

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

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

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07/10/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
07/10/20	MATERA PAPER CO INC	470.61	470.61	0.00	Posted		Vendor	2156	Office Supplies & Services
07/10/20	MCCALL PARKHURST HORTON LLF	418.07	418.07	0.00	Posted		Vendor	1287	Professional Fees
07/10/20	MEDPOST URGENT CARE-NEW BR/	150.00	150.00	0.00	Posted		Vendor	2163	Employee Benefits
07/10/20	MID COAST ELECTRIC SUPPLY INC	560.00	560.00	0.00	Posted		Vendor	2174	M&R
07/10/20	MID COAST ELECTRIC SUPPLY INC	1,599.00	1,599.00	0.00	Posted		Vendor	2175	M&R
07/10/20	MIDLAND SCIENTIFIC	341.72	341.72	0.00	Posted		Vendor	1328	Lab Supplies
07/10/20	MISSION ELECTRIC SUPPLY INC	1,168.77	1,168.77	0.00	Posted		Vendor	2182	M&R
07/10/20	MORRISON SUPPLY COMPANY	19.13	19.13	0.00	Posted		Vendor	2187	M&R
07/10/20	NAPCO CHEMICAL CO INC	5,242.65	5,242.65	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
07/10/20	NEW BRAUNFELS WELDERS SUPPL	120.75	120.75	0.00	Posted		Vendor	2213	M&R
07/10/20	NEW DISTRIBUTING INC	1,838.58	1,838.58	0.00	Posted		Vendor	1669	Vehicle Operating
07/10/20	NORTH TEXAS TOLLWAY AUTHORI	14.76	14.76	0.00	Posted		Vendor	2219	Employee Travel
07/10/20	NUECES FARM CENTER	416.65	416.65	0.00	Posted		Vendor	2220	Equipment Expense
07/10/20	PROFORMA MEDIA & PRINT SOLUTI	484.11	484.11	0.00	Posted		Vendor	2278	Office Supplies
07/10/20	QUILL CORPORATION	119.97	119.97	0.00	Posted		Vendor	2292	Office Supplies
07/10/20	RADWELL INTERNATIONAL, INC.	273.00	273.00	0.00	Posted		Vendor	2814	M&R
07/10/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
07/10/20	REGIONAL STEEL PRODUCTS INC	539.64	539.64	0.00	Posted		Vendor	2302	M&R
07/10/20	RONALD H HEINEMEYER	1,000.00	1,000.00	0.00	Posted		Vendor	3097	Professional Fees-Stein Falls
07/10/20	RUDD AND WISDOM INC	2,550.00	2,550.00	0.00	Posted		Vendor	2318	Professional Fees
07/10/20	S L PARKER PARTNERSHIP LLC	45.97	45.97	0.00	Posted		Vendor	2242	M&R
07/10/20	SAMSARA NETWORKS INC	10,233.60	10,233.60	0.00	Posted		Vendor	3119	SCADA
07/10/20	SAN ANTONIO TESTING LAB-	60.00	60.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
07/10/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
07/10/20	SEGUIN AUTO PARTS INC	78.98	78.98	0.00	Posted		Vendor	2356	Vehicle Expense
07/10/20	SEGUIN DIESEL TRUCK SVC INC	566.77	566.77	0.00	Posted		Vendor	2359	Vehicle Expense
07/10/20	SHARRON ENTERPRISES OR	4,894.00	4,894.00	0.00	Posted		Vendor	2419	M&R
07/10/20	SHERIDAN ENVIRONMENTAL LLC	500.00	500.00	0.00	Posted		Vendor	2374	Biosolids Disposal
07/10/20	SOECHTING MOTORS INC	62.05	62.05	0.00	Posted		Vendor	2390	M&R
07/10/20	SOUTH TEXAS AUTO PARTS COMP.	17.98	17.98	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
07/10/20	SPOK INC	44.84	44.84	0.00	Posted		Vendor	1285	Communications
07/10/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
07/10/20	TEXAS A&M AGRILIFE RESEARCH	18,000.00	18,000.00	0.00	Posted		Vendor	1066	BST-Geronimo Creek
07/10/20	TEXAS HEALTH CENTER PA	220.00	220.00	0.00	Posted		Vendor	2449	Employee Benefits
07/10/20	THOMSON REUTERS-WEST	725.67	725.67	0.00	Posted		Vendor	2641	Training & Education
07/10/20	TRACTOR SUPPLY CREDIT PLAN	109.98	109.98	0.00	Posted		Vendor	2462	M&R
07/10/20	TRACTOR SUPPLY CREDIT PLAN	346.20	346.20	0.00	Posted		Vendor	2464	M&R
07/10/20	TRI COUNTY A/C & HEATING INC	375.00	375.00	0.00	Posted		Vendor	2457	M&R
07/10/20	TX A&M UNIVERSITY CORPUS	18,652.75	18,652.75	0.00	Posted		Vendor	2492	Professional Fees
07/10/20	VICTORIA ADVOCATE	197.60	197.60	0.00	Posted		Vendor	2559	Training & Education
07/10/20	WALMART COMMUNITY GEMB	74.13	74.13	0.00	Posted		Vendor	2661	M&R/Office Supplies

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

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

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07/17/20	AMBER BLUMRICH	1,040.00	1,040.00	0.00	Posted		Vendor	3098	M&R
07/17/20	AMERICAN PAPER & JANITORIAL	385.00	385.00	0.00	Posted		Vendor	1249	M&R
07/17/20	ANA LAB CORPORATION	4,452.00	4,452.00	0.00	Posted		Vendor	1254	Lab Supplies
07/17/20	AT&T MOBILITY	5,223.92	5,223.92	0.00	Posted		Vendor	1302	Communications
07/17/20	AUSTIN ARMATURE WORKS LP	371.25	371.25	0.00	Posted		Vendor	1277	M&R
07/17/20	BEEVILLE PUBLISHING CO., INC.	385.00	385.00	0.00	Posted		Vendor	2694	Advertising
07/17/20	BICKERSTAFF HEATH DELGADO	6,161.00	6,161.00	0.00	Posted		Vendor	1286	Professional Fees
07/17/20	BOSWELL & REYES INTERNATIONA	2,260.00	2,260.00	0.00	Posted		Vendor	3060	Professional Services-Eng
07/17/20	BRAUNTEX MATERIALS INC	384.64	384.64	0.00	Posted		Vendor	1349	M&R
07/17/20	BRENNTAG SOUTHWEST INC	4,948.60	4,948.60	0.00	Posted		Vendor	1351	Chemicals
07/17/20	BUTLER RENTAL AND SALES, INC.	590.00	590.00	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
07/17/20	CHANCE WELCH	1,224.71	1,224.71	0.00	Posted		Vendor	2842	M&R
07/17/20	CHEMTRADE CHEMICALS CORP	6,050.00	6,050.00	0.00	Posted		Vendor	1694	Chemicals
07/17/20	CINTAS CORPORATION	149.39	149.39	0.00	Posted		Vendor	1383	M&R
07/17/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
07/17/20	CITY PLUMBING SUPPLY	83.04	83.04	0.00	Posted		Vendor	1419	M&R
07/17/20	COASTAL BEND STAFFING LLC	435.36	435.36	0.00	Posted		Vendor	1999	Contract Labor
07/17/20	CONTINENTAL UTILITY SOLUTIONS	100.24	100.24	0.00	Posted		Vendor	1381	Computer Supplies & Services
07/17/20	CORE & MAIN LP	107.38	107.38	0.00	Posted		Vendor	2034	M&R
07/17/20	CULLIGAN WATER OF CENTRAL	101.10	101.10	0.00	Posted		Vendor	2910	M&R
07/17/20	D&M ENTERPRISES	42.00	42.00	0.00	Posted		Vendor	1453	Office Supplies
07/17/20	DANNY ARAIZA	2,375.00	2,375.00	0.00	Posted		Vendor	3084	M&R
07/17/20	DELL MARKETING LP	2,307.74	2,307.74	0.00	Posted		Vendor	1465	Computer & Software Services
07/17/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
07/17/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
07/17/20	DOUBLE CHECK ENTERPRISES	248.00	248.00	0.00	Posted		Vendor	1476	M&R
07/17/20	DPC INDUSTRIES INC	2,877.68	2,877.68	0.00	Posted		Vendor	1595	Chemicals
07/17/20	D'S OUTDOOR POWER EQ INC	75.84	75.84	0.00	Posted		Vendor	1478	M&R
07/17/20	EDWARD DAVILA JR	500.00	500.00	0.00	Posted		Vendor	3122	Professional Fees-Stein Falls
07/17/20	ELITE PUMPS & MECHANICAL SERV	7,771.92	7,771.92	0.00	Posted		Vendor	2837	M&R
07/17/20	EVOQUA WATER TECHNOLOGIES L	455.84	455.84	0.00	Posted		Vendor	2535	Lab Supplies
07/17/20	FASTENAL COMPANY	129.85	129.85	0.00	Posted		Vendor	1638	M&R
07/17/20	FASTSERV SUPPLY INC	504.97	504.97	0.00	Posted		Vendor	1641	M&R
07/17/20	FLUID METER SERVICE CORP	1,150.00	1,150.00	0.00	Posted		Vendor	1651	M&R
07/17/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
07/17/20	FREESE & NICHOLS INC	15,869.42	15,869.42	0.00	Posted		Vendor	1658	Professional Fees
07/17/20	FRONTIER COMMUNICATIONS	250.31	250.31	0.00	Posted		Vendor	1660	Communications
07/17/20	FRONTIER COMMUNICATIONS	55.84	55.84	0.00	Posted		Vendor	1662	Communications
07/17/20	GATEWAY BUSINESS PRODUCTS	461.58	461.58	0.00	Posted		Vendor	1686	Office Supplies
07/17/20	GBRA PETTY CASH SEGUIN	224.39	224.39	0.00	Posted		Vendor	1774	Petty Cash
07/17/20	GRAINGER	185.84	185.84	0.00	Posted		Vendor	1711	M&R
07/17/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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Bank Account - Check Details

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

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

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Bank Account - Check Details

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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Bank Account - Check Details

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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