

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 11/01/20..11/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
11/20/20	Payment of Invoice PI031148	70,069.99	0.00	0.00	Posted		Vendor	2898	Carrizo Groundwater Project
11/20/20	Payment of Invoice PI031149	6,324.48	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/20/20	Payment of Invoice PI031150	7,618.00	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/20/20	Payment of Invoice PI031151	19,650.61	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/20/20	Payment of Invoice PI031152	48,384.61	0.00	0.00	Posted		Vendor	1996	Professional Fees
11/20/20	Payment of Invoice PI031153	288,861.51	0.00	0.00	Posted		Vendor	2937	Carrizo Groundwater Project
		440,909.20	0.00	0.00					
Carrizo Groundwater Construction									
D Disbursing Fund									
11/06/20	ADVANCED WATER WELL	4,105.85	4,105.85	0.00	Posted		Vendor	1203	M&R
11/06/20	ALAMO IRON WORKS INC	4,375.94	4,375.94	0.00	Posted		Vendor	1239	M&R
11/06/20	ALFA LAVAL INC	4,608.23	4,608.23	0.00	Posted		Vendor	1268	M&R
11/06/20	ALLIED ELECTRONICS & AUTOMATIO	809.94	809.94	0.00	Posted		Vendor	1243	M&R
11/06/20	AMAZON CAPITAL SERVICES, INC	3,408.33	3,408.33	0.00	Posted		Vendor	2807	Operating Supplies
11/06/20	AMBER BLUMRICH	320.00	320.00	0.00	Posted		Vendor	3098	M&R
11/06/20	AMERICAN PAPER & JANITORIAL	635.00	635.00	0.00	Posted		Vendor	1249	M&R
11/06/20	ANGEL PEST CONTROL INC	55.00	55.00	0.00	Posted		Vendor	1259	M&R
11/06/20	AT&T	35.64	35.64	0.00	Posted		Vendor	1294	Communications
11/06/20	AT&T	34.20	34.20	0.00	Posted		Vendor	1296	Communications
11/06/20	AT&T	188.98	188.98	0.00	Posted		Vendor	1304	Communications
11/06/20	AT&T MOBILITY	5,185.46	5,185.46	0.00	Posted		Vendor	1302	Communications
11/06/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
11/06/20	BRAUNTEX MATERIALS INC	1,168.40	1,168.40	0.00	Posted		Vendor	1349	M&R
11/06/20	BRENNTAG SOUTHWEST INC	509.90	509.90	0.00	Posted		Vendor	1351	Chemicals
11/06/20	CANYON LAKE WSC	73.34	73.34	0.00	Posted		Vendor	2963	UTILITIES
11/06/20	CHAPMAN REFRIGERATION INC	244.00	244.00	0.00	Posted		Vendor	1410	M&R
11/06/20	CITY PLUMBING SUPPLY	11.80	11.80	0.00	Posted		Vendor	1419	M&R
11/06/20	CLARK EQUIPMENT COMPANY	12,779.74	12,779.74	0.00	Posted		Vendor	2954	EQUIPMENT
11/06/20	COASTAL BEND STAFFING LLC	620.16	620.16	0.00	Posted		Vendor	1999	Contract Labor
11/06/20	COASTAL OFFICE SOLUTIONS INC	379.93	379.93	0.00	Posted		Vendor	1424	Office Supplies
11/06/20	COLONIAL SUPPLEMENTAL INSUR	1,668.22	1,668.22	0.00	Posted		Vendor	1425	Employee Benefits
11/06/20	COMPACT CONSTRUCTION EQUIP.	1,665.34	1,665.34	0.00	Posted		Vendor	2762	M&R
11/06/20	COMPLIANCE ASSOCIATES LP	882.65	882.65	0.00	Posted		Vendor	1378	Professional Fees
11/06/20	CONTINENTAL UTILITY SOLUTIONS	2,000.00	2,000.00	0.00	Posted		Vendor	1381	Computer Supplies & Serv
11/06/20	CORE & MAIN LP	10,597.89	10,597.89	0.00	Posted		Vendor	2034	M&R
11/06/20	CRAGGS DO IT BEST LUMBER AND	36.76	36.76	0.00	Posted		Vendor	1437	M&R
11/06/20	CRAWFORD ELECTRIC SUPPLY	230.04	230.04	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
11/06/20	CTHC ENTERPRISES, LLC	290.00	290.00	0.00	Posted		Vendor	3185	M&R
11/06/20	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted		Vendor	1446	M&R
11/06/20	DEPT OF INFORMATION RESOURCES	11.86	11.86	0.00	Posted		Vendor	2412	Computer Supplies & Serv
11/06/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R

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11/06/20	DISCOUNT TIRE CO	264.75	264.75	0.00	Posted	Vendor	1473	Vehicle Expense
11/06/20	DPC INDUSTRIES INC	6,515.00	6,515.00	0.00	Posted	Vendor	1595	Chemicals
11/06/20	D'S OUTDOOR POWER EQ INC	403.59	403.59	0.00	Posted	Vendor	1478	M&R
11/06/20	EI2 IMPROVEMENTS INC	5,885.00	5,885.00	0.00	Posted	Vendor	1598	M&R
11/06/20	ELLIOTT ELECTRIC SUPPLY	152.78	152.78	0.00	Posted	Vendor	1618	M&R
11/06/20	FEDEX	25.81	25.81	0.00	Posted	Vendor	1632	Postage & Freight Expense
11/06/20	FERGUSON ENTERPRISES INC #61	419.12	419.12	0.00	Posted	Vendor	1640	M&R
11/06/20	FERGUSON WATERWORKS#1106	2,871.76	2,871.76	0.00	Posted	Vendor	2889	M&R
11/06/20	FINLEY & COOK PLLC	14,500.00	14,500.00	0.00	Posted	Vendor	1115	Computer Software
11/06/20	FLUID METER SERVICE CORP	2,330.00	2,330.00	0.00	Posted	Vendor	1651	M&R
11/06/20	FORT BEND SERVICES INC	1,411.28	1,411.28	0.00	Posted	Vendor	1654	M&R
11/06/20	FOX COMMERCIAL SERVICES	1,384.50	1,384.50	0.00	Posted	Vendor	1656	M&R
11/06/20	FRONTIER COMMUNICATIONS	57.13	57.13	0.00	Posted	Vendor	1662	Communications
11/06/20	FRONTIER COMMUNICATIONS	247.69	247.69	0.00	Posted	Vendor	1663	Communications
11/06/20	FRONTIER COMMUNICATIONS	57.12	57.12	0.00	Posted	Vendor	1664	Communications
11/06/20	GATEWAY PRINTING AND OFFICE	1,864.29	1,864.29	0.00	Posted	Vendor	1685	Office Supplies
11/06/20	GOFORTH SPECIAL UTILITY	552.42	552.42	0.00	Posted	Vendor	1701	Utilities
11/06/20	GOLDEN WEST OIL CO.	4,011.32	4,011.32	0.00	Posted	Vendor	1244	M&R
11/06/20	GONZALES BUILDING CENTER	58.77	58.77	0.00	Posted	Vendor	1707	M&R
11/06/20	GONZALES COUNTY WATER SUPPLY	423.13	423.13	0.00	Posted	Vendor	1709	Utilities
11/06/20	GRAINGER	428.06	428.06	0.00	Posted	Vendor	1711	M&R
11/06/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted	Vendor	1715	Communications
11/06/20	GRUENE ENVIRONMENTAL	2,443.43	2,443.43	0.00	Posted	Vendor	1692	Biosolids Disposal
11/06/20	GUADALUPE VALLEY	271.52	271.52	0.00	Posted	Vendor	2852	Utilites
11/06/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/06/20	HCTRA-VIOLATIONS	18.00	18.00	0.00	Posted	Vendor	2039	Employee Travel
11/06/20	HEARST NEWSPAPERS PARTNERSHI	405.72	405.72	0.00	Posted	Vendor	2423	Misc Expense
11/06/20	INTERSTATE ALL BATTERY CENTER	38.69	38.69	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
11/06/20	K-3 RESOURCES, LP	3,232.50	3,232.50	0.00	Posted	Vendor	3145	DISPOSAL SERVICES
11/06/20	L.J. POWER, INC	835.00	835.00	0.00	Posted	Vendor	2102	M&R
11/06/20	LIPPE TIRE CENTER INC	16.50	16.50	0.00	Posted	Vendor	2112	Vehicle Expense
11/06/20	LOWER COLORADO RIVER AUTHORI'	2,736.00	2,736.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
11/06/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
11/06/20	MARTHA DIXON	5,300.00	5,300.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
11/06/20	MATERA PAPER CO INC	244.42	244.42	0.00	Posted	Vendor	2156	Office Supplies & Services
11/06/20	MC COY'S BUILDING SUPPLY	195.66	195.66	0.00	Posted	Vendor	2158	M&R
11/06/20	MCCAIN WATERWORKS MARKETING	2,001.75	2,001.75	0.00	Posted	Vendor	2858	M&R
11/06/20	ME PLUMBING LLC	597.04	597.04	0.00	Posted	Vendor	2142	M&R
11/06/20	MID COAST ELECTRIC SUPPLY INC	243.69	243.69	0.00	Posted	Vendor	2174	M&R
11/06/20	MID COAST ELECTRIC SUPPLY INC	9,017.12	9,017.12	0.00	Posted	Vendor	2175	M&R
11/06/20	MP2 ENERGY TEXAS LL	7,197.52	7,197.52	0.00	Posted	Vendor	1150	Power & Utilities
11/06/20	NAPCO CHEMICAL CO INC	2,945.55	2,945.55	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
11/06/20	NEW BRAUNFELS WELDERS SUPPLY	175.45	175.45	0.00	Posted	Vendor	2213	M&R
11/06/20	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted	Vendor	2250	Employee Benefits
11/06/20	PROSTAR SERVICES INC	208.96	208.96	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
11/06/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Serv
11/06/20	QUILL CORPORATION	61.97	61.97	0.00	Posted	Vendor	2292	Office Supplies
11/06/20	RALPH J SHANAFELT	372.00	372.00	0.00	Posted	Vendor	2371	M&R

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11/06/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	GORGE
11/06/20	RMA TOLL PROCESSING	4.64	4.64	0.00	Posted	Vendor	2196	Employee Travel
11/06/20	S L PARKER PARTNERSHIP LLC	137.97	137.97	0.00	Posted	Vendor	2242	M&R
11/06/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted	Vendor	2426	M&R
11/06/20	SECRETARY OF STATE	5.00	5.00	0.00	Posted	Vendor	2868	MISC EXPENSE
11/06/20	SEGUIN AUTO PARTS INC	140.09	140.09	0.00	Posted	Vendor	2356	Vehicle Expense
11/06/20	SEGUIN ELECTRIC COMPANY INC	67.00	67.00	0.00	Posted	Vendor	2360	M&R
11/06/20	SHARRON ENTERPRISES OR	5,054.00	5,054.00	0.00	Posted	Vendor	2419	M&R
11/06/20	SHOPPA'S FARM SUPPLY INC	1,701.36	1,701.36	0.00	Posted	Vendor	2378	M&R
11/06/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted	Vendor	2690	Plum Creek Coordinator
11/06/20	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2469	Professional Fees
11/06/20	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendor	2471	Professional Fees
11/06/20	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendor	2477	Professional Fees
11/06/20	TCEQ	177,740.09	177,740.09	0.00	Posted	Vendor	2482	Watermaster
11/06/20	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2483	Professional Fees
11/06/20	TCEQ	1,569.53	1,569.53	0.00	Posted	Vendor	2726	INSPECTION FEES
11/06/20	TEXAS COMMERCIAL FIRE & SAFETY,	60.39	60.39	0.00	Posted	Vendor	2769	Safety & Emergency Expense
11/06/20	TEXAS FIRST RENTALS LLC	7,535.62	7,535.62	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL
11/06/20	TFS LEASING PROGRAM OF	119.74	119.74	0.00	Posted	Vendor	2229	Office Supplies & Services
11/06/20	TIGER SANITATION	265.64	265.64	0.00	Posted	Vendor	3102	Janitorial Supplies and Serv
11/06/20	TIGER SANITATION	92.05	92.05	0.00	Posted	Vendor	3104	Janitorial Supplies and Serv
11/06/20	TIGER SANITATION	92.05	92.05	0.00	Posted	Vendor	3107	Janitorial Supplies and Serv
11/06/20	TRALIAN, LLC	5,983.00	5,983.00	0.00	Posted	Vendor	3184	LICENSE & TRAINING
11/06/20	TRI COUNTY A/C & HEATING INC	843.20	843.20	0.00	Posted	Vendor	2457	M&R
11/06/20	TX COMMISSION ON ENVIRO QUALIT	15,648.51	15,648.51	0.00	Posted	Vendor	2484	Inspection Fees
11/06/20	UNIFIRST HOLDINGS LP	347.49	347.49	0.00	Posted	Vendor	2546	Uniforms
11/06/20	United Rentals (North America)	1,269.65	1,269.65	0.00	Posted	Vendor	2305	Small Tools Expense
11/06/20	USA BLUEBOOK	2,630.88	2,630.88	0.00	Posted	Vendor	2530	M&R
11/06/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
11/06/20	WALMART COMMUNITY	325.15	325.15	0.00	Posted	Vendor	2657	M&R/Office Supplies
11/06/20	WASTEWATER TRANSPORT SERVI	5,915.00	5,915.00	0.00	Posted	Vendor	2624	Biosolids Disposal
11/06/20	WELLS FARGO BANK NA	4,328.35	4,328.35	0.00	Posted	Vendor	2640	Employee Benefits
11/06/20	XYLEM DEWATERING SOLUTIONS INC	1,799.95	1,799.95	0.00	Posted	Vendor	1700	M&R
11/09/20	Payment of Invoice PI031147	46,649.80	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
11/12/20	Norman and Debbie Vaughn	833.33	833.33	0.00	Posted	Customer	AR330712	Customer Refund
11/12/20	John & Amanda Ransom	1,666.66	1,666.66	0.00	Posted	Customer	AR330852	Customer Refund
11/12/20	Daryl & Linda Voges	833.33	833.33	0.00	Posted	Customer	AR330853	Customer Refund
11/12/20	John Rheiner	833.33	833.33	0.00	Posted	Customer	AR330864	Customer Refund
11/13/20	A.E. CUMMINGS INC.	140.00	140.00	0.00	Posted	Vendor	3103	M&R
11/13/20	ADVANCED AUTO CARE	1,013.70	1,013.70	0.00	Posted	Vendor	3191	VEHICLE EXPENSE
11/13/20	ADVANTAGE INTEREST, INC	729.00	729.00	0.00	Posted	Vendor	2871	M&R
11/13/20	AIRGAS USA LLC	80.62	80.62	0.00	Posted	Vendor	1235	Gas Cylinder Exp
11/13/20	AMAZON CAPITAL SERVICES, INC	839.47	839.47	0.00	Posted	Vendor	2807	Operating Supplies
11/13/20	AMBER BLUMRICH	700.00	700.00	0.00	Posted	Vendor	3098	M&R
11/13/20	AMSTAR, INC	4,218.61	4,218.61	0.00	Posted	Vendor	3189	Gorge Outdoor Lab
11/13/20	ANA LAB CORPORATION	250.00	250.00	0.00	Posted	Vendor	1254	Lab Supplies

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11/13/20	ASSOCIATED CONSTRUCTION PARTI	47,250.00	47,250.00	0.00	Posted	Vendor	3071	FM 3351 BOOSTER STATION
11/13/20	AT&T	290.32	290.32	0.00	Posted	Vendor	2999	COMMUNICATIONS
11/13/20	AT&T	107.52	107.52	0.00	Posted	Vendor	3000	COMMUNICATIONS
11/13/20	BAKER TILLY US, LLP	36,689.00	36,689.00	0.00	Posted	Vendor	2733	Professional Fees-Audit
11/13/20	BECKER'S FEED & FERTILIZER INC	1,234.00	1,234.00	0.00	Posted	Vendor	1335	M&R
11/13/20	BICKERSTAFF HEATH DELGADO	11,635.50	11,635.50	0.00	Posted	Vendor	1286	Professional Fees
11/13/20	BIO-WEST, INC	3,830.64	3,830.64	0.00	Posted	Vendor	2822	Professional Services
11/13/20	BLANTON & ASSOCIATES, INC	13,500.00	13,500.00	0.00	Posted	Vendor	3090	
11/13/20	BRAUNTEX MATERIALS INC	162.73	162.73	0.00	Posted	Vendor	1349	M&R
11/13/20	BRENTAG SOUTHWEST INC	896.20	896.20	0.00	Posted	Vendor	1351	Chemicals
11/13/20	CARTER'S TIRE CENTER INC-	1,808.72	1,808.72	0.00	Posted	Vendor	1401	Vehicle Expense
11/13/20	CHAPMAN REFRIGERATION INC	686.00	686.00	0.00	Posted	Vendor	1410	M&R
11/13/20	CITY OF PORT LAVACA	3,709.00	3,709.00	0.00	Posted	Vendor	2261	Transmission Charges
11/13/20	CITY OF SAN MARCOS	37,756.86	37,756.86	0.00	Posted	Vendor	2341	SMWTP Charges
11/13/20	COMMERCIAL VEHICLE LEASING, LLC	6,931.76	6,931.76	0.00	Posted	Vendor	3129	VEHICLE LEASING
11/13/20	COMPACT CONSTRUCTION EQUIP.	110.97	110.97	0.00	Posted	Vendor	2762	M&R
11/13/20	CONTINENTAL UTILITY SOLUTIONS	101.26	101.26	0.00	Posted	Vendor	1381	Computer Supplies & Serv
11/13/20	CRAWFORD ELECTRIC SUPPLY	544.32	544.32	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
11/13/20	CTHC ENTERPRISES, LLC	290.00	290.00	0.00	Posted	Vendor	3185	M&R
11/13/20	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444	Lab Supplies
11/13/20	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
11/13/20	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447	M&R
11/13/20	CULLIGAN WATER OF CENTRAL	151.65	151.65	0.00	Posted	Vendor	2910	M&R
11/13/20	DANNY ARAIZA	2,010.00	2,010.00	0.00	Posted	Vendor	3084	M&R
11/13/20	DIESEL POWER SUPPLY CO.	11,869.00	11,869.00	0.00	Posted	Vendor	3188	EQUIPMENT EXPENSE
11/13/20	DIETZ FLOWER SHOP LP	100.00	100.00	0.00	Posted	Vendor	1471	Misc Expense
11/13/20	EFFICIENCY AIR, INC	266.00	266.00	0.00	Posted	Vendor	3190	M&R
11/13/20	EI2 IMPROVEMENTS INC	1,745.00	1,745.00	0.00	Posted	Vendor	1598	M&R
11/13/20	ELITE PUMPS & MECHANICAL SERVIC	21,442.00	21,442.00	0.00	Posted	Vendor	2837	M&R
11/13/20	ELLIOTT ELECTRIC SUPPLY	116.34	116.34	0.00	Posted	Vendor	1618	M&R
11/13/20	EQUIPMENT DEPOT LTD	266.44	266.44	0.00	Posted	Vendor	1624	Equipment Expense
11/13/20	EWALD KUBOTA INC	62.69	62.69	0.00	Posted	Vendor	1625	Equipment Expense
11/13/20	EXPRESS LUBE #0200	11.55	11.55	0.00	Posted	Vendor	1627	Vehicle Expense
11/13/20	FEDEX	53.01	53.01	0.00	Posted	Vendor	1633	Freight Expense
11/13/20	FERGUSON ENTERPRISES INC #61	788.66	788.66	0.00	Posted	Vendor	1640	M&R
11/13/20	FERGUSON WATERWORKS#1106	277.98	277.98	0.00	Posted	Vendor	2889	M&R
11/13/20	FIDELITY SECURITY LIFE	3,575.70	3,575.70	0.00	Posted	Vendor	3008	HEALTH INSURANCE
11/13/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
11/13/20	G4 SPATIAL TECHNOLOGIES,LLC	252.85	252.85	0.00	Posted	Vendor	2777	Small Tools & Supplies
11/13/20	GA POWERS CO	172.00	172.00	0.00	Posted	Vendor	2270	M&R
11/13/20	GATEWAY BUSINESS PRODUCTS	148.47	148.47	0.00	Posted	Vendor	1686	Office Supplies
11/13/20	GATEWAY PRINTING AND OFFICE	442.47	442.47	0.00	Posted	Vendor	1685	Office Supplies
11/13/20	GOLDEN WEST OIL CO.	14.82	14.82	0.00	Posted	Vendor	1244	M&R
11/13/20	GRAINGER	2,242.54	2,242.54	0.00	Posted	Vendor	1711	M&R
11/13/20	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendor	1783	Vehicle Expense
11/13/20	GUADALUPE VALLEY TELEPHONE	1,171.23	1,171.23	0.00	Posted	Vendor	1991	Communications
11/13/20	HOFMANN'S SUPPLY	12.98	12.98	0.00	Posted	Vendor	2027	Lab Supplies
11/13/20	HOLT CAT	1,545.56	1,545.56	0.00	Posted	Vendor	2029	M&R

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11/13/20	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted	Vendor	2036	Lab Supplies
11/13/20	IDEXX DISTRIBUTION CORP	162.93	162.93	0.00	Posted	Vendor	2044	Lab Supplies
11/13/20	IVR TECHNOLOGY GROUP, LLC	160.97	160.97	0.00	Posted	Vendor	3073	COMMUNICATIONS
11/13/20	J&C PURVIS INC	2.50	2.50	0.00	Posted	Vendor	2066	Equipment Expense
11/13/20	J2ARTS, INC	1,345.00	1,345.00	0.00	Posted	Vendor	2714	Public Communications
11/13/20	JACK R PERKINS	150.95	150.95	0.00	Posted	Vendor	1227	M&R
11/13/20	JOHN DEERE FINANCIAL	538.80	538.80	0.00	Posted	Vendor	1260	M&R
11/13/20	JOHN DEERE FINANCIAL	3,395.78	3,395.78	0.00	Posted	Vendor	3170	M&R
11/13/20	L.J. POWER, INC	6,964.83	6,964.83	0.00	Posted	Vendor	2102	M&R
11/13/20	LEGACY DISPOSAL & SANITATION	90.00	90.00	0.00	Posted	Vendor	3137	MISC EXPENSE
11/13/20	LEINNEWEBER SERVICES	93.50	93.50	0.00	Posted	Vendor	2108	M&R
11/13/20	LONE STAR OVERNIGHT LP	66.27	66.27	0.00	Posted	Vendor	2120	Freight
11/13/20	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
11/13/20	LOWES	954.39	954.39	0.00	Posted	Vendor	2134	M&R
11/13/20	LOWES BUSINESS ACCOUNT	152.58	152.58	0.00	Posted	Vendor	2133	M&R
11/13/20	MARTIN ELECTRIC CO INC	801.58	801.58	0.00	Posted	Vendor	2154	M&R
11/13/20	MELSTAN INC	135.75	135.75	0.00	Posted	Vendor	2165	Chemicals
11/13/20	MID COAST ELECTRIC SUPPLY INC	4,004.27	4,004.27	0.00	Posted	Vendor	2175	M&R
11/13/20	MIDCOAST PETROLEUM LLC	3,347.99	3,347.99	0.00	Posted	Vendor	2830	Equipment Expense-Fuel
11/13/20	MOMENTUM RENTAL AND SALES	336.48	336.48	0.00	Posted	Vendor	2184	M&R
11/13/20	MORRISON SUPPLY COMPANY	274.67	274.67	0.00	Posted	Vendor	2187	M&R
11/13/20	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
11/13/20	NAPCO CHEMICAL CO INC	1,590.00	1,590.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
11/13/20	NEW BRAUNFELS WELDERS SUPPLY	341.00	341.00	0.00	Posted	Vendor	2213	M&R
11/13/20	PACE ANALYTICAL NATIONAL	547.00	547.00	0.00	Posted	Vendor	1313	Lab Supplies
11/13/20	PATRICIA D DEBERRY	6,342.94	6,342.94	0.00	Posted	Vendor	2946	Process/Special Operating
11/13/20	PEC	309.86	309.86	0.00	Posted	Vendor	3186	UTILITY DRAFT
11/13/20	PHENOVA INC	182.90	182.90	0.00	Posted	Vendor	2631	M&R
11/13/20	PIPE MOVERS INC	285.33	285.33	0.00	Posted	Vendor	2253	M&R
11/13/20	RADWELL INTERNATIONAL, INC.	155.43	155.43	0.00	Posted	Vendor	2814	M&R
11/13/20	RINGCENTRAL, INC.	2,472.28	2,472.28	0.00	Posted	Vendor	2976	COMMUNICATIONS
11/13/20	RUDD AND WISDOM INC	1,165.00	1,165.00	0.00	Posted	Vendor	2318	Professional Fees
11/13/20	SAN ANTONIO BELTING & PULLEY	755.08	755.08	0.00	Posted	Vendor	2335	M&R
11/13/20	SAN MARCOS BEARING & SUPPLY	24.00	24.00	0.00	Posted	Vendor	2339	Truck M&R
11/13/20	SCHACHTEL CORPORATION	317.52	317.52	0.00	Posted	Vendor	3172	Copy Supples
11/13/20	SEGUIN AUTO PARTS INC	306.37	306.37	0.00	Posted	Vendor	2356	Vehicle Expense
11/13/20	SHERIDAN ENVIRONMENTAL LLC	8,255.00	8,255.00	0.00	Posted	Vendor	2374	Biosolids Disposal
11/13/20	SOECHTING MOTORS INC	727.84	727.84	0.00	Posted	Vendor	2390	M&R
11/13/20	SOUTH TEXAS AUTO PARTS COMPAN	28.98	28.98	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
11/13/20	SOUTHERN NEWSPAPERS INC	340.00	340.00	0.00	Posted	Vendor	2208	Misc Expense
11/13/20	SPOK INC	23.02	23.02	0.00	Posted	Vendor	1285	Communications
11/13/20	STEPHEN RISINGER	82.98	82.98	0.00	Posted	Vendor	2690	Plum Creek Coordinator
11/13/20	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934	DISPOSAL SERVICES
11/13/20	TCEQ	73,740.10	73,740.10	0.00	Posted	Vendor	2487	Professional Fees
11/13/20	TELEDYNE ISCO INC	5,554.00	5,554.00	0.00	Posted	Vendor	2444	M&R
11/13/20	TELSPAN INC	121.78	121.78	0.00	Posted	Vendor	2445	Communications
11/13/20	TEXAS DISPOSAL	449.37	449.37	0.00	Posted	Vendor	1012	M&R
11/13/20	TEXAS HEALTH CENTER PA	200.00	200.00	0.00	Posted	Vendor	2449	Employee Benefits

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11/13/20	TEXAS PARKS AND WILDLIFE DEPAR'	2,500.00	2,500.00	0.00	Posted	Vendor	2968	PUBLIC COMMUNICATIONS
11/13/20	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted	Vendor	1153	Chemicals
11/13/20	TIGER SANITATION	184.10	184.10	0.00	Posted	Vendor	3107	Janitorial Supplies and Serv
11/13/20	TIME WARNER CABLE	132.18	132.18	0.00	Posted	Vendor	2454	Media Expense
11/13/20	TISD INC	161.49	161.49	0.00	Posted	Vendor	2436	Communications
11/13/20	TMT SOLUTIONS INC	5,578.13	5,578.13	0.00	Posted	Vendor	2434	M&R
11/13/20	TOMLEA INC	219.45	219.45	0.00	Posted	Vendor	1280	M&R
11/13/20	TRACTOR SUPPLY CREDIT PLAN	63.96	63.96	0.00	Posted	Vendor	2462	M&R
11/13/20	TURKEY COVE AUTO REPAIR INC	3,187.71	3,187.71	0.00	Posted	Vendor	2458	Vehicle Expense
11/13/20	TUTTLE LUMBER LTD	269.62	269.62	0.00	Posted	Vendor	2460	M&R
11/13/20	United Rentals (North America)	181.00	181.00	0.00	Posted	Vendor	2305	Small Tools Expense
11/13/20	UPS	14.79	14.79	0.00	Posted	Vendor	2526	Postage & Freight Expense
11/13/20	USA BLUEBOOK	408.91	408.91	0.00	Posted	Vendor	2530	M&R
11/13/20	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
11/13/20	WATER ENVIRONMENT FEDERATION	190.00	190.00	0.00	Posted	Vendor	2634	Memberships & Publications
11/13/20	WEX BANK	10,938.68	10,938.68	0.00	Posted	Vendor	1629	Vehicle Expense
11/13/20	XEROX CORPORATION	2,590.92	2,590.92	0.00	Posted	Vendor	2671	Printer Services
11/13/20	XL PARTS LLC	214.58	214.58	0.00	Posted	Vendor	2979	VEHICLE EXPENSE
11/13/20	XYLEM DEWATERING SOLUTIONS INC	3,140.31	3,140.31	0.00	Posted	Vendor	1700	M&R
11/18/20	FREESE & NICHOLS INC	24,459.12	24,459.12	0.00	Posted	Vendor	1658	Professional Fees
11/18/20	GARRY D. MONTGOMERY, JR.	2,860.00	2,860.00	0.00	Posted	Vendor	1109	Professional Fees
11/18/20	HDR ENGINEERING INC	11,455.22	11,455.22	0.00	Posted	Vendor	1996	Professional Fees
11/18/20	PAPE-DAWSON CONSULTING ENGINI	12,985.00	12,985.00	0.00	Posted	Vendor	3195	Prof Serv-Engineering
11/18/20	VISA	1,130.25	1,130.25	0.00	Posted	Vendor	2577	Visa
11/18/20	VISA	70.30	70.30	0.00	Posted	Vendor	2578	Visa
11/18/20	VISA	56.06	56.06	0.00	Posted	Vendor	2581	Visa
11/18/20	VISA	532.08	532.08	0.00	Posted	Vendor	2582	Visa
11/18/20	VISA	40.00	40.00	0.00	Posted	Vendor	2583	Visa
11/18/20	VISA	996.36	996.36	0.00	Posted	Vendor	2584	Visa
11/18/20	VISA	1,674.30	1,674.30	0.00	Posted	Vendor	2586	Visa
11/18/20	VISA	301.45	301.45	0.00	Posted	Vendor	2588	Visa
11/18/20	VISA	140.23	140.23	0.00	Posted	Vendor	2590	Visa
11/18/20	VISA	111.51	111.51	0.00	Posted	Vendor	2591	Visa
11/18/20	VISA	585.30	585.30	0.00	Posted	Vendor	2593	Visa
11/18/20	VISA	428.13	428.13	0.00	Posted	Vendor	2595	Visa
11/18/20	VISA	461.06	461.06	0.00	Posted	Vendor	2596	Visa
11/18/20	VISA	243.36	243.36	0.00	Posted	Vendor	2598	Visa
11/18/20	VISA	198.29	198.29	0.00	Posted	Vendor	2599	Visa
11/18/20	VISA	249.79	249.79	0.00	Posted	Vendor	2601	Visa
11/18/20	VISA	86.58	86.58	0.00	Posted	Vendor	2604	Visa
11/18/20	VISA	225.00	225.00	0.00	Posted	Vendor	2605	Visa
11/18/20	VISA	278.51	278.51	0.00	Posted	Vendor	2608	Visa
11/18/20	VISA	5,412.61	5,412.61	0.00	Posted	Vendor	2609	Visa
11/18/20	VISA	571.73	571.73	0.00	Posted	Vendor	2611	Visa
11/18/20	VISA	311.71	311.71	0.00	Posted	Vendor	2612	Visa
11/18/20	VISA	1,868.80	1,868.80	0.00	Posted	Vendor	2613	Visa
11/18/20	VISA	7.04	7.04	0.00	Posted	Vendor	2616	Visa
11/18/20	VISA	501.16	501.16	0.00	Posted	Vendor	2622	Visa

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11/18/20	VISA	20.73	20.73	0.00	Posted	Vendor	2623	Visa
11/18/20	VISA	225.00	225.00	0.00	Posted	Vendor	2704	VISA
11/18/20	VISA	730.00	730.00	0.00	Posted	Vendor	2705	VISA
11/18/20	VISA	629.68	629.68	0.00	Posted	Vendor	2724	Visa
11/18/20	VISA	2,462.76	2,462.76	0.00	Posted	Vendor	2772	Visa
11/18/20	VISA	1,399.97	1,399.97	0.00	Posted	Vendor	2785	Visa
11/18/20	VISA	1,535.30	1,535.30	0.00	Posted	Vendor	2806	Visa
11/18/20	VISA	152.21	152.21	0.00	Posted	Vendor	2819	VISA
11/18/20	VISA	643.46	643.46	0.00	Posted	Vendor	2962	VISA
11/18/20	VISA	777.64	777.64	0.00	Posted	Vendor	2981	VISA
11/18/20	VISA	2,190.06	2,190.06	0.00	Posted	Vendor	3083	VISA
11/18/20	VISA	386.30	386.30	0.00	Posted	Vendor	3158	VISA
11/18/20	HOME DEPOT CREDIT SERVICES	8,456.51	8,456.51	0.00	Posted	Vendor	2030	M&R
11/19/20	HEB CREDIT RECEIVABLES	19,410.00	19,410.00	0.00	Posted	Vendor	1997	Concessions
11/20/20	A.E. CUMMINGS INC.	60.00	60.00	0.00	Posted	Vendor	3103	M&R
11/20/20	AMAZON CAPITAL SERVICES, INC	2,018.47	2,018.47	0.00	Posted	Vendor	2807	Operating Supplies
11/20/20	AMBER BLUMRICH	240.00	240.00	0.00	Posted	Vendor	3098	M&R
11/20/20	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
11/20/20	AT&T	34.68	34.68	0.00	Posted	Vendor	1300	Communications
11/20/20	AT&T	584.94	584.94	0.00	Posted	Vendor	1307	Communications
11/20/20	AT&T	34.68	34.68	0.00	Posted	Vendor	1310	Communications
11/20/20	AUSTIN AUTOMOTIVE SPECAILIST	1,812.72	1,812.72	0.00	Posted	Vendor	1350	Vehicle Expense
11/20/20	BECKER'S FEED & FERTILIZER INC	314.00	314.00	0.00	Posted	Vendor	1335	M&R
11/20/20	BRENNTAG SOUTHWEST INC	6,822.24	6,822.24	0.00	Posted	Vendor	1351	Chemicals
11/20/20	CENTURYLINK	139.92	139.92	0.00	Posted	Vendor	1407	Communications
11/20/20	CHEMTRADE CHEMICALS CORP	19,270.10	19,270.10	0.00	Posted	Vendor	1694	Chemicals
11/20/20	CITY OF BULVERDE	37,468.10	37,468.10	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
11/20/20	CITY OF SEGUIN	434.67	434.67	0.00	Posted	Vendor	3013	UTILITIES
11/20/20	COASTAL BEND STAFFING LLC	1,550.40	1,550.40	0.00	Posted	Vendor	1999	Contract Labor
11/20/20	COMMERCIAL METALS COMPANY	369.98	369.98	0.00	Posted	Vendor	2031	M&R
11/20/20	COMPACT CONSTRUCTION EQUIP.	187.28	187.28	0.00	Posted	Vendor	2762	M&R
11/20/20	CRAGGS DO IT BEST LUMBER AND	158.03	158.03	0.00	Posted	Vendor	1437	M&R
11/20/20	CRRC COMMUNITY RESOURCE &	275.00	275.00	0.00	Posted	Vendor	1384	Economic Development
11/20/20	DEALERS ELECTRICAL SUPPLY	296.83	296.83	0.00	Posted	Vendor	1463	M&R
11/20/20	DEER OAKS EAP SERVICES, LLC	480.70	480.70	0.00	Posted	Vendor	3018	HEALTH INSURANCE
11/20/20	DIRECTV	11.29	11.29	0.00	Posted	Vendor	1472	Communications
11/20/20	DPC INDUSTRIES INC	1,635.42	1,635.42	0.00	Posted	Vendor	1595	Chemicals
11/20/20	DSHS CENTRAL LAB MC2004	541.38	541.38	0.00	Posted	Vendor	2497	Lab Supplies
11/20/20	EI2 IMPROVEMENTS INC	1,200.00	1,200.00	0.00	Posted	Vendor	1598	M&R
11/20/20	ELLIOTT ELECTRIC SUPPLY	540.26	540.26	0.00	Posted	Vendor	1618	M&R
11/20/20	EXPRESS LUBE #0200	136.64	136.64	0.00	Posted	Vendor	1627	Vehicle Expense
11/20/20	FASTENAL COMPANY	18.80	18.80	0.00	Posted	Vendor	1638	M&R
11/20/20	FEDEX	30.45	30.45	0.00	Posted	Vendor	1633	Freight Expense
11/20/20	FERGUSON ENTERPRISES INC #61	9.23	9.23	0.00	Posted	Vendor	1640	M&R
11/20/20	FLUID METER SERVICE CORP	175.00	175.00	0.00	Posted	Vendor	1651	M&R
11/20/20	FORCE SERVICES LLC	1,169.01	1,169.01	0.00	Posted	Vendor	1033	M&R
11/20/20	FOX COMMERCIAL SERVICES	841.25	841.25	0.00	Posted	Vendor	1656	M&R
11/20/20	FRANCISCO SUAREZ-PELLA	364.00	364.00	0.00	Posted	Vendor	1676	M&R

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11/20/20	FRONTIER COMMUNICATIONS	53.13	53.13	0.00	Posted	Vendor	1660	Communications
11/20/20	FRONTIER COMMUNICATIONS	254.57	254.57	0.00	Posted	Vendor	1661	Communications
11/20/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
11/20/20	GA POWERS CO	258.88	258.88	0.00	Posted	Vendor	2270	M&R
11/20/20	GATEWAY PRINTING AND OFFICE	231.64	231.64	0.00	Posted	Vendor	1685	Office Supplies
11/20/20	GRAINGER	556.56	556.56	0.00	Posted	Vendor	1711	M&R
11/20/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted	Vendor	1717	Communications
11/20/20	GREENGATE NURSERY LLC	116.44	116.44	0.00	Posted	Vendor	1691	M&R
11/20/20	GRUENE ENVIRONMENTAL	914.06	914.06	0.00	Posted	Vendor	1692	Biosolids Disposal
11/20/20	GUADALUPE PRINTING&SOLUTIONS	455.00	455.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
11/20/20	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790	Employee Benefits
11/20/20	GULF COAST PAPER CO INC	192.64	192.64	0.00	Posted	Vendor	1792	Special Operating
11/20/20	HACH COMPANY	3,319.00	3,319.00	0.00	Posted	Vendor	2038	Lab Supplies
11/20/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/20/20	HEARST NEWSPAPERS PARTNERSHI	420.21	420.21	0.00	Posted	Vendor	2423	Misc Expense
11/20/20	HILL COUNTRY BAIT & TACKLE	228.75	228.75	0.00	Posted	Vendor	2023	Lakewood Recreation Expense
11/20/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
11/20/20	HOFMANN'S SUPPLY	34.10	34.10	0.00	Posted	Vendor	2027	Lab Supplies
11/20/20	HYDRO SOURCE SERVICES, INC	1,453.71	1,453.71	0.00	Posted	Vendor	2835	M&R
11/20/20	IDEXX DISTRIBUTION CORP	3,669.41	3,669.41	0.00	Posted	Vendor	2044	Lab Supplies
11/20/20	INTERSTATE ALL BATTERY CENTER	152.40	152.40	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
11/20/20	J&C PURVIS INC	88.88	88.88	0.00	Posted	Vendor	2066	Equipment Expense
11/20/20	K & D HOLDINGS INC	27.38	27.38	0.00	Posted	Vendor	1225	M&R
11/20/20	K-3 RESOURCES, LP	3,997.50	3,997.50	0.00	Posted	Vendor	3145	DISPOSAL SERVICES
11/20/20	KOSUB AND SON INC	71.25	71.25	0.00	Posted	Vendor	2089	Equipment Expense
11/20/20	L.J. POWER, INC	525.00	525.00	0.00	Posted	Vendor	2102	M&R
11/20/20	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted	Vendor	2150	M&R
11/20/20	LESTER CONTRACTING INC	8,884.80	8,884.80	0.00	Posted	Vendor	2111	M&R
11/20/20	LIPPE TIRE CENTER INC	878.13	878.13	0.00	Posted	Vendor	2112	Vehicle Expense
11/20/20	LONE STAR INTERNATIONAL CORPO	1,817.00	1,817.00	0.00	Posted	Vendor	3187	M&R
11/20/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
11/20/20	LOWER COLORADO RIVER AUTHORI'	375.00	375.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
11/20/20	MARY MICHELLE DARNELL	350.00	350.00	0.00	Posted	Vendor	3064	PUBLIC COMMUNICATIONS
11/20/20	MATERA PAPER CO INC	585.45	585.45	0.00	Posted	Vendor	2156	Office Supplies & Services
11/20/20	MC ADAMS FLORAL INC	197.80	197.80	0.00	Posted	Vendor	2157	Misc Expense
11/20/20	MCMASTER-CARR SUPPLY CO	379.34	379.34	0.00	Posted	Vendor	2161	M&R
11/20/20	ME PLUMBING LLC	577.00	577.00	0.00	Posted	Vendor	2142	M&R
11/20/20	MEDPOST URGENT CARE-NEW BRAL	45.00	45.00	0.00	Posted	Vendor	2163	Employee Benefits
11/20/20	MELSTAN INC	8,750.80	8,750.80	0.00	Posted	Vendor	2165	Chemicals
11/20/20	MIDLAND SCIENTIFIC	2,539.41	2,539.41	0.00	Posted	Vendor	1328	Lab Supplies
11/20/20	MUELLER INC	183.37	0.00	183.37	Financially Vo Posted	Vendor	2192	Dunlap Building
11/20/20	MUNICIPAL VALVE & EQUIPMENT	2,692.00	2,692.00	0.00	Posted	Vendor	2195	M&R
11/20/20	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213	M&R
11/20/20	NUECES FARM CENTER	4,901.53	4,901.53	0.00	Posted	Vendor	2220	Equipment Expense
11/20/20	OFFICE DEPOT CREDIT PLAN	463.14	0.00	463.14	Financially Vo Posted	Vendor	2230	Office Supplies & Services
11/20/20	PACE ANALYTICAL NATIONAL	323.00	323.00	0.00	Posted	Vendor	1313	Lab Supplies
11/20/20	PEC	52.24	52.24	0.00	Posted	Vendor	3178	UTILITY DRAFT

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11/20/20	PORT LAVACA WAVE	330.00	330.00	0.00	Posted	Vendor	2262	Media Expense
11/20/20	PROSTAR SERVICES INC	1,036.93	1,036.93	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
11/20/20	RANGER SUPPLY	150.78	150.78	0.00	Posted	Vendor	2296	M&R
11/20/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted	Vendor	1135	Professional Fees
11/20/20	S L PARKER PARTNERSHIP LLC	94.42	94.42	0.00	Posted	Vendor	2242	M&R
11/20/20	SAM'S CLUB/SYNCHRONY BANK	140.67	140.67	0.00	Posted	Vendor	2425	Membership
11/20/20	SAN ANTONIO BELTING & PULLEY	17.04	17.04	0.00	Posted	Vendor	2335	M&R
11/20/20	SEGUIN AUTO PARTS INC	8.28	8.28	0.00	Posted	Vendor	2356	Vehicle Expense
11/20/20	SHARRON ENTERPRISES OR	3,649.00	3,649.00	0.00	Posted	Vendor	2419	M&R
11/20/20	SHERIDAN ENVIRONMENTAL LLC	10,510.00	10,510.00	0.00	Posted	Vendor	2374	Biosolids Disposal
11/20/20	SHERWIN WILLIAMS CO	29.86	29.86	0.00	Posted	Vendor	2375	M&R
11/20/20	SILLY MONKEY INC	284.50	284.50	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
11/20/20	SOUTH CENTRAL TX REGIONAL	273.69	273.69	0.00	Posted	Vendor	2393	S.B. 1 Phase 5
11/20/20	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160	Computer & Software Services
11/20/20	STAPLES BUSINESS CREDIT	1,076.69	1,076.69	0.00	Posted	Vendor	2406	Biosolids Disposal
11/20/20	TEXAS DISPOSAL SYSTEMS	25.62	25.62	0.00	Posted	Vendor	3193	DISPOSAL SERVICES
11/20/20	TEXAS DISPOSAL SYSTEMS	93.46	93.46	0.00	Posted	Vendor	3194	DISPOSAL SERVICES
11/20/20	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted	Vendor	1126	M&R
11/20/20	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted	Vendor	2434	M&R
11/20/20	TOMLEA INC	32.46	32.46	0.00	Posted	Vendor	1280	M&R
11/20/20	TOSHIBA BUSINESS SOLUTIONS USA	62.59	62.59	0.00	Posted	Vendor	2227	Computer Supplies & Services
11/20/20	TURNEFFE DEVELOPMENT, LLC	22,650.00	22,650.00	0.00	Posted	Vendor	3175	Developer Fees Reimb
11/20/20	UMB BANK, N.A.	1,000.00	1,000.00	0.00	Posted	Vendor	2996	BANK FEES
11/20/20	UNION CARBIDE CORPDD-CSORATIO	16,000.00	16,000.00	0.00	Posted	Vendor	2531	Union Carbide Pumping
11/20/20	United Rentals (North America)	1,110.34	1,110.34	0.00	Posted	Vendor	2305	Small Tools Expense
11/20/20	USA BLUEBOOK	2,387.79	2,387.79	0.00	Posted	Vendor	2530	M&R
11/20/20	VALVE DIRECTION, LLC	3,700.00	3,700.00	0.00	Posted	Vendor	2936	M&R
11/20/20	VAQUERO WASTE & RECYCLING LLC	108.93	108.93	0.00	Posted	Vendor	2550	M&R
11/20/20	VIC ICE CO	97.75	97.75	0.00	Posted	Vendor	2558	Lakewood Recreation Expense
11/20/20	WASTE CONNECTIONS	370.76	370.76	0.00	Posted	Vendor	2273	Utilities
11/20/20	WASTEWATER TRANSPORT SERVI	6,510.00	6,510.00	0.00	Posted	Vendor	2624	Biosolids Disposal
11/20/20	WELLNESS COUNCILS OF AMERICA	372.80	372.80	0.00	Posted	Vendor	2639	Employee Benefits
11/20/20	XEROX CORPORATION	206.33	206.33	0.00	Posted	Vendor	2770	Office Supplies
11/20/20	ZORO TOOLS INC	80.88	80.88	0.00	Posted	Vendor	2680	M&R
11/20/20	Jacob Wasonga	40.00	40.00	0.00	Posted	Customer	AR516344	Customer Refund
11/24/20	Payment of Invoice PI031272	22,424.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
11/24/20	Payment of Invoice PI031273	10,929.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
11/24/20	Payment of Invoice PI031274	21,706.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
11/24/20	Payment of Invoice PI031275	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
11/24/20	Payment of Invoice PI031276	14,643.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
11/24/20	Payment of Invoice PI031277	50,952.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
11/24/20	Payment of Invoice PI031268	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/24/20	Payment of Invoice PI031269	200,480.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/24/20	Payment of Invoice PI031270	99,815.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/24/20	Payment of Invoice PI031271	80,350.00	0.00	0.00	Posted	Vendor	1779	Texpool
11/25/20	AMAZON CAPITAL SERVICES, INC	2,965.48	2,965.48	0.00	Posted	Vendor	2807	Operating Supplies
11/25/20	ANA LAB CORPORATION	1,183.00	1,183.00	0.00	Posted	Vendor	1254	Lab Supplies

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 11/01/20..11/30/20

11/25/20	AT&T	82.00	82.00	0.00	Posted	Vendor	1298	Communications
11/25/20	AT&T	150.38	150.38	0.00	Posted	Vendor	1299	Communications
11/25/20	AT&T	102.01	102.01	0.00	Posted	Vendor	1303	Communications
11/25/20	AT&T	163.76	163.76	0.00	Posted	Vendor	1305	Communications
11/25/20	AT&T	592.84	592.84	0.00	Posted	Vendor	1306	Communications
11/25/20	AWM OIL TOOLS INC	89.87	89.87	0.00	Posted	Vendor	1220	M&R
11/25/20	BAKER BOTTS LLP	15,198.70	15,198.70	0.00	Posted	Vendor	1291	Professional Fees
11/25/20	BRENTAG SOUTHWEST INC	3,834.00	3,834.00	0.00	Posted	Vendor	1351	Chemicals
11/25/20	CAIN & SKARNULIS PLLC	3,087.50	3,087.50	0.00	Posted	Vendor	1049	Professional Fees
11/25/20	CENTURYLINK	64.74	64.74	0.00	Posted	Vendor	1408	Communications
11/25/20	CORE & MAIN LP	1,566.00	1,566.00	0.00	Posted	Vendor	2034	M&R
11/25/20	CTHC ENTERPRISES, LLC	660.00	660.00	0.00	Posted	Vendor	3185	M&R
11/25/20	DELL MARKETING LP	1,298.88	1,298.88	0.00	Posted	Vendor	1465	Computer & Software Services
11/25/20	DOUGLAS D SPILLMANN	17.40	17.40	0.00	Posted	Vendor	2008	M&R
11/25/20	DPC INDUSTRIES INC	543.36	543.36	0.00	Posted	Vendor	1595	Chemicals
11/25/20	EI2 IMPROVEMENTS INC	412.00	412.00	0.00	Posted	Vendor	1598	M&R
11/25/20	ELLIOTT ELECTRIC SUPPLY	110.30	110.30	0.00	Posted	Vendor	1618	M&R
11/25/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
11/25/20	FIRST UNITED BANK AND TRUST	10,289.00	10,289.00	0.00	Posted	Vendor	2410	Letter of Credit
11/25/20	FLUID METER SERVICE CORP	2,010.00	2,010.00	0.00	Posted	Vendor	1651	M&R
11/25/20	FORCE SERVICES LLC	8,512.62	8,512.62	0.00	Posted	Vendor	1033	M&R
11/25/20	GUADALUPE PRINTING&SOLUTIONS	78.00	78.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
11/25/20	HACH COMPANY	327.95	327.95	0.00	Posted	Vendor	2038	Lab Supplies
11/25/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
11/25/20	JACKSON WALKER LLP	8,256.33	8,256.33	0.00	Posted	Vendor	2743	Professional Fees
11/25/20	K & D HOLDINGS INC	66.56	66.56	0.00	Posted	Vendor	1225	M&R
11/25/20	L.J. POWER, INC	1,100.00	1,100.00	0.00	Posted	Vendor	2102	M&R
11/25/20	LOWER COLORADO RIVER AUTHORITY	1,368.00	1,368.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
11/25/20	N BAR HOLDINGS, LLC	1,504.80	1,504.80	0.00	Posted	Vendor	1187	M&R
11/25/20	NEW BRAUNFELS WELDERS SUPPLY	29.31	29.31	0.00	Posted	Vendor	2213	M&R
11/25/20	ODIS SPENCER	585.00	585.00	0.00	Posted	Vendor	2313	M&R
11/25/20	OFFICE DEPOT CREDIT PLAN	51.46	51.46	0.00	Posted	Vendor	2230	Office Supplies & Services
11/25/20	PARAMETRICS LLC	5,006.81	5,006.81	0.00	Posted	Vendor	3197	M&R
11/25/20	S L PARKER PARTNERSHIP LLC	29.99	29.99	0.00	Posted	Vendor	2242	M&R
11/25/20	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
11/25/20	SHERIDAN ENVIRONMENTAL LLC	9,940.00	9,940.00	0.00	Posted	Vendor	2374	Biosolids Disposal
11/25/20	SMITH SUPPLY COMPANY	594.89	594.89	0.00	Posted	Vendor	2386	M&R
11/25/20	SOUTH TEXAS AUTO PARTS COMPANY	165.87	165.87	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
11/25/20	TXTAG	5.02	5.02	0.00	Posted	Vendor	2517	Employee Travel
11/25/20	UNIFIRST CORPORATION	568.94	568.94	0.00	Posted	Vendor	2542	Uniforms
11/25/20	UNIFIRST HOLDINGS LP	3,370.59	3,370.59	0.00	Posted	Vendor	2541	Uniforms
11/25/20	UNIFIRST HOLDINGS LP	444.84	444.84	0.00	Posted	Vendor	2543	Uniforms
11/25/20	UNIFIRST HOLDINGS LP	890.08	890.08	0.00	Posted	Vendor	2544	Uniforms
11/25/20	UNIFIRST HOLDINGS LP	821.68	821.68	0.00	Posted	Vendor	2545	Uniforms
11/25/20	UNIFIRST HOLDINGS LP	330.84	330.84	0.00	Posted	Vendor	2547	Uniforms
11/25/20	VICTORIA CHAMBER OF COMMERCE	20.00	20.00	0.00	Posted	Vendor	2563	Economic Development
11/25/20	WALMART COMMUNITY GEMB	340.64	340.64	0.00	Posted	Vendor	2661	M&R/Office Supplies

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 11/01/20..11/30/20

11/25/20	WASTE MANAGEMENT	1,497.38	1,497.38	0.00	Posted	Vendor	2662	M&R
11/25/20	WASTEWATER TRANSPORT SERVICI	3,255.00	3,255.00	0.00	Posted	Vendor	2624	Biosolids Disposal
11/25/20	WATER WORLD AQUARIUMS LLC	240.45	240.45	0.00	Posted	Vendor	2627	Public Communications
11/25/20	WELLS FARGO EQUIPMENT FINANCE	4,982.00	4,982.00	0.00	Posted	Vendor	1020	Loan Payment
11/25/20	WINDSTREAM	3,310.74	3,310.74	0.00	Posted	Vendor	2648	Communications
11/25/20	YORK CREEK OUTFITTERS	580.00	580.00	0.00	Posted	Vendor	2674	M&R
11/25/20	ZOHO CORPORATION	1,440.00	1,440.00	0.00	Posted	Vendor	3196	COMPUTER SUPPLIES
11/25/20	SHARRON ENTERPRISES OR	2,200.00	2,200.00	0.00	Posted	Vendor	2419	M&R
11/25/20	UNIFIRST HOLDINGS LP	319.54	319.54	0.00	Posted	Vendor	2541	Uniforms
	Disbursing Fund	1,929,874.37	1,247,337.06	646.51				

DD Designated Disbursing

11/17/20	CDM SMITH INC.	20,985.00	20,985.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
11/20/20	BRAUNTEX MATERIALS INC	57.04	57.04	0.00	Posted	Vendor	1349	M&R
11/20/20	BUTLER RENTAL AND SALES, INC.	3,823.92	3,823.92	0.00	Posted	Vendor	2846	EQUIPMENT RENTAL
11/20/20	HEARST NEWSPAPERS PARTNERSHI	4,302.10	4,302.10	0.00	Posted	Vendor	2423	Misc Expense
	Designated Disbursing	29,168.06	29,168.06	0.00				

EM Employee Medical

11/23/20	Payment of Invoice PI031154	193,287.30	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	193,287.30	0.00	0.00				