAN L. DUDMAN	18,994.39	18,994.39	0.00	Posted		Vendor	1831	Lease Payments
03/12/20	CAPITOL BEARING SERVI	11.53	11.53	0.00	Posted		Vendor	1398	M&R
03/12/20	CARTER'S TIRE CENTER	395.59	395.59	0.00	Posted		Vendor	1401	Vehicle Expense
03/12/20	CHAPMAN REFRIGERATI	1,179.50	1,179.50	0.00	Posted		Vendor	1410	M&R
03/12/20	CHEMTRADE CHEMICALS	6,040.00	6,040.00	0.00	Posted		Vendor	1694	Chemicals
03/12/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
03/12/20	COASTAL BEND STAFFIN	669.60	669.60	0.00	Posted		Vendor	1999	Contract Labor
03/12/20	COMAL SUPPLY LLC	19.08	19.08	0.00	Posted		Vendor	1427	Misc Expense
03/12/20	CULLIGAN WATER COND	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
03/12/20	CULLIGAN WATER COND	67.70	67.70	0.00	Posted		Vendor	1445	M&R
03/12/20	CULLIGAN WATER COND	25.00	25.00	0.00	Posted		Vendor	1447	M&R
03/12/20	CUMMINS SOUTHERN PL	699.00	699.00	0.00	Posted		Vendor	1448	M&R
03/12/20	DEALERS ELECTRICAL SI	44.04	44.04	0.00	Posted		Vendor	1463	M&R
03/12/20	DENNIS R HAMONS	605.00	605.00	0.00	Posted		Vendor	2420	M&R
03/12/20	DIRECTV	12.07	12.07	0.00	Posted		Vendor	1472	Communications
03/12/20	DPC INDUSTRIES INC	651.50	651.50	0.00	Posted		Vendor	1595	Chemicals
03/12/20	EWALD KUBOTA INC	247.39	247.39	0.00	Posted		Vendor	1625	Equipment Expense
03/12/20	FRANCISCO SUAREZ-PEL	1,864.96	1,864.96	0.00	Posted		Vendor	1676	M&R
03/12/20	FRONTIER COMMUNICAT	253.52	253.52	0.00	Posted		Vendor	1663	Communications
03/12/20	FRONTIER COMMUNICAT	68.65	68.65	0.00	Posted		Vendor	1664	Communications
03/12/20	GA POWERS CO	25.52	25.52	0.00	Posted		Vendor	2270	M&R
03/12/20	GATEWAY BUSINESS PRI	273.44	273.44	0.00	Posted		Vendor	1686	Office Supplies
03/12/20	GBRA PETTY CASH LAKE	179.49	179.49	0.00	Posted		Vendor	1772	Petty Cash
03/12/20	GOLIAD ADVANCE-GUAR	35.00	35.00	0.00	Posted		Vendor	1336	Training & Education
03/12/20	GRAINGER	50.07	50.07	0.00	Posted		Vendor	1711	M&R
03/12/20	GRANDE COMMUNICATIC	37.40	37.40	0.00	Posted		Vendor	1715	Communications
03/12/20	GUADALUPE BLANCO RIV	56,000.00	56,000.00	0.00	Posted		Vendor	2955	GBRT SUPPORT
03/12/20	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted		Vendor	1783	Vehicle Expense
03/12/20	GUADALUPE COUNTY SH	140.00	140.00	0.00	Posted		Vendor	3049	PROFESSIONAL SERVICES
03/12/20	GUADALUPE VALLEY	342.45	342.45	0.00	Posted		Vendor	2852	Utilities
03/12/20	JACKSON WALKER LLP	13,230.50	13,230.50	0.00	Posted		Vendor	2743	Professional Fees

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03/12/20	LESTER CONTRACTING	35,800.00	35,800.00	0.00	Posted		Vendor	2111	M&R
03/12/20	LIPPE TIRE CENTER INC	1,638.70	1,638.70	0.00	Posted		Vendor	2112	Vehicle Expense
03/12/20	LONE STAR OVERNIGHT	44.42	44.42	0.00	Posted		Vendor	2120	Freight
03/12/20	LOWES BUSINESS ACCO	250.74	250.74	0.00	Posted		Vendor	2133	M&R
03/12/20	LUBRICATION ENGINEER	334.78	334.78	0.00	Posted		Vendor	2123	M&R
03/12/20	M10 RANCH LLC	1,949.22	1,949.22	0.00	Posted		Vendor	3059	Lease Payment
03/12/20	MCD TRAILERS	211.95	211.95	0.00	Posted		Vendor	2159	M&R
03/12/20	MID COAST ELECTRIC SL	1,812.47	1,812.47	0.00	Posted		Vendor	2175	M&R
03/12/20	MIDLAND SCIENTIFIC	1,829.74	1,829.74	0.00	Posted		Vendor	1328	Lab Supplies
03/12/20	MP2 ENERGY TEXAS LL	6,835.84	6,835.84	0.00	Posted		Vendor	1150	Power & Utilities
03/12/20	MSDSonline INC	4,950.00	4,950.00	0.00	Posted		Vendor	2141	Professional Fees
03/12/20	NORTH POINT TECHNOL	3,850.00	3,850.00	0.00	Posted		Vendor	2872	Lab Supplies
03/12/20	O'REILLY AUTOMOTIVE IN	419.72	419.72	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
03/12/20	PITNEY BOWES GLOBAL	195.00	195.00	0.00	Posted		Vendor	2287	Postage & Freight Expense
03/12/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
03/12/20	RAMON DAVILA JR	3,640.00	3,640.00	0.00	Posted		Vendor	1460	M&R
03/12/20	RANGER SUPPLY	48.98	48.98	0.00	Posted		Vendor	2296	M&R
03/12/20	REPUBLIC SERVICES #85	651.24	651.24	0.00	Posted		Vendor	1321	M&R
03/12/20	REPUBLIC SERVICES INC	626.30	626.30	0.00	Posted		Vendor	1320	GV Recreation Expense
03/12/20	REXEL OF AMERICA,LLC*	233.81	233.81	0.00	Posted		Vendor	2309	M&R
03/12/20	RW TALBOTT PROPANE	45.00	45.00	0.00	Posted		Vendor	2442	M&R
03/12/20	S L PARKER PARTNERSH	75.78	75.78	0.00	Posted		Vendor	2242	M&R
03/12/20	SAN ANTONIO BAY PART	1,752.19	1,752.19	0.00	Posted		Vendor	2755	Economic Development
03/12/20	SEGUIN AUTO PARTS INC	187.09	187.09	0.00	Posted		Vendor	2356	Vehicle Expense
03/12/20	SEGUIN RENTAL INC	194.40	194.40	0.00	Posted		Vendor	2366	M&R
03/12/20	SERVICE SUPPLY OF VIC	486.47	486.47	0.00	Posted		Vendor	2368	M&R
03/12/20	SHERIDAN ENVIRONMEN	15,840.00	15,840.00	0.00	Posted		Vendor	2374	Biosolids Disposal
03/12/20	SMITH SUPPLY COMPAN\	416.32	416.32	0.00	Posted		Vendor	2386	M&R
03/12/20	SMITTY'S MARKET INC	966.25	966.25	0.00	Posted		Vendor	2388	Employee Relations
03/12/20	SUNBELT RENTALS INC	827.86	827.86	0.00	Posted		Vendor	2416	M&R
03/12/20	TEXAS DISPOSAL	451.25	451.25	0.00	Posted		Vendor	1012	M&R
03/12/20	TEXAS UNDERGROUND I	465.00	465.00	0.00	Posted		Vendor	2869	SAFETY AND EMERGENCY
03/12/20	THE IRMA LEWIS SEGUIN	3,371.54	3,371.54	0.00	Posted		Vendor	2365	Outdoor Learning Center
03/12/20	THORNTON, MUSSO,BEL	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
03/12/20	TISD INC	169.99	169.99	0.00	Posted		Vendor	2436	Communications
03/12/20	TOMLEA INC	166.74	166.74	0.00	Posted		Vendor	1280	M&R
03/12/20	TUTTLE LUMBER LTD	633.68	633.68	0.00	Posted		Vendor	2460	M&R
03/12/20	UNIFIRST HOLDINGS LP	426.37	426.37	0.00	Posted		Vendor	2546	Uniforms
03/12/20	UNIVAR USA INC	5,460.00	5,460.00	0.00	Posted		Vendor	2548	Activated Carbon
03/12/20	USA BLUEBOOK	700.97	700.97	0.00	Posted		Vendor	2530	M&R
03/12/20	WAGNER CARROLL SER\	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
03/12/20	WALMART COMMUNITY E	77.41	77.41	0.00	Posted		Vendor	2658	M&R/Office Supplies
03/12/20	WEX BANK	11,914.03	11,914.03	0.00	Posted		Vendor	1629	Vehicle Expense
03/12/20	WINFIELD SOLUTIONS LL	330.00	330.00	0.00	Posted		Vendor	2653	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/13/20	TOASTMASTERS INTERN	102.00	102.00	0.00	Posted		Vendor	2431	Memberships & Publications
03/17/20	Dr. Vernon L. Colvin	5,000.00	5,000.00	0.00	Posted		Customer	AR033014	Refund-WW Connection
03/18/20	VISA	826.88	826.88	0.00	Posted		Vendor	2577	Visa
03/18/20	VISA	150.82	150.82	0.00	Posted		Vendor	2578	Visa
03/18/20	VISA	63.90	63.90	0.00	Posted		Vendor	2581	Visa
03/18/20	VISA	43.75	43.75	0.00	Posted		Vendor	2582	Visa
03/18/20	VISA	724.14	724.14	0.00	Posted		Vendor	2583	Visa
03/18/20	VISA	54.67	54.67	0.00	Posted		Vendor	2584	Visa
03/18/20	VISA	855.78	855.78	0.00	Posted		Vendor	2586	Visa
03/18/20	VISA	38.95	38.95	0.00	Posted		Vendor	2587	Visa
03/18/20	VISA	708.34	708.34	0.00	Posted		Vendor	2588	Visa
03/18/20	VISA	406.18	406.18	0.00	Posted		Vendor	2590	Visa
03/18/20	VISA	202.28	202.28	0.00	Posted		Vendor	2591	Visa
03/18/20	VISA	1,461.81	1,461.81	0.00	Posted		Vendor	2593	Visa
03/18/20	VISA	318.47	318.47	0.00	Posted		Vendor	2595	Visa
03/18/20	VISA	99.58	99.58	0.00	Posted		Vendor	2596	Visa
03/18/20	VISA	530.78	530.78	0.00	Posted		Vendor	2598	Visa
03/18/20	VISA	41.98	41.98	0.00	Posted		Vendor	2599	Visa
03/18/20	VISA	1,045.82	1,045.82	0.00	Posted		Vendor	2600	Visa
03/18/20	VISA	304.90	304.90	0.00	Posted		Vendor	2601	Visa
03/18/20	VISA	126.41	126.41	0.00	Posted		Vendor	2604	Visa
03/18/20	VISA	1,542.94	1,542.94	0.00	Posted		Vendor	2605	Visa
03/18/20	VISA	100.84	100.84	0.00	Posted		Vendor	2607	Visa
03/18/20	VISA	905.46	905.46	0.00	Posted		Vendor	2608	Visa
03/18/20	VISA	2,097.17	2,097.17	0.00	Posted		Vendor	2609	Visa
03/18/20	VISA	175.76	175.76	0.00	Posted		Vendor	2610	Visa
03/18/20	VISA	53.27	53.27	0.00	Posted		Vendor	2611	Visa
03/18/20	VISA	874.48	874.48	0.00	Posted		Vendor	2612	Visa
03/18/20	VISA	1,141.07	1,141.07	0.00	Posted		Vendor	2613	Visa
03/18/20	VISA	488.10	488.10	0.00	Posted		Vendor	2615	Visa
03/18/20	VISA	673.30	673.30	0.00	Posted		Vendor	2616	Visa
03/18/20	VISA	342.79	342.79	0.00	Posted		Vendor	2619	Visa
03/18/20	VISA	18.00	18.00	0.00	Posted		Vendor	2622	Visa
03/18/20	VISA	1,145.92	1,145.92	0.00	Posted		Vendor	2623	Visa
03/18/20	VISA	643.89	643.89	0.00	Posted		Vendor	2703	VISA
03/18/20	VISA	757.91	757.91	0.00	Posted		Vendor	2704	VISA
03/18/20	VISA	1,984.31	1,984.31	0.00	Posted		Vendor	2724	Visa
03/18/20	VISA	270.44	270.44	0.00	Posted		Vendor	2772	Visa
03/18/20	VISA	246.65	246.65	0.00	Posted		Vendor	2785	Visa
03/18/20	VISA	393.16	393.16	0.00	Posted		Vendor	2819	VISA
03/18/20	VISA	479.70	479.70	0.00	Posted		Vendor	2828	VISA
03/18/20	VISA	375.00	375.00	0.00	Posted		Vendor	2829	VISA
03/18/20	VISA	564.45	564.45	0.00	Posted		Vendor	2962	VISA
03/18/20	VISA	523.77	523.77	0.00	Posted		Vendor	2574	Visa

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

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Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/18/20	VISA	1,440.76	1,440.76	0.00	Posted		Vendor	2806	Visa
03/18/20	VISA	227.92	227.92	0.00	Posted		Vendor	3062	VISA
03/19/20	AAS REMITTANCE	2,606.33	2,606.33	0.00	Posted		Vendor	1275	Misc Expense
03/19/20	ALAMO IRON WORKS INC	516.55	516.55	0.00	Posted		Vendor	1239	M&R
03/19/20	ALLENETTS LLC	137.13	137.13	0.00	Posted		Vendor	2527	Lab Expense
03/19/20	AMAZON CAPITAL SERVIC	886.59	886.59	0.00	Posted		Vendor	2807	Operating Supplies
03/19/20	ANGEL PEST CONTROL	1,510.85	1,510.85	0.00	Posted		Vendor	1259	M&R
03/19/20	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
03/19/20	AT&T	297.69	297.69	0.00	Posted		Vendor	2999	COMMUNICATIONS
03/19/20	AT&T	114.89	114.89	0.00	Posted		Vendor	3000	COMMUNICATIONS
03/19/20	BECKER'S FEED & FERTIL	92.00	92.00	0.00	Posted		Vendor	1335	M&R
03/19/20	BOSWELL & REYES INTEI	6,195.00	6,195.00	0.00	Posted		Vendor	3060	PROFESSIONAL SERVICES-ENGINEERING
03/19/20	BRADZOIL INC	153.96	153.96	0.00	Posted		Vendor	1348	Vehicle Expense
03/19/20	BRAUNTEX MATERIALS I	293.08	293.08	0.00	Posted		Vendor	1349	M&R
03/19/20	BRENNTAG SOUTHWEST	8,121.46	8,121.46	0.00	Posted		Vendor	1351	Chemicals
03/19/20	CALDWELL COUNTY TRE	103.95	103.95	0.00	Posted		Vendor	1388	PC Watershed Coordinator
03/19/20	CANYON LAKE AREA CHA	460.00	460.00	0.00	Posted		Vendor	1393	Economic Development
03/19/20	CAPITOL BEARING SERVI	140.46	140.46	0.00	Posted		Vendor	1398	M&R
03/19/20	CHAPMAN REFRIGERATI	556.00	556.00	0.00	Posted		Vendor	1410	M&R
03/19/20	CITY OF BROWNWOOD, '	500.00	500.00	0.00	Posted		Vendor	3063	M&R
03/19/20	CITY OF BULVERDE	63,679.91	63,679.91	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
03/19/20	CITY OF PORT LAVACA	2,913.00	2,913.00	0.00	Posted		Vendor	2261	Transmission Charges
03/19/20	COLONIAL SUPPLEMENT,	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
03/19/20	COMMERCIAL METALS C	25.76	25.76	0.00	Posted		Vendor	2031	M&R
03/19/20	COMMUNITY FIRST HOLD	800.00	800.00	0.00	Posted		Vendor	2342	Misc Expense
03/19/20	CONVERGEONE SYSTEM	1,819.00	1,819.00	0.00	Posted		Vendor	2372	Communications
03/19/20	CORE & MAIN LP	1,076.46	1,076.46	0.00	Posted		Vendor	2034	M&R
03/19/20	CRAGGS DO IT BEST LUM	202.86	202.86	0.00	Posted		Vendor	1437	M&R
03/19/20	CULLIGAN WATER COND	83.90	83.90	0.00	Posted		Vendor	1446	M&R
03/19/20	D&M ENTERPRISES	12.00	12.00	0.00	Posted		Vendor	1453	Office Supplies
03/19/20	DISCOUNT TIRE CO	625.75	625.75	0.00	Posted		Vendor	1473	Vehicle Expense
03/19/20	DPC INDUSTRIES INC	3,891.42	3,891.42	0.00	Posted		Vendor	1595	Chemicals
03/19/20	DSHS CENTRAL LAB MC2	284.42	284.42	0.00	Posted		Vendor	2497	Lab Supplies
03/19/20	EQUIPMENT DEPOT LTD	272.49	272.49	0.00	Posted		Vendor	1624	Equipment Expense
03/19/20	FIDELITY SECURITY LIFE	3,490.28	3,490.28	0.00	Posted		Vendor	3008	HEALTH INSURANCE
03/19/20	FIRETROL PROTECTION	500.00	500.00	0.00	Posted		Vendor	1644	Professional Fees
03/19/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
03/19/20	GATEWAY BUSINESS PRI	273.44	273.44	0.00	Posted		Vendor	1686	Office Supplies
03/19/20	GATEWAY PRINTING ANC	95.61	95.61	0.00	Posted		Vendor	1685	Office Supplies
03/19/20	GOLDEN WEST OIL CO.	866.80	866.80	0.00	Posted		Vendor	1244	M&R
03/19/20	GONZALES COUNTY CLE	124.00	124.00	0.00	Posted		Vendor	2789	Regulatory Fees
03/19/20	GRAINGER	129.92	129.92	0.00	Posted		Vendor	1711	M&R
03/19/20	GREENGATE NURSERY L	176.00	176.00	0.00	Posted		Vendor	1691	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

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Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/19/20	GRUENE ENVIRONMENT/	869.40	869.40	0.00	Posted		Vendor	1692	Biosolids Disposal
03/19/20	GUADALUPE COUNTY SH	140.00	140.00	0.00	Posted		Vendor	3049	PROFESSIONAL SERVICES
03/19/20	GUADALUPE PRINTING&S	240.00	240.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
03/19/20	GUADALUPE VALLEY TEL	1,099.86	1,099.86	0.00	Posted		Vendor	1991	Communications
03/19/20	HAWKINS ASSOCIATES IN	403.20	403.20	0.00	Posted		Vendor	2013	Professional Fees/M&R
03/19/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
03/19/20	HOME DEPOT CREDIT SE	8,168.93	8,168.93	0.00	Posted		Vendor	2030	M&R
03/19/20	INTERSTATE ALL BATTEF	89.00	89.00	0.00	Posted		Vendor	2061	Vehicle Expense/M&R
03/19/20	J2ARTS, INC	275.00	275.00	0.00	Posted		Vendor	2714	Public Communications
03/19/20	K & D HOLDINGS INC	53.71	53.71	0.00	Posted		Vendor	1225	M&R
03/19/20	KOSUB AND SON INC	60.00	60.00	0.00	Posted		Vendor	2089	Equipment Expense
03/19/20	L.J. POWER, INC	787.48	787.48	0.00	Posted		Vendor	2102	M&R
03/19/20	LONESTAR DELIVERY & F	520.00	520.00	0.00	Posted		Vendor	1023	Lab Expense
03/19/20	MIAMI COMPUTER PRODU	264.00	264.00	0.00	Posted		Vendor	2172	Computer Supplies & Services
03/19/20	MISSION ELECTRIC SUPP	765.74	765.74	0.00	Posted		Vendor	2182	M&R
03/19/20	NAPCO CHEMICAL CO INC	718.00	718.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
03/19/20	ODIS SPENCER	2,180.77	2,180.77	0.00	Posted		Vendor	2313	M&R
03/19/20	PEERLESS EQUIPMENT L	4,324.83	4,324.83	0.00	Posted		Vendor	2244	M&R
03/19/20	PRECISION CALIBRATE M	1,140.00	1,140.00	0.00	Posted		Vendor	1004	M&R
03/19/20	PROSTAR SERVICES INC	164.40	164.40	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
03/19/20	SEGUIN MAIN STREET PF	250.00	250.00	0.00	Posted		Vendor	2364	Economic Development
03/19/20	SHARRON ENTERPRISES	7,099.00	7,099.00	0.00	Posted		Vendor	2419	M&R
03/19/20	SHERIDAN ENVIRONMEN	7,335.00	7,335.00	0.00	Posted		Vendor	2374	Biosolids Disposal
03/19/20	SOUTHWASTE DISPOSAL	1,372.50	1,372.50	0.00	Posted		Vendor	2394	Biosolids Disposal
03/19/20	TEXAS PARKS AND WILD	1,000.00	1,000.00	0.00	Posted		Vendor	3061	ECONOMIC DEVELOPMENT
03/19/20	TOASTMASTERS INTERN	102.00	0.00	102.00	Financially Vo	Posted	Vendor	2431	Memberships & Publications
03/19/20	UNIFIRST HOLDINGS LP	426.37	0.00	426.37	Financially Vo	Posted	Vendor	2546	Uniforms
03/19/20	UPPER GUADALUPE RIVE	3,782.84	3,782.84	0.00	Posted		Vendor	2534	CRP
03/19/20	USA BLUEBOOK	9,923.45	9,923.45	0.00	Posted		Vendor	2530	M&R
03/19/20	VALVE DIRECTION, LLC	11,708.00	11,708.00	0.00	Posted		Vendor	2936	M&R
03/19/20	WASTE CONNECTIONS	344.65	344.65	0.00	Posted		Vendor	2273	Utilities
03/19/20	WASTEWATER TRANSPC	18,355.00	18,355.00	0.00	Posted		Vendor	2624	Biosolids Disposal
03/19/20	WATER MONITORING SO	42,214.00	42,214.00	0.00	Posted		Vendor	2635	PC Watershed Coordinator
03/19/20	XEROX CORPORATION	147.76	147.76	0.00	Posted		Vendor	2671	Printer Services
03/19/20	Brenda Luna	500.00	500.00	0.00	Posted		Customer	410082	Refund
03/19/20	Robert Smith	500.00	500.00	0.00	Posted		Customer	410076	Refund
03/19/20	ALAMO GROUP	150.00	150.00	0.00	Posted		Vendor	3068	REFUND-GERONIMO CREEK PROJECT
03/19/20	CAVENDER'S BOOT CITY	9,812.71	9,812.71	0.00	Posted		Vendor	2070	Safety & Emergency Expense
03/19/20	GERONIMO GENERAL ST	50.00	50.00	0.00	Posted		Vendor	3065	REFUND-GERONIMO CREEK PROJECT
03/19/20	HEINMEYER FARMS	50.00	50.00	0.00	Posted		Vendor	3067	REFUND-GERONIMO CREEK PROJECT
03/19/20	KELLY HIGH INC	1,944.39	1,944.39	0.00	Posted		Vendor	2021	Safety & Emergency Expense
03/19/20	KUBOTA TRACTOR CORP	17,480.43	17,480.43	0.00	Posted		Vendor	2099	Equipment Purchase



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/19/20	RED WING BUSINESS	1,930.89	1,930.89	0.00	Posted		Vendor	1138	Safety & Emergency Expense
03/19/20	RICK EHLERS	175.00	175.00	0.00	Posted		Vendor	3066	REFUND-GERONIMO CREEK PROJECT
03/19/20	RODNEY BURTON INC	2,008.88	2,008.88	0.00	Posted		Vendor	2573	Safety & Emergency Expense
03/19/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
03/19/20	WATER WORLD AQUARIL	230.45	230.45	0.00	Posted		Vendor	2627	Public Communications
03/19/20	WILFRED W. KORTH JR.	139.15	139.15	0.00	Posted		Vendor	2744	Training & Education
03/20/20	Payment of Invoice PI02191	13,594.57	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/20/20	Payment of Invoice PI02191	19,924.56	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/23/20	Payment of Invoice PI02191	242,538.57	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
03/26/20	A1 SHINER FIRE & SAFET	2,272.50	2,272.50	0.00	Posted		Vendor	1212	M&R
03/26/20	ACE INDUSTRIES INC	24.07	24.07	0.00	Posted		Vendor	1226	M&R
03/26/20	ACLSA LLC	980.21	980.21	0.00	Posted		Vendor	1248	M&R
03/26/20	ALAN PLUMMER ASSOCIAT	11,306.01	11,306.01	0.00	Posted		Vendor	2255	Professional Fees
03/26/20	AMAZON CAPITAL SERVIC	450.82	450.82	0.00	Posted		Vendor	2807	Operating Supplies
03/26/20	AT&T	32.43	32.43	0.00	Posted		Vendor	1300	Communications
03/26/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
03/26/20	B ENVIRONMENTAL	417.00	417.00	0.00	Posted		Vendor	1313	Lab Supplies
03/26/20	CAIN & SKARNULIS PLLC	12,184.66	12,184.66	0.00	Posted		Vendor	1049	Professional Fees
03/26/20	CANYON LAKE WSC	42.30	42.30	0.00	Posted		Vendor	2963	UTILITIES
03/26/20	CAPITOL BEARING SERVI	31.80	31.80	0.00	Posted		Vendor	1398	M&R
03/26/20	CITY OF SEGUIN	139.37	139.37	0.00	Posted		Vendor	3013	UTILITIES
03/26/20	COBB, FENDLEY & ASSO	815.00	815.00	0.00	Posted		Vendor	1110	Professional Fees
03/26/20	CORE & MAIN LP	418.00	418.00	0.00	Posted		Vendor	2034	M&R
03/26/20	CORRPRO COMPANIES IN	775.00	775.00	0.00	Posted		Vendor	1436	M&R
03/26/20	D&M ENTERPRISES	239.40	239.40	0.00	Posted		Vendor	1453	Office Supplies
03/26/20	DPC INDUSTRIES INC	2,766.00	2,766.00	0.00	Posted		Vendor	1595	Chemicals
03/26/20	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendor	1610	Professional Fees
03/26/20	EVOQUA WATER TECHN	425.84	425.84	0.00	Posted		Vendor	2535	Lab Supplies
03/26/20	FASTENAL COMPANY	12.41	12.41	0.00	Posted		Vendor	1638	M&R
03/26/20	FEDEX	76.15	76.15	0.00	Posted		Vendor	1632	Postage & Freight Expense
03/26/20	FERGUSON ENTERPRISE	18.02	18.02	0.00	Posted		Vendor	1640	M&R
03/26/20	FREESE & NICHOLS INC	6,028.93	6,028.93	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	GARRY D. MONTGOMERY	934.00	934.00	0.00	Posted		Vendor	1109	Professional Fees
03/26/20	GRANDE COMMUNICATIO	32.44	32.44	0.00	Posted		Vendor	1716	Communications
03/26/20	GUADALUPE REGIONAL V	119.41	119.41	0.00	Posted		Vendor	1790	Employee Benefits
03/26/20	HDR ENGINEERING INC	2,426.45	2,426.45	0.00	Posted		Vendor	1996	Professional Fees
03/26/20	HEARST NEWSPAPERS F	1,954.72	1,954.72	0.00	Posted		Vendor	2423	Misc Expense
03/26/20	HILL COUNTRY BAIT & TA	80.00	80.00	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
03/26/20	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted		Vendor	2027	Lab Supplies
03/26/20	JK TANK SERVICES LLC	379.00	379.00	0.00	Posted		Vendor	2043	M&R
03/26/20	JNA PAINTING & CONTRA	14,220.00	14,220.00	0.00	Posted		Vendor	3024	M&R
03/26/20	JOHN DEERE FINANCIAL	324.54	324.54	0.00	Posted		Vendor	1260	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/26/20	LEISSNER AUTO PARTS I	44.33	44.33	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
03/26/20	LUCRECIA VELASQUEZ M	4,750.00	4,750.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
03/26/20	MARY MICHELLE DARNEL	224.10	224.10	0.00	Posted		Vendor	3064	PUBLIC COMMUNICATIONS
03/26/20	MID TEX PROPANE	67.50	67.50	0.00	Posted		Vendor	2176	M&R
03/26/20	MIDCOAST PETROLEUM I	3,879.15	3,879.15	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
03/26/20	MOORE SUPPLY	104.20	104.20	0.00	Posted		Vendor	3010	M&R
03/26/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
03/26/20	PATRICIA D DEBERRY	7,817.92	7,817.92	0.00	Posted		Vendor	2946	PROCESS/SPECIAL OPERATING
03/26/20	PEPSI BOTTLING GROUP	330.93	330.93	0.00	Posted		Vendor	1341	Lakewood Recreation Expense
03/26/20	ROLAND LANDSCAPING	3,845.00	3,845.00	0.00	Posted		Vendor	2316	M&R
03/26/20	SCHAEFFER MANUFACTU	710.40	710.40	0.00	Posted		Vendor	2345	M&R
03/26/20	SHARRON ENTERPRISES	825.00	825.00	0.00	Posted		Vendor	2419	M&R
03/26/20	SPOK INC	22.38	22.38	0.00	Posted		Vendor	1285	Communications
03/26/20	STAPLES BUSINESS CRE	329.80	329.80	0.00	Posted		Vendor	2406	Biosolids Disposal
03/26/20	STEPHEN RISINGER	151.54	0.00	151.54	Financially Vo	Posted	Vendor	2690	Plum Creek Coordinator
03/26/20	TEXAS HEALTH CENTER	664.00	664.00	0.00	Posted		Vendor	2449	Employee Benefits
03/26/20	THE ODEE COMPANY	2,088.43	2,088.43	0.00	Posted		Vendor	2225	Public Communications
03/26/20	TMT SOLUTIONS INC	20,746.40	20,746.40	0.00	Posted		Vendor	2434	M&R
03/26/20	TRACTOR SUPPLY	125.19	125.19	0.00	Posted		Vendor	2463	Equipment Expense
03/26/20	United Rentals (North Amer	7,729.00	7,729.00	0.00	Posted		Vendor	2305	Small Tools Expense
03/26/20	UPS	9.07	9.07	0.00	Posted		Vendor	2526	Postage & Freight Expense
03/26/20	USA BLUEBOOK	1,246.67	1,246.67	0.00	Posted		Vendor	2530	M&R
03/26/20	VERITEXT CORP	1,820.50	1,820.50	0.00	Posted		Vendor	2983	PROFESSIONAL FEES
03/26/20	WATER MONITORING SO	30.00	30.00	0.00	Posted		Vendor	2635	PC Watershed Coordinator
03/26/20	XYLEM DEWATERING SO	649.78	649.78	0.00	Posted		Vendor	1700	M&R
03/26/20	ZORO TOOLS INC	4,502.03	4,502.03	0.00	Posted		Vendor	2680	M&R
03/26/20	A LINE AUTO PARTS	100.53	100.53	0.00	Posted		Vendor	1214	M&R/Equipment Expense
03/26/20	ACT PIPE & SUPPLY INC	342.63	342.63	0.00	Posted		Vendor	1228	M&R
03/26/20	ALAN PLUMMER ASSOCI/A	990.77	990.77	0.00	Posted		Vendor	2255	Professional Fees
03/26/20	AMAZON CAPITAL SERVIC	2,175.36	2,175.36	0.00	Posted		Vendor	2807	Operating Supplies
03/26/20	AMERICAN INNOVATIONS	23.85	23.85	0.00	Posted		Vendor	1233	Communications
03/26/20	ANA LAB CORPORATION	5,138.00	5,138.00	0.00	Posted		Vendor	1254	Lab Supplies
03/26/20	AT&T	77.51	77.51	0.00	Posted		Vendor	1298	Communications
03/26/20	AT&T	143.69	143.69	0.00	Posted		Vendor	1299	Communications
03/26/20	AT&T	100.65	100.65	0.00	Posted		Vendor	1303	Communications
03/26/20	AT&T	154.84	154.84	0.00	Posted		Vendor	1305	Communications
03/26/20	AT&T	516.94	516.94	0.00	Posted		Vendor	1307	Communications
03/26/20	AT&T	32.43	32.43	0.00	Posted		Vendor	1310	Communications
03/26/20	AUSTIN ARMATURE WOR	5,653.41	5,653.41	0.00	Posted		Vendor	1277	M&R
03/26/20	AWM OIL TOOLS INC	30.00	30.00	0.00	Posted		Vendor	1220	M&R
03/26/20	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted		Vendor	1330	Misc Expense
03/26/20	BAY AREA/GENERAL CRA	2,290.00	2,290.00	0.00	Posted		Vendor	1318	M&R
03/26/20	BECKER'S FEED & FERTIL	92.00	92.00	0.00	Posted		Vendor	1335	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

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Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/26/20	BLUEBEAM, INC	6,926.20	6,926.20	0.00	Posted		Vendor	3041	COMPUTER SUPPLIES
03/26/20	BRADZOIL INC	7.00	7.00	0.00	Posted		Vendor	1348	Vehicle Expense
03/26/20	BRAUNTEX MATERIALS I	1,219.53	1,219.53	0.00	Posted		Vendor	1349	M&R
03/26/20	BRENNTAG SOUTHWEST	4,219.80	4,219.80	0.00	Posted		Vendor	1351	Chemicals
03/26/20	CAIN & SKARNULIS PLLC	425.00	425.00	0.00	Posted		Vendor	1049	Professional Fees
03/26/20	CAPITOL BEARING SERVI	74.39	74.39	0.00	Posted		Vendor	1398	M&R
03/26/20	CAVENDER'S BOOT CITY	157.49	157.49	0.00	Posted		Vendor	2070	Safety & Emergency Expense
03/26/20	CENTURYLINK	150.32	150.32	0.00	Posted		Vendor	1407	Communications
03/26/20	CHEMTRADE CHEMICALS	12,032.50	12,032.50	0.00	Posted		Vendor	1694	Chemicals
03/26/20	COASTAL BEND STAFFIN	669.60	669.60	0.00	Posted		Vendor	1999	Contract Labor
03/26/20	COASTAL OFFICE SOLUT	690.71	690.71	0.00	Posted		Vendor	1424	Office Supplies
03/26/20	CORE & MAIN LP	636.90	636.90	0.00	Posted		Vendor	2034	M&R
03/26/20	CULLIGAN WATER OF CE	50.55	50.55	0.00	Posted		Vendor	2910	M&R
03/26/20	DELL MARKETING LP	2,921.44	2,921.44	0.00	Posted		Vendor	1465	Computer & Software Services
03/26/20	DEPT OF INFORMATION F	13.02	13.02	0.00	Posted		Vendor	2412	Computer Supplies & Services
03/26/20	DEWBERRY ENGINEERS	14,740.20	14,740.20	0.00	Posted		Vendor	3027	PROFESSIONAL FEES
03/26/20	DMSI HOLDINGS, LP	36,284.00	36,284.00	0.00	Posted		Vendor	1094	M&R
03/26/20	DPC INDUSTRIES INC	1,104.30	1,104.30	0.00	Posted		Vendor	1595	Chemicals
03/26/20	ELLIOTT ELECTRIC SUPP	619.07	619.07	0.00	Posted		Vendor	1618	M&R
03/26/20	ENV SERVICES, INC	405.00	405.00	0.00	Posted		Vendor	3069	M&R
03/26/20	FASTENAL COMPANY	215.64	215.64	0.00	Posted		Vendor	1638	M&R
03/26/20	FEDEX	51.30	51.30	0.00	Posted		Vendor	1633	Freight Expense
03/26/20	FERGUSON ENTERPRISE	5,567.16	5,567.16	0.00	Posted		Vendor	1640	M&R
03/26/20	FREESE & NICHOLS INC	19,004.00	19,004.00	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	FRONTIER COMMUNICAT	52.20	52.20	0.00	Posted		Vendor	1660	Communications
03/26/20	FRONTIER COMMUNICAT	404.68	404.68	0.00	Posted		Vendor	1665	Communications
03/26/20	GA POWERS CO	388.50	388.50	0.00	Posted		Vendor	2270	M&R
03/26/20	GARRY D. MONTGOMERY	2,462.50	2,462.50	0.00	Posted		Vendor	1109	Professional Fees
03/26/20	GATEWAY PRINTING ANC	487.78	487.78	0.00	Posted		Vendor	1685	Office Supplies
03/26/20	GOLDEN WEST OIL CO.	391.83	391.83	0.00	Posted		Vendor	1244	M&R
03/26/20	GRAINGER	485.83	485.83	0.00	Posted		Vendor	1711	M&R
03/26/20	HACH COMPANY	218.09	218.09	0.00	Posted		Vendor	2038	Lab Supplies
03/26/20	HDR ENGINEERING INC	18,778.83	18,778.83	0.00	Posted		Vendor	1996	Professional Fees
03/26/20	HELENA AGRI-ENTERPRI	268.00	268.00	0.00	Posted		Vendor	2017	M&R
03/26/20	HILL COUNTRY BAIT & TA	121.50	121.50	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
03/26/20	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
03/26/20	J&C PURVIS INC	59.95	59.95	0.00	Posted		Vendor	2066	Equipment Expense
03/26/20	L.J. POWER, INC	2,234.24	2,234.24	0.00	Posted		Vendor	2102	M&R
03/26/20	LIPPE TIRE CENTER INC	1,065.14	1,065.14	0.00	Posted		Vendor	2112	Vehicle Expense
03/26/20	LUBRICATION ENGINEER	882.17	882.17	0.00	Posted		Vendor	2123	M&R
03/26/20	MARENTCO, INC.	1,129.69	1,129.69	0.00	Posted		Vendor	1054	M&R
03/26/20	MATERA PAPER CO INC	634.72	634.72	0.00	Posted		Vendor	2156	Office Supplies & Services
03/26/20	MIDLAND SCIENTIFIC	2,224.36	2,224.36	0.00	Posted		Vendor	1328	Lab Supplies

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

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Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/26/20	MORRISON SUPPLY COM	35.66	35.66	0.00	Posted		Vendor	2187	M&R
03/26/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
03/26/20	NAPCO CHEMICAL CO INC	716.00	716.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
03/26/20	NEW BRAUNFELS WELDE	120.75	120.75	0.00	Posted		Vendor	2213	M&R
03/26/20	NEW DISTRIBUTING INC	2,651.20	2,651.20	0.00	Posted		Vendor	1669	Vehicle Operating
03/26/20	NORTHERN SAFETY CO I	85.58	85.58	0.00	Posted		Vendor	2218	Lakewood Recreation Expense
03/26/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
03/26/20	OVIVO USA LLC	72.08	72.08	0.00	Posted		Vendor	1600	M&R
03/26/20	PORT LAVACA WAVE	130.00	130.00	0.00	Posted		Vendor	2262	Media Expense
03/26/20	PROSTAR SERVICES INC	844.10	844.10	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
03/26/20	RAE SECURITY SOUTHW	1,062.00	1,062.00	0.00	Posted		Vendor	2293	Misc Expense
03/26/20	REESE'S PRINT SHOP	24.00	24.00	0.00	Posted		Vendor	2297	Lakewood Recreation Expense
03/26/20	RMA TOLL PROCESSING	16.50	16.50	0.00	Posted		Vendor	2196	Employee Travel
03/26/20	ROBERT W PICKETT	16.00	16.00	0.00	Posted		Vendor	2251	Employee Relations
03/26/20	ROLAND REYES SR AND	20.00	20.00	0.00	Posted		Vendor	1643	M&R
03/26/20	S L PARKER PARTNERSH	34.05	34.05	0.00	Posted		Vendor	2242	M&R
03/26/20	SAM'S CLUB/SYNCHRON	555.84	555.84	0.00	Posted		Vendor	2425	Membership
03/26/20	SAN ANTONIO BELTING &	25.93	25.93	0.00	Posted		Vendor	2335	M&R
03/26/20	SAT RADIO COMMUNICA1	591.00	591.00	0.00	Posted		Vendor	2054	M&R
03/26/20	SEGUIN RENTAL INC	129.60	129.60	0.00	Posted		Vendor	2366	M&R
03/26/20	SHERIDAN ENVIRONMEN	10,160.00	10,160.00	0.00	Posted		Vendor	2374	Biosolids Disposal
03/26/20	SOECHTING MOTORS IN	2,771.59	2,771.59	0.00	Posted		Vendor	2390	M&R
03/26/20	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
03/26/20	SUNBELT RENTALS INC	827.86	827.86	0.00	Posted		Vendor	2416	M&R
03/26/20	TEXAS FIRST RENTALS L	4,227.91	4,227.91	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
03/26/20	THOMSON REUTERS-WE	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
03/26/20	TXTAG	14.25	14.25	0.00	Posted		Vendor	2517	Employee Travel
03/26/20	UNIFIRST CORPORATION	371.62	371.62	0.00	Posted		Vendor	2542	Uniforms
03/26/20	UNION CARBIDE CORPDI	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
03/26/20	United Rentals (North Amer	5,540.15	5,540.15	0.00	Posted		Vendor	2305	Small Tools Expense
03/26/20	USA BLUEBOOK	702.55	702.55	0.00	Posted		Vendor	2530	M&R
03/26/20	VIC ICE CO	42.50	42.50	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
03/26/20	VICTORIA ADVOCATE	249.60	249.60	0.00	Posted		Vendor	2559	Training & Education
03/26/20	XEROX CORPORATION	216.87	216.87	0.00	Posted		Vendor	2770	Office Supplies
03/26/20	ZORO TOOLS INC	241.77	241.77	0.00	Posted		Vendor	2680	M&R
03/26/20	Payment of Invoice PI02191	147,383.50	0.00	0.00	Posted		Vendor	1110	Professional Fees
03/26/20	Payment of Invoice PI02191	531.25	0.00	0.00	Posted		Vendor	1110	Professional Fees
03/26/20	Payment of Invoice PI02191	8,399.15	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	Payment of Invoice PI02191	26,158.76	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	Payment of Invoice PI02192	61,028.09	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	Payment of Invoice PI02192	61,311.88	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/27/20	Payment of Invoice PI02192	107,325.00	0.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

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Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/31/20	Payment of Invoice PI02180	29.91	0.00	0.00	Posted		Vendor	1485	Utility Draft
03/31/20	Payment of Invoice PI02179	6,593.49	0.00	0.00	Posted		Vendor	1480	Utility Draft
03/31/20	Payment of Invoice PI02179	4,441.80	0.00	0.00	Posted		Vendor	1481	Utility Draft
03/31/20	Payment of Invoice PI02179	1,242.99	0.00	0.00	Posted		Vendor	1482	Utility Draft
03/31/20	Payment of Invoice PI02179	1,338.62	0.00	0.00	Posted		Vendor	1483	Utility Draft
03/31/20	Payment of Invoice PI02180	39,814.52	0.00	0.00	Posted		Vendor	1484	Utility Draft
03/31/20	Payment of Invoice PI02181	426.89	0.00	0.00	Posted		Vendor	1496	Utility Draft
03/31/20	Payment of Invoice PI02181	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
03/31/20	Payment of Invoice PI02180	28.71	0.00	0.00	Posted		Vendor	1486	Utility Draft
03/31/20	Payment of Invoice PI02180	32.62	0.00	0.00	Posted		Vendor	1518	Utility Draft
03/31/20	Payment of Invoice PI02180	30.87	0.00	0.00	Posted		Vendor	1487	Utility Draft
03/31/20	Payment of Invoice PI02180	177.29	0.00	0.00	Posted		Vendor	1519	Utility Draft
03/31/20	Payment of Invoice PI02180	8,247.89	0.00	0.00	Posted		Vendor	1488	Utility Draft
03/31/20	Payment of Invoice PI02180	232.63	0.00	0.00	Posted		Vendor	1492	Utility Draft
03/31/20	Payment of Invoice PI02181	39.33	0.00	0.00	Posted		Vendor	1493	Utility Draft
03/31/20	Payment of Invoice PI02180	134.70	0.00	0.00	Posted		Vendor	1494	Utility Draft
03/31/20	Payment of Invoice PI02180	213.68	0.00	0.00	Posted		Vendor	1495	Utility Draft
03/31/20	Payment of Invoice PI02181	63.92	0.00	0.00	Posted		Vendor	1489	Utility Draft
03/31/20	Payment of Invoice PI02181	9,047.97	0.00	0.00	Posted		Vendor	1490	Utility Draft
03/31/20	Payment of Invoice PI02181	5,769.56	0.00	0.00	Posted		Vendor	1491	Utility Draft
03/31/20	Payment of Invoice PI02182	819.33	0.00	0.00	Posted		Vendor	1514	Utility Draft
03/31/20	Payment of Invoice PI02182	2,679.34	0.00	0.00	Posted		Vendor	1515	Utility Draft
03/31/20	Payment of Invoice PI02182	1,824.24	0.00	0.00	Posted		Vendor	1516	Utility Draft
03/31/20	Payment of Invoice PI02181	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
03/31/20	Payment of Invoice PI02181	362.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
03/31/20	Payment of Invoice PI02182	562.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
03/31/20	Payment of Invoice PI02182	6,557.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
03/31/20	Payment of Invoice PI02182	782.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
03/31/20	Payment of Invoice PI02182	132.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
03/31/20	Payment of Invoice PI02182	216.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
03/31/20	Payment of Invoice PI02182	36.13	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
03/31/20	Payment of Invoice PI02181	14,439.80	0.00	0.00	Posted		Vendor	1504	Utility Draft
03/31/20	Payment of Invoice PI02181	19.83	0.00	0.00	Posted		Vendor	1505	Utility Draft
03/31/20	Payment of Invoice PI02182	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
03/31/20	Payment of Invoice PI02183	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
03/31/20	Payment of Invoice PI02183	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
03/31/20	Payment of Invoice PI02183	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
03/31/20	Payment of Invoice PI02183	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
03/31/20	Payment of Invoice PI02183	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
03/31/20	Payment of Invoice PI02183	549.14	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT
03/31/20	Payment of Invoice PI02183	699.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
03/31/20	Payment of Invoice PI02183	72.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
03/31/20	Payment of Invoice PI02183	75.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
03/31/20	Payment of Invoice PI02183	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/31/20	Payment of Invoice PI02184	57.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
03/31/20	Payment of Invoice PI02184	37.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
03/31/20	Payment of Invoice PI02184	38.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
03/31/20	Payment of Invoice PI02184	37,892.63	0.00	0.00	Posted		Vendor	1534	Utility Draft
03/31/20	Payment of Invoice PI02184	342.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
03/31/20	Payment of Invoice PI02184	121.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
03/31/20	Payment of Invoice PI02184	150.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
03/31/20	Payment of Invoice PI02184	120.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
03/31/20	Payment of Invoice PI02184	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
03/31/20	Payment of Invoice PI02184	3,007.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
03/31/20	Payment of Invoice PI02185	400.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
03/31/20	Payment of Invoice PI02185	387.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
03/31/20	Payment of Invoice PI02185	540.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
03/31/20	Payment of Invoice PI02185	292.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
03/31/20	Payment of Invoice PI02185	9,506.35	0.00	0.00	Posted		Vendor	1545	Utility Draft
03/31/20	Payment of Invoice PI02185	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
03/31/20	Payment of Invoice PI02185	107.56	0.00	0.00	Posted		Vendor	1547	Utility Draft
03/31/20	Payment of Invoice PI02188	1,319.38	0.00	0.00	Posted		Vendor	1548	Utility Draft
03/31/20	Payment of Invoice PI02188	91.95	0.00	0.00	Posted		Vendor	1549	Utility Draft
03/31/20	Payment of Invoice PI02185	40.06	0.00	0.00	Posted		Vendor	1550	Utility Draft
03/31/20	Payment of Invoice PI02186	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
03/31/20	Payment of Invoice PI02189	109.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
03/31/20	Payment of Invoice PI02188	40.39	0.00	0.00	Posted		Vendor	1553	Utility Draft
03/31/20	Payment of Invoice PI02189	97.56	0.00	0.00	Posted		Vendor	1554	Utility Draft
03/31/20	Payment of Invoice PI02187	37.99	0.00	0.00	Posted		Vendor	1555	Utility Draft
03/31/20	Payment of Invoice PI02188	469.87	0.00	0.00	Posted		Vendor	1556	Utility Draft
03/31/20	Payment of Invoice PI02187	82.97	0.00	0.00	Posted		Vendor	1557	Utility Draft
03/31/20	Payment of Invoice PI02187	293.07	0.00	0.00	Posted		Vendor	1558	Utility Draft
03/31/20	Payment of Invoice PI02187	121.01	0.00	0.00	Posted		Vendor	1559	Utility Draft
03/31/20	Payment of Invoice PI02186	42.59	0.00	0.00	Posted		Vendor	1560	Utility Draft
03/31/20	Payment of Invoice PI02186	79.38	0.00	0.00	Posted		Vendor	1561	Utility Draft
03/31/20	Payment of Invoice PI02188	5,244.87	0.00	0.00	Posted		Vendor	1562	Utility Draft
03/31/20	Payment of Invoice PI02189	50.00	0.00	0.00	Posted		Vendor	1563	Utility Draft
03/31/20	Payment of Invoice PI02187	100.11	0.00	0.00	Posted		Vendor	1564	Utility Draft
03/31/20	Payment of Invoice PI02188	333.76	0.00	0.00	Posted		Vendor	1565	Utility Draft
03/31/20	Payment of Invoice PI02186	77.54	0.00	0.00	Posted		Vendor	1567	Utility Draft
03/31/20	Payment of Invoice PI02187	12,651.49	0.00	0.00	Posted		Vendor	1568	Utility Draft
03/31/20	Payment of Invoice PI02186	1,224.06	0.00	0.00	Posted		Vendor	1569	Utility Draft
03/31/20	Payment of Invoice PI02188	54,599.08	0.00	0.00	Posted		Vendor	1570	Utility Draft
03/31/20	Payment of Invoice PI02187	1,027.28	0.00	0.00	Posted		Vendor	1571	Utility Draft
03/31/20	Payment of Invoice PI02188	36,350.91	0.00	0.00	Posted		Vendor	1572	Utility Draft
03/31/20	Payment of Invoice PI02187	40.55	0.00	0.00	Posted		Vendor	1573	Utility Draft
03/31/20	Payment of Invoice PI02185	65.53	0.00	0.00	Posted		Vendor	1574	Utility Draft
03/31/20	Payment of Invoice PI02186	4,005.37	0.00	0.00	Posted		Vendor	1575	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 03/01/20..03/31/20

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Bank Account: Date Filter: 03/01/20..03/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/31/20	Payment of Invoice PI02188	2,135.33	0.00	0.00	Posted		Vendor	1576	Utility Draft
03/31/20	Payment of Invoice PI02185	44.37	0.00	0.00	Posted		Vendor	1577	Utility Draft
03/31/20	Payment of Invoice PI02189	163.85	0.00	0.00	Posted		Vendor	1578	Utility Draft
03/31/20	Payment of Invoice PI02186	48.78	0.00	0.00	Posted		Vendor	1579	Utility Draft
03/31/20	Payment of Invoice PI02186	81.21	0.00	0.00	Posted		Vendor	1580	Utility Draft
03/31/20	Payment of Invoice PI02187	97.64	0.00	0.00	Posted		Vendor	1581	Utility Draft
03/31/20	Payment of Invoice PI02190	270.10	0.00	0.00	Posted		Vendor	1582	Utility Draft
03/31/20	Payment of Invoice PI02186	57.52	0.00	0.00	Posted		Vendor	1583	Utility Draft
03/31/20	Payment of Invoice PI02187	49.31	0.00	0.00	Posted		Vendor	1584	Utility Draft
03/31/20	Payment of Invoice PI02189	97.56	0.00	0.00	Posted		Vendor	1585	Utility Draft
03/31/20	Payment of Invoice PI02186	165.62	0.00	0.00	Posted		Vendor	2804	Utility Draft
03/31/20	Payment of Invoice PI02189	53.83	0.00	0.00	Posted		Vendor	2951	UTILITIES
03/31/20	Payment of Invoice PI02190	237.37	0.00	0.00	Posted		Vendor	1592	Utility Draft
03/31/20	Payment of Invoice PI02189	41.41	0.00	0.00	Posted		Vendor	1586	Utility Draft
03/31/20	Payment of Invoice PI02190	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
03/31/20	Payment of Invoice PI02189	43.42	0.00	0.00	Posted		Vendor	1588	Utility Draft
03/31/20	Payment of Invoice PI02189	41.41	0.00	0.00	Posted		Vendor	1589	Utility Draft
03/31/20	Payment of Invoice PI02190	42.21	0.00	0.00	Posted		Vendor	1590	Utility Draft
03/31/20	Payment of Invoice PI02189	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
03/31/20	Payment of Invoice PI02190	3,070.66	0.00	0.00	Posted		Vendor	1593	Utility Draft
03/31/20	Payment of Invoice PI02190	4,823.88	0.00	0.00	Posted		Vendor	1594	Utility Draft
<b>Disbursing Fund</b>		<b>3,742,868.64</b>	<b>1,272,622.04</b>	<b>1,679.91</b>					
<b>EM</b>	<b>Employee Medical</b>								
03/25/20	Payment of Invoice PI02191	17,583.18	0.00	0.00	Posted		Vendor	2798	Employee Insurance
03/26/20	Payment of Invoice PI02191	181,787.82	0.00	0.00	Posted		Vendor	2737	Employee Insurance
<b>Employee Medical</b>		<b>199,371.00</b>	<b>0.00</b>	<b>0.00</b>					

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

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Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
04/16/20	Payment of Invoice PI022947	3,406.78	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022948	9,462.52	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022949	35,116.15	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022950	2,650.25	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022951	15,929.39	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022952	659.92	0.00	0.00	Posted	Vendor	1996	Professional Fees
	<b>Carrizo Groundwater Construction</b>	<b>67,225.01</b>	<b>0.00</b>	<b>0.00</b>				
<b>D</b>	<b>Disbursing Fund</b>							
04/02/20	ACT PIPE & SUPPLY INC	5,175.90	5,175.90	0.00	Posted	Vendor	1228	M&R
04/02/20	ALAMO IRON WORKS INC	1,835.32	1,835.32	0.00	Posted	Vendor	1239	M&R
04/02/20	ALEXANDER DUBOSE & JEFFERSON	2,440.45	2,440.45	0.00	Posted	Vendor	2947	Professional Fees
04/02/20	ALLIANT TEXAS	52.02	52.02	0.00	Posted	Vendor	1241	Auxillary Power Exp
04/02/20	ALLIED ELECTRONICS INC	339.88	339.88	0.00	Posted	Vendor	1243	M&R
04/02/20	AMAZON CAPITAL SERVICES, INC	3,783.26	3,783.26	0.00	Posted	Vendor	2807	Operating Supplies
04/02/20	ANA LAB CORPORATION	1,908.00	1,908.00	0.00	Posted	Vendor	1254	Lab Supplies
04/02/20	ARMA INTERNATIONAL INC	200.00	200.00	0.00	Posted	Vendor	1265	Memberships & Publications
04/02/20	AT&T	152.06	152.06	0.00	Posted	Vendor	1295	Communications
04/02/20	AUSTIN ARMATURE WORKS LP	800.00	800.00	0.00	Posted	Vendor	1277	M&R
04/02/20	AVERY & COMPANY	142.26	142.26	0.00	Posted	Vendor	2447	Truck Operating/M&R
04/02/20	BAKER BOTTS LLP	28,254.50	28,254.50	0.00	Posted	Vendor	1291	Professional Fees
04/02/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted	Vendor	1335	M&R
04/02/20	BICKERSTAFF HEATH DELGADO	9,139.00	9,139.00	0.00	Posted	Vendor	1286	Professional Fees
04/02/20	BLAKE BERTLING EQUIP RENTAL	246.79	246.79	0.00	Posted	Vendor	1322	M&R
04/02/20	BRADZOIL INC	94.91	94.91	0.00	Posted	Vendor	1348	Vehicle Expense
04/02/20	BRAUNTEX MATERIALS INC	1,504.49	1,504.49	0.00	Posted	Vendor	1349	M&R
04/02/20	BRENTAG SOUTHWEST INC	8,440.09	8,440.09	0.00	Posted	Vendor	1351	Chemicals
04/02/20	CENTURYLINK	57.21	57.21	0.00	Posted	Vendor	1408	Communications
04/02/20	CHEMEQUIP	5,250.00	5,250.00	0.00	Posted	Vendor	1411	M&R
04/02/20	CHEMTRADE CHEMICALS CORP	26,036.20	26,036.20	0.00	Posted	Vendor	1694	Chemicals
04/02/20	CINTAS CORPORATION	192.07	192.07	0.00	Posted	Vendor	1383	M&R
04/02/20	CLEAN HARBORS ENVIRONMENTAL	1,516.01	1,516.01	0.00	Posted	Vendor	1421	Disposal Services
04/02/20	COASTAL BEND STAFFING LLC	1,451.20	1,451.20	0.00	Posted	Vendor	1999	Contract Labor
04/02/20	COMPACT CONSTRUCTION EQUIP.	980.05	980.05	0.00	Posted	Vendor	2762	M&R
04/02/20	CORE & MAIN LP	6,019.68	6,019.68	0.00	Posted	Vendor	2034	M&R
04/02/20	CRAGGS DO IT BEST LUMBER AND	643.54	643.54	0.00	Posted	Vendor	1437	M&R
04/02/20	DPC INDUSTRIES INC	4,304.50	4,304.50	0.00	Posted	Vendor	1595	Chemicals
04/02/20	ELITE PUMPS & MECHANICAL SERVI	5,242.32	5,242.32	0.00	Posted	Vendor	2837	M&R
04/02/20	ELLIOTT ELECTRIC SUPPLY	950.25	950.25	0.00	Posted	Vendor	1618	M&R
04/02/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems



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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/02/20	ENVIRONMENTAL RESOURCE ASSO	315.30	315.30	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
04/02/20	FARM INDUSTRIAL	31.43	31.43	0.00	Posted	Vendor	1672	M&R
04/02/20	FASTENAL COMPANY	391.41	391.41	0.00	Posted	Vendor	1638	M&R
04/02/20	FEDEX	41.00	41.00	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/02/20	FERGUSON ENTERPRISES INC #61	449.12	449.12	0.00	Posted	Vendor	1640	M&R
04/02/20	FERGUSON WATERWORKS#1106	109.77	109.77	0.00	Posted	Vendor	2889	M&R
04/02/20	FIDELITY SECURITY LIFE	3,467.52	3,467.52	0.00	Posted	Vendor	3008	HEALTH INSURANCE
04/02/20	FLUID METER SERVICE CORP	1,650.00	1,650.00	0.00	Posted	Vendor	1651	M&R
04/02/20	GA POWERS CO	16.09	16.09	0.00	Posted	Vendor	2270	M&R
04/02/20	GRAINGER	545.25	545.25	0.00	Posted	Vendor	1711	M&R
04/02/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted	Vendor	1717	Communications
04/02/20	GUADALUPE CNTY TAX	59.00	59.00	0.00	Posted	Vendor	1783	Vehicle Expense
04/02/20	GUADALUPE PRINTING&SOLUTIONS	960.00	960.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
04/02/20	H&E EQUIPMENT SERVICES,INC.	3,488.57	3,488.57	0.00	Posted	Vendor	1382	M&R
04/02/20	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191	Canal Lease
04/02/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/02/20	HILL COUNTRY ELECTRIC SUPPLY	384.02	384.02	0.00	Posted	Vendor	2024	M&R
04/02/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
04/02/20	HOME DEPOT CREDIT SERVICES	793.92	793.92	0.00	Posted	Vendor	2030	M&R
04/02/20	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted	Vendor	2036	Lab Supplies
04/02/20	IDEXX DISTRIBUTION CORP	8,678.79	8,678.79	0.00	Posted	Vendor	2044	Lab Supplies
04/02/20	J2ARTS, INC	12,200.00	12,200.00	0.00	Posted	Vendor	2714	Public Communications
04/02/20	JACK R PERKINS	82.00	82.00	0.00	Posted	Vendor	1227	M&R
04/02/20	JACKSON WALKER LLP	32,572.42	32,572.42	0.00	Posted	Vendor	2743	Professional Fees
04/02/20	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendor	2381	Canal Lease
04/02/20	KUBOTA TRACTOR CORPORATION	42,514.92	42,514.92	0.00	Posted	Vendor	2099	Equipment Purchase
04/02/20	L.J. POWER, INC	210.00	210.00	0.00	Posted	Vendor	2102	M&R
04/02/20	LONE STAR OVERNIGHT LP	282.34	282.34	0.00	Posted	Vendor	2120	Freight
04/02/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
04/02/20	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendor	2383	Canal Lease
04/02/20	MATERA PAPER CO INC	210.88	210.88	0.00	Posted	Vendor	2156	Office Supplies & Services
04/02/20	MELSTAN INC	8,688.00	8,688.00	0.00	Posted	Vendor	2165	Chemicals
04/02/20	MERCER CONTROLS INC	375.75	375.75	0.00	Posted	Vendor	2168	M&R
04/02/20	MIDLAND SCIENTIFIC	10,878.94	10,878.94	0.00	Posted	Vendor	1328	Lab Supplies
04/02/20	MISSION ELECTRIC SUPPLY INC	207.80	207.80	0.00	Posted	Vendor	2182	M&R
04/02/20	NAPCO CHEMICAL CO INC	3,175.50	3,175.50	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
04/02/20	NORTHWEST CASCADE, INC.	152.86	152.86	0.00	Posted	Vendor	3005	JANITORIAL SUPPLIES & SERVICE
04/02/20	OFFICE DEPOT BUSINESS CREDIT	15.99	15.99	0.00	Posted	Vendor	2231	Office Supplies & Services
04/02/20	PEERLESS EQUIPMENT LLC	3,016.33	3,016.33	0.00	Posted	Vendor	2244	M&R
04/02/20	PHENOVA INC	620.17	620.17	0.00	Posted	Vendor	2631	M&R
04/02/20	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
04/02/20	PIPELINE INSPECTION CO.	1,302.00	1,302.00	0.00	Posted	Vendor	3052	M&R
04/02/20	PRECISION PUMP SYSTEMS	3,650.00	3,650.00	0.00	Posted	Vendor	2284	M&R

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04/02/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
04/02/20	PROVIDENCE PROPERTIES	3,600.00	3,600.00	0.00	Posted	Vendor	1119	Professional Fees
04/02/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	GORGE
04/02/20	RINGCENTRAL, INC.	5,154.68	5,154.68	0.00	Posted	Vendor	2976	COMMUNICATIONS
04/02/20	SECURITY ONE, INC.	300.00	300.00	0.00	Posted	Vendor	3070	SECURITY EXPENSE
04/02/20	SEGUIN AUTO PARTS INC	264.67	264.67	0.00	Posted	Vendor	2356	Vehicle Expense
04/02/20	SEGUIN DIESEL TRUCK SVC INC	2,449.80	2,449.80	0.00	Posted	Vendor	2359	Vehicle Expense
04/02/20	SEGUIN FABRICATORS LTD	72.34	72.34	0.00	Posted	Vendor	2361	M&R
04/02/20	SEGUIN WELDING SERVICE	648.00	648.00	0.00	Posted	Vendor	2367	M&R
04/02/20	SHARRON ENTERPRISES OR	1,425.00	1,425.00	0.00	Posted	Vendor	2419	M&R
04/02/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted	Vendor	2690	Plum Creek Coordinator
04/02/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	DISPOSAL SERVICES
04/02/20	THORNTON, MUSSO,BELLEMIN,INC	49,886.32	49,886.32	0.00	Posted	Vendor	1153	Chemicals
04/02/20	TOMLEA INC	213.37	213.37	0.00	Posted	Vendor	1280	M&R
04/02/20	TRUSTEES OF THE HAMLIN UNIVEF	6,733.00	6,733.00	0.00	Posted	Vendor	2875	Communicarions-Education
04/02/20	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted	Vendor	2439	Insurance
04/02/20	ULINE	466.67	466.67	0.00	Posted	Vendor	2524	M&R
04/02/20	UNIFIRST HOLDINGS LP	3,175.50	3,175.50	0.00	Posted	Vendor	2541	Uniforms
04/02/20	UNIFIRST HOLDINGS LP	538.99	538.99	0.00	Posted	Vendor	2543	Uniforms
04/02/20	UNIFIRST HOLDINGS LP	863.01	863.01	0.00	Posted	Vendor	2544	Uniforms
04/02/20	UNIFIRST HOLDINGS LP	1,014.77	1,014.77	0.00	Posted	Vendor	2545	Uniforms
04/02/20	UNIFIRST HOLDINGS LP	734.92	734.92	0.00	Posted	Vendor	2547	Uniforms
04/02/20	USA BLUEBOOK	1,700.10	1,700.10	0.00	Posted	Vendor	2530	M&R
04/02/20	VICTORIA OLIVER CO INC	631.16	631.16	0.00	Posted	Vendor	2570	M&R
04/02/20	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
04/02/20	WALMART COMMUNITY BRC	59.30	59.30	0.00	Posted	Vendor	2658	M&R/Office Supplies
04/02/20	WALMART COMMUNITY GEMB	135.50	135.50	0.00	Posted	Vendor	2661	M&R/Office Supplies
04/02/20	WEIDNER SEPTIC	650.00	650.00	0.00	Posted	Vendor	2083	Biosolids Disposal
04/02/20	WELLS FARGO EQUIPMENT FINANC	4,982.07	4,982.07	0.00	Posted	Vendor	1020	Loan Payment
04/02/20	WINDSTREAM	2,519.98	2,519.98	0.00	Posted	Vendor	2648	Communications
04/02/20	XYLEM DEWATERING SOLUTIONS IN	15,713.40	15,713.40	0.00	Posted	Vendor	1700	M&R
04/02/20	ZORO TOOLS INC	200.78	200.78	0.00	Posted	Vendor	2680	M&R
04/06/20	Payment of Invoice PI022944	133,650.00	0.00	0.00	Posted	Vendor	3071	FM 3351 BOOSTER STATION
04/08/20	ROLAND "HAPPY" HENRY	225.00	225.00	0.00	Posted	Customer	410083	Refund
04/08/20	Trevor Rosenberg	1,175.00	1,175.00	0.00	Posted	Customer	410081	Refund
04/08/20	DEBORAH SIFUENTES	950.00	950.00	0.00	Posted	Customer	410084	Refund
04/08/20	Jane M Jimenez	950.00	950.00	0.00	Posted	Customer	410069	Refund
04/09/20	Payment of Invoice PI022812	332,836.31	0.00	0.00	Posted	Vendor	1291	Professional Fees
04/09/20	Payment of Invoice PI022813	245,662.89	0.00	0.00	Posted	Vendor	1291	Professional Fees
04/13/20	ALONZO,BACARISSE,IRVINE &	1,149.00	1,149.00	0.00	Posted	Vendor	1200	Professional Fees
04/13/20	AMAZON CAPITAL SERVICES, INC	7,479.79	7,479.79	0.00	Posted	Vendor	2807	Operating Supplies
04/13/20	BAKER BOTTS LLP	6,817.50	6,817.50	0.00	Posted	Vendor	1291	Professional Fees
04/13/20	BOSWELL & REYES INTERNATIONAL	4,220.00	4,220.00	0.00	Posted	Vendor	3060	PROFESSIONAL SERVICES-ENGINEERING

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/13/20	BURDITT CONSULTANTS, LLC	11,025.00	11,025.00	0.00	Posted	Vendor	2966	PROF FEES
04/13/20	CAIN & SKARNULIS PLLC	4,700.00	4,700.00	0.00	Posted	Vendor	1049	Professional Fees
04/13/20	CDM SMITH INC.	488.52	488.52	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
04/13/20	CLASSIC AIR CONDITIONING	163.50	163.50	0.00	Posted	Vendor	1420	M&R
04/13/20	COMPLIANCE ASSOCIATES LP	697.15	697.15	0.00	Posted	Vendor	1378	Professional Fees
04/13/20	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
04/13/20	EATON CORPORATION	6,453.00	6,453.00	0.00	Posted	Vendor	1608	M&R
04/13/20	GOFORTH SPECIAL UTILITY	297.90	297.90	0.00	Posted	Vendor	1701	Utilities
04/13/20	GONZALES COUNTY WATER SUPPL	516.25	516.25	0.00	Posted	Vendor	1709	Utilities
04/13/20	GUADALUPE VALLEY	346.57	346.57	0.00	Posted	Vendor	2852	Utilites
04/13/20	IVR TECHNOLOGY GROUP, LLC	335.61	335.61	0.00	Posted	Vendor	3073	COMMUNICATIONS
04/13/20	JI SPECIAL RISKS INSURANCE	3,465.00	3,465.00	0.00	Posted	Vendor	2069	Prepaid Insurance
04/13/20	SHARRON ENTERPRISES OR	2,240.00	2,240.00	0.00	Posted	Vendor	2419	M&R
04/13/20	VISA	311.48	311.48	0.00	Posted	Vendor	2574	Visa
04/13/20	VISA	274.60	274.60	0.00	Posted	Vendor	2575	Visa
04/13/20	VISA	1,814.10	1,814.10	0.00	Posted	Vendor	2577	Visa
04/13/20	VISA	531.00	531.00	0.00	Posted	Vendor	2578	Visa
04/13/20	VISA	238.58	238.58	0.00	Posted	Vendor	2581	Visa
04/13/20	VISA	402.13	402.13	0.00	Posted	Vendor	2582	Visa
04/13/20	VISA	113.22	113.22	0.00	Posted	Vendor	2583	Visa
04/13/20	VISA	80.59	80.59	0.00	Posted	Vendor	2584	Visa
04/13/20	VISA	740.23	740.23	0.00	Posted	Vendor	2586	Visa
04/13/20	VISA	23.89	23.89	0.00	Posted	Vendor	2587	Visa
04/13/20	VISA	111.00	111.00	0.00	Posted	Vendor	2588	Visa
04/13/20	VISA	915.00	915.00	0.00	Posted	Vendor	2590	Visa
04/13/20	VISA	437.58	437.58	0.00	Posted	Vendor	2591	Visa
04/13/20	VISA	148.00	148.00	0.00	Posted	Vendor	2592	Visa
04/13/20	VISA	64.12	64.12	0.00	Posted	Vendor	2593	Visa
04/13/20	VISA	213.03	213.03	0.00	Posted	Vendor	2595	Visa
04/13/20	VISA	248.08	248.08	0.00	Posted	Vendor	2596	Visa
04/13/20	VISA	640.48	640.48	0.00	Posted	Vendor	2598	Visa
04/13/20	VISA	1,331.35	1,331.35	0.00	Posted	Vendor	2599	Visa
04/13/20	VISA	2,936.72	2,936.72	0.00	Posted	Vendor	2600	Visa
04/13/20	VISA	1,039.68	1,039.68	0.00	Posted	Vendor	2601	Visa
04/13/20	VISA	99.34	99.34	0.00	Posted	Vendor	2604	Visa
04/13/20	VISA	236.64	236.64	0.00	Posted	Vendor	2605	Visa
04/13/20	VISA	594.33	594.33	0.00	Posted	Vendor	2607	Visa
04/13/20	VISA	199.00	199.00	0.00	Posted	Vendor	2608	Visa
04/13/20	VISA	743.77	743.77	0.00	Posted	Vendor	2609	Visa
04/13/20	VISA	563.99	563.99	0.00	Posted	Vendor	2610	Visa
04/13/20	VISA	604.18	604.18	0.00	Posted	Vendor	2611	Visa
04/13/20	VISA	349.58	349.58	0.00	Posted	Vendor	2612	Visa
04/13/20	VISA	535.89	535.89	0.00	Posted	Vendor	2613	Visa

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/13/20	VISA	137.82	137.82	0.00	Posted	Vendor	2616	Visa
04/13/20	VISA	293.99	293.99	0.00	Posted	Vendor	2619	Visa
04/13/20	VISA	70.00	70.00	0.00	Posted	Vendor	2622	Visa
04/13/20	VISA	42.86	42.86	0.00	Posted	Vendor	2623	Visa
04/13/20	VISA	65.48	65.48	0.00	Posted	Vendor	2703	VISA
04/13/20	VISA	851.62	851.62	0.00	Posted	Vendor	2704	VISA
04/13/20	VISA	56.00	56.00	0.00	Posted	Vendor	2705	VISA
04/13/20	VISA	583.03	583.03	0.00	Posted	Vendor	2724	Visa
04/13/20	VISA	975.49	975.49	0.00	Posted	Vendor	2772	Visa
04/13/20	VISA	1,008.92	1,008.92	0.00	Posted	Vendor	2785	Visa
04/13/20	VISA	1,285.86	1,285.86	0.00	Posted	Vendor	2806	Visa
04/13/20	VISA	862.03	862.03	0.00	Posted	Vendor	2819	VISA
04/13/20	VISA	15.00	15.00	0.00	Posted	Vendor	2828	VISA
04/13/20	VISA	79.16	79.16	0.00	Posted	Vendor	2829	VISA
04/13/20	VISA	182.42	182.42	0.00	Posted	Vendor	2962	VISA
04/13/20	VISA	555.44	555.44	0.00	Posted	Vendor	2981	VISA
04/13/20	VISA	73.09	73.09	0.00	Posted	Vendor	3062	VISA
04/13/20	XYLEM DEWATERING SOLUTIONS IN	15,316.27	15,316.27	0.00	Posted	Vendor	1700	M&R
04/16/20	Payment of Invoice PI022814	77,147.50	0.00	0.00	Posted	Vendor	1110	Professional Fees
04/16/20	Payment of Invoice PI022824	14,963.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022825	50,585.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022826	68,826.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022827	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022828	22,166.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022829	21,802.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022830	19,913.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022820	80,849.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022821	403,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022822	99,736.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022823	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022815	37,712.61	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022816	12,574.66	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022817	25,142.79	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022818	15,612.15	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022819	3,586.35	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022945	65,368.88	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/16/20	Payment of Invoice PI022946	28,280.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/17/20	AGILOFT, INC	420.00	420.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
04/17/20	ALAMO IRON WORKS INC	113.22	113.22	0.00	Posted	Vendor	1239	M&R
04/17/20	ALTEX ELECTRONICS LTD	445.69	445.69	0.00	Posted	Vendor	1246	M&R
04/17/20	AMAZON CAPITAL SERVICES, INC	80.03	80.03	0.00	Posted	Vendor	2807	Operating Supplies
04/17/20	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
04/17/20	ANCHOR LUMBER YARD INC	15.48	15.48	0.00	Posted	Vendor	1256	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/17/20	ANGEL PEST CONTROL INC	22.00	22.00	0.00	Posted	Vendor	1259	M&R
04/17/20	APS WATER SERVICES CORP	1,702.39	1,702.39	0.00	Posted	Vendor	3072	LAB SUPPLIES
04/17/20	ARMA INTERNATIONAL INC	200.00	200.00	0.00	Posted	Vendor	1265	Memberships & Publications
04/17/20	AT DIERLAM	77.99	77.99	0.00	Posted	Vendor	1470	M&R
04/17/20	AT&T	32.43	32.43	0.00	Posted	Vendor	1294	Communications
04/17/20	AT&T	31.01	31.01	0.00	Posted	Vendor	1296	Communications
04/17/20	AT&T	512.79	512.79	0.00	Posted	Vendor	1307	Communications
04/17/20	AT&T MOBILITY	4,813.14	4,813.14	0.00	Posted	Vendor	1302	Communications
04/17/20	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
04/17/20	CHANCE WELCH	801.75	801.75	0.00	Posted	Vendor	2842	M&R
04/17/20	CITY OF SCHERTZ	58,837.34	58,837.34	0.00	Posted	Vendor	2346	Budget to Actual
04/17/20	COASTAL BEND STAFFING LLC	725.60	725.60	0.00	Posted	Vendor	1999	Contract Labor
04/17/20	COLORADO MATERIALS, LTD.	3,910.29	3,910.29	0.00	Posted	Vendor	2720	M&R
04/17/20	CONTINENTAL UTILITY SOLUTIONS	1,500.00	1,500.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
04/17/20	CORE & MAIN LP	555.42	555.42	0.00	Posted	Vendor	2034	M&R
04/17/20	CRAGGS DO IT BEST LUMBER AND	271.79	271.79	0.00	Posted	Vendor	1437	M&R
04/17/20	D&D RETAILER	284.72	284.72	0.00	Posted	Vendor	1637	M&R
04/17/20	DEER OAKS EAP SERVICES, LLC	946.22	946.22	0.00	Posted	Vendor	3018	HEALTH INSURANCE
04/17/20	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472	Communications
04/17/20	DPC INDUSTRIES INC	4,560.50	4,560.50	0.00	Posted	Vendor	1595	Chemicals
04/17/20	DSHS CENTRAL LAB MC2004	1,113.34	1,113.34	0.00	Posted	Vendor	2497	Lab Supplies
04/17/20	ELITE PUMPS & MECHANICAL SERVI	8,073.75	8,073.75	0.00	Posted	Vendor	2837	M&R
04/17/20	EWALD KUBOTA INC	199.76	199.76	0.00	Posted	Vendor	1625	Equipment Expense
04/17/20	FISHER SCIENTIFIC	621.60	621.60	0.00	Posted	Vendor	1673	Lab Supplies
04/17/20	FIVE STAR FILTRATION, LLC	8,025.00	8,025.00	0.00	Posted	Vendor	1111	M&R
04/17/20	FLUID METER SERVICE CORP	4,200.00	4,200.00	0.00	Posted	Vendor	1651	M&R
04/17/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
04/17/20	FRONTIER COMMUNICATIONS	56.20	56.20	0.00	Posted	Vendor	1662	Communications
04/17/20	FRONTIER COMMUNICATIONS	255.27	255.27	0.00	Posted	Vendor	1663	Communications
04/17/20	FRONTIER COMMUNICATIONS	66.16	66.16	0.00	Posted	Vendor	1664	Communications
04/17/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
04/17/20	GONZALES BUILDING CENTER	18.20	18.20	0.00	Posted	Vendor	1707	M&R
04/17/20	GRAINGER	1,877.69	1,877.69	0.00	Posted	Vendor	1711	M&R
04/17/20	GRANDE COMMUNICATIONS	71.16	71.16	0.00	Posted	Vendor	1715	Communications
04/17/20	GULF COAST HARDWARE LLC	10,613.92	10,613.92	0.00	Posted	Vendor	1266	M&R
04/17/20	HACH COMPANY	2,260.50	2,260.50	0.00	Posted	Vendor	2038	Lab Supplies
04/17/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/17/20	HILLTOP SECURITIES ASSET	6,000.00	6,000.00	0.00	Posted	Vendor	1649	Professional Fees
04/17/20	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendor	2027	Lab Supplies
04/17/20	INTERSTATE ALL BATTERY CENTER	42.94	42.94	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
04/17/20	JACK R PERKINS	122.97	122.97	0.00	Posted	Vendor	1227	M&R
04/17/20	JKT MACHINE LLC	158.66	158.66	0.00	Posted	Vendor	2357	M&R
04/17/20	JOE DOMINGO CARRIZALES	320.00	320.00	0.00	Posted	Vendor	1376	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/17/20	JOHN DEERE FINANCIAL	252.79	252.79	0.00	Posted	Vendor	1260	M&R
04/17/20	K & D HOLDINGS INC	276.01	276.01	0.00	Posted	Vendor	1225	M&R
04/17/20	KATHY GILLAND	1,475.00	1,475.00	0.00	Posted	Vendor	1696	M&R
04/17/20	KEITH E. OBECK	200.00	200.00	0.00	Posted	Vendor	1179	Gorge Preservation Society
04/17/20	LONE STAR OVERNIGHT LP	100.18	100.18	0.00	Posted	Vendor	2120	Freight
04/17/20	MEDPOST URGENT CARE-NEW BRA	410.00	410.00	0.00	Posted	Vendor	2163	Employee Benefits
04/17/20	MIDLAND SCIENTIFIC	2,072.43	2,072.43	0.00	Posted	Vendor	1328	Lab Supplies
04/17/20	MP2 ENERGY TEXAS LL	7,329.46	7,329.46	0.00	Posted	Vendor	1150	Power & Utilities
04/17/20	NORTH TEXAS TOLLWAY AUTHORIT	10.58	10.58	0.00	Posted	Vendor	2219	Employee Travel
04/17/20	NORTHERN SAFETY CO INC	339.21	339.21	0.00	Posted	Vendor	2218	Lakewood Recreation Expense
04/17/20	ODIS SPENCER	780.00	780.00	0.00	Posted	Vendor	2313	M&R
04/17/20	O'REILLY AUTOMOTIVE INC	35.97	35.97	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/17/20	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
04/17/20	PRECISION CALIBRATE METER SER	3,690.00	3,690.00	0.00	Posted	Vendor	1004	M&R
04/17/20	QUADIENT FINANCE USA, INC.	1,200.00	1,200.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
04/17/20	RAE SECURITY SOUTHWEST LLC	1,123.70	1,123.70	0.00	Posted	Vendor	2293	Misc Expense
04/17/20	RANGER SUPPLY	76.90	76.90	0.00	Posted	Vendor	2296	M&R
04/17/20	REPUBLIC SERVICES #859	833.84	833.84	0.00	Posted	Vendor	1321	M&R
04/17/20	REPUBLIC SERVICES INC	625.86	625.86	0.00	Posted	Vendor	1320	GV Recreation Expense
04/17/20	ROBERT W PICKETT	176.00	176.00	0.00	Posted	Vendor	2251	Employee Relations
04/17/20	ROBIN SCHEEL CONSTRUCTION	1,020.00	1,020.00	0.00	Posted	Vendor	2732	M&R
04/17/20	SALT EXCHANGE INCORPORATED	364.07	364.07	0.00	Posted	Vendor	2325	M&R
04/17/20	SALT FLAT FEED & NAPA	154.54	154.54	0.00	Posted	Vendor	2333	Vehicle Expense
04/17/20	SCHREIBER LLC	9,626.00	9,626.00	0.00	Posted	Vendor	2350	M&R
04/17/20	SHARRON ENTERPRISES OR	1,125.00	1,125.00	0.00	Posted	Vendor	2419	M&R
04/17/20	SOUTH TEXAS AUTO PARTS COMPA	16.64	16.64	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
04/17/20	SOUTHWASTE DISPOSAL LLC	1,339.50	1,339.50	0.00	Posted	Vendor	2394	Biosolids Disposal
04/17/20	TEXAS DISPOSAL	105.50	105.50	0.00	Posted	Vendor	1012	M&R
04/17/20	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
04/17/20	TOSHIBA BUSINESS SOLUTIONS US,	12.50	12.50	0.00	Posted	Vendor	2227	Computer Supplies & Services
04/17/20	TRACTOR SUPPLY	338.08	338.08	0.00	Posted	Vendor	2463	Equipment Expense
04/17/20	TRACTOR SUPPLY CREDIT PLAN	123.67	123.67	0.00	Posted	Vendor	2462	M&R
04/17/20	TRACTOR SUPPLY CREDIT PLAN	137.94	137.94	0.00	Posted	Vendor	2464	M&R
04/17/20	TX A&M UNIVERSITY CORPUS	18,652.75	18,652.75	0.00	Posted	Vendor	2492	Professional Fees
04/17/20	URBAN ENGINEERING INC	1,700.00	1,700.00	0.00	Posted	Vendor	2538	Professional Fees
04/17/20	VAQUERO WASTE & RECYCLING LL	172.78	172.78	0.00	Posted	Vendor	2550	M&R
04/17/20	VCS SECURITY SYSTEMS	350.00	350.00	0.00	Posted	Vendor	2566	Security Expense
04/17/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
04/17/20	WALMART COMMUNITY	198.65	198.65	0.00	Posted	Vendor	2657	M&R/Office Supplies
04/17/20	WASTE CONNECTIONS	335.29	335.29	0.00	Posted	Vendor	2273	Utilities
04/17/20	WASTE MANAGEMENT	434.90	434.90	0.00	Posted	Vendor	2662	M&R
04/17/20	WASTE MANAGEMENT	89.38	89.38	0.00	Posted	Vendor	2663	M&R
04/17/20	WASTE MANAGEMENT	380.87	380.87	0.00	Posted	Vendor	2666	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/17/20	WASTEWATER TRANSPORT SERVIC	31,797.50	31,797.50	0.00	Posted	Vendor	2624	Biosolids Disposal
04/17/20	WATTS EQUIPMENT INC.	255.71	255.71	0.00	Posted	Vendor	1032	Small Tools Expense
04/17/20	WEX BANK	12,737.47	12,737.47	0.00	Posted	Vendor	1629	Vehicle Expense
04/17/20	WILLIAMS SCOTSMAN,INC.	4,409.00	4,409.00	0.00	Posted	Vendor	1679	Portable Rent
04/17/20	ZARAGOZA'S HEATING & AC INC	3,400.00	3,400.00	0.00	Posted	Vendor	2678	M&R
04/17/20	ZORO TOOLS INC	252.47	252.47	0.00	Posted	Vendor	2680	M&R
04/24/20	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted	Vendor	1205	Chemical Expenses
04/24/20	ACE INDUSTRIES INC	6,156.02	6,156.02	0.00	Posted	Vendor	1226	M&R
04/24/20	AIRGAS USA LLC	80.62	80.62	0.00	Posted	Vendor	1235	Gas Cylinder Exp
04/24/20	AIRGAS, INC.	41.13	41.13	0.00	Posted	Vendor	1237	Gas Cylinder Exp
04/24/20	ALLIANT TEXAS	21.26	21.26	0.00	Posted	Vendor	1241	Auxillary Power Exp
04/24/20	ALTERMAN, INC.	312.50	312.50	0.00	Posted	Vendor	1095	M&R
04/24/20	AMAZON CAPITAL SERVICES, INC	5,304.98	5,304.98	0.00	Posted	Vendor	2807	Operating Supplies
04/24/20	AMY INNES	2,362.85	2,362.85	0.00	Posted	Vendor	1038	Uniforms/Employee Purchased Shirts
04/24/20	ANA LAB CORPORATION	994.00	994.00	0.00	Posted	Vendor	1254	Lab Supplies
04/24/20	AT&T	77.13	77.13	0.00	Posted	Vendor	1298	Communications
04/24/20	AT&T	32.27	32.27	0.00	Posted	Vendor	1300	Communications
04/24/20	AT&T	1,109.18	1,109.18	0.00	Posted	Vendor	1306	Communications
04/24/20	AT&T	32.26	32.26	0.00	Posted	Vendor	1310	Communications
04/24/20	AT&T	297.69	297.69	0.00	Posted	Vendor	2999	COMMUNICATIONS
04/24/20	AT&T	114.89	114.89	0.00	Posted	Vendor	3000	COMMUNICATIONS
04/24/20	ATLAS COPCO COMPRESSORS LLC	5,817.30	5,817.30	0.00	Posted	Vendor	1272	M&R
04/24/20	AUSTIN ARMATURE WORKS LP	8,863.86	8,863.86	0.00	Posted	Vendor	1277	M&R
04/24/20	AUSTIN AUTOMOTIVE SPECALIST	108.99	108.99	0.00	Posted	Vendor	1350	Vehicle Expense
04/24/20	B ENVIRONMENTAL	550.00	550.00	0.00	Posted	Vendor	1313	Lab Supplies
04/24/20	BAUDVILLE INC	357.06	357.06	0.00	Posted	Vendor	2040	Computer & Software Services
04/24/20	BRENTAG SOUTHWEST INC	10,502.72	10,502.72	0.00	Posted	Vendor	1351	Chemicals
04/24/20	CAMPER CITY INC	6.29	6.29	0.00	Posted	Vendor	1392	M&R
04/24/20	CAPITOL BEARING SERVICE INC	110.88	110.88	0.00	Posted	Vendor	1398	M&R
04/24/20	CBIZ INVESTMENT ADVISORY SERVI	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
04/24/20	CENTURYLINK	164.54	164.54	0.00	Posted	Vendor	1407	Communications
04/24/20	CINTAS CORPORATION	67.07	67.07	0.00	Posted	Vendor	1383	M&R
04/24/20	CITY OF PORT LAVACA	4,114.00	4,114.00	0.00	Posted	Vendor	2261	Transmission Charges
04/24/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted	Vendor	2341	SMWTP Charges
04/24/20	CITY OF SEGUIN	138.74	138.74	0.00	Posted	Vendor	3013	UTILITIES
04/24/20	COASTAL BEND STAFFING LLC	1,451.20	1,451.20	0.00	Posted	Vendor	1999	Contract Labor
04/24/20	COMMERCIAL METALS COMPANY	471.26	471.26	0.00	Posted	Vendor	2031	M&R
04/24/20	CORE & MAIN LP	4,215.88	4,215.88	0.00	Posted	Vendor	2034	M&R
04/24/20	CRAGGS DO IT BEST LUMBER AND	60.14	60.14	0.00	Posted	Vendor	1437	M&R
04/24/20	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444	Lab Supplies
04/24/20	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
04/24/20	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
04/24/20	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/24/20	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
04/24/20	DEALERS ELECTRICAL SUPPLY	87.00	87.00	0.00	Posted	Vendor	1463	M&R
04/24/20	DEER OAKS EAP SERVICES, LLC	480.70	480.70	0.00	Posted	Vendor	3018	HEALTH INSURANCE
04/24/20	DELL MARKETING LP	1,917.66	1,917.66	0.00	Posted	Vendor	1465	Computer & Software Services
04/24/20	DISBURSEMENT REVIEW LLC	9,935.89	9,935.89	0.00	Posted	Vendor	3014	Professional Fees
04/24/20	DPC INDUSTRIES INC	923.18	923.18	0.00	Posted	Vendor	1595	Chemicals
04/24/20	DSHS CENTRAL LAB MC2004	300.67	300.67	0.00	Posted	Vendor	2497	Lab Supplies
04/24/20	ELLIOTT ELECTRIC SUPPLY	31.50	31.50	0.00	Posted	Vendor	1618	M&R
04/24/20	EWALD KUBOTA INC	24.99	24.99	0.00	Posted	Vendor	1625	Equipment Expense
04/24/20	EXPRESS LUBE #0200	144.84	144.84	0.00	Posted	Vendor	1627	Vehicle Expense
04/24/20	FASTENAL COMPANY	170.92	170.92	0.00	Posted	Vendor	1638	M&R
04/24/20	FLUID METER SERVICE CORP	375.00	375.00	0.00	Posted	Vendor	1651	M&R
04/24/20	FORT BEND SERVICES INC	711.85	711.85	0.00	Posted	Vendor	1654	M&R
04/24/20	FRONTIER COMMUNICATIONS	51.84	51.84	0.00	Posted	Vendor	1660	Communications
04/24/20	FRONTIER COMMUNICATIONS	489.76	489.76	0.00	Posted	Vendor	1665	Communications
04/24/20	GA POWERS CO	4,633.84	4,633.84	0.00	Posted	Vendor	2270	M&R
04/24/20	GATEWAY BUSINESS PRODUCTS	156.57	156.57	0.00	Posted	Vendor	1686	Office Supplies
04/24/20	GOLDEN WEST OIL CO.	834.97	834.97	0.00	Posted	Vendor	1244	M&R
04/24/20	GRAINGER	1,791.42	1,791.42	0.00	Posted	Vendor	1711	M&R
04/24/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted	Vendor	1717	Communications
04/24/20	GUADALUPE GAS COMPANY	126.00	126.00	0.00	Posted	Vendor	1785	Utilities
04/24/20	HACH COMPANY	9,445.53	9,445.53	0.00	Posted	Vendor	2038	Lab Supplies
04/24/20	HALO BRANDED SOLUTIONS, INC.	596.85	596.85	0.00	Posted	Vendor	1157	Education/Conservation Exp
04/24/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/24/20	HILL COUNTRY WASTE SOLUTIONS	300.00	300.00	0.00	Posted	Vendor	2982	JANITORIAL SUPPLIES AND SERVICES
04/24/20	HOME DEPOT CREDIT SERVICES	5,568.45	5,568.45	0.00	Posted	Vendor	2030	M&R
04/24/20	INTERSTATE ALL BATTERY CENTER	540.00	540.00	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
04/24/20	JOHN DEERE FINANCIAL	87.44	87.44	0.00	Posted	Vendor	1636	M&R
04/24/20	K & D HOLDINGS INC	14.38	14.38	0.00	Posted	Vendor	1225	M&R
04/24/20	KENNETH MILLER	165.00	165.00	0.00	Posted	Vendor	2088	Vehicle Operating
04/24/20	KOSUB AND SON INC	10.00	10.00	0.00	Posted	Vendor	2089	Equipment Expense
04/24/20	L.J. POWER, INC	1,815.24	1,815.24	0.00	Posted	Vendor	2102	M&R
04/24/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
04/24/20	LOWER COLORADO RIVER AUTHOR	375.00	375.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
04/24/20	LOWES BUSINESS ACCOUNT	280.45	280.45	0.00	Posted	Vendor	2133	M&R
04/24/20	MATERA PAPER CO INC	510.42	510.42	0.00	Posted	Vendor	2156	Office Supplies & Services
04/24/20	MELSTAN INC	8,757.80	8,757.80	0.00	Posted	Vendor	2165	Chemicals
04/24/20	MIDLAND SCIENTIFIC	5,283.17	5,283.17	0.00	Posted	Vendor	1328	Lab Supplies
04/24/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted	Vendor	1187	M&R
04/24/20	NAPCO CHEMICAL CO INC	2,387.10	2,387.10	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
04/24/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233	Computer & Software Services
04/24/20	PORT LAVACA WAVE	45.00	45.00	0.00	Posted	Vendor	2262	Media Expense
04/24/20	PROSTAR SERVICES INC	183.25	183.25	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/24/20	QUILL CORPORATION	77.29	77.29	0.00	Posted	Vendor	2292	Office Supplies
04/24/20	R. DONALD CANADAY	13,766.20	13,766.20	0.00	Posted	Vendor	3074	PROF FEES-HYDRO DAM LITIGATION
04/24/20	RADWELL INTERNATIONAL, INC.	853.52	853.52	0.00	Posted	Vendor	2814	M&R
04/24/20	RMA TOLL PROCESSING	2.82	2.82	0.00	Posted	Vendor	2196	Employee Travel
04/24/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees
04/24/20	SAM'S CLUB/SYNCHRONY BANK	291.91	291.91	0.00	Posted	Vendor	2425	Membership
04/24/20	SEGUIN AUTO PARTS INC	70.83	70.83	0.00	Posted	Vendor	2356	Vehicle Expense
04/24/20	SHERIDAN ENVIRONMENTAL LLC	22,005.00	22,005.00	0.00	Posted	Vendor	2374	Biosolids Disposal
04/24/20	SHI GOVERNMENT SOLUTIONS INC	9,009.17	9,009.17	0.00	Posted	Vendor	2380	Computer & Software Services
04/24/20	SMITH SUPPLY COMPANY	999.06	999.06	0.00	Posted	Vendor	2386	M&R
04/24/20	SOUTH TEXAS AUTO PARTS COMP	76.01	76.01	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
04/24/20	SOUTHERN NEWSPAPERS INC	229.00	229.00	0.00	Posted	Vendor	2208	Misc Expense
04/24/20	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted	Vendor	1160	Computer & Software Services
04/24/20	SPOK INC	22.36	22.36	0.00	Posted	Vendor	1285	Communications
04/24/20	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted	Vendor	2641	Training & Education
04/24/20	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	Vendor	1153	Chemicals
04/24/20	TIME WARNER CABLE	129.01	129.01	0.00	Posted	Vendor	2454	Media Expense
04/24/20	TISD INC	169.99	169.99	0.00	Posted	Vendor	2436	Communications
04/24/20	TOMLEA INC	31.17	31.17	0.00	Posted	Vendor	1280	M&R
04/24/20	TUTTLE LUMBER LTD	1,152.14	1,152.14	0.00	Posted	Vendor	2460	M&R
04/24/20	TXTAG	81.97	81.97	0.00	Posted	Vendor	2517	Employee Travel
04/24/20	UNIFIRST CORPORATION	271.91	271.91	0.00	Posted	Vendor	2542	Uniforms
04/24/20	UNIFIRST HOLDINGS LP	2,665.09	2,665.09	0.00	Posted	Vendor	2541	Uniforms
04/24/20	UNIFIRST HOLDINGS LP	583.73	583.73	0.00	Posted	Vendor	2543	Uniforms
04/24/20	UNIFIRST HOLDINGS LP	720.94	720.94	0.00	Posted	Vendor	2544	Uniforms
04/24/20	UNIFIRST HOLDINGS LP	907.23	907.23	0.00	Posted	Vendor	2545	Uniforms
04/24/20	UNIFIRST HOLDINGS LP	308.17	308.17	0.00	Posted	Vendor	2546	Uniforms
04/24/20	UNIFIRST HOLDINGS LP	565.29	565.29	0.00	Posted	Vendor	2547	Uniforms
04/24/20	UNION CARBIDE CORPDD-CSORATI	16,000.00	16,000.00	0.00	Posted	Vendor	2531	Union Carbide Pumping
04/24/20	WSB & ASSOCIATES, INC.	451.00	451.00	0.00	Posted	Vendor	2920	PROFESSIONAL SERVICES
04/24/20	XEROX CORPORATION	2,272.11	2,272.11	0.00	Posted	Vendor	2671	Printer Services
04/24/20	XEROX CORPORATION	231.27	231.27	0.00	Posted	Vendor	2770	Office Supplies
04/24/20	XL PARTS LLC	108.29	108.29	0.00	Posted	Vendor	2979	VEHICLE EXPENSE
04/29/20	Payment of Invoice PI023305	438,074.84	0.00	0.00	Posted	Vendor	2802	New Bldg Construcion
04/30/20	Payment of Invoice PI022832	30.54	0.00	0.00	Posted	Vendor	1485	Utility Draft
04/30/20	Payment of Invoice PI022833	7,484.00	0.00	0.00	Posted	Vendor	1480	Utility Draft
04/30/20	Payment of Invoice PI022834	9,302.77	0.00	0.00	Posted	Vendor	1481	Utility Draft
04/30/20	Payment of Invoice PI022835	1,285.13	0.00	0.00	Posted	Vendor	1482	Utility Draft
04/30/20	Payment of Invoice PI022836	1,780.52	0.00	0.00	Posted	Vendor	1483	Utility Draft
04/30/20	Payment of Invoice PI022837	40,718.65	0.00	0.00	Posted	Vendor	1484	Utility Draft
04/30/20	Payment of Invoice PI022850	499.32	0.00	0.00	Posted	Vendor	1496	Utility Draft
04/30/20	Payment of Invoice PI022851	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
04/30/20	Payment of Invoice PI022838	31.17	0.00	0.00	Posted	Vendor	1486	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/30/20	Payment of Invoice PI022840	34.44	0.00	0.00	Posted	Vendor	1518	Utility Draft
04/30/20	Payment of Invoice PI022839	32.01	0.00	0.00	Posted	Vendor	1487	Utility Draft
04/30/20	Payment of Invoice PI022841	49.37	0.00	0.00	Posted	Vendor	1519	Utility Draft
04/30/20	Payment of Invoice PI022845	8,826.06	0.00	0.00	Posted	Vendor	1488	Utility Draft
04/30/20	Payment of Invoice PI022846	272.88	0.00	0.00	Posted	Vendor	1492	Utility Draft
04/30/20	Payment of Invoice PI022847	39.33	0.00	0.00	Posted	Vendor	1493	Utility Draft
04/30/20	Payment of Invoice PI022848	119.85	0.00	0.00	Posted	Vendor	1494	Utility Draft
04/30/20	Payment of Invoice PI022849	204.15	0.00	0.00	Posted	Vendor	1495	Utility Draft
04/30/20	Payment of Invoice PI022842	56.57	0.00	0.00	Posted	Vendor	1489	Utility Draft
04/30/20	Payment of Invoice PI022843	8,118.63	0.00	0.00	Posted	Vendor	1490	Utility Draft
04/30/20	Payment of Invoice PI022844	5,059.83	0.00	0.00	Posted	Vendor	1491	Utility Draft
04/30/20	Payment of Invoice PI022862	645.28	0.00	0.00	Posted	Vendor	1514	Utility Draft
04/30/20	Payment of Invoice PI022863	2,075.21	0.00	0.00	Posted	Vendor	1515	Utility Draft
04/30/20	Payment of Invoice PI022864	1,691.18	0.00	0.00	Posted	Vendor	1516	Utility Draft
04/30/20	Payment of Invoice PI022854	93.19	0.00	0.00	Posted	Vendor	1506	Utility Draft
04/30/20	Payment of Invoice PI022855	501.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
04/30/20	Payment of Invoice PI022856	534.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
04/30/20	Payment of Invoice PI022857	7,758.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
04/30/20	Payment of Invoice PI022858	756.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
04/30/20	Payment of Invoice PI022859	122.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
04/30/20	Payment of Invoice PI022860	684.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
04/30/20	Payment of Invoice PI022861	38.32	0.00	0.00	Posted	Vendor	2969	UTILITY DRAFT
04/30/20	Payment of Invoice PI022852	14,748.92	0.00	0.00	Posted	Vendor	1504	Utility Draft
04/30/20	Payment of Invoice PI022853	26.56	0.00	0.00	Posted	Vendor	1505	Utility Draft
04/30/20	Payment of Invoice PI022865	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
04/30/20	Payment of Invoice PI022866	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
04/30/20	Payment of Invoice PI022867	52.84	0.00	0.00	Posted	Vendor	1523	Utility Draft
04/30/20	Payment of Invoice PI022868	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
04/30/20	Payment of Invoice PI022869	30.36	0.00	0.00	Posted	Vendor	1525	Utility Draft
04/30/20	Payment of Invoice PI022870	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
04/30/20	Payment of Invoice PI022871	544.57	0.00	0.00	Posted	Vendor	2997	UTILITY DRAFT
04/30/20	Payment of Invoice PI022872	755.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
04/30/20	Payment of Invoice PI022873	83.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
04/30/20	Payment of Invoice PI022874	72.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
04/30/20	Payment of Invoice PI022875	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
04/30/20	Payment of Invoice PI022876	61.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
04/30/20	Payment of Invoice PI022877	50.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
04/30/20	Payment of Invoice PI022878	38.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
04/30/20	Payment of Invoice PI022879	43,261.17	0.00	0.00	Posted	Vendor	1534	Utility Draft
04/30/20	Payment of Invoice PI022880	296.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
04/30/20	Payment of Invoice PI022881	120.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
04/30/20	Payment of Invoice PI022882	143.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
04/30/20	Payment of Invoice PI022883	118.00	0.00	0.00	Posted	Vendor	1538	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/30/20	Payment of Invoice PI022884	24.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
04/30/20	Payment of Invoice PI022885	2,912.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
04/30/20	Payment of Invoice PI022886	391.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
04/30/20	Payment of Invoice PI022887	364.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
04/30/20	Payment of Invoice PI022888	395.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
04/30/20	Payment of Invoice PI022889	286.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
04/30/20	Payment of Invoice PI022890	9,347.01	0.00	0.00	Posted	Vendor	1545	Utility Draft
04/30/20	Payment of Invoice PI022891	13.72	0.00	0.00	Posted	Vendor	2953	UTILITY DRAFT
04/30/20	Payment of Invoice PI022911	95.63	0.00	0.00	Posted	Vendor	1547	Utility Draft
04/30/20	Payment of Invoice PI022892	1,301.63	0.00	0.00	Posted	Vendor	1548	Utility Draft
04/30/20	Payment of Invoice PI022893	85.55	0.00	0.00	Posted	Vendor	1549	Utility Draft
04/30/20	Payment of Invoice PI022894	39.74	0.00	0.00	Posted	Vendor	1550	Utility Draft
04/30/20	Payment of Invoice PI022909	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
04/30/20	Payment of Invoice PI022922	101.56	0.00	0.00	Posted	Vendor	1552	Utility Draft
04/30/20	Payment of Invoice PI022895	39.99	0.00	0.00	Posted	Vendor	1553	Utility Draft
04/30/20	Payment of Invoice PI022919	97.56	0.00	0.00	Posted	Vendor	1554	Utility Draft
04/30/20	Payment of Invoice PI022916	38.60	0.00	0.00	Posted	Vendor	1555	Utility Draft
04/30/20	Payment of Invoice PI022928	557.96	0.00	0.00	Posted	Vendor	1556	Utility Draft
04/30/20	Payment of Invoice PI022896	90.98	0.00	0.00	Posted	Vendor	1557	Utility Draft
04/30/20	Payment of Invoice PI022897	332.28	0.00	0.00	Posted	Vendor	1558	Utility Draft
04/30/20	Payment of Invoice PI022898	135.18	0.00	0.00	Posted	Vendor	1559	Utility Draft
04/30/20	Payment of Invoice PI022910	42.01	0.00	0.00	Posted	Vendor	1560	Utility Draft
04/30/20	Payment of Invoice PI022903	57.68	0.00	0.00	Posted	Vendor	1561	Utility Draft
04/30/20	Payment of Invoice PI022925	5,010.53	0.00	0.00	Posted	Vendor	1562	Utility Draft
04/30/20	Payment of Invoice PI022920	49.83	0.00	0.00	Posted	Vendor	1563	Utility Draft
04/30/20	Payment of Invoice PI022900	97.95	0.00	0.00	Posted	Vendor	1564	Utility Draft
04/30/20	Payment of Invoice PI022917	341.77	0.00	0.00	Posted	Vendor	1565	Utility Draft
04/30/20	Payment of Invoice PI022908	93.55	0.00	0.00	Posted	Vendor	1567	Utility Draft
04/30/20	Payment of Invoice PI022932	11,404.34	0.00	0.00	Posted	Vendor	1568	Utility Draft
04/30/20	Payment of Invoice PI022930	992.90	0.00	0.00	Posted	Vendor	1569	Utility Draft
04/30/20	Payment of Invoice PI022927	52,042.99	0.00	0.00	Posted	Vendor	1570	Utility Draft
04/30/20	Payment of Invoice PI022915	1,006.91	0.00	0.00	Posted	Vendor	1571	Utility Draft
04/30/20	Payment of Invoice PI022926	39,558.50	0.00	0.00	Posted	Vendor	1572	Utility Draft
04/30/20	Payment of Invoice PI022899	40.31	0.00	0.00	Posted	Vendor	1573	Utility Draft
04/30/20	Payment of Invoice PI022902	81.55	0.00	0.00	Posted	Vendor	1574	Utility Draft
04/30/20	Payment of Invoice PI022931	36,983.02	0.00	0.00	Posted	Vendor	1575	Utility Draft
04/30/20	Payment of Invoice PI022929	2,039.25	0.00	0.00	Posted	Vendor	1576	Utility Draft
04/30/20	Payment of Invoice PI022905	44.20	0.00	0.00	Posted	Vendor	1577	Utility Draft
04/30/20	Payment of Invoice PI022921	169.78	0.00	0.00	Posted	Vendor	1578	Utility Draft
04/30/20	Payment of Invoice PI022907	47.40	0.00	0.00	Posted	Vendor	1579	Utility Draft
04/30/20	Payment of Invoice PI022906	64.55	0.00	0.00	Posted	Vendor	1580	Utility Draft
04/30/20	Payment of Invoice PI022901	90.50	0.00	0.00	Posted	Vendor	1581	Utility Draft
04/30/20	Payment of Invoice PI022918	254.00	0.00	0.00	Posted	Vendor	1582	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 04/01/20..04/30/20

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 04/01/20..04/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/30/20	Payment of Invoice PI022904	66.08	0.00	0.00	Posted	Vendor	1583	Utility Draft
04/30/20	Payment of Invoice PI022913	48.13	0.00	0.00	Posted	Vendor	1584	Utility Draft
04/30/20	Payment of Invoice PI022923	101.56	0.00	0.00	Posted	Vendor	1585	Utility Draft
04/30/20	Payment of Invoice PI022914	121.58	0.00	0.00	Posted	Vendor	2804	Utility Draft
04/30/20	Payment of Invoice PI022912	63.04	0.00	0.00	Posted	Vendor	2951	UTILITIES
04/30/20	Payment of Invoice PI022939	242.69	0.00	0.00	Posted	Vendor	1592	Utility Draft
04/30/20	Payment of Invoice PI022933	42.21	0.00	0.00	Posted	Vendor	1586	Utility Draft
04/30/20	Payment of Invoice PI022934	41.00	0.00	0.00	Posted	Vendor	1587	Utility Draft
04/30/20	Payment of Invoice PI022935	44.62	0.00	0.00	Posted	Vendor	1588	Utility Draft
04/30/20	Payment of Invoice PI022936	42.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
04/30/20	Payment of Invoice PI022938	41.00	0.00	0.00	Posted	Vendor	1591	Utility Draft
04/30/20	Payment of Invoice PI022940	3,652.66	0.00	0.00	Posted	Vendor	1593	Utility Draft
04/30/20	Payment of Invoice PI022941	4,926.84	0.00	0.00	Posted	Vendor	1594	Utility Draft
04/30/20	Payment of Invoice PI022942	4,915.56	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
04/30/20	Payment of Invoice PI022943	35,994.56	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
04/30/20	Payment of Invoice PI023185	183,112.58	0.00	0.00	Posted	Vendor	2737	Employee Insurance
04/30/20	Payment of Invoice PI022937	50.25	0.00	0.00	Posted	Vendor	1590	Utility Draft
<b>Disbursing Fund</b>		<b>3,885,854.68</b>	<b>994,283.31</b>	<b>0.00</b>				
<b>DD</b>	<b>Designated Disbursing</b>							
04/17/20	NEXGEN UTILITY MANAGEMENT	26,033.00	26,033.00	0.00	Posted	Vendor	3032	ASSET MANAGEMENT
<b>Designated Disbursing</b>		<b>26,033.00</b>	<b>26,033.00</b>	<b>0.00</b>				
<b>EM</b>	<b>Employee Medical</b>							
04/29/20	Payment of Invoice PI022955	18,245.87	0.00	0.00	Posted	Vendor	2798	Employee Insurance
04/30/20	Payment of Invoice PI022953	183,112.58	0.00	183,112.58	Financially'	Vendor	2305	Small Tools Expense
<b>Employee Medical</b>		<b>201,358.45</b>	<b>0.00</b>	<b>183,112.58</b>				

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

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 Construction</b>								
05/13/20	Payment of Invoice PI023817	5,055.98	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023818	15,382.06	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023819	26,017.41	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023820	15,782.27	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023821	647,670.82	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
05/29/20	Payment of Invoice PI023829	129,261.89	0.00	0.00	Posted		Vendor	2898	Carrizo Water Supply
05/29/20	Payment of Invoice PI023837	6,333.76	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023838	25,514.17	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023839	2,143.02	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023840	9,138.54	0.00	0.00	Posted		Vendor	1996	Professional Fees
	<b>Carrizo Groundwater Construction</b>	<b>882,299.92</b>	<b>0.00</b>	<b>0.00</b>					
<b>D</b>	<b>Disbursing Fund</b>								
05/01/20	A LINE AUTO PARTS	6.65	6.65	0.00	Posted		Vendor	1214	M&R/Equipment Expense
05/01/20	AGILOFT, INC	180.00	180.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
05/01/20	ALAMO IRON WORKS INC	727.05	727.05	0.00	Posted		Vendor	1239	M&R
05/01/20	AMAZON CAPITAL SERVICES, INC	4,817.53	4,817.53	0.00	Posted		Vendor	2807	Operating Supplies
05/01/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
05/01/20	AMY INNES	23.55	23.55	0.00	Posted		Vendor	1038	Uniforms
05/01/20	ANA LAB CORPORATION	2,042.00	2,042.00	0.00	Posted		Vendor	1254	Lab Supplies
05/01/20	AT&T	154.00	154.00	0.00	Posted		Vendor	1295	Communications
05/01/20	AT&T	143.21	143.21	0.00	Posted		Vendor	1299	Communications
05/01/20	AT&T	100.33	100.33	0.00	Posted		Vendor	1303	Communications
05/01/20	AT&T	188.98	188.98	0.00	Posted		Vendor	1304	Communications
05/01/20	AT&T	154.20	154.20	0.00	Posted		Vendor	1305	Communications
05/01/20	AUS-TEX PRINTING & MAILING	2,193.35	2,193.35	0.00	Posted		Vendor	1234	Education/Conservation Exp
05/01/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
05/01/20	BRAUNTEX MATERIALS INC	872.00	872.00	0.00	Posted		Vendor	1349	M&R
05/01/20	BRENNTAG SOUTHWEST INC	40,073.89	40,073.89	0.00	Posted		Vendor	1351	Chemicals
05/01/20	CALDWELL COUNTY TREASURER	49.87	49.87	0.00	Posted		Vendor	1388	PC Watershed Coordinator
05/01/20	CANYON LAKE WSC	43.09	43.09	0.00	Posted		Vendor	2963	UTILITIES
05/01/20	CAPITOL BEARING SERVICE INC	700.97	700.97	0.00	Posted		Vendor	1398	M&R
05/01/20	CARPET CLEANING BY CUMMINS	400.00	400.00	0.00	Posted		Vendor	3078	SAFETY & EMERGENCY EXPENSE
05/01/20	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted		Vendor	1406	Office Supplies & Services
05/01/20	CHEMEQUIP	4,750.00	4,750.00	0.00	Posted		Vendor	1411	M&R
05/01/20	CHEMTRADE CHEMICALS CORP	19,281.80	19,281.80	0.00	Posted		Vendor	1694	Chemicals
05/01/20	CHRIS LEINNEWEBER	4,240.00	4,240.00	0.00	Posted		Vendor	2924	M&R
05/01/20	COASTAL BEND STAFFING LLC	1,032.92	1,032.92	0.00	Posted		Vendor	1999	Contract Labor
05/01/20	COLONIAL SUPPLEMENTAL INSUR	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
05/01/20	CONTINENTAL UTILITY SOLUTIONS	203.06	203.06	0.00	Posted		Vendor	1381	Computer Supplies & Services

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/01/20	CORE & MAIN LP	1,520.75	1,520.75	0.00	Posted		Vendor	2034	M&R
05/01/20	CRAGGS DO IT BEST LUMBER AND	37.93	37.93	0.00	Posted		Vendor	1437	M&R
05/01/20	CRAWFORD ELECTRIC SUPPLY	272.16	272.16	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/01/20	DEALERS ELECTRICAL SUPPLY	167.07	167.07	0.00	Posted		Vendor	1463	M&R
05/01/20	DISCOUNT TIRE CO	340.75	340.75	0.00	Posted		Vendor	1473	Vehicle Expense
05/01/20	DPC INDUSTRIES INC	2,074.50	2,074.50	0.00	Posted		Vendor	1595	Chemicals
05/01/20	DYNAMIC SYSTEMS INC	7,807.58	7,807.58	0.00	Posted		Vendor	1479	M&R
05/01/20	ECLIPSE TINTING & AUTO GLASS	389.98	389.98	0.00	Posted		Vendor	2933	VEHICLE EXPENSE
05/01/20	EDGE UTILITIES LLC	10,332.14	10,332.14	0.00	Posted		Vendor	2903	M&R
05/01/20	EI2 IMPROVEMENTS INC	4,500.98	4,500.98	0.00	Posted		Vendor	1598	M&R
05/01/20	ELLIOTT ELECTRIC SUPPLY	5,074.53	5,074.53	0.00	Posted		Vendor	1618	M&R
05/01/20	EWALD KUBOTA INC	360.39	360.39	0.00	Posted		Vendor	1625	Equipment Expense
05/01/20	FASTENAL COMPANY	94.86	94.86	0.00	Posted		Vendor	1638	M&R
05/01/20	FERGUSON ENTERPRISES INC #61	19,471.54	19,471.54	0.00	Posted		Vendor	1640	M&R
05/01/20	FINLEY & COOK PLLC	1,157.00	1,157.00	0.00	Posted		Vendor	1115	Computer Software
05/01/20	FIVE STAR FILTRATION, LLC	3,950.00	3,950.00	0.00	Posted		Vendor	1111	M&R
05/01/20	FLUID METER SERVICE CORP	6,825.00	6,825.00	0.00	Posted		Vendor	1651	M&R
05/01/20	FORCE SERVICES LLC	520.71	520.71	0.00	Posted		Vendor	1033	M&R
05/01/20	GA POWERS CO	403.75	403.75	0.00	Posted		Vendor	2270	M&R
05/01/20	GATEWAY PRINTING AND OFFICE	1,295.85	1,295.85	0.00	Posted		Vendor	1685	Office Supplies
05/01/20	GRAINGER	4,180.99	4,180.99	0.00	Posted		Vendor	1711	M&R
05/01/20	GUADALUPE VALLEY TELEPHONE	1,097.67	1,097.67	0.00	Posted		Vendor	1991	Communications
05/01/20	HACH COMPANY	2,344.04	2,344.04	0.00	Posted		Vendor	2038	Lab Supplies
05/01/20	HARTWELL ENVIRONMENTAL CORP	35,335.00	35,335.00	0.00	Posted		Vendor	3034	M&R
05/01/20	HYDRO SOURCE SERVICES, INC	1,710.00	1,710.00	0.00	Posted		Vendor	2835	M&R
05/01/20	IDEXX DISTRIBUTION CORP	4,327.50	4,327.50	0.00	Posted		Vendor	2044	Lab Supplies
05/01/20	JNA PAINTING & CONTRACTING COM	9,480.00	9,480.00	0.00	Posted		Vendor	3024	M&R
05/01/20	L.J. POWER, INC	630.00	630.00	0.00	Posted		Vendor	2102	M&R
05/01/20	LOWER COLORADO RIVER AUTHOR	375.00	375.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
05/01/20	LULING PUBLISHING CO INC	38.00	38.00	0.00	Posted		Vendor	2128	Training & Education
05/01/20	MATERA PAPER CO INC	660.20	660.20	0.00	Posted		Vendor	2156	Office Supplies & Services
05/01/20	MID COAST ELECTRIC SUPPLY INC	93.94	93.94	0.00	Posted		Vendor	2175	M&R
05/01/20	MIDLAND SCIENTIFIC	1,959.79	1,959.79	0.00	Posted		Vendor	1328	Lab Supplies
05/01/20	MISSION ELECTRIC SUPPLY INC	310.38	310.38	0.00	Posted		Vendor	2182	M&R
05/01/20	MOTION INDUSTRIES INC	453.45	453.45	0.00	Posted		Vendor	2189	M&R
05/01/20	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted		Vendor	1271	Professional Fees
05/01/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
05/01/20	NEW BRAUNFELS WELDERS SUPPL'	270.71	270.71	0.00	Posted		Vendor	2213	M&R
05/01/20	PRECISION PUMP SYSTEMS	360.00	360.00	0.00	Posted		Vendor	2284	M&R
05/01/20	S L PARKER PARTNERSHIP LLC	23.26	23.26	0.00	Posted		Vendor	2242	M&R
05/01/20	SAN ANTONIO BELTING & PULLEY	65.20	65.20	0.00	Posted		Vendor	2335	M&R
05/01/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
05/01/20	SEGUIN AUTO PARTS INC	43.35	43.35	0.00	Posted		Vendor	2356	Vehicle Expense
05/01/20	SERVICE SUPPLY OF VICTORIA INC	268.50	268.50	0.00	Posted		Vendor	2368	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/01/20	SHARRON ENTERPRISES OR	8,593.00	8,593.00	0.00	Posted		Vendor	2419	M&R
05/01/20	TEXAS COMPTROLLER OF	756.69	756.69	0.00	Posted		Vendor	2411	Hotel Occupancy Tax
05/01/20	TEXAS FIRST RENTALS LLC	2,166.57	2,166.57	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
05/01/20	TEXAS RADIOS LLC	4,509.40	4,509.40	0.00	Posted		Vendor	2461	Computer & Software Services
05/01/20	THE BANK OF NEW YORK MELLON	300.00	300.00	0.00	Posted		Vendor	1329	RRWDS Pipeline Expense
05/01/20	TIME WARNER CABLE	130.94	130.94	0.00	Posted		Vendor	2454	Media Expense
05/01/20	TMT SOLUTIONS INC	12,112.51	12,112.51	0.00	Posted		Vendor	2434	M&R
05/01/20	TOMLEA INC	166.20	166.20	0.00	Posted		Vendor	1280	M&R
05/01/20	TRACTOR SUPPLY	174.83	174.83	0.00	Posted		Vendor	2463	Equipment Expense
05/01/20	TRACTOR SUPPLY CREDIT PLAN	2,331.94	2,331.94	0.00	Posted		Vendor	2464	M&R
05/01/20	TRENT MARTIN ADARE	3,200.00	3,200.00	0.00	Posted		Vendor	3077	M&R
05/01/20	TXTAG	21.05	21.05	0.00	Posted		Vendor	2517	Employee Travel
05/01/20	ULINE	313.34	313.34	0.00	Posted		Vendor	2524	M&R
05/01/20	UNIFIRST CORPORATION	367.47	367.47	0.00	Posted		Vendor	2542	Uniforms
05/01/20	UNIFIRST HOLDINGS INC	451.27	451.27	0.00	Posted		Vendor	3075	UNIFORMS
05/01/20	UNIFIRST HOLDINGS INC	727.38	727.38	0.00	Posted		Vendor	3076	UNIFORMS
05/01/20	UNIFIRST HOLDINGS LP	338.35	338.35	0.00	Posted		Vendor	2543	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	723.05	723.05	0.00	Posted		Vendor	2544	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	882.97	882.97	0.00	Posted		Vendor	2545	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	335.23	335.23	0.00	Posted		Vendor	2546	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	343.86	343.86	0.00	Posted		Vendor	2547	Uniforms
05/01/20	United Rentals (North America)	137.95	137.95	0.00	Posted		Vendor	2305	Small Tools Expense
05/01/20	USA BLUEBOOK	9,659.71	9,659.71	0.00	Posted		Vendor	2530	M&R
05/01/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
05/01/20	VICTORIA FARM EQUIPMENT CO INC	505.93	505.93	0.00	Posted		Vendor	2568	M&R
05/01/20	VICTORIA OLIVER CO INC	1,916.50	1,916.50	0.00	Posted		Vendor	2570	M&R
05/01/20	WALMART COMMUNITY	68.49	68.49	0.00	Posted		Vendor	2657	M&R/Office Supplies
05/01/20	WALMART COMMUNITY GEMB	281.12	281.12	0.00	Posted		Vendor	2661	M&R/Office Supplies
05/01/20	WASTE CONNECTIONS	225.56	225.56	0.00	Posted		Vendor	2273	Utilities
05/01/20	WASTEWATER TRANSPORT SERVIC	16,112.50	16,112.50	0.00	Posted		Vendor	2624	Biosolids Disposal
05/01/20	WATER WORLD AQUARIUMS LLC	218.48	218.48	0.00	Posted		Vendor	2627	Public Communications
05/01/20	WILLIAMS SCOTSMAN,INC.	4,399.00	4,399.00	0.00	Posted		Vendor	1679	Portable Rent
05/01/20	WINDSTREAM	2,506.02	2,506.02	0.00	Posted		Vendor	2648	Communications
05/01/20	ZARAGOZA'S HEATING & AC INC	420.00	420.00	0.00	Posted		Vendor	2678	M&R
05/04/20	ALYSSA MONTOYA	750.00	750.00	0.00	Posted		Customer	410088	Customer Refund
05/06/20	Payment of Invoice PI023841	175.00	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/08/20	VONA MAE HARTER USSERY	113,448.00	113,448.00	0.00	Posted		Vendor	2540	Water Rights
05/08/20	XYLEM DEWATERING SOLUTIONS IN	56,094.08	56,094.08	0.00	Posted		Vendor	1700	M&R
05/08/20	A LINE AUTO PARTS	14.39	14.39	0.00	Posted		Vendor	1214	M&R/Equipment Expense
05/08/20	AIRGAS USA LLC	400.12	400.12	0.00	Posted		Vendor	1235	Gas Cylinder Exp
05/08/20	AMAZON CAPITAL SERVICES, INC	3,043.05	3,043.05	0.00	Posted		Vendor	2807	Operating Supplies
05/08/20	AMERICAN BANKERS INS CO	3,806.00	3,806.00	0.00	Posted		Vendor	2010	Prepaid Insurance
05/08/20	AMERICAN PAPER & JANITORIAL	288.75	288.75	0.00	Posted		Vendor	1249	M&R
05/08/20	ANA LAB CORPORATION	574.00	574.00	0.00	Posted		Vendor	1254	Lab Supplies

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/08/20	ANCHOR LUMBER YARD INC	3.58	3.58	0.00	Posted		Vendor	1256	M&R
05/08/20	AT&T	32.20	32.20	0.00	Posted		Vendor	1294	Communications
05/08/20	AT&T	30.78	30.78	0.00	Posted		Vendor	1296	Communications
05/08/20	AUSTIN ARMATURE WORKS LP	560.00	560.00	0.00	Posted		Vendor	1277	M&R
05/08/20	AUSTIN AUTOMOTIVE SPECALIST	72.02	72.02	0.00	Posted		Vendor	1350	Vehicle Expense
05/08/20	AW CHESTERTON COMPANY	3,470.14	3,470.14	0.00	Posted		Vendor	1211	M&R
05/08/20	BARTON PUBLICATIONS	534.50	534.50	0.00	Posted		Vendor	1317	Misc Expense
05/08/20	BECKER'S FEED & FERTILIZER INC	272.00	272.00	0.00	Posted		Vendor	1335	M&R
05/08/20	BLUEBONNET MOTORS	63.78	63.78	0.00	Posted		Vendor	1343	Vehicle Expense
05/08/20	BRADZOIL INC	79.98	79.98	0.00	Posted		Vendor	1348	Vehicle Expense
05/08/20	BRAUNTEX MATERIALS INC	2,105.57	2,105.57	0.00	Posted		Vendor	1349	M&R
05/08/20	BRENNTAG SOUTHWEST INC	8,002.81	8,002.81	0.00	Posted		Vendor	1351	Chemicals
05/08/20	BURDITT CONSULTANTS, LLC	11,025.00	0.00	11,025.00	Financially Voided	Posted	Vendor	2966	PROF FEES
05/08/20	CARTER'S TIRE CENTER INC-	120.95	120.95	0.00	Posted		Vendor	1401	Vehicle Expense
05/08/20	CENTURYLINK	56.98	56.98	0.00	Posted		Vendor	1408	Communications
05/08/20	CHAPMAN REFRIGERATION INC	191.00	191.00	0.00	Posted		Vendor	1410	M&R
05/08/20	CINTAS CORPORATION	134.55	134.55	0.00	Posted		Vendor	1383	M&R
05/08/20	CLAY RICHARDSON CONSTRUCTION	5,232.71	5,232.71	0.00	Posted		Vendor	2311	M&R
05/08/20	COASTAL BEND STAFFING LLC	725.60	725.60	0.00	Posted		Vendor	1999	Contract Labor
05/08/20	COMMERCIAL METALS COMPANY	433.51	433.51	0.00	Posted		Vendor	2031	M&R
05/08/20	CONTINENTAL UTILITY SOLUTIONS	6,050.00	6,050.00	0.00	Posted		Vendor	1381	Computer Supplies & Services
05/08/20	CORE & MAIN LP	1,165.92	1,165.92	0.00	Posted		Vendor	2034	M&R
05/08/20	CRAGGS DO IT BEST LUMBER AND	184.89	184.89	0.00	Posted		Vendor	1437	M&R
05/08/20	CRAWFORD ELECTRIC SUPPLY	482.02	482.02	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/08/20	DANIEL A SOLIS	4,370.00	4,370.00	0.00	Posted		Vendor	2392	Dunlap Building
05/08/20	DENNIS R HAMONS	455.00	455.00	0.00	Posted		Vendor	2420	M&R
05/08/20	DIAMOND AIR	225.00	225.00	0.00	Posted		Vendor	2186	M&R
05/08/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
05/08/20	DPC INDUSTRIES INC	4,404.30	4,404.30	0.00	Posted		Vendor	1595	Chemicals
05/08/20	DYNAMIC SYSTEMS INC	725.00	725.00	0.00	Posted		Vendor	1479	M&R
05/08/20	EI2 IMPROVEMENTS INC	567.85	567.85	0.00	Posted		Vendor	1598	M&R
05/08/20	ELITE PUMPS & MECHANICAL SERVI	3,394.25	3,394.25	0.00	Posted		Vendor	2837	M&R
05/08/20	ENVIROMENTAL SYSTEMS RESEARC	934.76	934.76	0.00	Posted		Vendor	1603	Computer & Software Services
05/08/20	FASTSERV SUPPLY INC	84.68	84.68	0.00	Posted		Vendor	1641	M&R
05/08/20	FEDEX	42.79	42.79	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/08/20	FIDELITY SECURITY LIFE	3,580.01	3,580.01	0.00	Posted		Vendor	3008	HEALTH INSURANCE
05/08/20	FORT BEND SERVICES INC	1,414.53	1,414.53	0.00	Posted		Vendor	1654	M&R
05/08/20	FRANCISCO SUAREZ-PELLA	221.00	221.00	0.00	Posted		Vendor	1676	M&R
05/08/20	FREESE & NICHOLS INC	31,231.43	31,231.43	0.00	Posted		Vendor	1658	Professional Fees
05/08/20	FRONTIER COMMUNICATIONS	64.84	64.84	0.00	Posted		Vendor	1662	Communications
05/08/20	GA POWERS CO	26.12	26.12	0.00	Posted		Vendor	2270	M&R
05/08/20	GARRY D. MONTGOMERY, JR.	15,962.50	15,962.50	0.00	Posted		Vendor	1109	Professional Fees
05/08/20	GATEWAY BUSINESS PRODUCTS	480.00	480.00	0.00	Posted		Vendor	1686	Office Supplies
05/08/20	GATEWAY PRINTING AND OFFICE	733.20	733.20	0.00	Posted		Vendor	1685	Office Supplies



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/08/20	GOFORTH SPECIAL UTILITY	292.25	292.25	0.00	Posted		Vendor	1701	Utilities
05/08/20	GONZALES COUNTY WATER SUPPLY	492.80	492.80	0.00	Posted		Vendor	1709	Utilities
05/08/20	GRAINGER	910.39	910.39	0.00	Posted		Vendor	1711	M&R
05/08/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications
05/08/20	GREATER NEW BRAUNFELS	1,450.00	1,450.00	0.00	Posted		Vendor	2207	Economic Development
05/08/20	GUADALUPE VALLEY	326.50	326.50	0.00	Posted		Vendor	2852	Utilites
05/08/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/08/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
05/08/20	IVR TECHNOLOGY GROUP, LLC	156.80	156.80	0.00	Posted		Vendor	3073	COMMUNICATIONS
05/08/20	J&C PURVIS INC	89.30	89.30	0.00	Posted		Vendor	2066	Equipment Expense
05/08/20	JAKE MUELLER JR	352.43	352.43	0.00	Posted		Vendor	1429	M&R
05/08/20	JOE SHILLINGS	57.00	57.00	0.00	Posted		Vendor	2381	Canal Lease
05/08/20	KEITH E. OBECK	200.00	200.00	0.00	Posted		Vendor	1179	Gorge Preservation Society
05/08/20	L.J. POWER, INC	1,050.00	1,050.00	0.00	Posted		Vendor	2102	M&R
05/08/20	LIPPE TIRE CENTER INC	16.50	16.50	0.00	Posted		Vendor	2112	Vehicle Expense
05/08/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
05/08/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
05/08/20	MARK SHIMEK	25.50	25.50	0.00	Posted		Vendor	2383	Canal Lease
05/08/20	MATERA PAPER CO INC	214.37	214.37	0.00	Posted		Vendor	2156	Office Supplies & Services
05/08/20	MID COAST ELECTRIC SUPPLY INC	137.00	137.00	0.00	Posted		Vendor	2174	M&R
05/08/20	MITCHELL AUTO GLASS INC	275.00	275.00	0.00	Posted		Vendor	2151	M&R
05/08/20	MP2 ENERGY TEXAS LL	7,735.68	7,735.68	0.00	Posted		Vendor	1150	Power & Utilities
05/08/20	NAPCO CHEMICAL CO INC	700.00	700.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
05/08/20	ODIS SPENCER	2,307.45	2,307.45	0.00	Posted		Vendor	2313	M&R
05/08/20	OFFICE DEPOT BUSINESS CREDIT	12.99	12.99	0.00	Posted		Vendor	2231	Office Supplies & Services
05/08/20	PENCCO, INC	6,706.00	6,706.00	0.00	Posted		Vendor	3079	Chemicals
05/08/20	PERFORMANCE HOSE SALES INC	164.37	164.37	0.00	Posted		Vendor	2245	Equipment Expense
05/08/20	PRECISION PUMP SYSTEMS	4,576.20	4,576.20	0.00	Posted		Vendor	2284	M&R
05/08/20	PROSTAR SERVICES INC	218.02	218.02	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
05/08/20	QUILL CORPORATION	56.98	56.98	0.00	Posted		Vendor	2292	Office Supplies
05/08/20	RAIN FOR RENT	1,770.59	1,770.59	0.00	Posted		Vendor	2295	M&R
05/08/20	RAMON DAVILA JR	11,925.00	11,925.00	0.00	Posted		Vendor	1460	M&R
05/08/20	RANGER SUPPLY	142.99	142.99	0.00	Posted		Vendor	2296	M&R
05/08/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
05/08/20	RED SHOE CONSULTING, LLC	4,650.00	4,650.00	0.00	Posted		Vendor	2855	PROFESSIONAL FEES
05/08/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
05/08/20	S L PARKER PARTNERSHIP LLC	28.99	28.99	0.00	Posted		Vendor	2242	M&R
05/08/20	SAN ANTONIO BELTING & PULLEY	89.67	89.67	0.00	Posted		Vendor	2335	M&R
05/08/20	SCHAEFFER MANUFACTURING CO	1,084.80	1,084.80	0.00	Posted		Vendor	2345	M&R
05/08/20	SEGUIN AUTO PARTS INC	130.87	130.87	0.00	Posted		Vendor	2356	Vehicle Expense
05/08/20	SHARRON ENTERPRISES OR	4,050.00	4,050.00	0.00	Posted		Vendor	2419	M&R
05/08/20	SHI GOVERNMENT SOLUTIONS INC	295.68	295.68	0.00	Posted		Vendor	2380	Computer & Software Services
05/08/20	SOECHTING MOTORS INC	220.00	220.00	0.00	Posted		Vendor	2390	M&R
05/08/20	SPRINGS HILL WSC	50.25	0.00	50.25	Financially V Posted		Vendor	1590	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/08/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
05/08/20	SUNBELT RENTALS INC	827.86	827.86	0.00	Posted		Vendor	2416	M&R
05/08/20	TELSPAN INC	671.62	671.62	0.00	Posted		Vendor	2445	Communications
05/08/20	TESSCO INCORPORATED	185.55	185.55	0.00	Posted		Vendor	2446	M&R
05/08/20	TEXAS CRANE SERVICES	707.20	707.20	0.00	Posted		Vendor	1396	M&R
05/08/20	TFS LEASING PROGRAM OF	269.94	269.94	0.00	Posted		Vendor	2229	Office Supplies & Services
05/08/20	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
05/08/20	TMT SOLUTIONS INC	27,271.75	27,271.75	0.00	Posted		Vendor	2434	M&R
05/08/20	TRACTOR SUPPLY CREDIT PLAN	27.96	27.96	0.00	Posted		Vendor	2465	M&R
05/08/20	TURKEY COVE AUTO REPAIR INC	1,274.20	1,274.20	0.00	Posted		Vendor	2458	Vehicle Expense
05/08/20	TWCA RISK MANAGEMENT FUND	14,035.00	14,035.00	0.00	Posted		Vendor	2439	Insurance
05/08/20	USA BLUEBOOK	4,899.29	4,899.29	0.00	Posted		Vendor	2530	M&R
05/08/20	VICTORIA FARM EQUIPMENT CO INC	251.82	251.82	0.00	Posted		Vendor	2568	M&R
05/08/20	VICTORIA OLIVER CO INC	35.78	35.78	0.00	Posted		Vendor	2570	M&R
05/08/20	VISA	1,082.19	1,082.19	0.00	Posted		Vendor	2577	Visa
05/08/20	VISA	24.30	24.30	0.00	Posted		Vendor	2578	Visa
05/08/20	VISA	164.95	164.95	0.00	Posted		Vendor	2582	Visa
05/08/20	VISA	339.60	339.60	0.00	Posted		Vendor	2584	Visa
05/08/20	VISA	113.32	113.32	0.00	Posted		Vendor	2586	Visa
05/08/20	VISA	142.96	142.96	0.00	Posted		Vendor	2588	Visa
05/08/20	VISA	224.73	224.73	0.00	Posted		Vendor	2591	Visa
05/08/20	VISA	336.57	336.57	0.00	Posted		Vendor	2593	Visa
05/08/20	VISA	18.98	18.98	0.00	Posted		Vendor	2595	Visa
05/08/20	VISA	832.23	832.23	0.00	Posted		Vendor	2599	Visa
05/08/20	VISA	3,116.41	3,116.41	0.00	Posted		Vendor	2600	Visa
05/08/20	VISA	2,505.86	2,505.86	0.00	Posted		Vendor	2601	Visa
05/08/20	VISA	1,794.99	1,794.99	0.00	Posted		Vendor	2604	Visa
05/08/20	VISA	629.20	629.20	0.00	Posted		Vendor	2608	Visa
05/08/20	VISA	4,034.49	4,034.49	0.00	Posted		Vendor	2609	Visa
05/08/20	VISA	843.73	843.73	0.00	Posted		Vendor	2610	Visa
05/08/20	VISA	569.65	569.65	0.00	Posted		Vendor	2611	Visa
05/08/20	VISA	311.49	311.49	0.00	Posted		Vendor	2612	Visa
05/08/20	VISA	86.21	86.21	0.00	Posted		Vendor	2615	Visa
05/08/20	VISA	499.91	499.91	0.00	Posted		Vendor	2616	Visa
05/08/20	VISA	97.67	97.67	0.00	Posted		Vendor	2619	Visa
05/08/20	VISA	566.77	566.77	0.00	Posted		Vendor	2724	Visa
05/08/20	VISA	3,638.60	3,638.60	0.00	Posted		Vendor	2785	Visa
05/08/20	VISA	1,990.32	1,990.32	0.00	Posted		Vendor	2806	Visa
05/08/20	VISA	84.00	84.00	0.00	Posted		Vendor	2819	VISA
05/08/20	VISA	629.25	629.25	0.00	Posted		Vendor	2981	VISA
05/08/20	VISA	1,000.00	1,000.00	0.00	Posted		Vendor	3083	VISA
05/08/20	WALMART COMMUNITY BRC	79.20	79.20	0.00	Posted		Vendor	2658	M&R/Office Supplies
05/08/20	WALTER E ALLEN	4,175.99	4,175.99	0.00	Posted		Vendor	2063	M&R
05/08/20	WASTEWATER TRANSPORT SERVIC	2,170.00	2,170.00	0.00	Posted		Vendor	2624	Biosolids Disposal

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/08/20	WELLS FARGO EQUIPMENT FINANCI	4,982.07	4,982.07	0.00	Posted		Vendor	1020	Loan Payment
05/08/20	WESTBROOK METALS INC	495.00	495.00	0.00	Posted		Vendor	2643	M&R
05/08/20	WEX BANK	9,293.55	9,293.55	0.00	Posted		Vendor	1629	Vehicle Expense
05/08/20	WHITE CLOUD DRONES, LLC	250.00	0.00	250.00	Financially V	Posted	Vendor	2813	SPECIAL OPERATING
05/13/20	Payment of Invoice PI023816	16,668.22	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/14/20	Payment of Invoice PI024291	1,759.14	0.00	0.00	Posted		Vendor	2798	Employee Insurance
05/15/20	AIRGAS USA LLC	4,030.64	4,030.64	0.00	Posted		Vendor	1235	Gas Cylinder Exp
05/15/20	ALAMO IRON WORKS INC	656.05	656.05	0.00	Posted		Vendor	1239	M&R
05/15/20	ALAN PLUMMER ASSOCIATES, INC	6,944.26	6,944.26	0.00	Posted		Vendor	2255	Professional Fees
05/15/20	ALLIED ELECTRONICS INC	333.76	333.76	0.00	Posted		Vendor	1243	M&R
05/15/20	AMAZON CAPITAL SERVICES, INC	762.48	762.48	0.00	Posted		Vendor	2807	Operating Supplies
05/15/20	ANA LAB CORPORATION	1,184.00	1,184.00	0.00	Posted		Vendor	1254	Lab Supplies
05/15/20	AVERY & COMPANY	175.28	175.28	0.00	Posted		Vendor	2447	Truck Operating/M&R
05/15/20	BAY AREA/GENERAL CRANE SERVIC	815.82	815.82	0.00	Posted		Vendor	1318	M&R
05/15/20	BICKERSTAFF HEATH DELGADO	13,339.55	13,339.55	0.00	Posted		Vendor	1286	Professional Fees
05/15/20	BOSWELL & REYES INTERNATIONAL	5,605.00	5,605.00	0.00	Posted		Vendor	3060	Professional Fees-Eng
05/15/20	BRADZOIL INC	63.88	63.88	0.00	Posted		Vendor	1348	Vehicle Expense
05/15/20	BRENNTAG SOUTHWEST INC	3,514.56	3,514.56	0.00	Posted		Vendor	1351	Chemicals
05/15/20	CAD SUPPLIES SPECIALTY INC	159.70	159.70	0.00	Posted		Vendor	1386	Office Supplies
05/15/20	CAIN & SKARNULIS PLLC	7,707.50	7,707.50	0.00	Posted		Vendor	1049	Professional Fees
05/15/20	CANYON LAKE WSC	85.39	85.39	0.00	Posted		Vendor	2963	UTILITIES
05/15/20	CAPITOL BEARING SERVICE INC	137.18	137.18	0.00	Posted		Vendor	1398	M&R
05/15/20	CARPENTER HARDWARE	3.96	3.96	0.00	Posted		Vendor	1399	Small Tools Expense
05/15/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
05/15/20	COLONIAL SUPPLEMENTAL INSUR	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
05/15/20	COMPACT CONSTRUCTION EQUIP.	349.58	349.58	0.00	Posted		Vendor	2762	M&R
05/15/20	COMPLIANCE ASSOCIATES LP	237.95	237.95	0.00	Posted		Vendor	1378	Professional Fees
05/15/20	CONSEQUENT CAPITAL MANAGEMEI	5,000.00	5,000.00	0.00	Posted		Vendor	3085	Professional Fees
05/15/20	CONTINENTAL COURT REPORTERS,	8,154.05	8,154.05	0.00	Posted		Vendor	3087	Professional Fees
05/15/20	CORE & MAIN LP	3,292.63	3,292.63	0.00	Posted		Vendor	2034	M&R
05/15/20	CORRIDOR TITLE LLC	4,950.00	4,950.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/15/20	CRAGGS DO IT BEST LUMBER AND	132.25	132.25	0.00	Posted		Vendor	1437	M&R
05/15/20	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
05/15/20	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
05/15/20	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted		Vendor	1447	M&R
05/15/20	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
05/15/20	DANNY ARAIZA	2,785.00	2,785.00	0.00	Posted		Vendor	3084	M&R
05/15/20	DEALERS ELECTRICAL SUPPLY	3,866.83	3,866.83	0.00	Posted		Vendor	1463	M&R
05/15/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
05/15/20	DPC INDUSTRIES INC	1,229.74	1,229.74	0.00	Posted		Vendor	1595	Chemicals
05/15/20	D'S OUTDOOR POWER EQ INC	902.33	902.33	0.00	Posted		Vendor	1478	M&R
05/15/20	DSHS CENTRAL LAB MC2004	427.97	427.97	0.00	Posted		Vendor	2497	Lab Supplies
05/15/20	EDGE UTILITIES LLC	6,681.77	6,681.77	0.00	Posted		Vendor	2903	M&R
05/15/20	EI2 IMPROVEMENTS INC	2,840.00	2,840.00	0.00	Posted		Vendor	1598	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/15/20	EXPRESS LUBE #0200	404.82	404.82	0.00	Posted		Vendor	1627	Vehicle Expense
05/15/20	FLUID METER SERVICE CORP	360.00	360.00	0.00	Posted		Vendor	1651	M&R
05/15/20	FORCE SERVICES LLC	319.96	319.96	0.00	Posted		Vendor	1033	M&R
05/15/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
05/15/20	GOLDEN WEST OIL CO.	182.99	182.99	0.00	Posted		Vendor	1244	M&R
05/15/20	GRAINGER	896.43	896.43	0.00	Posted		Vendor	1711	M&R
05/15/20	GUADALUPE PRINTING&SOLUTIONS	1,112.50	1,112.50	0.00	Posted		Vendor	1784	Public Communications-Special Projects
05/15/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/15/20	HELENA AGRI-ENTERPRISES,LLC	980.40	980.40	0.00	Posted		Vendor	2017	M&R
05/15/20	HEUSSNER CO, INC.	745.00	745.00	0.00	Posted		Vendor	2768	Chemicals
05/15/20	IDEXX DISTRIBUTION CORP	4,371.42	4,371.42	0.00	Posted		Vendor	2044	Lab Supplies
05/15/20	INTERSTATE ALL BATTERY CENTER	80.95	80.95	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
05/15/20	JACKSON WALKER LLP	39,665.25	39,665.25	0.00	Posted		Vendor	2743	Professional Fees
05/15/20	K & D HOLDINGS INC	79.77	79.77	0.00	Posted		Vendor	1225	M&R
05/15/20	KATHY GILLAND	1,050.00	1,050.00	0.00	Posted		Vendor	1696	M&R
05/15/20	KELLY HIGH INC	930.96	930.96	0.00	Posted		Vendor	2021	Safety & Emergency Expense
05/15/20	KOSUB AND SON INC	10.00	10.00	0.00	Posted		Vendor	2089	Equipment Expense
05/15/20	LIPPE TIRE CENTER INC	49.50	49.50	0.00	Posted		Vendor	2112	Vehicle Expense
05/15/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
05/15/20	LOWES	131.99	131.99	0.00	Posted		Vendor	2134	M&R
05/15/20	MATERA PAPER CO INC	51.50	51.50	0.00	Posted		Vendor	2156	Office Supplies & Services
05/15/20	MIDCOAST PETROLEUM LLC	6,471.50	6,471.50	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
05/15/20	NAPCO CHEMICAL CO INC	8,833.10	8,833.10	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
05/15/20	NES COMPANY INC.	3,623.97	3,623.97	0.00	Posted		Vendor	2902	M&R
05/15/20	NEW BRAUNFELS WELDERS SUPPL`	120.75	120.75	0.00	Posted		Vendor	2213	M&R
05/15/20	ODIS SPENCER	390.00	390.00	0.00	Posted		Vendor	2313	M&R
05/15/20	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted		Vendor	2250	Employee Benefits
05/15/20	POWER HARDWARE LLC	6.59	6.59	0.00	Posted		Vendor	2267	M&R
05/15/20	POWERS ELECTRIC PRODUCTS CO	614.85	614.85	0.00	Posted		Vendor	2269	M&R
05/15/20	PRECISION PUMP SYSTEMS	360.00	360.00	0.00	Posted		Vendor	2284	M&R
05/15/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
05/15/20	RANGER SUPPLY	21.98	21.98	0.00	Posted		Vendor	2296	M&R
05/15/20	RICK'S PLUMBING, INC.	327.00	327.00	0.00	Posted		Vendor	2729	M&R
05/15/20	ROUGEUX & ASSOCIATES, PLLC	910.50	910.50	0.00	Posted		Vendor	2862	PROF. FEES
05/15/20	RSAH2O, LLC	3,915.00	3,915.00	0.00	Posted		Vendor	3086	Professional Fees
05/15/20	S L PARKER PARTNERSHIP LLC	136.25	136.25	0.00	Posted		Vendor	2242	M&R
05/15/20	SAN ANTONIO BELTING & PULLEY	116.48	116.48	0.00	Posted		Vendor	2335	M&R
05/15/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
05/15/20	SEGUIN AUTO PARTS INC	44.79	44.79	0.00	Posted		Vendor	2356	Vehicle Expense
05/15/20	SEGUIN DIESEL TRUCK SVC INC	1,202.98	1,202.98	0.00	Posted		Vendor	2359	Vehicle Expense
05/15/20	SEGUIN WELDING SERVICE	945.00	945.00	0.00	Posted		Vendor	2367	M&R
05/15/20	SHERIDAN ENVIRONMENTAL LLC	17,820.00	17,820.00	0.00	Posted		Vendor	2374	Biosolids Disposal
05/15/20	SHERWIN WILLIAMS CO	125.90	125.90	0.00	Posted		Vendor	2375	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/15/20	SMITH SUPPLY COMPANY	119.70	119.70	0.00	Posted		Vendor	2386	M&R
05/15/20	SOECHTING MOTORS INC	54.30	54.30	0.00	Posted		Vendor	2390	M&R
05/15/20	SOUTH CENTRAL TX REGIONAL	467.00	467.00	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
05/15/20	SOUTHWASTE DISPOSAL LLC	1,372.50	1,372.50	0.00	Posted		Vendor	2394	Biosolids Disposal
05/15/20	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
05/15/20	STANFORD VACUUM SERVICE	2,574.00	2,574.00	0.00	Posted		Vendor	2405	M&R
05/15/20	TEXAS DISPOSAL	448.72	448.72	0.00	Posted		Vendor	1012	M&R
05/15/20	TEXAS STATE MODULAR & CONSTRI	2,722.70	2,722.70	0.00	Posted		Vendor	3081	MODULAR LAB BLDG @ VOSS MIDDLE SCHOOL
05/15/20	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted		Vendor	1126	M&R
05/15/20	TURKEY COVE AUTO REPAIR INC	406.06	406.06	0.00	Posted		Vendor	2458	Vehicle Expense
05/15/20	TUTTLE LUMBER LTD	248.76	248.76	0.00	Posted		Vendor	2460	M&R
05/15/20	United Rentals (North America)	3,792.48	3,792.48	0.00	Posted		Vendor	2305	Small Tools Expense
05/15/20	USA BLUEBOOK	3,192.98	3,192.98	0.00	Posted		Vendor	2530	M&R
05/15/20	VICTORIA FARM EQUIPMENT CO INC	82.48	82.48	0.00	Posted		Vendor	2568	M&R
05/15/20	VISA	100.88	100.88	0.00	Posted		Vendor	2623	Visa
05/15/20	VISA	1,405.88	1,405.88	0.00	Posted		Vendor	2772	Visa
05/15/20	WASTE MANAGEMENT	445.70	445.70	0.00	Posted		Vendor	2662	M&R
05/15/20	WASTEWATER TRANSPORT SERVIC	11,470.00	11,470.00	0.00	Posted		Vendor	2624	Biosolids Disposal
05/15/20	XL PARTS LLC	288.09	288.09	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
05/15/20	XYLEM DEWATERING SOLUTIONS IN	4,296.91	4,296.91	0.00	Posted		Vendor	1700	M&R
05/19/20	Payment of Invoice PI023811	5,427.20	0.00	0.00	Posted		Vendor	1291	Professional Fees
05/19/20	Payment of Invoice PI023812	45,318.90	0.00	0.00	Posted		Vendor	1291	Professional Fees
05/19/20	Payment of Invoice PI023813	17,184.10	0.00	0.00	Posted		Vendor	1291	Professional Fees
05/19/20	Payment of Invoice PI023814	304,046.29	0.00	0.00	Posted		Vendor	1291	Professional Fees
05/19/20	Payment of Invoice PI023815	352,726.89	0.00	0.00	Posted		Vendor	1291	Professional Fees
05/20/20	Payment of Invoice PI023826	186,690.33	0.00	0.00	Posted		Vendor	2975	FM 110 North -Hays Co Reimb
05/20/20	Payment of Invoice PI023827	110,162.85	0.00	0.00	Posted		Vendor	2975	FM 110 North -Hays Co Reimb
05/21/20	Payment of Invoice PI023842	31,963.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/22/20	A LINE AUTO PARTS	37.47	37.47	0.00	Posted		Vendor	1214	M&R/Equipment Expense
05/22/20	AIRGAS, INC.	39.95	39.95	0.00	Posted		Vendor	1237	Gas Cylinder Exp
05/22/20	ALLIED ELECTRONICS INC	44.49	44.49	0.00	Posted		Vendor	1243	M&R
05/22/20	AMAZON CAPITAL SERVICES, INC	906.29	906.29	0.00	Posted		Vendor	2807	Operating Supplies
05/22/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
05/22/20	ANA LAB CORPORATION	421.00	421.00	0.00	Posted		Vendor	1254	Lab Supplies
05/22/20	AQUA AEROBIC SYSTEMS INC	2,083.19	2,083.19	0.00	Posted		Vendor	1261	M&R
05/22/20	ARNOLD OIL CO OF AUSTIN LP	150.18	150.18	0.00	Posted		Vendor	1216	M&R
05/22/20	AT&T	561.35	561.35	0.00	Posted		Vendor	1306	Communications
05/22/20	AT&T	512.80	512.80	0.00	Posted		Vendor	1307	Communications
05/22/20	AT&T	297.69	297.69	0.00	Posted		Vendor	2999	COMMUNICATIONS
05/22/20	AT&T	114.89	114.89	0.00	Posted		Vendor	3000	COMMUNICATIONS
05/22/20	AT&T MOBILITY	4,440.71	4,440.71	0.00	Posted		Vendor	1302	Communications
05/22/20	AUSTIN ARMATURE WORKS LP	510.00	510.00	0.00	Posted		Vendor	1277	M&R
05/22/20	B ENVIRONMENTAL	815.00	815.00	0.00	Posted		Vendor	1313	Lab Supplies

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/22/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
05/22/20	BLANTON & ASSOCIATES, INC	2,250.00	2,250.00	0.00	Posted		Vendor	3090	Grants-Interlocal
05/22/20	BRADZOIL INC	46.97	46.97	0.00	Posted		Vendor	1348	Vehicle Expense
05/22/20	BRAUNTEX MATERIALS INC	1,759.05	1,759.05	0.00	Posted		Vendor	1349	M&R
05/22/20	CAPITOL BEARING SERVICE INC	235.90	235.90	0.00	Posted		Vendor	1398	M&R
05/22/20	CHEMTRADE CHEMICALS CORP	19,618.20	19,618.20	0.00	Posted		Vendor	1694	Chemicals
05/22/20	CITY OF PORT LAVACA	3,882.00	3,882.00	0.00	Posted		Vendor	2261	Transmission Charges
05/22/20	COASTAL BEND STAFFING LLC	1,451.20	1,451.20	0.00	Posted		Vendor	1999	Contract Labor
05/22/20	CORE & MAIN LP	8,271.86	8,271.86	0.00	Posted		Vendor	2034	M&R
05/22/20	CRAGGS DO IT BEST LUMBER AND	76.19	76.19	0.00	Posted		Vendor	1437	M&R
05/22/20	DEALERS ELECTRICAL SUPPLY	1.28	1.28	0.00	Posted		Vendor	1463	M&R
05/22/20	DEER OAKS EAP SERVICES, LLC	485.76	485.76	0.00	Posted		Vendor	3018	HEALTH INSURANCE
05/22/20	DELL MARKETING LP	6,530.45	6,530.45	0.00	Posted		Vendor	1465	Computer & Software Services
05/22/20	DEWBERRY ENGINEERS INC.	14,740.20	14,740.20	0.00	Posted		Vendor	3027	PROFESSIONAL FEES
05/22/20	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted		Vendor	1595	Chemicals
05/22/20	ENVIROMENTAL SYSTEMS RESEARC	17,985.15	17,985.15	0.00	Posted		Vendor	1603	Computer & Software Services
05/22/20	ENVIRONMENTAL RESOURCE ASSO	315.30	315.30	0.00	Posted		Vendor	1622	Lab Supplies & Expenses
05/22/20	EWALD KUBOTA INC	319.84	319.84	0.00	Posted		Vendor	1625	Equipment Expense
05/22/20	FASTENAL COMPANY	97.58	97.58	0.00	Posted		Vendor	1638	M&R
05/22/20	FEDEX	273.92	273.92	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/22/20	FERGUSON WATERWORKS#1106	16,250.00	16,250.00	0.00	Posted		Vendor	2889	M&R
05/22/20	FORCE SERVICES LLC	979.53	979.53	0.00	Posted		Vendor	1033	M&R
05/22/20	FRONTIER COMMUNICATIONS	528.76	528.76	0.00	Posted		Vendor	1665	Communications
05/22/20	GONZALES COUNTY CLERK	100.00	100.00	0.00	Posted		Vendor	2789	Regulatory Fees
05/22/20	GRAINGER	262.80	262.80	0.00	Posted		Vendor	1711	M&R
05/22/20	GRANDE COMMUNICATIONS	33.10	33.10	0.00	Posted		Vendor	1716	Communications
05/22/20	GREATER CALDWELL COUNTY	300.00	300.00	0.00	Posted		Vendor	1085	Economic Development
05/22/20	GREATER NEW BRAUNFELS	946.00	946.00	0.00	Posted		Vendor	2207	Economic Development
05/22/20	GRUENE ENVIRONMENTAL	740.31	740.31	0.00	Posted		Vendor	1692	Biosolids Disposal
05/22/20	GUADALUPE CNTY CLERK	332.00	332.00	0.00	Posted		Vendor	1782	Misc Expense
05/22/20	GUADALUPE PRINTING&SOLUTIONS	890.00	890.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
05/22/20	GUADALUPE VALLEY TELEPHONE	1,097.67	1,097.67	0.00	Posted		Vendor	1991	Communications
05/22/20	GULF COAST HARDWARE LLC	1,573.27	1,573.27	0.00	Posted		Vendor	1266	M&R
05/22/20	GULF COAST PAPER CO INC	260.37	260.37	0.00	Posted		Vendor	1792	Special Operating
05/22/20	HACH COMPANY	3,344.56	3,344.56	0.00	Posted		Vendor	2038	Lab Supplies
05/22/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/22/20	HEARST NEWSPAPERS PARTNERSH	882.46	882.46	0.00	Posted		Vendor	2423	Misc Expense
05/22/20	HELWIG CARBON PRODUCTS INC	2,239.34	2,239.34	0.00	Posted		Vendor	2018	M&R
05/22/20	HYDRO SOURCE SERVICES, INC	34,050.62	34,050.62	0.00	Posted		Vendor	2835	M&R
05/22/20	JOHN DEERE FINANCIAL	388.57	388.57	0.00	Posted		Vendor	1260	M&R
05/22/20	JOHN DEERE FINANCIAL	55.20	55.20	0.00	Posted		Vendor	1636	M&R
05/22/20	L.J. POWER, INC	130,400.00	130,400.00	0.00	Posted		Vendor	2102	M&R
05/22/20	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted		Vendor	2150	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/22/20	LEROY ALFONSE GRAHMANN ESTAT	1,877.58	1,877.58	0.00	Posted		Vendor	1976	Lease Payments
05/22/20	LIPPE TIRE CENTER INC	16.50	16.50	0.00	Posted		Vendor	2112	Vehicle Expense
05/22/20	LOWES	433.24	433.24	0.00	Posted		Vendor	2134	M&R
05/22/20	LOWES BUSINESS ACCOUNT	186.36	186.36	0.00	Posted		Vendor	2133	M&R
05/22/20	MEDPOST URGENT CARE-CIBOLO	235.00	235.00	0.00	Posted		Vendor	2908	Employee Exp
05/22/20	MIDLAND SCIENTIFIC	2,480.74	2,480.74	0.00	Posted		Vendor	1328	Lab Supplies
05/22/20	MISSION ELECTRIC SUPPLY INC	3,244.00	3,244.00	0.00	Posted		Vendor	2182	M&R
05/22/20	MITCHELL AUTO GLASS INC	165.00	165.00	0.00	Posted		Vendor	2151	M&R
05/22/20	MOMENTUM RENTAL AND SALES	41.44	41.44	0.00	Posted		Vendor	2184	M&R
05/22/20	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
05/22/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
05/22/20	PETE G CAMPOS	4,521.00	4,521.00	0.00	Posted		Vendor	3089	M&R
05/22/20	PORT LAVACA FORD INC	1,080.72	1,080.72	0.00	Posted		Vendor	2258	Vehicle Expense/M&R
05/22/20	POWER ENGINEERING SERVICES IN	2,240.00	2,240.00	0.00	Posted		Vendor	2268	M&R
05/22/20	PRECISION CALIBRATE METER SER	3,640.00	3,640.00	0.00	Posted		Vendor	1004	M&R
05/22/20	PRECISION PUMP SYSTEMS	360.00	360.00	0.00	Posted		Vendor	2284	M&R
05/22/20	PROSTAR SERVICES INC	250.10	250.10	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
05/22/20	QUILL CORPORATION	66.72	66.72	0.00	Posted		Vendor	2292	Office Supplies
05/22/20	RAE SECURITY SOUTHWEST LLC	73.69	73.69	0.00	Posted		Vendor	2293	Misc Expense
05/22/20	RAIN FOR RENT	26.56	26.56	0.00	Posted		Vendor	2295	M&R
05/22/20	REPUBLIC SERVICES #859	639.58	639.58	0.00	Posted		Vendor	1321	M&R
05/22/20	REPUBLIC SERVICES INC	615.10	615.10	0.00	Posted		Vendor	1320	GV Recreation Expense
05/22/20	RINGCENTRAL, INC.	2,565.85	2,565.85	0.00	Posted		Vendor	2976	COMMUNICATIONS
05/22/20	ROLAND REYES SR AND JR	253.36	253.36	0.00	Posted		Vendor	1643	M&R
05/22/20	S L PARKER PARTNERSHIP LLC	461.74	461.74	0.00	Posted		Vendor	2242	M&R
05/22/20	SAM'S CLUB/SYNCHRONY BANK	44.14	44.14	0.00	Posted		Vendor	2425	Membership
05/22/20	SAN ANTONIO ARMATURE WORKS II	433.61	433.61	0.00	Posted		Vendor	2334	M&R
05/22/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
05/22/20	SEGUIN AUTO PARTS INC	15.96	15.96	0.00	Posted		Vendor	2356	Vehicle Expense
05/22/20	SERVICE SUPPLY OF VICTORIA INC	179.00	179.00	0.00	Posted		Vendor	2368	M&R
05/22/20	SHARRON ENTERPRISES OR	5,669.00	5,669.00	0.00	Posted		Vendor	2419	M&R
05/22/20	SHERIDAN ENVIRONMENTAL LLC	16,755.39	16,755.39	0.00	Posted		Vendor	2374	Biosolids Disposal
05/22/20	SINOCO INC.	400.00	400.00	0.00	Posted		Vendor	2945	MISC EXPENSE
05/22/20	SNOUFFER0304 ENTERPRISES	1,309.00	1,309.00	0.00	Posted		Vendor	2747	M&R
05/22/20	SOUTH TEXAS AUTO PARTS COMPAI	9.18	9.18	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
05/22/20	SOUTH TX CORRUGATED PIPE INC	1,200.00	1,200.00	0.00	Posted		Vendor	2395	M&R
05/22/20	STATE INDUSTRIAL PRODUCTS COR	1,105.07	1,105.07	0.00	Posted		Vendor	3088	Safety & Emergency Expense
05/22/20	TEXAS DISPOSAL	92.06	92.06	0.00	Posted		Vendor	1012	M&R
05/22/20	TEXAS FIRST RENTALS LLC	7,087.03	7,087.03	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
05/22/20	THOMSON REUTERS-WEST	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
05/22/20	TISD INC	169.99	169.99	0.00	Posted		Vendor	2436	Communications
05/22/20	TOMLEA INC	386.61	386.61	0.00	Posted		Vendor	1280	M&R
05/22/20	TOSHIBA BUSINESS SOLUTIONS US/	59.00	59.00	0.00	Posted		Vendor	2227	Computer Supplies & Services
05/22/20	TRACTOR SUPPLY CREDIT PLAN	98.94	98.94	0.00	Posted		Vendor	2462	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/22/20	TURKEY COVE AUTO REPAIR INC	1,285.24	1,285.24	0.00	Posted		Vendor	2458	Vehicle Expense
05/22/20	TWCA RISK MANAGEMENT FUND	77.00	77.00	0.00	Posted		Vendor	2439	Insurance
05/22/20	TX SCALES INC	325.00	325.00	0.00	Posted		Vendor	2512	M&R
05/22/20	UNION CARBIDE CORPDD-CSORATIC	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
05/22/20	United Rentals (North America)	746.00	746.00	0.00	Posted		Vendor	2305	Small Tools Expense
05/22/20	USA BLUEBOOK	4,112.32	4,112.32	0.00	Posted		Vendor	2530	M&R
05/22/20	VANTAGE PUMP & COMPRESSOR INI	938.40	938.40	0.00	Posted		Vendor	2552	M&R
05/22/20	VICTORIA OLIVER CO INC	28.30	28.30	0.00	Posted		Vendor	2570	M&R
05/22/20	WASTEWATER TRANSPORT SERVIC	2,290.00	2,290.00	0.00	Posted		Vendor	2624	Biosolids Disposal
05/22/20	ZORO TOOLS INC	411.06	411.06	0.00	Posted		Vendor	2680	M&R
05/26/20	Suzanne Scheel	500.00	500.00	0.00	Posted		Customer	410077	Customer Refund
05/26/20	SHELLY CORTEZ	500.00	500.00	0.00	Posted		Customer	410086	Customer Refund
05/27/20	ANTHONY CLARK DAVIS, SR.	800.00	800.00	0.00	Posted		Vendor	3092	Easement-Stein Falls
05/27/20	MICHAEL ADONAI BENTLEY	800.00	800.00	0.00	Posted		Vendor	3091	Easement-Stein Falls
05/27/20	WORLDWIDE INSURANCE SPECIALI	1,691.00	1,691.00	0.00	Posted		Vendor	2656	Insurance Expense
05/29/20	ABSOLUTE STANDARDS INC	55.00	55.00	0.00	Posted		Vendor	1205	Chemical Expenses
05/29/20	AIRGAS USA LLC	76.02	76.02	0.00	Posted		Vendor	1235	Gas Cylinder Exp
05/29/20	ALAMO AREA COUNCIL OF GOVERN	899.70	0.00	899.70	Financially V Posted		Vendor	1198	Economic Development
05/29/20	ALTERMAN, INC.	367.00	367.00	0.00	Posted		Vendor	1095	M&R
05/29/20	ALTEX ELECTRONICS LTD	67.62	67.62	0.00	Posted		Vendor	1246	M&R
05/29/20	AMAZON CAPITAL SERVICES, INC	4,443.42	4,443.42	0.00	Posted		Vendor	2807	Operating Supplies
05/29/20	ANA LAB CORPORATION	1,396.00	1,396.00	0.00	Posted		Vendor	1254	Lab Supplies
05/29/20	ASSOCIATED CONSTRUCTION PART	16,830.00	16,830.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION
05/29/20	AT&T	154.01	154.01	0.00	Posted		Vendor	1299	Communications
05/29/20	AT&T	100.37	100.37	0.00	Posted		Vendor	1303	Communications
05/29/20	AT&T	154.48	154.48	0.00	Posted		Vendor	1305	Communications
05/29/20	AUSTIN ARMATURE WORKS LP	3,872.30	3,872.30	0.00	Posted		Vendor	1277	M&R
05/29/20	BAKER BOTTS LLP	805.50	805.50	0.00	Posted		Vendor	1291	Professional Fees
05/29/20	BICKERSTAFF HEATH DELGADO	7,875.50	7,875.50	0.00	Posted		Vendor	1286	Professional Fees
05/29/20	BLAKE BERTLING EQUIP RENTAL	295.82	295.82	0.00	Posted		Vendor	1322	M&R
05/29/20	BRENNTAG SOUTHWEST INC	13,624.44	13,624.44	0.00	Posted		Vendor	1351	Chemicals
05/29/20	BURDITT CONSULTANTS, LLC	11,025.00	11,025.00	0.00	Posted		Vendor	2966	PROF FEES
05/29/20	CAPITOL BEARING SERVICE INC	274.77	274.77	0.00	Posted		Vendor	1398	M&R
05/29/20	CENTURYLINK	137.87	137.87	0.00	Posted		Vendor	1407	Communications
05/29/20	CHRIS LEINNEWEBER	3,327.00	3,327.00	0.00	Posted		Vendor	2924	M&R
05/29/20	CITY OF SEGUIN	134.24	134.24	0.00	Posted		Vendor	3013	UTILITIES
05/29/20	COMPACT CONSTRUCTION EQUIP.	833.98	833.98	0.00	Posted		Vendor	2762	M&R
05/29/20	CORE & MAIN LP	1,520.81	1,520.81	0.00	Posted		Vendor	2034	M&R
05/29/20	CRAWFORD ELECTRIC SUPPLY	544.32	544.32	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/29/20	DANIEL A SOLIS	4,370.00	4,370.00	0.00	Posted		Vendor	2392	Dunlap Building
05/29/20	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted		Vendor	2536	PC GC Isotope
05/29/20	DPC INDUSTRIES INC	2,407.30	2,407.30	0.00	Posted		Vendor	1595	Chemicals
05/29/20	EI2 IMPROVEMENTS INC	376.00	376.00	0.00	Posted		Vendor	1598	M&R
05/29/20	ELITE PUMPS & MECHANICAL SERVI	3,875.00	3,875.00	0.00	Posted		Vendor	2837	M&R



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/29/20	ELLIOTT ELECTRIC SUPPLY	91.66	91.66	0.00	Posted		Vendor	1618	M&R
05/29/20	ENTERPRISE TEXAS PIPELINE LLC	200.00	200.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
05/29/20	FERGUSON WATERWORKS#1106	17,552.98	17,552.98	0.00	Posted		Vendor	2889	M&R
05/29/20	FOLEY & LARDNER LLP	292.50	292.50	0.00	Posted		Vendor	2942	PROFESSIONAL FEES-LEGAL
05/29/20	FREESE & NICHOLS INC	72,808.33	72,808.33	0.00	Posted		Vendor	1658	Professional Fees
05/29/20	FRONTIER COMMUNICATIONS	254.09	254.09	0.00	Posted		Vendor	1663	Communications
05/29/20	FRONTIER COMMUNICATIONS	55.84	55.84	0.00	Posted		Vendor	1664	Communications
05/29/20	GARRY D. MONTGOMERY, JR.	5,885.50	5,885.50	0.00	Posted		Vendor	1109	Professional Fees
05/29/20	GATEWAY PRINTING AND OFFICE	1,196.45	1,196.45	0.00	Posted		Vendor	1685	Office Supplies
05/29/20	GRAINGER	119.20	119.20	0.00	Posted		Vendor	1711	M&R
05/29/20	GUADALUPE CNTY TAX	59.00	0.00	59.00	Financially V	Posted	Vendor	1783	Vehicle Expense
05/29/20	GUADALUPE PRINTING&SOLUTIONS	882.52	882.52	0.00	Posted		Vendor	1784	Public Communications-Special Projects
05/29/20	L.J. POWER, INC	105.00	105.00	0.00	Posted		Vendor	2102	M&R
05/29/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
05/29/20	LOWES	236.26	236.26	0.00	Posted		Vendor	2134	M&R
05/29/20	MARENTCO, INC.	225.40	225.40	0.00	Posted		Vendor	1054	M&R
05/29/20	MIDLAND SCIENTIFIC	1,296.53	1,296.53	0.00	Posted		Vendor	1328	Lab Supplies
05/29/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
05/29/20	NAPCO CHEMICAL CO INC	692.00	692.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
05/29/20	NEOPOST USA INC	800.00	800.00	0.00	Posted		Vendor	2209	Postage & Freight Expense
05/29/20	ODIS SPENCER	585.00	585.00	0.00	Posted		Vendor	2313	M&R
05/29/20	PRECISION PUMP SYSTEMS	17,761.00	17,761.00	0.00	Posted		Vendor	2284	M&R
05/29/20	PRINTING SOLUTIONS	380.53	380.53	0.00	Posted		Vendor	2861	OFFICE SUPPLIES
05/29/20	QUADIENT FINANCE USA, INC.	3,666.78	3,666.78	0.00	Posted		Vendor	2210	Postage & Freight Expense
05/29/20	R. DONALD CANADAY	19,875.00	19,875.00	0.00	Posted		Vendor	3074	Professional Fees
05/29/20	SEGUIN AUTO PARTS INC	58.81	58.81	0.00	Posted		Vendor	2356	Vehicle Expense
05/29/20	SHARRON ENTERPRISES OR	800.00	800.00	0.00	Posted		Vendor	2419	M&R
05/29/20	SHERIDAN ENVIRONMENTAL LLC	21,780.00	21,780.00	0.00	Posted		Vendor	2374	Biosolids Disposal
05/29/20	SOUTHWEST FLUID PRODUCTS INC	5,330.00	5,330.00	0.00	Posted		Vendor	2398	M&R
05/29/20	SPOK INC	22.36	22.36	0.00	Posted		Vendor	1285	Communications
05/29/20	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
05/29/20	TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendor	1012	M&R
05/29/20	TEXAS FIRST RENTALS LLC	3,917.81	3,917.81	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
05/29/20	THE BANK OF NEW YORK MELLON	750.00	750.00	0.00	Posted		Vendor	1329	RRWDS Pipeline Expense
05/29/20	TMT SOLUTIONS INC	13,474.54	13,474.54	0.00	Posted		Vendor	2434	M&R
05/29/20	TXTAG	152.95	152.95	0.00	Posted		Vendor	2517	Employee Travel
05/29/20	UNIFIRST HOLDINGS LP	2,948.33	2,948.33	0.00	Posted		Vendor	2541	Uniforms
05/29/20	UNITED LABORATORIES INC	391.87	391.87	0.00	Posted		Vendor	2525	M&R
05/29/20	USA BLUEBOOK	2,432.42	2,432.42	0.00	Posted		Vendor	2530	M&R
05/29/20	VICTORY AIR & EQUIPMENT	1,089.87	1,089.87	0.00	Posted		Vendor	2571	M&R
05/29/20	WALLGREN ENVIRONMENTAL SERVI	280.00	280.00	0.00	Posted		Vendor	2256	Lab Supplies
05/29/20	WALMART COMMUNITY	249.72	249.72	0.00	Posted		Vendor	2657	M&R/Office Supplies
05/29/20	WASTEWATER TRANSPORT SERVIC	1,725.00	1,725.00	0.00	Posted		Vendor	2624	Biosolids Disposal

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/29/20	WINDSTREAM	2,508.03	2,508.03	0.00	Posted		Vendor	2648	Communications
05/29/20	XEROX CORPORATION	2,444.71	2,444.71	0.00	Posted		Vendor	2671	Printer Services
05/29/20	ALAMO INTEGRATED SYSTEMS INC	899.70	899.70	0.00	Posted		Vendor	3094	Computer & Software Expense
05/29/20	Payment of Invoice PI023828	110,162.85	0.00	0.00	Posted		Vendor	2975	FM 110 North -Hays Co Reimb
05/29/20	Payment of Invoice PI023833	66,393.00	0.00	0.00	Posted		Vendor	1110	Professional Fees
05/29/20	Payment of Invoice PI023834	75,826.82	0.00	0.00	Posted		Vendor	1110	Professional Fees
05/29/20	Payment of Invoice PI023835	1,598.75	0.00	0.00	Posted		Vendor	1110	Professional Fees
05/29/20	Payment of Invoice PI023836	4,377.68	0.00	0.00	Posted		Vendor	1110	Professional Fees
05/29/20	Payment of Invoice PI023830	3,331.47	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023831	1,819.02	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023832	39,452.14	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI024040	30.37	0.00	0.00	Posted		Vendor	1485	Utility Draft
05/29/20	Payment of Invoice PI024039	6,672.36	0.00	0.00	Posted		Vendor	1480	Utility Draft
05/29/20	Payment of Invoice PI024035	2,764.28	0.00	0.00	Posted		Vendor	1481	Utility Draft
05/29/20	Payment of Invoice PI024036	1,111.77	0.00	0.00	Posted		Vendor	1482	Utility Draft
05/29/20	Payment of Invoice PI024037	1,388.96	0.00	0.00	Posted		Vendor	1483	Utility Draft
05/29/20	Payment of Invoice PI024038	32,128.47	0.00	0.00	Posted		Vendor	1484	Utility Draft
05/29/20	Payment of Invoice PI024053	665.71	0.00	0.00	Posted		Vendor	1496	Utility Draft
05/29/20	Payment of Invoice PI024054	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
05/29/20	Payment of Invoice PI024042	28.50	0.00	0.00	Posted		Vendor	1486	Utility Draft
05/29/20	Payment of Invoice PI024043	32.40	0.00	0.00	Posted		Vendor	1518	Utility Draft
05/29/20	Payment of Invoice PI024041	30.66	0.00	0.00	Posted		Vendor	1487	Utility Draft
05/29/20	Payment of Invoice PI024044	50.66	0.00	0.00	Posted		Vendor	1519	Utility Draft
05/29/20	Payment of Invoice PI024047	8,588.41	0.00	0.00	Posted		Vendor	1488	Utility Draft
05/29/20	Payment of Invoice PI024045	313.13	0.00	0.00	Posted		Vendor	1492	Utility Draft
05/29/20	Payment of Invoice PI024046	69.13	0.00	0.00	Posted		Vendor	1493	Utility Draft
05/29/20	Payment of Invoice PI024048	62.29	0.00	0.00	Posted		Vendor	1494	Utility Draft
05/29/20	Payment of Invoice PI024049	213.08	0.00	0.00	Posted		Vendor	1495	Utility Draft
05/29/20	Payment of Invoice PI024052	60.46	0.00	0.00	Posted		Vendor	1489	Utility Draft
05/29/20	Payment of Invoice PI024050	8,413.81	0.00	0.00	Posted		Vendor	1490	Utility Draft
05/29/20	Payment of Invoice PI024051	5,854.34	0.00	0.00	Posted		Vendor	1491	Utility Draft
05/29/20	Payment of Invoice PI024065	1,377.61	0.00	0.00	Posted		Vendor	1514	Utility Draft
05/29/20	Payment of Invoice PI024066	2,395.34	0.00	0.00	Posted		Vendor	1515	Utility Draft
05/29/20	Payment of Invoice PI024067	543.11	0.00	0.00	Posted		Vendor	1516	Utility Draft
05/29/20	Payment of Invoice PI024057	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
05/29/20	Payment of Invoice PI024058	330.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
05/29/20	Payment of Invoice PI024059	517.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
05/29/20	Payment of Invoice PI024060	6,881.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
05/29/20	Payment of Invoice PI024061	722.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
05/29/20	Payment of Invoice PI024062	116.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
05/29/20	Payment of Invoice PI024063	285.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
05/29/20	Payment of Invoice PI024064	39.70	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
05/29/20	Payment of Invoice PI024055	16,517.77	0.00	0.00	Posted		Vendor	1504	Utility Draft
05/29/20	Payment of Invoice PI024056	23.53	0.00	0.00	Posted		Vendor	1505	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/29/20	Payment of Invoice PI024068	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
05/29/20	Payment of Invoice PI024069	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
05/29/20	Payment of Invoice PI024070	37.83	0.00	0.00	Posted		Vendor	1523	Utility Draft
05/29/20	Payment of Invoice PI024071	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
05/29/20	Payment of Invoice PI024072	29.36	0.00	0.00	Posted		Vendor	1525	Utility Draft
05/29/20	Payment of Invoice PI024073	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
05/29/20	Payment of Invoice PI024074	508.03	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT
05/29/20	Payment of Invoice PI024075	845.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
05/29/20	Payment of Invoice PI024076	113.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
05/29/20	Payment of Invoice PI024077	75.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
05/29/20	Payment of Invoice PI024078	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
05/29/20	Payment of Invoice PI024079	56.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
05/29/20	Payment of Invoice PI024080	90.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
05/29/20	Payment of Invoice PI024081	49.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
05/29/20	Payment of Invoice PI024082	51,275.59	0.00	0.00	Posted		Vendor	1534	Utility Draft
05/29/20	Payment of Invoice PI024083	290.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
05/29/20	Payment of Invoice PI024084	138.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
05/29/20	Payment of Invoice PI024085	159.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
05/29/20	Payment of Invoice PI024086	116.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
05/29/20	Payment of Invoice PI024087	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
05/29/20	Payment of Invoice PI024088	3,169.95	0.00	0.00	Posted		Vendor	1540	Utility Draft
05/29/20	Payment of Invoice PI024089	402.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
05/29/20	Payment of Invoice PI024090	415.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
05/29/20	Payment of Invoice PI024091	741.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
05/29/20	Payment of Invoice PI024092	282.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
05/29/20	Payment of Invoice PI024093	7,895.22	0.00	0.00	Posted		Vendor	1545	Utility Draft
05/29/20	Payment of Invoice PI024094	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
05/29/20	Payment of Invoice PI024112	90.27	0.00	0.00	Posted		Vendor	1547	Utility Draft
05/29/20	Payment of Invoice PI024097	1,454.22	0.00	0.00	Posted		Vendor	1548	Utility Draft
05/29/20	Payment of Invoice PI024098	82.34	0.00	0.00	Posted		Vendor	1549	Utility Draft
05/29/20	Payment of Invoice PI024121	39.99	0.00	0.00	Posted		Vendor	1550	Utility Draft
05/29/20	Payment of Invoice PI024107	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
05/29/20	Payment of Invoice PI024102	109.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
05/29/20	Payment of Invoice PI024118	40.06	0.00	0.00	Posted		Vendor	1553	Utility Draft
05/29/20	Payment of Invoice PI024103	85.55	0.00	0.00	Posted		Vendor	1554	Utility Draft
05/29/20	Payment of Invoice PI024096	38.21	0.00	0.00	Posted		Vendor	1555	Utility Draft
05/29/20	Payment of Invoice PI024130	678.06	0.00	0.00	Posted		Vendor	1556	Utility Draft
05/29/20	Payment of Invoice PI024113	121.18	0.00	0.00	Posted		Vendor	1557	Utility Draft
05/29/20	Payment of Invoice PI024114	485.81	0.00	0.00	Posted		Vendor	1558	Utility Draft
05/29/20	Payment of Invoice PI024117	180.83	0.00	0.00	Posted		Vendor	1559	Utility Draft
05/29/20	Payment of Invoice PI024109	42.34	0.00	0.00	Posted		Vendor	1560	Utility Draft
05/29/20	Payment of Invoice PI024123	67.21	0.00	0.00	Posted		Vendor	1561	Utility Draft
05/29/20	Payment of Invoice PI024127	5,203.90	0.00	0.00	Posted		Vendor	1562	Utility Draft
05/29/20	Payment of Invoice PI024104	49.75	0.00	0.00	Posted		Vendor	1563	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
05/29/20	Payment of Invoice PI024115	107.00	0.00	0.00	Posted		Vendor	1564	Utility Draft
05/29/20	Payment of Invoice PI024099	413.83	0.00	0.00	Posted		Vendor	1565	Utility Draft
05/29/20	Payment of Invoice PI024126	105.57	0.00	0.00	Posted		Vendor	1567	Utility Draft
05/29/20	Payment of Invoice PI024134	11,542.72	0.00	0.00	Posted		Vendor	1568	Utility Draft
05/29/20	Payment of Invoice PI024132	983.22	0.00	0.00	Posted		Vendor	1569	Utility Draft
05/29/20	Payment of Invoice PI024128	55,649.80	0.00	0.00	Posted		Vendor	1570	Utility Draft
05/29/20	Payment of Invoice PI024095	1,047.62	0.00	0.00	Posted		Vendor	1571	Utility Draft
05/29/20	Payment of Invoice PI024129	42,134.01	0.00	0.00	Posted		Vendor	1572	Utility Draft
05/29/20	Payment of Invoice PI024106	41.51	0.00	0.00	Posted		Vendor	1573	Utility Draft
05/29/20	Payment of Invoice PI024122	101.56	0.00	0.00	Posted		Vendor	1574	Utility Draft
05/29/20	Payment of Invoice PI024133	4,154.58	0.00	0.00	Posted		Vendor	1575	Utility Draft
05/29/20	Payment of Invoice PI024131	2,247.44	0.00	0.00	Posted		Vendor	1576	Utility Draft
05/29/20	Payment of Invoice PI024120	44.45	0.00	0.00	Posted		Vendor	1577	Utility Draft
05/29/20	Payment of Invoice PI024105	107.17	0.00	0.00	Posted		Vendor	1578	Utility Draft
05/29/20	Payment of Invoice PI024125	47.64	0.00	0.00	Posted		Vendor	1579	Utility Draft
05/29/20	Payment of Invoice PI024124	57.11	0.00	0.00	Posted		Vendor	1580	Utility Draft
05/29/20	Payment of Invoice PI024116	89.86	0.00	0.00	Posted		Vendor	1581	Utility Draft
05/29/20	Payment of Invoice PI024100	273.22	0.00	0.00	Posted		Vendor	1582	Utility Draft
05/29/20	Payment of Invoice PI024119	65.43	0.00	0.00	Posted		Vendor	1583	Utility Draft
05/29/20	Payment of Invoice PI024111	48.13	0.00	0.00	Posted		Vendor	1584	Utility Draft
05/29/20	Payment of Invoice PI024101	97.56	0.00	0.00	Posted		Vendor	1585	Utility Draft
05/29/20	Payment of Invoice PI024110	157.61	0.00	0.00	Posted		Vendor	2804	Utility Draft
05/29/20	Payment of Invoice PI024108	58.64	0.00	0.00	Posted		Vendor	2951	UTILITIES
05/29/20	Payment of Invoice PI024141	242.69	0.00	0.00	Posted		Vendor	1592	Utility Draft
05/29/20	Payment of Invoice PI024135	42.61	0.00	0.00	Posted		Vendor	1586	Utility Draft
05/29/20	Payment of Invoice PI024136	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
05/29/20	Payment of Invoice PI024137	41.41	0.00	0.00	Posted		Vendor	1588	Utility Draft
05/29/20	Payment of Invoice PI024138	49.45	0.00	0.00	Posted		Vendor	1589	Utility Draft
05/29/20	Payment of Invoice PI024139	41.81	0.00	0.00	Posted		Vendor	1590	Utility Draft
05/29/20	Payment of Invoice PI024140	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
05/29/20	Payment of Invoice PI024142	4,127.35	0.00	0.00	Posted		Vendor	1593	Utility Draft
05/29/20	Payment of Invoice PI024143	4,311.14	0.00	0.00	Posted		Vendor	1594	Utility Draft
05/31/20	Payment of Invoice PI024667	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/20	Payment of Invoice PI024668	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/20	Payment of Invoice PI024669	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/20	Payment of Invoice PI024670	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/20	Payment of Invoice PI024671	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/20	Payment of Invoice PI024672	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
05/31/20	Payment of Invoice PI024662	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/20	Payment of Invoice PI024663	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/20	Payment of Invoice PI024664	19,913.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/20	Payment of Invoice PI024665	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
05/31/20	Payment of Invoice PI024666	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
<b>Disbursing Fund</b>		<b>4,347,643.31</b>	<b>1,742,437.20</b>	<b>12,283.95</b>					

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 05/01/20..05/31/20

Bank Account: Date Filter: 05/01/20..05/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>DD</b>	<b>Designated Disbursing</b>								
05/22/20	CAIN & SKARNULIS PLLC	2,835.00	2,835.00	0.00	Posted		Vendor	1049	Professional Fees
05/22/20	NEXGEN UTILITY MANAGEMENT	16,563.00	16,563.00	0.00	Posted		Vendor	3032	ASSET MANAGEMENT
05/29/20	CDM SMITH INC.	84,496.10	84,496.10	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
05/29/20	SOUTHWEST FLUID PRODUCTS INC	45,063.00	45,063.00	0.00	Posted		Vendor	2398	M&R
	<b>Designated Disbursing</b>	<b>148,957.10</b>	<b>148,957.10</b>	<b>0.00</b>					