

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction								
06/30/20	Payment of Invoice PI02583	765,922.56	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
	Carrizo Groundwater Construction	765,922.56	0.00	0.00					
D	Disbursing Fund								
06/04/20	AON EDGE INSURANCE A	40,443.91	40,443.91	0.00	Posted		Vendor	1192	Insurance
06/04/20	GUADALUPE CNTY TAX	75.00	75.00	0.00	Posted		Vendor	1783	Vehicle Expense
06/04/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
06/04/20	TWCA RISK MANAGEMEN	165.00	165.00	0.00	Posted		Vendor	2439	Insurance
06/05/20	ALAMO IRON WORKS INC	445.29	445.29	0.00	Posted		Vendor	1239	M&R
06/05/20	ALEXANDER DUBOSE & J	24,516.00	24,516.00	0.00	Posted		Vendor	2947	Professional Fees
06/05/20	AMAZON CAPITAL SERVIC	5,562.46	5,562.46	0.00	Posted		Vendor	2807	Operating Supplies
06/05/20	AMBER BLUMRICH	300.00	300.00	0.00	Posted		Vendor	3098	M&R
06/05/20	AUSTIN ARMATURE WOR	128.00	128.00	0.00	Posted		Vendor	1277	M&R
06/05/20	AVERY & COMPANY	81.92	81.92	0.00	Posted		Vendor	2447	Truck Operating/M&R
06/05/20	BECKER'S FEED & FERTIL	92.00	92.00	0.00	Posted		Vendor	1335	M&R
06/05/20	BLUEBONNET MOTORS	320.00	320.00	0.00	Posted		Vendor	1343	Vehicle Expense
06/05/20	BOSWELL & REYES INTEI	2,750.00	2,750.00	0.00	Posted		Vendor	3060	Professional Services-Eng
06/05/20	BRADZOIL INC	68.98	68.98	0.00	Posted		Vendor	1348	Vehicle Expense
06/05/20	BRENNTAG SOUTHWEST	5,615.40	5,615.40	0.00	Posted		Vendor	1351	Chemicals
06/05/20	CHEMEQUIP	8,803.70	8,803.70	0.00	Posted		Vendor	1411	M&R
06/05/20	CHEMTRADE CHEMICALS	6,072.50	6,072.50	0.00	Posted		Vendor	1694	Chemicals
06/05/20	CINTAS CORPORATION	83.30	83.30	0.00	Posted		Vendor	1383	M&R
06/05/20	CITY OF PORT LAVACA	4,161.00	4,161.00	0.00	Posted		Vendor	2261	Transmission Charges
06/05/20	COASTAL BEND STAFFIN	828.04	828.04	0.00	Posted		Vendor	1999	Contract Labor
06/05/20	COASTAL OFFICE SOLUT	424.48	424.48	0.00	Posted		Vendor	1424	Office Supplies
06/05/20	COMPLIANCE ASSOCIATE	711.55	711.55	0.00	Posted		Vendor	1378	Professional Fees
06/05/20	CORE & MAIN LP	11,711.10	11,711.10	0.00	Posted		Vendor	2034	M&R
06/05/20	CRAGGS DO IT BEST LUM	15.07	15.07	0.00	Posted		Vendor	1437	M&R
06/05/20	DELL MARKETING LP	2,879.87	2,879.87	0.00	Posted		Vendor	1465	Computer & Software Services
06/05/20	DEPT OF INFORMATION F	51.84	51.84	0.00	Posted		Vendor	2412	Computer Supplies & Services
06/05/20	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
06/05/20	DSHS CENTRAL LAB MC2	491.00	491.00	0.00	Posted		Vendor	2497	Lab Supplies
06/05/20	EI2 IMPROVEMENTS INC	4,210.00	4,210.00	0.00	Posted		Vendor	1598	M&R
06/05/20	ELITE PUMPS & MECHANI	2,705.00	2,705.00	0.00	Posted		Vendor	2837	M&R
06/05/20	ELLIOTT ELECTRIC SUPP	236.75	236.75	0.00	Posted		Vendor	1618	M&R
06/05/20	ETT SERVICE GROUP INC	383.00	383.00	0.00	Posted		Vendor	3058	M&R
06/05/20	FARM INDUSTRIAL	14.74	14.74	0.00	Posted		Vendor	1672	M&R
06/05/20	FASTENAL COMPANY	350.56	350.56	0.00	Posted		Vendor	1638	M&R
06/05/20	FRANCISCO SUAREZ-PEL	452.00	452.00	0.00	Posted		Vendor	1676	M&R

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06/05/20	GA POWERS CO	281.96	281.96	0.00	Posted		Vendor	2270	M&R
06/05/20	GOFORTH SPECIAL UTILI	226.21	226.21	0.00	Posted		Vendor	1701	Utilities
06/05/20	GONZALES COUNTY WA	435.05	435.05	0.00	Posted		Vendor	1709	Utilities
06/05/20	GRAINGER	1,424.14	1,424.14	0.00	Posted		Vendor	1711	M&R
06/05/20	GREENGATE NURSERY L	25.50	25.50	0.00	Posted		Vendor	1691	M&R
06/05/20	GULF COAST PAPER CO	111.04	111.04	0.00	Posted		Vendor	1792	Special Operating
06/05/20	HACH COMPANY	1,001.64	1,001.64	0.00	Posted		Vendor	2038	Lab Supplies
06/05/20	HAWKINS ASSOCIATES IN	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/05/20	HEARST NEWSPAPERS P	940.42	940.42	0.00	Posted		Vendor	2423	Misc Expense
06/05/20	HOFMANN'S SUPPLY	50.08	50.08	0.00	Posted		Vendor	2027	Lab Supplies
06/05/20	HUTHER AND ASSOCIATE	2,140.00	2,140.00	0.00	Posted		Vendor	2036	Lab Supplies
06/05/20	J2ARTS, INC	945.00	945.00	0.00	Posted		Vendor	2714	Public Communications
06/05/20	JAKE MUELLER JR	15.00	15.00	0.00	Posted		Vendor	1429	M&R
06/05/20	KEITH E. OBECK	200.00	200.00	0.00	Posted		Vendor	1179	Gorge Preservation Society
06/05/20	KURTZ PRINTING CO	118.05	118.05	0.00	Posted		Vendor	2100	Office Supplies & Services
06/05/20	LARRY L MALDONADO	3,146.60	3,146.60	0.00	Posted		Vendor	2150	M&R
06/05/20	LEISSNER AUTO PARTS II	29.93	29.93	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
06/05/20	LIMONS ROAD SERVICE	1,056.77	1,056.77	0.00	Posted		Vendor	3100	M&R
06/05/20	LONE STAR OVERNIGHT	84.29	84.29	0.00	Posted		Vendor	2120	Freight
06/05/20	LUCRECIA VELASQUEZ M	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
06/05/20	MAGIC INDUSTRIES INC	871.00	871.00	0.00	Posted		Vendor	2145	M&R
06/05/20	MATERA PAPER CO INC	212.79	212.79	0.00	Posted		Vendor	2156	Office Supplies & Services
06/05/20	MELSTAN INC	8,688.00	8,688.00	0.00	Posted		Vendor	2165	Chemicals
06/05/20	MID COAST ELECTRIC SU	482.00	482.00	0.00	Posted		Vendor	2175	M&R
06/05/20	MIDLAND SCIENTIFIC	1,789.98	1,789.98	0.00	Posted		Vendor	1328	Lab Supplies
06/05/20	MOMENTUM RENTAL ANI	1,671.53	1,671.53	0.00	Posted		Vendor	2184	M&R
06/05/20	RADWELL INTERNATIONAL	444.00	444.00	0.00	Posted		Vendor	2814	M&R
06/05/20	RAUL DAVILA, JR	100.00	100.00	0.00	Posted		Vendor	3095	Professional Fees
06/05/20	RCD EQUIPMENT LLC	5,070.00	5,070.00	0.00	Posted		Vendor	3101	Crestview WW Pkge Plant Exp
06/05/20	RED SHOE CONSULTING,	1,200.00	1,200.00	0.00	Posted		Vendor	2855	PROFESSIONAL FEES
06/05/20	ROLAND REYES SR AND	49.25	49.25	0.00	Posted		Vendor	1643	M&R
06/05/20	RONALD H HEINEMEYER	100.00	100.00	0.00	Posted		Vendor	3097	Professional Fees
06/05/20	S L PARKER PARTNERSH	41.86	41.86	0.00	Posted		Vendor	2242	M&R
06/05/20	SAN ANTONIO BELTING &	95.58	95.58	0.00	Posted		Vendor	2335	M&R
06/05/20	SEGUIN AUTO PARTS INC	63.98	63.98	0.00	Posted		Vendor	2356	Vehicle Expense
06/05/20	SHARRON ENTERPRISES	2,175.00	2,175.00	0.00	Posted		Vendor	2419	M&R
06/05/20	SHERWIN WILLIAMS CO	198.12	198.12	0.00	Posted		Vendor	2375	M&R
06/05/20	SOECHTING MOTORS IN	1,004.81	1,004.81	0.00	Posted		Vendor	2390	M&R
06/05/20	STACEE JOHN DAILEY	100.00	100.00	0.00	Posted		Vendor	3096	Professional Fees
06/05/20	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted		Vendor	2414	Canal Lease
06/05/20	SUNBELT RENTALS INC	326.48	326.48	0.00	Posted		Vendor	2416	M&R
06/05/20	TECHLINE INC	198.99	198.99	0.00	Posted		Vendor	2443	M&R
06/05/20	TEXAS FIRST RENTALS L	6,176.62	6,176.62	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL

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06/05/20	THOMSON REUTERS-WE	550.67	550.67	0.00	Posted		Vendor	2641	Training & Education
06/05/20	TROJAN WORLDWIDE IN	95.00	95.00	0.00	Posted		Vendor	2888	Equipment
06/05/20	United Rentals (North Amer	1,819.82	1,819.82	0.00	Posted		Vendor	2305	Small Tools Expense
06/05/20	USA BLUEBOOK	6,917.26	6,917.26	0.00	Posted		Vendor	2530	M&R
06/05/20	VANTAGE PUMP & COMPI	747.96	747.96	0.00	Posted		Vendor	2552	M&R
06/05/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
06/05/20	VISA	3,478.78	3,478.78	0.00	Posted		Vendor	2600	Visa
06/05/20	VISA	5,500.86	5,500.86	0.00	Posted		Vendor	2608	Visa
06/05/20	WASTE CONNECTIONS	220.10	220.10	0.00	Posted		Vendor	2273	Utilities
06/05/20	WASTEWATER TRANSPC	19,482.50	19,482.50	0.00	Posted		Vendor	2624	Biosolids Disposal
06/05/20	WEIDNER SEPTIC	3,175.00	3,175.00	0.00	Posted		Vendor	2083	Biosolids Disposal
06/05/20	WELLS FARGO EQUIPMEI	4,982.05	4,982.05	0.00	Posted		Vendor	1020	Loan Payment
06/05/20	WESTECH ENGINEERING	152.89	152.89	0.00	Posted		Vendor	3099	M&R
06/05/20	XEROX CORPORATION	223.39	223.39	0.00	Posted		Vendor	2770	Office Supplies
06/05/20	XYLEM DEWATERING SO	13,633.59	13,633.59	0.00	Posted		Vendor	1700	M&R
06/05/20	ZONE INDUSTRIES, LLC	10,432.00	10,432.00	0.00	Posted		Vendor	2957	M&R
06/08/20	Navarro ISD	500.00	500.00	0.00	Posted		Customer	410046	Customer Refund
06/08/20	Jonathon Bravenec	63.57	63.57	0.00	Posted		Customer	AR550551	Customer Refund
06/09/20	ALAMO IRON WORKS INC	413.42	413.42	0.00	Posted		Vendor	1239	M&R
06/09/20	MAXIM CRANE WORKS, L	7,175.00	7,175.00	0.00	Posted		Vendor	2952	M&R
06/09/20	TEXAS COMMISSION ON I	100.00	100.00	0.00	Posted		Vendor	2906	REGULATORY FEES
06/11/20	WILL DUSENBURY	765.00	765.00	0.00	Posted		Vendor	3093	Customer Refund
06/12/20	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted		Vendor	1783	Vehicle Expense
06/12/20	A LINE AUTO PARTS	27.63	27.63	0.00	Posted		Vendor	1214	M&R/Equipment Expense
06/12/20	A.E. CUMMINGS INC.	600.00	600.00	0.00	Posted		Vendor	3103	M&R
06/12/20	AGILOFT, INC	484.95	484.95	0.00	Posted		Vendor	1186	Office Furniture Purchase
06/12/20	AIRGAS USA LLC	80.62	80.62	0.00	Posted		Vendor	1235	Gas Cylinder Exp
06/12/20	ALAN MOON	849.00	849.00	0.00	Posted		Vendor	2727	M&R
06/12/20	ALEXANDER DUBOSE & J	10,044.00	10,044.00	0.00	Posted		Vendor	2947	Professional Fees
06/12/20	AMAZON CAPITAL SERVIC	4,664.81	4,664.81	0.00	Posted		Vendor	2807	Operating Supplies
06/12/20	AMBER BLUMRICH	240.00	240.00	0.00	Posted		Vendor	3098	M&R
06/12/20	AMERICAN PAPER & JANI	958.20	958.20	0.00	Posted		Vendor	1249	M&R
06/12/20	ANA LAB CORPORATION	2,355.00	2,355.00	0.00	Posted		Vendor	1254	Lab Supplies
06/12/20	ANGEL PEST CONTROL I	145.00	145.00	0.00	Posted		Vendor	1259	M&R
06/12/20	ARBOL PUBLISHING, LP	460.00	460.00	0.00	Posted		Vendor	2722	MISC EXPENSE
06/12/20	AT DIERLAM	1,749.98	1,749.98	0.00	Posted		Vendor	1470	M&R
06/12/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1294	Communications
06/12/20	AT&T	154.15	154.15	0.00	Posted		Vendor	1295	Communications
06/12/20	AT&T	30.87	30.87	0.00	Posted		Vendor	1296	Communications
06/12/20	AT&T	77.23	77.23	0.00	Posted		Vendor	1298	Communications
06/12/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1300	Communications
06/12/20	AT&T	365.83	365.83	0.00	Posted		Vendor	1304	Communications
06/12/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1310	Communications

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06/12/20	AT&T MOBILITY	5,609.33	5,609.33	0.00	Posted		Vendor	1302	Communications
06/12/20	AUSTIN ARMATURE WOR	3,799.10	3,799.10	0.00	Posted		Vendor	1277	M&R
06/12/20	AUSTIN AUTOMOTIVE SP	955.05	955.05	0.00	Posted		Vendor	1350	Vehicle Expense
06/12/20	BLANTON & ASSOCIATES	4,250.00	4,250.00	0.00	Posted		Vendor	3090	Grant Expense
06/12/20	BRENTAG SOUTHWEST	5,516.79	5,516.79	0.00	Posted		Vendor	1351	Chemicals
06/12/20	BURDITT CONSULTANTS	7,350.00	7,350.00	0.00	Posted		Vendor	2966	PROF FEES
06/12/20	CAD SUPPLIES SPECIALT	1,199.00	1,199.00	0.00	Posted		Vendor	1386	Office Supplies
06/12/20	CENTURYLINK	56.98	56.98	0.00	Posted		Vendor	1408	Communications
06/12/20	CITY OF BROWNWOOD, '	500.00	500.00	0.00	Posted		Vendor	3063	M&R
06/12/20	CITY OF BULVERDE	80,136.39	80,136.39	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
06/12/20	CITY PLUMBING SUPPLY	312.13	312.13	0.00	Posted		Vendor	1419	M&R
06/12/20	COASTAL BEND STAFFIN	1,451.20	1,451.20	0.00	Posted		Vendor	1999	Contract Labor
06/12/20	COASTAL OFFICE SOLUT	51.80	51.80	0.00	Posted		Vendor	1424	Office Supplies
06/12/20	CONTINENTAL UTILITY SI	100.12	100.12	0.00	Posted		Vendor	1381	Computer Supplies & Services
06/12/20	CORE & MAIN LP	330.42	330.42	0.00	Posted		Vendor	2034	M&R
06/12/20	DANNY ARAIZA	2,375.00	2,375.00	0.00	Posted		Vendor	3084	M&R
06/12/20	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted		Vendor	1468	Vehicle Expense
06/12/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
06/12/20	DSHS CENTRAL LAB MC2	1,125.38	1,125.38	0.00	Posted		Vendor	2497	Lab Supplies
06/12/20	FOX COMMERCIAL SERVI	6,211.20	6,211.20	0.00	Posted		Vendor	1656	M&R
06/12/20	FRANCISCO SUAREZ-PEL	452.00	452.00	0.00	Posted		Vendor	1676	M&R
06/12/20	FRONTIER COMMUNICAT	51.84	51.84	0.00	Posted		Vendor	1660	Communications
06/12/20	FRONTIER COMMUNICAT	55.84	55.84	0.00	Posted		Vendor	1662	Communications
06/12/20	FRONTIER COMMUNICAT	268.12	268.12	0.00	Posted		Vendor	1663	Communications
06/12/20	FRONTIER COMMUNICAT	64.84	64.84	0.00	Posted		Vendor	1664	Communications
06/12/20	GATEWAY BUSINESS PR	273.44	273.44	0.00	Posted		Vendor	1686	Office Supplies
06/12/20	GATEWAY PRINTING AND	870.89	870.89	0.00	Posted		Vendor	1685	Office Supplies
06/12/20	GCS TECHNOLOGIES INC	995.18	995.18	0.00	Posted		Vendor	1678	Computer Software
06/12/20	GRAINGER	75.93	75.93	0.00	Posted		Vendor	1711	M&R
06/12/20	GRANDE COMMUNICAT	38.06	38.06	0.00	Posted		Vendor	1715	Communications
06/12/20	GRANDE COMMUNICAT	33.10	33.10	0.00	Posted		Vendor	1716	Communications
06/12/20	GRANDE COMMUNICAT	26.59	26.59	0.00	Posted		Vendor	1717	Communications
06/12/20	GUADALUPE PRINTING&S	246.30	246.30	0.00	Posted		Vendor	1784	Public Communications-Special Projec
06/12/20	HACH COMPANY	95.25	95.25	0.00	Posted		Vendor	2038	Lab Supplies
06/12/20	HAWKINS ASSOCIATES IN	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/12/20	HILL COUNTRY BAIT & TA	272.75	272.75	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
06/12/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
06/12/20	HOME DEPOT CREDIT SE	4,294.06	4,294.06	0.00	Posted		Vendor	2030	M&R
06/12/20	LAKESIDE EQUIPMENT CO	1,802.00	1,802.00	0.00	Posted		Vendor	2738	M&R
06/12/20	LIPPE TIRE CENTER INC	383.80	383.80	0.00	Posted		Vendor	2112	Vehicle Expense
06/12/20	LONESTAR DELIVERY & F	470.00	470.00	0.00	Posted		Vendor	1023	Lab Expense
06/12/20	LOWER COLORADO RIVE	250.00	250.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
06/12/20	LOWES BUSINESS ACCOI	295.77	295.77	0.00	Posted		Vendor	2133	M&R

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06/12/20	LUBRICATION ENGINEER	1,873.23	1,873.23	0.00	Posted		Vendor	2123	M&R
06/12/20	MATERA PAPER CO INC	135.71	135.71	0.00	Posted		Vendor	2156	Office Supplies & Services
06/12/20	MC COY'S BUILDING SUPI	45.94	45.94	0.00	Posted		Vendor	2158	M&R
06/12/20	MCMaster-CARR SUPPL	482.00	482.00	0.00	Posted		Vendor	2161	M&R
06/12/20	MERCER CONTROLS INC	690.00	690.00	0.00	Posted		Vendor	2168	M&R
06/12/20	MID COAST ELECTRIC SU	698.52	698.52	0.00	Posted		Vendor	2174	M&R
06/12/20	MIDLAND SCIENTIFIC	1,316.91	1,316.91	0.00	Posted		Vendor	1328	Lab Supplies
06/12/20	MOY'S WATER WELL	5,696.50	5,696.50	0.00	Posted		Vendor	2272	M&R
06/12/20	NATIONWIDE LOGISTICS,	14,265.00	14,265.00	0.00	Posted		Vendor	3012	M&R
06/12/20	NORTH TEXAS TOLLWAY	24.69	24.69	0.00	Posted		Vendor	2219	Employee Travel
06/12/20	NUECES FARM CENTER	5,148.00	0.00	5,148.00	Voided	Printed	Vendor	2220	Equipment Expense
06/12/20	OFFICE DEPOT CREDIT F	17.00	17.00	0.00	Posted		Vendor	2230	Office Supplies & Services
06/12/20	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
06/12/20	O'REILLY AUTOMOTIVE IN	39.97	39.97	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
06/12/20	OVIVO USA LLC	8,970.64	8,970.64	0.00	Posted		Vendor	1600	M&R
06/12/20	PERFORMANCE HOSE SA	13.23	13.23	0.00	Posted		Vendor	2245	Equipment Expense
06/12/20	PROSTAR SERVICES INC	1,587.44	1,587.44	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
06/12/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
06/12/20	QUADIENT FINANCE USA	335.88	335.88	0.00	Posted		Vendor	2210	Postage & Freight Expense
06/12/20	QUILL CORPORATION	97.61	97.61	0.00	Posted		Vendor	2292	Office Supplies
06/12/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
06/12/20	RINGCENTRAL, INC.	2,430.31	2,430.31	0.00	Posted		Vendor	2976	COMMUNICATIONS
06/12/20	ROUGEUX & ASSOCIATES	1,992.00	1,992.00	0.00	Posted		Vendor	2862	PROF. FEES
06/12/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
06/12/20	S L PARKER PARTNERSH	9.78	9.78	0.00	Posted		Vendor	2242	M&R
06/12/20	SAN ANTONIO TESTING L	120.00	120.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
06/12/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
06/12/20	SEGUIN ELECTRIC COMP	56.59	56.59	0.00	Posted		Vendor	2360	M&R
06/12/20	SERVICE SUPPLY OF VIC	1,120.04	1,120.04	0.00	Posted		Vendor	2368	M&R
06/12/20	SHARRON ENTERPRISES	2,749.00	2,749.00	0.00	Posted		Vendor	2419	M&R
06/12/20	SHERIDAN ENVIRONMEN	29,294.61	29,294.61	0.00	Posted		Vendor	2374	Biosolids Disposal
06/12/20	TAB PRODUCTS CO LLC	4,205.00	4,205.00	0.00	Posted		Vendor	2428	Computer & Software Services
06/12/20	TELSPAN INC	412.20	412.20	0.00	Posted		Vendor	2445	Communications
06/12/20	TEXAS DISPOSAL	767.25	767.25	0.00	Posted		Vendor	1012	M&R
06/12/20	TEXAS TOOLS & HARDW	520.57	520.57	0.00	Posted		Vendor	2859	SMALL TOOLS & SUPPLIES
06/12/20	TFS LEASING PROGRAM	543.88	543.88	0.00	Posted		Vendor	2229	Office Supplies & Services
06/12/20	THORNTON, MUSSO,BELI	29,391.32	29,391.32	0.00	Posted		Vendor	1153	Chemicals
06/12/20	TIGER SANITATION	510.85	510.85	0.00	Posted		Vendor	3102	JANITORIAL SUPPLIES AND SERVIC
06/12/20	TIGER SANITATION	184.10	184.10	0.00	Posted		Vendor	3104	JANITORIAL SUPPLIES AND SERVIC
06/12/20	TIME WARNER CABLE	129.01	129.01	0.00	Posted		Vendor	2454	Media Expense
06/12/20	TMT SOLUTIONS INC	9,441.60	9,441.60	0.00	Posted		Vendor	2434	M&R
06/12/20	ULINE	401.42	401.42	0.00	Posted		Vendor	2524	M&R
06/12/20	USA BLUEBOOK	3,484.40	3,484.40	0.00	Posted		Vendor	2530	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/12/20	VALVE DIRECTION, LLC	3,094.00	3,094.00	0.00	Posted		Vendor	2936	M&R
06/12/20	VIC ICE CO	102.00	102.00	0.00	Posted		Vendor	2558	Lakewood Recreation Expense
06/12/20	VICTORIA CHAMBER OF C	20.00	20.00	0.00	Posted		Vendor	2563	Economic Development
06/12/20	VICTORIA FIRE & SAFETY	382.00	382.00	0.00	Posted		Vendor	2569	M&R
06/12/20	WAGNER CARROLL SERV	290.00	290.00	0.00	Posted		Vendor	2628	Equipment Lease
06/12/20	WALMART COMMUNITY E	21.43	21.43	0.00	Posted		Vendor	2658	M&R/Office Supplies
06/12/20	WASTE MANAGEMENT	443.19	443.19	0.00	Posted		Vendor	2662	M&R
06/12/20	WASTE MANAGEMENT	751.36	751.36	0.00	Posted		Vendor	2666	M&R
06/12/20	WASTEWATER TRANSPC	26,315.00	26,315.00	0.00	Posted		Vendor	2624	Biosolids Disposal
06/12/20	WELLS FARGO BANK NA	4,043.96	4,043.96	0.00	Posted		Vendor	2640	Employee Benefits
06/12/20	WILLIAM T. POPE	4,000.00	4,000.00	0.00	Posted		Vendor	3025	M&R
06/12/20	WIMBERLEY VALLEY CHA	220.00	220.00	0.00	Posted		Vendor	2652	Memberships & Publications
06/12/20	XEROX CORPORATION	2,527.39	2,527.39	0.00	Posted		Vendor	2671	Printer Services
06/12/20	XL PARTS LLC	75.38	75.38	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
06/12/20	XYLEM DEWATERING SO	11,506.91	11,506.91	0.00	Posted		Vendor	1700	M&R
06/12/20	DPC INDUSTRIES INC	3,072.34	0.00	3,072.34	Voided	Printed	Vendor	1595	Chemicals
06/16/20	CITY OF SEGUIN	136.12	136.12	0.00	Posted		Vendor	3013	UTILITIES
06/16/20	HOME DEPOT CREDIT SE	4,884.79	4,884.79	0.00	Posted		Vendor	2030	M&R
06/16/20	LULING FEED SUPPLY	174.99	174.99	0.00	Posted		Vendor	2125	Safety & Emergency Expense
06/16/20	MUELLER INC	3,720.00	3,720.00	0.00	Posted		Vendor	2192	Dunlap Building
06/16/20	VISA	595.00	595.00	0.00	Posted		Vendor	2577	Visa
06/16/20	VISA	1,355.77	1,355.77	0.00	Posted		Vendor	2578	Visa
06/16/20	VISA	33.57	33.57	0.00	Posted		Vendor	2581	Visa
06/16/20	VISA	314.85	314.85	0.00	Posted		Vendor	2584	Visa
06/16/20	VISA	1,398.06	1,398.06	0.00	Posted		Vendor	2586	Visa
06/16/20	VISA	14.99	14.99	0.00	Posted		Vendor	2591	Visa
06/16/20	VISA	432.80	432.80	0.00	Posted		Vendor	2593	Visa
06/16/20	VISA	102.46	102.46	0.00	Posted		Vendor	2595	Visa
06/16/20	VISA	700.00	700.00	0.00	Posted		Vendor	2596	Visa
06/16/20	VISA	599.19	599.19	0.00	Posted		Vendor	2599	Visa
06/16/20	VISA	493.00	493.00	0.00	Posted		Vendor	2601	Visa
06/16/20	VISA	2,659.59	2,659.59	0.00	Posted		Vendor	2609	Visa
06/16/20	VISA	12.65	12.65	0.00	Posted		Vendor	2611	Visa
06/16/20	VISA	111.30	111.30	0.00	Posted		Vendor	2612	Visa
06/16/20	VISA	12.75	12.75	0.00	Posted		Vendor	2613	Visa
06/16/20	VISA	472.22	472.22	0.00	Posted		Vendor	2615	Visa
06/16/20	VISA	188.98	188.98	0.00	Posted		Vendor	2616	Visa
06/16/20	VISA	54.13	54.13	0.00	Posted		Vendor	2619	Visa
06/16/20	VISA	560.00	560.00	0.00	Posted		Vendor	2620	Visa
06/16/20	VISA	779.27	779.27	0.00	Posted		Vendor	2623	Visa
06/16/20	VISA	906.59	906.59	0.00	Posted		Vendor	2724	Visa
06/16/20	VISA	2,514.59	2,514.59	0.00	Posted		Vendor	2772	Visa
06/16/20	VISA	121.42	121.42	0.00	Posted		Vendor	2785	Visa

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/16/20	VISA	2,667.24	2,667.24	0.00	Posted		Vendor	2806	Visa
06/16/20	VISA	309.61	309.61	0.00	Posted		Vendor	2819	VISA
06/16/20	VISA	7.25	7.25	0.00	Posted		Vendor	2962	VISA
06/16/20	VISA	972.13	972.13	0.00	Posted		Vendor	2981	VISA
06/16/20	VISA	1,899.72	1,899.72	0.00	Posted		Vendor	3083	VISA
06/16/20	VOGUE SHOES, INC	115.00	115.00	0.00	Posted		Vendor	2573	Safety & Emergency Expense
06/16/20	WEX BANK	9,267.21	9,267.21	0.00	Posted		Vendor	1629	Vehicle Expense
06/18/20	VISA	2,401.39	2,401.39	0.00	Posted		Vendor	2598	Visa
06/19/20	ABC FIRE SYSTEMS LLC	310.00	310.00	0.00	Posted		Vendor	1195	Safety & Emergency Expense
06/19/20	ALFA LAVAL INC	4,608.23	4,608.23	0.00	Posted		Vendor	1268	M&R
06/19/20	ALLIED ELECTRONICS INC	1,253.28	1,253.28	0.00	Posted		Vendor	1243	M&R
06/19/20	AMAZON CAPITAL SERVIC	3,046.25	3,046.25	0.00	Posted		Vendor	2807	Operating Supplies
06/19/20	ANGEL PEST CONTROL I	336.00	336.00	0.00	Posted		Vendor	1259	M&R
06/19/20	AQUA METROLOGY SYST	17,950.00	17,950.00	0.00	Posted		Vendor	2854	M&R
06/19/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1300	Communications
06/19/20	AT&T	32.29	32.29	0.00	Posted		Vendor	1310	Communications
06/19/20	AUSTIN AUTOMOTIVE SP	39.87	39.87	0.00	Posted		Vendor	1350	Vehicle Expense
06/19/20	BARRY MAX BRANDENBE	660.00	660.00	0.00	Posted		Vendor	3105	PUBLIC COMMUNICATIONS
06/19/20	BECKER'S FEED & FERTIL	92.00	92.00	0.00	Posted		Vendor	1335	M&R
06/19/20	BRAUNTEX MATERIALS II	1,472.73	1,472.73	0.00	Posted		Vendor	1349	M&R
06/19/20	BRENTAG SOUTHWEST	6,508.99	6,508.99	0.00	Posted		Vendor	1351	Chemicals
06/19/20	CARTER'S TIRE CENTER	34.50	34.50	0.00	Posted		Vendor	1401	Vehicle Expense
06/19/20	CHEMTRADE CHEMICALS	19,065.30	19,065.30	0.00	Posted		Vendor	1694	Chemicals
06/19/20	CITY OF BULVERDE	27,957.51	27,957.51	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
06/19/20	CITY OF SAN MARCOS	37,551.87	37,551.87	0.00	Posted		Vendor	2341	SMWTP Charges
06/19/20	COLONIAL SUPPLEMENT,	1,698.64	1,698.64	0.00	Posted		Vendor	1425	Employee Benefits
06/19/20	CORE & MAIN LP	174.75	174.75	0.00	Posted		Vendor	2034	M&R
06/19/20	CRAGGS DO IT BEST LUM	7.49	7.49	0.00	Posted		Vendor	1437	M&R
06/19/20	CRAWFORD ELECTRIC S	3,989.84	3,989.84	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
06/19/20	CULLIGAN WATER COND	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
06/19/20	CULLIGAN WATER COND	166.20	166.20	0.00	Posted		Vendor	1445	M&R
06/19/20	CULLIGAN WATER COND	25.00	25.00	0.00	Posted		Vendor	1447	M&R
06/19/20	D&M ENTERPRISES	249.90	249.90	0.00	Posted		Vendor	1453	Office Supplies
06/19/20	DANNY ARAIZA	815.00	815.00	0.00	Posted		Vendor	3084	M&R
06/19/20	DEER OAKS EAP SERVICI	488.29	488.29	0.00	Posted		Vendor	3018	HEALTH INSURANCE
06/19/20	DEERE & COMPANY	18,343.93	18,343.93	0.00	Posted		Vendor	2064	Equipment Expense
06/19/20	DISCOUNT TIRE CO	167.75	167.75	0.00	Posted		Vendor	1473	Vehicle Expense
06/19/20	DPC INDUSTRIES INC	11,464.76	11,464.76	0.00	Posted		Vendor	1595	Chemicals
06/19/20	DSHS CENTRAL LAB MC2	211.57	0.00	211.57	Financially Vo	Posted	Vendor	2497	Lab Supplies
06/19/20	EDWARDS AQUIFER AUT	100,000.00	100,000.00	0.00	Posted		Vendor	1610	Professional Fees
06/19/20	ELLIOTT ELECTRIC SUPP	21.61	21.61	0.00	Posted		Vendor	1618	M&R
06/19/20	EWALD KUBOTA INC	61.59	61.59	0.00	Posted		Vendor	1625	Equipment Expense
06/19/20	FEDEX	19.03	19.03	0.00	Posted		Vendor	1632	Postage & Freight Expense

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/19/20	FERGUSON WATERWOR	3,715.88	3,715.88	0.00	Posted		Vendor	2889	M&R
06/19/20	FRONTIER COMMUNICAT	60.84	60.84	0.00	Posted		Vendor	1660	Communications
06/19/20	FROST NATIONAL BANK	5,111.64	5,111.64	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
06/19/20	GA POWERS CO	2,145.19	2,145.19	0.00	Posted		Vendor	2270	M&R
06/19/20	GATEWAY PRINTING ANC	330.36	330.36	0.00	Posted		Vendor	1685	Office Supplies
06/19/20	GOLDEN WEST OIL CO.	870.70	870.70	0.00	Posted		Vendor	1244	M&R
06/19/20	GRAINGER	1,296.77	1,296.77	0.00	Posted		Vendor	1711	M&R
06/19/20	GRUENE ENVIRONMENT/	853.88	853.88	0.00	Posted		Vendor	1692	Biosolids Disposal
06/19/20	GUADALUPE BLANCO RIV	56,000.00	56,000.00	0.00	Posted		Vendor	2955	GBRT SUPPORT
06/19/20	GUADALUPE CNTY TAX	45.50	0.00	45.50	Financially Vo	Posted	Vendor	1783	Vehicle Expense
06/19/20	GUADALUPE COUNTY	500.00	500.00	0.00	Posted		Vendor	2836	Permit Fee
06/19/20	GUADALUPE VALLEY TEL	273.69	273.69	0.00	Posted		Vendor	1991	Communications
06/19/20	GULF COAST PAPER CO	61.87	61.87	0.00	Posted		Vendor	1792	Special Operating
06/19/20	HACH COMPANY	8,959.73	8,959.73	0.00	Posted		Vendor	2038	Lab Supplies
06/19/20	HAWKINS ASSOCIATES IN	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/19/20	IDEXX DISTRIBUTION COI	10,580.62	10,580.62	0.00	Posted		Vendor	2044	Lab Supplies
06/19/20	INTERSTATE ALL BATTEF	148.17	148.17	0.00	Posted		Vendor	2060	Vehicle Expense/M&R
06/19/20	IVR TECHNOLOGY GROU	145.26	145.26	0.00	Posted		Vendor	3073	COMMUNICATIONS
06/19/20	J&C PURVIS INC	190.70	190.70	0.00	Posted		Vendor	2066	Equipment Expense
06/19/20	JNA PAINTING & CONTRA	14,220.00	14,220.00	0.00	Posted		Vendor	3024	M&R
06/19/20	JOHN DEERE FINANCIAL	62.78	62.78	0.00	Posted		Vendor	1260	M&R
06/19/20	JOHN DEERE FINANCIAL	25.48	25.48	0.00	Posted		Vendor	1636	M&R
06/19/20	K & D HOLDINGS INC	662.40	662.40	0.00	Posted		Vendor	1225	M&R
06/19/20	KATHY GILLAND	1,350.00	1,350.00	0.00	Posted		Vendor	1696	M&R
06/19/20	KENT POWERSPORTS LF	1,590.66	1,590.66	0.00	Posted		Vendor	2095	M&R
06/19/20	L.J. POWER, INC	202,058.00	202,058.00	0.00	Posted		Vendor	2102	M&R
06/19/20	LARRY L MALDONADO	210.00	210.00	0.00	Posted		Vendor	2150	M&R
06/19/20	LOWES	461.84	461.84	0.00	Posted		Vendor	2134	M&R
06/19/20	MID TEX PROPANE	153.00	153.00	0.00	Posted		Vendor	2176	M&R
06/19/20	MIDCOAST PETROLEUM I	3,346.60	3,346.60	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
06/19/20	MP2 ENERGY TEXAS LL	8,445.63	8,445.63	0.00	Posted		Vendor	1150	Power & Utilities
06/19/20	NEW BRAUNFELS WELDE	120.75	120.75	0.00	Posted		Vendor	2213	M&R
06/19/20	NORTH TEXAS TOLLWAY	93.21	93.21	0.00	Posted		Vendor	2219	Employee Travel
06/19/20	NUECES FARM CENTER	5,148.00	5,148.00	0.00	Posted		Vendor	2220	Equipment Expense
06/19/20	PRECISION CALIBRATE M	3,990.00	3,990.00	0.00	Posted		Vendor	1004	M&R
06/19/20	RALPH J SHANAFELT	624.80	624.80	0.00	Posted		Vendor	2371	M&R
06/19/20	RSAH20, LLC	25,045.00	25,045.00	0.00	Posted		Vendor	3086	Professional Fees
06/19/20	S L PARKER PARTNERSH	6.29	6.29	0.00	Posted		Vendor	2242	M&R
06/19/20	SEGUIN DIESEL TRUCK S	710.58	710.58	0.00	Posted		Vendor	2359	Vehicle Expense
06/19/20	SHARRON ENTERPRISES	6,819.00	6,819.00	0.00	Posted		Vendor	2419	M&R
06/19/20	SHOPPA'S FARM SUPPLY	194.90	194.90	0.00	Posted		Vendor	2378	M&R
06/19/20	SMITH SUPPLY COMPANY\	227.29	227.29	0.00	Posted		Vendor	2386	M&R
06/19/20	SNOUFFER0304 ENTERPI	1,146.00	1,146.00	0.00	Posted		Vendor	2747	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/19/20	SOUTHWASTE DISPOSAL	1,372.50	1,372.50	0.00	Posted		Vendor	2394	Biosolids Disposal
06/19/20	STAPLES BUSINESS CREI	1,070.74	1,070.74	0.00	Posted		Vendor	2406	Biosolids Disposal
06/19/20	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
06/19/20	TERESA RODRIGUEZ	156.00	156.00	0.00	Posted		Vendor	3106	Professional-Recording Exp
06/19/20	TIGER SANITATION	330.13	330.13	0.00	Posted		Vendor	3107	JANITORIAL SUPPLIES AND SERVIC
06/19/20	TRACTOR SUPPLY	471.75	471.75	0.00	Posted		Vendor	2463	Equipment Expense
06/19/20	TRACTOR SUPPLY CRED	104.98	104.98	0.00	Posted		Vendor	2464	M&R
06/19/20	TRACTOR SUPPLY CRED	176.53	176.53	0.00	Posted		Vendor	2465	M&R
06/19/20	TRI COUNTY A/C & HEATI	85.00	85.00	0.00	Posted		Vendor	2457	M&R
06/19/20	TURKEY COVE AUTO REF	1,761.47	1,761.47	0.00	Posted		Vendor	2458	Vehicle Expense
06/19/20	TUTTLE LUMBER LTD	335.87	335.87	0.00	Posted		Vendor	2460	M&R
06/19/20	TWCA	150.00	150.00	0.00	Posted		Vendor	2438	TWCA
06/19/20	UPS	11.43	11.43	0.00	Posted		Vendor	2526	Postage & Freight Expense
06/19/20	USA BLUEBOOK	836.21	836.21	0.00	Posted		Vendor	2530	M&R
06/19/20	VAQUERO WASTE & REC	334.81	334.81	0.00	Posted		Vendor	2550	M&R
06/19/20	VICTORIA CHAMBER OF C	20.00	20.00	0.00	Posted		Vendor	2563	Economic Development
06/19/20	WALMART COMMUNITY C	286.43	286.43	0.00	Posted		Vendor	2661	M&R/Office Supplies
06/19/20	WASTE CONNECTIONS	323.36	323.36	0.00	Posted		Vendor	2273	Utilities
06/19/20	WASTEWATER TRANSPC	14,518.75	14,518.75	0.00	Posted		Vendor	2624	Biosolids Disposal
06/19/20	WILLIAMS SCOTSMAN,INC	3,749.00	3,749.00	0.00	Posted		Vendor	1679	Portable Rent
06/19/20	XYLEM DEWATERING SO	3,481.70	3,481.70	0.00	Posted		Vendor	1700	M&R
06/19/20	ZORO TOOLS INC	285.49	285.49	0.00	Posted		Vendor	2680	M&R
06/23/20	Payment of Invoice PI02512	20,000.47	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/25/20	WBI INC	55,845.37	55,845.37	0.00	Posted		Vendor	2825	Biosolids Disposal
06/25/20	PAUL'S AGENCY LLC	19,095.00	19,095.00	0.00	Posted		Vendor	2243	Prepaid Insurance
06/25/20	Jennifer Martinez	250.00	250.00	0.00	Posted		Customer	410090	Customer Refund
06/25/20	Kristine Edwards	950.00	950.00	0.00	Posted		Customer	410067	Customer Refund
06/26/20	AIRGAS USA LLC	212.16	212.16	0.00	Posted		Vendor	1235	Gas Cylinder Exp
06/26/20	AIRGAS, INC.	41.13	41.13	0.00	Posted		Vendor	1237	Gas Cylinder Exp
06/26/20	AMAZON CAPITAL SERVIC	1,654.87	1,654.87	0.00	Posted		Vendor	2807	Operating Supplies
06/26/20	ANA LAB CORPORATION	3,118.00	3,118.00	0.00	Posted		Vendor	1254	Lab Supplies
06/26/20	ANGEL PEST CONTROL I	33.22	33.22	0.00	Posted		Vendor	1259	M&R
06/26/20	AT&T	77.23	77.23	0.00	Posted		Vendor	1298	Communications
06/26/20	AT&T	512.80	512.80	0.00	Posted		Vendor	1307	Communications
06/26/20	B ENVIRONMENTAL	522.00	522.00	0.00	Posted		Vendor	1313	Lab Supplies
06/26/20	BECK AIR CONDITIONING	325.00	325.00	0.00	Posted		Vendor	1334	M&R
06/26/20	BRENNTAG SOUTHWEST	4,912.28	4,912.28	0.00	Posted		Vendor	1351	Chemicals
06/26/20	C.A.S.T. FOR KIDS FOUNI	1,500.00	1,500.00	0.00	Posted		Vendor	3109	ECONOMIC DEVELOPMENT
06/26/20	CAPITOL BEARING SERVI	63.14	63.14	0.00	Posted		Vendor	1398	M&R
06/26/20	CENTURYLINK	158.07	158.07	0.00	Posted		Vendor	1407	Communications
06/26/20	CENTURYLINK	56.98	56.98	0.00	Posted		Vendor	1408	Communications
06/26/20	COASTAL BEND STAFFIN	725.60	725.60	0.00	Posted		Vendor	1999	Contract Labor
06/26/20	COMPACT CONSTRUCTIK	9,416.21	9,416.21	0.00	Posted		Vendor	2762	M&R

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/26/20	CONTINENTAL UTILITY S	100.12	100.12	0.00	Posted		Vendor	1381	Computer Supplies & Services
06/26/20	CRAGGS DO IT BEST LUM	66.95	66.95	0.00	Posted		Vendor	1437	M&R
06/26/20	EI2 IMPROVEMENTS INC	18,294.00	18,294.00	0.00	Posted		Vendor	1598	M&R
06/26/20	FASTENAL COMPANY	44.64	44.64	0.00	Posted		Vendor	1638	M&R
06/26/20	GATEWAY BUSINESS PR	111.98	111.98	0.00	Posted		Vendor	1686	Office Supplies
06/26/20	GBRA PETTY CASH LAKE	197.50	197.50	0.00	Posted		Vendor	1772	Petty Cash
06/26/20	GRANDE COMMUNICAT	26.59	26.59	0.00	Posted		Vendor	1717	Communications
06/26/20	GULF COAST HARDWAR	358.64	358.64	0.00	Posted		Vendor	1266	M&R
06/26/20	HACH COMPANY	1,082.39	1,082.39	0.00	Posted		Vendor	2038	Lab Supplies
06/26/20	HAWKINS ASSOCIATES I	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
06/26/20	HOFMANN'S SUPPLY	47.08	47.08	0.00	Posted		Vendor	2027	Lab Supplies
06/26/20	HOME DEPOT CREDIT SE	1,308.36	1,308.36	0.00	Posted		Vendor	2030	M&R
06/26/20	JACKSON WALKER LLP	29,397.79	29,397.79	0.00	Posted		Vendor	2743	Professional Fees
06/26/20	JOE LEAL JR.	220.00	220.00	0.00	Posted		Vendor	3110	Reimbursement
06/26/20	LONE STAR OVERNIGHT	117.13	117.13	0.00	Posted		Vendor	2120	Freight
06/26/20	LONESTAR DELIVERY & F	470.00	470.00	0.00	Posted		Vendor	1023	Lab Expense
06/26/20	MATERA PAPER CO INC	212.44	212.44	0.00	Posted		Vendor	2156	Office Supplies & Services
06/26/20	MIDLAND SCIENTIFIC	4,511.22	4,511.22	0.00	Posted		Vendor	1328	Lab Supplies
06/26/20	MOORE SUPPLY	5.60	5.60	0.00	Posted		Vendor	3010	M&R
06/26/20	N BAR HOLDINGS, LLC	1,409.88	1,409.88	0.00	Posted		Vendor	1187	M&R
06/26/20	NATIONAL WATER RESO	525.00	525.00	0.00	Posted		Vendor	3108	MEMBERSHIPS & PUBLICATIONS
06/26/20	NEOPOST USA INC	90.00	90.00	0.00	Posted		Vendor	2209	Postage & Freight Expense
06/26/20	NEW BRAUNFELS WELDE	86.77	86.77	0.00	Posted		Vendor	2213	M&R
06/26/20	NOEL W FAVRE	450.00	450.00	0.00	Posted		Vendor	2276	M&R
06/26/20	NORTH TEXAS TOLLWAY	7.80	7.80	0.00	Posted		Vendor	2219	Employee Travel
06/26/20	PEPSI BOTTLING GROUP	272.57	272.57	0.00	Posted		Vendor	1341	Lakewood Recreation Expense
06/26/20	POLYDYNE INC	2,761.38	2,761.38	0.00	Posted		Vendor	2257	Polymer
06/26/20	QUADIENT FINANCE USA	1,794.51	1,794.51	0.00	Posted		Vendor	2210	Postage & Freight Expense
06/26/20	REPUBLIC SERVICES #85	208.34	208.34	0.00	Posted		Vendor	1321	M&R
06/26/20	REPUBLIC SERVICES INC	36.38	36.38	0.00	Posted		Vendor	1320	GV Recreation Expense
06/26/20	SHERIDAN ENVIRONMEN	21,510.00	21,510.00	0.00	Posted		Vendor	2374	Biosolids Disposal
06/26/20	SPOK INC	44.72	44.72	0.00	Posted		Vendor	1285	Communications
06/26/20	SUEZ TREATMENT SOLU	2,474.47	2,474.47	0.00	Posted		Vendor	2234	M&R
06/26/20	TEXAS DISPOSAL	24.50	24.50	0.00	Posted		Vendor	1012	M&R
06/26/20	TISD INC	161.49	161.49	0.00	Posted		Vendor	2436	Communications
06/26/20	TOMLEA INC	286.70	0.00	286.70	Voided	Printed	Vendor	1280	M&R
06/26/20	TOWN AND COUNTRY AC	77.00	77.00	0.00	Posted		Vendor	2455	Media Expense
06/26/20	TURKEY COVE AUTO REF	377.03	377.03	0.00	Posted		Vendor	2458	Vehicle Expense
06/26/20	TXTAG	39.72	39.72	0.00	Posted		Vendor	2517	Employee Travel
06/26/20	UNIFIRST CORPORATION	373.58	373.58	0.00	Posted		Vendor	2542	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	4,167.10	4,167.10	0.00	Posted		Vendor	2541	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	570.05	570.05	0.00	Posted		Vendor	2543	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	883.04	883.04	0.00	Posted		Vendor	2544	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
06/26/20	UNIFIRST HOLDINGS LP	1,087.50	1,087.50	0.00	Posted		Vendor	2545	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	404.42	404.42	0.00	Posted		Vendor	2546	Uniforms
06/26/20	UNIFIRST HOLDINGS LP	423.29	423.29	0.00	Posted		Vendor	2547	Uniforms
06/26/20	UNION CARBIDE CORPDC	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
06/26/20	USA BLUEBOOK	11,569.06	11,569.06	0.00	Posted		Vendor	2530	M&R
06/26/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
06/26/20	VISA	4,771.18	4,771.18	0.00	Posted		Vendor	2577	Visa
06/26/20	VISA	1,872.90	1,872.90	0.00	Posted		Vendor	2785	Visa
06/26/20	WALMART COMMUNITY	320.09	320.09	0.00	Posted		Vendor	2657	M&R/Office Supplies
06/26/20	WASTE CONNECTIONS	437.44	437.44	0.00	Posted		Vendor	2273	Utilities
06/26/20	WASTE MANAGEMENT OI	280.64	280.64	0.00	Posted		Vendor	2783	M&R
06/26/20	WASTEWATER TRANSPC	12,721.25	12,721.25	0.00	Posted		Vendor	2624	Biosolids Disposal
06/26/20	WEIDNER SEPTIC	2,225.00	2,225.00	0.00	Posted		Vendor	2083	Biosolids Disposal
06/26/20	ZORO TOOLS INC	332.08	332.08	0.00	Posted		Vendor	2680	M&R
06/29/20	Cordillera Ranch POA	2,222.06	2,222.06	0.00	Posted		Customer	AR522527	Customer Refund
06/29/20	Payment of Invoice PI02512	44,824.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/30/20	AON EDGE INSURANCE A	40,443.91	0.00	40,443.91	Voided	Printed	Vendor	1192	Insurance
06/30/20	GUADALUPE CNTY TAX	75.00	0.00	75.00	Voided	Printed	Vendor	1783	Vehicle Expense
06/30/20	STEPHEN RISINGER	4,547.50	0.00	4,547.50	Voided	Printed	Vendor	2690	Plum Creek Coordinator
06/30/20	TWCA RISK MANAGEMEN	165.00	0.00	165.00	Voided	Printed	Vendor	2439	Insurance
06/30/20	AUSTIN ARMATURE WOR	51,692.80	51,692.80	0.00	Posted		Vendor	1277	M&R
06/30/20	GUADALUPE COUNTY DI	125,661.00	125,661.00	0.00	Posted		Vendor	3111	Parcel 65-Stein Falls
06/30/20	ALAMO IRON WORKS INC	2,793.30	2,793.30	0.00	Posted		Vendor	1239	M&R
06/30/20	ALLIANT TEXAS	15.00	15.00	0.00	Posted		Vendor	1241	Auxillary Power Exp
06/30/20	ALLIED ELECTRONICS IN	245.24	245.24	0.00	Posted		Vendor	1243	M&R
06/30/20	AMAZON CAPITAL SERVIC	1,693.08	1,693.08	0.00	Posted		Vendor	2807	Operating Supplies
06/30/20	AMBER BLUMRICH	1,260.00	1,260.00	0.00	Posted		Vendor	3098	M&R
06/30/20	AMERICAN INNOVATIONS	23.85	23.85	0.00	Posted		Vendor	1233	Communications
06/30/20	AMERICAN WATER WOR	350.00	350.00	0.00	Posted		Vendor	1250	Memberships & Publications
06/30/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
06/30/20	ATZENHOFFER CHEVROI	14.00	14.00	0.00	Posted		Vendor	1273	Vehicle Expense
06/30/20	BAY AREA/GENERAL CRA	435.00	435.00	0.00	Posted		Vendor	1318	M&R
06/30/20	BRAUNTEX MATERIALS II	238.94	238.94	0.00	Posted		Vendor	1349	M&R
06/30/20	BRENNTAG SOUTHWEST	5,003.80	5,003.80	0.00	Posted		Vendor	1351	Chemicals
06/30/20	BUTLER RENTAL AND SA	855.00	855.00	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
06/30/20	CAIN & SKARNULIS PLLC	9,288.78	9,288.78	0.00	Posted		Vendor	1049	Professional Fees
06/30/20	CARPET CLEANING BY CI	2,300.00	2,300.00	0.00	Posted		Vendor	3078	Safety and Emergency Expense
06/30/20	CARTER'S TIRE CENTER	21.50	21.50	0.00	Posted		Vendor	1401	Vehicle Expense
06/30/20	CHEMEQUIP	6,170.00	6,170.00	0.00	Posted		Vendor	1411	M&R
06/30/20	COASTAL OFFICE SOLUT	20.00	20.00	0.00	Posted		Vendor	1424	Office Supplies
06/30/20	CORE & MAIN LP	2,998.88	2,998.88	0.00	Posted		Vendor	2034	M&R
06/30/20	CRAGGS DO IT BEST LUM	170.64	170.64	0.00	Posted		Vendor	1437	M&R
06/30/20	CRAWFORD ELECTRIC S	173.53	173.53	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell

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Bank Account - Check Details

Period: 06/01/20..06/30/20

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	D&M ENTERPRISES	70.35	70.35	0.00	Posted		Vendor	1453	Office Supplies
06/30/20	DEALERS ELECTRICAL SI	59.81	59.81	0.00	Posted		Vendor	1463	M&R
06/30/20	DEPT OF INFORMATION F	22.46	22.46	0.00	Posted		Vendor	2412	Computer Supplies & Services
06/30/20	DPC INDUSTRIES INC	2,407.30	2,407.30	0.00	Posted		Vendor	1595	Chemicals
06/30/20	DSHS CENTRAL LAB MC2	606.70	606.70	0.00	Posted		Vendor	2497	Lab Supplies
06/30/20	ELITE PUMPS & MECHANI	1,850.00	1,850.00	0.00	Posted		Vendor	2837	M&R
06/30/20	ELLIOTT ELECTRIC SUPP	120.09	120.09	0.00	Posted		Vendor	1618	M&R
06/30/20	FASTENAL COMPANY	15.12	15.12	0.00	Posted		Vendor	1638	M&R
06/30/20	FASTSERV SUPPLY INC	488.21	488.21	0.00	Posted		Vendor	1641	M&R
06/30/20	FEDEX	65.40	65.40	0.00	Posted		Vendor	1632	Postage & Freight Expense
06/30/20	FEDEX	49.45	49.45	0.00	Posted		Vendor	1633	Freight Expense
06/30/20	FERGUSON WATERWOR	597.34	597.34	0.00	Posted		Vendor	2889	M&R
06/30/20	FIDELITY SECURITY LIFE	3,709.10	3,709.10	0.00	Posted		Vendor	3008	HEALTH INSURANCE
06/30/20	FLUID METER SERVICE C	350.00	350.00	0.00	Posted		Vendor	1651	M&R
06/30/20	FRONTIER COMMUNICAT	528.76	528.76	0.00	Posted		Vendor	1665	Communications
06/30/20	GOLDEN WEST OIL CO.	2,744.11	2,744.11	0.00	Posted		Vendor	1244	M&R
06/30/20	GRAINGER	137.16	137.16	0.00	Posted		Vendor	1711	M&R
06/30/20	GUADALUPE REGIONAL V	80.00	80.00	0.00	Posted		Vendor	1790	Employee Benefits
06/30/20	HACH COMPANY	618.09	618.09	0.00	Posted		Vendor	2038	Lab Supplies
06/30/20	HANKINSON, PLLC	6,375.00	6,375.00	0.00	Posted		Vendor	3113	PROFESSIONAL FEES
06/30/20	HELWIG CARBON PRODL	2,632.11	2,632.11	0.00	Posted		Vendor	2018	M&R
06/30/20	MELSTAN INC	8,688.00	8,688.00	0.00	Posted		Vendor	2165	Chemicals
06/30/20	MIDLAND SCIENTIFIC	299.24	299.24	0.00	Posted		Vendor	1328	Lab Supplies
06/30/20	NORTHERN SAFETY CO I	66.96	66.96	0.00	Posted		Vendor	2218	Lakewood Recreation Expense
06/30/20	OFFICE DEPOT BUSINES'	17.00	17.00	0.00	Posted		Vendor	2231	Office Supplies & Services
06/30/20	ORKIN	3,200.00	3,200.00	0.00	Posted		Vendor	3114	Safety and Emergency Expense
06/30/20	PORT LAVACA WAVE	25.00	25.00	0.00	Posted		Vendor	2262	Media Expense
06/30/20	PRECISION CALIBRATE M	760.00	760.00	0.00	Posted		Vendor	1004	M&R
06/30/20	PUMP SOLUTIONS INC	495.00	495.00	0.00	Posted		Vendor	2285	M&R
06/30/20	S L PARKER PARTNERSH	5.99	5.99	0.00	Posted		Vendor	2242	M&R
06/30/20	SHANAFELT AUTO CO IN	312.80	0.00	312.80	Financially Vo	Posted	Vendor	2370	Vehicle Operating
06/30/20	SHARRON ENTERPRISES	1,950.00	1,950.00	0.00	Posted		Vendor	2419	M&R
06/30/20	SOECHTING MOTORS IN	62.05	62.05	0.00	Posted		Vendor	2390	M&R
06/30/20	SPARKLIGHT	1,460.00	1,460.00	0.00	Posted		Vendor	1160	Computer & Software Services
06/30/20	STATE INDUSTRIAL PROJ	161.00	161.00	0.00	Posted		Vendor	3088	Safety and Emergency Expense
06/30/20	TEXAS COMMISSION ON I	10.00	10.00	0.00	Posted		Vendor	2906	REGULATORY FEES
06/30/20	THE IRMA LEWIS SEGUIN	3,302.54	3,302.54	0.00	Posted		Vendor	2365	Outdoor Learning Center
06/30/20	THE SCRUGGS COMPAN'	3,592.00	3,592.00	0.00	Posted		Vendor	2351	M&R
06/30/20	TRI COUNTY A/C & HEATI	285.00	285.00	0.00	Posted		Vendor	2457	M&R
06/30/20	ULINE	33.26	33.26	0.00	Posted		Vendor	2524	M&R
06/30/20	USA BLUEBOOK	2,019.54	2,019.54	0.00	Posted		Vendor	2530	M&R
06/30/20	VERTEX ENERGY INC	75.00	75.00	0.00	Posted		Vendor	2000	Misc Expense
06/30/20	WEISINGER INCORPORA'	1,782.00	1,782.00	0.00	Posted		Vendor	3112	M&R

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Period: 06/01/20..06/30/20

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	XEROX CORPORATION	221.24	221.24	0.00	Posted		Vendor	2770	Office Supplies
06/30/20	Payment of Invoice PI02511	18,911.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
06/30/20	Payment of Invoice PI02512	206,298.77	0.00	0.00	Posted		Vendor	1291	Professional Fees
06/30/20	Payment of Invoice PI02512	288,445.72	0.00	0.00	Posted		Vendor	1291	Professional Fees
06/30/20	Payment of Invoice PI02512	29.18	0.00	0.00	Posted		Vendor	1485	Utility Draft
06/30/20	Payment of Invoice PI02513	5,482.98	0.00	0.00	Posted		Vendor	1480	Utility Draft
06/30/20	Payment of Invoice PI02513	18,078.05	0.00	0.00	Posted		Vendor	1481	Utility Draft
06/30/20	Payment of Invoice PI02513	1,208.22	0.00	0.00	Posted		Vendor	1482	Utility Draft
06/30/20	Payment of Invoice PI02513	2,045.95	0.00	0.00	Posted		Vendor	1483	Utility Draft
06/30/20	Payment of Invoice PI02513	61.28	0.00	0.00	Posted		Vendor	1496	Utility Draft
06/30/20	Payment of Invoice PI02515	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
06/30/20	Payment of Invoice PI02513	29.93	0.00	0.00	Posted		Vendor	1486	Utility Draft
06/30/20	Payment of Invoice PI02513	33.19	0.00	0.00	Posted		Vendor	1518	Utility Draft
06/30/20	Payment of Invoice PI02513	32.08	0.00	0.00	Posted		Vendor	1487	Utility Draft
06/30/20	Payment of Invoice PI02513	30.64	0.00	0.00	Posted		Vendor	1519	Utility Draft
06/30/20	Payment of Invoice PI02513	8,128.99	0.00	0.00	Posted		Vendor	1488	Utility Draft
06/30/20	Payment of Invoice PI02514	456.88	0.00	0.00	Posted		Vendor	1492	Utility Draft
06/30/20	Payment of Invoice PI02514	39.33	0.00	0.00	Posted		Vendor	1493	Utility Draft
06/30/20	Payment of Invoice PI02514	46.28	0.00	0.00	Posted		Vendor	1494	Utility Draft
06/30/20	Payment of Invoice PI02514	170.96	0.00	0.00	Posted		Vendor	1495	Utility Draft
06/30/20	Payment of Invoice PI02514	64.57	0.00	0.00	Posted		Vendor	1489	Utility Draft
06/30/20	Payment of Invoice PI02514	8,973.16	0.00	0.00	Posted		Vendor	1490	Utility Draft
06/30/20	Payment of Invoice PI02514	6,495.85	0.00	0.00	Posted		Vendor	1491	Utility Draft
06/30/20	Payment of Invoice PI02514	4,283.13	0.00	0.00	Posted		Vendor	1514	Utility Draft
06/30/20	Payment of Invoice PI02514	2,638.74	0.00	0.00	Posted		Vendor	1515	Utility Draft
06/30/20	Payment of Invoice PI02514	3,808.91	0.00	0.00	Posted		Vendor	1516	Utility Draft
06/30/20	Payment of Invoice PI02522	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
06/30/20	Payment of Invoice PI02515	323.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
06/30/20	Payment of Invoice PI02515	692.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
06/30/20	Payment of Invoice PI02515	7,902.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
06/30/20	Payment of Invoice PI02515	770.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
06/30/20	Payment of Invoice PI02515	116.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
06/30/20	Payment of Invoice PI02515	490.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
06/30/20	Payment of Invoice PI02515	37.31	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
06/30/20	Payment of Invoice PI02515	13,485.20	0.00	0.00	Posted		Vendor	1504	Utility Draft
06/30/20	Payment of Invoice PI02515	20.26	0.00	0.00	Posted		Vendor	1505	Utility Draft
06/30/20	Payment of Invoice PI02516	29.50	0.00	0.00	Posted		Vendor	1521	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
06/30/20	Payment of Invoice PI02516	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
06/30/20	Payment of Invoice PI02516	513.10	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT

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Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	Payment of Invoice PI02516	995.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
06/30/20	Payment of Invoice PI02516	98.00	0.00	0.00	Posted		Vendor	1528	Utility Draft
06/30/20	Payment of Invoice PI02516	78.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
06/30/20	Payment of Invoice PI02517	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
06/30/20	Payment of Invoice PI02517	40.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
06/30/20	Payment of Invoice PI02517	153.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
06/30/20	Payment of Invoice PI02517	41.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
06/30/20	Payment of Invoice PI02517	54,586.91	0.00	0.00	Posted		Vendor	1534	Utility Draft
06/30/20	Payment of Invoice PI02517	339.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
06/30/20	Payment of Invoice PI02517	148.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
06/30/20	Payment of Invoice PI02517	151.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
06/30/20	Payment of Invoice PI02517	116.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
06/30/20	Payment of Invoice PI02517	32.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
06/30/20	Payment of Invoice PI02518	3,081.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
06/30/20	Payment of Invoice PI02518	397.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
06/30/20	Payment of Invoice PI02518	375.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
06/30/20	Payment of Invoice PI02518	597.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
06/30/20	Payment of Invoice PI02518	285.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
06/30/20	Payment of Invoice PI02518	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
06/30/20	Payment of Invoice PI02518	88.75	0.00	0.00	Posted		Vendor	1547	Utility Draft
06/30/20	Payment of Invoice PI02518	1,560.67	0.00	0.00	Posted		Vendor	1548	Utility Draft
06/30/20	Payment of Invoice PI02518	75.93	0.00	0.00	Posted		Vendor	1549	Utility Draft
06/30/20	Payment of Invoice PI02518	39.99	0.00	0.00	Posted		Vendor	1550	Utility Draft
06/30/20	Payment of Invoice PI02519	48.22	0.00	0.00	Posted		Vendor	1551	Utility Draft
06/30/20	Payment of Invoice PI02519	109.56	0.00	0.00	Posted		Vendor	1552	Utility Draft
06/30/20	Payment of Invoice PI02519	40.06	0.00	0.00	Posted		Vendor	1553	Utility Draft
06/30/20	Payment of Invoice PI02519	85.55	0.00	0.00	Posted		Vendor	1554	Utility Draft
06/30/20	Payment of Invoice PI02519	38.39	0.00	0.00	Posted		Vendor	1555	Utility Draft
06/30/20	Payment of Invoice PI02519	1,050.39	0.00	0.00	Posted		Vendor	1556	Utility Draft
06/30/20	Payment of Invoice PI02519	119.89	0.00	0.00	Posted		Vendor	1557	Utility Draft
06/30/20	Payment of Invoice PI02519	544.74	0.00	0.00	Posted		Vendor	1558	Utility Draft
06/30/20	Payment of Invoice PI02519	111.04	0.00	0.00	Posted		Vendor	1559	Utility Draft
06/30/20	Payment of Invoice PI02519	43.17	0.00	0.00	Posted		Vendor	1560	Utility Draft
06/30/20	Payment of Invoice PI02520	70.24	0.00	0.00	Posted		Vendor	1561	Utility Draft
06/30/20	Payment of Invoice PI02520	4,728.72	0.00	0.00	Posted		Vendor	1562	Utility Draft
06/30/20	Payment of Invoice PI02520	49.75	0.00	0.00	Posted		Vendor	1563	Utility Draft
06/30/20	Payment of Invoice PI02520	106.45	0.00	0.00	Posted		Vendor	1564	Utility Draft
06/30/20	Payment of Invoice PI02520	533.93	0.00	0.00	Posted		Vendor	1565	Utility Draft
06/30/20	Payment of Invoice PI02520	117.57	0.00	0.00	Posted		Vendor	1567	Utility Draft
06/30/20	Payment of Invoice PI02520	11,957.54	0.00	0.00	Posted		Vendor	1568	Utility Draft
06/30/20	Payment of Invoice PI02520	1,098.99	0.00	0.00	Posted		Vendor	1569	Utility Draft
06/30/20	Payment of Invoice PI02520	54,640.29	0.00	0.00	Posted		Vendor	1570	Utility Draft
06/30/20	Payment of Invoice PI02520	1,068.00	0.00	0.00	Posted		Vendor	1571	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
06/30/20	Payment of Invoice PI02521	40,551.35	0.00	0.00	Posted		Vendor	1572	Utility Draft
06/30/20	Payment of Invoice PI02521	42.80	0.00	0.00	Posted		Vendor	1573	Utility Draft
06/30/20	Payment of Invoice PI02521	97.56	0.00	0.00	Posted		Vendor	1574	Utility Draft
06/30/20	Payment of Invoice PI02521	4,334.38	0.00	0.00	Posted		Vendor	1575	Utility Draft
06/30/20	Payment of Invoice PI02521	2,431.59	0.00	0.00	Posted		Vendor	1576	Utility Draft
06/30/20	Payment of Invoice PI02521	44.45	0.00	0.00	Posted		Vendor	1577	Utility Draft
06/30/20	Payment of Invoice PI02521	113.73	0.00	0.00	Posted		Vendor	1578	Utility Draft
06/30/20	Payment of Invoice PI02521	46.75	0.00	0.00	Posted		Vendor	1579	Utility Draft
06/30/20	Payment of Invoice PI02521	54.71	0.00	0.00	Posted		Vendor	1580	Utility Draft
06/30/20	Payment of Invoice PI02521	82.25	0.00	0.00	Posted		Vendor	1581	Utility Draft
06/30/20	Payment of Invoice PI02522	280.35	0.00	0.00	Posted		Vendor	1582	Utility Draft
06/30/20	Payment of Invoice PI02522	72.89	0.00	0.00	Posted		Vendor	1583	Utility Draft
06/30/20	Payment of Invoice PI02522	47.71	0.00	0.00	Posted		Vendor	1584	Utility Draft
06/30/20	Payment of Invoice PI02522	93.55	0.00	0.00	Posted		Vendor	1585	Utility Draft
06/30/20	Payment of Invoice PI02522	113.57	0.00	0.00	Posted		Vendor	2804	Utility Draft
06/30/20	Payment of Invoice PI02522	50.79	0.00	0.00	Posted		Vendor	2951	UTILITIES
06/30/20	Payment of Invoice PI02522	242.69	0.00	0.00	Posted		Vendor	1592	Utility Draft
06/30/20	Payment of Invoice PI02522	41.41	0.00	0.00	Posted		Vendor	1586	Utility Draft
06/30/20	Payment of Invoice PI02522	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
06/30/20	Payment of Invoice PI02523	42.61	0.00	0.00	Posted		Vendor	1588	Utility Draft
06/30/20	Payment of Invoice PI02523	69.04	0.00	0.00	Posted		Vendor	1589	Utility Draft
06/30/20	Payment of Invoice PI02523	43.01	0.00	0.00	Posted		Vendor	1590	Utility Draft
06/30/20	Payment of Invoice PI02523	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
06/30/20	Payment of Invoice PI02486	14.42	0.00	14.42	Financially Vo	Posted	Vendor	1280	M&R
06/30/20	Payment of Invoice PI02486	64.43	0.00	64.43	Financially Vo	Posted	Vendor	1280	M&R
06/30/20	Payment of Invoice PI02486	215.67	0.00	215.67	Financially Vo	Posted	Vendor	1280	M&R
06/30/20	Payment of Invoice PI02523	3,414.93	0.00	0.00	Posted		Vendor	1593	Utility Draft
06/30/20	Payment of Invoice PI02523	3,853.56	0.00	0.00	Posted		Vendor	1594	Utility Draft
06/30/20	Payment of Invoice PI02548	68,826.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	50,585.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	14,963.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	19,913.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	21,802.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02549	22,166.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02549	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
06/30/20	Payment of Invoice PI02548	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/30/20	Payment of Invoice PI02548	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/30/20	Payment of Invoice PI02548	99,736.00	0.00	0.00	Posted		Vendor	1779	Texpool
06/30/20	Payment of Invoice PI02548	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool
Disbursing Fund		3,655,037.30	1,823,751.32	54,602.84					

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 06/01/20..06/30/20

Bank Account: Date Filter: 06/01/20..06/30/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
EM	Employee Medical								
06/04/20	Payment of Invoice PI02512	191,546.54	0.00	0.00	Posted		Vendor	2737	Employee Insurance
06/04/20	Payment of Invoice PI02512	18,070.69	0.00	0.00	Posted		Vendor	2798	Employee Insurance
06/30/20	Payment of Invoice PI02512	19,068.91	0.00	0.00	Posted		Vendor	2798	Employee Insurance
06/30/20	Payment of Invoice PI02512	199,807.08	0.00	0.00	Posted		Vendor	2737	Employee Insurance
	Employee Medical	428,493.22	0.00	0.00					