

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction									
09/14/20	Payment of Invoice PI028758	891,825.09	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
09/15/20	Payment of Invoice PI028760	598,457.16	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
09/23/20	Payment of Invoice PI028761	2,516.73	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028762	2,327.63	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028763	18,645.23	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028764	30,831.06	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028765	16,779.65	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028766	27,666.32	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028767	32,514.75	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028768	7,368.70	0.00	0.00	Posted		Vendor	1996	Professional Fees
09/23/20	Payment of Invoice PI028769	230,728.89	0.00	0.00	Posted		Vendor	2898	Carrizo Groundwater Proj
		1,859,661.21	0.00	0.00					
Carrizo Groundwater Construction									
D Disbursing Fund									
09/03/20	Payment of Invoice PI028770	81,285.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
09/04/20	A1 SHINER FIRE & SAFETY INC	1,383.00	1,383.00	0.00	Posted		Vendor	1212	M&R
09/04/20	ADVANCED WATER WELL	13,734.10	13,734.10	0.00	Posted		Vendor	1203	M&R
09/04/20	AMAZON CAPITAL SERVICES, INC	12,442.88	12,442.88	0.00	Posted		Vendor	2807	Operating Supplies
09/04/20	AMBER BLUMRICH	700.00	700.00	0.00	Posted		Vendor	3098	M&R
09/04/20	AMERICAN PAPER & JANITORIAL	635.00	635.00	0.00	Posted		Vendor	1249	M&R
09/04/20	ANA LAB CORPORATION	3,374.00	3,374.00	0.00	Posted		Vendor	1254	Lab Supplies
09/04/20	AT&T	179.77	179.77	0.00	Posted		Vendor	1304	Communications
09/04/20	AUSTIN ARMATURE WORKS LP	505.00	505.00	0.00	Posted		Vendor	1277	M&R
09/04/20	AVERY & COMPANY	86.94	86.94	0.00	Posted		Vendor	2447	Truck Operating/M&R
09/04/20	B ENVIRONMENTAL	444.00	444.00	0.00	Posted		Vendor	1313	Lab Supplies
09/04/20	BECK AIR CONDITIONING INC	1,000.00	1,000.00	0.00	Posted		Vendor	1334	M&R
09/04/20	BECKER'S FEED & FERTILIZER INC	181.00	181.00	0.00	Posted		Vendor	1335	M&R
09/04/20	BRADY WORLDWIDE INC	3,225.31	3,225.31	0.00	Posted		Vendor	3149	Computer Software Exp
09/04/20	BRAUNTEX MATERIALS INC	59.23	59.23	0.00	Posted		Vendor	1349	M&R
09/04/20	BRENNTAG SOUTHWEST INC	10,065.12	10,065.12	0.00	Posted		Vendor	1351	Chemicals
09/04/20	C.H. HARDEN, JR. ENTERPRISES, IN	780.00	780.00	0.00	Posted		Vendor	2840	Public Communications
09/04/20	CALDWELL COUNTY TREASURER	43.77	43.77	0.00	Posted		Vendor	1388	PC Watershed Coordinator
09/04/20	CAPITAL AREA COUNCIL OF GOV-	500.00	500.00	0.00	Posted		Vendor	1394	Economic Development
09/04/20	CAPITOL BEARING SERVICE INC	24.27	24.27	0.00	Posted		Vendor	1398	M&R
09/04/20	CHEMTRADE CHEMICALS CORP	18,770.40	18,770.40	0.00	Posted		Vendor	1694	Chemicals
09/04/20	COASTAL BEND STAFFING LLC	620.16	620.16	0.00	Posted		Vendor	1999	Contract Labor
09/04/20	COMMERCIAL METALS COMPANY	34.76	34.76	0.00	Posted		Vendor	2031	M&R

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

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/04/20	COMPACT CONSTRUCTION EQUIP.	78.47	78.47	0.00	Posted		Vendor	2762	M&R
09/04/20	CORE & MAIN LP	5,497.93	5,497.93	0.00	Posted		Vendor	2034	M&R
09/04/20	CORRPRO COMPANIES INC	5,900.00	5,900.00	0.00	Posted		Vendor	1436	M&R
09/04/20	CRAGGS DO IT BEST LUMBER AND	76.23	76.23	0.00	Posted		Vendor	1437	M&R
09/04/20	CUERO CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted		Vendor	1440	Economic Development
09/04/20	CUMMINS SOUTHERN PLAINS LLC	1,947.31	1,947.31	0.00	Posted		Vendor	1448	M&R
09/04/20	DANNY ARAIZA	1,435.00	1,435.00	0.00	Posted		Vendor	3084	M&R
09/04/20	DELL MARKETING LP	4,137.62	4,137.62	0.00	Posted		Vendor	1465	Computer & Software Serv
09/04/20	DEPT OF INFORMATION RESOURCE	19.89	19.89	0.00	Posted		Vendor	2412	Computer & Software Serv
09/04/20	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
09/04/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
09/04/20	DOUGLAS D SPILLMANN	28.50	28.50	0.00	Posted		Vendor	2008	M&R
09/04/20	DPC INDUSTRIES INC	4,086.62	4,086.62	0.00	Posted		Vendor	1595	Chemicals
09/04/20	EDGE UTILITIES LLC	437.50	437.50	0.00	Posted		Vendor	2903	M&R
09/04/20	ELLIOTT ELECTRIC SUPPLY	387.96	387.96	0.00	Posted		Vendor	1618	M&R
09/04/20	ERI ECONOMIC INSTITUTE, INC.	2,889.00	2,889.00	0.00	Posted		Vendor	3150	PROFESSIONAL SERVICES
09/04/20	EXCEL CONSTRUCTION SERVICES,	8,749.00	8,749.00	0.00	Posted		Vendor	2928	M&R
09/04/20	FARM INDUSTRIAL	218.19	218.19	0.00	Posted		Vendor	1672	M&R
09/04/20	FASTENAL COMPANY	525.84	525.84	0.00	Posted		Vendor	1638	M&R
09/04/20	FEDEX	80.03	80.03	0.00	Posted		Vendor	1632	Postage & Freight Expense
09/04/20	FERGUSON WATERWORKS#1106	1,114.94	1,114.94	0.00	Posted		Vendor	2889	M&R
09/04/20	FLUID METER SERVICE CORP	1,500.00	1,500.00	0.00	Posted		Vendor	1651	M&R
09/04/20	FRANKE FARM SERVICES INC	780.00	780.00	0.00	Posted		Vendor	1657	M&R
09/04/20	GA POWERS CO	126.52	126.52	0.00	Posted		Vendor	2270	M&R
09/04/20	GBRA PETTY CASH PORT LAVACA	70.00	70.00	0.00	Posted		Vendor	1773	Petty Cash
09/04/20	GOFORTH SPECIAL UTILITY	1,328.30	1,328.30	0.00	Posted		Vendor	1701	Utilities
09/04/20	GOLDEN CRESENT REGIONAL	133.80	0.00	133.80	Financially Voide	Posted	Vendor	1702	Economic Development
09/04/20	GONZALES COUNTY WATER SUPPLI	372.44	372.44	0.00	Posted		Vendor	1709	Utilities
09/04/20	GOYEN ELECTRIC INC	233.00	233.00	0.00	Posted		Vendor	1713	M&R
09/04/20	GRAINGER	755.44	755.44	0.00	Posted		Vendor	1711	M&R
09/04/20	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendor	1783	Vehicle Expense
09/04/20	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted		Vendor	1790	Employee Benefits
09/04/20	GUADALUPE VALLEY	304.49	304.49	0.00	Posted		Vendor	2852	Utilites
09/04/20	H&E EQUIPMENT SERVICES,INC.	510.76	510.76	0.00	Posted		Vendor	1382	M&R
09/04/20	HACH COMPANY	137.60	137.60	0.00	Posted		Vendor	2038	Lab Supplies
09/04/20	HANSA-FLEX USA	126.30	126.30	0.00	Posted		Vendor	3151	EQUIPMENT EXPENSE
09/04/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
09/04/20	HELENA AGRI-ENTERPRISES,LLC	886.50	886.50	0.00	Posted		Vendor	2017	M&R
09/04/20	HILL COUNTRY BAIT & TACKLE	310.15	310.15	0.00	Posted		Vendor	2023	Lakewood Recreation Exp
09/04/20	HYDROPRO SOLUTIONS, LLC	10,503.88	10,503.88	0.00	Posted		Vendor	3140	M&R
09/04/20	IDEXX DISTRIBUTION CORP	389.56	389.56	0.00	Posted		Vendor	2044	Lab Supplies
09/04/20	J&C PURVIS INC	18.00	18.00	0.00	Posted		Vendor	2066	Equipment Expense

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09/04/20	J2ARTS, INC	495.00	495.00	0.00	Posted		Vendor	2714	Public Communications
09/04/20	JACK R PERKINS	10,879.15	10,879.15	0.00	Posted		Vendor	1227	M&R
09/04/20	K & D HOLDINGS INC	96.15	96.15	0.00	Posted		Vendor	1225	M&R
09/04/20	K-3 RESOURCES, LP	3,315.00	3,315.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
09/04/20	KATHY GILLAND	975.00	975.00	0.00	Posted		Vendor	1696	M&R
09/04/20	L.J. POWER, INC	927.21	927.21	0.00	Posted		Vendor	2102	M&R
09/04/20	LEISSNER AUTO PARTS INC	36.72	36.72	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
09/04/20	LIPPE TIRE CENTER INC	438.37	438.37	0.00	Posted		Vendor	2112	Vehicle Expense
09/04/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
09/04/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
09/04/20	MAGNUM CUSTOM TRAILER MFG CO	3,400.00	3,400.00	0.00	Posted		Vendor	2826	Equip Exp/Asset Purchase
09/04/20	MARTHA DIXON	3,400.00	3,400.00	0.00	Posted		Vendor	1173	Education/Conservation Exp
09/04/20	MARTIN ELECTRIC CO INC	2,691.95	2,691.95	0.00	Posted		Vendor	2154	M&R
09/04/20	MATERA PAPER CO INC	164.45	164.45	0.00	Posted		Vendor	2156	Office Supplies & Services
09/04/20	MAXIM CRANE WORKS, LP	6,640.00	6,640.00	0.00	Posted		Vendor	2952	M&R
09/04/20	MELSTAN INC	269.40	269.40	0.00	Posted		Vendor	2165	Chemicals
09/04/20	MIDLAND SCIENTIFIC	6,030.94	6,030.94	0.00	Posted		Vendor	1328	Lab Supplies
09/04/20	MP2 ENERGY TEXAS LL	7,803.32	7,803.32	0.00	Posted		Vendor	1150	Power & Utilities
09/04/20	MTC	1,230.00	1,230.00	0.00	Posted		Vendor	2190	M&R
09/04/20	MULTILINK SECURITY INC	12,650.60	12,650.60	0.00	Posted		Vendor	2193	M&R
09/04/20	NAPCO CHEMICAL CO INC	3,782.85	3,782.85	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
09/04/20	NATALIE A HUDEC	220.00	220.00	0.00	Posted		Vendor	2035	M&R
09/04/20	NEW BRAUNFELS WELDERS SUPPL	362.50	362.50	0.00	Posted		Vendor	2213	M&R
09/04/20	ODIS SPENCER	280.00	280.00	0.00	Posted		Vendor	2313	M&R
09/04/20	PATRICIA D DEBERRY	6,676.32	6,676.32	0.00	Posted		Vendor	2946	Process/Special Operating
09/04/20	PENDLETON EXCAVATION, LLC	950.00	950.00	0.00	Posted		Vendor	3051	M&R
09/04/20	RAIN FOR RENT	6,839.26	6,839.26	0.00	Posted		Vendor	2295	M&R
09/04/20	REXCO INC	650.00	650.00	0.00	Posted		Vendor	2308	M&R
09/04/20	S L PARKER PARTNERSHIP LLC	50.35	50.35	0.00	Posted		Vendor	2242	M&R
09/04/20	SAN ANTONIO BAY PARTNERSHIP, I	500.00	500.00	0.00	Posted		Vendor	2755	Economic Development
09/04/20	SAN ANTONIO BELTING & PULLEY	87.48	87.48	0.00	Posted		Vendor	2335	M&R
09/04/20	SAN ANTONIO KIDS' DIRECTORY	650.00	650.00	0.00	Posted		Vendor	2948	PUBLIC COMMUNICATIONS
09/04/20	SEGUIN AUTO PARTS INC	51.95	51.95	0.00	Posted		Vendor	2356	Vehicle Expense
09/04/20	SEGUIN ELECTRIC COMPANY INC	55.00	55.00	0.00	Posted		Vendor	2360	M&R
09/04/20	SEGUIN WELDING SERVICE	1,417.50	1,417.50	0.00	Posted		Vendor	2367	M&R
09/04/20	SHARRON ENTERPRISES OR	2,944.00	2,944.00	0.00	Posted		Vendor	2419	M&R
09/04/20	SHERWIN WILLIAMS CO STORE#717	12.98	12.98	0.00	Posted		Vendor	2376	M&R
09/04/20	SOUTHERN CROSS CONSULTING	1,232.50	1,232.50	0.00	Posted		Vendor	2980	M&R
09/04/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
09/04/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
09/04/20	TECHNOLOGY INTERNATIONAL, INC	35,780.00	35,780.00	0.00	Posted		Vendor	3148	MISC EQUIPMENT
09/04/20	TFS LEASING PROGRAM OF	269.94	269.94	0.00	Posted		Vendor	2229	Office Supplies & Services
09/04/20	TMT SOLUTIONS INC	10,731.00	10,731.00	0.00	Posted		Vendor	2434	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
09/04/20	TOMLEA INC	44.60	44.60	0.00	Posted		Vendor	1280	M&R
09/04/20	TRACTOR SUPPLY	132.96	132.96	0.00	Posted		Vendor	2463	Equipment Expense
09/04/20	TRACTOR SUPPLY CREDIT PLAN	100.45	100.45	0.00	Posted		Vendor	2464	M&R
09/04/20	TURKEY COVE AUTO REPAIR INC	5,409.79	5,409.79	0.00	Posted		Vendor	2458	Vehicle Expense
09/04/20	TWCA RISK MANAGEMENT FUND	4,220.00	4,220.00	0.00	Posted		Vendor	2439	Insurance
09/04/20	TYE PUBLICATIONS, LLC	675.00	675.00	0.00	Posted		Vendor	2876	Public Communications
09/04/20	United Rentals (North America)	1,592.03	1,592.03	0.00	Posted		Vendor	2305	Small Tools Expense
09/04/20	USA BLUEBOOK	1,227.37	1,227.37	0.00	Posted		Vendor	2530	M&R
09/04/20	VICTORIA FARM EQUIPMENT CO INC	227.25	227.25	0.00	Posted		Vendor	2568	M&R
09/04/20	VICTORY AIR & EQUIPMENT	318.12	318.12	0.00	Posted		Vendor	2571	M&R
09/04/20	WAGNER CARROLL SERVICE CO IN	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
09/04/20	WASTE MANAGEMENT	402.64	402.64	0.00	Posted		Vendor	2666	M&R
09/04/20	WASTEWATER TRANSPORT SERVI	6,510.00	6,510.00	0.00	Posted		Vendor	2624	Biosolids Disposal
09/04/20	WEX BANK	11,241.04	11,241.04	0.00	Posted		Vendor	1629	Vehicle Expense
09/04/20	WILLIAMS SUPPLY COMPANY LTD	13.85	13.85	0.00	Posted		Vendor	2650	M&R
09/11/20	A LINE AUTO PARTS	7.89	7.89	0.00	Posted		Vendor	1214	M&R/Equipment Expense
09/11/20	A&S CONSTRUCTION SERVICES, IN	14,300.00	14,300.00	0.00	Posted		Vendor	1207	M&R
09/11/20	A1 SHINER FIRE & SAFETY INC	297.50	297.50	0.00	Posted		Vendor	1212	M&R
09/11/20	ADVANCED WATER WELL	35,371.75	35,371.75	0.00	Posted		Vendor	1203	M&R
09/11/20	ADVANTAGE INTEREST, INC	13,899.87	13,899.87	0.00	Posted		Vendor	2871	M&R
09/11/20	AIRGAS USA LLC	80.62	80.62	0.00	Posted		Vendor	1235	Gas Cylinder Exp
09/11/20	AMAZON CAPITAL SERVICES, INC	1,414.67	1,414.67	0.00	Posted		Vendor	2807	Operating Supplies
09/11/20	AMBER BLUMRICH	240.00	240.00	0.00	Posted		Vendor	3098	M&R
09/11/20	ANA LAB CORPORATION	3,228.00	3,228.00	0.00	Posted		Vendor	1254	Lab Supplies
09/11/20	ANGEL PEST CONTROL INC	293.00	293.00	0.00	Posted		Vendor	1259	M&R
09/11/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1294	Communications
09/11/20	AT&T	31.80	31.80	0.00	Posted		Vendor	1296	Communications
09/11/20	AUSTIN ARMATURE WORKS LP	6,419.33	6,419.33	0.00	Posted		Vendor	1277	M&R
09/11/20	AVERY & COMPANY	81.92	81.92	0.00	Posted		Vendor	2447	Truck Operating/M&R
09/11/20	BLAKE BERTLING EQUIP RENTAL	197.75	197.75	0.00	Posted		Vendor	1322	M&R
09/11/20	BLUE TARP FINANCIAL INC	1,482.97	1,482.97	0.00	Posted		Vendor	1344	Safety & Emergency Exp
09/11/20	BOSART LOCK & KEY INC	10.80	10.80	0.00	Posted		Vendor	1346	M&R
09/11/20	BRADZOIL INC	53.15	53.15	0.00	Posted		Vendor	1348	Vehicle Expense
09/11/20	BRAUNTEX MATERIALS INC	55.83	55.83	0.00	Posted		Vendor	1349	M&R
09/11/20	BRENNTAG SOUTHWEST INC	9,936.05	9,936.05	0.00	Posted		Vendor	1351	Chemicals
09/11/20	BUTLER RENTAL AND SALES, INC.	6,520.93	6,520.93	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
09/11/20	C.H. HARDEN, JR. ENTERPRISES, IN	329.00	329.00	0.00	Posted		Vendor	2840	Public Communications
09/11/20	CAPITOL BEARING SERVICE INC	323.58	323.58	0.00	Posted		Vendor	1398	M&R
09/11/20	CARTER'S TIRE CENTER INC-	151.50	151.50	0.00	Posted		Vendor	1401	Vehicle Expense
09/11/20	CHAMELEON INDUSTRIES INC	2,625.00	2,625.00	0.00	Posted		Vendor	3156	Chemicals
09/11/20	CITY OF PORT LAVACA	4,397.00	4,397.00	0.00	Posted		Vendor	2261	Transmission Charges
09/11/20	CRAGGS DO IT BEST LUMBER AND	83.31	83.31	0.00	Posted		Vendor	1437	M&R
09/11/20	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted		Vendor	1446	M&R

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09/11/20	DALE DYESS	200.00	200.00	0.00	Posted		Vendor	3117	
09/11/20	DANNY ARAIZA	1,075.00	1,075.00	0.00	Posted		Vendor	3084	M&R
09/11/20	DELL MARKETING LP	8,458.20	8,458.20	0.00	Posted		Vendor	1465	Computer & Software Serv
09/11/20	DPC INDUSTRIES INC	6,005.92	6,005.92	0.00	Posted		Vendor	1595	Chemicals
09/11/20	E.H. WACHS	5,400.00	5,400.00	0.00	Posted		Vendor	3045	M&R
09/11/20	EI2 IMPROVEMENTS INC	363.00	363.00	0.00	Posted		Vendor	1598	M&R
09/11/20	ELLIOTT ELECTRIC SUPPLY	473.83	473.83	0.00	Posted		Vendor	1618	M&R
09/11/20	ERGOGENESIS WORKPLACE	921.56	921.56	0.00	Posted		Vendor	1623	Office Supplies
09/11/20	FEDEX	39.25	39.25	0.00	Posted		Vendor	1632	Postage & Freight Expense
09/11/20	FERGUSON WATERWORKS#1106	10,349.23	10,349.23	0.00	Posted		Vendor	2889	M&R
09/11/20	FLUID METER SERVICE CORP	9,550.00	9,550.00	0.00	Posted		Vendor	1651	M&R
09/11/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
09/11/20	FRONTIER COMMUNICATIONS	56.69	56.69	0.00	Posted		Vendor	1662	Communications
09/11/20	FRONTIER COMMUNICATIONS	248.20	248.20	0.00	Posted		Vendor	1663	Communications
09/11/20	FRONTIER COMMUNICATIONS	56.68	56.68	0.00	Posted		Vendor	1664	Communications
09/11/20	GRAINGER	175.01	175.01	0.00	Posted		Vendor	1711	M&R
09/11/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications
09/11/20	GREATER SAN MARCOS PARTNERS	5,000.00	5,000.00	0.00	Posted		Vendor	2343	Economic Development
09/11/20	GRUENE ENVIRONMENTAL	1,089.56	1,089.56	0.00	Posted		Vendor	1692	Biosolids Disposal
09/11/20	GUADALUPE PRINTING&SOLUTIONS	44.00	44.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
09/11/20	GW WHEELER & SONS	690.00	690.00	0.00	Posted		Vendor	2644	M&R
09/11/20	HACH COMPANY	4,552.75	4,552.75	0.00	Posted		Vendor	2038	Lab Supplies
09/11/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
09/11/20	HEARST NEWSPAPERS PARTNERS	1,475.12	1,475.12	0.00	Posted		Vendor	2423	Misc Expense
09/11/20	HOFMANN'S SUPPLY	48.08	48.08	0.00	Posted		Vendor	2027	Lab Supplies
09/11/20	HOLT CAT	1,545.56	1,545.56	0.00	Posted		Vendor	2029	M&R
09/11/20	IDEXX DISTRIBUTION CORP	737.53	737.53	0.00	Posted		Vendor	2044	Lab Supplies
09/11/20	INTERSTATE ALL BATTERY CENTER	362.90	362.90	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
09/11/20	IVR TECHNOLOGY GROUP, LLC	164.46	164.46	0.00	Posted		Vendor	3073	COMMUNICATIONS
09/11/20	JOHN DEERE FINANCIAL	222.45	222.45	0.00	Posted		Vendor	1260	M&R
09/11/20	JOHN DEERE FINANCIAL	101.87	101.87	0.00	Posted		Vendor	1636	M&R
09/11/20	K & D HOLDINGS INC	70.63	70.63	0.00	Posted		Vendor	1225	M&R
09/11/20	KELLER MATERIAL, LTD	55.50	0.00	55.50	Financially Voided	Posted	Vendor	3155	M&R
09/11/20	L.J. POWER, INC	1,500.00	1,500.00	0.00	Posted		Vendor	2102	M&R
09/11/20	LAMOTTE COMPANY	110.00	110.00	0.00	Posted		Vendor	2105	Public Communications
09/11/20	LIPPE TIRE CENTER INC	178.50	178.50	0.00	Posted		Vendor	2112	Vehicle Expense
09/11/20	LONE STAR OVERNIGHT LP	159.61	159.61	0.00	Posted		Vendor	2120	Freight
09/11/20	LONESTAR DELIVERY & PROCESS	470.00	470.00	0.00	Posted		Vendor	1023	Lab Expense
09/11/20	LOWES	3,036.60	3,036.60	0.00	Posted		Vendor	2134	M&R
09/11/20	LYNARD DEAN SEITZ	230.78	230.78	0.00	Posted		Vendor	3154	M&R
09/11/20	MASSENGALE ARMATURE WORKS I	9,145.66	9,145.66	0.00	Posted		Vendor	2155	M&R

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Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/11/20	MATERA PAPER CO INC	105.00	105.00	0.00	Posted		Vendor	2156	Office Supplies & Services
09/11/20	MID COAST ELECTRIC SUPPLY INC	845.00	845.00	0.00	Posted		Vendor	2174	M&R
09/11/20	MIDLAND SCIENTIFIC	4,659.76	4,659.76	0.00	Posted		Vendor	1328	Lab Supplies
09/11/20	MORRISON SUPPLY COMPANY	10.47	10.47	0.00	Posted		Vendor	2187	M&R
09/11/20	NATALIE A HUDEC	625.00	625.00	0.00	Posted		Vendor	2035	M&R
09/11/20	NEWSPAPERS IN EDUCATION	250.00	250.00	0.00	Posted		Vendor	2216	Public Communications
09/11/20	ONRAMP ACCESS, LLC	382.50	382.50	0.00	Posted		Vendor	2233	Computer & Software Serv
09/11/20	O'REILLY AUTOMOTIVE INC	54.04	54.04	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
09/11/20	PIPELINE INSPECTION CO.	10,416.00	10,416.00	0.00	Posted		Vendor	3052	M&R
09/11/20	PROSTAR SERVICES INC	156.96	156.96	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
09/11/20	QUADIENT FINANCE USA, INC.	2,439.00	2,439.00	0.00	Posted		Vendor	2210	Postage & Freight Expense
09/11/20	QUADIENT, INC	90.00	90.00	0.00	Posted		Vendor	2209	Postage & Freight Expense
09/11/20	RALPH J SHANAFELT	1,064.40	1,064.40	0.00	Posted		Vendor	2371	M&R
09/11/20	RANGER SUPPLY	8.94	8.94	0.00	Posted		Vendor	2296	M&R
09/11/20	RAUL DAVILA, JR	400.00	400.00	0.00	Posted		Vendor	3095	PROFESSIONAL SERVICES
09/11/20	RINGCENTRAL, INC.	2,468.89	2,468.89	0.00	Posted		Vendor	2976	COMMUNICATIONS
09/11/20	RONALD H HEINEMEYER	400.00	400.00	0.00	Posted		Vendor	3097	PROFESSIONAL SERVICES
09/11/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
09/11/20	RUDD AND WISDOM INC	500.00	500.00	0.00	Posted		Vendor	2318	Professional Fees
09/11/20	SAN ANTONIO BAY PARTNERSHIP, I	500.00	500.00	0.00	Posted		Vendor	2755	Economic Development
09/11/20	SAN ANTONIO BELTING & PULLEY	150.21	150.21	0.00	Posted		Vendor	2335	M&R
09/11/20	SEGUIN AUTO PARTS INC	138.48	138.48	0.00	Posted		Vendor	2356	Vehicle Expense
09/11/20	SHERIDAN ENVIRONMENTAL LLC	29,790.00	29,790.00	0.00	Posted		Vendor	2374	Biosolids Disposal
09/11/20	SHI GOVERNMENT SOLUTIONS INC	12,329.50	12,329.50	0.00	Posted		Vendor	2380	Computer & Software Serv
09/11/20	SPARKLIGHT	3,295.12	3,295.12	0.00	Posted		Vendor	1160	Computer & Software Serv
09/11/20	STACEE JOHN DAILEY	200.00	200.00	0.00	Posted		Vendor	3096	PROFESSIONAL SERVICES
09/11/20	STAPLES BUSINESS CREDIT	357.32	357.32	0.00	Posted		Vendor	2406	Biosolids Disposal
09/11/20	TELSPAN INC	246.61	246.61	0.00	Posted		Vendor	2445	Communications
09/11/20	TEXAS CONTRACT EMBROIDERY IN	238.61	238.61	0.00	Posted		Vendor	1312	Economic Development
09/11/20	TEXAS FIRST RENTALS LLC	2,321.33	2,321.33	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
09/11/20	THE IRMA LEWIS SEGUIN	4,822.04	4,822.04	0.00	Posted		Vendor	2365	Outdoor Learning Center
09/11/20	THERMO FISHER FINANCIAL	2,168.79	2,168.79	0.00	Posted		Vendor	1126	M&R
09/11/20	THOMSON REUTERS-WEST	725.67	725.67	0.00	Posted		Vendor	2641	Training & Education
09/11/20	TWCA	1,000.00	1,000.00	0.00	Posted		Vendor	2438	TWCA
09/11/20	TXTAG	11.91	11.91	0.00	Posted		Vendor	2517	Employee Travel
09/11/20	USA BLUEBOOK	2,110.63	2,110.63	0.00	Posted		Vendor	2530	M&R
09/11/20	VICTORIA BEARING & INDUSTRIAL	145.24	145.24	0.00	Posted		Vendor	2560	M&R
09/11/20	WALTON DISTRIBUTING CO INC	1,842.40	1,842.40	0.00	Posted		Vendor	2625	Vehicle Operating/M&R
09/11/20	WASTEWATER TRANSPORT SERVI	1,150.00	1,150.00	0.00	Posted		Vendor	2624	Biosolids Disposal
09/11/20	WILLIAMS SUPPLY COMPANY LTD	24.96	24.96	0.00	Posted		Vendor	2650	M&R
09/11/20	WINDSTREAM	1,628.79	1,628.79	0.00	Posted		Vendor	2648	Communications
09/11/20	WSB & ASSOCIATES, INC.	494.00	494.00	0.00	Posted		Vendor	2920	PROFESSIONAL SERVICES
09/11/20	XEROX CORPORATION	2,405.47	2,405.47	0.00	Posted		Vendor	2671	Printer Services

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Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/11/20	XEROX CORPORATION	250.79	250.79	0.00	Posted		Vendor	2770	Office Supplies
09/11/20	XYLEM DEWATERING SOLUTIONS II	8,125.00	8,125.00	0.00	Posted		Vendor	1700	M&R
09/11/20	ZORO TOOLS INC	4,853.24	4,853.24	0.00	Posted		Vendor	2680	M&R
09/17/20	VISA	14.08	14.08	0.00	Posted		Vendor	2574	Visa
09/17/20	VISA	2,213.78	2,213.78	0.00	Posted		Vendor	2577	Visa
09/17/20	VISA	169.82	169.82	0.00	Posted		Vendor	2581	Visa
09/17/20	VISA	449.00	449.00	0.00	Posted		Vendor	2582	Visa
09/17/20	VISA	2,784.61	2,784.61	0.00	Posted		Vendor	2584	Visa
09/17/20	VISA	1,359.05	1,359.05	0.00	Posted		Vendor	2586	Visa
09/17/20	VISA	72.60	72.60	0.00	Posted		Vendor	2588	Visa
09/17/20	VISA	520.35	520.35	0.00	Posted		Vendor	2593	Visa
09/17/20	VISA	64.41	64.41	0.00	Posted		Vendor	2595	Visa
09/17/20	VISA	733.91	733.91	0.00	Posted		Vendor	2596	Visa
09/17/20	VISA	178.50	178.50	0.00	Posted		Vendor	2599	Visa
09/17/20	VISA	571.67	571.67	0.00	Posted		Vendor	2600	Visa
09/17/20	VISA	210.06	210.06	0.00	Posted		Vendor	2601	Visa
09/17/20	VISA	59.00	59.00	0.00	Posted		Vendor	2607	Visa
09/17/20	VISA	501.69	501.69	0.00	Posted		Vendor	2608	Visa
09/17/20	VISA	3,555.23	3,555.23	0.00	Posted		Vendor	2609	Visa
09/17/20	VISA	59.64	59.64	0.00	Posted		Vendor	2610	Visa
09/17/20	VISA	12.65	12.65	0.00	Posted		Vendor	2611	Visa
09/17/20	VISA	1,708.67	1,708.67	0.00	Posted		Vendor	2612	Visa
09/17/20	VISA	625.87	625.87	0.00	Posted		Vendor	2615	Visa
09/17/20	VISA	20.00	20.00	0.00	Posted		Vendor	2616	Visa
09/17/20	VISA	1,332.50	1,332.50	0.00	Posted		Vendor	2622	Visa
09/17/20	VISA	183.41	183.41	0.00	Posted		Vendor	2623	Visa
09/17/20	VISA	1,066.00	1,066.00	0.00	Posted		Vendor	2705	VISA
09/17/20	VISA	78.14	78.14	0.00	Posted		Vendor	2724	Visa
09/17/20	VISA	796.49	796.49	0.00	Posted		Vendor	2772	Visa
09/17/20	VISA	623.83	623.83	0.00	Posted		Vendor	2785	Visa
09/17/20	VISA	450.49	450.49	0.00	Posted		Vendor	2819	VISA
09/17/20	VISA	1,624.42	1,624.42	0.00	Posted		Vendor	2962	VISA
09/17/20	VISA	948.17	948.17	0.00	Posted		Vendor	2981	VISA
09/17/20	VISA	159.98	159.98	0.00	Posted		Vendor	3157	VISA
09/17/20	VISA	51.63	51.63	0.00	Posted		Vendor	3158	VISA
09/17/20	ADVANCED WATER WELL	74,006.00	74,006.00	0.00	Posted		Vendor	1203	M&R
09/17/20	AECOM TECHNICAL SERVICES, INC	14,980.00	14,980.00	0.00	Posted		Vendor	2898	Carrizo Groundwater Proj
09/17/20	AIRGAS, INC.	41.13	41.13	0.00	Posted		Vendor	1237	Gas Cylinder Exp
09/17/20	ALAN PLUMMER ASSOCIATES, INC	38,519.48	38,519.48	0.00	Posted		Vendor	2255	Professional Fees
09/17/20	AMAZON CAPITAL SERVICES, INC	1,695.00	1,695.00	0.00	Posted		Vendor	2807	Operating Supplies
09/17/20	ANA LAB CORPORATION	176.00	176.00	0.00	Posted		Vendor	1254	Lab Supplies
09/17/20	ARCADIS US INC	958.00	958.00	0.00	Posted		Vendor	2148	Professional Fees
09/17/20	AT&T MOBILITY	4,814.49	4,814.49	0.00	Posted		Vendor	1302	Communications

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/17/20	ATRUIM REAL ESTATE SERVICES	5,500.00	5,500.00	0.00	Posted		Vendor	3116	Stein Falls Collection CIP
09/17/20	BAKER BOTTS LLP	139,927.77	139,927.77	0.00	Posted		Vendor	1291	Professional Fees
09/17/20	CAIN & SKARNULIS PLLC	5,212.50	5,212.50	0.00	Posted		Vendor	1049	Professional Fees
09/17/20	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted		Vendor	1999	Contract Labor
09/17/20	COBB, FENDLEY & ASSOCIATES	56,165.89	56,165.89	0.00	Posted		Vendor	1110	Professional Fees
09/17/20	CORE & MAIN LP	1,399.18	1,399.18	0.00	Posted		Vendor	2034	M&R
09/17/20	CORPUS CHRISTI C.D ELECTRIC LP	6,485.00	6,485.00	0.00	Posted		Vendor	1372	M&R
09/17/20	CRAGGS DO IT BEST LUMBER AND	15.78	15.78	0.00	Posted		Vendor	1437	M&R
09/17/20	CULLIGAN WATER CONDITIONING	107.02	107.02	0.00	Posted		Vendor	1444	Lab Supplies
09/17/20	CULLIGAN WATER CONDITIONING	136.34	136.34	0.00	Posted		Vendor	1445	M&R
09/17/20	CULLIGAN WATER CONDITIONING	50.50	50.50	0.00	Posted		Vendor	1447	M&R
09/17/20	DISCOUNT TIRE CO	206.75	206.75	0.00	Posted		Vendor	1473	Vehicle Expense
09/17/20	DSHS CENTRAL LAB MC2004	155.51	0.00	155.51	Financially Voide	Posted	Vendor	2497	Lab Supplies
09/17/20	ELITE PUMPS & MECHANICAL SERV	7,832.50	7,832.50	0.00	Posted		Vendor	2837	M&R
09/17/20	ETT SERVICE GROUP INC.	459.00	459.00	0.00	Posted		Vendor	3058	M&R
09/17/20	FIRESTONE	620.22	620.22	0.00	Posted		Vendor	1628	Vehicle Expense
09/17/20	FREESE & NICHOLS INC	89,006.70	89,006.70	0.00	Posted		Vendor	1658	Professional Fees
09/17/20	GARRY D. MONTGOMERY, JR.	3,468.00	3,468.00	0.00	Posted		Vendor	1109	Professional Fees
09/17/20	GLOBAL EQUIPMENT COMPANY	617.40	617.40	0.00	Posted		Vendor	1699	M&R
09/17/20	GVEC	1,181.28	1,181.28	0.00	Posted		Vendor	3160	UTILITY CONSTRUCTION
09/17/20	H&E EQUIPMENT SERVICES,INC.	912.46	912.46	0.00	Posted		Vendor	1382	M&R
09/17/20	HDR ENGINEERING INC	27,627.68	27,627.68	0.00	Posted		Vendor	1996	Professional Fees
09/17/20	HEARST NEWSPAPERS PARTNERS	2,343.09	2,343.09	0.00	Posted		Vendor	2423	Misc Expense
09/17/20	HOME DEPOT CREDIT SERVICES	7,289.34	7,289.34	0.00	Posted		Vendor	2030	M&R
09/17/20	INNOVYZE, INC	21,447.50	21,447.50	0.00	Posted		Vendor	3080	SOFTWARE
09/17/20	IVR TECHNOLOGY GROUP, LLC	3.01	3.01	0.00	Posted		Vendor	3073	COMMUNICATIONS
09/17/20	JACKSON WALKER LLP	48,604.90	48,604.90	0.00	Posted		Vendor	2743	Professional Fees
09/17/20	JRSA ENGINEERING INC	10,075.00	10,075.00	0.00	Posted		Vendor	2065	Professional Fees
09/17/20	K-3 RESOURCES, LP	17,368.00	17,368.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
09/17/20	L.J. POWER, INC	310.00	310.00	0.00	Posted		Vendor	2102	M&R
09/17/20	LOWES BUSINESS ACCOUNT	138.48	138.48	0.00	Posted		Vendor	2133	M&R
09/17/20	MARTIN ELECTRIC CO INC	540.00	540.00	0.00	Posted		Vendor	2154	M&R
09/17/20	MIDLAND SCIENTIFIC	242.98	242.98	0.00	Posted		Vendor	1328	Lab Supplies
09/17/20	MUELLER INC	6,192.00	6,192.00	0.00	Posted		Vendor	2192	Dunlap Building
09/17/20	NAPCO CHEMICAL CO INC	706.00	706.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
09/17/20	PATRICIA D DEBERRY	6,342.94	6,342.94	0.00	Posted		Vendor	2946	Process/Special Operating
09/17/20	PEERLESS EQUIPMENT LLC	78,168.00	78,168.00	0.00	Posted		Vendor	2244	M&R
09/17/20	SERVICE SUPPLY OF VICTORIA INC	6.58	6.58	0.00	Posted		Vendor	2368	M&R
09/17/20	SHERIDAN ENVIRONMENTAL LLC	12,515.00	12,515.00	0.00	Posted		Vendor	2374	Biosolids Disposal
09/17/20	SMITH SUPPLY COMPANY	621.44	621.44	0.00	Posted		Vendor	2386	M&R
09/17/20	TEXAS STATE MODULAR & CONSTF	35,764.20	35,764.20	0.00	Posted		Vendor	3081	Modular Lab-Voss Middle
09/17/20	TRENT MARTIN ADARE	8,330.00	8,330.00	0.00	Posted		Vendor	3077	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
09/17/20	TUTTLE LUMBER LTD	367.38	367.38	0.00	Posted		Vendor	2460	M&R
09/17/20	UNIFIRST CORPORATION	298.20	298.20	0.00	Posted		Vendor	2542	Uniforms
09/17/20	UNIFIRST HOLDINGS LP	3,079.81	3,079.81	0.00	Posted		Vendor	2541	Uniforms
09/17/20	UNIFIRST HOLDINGS LP	447.64	447.64	0.00	Posted		Vendor	2543	Uniforms
09/17/20	UNIFIRST HOLDINGS LP	881.85	881.85	0.00	Posted		Vendor	2544	Uniforms
09/17/20	UNIFIRST HOLDINGS LP	858.03	858.03	0.00	Posted		Vendor	2545	Uniforms
09/17/20	UNIFIRST HOLDINGS LP	481.17	481.17	0.00	Posted		Vendor	2546	Uniforms
09/17/20	UNIFIRST HOLDINGS LP	418.78	418.78	0.00	Posted		Vendor	2547	Uniforms
09/17/20	UPPER GUADALUPE RIVER	4,446.91	4,446.91	0.00	Posted		Vendor	2534	CRP
09/17/20	USA BLUEBOOK	1,780.78	1,780.78	0.00	Posted		Vendor	2530	M&R
09/17/20	VCS SECURITY SYSTEMS	275.00	275.00	0.00	Posted		Vendor	2566	Security Expense
09/17/20	WINNCOM TECHNOLOGIES CORP	10,760.46	10,760.46	0.00	Posted		Vendor	2654	M&R
09/17/20	WSB & ASSOCIATES, INC.	2,100.00	2,100.00	0.00	Posted		Vendor	2920	PROFESSIONAL SERVICES
09/17/20	XL PARTS LLC	109.95	109.95	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
09/17/20	XYLEM DEWATERING SOLUTIONS II	14,146.19	14,146.19	0.00	Posted		Vendor	1700	M&R
09/18/20	ALAMO IRON WORKS INC	933.85	933.85	0.00	Posted		Vendor	1239	M&R
09/18/20	ASSOCIATED CONSTRUCTION PAR	9,603.00	9,603.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION
09/18/20	CITIBANK	2,299.40	2,299.40	0.00	Posted		Vendor	3161	PURCHASING CARD
09/18/20	COBB, FENDLEY & ASSOCIATES	47,331.53	47,331.53	0.00	Posted		Vendor	1110	Professional Fees
09/18/20	SAM'S CLUB/SYNCHRONY BANK	291.66	291.66	0.00	Posted		Vendor	2425	Membership
09/18/20	VICTORIA ADVOCATE	259.00	259.00	0.00	Posted		Vendor	2559	Training & Education
09/18/20	VISA	558.50	558.50	0.00	Posted		Vendor	2604	Visa
09/18/20	VISA	599.81	599.81	0.00	Posted		Vendor	2806	Visa
09/18/20	XYLEM DEWATERING SOLUTIONS II	2,010.00	2,010.00	0.00	Posted		Vendor	1700	M&R
09/18/20	AMY INNES	90.00	90.00	0.00	Posted		Vendor	1038	Uniforms
09/18/20	DEBRA ANN BAILEY	580.29	580.29	0.00	Posted		Vendor	3048	LEASE PAYMENTS
09/25/20	ADVANCED WATER WELL	1,505.00	1,505.00	0.00	Posted		Vendor	1203	M&R
09/25/20	AGILOFT, INC	35.00	35.00	0.00	Posted		Vendor	1186	Office Furniture Purchase
09/25/20	AIRGAS USA LLC	78.32	78.32	0.00	Posted		Vendor	1235	Gas Cylinder Exp
09/25/20	ALEXANDER DUBOSE & JEFFERSON	9,558.00	9,558.00	0.00	Posted		Vendor	2947	Professional Fees
09/25/20	ALLIANT TEXAS	106.44	106.44	0.00	Posted		Vendor	1241	Auxillary Power Exp
09/25/20	AMAZON CAPITAL SERVICES, INC	9,299.54	9,299.54	0.00	Posted		Vendor	2807	Operating Supplies
09/25/20	ANA LAB CORPORATION	1,760.00	1,760.00	0.00	Posted		Vendor	1254	Lab Supplies
09/25/20	AT&T	158.84	158.84	0.00	Posted		Vendor	1298	Communications
09/25/20	AT&T	64.85	64.85	0.00	Posted		Vendor	1299	Communications
09/25/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1300	Communications
09/25/20	AT&T	165.15	165.15	0.00	Posted		Vendor	1303	Communications
09/25/20	AT&T	58.61	58.61	0.00	Posted		Vendor	1305	Communications
09/25/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
09/25/20	AT&T	583.57	583.57	0.00	Posted		Vendor	1307	Communications
09/25/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1310	Communications
09/25/20	AUSTIN ARMATURE WORKS LP	694.50	694.50	0.00	Posted		Vendor	1277	M&R
09/25/20	AVERY & COMPANY	71.14	71.14	0.00	Posted		Vendor	2447	Truck Operating/M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/25/20	AW CHESTERTON COMPANY	1,737.78	1,737.78	0.00	Posted		Vendor	1211	M&R
09/25/20	BAKER BOTTS LLP	40,393.30	40,393.30	0.00	Posted		Vendor	1291	Professional Fees
09/25/20	BLAKE BERTLING EQUIP RENTAL	295.82	295.82	0.00	Posted		Vendor	1322	M&R
09/25/20	BLUEBONNET MOTORS	6,270.05	6,270.05	0.00	Posted		Vendor	1343	Vehicle Expense
09/25/20	BRADZOIL INC	79.98	79.98	0.00	Posted		Vendor	1348	Vehicle Expense
09/25/20	BRENNTAG SOUTHWEST INC	47,606.73	47,606.73	0.00	Posted		Vendor	1351	Chemicals
09/25/20	CAD SUPPLIES SPECIALTY INC	550.98	550.98	0.00	Posted		Vendor	1386	Office Supplies
09/25/20	CAPITOL BEARING SERVICE INC	17.50	17.50	0.00	Posted		Vendor	1398	M&R
09/25/20	CHANCE WELCH	2,305.98	2,305.98	0.00	Posted		Vendor	2842	M&R
09/25/20	CHEMTRADE CHEMICALS CORP	12,690.40	12,690.40	0.00	Posted		Vendor	1694	Chemicals
09/25/20	CINTAS CORPORATION	106.57	106.57	0.00	Posted		Vendor	1383	M&R
09/25/20	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted		Vendor	2341	SMWTP Charges
09/25/20	CITY OF SEGUIN	663.30	663.30	0.00	Posted		Vendor	3013	UTILITIES
09/25/20	CLAY RICHARDSON CONSTRUCTIO	3,451.09	3,451.09	0.00	Posted		Vendor	2311	M&R
09/25/20	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted		Vendor	1999	Contract Labor
09/25/20	COLONIAL SUPPLEMENTAL INSUR	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
09/25/20	COMMERCIAL METALS COMPANY	9.22	9.22	0.00	Posted		Vendor	2031	M&R
09/25/20	COMMERCIAL VEHICLE LEASING, LL	3,465.88	3,465.88	0.00	Posted		Vendor	3129	VEHICLE LEASING
09/25/20	COMPACT CONSTRUCTION EQUIP.	166.77	166.77	0.00	Posted		Vendor	2762	M&R
09/25/20	CONTINENTAL UTILITY SOLUTIONS	100.06	100.06	0.00	Posted		Vendor	1381	Computer Supplies & Serv
09/25/20	CORE & MAIN LP	957.68	957.68	0.00	Posted		Vendor	2034	M&R
09/25/20	CRAGGS DO IT BEST LUMBER AND	35.91	35.91	0.00	Posted		Vendor	1437	M&R
09/25/20	CRAWFORD ELECTRIC SUPPLY	272.16	272.16	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
09/25/20	D&M ENTERPRISES	219.45	219.45	0.00	Posted		Vendor	1453	Office Supplies
09/25/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
09/25/20	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted		Vendor	2536	PC GC Isotope
09/25/20	DSHS CENTRAL LAB MC2004	268.34	268.34	0.00	Posted		Vendor	2497	Lab Supplies
09/25/20	EDWARDS AQUIFER AUTHORITY	100,000.00	100,000.00	0.00	Posted		Vendor	1610	Professional Fees
09/25/20	ELLIOTT ELECTRIC SUPPLY	184.07	184.07	0.00	Posted		Vendor	1618	M&R
09/25/20	ENTERPRISE TEXAS PIPELINE LLC	200.00	200.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
09/25/20	FEDEX	19.99	19.99	0.00	Posted		Vendor	1632	Postage & Freight Expense
09/25/20	FERGUSON WATERWORKS#1106	31,954.54	31,954.54	0.00	Posted		Vendor	2889	M&R
09/25/20	FRONTIER COMMUNICATIONS	164.91	164.91	0.00	Posted		Vendor	1661	Communications
09/25/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
09/25/20	GA POWERS CO	423.58	423.58	0.00	Posted		Vendor	2270	M&R
09/25/20	GATEWAY PRINTING AND OFFICE	175.00	175.00	0.00	Posted		Vendor	1685	Office Supplies
09/25/20	GONZALES COUNTY UNDERGROU	96,007.02	96,007.02	0.00	Posted		Vendor	2687	WATER RIGHTS
09/25/20	GRAINGER	394.54	394.54	0.00	Posted		Vendor	1711	M&R
09/25/20	GRANDE COMMUNICATIONS	66.20	66.20	0.00	Posted		Vendor	1716	Communications
09/25/20	GREATER NEW BRAUNFELS	2,000.00	2,000.00	0.00	Posted		Vendor	2207	Economic Development
09/25/20	GUADALUPE BLANCO RIVER TRUST	56,000.00	56,000.00	0.00	Posted		Vendor	2955	GBRT SUPPORT
09/25/20	GUADALUPE PRINTING&SOLUTIONS	861.70	861.70	0.00	Posted		Vendor	1784	Public Communications-Special Proj

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/25/20	GUADALUPE REGIONAL WELLNESS	60.00	60.00	0.00	Posted		Vendor	1790	Employee Benefits
09/25/20	GUADALUPE VALLEY TELEPHONE	1,110.00	1,110.00	0.00	Posted		Vendor	1991	Communications
09/25/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
09/25/20	HILL COUNTRY BAIT & TACKLE	299.05	299.05	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
09/25/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
09/25/20	HYDRO SOURCE SERVICES, INC	21,182.85	21,182.85	0.00	Posted		Vendor	2835	M&R
09/25/20	IDEXX DISTRIBUTION CORP	14,579.04	14,579.04	0.00	Posted		Vendor	2044	Lab Supplies
09/25/20	INGRAM READY MIX INC	728.00	728.00	0.00	Posted		Vendor	2056	M&R
09/25/20	JACKSON WALKER LLP	38,888.38	38,888.38	0.00	Posted		Vendor	2743	Professional Fees
09/25/20	JKT MACHINE LLC	287.94	287.94	0.00	Posted		Vendor	2357	M&R
09/25/20	K & D HOLDINGS INC	143.98	143.98	0.00	Posted		Vendor	1225	M&R
09/25/20	KOSUB AND SON INC	117.15	117.15	0.00	Posted		Vendor	2089	Equipment Expense
09/25/20	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted		Vendor	3137	MISC EXPENSE
09/25/20	LIPPE TIRE CENTER INC	16.50	16.50	0.00	Posted		Vendor	2112	Vehicle Expense
09/25/20	LUPE RUBIO CONSTRUCTION CO., I	40,345.96	40,345.96	0.00	Posted		Vendor	3162	DIETZ CONSTRUCTION
09/25/20	MATERA PAPER CO INC	262.57	262.57	0.00	Posted		Vendor	2156	Office Supplies & Services
09/25/20	MC COY'S BUILDING SUPPLY	29.48	29.48	0.00	Posted		Vendor	2158	M&R
09/25/20	MELSTAN INC	8,750.80	8,750.80	0.00	Posted		Vendor	2165	Chemicals
09/25/20	MERCER CONTROLS INC	681.50	681.50	0.00	Posted		Vendor	2168	M&R
09/25/20	MICHAEL GERDES	2,596.70	2,596.70	0.00	Posted		Vendor	1695	M&R
09/25/20	MID COAST ELECTRIC SUPPLY INC	171.64	171.64	0.00	Posted		Vendor	2175	M&R
09/25/20	MIDCOAST PETROLEUM LLC	1,676.70	1,676.70	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
09/25/20	MIDLAND SCIENTIFIC	1,614.47	1,614.47	0.00	Posted		Vendor	1328	Lab Supplies
09/25/20	MIKE WARD, JR.	1,115.00	1,115.00	0.00	Posted		Vendor	2933	VEHICLE EXPENSE
09/25/20	MORRISON SUPPLY COMPANY	125.11	125.11	0.00	Posted		Vendor	2187	M&R
09/25/20	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted		Vendor	1187	M&R
09/25/20	NATIONAL ASSOCIATION OF	750.00	750.00	0.00	Posted		Vendor	1189	Memberships & Publications
09/25/20	NEW BRAUNFELS WELDERS SUPPL	120.75	120.75	0.00	Posted		Vendor	2213	M&R
09/25/20	NEXGEN UTILITY MANAGEMENT	15,658.80	15,658.80	0.00	Posted		Vendor	3032	ASSET MANAGEMENT
09/25/20	ODIS SPENCER	280.00	280.00	0.00	Posted		Vendor	2313	M&R
09/25/20	PEPSI BOTTLING GROUP	95.63	95.63	0.00	Posted		Vendor	1341	Lakewood Recreation Expense
09/25/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
09/25/20	QUILL CORPORATION	34.74	34.74	0.00	Posted		Vendor	2292	Office Supplies
09/25/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
09/25/20	ROY SMITH	187.00	187.00	0.00	Posted		Vendor	2385	Canal Lease
09/25/20	S L PARKER PARTNERSHIP LLC	45.98	45.98	0.00	Posted		Vendor	2242	M&R
09/25/20	SBA TOWERS II LLC	2,274.28	2,274.28	0.00	Posted		Vendor	2426	M&R
09/25/20	SECURITY ONE, INC.	175.00	175.00	0.00	Posted		Vendor	3070	SECURITY EXPENSE
09/25/20	SEGUIN AUTO PARTS INC	17.56	17.56	0.00	Posted		Vendor	2356	Vehicle Expense
09/25/20	SHARRON ENTERPRISES OR	2,275.00	2,275.00	0.00	Posted		Vendor	2419	M&R
09/25/20	SINOCO INC.	162.50	162.50	0.00	Posted		Vendor	2945	MISC EXPENSE
09/25/20	SKYBLUE UTILITIES, INC	100,074.44	100,074.44	0.00	Posted		Vendor	3163	DIETZ CONSTRUCTION
09/25/20	SOECHTING MOTORS INC	912.50	912.50	0.00	Posted		Vendor	2390	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/25/20	STANFORD VACUUM SERVICE	2,535.00	2,535.00	0.00	Posted		Vendor	2405	M&R
09/25/20	STATE INDUSTRIAL PRODUCTS CO	277.70	277.70	0.00	Posted		Vendor	3088	
09/25/20	TEXAS DISPOSAL	450.12	450.12	0.00	Posted		Vendor	1012	M&R
09/25/20	TEXAS RADIOS LLC	4,307.50	4,307.50	0.00	Posted		Vendor	2461	Computer & Software Services
09/25/20	THORNTON, MUSSO,BELLEMIN,INC	53,333.76	53,333.76	0.00	Posted		Vendor	1153	Chemicals
09/25/20	TIGER SANITATION	265.64	265.64	0.00	Posted		Vendor	3102	Janitorial Supplies & Service
09/25/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3104	Janitorial Supplies & Service
09/25/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3107	Janitorial Supplies & Service
09/25/20	TIME WARNER CABLE	132.18	132.18	0.00	Posted		Vendor	2454	Media Expense
09/25/20	TISD INC	171.49	171.49	0.00	Posted		Vendor	2436	Communications
09/25/20	TMT SOLUTIONS INC	4,636.21	4,636.21	0.00	Posted		Vendor	2434	M&R
09/25/20	TOASTMASTERS INTERNATIONAL	102.00	102.00	0.00	Posted		Vendor	2431	Memberships & Publications
09/25/20	TPG PRESSURE, INC.	7,377.00	7,377.00	0.00	Posted		Vendor	2766	M&R
09/25/20	TRI COUNTY A/C & HEATING INC	85.00	85.00	0.00	Posted		Vendor	2457	M&R
09/25/20	TROJAN WORLDWIDE INC	34.85	34.85	0.00	Posted		Vendor	2888	Equipment
09/25/20	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
09/25/20	UNION CARBIDE CORPDD-CSORATI	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
09/25/20	United Rentals (North America)	232.45	232.45	0.00	Posted		Vendor	2305	Small Tools Expense
09/25/20	USA BLUEBOOK	4,502.94	4,502.94	0.00	Posted		Vendor	2530	M&R
09/25/20	VALVE DIRECTION, LLC	9,911.49	9,911.49	0.00	Posted		Vendor	2936	M&R
09/25/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
09/25/20	VIC ICE CO	102.00	102.00	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
09/25/20	VICTORIA ELECTRIC COOP	350.00	350.00	0.00	Posted		Vendor	1593	Utility Draft
09/25/20	VICTORIA OLIVER CO INC	140.48	140.48	0.00	Posted		Vendor	2570	M&R
09/25/20	WALMART COMMUNITY GEMB	458.79	458.79	0.00	Posted		Vendor	2661	M&R/Office Supplies
09/25/20	WASTE CONNECTIONS	108.93	108.93	0.00	Posted		Vendor	2273	Utilities
09/25/20	WASTEWATER TRANSPORT SERVI	5,495.00	5,495.00	0.00	Posted		Vendor	2624	Biosolids Disposal
09/25/20	WBI INC	42,559.91	42,559.91	0.00	Posted		Vendor	2825	Biosolids Disposal
09/25/20	WINDSTREAM	3,514.83	3,514.83	0.00	Posted		Vendor	2648	Communications
09/25/20	ZORO TOOLS INC	577.34	577.34	0.00	Posted		Vendor	2680	M&R
09/28/20	VISA	1,222.12	0.00	1,222.12	Voided	Printed	Vendor	2785	Visa
09/28/20	VISA	1,222.12	1,222.12	0.00	Posted		Vendor	2785	Visa
09/29/20	Payment of Invoice PI028755	67,336.82	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
09/29/20	Payment of Invoice PI028757	14,408.55	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
09/30/20	Payment of Invoice PI028940	10,929.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/30/20	Payment of Invoice PI028941	19,913.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/30/20	Payment of Invoice PI028942	21,706.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/30/20	Payment of Invoice PI028943	22,424.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/30/20	Payment of Invoice PI028944	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/30/20	Payment of Invoice PI028945	50,952.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/30/20	Payment of Invoice PI028946	14,643.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
09/30/20	Payment of Invoice PI028947	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/30/20	Payment of Invoice PI028948	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/30/20	Payment of Invoice PI028949	99,815.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/30/20	Payment of Invoice PI028950	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
09/30/20	Payment of Invoice PI028992	26.56	0.00	0.00	Posted		Vendor	1485	Utility Draft
09/30/20	Payment of Invoice PI028957	7,110.89	0.00	0.00	Posted		Vendor	1480	Utility Draft
09/30/20	Payment of Invoice PI028956	25,725.33	0.00	0.00	Posted		Vendor	1481	Utility Draft
09/30/20	Payment of Invoice PI028954	2,022.60	0.00	0.00	Posted		Vendor	1482	Utility Draft
09/30/20	Payment of Invoice PI028991	2,908.36	0.00	0.00	Posted		Vendor	1483	Utility Draft
09/30/20	Payment of Invoice PI028955	45,984.63	0.00	0.00	Posted		Vendor	1484	Utility Draft
09/30/20	Payment of Invoice PI028994	139.82	0.00	0.00	Posted		Vendor	1496	Utility Draft
09/30/20	Payment of Invoice PI028993	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
09/30/20	Payment of Invoice PI029061	32.38	0.00	0.00	Posted		Vendor	1486	Utility Draft
09/30/20	Payment of Invoice PI028995	39.21	0.00	0.00	Posted		Vendor	1518	Utility Draft
09/30/20	Payment of Invoice PI028996	35.46	0.00	0.00	Posted		Vendor	1487	Utility Draft
09/30/20	Payment of Invoice PI028997	33.99	0.00	0.00	Posted		Vendor	1519	Utility Draft
09/30/20	Payment of Invoice PI028958	8,262.25	0.00	0.00	Posted		Vendor	1488	Utility Draft
09/30/20	Payment of Invoice PI028961	537.38	0.00	0.00	Posted		Vendor	1492	Utility Draft
09/30/20	Payment of Invoice PI028998	44.13	0.00	0.00	Posted		Vendor	1493	Utility Draft
09/30/20	Payment of Invoice PI028959	56.79	0.00	0.00	Posted		Vendor	1494	Utility Draft
09/30/20	Payment of Invoice PI028960	192.90	0.00	0.00	Posted		Vendor	1495	Utility Draft
09/30/20	Payment of Invoice PI028990	69.32	0.00	0.00	Posted		Vendor	1489	Utility Draft
09/30/20	Payment of Invoice PI028988	8,380.89	0.00	0.00	Posted		Vendor	1490	Utility Draft
09/30/20	Payment of Invoice PI028989	6,653.08	0.00	0.00	Posted		Vendor	1491	Utility Draft
09/30/20	Payment of Invoice PI028963	3,320.61	0.00	0.00	Posted		Vendor	1514	Utility Draft
09/30/20	Payment of Invoice PI028962	2,589.24	0.00	0.00	Posted		Vendor	1515	Utility Draft
09/30/20	Payment of Invoice PI028964	3,859.93	0.00	0.00	Posted		Vendor	1516	Utility Draft
09/30/20	Payment of Invoice PI028999	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
09/30/20	Payment of Invoice PI029000	324.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
09/30/20	Payment of Invoice PI028966	846.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
09/30/20	Payment of Invoice PI028965	9,906.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
09/30/20	Payment of Invoice PI028967	983.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
09/30/20	Payment of Invoice PI029001	132.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
09/30/20	Payment of Invoice PI028968	1,126.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
09/30/20	Payment of Invoice PI029002	37.81	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
09/30/20	Payment of Invoice PI028953	15,470.93	0.00	0.00	Posted		Vendor	1504	Utility Draft
09/30/20	Payment of Invoice PI029060	20.75	0.00	0.00	Posted		Vendor	1505	Utility Draft
09/30/20	Payment of Invoice PI029008	30.96	0.00	0.00	Posted		Vendor	1521	Utility Draft
09/30/20	Payment of Invoice PI029007	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
09/30/20	Payment of Invoice PI029004	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
09/30/20	Payment of Invoice PI029005	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
09/30/20	Payment of Invoice PI029003	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
09/30/20	Payment of Invoice PI029006	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
09/30/20	Payment of Invoice PI028969	522.75	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT
09/30/20	Payment of Invoice PI029010	1,129.00	0.00	0.00	Posted		Vendor	1527	Utility Draft

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Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/30/20	Payment of Invoice PI029018	101.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
09/30/20	Payment of Invoice PI029013	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
09/30/20	Payment of Invoice PI029012	40.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
09/30/20	Payment of Invoice PI029011	58.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
09/30/20	Payment of Invoice PI029015	33.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
09/30/20	Payment of Invoice PI028970	62,458.93	0.00	0.00	Posted		Vendor	1534	Utility Draft
09/30/20	Payment of Invoice PI029009	389.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
09/30/20	Payment of Invoice PI029022	86.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
09/30/20	Payment of Invoice PI029020	184.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
09/30/20	Payment of Invoice PI029021	96.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
09/30/20	Payment of Invoice PI029023	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
09/30/20	Payment of Invoice PI028972	3,153.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
09/30/20	Payment of Invoice PI029014	399.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
09/30/20	Payment of Invoice PI029019	377.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
09/30/20	Payment of Invoice PI028973	566.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
09/30/20	Payment of Invoice PI029017	254.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
09/30/20	Payment of Invoice PI028971	15,708.77	0.00	0.00	Posted		Vendor	1545	Utility Draft
09/30/20	Payment of Invoice PI029016	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
09/30/20	Payment of Invoice PI028974	3,359.50	0.00	0.00	Posted		Vendor	3136	UTILITY DRAFT
09/30/20	Payment of Invoice PI029042	81.62	0.00	0.00	Posted		Vendor	1547	Utility Draft
09/30/20	Payment of Invoice PI028985	2,107.84	0.00	0.00	Posted		Vendor	1548	Utility Draft
09/30/20	Payment of Invoice PI029051	69.12	0.00	0.00	Posted		Vendor	1549	Utility Draft
09/30/20	Payment of Invoice PI029047	39.88	0.00	0.00	Posted		Vendor	1550	Utility Draft
09/30/20	Payment of Invoice PI029038	48.20	0.00	0.00	Posted		Vendor	1551	Utility Draft
09/30/20	Payment of Invoice PI029031	116.57	0.00	0.00	Posted		Vendor	1552	Utility Draft
09/30/20	Payment of Invoice PI029030	40.19	0.00	0.00	Posted		Vendor	1553	Utility Draft
09/30/20	Payment of Invoice PI029036	77.04	0.00	0.00	Posted		Vendor	1554	Utility Draft
09/30/20	Payment of Invoice PI029050	38.37	0.00	0.00	Posted		Vendor	1555	Utility Draft
09/30/20	Payment of Invoice PI028976	1,678.21	0.00	0.00	Posted		Vendor	1556	Utility Draft
09/30/20	Payment of Invoice PI029026	66.36	0.00	0.00	Posted		Vendor	1557	Utility Draft
09/30/20	Payment of Invoice PI029025	251.18	0.00	0.00	Posted		Vendor	1558	Utility Draft
09/30/20	Payment of Invoice PI029027	90.31	0.00	0.00	Posted		Vendor	1559	Utility Draft
09/30/20	Payment of Invoice PI029037	43.04	0.00	0.00	Posted		Vendor	1560	Utility Draft
09/30/20	Payment of Invoice PI029049	88.03	0.00	0.00	Posted		Vendor	1561	Utility Draft
09/30/20	Payment of Invoice PI028977	5,565.06	0.00	0.00	Posted		Vendor	1562	Utility Draft
09/30/20	Payment of Invoice PI029035	49.28	0.00	0.00	Posted		Vendor	1563	Utility Draft
09/30/20	Payment of Invoice PI029029	89.06	0.00	0.00	Posted		Vendor	1564	Utility Draft
09/30/20	Payment of Invoice PI028984	709.60	0.00	0.00	Posted		Vendor	1565	Utility Draft
09/30/20	Payment of Invoice PI029039	187.73	0.00	0.00	Posted		Vendor	1567	Utility Draft
09/30/20	Payment of Invoice PI028982	10,791.99	0.00	0.00	Posted		Vendor	1568	Utility Draft
09/30/20	Payment of Invoice PI028980	1,322.46	0.00	0.00	Posted		Vendor	1569	Utility Draft
09/30/20	Payment of Invoice PI028979	55,381.78	0.00	0.00	Posted		Vendor	1570	Utility Draft
09/30/20	Payment of Invoice PI028983	1,386.11	0.00	0.00	Posted		Vendor	1571	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/30/20	Payment of Invoice PI028978	42,669.84	0.00	0.00	Posted		Vendor	1572	Utility Draft
09/30/20	Payment of Invoice PI029024	47.62	0.00	0.00	Posted		Vendor	1573	Utility Draft
09/30/20	Payment of Invoice PI029048	65.18	0.00	0.00	Posted		Vendor	1574	Utility Draft
09/30/20	Payment of Invoice PI028981	5,890.68	0.00	0.00	Posted		Vendor	1575	Utility Draft
09/30/20	Payment of Invoice PI028975	2,749.60	0.00	0.00	Posted		Vendor	1576	Utility Draft
09/30/20	Payment of Invoice PI029045	44.06	0.00	0.00	Posted		Vendor	1577	Utility Draft
09/30/20	Payment of Invoice PI029034	209.09	0.00	0.00	Posted		Vendor	1578	Utility Draft
09/30/20	Payment of Invoice PI029040	45.51	0.00	0.00	Posted		Vendor	1579	Utility Draft
09/30/20	Payment of Invoice PI029041	53.89	0.00	0.00	Posted		Vendor	1580	Utility Draft
09/30/20	Payment of Invoice PI029028	90.31	0.00	0.00	Posted		Vendor	1581	Utility Draft
09/30/20	Payment of Invoice PI029052	283.64	0.00	0.00	Posted		Vendor	1582	Utility Draft
09/30/20	Payment of Invoice PI029046	83.91	0.00	0.00	Posted		Vendor	1583	Utility Draft
09/30/20	Payment of Invoice PI029043	45.22	0.00	0.00	Posted		Vendor	1584	Utility Draft
09/30/20	Payment of Invoice PI029032	81.00	0.00	0.00	Posted		Vendor	1585	Utility Draft
09/30/20	Payment of Invoice PI029044	104.72	0.00	0.00	Posted		Vendor	2804	Utility Draft
09/30/20	Payment of Invoice PI029033	60.27	0.00	0.00	Posted		Vendor	2951	UTILITIES
09/30/20	Payment of Invoice PI029055	132.26	0.00	0.00	Posted		Vendor	1586	Utility Draft
09/30/20	Payment of Invoice PI029058	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
09/30/20	Payment of Invoice PI029053	66.18	0.00	0.00	Posted		Vendor	1588	Utility Draft
09/30/20	Payment of Invoice PI029054	71.91	0.00	0.00	Posted		Vendor	1589	Utility Draft
09/30/20	Payment of Invoice PI029057	41.41	0.00	0.00	Posted		Vendor	1590	Utility Draft
09/30/20	Payment of Invoice PI029056	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
09/30/20	Payment of Invoice PI029059	245.83	0.00	245.83	Financially Voide	Posted	Vendor	2454	Media Expense
09/30/20	Payment of Invoice PI028986	3,050.20	0.00	0.00	Posted		Vendor	1593	Utility Draft
09/30/20	Payment of Invoice PI028987	7,066.75	0.00	0.00	Posted		Vendor	1594	Utility Draft
09/30/20	Payment of Invoice PI029987	245.83	0.00	0.00	Posted		Vendor	1592	Utility Draft
		3,839,657.58	2,437,383.66	1,812.76					

DD Designated Disbursing

09/04/20	HDR ENGINEERING INC	134,572.50	134,572.50	0.00	Posted		Vendor	1996	Professional Fees
09/18/20	ALAN PLUMMER ASSOCIATES, INC	16,153.41	16,153.41	0.00	Posted		Vendor	2255	Professional Fees
09/18/20	BLACK & VEATCH CORPORATION	1,725.50	1,725.50	0.00	Posted		Vendor	2794	Professional Fees-Engineering
09/18/20	CDM SMITH INC.	44,475.00	44,475.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
09/18/20	GVEC	29,724.01	29,724.01	0.00	Posted		Vendor	3160	UTILITY CONSTRUCTION
09/18/20	PEC	238.00	0.00	238.00	Financially Voide	Posted	Vendor	1551	Utility Draft
Designated Disbursing		226,888.42	226,650.42	238.00					

EM Employee Medical

09/28/20	Payment of Invoice PI028772	18,026.43	0.00	0.00	Posted		Vendor	2798	Employee Insurance
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Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 09/01/20..09/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
09/28/20	Payment of Invoice PI028771	189,377.25	0.00	0.00	Posted		Vendor	2737	Employee Insurance
	Employee Medical	207,403.68	0.00	0.00					