

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction								
06/30/20	Payment of Invoice PI02583	765,922.56	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
	Carrizo Groundwater Construction	765,922.56	0.00	0.00					
D	Disbursing Fund								
06/04/20	AON EDGE INSURANCE A	40,443.91	40,443.91	0.00	Posted		Vendor	1192	Insurance
06/04/20	GUADALUPE CNTY TAX	75.00	75.00	0.00	Posted		Vendor	1783	Vehicle Expense
06/04/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
06/04/20	TWCA RISK MANAGEMEN	165.00	165.00	0.00	Posted		Vendor	2439	Insurance
06/05/20	ALAMO IRON WORKS INC	445.29	445.29	0.00	Posted		Vendor	1239	M&R
06/05/20	ALEXANDER DUBOSE & J	24,516.00	24,516.00	0.00	Posted		Vendor	2947	Professional Fees
06/05/20	AMAZON CAPITAL SERVIC	5,562.46	5,562.46	0.00	Posted		Vendor	2807	Operating Supplies
06/05/20	AMBER BLUMRICH	300.00	300.00	0.00	Posted		Vendor	3098	M&R
06/05/20	AUSTIN ARMATURE WOR	128.00	128.00	0.00	Posted		Vendor	1277	M&R
06/05/20	AVERY & COMPANY	81.92	81.92	0.00	Posted		Vendor	2447	Truck Operating/M&R
06/05/20	BECKER'S FEED & FERTIL	92.00	92.00	0.00	Posted		Vendor	1335	M&R
06/05/20	BLUEBONNET MOTORS	320.00	320.00	0.00	Posted		Vendor	1343	Vehicle Expense
06/05/20	BOSWELL & REYES INTEI	2,750.00	2,750.00	0.00	Posted		Vendor	3060	Professional Services-Eng
06/05/20	BRADZOIL INC	68.98	68.98	0.00	Posted		Vendor	1348	Vehicle Expense
06/05/20	BRENNTAG SOUTHWEST	5,615.40	5,615.40	0.00	Posted		Vendor	1351	Chemicals
06/05/20	CHEMEQUIP	8,803.70	8,803.70	0.00	Posted		Vendor	1411	M&R
06/05/20	CHEMTRADE CHEMICALS	6,072.50	6,072.50	0.00	Posted		Vendor	1694	Chemicals
06/05/20	CINTAS CORPORATION	83.30	83.30	0.00	Posted		Vendor	1383	M&R
06/05/20	CITY OF PORT LAVACA	4,161.00	4,161.00	0.00	Posted		Vendor	2261	Transmission Charges
06/05/20	COASTAL BEND STAFFIN	828.04	828.04	0.00	Posted		Vendor	1999	Contract Labor
06/05/20	COASTAL OFFICE SOLUT	424.48	424.48	0.00	Posted		Vendor	1424	Office Supplies
06/05/20	COMPLIANCE ASSOCIATE	711.55	711.55	0.00	Posted		Vendor	1378	Professional Fees
06/05/20	CORE & MAIN LP	11,711.10	11,711.10	0.00	Posted		Vendor	2034	M&R
06/05/20	CRAGGS DO IT BEST LUM	15.07	15.07	0.00	Posted		Vendor	1437	M&R
06/05/20	DELL MARKETING LP	2,879.87	2,879.87	0.00	Posted		Vendor	1465	Computer & Software Services
06/05/20	DEPT OF INFORMATION F	51.84	51.84	0.00	Posted		Vendor	2412	Computer Supplies & Services
06/05/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
06/05/20	DSHS CENTRAL LAB MC2	491.00	491.00	0.00	Posted		Vendor	2497	Lab Supplies
06/05/20	EI2 IMPROVEMENTS INC	4,210.00	4,210.00	0.00	Posted		Vendor	1598	M&R
06/05/20	ELITE PUMPS & MECHANI	2,705.00	2,705.00	0.00	Posted		Vendor	2837	M&R
06/05/20	ELLIOTT ELECTRIC SUPP	236.75	236.75	0.00	Posted		Vendor	1618	M&R
06/05/20	ETT SERVICE GROUP INC	383.00	383.00	0.00	Posted		Vendor	3058	M&R
06/05/20	FARM INDUSTRIAL	14.74	14.74	0.00	Posted		Vendor	1672	M&R
06/05/20	FASTENAL COMPANY	350.56	350.56	0.00	Posted		Vendor	1638	M&R
06/05/20	FRANCISCO SUAREZ-PEL	452.00	452.00	0.00	Posted		Vendor	1676	M&R

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06/05/20	GA POWERS CO	281.96	281.96	0.00	Posted		Vendor	2270	M&R
06/05/20	GOFORTH SPECIAL UTILI	226.21	226.21	0.00	Posted		Vendor	1701	Utilities
06/05/20	GONZALES COUNTY WA	435.05	435.05	0.00	Posted		Vendor	1709	Utilities
06/05/20	GRAINGER	1,424.14	1,424.14	0.00	Posted		Vendor	1711	M&R
06/05/20	GREENGATE NURSERY L	25.50	25.50	0.00	Posted		Vendor	1691	M&R
06/05/20	GULF COAST PAPER CO	111.04	111.04	0.00	Posted		Vendor	1792	Special Operating
06/05/20	HACH COMPANY	1,001.64	1,001.64	0.00	Posted		Vendor	2038	Lab Supplies
06/05/20	HAWKINS ASSOCIATES IN	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/05/20	HEARST NEWSPAPERS P	940.42	940.42	0.00	Posted		Vendor	2423	Misc Expense
06/05/20	HOFMANN'S SUPPLY	50.08	50.08	0.00	Posted		Vendor	2027	Lab Supplies
06/05/20	HUTHER AND ASSOCIATE	2,140.00	2,140.00	0.00	Posted		Vendor	2036	Lab Supplies
06/05/20	J2ARTS, INC	945.00	945.00	0.00	Posted		Vendor	2714	Public Communications
06/05/20	JAKE MUELLER JR	15.00	15.00	0.00	Posted		Vendor	1429	M&R
06/05/20	KEITH E. OBECK	200.00	200.00	0.00	Posted		Vendor	1179	Gorge Preservation Society
06/05/20	KURTZ PRINTING CO	118.05	118.05	0.00	Posted		Vendor	2100	Office Supplies & Services
06/05/20	LARRY L MALDONADO	3,146.60	3,146.60	0.00	Posted		Vendor	2150	M&R
06/05/20	LEISSNER AUTO PARTS II	29.93	29.93	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
06/05/20	LIMONS ROAD SERVICE	1,056.77	1,056.77	0.00	Posted		Vendor	3100	M&R
06/05/20	LONE STAR OVERNIGHT	84.29	84.29	0.00	Posted		Vendor	2120	Freight
06/05/20	LUCRECIA VELASQUEZ M	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
06/05/20	MAGIC INDUSTRIES INC	871.00	871.00	0.00	Posted		Vendor	2145	M&R
06/05/20	MATERA PAPER CO INC	212.79	212.79	0.00	Posted		Vendor	2156	Office Supplies & Services
06/05/20	MELSTAN INC	8,688.00	8,688.00	0.00	Posted		Vendor	2165	Chemicals
06/05/20	MID COAST ELECTRIC SU	482.00	482.00	0.00	Posted		Vendor	2175	M&R
06/05/20	MIDLAND SCIENTIFIC	1,789.98	1,789.98	0.00	Posted		Vendor	1328	Lab Supplies
06/05/20	MOMENTUM RENTAL ANI	1,671.53	1,671.53	0.00	Posted		Vendor	2184	M&R
06/05/20	RADWELL INTERNATIONAL	444.00	444.00	0.00	Posted		Vendor	2814	M&R
06/05/20	RAUL DAVILA, JR	100.00	100.00	0.00	Posted		Vendor	3095	Professional Fees
06/05/20	RCD EQUIPMENT LLC	5,070.00	5,070.00	0.00	Posted		Vendor	3101	Crestview WW Pkge Plant Exp
06/05/20	RED SHOE CONSULTING,	1,200.00	1,200.00	0.00	Posted		Vendor	2855	PROFESSIONAL FEES
06/05/20	ROLAND REYES SR AND	49.25	49.25	0.00	Posted		Vendor	1643	M&R
06/05/20	RONALD H HEINEMEYER	100.00	100.00	0.00	Posted		Vendor	3097	Professional Fees
06/05/20	S L PARKER PARTNERSH	41.86	41.86	0.00	Posted		Vendor	2242	M&R
06/05/20	SAN ANTONIO BELTING &	95.58	95.58	0.00	Posted		Vendor	2335	M&R
06/05/20	SEGUIN AUTO PARTS INC	63.98	63.98	0.00	Posted		Vendor	2356	Vehicle Expense
06/05/20	SHARRON ENTERPRISES	2,175.00	2,175.00	0.00	Posted		Vendor	2419	M&R
06/05/20	SHERWIN WILLIAMS CO	198.12	198.12	0.00	Posted		Vendor	2375	M&R
06/05/20	SOECHTING MOTORS IN	1,004.81	1,004.81	0.00	Posted		Vendor	2390	M&R
06/05/20	STACEE JOHN DAILEY	100.00	100.00	0.00	Posted		Vendor	3096	Professional Fees
06/05/20	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted		Vendor	2414	Canal Lease
06/05/20	SUNBELT RENTALS INC	326.48	326.48	0.00	Posted		Vendor	2416	M&R
06/05/20	TECHLINE INC	198.99	198.99	0.00	Posted		Vendor	2443	M&R
06/05/20	TEXAS FIRST RENTALS L	6,176.62	6,176.62	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL

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06/05/20	THOMSON REUTERS-WE	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
06/05/20	TROJAN WORLDWIDE IN	95.00	95.00	0.00	Posted		Vendor	2888	Equipment
06/05/20	United Rentals (North Amer	1,819.82	1,819.82	0.00	Posted		Vendor	2305	Small Tools Expense
06/05/20	USA BLUEBOOK	6,917.26	6,917.26	0.00	Posted		Vendor	2530	M&R
06/05/20	VANTAGE PUMP & COMPI	747.96	747.96	0.00	Posted		Vendor	2552	M&R
06/05/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
06/05/20	VISA	3,478.78	3,478.78	0.00	Posted		Vendor	2600	Visa
06/05/20	VISA	5,500.86	5,500.86	0.00	Posted		Vendor	2608	Visa
06/05/20	WASTE CONNECTIONS	220.10	220.10	0.00	Posted		Vendor	2273	Utilities
06/05/20	WASTEWATER TRANSPC	19,482.50	19,482.50	0.00	Posted		Vendor	2624	Biosolids Disposal
06/05/20	WEIDNER SEPTIC	3,175.00	3,175.00	0.00	Posted		Vendor	2083	Biosolids Disposal
06/05/20	WELLS FARGO EQUIPMEI	4,982.05	4,982.05	0.00	Posted		Vendor	1020	Loan Payment
06/05/20	WESTECH ENGINEERING	152.89	152.89	0.00	Posted		Vendor	3099	M&R
06/05/20	XEROX CORPORATION	223.39	223.39	0.00	Posted		Vendor	2770	Office Supplies
06/05/20	XYLEM DEWATERING SO	13,633.59	13,633.59	0.00	Posted		Vendor	1700	M&R
06/05/20	ZONE INDUSTRIES, LLC	10,432.00	10,432.00	0.00	Posted		Vendor	2957	M&R
06/08/20	Navarro ISD	500.00	500.00	0.00	Posted		Customer	410046	Customer Refund
06/08/20	Jonathon Bravenec	63.57	63.57	0.00	Posted		Customer	AR550551	Customer Refund
06/09/20	ALAMO IRON WORKS INC	413.42	413.42	0.00	Posted		Vendor	1239	M&R
06/09/20	MAXIM CRANE WORKS, L	7,175.00	7,175.00	0.00	Posted		Vendor	2952	M&R
06/09/20	TEXAS COMMISSION ON I	100.00	100.00	0.00	Posted		Vendor	2906	REGULATORY FEES
06/11/20	WILL DUSENBURY	765.00	765.00	0.00	Posted		Vendor	3093	Customer Refund
06/12/20	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted		Vendor	1783	Vehicle Expense
06/12/20	A LINE AUTO PARTS	27.63	27.63	0.00	Posted		Vendor	1214	M&R/Equipment Expense
06/12/20	A.E. CUMMINGS INC.	600.00	600.00	0.00	Posted		Vendor	3103	M&R
06/12/20	AGILOFT, INC	484.95	484.95	0.00	Posted		Vendor	1186	Office Furniture Purchase
06/12/20	AIRGAS USA LLC	80.62	80.62	0.00	Posted		Vendor	1235	Gas Cylinder Exp
06/12/20	ALAN MOON	849.00	849.00	0.00	Posted		Vendor	2727	M&R
06/12/20	ALEXANDER DUBOSE & J	10,044.00	10,044.00	0.00	Posted		Vendor	2947	Professional Fees
06/12/20	AMAZON CAPITAL SERVIC	4,664.81	4,664.81	0.00	Posted		Vendor	2807	Operating Supplies
06/12/20	AMBER BLUMRICH	240.00	240.00	0.00	Posted		Vendor	3098	M&R
06/12/20	AMERICAN PAPER & JANI	958.20	958.20	0.00	Posted		Vendor	1249	M&R
06/12/20	ANA LAB CORPORATION	2,355.00	2,355.00	0.00	Posted		Vendor	1254	Lab Supplies
06/12/20	ANGEL PEST CONTROL I	145.00	145.00	0.00	Posted		Vendor	1259	M&R
06/12/20	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
06/12/20	AT DIERLAM	1,749.98	1,749.98	0.00	Posted		Vendor	1470	M&R
06/12/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1294	Communications
06/12/20	AT&T	154.15	154.15	0.00	Posted		Vendor	1295	Communications
06/12/20	AT&T	30.87	30.87	0.00	Posted		Vendor	1296	Communications
06/12/20	AT&T	77.23	77.23	0.00	Posted		Vendor	1298	Communications
06/12/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1300	Communications
06/12/20	AT&T	365.83	365.83	0.00	Posted		Vendor	1304	Communications
06/12/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1310	Communications

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06/12/20	AT&T MOBILITY	5,609.33	5,609.33	0.00	Posted		Vendor	1302	Communications
06/12/20	AUSTIN ARMATURE WOR	3,799.10	3,799.10	0.00	Posted		Vendor	1277	M&R
06/12/20	AUSTIN AUTOMOTIVE SP	955.05	955.05	0.00	Posted		Vendor	1350	Vehicle Expense
06/12/20	BLANTON & ASSOCIATES	4,250.00	4,250.00	0.00	Posted		Vendor	3090	Grant Expense
06/12/20	BRENTAG SOUTHWEST	5,516.79	5,516.79	0.00	Posted		Vendor	1351	Chemicals
06/12/20	BURDITT CONSULTANTS	7,350.00	7,350.00	0.00	Posted		Vendor	2966	PROF FEES
06/12/20	CAD SUPPLIES SPECIALT	1,199.00	1,199.00	0.00	Posted		Vendor	1386	Office Supplies
06/12/20	CENTURYLINK	56.98	56.98	0.00	Posted		Vendor	1408	Communications
06/12/20	CITY OF BROWNWOOD,	500.00	500.00	0.00	Posted		Vendor	3063	M&R
06/12/20	CITY OF BULVERDE	80,136.39	80,136.39	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
06/12/20	CITY PLUMBING SUPPLY	312.13	312.13	0.00	Posted		Vendor	1419	M&R
06/12/20	COASTAL BEND STAFFIN	1,451.20	1,451.20	0.00	Posted		Vendor	1999	Contract Labor
06/12/20	COASTAL OFFICE SOLUT	51.80	51.80	0.00	Posted		Vendor	1424	Office Supplies
06/12/20	CONTINENTAL UTILITY S	100.12	100.12	0.00	Posted		Vendor	1381	Computer Supplies & Services
06/12/20	CORE & MAIN LP	330.42	330.42	0.00	Posted		Vendor	2034	M&R
06/12/20	DANNY ARAIZA	2,375.00	2,375.00	0.00	Posted		Vendor	3084	M&R
06/12/20	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted		Vendor	1468	Vehicle Expense
06/12/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
06/12/20	DSHS CENTRAL LAB MC2	1,125.38	1,125.38	0.00	Posted		Vendor	2497	Lab Supplies
06/12/20	FOX COMMERCIAL SERVI	6,211.20	6,211.20	0.00	Posted		Vendor	1656	M&R
06/12/20	FRANCISCO SUAREZ-PEL	452.00	452.00	0.00	Posted		Vendor	1676	M&R
06/12/20	FRONTIER COMMUNICAT	51.84	51.84	0.00	Posted		Vendor	1660	Communications
06/12/20	FRONTIER COMMUNICAT	55.84	55.84	0.00	Posted		Vendor	1662	Communications
06/12/20	FRONTIER COMMUNICAT	268.12	268.12	0.00	Posted		Vendor	1663	Communications
06/12/20	FRONTIER COMMUNICAT	64.84	64.84	0.00	Posted		Vendor	1664	Communications
06/12/20	GATEWAY BUSINESS PR	273.44	273.44	0.00	Posted		Vendor	1686	Office Supplies
06/12/20	GATEWAY PRINTING AND	870.89	870.89	0.00	Posted		Vendor	1685	Office Supplies
06/12/20	GCS TECHNOLOGIES INC	995.18	995.18	0.00	Posted		Vendor	1678	Computer Software
06/12/20	GRAINGER	75.93	75.93	0.00	Posted		Vendor	1711	M&R
06/12/20	GRANDE COMMUNICATIO	38.06	38.06	0.00	Posted		Vendor	1715	Communications
06/12/20	GRANDE COMMUNICATIO	33.10	33.10	0.00	Posted		Vendor	1716	Communications
06/12/20	GRANDE COMMUNICATIO	26.59	26.59	0.00	Posted		Vendor	1717	Communications
06/12/20	GUADALUPE PRINTING&S	246.30	246.30	0.00	Posted		Vendor	1784	Public Communications-Special Projec
06/12/20	HACH COMPANY	95.25	95.25	0.00	Posted		Vendor	2038	Lab Supplies
06/12/20	HAWKINS ASSOCIATES IN	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/12/20	HILL COUNTRY BAIT & TA	272.75	272.75	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
06/12/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
06/12/20	HOME DEPOT CREDIT SE	4,294.06	4,294.06	0.00	Posted		Vendor	2030	M&R
06/12/20	LAKESIDE EQUIPMENT CO	1,802.00	1,802.00	0.00	Posted		Vendor	2738	M&R
06/12/20	LIPPE TIRE CENTER INC	383.80	383.80	0.00	Posted		Vendor	2112	Vehicle Expense
06/12/20	LONESTAR DELIVERY & F	470.00	470.00	0.00	Posted		Vendor	1023	Lab Expense
06/12/20	LOWER COLORADO RIVE	250.00	250.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
06/12/20	LOWES BUSINESS ACCOI	295.77	295.77	0.00	Posted		Vendor	2133	M&R

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06/12/20	LUBRICATION ENGINEER	1,873.23	1,873.23	0.00	Posted		Vendor	2123	M&R
06/12/20	MATERA PAPER CO INC	135.71	135.71	0.00	Posted		Vendor	2156	Office Supplies & Services
06/12/20	MC COY'S BUILDING SUPI	45.94	45.94	0.00	Posted		Vendor	2158	M&R
06/12/20	MCMaster-CARR SUPPL	482.00	482.00	0.00	Posted		Vendor	2161	M&R
06/12/20	MERCER CONTROLS INC	690.00	690.00	0.00	Posted		Vendor	2168	M&R
06/12/20	MID COAST ELECTRIC SU	698.52	698.52	0.00	Posted		Vendor	2174	M&R
06/12/20	MIDLAND SCIENTIFIC	1,316.91	1,316.91	0.00	Posted		Vendor	1328	Lab Supplies
06/12/20	MOY'S WATER WELL	5,696.50	5,696.50	0.00	Posted		Vendor	2272	M&R
06/12/20	NATIONWIDE LOGISTICS,	14,265.00	14,265.00	0.00	Posted		Vendor	3012	M&R
06/12/20	NORTH TEXAS TOLLWAY	24.69	24.69	0.00	Posted		Vendor	2219	Employee Travel
06/12/20	NUECES FARM CENTER	5,148.00	0.00	5,148.00	Voided	Printed	Vendor	2220	Equipment Expense
06/12/20	OFFICE DEPOT CREDIT F	17.00	17.00	0.00	Posted		Vendor	2230	Office Supplies & Services
06/12/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
06/12/20	O'REILLY AUTOMOTIVE IN	39.97	39.97	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
06/12/20	OVIVO USA LLC	8,970.64	8,970.64	0.00	Posted		Vendor	1600	M&R
06/12/20	PERFORMANCE HOSE SA	13.23	13.23	0.00	Posted		Vendor	2245	Equipment Expense
06/12/20	PROSTAR SERVICES INC	1,587.44	1,587.44	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
06/12/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
06/12/20	QUADIENT FINANCE USA	335.88	335.88	0.00	Posted		Vendor	2210	Postage & Freight Expense
06/12/20	QUILL CORPORATION	97.61	97.61	0.00	Posted		Vendor	2292	Office Supplies
06/12/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
06/12/20	RINGCENTRAL, INC.	2,430.31	2,430.31	0.00	Posted		Vendor	2976	COMMUNICATIONS
06/12/20	ROUGEUX & ASSOCIATES	1,992.00	1,992.00	0.00	Posted		Vendor	2862	PROF. FEES
06/12/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
06/12/20	S L PARKER PARTNERSH	9.78	9.78	0.00	Posted		Vendor	2242	M&R
06/12/20	SAN ANTONIO TESTING L	120.00	120.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
06/12/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
06/12/20	SEGUIN ELECTRIC COMP	56.59	56.59	0.00	Posted		Vendor	2360	M&R
06/12/20	SERVICE SUPPLY OF VIC	1,120.04	1,120.04	0.00	Posted		Vendor	2368	M&R
06/12/20	SHARRON ENTERPRISES	2,749.00	2,749.00	0.00	Posted		Vendor	2419	M&R
06/12/20	SHERIDAN ENVIRONMEN	29,294.61	29,294.61	0.00	Posted		Vendor	2374	Biosolids Disposal
06/12/20	TAB PRODUCTS CO LLC	4,205.00	4,205.00	0.00	Posted		Vendor	2428	Computer & Software Services
06/12/20	TELSPAN INC	412.20	412.20	0.00	Posted		Vendor	2445	Communications
06/12/20	TEXAS DISPOSAL	767.25	767.25	0.00	Posted		Vendor	1012	M&R
06/12/20	TEXAS TOOLS & HARDW	520.57	520.57	0.00	Posted		Vendor	2859	SMALL TOOLS & SUPPLIES
06/12/20	TFS LEASING PROGRAM	543.88	543.88	0.00	Posted		Vendor	2229	Office Supplies & Services
06/12/20	THORNTON, MUSSO,BELI	29,391.32	29,391.32	0.00	Posted		Vendor	1153	Chemicals
06/12/20	TIGER SANITATION	510.85	510.85	0.00	Posted		Vendor	3102	JANITORIAL SUPPLIES AND SERVIC
06/12/20	TIGER SANITATION	184.10	184.10	0.00	Posted		Vendor	3104	JANITORIAL SUPPLIES AND SERVIC
06/12/20	TIME WARNER CABLE	129.01	129.01	0.00	Posted		Vendor	2454	Media Expense
06/12/20	TMT SOLUTIONS INC	9,441.60	9,441.60	0.00	Posted		Vendor	2434	M&R
06/12/20	ULINE	401.42	401.42	0.00	Posted		Vendor	2524	M&R
06/12/20	USA BLUEBOOK	3,484.40	3,484.40	0.00	Posted		Vendor	2530	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/12/20	VALVE DIRECTION, LLC	3,094.00	3,094.00	0.00	Posted		Vendor	2936	M&R
06/12/20	VIC ICE CO	102.00	102.00	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
06/12/20	VICTORIA CHAMBER OF C	20.00	20.00	0.00	Posted		Vendor	2563	Economic Development
06/12/20	VICTORIA FIRE & SAFETY	382.00	382.00	0.00	Posted		Vendor	2569	M&R
06/12/20	WAGNER CARROLL SERV	290.00	290.00	0.00	Posted		Vendor	2628	Equipment Lease
06/12/20	WALMART COMMUNITY E	21.43	21.43	0.00	Posted		Vendor	2658	M&R/Office Supplies
06/12/20	WASTE MANAGEMENT	443.19	443.19	0.00	Posted		Vendor	2662	M&R
06/12/20	WASTE MANAGEMENT	751.36	751.36	0.00	Posted		Vendor	2666	M&R
06/12/20	WASTEWATER TRANSPC	26,315.00	26,315.00	0.00	Posted		Vendor	2624	Biosolids Disposal
06/12/20	WELLS FARGO BANK NA	4,043.96	4,043.96	0.00	Posted		Vendor	2640	Employee Benefits
06/12/20	WILLIAM T. POPE	4,000.00	4,000.00	0.00	Posted		Vendor	3025	M&R
06/12/20	WIMBERLEY VALLEY CHA	220.00	220.00	0.00	Posted		Vendor	2652	Memberships & Publications
06/12/20	XEROX CORPORATION	2,527.39	2,527.39	0.00	Posted		Vendor	2671	Printer Services
06/12/20	XL PARTS LLC	75.38	75.38	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
06/12/20	XYLEM DEWATERING SO	11,506.91	11,506.91	0.00	Posted		Vendor	1700	M&R
06/12/20	DPC INDUSTRIES INC	3,072.34	0.00	3,072.34	Voided	Printed	Vendor	1595	Chemicals
06/16/20	CITY OF SEGUIN	136.12	136.12	0.00	Posted		Vendor	3013	UTILITIES
06/16/20	HOME DEPOT CREDIT SE	4,884.79	4,884.79	0.00	Posted		Vendor	2030	M&R
06/16/20	LULING FEED SUPPLY	174.99	174.99	0.00	Posted		Vendor	2125	Safety & Emergency Expense
06/16/20	MUELLER INC	3,720.00	3,720.00	0.00	Posted		Vendor	2192	Dunlap Building
06/16/20	VISA	595.00	595.00	0.00	Posted		Vendor	2577	Visa
06/16/20	VISA	1,355.77	1,355.77	0.00	Posted		Vendor	2578	Visa
06/16/20	VISA	33.57	33.57	0.00	Posted		Vendor	2581	Visa
06/16/20	VISA	314.85	314.85	0.00	Posted		Vendor	2584	Visa
06/16/20	VISA	1,398.06	1,398.06	0.00	Posted		Vendor	2586	Visa
06/16/20	VISA	14.99	14.99	0.00	Posted		Vendor	2591	Visa
06/16/20	VISA	432.80	432.80	0.00	Posted		Vendor	2593	Visa
06/16/20	VISA	102.46	102.46	0.00	Posted		Vendor	2595	Visa
06/16/20	VISA	700.00	700.00	0.00	Posted		Vendor	2596	Visa
06/16/20	VISA	599.19	599.19	0.00	Posted		Vendor	2599	Visa
06/16/20	VISA	493.00	493.00	0.00	Posted		Vendor	2601	Visa
06/16/20	VISA	2,659.59	2,659.59	0.00	Posted		Vendor	2609	Visa
06/16/20	VISA	12.65	12.65	0.00	Posted		Vendor	2611	Visa
06/16/20	VISA	111.30	111.30	0.00	Posted		Vendor	2612	Visa
06/16/20	VISA	12.75	12.75	0.00	Posted		Vendor	2613	Visa
06/16/20	VISA	472.22	472.22	0.00	Posted		Vendor	2615	Visa
06/16/20	VISA	188.98	188.98	0.00	Posted		Vendor	2616	Visa
06/16/20	VISA	54.13	54.13	0.00	Posted		Vendor	2619	Visa
06/16/20	VISA	560.00	560.00	0.00	Posted		Vendor	2620	Visa
06/16/20	VISA	779.27	779.27	0.00	Posted		Vendor	2623	Visa
06/16/20	VISA	906.59	906.59	0.00	Posted		Vendor	2724	Visa
06/16/20	VISA	2,514.59	2,514.59	0.00	Posted		Vendor	2772	Visa
06/16/20	VISA	121.42	121.42	0.00	Posted		Vendor	2785	Visa

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/16/20	VISA	2,667.24	2,667.24	0.00	Posted		Vendor	2806	Visa
06/16/20	VISA	309.61	309.61	0.00	Posted		Vendor	2819	VISA
06/16/20	VISA	7.25	7.25	0.00	Posted		Vendor	2962	VISA
06/16/20	VISA	972.13	972.13	0.00	Posted		Vendor	2981	VISA
06/16/20	VISA	1,899.72	1,899.72	0.00	Posted		Vendor	3083	VISA
06/16/20	VOGUE SHOES, INC	115.00	115.00	0.00	Posted		Vendor	2573	Safety & Emergency Expense
06/16/20	WEX BANK	9,267.21	9,267.21	0.00	Posted		Vendor	1629	Vehicle Expense
06/18/20	VISA	2,401.39	2,401.39	0.00	Posted		Vendor	2598	Visa
06/19/20	ABC FIRE SYSTEMS LLC	310.00	310.00	0.00	Posted		Vendor	1195	Safety & Emergency Expense
06/19/20	ALFA LAVAL INC	4,608.23	4,608.23	0.00	Posted		Vendor	1268	M&R
06/19/20	ALLIED ELECTRONICS INC	1,253.28	1,253.28	0.00	Posted		Vendor	1243	M&R
06/19/20	AMAZON CAPITAL SERVIC	3,046.25	3,046.25	0.00	Posted		Vendor	2807	Operating Supplies
06/19/20	ANGEL PEST CONTROL I	336.00	336.00	0.00	Posted		Vendor	1259	M&R
06/19/20	AQUA METROLOGY SYST	17,950.00	17,950.00	0.00	Posted		Vendor	2854	M&R
06/19/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1300	Communications
06/19/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1310	Communications
06/19/20	AUSTIN AUTOMOTIVE SP	39.87	39.87	0.00	Posted		Vendor	1350	Vehicle Expense
06/19/20	BARRY MAX BRANDENBE	660.00	660.00	0.00	Posted		Vendor	3105	PUBLIC COMMUNICATIONS
06/19/20	BECKER'S FEED & FERTIL	92.00	92.00	0.00	Posted		Vendor	1335	M&R
06/19/20	BRAUNTEX MATERIALS II	1,472.73	1,472.73	0.00	Posted		Vendor	1349	M&R
06/19/20	BRENTAG SOUTHWEST	6,508.99	6,508.99	0.00	Posted		Vendor	1351	Chemicals
06/19/20	CARTER'S TIRE CENTER	34.50	34.50	0.00	Posted		Vendor	1401	Vehicle Expense
06/19/20	CHEMTRADE CHEMICALS	19,065.30	19,065.30	0.00	Posted		Vendor	1694	Chemicals
06/19/20	CITY OF BULVERDE	27,957.51	27,957.51	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
06/19/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
06/19/20	COLONIAL SUPPLEMENT,	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
06/19/20	CORE & MAIN LP	174.75	174.75	0.00	Posted		Vendor	2034	M&R
06/19/20	CRAGGS DO IT BEST LUM	7.49	7.49	0.00	Posted		Vendor	1437	M&R
06/19/20	CRAWFORD ELECTRIC S	3,989.84	3,989.84	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
06/19/20	CULLIGAN WATER COND	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
06/19/20	CULLIGAN WATER COND	166.20	166.20	0.00	Posted		Vendor	1445	M&R
06/19/20	CULLIGAN WATER COND	25.00	25.00	0.00	Posted		Vendor	1447	M&R
06/19/20	D&M ENTERPRISES	249.90	249.90	0.00	Posted		Vendor	1453	Office Supplies
06/19/20	DANNY ARAIZA	815.00	815.00	0.00	Posted		Vendor	3084	M&R
06/19/20	DEER OAKS EAP SERVICI	488.29	488.29	0.00	Posted		Vendor	3018	HEALTH INSURANCE
06/19/20	DEERE & COMPANY	18,343.93	18,343.93	0.00	Posted		Vendor	2064	Equipment Expense
06/19/20	DISCOUNT TIRE CO	167.75	167.75	0.00	Posted		Vendor	1473	Vehicle Expense
06/19/20	DPC INDUSTRIES INC	11,464.76	11,464.76	0.00	Posted		Vendor	1595	Chemicals
06/19/20	DSHS CENTRAL LAB MC2	211.57	0.00	211.57	Financially Vo	Posted	Vendor	2497	Lab Supplies
06/19/20	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendor	1610	Professional Fees
06/19/20	ELLIOTT ELECTRIC SUPP	21.61	21.61	0.00	Posted		Vendor	1618	M&R
06/19/20	EWALD KUBOTA INC	61.59	61.59	0.00	Posted		Vendor	1625	Equipment Expense
06/19/20	FEDEX	19.03	19.03	0.00	Posted		Vendor	1632	Postage & Freight Expense

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/19/20	FERGUSON WATERWOR	3,715.88	3,715.88	0.00	Posted		Vendor	2889	M&R
06/19/20	FRONTIER COMMUNICAT	60.84	60.84	0.00	Posted		Vendor	1660	Communications
06/19/20	FROST NATIONAL BANK	5,111.64	5,111.64	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
06/19/20	GA POWERS CO	2,145.19	2,145.19	0.00	Posted		Vendor	2270	M&R
06/19/20	GATEWAY PRINTING ANC	330.36	330.36	0.00	Posted		Vendor	1685	Office Supplies
06/19/20	GOLDEN WEST OIL CO.	870.70	870.70	0.00	Posted		Vendor	1244	M&R
06/19/20	GRAINGER	1,296.77	1,296.77	0.00	Posted		Vendor	1711	M&R
06/19/20	GRUENE ENVIRONMENT/	853.88	853.88	0.00	Posted		Vendor	1692	Biosolids Disposal
06/19/20	GUADALUPE BLANCO RIV	56,000.00	56,000.00	0.00	Posted		Vendor	2955	GBRT SUPPORT
06/19/20	GUADALUPE CNTY TAX	45.50	0.00	45.50	Financially Vo	Posted	Vendor	1783	Vehicle Expense
06/19/20	GUADALUPE COUNTY	500.00	500.00	0.00	Posted		Vendor	2836	Permit Fee
06/19/20	GUADALUPE VALLEY TEL	273.69	273.69	0.00	Posted		Vendor	1991	Communications
06/19/20	GULF COAST PAPER CO	61.87	61.87	0.00	Posted		Vendor	1792	Special Operating
06/19/20	HACH COMPANY	8,959.73	8,959.73	0.00	Posted		Vendor	2038	Lab Supplies
06/19/20	HAWKINS ASSOCIATES IN	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/19/20	IDEXX DISTRIBUTION COI	10,580.62	10,580.62	0.00	Posted		Vendor	2044	Lab Supplies
06/19/20	INTERSTATE ALL BATTEF	148.17	148.17	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
06/19/20	IVR TECHNOLOGY GROU	145.26	145.26	0.00	Posted		Vendor	3073	COMMUNICATIONS
06/19/20	J&C PURVIS INC	190.70	190.70	0.00	Posted		Vendor	2066	Equipment Expense
06/19/20	JNA PAINTING & CONTRA	14,220.00	14,220.00	0.00	Posted		Vendor	3024	M&R
06/19/20	JOHN DEERE FINANCIAL	62.78	62.78	0.00	Posted		Vendor	1260	M&R
06/19/20	JOHN DEERE FINANCIAL	25.48	25.48	0.00	Posted		Vendor	1636	M&R
06/19/20	K & D HOLDINGS INC	662.40	662.40	0.00	Posted		Vendor	1225	M&R
06/19/20	KATHY GILLAND	1,350.00	1,350.00	0.00	Posted		Vendor	1696	M&R
06/19/20	KENT POWERSPORTS LF	1,590.66	1,590.66	0.00	Posted		Vendor	2095	M&R
06/19/20	L.J. POWER, INC	202,058.00	202,058.00	0.00	Posted		Vendor	2102	M&R
06/19/20	LARRY L MALDONADO	210.00	210.00	0.00	Posted		Vendor	2150	M&R
06/19/20	LOWES	461.84	461.84	0.00	Posted		Vendor	2134	M&R
06/19/20	MID TEX PROPANE	153.00	153.00	0.00	Posted		Vendor	2176	M&R
06/19/20	MIDCOAST PETROLEUM I	3,346.60	3,346.60	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
06/19/20	MP2 ENERGY TEXAS LL	8,445.63	8,445.63	0.00	Posted		Vendor	1150	Power & Utilities
06/19/20	NEW BRAUNFELS WELDE	120.75	120.75	0.00	Posted		Vendor	2213	M&R
06/19/20	NORTH TEXAS TOLLWAY	93.21	93.21	0.00	Posted		Vendor	2219	Employee Travel
06/19/20	NUECES FARM CENTER	5,148.00	5,148.00	0.00	Posted		Vendor	2220	Equipment Expense
06/19/20	PRECISION CALIBRATE M	3,990.00	3,990.00	0.00	Posted		Vendor	1004	M&R
06/19/20	RALPH J SHANAFELT	624.80	624.80	0.00	Posted		Vendor	2371	M&R
06/19/20	RSAH20, LLC	25,045.00	25,045.00	0.00	Posted		Vendor	3086	Professional Fees
06/19/20	S L PARKER PARTNERSH	6.29	6.29	0.00	Posted		Vendor	2242	M&R
06/19/20	SEGUIN DIESEL TRUCK S	710.58	710.58	0.00	Posted		Vendor	2359	Vehicle Expense
06/19/20	SHARRON ENTERPRISES	6,819.00	6,819.00	0.00	Posted		Vendor	2419	M&R
06/19/20	SHOPPA'S FARM SUPPLY	194.90	194.90	0.00	Posted		Vendor	2378	M&R
06/19/20	SMITH SUPPLY COMPANY\	227.29	227.29	0.00	Posted		Vendor	2386	M&R
06/19/20	SNOUFFER0304 ENTERPI	1,146.00	1,146.00	0.00	Posted		Vendor	2747	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/19/20	SOUTHWASTE DISPOSAL	1,372.50	1,372.50	0.00	Posted		Vendor	2394	Biosolids Disposal
06/19/20	STAPLES BUSINESS CREI	1,070.74	1,070.74	0.00	Posted		Vendor	2406	Biosolids Disposal
06/19/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
06/19/20	TERESA RODRIGUEZ	156.00	156.00	0.00	Posted		Vendor	3106	Professional-Recording Exp
06/19/20	TIGER SANITATION	330.13	330.13	0.00	Posted		Vendor	3107	JANITORIAL SUPPLIES AND SERVIC
06/19/20	TRACTOR SUPPLY	471.75	471.75	0.00	Posted		Vendor	2463	Equipment Expense
06/19/20	TRACTOR SUPPLY CRED	104.98	104.98	0.00	Posted		Vendor	2464	M&R
06/19/20	TRACTOR SUPPLY CRED	176.53	176.53	0.00	Posted		Vendor	2465	M&R
06/19/20	TRI COUNTY A/C & HEATI	85.00	85.00	0.00	Posted		Vendor	2457	M&R
06/19/20	TURKEY COVE AUTO REF	1,761.47	1,761.47	0.00	Posted		Vendor	2458	Vehicle Expense
06/19/20	TUTTLE LUMBER LTD	335.87	335.87	0.00	Posted		Vendor	2460	M&R
06/19/20	TWCA	150.00	150.00	0.00	Posted		Vendor	2438	TWCA
06/19/20	UPS	11.43	11.43	0.00	Posted		Vendor	2526	Postage & Freight Expense
06/19/20	USA BLUEBOOK	836.21	836.21	0.00	Posted		Vendor	2530	M&R
06/19/20	VAQUERO WASTE & REC	334.81	334.81	0.00	Posted		Vendor	2550	M&R
06/19/20	VICTORIA CHAMBER OF C	20.00	20.00	0.00	Posted		Vendor	2563	Economic Development
06/19/20	WALMART COMMUNITY C	286.43	286.43	0.00	Posted		Vendor	2661	M&R/Office Supplies
06/19/20	WASTE CONNECTIONS	323.36	323.36	0.00	Posted		Vendor	2273	Utilities
06/19/20	WASTEWATER TRANSPC	14,518.75	14,518.75	0.00	Posted		Vendor	2624	Biosolids Disposal
06/19/20	WILLIAMS SCOTSMAN,INC	3,749.00	3,749.00	0.00	Posted		Vendor	1679	Portable Rent
06/19/20	XYLEM DEWATERING SO	3,481.70	3,481.70	0.00	Posted		Vendor	1700	M&R
06/19/20	ZORO TOOLS INC	285.49	285.49	0.00	Posted		Vendor	2680	M&R
06/23/20	Payment of Invoice PI02512	20,000.47	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/25/20	WBI INC	55,845.37	55,845.37	0.00	Posted		Vendor	2825	Biosolids Disposal
06/25/20	PAUL'S AGENCY LLC	19,095.00	19,095.00	0.00	Posted		Vendor	2243	Prepaid Insurance
06/25/20	Jennifer Martinez	250.00	250.00	0.00	Posted		Customer	410090	Customer Refund
06/25/20	Kristine Edwards	950.00	950.00	0.00	Posted		Customer	410067	Customer Refund
06/26/20	AIRGAS USA LLC	212.16	212.16	0.00	Posted		Vendor	1235	Gas Cylinder Exp
06/26/20	AIRGAS, INC.	41.13	41.13	0.00	Posted		Vendor	1237	Gas Cylinder Exp
06/26/20	AMAZON CAPITAL SERVIC	1,654.87	1,654.87	0.00	Posted		Vendor	2807	Operating Supplies
06/26/20	ANA LAB CORPORATION	3,118.00	3,118.00	0.00	Posted		Vendor	1254	Lab Supplies
06/26/20	ANGEL PEST CONTROL I	33.22	33.22	0.00	Posted		Vendor	1259	M&R
06/26/20	AT&T	77.23	77.23	0.00	Posted		Vendor	1298	Communications
06/26/20	AT&T	512.80	512.80	0.00	Posted		Vendor	1307	Communications
06/26/20	B ENVIRONMENTAL	522.00	522.00	0.00	Posted		Vendor	1313	Lab Supplies
06/26/20	BECK AIR CONDITIONING	325.00	325.00	0.00	Posted		Vendor	1334	M&R
06/26/20	BRENNTAG SOUTHWEST	4,912.28	4,912.28	0.00	Posted		Vendor	1351	Chemicals
06/26/20	C.A.S.T. FOR KIDS FOUNI	1,500.00	1,500.00	0.00	Posted		Vendor	3109	ECONOMIC DEVELOPMENT
06/26/20	CAPITOL BEARING SERVI	63.14	63.14	0.00	Posted		Vendor	1398	M&R
06/26/20	CENTURYLINK	158.07	158.07	0.00	Posted		Vendor	1407	Communications
06/26/20	CENTURYLINK	56.98	56.98	0.00	Posted		Vendor	1408	Communications
06/26/20	COASTAL BEND STAFFIN	725.60	725.60	0.00	Posted		Vendor	1999	Contract Labor
06/26/20	COMPACT CONSTRUCTIK	9,416.21	9,416.21	0.00	Posted		Vendor	2762	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/26/20	CONTINENTAL UTILITY S	100.12	100.12	0.00	Posted		Vendor	1381	Computer Supplies & Services
06/26/20	CRAGGS DO IT BEST LUM	66.95	66.95	0.00	Posted		Vendor	1437	M&R
06/26/20	EI2 IMPROVEMENTS INC	18,294.00	18,294.00	0.00	Posted		Vendor	1598	M&R
06/26/20	FASTENAL COMPANY	44.64	44.64	0.00	Posted		Vendor	1638	M&R
06/26/20	GATEWAY BUSINESS PR	111.98	111.98	0.00	Posted		Vendor	1686	Office Supplies
06/26/20	GBRA PETTY CASH LAKE	197.50	197.50	0.00	Posted		Vendor	1772	Petty Cash
06/26/20	GRANDE COMMUNICAT	26.59	26.59	0.00	Posted		Vendor	1717	Communications
06/26/20	GULF COAST HARDWAR	358.64	358.64	0.00	Posted		Vendor	1266	M&R
06/26/20	HACH COMPANY	1,082.39	1,082.39	0.00	Posted		Vendor	2038	Lab Supplies
06/26/20	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/26/20	HOFMANN'S SUPPLY	47.08	47.08	0.00	Posted		Vendor	2027	Lab Supplies
06/26/20	HOME DEPOT CREDIT SE	1,308.36	1,308.36	0.00	Posted		Vendor	2030	M&R
06/26/20	JACKSON WALKER LLP	29,397.79	29,397.79	0.00	Posted		Vendor	2743	Professional Fees
06/26/20	JOE LEAL JR.	220.00	220.00	0.00	Posted		Vendor	3110	Reimbursement
06/26/20	LONE STAR OVERNIGHT	117.13	117.13	0.00	Posted		Vendor	2120	Freight
06/26/20	LONESTAR DELIVERY & F	470.00	470.00	0.00	Posted		Vendor	1023	Lab Expense
06/26/20	MATERA PAPER CO INC	212.44	212.44	0.00	Posted		Vendor	2156	Office Supplies & Services
06/26/20	MIDLAND SCIENTIFIC	4,511.22	4,511.22	0.00	Posted		Vendor	1328	Lab Supplies
06/26/20	MOORE SUPPLY	5.60	5.60	0.00	Posted		Vendor	3010	M&R
06/26/20	N BAR HOLDINGS, LLC	1,409.88	1,409.88	0.00	Posted		Vendor	1187	M&R
06/26/20	NATIONAL WATER RESO	525.00	525.00	0.00	Posted		Vendor	3108	MEMBERSHIPS & PUBLICATIONS
06/26/20	NEOPOST USA INC	90.00	90.00	0.00	Posted		Vendor	2209	Postage & Freight Expense
06/26/20	NEW BRAUNFELS WELDE	86.77	86.77	0.00	Posted		Vendor	2213	M&R
06/26/20	NOEL W FAVRE	450.00	450.00	0.00	Posted		Vendor	2276	M&R
06/26/20	NORTH TEXAS TOLLWAY	7.80	7.80	0.00	Posted		Vendor	2219	Employee Travel
06/26/20	PEPSI BOTTLING GROUP	272.57	272.57	0.00	Posted		Vendor	1341	Lakewood Recreation Expense
06/26/20	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted		Vendor	2257	Polymer
06/26/20	QUADIENT FINANCE USA	1,794.51	1,794.51	0.00	Posted		Vendor	2210	Postage & Freight Expense
06/26/20	REPUBLIC SERVICES #85	208.34	208.34	0.00	Posted		Vendor	1321	M&R
06/26/20	REPUBLIC SERVICES INC	36.38	36.38	0.00	Posted		Vendor	1320	GV Recreation Expense
06/26/20	SHERIDAN ENVIRONMEN	21,510.00	21,510.00	0.00	Posted		Vendor	2374	Biosolids Disposal
06/26/20	SPOK INC	44.72	44.72	0.00	Posted		Vendor	1285	Communications
06/26/20	SUEZ TREATMENT SOLU	2,474.47	2,474.47	0.00	Posted		Vendor	2234	M&R
06/26/20	TEXAS DISPOSAL	24.50	24.50	0.00	Posted		Vendor	1012	M&R
06/26/20	TISD INC	161.49	161.49	0.00	Posted		Vendor	2436	Communications
06/26/20	TOMLEA INC	286.70	0.00	286.70	Voided	Printed	Vendor	1280	M&R
06/26/20	TOWN AND COUNTRY AC	77.00	77.00	0.00	Posted		Vendor	2455	Media Expense
06/26/20	TURKEY COVE AUTO REF	377.03	377.03	0.00	Posted		Vendor	2458	Vehicle Expense
06/26/20	TXTAG	39.72	39.72	0.00	Posted		Vendor	2517	Employee Travel
06/26/20	UNIFIRST CORPORATION	373.58	373.58	0.00	Posted		Vendor	2542	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	4,167.10	4,167.10	0.00	Posted		Vendor	2541	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	570.05	570.05	0.00	Posted		Vendor	2543	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	883.04	883.04	0.00	Posted		Vendor	2544	Uniforms

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/26/20	UNIFIRST HOLDINGS LP	1,087.50	1,087.50	0.00	Posted		Vendor	2545	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	404.42	404.42	0.00	Posted		Vendor	2546	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	423.29	423.29	0.00	Posted		Vendor	2547	Uniforms
06/26/20	UNION CARBIDE CORPDC	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
06/26/20	USA BLUEBOOK	11,569.06	11,569.06	0.00	Posted		Vendor	2530	M&R
06/26/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
06/26/20	VISA	4,771.18	4,771.18	0.00	Posted		Vendor	2577	Visa
06/26/20	VISA	1,872.90	1,872.90	0.00	Posted		Vendor	2785	Visa
06/26/20	WALMART COMMUNITY	320.09	320.09	0.00	Posted		Vendor	2657	M&R/Office Supplies
06/26/20	WASTE CONNECTIONS	437.44	437.44	0.00	Posted		Vendor	2273	Utilities
06/26/20	WASTE MANAGEMENT OI	280.64	280.64	0.00	Posted		Vendor	2783	M&R
06/26/20	WASTEWATER TRANSPC	12,721.25	12,721.25	0.00	Posted		Vendor	2624	Biosolids Disposal
06/26/20	WEIDNER SEPTIC	2,225.00	2,225.00	0.00	Posted		Vendor	2083	Biosolids Disposal
06/26/20	ZORO TOOLS INC	332.08	332.08	0.00	Posted		Vendor	2680	M&R
06/29/20	Cordillera Ranch POA	2,222.06	2,222.06	0.00	Posted		Customer	AR522527	Customer Refund
06/29/20	Payment of Invoice PI02512	44,824.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/30/20	AON EDGE INSURANCE A	40,443.91	0.00	40,443.91	Voided	Printed	Vendor	1192	Insurance
06/30/20	GUADALUPE CNTY TAX	75.00	0.00	75.00	Voided	Printed	Vendor	1783	Vehicle Expense
06/30/20	STEPHEN RISINGER	4,547.50	0.00	4,547.50	Voided	Printed	Vendor	2690	Plum Creek Coordinator
06/30/20	TWCA RISK MANAGEMEN	165.00	0.00	165.00	Voided	Printed	Vendor	2439	Insurance
06/30/20	AUSTIN ARMATURE WOR	51,692.80	51,692.80	0.00	Posted		Vendor	1277	M&R
06/30/20	GUADALUPE COUNTY DI	125,661.00	125,661.00	0.00	Posted		Vendor	3111	Parcel 65-Stein Falls
06/30/20	ALAMO IRON WORKS INC	2,793.30	2,793.30	0.00	Posted		Vendor	1239	M&R
06/30/20	ALLIANT TEXAS	15.00	15.00	0.00	Posted		Vendor	1241	Auxillary Power Exp
06/30/20	ALLIED ELECTRONICS IN	245.24	245.24	0.00	Posted		Vendor	1243	M&R
06/30/20	AMAZON CAPITAL SERVIC	1,693.08	1,693.08	0.00	Posted		Vendor	2807	Operating Supplies
06/30/20	AMBER BLUMRICH	1,260.00	1,260.00	0.00	Posted		Vendor	3098	M&R
06/30/20	AMERICAN INNOVATIONS	23.85	23.85	0.00	Posted		Vendor	1233	Communications
06/30/20	AMERICAN WATER WOR	350.00	350.00	0.00	Posted		Vendor	1250	Memberships & Publications
06/30/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
06/30/20	ATZENHOFFER CHEVROI	14.00	14.00	0.00	Posted		Vendor	1273	Vehicle Expense
06/30/20	BAY AREA/GENERAL CRA	435.00	435.00	0.00	Posted		Vendor	1318	M&R
06/30/20	BRAUNTEX MATERIALS II	238.94	238.94	0.00	Posted		Vendor	1349	M&R
06/30/20	BRENNTAG SOUTHWEST	5,003.80	5,003.80	0.00	Posted		Vendor	1351	Chemicals
06/30/20	BUTLER RENTAL AND SA	855.00	855.00	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
06/30/20	CAIN & SKARNULIS PLLC	9,288.78	9,288.78	0.00	Posted		Vendor	1049	Professional Fees
06/30/20	CARPET CLEANING BY CI	2,300.00	2,300.00	0.00	Posted		Vendor	3078	Safety and Emergency Expense
06/30/20	CARTER'S TIRE CENTER	21.50	21.50	0.00	Posted		Vendor	1401	Vehicle Expense
06/30/20	CHEMEQUIP	6,170.00	6,170.00	0.00	Posted		Vendor	1411	M&R
06/30/20	COASTAL OFFICE SOLUT	20.00	20.00	0.00	Posted		Vendor	1424	Office Supplies
06/30/20	CORE & MAIN LP	2,998.88	2,998.88	0.00	Posted		Vendor	2034	M&R
06/30/20	CRAGGS DO IT BEST LUM	170.64	170.64	0.00	Posted		Vendor	1437	M&R
06/30/20	CRAWFORD ELECTRIC S	173.53	173.53	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell

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Bank Account - Check Details

Period: 06/01/20..06/30/20

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	D&M ENTERPRISES	70.35	70.35	0.00	Posted		Vendor	1453	Office Supplies
06/30/20	DEALERS ELECTRICAL SI	59.81	59.81	0.00	Posted		Vendor	1463	M&R
06/30/20	DEPT OF INFORMATION F	22.46	22.46	0.00	Posted		Vendor	2412	Computer Supplies & Services
06/30/20	DPC INDUSTRIES INC	2,407.30	2,407.30	0.00	Posted		Vendor	1595	Chemicals
06/30/20	DSHS CENTRAL LAB MC2	606.70	606.70	0.00	Posted		Vendor	2497	Lab Supplies
06/30/20	ELITE PUMPS & MECHANI	1,850.00	1,850.00	0.00	Posted		Vendor	2837	M&R
06/30/20	ELLIOTT ELECTRIC SUPP	120.09	120.09	0.00	Posted		Vendor	1618	M&R
06/30/20	FASTENAL COMPANY	15.12	15.12	0.00	Posted		Vendor	1638	M&R
06/30/20	FASTSERV SUPPLY INC	488.21	488.21	0.00	Posted		Vendor	1641	M&R
06/30/20	FEDEX	65.40	65.40	0.00	Posted		Vendor	1632	Postage & Freight Expense
06/30/20	FEDEX	49.45	49.45	0.00	Posted		Vendor	1633	Freight Expense
06/30/20	FERGUSON WATERWOR	597.34	597.34	0.00	Posted		Vendor	2889	M&R
06/30/20	FIDELITY SECURITY LIFE	3,709.10	3,709.10	0.00	Posted		Vendor	3008	HEALTH INSURANCE
06/30/20	FLUID METER SERVICE C	350.00	350.00	0.00	Posted		Vendor	1651	M&R
06/30/20	FRONTIER COMMUNICAT	528.76	528.76	0.00	Posted		Vendor	1665	Communications
06/30/20	GOLDEN WEST OIL CO.	2,744.11	2,744.11	0.00	Posted		Vendor	1244	M&R
06/30/20	GRAINGER	137.16	137.16	0.00	Posted		Vendor	1711	M&R
06/30/20	GUADALUPE REGIONAL V	80.00	80.00	0.00	Posted		Vendor	1790	Employee Benefits
06/30/20	HACH COMPANY	618.09	618.09	0.00	Posted		Vendor	2038	Lab Supplies
06/30/20	HANKINSON, PLLC	6,375.00	6,375.00	0.00	Posted		Vendor	3113	PROFESSIONAL FEES
06/30/20	HELWIG CARBON PRODL	2,632.11	2,632.11	0.00	Posted		Vendor	2018	M&R
06/30/20	MELSTAN INC	8,688.00	8,688.00	0.00	Posted		Vendor	2165	Chemicals
06/30/20	MIDLAND SCIENTIFIC	299.24	299.24	0.00	Posted		Vendor	1328	Lab Supplies
06/30/20	NORTHERN SAFETY CO I	66.96	66.96	0.00	Posted		Vendor	2218	Lakewood Recreation Expense
06/30/20	OFFICE DEPOT BUSINES'	17.00	17.00	0.00	Posted		Vendor	2231	Office Supplies & Services
06/30/20	ORKIN	3,200.00	3,200.00	0.00	Posted		Vendor	3114	Safety and Emergency Expense
06/30/20	PORT LAVACA WAVE	25.00	25.00	0.00	Posted		Vendor	2262	Media Expense
06/30/20	PRECISION CALIBRATE M	760.00	760.00	0.00	Posted		Vendor	1004	M&R
06/30/20	PUMP SOLUTIONS INC	495.00	495.00	0.00	Posted		Vendor	2285	M&R
06/30/20	S L PARKER PARTNERSH	5.99	5.99	0.00	Posted		Vendor	2242	M&R
06/30/20	SHANAFELT AUTO CO IN	312.80	0.00	312.80	Financially Vo	Posted	Vendor	2370	Vehicle Operating
06/30/20	SHARRON ENTERPRISES	1,950.00	1,950.00	0.00	Posted		Vendor	2419	M&R
06/30/20	SOECHTING MOTORS IN	62.05	62.05	0.00	Posted		Vendor	2390	M&R
06/30/20	SPARKLIGHT	1,460.00	1,460.00	0.00	Posted		Vendor	1160	Computer & Software Services
06/30/20	STATE INDUSTRIAL PROJ	161.00	161.00	0.00	Posted		Vendor	3088	Safety and Emergency Expense
06/30/20	TEXAS COMMISSION ON I	10.00	10.00	0.00	Posted		Vendor	2906	REGULATORY FEES
06/30/20	THE IRMA LEWIS SEGUIN	3,302.54	3,302.54	0.00	Posted		Vendor	2365	Outdoor Learning Center
06/30/20	THE SCRUGGS COMPAN'	3,592.00	3,592.00	0.00	Posted		Vendor	2351	M&R
06/30/20	TRI COUNTY A/C & HEATI	285.00	285.00	0.00	Posted		Vendor	2457	M&R
06/30/20	ULINE	33.26	33.26	0.00	Posted		Vendor	2524	M&R
06/30/20	USA BLUEBOOK	2,019.54	2,019.54	0.00	Posted		Vendor	2530	M&R
06/30/20	VERTEX ENERGY INC	75.00	75.00	0.00	Posted		Vendor	2000	Misc Expense
06/30/20	WEISINGER INCORPORA'	1,782.00	1,782.00	0.00	Posted		Vendor	3112	M&R

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Period: 06/01/20..06/30/20

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	XEROX CORPORATION	221.24	221.24	0.00	Posted		Vendor	2770	Office Supplies
06/30/20	Payment of Invoice PI02511	18,911.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/30/20	Payment of Invoice PI02512	206,298.77	0.00	0.00	Posted		Vendor	1291	Professional Fees
06/30/20	Payment of Invoice PI02512	288,445.72	0.00	0.00	Posted		Vendor	1291	Professional Fees
06/30/20	Payment of Invoice PI02512	29.18	0.00	0.00	Posted		Vendor	1485	Utility Draft
06/30/20	Payment of Invoice PI02513	5,482.98	0.00	0.00	Posted		Vendor	1480	Utility Draft
06/30/20	Payment of Invoice PI02513	18,078.05	0.00	0.00	Posted		Vendor	1481	Utility Draft
06/30/20	Payment of Invoice PI02513	1,208.22	0.00	0.00	Posted		Vendor	1482	Utility Draft
06/30/20	Payment of Invoice PI02513	2,045.95	0.00	0.00	Posted		Vendor	1483	Utility Draft
06/30/20	Payment of Invoice PI02513	61.28	0.00	0.00	Posted		Vendor	1496	Utility Draft
06/30/20	Payment of Invoice PI02515	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
06/30/20	Payment of Invoice PI02513	29.93	0.00	0.00	Posted		Vendor	1486	Utility Draft
06/30/20	Payment of Invoice PI02513	33.19	0.00	0.00	Posted		Vendor	1518	Utility Draft
06/30/20	Payment of Invoice PI02513	32.08	0.00	0.00	Posted		Vendor	1487	Utility Draft
06/30/20	Payment of Invoice PI02513	30.64	0.00	0.00	Posted		Vendor	1519	Utility Draft
06/30/20	Payment of Invoice PI02513	8,128.99	0.00	0.00	Posted		Vendor	1488	Utility Draft
06/30/20	Payment of Invoice PI02514	456.88	0.00	0.00	Posted		Vendor	1492	Utility Draft
06/30/20	Payment of Invoice PI02514	39.33	0.00	0.00	Posted		Vendor	1493	Utility Draft
06/30/20	Payment of Invoice PI02514	46.28	0.00	0.00	Posted		Vendor	1494	Utility Draft
06/30/20	Payment of Invoice PI02514	170.96	0.00	0.00	Posted		Vendor	1495	Utility Draft
06/30/20	Payment of Invoice PI02514	64.57	0.00	0.00	Posted		Vendor	1489	Utility Draft
06/30/20	Payment of Invoice PI02514	8,973.16	0.00	0.00	Posted		Vendor	1490	Utility Draft
06/30/20	Payment of Invoice PI02514	6,495.85	0.00	0.00	Posted		Vendor	1491	Utility Draft
06/30/20	Payment of Invoice PI02514	4,283.13	0.00	0.00	Posted		Vendor	1514	Utility Draft
06/30/20	Payment of Invoice PI02514	2,638.74	0.00	0.00	Posted		Vendor	1515	Utility Draft
06/30/20	Payment of Invoice PI02514	3,808.91	0.00	0.00	Posted		Vendor	1516	Utility Draft
06/30/20	Payment of Invoice PI02522	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
06/30/20	Payment of Invoice PI02515	323.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
06/30/20	Payment of Invoice PI02515	692.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
06/30/20	Payment of Invoice PI02515	7,902.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
06/30/20	Payment of Invoice PI02515	770.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
06/30/20	Payment of Invoice PI02515	116.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
06/30/20	Payment of Invoice PI02515	490.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
06/30/20	Payment of Invoice PI02515	37.31	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
06/30/20	Payment of Invoice PI02515	13,485.20	0.00	0.00	Posted		Vendor	1504	Utility Draft
06/30/20	Payment of Invoice PI02515	20.26	0.00	0.00	Posted		Vendor	1505	Utility Draft
06/30/20	Payment of Invoice PI02516	29.50	0.00	0.00	Posted		Vendor	1521	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
06/30/20	Payment of Invoice PI02516	513.10	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT

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Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	Payment of Invoice PI02516	995.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
06/30/20	Payment of Invoice PI02516	98.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
06/30/20	Payment of Invoice PI02516	78.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
06/30/20	Payment of Invoice PI02517	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
06/30/20	Payment of Invoice PI02517	40.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
06/30/20	Payment of Invoice PI02517	153.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
06/30/20	Payment of Invoice PI02517	41.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
06/30/20	Payment of Invoice PI02517	54,586.91	0.00	0.00	Posted		Vendor	1534	Utility Draft
06/30/20	Payment of Invoice PI02517	339.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
06/30/20	Payment of Invoice PI02517	148.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
06/30/20	Payment of Invoice PI02517	151.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
06/30/20	Payment of Invoice PI02517	116.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
06/30/20	Payment of Invoice PI02517	32.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
06/30/20	Payment of Invoice PI02518	3,081.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
06/30/20	Payment of Invoice PI02518	397.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
06/30/20	Payment of Invoice PI02518	375.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
06/30/20	Payment of Invoice PI02518	597.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
06/30/20	Payment of Invoice PI02518	285.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
06/30/20	Payment of Invoice PI02518	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
06/30/20	Payment of Invoice PI02518	88.75	0.00	0.00	Posted		Vendor	1547	Utility Draft
06/30/20	Payment of Invoice PI02518	1,560.67	0.00	0.00	Posted		Vendor	1548	Utility Draft
06/30/20	Payment of Invoice PI02518	75.93	0.00	0.00	Posted		Vendor	1549	Utility Draft
06/30/20	Payment of Invoice PI02518	39.99	0.00	0.00	Posted		Vendor	1550	Utility Draft
06/30/20	Payment of Invoice PI02519	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
06/30/20	Payment of Invoice PI02519	109.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
06/30/20	Payment of Invoice PI02519	40.06	0.00	0.00	Posted		Vendor	1553	Utility Draft
06/30/20	Payment of Invoice PI02519	85.55	0.00	0.00	Posted		Vendor	1554	Utility Draft
06/30/20	Payment of Invoice PI02519	38.39	0.00	0.00	Posted		Vendor	1555	Utility Draft
06/30/20	Payment of Invoice PI02519	1,050.39	0.00	0.00	Posted		Vendor	1556	Utility Draft
06/30/20	Payment of Invoice PI02519	119.89	0.00	0.00	Posted		Vendor	1557	Utility Draft
06/30/20	Payment of Invoice PI02519	544.74	0.00	0.00	Posted		Vendor	1558	Utility Draft
06/30/20	Payment of Invoice PI02519	111.04	0.00	0.00	Posted		Vendor	1559	Utility Draft
06/30/20	Payment of Invoice PI02519	43.17	0.00	0.00	Posted		Vendor	1560	Utility Draft
06/30/20	Payment of Invoice PI02520	70.24	0.00	0.00	Posted		Vendor	1561	Utility Draft
06/30/20	Payment of Invoice PI02520	4,728.72	0.00	0.00	Posted		Vendor	1562	Utility Draft
06/30/20	Payment of Invoice PI02520	49.75	0.00	0.00	Posted		Vendor	1563	Utility Draft
06/30/20	Payment of Invoice PI02520	106.45	0.00	0.00	Posted		Vendor	1564	Utility Draft
06/30/20	Payment of Invoice PI02520	533.93	0.00	0.00	Posted		Vendor	1565	Utility Draft
06/30/20	Payment of Invoice PI02520	117.57	0.00	0.00	Posted		Vendor	1567	Utility Draft
06/30/20	Payment of Invoice PI02520	11,957.54	0.00	0.00	Posted		Vendor	1568	Utility Draft
06/30/20	Payment of Invoice PI02520	1,098.99	0.00	0.00	Posted		Vendor	1569	Utility Draft
06/30/20	Payment of Invoice PI02520	54,640.29	0.00	0.00	Posted		Vendor	1570	Utility Draft
06/30/20	Payment of Invoice PI02520	1,068.00	0.00	0.00	Posted		Vendor	1571	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	Payment of Invoice PI02521	40,551.35	0.00	0.00	Posted		Vendor	1572	Utility Draft
06/30/20	Payment of Invoice PI02521	42.80	0.00	0.00	Posted		Vendor	1573	Utility Draft
06/30/20	Payment of Invoice PI02521	97.56	0.00	0.00	Posted		Vendor	1574	Utility Draft
06/30/20	Payment of Invoice PI02521	4,334.38	0.00	0.00	Posted		Vendor	1575	Utility Draft
06/30/20	Payment of Invoice PI02521	2,431.59	0.00	0.00	Posted		Vendor	1576	Utility Draft
06/30/20	Payment of Invoice PI02521	44.45	0.00	0.00	Posted		Vendor	1577	Utility Draft
06/30/20	Payment of Invoice PI02521	113.73	0.00	0.00	Posted		Vendor	1578	Utility Draft
06/30/20	Payment of Invoice PI02521	46.75	0.00	0.00	Posted		Vendor	1579	Utility Draft
06/30/20	Payment of Invoice PI02521	54.71	0.00	0.00	Posted		Vendor	1580	Utility Draft
06/30/20	Payment of Invoice PI02521	82.25	0.00	0.00	Posted		Vendor	1581	Utility Draft
06/30/20	Payment of Invoice PI02522	280.35	0.00	0.00	Posted		Vendor	1582	Utility Draft
06/30/20	Payment of Invoice PI02522	72.89	0.00	0.00	Posted		Vendor	1583	Utility Draft
06/30/20	Payment of Invoice PI02522	47.71	0.00	0.00	Posted		Vendor	1584	Utility Draft
06/30/20	Payment of Invoice PI02522	93.55	0.00	0.00	Posted		Vendor	1585	Utility Draft
06/30/20	Payment of Invoice PI02522	113.57	0.00	0.00	Posted		Vendor	2804	Utility Draft
06/30/20	Payment of Invoice PI02522	50.79	0.00	0.00	Posted		Vendor	2951	UTILITIES
06/30/20	Payment of Invoice PI02522	242.69	0.00	0.00	Posted		Vendor	1592	Utility Draft
06/30/20	Payment of Invoice PI02522	41.41	0.00	0.00	Posted		Vendor	1586	Utility Draft
06/30/20	Payment of Invoice PI02522	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
06/30/20	Payment of Invoice PI02523	42.61	0.00	0.00	Posted		Vendor	1588	Utility Draft
06/30/20	Payment of Invoice PI02523	69.04	0.00	0.00	Posted		Vendor	1589	Utility Draft
06/30/20	Payment of Invoice PI02523	43.01	0.00	0.00	Posted		Vendor	1590	Utility Draft
06/30/20	Payment of Invoice PI02523	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
06/30/20	Payment of Invoice PI02486	14.42	0.00	14.42	Financially Vo	Posted	Vendor	1280	M&R
06/30/20	Payment of Invoice PI02486	64.43	0.00	64.43	Financially Vo	Posted	Vendor	1280	M&R
06/30/20	Payment of Invoice PI02486	215.67	0.00	215.67	Financially Vo	Posted	Vendor	1280	M&R
06/30/20	Payment of Invoice PI02523	3,414.93	0.00	0.00	Posted		Vendor	1593	Utility Draft
06/30/20	Payment of Invoice PI02523	3,853.56	0.00	0.00	Posted		Vendor	1594	Utility Draft
06/30/20	Payment of Invoice PI02548	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	19,913.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02549	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02549	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/30/20	Payment of Invoice PI02548	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/30/20	Payment of Invoice PI02548	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/30/20	Payment of Invoice PI02548	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool
Disbursing Fund		3,655,037.30	1,823,751.32	54,602.84					

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
EM	Employee Medical								
06/04/20	Payment of Invoice PI02512	191,546.54	0.00	0.00	Posted		Vendor	2737	Employee Insurance
06/04/20	Payment of Invoice PI02512	18,070.69	0.00	0.00	Posted		Vendor	2798	Employee Insurance
06/30/20	Payment of Invoice PI02512	19,068.91	0.00	0.00	Posted		Vendor	2798	Employee Insurance
06/30/20	Payment of Invoice PI02512	199,807.08	0.00	0.00	Posted		Vendor	2737	Employee Insurance
	Employee Medical	428,493.22	0.00	0.00					

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
07/17/20	Payment of Invoice PI026345	174,884.19	0.00	0.00	Posted		Vendor	2898	Carrizo Ground Water
07/17/20	Payment of Invoice PI026346	9,415.32	0.00	0.00	Posted		Vendor	1996	Professional Fees
07/17/20	Payment of Invoice PI026347	28,747.95	0.00	0.00	Posted		Vendor	1996	Professional Fees
07/17/20	Payment of Invoice PI026348	6,314.52	0.00	0.00	Posted		Vendor	1996	Professional Fees
07/17/20	Payment of Invoice PI026349	12,392.81	0.00	0.00	Posted		Vendor	1996	Professional Fees
	Carrizo Groundwater Construction	231,754.79	0.00	0.00					
D Disbursing Fund									
07/01/20	ANDREA G LOREDO	950.00	950.00	0.00	Posted		Customer	410087	Customer Refund
07/09/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
07/09/20	TWCA RISK MANAGEMENT FUND	376,434.00	376,434.00	0.00	Posted		Vendor	2439	Insurance
07/09/20	TWCA RISK MANAGEMENT FUND	14,545.00	14,545.00	0.00	Posted		Vendor	2439	Insurance
07/09/20	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
07/09/20	TWCA RISK MANAGEMENT FUND	364.00	364.00	0.00	Posted		Vendor	2439	Insurance
07/09/20	AMERICAN BANKERS INS CO	62,135.00	62,135.00	0.00	Posted		Vendor	2010	Prepaid Insurance
07/10/20	AAS REMITTANCE	2,398.22	2,398.22	0.00	Posted		Vendor	1275	Misc Expense
07/10/20	AIRGAS, INC.	136.64	136.64	0.00	Posted		Vendor	1237	Gas Cylinder Exp
07/10/20	ALAN PLUMMER ASSOCIATES, INC	25,438.60	25,438.60	0.00	Posted		Vendor	2255	Professional Fees
07/10/20	ALEXANDER DUBOSE & JEFFERSON	35,082.00	35,082.00	0.00	Posted		Vendor	2947	Professional Fees
07/10/20	ALTEC INDUSTRIES INC	1,241.65	1,241.65	0.00	Posted		Vendor	1245	Vehicle Expense
07/10/20	AMAZON CAPITAL SERVICES, INC	1,360.24	1,360.24	0.00	Posted		Vendor	2807	Operating Supplies
07/10/20	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
07/10/20	ANA LAB CORPORATION	1,766.00	1,766.00	0.00	Posted		Vendor	1254	Lab Supplies
07/10/20	ANGEL PEST CONTROL INC	205.00	205.00	0.00	Posted		Vendor	1259	M&R
07/10/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1294	Communications
07/10/20	AT&T	165.91	165.91	0.00	Posted		Vendor	1295	Communications
07/10/20	AT&T	30.87	30.87	0.00	Posted		Vendor	1296	Communications
07/10/20	AT&T	143.27	143.27	0.00	Posted		Vendor	1299	Communications
07/10/20	AT&T	100.37	100.37	0.00	Posted		Vendor	1303	Communications
07/10/20	AT&T	189.25	189.25	0.00	Posted		Vendor	1304	Communications
07/10/20	AT&T	154.28	154.28	0.00	Posted		Vendor	1305	Communications
07/10/20	ATRUIM REAL ESTATE SERVICES	1,000.00	1,000.00	0.00	Posted		Vendor	3116	STEIN FALLS COLLECTION CIP
07/10/20	AUSTIN ARMATURE WORKS LP	1,861.68	1,861.68	0.00	Posted		Vendor	1277	M&R
07/10/20	BAKER BOTTS LLP	716.00	716.00	0.00	Posted		Vendor	1291	Professional Fees
07/10/20	BLAKE BERTLING EQUIP RENTAL	246.79	246.79	0.00	Posted		Vendor	1322	M&R
07/10/20	BRAUNTEX MATERIALS INC	3,091.63	3,091.63	0.00	Posted		Vendor	1349	M&R
07/10/20	BRENNTAG SOUTHWEST INC	6,716.22	6,716.22	0.00	Posted		Vendor	1351	Chemicals
07/10/20	BURDITT CONSULTANTS, LLC	7,350.00	7,350.00	0.00	Posted		Vendor	2966	PROF FEES

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/10/20	CHEMTRADE CHEMICALS CORP	5,995.00	5,995.00	0.00	Posted		Vendor	1694	Chemicals
07/10/20	CINTAS CORPORATION	137.72	137.72	0.00	Posted		Vendor	1383	M&R
07/10/20	CITY OF PORT LAVACA	4,299.00	4,299.00	0.00	Posted		Vendor	2261	Transmission Charges
07/10/20	COASTAL BEND STAFFING LLC	1,451.20	1,451.20	0.00	Posted		Vendor	1999	Contract Labor
07/10/20	COASTAL OFFICE SOLUTIONS INC	20.00	20.00	0.00	Posted		Vendor	1424	Office Supplies
07/10/20	COLONIAL SUPPLEMENTAL INSUR	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
07/10/20	COMPACT CONSTRUCTION EQUIP.	110.43	110.43	0.00	Posted		Vendor	2762	M&R
07/10/20	CORE & MAIN LP	486.30	486.30	0.00	Posted		Vendor	2034	M&R
07/10/20	CRAGGS DO IT BEST LUMBER AND	14.99	14.99	0.00	Posted		Vendor	1437	M&R
07/10/20	DALE DYESS	1,000.00	1,000.00	0.00	Posted		Vendor	3117	Professional Fees-Stein Falls
07/10/20	DANNY ARAIZA	2,065.00	2,065.00	0.00	Posted		Vendor	3084	M&R
07/10/20	DENNIS R HAMONS	455.00	455.00	0.00	Posted		Vendor	2420	M&R
07/10/20	DONALD DOEGE	1,000.00	1,000.00	0.00	Posted		Vendor	3118	Professional Fees-Stein Falls
07/10/20	DOUBLE CHECK ENTERPRISES	360.00	360.00	0.00	Posted		Vendor	1476	M&R
07/10/20	DPC INDUSTRIES INC	3,438.62	3,438.62	0.00	Posted		Vendor	1595	Chemicals
07/10/20	DSHS CENTRAL LAB MC2004	320.88	320.88	0.00	Posted		Vendor	2497	Lab Supplies
07/10/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
07/10/20	ENVIROMENTAL SYSTEMS RESEAR	4,645.59	4,645.59	0.00	Posted		Vendor	1603	Computer & Software Services
07/10/20	FASTENAL COMPANY	386.54	386.54	0.00	Posted		Vendor	1638	M&R
07/10/20	FERGUSON WATERWORKS#1106	2,261.28	2,261.28	0.00	Posted		Vendor	2889	M&R
07/10/20	FLUID METER SERVICE CORP	6,965.00	6,965.00	0.00	Posted		Vendor	1651	M&R
07/10/20	FRONTIER COMMUNICATIONS	251.87	251.87	0.00	Posted		Vendor	1663	Communications
07/10/20	FRONTIER COMMUNICATIONS	60.82	60.82	0.00	Posted		Vendor	1664	Communications
07/10/20	GEORGE HOOD	2,161.90	2,161.90	0.00	Posted		Vendor	3115	M&R
07/10/20	GOFORTH SPECIAL UTILITY	651.17	651.17	0.00	Posted		Vendor	1701	Utilities
07/10/20	GOLDEN WEST OIL CO.	392.56	392.56	0.00	Posted		Vendor	1244	M&R
07/10/20	GONZALES COUNTY WATER SUPPI	473.33	473.33	0.00	Posted		Vendor	1709	Utilities
07/10/20	GRAINGER	974.23	974.23	0.00	Posted		Vendor	1711	M&R
07/10/20	GUADALUPE PRINTING&SOLUTIONS	58.80	58.80	0.00	Posted		Vendor	1784	Public Communications-Special Projects
07/10/20	HACH COMPANY	1,028.35	1,028.35	0.00	Posted		Vendor	2038	Lab Supplies
07/10/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
07/10/20	HEUSSNER CO, INC.	1,445.00	1,445.00	0.00	Posted		Vendor	2768	Chemicals
07/10/20	HILL COUNTRY BAIT & TACKLE	243.50	243.50	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
07/10/20	HOME DEPOT CREDIT SERVICES	2,791.95	2,791.95	0.00	Posted		Vendor	2030	M&R
07/10/20	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted		Vendor	2036	Lab Supplies
07/10/20	J&C PURVIS INC	156.95	156.95	0.00	Posted		Vendor	2066	Equipment Expense
07/10/20	JACK R PERKINS	29.99	29.99	0.00	Posted		Vendor	1227	M&R
07/10/20	K & D HOLDINGS INC	41.71	41.71	0.00	Posted		Vendor	1225	M&R
07/10/20	KOSUB AND SON INC	378.93	378.93	0.00	Posted		Vendor	2089	Equipment Expense
07/10/20	LIPPE TIRE CENTER INC	801.80	801.80	0.00	Posted		Vendor	2112	Vehicle Expense
07/10/20	LONE STAR OVERNIGHT LP	79.87	79.87	0.00	Posted		Vendor	2120	Freight
07/10/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/10/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
07/10/20	MATERA PAPER CO INC	470.61	470.61	0.00	Posted		Vendor	2156	Office Supplies & Services
07/10/20	MCCALL PARKHURST HORTON LLF	418.07	418.07	0.00	Posted		Vendor	1287	Professional Fees
07/10/20	MEDPOST URGENT CARE-NEW BR/	150.00	150.00	0.00	Posted		Vendor	2163	Employee Benefits
07/10/20	MID COAST ELECTRIC SUPPLY INC	560.00	560.00	0.00	Posted		Vendor	2174	M&R
07/10/20	MID COAST ELECTRIC SUPPLY INC	1,599.00	1,599.00	0.00	Posted		Vendor	2175	M&R
07/10/20	MIDLAND SCIENTIFIC	341.72	341.72	0.00	Posted		Vendor	1328	Lab Supplies
07/10/20	MISSION ELECTRIC SUPPLY INC	1,168.77	1,168.77	0.00	Posted		Vendor	2182	M&R
07/10/20	MORRISON SUPPLY COMPANY	19.13	19.13	0.00	Posted		Vendor	2187	M&R
07/10/20	NAPCO CHEMICAL CO INC	5,242.65	5,242.65	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
07/10/20	NEW BRAUNFELS WELDERS SUPPL	120.75	120.75	0.00	Posted		Vendor	2213	M&R
07/10/20	NEW DISTRIBUTING INC	1,838.58	1,838.58	0.00	Posted		Vendor	1669	Vehicle Operating
07/10/20	NORTH TEXAS TOLLWAY AUTHORI	14.76	14.76	0.00	Posted		Vendor	2219	Employee Travel
07/10/20	NUECES FARM CENTER	416.65	416.65	0.00	Posted		Vendor	2220	Equipment Expense
07/10/20	PROFORMA MEDIA & PRINT SOLUTI	484.11	484.11	0.00	Posted		Vendor	2278	Office Supplies
07/10/20	QUILL CORPORATION	119.97	119.97	0.00	Posted		Vendor	2292	Office Supplies
07/10/20	RADWELL INTERNATIONAL, INC.	273.00	273.00	0.00	Posted		Vendor	2814	M&R
07/10/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
07/10/20	REGIONAL STEEL PRODUCTS INC	539.64	539.64	0.00	Posted		Vendor	2302	M&R
07/10/20	RONALD H HEINEMEYER	1,000.00	1,000.00	0.00	Posted		Vendor	3097	Professional Fees-Stein Falls
07/10/20	RUDD AND WISDOM INC	2,550.00	2,550.00	0.00	Posted		Vendor	2318	Professional Fees
07/10/20	S L PARKER PARTNERSHIP LLC	45.97	45.97	0.00	Posted		Vendor	2242	M&R
07/10/20	SAMSARA NETWORKS INC	10,233.60	10,233.60	0.00	Posted		Vendor	3119	SCADA
07/10/20	SAN ANTONIO TESTING LAB-	60.00	60.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
07/10/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
07/10/20	SEGUIN AUTO PARTS INC	78.98	78.98	0.00	Posted		Vendor	2356	Vehicle Expense
07/10/20	SEGUIN DIESEL TRUCK SVC INC	566.77	566.77	0.00	Posted		Vendor	2359	Vehicle Expense
07/10/20	SHARRON ENTERPRISES OR	4,894.00	4,894.00	0.00	Posted		Vendor	2419	M&R
07/10/20	SHERIDAN ENVIRONMENTAL LLC	500.00	500.00	0.00	Posted		Vendor	2374	Biosolids Disposal
07/10/20	SOECHTING MOTORS INC	62.05	62.05	0.00	Posted		Vendor	2390	M&R
07/10/20	SOUTH TEXAS AUTO PARTS COMP.	17.98	17.98	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
07/10/20	SPOK INC	44.84	44.84	0.00	Posted		Vendor	1285	Communications
07/10/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
07/10/20	TEXAS A&M AGRILIFE RESEARCH	18,000.00	18,000.00	0.00	Posted		Vendor	1066	BST-Geronimo Creek
07/10/20	TEXAS HEALTH CENTER PA	220.00	220.00	0.00	Posted		Vendor	2449	Employee Benefits
07/10/20	THOMSON REUTERS-WEST	725.67	725.67	0.00	Posted		Vendor	2641	Training & Education
07/10/20	TRACTOR SUPPLY CREDIT PLAN	109.98	109.98	0.00	Posted		Vendor	2462	M&R
07/10/20	TRACTOR SUPPLY CREDIT PLAN	346.20	346.20	0.00	Posted		Vendor	2464	M&R
07/10/20	TRI COUNTY A/C & HEATING INC	375.00	375.00	0.00	Posted		Vendor	2457	M&R
07/10/20	TX A&M UNIVERSITY CORPUS	18,652.75	18,652.75	0.00	Posted		Vendor	2492	Professional Fees
07/10/20	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted		Vendor	2559	Training & Education
07/10/20	WALMART COMMUNITY GEMB	74.13	74.13	0.00	Posted		Vendor	2661	M&R/Office Supplies

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/10/20	WELLS FARGO EQUIPMENT FINANC	4,982.03	4,982.03	0.00	Posted		Vendor	1020	Loan Payment
07/10/20	Payment of Invoice PI026354	66,650.51	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
07/14/20	VISA	409.75	409.75	0.00	Posted		Vendor	2578	Visa
07/14/20	VISA	101.70	101.70	0.00	Posted		Vendor	2581	Visa
07/14/20	VISA	94.00	94.00	0.00	Posted		Vendor	2582	Visa
07/14/20	VISA	277.47	277.47	0.00	Posted		Vendor	2583	Visa
07/14/20	VISA	65.12	65.12	0.00	Posted		Vendor	2584	Visa
07/14/20	VISA	2,716.62	2,716.62	0.00	Posted		Vendor	2586	Visa
07/14/20	VISA	70.00	70.00	0.00	Posted		Vendor	2587	Visa
07/14/20	VISA	872.37	872.37	0.00	Posted		Vendor	2588	Visa
07/14/20	VISA	390.26	390.26	0.00	Posted		Vendor	2591	Visa
07/14/20	VISA	825.00	825.00	0.00	Posted		Vendor	2592	Visa
07/14/20	VISA	200.65	200.65	0.00	Posted		Vendor	2593	Visa
07/14/20	VISA	101.73	101.73	0.00	Posted		Vendor	2595	Visa
07/14/20	VISA	896.87	896.87	0.00	Posted		Vendor	2596	Visa
07/14/20	VISA	480.75	480.75	0.00	Posted		Vendor	2598	Visa
07/14/20	VISA	1,012.39	1,012.39	0.00	Posted		Vendor	2599	Visa
07/14/20	VISA	48.00	48.00	0.00	Posted		Vendor	2600	Visa
07/14/20	VISA	370.43	370.43	0.00	Posted		Vendor	2607	Visa
07/14/20	VISA	80.70	80.70	0.00	Posted		Vendor	2608	Visa
07/14/20	VISA	3,071.39	3,071.39	0.00	Posted		Vendor	2609	Visa
07/14/20	VISA	12.65	12.65	0.00	Posted		Vendor	2611	Visa
07/14/20	VISA	576.40	576.40	0.00	Posted		Vendor	2612	Visa
07/14/20	VISA	45.00	45.00	0.00	Posted		Vendor	2613	Visa
07/14/20	VISA	153.38	153.38	0.00	Posted		Vendor	2616	Visa
07/14/20	VISA	60.80	60.80	0.00	Posted		Vendor	2619	Visa
07/14/20	VISA	543.00	543.00	0.00	Posted		Vendor	2620	Visa
07/14/20	VISA	70.00	70.00	0.00	Posted		Vendor	2703	VISA
07/14/20	VISA	2,791.95	2,791.95	0.00	Posted		Vendor	2704	VISA
07/14/20	VISA	760.52	760.52	0.00	Posted		Vendor	2724	Visa
07/14/20	VISA	61.26	61.26	0.00	Posted		Vendor	2806	Visa
07/14/20	VISA	211.55	211.55	0.00	Posted		Vendor	2819	VISA
07/14/20	VISA	111.00	111.00	0.00	Posted		Vendor	2828	VISA
07/14/20	VISA	800.53	800.53	0.00	Posted		Vendor	2962	VISA
07/14/20	VISA	939.16	939.16	0.00	Posted		Vendor	2981	VISA
07/14/20	VISA	56.57	56.57	0.00	Posted		Vendor	3083	VISA
07/17/20	AIRGAS, INC.	24.53	24.53	0.00	Posted		Vendor	1237	Gas Cylinder Exp
07/17/20	ALAMO IRON WORKS INC	163.70	163.70	0.00	Posted		Vendor	1239	M&R
07/17/20	ALFA LAVAL INC	4,645.19	4,645.19	0.00	Posted		Vendor	1268	M&R
07/17/20	ALONZO,BACARISSE,IRVINE &	4,800.00	4,800.00	0.00	Posted		Vendor	1200	Professional Fees
07/17/20	ALTEC INDUSTRIES INC	877.90	877.90	0.00	Posted		Vendor	1245	Vehicle Expense
07/17/20	AMAZON CAPITAL SERVICES, INC	849.71	849.71	0.00	Posted		Vendor	2807	Operating Supplies

Guadalupe Blanco River Authority**Bank Account - Check Details**

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/17/20	AMBER BLUMRICH	1,040.00	1,040.00	0.00	Posted		Vendor	3098	M&R
07/17/20	AMERICAN PAPER & JANITORIAL	385.00	385.00	0.00	Posted		Vendor	1249	M&R
07/17/20	ANA LAB CORPORATION	4,452.00	4,452.00	0.00	Posted		Vendor	1254	Lab Supplies
07/17/20	AT&T MOBILITY	5,223.92	5,223.92	0.00	Posted		Vendor	1302	Communications
07/17/20	AUSTIN ARMATURE WORKS LP	371.25	371.25	0.00	Posted		Vendor	1277	M&R
07/17/20	BEEVILLE PUBLISHING CO., INC.	385.00	385.00	0.00	Posted		Vendor	2694	Advertising
07/17/20	BICKERSTAFF HEATH DELGADO	6,161.00	6,161.00	0.00	Posted		Vendor	1286	Professional Fees
07/17/20	BOSWELL & REYES INTERNATIONA	2,260.00	2,260.00	0.00	Posted		Vendor	3060	Professional Services-Eng
07/17/20	BRAUNTEX MATERIALS INC	384.64	384.64	0.00	Posted		Vendor	1349	M&R
07/17/20	BRENNTAG SOUTHWEST INC	4,948.60	4,948.60	0.00	Posted		Vendor	1351	Chemicals
07/17/20	BUTLER RENTAL AND SALES, INC.	590.00	590.00	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
07/17/20	CHANCE WELCH	1,224.71	1,224.71	0.00	Posted		Vendor	2842	M&R
07/17/20	CHEMTRADE CHEMICALS CORP	6,050.00	6,050.00	0.00	Posted		Vendor	1694	Chemicals
07/17/20	CINTAS CORPORATION	149.39	149.39	0.00	Posted		Vendor	1383	M&R
07/17/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
07/17/20	CITY PLUMBING SUPPLY	83.04	83.04	0.00	Posted		Vendor	1419	M&R
07/17/20	COASTAL BEND STAFFING LLC	435.36	435.36	0.00	Posted		Vendor	1999	Contract Labor
07/17/20	CONTINENTAL UTILITY SOLUTIONS	100.24	100.24	0.00	Posted		Vendor	1381	Computer Supplies & Services
07/17/20	CORE & MAIN LP	107.38	107.38	0.00	Posted		Vendor	2034	M&R
07/17/20	CULLIGAN WATER OF CENTRAL	101.10	101.10	0.00	Posted		Vendor	2910	M&R
07/17/20	D&M ENTERPRISES	42.00	42.00	0.00	Posted		Vendor	1453	Office Supplies
07/17/20	DANNY ARAIZA	2,375.00	2,375.00	0.00	Posted		Vendor	3084	M&R
07/17/20	DELL MARKETING LP	2,307.74	2,307.74	0.00	Posted		Vendor	1465	Computer & Software Services
07/17/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
07/17/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
07/17/20	DOUBLE CHECK ENTERPRISES	248.00	248.00	0.00	Posted		Vendor	1476	M&R
07/17/20	DPC INDUSTRIES INC	2,877.68	2,877.68	0.00	Posted		Vendor	1595	Chemicals
07/17/20	D'S OUTDOOR POWER EQ INC	75.84	75.84	0.00	Posted		Vendor	1478	M&R
07/17/20	EDWARD DAVILA JR	500.00	500.00	0.00	Posted		Vendor	3122	Professional Fees-Stein Falls
07/17/20	ELITE PUMPS & MECHANICAL SERV	7,771.92	7,771.92	0.00	Posted		Vendor	2837	M&R
07/17/20	EVOQUA WATER TECHNOLOGIES L	455.84	455.84	0.00	Posted		Vendor	2535	Lab Supplies
07/17/20	FASTENAL COMPANY	129.85	129.85	0.00	Posted		Vendor	1638	M&R
07/17/20	FASTSERV SUPPLY INC	504.97	504.97	0.00	Posted		Vendor	1641	M&R
07/17/20	FLUID METER SERVICE CORP	1,150.00	1,150.00	0.00	Posted		Vendor	1651	M&R
07/17/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
07/17/20	FREESE & NICHOLS INC	15,869.42	15,869.42	0.00	Posted		Vendor	1658	Professional Fees
07/17/20	FRONTIER COMMUNICATIONS	250.31	250.31	0.00	Posted		Vendor	1660	Communications
07/17/20	FRONTIER COMMUNICATIONS	55.84	55.84	0.00	Posted		Vendor	1662	Communications
07/17/20	GATEWAY BUSINESS PRODUCTS	461.58	461.58	0.00	Posted		Vendor	1686	Office Supplies
07/17/20	GBRA PETTY CASH SEGUIN	224.39	224.39	0.00	Posted		Vendor	1774	Petty Cash
07/17/20	GRAINGER	185.84	185.84	0.00	Posted		Vendor	1711	M&R
07/17/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/17/20	GRANDE COMMUNICATIONS	33.10	33.10	0.00	Posted		Vendor	1716	Communications
07/17/20	GUADALUPE REGIONAL WELLNESS	120.00	120.00	0.00	Posted		Vendor	1790	Employee Benefits
07/17/20	GUADALUPE VALLEY	348.20	348.20	0.00	Posted		Vendor	2852	Utilities
07/17/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
07/17/20	HDR ENGINEERING INC	2,240.16	2,240.16	0.00	Posted		Vendor	1996	Professional Fees
07/17/20	HEARST NEWSPAPERS PARTNERS	1,893.90	1,893.90	0.00	Posted		Vendor	2423	Misc Expense
07/17/20	HILL COUNTRY BAIT & TACKLE	172.00	172.00	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
07/17/20	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted		Vendor	2027	Lab Supplies
07/17/20	HOLT CAT	1,545.57	1,545.57	0.00	Posted		Vendor	2029	M&R
07/17/20	J2ARTS, INC	300.00	300.00	0.00	Posted		Vendor	2714	Public Communications
07/17/20	JOHN DEERE FINANCIAL	72.43	72.43	0.00	Posted		Vendor	1260	M&R
07/17/20	KATHY GILLAND	500.00	500.00	0.00	Posted		Vendor	1696	M&R
07/17/20	KENNEDY WIRE ROPE & SLING CO	800.54	800.54	0.00	Posted		Vendor	2092	M&R
07/17/20	LOCKHART POST REGISTER	760.00	760.00	0.00	Posted		Vendor	2118	Misc Expense
07/17/20	LONE STAR OVERNIGHT LP	41.09	41.09	0.00	Posted		Vendor	2120	Freight
07/17/20	LONESTAR DELIVERY & PROCESS	875.00	875.00	0.00	Posted		Vendor	1023	Lab Expense
07/17/20	LOWER COLORADO RIVER AUTHOF	375.00	375.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
07/17/20	LOWES	1,370.48	1,370.48	0.00	Posted		Vendor	2134	M&R
07/17/20	LOWES BUSINESS ACCOUNT	251.80	251.80	0.00	Posted		Vendor	2133	M&R
07/17/20	MARTHA DIXON	3,400.00	3,400.00	0.00	Posted		Vendor	1173	Education/Conservation Exp
07/17/20	MELISSA R CARPENTER	500.00	500.00	0.00	Posted		Vendor	3121	Professional Fees-Stein Falls
07/17/20	MELTWATER NEWS US INC	9,435.00	9,435.00	0.00	Posted		Vendor	2166	Public Communications
07/17/20	MID COAST ELECTRIC SUPPLY INC	244.29	244.29	0.00	Posted		Vendor	2174	M&R
07/17/20	MIDCOAST PETROLEUM LLC	1,251.00	1,251.00	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
07/17/20	MIDLAND SCIENTIFIC	1,368.60	1,368.60	0.00	Posted		Vendor	1328	Lab Supplies
07/17/20	MOY'S WATER WELL	1,652.00	1,652.00	0.00	Posted		Vendor	2272	M&R
07/17/20	MUELLER INC	11,163.00	0.00	11,163.00	Financially Posted		Vendor	2192	Dunlap Building
07/17/20	ODIS SPENCER	780.00	780.00	0.00	Posted		Vendor	2313	M&R
07/17/20	O'REILLY AUTOMOTIVE INC	23.56	23.56	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
07/17/20	PEC	15,668.53	15,668.53	0.00	Posted		Vendor	3125	UTILITIES
07/17/20	PRECISION CALIBRATE METER SER	570.00	570.00	0.00	Posted		Vendor	1004	M&R
07/17/20	PROSTAR SERVICES INC	301.33	301.33	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
07/17/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
07/17/20	PUMP SOLUTIONS INC	5,175.40	5,175.40	0.00	Posted		Vendor	2285	M&R
07/17/20	QUILL CORPORATION	62.80	62.80	0.00	Posted		Vendor	2292	Office Supplies
07/17/20	RAE SECURITY SOUTHWEST LLC	1,404.34	1,404.34	0.00	Posted		Vendor	2293	Misc Expense
07/17/20	RANDALL WL SCHRIEWER	500.00	500.00	0.00	Posted		Vendor	3123	Professional Fees-Stein Falls
07/17/20	RED SHOE CONSULTING, LLC	600.00	600.00	0.00	Posted		Vendor	2855	PROFESSIONAL FEES
07/17/20	RSAH2O, LLC	6,515.00	6,515.00	0.00	Posted		Vendor	3086	Professional Fees
07/17/20	RUDON LEASE SERVICE INC	400.00	400.00	0.00	Posted		Vendor	2319	M&R
07/17/20	S L PARKER PARTNERSHIP LLC	180.95	180.95	0.00	Posted		Vendor	2242	M&R
07/17/20	SAM'S CLUB/SYNCHRONY BANK	123.06	123.06	0.00	Posted		Vendor	2425	Membership

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/17/20	SAN ANTONIO TESTING LAB-	120.00	120.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
07/17/20	SAN MARCOS BEARING & SUPPLY	8.50	8.50	0.00	Posted		Vendor	2339	Truck M&R
07/17/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
07/17/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
07/17/20	SEGUIN AUTO PARTS INC	77.95	77.95	0.00	Posted		Vendor	2356	Vehicle Expense
07/17/20	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted		Vendor	2419	M&R
07/17/20	SHERIDAN ENVIRONMENTAL LLC	4,445.00	4,445.00	0.00	Posted		Vendor	2374	Biosolids Disposal
07/17/20	SHERWIN WILLIAMS CO	165.30	165.30	0.00	Posted		Vendor	2375	M&R
07/17/20	SILLY MONKEY INC	59.80	59.80	0.00	Posted		Vendor	1283	Vehicle Expense/M&R
07/17/20	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted		Vendor	2394	Biosolids Disposal
07/17/20	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
07/17/20	STANDARD AUTOMATION & CONTR	1,118.58	1,118.58	0.00	Posted		Vendor	2404	M&R
07/17/20	SUEZ TREATMENT SOLUTIONS INC	9,979.06	9,979.06	0.00	Posted		Vendor	2234	M&R
07/17/20	TECHLINE CONSTRUCTION, LLC	7,291.98	7,291.98	0.00	Posted		Vendor	3124	CIP-Generator
07/17/20	TEXAS ADVERTISING INC	2,411.00	2,411.00	0.00	Posted		Vendor	1204	Media Expense
07/17/20	TEXAS COMPTROLLER OF	646.60	646.60	0.00	Posted		Vendor	2411	Sales Tax
07/17/20	TEXAS DISPOSAL	448.25	448.25	0.00	Posted		Vendor	1012	M&R
07/17/20	TEXAS UNDERGROUND INC	127.00	127.00	0.00	Posted		Vendor	2869	SAFETY AND EMERGENCY
07/17/20	THORNTON, MUSSO,BELLEMIN,INC	53,774.68	53,774.68	0.00	Posted		Vendor	1153	Chemicals
07/17/20	TIGER SANITATION	365.64	365.64	0.00	Posted		Vendor	3102	Janitorial Supplies and Services
07/17/20	TIGER SANITATION	192.05	192.05	0.00	Posted		Vendor	3104	Janitorial Supplies and Services
07/17/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3107	Janitorial Supplies and Services
07/17/20	TMT SOLUTIONS INC	340.00	340.00	0.00	Posted		Vendor	2434	M&R
07/17/20	TRACTOR SUPPLY	144.95	144.95	0.00	Posted		Vendor	2463	Equipment Expense
07/17/20	TRACTOR SUPPLY CREDIT PLAN	642.96	642.96	0.00	Posted		Vendor	2465	M&R
07/17/20	TURKEY COVE AUTO REPAIR INC	3,871.98	3,871.98	0.00	Posted		Vendor	2458	Vehicle Expense
07/17/20	TX OIL EXPRESS INC	34.00	34.00	0.00	Posted		Vendor	2509	Equipment Expense
07/17/20	TXTAG	22.83	22.83	0.00	Posted		Vendor	2517	Employee Travel
07/17/20	URBAN ENGINEERING INC	2,595.30	2,595.30	0.00	Posted		Vendor	2538	Professional Fees
07/17/20	USA BLUEBOOK	6,117.21	6,117.21	0.00	Posted		Vendor	2530	M&R
07/17/20	VIC ICE CO	154.70	154.70	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
07/17/20	VICTORIA ADVOCATE	518.00	518.00	0.00	Posted		Vendor	2559	Training & Education
07/17/20	VICTORY AIR & EQUIPMENT	452.03	452.03	0.00	Posted		Vendor	2571	M&R
07/17/20	VISA	673.78	673.78	0.00	Posted		Vendor	2772	Visa
07/17/20	WAGNER CARROLL SERVICE CO IN	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
07/17/20	WASTE MANAGEMENT	479.83	479.83	0.00	Posted		Vendor	2662	M&R
07/17/20	WASTE MANAGEMENT	798.06	798.06	0.00	Posted		Vendor	2666	M&R
07/17/20	WASTEWATER TRANSPORT SERVI	49,512.51	49,512.51	0.00	Posted		Vendor	2624	Biosolids Disposal
07/17/20	WATER WORLD AQUARIUMS LLC	218.48	218.48	0.00	Posted		Vendor	2627	Public Communications
07/17/20	WATERPR LLC	5,000.00	5,000.00	0.00	Posted		Vendor	3120	Plum Creek Website
07/17/20	WEX BANK	11,771.92	11,771.92	0.00	Posted		Vendor	1629	Vehicle Expense
07/17/20	XEROX CORPORATION	2,444.61	2,444.61	0.00	Posted		Vendor	2671	Printer Services

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/17/20	ZORO TOOLS INC	88.77	88.77	0.00	Posted		Vendor	2680	M&R
07/17/20	Payment of Invoice PI026350	628.05	0.00	0.00	Posted		Vendor	1110	Professional Fees
07/17/20	Payment of Invoice PI026351	71,476.50	0.00	0.00	Posted		Vendor	1110	Professional Fees
07/21/20	MUELLER INC	11,163.00	11,163.00	0.00	Posted		Vendor	2192	Dunlap Bldg/Carport for Boat
07/21/20	MUELLER INC	2,064.00	2,064.00	0.00	Posted		Vendor	2192	Lockhart M&R Bldg Deposit
07/21/20	TEXAS WATER UTILITIES ASS.	1,170.00	1,170.00	0.00	Posted		Vendor	2520	Training & Education
07/21/20	TWUA GOLDEN CRESCENT DISTRIK	990.00	990.00	0.00	Posted		Vendor	3017	LICENSE & TRAINING
07/22/20	Payment of Invoice PI026356	138,330.00	0.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION
07/23/20	Payment of Invoice PI026352	205,449.98	0.00	0.00	Posted		Vendor	1291	Professional Fees
07/23/20	Payment of Invoice PI026353	3,132.50	0.00	0.00	Posted		Vendor	1291	Professional Fees
07/23/20	Payment of Invoice PI026355	174.05	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
07/24/20	ADVANTAGE INTEREST, INC	315.00	315.00	0.00	Posted		Vendor	2871	M&R
07/24/20	AGILOFT, INC	4,845.00	4,845.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
07/24/20	AIRGAS, INC.	187.74	187.74	0.00	Posted		Vendor	1237	Gas Cylinder Exp
07/24/20	AMAZON CAPITAL SERVICES, INC	2,730.48	2,730.48	0.00	Posted		Vendor	2807	Operating Supplies
07/24/20	ANA LAB CORPORATION	4,344.00	4,344.00	0.00	Posted		Vendor	1254	Lab Supplies
07/24/20	AT&T	79.73	79.73	0.00	Posted		Vendor	1298	Communications
07/24/20	AT&T	157.20	157.20	0.00	Posted		Vendor	1299	Communications
07/24/20	AT&T	33.37	33.37	0.00	Posted		Vendor	1300	Communications
07/24/20	AT&T	99.39	99.39	0.00	Posted		Vendor	1303	Communications
07/24/20	AT&T	158.52	158.52	0.00	Posted		Vendor	1305	Communications
07/24/20	AT&T	513.33	513.33	0.00	Posted		Vendor	1307	Communications
07/24/20	AT&T	33.42	33.42	0.00	Posted		Vendor	1310	Communications
07/24/20	ATRUIM REAL ESTATE SERVICES	2,000.00	2,000.00	0.00	Posted		Vendor	3116	STEIN FALLS COLLECTION CIP
07/24/20	AUSTIN AUTOMOTIVE SPECALIST	1,231.06	1,231.06	0.00	Posted		Vendor	1350	Vehicle Expense
07/24/20	B ENVIRONMENTAL	470.00	470.00	0.00	Posted		Vendor	1313	Lab Supplies
07/24/20	BAYLOR UNIVERSITY	1,000.00	1,000.00	0.00	Posted		Vendor	2882	2020 Scholarship
07/24/20	BOERNE KENDALL CO ECONOMIC	2,083.00	2,083.00	0.00	Posted		Vendor	2091	Economic Development
07/24/20	BRENNTAG SOUTHWEST INC	4,389.37	4,389.37	0.00	Posted		Vendor	1351	Chemicals
07/24/20	CAPITOL BEARING SERVICE INC	40.04	40.04	0.00	Posted		Vendor	1398	M&R
07/24/20	CARPET CLEANING BY CUMMINS	1,375.00	1,375.00	0.00	Posted		Vendor	3078	Safety & Emergency Expense
07/24/20	CBIZ INVESTMENT ADVISORY SERV	16,250.00	16,250.00	0.00	Posted		Vendor	1675	Professional Fees
07/24/20	CC LYNCH & ASSOCIATES INC	2,202.90	2,202.90	0.00	Posted		Vendor	2132	Lab Supplies
07/24/20	CENTURYLINK	152.94	152.94	0.00	Posted		Vendor	1407	Communications
07/24/20	CHEMEQUIP	2,118.20	2,118.20	0.00	Posted		Vendor	1411	M&R
07/24/20	COASTAL BEND STAFFING LLC	1,474.68	1,474.68	0.00	Posted		Vendor	1999	Contract Labor
07/24/20	COASTAL OFFICE SOLUTIONS INC	313.89	313.89	0.00	Posted		Vendor	1424	Office Supplies
07/24/20	COMMERCIAL METALS COMPANY	0.11	0.00	0.11	Financially Posted		Vendor	2031	M&R
07/24/20	COMMERCIAL VEHICLE LEASING, LL	2,394.08	2,394.08	0.00	Posted		Vendor	3129	VEHICLE LEASING
07/24/20	CORE & MAIN LP	71.37	71.37	0.00	Posted		Vendor	2034	M&R
07/24/20	CORRIDOR TITLE LLC	450.00	450.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
07/24/20	CRAGGS DO IT BEST LUMBER AND	151.74	151.74	0.00	Posted		Vendor	1437	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/24/20	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
07/24/20	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
07/24/20	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted		Vendor	1447	M&R
07/24/20	DEER OAKS EAP SERVICES, LLC	485.76	485.76	0.00	Posted		Vendor	3018	HEALTH INSURANCE
07/24/20	DELL MARKETING LP	7,543.86	7,543.86	0.00	Posted		Vendor	1465	Computer & Software Services
07/24/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
07/24/20	DPC INDUSTRIES INC	2,606.00	2,606.00	0.00	Posted		Vendor	1595	Chemicals
07/24/20	DSHS CENTRAL LAB MC2004	484.61	484.61	0.00	Posted		Vendor	2497	Lab Supplies
07/24/20	ELITE PUMPS & MECHANICAL SERV	2,767.24	2,767.24	0.00	Posted		Vendor	2837	M&R
07/24/20	FASTENAL COMPANY	39.00	39.00	0.00	Posted		Vendor	1638	M&R
07/24/20	FERGUSON ENTERPRISES INC #61	5,742.70	5,742.70	0.00	Posted		Vendor	1640	M&R
07/24/20	FRANCISCO SUAREZ-PELLA	216.00	216.00	0.00	Posted		Vendor	1676	M&R
07/24/20	FRONTIER COMMUNICATIONS	536.38	536.38	0.00	Posted		Vendor	1665	Communications
07/24/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
07/24/20	GA POWERS CO	169.96	169.96	0.00	Posted		Vendor	2270	M&R
07/24/20	GATEWAY PRINTING AND OFFICE	395.81	395.81	0.00	Posted		Vendor	1685	Office Supplies
07/24/20	GCS TECHNOLOGIES INC	726.30	726.30	0.00	Posted		Vendor	1678	Computer Software
07/24/20	GOLDEN WEST OIL CO.	73.45	73.45	0.00	Posted		Vendor	1244	M&R
07/24/20	GRAINGER	1,293.83	1,293.83	0.00	Posted		Vendor	1711	M&R
07/24/20	GREG W JOHNSON	1,350.00	1,350.00	0.00	Posted		Vendor	3126	Gorge Septic Design
07/24/20	GRUENE ENVIRONMENTAL	721.87	721.87	0.00	Posted		Vendor	1692	Biosolids Disposal
07/24/20	GUADALUPE CNTY CLERK	50.00	50.00	0.00	Posted		Vendor	1782	Misc Expense
07/24/20	GUADALUPE CNTY TAX	59.50	59.50	0.00	Posted		Vendor	1783	Vehicle Expense
07/24/20	GUADALUPE VALLEY TELEPHONE	1,117.41	1,117.41	0.00	Posted		Vendor	1991	Communications
07/24/20	GULF COAST PAPER CO INC	238.56	238.56	0.00	Posted		Vendor	1792	Special Operating
07/24/20	HILL COUNTRY WASTE SOLUTIONS	300.00	300.00	0.00	Posted		Vendor	2982	Janitorial Supplies
07/24/20	HSSCO INC	2,530.89	2,530.89	0.00	Posted		Vendor	2001	M&R
07/24/20	JAMESTOWN ADVANCED PRODUCI	11,940.00	11,940.00	0.00	Posted		Vendor	2072	M&R
07/24/20	JEH-EAS INC	1,855.00	1,855.00	0.00	Posted		Vendor	2327	Records Management
07/24/20	K & D HOLDINGS INC	43.89	43.89	0.00	Posted		Vendor	1225	M&R
07/24/20	KATHY GILLAND	975.00	975.00	0.00	Posted		Vendor	1696	M&R
07/24/20	KEITH E. OBECK	200.00	200.00	0.00	Posted		Vendor	1179	Gorge Preservation Society
07/24/20	KUBOTA MEMBRANE USA CORP.	32,000.00	32,000.00	0.00	Posted		Vendor	2811	M&R
07/24/20	LAMOTTE COMPANY	91.49	91.49	0.00	Posted		Vendor	2105	Public Communications
07/24/20	LARRY L MALDONADO	1,238.54	1,238.54	0.00	Posted		Vendor	2150	M&R
07/24/20	LONESTAR DELIVERY & PROCESS	300.00	300.00	0.00	Posted		Vendor	1023	Lab Expense
07/24/20	LYNARD DEAN SEITZ	230.78	230.78	0.00	Posted		Vendor	3127	M&R
07/24/20	MATERA PAPER CO INC	35.38	35.38	0.00	Posted		Vendor	2156	Office Supplies & Services
07/24/20	MID COAST ELECTRIC SUPPLY INC	210.36	210.36	0.00	Posted		Vendor	2174	M&R
07/24/20	MIDLAND SCIENTIFIC	50.26	50.26	0.00	Posted		Vendor	1328	Lab Supplies
07/24/20	MP2 ENERGY TEXAS LL	8,453.98	8,453.98	0.00	Posted		Vendor	1150	Power & Utilities
07/24/20	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted		Vendor	1187	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/24/20	NAPCO CHEMICAL CO INC	7,743.48	7,743.48	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
07/24/20	NATALIE A HUDEC	1,320.00	1,320.00	0.00	Posted		Vendor	2035	M&R
07/24/20	NORTH POINT TECHNOLOGY, LLC	400.00	400.00	0.00	Posted		Vendor	2872	Operations-SCADA
07/24/20	ONRAMP ACCESS, LLC	382.50	382.50	0.00	Posted		Vendor	2233	Computer & Software Services
07/24/20	PRECISION PUMP SYSTEMS	22,600.00	22,600.00	0.00	Posted		Vendor	2284	M&R
07/24/20	PROSTAR SERVICES INC	110.62	110.62	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
07/24/20	QUILL CORPORATION	67.38	67.38	0.00	Posted		Vendor	2292	Office Supplies
07/24/20	REGIONAL STEEL PRODUCTS INC	318.49	318.49	0.00	Posted		Vendor	2302	M&R
07/24/20	RINGCENTRAL, INC.	2,430.31	2,430.31	0.00	Posted		Vendor	2976	COMMUNICATIONS
07/24/20	ROBERT W PICKETT	30.00	30.00	0.00	Posted		Vendor	2251	Employee Relations
07/24/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
07/24/20	S L PARKER PARTNERSHIP LLC	36.95	36.95	0.00	Posted		Vendor	2242	M&R
07/24/20	SALT FLAT FEED & NAPA	239.47	239.47	0.00	Posted		Vendor	2333	Vehicle Expense
07/24/20	SAN ANTONIO BAY PARTNERSHIP, I	500.00	500.00	0.00	Posted		Vendor	2755	Economic Development
07/24/20	SAN MARCOS CHAMBER	365.00	365.00	0.00	Posted		Vendor	2340	Memberships & Publications
07/24/20	SBA TOWERS II LLC	2,274.28	2,274.28	0.00	Posted		Vendor	2426	M&R
07/24/20	SHARRON ENTERPRISES OR	2,524.00	2,524.00	0.00	Posted		Vendor	2419	M&R
07/24/20	SMITH SUPPLY COMPANY	81.59	81.59	0.00	Posted		Vendor	2386	M&R
07/24/20	STATE INDUSTRIAL PRODUCTS CO	242.49	242.49	0.00	Posted		Vendor	3088	Safety & Emergency Expense
07/24/20	TELSPAN INC	468.47	468.47	0.00	Posted		Vendor	2445	Communications
07/24/20	TEXAS A&M UNIVERSITY	9,000.00	9,000.00	0.00	Posted		Vendor	2494	Scholarship
07/24/20	TEXAS LUTHERAN UNIVERSITY	1,000.00	1,000.00	0.00	Posted		Vendor	1075	Scholarship
07/24/20	TEXAS STATE MODULAR & CONSTF	3,973.80	3,973.80	0.00	Posted		Vendor	3081	MODULAR LAB BUILDING @ VOSS MIDDLE SCHOOL
07/24/20	TFS LEASING PROGRAM OF	273.94	273.94	0.00	Posted		Vendor	2229	Office Supplies & Services
07/24/20	THERMO FISHER FINANCIAL	4,135.82	4,135.82	0.00	Posted		Vendor	1126	M&R
07/24/20	THORNTON, MUSSO,BELLEMIN,INC	18,671.84	18,671.84	0.00	Posted		Vendor	1153	Chemicals
07/24/20	TMT SOLUTIONS INC	6,247.50	6,247.50	0.00	Posted		Vendor	2434	M&R
07/24/20	TOMLEA INC	502.49	0.00	502.49	Voided	Printed	Vendor	1280	M&R
07/24/20	TRINITY UNIVERSITY	2,500.00	2,500.00	0.00	Posted		Vendor	2893	Scholarship
07/24/20	TROJAN WORLDWIDE INC	575.01	575.01	0.00	Posted		Vendor	2888	Equipment
07/24/20	TRUSTEES OF THE HAMLINE UNIVE	7,733.00	7,733.00	0.00	Posted		Vendor	2875	Communications-Education
07/24/20	TUTTLE LUMBER LTD	1,062.76	1,062.76	0.00	Posted		Vendor	2460	M&R
07/24/20	UNION CARBIDE CORPDD-CSORATI	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
07/24/20	UNIVERSITY OF TX @SAN ANTONIC	1,000.00	1,000.00	0.00	Posted		Vendor	2532	2020 Scholarship
07/24/20	USA BLUEBOOK	1,179.06	1,179.06	0.00	Posted		Vendor	2530	M&R
07/24/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
07/24/20	VICTORIA OLIVER CO INC	1,398.18	1,398.18	0.00	Posted		Vendor	2570	M&R
07/24/20	VRI CORPORATION	3,235.00	3,235.00	0.00	Posted		Vendor	3128	Crestview WW Package Plant
07/24/20	WALMART COMMUNITY	60.41	60.41	0.00	Posted		Vendor	2657	M&R/Office Supplies
07/24/20	WASTEWATER TRANSPORT SERVI	2,170.00	2,170.00	0.00	Posted		Vendor	2624	Biosolids Disposal
07/24/20	WATER ENVIRONMENT FEDERATIC	172.00	172.00	0.00	Posted		Vendor	2634	Memberships & Publications
07/24/20	WINDSTREAM	8,841.23	8,841.23	0.00	Posted		Vendor	2648	Communications

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/24/20	XL PARTS LLC	19.49	0.00	19.49	Voided	Printed	Vendor	2979	VEHICLE EXPENSE
07/24/20	ZORO TOOLS INC	228.61	228.61	0.00	Posted		Vendor	2680	M&R
07/27/20	THE UNIVERSITY OF TX AT AUSTIN	2,000.00	2,000.00	0.00	Posted		Vendor	2533	Media Expense
07/27/20	THE UNIVERSITY OF TX AT AUSTIN	500.00	500.00	0.00	Posted		Vendor	2533	Media Expense
07/27/20	THE UNIVERSITY OF TX AT AUSTIN	500.00	500.00	0.00	Posted		Vendor	2533	Media Expense
07/27/20	THE UNIVERSITY OF TX AT AUSTIN	500.00	500.00	0.00	Posted		Vendor	2533	Media Expense
07/27/20	AGILOFT, INC	372.45	372.45	0.00	Posted		Vendor	1186	Office Furniture Purchase
07/27/20	CANYON LAKE WSC	42.68	42.68	0.00	Posted		Vendor	2963	UTILITIES
07/27/20	CITY OF SEGUIN	141.22	141.22	0.00	Posted		Vendor	3013	UTILITIES
07/27/20	DARTMOUTH COLLEGE	1,500.00	1,500.00	0.00	Posted		Vendor	3133	2020 Scholarship
07/27/20	FINANCIAL AID AND SCHOLARSHIPS	1,500.00	1,500.00	0.00	Posted		Vendor	3131	2020 Scholarship
07/27/20	GBRA REVOLVING EXPENSE	1,474.00	1,474.00	0.00	Posted		Vendor	1776	Revolving
07/27/20	NORTHEAST LAKEVIEW COLLEGE	1,500.00	1,500.00	0.00	Posted		Vendor	3130	2020 Scholarship
07/27/20	OHIO STATE UNIVERSITY	500.00	500.00	0.00	Posted		Vendor	3134	2020 Scholarship
07/27/20	THE UNIVERSITY OF TEXAS AT DAL	2,000.00	2,000.00	0.00	Posted		Vendor	3132	2020 Scholarship
07/28/20	UNIFIRST CORPORATION	413.99	413.99	0.00	Posted		Vendor	2542	Uniforms
07/28/20	UNIFIRST HOLDINGS LP	612.57	612.57	0.00	Posted		Vendor	2543	Uniforms
07/28/20	UNIFIRST HOLDINGS LP	1,051.01	1,051.01	0.00	Posted		Vendor	2545	Uniforms
07/28/20	UNIFIRST HOLDINGS LP	302.77	302.77	0.00	Posted		Vendor	2546	Uniforms
07/28/20	UNIFIRST HOLDINGS LP	333.14	333.14	0.00	Posted		Vendor	2547	Uniforms
07/29/20	Cordillera Ranch POA	2,000.00	2,000.00	0.00	Posted		Customer	AR52252	Customer Refund
07/31/20	ALEXANDER DUBOSE & JEFFERSON	2,430.00	2,430.00	0.00	Posted		Vendor	2947	Professional Fees
07/31/20	ALTEX ELECTRONICS LTD	352.16	352.16	0.00	Posted		Vendor	1246	M&R
07/31/20	AMAZON CAPITAL SERVICES, INC	1,249.22	1,249.22	0.00	Posted		Vendor	2807	Operating Supplies
07/31/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
07/31/20	ANA LAB CORPORATION	1,938.00	1,938.00	0.00	Posted		Vendor	1254	Lab Supplies
07/31/20	ARNOLD OIL CO OF AUSTIN LP	117.25	117.25	0.00	Posted		Vendor	1216	M&R
07/31/20	AUSTIN ARMATURE WORKS LP	685.00	685.00	0.00	Posted		Vendor	1277	M&R
07/31/20	BENJAMIN E SANCHEZ	800.00	800.00	0.00	Posted		Vendor	3138	Stein Falls Easement
07/31/20	BRENNTAG SOUTHWEST INC	5,436.06	5,436.06	0.00	Posted		Vendor	1351	Chemicals
07/31/20	CCA TEXAS	500.00	500.00	0.00	Posted		Vendor	1787	Economic Development
07/31/20	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted		Vendor	1406	Office Supplies & Services
07/31/20	CHEMTRADE CHEMICALS CORP	13,026.80	13,026.80	0.00	Posted		Vendor	1694	Chemicals
07/31/20	CINTAS CORPORATION	184.99	184.99	0.00	Posted		Vendor	1383	M&R
07/31/20	CITY OF BULVERDE	28,228.53	28,228.53	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
07/31/20	COMAL TRINITY GROUNDWATER	243.04	243.04	0.00	Posted		Vendor	1428	Professional Fees
07/31/20	COMMERCIAL METALS COMPANY	0.11	0.11	0.00	Posted		Vendor	2031	M&R
07/31/20	CORE & MAIN LP	13,310.14	13,310.14	0.00	Posted		Vendor	2034	M&R
07/31/20	CRAGGS DO IT BEST LUMBER AND	151.43	151.43	0.00	Posted		Vendor	1437	M&R
07/31/20	D&M ENTERPRISES	100.80	100.80	0.00	Posted		Vendor	1453	Office Supplies
07/31/20	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
07/31/20	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted		Vendor	2536	PC GC Isotope

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Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/31/20	DOUGLAS D SPILLMANN	8.00	8.00	0.00	Posted		Vendor	2008	M&R
07/31/20	DPC INDUSTRIES INC	4,644.86	4,644.86	0.00	Posted		Vendor	1595	Chemicals
07/31/20	DSHS CENTRAL LAB MC2004	808.61	808.61	0.00	Posted		Vendor	2497	Lab Supplies
07/31/20	ELITE PUMPS & MECHANICAL SERV	15,740.00	15,740.00	0.00	Posted		Vendor	2837	M&R
07/31/20	FASTENAL COMPANY	415.64	415.64	0.00	Posted		Vendor	1638	M&R
07/31/20	FEDEX	116.30	116.30	0.00	Posted		Vendor	1632	Postage & Freight Expense
07/31/20	FERGUSON ENTERPRISES INC #61	149.07	149.07	0.00	Posted		Vendor	1640	M&R
07/31/20	FIRESTONE	412.22	412.22	0.00	Posted		Vendor	1628	Vehicle Expense
07/31/20	FLUID METER SERVICE CORP	750.00	750.00	0.00	Posted		Vendor	1651	M&R
07/31/20	GATEWAY PRINTING AND OFFICE	328.43	328.43	0.00	Posted		Vendor	1685	Office Supplies
07/31/20	GEORGE WORTH PUMP & MOTOR S	3,506.00	3,506.00	0.00	Posted		Vendor	3050	M&R
07/31/20	GRAINGER	309.14	309.14	0.00	Posted		Vendor	1711	M&R
07/31/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted		Vendor	1717	Communications
07/31/20	GUADALUPE CNTY TAX	108.25	108.25	0.00	Posted		Vendor	1783	Vehicle Expense
07/31/20	GUADALUPE COUNTY DISTRICT CL	94,782.00	94,782.00	0.00	Posted		Vendor	3111	Stein Falls Parcel 10/11
07/31/20	GUADALUPE VALLEY	256.92	256.92	0.00	Posted		Vendor	2852	Utilities
07/31/20	GULF COAST HARDWARE LLC	607.66	607.66	0.00	Posted		Vendor	1266	M&R
07/31/20	H&E EQUIPMENT SERVICES, INC.	211.99	211.99	0.00	Posted		Vendor	1382	M&R
07/31/20	HACH COMPANY	2,866.98	2,866.98	0.00	Posted		Vendor	2038	Lab Supplies
07/31/20	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted		Vendor	2013	Professional Fees/M&R
07/31/20	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted		Vendor	2027	Lab Supplies
07/31/20	HUTHER AND ASSOCIATES INC	2,140.00	2,140.00	0.00	Posted		Vendor	2036	Lab Supplies
07/31/20	IDEXX DISTRIBUTION CORP	3,115.34	3,115.34	0.00	Posted		Vendor	2044	Lab Supplies
07/31/20	JACKSON WALKER LLP	62,635.63	62,635.63	0.00	Posted		Vendor	2743	Professional Fees
07/31/20	JOHN SMART CONSULTING ENGINE	1,623.75	1,623.75	0.00	Posted		Vendor	3135	Preofessional Services-Eng
07/31/20	K & D HOLDINGS INC	33.95	33.95	0.00	Posted		Vendor	1225	M&R
07/31/20	LEGACY DISPOSAL & SANITATION	1,222.12	1,222.12	0.00	Posted		Vendor	3137	MISC EXPENSE
07/31/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
07/31/20	MATERA PAPER CO INC	300.60	300.60	0.00	Posted		Vendor	2156	Office Supplies & Services
07/31/20	MIDCOAST PETROLEUM LLC	2,941.65	2,941.65	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
07/31/20	MIDLAND SCIENTIFIC	455.46	455.46	0.00	Posted		Vendor	1328	Lab Supplies
07/31/20	MISSION ELECTRIC SUPPLY INC	1,508.19	1,508.19	0.00	Posted		Vendor	2182	M&R
07/31/20	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
07/31/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
07/31/20	NAPCO CHEMICAL CO INC	620.00	620.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
07/31/20	NEW BRAUNFELS WELDERS SUPPL	71.50	71.50	0.00	Posted		Vendor	2213	M&R
07/31/20	NORTH POINT TECHNOLOGY, LLC	440.00	440.00	0.00	Posted		Vendor	2872	Operations-SCADA
07/31/20	ODIS SPENCER	755.00	755.00	0.00	Posted		Vendor	2313	M&R
07/31/20	PRECISION PUMP SYSTEMS	18,500.00	18,500.00	0.00	Posted		Vendor	2284	M&R
07/31/20	PROJECT WET FOUNDATION	27.10	27.10	0.00	Posted		Vendor	2281	Education/Conservation Exp
07/31/20	RANGER SUPPLY	428.66	428.66	0.00	Posted		Vendor	2296	M&R
07/31/20	RMA TOLL PROCESSING	8.30	8.30	0.00	Posted		Vendor	2196	Employee Travel

Guadalupe Blanco River Authority**Bank Account - Check Details**

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/31/20	SAFECHECKS	1,535.40	1,535.40	0.00	Posted		Vendor	2330	AP-Office Supplies
07/31/20	SHARRON ENTERPRISES OR	1,250.00	1,250.00	0.00	Posted		Vendor	2419	M&R
07/31/20	SHERIDAN ENVIRONMENTAL LLC	27,645.00	27,645.00	0.00	Posted		Vendor	2374	Biosolids Disposal
07/31/20	SMITH PUMP COMPANY INC	6,577.00	6,577.00	0.00	Posted		Vendor	2384	M&R
07/31/20	SOUTHWASTE DISPOSAL LLC	1,422.00	1,422.00	0.00	Posted		Vendor	2394	Biosolids Disposal
07/31/20	TEXAS STATE MODULAR & CONSTF	24,504.30	24,504.30	0.00	Posted		Vendor	3081	MODULAR LAB BUILDING @ VOSS MIDDLE SCHOOL
07/31/20	TIME WARNER CABLE	259.95	259.95	0.00	Posted		Vendor	2454	Media Expense
07/31/20	TMT SOLUTIONS INC	1,389.95	1,389.95	0.00	Posted		Vendor	2434	M&R
07/31/20	TOMLEA INC	674.93	674.93	0.00	Posted		Vendor	1280	M&R
07/31/20	TX EXCAVATION SAFETY SYSTM IN	1,347.10	1,347.10	0.00	Posted		Vendor	2505	Pipeline
07/31/20	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted		Vendor	2509	Equipment Expense
07/31/20	UNIFIRST HOLDINGS LP	3,280.41	3,280.41	0.00	Posted		Vendor	2541	Uniforms
07/31/20	UPS	29.87	29.87	0.00	Posted		Vendor	2526	Postage & Freight Expense
07/31/20	USA BLUEBOOK	8,664.86	8,664.86	0.00	Posted		Vendor	2530	M&R
07/31/20	VANTAGE PUMP & COMPRESSOR IN	895.27	895.27	0.00	Posted		Vendor	2552	M&R
07/31/20	VAQUERO WASTE & RECYCLING LL	300.72	300.72	0.00	Posted		Vendor	2550	M&R
07/31/20	WASTE CONNECTIONS	378.99	378.99	0.00	Posted		Vendor	2273	Utilities
07/31/20	WASTEWATER TRANSPORT SERVI	25,785.00	25,785.00	0.00	Posted		Vendor	2624	Biosolids Disposal
07/31/20	WILLIAMS SCOTSMAN,INC.	3,135.49	3,135.49	0.00	Posted		Vendor	1679	Portable Rent
07/31/20	XEROX CORPORATION	213.13	213.13	0.00	Posted		Vendor	2770	Office Supplies
07/31/20	XL PARTS LLC	27.88	27.88	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
07/31/20	ZARAGOZA'S HEATING & AC INC	355.00	355.00	0.00	Posted		Vendor	2678	M&R
07/31/20	Payment of Invoice PI026361	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
07/31/20	Payment of Invoice PI026362	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
07/31/20	Payment of Invoice PI026363	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
07/31/20	Payment of Invoice PI026364	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
07/31/20	Payment of Invoice PI026365	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
07/31/20	Payment of Invoice PI026366	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
07/31/20	Payment of Invoice PI026367	19,913.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
07/31/20	Payment of Invoice PI026357	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
07/31/20	Payment of Invoice PI026358	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool
07/31/20	Payment of Invoice PI026359	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
07/31/20	Payment of Invoice PI026360	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
07/31/20	Payment of Invoice PI026370	29.35	0.00	0.00	Posted		Vendor	1485	Utility Draft
07/31/20	Payment of Invoice PI026371	7,822.75	0.00	0.00	Posted		Vendor	1480	Utility Draft
07/31/20	Payment of Invoice PI026372	30,061.94	0.00	0.00	Posted		Vendor	1481	Utility Draft
07/31/20	Payment of Invoice PI026376	1,870.22	0.00	0.00	Posted		Vendor	1482	Utility Draft
07/31/20	Payment of Invoice PI026375	2,788.47	0.00	0.00	Posted		Vendor	1483	Utility Draft
07/31/20	Payment of Invoice PI026373	45,416.75	0.00	0.00	Posted		Vendor	1484	Utility Draft
07/31/20	Payment of Invoice PI026374	20,205.11	0.00	0.00	Posted		Vendor	1484	Utility Draft
07/31/20	Payment of Invoice PI026377	60.72	0.00	0.00	Posted		Vendor	1496	Utility Draft
07/31/20	Payment of Invoice PI026378	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/31/20	Payment of Invoice PI026403	33.76	0.00	0.00	Posted		Vendor	1486	Utility Draft
07/31/20	Payment of Invoice PI026402	40.42	0.00	0.00	Posted		Vendor	1518	Utility Draft
07/31/20	Payment of Invoice PI026398	37.22	0.00	0.00	Posted		Vendor	1487	Utility Draft
07/31/20	Payment of Invoice PI026399	33.99	0.00	0.00	Posted		Vendor	1519	Utility Draft
07/31/20	Payment of Invoice PI026379	6,763.27	0.00	0.00	Posted		Vendor	1488	Utility Draft
07/31/20	Payment of Invoice PI026382	577.63	0.00	0.00	Posted		Vendor	1492	Utility Draft
07/31/20	Payment of Invoice PI026383	364.38	0.00	0.00	Posted		Vendor	1493	Utility Draft
07/31/20	Payment of Invoice PI026380	47.34	0.00	0.00	Posted		Vendor	1494	Utility Draft
07/31/20	Payment of Invoice PI026381	207.88	0.00	0.00	Posted		Vendor	1495	Utility Draft
07/31/20	Payment of Invoice PI026386	67.85	0.00	0.00	Posted		Vendor	1489	Utility Draft
07/31/20	Payment of Invoice PI026384	8,432.24	0.00	0.00	Posted		Vendor	1490	Utility Draft
07/31/20	Payment of Invoice PI026385	5,406.71	0.00	0.00	Posted		Vendor	1491	Utility Draft
07/31/20	Payment of Invoice PI026389	2,165.21	0.00	0.00	Posted		Vendor	1514	Utility Draft
07/31/20	Payment of Invoice PI026388	2,207.95	0.00	0.00	Posted		Vendor	1515	Utility Draft
07/31/20	Payment of Invoice PI026387	2,232.17	0.00	0.00	Posted		Vendor	1516	Utility Draft
07/31/20	Payment of Invoice PI026390	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
07/31/20	Payment of Invoice PI026396	241.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
07/31/20	Payment of Invoice PI026394	862.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
07/31/20	Payment of Invoice PI026392	9,152.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
07/31/20	Payment of Invoice PI026393	963.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
07/31/20	Payment of Invoice PI026397	121.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
07/31/20	Payment of Invoice PI026395	675.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
07/31/20	Payment of Invoice PI026391	38.32	0.00	0.00	Posted		Vendor	2969	Utility Draft
07/31/20	Payment of Invoice PI026400	13,614.87	0.00	0.00	Posted		Vendor	1504	Utility Draft
07/31/20	Payment of Invoice PI026401	20.50	0.00	0.00	Posted		Vendor	1505	Utility Draft
07/31/20	Payment of Invoice PI026410	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
07/31/20	Payment of Invoice PI026409	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
07/31/20	Payment of Invoice PI026408	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
07/31/20	Payment of Invoice PI026407	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
07/31/20	Payment of Invoice PI026406	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
07/31/20	Payment of Invoice PI026405	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
07/31/20	Payment of Invoice PI026404	508.03	0.00	0.00	Posted		Vendor	2997	Utility Draft
07/31/20	Payment of Invoice PI026411	805.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
07/31/20	Payment of Invoice PI026429	89.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
07/31/20	Payment of Invoice PI026419	21.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
07/31/20	Payment of Invoice PI026417	37.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
07/31/20	Payment of Invoice PI026416	72.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
07/31/20	Payment of Invoice PI026418	26.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
07/31/20	Payment of Invoice PI026420	63,877.21	0.00	0.00	Posted		Vendor	1534	Utility Draft
07/31/20	Payment of Invoice PI026415	363.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
07/31/20	Payment of Invoice PI026428	98.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
07/31/20	Payment of Invoice PI026426	244.00	0.00	0.00	Posted		Vendor	1537	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/31/20	Payment of Invoice PI026427	102.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
07/31/20	Payment of Invoice PI026430	23.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
07/31/20	Payment of Invoice PI026413	2,759.05	0.00	0.00	Posted		Vendor	1540	Utility Draft
07/31/20	Payment of Invoice PI026414	373.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
07/31/20	Payment of Invoice PI026424	516.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
07/31/20	Payment of Invoice PI026423	776.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
07/31/20	Payment of Invoice PI026425	315.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
07/31/20	Payment of Invoice PI026412	9,756.49	0.00	0.00	Posted		Vendor	1545	Utility Draft
07/31/20	Payment of Invoice PI026431	13,649.15	0.00	0.00	Posted		Vendor	1545	Utility Draft
07/31/20	Payment of Invoice PI026422	13.72	0.00	0.00	Posted		Vendor	2953	Utility Draft
07/31/20	Payment of Invoice PI026421	17,438.25	0.00	0.00	Posted		Vendor	3136	Utility Draft
07/31/20	Payment of Invoice PI026458	82.25	0.00	0.00	Posted		Vendor	1547	Utility Draft
07/31/20	Payment of Invoice PI026467	1,652.27	0.00	0.00	Posted		Vendor	1548	Utility Draft
07/31/20	Payment of Invoice PI026471	69.12	0.00	0.00	Posted		Vendor	1549	Utility Draft
07/31/20	Payment of Invoice PI026436	39.79	0.00	0.00	Posted		Vendor	1550	Utility Draft
07/31/20	Payment of Invoice PI026448	48.20	0.00	0.00	Posted		Vendor	1551	Utility Draft
07/31/20	Payment of Invoice PI026450	108.66	0.00	0.00	Posted		Vendor	1552	Utility Draft
07/31/20	Payment of Invoice PI026434	39.88	0.00	0.00	Posted		Vendor	1553	Utility Draft
07/31/20	Payment of Invoice PI026462	81.00	0.00	0.00	Posted		Vendor	1554	Utility Draft
07/31/20	Payment of Invoice PI026472	37.76	0.00	0.00	Posted		Vendor	1555	Utility Draft
07/31/20	Payment of Invoice PI026432	986.34	0.00	0.00	Posted		Vendor	1556	Utility Draft
07/31/20	Payment of Invoice PI026455	151.60	0.00	0.00	Posted		Vendor	1557	Utility Draft
07/31/20	Payment of Invoice PI026452	715.71	0.00	0.00	Posted		Vendor	1558	Utility Draft
07/31/20	Payment of Invoice PI026439	241.18	0.00	0.00	Posted		Vendor	1559	Utility Draft
07/31/20	Payment of Invoice PI026447	42.79	0.00	0.00	Posted		Vendor	1560	Utility Draft
07/31/20	Payment of Invoice PI026433	77.91	0.00	0.00	Posted		Vendor	1561	Utility Draft
07/31/20	Payment of Invoice PI026464	4,407.48	0.00	0.00	Posted		Vendor	1562	Utility Draft
07/31/20	Payment of Invoice PI026451	48.89	0.00	0.00	Posted		Vendor	1563	Utility Draft
07/31/20	Payment of Invoice PI026449	114.04	0.00	0.00	Posted		Vendor	1564	Utility Draft
07/31/20	Payment of Invoice PI026469	567.27	0.00	0.00	Posted		Vendor	1565	Utility Draft
07/31/20	Payment of Invoice PI026453	128.43	0.00	0.00	Posted		Vendor	1567	Utility Draft
07/31/20	Payment of Invoice PI026457	10,877.82	0.00	0.00	Posted		Vendor	1568	Utility Draft
07/31/20	Payment of Invoice PI026444	1,151.83	0.00	0.00	Posted		Vendor	1569	Utility Draft
07/31/20	Payment of Invoice PI026437	55,919.97	0.00	0.00	Posted		Vendor	1570	Utility Draft
07/31/20	Payment of Invoice PI026468	1,128.47	0.00	0.00	Posted		Vendor	1571	Utility Draft
07/31/20	Payment of Invoice PI026442	43,540.39	0.00	0.00	Posted		Vendor	1572	Utility Draft
07/31/20	Payment of Invoice PI026461	45.88	0.00	0.00	Posted		Vendor	1573	Utility Draft
07/31/20	Payment of Invoice PI026435	120.53	0.00	0.00	Posted		Vendor	1574	Utility Draft
07/31/20	Payment of Invoice PI026446	4,197.10	0.00	0.00	Posted		Vendor	1575	Utility Draft
07/31/20	Payment of Invoice PI026460	2,243.55	0.00	0.00	Posted		Vendor	1576	Utility Draft
07/31/20	Payment of Invoice PI026440	44.14	0.00	0.00	Posted		Vendor	1577	Utility Draft
07/31/20	Payment of Invoice PI026438	123.21	0.00	0.00	Posted		Vendor	1578	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 07/01/20..07/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
07/31/20	Payment of Invoice PI026454	45.58	0.00	0.00	Posted		Vendor	1579	Utility Draft
07/31/20	Payment of Invoice PI026456	54.76	0.00	0.00	Posted		Vendor	1580	Utility Draft
07/31/20	Payment of Invoice PI026445	82.09	0.00	0.00	Posted		Vendor	1581	Utility Draft
07/31/20	Payment of Invoice PI026470	263.95	0.00	0.00	Posted		Vendor	1582	Utility Draft
07/31/20	Payment of Invoice PI026441	75.85	0.00	0.00	Posted		Vendor	1583	Utility Draft
07/31/20	Payment of Invoice PI026459	45.55	0.00	0.00	Posted		Vendor	1584	Utility Draft
07/31/20	Payment of Invoice PI026463	88.90	0.00	0.00	Posted		Vendor	1585	Utility Draft
07/31/20	Payment of Invoice PI026465	96.81	0.00	0.00	Posted		Vendor	2804	Utility Draft
07/31/20	Payment of Invoice PI026466	52.29	0.00	0.00	Posted		Vendor	2951	UTILITIES
07/31/20	Payment of Invoice PI026481	242.69	0.00	0.00	Posted		Vendor	1592	Utility Draft
07/31/20	Payment of Invoice PI026474	42.21	0.00	0.00	Posted		Vendor	1586	Utility Draft
07/31/20	Payment of Invoice PI026476	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
07/31/20	Payment of Invoice PI026478	42.21	0.00	0.00	Posted		Vendor	1588	Utility Draft
07/31/20	Payment of Invoice PI026473	67.13	0.00	0.00	Posted		Vendor	1589	Utility Draft
07/31/20	Payment of Invoice PI026475	41.41	0.00	0.00	Posted		Vendor	1590	Utility Draft
07/31/20	Payment of Invoice PI026477	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
07/31/20	Payment of Invoice PI024861	14.42	0.00	0.00	Posted		Vendor	1280	M&R
07/31/20	Payment of Invoice PI026479	2,995.86	0.00	0.00	Posted		Vendor	1593	Utility Draft
07/31/20	Payment of Invoice PI026480	5,944.27	0.00	0.00	Posted		Vendor	1594	Utility Draft
Disbursing Fund		3,672,004.94	1,845,152.16	11,685.09					
DD Designated Disbursing									
07/14/20	NEXGEN UTILITY MANAGEMENT	35,594.00	35,594.00	0.00	Posted		Vendor	3032	ASSET MANAGEMENT
07/21/20	BLACK & VEATCH CORPORATION	39,105.25	39,105.25	0.00	Posted		Vendor	2794	Professional Fees-Engineering
07/21/20	BRAUNTEX MATERIALS INC	56.81	56.81	0.00	Posted		Vendor	1349	M&R
07/21/20	CDM SMITH INC.	24,225.00	24,225.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
07/21/20	SAN-COAT, INC.	1,400.00	1,400.00	0.00	Posted		Vendor	2682	VEHICLE EXPENSE
07/27/20	ELLIOTT ELECTRIC SUPPLY	297.92	297.92	0.00	Posted		Vendor	1618	M&R
07/30/20	BUTLER RENTAL AND SALES, INC.	13,041.92	13,041.92	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
Designated Disbursing		113,720.90	113,720.90	0.00					
EM Employee Medical									
07/30/20	Payment of Invoice PI026344	18,577.08	0.00	0.00	Posted		Vendor	2798	Employee Insurance
07/30/20	Payment of Invoice PI026343	169,435.43	0.00	0.00	Posted		Vendor	2737	Employee Insurance
Employee Medical		188,012.51	0.00	0.00					

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
08/20/20	Payment of Invoice PI027964	25,374.00	0.00	0.00	Posted		Vendor	3152	CARRIZO GROUNDWATER PROJECT
	Carrizo Groundwater Construction	25,374.00	0.00	0.00					
D Disbursing Fund									
08/03/20	SCA Inc Barony of Bjornsborg	1,400.00	1,400.00	0.00	Posted		Customer	410022	Customer Refund
08/07/20	ALAN PLUMMER ASSOCIATES, INC	11,887.88	11,887.88	0.00	Posted		Vendor	2255	Professional Fees
08/07/20	ALLIED 100 LLC	49.20	0.00	49.20	Financially Vo	Posted	Vendor	1039	Safety & Emergency Expense
08/07/20	AMAZON CAPITAL SERVICES, INC	2,893.34	2,893.34	0.00	Posted		Vendor	2807	Operating Supplies
08/07/20	AMERICAN PAPER & JANITORIAL	385.00	385.00	0.00	Posted		Vendor	1249	M&R
08/07/20	ANA LAB CORPORATION	842.00	842.00	0.00	Posted		Vendor	1254	Lab Supplies
08/07/20	ANGEL PEST CONTROL INC	220.00	220.00	0.00	Posted		Vendor	1259	M&R
08/07/20	AT&T	33.86	33.86	0.00	Posted		Vendor	1294	Communications
08/07/20	AT&T	173.03	173.03	0.00	Posted		Vendor	1295	Communications
08/07/20	AT&T	32.42	32.42	0.00	Posted		Vendor	1296	Communications
08/07/20	AT&T	182.00	182.00	0.00	Posted		Vendor	1304	Communications
08/07/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
08/07/20	AT&T MOBILITY	5,142.37	5,142.37	0.00	Posted		Vendor	1302	Communications
08/07/20	AUSTIN ARMATURE WORKS LP	12,043.67	12,043.67	0.00	Posted		Vendor	1277	M&R
08/07/20	AVERY & COMPANY	178.06	178.06	0.00	Posted		Vendor	2447	Truck Operating/M&R
08/07/20	BAKER TILLY VIRCHOW KRAUSE, LL	10,341.00	10,341.00	0.00	Posted		Vendor	2733	Professional Fees-Audit
08/07/20	BECKER'S FEED & FERTILIZER INC	138.00	138.00	0.00	Posted		Vendor	1335	M&R
08/07/20	BLUEBONNET MOTORS	4,421.50	4,421.50	0.00	Posted		Vendor	1343	Vehicle Expense
08/07/20	BRADZOIL INC	229.83	229.83	0.00	Posted		Vendor	1348	Vehicle Expense
08/07/20	BRENNTAG SOUTHWEST INC	4,068.40	4,068.40	0.00	Posted		Vendor	1351	Chemicals
08/07/20	CARPET CLEANING BY CUMMINS	1,050.00	1,050.00	0.00	Posted		Vendor	3078	SAFETY & EMERGENCY EXPEN
08/07/20	CENTURYLINK	57.97	57.97	0.00	Posted		Vendor	1408	Communications
08/07/20	CHEMEQUIP	2,228.50	2,228.50	0.00	Posted		Vendor	1411	M&R
08/07/20	CHEMTRADE CHEMICALS CORP	11,757.50	11,757.50	0.00	Posted		Vendor	1694	Chemicals
08/07/20	CINTAS CORPORATION	105.72	105.72	0.00	Posted		Vendor	1383	M&R
08/07/20	COASTAL BEND STAFFING LLC	489.78	489.78	0.00	Posted		Vendor	1999	Contract Labor
08/07/20	COLONIAL SUPPLEMENTAL INSUR	2,547.96	2,547.96	0.00	Posted		Vendor	1425	Employee Benefits
08/07/20	COMPLIANCE ASSOCIATES LP	440.30	440.30	0.00	Posted		Vendor	1378	Professional Fees
08/07/20	DALE DYESS	200.00	200.00	0.00	Posted		Vendor	3117	Professional Fees-Stein Falls
08/07/20	DANNY ARAZA	2,375.00	2,375.00	0.00	Posted		Vendor	3084	M&R
08/07/20	DEPT OF INFORMATION RESOURCE	19.58	19.58	0.00	Posted		Vendor	2412	Computer Supplies & Services
08/07/20	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted		Vendor	1468	Vehicle Expense
08/07/20	DISCOUNT TIRE CO	1,409.00	1,409.00	0.00	Posted		Vendor	1473	Vehicle Expense
08/07/20	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted		Vendor	1595	Chemicals
08/07/20	D'S OUTDOOR POWER EQ INC	59.05	59.05	0.00	Posted		Vendor	1478	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/07/20	DYNAMIC SYSTEMS INC	1,073.47	1,073.47	0.00	Posted		Vendor	1479	M&R
08/07/20	EI2 IMPROVEMENTS INC	788.00	788.00	0.00	Posted		Vendor	1598	M&R
08/07/20	EMILY BETH PROCHNOW	600.00	600.00	0.00	Posted		Vendor	3139	PUBLIC COMMUNICATIONS
08/07/20	EQUIPMENT DEPOT LTD	261.55	261.55	0.00	Posted		Vendor	1624	Equipment Expense
08/07/20	EWALD KUBOTA INC	12.50	12.50	0.00	Posted		Vendor	1625	Equipment Expense
08/07/20	FEDEX	340.70	340.70	0.00	Posted		Vendor	1632	Postage & Freight Expense
08/07/20	FERGUSON ENTERPRISES INC #61	2,176.64	2,176.64	0.00	Posted		Vendor	1640	M&R
08/07/20	FERGUSON WATERWORKS#1106	3,592.20	3,592.20	0.00	Posted		Vendor	2889	M&R
08/07/20	FIDELITY SECURITY LIFE	7,177.77	7,177.77	0.00	Posted		Vendor	3008	HEALTH INSURANCE
08/07/20	FREESE & NICHOLS INC	7,553.86	7,553.86	0.00	Posted		Vendor	1658	Professional Fees
08/07/20	FRONTIER COMMUNICATIONS	52.69	52.69	0.00	Posted		Vendor	1660	Communications
08/07/20	FRONTIER COMMUNICATIONS	56.69	56.69	0.00	Posted		Vendor	1662	Communications
08/07/20	FRONTIER COMMUNICATIONS	248.10	248.10	0.00	Posted		Vendor	1663	Communications
08/07/20	FRONTIER COMMUNICATIONS	56.68	56.68	0.00	Posted		Vendor	1664	Communications
08/07/20	GA POWERS CO	1,356.48	1,356.48	0.00	Posted		Vendor	2270	M&R
08/07/20	GARRY D. MONTGOMERY, JR.	4,295.00	4,295.00	0.00	Posted		Vendor	1109	Professional Fees
08/07/20	GATEWAY BUSINESS PRODUCTS	400.48	400.48	0.00	Posted		Vendor	1686	Office Supplies
08/07/20	GATEWAY PRINTING AND OFFICE	946.77	946.77	0.00	Posted		Vendor	1685	Office Supplies
08/07/20	GOFORTH SPECIAL UTILITY	1,449.91	1,449.91	0.00	Posted		Vendor	1701	Utilities
08/07/20	GONZALES COUNTY WATER SUPPL	468.24	468.24	0.00	Posted		Vendor	1709	Utilities
08/07/20	GRAINGER	1,149.85	1,149.85	0.00	Posted		Vendor	1711	M&R
08/07/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications
08/07/20	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendor	1783	Vehicle Expense
08/07/20	GUADALUPE VALLEY	311.74	311.74	0.00	Posted		Vendor	2852	Utilities
08/07/20	HACH COMPANY	1,722.30	1,722.30	0.00	Posted		Vendor	2038	Lab Supplies
08/07/20	HILL COUNTRY BAIT & TACKLE	254.85	254.85	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
08/07/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
08/07/20	HOFMANN'S SUPPLY	15.20	15.20	0.00	Posted		Vendor	2027	Lab Supplies
08/07/20	HOLT CAT	364.69	364.69	0.00	Posted		Vendor	2029	M&R
08/07/20	HYDROPRO SOLUTIONS, LLC	9,000.00	9,000.00	0.00	Posted		Vendor	3140	M&R
08/07/20	IVR TECHNOLOGY GROUP, LLC	318.44	318.44	0.00	Posted		Vendor	3073	COMMUNICATIONS
08/07/20	JI SPECIAL RISKS INSURANCE	91,477.00	91,477.00	0.00	Posted		Vendor	2069	Prepaid Insurance
08/07/20	K & D HOLDINGS INC	42.27	42.27	0.00	Posted		Vendor	1225	M&R
08/07/20	KOSUB AND SON INC	140.38	140.38	0.00	Posted		Vendor	2089	Equipment Expense
08/07/20	L.J. POWER, INC	1,490.00	1,490.00	0.00	Posted		Vendor	2102	M&R
08/07/20	LIPPE TIRE CENTER INC	902.80	902.80	0.00	Posted		Vendor	2112	Vehicle Expense
08/07/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
08/07/20	LUBRICATION ENGINEER INC	1,406.40	1,406.40	0.00	Posted		Vendor	2123	M&R
08/07/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
08/07/20	MEDPOST URGENT CARE-NEW BRA	120.00	120.00	0.00	Posted		Vendor	2163	Employee Benefits
08/07/20	MID COAST ELECTRIC SUPPLY INC	61.84	61.84	0.00	Posted		Vendor	2174	M&R
08/07/20	MIDLAND SCIENTIFIC	448.84	448.84	0.00	Posted		Vendor	1328	Lab Supplies
08/07/20	MOMENTUM RENTAL AND SALES	379.42	379.42	0.00	Posted		Vendor	2184	M&R
08/07/20	NEW DISTRIBUTING INC	1,452.30	1,452.30	0.00	Posted		Vendor	1669	Vehicle Operating

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/07/20	O'REILLY AUTOMOTIVE INC	155.49	155.49	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
08/07/20	PERFORMANCE HOSE SALES INC	59.90	59.90	0.00	Posted		Vendor	2245	Equipment Expense
08/07/20	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted		Vendor	2250	Employee Benefits
08/07/20	PIPELINE PIGGING PRODUCTS	825.62	825.62	0.00	Posted		Vendor	3031	M&R
08/07/20	PROSTAR SERVICES INC	674.73	674.73	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
08/07/20	QUADIENT FINANCE USA, INC.	2,154.12	2,154.12	0.00	Posted		Vendor	2210	Postage & Freight Expense
08/07/20	QUILL CORPORATION	14.99	14.99	0.00	Posted		Vendor	2292	Office Supplies
08/07/20	RALPH J SHANAFELT	381.08	381.08	0.00	Posted		Vendor	2371	M&R
08/07/20	REGIONS	806.25	806.25	0.00	Posted		Vendor	2301	RRWDS Pipeline
08/07/20	S L PARKER PARTNERSHIP LLC	17.28	17.28	0.00	Posted		Vendor	2242	M&R
08/07/20	SAN ANTONIO BELTING & PULLEY	31.72	31.72	0.00	Posted		Vendor	2335	M&R
08/07/20	SAN MARCOS BEARING & SUPPLY	2.50	2.50	0.00	Posted		Vendor	2339	Truck M&R
08/07/20	SCHREIBER LLC	2,745.00	2,745.00	0.00	Posted		Vendor	2350	M&R
08/07/20	SEGUIN AUTO PARTS INC	23.53	23.53	0.00	Posted		Vendor	2356	Vehicle Expense
08/07/20	SEGUIN DIESEL TRUCK SVC INC	588.89	588.89	0.00	Posted		Vendor	2359	Vehicle Expense
08/07/20	SEGUIN ELECTRIC COMPANY INC	139.37	139.37	0.00	Posted		Vendor	2360	M&R
08/07/20	SEGUIN RENTAL INC	127.80	127.80	0.00	Posted		Vendor	2366	M&R
08/07/20	SHOPPA'S FARM SUPPLY INC	175.50	175.50	0.00	Posted		Vendor	2378	M&R
08/07/20	SOECHTING MOTORS INC	840.51	840.51	0.00	Posted		Vendor	2390	M&R
08/07/20	STAPLES BUSINESS CREDIT	1,084.67	1,084.67	0.00	Posted		Vendor	2406	Biosolids Disposal
08/07/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
08/07/20	TCEQ	112.50	112.50	0.00	Posted		Vendor	2481	Professional Fees
08/07/20	TEXIAN GEOPATIAL & ASSET SOLUT	13,942.40	13,942.40	0.00	Posted		Vendor	3022	Equipment & Software
08/07/20	TFS LEASING PROGRAM OF	544.97	544.97	0.00	Posted		Vendor	2229	Office Supplies & Services
08/07/20	TRUSTEES OF THE HAMLINE UNIVEF	6,733.00	6,733.00	0.00	Posted		Vendor	2875	Communicarions-Education
08/07/20	UNIFIRST CORPORATION	413.46	413.46	0.00	Posted		Vendor	2542	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	77.00	0.00	77.00	Financially Vo	Posted	Vendor	2541	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	448.49	448.49	0.00	Posted		Vendor	2543	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	1,388.26	1,388.26	0.00	Posted		Vendor	2544	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	847.14	847.14	0.00	Posted		Vendor	2545	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	334.38	334.38	0.00	Posted		Vendor	2546	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	338.93	338.93	0.00	Posted		Vendor	2547	Uniforms
08/07/20	United Rentals (North America)	4,495.13	4,495.13	0.00	Posted		Vendor	2305	Small Tools Expense
08/07/20	USA BLUEBOOK	3,345.08	3,345.08	0.00	Posted		Vendor	2530	M&R
08/07/20	VALVE DIRECTION, LLC	2,866.00	2,866.00	0.00	Posted		Vendor	2936	M&R
08/07/20	VANTAGE PUMP & COMPRESSOR IN	414.87	414.87	0.00	Posted		Vendor	2552	M&R
08/07/20	VIC ICE CO	114.75	114.75	0.00	Posted		Vendor	2558	Lakewood Recreation Exp
08/07/20	VICTORIA OLIVER CO INC	386.93	386.93	0.00	Posted		Vendor	2570	M&R
08/07/20	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
08/07/20	WALTER E ALLEN	1,198.66	1,198.66	0.00	Posted		Vendor	2063	M&R
08/07/20	WASTE MANAGEMENT	402.64	402.64	0.00	Posted		Vendor	2666	M&R
08/07/20	WASTEWATER TRANSPORT SERVIC	7,953.75	7,953.75	0.00	Posted		Vendor	2624	Biosolids Disposal
08/07/20	WELLS FARGO BANK NA	4,209.48	4,209.48	0.00	Posted		Vendor	2640	Employee Benefits
08/07/20	WELLS FARGO EQUIPMENT FINANC	4,982.03	4,982.03	0.00	Posted		Vendor	1020	Loan Payment

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/07/20	WEX BANK	13,336.01	13,336.01	0.00	Posted		Vendor	1629	Vehicle Expense
08/07/20	WILLIAMS SCOTSMAN,INC.	3,786.28	3,786.28	0.00	Posted		Vendor	1679	Portable Rent
08/07/20	XYLEM DEWATERING SOLUTIONS IN	10,756.93	10,756.93	0.00	Posted		Vendor	1700	M&R
08/07/20	Payment of Invoice PI027718	59,249.10	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027719	41,893.36	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027720	1,805.19	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027721	1,131.28	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027722	4,230.00	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027713	1,367.47	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/07/20	Payment of Invoice PI027714	52,108.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/07/20	Payment of Invoice PI027715	16,972.35	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/07/20	Payment of Invoice PI027716	6,362.96	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/07/20	Payment of Invoice PI027717	9,932.24	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027738	25,741.64	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027739	33,931.69	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027740	9,995.36	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027741	30,786.14	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/12/20	CITY OF NEW BRAUNFELS	3,605.00	3,605.00	0.00	Posted		Vendor	2211	Economic Development
08/12/20	DALE DYESS	300.00	300.00	0.00	Posted		Vendor	3117	Professional Fees-Stein Falls
08/12/20	DONALD DOEGE	400.00	400.00	0.00	Posted		Vendor	3118	Professional Fees-Stein Falls
08/12/20	RANDALL WL SCHRIEWER	300.00	300.00	0.00	Posted		Vendor	3123	Professional Fees-Stein Falls
08/12/20	RAUL DAVILA, JR	200.00	200.00	0.00	Posted		Vendor	3095	Professional Fees-Stein Falls
08/12/20	RONALD H HEINEMEYER	200.00	200.00	0.00	Posted		Vendor	3097	Professional Fees-Stein Falls
08/12/20	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
08/12/20	UNIFIRST HOLDINGS LP	77.00	77.00	0.00	Posted		Vendor	2544	Uniforms
08/12/20	WALMART COMMUNITY GEMB	1,359.74	1,359.74	0.00	Posted		Vendor	2661	M&R/Office Supplies
08/14/20	AGILOFT, INC	437.50	437.50	0.00	Posted		Vendor	1186	Office Furniture Purchase
08/14/20	AIRGAS USA LLC	80.62	80.62	0.00	Posted		Vendor	1235	Gas Cylinder Exp
08/14/20	AIRGAS, INC.	13.61	13.61	0.00	Posted		Vendor	1237	Gas Cylinder Exp
08/14/20	ALAMO IRON WORKS INC	514.46	514.46	0.00	Posted		Vendor	1239	M&R
08/14/20	ALLIED ELECTRONICS INC	1,403.30	1,403.30	0.00	Posted		Vendor	1243	M&R
08/14/20	AMAZON CAPITAL SERVICES, INC	2,555.18	2,555.18	0.00	Posted		Vendor	2807	Operating Supplies
08/14/20	AMBER BLUMRICH	875.00	875.00	0.00	Posted		Vendor	3098	M&R
08/14/20	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
08/14/20	AMY INNES	90.00	90.00	0.00	Posted		Vendor	1038	Uniforms
08/14/20	ANA LAB CORPORATION	509.00	509.00	0.00	Posted		Vendor	1254	Lab Supplies
08/14/20	ANGEL PEST CONTROL INC	1,258.35	1,258.35	0.00	Posted		Vendor	1259	M&R
08/14/20	AT DIERLAM	4,162.50	4,162.50	0.00	Posted		Vendor	1470	M&R
08/14/20	AT&T	588.26	588.26	0.00	Posted		Vendor	1307	Communications
08/14/20	AWM OIL TOOLS INC	830.93	830.93	0.00	Posted		Vendor	1220	M&R
08/14/20	B ENVIRONMENTAL	417.00	417.00	0.00	Posted		Vendor	1313	Lab Supplies
08/14/20	BASTROP SCALE CO INC	113.00	113.00	0.00	Posted		Vendor	1332	M&R
08/14/20	BICKERSTAFF HEATH DELGADO	3,394.50	3,394.50	0.00	Posted		Vendor	1286	Professional Fees
08/14/20	BRENNTAG SOUTHWEST INC	6,912.40	6,912.40	0.00	Posted		Vendor	1351	Chemicals

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/14/20	CAPITOL BEARING SERVICE INC	24.70	24.70	0.00	Posted		Vendor	1398	M&R
08/14/20	CHANCE WELCH	831.77	831.77	0.00	Posted		Vendor	2842	M&R
08/14/20	COASTAL BEND STAFFING LLC	1,434.24	1,434.24	0.00	Posted		Vendor	1999	Contract Labor
08/14/20	COMMERCIAL VEHICLE LEASING, LLC	1,197.04	1,197.04	0.00	Posted		Vendor	3129	VEHICLE LEASING
08/14/20	CONTINENTAL UTILITY SOLUTIONS	100.06	100.06	0.00	Posted		Vendor	1381	Computer Supplies & Serv
08/14/20	CORE & MAIN LP	42,457.09	42,457.09	0.00	Posted		Vendor	2034	M&R
08/14/20	CRAWFORD ELECTRIC SUPPLY	241.24	241.24	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
08/14/20	CULLIGAN WATER CONDITIONING	170.17	170.17	0.00	Posted		Vendor	1446	M&R
08/14/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
08/14/20	DYNAMIC SYSTEMS INC	857.00	857.00	0.00	Posted		Vendor	1479	M&R
08/14/20	EDGE UTILITIES LLC	800.00	800.00	0.00	Posted		Vendor	2903	M&R
08/14/20	ELLIOTT ELECTRIC SUPPLY	276.09	276.09	0.00	Posted		Vendor	1618	M&R
08/14/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
08/14/20	EXPRESS LUBE #0200	95.17	95.17	0.00	Posted		Vendor	1627	Vehicle Expense
08/14/20	FASTSERV SUPPLY INC	321.57	321.57	0.00	Posted		Vendor	1641	M&R
08/14/20	FERGUSON ENTERPRISES INC #61	2,197.28	2,197.28	0.00	Posted		Vendor	1640	M&R
08/14/20	FLUID METER SERVICE CORP	450.00	450.00	0.00	Posted		Vendor	1651	M&R
08/14/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
08/14/20	GBRA PETTY CASH COLETO	200.75	200.75	0.00	Posted		Vendor	1771	Petty Cash
08/14/20	GOLDEN WEST OIL CO.	11.90	11.90	0.00	Posted		Vendor	1244	M&R
08/14/20	GRAINGER	1,338.42	1,338.42	0.00	Posted		Vendor	1711	M&R
08/14/20	GRANDE COMMUNICATIONS	33.10	33.10	0.00	Posted		Vendor	1716	Communications
08/14/20	GRUENE ENVIRONMENTAL	731.25	731.25	0.00	Posted		Vendor	1692	Biosolids Disposal
08/14/20	GUADALUPE PRINTING&SOLUTIONS	41.99	41.99	0.00	Posted		Vendor	1784	Public Communications-Special Projects
08/14/20	HACH COMPANY	750.46	750.46	0.00	Posted		Vendor	2038	Lab Supplies
08/14/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
08/14/20	HOME DEPOT CREDIT SERVICES	5,289.91	5,289.91	0.00	Posted		Vendor	2030	M&R
08/14/20	J&C PURVIS INC	84.20	84.20	0.00	Posted		Vendor	2066	Equipment Expense
08/14/20	JACK R PERKINS	199.99	199.99	0.00	Posted		Vendor	1227	M&R
08/14/20	JEH-EAS INC	695.00	695.00	0.00	Posted		Vendor	2327	Records Management
08/14/20	JOHN DEERE FINANCIAL	69.89	69.89	0.00	Posted		Vendor	1260	M&R
08/14/20	K & D HOLDINGS INC	201.17	201.17	0.00	Posted		Vendor	1225	M&R
08/14/20	KOSUB AND SON INC	55.24	55.24	0.00	Posted		Vendor	2089	Equipment Expense
08/14/20	L.J. POWER, INC	5,209.60	5,209.60	0.00	Posted		Vendor	2102	M&R
08/14/20	LARRY L MALDONADO	367.50	367.50	0.00	Posted		Vendor	2150	M&R
08/14/20	LESTER CONTRACTING INC	3,280.50	3,280.50	0.00	Posted		Vendor	2111	M&R
08/14/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
08/14/20	MARTIN ELECTRIC CO INC	510.00	510.00	0.00	Posted		Vendor	2154	M&R
08/14/20	MELSTAN INC	9,556.80	9,556.80	0.00	Posted		Vendor	2165	Chemicals
08/14/20	MERCER CONTROLS INC	5,052.60	5,052.60	0.00	Posted		Vendor	2168	M&R
08/14/20	MID COAST ELECTRIC SUPPLY INC	61.78	61.78	0.00	Posted		Vendor	2175	M&R
08/14/20	MIDLAND SCIENTIFIC	1,922.88	1,922.88	0.00	Posted		Vendor	1328	Lab Supplies
08/14/20	MP2 ENERGY TEXAS LL	7,926.37	7,926.37	0.00	Posted		Vendor	1150	Power & Utilities
08/14/20	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted		Vendor	1271	Professional Fees

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/14/20	N&N MACHINING INC	960.00	960.00	0.00	Posted		Vendor	2199	M&R
08/14/20	NAPCO CHEMICAL CO INC	6,943.45	6,943.45	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
08/14/20	NUECES FARM CENTER	4,282.50	4,282.50	0.00	Posted		Vendor	2220	Equipment Expense
08/14/20	PEPSI BOTTLING GROUP	278.01	278.01	0.00	Posted		Vendor	1341	Lakewood Recreation Exp
08/14/20	PRINTING SOLUTIONS	13.59	13.59	0.00	Posted		Vendor	2861	OFFICE SUPPLIES
08/14/20	PROSTAR SERVICES INC	192.23	192.23	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
08/14/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Serv
08/14/20	QUILL CORPORATION	117.67	117.67	0.00	Posted		Vendor	2292	Office Supplies
08/14/20	RANIA LANGE	699.90	699.90	0.00	Posted		Vendor	2358	M&R
08/14/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
08/14/20	ROUGEUX & ASSOCIATES, PLLC	630.00	630.00	0.00	Posted		Vendor	2862	PROF. FEES
08/14/20	RUDD AND WISDOM INC	1,392.50	1,392.50	0.00	Posted		Vendor	2318	Professional Fees
08/14/20	SAN ANTONIO TESTING LAB-	60.00	60.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
08/14/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
08/14/20	SCHAEFFER MANUFACTURING CO	439.20	439.20	0.00	Posted		Vendor	2345	M&R
08/14/20	SEGUIN GAZETTE ENTERPRISE	250.00	250.00	0.00	Posted		Vendor	2362	Inspection Fees
08/14/20	SHARRON ENTERPRISES OR	1,850.00	1,850.00	0.00	Posted		Vendor	2419	M&R
08/14/20	SHAUN AGUIRRE	166.15	166.15	0.00	Posted		Vendor	2676	M&R
08/14/20	SMITH SUPPLY COMPANY	358.91	358.91	0.00	Posted		Vendor	2386	M&R
08/14/20	SPARKLIGHT	2,181.72	2,181.72	0.00	Posted		Vendor	1160	Computer & Software Serv
08/14/20	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
08/14/20	TCEQ	250.00	250.00	0.00	Posted		Vendor	2481	Professional Fees
08/14/20	TESPAN INC	300.24	300.24	0.00	Posted		Vendor	2445	Communications
08/14/20	TEXAS DISPOSAL	528.97	528.97	0.00	Posted		Vendor	1012	M&R
08/14/20	TEXAS FIRST RENTALS LLC	2,436.33	2,436.33	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
08/14/20	THOMSON REUTERS-WEST	725.67	725.67	0.00	Posted		Vendor	2641	Training & Education
08/14/20	THORNTON, MUSSO,BELLEMIN,INC	11,279.80	11,279.80	0.00	Posted		Vendor	1153	Chemicals
08/14/20	TIGER SANITATION	265.64	265.64	0.00	Posted		Vendor	3102	Janitorial Supplies & Service
08/14/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3104	Janitorial Supplies & Service
08/14/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3107	Janitorial Supplies & Service
08/14/20	TISD INC	322.98	322.98	0.00	Posted		Vendor	2436	Communications
08/14/20	TOMLEA INC	14.42	14.42	0.00	Posted		Vendor	1280	M&R
08/14/20	TURKEY COVE AUTO REPAIR INC	79.51	79.51	0.00	Posted		Vendor	2458	Vehicle Expense
08/14/20	TWCA	5,720.00	5,720.00	0.00	Posted		Vendor	2438	TWCA
08/14/20	UNION CARBIDE CORPDD-CSORATI	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
08/14/20	United Rentals (North America)	3,221.81	3,221.81	0.00	Posted		Vendor	2305	Small Tools Expense
08/14/20	USA BLUEBOOK	1,503.54	1,503.54	0.00	Posted		Vendor	2530	M&R
08/14/20	VAQUERO WASTE & RECYCLING LLC	341.86	341.86	0.00	Posted		Vendor	2550	M&R
08/14/20	VICTORIA OLIVER CO INC	4.40	4.40	0.00	Posted		Vendor	2570	M&R
08/14/20	WASTE MANAGEMENT	479.83	479.83	0.00	Posted		Vendor	2662	M&R
08/14/20	WASTEWATER TRANSPORT SERVIC	7,367.50	7,367.50	0.00	Posted		Vendor	2624	Biosolids Disposal
08/14/20	XEROX CORPORATION	2,760.35	2,760.35	0.00	Posted		Vendor	2671	Printer Services
08/14/20	XYLEM DEWATERING SOLUTIONS IN	24,457.21	24,457.21	0.00	Posted		Vendor	1700	M&R
08/14/20	ZARAGOZA'S HEATING & AC INC	425.00	425.00	0.00	Posted		Vendor	2678	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/14/20	ZORO TOOLS INC	202.30	202.30	0.00	Posted		Vendor	2680	M&R
08/17/20	Devon Winkler	950.00	950.00	0.00	Posted		Customer	410063	Customer Refund
08/18/20	VISA	2,327.21	2,327.21	0.00	Posted		Vendor	2577	Visa
08/18/20	VISA	21.64	21.64	0.00	Posted		Vendor	2578	Visa
08/18/20	VISA	23.25	23.25	0.00	Posted		Vendor	2581	Visa
08/18/20	VISA	106.22	106.22	0.00	Posted		Vendor	2583	Visa
08/18/20	VISA	99.88	99.88	0.00	Posted		Vendor	2584	Visa
08/18/20	VISA	695.09	695.09	0.00	Posted		Vendor	2586	Visa
08/18/20	VISA	24.99	24.99	0.00	Posted		Vendor	2591	Visa
08/18/20	VISA	55.50	55.50	0.00	Posted		Vendor	2593	Visa
08/18/20	VISA	1,683.86	1,683.86	0.00	Posted		Vendor	2595	Visa
08/18/20	VISA	138.56	138.56	0.00	Posted		Vendor	2598	Visa
08/18/20	VISA	305.81	305.81	0.00	Posted		Vendor	2599	Visa
08/18/20	VISA	611.00	611.00	0.00	Posted		Vendor	2600	Visa
08/18/20	VISA	940.34	940.34	0.00	Posted		Vendor	2601	Visa
08/18/20	VISA	98.05	98.05	0.00	Posted		Vendor	2604	Visa
08/18/20	VISA	878.15	878.15	0.00	Posted		Vendor	2608	Visa
08/18/20	VISA	3,332.72	3,332.72	0.00	Posted		Vendor	2609	Visa
08/18/20	VISA	385.65	385.65	0.00	Posted		Vendor	2611	Visa
08/18/20	VISA	274.48	274.48	0.00	Posted		Vendor	2612	Visa
08/18/20	VISA	76.25	76.25	0.00	Posted		Vendor	2613	Visa
08/18/20	VISA	19.77	19.77	0.00	Posted		Vendor	2615	Visa
08/18/20	VISA	435.00	435.00	0.00	Posted		Vendor	2616	Visa
08/18/20	VISA	108.68	108.68	0.00	Posted		Vendor	2619	Visa
08/18/20	VISA	843.92	843.92	0.00	Posted		Vendor	2724	Visa
08/18/20	VISA	493.62	493.62	0.00	Posted		Vendor	2772	Visa
08/18/20	VISA	1,162.48	1,162.48	0.00	Posted		Vendor	2785	Visa
08/18/20	VISA	2,556.10	2,556.10	0.00	Posted		Vendor	2806	Visa
08/18/20	VISA	636.61	636.61	0.00	Posted		Vendor	2819	VISA
08/18/20	VISA	857.15	857.15	0.00	Posted		Vendor	2962	VISA
08/18/20	VISA	50.84	50.84	0.00	Posted		Vendor	3083	VISA
08/19/20	Payment of Invoice PI027723	59,310.00	0.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION
08/19/20	Payment of Invoice PI027724	157,539.48	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/20/20	Payment of Invoice PI027725	101,431.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/21/20	BAKER BOTTS LLP	169,246.72	169,246.72	0.00	Posted		Vendor	1291	Professional Fees
08/21/20	NATIONAL POWER RODDING CORP	216,743.21	216,743.21	0.00	Posted		Vendor	3144	M&R
08/21/20	A1 SHINER FIRE & SAFETY INC	212.50	0.00	212.50	Voided	Printed	Vendor	1212	M&R
08/21/20	ADVANCED WATER WELL	5,538.25	0.00	5,538.25	Voided	Printed	Vendor	1203	M&R
08/21/20	AIRGAS, INC.	57.26	0.00	57.26	Voided	Printed	Vendor	1237	Gas Cylinder Exp
08/21/20	ALLIED ELECTRONICS INC	49.20	0.00	49.20	Voided	Printed	Vendor	1243	M&R
08/21/20	AMAZON CAPITAL SERVICES, INC	1,335.09	0.00	1,335.09	Voided	Printed	Vendor	2807	Operating Supplies
08/21/20	AMBER BLUMRICH	300.00	0.00	300.00	Voided	Printed	Vendor	3098	M&R
08/21/20	AMERICAN INNOVATIONS LTD	23.85	0.00	23.85	Voided	Printed	Vendor	1233	Communications
08/21/20	ANA LAB CORPORATION	1,714.00	0.00	1,714.00	Voided	Printed	Vendor	1254	Lab Supplies

Guadalupe Blanco River Authority**Bank Account - Check Details**

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	ANGEL PEST CONTROL INC	75.00	0.00	75.00	Voided	Printed	Vendor	1259	M&R
08/21/20	ARNOLD OIL CO OF AUSTIN LP	119.56	0.00	119.56	Voided	Printed	Vendor	1216	M&R
08/21/20	AT&T	146.06	0.00	146.06	Voided	Printed	Vendor	1299	Communications
08/21/20	AT&T	33.24	0.00	33.24	Voided	Printed	Vendor	1300	Communications
08/21/20	AT&T	99.13	0.00	99.13	Voided	Printed	Vendor	1303	Communications
08/21/20	AT&T	158.00	0.00	158.00	Voided	Printed	Vendor	1305	Communications
08/21/20	AT&T	592.84	0.00	592.84	Voided	Printed	Vendor	1306	Communications
08/21/20	ATLAS COPCO COMPRESSORS LLC	23,060.54	0.00	23,060.54	Voided	Printed	Vendor	1272	M&R
08/21/20	ATRUIM REAL ESTATE SERVICES	1,000.00	0.00	1,000.00	Voided	Printed	Vendor	3116	Stein Falls Collection CIP
08/21/20	AUSTIN AUTOMOTIVE SPECALIST	436.02	0.00	436.02	Voided	Printed	Vendor	1350	Vehicle Expense
08/21/20	AVERY & COMPANY	331.77	0.00	331.77	Voided	Printed	Vendor	2447	Truck Operating/M&R
08/21/20	AWM OIL TOOLS INC	188.50	0.00	188.50	Voided	Printed	Vendor	1220	M&R
08/21/20	BECKER'S FEED & FERTILIZER INC	106.00	0.00	106.00	Voided	Printed	Vendor	1335	M&R
08/21/20	BLAKE BERTLING EQUIP RENTAL	471.14	0.00	471.14	Voided	Printed	Vendor	1322	M&R
08/21/20	BLUEBONNET MOTORS	2,518.21	0.00	2,518.21	Voided	Printed	Vendor	1343	Vehicle Expense
08/21/20	BOK FINANCIAL	175.00	0.00	175.00	Voided	Printed	Vendor	1314	Bank Fees
08/21/20	BRENNTAG SOUTHWEST INC	13,370.09	0.00	13,370.09	Voided	Printed	Vendor	1351	Chemicals
08/21/20	C.H. HARDEN, JR. ENTERPRISES, INC	1,284.25	0.00	1,284.25	Voided	Printed	Vendor	2840	Public Communications
08/21/20	CAIN & SKARNULIS PLLC	13,385.00	0.00	13,385.00	Voided	Printed	Vendor	1049	Professional Fees
08/21/20	CANYON LAKE WSC	94.26	0.00	94.26	Voided	Printed	Vendor	2963	UTILITIES
08/21/20	CAPITOL BEARING SERVICE INC	5.83	0.00	5.83	Voided	Printed	Vendor	1398	M&R
08/21/20	CENTURYLINK	143.76	0.00	143.76	Voided	Printed	Vendor	1407	Communications
08/21/20	CHEMTRADE CHEMICALS CORP	6,077.50	0.00	6,077.50	Voided	Printed	Vendor	1694	Chemicals
08/21/20	CITY OF BULVERDE	32,786.76	0.00	32,786.76	Voided	Printed	Vendor	1361	Service Fees-Singing Hills
08/21/20	CITY OF PORT LAVACA	4,151.00	0.00	4,151.00	Voided	Printed	Vendor	2261	Transmission Charges
08/21/20	CITY OF SAN MARCOS	37,756.87	0.00	37,756.87	Voided	Printed	Vendor	2341	SMWTP Charges
08/21/20	COASTAL BEND STAFFING LLC	781.20	0.00	781.20	Voided	Printed	Vendor	1999	Contract Labor
08/21/20	COASTAL OFFICE SOLUTIONS INC	135.98	0.00	135.98	Voided	Printed	Vendor	1424	Office Supplies
08/21/20	CODESM	6,712.50	0.00	6,712.50	Voided	Printed	Vendor	2926	Process/Spec Operating
08/21/20	COLORADO MATERIALS, LTD.	3,229.29	0.00	3,229.29	Voided	Printed	Vendor	2720	M&R
08/21/20	CORE & MAIN LP	3,560.45	0.00	3,560.45	Voided	Printed	Vendor	2034	M&R
08/21/20	CRAGGS DO IT BEST LUMBER AND	203.90	0.00	203.90	Voided	Printed	Vendor	1437	M&R
08/21/20	DANNY ARAIZA	915.00	0.00	915.00	Voided	Printed	Vendor	3084	M&R
08/21/20	DIAMOND INSPECTIONS	7.00	0.00	7.00	Voided	Printed	Vendor	1468	Vehicle Expense
08/21/20	DPC INDUSTRIES INC	4,706.46	0.00	4,706.46	Voided	Printed	Vendor	1595	Chemicals
08/21/20	DTN LLC	1,908.00	0.00	1,908.00	Voided	Printed	Vendor	1456	Safety & Emergency Expense
08/21/20	EI2 IMPROVEMENTS INC	7,033.48	0.00	7,033.48	Voided	Printed	Vendor	1598	M&R
08/21/20	ELLIOTT ELECTRIC SUPPLY	688.43	0.00	688.43	Voided	Printed	Vendor	1618	M&R
08/21/20	FEDEX	127.43	0.00	127.43	Voided	Printed	Vendor	1632	Postage & Freight Expense
08/21/20	FERGUSON ENTERPRISES INC #61	1,339.25	0.00	1,339.25	Voided	Printed	Vendor	1640	M&R
08/21/20	FERGUSON WATERWORKS#1106	2,171.16	0.00	2,171.16	Voided	Printed	Vendor	2889	M&R
08/21/20	FLUID METER SERVICE CORP	780.00	0.00	780.00	Voided	Printed	Vendor	1651	M&R
08/21/20	FRANCISCO SUAREZ-PELLA	452.00	0.00	452.00	Voided	Printed	Vendor	1676	M&R
08/21/20	FRONTIER COMMUNICATIONS	61.69	0.00	61.69	Voided	Printed	Vendor	1660	Communications

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	GA POWERS CO	40.70	0.00	40.70	Voided	Printed	Vendor	2270	M&R
08/21/20	GATEWAY PRINTING AND OFFICE	50.86	0.00	50.86	Voided	Printed	Vendor	1685	Office Supplies
08/21/20	GBRA REVOLVING EXPENSE	67.51	0.00	67.51	Voided	Printed	Vendor	1776	Revolving
08/21/20	GRAINGER	963.53	0.00	963.53	Voided	Printed	Vendor	1711	M&R
08/21/20	GUADALUPE VALLEY TELEPHONE	1,113.04	0.00	1,113.04	Voided	Printed	Vendor	1991	Communications
08/21/20	H&E EQUIPMENT SERVICES, INC.	2,848.10	0.00	2,848.10	Voided	Printed	Vendor	1382	M&R
08/21/20	HACH COMPANY	2,098.50	0.00	2,098.50	Voided	Printed	Vendor	2038	Lab Supplies
08/21/20	HAWKINS ASSOCIATES INC	268.80	0.00	268.80	Voided	Printed	Vendor	2013	Professional Fees/M&R
08/21/20	HEARST NEWSPAPERS PARTNERSH	882.46	0.00	882.46	Voided	Printed	Vendor	2423	Misc Expense
08/21/20	HILL COUNTRY ELECTRIC SUPPLY	542.92	0.00	542.92	Voided	Printed	Vendor	2024	M&R
08/21/20	HOLT CAT	1,545.56	0.00	1,545.56	Voided	Printed	Vendor	2029	M&R
08/21/20	HOME DEPOT CREDIT SERVICES	567.77	0.00	567.77	Voided	Printed	Vendor	2030	M&R
08/21/20	HSSCO INC	466.08	0.00	466.08	Voided	Printed	Vendor	2001	M&R
08/21/20	HYDROPRO SOLUTIONS, LLC	3,140.00	0.00	3,140.00	Voided	Printed	Vendor	3140	M&R
08/21/20	IDEXX DISTRIBUTION CORP	226.63	0.00	226.63	Voided	Printed	Vendor	2044	Lab Supplies
08/21/20	J&C PURVIS INC	43.35	0.00	43.35	Voided	Printed	Vendor	2066	Equipment Expense
08/21/20	J2ARTS, INC	5,820.00	0.00	5,820.00	Voided	Printed	Vendor	2714	Public Communications
08/21/20	K-3 RESOURCES, LP	1,560.00	0.00	1,560.00	Voided	Printed	Vendor	3145	DISPOSAL SERVICES
08/21/20	KOSUB AND SON INC	56.40	0.00	56.40	Voided	Printed	Vendor	2089	Equipment Expense
08/21/20	L.J. POWER, INC	6,810.00	0.00	6,810.00	Voided	Printed	Vendor	2102	M&R
08/21/20	LEISSNER AUTO PARTS INC	281.96	0.00	281.96	Voided	Printed	Vendor	2109	Vehicle Expense/M&R
08/21/20	LESTER CONTRACTING INC	675.00	0.00	675.00	Voided	Printed	Vendor	2111	M&R
08/21/20	LONE STAR OVERNIGHT LP	232.44	0.00	232.44	Voided	Printed	Vendor	2120	Freight
08/21/20	LOWER COLORADO RIVER AUTHOR	1,368.00	0.00	1,368.00	Voided	Printed	Vendor	2122	M&R/Lab Supplies
08/21/20	LOWES	62.26	0.00	62.26	Voided	Printed	Vendor	2134	M&R
08/21/20	LOWES BUSINESS ACCOUNT	1,450.51	0.00	1,450.51	Voided	Printed	Vendor	2133	M&R
08/21/20	LULING FEED SUPPLY	68.99	0.00	68.99	Voided	Printed	Vendor	2125	Safety & Emergency Expense
08/21/20	RANDY DALE MARTIN	135.00	0.00	135.00	Voided	Printed	Vendor	1420	M&R
08/21/20	RINGCENTRAL, INC.	2,468.89	0.00	2,468.89	Voided	Printed	Vendor	2976	COMMUNICATIONS
08/21/20	ROLAND REYES SR AND JR	3,398.59	0.00	3,398.59	Voided	Printed	Vendor	1643	M&R
08/21/20	SAM'S CLUB/SYNCHRONY BANK	67.08	0.00	67.08	Voided	Printed	Vendor	2425	Membership
08/21/20	SAT RADIO COMMUNICATIONS LTD	591.00	0.00	591.00	Voided	Printed	Vendor	2054	M&R
08/21/20	SEGUIN ELECTRIC COMPANY INC	580.30	0.00	580.30	Voided	Printed	Vendor	2360	M&R
08/21/20	SEGUIN RENTAL INC	643.15	0.00	643.15	Voided	Printed	Vendor	2366	M&R
08/21/20	SOUTH CENTRAL TX REGIONAL	358.17	0.00	358.17	Voided	Printed	Vendor	2393	S.B. 1 Phase 5
08/21/20	SPOK INC	22.48	0.00	22.48	Voided	Printed	Vendor	1285	Communications
08/21/20	STEPHEN RISINGER	99.00	0.00	99.00	Voided	Printed	Vendor	2690	Plum Creek Coordinator
08/21/20	TEXAS DISPOSAL	92.08	0.00	92.08	Voided	Printed	Vendor	1012	M&R
08/21/20	THERMO FISHER FINANCIAL	2,219.23	0.00	2,219.23	Voided	Printed	Vendor	1126	M&R
08/21/20	UNIFIRST HOLDINGS LP	5,234.96	0.00	5,234.96	Voided	Printed	Vendor	2541	Uniforms
08/21/20	VAQUERO WASTE & RECYCLING LLC	601.71	0.00	601.71	Voided	Printed	Vendor	2550	M&R
08/21/20	WASTE CONNECTIONS	377.09	0.00	377.09	Voided	Printed	Vendor	2273	Utilities
08/21/20	WASTEWATER TRANSPORT SERVIC	4,467.50	0.00	4,467.50	Voided	Printed	Vendor	2624	Biosolids Disposal
08/21/20	WHIPPS, INC	490.00	0.00	490.00	Voided	Printed	Vendor	3143	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	WHOLESALE ELECTRIC SUPPLY CO	55.44	0.00	55.44	Voided	Printed	Vendor	3142	M&R
08/21/20	WOLTERS KLUWER LAW & BUSINES	513.21	0.00	513.21	Voided	Printed	Vendor	1269	Training & Education
08/21/20	WSB & ASSOCIATES, INC.	494.00	0.00	494.00	Voided	Printed	Vendor	2920	PROFESSIONAL SERVICES
08/21/20	XYLEM DEWATERING SOLUTIONS IN	12,164.85	0.00	12,164.85	Voided	Printed	Vendor	1700	M&R
08/21/20	ZORO TOOLS INC	537.54	0.00	537.54	Voided	Printed	Vendor	2680	M&R
08/21/20	A1 SHINER FIRE & SAFETY INC	212.50	212.50	0.00	Posted		Vendor	1212	M&R
08/21/20	ADVANCED WATER WELL	5,538.25	5,538.25	0.00	Posted		Vendor	1203	M&R
08/21/20	AIRGAS, INC.	57.26	57.26	0.00	Posted		Vendor	1237	Gas Cylinder Exp
08/21/20	ALLIED ELECTRONICS INC	49.20	49.20	0.00	Posted		Vendor	1243	M&R
08/21/20	AMAZON CAPITAL SERVICES, INC	1,335.09	1,335.09	0.00	Posted		Vendor	2807	Operating Supplies
08/21/20	AMBER BLUMRICH	300.00	300.00	0.00	Posted		Vendor	3098	M&R
08/21/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
08/21/20	ANA LAB CORPORATION	1,714.00	1,714.00	0.00	Posted		Vendor	1254	Lab Supplies
08/21/20	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted		Vendor	1259	M&R
08/21/20	ARNOLD OIL CO OF AUSTIN LP	119.56	119.56	0.00	Posted		Vendor	1216	M&R
08/21/20	AT&T	146.06	146.06	0.00	Posted		Vendor	1299	Communications
08/21/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1300	Communications
08/21/20	AT&T	99.13	99.13	0.00	Posted		Vendor	1303	Communications
08/21/20	AT&T	158.00	158.00	0.00	Posted		Vendor	1305	Communications
08/21/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
08/21/20	ATLAS COPCO COMPRESSORS LLC	23,060.54	23,060.54	0.00	Posted		Vendor	1272	M&R
08/21/20	ATRUIM REAL ESTATE SERVICES	1,000.00	1,000.00	0.00	Posted		Vendor	3116	Stein Falls Collection CIP
08/21/20	AUSTIN AUTOMOTIVE SPECALIST	436.02	436.02	0.00	Posted		Vendor	1350	Vehicle Expense
08/21/20	AVERY & COMPANY	331.77	331.77	0.00	Posted		Vendor	2447	Truck Operating/M&R
08/21/20	AWM OIL TOOLS INC	188.50	188.50	0.00	Posted		Vendor	1220	M&R
08/21/20	BECKER'S FEED & FERTILIZER INC	106.00	106.00	0.00	Posted		Vendor	1335	M&R
08/21/20	BLAKE BERTLING EQUIP RENTAL	471.14	471.14	0.00	Posted		Vendor	1322	M&R
08/21/20	BLUEBONNET MOTORS	2,518.21	2,518.21	0.00	Posted		Vendor	1343	Vehicle Expense
08/21/20	BOK FINANCIAL	175.00	175.00	0.00	Posted		Vendor	1314	Bank Fees
08/21/20	BRENNTAG SOUTHWEST INC	13,370.09	13,370.09	0.00	Posted		Vendor	1351	Chemicals
08/21/20	C.H. HARDEN, JR. ENTERPRISES, INC	1,284.25	1,284.25	0.00	Posted		Vendor	2840	Public Communications
08/21/20	CAIN & SKARNULIS PLLC	13,385.00	13,385.00	0.00	Posted		Vendor	1049	Professional Fees
08/21/20	CANYON LAKE WSC	94.26	94.26	0.00	Posted		Vendor	2963	UTILITIES
08/21/20	CAPITOL BEARING SERVICE INC	5.83	5.83	0.00	Posted		Vendor	1398	M&R
08/21/20	CENTURYLINK	143.76	143.76	0.00	Posted		Vendor	1407	Communications
08/21/20	CHEMTRADE CHEMICALS CORP	6,077.50	6,077.50	0.00	Posted		Vendor	1694	Chemicals
08/21/20	CITY OF BULVERDE	32,786.76	32,786.76	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
08/21/20	CITY OF PORT LAVACA	4,151.00	4,151.00	0.00	Posted		Vendor	2261	Transmission Charges
08/21/20	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted		Vendor	2341	SMWTP Charges
08/21/20	COASTAL BEND STAFFING LLC	781.20	781.20	0.00	Posted		Vendor	1999	Contract Labor
08/21/20	COASTAL OFFICE SOLUTIONS INC	135.98	135.98	0.00	Posted		Vendor	1424	Office Supplies
08/21/20	CODESM	6,712.50	6,712.50	0.00	Posted		Vendor	2926	Process/Special Operating
08/21/20	COLORADO MATERIALS, LTD.	3,229.29	3,229.29	0.00	Posted		Vendor	2720	M&R
08/21/20	CORE & MAIN LP	3,560.45	3,560.45	0.00	Posted		Vendor	2034	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	CRAGGS DO IT BEST LUMBER AND	203.90	203.90	0.00	Posted		Vendor	1437	M&R
08/21/20	DANNY ARAIZA	915.00	915.00	0.00	Posted		Vendor	3084	M&R
08/21/20	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
08/21/20	DPC INDUSTRIES INC	4,706.46	4,706.46	0.00	Posted		Vendor	1595	Chemicals
08/21/20	DTN LLC	1,908.00	1,908.00	0.00	Posted		Vendor	1456	Safety & Emergency Expense
08/21/20	EI2 IMPROVEMENTS INC	7,033.48	7,033.48	0.00	Posted		Vendor	1598	M&R
08/21/20	ELLIOTT ELECTRIC SUPPLY	688.43	688.43	0.00	Posted		Vendor	1618	M&R
08/21/20	FEDEX	127.43	127.43	0.00	Posted		Vendor	1632	Postage & Freight Expense
08/21/20	FERGUSON ENTERPRISES INC #61	1,339.25	1,339.25	0.00	Posted		Vendor	1640	M&R
08/21/20	FERGUSON WATERWORKS#1106	2,171.16	2,171.16	0.00	Posted		Vendor	2889	M&R
08/21/20	FLUID METER SERVICE CORP	780.00	780.00	0.00	Posted		Vendor	1651	M&R
08/21/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
08/21/20	FRONTIER COMMUNICATIONS	61.69	61.69	0.00	Posted		Vendor	1660	Communications
08/21/20	GA POWERS CO	40.70	40.70	0.00	Posted		Vendor	2270	M&R
08/21/20	GATEWAY PRINTING AND OFFICE	50.86	50.86	0.00	Posted		Vendor	1685	Office Supplies
08/21/20	GBRA REVOLVING EXPENSE	67.51	67.51	0.00	Posted		Vendor	1776	Revolving
08/21/20	GRAINGER	963.53	963.53	0.00	Posted		Vendor	1711	M&R
08/21/20	GUADALUPE VALLEY TELEPHONE	1,113.04	1,113.04	0.00	Posted		Vendor	1991	Communications
08/21/20	H&E EQUIPMENT SERVICES, INC.	2,848.10	2,848.10	0.00	Posted		Vendor	1382	M&R
08/21/20	HACH COMPANY	2,098.50	2,098.50	0.00	Posted		Vendor	2038	Lab Supplies
08/21/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
08/21/20	HEARST NEWSPAPERS PARTNERSH	882.46	882.46	0.00	Posted		Vendor	2423	Misc Expense
08/21/20	HILL COUNTRY ELECTRIC SUPPLY	542.92	542.92	0.00	Posted		Vendor	2024	M&R
08/21/20	HOLT CAT	1,545.56	1,545.56	0.00	Posted		Vendor	2029	M&R
08/21/20	HOME DEPOT CREDIT SERVICES	567.77	567.77	0.00	Posted		Vendor	2030	M&R
08/21/20	HSSCO INC	466.08	466.08	0.00	Posted		Vendor	2001	M&R
08/21/20	HYDROPRO SOLUTIONS, LLC	3,140.00	3,140.00	0.00	Posted		Vendor	3140	M&R
08/21/20	IDEXX DISTRIBUTION CORP	226.63	226.63	0.00	Posted		Vendor	2044	Lab Supplies
08/21/20	J&C PURVIS INC	43.35	43.35	0.00	Posted		Vendor	2066	Equipment Expense
08/21/20	J2ARTS, INC	5,820.00	5,820.00	0.00	Posted		Vendor	2714	Public Communications
08/21/20	K-3 RESOURCES, LP	1,560.00	1,560.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
08/21/20	KOSUB AND SON INC	56.40	56.40	0.00	Posted		Vendor	2089	Equipment Expense
08/21/20	L.J. POWER, INC	6,810.00	6,810.00	0.00	Posted		Vendor	2102	M&R
08/21/20	LEISSNER AUTO PARTS INC	281.96	281.96	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
08/21/20	LESTER CONTRACTING INC	675.00	675.00	0.00	Posted		Vendor	2111	M&R
08/21/20	LONE STAR OVERNIGHT LP	232.44	232.44	0.00	Posted		Vendor	2120	Freight
08/21/20	LOWER COLORADO RIVER AUTHOR	1,368.00	1,368.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
08/21/20	LOWES	62.26	62.26	0.00	Posted		Vendor	2134	M&R
08/21/20	LOWES BUSINESS ACCOUNT	1,450.51	1,450.51	0.00	Posted		Vendor	2133	M&R
08/21/20	LULING FEED SUPPLY	68.99	68.99	0.00	Posted		Vendor	2125	Safety & Emergency Expense
08/21/20	RANDY DALE MARTIN	135.00	135.00	0.00	Posted		Vendor	1420	M&R
08/21/20	RINGCENTRAL, INC.	2,468.89	2,468.89	0.00	Posted		Vendor	2976	COMMUNICATIONS
08/21/20	ROLAND REYES SR AND JR	3,398.59	3,398.59	0.00	Posted		Vendor	1643	M&R
08/21/20	SAM'S CLUB/SYNCHRONY BANK	67.08	67.08	0.00	Posted		Vendor	2425	Membership

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
08/21/20	SEGUIN ELECTRIC COMPANY INC	580.30	580.30	0.00	Posted		Vendor	2360	M&R
08/21/20	SEGUIN RENTAL INC	643.15	643.15	0.00	Posted		Vendor	2366	M&R
08/21/20	SOUTH CENTRAL TX REGIONAL	358.17	358.17	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
08/21/20	SPOK INC	22.48	22.48	0.00	Posted		Vendor	1285	Communications
08/21/20	STEPHEN RISINGER	99.00	99.00	0.00	Posted		Vendor	2690	Plum Creek Coordinator
08/21/20	TEXAS DISPOSAL	92.08	92.08	0.00	Posted		Vendor	1012	M&R
08/21/20	THERMO FISHER FINANCIAL	2,219.23	2,219.23	0.00	Posted		Vendor	1126	M&R
08/21/20	UNIFIRST HOLDINGS LP	5,234.96	5,234.96	0.00	Posted		Vendor	2541	Uniforms
08/21/20	VAQUERO WASTE & RECYCLING LLC	601.71	601.71	0.00	Posted		Vendor	2550	M&R
08/21/20	WASTE CONNECTIONS	377.09	377.09	0.00	Posted		Vendor	2273	Utilities
08/21/20	WASTEWATER TRANSPORT SERVICE	4,467.50	4,467.50	0.00	Posted		Vendor	2624	Biosolids Disposal
08/21/20	WHIPPS, INC	490.00	490.00	0.00	Posted		Vendor	3143	M&R
08/21/20	WHOLESALE ELECTRIC SUPPLY CO	55.44	55.44	0.00	Posted		Vendor	3142	M&R
08/21/20	WOLTERS KLUWER LAW & BUSINESS	513.21	513.21	0.00	Posted		Vendor	1269	Training & Education
08/21/20	WSB & ASSOCIATES, INC.	494.00	494.00	0.00	Posted		Vendor	2920	PROFESSIONAL SERVICES
08/21/20	XYLEM DEWATERING SOLUTIONS INC	12,164.85	12,164.85	0.00	Posted		Vendor	1700	M&R
08/21/20	ZORO TOOLS INC	537.54	537.54	0.00	Posted		Vendor	2680	M&R
08/28/20	L.J. POWER, INC	88,638.38	88,638.38	0.00	Posted		Vendor	2102	M&R
08/28/20	ACT PIPE & SUPPLY INC	101.28	101.28	0.00	Posted		Vendor	1228	M&R
08/28/20	AIRGAS, INC.	4,818.05	4,818.05	0.00	Posted		Vendor	1237	Gas Cylinder Exp
08/28/20	ALAMO CRANE SERVICE INC	275.00	275.00	0.00	Posted		Vendor	1238	M&R
08/28/20	ALAN PLUMMER ASSOCIATES, INC	33,362.60	33,362.60	0.00	Posted		Vendor	2255	Professional Fees
08/28/20	ALEXANDER DUBOSE & JEFFERSON	3,888.00	3,888.00	0.00	Posted		Vendor	2947	Professional Fees
08/28/20	ALTEC INDUSTRIES INC	2,102.60	2,102.60	0.00	Posted		Vendor	1245	Vehicle Expense
08/28/20	AMAZON CAPITAL SERVICES, INC	6,867.15	6,867.15	0.00	Posted		Vendor	2807	Operating Supplies
08/28/20	AMBER BLUMRICH	320.00	320.00	0.00	Posted		Vendor	3098	M&R
08/28/20	AT&T	159.00	159.00	0.00	Posted		Vendor	1295	Communications
08/28/20	AT&T	79.11	79.11	0.00	Posted		Vendor	1298	Communications
08/28/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1310	Communications
08/28/20	BAKER BOTTS LLP	7,312.00	7,312.00	0.00	Posted		Vendor	1291	Professional Fees
08/28/20	BICKERSTAFF HEATH DELGADO	4,913.00	4,913.00	0.00	Posted		Vendor	1286	Professional Fees
08/28/20	BUTLER & LAND INC	2,105.74	2,105.74	0.00	Posted		Vendor	1365	M&R
08/28/20	CENTURYLINK	57.97	57.97	0.00	Posted		Vendor	1408	Communications
08/28/20	CHEMEQUIP	734.00	734.00	0.00	Posted		Vendor	1411	M&R
08/28/20	CHEQUE GUARD	850.00	850.00	0.00	Posted		Vendor	1009	Computer & Software Servi
08/28/20	CINTAS CORPORATION	175.60	175.60	0.00	Posted		Vendor	1383	M&R
08/28/20	COASTAL OFFICE SOLUTIONS INC	48.29	48.29	0.00	Posted		Vendor	1424	Office Supplies
08/28/20	COBB, FENDLEY & ASSOCIATES	64,043.25	64,043.25	0.00	Posted		Vendor	1110	Professional Fees
08/28/20	COLORADO MATERIALS, LTD.	637.49	637.49	0.00	Posted		Vendor	2720	M&R
08/28/20	COMAL TRINITY GROUNDWATER	170.57	170.57	0.00	Posted		Vendor	1428	Professional Fees
08/28/20	COMMERCIAL METALS COMPANY	55.25	55.25	0.00	Posted		Vendor	2031	M&R
08/28/20	COMMERCIAL VEHICLE LEASING, LLC	3,293.47	3,293.47	0.00	Posted		Vendor	3129	VEHICLE LEASING
08/28/20	CORDILLERA RANCH LTD	77,500.00	77,500.00	0.00	Posted		Vendor	1434	Reimb. Of Developer Fees

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/28/20	CRAGGS DO IT BEST LUMBER AND	12.98	12.98	0.00	Posted		Vendor	1437	M&R
08/28/20	CRAWFORD ELECTRIC SUPPLY	91.47	91.47	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
08/28/20	D&M ENTERPRISES	109.80	109.80	0.00	Posted		Vendor	1453	Office Supplies
08/28/20	DALE DYESS	200.00	200.00	0.00	Posted		Vendor	3117	Professional Fees-Stein Falls
08/28/20	DEALERS ELECTRICAL SUPPLY	11.06	11.06	0.00	Posted		Vendor	1463	M&R
08/28/20	DEER OAKS EAP SERVICES, LLC	478.17	478.17	0.00	Posted		Vendor	3018	HEALTH INSURANCE
08/28/20	DISCOUNT TIRE CO	206.75	206.75	0.00	Posted		Vendor	1473	Vehicle Expense
08/28/20	DONALD DOEGE	1,300.00	1,300.00	0.00	Posted		Vendor	3118	Professional Fees-Stein Falls
08/28/20	DPC INDUSTRIES INC	2,860.10	2,860.10	0.00	Posted		Vendor	1595	Chemicals
08/28/20	EI2 IMPROVEMENTS INC	1,824.00	1,824.00	0.00	Posted		Vendor	1598	M&R
08/28/20	EWALD KUBOTA INC	256.78	256.78	0.00	Posted		Vendor	1625	Equipment Expense
08/28/20	FEDERAL ENERGY	24,376.01	24,376.01	0.00	Posted		Vendor	1639	FERC
08/28/20	FERGUSON ENTERPRISES INC #61	2,379.37	2,379.37	0.00	Posted		Vendor	1640	M&R
08/28/20	FERGUSON WATERWORKS#1106	1,038.38	1,038.38	0.00	Posted		Vendor	2889	M&R
08/28/20	FRONTIER COMMUNICATIONS	536.38	536.38	0.00	Posted		Vendor	1665	Communications
08/28/20	GA POWERS CO	179.14	179.14	0.00	Posted		Vendor	2270	M&R
08/28/20	GATEWAY BUSINESS PRODUCTS	111.98	111.98	0.00	Posted		Vendor	1686	Office Supplies
08/28/20	GATEWAY PRINTING AND OFFICE	530.39	530.39	0.00	Posted		Vendor	1685	Office Supplies
08/28/20	GBRA PETTY CASH LAKE WOOD	153.20	153.20	0.00	Posted		Vendor	1772	Petty Cash
08/28/20	GOLDEN WEST OIL CO.	249.30	249.30	0.00	Posted		Vendor	1244	M&R
08/28/20	GRAINGER	820.25	820.25	0.00	Posted		Vendor	1711	M&R
08/28/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted		Vendor	1717	Communications
08/28/20	GUADALUPE PRINTING&SOLUTIONS	298.50	298.50	0.00	Posted		Vendor	1784	Public Communications-Special Projects
08/28/20	GULF COAST PAPER CO INC	523.52	523.52	0.00	Posted		Vendor	1792	Special Operating
08/28/20	HACH COMPANY	1,396.69	1,396.69	0.00	Posted		Vendor	2038	Lab Supplies
08/28/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
08/28/20	HDR ENGINEERING INC	2,130.08	2,130.08	0.00	Posted		Vendor	1996	Professional Fees
08/28/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
08/28/20	JACK R PERKINS	170.45	170.45	0.00	Posted		Vendor	1227	M&R
08/28/20	K & D HOLDINGS INC	165.99	165.99	0.00	Posted		Vendor	1225	M&R
08/28/20	L.J. POWER, INC	32,932.00	32,932.00	0.00	Posted		Vendor	2102	M&R
08/28/20	LAMOTTE COMPANY	183.04	183.04	0.00	Posted		Vendor	2105	Public Communications
08/28/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
08/28/20	MARTIN ELECTRIC CO INC	600.00	600.00	0.00	Posted		Vendor	2154	M&R
08/28/20	MATERA PAPER CO INC	305.30	305.30	0.00	Posted		Vendor	2156	Office Supplies & Services
08/28/20	MEDPOST URGENT CARE-NEW BRA	45.00	45.00	0.00	Posted		Vendor	2163	Employee Benefits
08/28/20	MID COAST ELECTRIC SUPPLY INC	378.00	378.00	0.00	Posted		Vendor	2174	M&R
08/28/20	MIDLAND SCIENTIFIC	4,768.22	4,768.22	0.00	Posted		Vendor	1328	Lab Supplies
08/28/20	MINER, LTD	225.00	225.00	0.00	Posted		Vendor	3036	M&R
08/28/20	MOTION INDUSTRIES INC	6,869.07	6,869.07	0.00	Posted		Vendor	2189	M&R
08/28/20	N BAR HOLDINGS, LLC	1,229.88	1,229.88	0.00	Posted		Vendor	1187	M&R
08/28/20	NAPCO CHEMICAL CO INC	7,615.46	7,615.46	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
08/28/20	NATIONAL POWER RODDING CORP	24,082.58	24,082.58	0.00	Posted		Vendor	3144	M&R
08/28/20	NATIONAL WORKS, INC	2,728.75	2,728.75	0.00	Posted		Vendor	3141	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/28/20	NEW BRAUNFELS WELDERS SUPPL	381.86	381.86	0.00	Posted		Vendor	2213	M&R
08/28/20	NNZ, INC	1,482.50	1,482.50	0.00	Posted		Vendor	3146	ECONOMIC DEVELOPMENT
08/28/20	NUECES FARM CENTER	1,706.94	1,706.94	0.00	Posted		Vendor	2220	Equipment Expense
08/28/20	ODIS SPENCER	780.00	780.00	0.00	Posted		Vendor	2313	M&R
08/28/20	ONRAMP ACCESS, LLC	382.50	382.50	0.00	Posted		Vendor	2233	Computer & Software Services
08/28/20	PATRICIA D DEBERRY	3,855.44	3,855.44	0.00	Posted		Vendor	2946	Process/Spec Operating
08/28/20	PIPELINE PIGGING PRODUCTS	714.00	714.00	0.00	Posted		Vendor	3031	M&R
08/28/20	PORT LAVACA MAINSTREET, INC	500.00	500.00	0.00	Posted		Vendor	3147	ECONOMIC DEVELOPMENT
08/28/20	PROSTAR SERVICES INC	140.33	140.33	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
08/28/20	RADWELL INTERNATIONAL, INC.	83.38	83.38	0.00	Posted		Vendor	2814	M&R
08/28/20	RANDALL WL SCHRIEWER	200.00	200.00	0.00	Posted		Vendor	3123	Professional Fees-Stein Falls
08/28/20	RMA TOLL PROCESSING	16.40	16.40	0.00	Posted		Vendor	2196	Employee Travel
08/28/20	ROLAND REYES SR AND JR	1,828.01	1,828.01	0.00	Posted		Vendor	1643	M&R
08/28/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
08/28/20	S L PARKER PARTNERSHIP LLC	154.49	154.49	0.00	Posted		Vendor	2242	M&R
08/28/20	SAN ANTONIO ARMATURE WORKS II	1,159.00	1,159.00	0.00	Posted		Vendor	2334	M&R
08/28/20	SAN ANTONIO BELTING & PULLEY	49.26	49.26	0.00	Posted		Vendor	2335	M&R
08/28/20	SEGUIN AUTO PARTS INC	31.92	31.92	0.00	Posted		Vendor	2356	Vehicle Expense
08/28/20	SEGUIN FABRICATORS LTD	370.00	370.00	0.00	Posted		Vendor	2361	M&R
08/28/20	SHARRON ENTERPRISES OR	5,950.00	5,950.00	0.00	Posted		Vendor	2419	M&R
08/28/20	SHERIDAN ENVIRONMENTAL LLC	32,495.00	32,495.00	0.00	Posted		Vendor	2374	Biosolids Disposal
08/28/20	SHERWIN WILLIAMS CO STORE#717	57.50	57.50	0.00	Posted		Vendor	2376	M&R
08/28/20	SOECHTING MOTORS INC	309.53	309.53	0.00	Posted		Vendor	2390	M&R
08/28/20	SOUTH TEXAS AUTO PARTS COMPA	67.56	67.56	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
08/28/20	STAPLES BUSINESS CREDIT	254.70	254.70	0.00	Posted		Vendor	2406	Biosolids Disposal
08/28/20	STAR AWARDS	70.00	70.00	0.00	Posted		Vendor	2408	Employee Relations
08/28/20	STORAGE STORAGE INC	660.00	660.00	0.00	Posted		Vendor	2415	Records Management
08/28/20	TELEDYNE ISCO INC	1,196.29	1,196.29	0.00	Posted		Vendor	2444	M&R
08/28/20	TEXAS CONTRACT EMBROIDERY INC	3,799.85	3,799.85	0.00	Posted		Vendor	1312	Economic Development
08/28/20	THE LULING FOUNDATION	200.00	200.00	0.00	Posted		Vendor	2126	Public Communications
08/28/20	THE SCRUGGS COMPANY	8,936.00	8,936.00	0.00	Posted		Vendor	2351	M&R
08/28/20	THORNTON, MUSSO,BELLEMIN,INC	18,268.08	18,268.08	0.00	Posted		Vendor	1153	Chemicals
08/28/20	TMT SOLUTIONS INC	593.52	593.52	0.00	Posted		Vendor	2434	M&R
08/28/20	TOMLEA INC	75.94	75.94	0.00	Posted		Vendor	1280	M&R
08/28/20	TOSHIBA BUSINESS SOLUTIONS US/	50.31	50.31	0.00	Posted		Vendor	2227	Computer Supplies & Serv
08/28/20	TPG PRESSURE, INC.	6,217.00	6,217.00	0.00	Posted		Vendor	2766	M&R
08/28/20	TRIO VISION, LLC	1,391.00	1,391.00	0.00	Posted		Vendor	3043	AUTO & HEAVY EQUIPMENT
08/28/20	TROJAN WORLDWIDE INC	546.50	546.50	0.00	Posted		Vendor	2888	Equipment
08/28/20	TURKEY COVE AUTO REPAIR INC	915.88	915.88	0.00	Posted		Vendor	2458	Vehicle Expense
08/28/20	TUTTLE LUMBER LTD	600.14	600.14	0.00	Posted		Vendor	2460	M&R
08/28/20	United Rentals (North America)	2,380.59	2,380.59	0.00	Posted		Vendor	2305	Small Tools Expense
08/28/20	UPPER GUADALUPE RIVER	3,898.99	3,898.99	0.00	Posted		Vendor	2534	CRP
08/28/20	USA BLUEBOOK	13,867.23	13,867.23	0.00	Posted		Vendor	2530	M&R
08/28/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/28/20	VIC ICE CO	114.75	114.75	0.00	Posted		Vendor	2558	Lakewood Recreation Exp
08/28/20	WALMART COMMUNITY BRC	76.25	76.25	0.00	Posted		Vendor	2658	M&R/Office Supplies
08/28/20	WALMART COMMUNITY GEMB	286.73	286.73	0.00	Posted		Vendor	2661	M&R/Office Supplies
08/28/20	WASTEWATER TRANSPORT SERVIC	6,510.00	6,510.00	0.00	Posted		Vendor	2624	Biosolids Disposal
08/28/20	WATER MONITORING SOLUTIONS IN	26,107.00	26,107.00	0.00	Posted		Vendor	2635	PC Watershed Coordinator
08/28/20	WATTS EQUIPMENT INC.	55.20	55.20	0.00	Posted		Vendor	1032	Small Tools Expense
08/28/20	WELLS FARGO EQUIPMENT FINANC	4,982.04	4,982.04	0.00	Posted		Vendor	1020	Loan Payment
08/28/20	WILLIAMS SCOTSMAN,INC.	3,714.25	3,714.25	0.00	Posted		Vendor	1679	Portable Rent
08/28/20	WILLIAMS SUPPLY COMPANY LTD	255.32	255.32	0.00	Posted		Vendor	2650	M&R
08/28/20	XL PARTS LLC	5.94	5.94	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
08/28/20	XYLEM DEWATERING SOLUTIONS IN	3,008.00	3,008.00	0.00	Posted		Vendor	1700	M&R
08/28/20	ZONE INDUSTRIES, LLC	3,200.00	3,200.00	0.00	Posted		Vendor	2957	M&R
08/28/20	ZORO TOOLS INC	322.86	322.86	0.00	Posted		Vendor	2680	M&R
08/28/20	CITY OF SEGUIN	172.75	0.00	172.75	Voided	Printed	Vendor	3013	UTILITIES
08/28/20	CITY OF SEGUIN	172.75	172.75	0.00	Posted		Vendor	3013	UTILITIES
08/28/20	John McCoy	68.37	68.37	0.00	Posted		Customer	AR553476	Customer Refund
08/28/20	Raymond R Wiater	123.95	123.95	0.00	Posted		Customer	AR701786	Customer Refund
08/31/20	Payment of Invoice PI027611	11.17	0.00	0.00	Posted		Vendor	1485	Utility Draft
08/31/20	Payment of Invoice PI027606	6,922.65	0.00	0.00	Posted		Vendor	1480	Utility Draft
08/31/20	Payment of Invoice PI027607	28,083.62	0.00	0.00	Posted		Vendor	1481	Utility Draft
08/31/20	Payment of Invoice PI027608	2,083.31	0.00	0.00	Posted		Vendor	1482	Utility Draft
08/31/20	Payment of Invoice PI027609	3,888.38	0.00	0.00	Posted		Vendor	1483	Utility Draft
08/31/20	Payment of Invoice PI027610	49,313.35	0.00	0.00	Posted		Vendor	1484	Utility Draft
08/31/20	Payment of Invoice PI027620	103.42	0.00	0.00	Posted		Vendor	1496	Utility Draft
08/31/20	Payment of Invoice PI027621	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
08/31/20	Payment of Invoice PI027612	33.15	0.00	0.00	Posted		Vendor	1486	Utility Draft
08/31/20	Payment of Invoice PI027634	35.89	0.00	0.00	Posted		Vendor	1518	Utility Draft
08/31/20	Payment of Invoice PI027613	33.92	0.00	0.00	Posted		Vendor	1487	Utility Draft
08/31/20	Payment of Invoice PI027635	33.99	0.00	0.00	Posted		Vendor	1519	Utility Draft
08/31/20	Payment of Invoice PI027615	6,439.57	0.00	0.00	Posted		Vendor	1488	Utility Draft
08/31/20	Payment of Invoice PI027618	704.13	0.00	0.00	Posted		Vendor	1492	Utility Draft
08/31/20	Payment of Invoice PI027619	48.93	0.00	0.00	Posted		Vendor	1493	Utility Draft
08/31/20	Payment of Invoice PI027616	50.99	0.00	0.00	Posted		Vendor	1494	Utility Draft
08/31/20	Payment of Invoice PI027617	164.50	0.00	0.00	Posted		Vendor	1495	Utility Draft
08/31/20	Payment of Invoice PI027614	13,459.69	0.00	0.00	Posted		Vendor	1491	Utility Draft
08/31/20	Payment of Invoice PI027631	2,555.70	0.00	0.00	Posted		Vendor	1514	Utility Draft
08/31/20	Payment of Invoice PI027632	3,097.67	0.00	0.00	Posted		Vendor	1515	Utility Draft
08/31/20	Payment of Invoice PI027633	2,072.60	0.00	0.00	Posted		Vendor	1516	Utility Draft
08/31/20	Payment of Invoice PI027624	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
08/31/20	Payment of Invoice PI027625	376.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
08/31/20	Payment of Invoice PI027626	733.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
08/31/20	Payment of Invoice PI027627	8,732.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
08/31/20	Payment of Invoice PI027628	977.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
08/31/20	Payment of Invoice PI027629	116.00	0.00	0.00	Posted		Vendor	1512	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/31/20	Payment of Invoice PI027630	1,147.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
08/31/20	Payment of Invoice PI027710	36.92	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
08/31/20	Payment of Invoice PI027622	16,531.40	0.00	0.00	Posted		Vendor	1504	Utility Draft
08/31/20	Payment of Invoice PI027623	21.86	0.00	0.00	Posted		Vendor	1505	Utility Draft
08/31/20	Payment of Invoice PI027636	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
08/31/20	Payment of Invoice PI027637	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
08/31/20	Payment of Invoice PI027638	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
08/31/20	Payment of Invoice PI027639	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
08/31/20	Payment of Invoice PI027640	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
08/31/20	Payment of Invoice PI027641	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
08/31/20	Payment of Invoice PI027711	508.03	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT
08/31/20	Payment of Invoice PI027642	1,098.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
08/31/20	Payment of Invoice PI027643	97.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
08/31/20	Payment of Invoice PI027644	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
08/31/20	Payment of Invoice PI027645	43.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
08/31/20	Payment of Invoice PI027646	49.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
08/31/20	Payment of Invoice PI027647	32.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
08/31/20	Payment of Invoice PI027648	67,747.72	0.00	0.00	Posted		Vendor	1534	Utility Draft
08/31/20	Payment of Invoice PI027649	370.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
08/31/20	Payment of Invoice PI027650	91.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
08/31/20	Payment of Invoice PI027651	184.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
08/31/20	Payment of Invoice PI027652	100.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
08/31/20	Payment of Invoice PI027653	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
08/31/20	Payment of Invoice PI027654	2,871.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
08/31/20	Payment of Invoice PI027655	380.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
08/31/20	Payment of Invoice PI027656	364.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
08/31/20	Payment of Invoice PI027657	577.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
08/31/20	Payment of Invoice PI027658	253.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
08/31/20	Payment of Invoice PI027659	13,633.63	0.00	0.00	Posted		Vendor	1545	Utility Draft
08/31/20	Payment of Invoice PI027709	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
08/31/20	Payment of Invoice PI027712	3,982.50	0.00	0.00	Posted		Vendor	3136	UTILITY DRAFT
08/31/20	Payment of Invoice PI027660	81.54	0.00	0.00	Posted		Vendor	1547	Utility Draft
08/31/20	Payment of Invoice PI027661	1,937.29	0.00	0.00	Posted		Vendor	1548	Utility Draft
08/31/20	Payment of Invoice PI027662	72.29	0.00	0.00	Posted		Vendor	1549	Utility Draft
08/31/20	Payment of Invoice PI027663	39.95	0.00	0.00	Posted		Vendor	1550	Utility Draft
08/31/20	Payment of Invoice PI027664	48.20	0.00	0.00	Posted		Vendor	1551	Utility Draft
08/31/20	Payment of Invoice PI027665	116.57	0.00	0.00	Posted		Vendor	1552	Utility Draft
08/31/20	Payment of Invoice PI027666	39.88	0.00	0.00	Posted		Vendor	1553	Utility Draft
08/31/20	Payment of Invoice PI027667	77.04	0.00	0.00	Posted		Vendor	1554	Utility Draft
08/31/20	Payment of Invoice PI027668	38.37	0.00	0.00	Posted		Vendor	1555	Utility Draft
08/31/20	Payment of Invoice PI027669	1,274.95	0.00	0.00	Posted		Vendor	1556	Utility Draft
08/31/20	Payment of Invoice PI027670	96.48	0.00	0.00	Posted		Vendor	1557	Utility Draft
08/31/20	Payment of Invoice PI027671	422.16	0.00	0.00	Posted		Vendor	1558	Utility Draft
08/31/20	Payment of Invoice PI027672	136.26	0.00	0.00	Posted		Vendor	1559	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/31/20	Payment of Invoice PI027673	43.04	0.00	0.00	Posted		Vendor	1560	Utility Draft
08/31/20	Payment of Invoice PI027674	87.94	0.00	0.00	Posted		Vendor	1561	Utility Draft
08/31/20	Payment of Invoice PI027675	4,974.05	0.00	0.00	Posted		Vendor	1562	Utility Draft
08/31/20	Payment of Invoice PI027676	49.44	0.00	0.00	Posted		Vendor	1563	Utility Draft
08/31/20	Payment of Invoice PI027677	130.17	0.00	0.00	Posted		Vendor	1564	Utility Draft
08/31/20	Payment of Invoice PI027678	772.85	0.00	0.00	Posted		Vendor	1565	Utility Draft
08/31/20	Payment of Invoice PI027679	199.60	0.00	0.00	Posted		Vendor	1567	Utility Draft
08/31/20	Payment of Invoice PI027680	11,218.71	0.00	0.00	Posted		Vendor	1568	Utility Draft
08/31/20	Payment of Invoice PI027681	1,034.10	0.00	0.00	Posted		Vendor	1569	Utility Draft
08/31/20	Payment of Invoice PI027682	56,766.23	0.00	0.00	Posted		Vendor	1570	Utility Draft
08/31/20	Payment of Invoice PI027683	1,101.71	0.00	0.00	Posted		Vendor	1571	Utility Draft
08/31/20	Payment of Invoice PI027684	44,413.49	0.00	0.00	Posted		Vendor	1572	Utility Draft
08/31/20	Payment of Invoice PI027685	47.94	0.00	0.00	Posted		Vendor	1573	Utility Draft
08/31/20	Payment of Invoice PI027686	195.64	0.00	0.00	Posted		Vendor	1574	Utility Draft
08/31/20	Payment of Invoice PI027687	4,910.27	0.00	0.00	Posted		Vendor	1575	Utility Draft
08/31/20	Payment of Invoice PI027688	2,528.21	0.00	0.00	Posted		Vendor	1576	Utility Draft
08/31/20	Payment of Invoice PI027689	43.98	0.00	0.00	Posted		Vendor	1577	Utility Draft
08/31/20	Payment of Invoice PI027690	169.94	0.00	0.00	Posted		Vendor	1578	Utility Draft
08/31/20	Payment of Invoice PI027691	45.83	0.00	0.00	Posted		Vendor	1579	Utility Draft
08/31/20	Payment of Invoice PI027692	54.61	0.00	0.00	Posted		Vendor	1580	Utility Draft
08/31/20	Payment of Invoice PI027693	80.67	0.00	0.00	Posted		Vendor	1581	Utility Draft
08/31/20	Payment of Invoice PI027694	286.49	0.00	0.00	Posted		Vendor	1582	Utility Draft
08/31/20	Payment of Invoice PI027695	85.10	0.00	0.00	Posted		Vendor	1583	Utility Draft
08/31/20	Payment of Invoice PI027696	45.79	0.00	0.00	Posted		Vendor	1584	Utility Draft
08/31/20	Payment of Invoice PI027697	88.90	0.00	0.00	Posted		Vendor	1585	Utility Draft
08/31/20	Payment of Invoice PI027707	100.76	0.00	0.00	Posted		Vendor	2804	Utility Draft
08/31/20	Payment of Invoice PI027708	56.79	0.00	0.00	Posted		Vendor	2951	UTILITIES
08/31/20	Payment of Invoice PI027704	242.69	0.00	0.00	Posted		Vendor	1592	Utility Draft
08/31/20	Payment of Invoice PI027698	41.00	0.00	0.00	Posted		Vendor	1586	Utility Draft
08/31/20	Payment of Invoice PI027699	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
08/31/20	Payment of Invoice PI027700	41.41	0.00	0.00	Posted		Vendor	1588	Utility Draft
08/31/20	Payment of Invoice PI027701	61.46	0.00	0.00	Posted		Vendor	1589	Utility Draft
08/31/20	Payment of Invoice PI027702	41.00	0.00	0.00	Posted		Vendor	1590	Utility Draft
08/31/20	Payment of Invoice PI027703	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
08/31/20	Payment of Invoice PI027705	3,361.76	0.00	0.00	Posted		Vendor	1593	Utility Draft
08/31/20	Payment of Invoice PI027706	8,322.89	0.00	0.00	Posted		Vendor	1594	Utility Draft
08/31/20	Payment of Invoice PI027731	47,295.97	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027732	62,796.10	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027733	18,241.07	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027734	17,860.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027735	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027736	19,435.41	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027726	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027727	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/31/20	Payment of Invoice PI027728	19,913.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027729	99,815.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027730	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027737	755,358.89	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
08/31/20	Payment of Invoice PI028417	118.53	0.00	0.00	Posted		Vendor	1557	Utility Draft
Disbursing Fund		4,766,561.36	1,856,213.13	251,771.29					
DD Designated Disbursing									
08/07/20	BLACK & VEATCH CORPORATION	11,153.25	11,153.25	0.00	Posted		Vendor	2794	Professional Fees-Eng
08/07/20	CDM SMITH INC.	33,090.00	33,090.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
08/07/20	ELLIOTT ELECTRIC SUPPLY	270.61	270.61	0.00	Posted		Vendor	1618	M&R
08/07/20	K & D HOLDINGS INC	54.23	54.23	0.00	Posted		Vendor	1225	M&R
08/07/20	SEGUIN AUTO PARTS INC	137.97	137.97	0.00	Posted		Vendor	2356	Vehicle Expense
08/14/20	BUTLER RENTAL AND SALES, INC.	6,520.93	6,520.93	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
08/14/20	ELLIOTT ELECTRIC SUPPLY	16.54	16.54	0.00	Posted		Vendor	1618	M&R
08/28/20	BLACK & VEATCH CORPORATION	2,800.00	2,800.00	0.00	Posted		Vendor	2794	Professional Fees-Eng
08/28/20	NEXGEN UTILITY MANAGEMENT	13,340.00	13,340.00	0.00	Posted		Vendor	3032	ASSET MANAGEMENT
08/28/20	SEGUIN AUTO PARTS INC	137.97	137.97	0.00	Posted		Vendor	2356	Vehicle Expense
Designated Disbursing		67,521.50	67,521.50	0.00					
EM Employee Medical									
08/26/20	Payment of Invoice PI027966	18,463.77	0.00	0.00	Posted		Vendor	2798	Employee Insurance
08/26/20	Payment of Invoice PI027965	192,758.94	0.00	0.00	Posted		Vendor	2737	Employee Insurance
Employee Medical		211,222.71	0.00	0.00					