

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
10/05/20	Payment of Invoice PI028951	13,661.01	0.00	0.00	Posted		Vendor	3168	Carrizo Water Supply
10/05/20	Payment of Invoice PI028952	422,874.00	0.00	0.00	Posted		Vendor	3168	Carrizo Water Supply
10/28/20	Payment of Invoice PI030117	920,036.34	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
		1,356,571.35	0.00	0.00					
Carrizo Groundwater Construction									
D Disbursing Fund									
									Description
10/02/20	A1 SHINER FIRE & SAFETY INC	180.00	180.00	0.00	Posted		Vendor	1212	M&R
10/02/20	ADVANCED TECHNOLOGY RECYCL	140.20	140.20	0.00	Posted		Vendor	1231	Computer & Software Serv
10/02/20	ADVANCED WATER WELL	2,961.25	2,961.25	0.00	Posted		Vendor	1203	M&R
10/02/20	AMAZON CAPITAL SERVICES, INC	268.67	268.67	0.00	Posted		Vendor	2807	Operating Supplies
10/02/20	AMBER BLUMRICH	620.00	620.00	0.00	Posted		Vendor	3098	M&R
10/02/20	ANA LAB CORPORATION	507.00	507.00	0.00	Posted		Vendor	1254	Lab Supplies
10/02/20	ANGEL PEST CONTROL INC	35.00	35.00	0.00	Posted		Vendor	1259	M&R
10/02/20	ARNOLD OIL COMPANY-VICTORIA	417.34	417.34	0.00	Posted		Vendor	3165	EQUIPMENT EXPENSE
10/02/20	AT&T	179.77	179.77	0.00	Posted		Vendor	1304	Communications
10/02/20	AUSTIN ARMATURE WORKS LP	882.60	882.60	0.00	Posted		Vendor	1277	M&R
10/02/20	AVERY & COMPANY	201.43	201.43	0.00	Posted		Vendor	2447	Truck Operating/M&R
10/02/20	BAY AREA/GENERAL CRANE SERVIC	4,252.00	4,252.00	0.00	Posted		Vendor	1318	M&R
10/02/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
10/02/20	BLUEBONNET MOTORS	3,400.00	3,400.00	0.00	Posted		Vendor	1343	Vehicle Expense
10/02/20	BRADZOIL INC	207.92	207.92	0.00	Posted		Vendor	1348	Vehicle Expense
10/02/20	BRAUNTEX MATERIALS INC	4,703.32	4,703.32	0.00	Posted		Vendor	1349	M&R
10/02/20	BRENNTAG SOUTHWEST INC	600.20	600.20	0.00	Posted		Vendor	1351	Chemicals
10/02/20	BRIDGESTONE AMERICAS, INC	39.98	39.98	0.00	Posted		Vendor	1645	Vehicle Expense
10/02/20	CENTURYLINK	57.97	57.97	0.00	Posted		Vendor	1408	Communications
10/02/20	CERTIFIED LABORATORIES	680.50	680.50	0.00	Posted		Vendor	1409	M&R
10/02/20	CHEMTRADE CHEMICALS CORP	12,072.50	12,072.50	0.00	Posted		Vendor	1694	Chemicals
10/02/20	COASTAL BEND STAFFING LLC	1,395.36	1,395.36	0.00	Posted		Vendor	1999	Contract Labor
10/02/20	COASTAL OFFICE SOLUTIONS INC	117.46	117.46	0.00	Posted		Vendor	1424	Office Supplies
10/02/20	CORE & MAIN LP	7,469.52	7,469.52	0.00	Posted		Vendor	2034	M&R
10/02/20	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted		Vendor	1446	M&R
10/02/20	CUMMINS SOUTHERN PLAINS LLC	198.87	198.87	0.00	Posted		Vendor	1448	M&R
10/02/20	D&M ENTERPRISES	128.20	128.20	0.00	Posted		Vendor	1453	Office Supplies
10/02/20	DAIGGER SCIENTIFIC, INC	12.70	12.70	0.00	Posted		Vendor	3166	LAB SUPPLIES
10/02/20	DAIKIN APPLIED AMERICAS INC	3,084.00	3,084.00	0.00	Posted		Vendor	2162	M&R
10/02/20	DALE DYESS	500.00	500.00	0.00	Posted		Vendor	3117	Professional Services
10/02/20	DANNY ARAIZA	3,090.00	3,090.00	0.00	Posted		Vendor	3084	M&R
10/02/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
10/02/20	DONALD DOEGE	500.00	500.00	0.00	Posted		Vendor	3118	Professional Services

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/02/20	DPC INDUSTRIES INC	2,226.18	2,226.18	0.00	Posted		Vendor	1595	Chemicals
10/02/20	EI2 IMPROVEMENTS INC	3,300.00	3,300.00	0.00	Posted		Vendor	1598	M&R
10/02/20	FASTENAL COMPANY	161.08	161.08	0.00	Posted		Vendor	1638	M&R
10/02/20	FEDEX	54.37	54.37	0.00	Posted		Vendor	1632	Postage & Freight Expense
10/02/20	FEDEX	50.69	50.69	0.00	Posted		Vendor	1633	Freight Expense
10/02/20	FIDELITY SECURITY LIFE	3,566.01	3,566.01	0.00	Posted		Vendor	3008	HEALTH INSURANCE
10/02/20	FINLEY & COOK PLLC	23,828.00	23,828.00	0.00	Posted		Vendor	1115	Computer Software
10/02/20	FRANCISCO SUAREZ-PELLA	573.95	573.95	0.00	Posted		Vendor	1676	M&R
10/02/20	FRONTIER COMMUNICATIONS	52.69	52.69	0.00	Posted		Vendor	1660	Communications
10/02/20	FRONTIER COMMUNICATIONS	536.38	536.38	0.00	Posted		Vendor	1665	Communications
10/02/20	GATEWAY PRINTING AND OFFICE	2,111.85	2,111.85	0.00	Posted		Vendor	1685	Office Supplies
10/02/20	GRAINGER	44.76	44.76	0.00	Posted		Vendor	1711	M&R
10/02/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted		Vendor	1717	Communications
10/02/20	GREENGATE NURSERY LLC	170.24	170.24	0.00	Posted		Vendor	1691	M&R
10/02/20	GUADALUPE CNTY TAX	37.50	37.50	0.00	Posted		Vendor	1783	Vehicle Expense
10/02/20	HACH COMPANY	785.80	785.80	0.00	Posted		Vendor	2038	Lab Supplies
10/02/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
10/02/20	HYDRO SOURCE SERVICES, INC	20,304.56	20,304.56	0.00	Posted		Vendor	2835	M&R
10/02/20	IDEXX DISTRIBUTION CORP	234.68	234.68	0.00	Posted		Vendor	2044	Lab Supplies
10/02/20	JAKE MUELLER JR	10.00	10.00	0.00	Posted		Vendor	1429	M&R
10/02/20	JOHNNY P JANK	133.80	133.80	0.00	Posted		Vendor	3167	M&R
10/02/20	KATHY GILLAND	975.00	975.00	0.00	Posted		Vendor	1696	M&R
10/02/20	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted		Vendor	2150	M&R
10/02/20	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted		Vendor	3137	MISC EXPENSE
10/02/20	LONESTAR DELIVERY & PROCESS	470.00	470.00	0.00	Posted		Vendor	1023	Lab Expense
10/02/20	LUBRICATION ENGINEER INC	334.44	334.44	0.00	Posted		Vendor	2123	M&R
10/02/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
10/02/20	MAGNUM CUSTOM TRAILER MFG CO	50.00	50.00	0.00	Posted		Vendor	2826	Equip Exp/Asset Purchase
10/02/20	MATERA PAPER CO INC	51.11	51.11	0.00	Posted		Vendor	2156	Office Supplies & Services
10/02/20	MEDPOST URGENT CARE-NEW BR/	15.00	15.00	0.00	Posted		Vendor	2163	Employee Benefits
10/02/20	MIDCOAST PETROLEUM LLC	3,201.95	3,201.95	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
10/02/20	MIDLAND SCIENTIFIC	2,551.60	2,551.60	0.00	Posted		Vendor	1328	Lab Supplies
10/02/20	NAPCO CHEMICAL CO INC	1,044.00	1,044.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
10/02/20	ODESSA PUMPS & EQUIPMENT INC	13,921.00	13,921.00	0.00	Posted		Vendor	2226	M&R
10/02/20	ODIS SPENCER	195.00	195.00	0.00	Posted		Vendor	2313	M&R
10/02/20	PHENOVA INC	620.17	620.17	0.00	Posted		Vendor	2631	M&R
10/02/20	POWER ENGINEERING SERVICES IN	1,645.00	1,645.00	0.00	Posted		Vendor	2268	M&R
10/02/20	PROSTAR SERVICES INC	1,294.39	1,294.39	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
10/02/20	QUADIENT FINANCE USA, INC.	1,284.41	1,284.41	0.00	Posted		Vendor	2210	Postage & Freight Expense
10/02/20	QUILL CORPORATION	191.95	191.95	0.00	Posted		Vendor	2292	Office Supplies
10/02/20	R. DONALD CANADAY	7,500.00	7,500.00	0.00	Posted		Vendor	3169	Crestview WW Plant
10/02/20	RANDALL WL SCHRIEWER	500.00	500.00	0.00	Posted		Vendor	3123	Professional Services
10/02/20	S L PARKER PARTNERSHIP LLC	97.93	97.93	0.00	Posted		Vendor	2242	M&R
10/02/20	SCHAEFFER MANUFACTURING CO	130.94	130.94	0.00	Posted		Vendor	2345	M&R

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10/02/20	SEGUIN AUTO PARTS INC	84.48	84.48	0.00	Posted		Vendor	2356	Vehicle Expense
10/02/20	SHERWIN WILLIAMS CO	76.47	76.47	0.00	Posted		Vendor	2375	M&R
10/02/20	SHI GOVERNMENT SOLUTIONS INC	63,395.50	63,395.50	0.00	Posted		Vendor	2380	Computer & Software Serv
10/02/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
10/02/20	TEXAS CHILLER SYSTEMS, LLC	1,196.90	1,196.90	0.00	Posted		Vendor	3164	M&R
10/02/20	TEXAS WATER UTILITIES ASS.	541.00	541.00	0.00	Posted		Vendor	2520	Training & Education
10/02/20	TFS LEASING PROGRAM OF	269.94	269.94	0.00	Posted		Vendor	2229	Office Supplies & Services
10/02/20	TIME WARNER CABLE	134.16	134.16	0.00	Posted		Vendor	2454	Media Expense
10/02/20	ULINE	441.70	441.70	0.00	Posted		Vendor	2524	M&R
10/02/20	US WATER ALLIANCE	6,000.00	6,000.00	0.00	Posted		Vendor	2977	Memberships & Publications
10/02/20	USA BLUEBOOK	2,903.38	2,903.38	0.00	Posted		Vendor	2530	M&R
10/02/20	VANTAGE PUMP & COMPRESSOR IN	901.52	901.52	0.00	Posted		Vendor	2552	M&R
10/02/20	VICTORIA OLIVER CO INC	1,441.02	1,441.02	0.00	Posted		Vendor	2570	M&R
10/02/20	WALMART COMMUNITY	417.94	417.94	0.00	Posted		Vendor	2657	M&R/Office Supplies
10/02/20	WALMART COMMUNITY BRC	169.86	169.86	0.00	Posted		Vendor	2658	M&R/Office Supplies
10/02/20	WASTE MANAGEMENT	401.90	401.90	0.00	Posted		Vendor	2666	M&R
10/02/20	XEROX CORPORATION	147.76	147.76	0.00	Posted		Vendor	2671	Printer Services
10/02/20	ZONE INDUSTRIES, LLC	22,900.00	22,900.00	0.00	Posted		Vendor	2957	M&R
10/09/20	AGILOFT, INC	382.03	382.03	0.00	Posted		Vendor	1186	Office Furniture Purchase
10/09/20	ALAMO IRON WORKS INC	455.72	455.72	0.00	Posted		Vendor	1239	M&R
10/09/20	ALLIED ELECTRONICS INC	2,570.10	2,570.10	0.00	Posted		Vendor	1243	M&R
10/09/20	ALTERMAN, INC.	173,098.73	173,098.73	0.00	Posted		Vendor	1095	M&R
10/09/20	AMAZON CAPITAL SERVICES, INC	1,653.26	1,653.26	0.00	Posted		Vendor	2807	Operating Supplies
10/09/20	AMBER BLUMRICH	740.00	740.00	0.00	Posted		Vendor	3098	M&R
10/09/20	AMERICAN PAPER & JANITORIAL	635.00	635.00	0.00	Posted		Vendor	1249	M&R
10/09/20	ANGEL PEST CONTROL INC	510.00	510.00	0.00	Posted		Vendor	1259	M&R
10/09/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1294	Communications
10/09/20	AT&T	159.00	159.00	0.00	Posted		Vendor	1295	Communications
10/09/20	AT&T	31.80	31.80	0.00	Posted		Vendor	1296	Communications
10/09/20	AT&T MOBILITY	6,107.96	6,107.96	0.00	Posted		Vendor	1302	Communications
10/09/20	BICKERSTAFF HEATH DELGADO	5,371.50	5,371.50	0.00	Posted		Vendor	1286	Professional Fees
10/09/20	BRADZOIL INC	88.19	88.19	0.00	Posted		Vendor	1348	Vehicle Expense
10/09/20	BRAUNTEX MATERIALS INC	1,026.08	1,026.08	0.00	Posted		Vendor	1349	M&R
10/09/20	BRENNTAG SOUTHWEST INC	1,666.68	1,666.68	0.00	Posted		Vendor	1351	Chemicals
10/09/20	BUTLER RENTAL AND SALES, INC.	6,520.93	6,520.93	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
10/09/20	CHAPMAN REFRIGERATION INC	1,182.50	1,182.50	0.00	Posted		Vendor	1410	M&R
10/09/20	CHEMEQUIP	2,450.40	2,450.40	0.00	Posted		Vendor	1411	M&R
10/09/20	CINTAS CORPORATION	312.63	312.63	0.00	Posted		Vendor	1383	M&R
10/09/20	CITY OF BULVERDE	41,411.27	41,411.27	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
10/09/20	COASTAL BEND STAFFING LLC	620.16	620.16	0.00	Posted		Vendor	1999	Contract Labor
10/09/20	COLONIAL SUPPLEMENTAL INSUR	1,668.22	1,668.22	0.00	Posted		Vendor	1425	Employee Benefits
10/09/20	COMPACT CONSTRUCTION EQUIP.	486.41	486.41	0.00	Posted		Vendor	2762	M&R
10/09/20	CONTINENTAL UTILITY SOLUTIONS	100.12	100.12	0.00	Posted		Vendor	1381	Computer Supplies & Services
10/09/20	CPS	59.48	59.48	0.00	Posted		Vendor	3171	UTILITIES

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10/09/20	DEALERS ELECTRICAL SUPPLY	174.00	174.00	0.00	Posted		Vendor	1463	M&R
10/09/20	DELL MARKETING LP	2,848.61	2,848.61	0.00	Posted		Vendor	1465	Computer & Software Services
10/09/20	DEPT OF INFORMATION RESOURCE	14.92	14.92	0.00	Posted		Vendor	2412	Computer Supplies & Services
10/09/20	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
10/09/20	DPC INDUSTRIES INC	8,340.24	8,340.24	0.00	Posted		Vendor	1595	Chemicals
10/09/20	EI2 IMPROVEMENTS INC	1,290.25	1,290.25	0.00	Posted		Vendor	1598	M&R
10/09/20	ELLIOTT ELECTRIC SUPPLY	2,668.88	2,668.88	0.00	Posted		Vendor	1618	M&R
10/09/20	EWALD KUBOTA INC	126.12	126.12	0.00	Posted		Vendor	1625	Equipment Expense
10/09/20	EXPRESS LUBE #0200	42.48	42.48	0.00	Posted		Vendor	1627	Vehicle Expense
10/09/20	FASTENAL COMPANY	349.95	349.95	0.00	Posted		Vendor	1638	M&R
10/09/20	FOX COMMERCIAL SERVICES	969.72	969.72	0.00	Posted		Vendor	1656	M&R
10/09/20	FRONTIER COMMUNICATIONS	56.69	56.69	0.00	Posted		Vendor	1662	Communications
10/09/20	FRONTIER COMMUNICATIONS	249.94	249.94	0.00	Posted		Vendor	1663	Communications
10/09/20	FRONTIER COMMUNICATIONS	56.68	56.68	0.00	Posted		Vendor	1664	Communications
10/09/20	G&E AUTO REPAIR	1,300.00	1,300.00	0.00	Posted		Vendor	3173	VEHICLE EXPENSE
10/09/20	GOFORTH SPECIAL UTILITY	372.25	372.25	0.00	Posted		Vendor	1701	Utilities
10/09/20	GONZALES BUILDING CENTER	47.98	47.98	0.00	Posted		Vendor	1707	M&R
10/09/20	GONZALES COUNTY WATER SUPPL	420.79	420.79	0.00	Posted		Vendor	1709	Utilities
10/09/20	GRAINGER	125.66	125.66	0.00	Posted		Vendor	1711	M&R
10/09/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications
10/09/20	GRUENE ENVIRONMENTAL	914.06	914.06	0.00	Posted		Vendor	1692	Biosolids Disposal
10/09/20	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted		Vendor	1783	Vehicle Expense
10/09/20	GUADALUPE VALLEY	273.45	273.45	0.00	Posted		Vendor	2852	Utilites
10/09/20	GULF BOLT AND SUPPLY INC	24.14	24.14	0.00	Posted		Vendor	1791	M&R
10/09/20	GULF COAST HARDWARE LLC	1,175.15	1,175.15	0.00	Posted		Vendor	1266	M&R
10/09/20	GW WHEELER & SONS	1,006.00	1,006.00	0.00	Posted		Vendor	2644	M&R
10/09/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
10/09/20	HEARST NEWSPAPERS PARTNERSI	811.44	811.44	0.00	Posted		Vendor	2423	Misc Expense
10/09/20	INGRAM READY MIX INC	1,464.00	1,464.00	0.00	Posted		Vendor	2056	M&R
10/09/20	INNOVYZE, INC	20,723.49	20,723.49	0.00	Posted		Vendor	3080	SOFTWARE
10/09/20	INTERSTATE ALL BATTERY CENTEF	174.95	174.95	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
10/09/20	J&C PURVIS INC	75.90	75.90	0.00	Posted		Vendor	2066	Equipment Expense
10/09/20	JOHN DEERE FINANCIAL	81.30	81.30	0.00	Posted		Vendor	3170	M&R
10/09/20	K-3 RESOURCES, LP	3,120.00	3,120.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
10/09/20	KENNETH MILLER	175.00	175.00	0.00	Posted		Vendor	2088	Vehicle Operating
10/09/20	L.J. POWER, INC	262.52	262.52	0.00	Posted		Vendor	2102	M&R
10/09/20	LEISSNER AUTO PARTS INC	19.49	19.49	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
10/09/20	LIPPE TIRE CENTER INC	16.50	16.50	0.00	Posted		Vendor	2112	Vehicle Expense
10/09/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
10/09/20	LUBRICATION ENGINEER INC	325.00	325.00	0.00	Posted		Vendor	2123	M&R
10/09/20	MATERA PAPER CO INC	102.75	102.75	0.00	Posted		Vendor	2156	Office Supplies & Services
10/09/20	MC COY'S BUILDING SUPPLY	895.55	895.55	0.00	Posted		Vendor	2158	M&R
10/09/20	MELSTAN INC	8,927.10	8,927.10	0.00	Posted		Vendor	2165	Chemicals
10/09/20	MID COAST ELECTRIC SUPPLY INC	14,325.55	14,325.55	0.00	Posted		Vendor	2175	M&R

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10/09/20	MIDLAND SCIENTIFIC	8,509.39	8,509.39	0.00	Posted		Vendor	1328	Lab Supplies
10/09/20	MORRISON SUPPLY COMPANY	248.67	248.67	0.00	Posted		Vendor	2187	M&R
10/09/20	MOTION INDUSTRIES INC	1,188.98	1,188.98	0.00	Posted		Vendor	2189	M&R
10/09/20	MP2 ENERGY TEXAS LL	8,152.29	8,152.29	0.00	Posted		Vendor	1150	Power & Utilities
10/09/20	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted		Vendor	1271	Professional Fees
10/09/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
10/09/20	NATIONAL BUGMOBILES INC	250.00	250.00	0.00	Posted		Vendor	1359	Misc Expense
10/09/20	NEARMAP US INC	8,000.00	8,000.00	0.00	Posted		Vendor	3174	Computer & Software Exp
10/09/20	NEW BRAUNFELS WELDERS SUPPL	6.65	6.65	0.00	Posted		Vendor	2213	M&R
10/09/20	NEW DISTRIBUTING INC	1,919.40	1,919.40	0.00	Posted		Vendor	1669	Vehicle Operating
10/09/20	NOEL W FAVRE	290.00	290.00	0.00	Posted		Vendor	2276	M&R
10/09/20	O'REILLY AUTOMOTIVE INC	206.77	206.77	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
10/09/20	OSCAR MARTIN GUERRERO	3,375.00	3,375.00	0.00	Posted		Vendor	2222	M&R
10/09/20	PEPSI BOTTLING GROUP	244.27	244.27	0.00	Posted		Vendor	1341	Lakewood Recreation Exp
10/09/20	PHYSICAL THERAPY & REHAB	450.00	450.00	0.00	Posted		Vendor	2250	Employee Benefits
10/09/20	POWER ENGINEERING SERVICES IN	50.00	50.00	0.00	Posted		Vendor	2268	M&R
10/09/20	PROGRESSIVE BUSINESS	299.00	299.00	0.00	Posted		Vendor	2279	Training & Education
10/09/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Serv
10/09/20	QUILL CORPORATION	86.31	86.31	0.00	Posted		Vendor	2292	Office Supplies
10/09/20	RANDY DALE MARTIN	2,428.00	2,428.00	0.00	Posted		Vendor	1420	M&R
10/09/20	RED SHOE CONSULTING, LLC	388.88	388.88	0.00	Posted		Vendor	2855	PROFESSIONAL FEES
10/09/20	RED WING BUSINESS	350.00	350.00	0.00	Posted		Vendor	1138	Safety & Emergency Expense
10/09/20	RINGCENTRAL, INC.	2,468.89	2,468.89	0.00	Posted		Vendor	2976	COMMUNICATIONS
10/09/20	ROUGEUX & ASSOCIATES, PLLC	378.00	378.00	0.00	Posted		Vendor	2862	PROF. FEES
10/09/20	RUDD AND WISDOM INC	21,500.00	21,500.00	0.00	Posted		Vendor	2318	Professional Fees
10/09/20	S L PARKER PARTNERSHIP LLC	48.98	48.98	0.00	Posted		Vendor	2242	M&R
10/09/20	SAFEGUARD BUSINESS SYSTEMS IN	733.18	733.18	0.00	Posted		Vendor	2331	Office Supplies
10/09/20	SALT FLAT FEED & NAPA	3.75	3.75	0.00	Posted		Vendor	2333	Vehicle Expense
10/09/20	SAN ANTONIO BELTING & PULLEY	62.09	62.09	0.00	Posted		Vendor	2335	M&R
10/09/20	SAN ANTONIO TESTING LAB-	230.00	230.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
10/09/20	SCHACHTEL CORPORATION	529.20	529.20	0.00	Posted		Vendor	3172	Copy Supply & Services
10/09/20	SEGUIN AUTO PARTS INC	29.18	29.18	0.00	Posted		Vendor	2356	Vehicle Expense
10/09/20	SERVICE SUPPLY OF VICTORIA INC	638.08	638.08	0.00	Posted		Vendor	2368	M&R
10/09/20	SHARRON ENTERPRISES OR	2,524.00	2,524.00	0.00	Posted		Vendor	2419	M&R
10/09/20	SOECHTING MOTORS INC	1,132.80	1,132.80	0.00	Posted		Vendor	2390	M&R
10/09/20	SOUTH TEXAS AUTO PARTS COMP,	44.97	44.97	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
10/09/20	SPECIFIC ENERGY	14,313.00	14,313.00	0.00	Posted		Vendor	2326	RRWDS Pipeline
10/09/20	STAPLES BUSINESS CREDIT	2,585.51	2,585.51	0.00	Posted		Vendor	2406	Biosolids Disposal
10/09/20	STAR W EQUIPMENT REPAIR INC	5,958.12	5,958.12	0.00	Posted		Vendor	2409	M&R
10/09/20	TEXAS DISPOSAL	211.81	211.81	0.00	Posted		Vendor	1012	M&R
10/09/20	TEXAS FIRST RENTALS LLC	2,407.52	2,407.52	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
10/09/20	TEXAS RADIOS LLC	3,481.43	3,481.43	0.00	Posted		Vendor	2461	Computer & Software Services
10/09/20	TIGER SANITATION	265.64	265.64	0.00	Posted		Vendor	3102	Janiitorial Supplies & Service
10/09/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3104	Janiitorial Supplies & Service

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Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/09/20	TIGER SANITATION	284.10	284.10	0.00	Posted		Vendor	3107	Janiitorial Supplies & Service
10/09/20	TRACTOR SUPPLY CREDIT PLAN	108.95	108.95	0.00	Posted		Vendor	2462	M&R
10/09/20	TRACTOR SUPPLY CREDIT PLAN	80.91	80.91	0.00	Posted		Vendor	2465	M&R
10/09/20	TRIO VISION, LLC	126.00	126.00	0.00	Posted		Vendor	3043	AUTO & HEAVY EQUIPMENT
10/09/20	TROJAN WORLDWIDE INC	2,420.00	2,420.00	0.00	Posted		Vendor	2888	Equipment
10/09/20	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
10/09/20	TX A&M UNIVERSITY CORPUS	18,652.75	18,652.75	0.00	Posted		Vendor	2492	Professional Fees
10/09/20	TXTAG	23.30	23.30	0.00	Posted		Vendor	2517	Employee Travel
10/09/20	United Rentals (North America)	4,712.44	4,712.44	0.00	Posted		Vendor	2305	Small Tools Expense
10/09/20	USA BLUEBOOK	2,533.96	2,533.96	0.00	Posted		Vendor	2530	M&R
10/09/20	VIC ICE CO	85.00	85.00	0.00	Posted		Vendor	2558	Lakewood Recreation Exp
10/09/20	WAGNER CARROLL SERVICE CO IN	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
10/09/20	WASTEWATER TRANSPORT SERVI	9,870.00	9,870.00	0.00	Posted		Vendor	2624	Biosolids Disposal
10/09/20	WEX BANK	10,561.33	10,561.33	0.00	Posted		Vendor	1629	Vehicle Expense
10/09/20	WILLIAMS SCOTSMAN, INC.	3,704.25	3,704.25	0.00	Posted		Vendor	1679	Portable Rent
10/09/20	XL PARTS LLC	122.75	122.75	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
10/09/20	XYLEM DEWATERING SOLUTIONS II	4,881.60	4,881.60	0.00	Posted		Vendor	1700	M&R
10/09/20	ZORO TOOLS INC	1,729.78	1,729.78	0.00	Posted		Vendor	2680	M&R
10/09/20	CANYON LAKE WSC	62.21	62.21	0.00	Posted		Vendor	2963	UTILITIES
10/15/20	VISA	3,094.81	3,094.81	0.00	Posted		Vendor	2806	Visa
10/15/20	VISA	706.25	706.25	0.00	Posted		Vendor	2577	Visa
10/15/20	VISA	41.60	41.60	0.00	Posted		Vendor	2578	Visa
10/15/20	VISA	147.49	147.49	0.00	Posted		Vendor	2581	Visa
10/15/20	VISA	394.71	394.71	0.00	Posted		Vendor	2584	Visa
10/15/20	VISA	965.13	965.13	0.00	Posted		Vendor	2591	Visa
10/15/20	VISA	100.00	100.00	0.00	Posted		Vendor	2592	Visa
10/15/20	VISA	553.31	553.31	0.00	Posted		Vendor	2593	Visa
10/15/20	VISA	55.70	55.70	0.00	Posted		Vendor	2595	Visa
10/15/20	VISA	57.37	57.37	0.00	Posted		Vendor	2596	Visa
10/15/20	VISA	469.01	469.01	0.00	Posted		Vendor	2598	Visa
10/15/20	VISA	1,176.52	1,176.52	0.00	Posted		Vendor	2599	Visa
10/15/20	VISA	707.32	707.32	0.00	Posted		Vendor	2600	Visa
10/15/20	VISA	70.10	70.10	0.00	Posted		Vendor	2601	Visa
10/15/20	VISA	149.99	149.99	0.00	Posted		Vendor	2604	Visa
10/15/20	VISA	648.03	648.03	0.00	Posted		Vendor	2608	Visa
10/15/20	VISA	2,457.14	2,457.14	0.00	Posted		Vendor	2609	Visa
10/15/20	VISA	92.47	92.47	0.00	Posted		Vendor	2611	Visa
10/15/20	VISA	142.50	142.50	0.00	Posted		Vendor	2612	Visa
10/15/20	VISA	44.44	44.44	0.00	Posted		Vendor	2613	Visa
10/15/20	VISA	406.42	406.42	0.00	Posted		Vendor	2616	Visa
10/15/20	VISA	785.67	785.67	0.00	Posted		Vendor	2618	Visa
10/15/20	VISA	449.00	449.00	0.00	Posted		Vendor	2622	Visa
10/15/20	VISA	148.41	148.41	0.00	Posted		Vendor	2623	Visa
10/15/20	VISA	974.86	974.86	0.00	Posted		Vendor	2724	Visa

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Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/15/20	VISA	671.45	671.45	0.00	Posted		Vendor	2772	Visa
10/15/20	VISA	1,250.48	1,250.48	0.00	Posted		Vendor	2819	VISA
10/15/20	VISA	1,388.28	1,388.28	0.00	Posted		Vendor	2962	VISA
10/15/20	VISA	543.15	543.15	0.00	Posted		Vendor	2981	VISA
10/15/20	VISA	508.46	508.46	0.00	Posted		Vendor	3083	VISA
10/16/20	ACCELERATED LABS	25,743.93	25,743.93	0.00	Posted		Vendor	1196	Lab Software
10/16/20	AIRGAS USA LLC	78.32	78.32	0.00	Posted		Vendor	1235	Gas Cylinder Exp
10/16/20	ALLIED ELECTRONICS INC	423.34	423.34	0.00	Posted		Vendor	1243	M&R
10/16/20	AMAZON CAPITAL SERVICES, INC	7,489.98	7,489.98	0.00	Posted		Vendor	2807	Operating Supplies
10/16/20	ANA LAB CORPORATION	2,300.00	2,300.00	0.00	Posted		Vendor	1254	Lab Supplies
10/16/20	ANGEL PEST CONTROL INC	872.35	872.35	0.00	Posted		Vendor	1259	M&R
10/16/20	ANNIE OAKLEY PEST CONTROL	225.00	225.00	0.00	Posted		Vendor	1005	M&R
10/16/20	ATLAS COPCO COMPRESSORS LLC	1,094.75	1,094.75	0.00	Posted		Vendor	1272	M&R
10/16/20	AVERY & COMPANY	112.14	112.14	0.00	Posted		Vendor	2447	Truck Operating/M&R
10/16/20	BAKER BOTTS LLP	44,276.28	44,276.28	0.00	Posted		Vendor	1291	Professional Fees
10/16/20	BAKER TILLY US, LLP	4,552.00	4,552.00	0.00	Posted		Vendor	2733	Professional Fees-Audit
10/16/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
10/16/20	BRADZOIL INC	95.91	95.91	0.00	Posted		Vendor	1348	Vehicle Expense
10/16/20	BRENTAG SOUTHWEST INC	7,340.40	7,340.40	0.00	Posted		Vendor	1351	Chemicals
10/16/20	CAPITOL BEARING SERVICE INC	41.42	41.42	0.00	Posted		Vendor	1398	M&R
10/16/20	CB SOLUTIONS, LP	4,937.70	4,937.70	0.00	Posted		Vendor	1366	M&R
10/16/20	CHAPMAN REFRIGERATION INC	302.00	302.00	0.00	Posted		Vendor	1410	M&R
10/16/20	CHUBB GROUP OF INSURANCE	1,000.00	1,000.00	0.00	Posted		Vendor	1415	GBRTrust Expense
10/16/20	CITY OF BULVERDE	35,241.72	35,241.72	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
10/16/20	CITY OF SEGUIN	594.78	594.78	0.00	Posted		Vendor	3013	UTILITIES
10/16/20	COASTAL BEND STAFFING LLC	736.44	736.44	0.00	Posted		Vendor	1999	Contract Labor
10/16/20	COMAL SUPPLY LLC	35.70	35.70	0.00	Posted		Vendor	1427	Misc Expense
10/16/20	COMAL TRINITY GROUNDWATER	133.69	133.69	0.00	Posted		Vendor	1428	Professional Fees
10/16/20	CORE & MAIN LP	2,214.03	2,214.03	0.00	Posted		Vendor	2034	M&R
10/16/20	CRAGGS DO IT BEST LUMBER AND	35.44	35.44	0.00	Posted		Vendor	1437	M&R
10/16/20	CRAWFORD ELECTRIC SUPPLY	1,645.13	1,645.13	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
10/16/20	DEALERS ELECTRICAL SUPPLY	213.27	213.27	0.00	Posted		Vendor	1463	M&R
10/16/20	DEER OAKS EAP SERVICES, LLC	488.29	488.29	0.00	Posted		Vendor	3018	HEALTH INSURANCE
10/16/20	DPC INDUSTRIES INC	2,316.74	2,316.74	0.00	Posted		Vendor	1595	Chemicals
10/16/20	DSHS CENTRAL LAB MC2004	222.66	222.66	0.00	Posted		Vendor	2497	Lab Supplies
10/16/20	ELITE PUMPS & MECHANICAL SERVI	2,260.00	2,260.00	0.00	Posted		Vendor	2837	M&R
10/16/20	ELLIOTT ELECTRIC SUPPLY	291.24	291.24	0.00	Posted		Vendor	1618	M&R
10/16/20	EXPRESS LUBE #0200	42.48	42.48	0.00	Posted		Vendor	1627	Vehicle Expense
10/16/20	FERGUSON WATERWORKS#1106	3,551.40	3,551.40	0.00	Posted		Vendor	2889	M&R
10/16/20	FINANCIAL CONCEPTS &	5,175.00	5,175.00	0.00	Posted		Vendor	1642	Professional Fees
10/16/20	FLUID METER SERVICE CORP	3,650.00	3,650.00	0.00	Posted		Vendor	1651	M&R
10/16/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
10/16/20	GATEWAY PRINTING AND OFFICE	123.66	123.66	0.00	Posted		Vendor	1685	Office Supplies
10/16/20	GORGE PRESERVATION SOCIETY	1,009.28	1,009.28	0.00	Posted		Vendor	1697	Economic Development

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/16/20	GRANDE COMMUNICATIONS	33.10	33.10	0.00	Posted		Vendor	1716	Communications
10/16/20	GUADALUPE CNTY TAX	103.50	103.50	0.00	Posted		Vendor	1783	Vehicle Expense
10/16/20	GUADALUPE PRINTING&SOLUTIONS	686.50	686.50	0.00	Posted		Vendor	1784	Public Communications-Special Projects
10/16/20	GUADALUPE VALLEY TELEPHONE	1,196.46	1,196.46	0.00	Posted		Vendor	1991	Communications
10/16/20	HACH COMPANY	1,396.31	1,396.31	0.00	Posted		Vendor	2038	Lab Supplies
10/16/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
10/16/20	HILL COUNTRY BAIT & TACKLE	317.20	317.20	0.00	Posted		Vendor	2023	Lakewood Recreation Exp
10/16/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
10/16/20	HOFMANN'S SUPPLY	47.08	47.08	0.00	Posted		Vendor	2027	Lab Supplies
10/16/20	HOLT CAT	1,545.56	1,545.56	0.00	Posted		Vendor	2029	M&R
10/16/20	HOME DEPOT CREDIT SERVICES	2,254.31	2,254.31	0.00	Posted		Vendor	2030	M&R
10/16/20	HOUSTON SPRAYING & SUPPLY, INC	11,475.00	11,475.00	0.00	Posted		Vendor	1003	M&R/Vegetation Control
10/16/20	IVR TECHNOLOGY GROUP, LLC	165.61	165.61	0.00	Posted		Vendor	3073	COMMUNICATIONS
10/16/20	JOHN DEERE FINANCIAL	17.98	17.98	0.00	Posted		Vendor	1260	M&R
10/16/20	K-3 RESOURCES, LP	15,600.00	15,600.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
10/16/20	KEITH E. OBECK	200.00	200.00	0.00	Posted		Vendor	1179	Gorge Preservation Society
10/16/20	KOSUB AND SON INC	232.71	232.71	0.00	Posted		Vendor	2089	Equipment Expense
10/16/20	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted		Vendor	3137	MISC EXPENSE
10/16/20	LIPPE TIRE CENTER INC	353.00	353.00	0.00	Posted		Vendor	2112	Vehicle Expense
10/16/20	LONESTAR DELIVERY & PROCESS	175.00	0.00	175.00	Financially Vo	Posted	Vendor	1023	Lab Expense
10/16/20	LOWER COLORADO RIVER AUTHOF	210.00	210.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
10/16/20	LOWES	329.87	329.87	0.00	Posted		Vendor	2134	M&R
10/16/20	LOWES BUSINESS ACCOUNT	542.90	542.90	0.00	Posted		Vendor	2133	M&R
10/16/20	MELSTAN INC	94.25	94.25	0.00	Posted		Vendor	2165	Chemicals
10/16/20	MIDLAND SCIENTIFIC	1,046.27	1,046.27	0.00	Posted		Vendor	1328	Lab Supplies
10/16/20	NEW BRAUNFELS WELDERS SUPPL	59.60	59.60	0.00	Posted		Vendor	2213	M&R
10/16/20	NORTH POINT TECHNOLOGY, LLC	790.00	790.00	0.00	Posted		Vendor	2872	SCADA
10/16/20	NUECES FARM CENTER	19,050.00	19,050.00	0.00	Posted		Vendor	2220	Equipment Expense
10/16/20	ODIS SPENCER	865.00	865.00	0.00	Posted		Vendor	2313	M&R
10/16/20	PACE ANALYTICAL NATIONAL	1,238.00	1,238.00	0.00	Posted		Vendor	1313	Lab Supplies
10/16/20	PATRICIA D DEBERRY	6,465.53	6,465.53	0.00	Posted		Vendor	2946	Process/Special Operating
10/16/20	PORT LAVACA CHEVROLET	580.00	580.00	0.00	Posted		Vendor	2107	Vehicle Expense/M&R
10/16/20	PORT LAVACA WAVE	281.60	281.60	0.00	Posted		Vendor	2262	Media Expense
10/16/20	PRECISION ACCESSORY, LLC	350.00	350.00	0.00	Posted		Vendor	2847	EQUIPMENT EXPENSE
10/16/20	QUILL CORPORATION	69.78	69.78	0.00	Posted		Vendor	2292	Office Supplies
10/16/20	SAM'S CLUB/SYNCHRONY BANK	171.22	171.22	0.00	Posted		Vendor	2425	Membership
10/16/20	SEGUIN AUTO PARTS INC	13.74	13.74	0.00	Posted		Vendor	2356	Vehicle Expense
10/16/20	SEGUIN WELDING SERVICE	1,819.80	1,819.80	0.00	Posted		Vendor	2367	M&R
10/16/20	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted		Vendor	2419	M&R
10/16/20	SHERIDAN ENVIRONMENTAL LLC	14,955.00	14,955.00	0.00	Posted		Vendor	2374	Biosolids Disposal
10/16/20	SHOPPA'S FARM SUPPLY INC	38.58	38.58	0.00	Posted		Vendor	2378	M&R
10/16/20	SOECHTING MOTORS INC	14.00	14.00	0.00	Posted		Vendor	2390	M&R
10/16/20	SOUTHERN CROSS CONSULTING	11,470.00	11,470.00	0.00	Posted		Vendor	2980	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/16/20	SPRINGS HILL WATER	139.00	139.00	0.00	Posted		Vendor	2403	Out of District Fees
10/16/20	SYMPRO INC	10,101.63	10,101.63	0.00	Posted		Vendor	2421	Software Expense
10/16/20	TEXAS CONTRACT EMBROIDERY IN	1,565.20	1,565.20	0.00	Posted		Vendor	1312	Economic Development
10/16/20	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted		Vendor	1126	M&R
10/16/20	THORNTON, MUSSO,BELLEMIN,INC	1,100.00	1,100.00	0.00	Posted		Vendor	1153	Chemicals
10/16/20	TISD INC	161.49	161.49	0.00	Posted		Vendor	2436	Communications
10/16/20	TMT SOLUTIONS INC	11,576.62	11,576.62	0.00	Posted		Vendor	2434	M&R
10/16/20	TOMLEA INC	42.68	42.68	0.00	Posted		Vendor	1280	M&R
10/16/20	TX EXCAVATION SAFETY SYSTM IN	1,280.50	1,280.50	0.00	Posted		Vendor	2505	Pipeline
10/16/20	UNIFIRST HOLDINGS LP	415.75	415.75	0.00	Posted		Vendor	2546	Uniforms
10/16/20	USA BLUEBOOK	2,934.03	2,934.03	0.00	Posted		Vendor	2530	M&R
10/16/20	VALVE DIRECTION, LLC	9,076.00	9,076.00	0.00	Posted		Vendor	2936	M&R
10/16/20	VAQUERO WASTE & RECYCLING LL	109.03	109.03	0.00	Posted		Vendor	2550	M&R
10/16/20	VICTORIA CHAMBER OF COMMERC	20.00	20.00	0.00	Posted		Vendor	2563	Economic Development
10/16/20	VICTORIA FIRE & SAFETY INC	281.10	281.10	0.00	Posted		Vendor	2569	M&R
10/16/20	WASTE CONNECTIONS	431.30	431.30	0.00	Posted		Vendor	2273	Utilities
10/16/20	WASTEWATER TRANSPORT SERVI	6,092.50	6,092.50	0.00	Posted		Vendor	2624	Biosolids Disposal
10/16/20	WELLS FARGO EQUIPMENT FINANC	4,982.01	4,982.01	0.00	Posted		Vendor	1020	Loan Payment
10/16/20	XEROX CORPORATION	2,420.36	2,420.36	0.00	Posted		Vendor	2671	Printer Services
10/16/20	ZONE INDUSTRIES, LLC	10,850.00	10,850.00	0.00	Posted		Vendor	2957	M&R
10/19/20	JAMES P. ALFORD	3,182.94	3,182.94	0.00	Posted		Vendor	1981	Lease Payments
10/19/20	MARY ELLIOTT ALFORD ESTATE	889.79	889.79	0.00	Posted		Vendor	1986	Lease Payments
10/21/20	TEXAS COMPTRROLLER OF	1,338.57	1,338.57	0.00	Posted		Vendor	2411	Sales Tax
10/22/20	GUADALUPE CNTY TAX	29.75	29.75	0.00	Posted		Vendor	1783	Vehicle Expense
10/22/20	VISA	3,251.96	3,251.96	0.00	Posted		Vendor	2600	Visa
10/23/20	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted		Vendor	1205	Chemical Expenses
10/23/20	ADVANCED WATER WELL	9,507.50	9,507.50	0.00	Posted		Vendor	1203	M&R
10/23/20	AGILOFT, INC	1,275.08	1,275.08	0.00	Posted		Vendor	1186	Office Furniture Purchase
10/23/20	AIRGAS USA LLC	516.82	516.82	0.00	Posted		Vendor	1236	Gas Cylinder Exp
10/23/20	AIRGAS, INC.	336.89	336.89	0.00	Posted		Vendor	1237	Gas Cylinder Exp
10/23/20	ALLIED ELECTRONICS & AUTOMATI	376.90	376.90	0.00	Posted		Vendor	1243	M&R
10/23/20	AMAZON CAPITAL SERVICES, INC	3,844.82	3,844.82	0.00	Posted		Vendor	2807	Operating Supplies
10/23/20	ANA LAB CORPORATION	933.00	933.00	0.00	Posted		Vendor	1254	Lab Supplies
10/23/20	AT&T	150.95	150.95	0.00	Posted		Vendor	1299	Communications
10/23/20	AT&T	68.24	68.24	0.00	Posted		Vendor	1300	Communications
10/23/20	AT&T	102.39	102.39	0.00	Posted		Vendor	1303	Communications
10/23/20	AT&T	164.52	164.52	0.00	Posted		Vendor	1305	Communications
10/23/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
10/23/20	AT&T	585.03	585.03	0.00	Posted		Vendor	1307	Communications
10/23/20	AT&T	34.97	34.97	0.00	Posted		Vendor	1310	Communications
10/23/20	BAY AREA/GENERAL CRANE SERVIC	678.00	678.00	0.00	Posted		Vendor	1318	M&R
10/23/20	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
10/23/20	BRAUNTEX MATERIALS INC	2,405.78	2,405.78	0.00	Posted		Vendor	1349	M&R
10/23/20	BRENNTAG SOUTHWEST INC	5,486.95	5,486.95	0.00	Posted		Vendor	1351	Chemicals

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/23/20	BUTLER RENTAL AND SALES, INC.	9,791.53	9,791.53	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
10/23/20	CAIN & SKARNULIS PLLC	614.28	614.28	0.00	Posted		Vendor	1049	Professional Fees
10/23/20	CARTER'S TIRE CENTER INC-	34.50	34.50	0.00	Posted		Vendor	1401	Vehicle Expense
10/23/20	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted		Vendor	1406	Office Supplies & Services
10/23/20	CENTURYLINK	318.25	318.25	0.00	Posted		Vendor	1407	Communications
10/23/20	CHEMTRADE CHEMICALS CORP	19,281.10	19,281.10	0.00	Posted		Vendor	1694	Chemicals
10/23/20	CINTAS CORPORATION	97.62	97.62	0.00	Posted		Vendor	1383	M&R
10/23/20	CITY OF PORT LAVACA	3,848.00	3,848.00	0.00	Posted		Vendor	2261	Transmission Charges
10/23/20	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted		Vendor	1999	Contract Labor
10/23/20	COASTAL OFFICE SOLUTIONS INC	79.24	79.24	0.00	Posted		Vendor	1424	Office Supplies
10/23/20	COMMERCIAL METALS COMPANY	873.00	873.00	0.00	Posted		Vendor	2031	M&R
10/23/20	COMPLIANCE ASSOCIATES LP	802.60	802.60	0.00	Posted		Vendor	1378	Professional Fees
10/23/20	CORE & MAIN LP	275.00	275.00	0.00	Posted		Vendor	2034	M&R
10/23/20	CRAWFORD ELECTRIC SUPPLY	396.00	396.00	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
10/23/20	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
10/23/20	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
10/23/20	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted		Vendor	1447	M&R
10/23/20	DANNY ARAIZA	1,890.00	1,890.00	0.00	Posted		Vendor	3084	M&R
10/23/20	DEER OAKS EAP SERVICES, LLC	485.76	485.76	0.00	Posted		Vendor	3018	HEALTH INSURANCE
10/23/20	DELL MARKETING LP	7,308.39	7,308.39	0.00	Posted		Vendor	1465	Computer & Software Services
10/23/20	DIRECTV	11.29	11.29	0.00	Posted		Vendor	1472	Communications
10/23/20	DPC INDUSTRIES INC	1,997.00	1,997.00	0.00	Posted		Vendor	1595	Chemicals
10/23/20	DSHS CENTRAL LAB MC2004	427.84	427.84	0.00	Posted		Vendor	2497	Lab Supplies
10/23/20	EI2 IMPROVEMENTS INC	4,559.88	4,559.88	0.00	Posted		Vendor	1598	M&R
10/23/20	ELLIOTT ELECTRIC SUPPLY	760.74	760.74	0.00	Posted		Vendor	1618	M&R
10/23/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
10/23/20	EPI-EDWARDS PLUMBING, INC	1,816.35	1,816.35	0.00	Posted		Vendor	3176	M&R
10/23/20	EVOQUA WATER TECHNOLOGIES L	311.78	311.78	0.00	Posted		Vendor	2535	Lab Supplies
10/23/20	FASTENAL COMPANY	20.65	20.65	0.00	Posted		Vendor	1638	M&R
10/23/20	FEDEX	62.50	62.50	0.00	Posted		Vendor	1632	Postage & Freight Expense
10/23/20	FERGUSON ENTERPRISES INC #61	2,111.53	2,111.53	0.00	Posted		Vendor	1640	M&R
10/23/20	FORT BEND SERVICES INC	710.42	710.42	0.00	Posted		Vendor	1654	M&R
10/23/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
10/23/20	FRONTIER COMMUNICATIONS	62.13	62.13	0.00	Posted		Vendor	1660	Communications
10/23/20	FRONTIER COMMUNICATIONS	89.28	89.28	0.00	Posted		Vendor	1661	Communications
10/23/20	FRONTIER COMMUNICATIONS	563.98	563.98	0.00	Posted		Vendor	1665	Communications
10/23/20	GA POWERS CO	236.99	236.99	0.00	Posted		Vendor	2270	M&R
10/23/20	GATEWAY PRINTING AND OFFICE	501.56	501.56	0.00	Posted		Vendor	1685	Office Supplies
10/23/20	GBRA REVOLVING EXPENSE	255.00	255.00	0.00	Posted		Vendor	1776	Revolving
10/23/20	GRAINGER	2,073.04	2,073.04	0.00	Posted		Vendor	1711	M&R
10/23/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted		Vendor	1717	Communications
10/23/20	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted		Vendor	1790	Employee Benefits
10/23/20	GUARDIAN INDUSTRIAL SUPPLY LLC	229.84	229.84	0.00	Posted		Vendor	1724	Dunlap Building
10/23/20	H&E EQUIPMENT SERVICES, INC.	867.44	867.44	0.00	Posted		Vendor	1382	M&R

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Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/23/20	HACH COMPANY	1,334.75	1,334.75	0.00	Posted		Vendor	2038	Lab Supplies
10/23/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
10/23/20	HYDRO SOURCE SERVICES, INC	882.53	882.53	0.00	Posted		Vendor	2835	M&R
10/23/20	INTERSTATE ALL BATTERY CENTEF	549.00	549.00	0.00	Posted		Vendor	2061	Vehicle Expense/M&R
10/23/20	J&C PURVIS INC	75.50	75.50	0.00	Posted		Vendor	2066	Equipment Expense
10/23/20	JACKSON WALKER LLP	20,491.91	20,491.91	0.00	Posted		Vendor	2743	Professional Fees
10/23/20	K & D HOLDINGS INC	18.98	18.98	0.00	Posted		Vendor	1225	M&R
10/23/20	KATHY GILLAND	975.00	975.00	0.00	Posted		Vendor	1696	M&R
10/23/20	KELLIE HERNANDEZ	178.50	178.50	0.00	Posted		Vendor	3177	SAFETY & EMERGENCY
10/23/20	LEINNEWEBER SERVICES	217.00	217.00	0.00	Posted		Vendor	2108	M&R
10/23/20	LEISSNER AUTO PARTS INC	26.16	26.16	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
10/23/20	MIDLAND SCIENTIFIC	928.56	928.56	0.00	Posted		Vendor	1328	Lab Supplies
10/23/20	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted		Vendor	1187	M&R
10/23/20	NAPCO CHEMICAL CO INC	8,345.58	8,345.58	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
10/23/20	NEXGEN UTILITY MANAGEMENT	20,930.00	20,930.00	0.00	Posted		Vendor	3032	ASSET MANAGEMENT
10/23/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
10/23/20	PIPE MOVERS INC	187.47	187.47	0.00	Posted		Vendor	2253	M&R
10/23/20	PRECISION CALIBRATE METER SER	440.00	440.00	0.00	Posted		Vendor	1004	M&R
10/23/20	PROSTAR SERVICES INC	143.41	143.41	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
10/23/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
10/23/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
10/23/20	SAN ANTONIO BELTING & PULLEY	161.49	161.49	0.00	Posted		Vendor	2335	M&R
10/23/20	SEGUIN AUTO PARTS INC	20.58	20.58	0.00	Posted		Vendor	2356	Vehicle Expense
10/23/20	SEGUIN FABRICATORS LTD	212.04	212.04	0.00	Posted		Vendor	2361	M&R
10/23/20	SHARRON ENTERPRISES OR	2,240.00	2,240.00	0.00	Posted		Vendor	2419	M&R
10/23/20	SHERIDAN ENVIRONMENTAL LLC	15,840.00	15,840.00	0.00	Posted		Vendor	2374	Biosolids Disposal
10/23/20	SHERWIN WILLIAMS CO	109.18	109.18	0.00	Posted		Vendor	2377	M&R
10/23/20	SHI GOVERNMENT SOLUTIONS INC	971.52	971.52	0.00	Posted		Vendor	2380	Computer & Software Services
10/23/20	SOECHTING MOTORS INC	14.00	14.00	0.00	Posted		Vendor	2390	M&R
10/23/20	SPARKLIGHT	385.12	385.12	0.00	Posted		Vendor	1160	Computer & Software Services
10/23/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
10/23/20	TELSPAN INC	197.12	197.12	0.00	Posted		Vendor	2445	Communications
10/23/20	TEXAS FIRST RENTALS LLC	16,266.44	16,266.44	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
10/23/20	THORNTON, MUSSO,BELLEMIN,INC	21,541.36	21,541.36	0.00	Posted		Vendor	1153	Chemicals
10/23/20	TOMLEA INC	219.69	219.69	0.00	Posted		Vendor	1280	M&R
10/23/20	TURNEFFE DEVELOPMENT, LLC	99,660.00	99,660.00	0.00	Posted		Vendor	3175	Developer Fees Reimb
10/23/20	TUTTLE LUMBER LTD	509.83	509.83	0.00	Posted		Vendor	2460	M&R
10/23/20	TX OIL EXPRESS INC	342.00	342.00	0.00	Posted		Vendor	2509	Equipment Expense
10/23/20	TXTAG	59.70	59.70	0.00	Posted		Vendor	2517	Employee Travel
10/23/20	UNIFIRST CORPORATION	457.36	457.36	0.00	Posted		Vendor	2542	Uniforms
10/23/20	UNIFIRST HOLDINGS LP	3,274.94	3,274.94	0.00	Posted		Vendor	2541	Uniforms
10/23/20	UNIFIRST HOLDINGS LP	557.45	557.45	0.00	Posted		Vendor	2543	Uniforms
10/23/20	UNIFIRST HOLDINGS LP	701.80	701.80	0.00	Posted		Vendor	2544	Uniforms
10/23/20	UNIFIRST HOLDINGS LP	1,025.64	1,025.64	0.00	Posted		Vendor	2545	Uniforms

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/23/20	UNIFIRST HOLDINGS LP	410.86	410.86	0.00	Posted		Vendor	2547	Uniforms
10/23/20	UNION CARBIDE CORPDD-CSORATI	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
10/23/20	USA BLUEBOOK	8,460.40	8,460.40	0.00	Posted		Vendor	2530	M&R
10/23/20	VALVE DIRECTION, LLC	16,679.00	16,679.00	0.00	Posted		Vendor	2936	M&R
10/23/20	VANTAGE PUMP & COMPRESSOR IN	420.00	420.00	0.00	Posted		Vendor	2552	M&R
10/23/20	VICTORY AIR & EQUIPMENT	37.00	37.00	0.00	Posted		Vendor	2571	M&R
10/23/20	WASTEWATER TRANSPORT SERVI	6,510.00	6,510.00	0.00	Posted		Vendor	2624	Biosolids Disposal
10/23/20	WINDSTREAM	3,311.95	3,311.95	0.00	Posted		Vendor	2648	Communications
10/27/20	Payment of Invoice PI030109	50,952.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/27/20	Payment of Invoice PI030110	14,643.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/27/20	Payment of Invoice PI030111	21,706.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/27/20	Payment of Invoice PI030112	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/27/20	Payment of Invoice PI030113	22,424.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/27/20	Payment of Invoice PI030114	19,913.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/27/20	Payment of Invoice PI030115	10,929.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
10/27/20	Payment of Invoice PI030105	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/27/20	Payment of Invoice PI030106	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/27/20	Payment of Invoice PI030107	99,815.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/27/20	Payment of Invoice PI030108	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
10/29/20	Payment of Invoice PI030116	1,232.60	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
10/30/20	ALLIANT TEXAS	45.24	45.24	0.00	Posted		Vendor	1241	Auxillary Power Exp
10/30/20	ALLIED ELECTRONICS & AUTOMATI	339.89	339.89	0.00	Posted		Vendor	1243	M&R
10/30/20	AMAZON CAPITAL SERVICES, INC	5,991.50	5,991.50	0.00	Posted		Vendor	2807	Operating Supplies
10/30/20	AMBER BLUMRICH	100.00	100.00	0.00	Posted		Vendor	3098	M&R
10/30/20	ANA LAB CORPORATION	2,206.00	2,206.00	0.00	Posted		Vendor	1254	Lab Supplies
10/30/20	ANGEL PEST CONTROL INC	125.00	125.00	0.00	Posted		Vendor	1259	M&R
10/30/20	AT&T	170.00	170.00	0.00	Posted		Vendor	1295	Communications
10/30/20	AT&T	82.96	82.96	0.00	Posted		Vendor	1298	Communications
10/30/20	BAKER BOTTS LLP	12,525.50	12,525.50	0.00	Posted		Vendor	1291	Professional Fees
10/30/20	BLUEBONNET MOTORS	850.00	850.00	0.00	Posted		Vendor	1343	Vehicle Expense
10/30/20	BRAUNTEX MATERIALS INC	4,869.65	4,869.65	0.00	Posted		Vendor	1349	M&R
10/30/20	BRENNTAG SOUTHWEST INC	10,172.99	10,172.99	0.00	Posted		Vendor	1351	Chemicals
10/30/20	CALDWELL COUNTY CLERK'S OFFIC	30.00	30.00	0.00	Posted		Vendor	3181	Filing Fees
10/30/20	CALHOUN COUNTY CLERK'S OFFIC	30.00	30.00	0.00	Posted		Vendor	3182	Filing Fees
10/30/20	CARPET CLEANING BY CUMMINS	450.00	450.00	0.00	Posted		Vendor	3078	Safety & Emergency Expense
10/30/20	CENTURYLINK	58.08	58.08	0.00	Posted		Vendor	1408	Communications
10/30/20	CHEMTRADE CHEMICALS CORP	13,054.40	13,054.40	0.00	Posted		Vendor	1694	Chemicals
10/30/20	CHRIS LEINNEWEBER	800.00	800.00	0.00	Posted		Vendor	2924	M&R
10/30/20	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted		Vendor	2341	SMWTP Charges
10/30/20	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted		Vendor	1999	Contract Labor
10/30/20	COMAL COUNTY CLERK'S OFFICE	30.00	30.00	0.00	Posted		Vendor	1413	Misc Expense
10/30/20	COMMERCIAL RADIO, LLC	590.92	590.92	0.00	Posted		Vendor	3179	GAUGING AND MONITORING
10/30/20	CONTINENTAL UTILITY SOLUTIONS	750.00	750.00	0.00	Posted		Vendor	1381	Computer Supplies & Services
10/30/20	CORE & MAIN LP	2,885.54	2,885.54	0.00	Posted		Vendor	2034	M&R

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Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/30/20	CPS	18.83	18.83	0.00	Posted		Vendor	3171	UTILITIES
10/30/20	CRAGGS DO IT BEST LUMBER AND	37.84	37.84	0.00	Posted		Vendor	1437	M&R
10/30/20	CRAWFORD ELECTRIC SUPPLY	387.80	387.80	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
10/30/20	DEALERS ELECTRICAL SUPPLY	1,203.75	1,203.75	0.00	Posted		Vendor	1463	M&R
10/30/20	DEWITT COUNTY CLERK	30.00	30.00	0.00	Posted		Vendor	2788	Regulatory Fees
10/30/20	DPC INDUSTRIES INC	4,232.54	4,232.54	0.00	Posted		Vendor	1595	Chemicals
10/30/20	DSHS CENTRAL LAB MC2004	163.73	163.73	0.00	Posted		Vendor	2497	Lab Supplies
10/30/20	ELLIOTT ELECTRIC SUPPLY	348.59	348.59	0.00	Posted		Vendor	1618	M&R
10/30/20	ENVIRONMENTAL RESOURCE ASSC	184.00	184.00	0.00	Posted		Vendor	1622	Lab Supplies & Expenses
10/30/20	EWALD KUBOTA INC	173.16	173.16	0.00	Posted		Vendor	1625	Equipment Expense
10/30/20	FASTSERV SUPPLY INC	190.02	190.02	0.00	Posted		Vendor	1641	M&R
10/30/20	FERGUSON WATERWORKS#1106	6,574.60	6,574.60	0.00	Posted		Vendor	2889	M&R
10/30/20	FLUID METER SERVICE CORP	850.00	850.00	0.00	Posted		Vendor	1651	M&R
10/30/20	FOX SCIENTIFIC INC	208.77	208.77	0.00	Posted		Vendor	1655	Lab Supplies & Expenses
10/30/20	GA POWERS CO	190.48	190.48	0.00	Posted		Vendor	2270	M&R
10/30/20	GATEWAY PRINTING AND OFFICE	72.88	72.88	0.00	Posted		Vendor	1685	Office Supplies
10/30/20	GOLDEN CRESENT REGIONAL	100.00	100.00	0.00	Posted		Vendor	1702	Economic Development
10/30/20	GOLDEN WEST OIL CO.	271.35	271.35	0.00	Posted		Vendor	1244	M&R
10/30/20	GONZALES COUNTY CLERK	20.00	20.00	0.00	Posted		Vendor	2789	Regulatory Fees
10/30/20	GUADALUPE CNTY CLERK	30.00	30.00	0.00	Posted		Vendor	1782	Misc Expense
10/30/20	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted		Vendor	1783	Vehicle Expense
10/30/20	GUADALUPE PRINTING&SOLUTIONS	114.00	114.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
10/30/20	HACH COMPANY	1,796.68	1,796.68	0.00	Posted		Vendor	2038	Lab Supplies
10/30/20	HAYS COUNTY CLERK'S OFFICE	30.00	30.00	0.00	Posted		Vendor	3180	Filing Fees
10/30/20	HEARST NEWSPAPERS PARTNERSI	1,893.90	1,893.90	0.00	Posted		Vendor	2423	Misc Expense
10/30/20	HILL COUNTRY WASTE SOLUTIONS	300.00	300.00	0.00	Posted		Vendor	2982	Janitorial Supplies & Serv
10/30/20	HYDRO SOURCE SERVICES, INC	14,610.82	14,610.82	0.00	Posted		Vendor	2835	M&R
10/30/20	JI SPECIAL RISKS INSURANCE	8,766.45	8,766.45	0.00	Posted		Vendor	2069	Prepaid Insurance
10/30/20	JOHNNY & SON'S PAINT & BODY SH	472.07	472.07	0.00	Posted		Vendor	2077	VEHICLE EXPENSE
10/30/20	K & D HOLDINGS INC	56.07	56.07	0.00	Posted		Vendor	1225	M&R
10/30/20	K-3 RESOURCES, LP	3,120.00	3,120.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
10/30/20	KOSUB AND SON INC	5.00	5.00	0.00	Posted		Vendor	2089	Equipment Expense
10/30/20	LAKESIDE EQUIPMENT CORP.	2,542.00	2,542.00	0.00	Posted		Vendor	2738	M&R
10/30/20	LEISSNER AUTO PARTS INC	23.98	23.98	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
10/30/20	LONE STAR OVERNIGHT LP	209.73	209.73	0.00	Posted		Vendor	2120	Freight
10/30/20	LONESTAR DELIVERY & PROCESS	470.00	470.00	0.00	Posted		Vendor	1023	Lab Expense
10/30/20	MCMASTER-CARR SUPPLY CO	650.39	650.39	0.00	Posted		Vendor	2161	M&R
10/30/20	MIDLAND SCIENTIFIC	2,669.64	2,669.64	0.00	Posted		Vendor	1328	Lab Supplies
10/30/20	MOMENTUM RENTAL AND SALES	158.05	158.05	0.00	Posted		Vendor	2184	M&R
10/30/20	MTC	700.00	700.00	0.00	Posted		Vendor	2190	M&R
10/30/20	MUNICIPAL VALVE & EQUIPMENT	3,599.00	3,599.00	0.00	Posted		Vendor	2195	M&R
10/30/20	NEW BRAUNFELS WELDERS SUPPL	724.73	724.73	0.00	Posted		Vendor	2213	M&R
10/30/20	NORTHWEST CASCADE, INC.	45.00	45.00	0.00	Posted		Vendor	3005	Janitorial Supplies & Serv
10/30/20	PEC	43.99	43.99	0.00	Posted		Vendor	3178	UTILITY DRAFT

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/30/20	PIPE MOVERS INC	334.80	334.80	0.00	Posted		Vendor	2253	M&R
10/30/20	QUADIENT FINANCE USA, INC.	1,200.00	1,200.00	0.00	Posted		Vendor	2210	Postage & Freight Expense
10/30/20	REFUGIO COUNTY CLERK	30.00	30.00	0.00	Posted		Vendor	2790	Regulatory Fees
10/30/20	S L PARKER PARTNERSHIP LLC	2.99	2.99	0.00	Posted		Vendor	2242	M&R
10/30/20	SEGUIN AUTO PARTS INC	33.98	33.98	0.00	Posted		Vendor	2356	Vehicle Expense
10/30/20	SHARRON ENTERPRISES OR	225.00	225.00	0.00	Posted		Vendor	2419	M&R
10/30/20	SHERWIN WILLIAMS CO	173.87	173.87	0.00	Posted		Vendor	2375	M&R
10/30/20	SHERWIN WILLIAMS CO STORE#717	19.53	19.53	0.00	Posted		Vendor	2376	M&R
10/30/20	SHI GOVERNMENT SOLUTIONS INC	3,386.71	3,386.71	0.00	Posted		Vendor	2380	Computer & Software Services
10/30/20	SOECHTING MOTORS INC	144.50	144.50	0.00	Posted		Vendor	2390	M&R
10/30/20	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted		Vendor	2394	Biosolids Disposal
10/30/20	SUNSHINE FILTERS OF PINELLAS	845.38	845.38	0.00	Posted		Vendor	2418	M&R
10/30/20	TEXAS CONTRACT EMBROIDERY IN	618.94	618.94	0.00	Posted		Vendor	1312	Economic Development
10/30/20	THORNTON, MUSSO,BELLEMIN,INC	10,694.40	10,694.40	0.00	Posted		Vendor	1153	Chemicals
10/30/20	TOMLEA INC	27.91	27.91	0.00	Posted		Vendor	1280	M&R
10/30/20	TRACTOR SUPPLY CREDIT PLAN	344.09	344.09	0.00	Posted		Vendor	2464	M&R
10/30/20	TRI COUNTY A/C & HEATING INC	219.90	219.90	0.00	Posted		Vendor	2457	M&R
10/30/20	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
10/30/20	TX RECREATION AND PARK SOCIET	75.00	75.00	0.00	Posted		Vendor	2511	Memberships & Publications
10/30/20	USA BLUEBOOK	7,212.46	7,212.46	0.00	Posted		Vendor	2530	M&R
10/30/20	VAQUERO WASTE & RECYCLING LL	191.96	191.96	0.00	Posted		Vendor	2550	M&R
10/30/20	VICTORIA COUNTY CLERK'S OFFICE	20.00	20.00	0.00	Posted		Vendor	3183	Filing Fees
10/30/20	VICTORIA FIRE & SAFETY INC	588.00	588.00	0.00	Posted		Vendor	2569	M&R
10/30/20	WALMART COMMUNITY GEMB	611.67	611.67	0.00	Posted		Vendor	2661	M&R/Office Supplies
10/30/20	WASTE CONNECTIONS	185.46	185.46	0.00	Posted		Vendor	2273	Utilities
10/30/20	WASTE MANAGEMENT	401.66	401.66	0.00	Posted		Vendor	2666	M&R
10/30/20	WELLS FARGO EQUIPMENT FINANC	5,118.96	5,118.96	0.00	Posted		Vendor	1020	Loan Payment
10/30/20	WILLIAMS SCOTSMAN,INC.	3,704.25	3,704.25	0.00	Posted		Vendor	1679	Portable Rent
10/30/20	XEROX CORPORATION	217.64	217.64	0.00	Posted		Vendor	2770	Office Supplies
10/30/20	Payment of Invoice PI030143	26.71	0.00	0.00	Posted		Vendor	1485	Utility Draft
10/30/20	Payment of Invoice PI030191	7,816.86	0.00	0.00	Posted		Vendor	1480	Utility Draft
10/30/20	Payment of Invoice PI030188	24,348.45	0.00	0.00	Posted		Vendor	1481	Utility Draft
10/30/20	Payment of Invoice PI030187	1,362.37	0.00	0.00	Posted		Vendor	1482	Utility Draft
10/30/20	Payment of Invoice PI030189	1,884.07	0.00	0.00	Posted		Vendor	1483	Utility Draft
10/30/20	Payment of Invoice PI030190	46,492.01	0.00	0.00	Posted		Vendor	1484	Utility Draft
10/30/20	Payment of Invoice PI030201	596.38	0.00	0.00	Posted		Vendor	1496	Utility Draft
10/30/20	Payment of Invoice PI030184	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
10/30/20	Payment of Invoice PI030147	32.38	0.00	0.00	Posted		Vendor	1486	Utility Draft
10/30/20	Payment of Invoice PI030144	36.72	0.00	0.00	Posted		Vendor	1518	Utility Draft
10/30/20	Payment of Invoice PI030146	35.46	0.00	0.00	Posted		Vendor	1487	Utility Draft
10/30/20	Payment of Invoice PI030145	38.13	0.00	0.00	Posted		Vendor	1519	Utility Draft
10/30/20	Payment of Invoice PI030198	7,983.02	0.00	0.00	Posted		Vendor	1488	Utility Draft
10/30/20	Payment of Invoice PI030185	44.83	0.00	0.00	Posted		Vendor	1492	Utility Draft
10/30/20	Payment of Invoice PI030186	104.23	0.00	0.00	Posted		Vendor	1493	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/30/20	Payment of Invoice PI030199	50.95	0.00	0.00	Posted		Vendor	1494	Utility Draft
10/30/20	Payment of Invoice PI030200	177.24	0.00	0.00	Posted		Vendor	1495	Utility Draft
10/30/20	Payment of Invoice PI030195	68.44	0.00	0.00	Posted		Vendor	1489	Utility Draft
10/30/20	Payment of Invoice PI030196	8,927.66	0.00	0.00	Posted		Vendor	1490	Utility Draft
10/30/20	Payment of Invoice PI030197	6,788.40	0.00	0.00	Posted		Vendor	1491	Utility Draft
10/30/20	Payment of Invoice PI030194	2,623.72	0.00	0.00	Posted		Vendor	1514	Utility Draft
10/30/20	Payment of Invoice PI030193	3,049.51	0.00	0.00	Posted		Vendor	1515	Utility Draft
10/30/20	Payment of Invoice PI030192	2,522.63	0.00	0.00	Posted		Vendor	1516	Utility Draft
10/30/20	Payment of Invoice PI030140	103.23	0.00	0.00	Posted		Vendor	1506	Utility Draft
10/30/20	Payment of Invoice PI030141	267.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
10/30/20	Payment of Invoice PI030223	723.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
10/30/20	Payment of Invoice PI030222	7,779.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
10/30/20	Payment of Invoice PI030224	1,094.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
10/30/20	Payment of Invoice PI030139	119.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
10/30/20	Payment of Invoice PI030225	794.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
10/30/20	Payment of Invoice PI030138	38.73	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
10/30/20	Payment of Invoice PI030221	20,013.49	0.00	0.00	Posted		Vendor	1504	Utility Draft
10/30/20	Payment of Invoice PI030142	21.28	0.00	0.00	Posted		Vendor	1505	Utility Draft
10/30/20	Payment of Invoice PI030180	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
10/30/20	Payment of Invoice PI030179	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
10/30/20	Payment of Invoice PI030182	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
10/30/20	Payment of Invoice PI030181	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
10/30/20	Payment of Invoice PI030178	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
10/30/20	Payment of Invoice PI030183	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
10/30/20	Payment of Invoice PI030202	508.03	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT
10/30/20	Payment of Invoice PI030124	850.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
10/30/20	Payment of Invoice PI030177	102.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
10/30/20	Payment of Invoice PI030121	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
10/30/20	Payment of Invoice PI030120	39.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
10/30/20	Payment of Invoice PI030119	55.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
10/30/20	Payment of Invoice PI030137	33.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
10/30/20	Payment of Invoice PI030205	74,321.05	0.00	0.00	Posted		Vendor	1534	Utility Draft
10/30/20	Payment of Invoice PI030123	326.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
10/30/20	Payment of Invoice PI030170	86.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
10/30/20	Payment of Invoice PI030172	234.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
10/30/20	Payment of Invoice PI030171	116.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
10/30/20	Payment of Invoice PI030175	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
10/30/20	Payment of Invoice PI030226	3,234.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
10/30/20	Payment of Invoice PI030122	399.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
10/30/20	Payment of Invoice PI030173	404.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
10/30/20	Payment of Invoice PI030204	611.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
10/30/20	Payment of Invoice PI030174	315.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
10/30/20	Payment of Invoice PI030206	16,165.47	0.00	0.00	Posted		Vendor	1545	Utility Draft
10/30/20	Payment of Invoice PI030176	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/30/20	Payment of Invoice PI030203	3,655.00	0.00	0.00	Posted		Vendor	3136	UTILITY DRAFT
10/30/20	Payment of Invoice PI030162	88.90	0.00	0.00	Posted		Vendor	1547	Utility Draft
10/30/20	Payment of Invoice PI030208	1,871.08	0.00	0.00	Posted		Vendor	1548	Utility Draft
10/30/20	Payment of Invoice PI030160	69.12	0.00	0.00	Posted		Vendor	1549	Utility Draft
10/30/20	Payment of Invoice PI030152	39.88	0.00	0.00	Posted		Vendor	1550	Utility Draft
10/30/20	Payment of Invoice PI030166	48.20	0.00	0.00	Posted		Vendor	1551	Utility Draft
10/30/20	Payment of Invoice PI030158	108.66	0.00	0.00	Posted		Vendor	1552	Utility Draft
10/30/20	Payment of Invoice PI030149	39.79	0.00	0.00	Posted		Vendor	1553	Utility Draft
10/30/20	Payment of Invoice PI030156	77.04	0.00	0.00	Posted		Vendor	1554	Utility Draft
10/30/20	Payment of Invoice PI030161	38.30	0.00	0.00	Posted		Vendor	1555	Utility Draft
10/30/20	Payment of Invoice PI030216	1,350.07	0.00	0.00	Posted		Vendor	1556	Utility Draft
10/30/20	Payment of Invoice PI030129	98.46	0.00	0.00	Posted		Vendor	1557	Utility Draft
10/30/20	Payment of Invoice PI030128	451.19	0.00	0.00	Posted		Vendor	1558	Utility Draft
10/30/20	Payment of Invoice PI030125	145.28	0.00	0.00	Posted		Vendor	1559	Utility Draft
10/30/20	Payment of Invoice PI030148	43.36	0.00	0.00	Posted		Vendor	1560	Utility Draft
10/30/20	Payment of Invoice PI030150	73.56	0.00	0.00	Posted		Vendor	1561	Utility Draft
10/30/20	Payment of Invoice PI030212	5,590.62	0.00	0.00	Posted		Vendor	1562	Utility Draft
10/30/20	Payment of Invoice PI030159	49.28	0.00	0.00	Posted		Vendor	1563	Utility Draft
10/30/20	Payment of Invoice PI030127	133.01	0.00	0.00	Posted		Vendor	1564	Utility Draft
10/30/20	Payment of Invoice PI030209	598.90	0.00	0.00	Posted		Vendor	1565	Utility Draft
10/30/20	Payment of Invoice PI030167	100.76	0.00	0.00	Posted		Vendor	1567	Utility Draft
10/30/20	Payment of Invoice PI030207	11,920.89	0.00	0.00	Posted		Vendor	1568	Utility Draft
10/30/20	Payment of Invoice PI030217	1,094.99	0.00	0.00	Posted		Vendor	1569	Utility Draft
10/30/20	Payment of Invoice PI030213	55,879.24	0.00	0.00	Posted		Vendor	1570	Utility Draft
10/30/20	Payment of Invoice PI030210	1,202.08	0.00	0.00	Posted		Vendor	1571	Utility Draft
10/30/20	Payment of Invoice PI030214	44,157.44	0.00	0.00	Posted		Vendor	1572	Utility Draft
10/30/20	Payment of Invoice PI030130	42.96	0.00	0.00	Posted		Vendor	1573	Utility Draft
10/30/20	Payment of Invoice PI030151	37.50	0.00	0.00	Posted		Vendor	1574	Utility Draft
10/30/20	Payment of Invoice PI030218	5,814.93	0.00	0.00	Posted		Vendor	1575	Utility Draft
10/30/20	Payment of Invoice PI030215	2,480.76	0.00	0.00	Posted		Vendor	1576	Utility Draft
10/30/20	Payment of Invoice PI030153	43.82	0.00	0.00	Posted		Vendor	1577	Utility Draft
10/30/20	Payment of Invoice PI030211	242.68	0.00	0.00	Posted		Vendor	1578	Utility Draft
10/30/20	Payment of Invoice PI030168	46.23	0.00	0.00	Posted		Vendor	1579	Utility Draft
10/30/20	Payment of Invoice PI030169	53.18	0.00	0.00	Posted		Vendor	1580	Utility Draft
10/30/20	Payment of Invoice PI030126	104.63	0.00	0.00	Posted		Vendor	1581	Utility Draft
10/30/20	Payment of Invoice PI030165	271.63	0.00	0.00	Posted		Vendor	1582	Utility Draft
10/30/20	Payment of Invoice PI030154	75.45	0.00	0.00	Posted		Vendor	1583	Utility Draft
10/30/20	Payment of Invoice PI030163	46.04	0.00	0.00	Posted		Vendor	1584	Utility Draft
10/30/20	Payment of Invoice PI030157	84.95	0.00	0.00	Posted		Vendor	1585	Utility Draft
10/30/20	Payment of Invoice PI030164	104.72	0.00	0.00	Posted		Vendor	2804	Utility Draft
10/30/20	Payment of Invoice PI030155	65.18	0.00	0.00	Posted		Vendor	2951	UTILITIES
10/30/20	Payment of Invoice PI030118	251.80	0.00	0.00	Posted		Vendor	1592	Utility Draft
10/30/20	Payment of Invoice PI030131	45.02	0.00	0.00	Posted		Vendor	1586	Utility Draft
10/30/20	Payment of Invoice PI030136	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 10/01/20..10/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
10/30/20	Payment of Invoice PI030135	42.21	0.00	0.00	Posted		Vendor	1588	Utility Draft
10/30/20	Payment of Invoice PI030133	59.19	0.00	0.00	Posted		Vendor	1589	Utility Draft
10/30/20	Payment of Invoice PI030134	42.61	0.00	0.00	Posted		Vendor	1590	Utility Draft
10/30/20	Payment of Invoice PI030132	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
10/30/20	Payment of Invoice PI030220	4,069.40	0.00	0.00	Posted		Vendor	1593	Utility Draft
10/30/20	Payment of Invoice PI030219	33,946.81	0.00	0.00	Posted		Vendor	1594	Utility Draft
Disbursing Fund		2,982,009.92	1,701,914.50	175.00					

EM Employee Medical

10/27/20	Payment of Invoice PI030103	189,377.25	0.00	0.00	Posted		Vendor	2737	Employee Insurance
10/29/20	Payment of Invoice PI030104	18,301.53	0.00	0.00	Posted		Vendor	2798	Employee Insurance
Employee Medical		207,678.78	0.00	0.00					