

Guadalupe Blanco River Authority
Bank Account - Check Details

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

This report also includes bank accounts that only have balances.

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

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

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04/02/20	ENVIRONMENTAL RESOURCE ASSO	315.30	315.30	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
04/02/20	FARM INDUSTRIAL	31.43	31.43	0.00	Posted	Vendor	1672	M&R
04/02/20	FASTENAL COMPANY	391.41	391.41	0.00	Posted	Vendor	1638	M&R
04/02/20	FEDEX	41.00	41.00	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/02/20	FERGUSON ENTERPRISES INC #61	449.12	449.12	0.00	Posted	Vendor	1640	M&R
04/02/20	FERGUSON WATERWORKS#1106	109.77	109.77	0.00	Posted	Vendor	2889	M&R
04/02/20	FIDELITY SECURITY LIFE	3,467.52	3,467.52	0.00	Posted	Vendor	3008	HEALTH INSURANCE
04/02/20	FLUID METER SERVICE CORP	1,650.00	1,650.00	0.00	Posted	Vendor	1651	M&R
04/02/20	GA POWERS CO	16.09	16.09	0.00	Posted	Vendor	2270	M&R
04/02/20	GRAINGER	545.25	545.25	0.00	Posted	Vendor	1711	M&R
04/02/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted	Vendor	1717	Communications
04/02/20	GUADALUPE CNTY TAX	59.00	59.00	0.00	Posted	Vendor	1783	Vehicle Expense
04/02/20	GUADALUPE PRINTING&SOLUTIONS	960.00	960.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
04/02/20	H&E EQUIPMENT SERVICES,INC.	3,488.57	3,488.57	0.00	Posted	Vendor	1382	M&R
04/02/20	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191	Canal Lease
04/02/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/02/20	HILL COUNTRY ELECTRIC SUPPLY	384.02	384.02	0.00	Posted	Vendor	2024	M&R
04/02/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
04/02/20	HOME DEPOT CREDIT SERVICES	793.92	793.92	0.00	Posted	Vendor	2030	M&R
04/02/20	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted	Vendor	2036	Lab Supplies
04/02/20	IDEXX DISTRIBUTION CORP	8,678.79	8,678.79	0.00	Posted	Vendor	2044	Lab Supplies
04/02/20	J2ARTS, INC	12,200.00	12,200.00	0.00	Posted	Vendor	2714	Public Communications
04/02/20	JACK R PERKINS	82.00	82.00	0.00	Posted	Vendor	1227	M&R
04/02/20	JACKSON WALKER LLP	32,572.42	32,572.42	0.00	Posted	Vendor	2743	Professional Fees
04/02/20	JOE SHILLINGS	3.73	3.73	0.00	Posted	Vendor	2381	Canal Lease
04/02/20	KUBOTA TRACTOR CORPORATION	42,514.92	42,514.92	0.00	Posted	Vendor	2099	Equipment Purchase
04/02/20	L.J. POWER, INC	210.00	210.00	0.00	Posted	Vendor	2102	M&R
04/02/20	LONE STAR OVERNIGHT LP	282.34	282.34	0.00	Posted	Vendor	2120	Freight
04/02/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
04/02/20	MARK SHIMEK	10.50	10.50	0.00	Posted	Vendor	2383	Canal Lease
04/02/20	MATERA PAPER CO INC	210.88	210.88	0.00	Posted	Vendor	2156	Office Supplies & Services
04/02/20	MELSTAN INC	8,688.00	8,688.00	0.00	Posted	Vendor	2165	Chemicals
04/02/20	MERCER CONTROLS INC	375.75	375.75	0.00	Posted	Vendor	2168	M&R
04/02/20	MIDLAND SCIENTIFIC	10,878.94	10,878.94	0.00	Posted	Vendor	1328	Lab Supplies
04/02/20	MISSION ELECTRIC SUPPLY INC	207.80	207.80	0.00	Posted	Vendor	2182	M&R
04/02/20	NAPCO CHEMICAL CO INC	3,175.50	3,175.50	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
04/02/20	NORTHWEST CASCADE, INC.	152.86	152.86	0.00	Posted	Vendor	3005	JANITORIAL SUPPLIES & SERVICE
04/02/20	OFFICE DEPOT BUSINESS CREDIT	15.99	15.99	0.00	Posted	Vendor	2231	Office Supplies & Services
04/02/20	PEERLESS EQUIPMENT LLC	3,016.33	3,016.33	0.00	Posted	Vendor	2244	M&R
04/02/20	PHENOVA INC	620.17	620.17	0.00	Posted	Vendor	2631	M&R
04/02/20	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
04/02/20	PIPELINE INSPECTION CO.	1,302.00	1,302.00	0.00	Posted	Vendor	3052	M&R
04/02/20	PRECISION PUMP SYSTEMS	3,650.00	3,650.00	0.00	Posted	Vendor	2284	M&R

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

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04/13/20	BURDITT CONSULTANTS, LLC	11,025.00	11,025.00	0.00	Posted	Vendor	2966	PROF FEES
04/13/20	CAIN & SKARNULIS PLLC	4,700.00	4,700.00	0.00	Posted	Vendor	1049	Professional Fees
04/13/20	CDM SMITH INC.	488.52	488.52	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
04/13/20	CLASSIC AIR CONDITIONING	163.50	163.50	0.00	Posted	Vendor	1420	M&R
04/13/20	COMPLIANCE ASSOCIATES LP	697.15	697.15	0.00	Posted	Vendor	1378	Professional Fees
04/13/20	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
04/13/20	EATON CORPORATION	6,453.00	6,453.00	0.00	Posted	Vendor	1608	M&R
04/13/20	GOFORTH SPECIAL UTILITY	297.90	297.90	0.00	Posted	Vendor	1701	Utilities
04/13/20	GONZALES COUNTY WATER SUPPL	516.25	516.25	0.00	Posted	Vendor	1709	Utilities
04/13/20	GUADALUPE VALLEY	346.57	346.57	0.00	Posted	Vendor	2852	Utilites
04/13/20	IVR TECHNOLOGY GROUP, LLC	335.61	335.61	0.00	Posted	Vendor	3073	COMMUNICATIONS
04/13/20	JI SPECIAL RISKS INSURANCE	3,465.00	3,465.00	0.00	Posted	Vendor	2069	Prepaid Insurance
04/13/20	SHARRON ENTERPRISES OR	2,240.00	2,240.00	0.00	Posted	Vendor	2419	M&R
04/13/20	VISA	311.48	311.48	0.00	Posted	Vendor	2574	Visa
04/13/20	VISA	274.60	274.60	0.00	Posted	Vendor	2575	Visa
04/13/20	VISA	1,814.10	1,814.10	0.00	Posted	Vendor	2577	Visa
04/13/20	VISA	531.00	531.00	0.00	Posted	Vendor	2578	Visa
04/13/20	VISA	238.58	238.58	0.00	Posted	Vendor	2581	Visa
04/13/20	VISA	402.13	402.13	0.00	Posted	Vendor	2582	Visa
04/13/20	VISA	113.22	113.22	0.00	Posted	Vendor	2583	Visa
04/13/20	VISA	80.59	80.59	0.00	Posted	Vendor	2584	Visa
04/13/20	VISA	740.23	740.23	0.00	Posted	Vendor	2586	Visa
04/13/20	VISA	23.89	23.89	0.00	Posted	Vendor	2587	Visa
04/13/20	VISA	111.00	111.00	0.00	Posted	Vendor	2588	Visa
04/13/20	VISA	915.00	915.00	0.00	Posted	Vendor	2590	Visa
04/13/20	VISA	437.58	437.58	0.00	Posted	Vendor	2591	Visa
04/13/20	VISA	148.00	148.00	0.00	Posted	Vendor	2592	Visa
04/13/20	VISA	64.12	64.12	0.00	Posted	Vendor	2593	Visa
04/13/20	VISA	213.03	213.03	0.00	Posted	Vendor	2595	Visa
04/13/20	VISA	248.08	248.08	0.00	Posted	Vendor	2596	Visa
04/13/20	VISA	640.48	640.48	0.00	Posted	Vendor	2598	Visa
04/13/20	VISA	1,331.35	1,331.35	0.00	Posted	Vendor	2599	Visa
04/13/20	VISA	2,936.72	2,936.72	0.00	Posted	Vendor	2600	Visa
04/13/20	VISA	1,039.68	1,039.68	0.00	Posted	Vendor	2601	Visa
04/13/20	VISA	99.34	99.34	0.00	Posted	Vendor	2604	Visa
04/13/20	VISA	236.64	236.64	0.00	Posted	Vendor	2605	Visa
04/13/20	VISA	594.33	594.33	0.00	Posted	Vendor	2607	Visa
04/13/20	VISA	199.00	199.00	0.00	Posted	Vendor	2608	Visa
04/13/20	VISA	743.77	743.77	0.00	Posted	Vendor	2609	Visa
04/13/20	VISA	563.99	563.99	0.00	Posted	Vendor	2610	Visa
04/13/20	VISA	604.18	604.18	0.00	Posted	Vendor	2611	Visa
04/13/20	VISA	349.58	349.58	0.00	Posted	Vendor	2612	Visa
04/13/20	VISA	535.89	535.89	0.00	Posted	Vendor	2613	Visa

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04/13/20	VISA	137.82	137.82	0.00	Posted	Vendor	2616	Visa
04/13/20	VISA	293.99	293.99	0.00	Posted	Vendor	2619	Visa
04/13/20	VISA	70.00	70.00	0.00	Posted	Vendor	2622	Visa
04/13/20	VISA	42.86	42.86	0.00	Posted	Vendor	2623	Visa
04/13/20	VISA	65.48	65.48	0.00	Posted	Vendor	2703	VISA
04/13/20	VISA	851.62	851.62	0.00	Posted	Vendor	2704	VISA
04/13/20	VISA	56.00	56.00	0.00	Posted	Vendor	2705	VISA
04/13/20	VISA	583.03	583.03	0.00	Posted	Vendor	2724	Visa
04/13/20	VISA	975.49	975.49	0.00	Posted	Vendor	2772	Visa
04/13/20	VISA	1,008.92	1,008.92	0.00	Posted	Vendor	2785	Visa
04/13/20	VISA	1,285.86	1,285.86	0.00	Posted	Vendor	2806	Visa
04/13/20	VISA	862.03	862.03	0.00	Posted	Vendor	2819	VISA
04/13/20	VISA	15.00	15.00	0.00	Posted	Vendor	2828	VISA
04/13/20	VISA	79.16	79.16	0.00	Posted	Vendor	2829	VISA
04/13/20	VISA	182.42	182.42	0.00	Posted	Vendor	2962	VISA
04/13/20	VISA	555.44	555.44	0.00	Posted	Vendor	2981	VISA
04/13/20	VISA	73.09	73.09	0.00	Posted	Vendor	3062	VISA
04/13/20	XYLEM DEWATERING SOLUTIONS IN	15,316.27	15,316.27	0.00	Posted	Vendor	1700	M&R
04/16/20	Payment of Invoice PI022814	77,147.50	0.00	0.00	Posted	Vendor	1110	Professional Fees
04/16/20	Payment of Invoice PI022824	14,963.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022825	50,585.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022826	68,826.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022827	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022828	22,166.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022829	21,802.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022830	19,913.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/16/20	Payment of Invoice PI022820	80,849.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022821	403,003.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022822	99,736.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022823	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/16/20	Payment of Invoice PI022815	37,712.61	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022816	12,574.66	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022817	25,142.79	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022818	15,612.15	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022819	3,586.35	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/20	Payment of Invoice PI022945	65,368.88	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/16/20	Payment of Invoice PI022946	28,280.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/17/20	AGILOFT, INC	420.00	420.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
04/17/20	ALAMO IRON WORKS INC	113.22	113.22	0.00	Posted	Vendor	1239	M&R
04/17/20	ALTEX ELECTRONICS LTD	445.69	445.69	0.00	Posted	Vendor	1246	M&R
04/17/20	AMAZON CAPITAL SERVICES, INC	80.03	80.03	0.00	Posted	Vendor	2807	Operating Supplies
04/17/20	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
04/17/20	ANCHOR LUMBER YARD INC	15.48	15.48	0.00	Posted	Vendor	1256	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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04/24/20	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
04/24/20	DEALERS ELECTRICAL SUPPLY	87.00	87.00	0.00	Posted	Vendor	1463	M&R
04/24/20	DEER OAKS EAP SERVICES, LLC	480.70	480.70	0.00	Posted	Vendor	3018	HEALTH INSURANCE
04/24/20	DELL MARKETING LP	1,917.66	1,917.66	0.00	Posted	Vendor	1465	Computer & Software Services
04/24/20	DISBURSEMENT REVIEW LLC	9,935.89	9,935.89	0.00	Posted	Vendor	3014	Professional Fees
04/24/20	DPC INDUSTRIES INC	923.18	923.18	0.00	Posted	Vendor	1595	Chemicals
04/24/20	DSHS CENTRAL LAB MC2004	300.67	300.67	0.00	Posted	Vendor	2497	Lab Supplies
04/24/20	ELLIOTT ELECTRIC SUPPLY	31.50	31.50	0.00	Posted	Vendor	1618	M&R
04/24/20	EWALD KUBOTA INC	24.99	24.99	0.00	Posted	Vendor	1625	Equipment Expense
04/24/20	EXPRESS LUBE #0200	144.84	144.84	0.00	Posted	Vendor	1627	Vehicle Expense
04/24/20	FASTENAL COMPANY	170.92	170.92	0.00	Posted	Vendor	1638	M&R
04/24/20	FLUID METER SERVICE CORP	375.00	375.00	0.00	Posted	Vendor	1651	M&R
04/24/20	FORT BEND SERVICES INC	711.85	711.85	0.00	Posted	Vendor	1654	M&R
04/24/20	FRONTIER COMMUNICATIONS	51.84	51.84	0.00	Posted	Vendor	1660	Communications
04/24/20	FRONTIER COMMUNICATIONS	489.76	489.76	0.00	Posted	Vendor	1665	Communications
04/24/20	GA POWERS CO	4,633.84	4,633.84	0.00	Posted	Vendor	2270	M&R
04/24/20	GATEWAY BUSINESS PRODUCTS	156.57	156.57	0.00	Posted	Vendor	1686	Office Supplies
04/24/20	GOLDEN WEST OIL CO.	834.97	834.97	0.00	Posted	Vendor	1244	M&R
04/24/20	GRAINGER	1,791.42	1,791.42	0.00	Posted	Vendor	1711	M&R
04/24/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted	Vendor	1717	Communications
04/24/20	GUADALUPE GAS COMPANY	126.00	126.00	0.00	Posted	Vendor	1785	Utilities
04/24/20	HACH COMPANY	9,445.53	9,445.53	0.00	Posted	Vendor	2038	Lab Supplies
04/24/20	HALO BRANDED SOLUTIONS, INC.	596.85	596.85	0.00	Posted	Vendor	1157	Education/Conservation Exp
04/24/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/24/20	HILL COUNTRY WASTE SOLUTIONS	300.00	300.00	0.00	Posted	Vendor	2982	JANITORIAL SUPPLIES AND SERVICES
04/24/20	HOME DEPOT CREDIT SERVICES	5,568.45	5,568.45	0.00	Posted	Vendor	2030	M&R
04/24/20	INTERSTATE ALL BATTERY CENTER	540.00	540.00	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
04/24/20	JOHN DEERE FINANCIAL	87.44	87.44	0.00	Posted	Vendor	1636	M&R
04/24/20	K & D HOLDINGS INC	14.38	14.38	0.00	Posted	Vendor	1225	M&R
04/24/20	KENNETH MILLER	165.00	165.00	0.00	Posted	Vendor	2088	Vehicle Operating
04/24/20	KOSUB AND SON INC	10.00	10.00	0.00	Posted	Vendor	2089	Equipment Expense
04/24/20	L.J. POWER, INC	1,815.24	1,815.24	0.00	Posted	Vendor	2102	M&R
04/24/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
04/24/20	LOWER COLORADO RIVER AUTHOR	375.00	375.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
04/24/20	LOWES BUSINESS ACCOUNT	280.45	280.45	0.00	Posted	Vendor	2133	M&R
04/24/20	MATERA PAPER CO INC	510.42	510.42	0.00	Posted	Vendor	2156	Office Supplies & Services
04/24/20	MELSTAN INC	8,757.80	8,757.80	0.00	Posted	Vendor	2165	Chemicals
04/24/20	MIDLAND SCIENTIFIC	5,283.17	5,283.17	0.00	Posted	Vendor	1328	Lab Supplies
04/24/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted	Vendor	1187	M&R
04/24/20	NAPCO CHEMICAL CO INC	2,387.10	2,387.10	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
04/24/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233	Computer & Software Services
04/24/20	PORT LAVACA WAVE	45.00	45.00	0.00	Posted	Vendor	2262	Media Expense
04/24/20	PROSTAR SERVICES INC	183.25	183.25	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services

Guadalupe Blanco River Authority

Bank Account - Check Details

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

This report also includes bank accounts that only have balances.

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

This report also includes bank accounts that only have balances.

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

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/30/20	Payment of Invoice PI022838	31.17	0.00	0.00	Posted	Vendor	1486	Utility Draft
04/30/20	Payment of Invoice PI022840	34.44	0.00	0.00	Posted	Vendor	1518	Utility Draft
04/30/20	Payment of Invoice PI022839	32.01	0.00	0.00	Posted	Vendor	1487	Utility Draft
04/30/20	Payment of Invoice PI022841	49.37	0.00	0.00	Posted	Vendor	1519	Utility Draft
04/30/20	Payment of Invoice PI022845	8,826.06	0.00	0.00	Posted	Vendor	1488	Utility Draft
04/30/20	Payment of Invoice PI022846	272.88	0.00	0.00	Posted	Vendor	1492	Utility Draft
04/30/20	Payment of Invoice PI022847	39.33	0.00	0.00	Posted	Vendor	1493	Utility Draft
04/30/20	Payment of Invoice PI022848	119.85	0.00	0.00	Posted	Vendor	1494	Utility Draft
04/30/20	Payment of Invoice PI022849	204.15	0.00	0.00	Posted	Vendor	1495	Utility Draft
04/30/20	Payment of Invoice PI022842	56.57	0.00	0.00	Posted	Vendor	1489	Utility Draft
04/30/20	Payment of Invoice PI022843	8,118.63	0.00	0.00	Posted	Vendor	1490	Utility Draft
04/30/20	Payment of Invoice PI022844	5,059.83	0.00	0.00	Posted	Vendor	1491	Utility Draft
04/30/20	Payment of Invoice PI022862	645.28	0.00	0.00	Posted	Vendor	1514	Utility Draft
04/30/20	Payment of Invoice PI022863	2,075.21	0.00	0.00	Posted	Vendor	1515	Utility Draft
04/30/20	Payment of Invoice PI022864	1,691.18	0.00	0.00	Posted	Vendor	1516	Utility Draft
04/30/20	Payment of Invoice PI022854	93.19	0.00	0.00	Posted	Vendor	1506	Utility Draft
04/30/20	Payment of Invoice PI022855	501.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
04/30/20	Payment of Invoice PI022856	534.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
04/30/20	Payment of Invoice PI022857	7,758.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
04/30/20	Payment of Invoice PI022858	756.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
04/30/20	Payment of Invoice PI022859	122.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
04/30/20	Payment of Invoice PI022860	684.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
04/30/20	Payment of Invoice PI022861	38.32	0.00	0.00	Posted	Vendor	2969	UTILITY DRAFT
04/30/20	Payment of Invoice PI022852	14,748.92	0.00	0.00	Posted	Vendor	1504	Utility Draft
04/30/20	Payment of Invoice PI022853	26.56	0.00	0.00	Posted	Vendor	1505	Utility Draft
04/30/20	Payment of Invoice PI022865	28.49	0.00	0.00	Posted	Vendor	1521	Utility Draft
04/30/20	Payment of Invoice PI022866	28.49	0.00	0.00	Posted	Vendor	1522	Utility Draft
04/30/20	Payment of Invoice PI022867	52.84	0.00	0.00	Posted	Vendor	1523	Utility Draft
04/30/20	Payment of Invoice PI022868	28.49	0.00	0.00	Posted	Vendor	1524	Utility Draft
04/30/20	Payment of Invoice PI022869	30.36	0.00	0.00	Posted	Vendor	1525	Utility Draft
04/30/20	Payment of Invoice PI022870	28.49	0.00	0.00	Posted	Vendor	1526	Utility Draft
04/30/20	Payment of Invoice PI022871	544.57	0.00	0.00	Posted	Vendor	2997	UTILITY DRAFT
04/30/20	Payment of Invoice PI022872	755.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
04/30/20	Payment of Invoice PI022873	83.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
04/30/20	Payment of Invoice PI022874	72.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
04/30/20	Payment of Invoice PI022875	20.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
04/30/20	Payment of Invoice PI022876	61.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
04/30/20	Payment of Invoice PI022877	50.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
04/30/20	Payment of Invoice PI022878	38.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
04/30/20	Payment of Invoice PI022879	43,261.17	0.00	0.00	Posted	Vendor	1534	Utility Draft
04/30/20	Payment of Invoice PI022880	296.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
04/30/20	Payment of Invoice PI022881	120.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
04/30/20	Payment of Invoice PI022882	143.00	0.00	0.00	Posted	Vendor	1537	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

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

This report also includes bank accounts that only have balances.

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

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/30/20	Payment of Invoice PI022883	118.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
04/30/20	Payment of Invoice PI022884	24.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
04/30/20	Payment of Invoice PI022885	2,912.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
04/30/20	Payment of Invoice PI022886	391.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
04/30/20	Payment of Invoice PI022887	364.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
04/30/20	Payment of Invoice PI022888	395.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
04/30/20	Payment of Invoice PI022889	286.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
04/30/20	Payment of Invoice PI022890	9,347.01	0.00	0.00	Posted	Vendor	1545	Utility Draft
04/30/20	Payment of Invoice PI022891	13.72	0.00	0.00	Posted	Vendor	2953	UTILITY DRAFT
04/30/20	Payment of Invoice PI022911	95.63	0.00	0.00	Posted	Vendor	1547	Utility Draft
04/30/20	Payment of Invoice PI022892	1,301.63	0.00	0.00	Posted	Vendor	1548	Utility Draft
04/30/20	Payment of Invoice PI022893	85.55	0.00	0.00	Posted	Vendor	1549	Utility Draft
04/30/20	Payment of Invoice PI022894	39.74	0.00	0.00	Posted	Vendor	1550	Utility Draft
04/30/20	Payment of Invoice PI022909	48.22	0.00	0.00	Posted	Vendor	1551	Utility Draft
04/30/20	Payment of Invoice PI022922	101.56	0.00	0.00	Posted	Vendor	1552	Utility Draft
04/30/20	Payment of Invoice PI022895	39.99	0.00	0.00	Posted	Vendor	1553	Utility Draft
04/30/20	Payment of Invoice PI022919	97.56	0.00	0.00	Posted	Vendor	1554	Utility Draft
04/30/20	Payment of Invoice PI022916	38.60	0.00	0.00	Posted	Vendor	1555	Utility Draft
04/30/20	Payment of Invoice PI022928	557.96	0.00	0.00	Posted	Vendor	1556	Utility Draft
04/30/20	Payment of Invoice PI022896	90.98	0.00	0.00	Posted	Vendor	1557	Utility Draft
04/30/20	Payment of Invoice PI022897	332.28	0.00	0.00	Posted	Vendor	1558	Utility Draft
04/30/20	Payment of Invoice PI022898	135.18	0.00	0.00	Posted	Vendor	1559	Utility Draft
04/30/20	Payment of Invoice PI022910	42.01	0.00	0.00	Posted	Vendor	1560	Utility Draft
04/30/20	Payment of Invoice PI022903	57.68	0.00	0.00	Posted	Vendor	1561	Utility Draft
04/30/20	Payment of Invoice PI022925	5,010.53	0.00	0.00	Posted	Vendor	1562	Utility Draft
04/30/20	Payment of Invoice PI022920	49.83	0.00	0.00	Posted	Vendor	1563	Utility Draft
04/30/20	Payment of Invoice PI022900	97.95	0.00	0.00	Posted	Vendor	1564	Utility Draft
04/30/20	Payment of Invoice PI022917	341.77	0.00	0.00	Posted	Vendor	1565	Utility Draft
04/30/20	Payment of Invoice PI022908	93.55	0.00	0.00	Posted	Vendor	1567	Utility Draft
04/30/20	Payment of Invoice PI022932	11,404.34	0.00	0.00	Posted	Vendor	1568	Utility Draft
04/30/20	Payment of Invoice PI022930	992.90	0.00	0.00	Posted	Vendor	1569	Utility Draft
04/30/20	Payment of Invoice PI022927	52,042.99	0.00	0.00	Posted	Vendor	1570	Utility Draft
04/30/20	Payment of Invoice PI022915	1,006.91	0.00	0.00	Posted	Vendor	1571	Utility Draft
04/30/20	Payment of Invoice PI022926	39,558.50	0.00	0.00	Posted	Vendor	1572	Utility Draft
04/30/20	Payment of Invoice PI022899	40.31	0.00	0.00	Posted	Vendor	1573	Utility Draft
04/30/20	Payment of Invoice PI022902	81.55	0.00	0.00	Posted	Vendor	1574	Utility Draft
04/30/20	Payment of Invoice PI022931	36,983.02	0.00	0.00	Posted	Vendor	1575	Utility Draft
04/30/20	Payment of Invoice PI022929	2,039.25	0.00	0.00	Posted	Vendor	1576	Utility Draft
04/30/20	Payment of Invoice PI022905	44.20	0.00	0.00	Posted	Vendor	1577	Utility Draft
04/30/20	Payment of Invoice PI022921	169.78	0.00	0.00	Posted	Vendor	1578	Utility Draft
04/30/20	Payment of Invoice PI022907	47.40	0.00	0.00	Posted	Vendor	1579	Utility Draft
04/30/20	Payment of Invoice PI022906	64.55	0.00	0.00	Posted	Vendor	1580	Utility Draft
04/30/20	Payment of Invoice PI022901	90.50	0.00	0.00	Posted	Vendor	1581	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

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

This report also includes bank accounts that only have balances.

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

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
04/30/20	Payment of Invoice PI022918	254.00	0.00	0.00	Posted	Vendor	1582	Utility Draft
04/30/20	Payment of Invoice PI022904	66.08	0.00	0.00	Posted	Vendor	1583	Utility Draft
04/30/20	Payment of Invoice PI022913	48.13	0.00	0.00	Posted	Vendor	1584	Utility Draft
04/30/20	Payment of Invoice PI022923	101.56	0.00	0.00	Posted	Vendor	1585	Utility Draft
04/30/20	Payment of Invoice PI022914	121.58	0.00	0.00	Posted	Vendor	2804	Utility Draft
04/30/20	Payment of Invoice PI022912	63.04	0.00	0.00	Posted	Vendor	2951	UTILITIES
04/30/20	Payment of Invoice PI022939	242.69	0.00	0.00	Posted	Vendor	1592	Utility Draft
04/30/20	Payment of Invoice PI022933	42.21	0.00	0.00	Posted	Vendor	1586	Utility Draft
04/30/20	Payment of Invoice PI022934	41.00	0.00	0.00	Posted	Vendor	1587	Utility Draft
04/30/20	Payment of Invoice PI022935	44.62	0.00	0.00	Posted	Vendor	1588	Utility Draft
04/30/20	Payment of Invoice PI022936	42.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
04/30/20	Payment of Invoice PI022938	41.00	0.00	0.00	Posted	Vendor	1591	Utility Draft
04/30/20	Payment of Invoice PI022940	3,652.66	0.00	0.00	Posted	Vendor	1593	Utility Draft
04/30/20	Payment of Invoice PI022941	4,926.84	0.00	0.00	Posted	Vendor	1594	Utility Draft
04/30/20	Payment of Invoice PI022942	4,915.56	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
04/30/20	Payment of Invoice PI022943	35,994.56	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
04/30/20	Payment of Invoice PI023185	183,112.58	0.00	0.00	Posted	Vendor	2737	Employee Insurance
04/30/20	Payment of Invoice PI022937	50.25	0.00	0.00	Posted	Vendor	1590	Utility Draft
Disbursing Fund		3,885,854.68	994,283.31	0.00				
DD	Designated Disbursing							
04/17/20	NEXGEN UTILITY MANAGEMENT	26,033.00	26,033.00	0.00	Posted	Vendor	3032	ASSET MANAGEMENT
Designated Disbursing		26,033.00	26,033.00	0.00				
EM	Employee Medical							
04/29/20	Payment of Invoice PI022955	18,245.87	0.00	0.00	Posted	Vendor	2798	Employee Insurance
04/30/20	Payment of Invoice PI022953	183,112.58	0.00	183,112.58	Financially'	Vendor	2305	Small Tools Expense
Employee Medical		201,358.45	0.00	183,112.58				