

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>								
05/13/20	Payment of Invoice PI023817	5,055.98	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023818	15,382.06	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023819	26,017.41	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023820	15,782.27	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/13/20	Payment of Invoice PI023821	647,670.82	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
05/29/20	Payment of Invoice PI023829	129,261.89	0.00	0.00	Posted		Vendor	2898	Carrizo Water Supply
05/29/20	Payment of Invoice PI023837	6,333.76	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023838	25,514.17	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023839	2,143.02	0.00	0.00	Posted		Vendor	1996	Professional Fees
05/29/20	Payment of Invoice PI023840	9,138.54	0.00	0.00	Posted		Vendor	1996	Professional Fees
	<b>Carrizo Groundwater Construction</b>	<b>882,299.92</b>	<b>0.00</b>	<b>0.00</b>					
<b>D</b>	<b>Disbursing Fund</b>								
05/01/20	A LINE AUTO PARTS	6.65	6.65	0.00	Posted		Vendor	1214	M&R/Equipment Expense
05/01/20	AGILOFT, INC	180.00	180.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
05/01/20	ALAMO IRON WORKS INC	727.05	727.05	0.00	Posted		Vendor	1239	M&R
05/01/20	AMAZON CAPITAL SERVICES, INC	4,817.53	4,817.53	0.00	Posted		Vendor	2807	Operating Supplies
05/01/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
05/01/20	AMY INNES	23.55	23.55	0.00	Posted		Vendor	1038	Uniforms
05/01/20	ANA LAB CORPORATION	2,042.00	2,042.00	0.00	Posted		Vendor	1254	Lab Supplies
05/01/20	AT&T	154.00	154.00	0.00	Posted		Vendor	1295	Communications
05/01/20	AT&T	143.21	143.21	0.00	Posted		Vendor	1299	Communications
05/01/20	AT&T	100.33	100.33	0.00	Posted		Vendor	1303	Communications
05/01/20	AT&T	188.98	188.98	0.00	Posted		Vendor	1304	Communications
05/01/20	AT&T	154.20	154.20	0.00	Posted		Vendor	1305	Communications
05/01/20	AUS-TEX PRINTING & MAILING	2,193.35	2,193.35	0.00	Posted		Vendor	1234	Education/Conservation Exp
05/01/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
05/01/20	BRAUNTEX MATERIALS INC	872.00	872.00	0.00	Posted		Vendor	1349	M&R
05/01/20	BRENNTAG SOUTHWEST INC	40,073.89	40,073.89	0.00	Posted		Vendor	1351	Chemicals
05/01/20	CALDWELL COUNTY TREASURER	49.87	49.87	0.00	Posted		Vendor	1388	PC Watershed Coordinator
05/01/20	CANYON LAKE WSC	43.09	43.09	0.00	Posted		Vendor	2963	UTILITIES
05/01/20	CAPITOL BEARING SERVICE INC	700.97	700.97	0.00	Posted		Vendor	1398	M&R
05/01/20	CARPET CLEANING BY CUMMINS	400.00	400.00	0.00	Posted		Vendor	3078	SAFETY & EMERGENCY EXPENSE
05/01/20	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted		Vendor	1406	Office Supplies & Services
05/01/20	CHEMEQUIP	4,750.00	4,750.00	0.00	Posted		Vendor	1411	M&R
05/01/20	CHEMTRADE CHEMICALS CORP	19,281.80	19,281.80	0.00	Posted		Vendor	1694	Chemicals
05/01/20	CHRIS LEINNEWEBER	4,240.00	4,240.00	0.00	Posted		Vendor	2924	M&R
05/01/20	COASTAL BEND STAFFING LLC	1,032.92	1,032.92	0.00	Posted		Vendor	1999	Contract Labor
05/01/20	COLONIAL SUPPLEMENTAL INSUR	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
05/01/20	CONTINENTAL UTILITY SOLUTIONS	203.06	203.06	0.00	Posted		Vendor	1381	Computer Supplies & Services

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05/01/20	CORE & MAIN LP	1,520.75	1,520.75	0.00	Posted		Vendor	2034	M&R
05/01/20	CRAGGS DO IT BEST LUMBER AND	37.93	37.93	0.00	Posted		Vendor	1437	M&R
05/01/20	CRAWFORD ELECTRIC SUPPLY	272.16	272.16	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/01/20	DEALERS ELECTRICAL SUPPLY	167.07	167.07	0.00	Posted		Vendor	1463	M&R
05/01/20	DISCOUNT TIRE CO	340.75	340.75	0.00	Posted		Vendor	1473	Vehicle Expense
05/01/20	DPC INDUSTRIES INC	2,074.50	2,074.50	0.00	Posted		Vendor	1595	Chemicals
05/01/20	DYNAMIC SYSTEMS INC	7,807.58	7,807.58	0.00	Posted		Vendor	1479	M&R
05/01/20	ECLIPSE TINTING & AUTO GLASS	389.98	389.98	0.00	Posted		Vendor	2933	VEHICLE EXPENSE
05/01/20	EDGE UTILITIES LLC	10,332.14	10,332.14	0.00	Posted		Vendor	2903	M&R
05/01/20	EI2 IMPROVEMENTS INC	4,500.98	4,500.98	0.00	Posted		Vendor	1598	M&R
05/01/20	ELLIOTT ELECTRIC SUPPLY	5,074.53	5,074.53	0.00	Posted		Vendor	1618	M&R
05/01/20	EWALD KUBOTA INC	360.39	360.39	0.00	Posted		Vendor	1625	Equipment Expense
05/01/20	FASTENAL COMPANY	94.86	94.86	0.00	Posted		Vendor	1638	M&R
05/01/20	FERGUSON ENTERPRISES INC #61	19,471.54	19,471.54	0.00	Posted		Vendor	1640	M&R
05/01/20	FINLEY & COOK PLLC	1,157.00	1,157.00	0.00	Posted		Vendor	1115	Computer Software
05/01/20	FIVE STAR FILTRATION, LLC	3,950.00	3,950.00	0.00	Posted		Vendor	1111	M&R
05/01/20	FLUID METER SERVICE CORP	6,825.00	6,825.00	0.00	Posted		Vendor	1651	M&R
05/01/20	FORCE SERVICES LLC	520.71	520.71	0.00	Posted		Vendor	1033	M&R
05/01/20	GA POWERS CO	403.75	403.75	0.00	Posted		Vendor	2270	M&R
05/01/20	GATEWAY PRINTING AND OFFICE	1,295.85	1,295.85	0.00	Posted		Vendor	1685	Office Supplies
05/01/20	GRAINGER	4,180.99	4,180.99	0.00	Posted		Vendor	1711	M&R
05/01/20	GUADALUPE VALLEY TELEPHONE	1,097.67	1,097.67	0.00	Posted		Vendor	1991	Communications
05/01/20	HACH COMPANY	2,344.04	2,344.04	0.00	Posted		Vendor	2038	Lab Supplies
05/01/20	HARTWELL ENVIRONMENTAL CORP	35,335.00	35,335.00	0.00	Posted		Vendor	3034	M&R
05/01/20	HYDRO SOURCE SERVICES, INC	1,710.00	1,710.00	0.00	Posted		Vendor	2835	M&R
05/01/20	IDEXX DISTRIBUTION CORP	4,327.50	4,327.50	0.00	Posted		Vendor	2044	Lab Supplies
05/01/20	JNA PAINTING & CONTRACTING COM	9,480.00	9,480.00	0.00	Posted		Vendor	3024	M&R
05/01/20	L.J. POWER, INC	630.00	630.00	0.00	Posted		Vendor	2102	M&R
05/01/20	LOWER COLORADO RIVER AUTHOR	375.00	375.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
05/01/20	LULING PUBLISHING CO INC	38.00	38.00	0.00	Posted		Vendor	2128	Training & Education
05/01/20	MATERA PAPER CO INC	660.20	660.20	0.00	Posted		Vendor	2156	Office Supplies & Services
05/01/20	MID COAST ELECTRIC SUPPLY INC	93.94	93.94	0.00	Posted		Vendor	2175	M&R
05/01/20	MIDLAND SCIENTIFIC	1,959.79	1,959.79	0.00	Posted		Vendor	1328	Lab Supplies
05/01/20	MISSION ELECTRIC SUPPLY INC	310.38	310.38	0.00	Posted		Vendor	2182	M&R
05/01/20	MOTION INDUSTRIES INC	453.45	453.45	0.00	Posted		Vendor	2189	M&R
05/01/20	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted		Vendor	1271	Professional Fees
05/01/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
05/01/20	NEW BRAUNFELS WELDERS SUPPL'	270.71	270.71	0.00	Posted		Vendor	2213	M&R
05/01/20	PRECISION PUMP SYSTEMS	360.00	360.00	0.00	Posted		Vendor	2284	M&R
05/01/20	S L PARKER PARTNERSHIP LLC	23.26	23.26	0.00	Posted		Vendor	2242	M&R
05/01/20	SAN ANTONIO BELTING & PULLEY	65.20	65.20	0.00	Posted		Vendor	2335	M&R
05/01/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
05/01/20	SEGUIN AUTO PARTS INC	43.35	43.35	0.00	Posted		Vendor	2356	Vehicle Expense
05/01/20	SERVICE SUPPLY OF VICTORIA INC	268.50	268.50	0.00	Posted		Vendor	2368	M&R

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05/01/20	SHARRON ENTERPRISES OR	8,593.00	8,593.00	0.00	Posted		Vendor	2419	M&R
05/01/20	TEXAS COMPTROLLER OF	756.69	756.69	0.00	Posted		Vendor	2411	Hotel Occupancy Tax
05/01/20	TEXAS FIRST RENTALS LLC	2,166.57	2,166.57	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
05/01/20	TEXAS RADIOS LLC	4,509.40	4,509.40	0.00	Posted		Vendor	2461	Computer & Software Services
05/01/20	THE BANK OF NEW YORK MELLON	300.00	300.00	0.00	Posted		Vendor	1329	RRWDS Pipeline Expense
05/01/20	TIME WARNER CABLE	130.94	130.94	0.00	Posted		Vendor	2454	Media Expense
05/01/20	TMT SOLUTIONS INC	12,112.51	12,112.51	0.00	Posted		Vendor	2434	M&R
05/01/20	TOMLEA INC	166.20	166.20	0.00	Posted		Vendor	1280	M&R
05/01/20	TRACTOR SUPPLY	174.83	174.83	0.00	Posted		Vendor	2463	Equipment Expense
05/01/20	TRACTOR SUPPLY CREDIT PLAN	2,331.94	2,331.94	0.00	Posted		Vendor	2464	M&R
05/01/20	TRENT MARTIN ADARE	3,200.00	3,200.00	0.00	Posted		Vendor	3077	M&R
05/01/20	TXTAG	21.05	21.05	0.00	Posted		Vendor	2517	Employee Travel
05/01/20	ULINE	313.34	313.34	0.00	Posted		Vendor	2524	M&R
05/01/20	UNIFIRST CORPORATION	367.47	367.47	0.00	Posted		Vendor	2542	Uniforms
05/01/20	UNIFIRST HOLDINGS INC	451.27	451.27	0.00	Posted		Vendor	3075	UNIFORMS
05/01/20	UNIFIRST HOLDINGS INC	727.38	727.38	0.00	Posted		Vendor	3076	UNIFORMS
05/01/20	UNIFIRST HOLDINGS LP	338.35	338.35	0.00	Posted		Vendor	2543	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	723.05	723.05	0.00	Posted		Vendor	2544	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	882.97	882.97	0.00	Posted		Vendor	2545	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	335.23	335.23	0.00	Posted		Vendor	2546	Uniforms
05/01/20	UNIFIRST HOLDINGS LP	343.86	343.86	0.00	Posted		Vendor	2547	Uniforms
05/01/20	United Rentals (North America)	137.95	137.95	0.00	Posted		Vendor	2305	Small Tools Expense
05/01/20	USA BLUEBOOK	9,659.71	9,659.71	0.00	Posted		Vendor	2530	M&R
05/01/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
05/01/20	VICTORIA FARM EQUIPMENT CO INC	505.93	505.93	0.00	Posted		Vendor	2568	M&R
05/01/20	VICTORIA OLIVER CO INC	1,916.50	1,916.50	0.00	Posted		Vendor	2570	M&R
05/01/20	WALMART COMMUNITY	68.49	68.49	0.00	Posted		Vendor	2657	M&R/Office Supplies
05/01/20	WALMART COMMUNITY GEMB	281.12	281.12	0.00	Posted		Vendor	2661	M&R/Office Supplies
05/01/20	WASTE CONNECTIONS	225.56	225.56	0.00	Posted		Vendor	2273	Utilities
05/01/20	WASTEWATER TRANSPORT SERVIC	16,112.50	16,112.50	0.00	Posted		Vendor	2624	Biosolids Disposal
05/01/20	WATER WORLD AQUARIUMS LLC	218.48	218.48	0.00	Posted		Vendor	2627	Public Communications
05/01/20	WILLIAMS SCOTSMAN,INC.	4,399.00	4,399.00	0.00	Posted		Vendor	1679	Portable Rent
05/01/20	WINDSTREAM	2,506.02	2,506.02	0.00	Posted		Vendor	2648	Communications
05/01/20	ZARAGOZA'S HEATING & AC INC	420.00	420.00	0.00	Posted		Vendor	2678	M&R
05/04/20	ALYSSA MONTOYA	750.00	750.00	0.00	Posted		Customer	410088	Customer Refund
05/06/20	Payment of Invoice PI023841	175.00	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
05/08/20	VONA MAE HARTER USSERY	113,448.00	113,448.00	0.00	Posted		Vendor	2540	Water Rights
05/08/20	XYLEM DEWATERING SOLUTIONS IN	56,094.08	56,094.08	0.00	Posted		Vendor	1700	M&R
05/08/20	A LINE AUTO PARTS	14.39	14.39	0.00	Posted		Vendor	1214	M&R/Equipment Expense
05/08/20	AIRGAS USA LLC	400.12	400.12	0.00	Posted		Vendor	1235	Gas Cylinder Exp
05/08/20	AMAZON CAPITAL SERVICES, INC	3,043.05	3,043.05	0.00	Posted		Vendor	2807	Operating Supplies
05/08/20	AMERICAN BANKERS INS CO	3,806.00	3,806.00	0.00	Posted		Vendor	2010	Prepaid Insurance
05/08/20	AMERICAN PAPER & JANITORIAL	288.75	288.75	0.00	Posted		Vendor	1249	M&R
05/08/20	ANA LAB CORPORATION	574.00	574.00	0.00	Posted		Vendor	1254	Lab Supplies

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05/08/20	ANCHOR LUMBER YARD INC	3.58	3.58	0.00	Posted		Vendor	1256	M&R
05/08/20	AT&T	32.20	32.20	0.00	Posted		Vendor	1294	Communications
05/08/20	AT&T	30.78	30.78	0.00	Posted		Vendor	1296	Communications
05/08/20	AUSTIN ARMATURE WORKS LP	560.00	560.00	0.00	Posted		Vendor	1277	M&R
05/08/20	AUSTIN AUTOMOTIVE SPECALIST	72.02	72.02	0.00	Posted		Vendor	1350	Vehicle Expense
05/08/20	AW CHESTERTON COMPANY	3,470.14	3,470.14	0.00	Posted		Vendor	1211	M&R
05/08/20	BARTON PUBLICATIONS	534.50	534.50	0.00	Posted		Vendor	1317	Misc Expense
05/08/20	BECKER'S FEED & FERTILIZER INC	272.00	272.00	0.00	Posted		Vendor	1335	M&R
05/08/20	BLUEBONNET MOTORS	63.78	63.78	0.00	Posted		Vendor	1343	Vehicle Expense
05/08/20	BRADZOIL INC	79.98	79.98	0.00	Posted		Vendor	1348	Vehicle Expense
05/08/20	BRAUNTEX MATERIALS INC	2,105.57	2,105.57	0.00	Posted		Vendor	1349	M&R
05/08/20	BRENNTAG SOUTHWEST INC	8,002.81	8,002.81	0.00	Posted		Vendor	1351	Chemicals
05/08/20	BURDITT CONSULTANTS, LLC	11,025.00	0.00	11,025.00	Financially Voided	Posted	Vendor	2966	PROF FEES
05/08/20	CARTER'S TIRE CENTER INC-	120.95	120.95	0.00	Posted		Vendor	1401	Vehicle Expense
05/08/20	CENTURYLINK	56.98	56.98	0.00	Posted		Vendor	1408	Communications
05/08/20	CHAPMAN REFRIGERATION INC	191.00	191.00	0.00	Posted		Vendor	1410	M&R
05/08/20	CINTAS CORPORATION	134.55	134.55	0.00	Posted		Vendor	1383	M&R
05/08/20	CLAY RICHARDSON CONSTRUCTION	5,232.71	5,232.71	0.00	Posted		Vendor	2311	M&R
05/08/20	COASTAL BEND STAFFING LLC	725.60	725.60	0.00	Posted		Vendor	1999	Contract Labor
05/08/20	COMMERCIAL METALS COMPANY	433.51	433.51	0.00	Posted		Vendor	2031	M&R
05/08/20	CONTINENTAL UTILITY SOLUTIONS	6,050.00	6,050.00	0.00	Posted		Vendor	1381	Computer Supplies & Services
05/08/20	CORE & MAIN LP	1,165.92	1,165.92	0.00	Posted		Vendor	2034	M&R
05/08/20	CRAGGS DO IT BEST LUMBER AND	184.89	184.89	0.00	Posted		Vendor	1437	M&R
05/08/20	CRAWFORD ELECTRIC SUPPLY	482.02	482.02	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
05/08/20	DANIEL A SOLIS	4,370.00	4,370.00	0.00	Posted		Vendor	2392	Dunlap Building
05/08/20	DENNIS R HAMONS	455.00	455.00	0.00	Posted		Vendor	2420	M&R
05/08/20	DIAMOND AIR	225.00	225.00	0.00	Posted		Vendor	2186	M&R
05/08/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
05/08/20	DPC INDUSTRIES INC	4,404.30	4,404.30	0.00	Posted		Vendor	1595	Chemicals
05/08/20	DYNAMIC SYSTEMS INC	725.00	725.00	0.00	Posted		Vendor	1479	M&R
05/08/20	EI2 IMPROVEMENTS INC	567.85	567.85	0.00	Posted		Vendor	1598	M&R
05/08/20	ELITE PUMPS & MECHANICAL SERVI	3,394.25	3,394.25	0.00	Posted		Vendor	2837	M&R
05/08/20	ENVIROMENTAL SYSTEMS RESEARC	934.76	934.76	0.00	Posted		Vendor	1603	Computer & Software Services
05/08/20	FASTSERV SUPPLY INC	84.68	84.68	0.00	Posted		Vendor	1641	M&R
05/08/20	FEDEX	42.79	42.79	0.00	Posted		Vendor	1632	Postage & Freight Expense
05/08/20	FIDELITY SECURITY LIFE	3,580.01	3,580.01	0.00	Posted		Vendor	3008	HEALTH INSURANCE
05/08/20	FORT BEND SERVICES INC	1,414.53	1,414.53	0.00	Posted		Vendor	1654	M&R
05/08/20	FRANCISCO SUAREZ-PELLA	221.00	221.00	0.00	Posted		Vendor	1676	M&R
05/08/20	FREESE & NICHOLS INC	31,231.43	31,231.43	0.00	Posted		Vendor	1658	Professional Fees
05/08/20	FRONTIER COMMUNICATIONS	64.84	64.84	0.00	Posted		Vendor	1662	Communications
05/08/20	GA POWERS CO	26.12	26.12	0.00	Posted		Vendor	2270	M&R
05/08/20	GARRY D. MONTGOMERY, JR.	15,962.50	15,962.50	0.00	Posted		Vendor	1109	Professional Fees
05/08/20	GATEWAY BUSINESS PRODUCTS	480.00	480.00	0.00	Posted		Vendor	1686	Office Supplies
05/08/20	GATEWAY PRINTING AND OFFICE	733.20	733.20	0.00	Posted		Vendor	1685	Office Supplies

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05/08/20	GOFORTH SPECIAL UTILITY	292.25	292.25	0.00	Posted		Vendor	1701	Utilities
05/08/20	GONZALES COUNTY WATER SUPPLY	492.80	492.80	0.00	Posted		Vendor	1709	Utilities
05/08/20	GRAINGER	910.39	910.39	0.00	Posted		Vendor	1711	M&R
05/08/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications
05/08/20	GREATER NEW BRAUNFELS	1,450.00	1,450.00	0.00	Posted		Vendor	2207	Economic Development
05/08/20	GUADALUPE VALLEY	326.50	326.50	0.00	Posted		Vendor	2852	Utilites
05/08/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
05/08/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
05/08/20	IVR TECHNOLOGY GROUP, LLC	156.80	156.80	0.00	Posted		Vendor	3073	COMMUNICATIONS
05/08/20	J&C PURVIS INC	89.30	89.30	0.00	Posted		Vendor	2066	Equipment Expense
05/08/20	JAKE MUELLER JR	352.43	352.43	0.00	Posted		Vendor	1429	M&R
05/08/20	JOE SHILLINGS	57.00	57.00	0.00	Posted		Vendor	2381	Canal Lease
05/08/20	KEITH E. OBECK	200.00	200.00	0.00	Posted		Vendor	1179	Gorge Preservation Society
05/08/20	L.J. POWER, INC	1,050.00	1,050.00	0.00	Posted		Vendor	2102	M&R
05/08/20	LIPPE TIRE CENTER INC	16.50	16.50	0.00	Posted		Vendor	2112	Vehicle Expense
05/08/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
05/08/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
05/08/20	MARK SHIMEK	25.50	25.50	0.00	Posted		Vendor	2383	Canal Lease
05/08/20	MATERA PAPER CO INC	214.37	214.37	0.00	Posted		Vendor	2156	Office Supplies & Services
05/08/20	MID COAST ELECTRIC SUPPLY INC	137.00	137.00	0.00	Posted		Vendor	2174	M&R
05/08/20	MITCHELL AUTO GLASS INC	275.00	275.00	0.00	Posted		Vendor	2151	M&R
05/08/20	MP2 ENERGY TEXAS LL	7,735.68	7,735.68	0.00	Posted		Vendor	1150	Power & Utilities
05/08/20	NAPCO CHEMICAL CO INC	700.00	700.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
05/08/20	ODIS SPENCER	2,307.45	2,307.45	0.00	Posted		Vendor	2313	M&R
05/08/20	OFFICE DEPOT BUSINESS CREDIT	12.99	12.99	0.00	Posted		Vendor	2231	Office Supplies & Services
05/08/20	PENCCO, INC	6,706.00	6,706.00	0.00	Posted		Vendor	3079	Chemicals
05/08/20	PERFORMANCE HOSE SALES INC	164.37	164.37	0.00	Posted		Vendor	2245	Equipment Expense
05/08/20	PRECISION PUMP SYSTEMS	4,576.20	4,576.20	0.00	Posted		Vendor	2284	M&R
05/08/20	PROSTAR SERVICES INC	218.02	218.02	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
05/08/20	QUILL CORPORATION	56.98	56.98	0.00	Posted		Vendor	2292	Office Supplies
05/08/20	RAIN FOR RENT	1,770.59	1,770.59	0.00	Posted		Vendor	2295	M&R
05/08/20	RAMON DAVILA JR	11,925.00	11,925.00	0.00	Posted		Vendor	1460	M&R
05/08/20	RANGER SUPPLY	142.99	142.99	0.00	Posted		Vendor	2296	M&R
05/08/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
05/08/20	RED SHOE CONSULTING, LLC	4,650.00	4,650.00	0.00	Posted		Vendor	2855	PROFESSIONAL FEES
05/08/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
05/08/20	S L PARKER PARTNERSHIP LLC	28.99	28.99	0.00	Posted		Vendor	2242	M&R
05/08/20	SAN ANTONIO BELTING & PULLEY	89.67	89.67	0.00	Posted		Vendor	2335	M&R
05/08/20	SCHAEFFER MANUFACTURING CO	1,084.80	1,084.80	0.00	Posted		Vendor	2345	M&R
05/08/20	SEGUIN AUTO PARTS INC	130.87	130.87	0.00	Posted		Vendor	2356	Vehicle Expense
05/08/20	SHARRON ENTERPRISES OR	4,050.00	4,050.00	0.00	Posted		Vendor	2419	M&R
05/08/20	SHI GOVERNMENT SOLUTIONS INC	295.68	295.68	0.00	Posted		Vendor	2380	Computer & Software Services
05/08/20	SOECHTING MOTORS INC	220.00	220.00	0.00	Posted		Vendor	2390	M&R
05/08/20	SPRINGS HILL WSC	50.25	0.00	50.25	Financially V Posted		Vendor	1590	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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



# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

# Guadalupe Blanco River Authority

## Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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



Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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