

Guadalupe Blanco River Authority

Bank Account - Check Details

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

This report also includes bank accounts that only have balances.

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

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

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

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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03/19/20	RED WING BUSINESS	1,930.89	1,930.89	0.00	Posted		Vendor	1138	Safety & Emergency Expense
03/19/20	RICK EHLERS	175.00	175.00	0.00	Posted		Vendor	3066	REFUND-GERONIMO CREEK PROJECT
03/19/20	RODNEY BURTON INC	2,008.88	2,008.88	0.00	Posted		Vendor	2573	Safety & Emergency Expense
03/19/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
03/19/20	WATER WORLD AQUARIL	230.45	230.45	0.00	Posted		Vendor	2627	Public Communications
03/19/20	WILFRED W. KORTH JR.	139.15	139.15	0.00	Posted		Vendor	2744	Training & Education
03/20/20	Payment of Invoice PI02191	13,594.57	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/20/20	Payment of Invoice PI02191	19,924.56	0.00	0.00	Posted		Vendor	1666	Debt Service Payment Buildup
03/23/20	Payment of Invoice PI02191	242,538.57	0.00	0.00	Posted		Vendor	2975	FM 110 NORTH-HAYS COUNTY REIMB
03/26/20	A1 SHINER FIRE & SAFET	2,272.50	2,272.50	0.00	Posted		Vendor	1212	M&R
03/26/20	ACE INDUSTRIES INC	24.07	24.07	0.00	Posted		Vendor	1226	M&R
03/26/20	ACLSA LLC	980.21	980.21	0.00	Posted		Vendor	1248	M&R
03/26/20	ALAN PLUMMER ASSOCI/A	11,306.01	11,306.01	0.00	Posted		Vendor	2255	Professional Fees
03/26/20	AMAZON CAPITAL SERVIC	450.82	450.82	0.00	Posted		Vendor	2807	Operating Supplies
03/26/20	AT&T	32.43	32.43	0.00	Posted		Vendor	1300	Communications
03/26/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
03/26/20	B ENVIRONMENTAL	417.00	417.00	0.00	Posted		Vendor	1313	Lab Supplies
03/26/20	CAIN & SKARNULIS PLLC	12,184.66	12,184.66	0.00	Posted		Vendor	1049	Professional Fees
03/26/20	CANYON LAKE WSC	42.30	42.30	0.00	Posted		Vendor	2963	UTILITIES
03/26/20	CAPITOL BEARING SERVI	31.80	31.80	0.00	Posted		Vendor	1398	M&R
03/26/20	CITY OF SEGUIN	139.37	139.37	0.00	Posted		Vendor	3013	UTILITIES
03/26/20	COBB, FENDLEY & ASSO	815.00	815.00	0.00	Posted		Vendor	1110	Professional Fees
03/26/20	CORE & MAIN LP	418.00	418.00	0.00	Posted		Vendor	2034	M&R
03/26/20	CORRPRO COMPANIES IN	775.00	775.00	0.00	Posted		Vendor	1436	M&R
03/26/20	D&M ENTERPRISES	239.40	239.40	0.00	Posted		Vendor	1453	Office Supplies
03/26/20	DPC INDUSTRIES INC	2,766.00	2,766.00	0.00	Posted		Vendor	1595	Chemicals
03/26/20	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendor	1610	Professional Fees
03/26/20	EVOQUA WATER TECHN	425.84	425.84	0.00	Posted		Vendor	2535	Lab Supplies
03/26/20	FASTENAL COMPANY	12.41	12.41	0.00	Posted		Vendor	1638	M&R
03/26/20	FEDEX	76.15	76.15	0.00	Posted		Vendor	1632	Postage & Freight Expense
03/26/20	FERGUSON ENTERPRISE	18.02	18.02	0.00	Posted		Vendor	1640	M&R
03/26/20	FREESE & NICHOLS INC	6,028.93	6,028.93	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	GARRY D. MONTGOMERY	934.00	934.00	0.00	Posted		Vendor	1109	Professional Fees
03/26/20	GRANDE COMMUNICATIO	32.44	32.44	0.00	Posted		Vendor	1716	Communications
03/26/20	GUADALUPE REGIONAL V	119.41	119.41	0.00	Posted		Vendor	1790	Employee Benefits
03/26/20	HDR ENGINEERING INC	2,426.45	2,426.45	0.00	Posted		Vendor	1996	Professional Fees
03/26/20	HEARST NEWSPAPERS F	1,954.72	1,954.72	0.00	Posted		Vendor	2423	Misc Expense
03/26/20	HILL COUNTRY BAIT & TA	80.00	80.00	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
03/26/20	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted		Vendor	2027	Lab Supplies
03/26/20	JK TANK SERVICES LLC	379.00	379.00	0.00	Posted		Vendor	2043	M&R
03/26/20	JNA PAINTING & CONTRA	14,220.00	14,220.00	0.00	Posted		Vendor	3024	M&R
03/26/20	JOHN DEERE FINANCIAL	324.54	324.54	0.00	Posted		Vendor	1260	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

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03/26/20	MORRISON SUPPLY COM	35.66	35.66	0.00	Posted		Vendor	2187	M&R
03/26/20	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted		Vendor	1187	M&R
03/26/20	NAPCO CHEMICAL CO INC	716.00	716.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
03/26/20	NEW BRAUNFELS WELDF	120.75	120.75	0.00	Posted		Vendor	2213	M&R
03/26/20	NEW DISTRIBUTING INC	2,651.20	2,651.20	0.00	Posted		Vendor	1669	Vehicle Operating
03/26/20	NORTHERN SAFETY CO I	85.58	85.58	0.00	Posted		Vendor	2218	Lakewood Recreation Expense
03/26/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
03/26/20	OVIVO USA LLC	72.08	72.08	0.00	Posted		Vendor	1600	M&R
03/26/20	PORT LAVACA WAVE	130.00	130.00	0.00	Posted		Vendor	2262	Media Expense
03/26/20	PROSTAR SERVICES INC	844.10	844.10	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
03/26/20	RAE SECURITY SOUTHW	1,062.00	1,062.00	0.00	Posted		Vendor	2293	Misc Expense
03/26/20	REESE'S PRINT SHOP	24.00	24.00	0.00	Posted		Vendor	2297	Lakewood Recreation Expense
03/26/20	RMA TOLL PROCESSING	16.50	16.50	0.00	Posted		Vendor	2196	Employee Travel
03/26/20	ROBERT W PICKETT	16.00	16.00	0.00	Posted		Vendor	2251	Employee Relations
03/26/20	ROLAND REYES SR AND	20.00	20.00	0.00	Posted		Vendor	1643	M&R
03/26/20	S L PARKER PARTNERSH	34.05	34.05	0.00	Posted		Vendor	2242	M&R
03/26/20	SAM'S CLUB/SYNCHRON	555.84	555.84	0.00	Posted		Vendor	2425	Membership
03/26/20	SAN ANTONIO BELTING &	25.93	25.93	0.00	Posted		Vendor	2335	M&R
03/26/20	SAT RADIO COMMUNICA1	591.00	591.00	0.00	Posted		Vendor	2054	M&R
03/26/20	SEGUIN RENTAL INC	129.60	129.60	0.00	Posted		Vendor	2366	M&R
03/26/20	SHERIDAN ENVIRONMEN	10,160.00	10,160.00	0.00	Posted		Vendor	2374	Biosolids Disposal
03/26/20	SOECHTING MOTORS IN	2,771.59	2,771.59	0.00	Posted		Vendor	2390	M&R
03/26/20	SPARKLIGHT	1,450.00	1,450.00	0.00	Posted		Vendor	1160	Computer & Software Services
03/26/20	SUNBELT RENTALS INC	827.86	827.86	0.00	Posted		Vendor	2416	M&R
03/26/20	TEXAS FIRST RENTALS L	4,227.91	4,227.91	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
03/26/20	THOMSON REUTERS-WE	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
03/26/20	TXTAG	14.25	14.25	0.00	Posted		Vendor	2517	Employee Travel
03/26/20	UNIFIRST CORPORATION	371.62	371.62	0.00	Posted		Vendor	2542	Uniforms
03/26/20	UNION CARBIDE CORPDI	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
03/26/20	United Rentals (North Amer	5,540.15	5,540.15	0.00	Posted		Vendor	2305	Small Tools Expense
03/26/20	USA BLUEBOOK	702.55	702.55	0.00	Posted		Vendor	2530	M&R
03/26/20	VIC ICE CO	42.50	42.50	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
03/26/20	VICTORIA ADVOCATE	249.60	249.60	0.00	Posted		Vendor	2559	Training & Education
03/26/20	XEROX CORPORATION	216.87	216.87	0.00	Posted		Vendor	2770	Office Supplies
03/26/20	ZORO TOOLS INC	241.77	241.77	0.00	Posted		Vendor	2680	M&R
03/26/20	Payment of Invoice PI02191	147,383.50	0.00	0.00	Posted		Vendor	1110	Professional Fees
03/26/20	Payment of Invoice PI02191	531.25	0.00	0.00	Posted		Vendor	1110	Professional Fees
03/26/20	Payment of Invoice PI02191	8,399.15	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	Payment of Invoice PI02191	26,158.76	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	Payment of Invoice PI02192	61,028.09	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/26/20	Payment of Invoice PI02192	61,311.88	0.00	0.00	Posted		Vendor	1658	Professional Fees
03/27/20	Payment of Invoice PI02192	107,325.00	0.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION

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Bank Account - Check Details

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

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

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

Guadalupe Blanco River Authority

Bank Account - Check Details

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

This report also includes bank accounts that only have balances.

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

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