

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
D	Disbursing Fund							
04/01/21	ABSOLUTE STANDARDS INC	95.00	0.00	95.00	Voided	Printed Vendor	1205	Chemical Expenses
04/01/21	ADVANCED WATER WELL	10,318.75	0.00	10,318.75	Voided	Printed Vendor	1203	M&R
04/01/21	AGILOFT, INC	1,492.50	0.00	1,492.50	Voided	Printed Vendor	1186	Office Furniture Purchase
04/01/21	ALEXANDER DUBOSE & JEFFERSON LLP	21,240.00	0.00	21,240.00	Voided	Printed Vendor	2947	Professional Fees
04/01/21	AMAZON CAPITAL SERVICES, INC	1,585.83	0.00	1,585.83	Voided	Printed Vendor	2807	Operating Supplies
04/01/21	ANA LAB CORPORATION	2,656.00	0.00	2,656.00	Voided	Printed Vendor	1254	Lab Supplies
04/01/21	AT&T	168.80	0.00	168.80	Voided	Printed Vendor	1295	Communications
04/01/21	AUSTIN ARMATURE WORKS LP	1,627.75	0.00	1,627.75	Voided	Printed Vendor	1277	M&R
04/01/21	BAKER BOTTS LLP	181.50	0.00	181.50	Voided	Printed Vendor	1291	Professional Fees
04/01/21	BICKERSTAFF HEATH DELGADO	1,147.36	0.00	1,147.36	Voided	Printed Vendor	1286	Professional Fees
04/01/21	BRENNTAG SOUTHWEST INC	11,346.68	0.00	11,346.68	Voided	Printed Vendor	1351	Chemicals
04/01/21	CAIN & SKARNULIS PLLC	3,750.00	0.00	3,750.00	Voided	Printed Vendor	1049	Professional Fees
04/01/21	CAPITOL BEARING SERVICE INC	269.96	0.00	269.96	Voided	Printed Vendor	1398	M&R
04/01/21	CHRISTOPHER J. WALKER WALKER BUL	2,400.00	0.00	2,400.00	Voided	Printed Vendor	2820	M&R
04/01/21	CINTAS CORPORATION	166.32	0.00	166.32	Voided	Printed Vendor	1383	M&R
04/01/21	COASTAL BEND STAFFING LLC	775.20	0.00	775.20	Voided	Printed Vendor	1999	Contract Labor
04/01/21	COASTAL OFFICE SOLUTIONS INC	68.13	0.00	68.13	Voided	Printed Vendor	1424	Office Supplies
04/01/21	COMMERCIAL METALS COMPANY	135.88	0.00	135.88	Voided	Printed Vendor	2031	M&R
04/01/21	CPS	78.08	0.00	78.08	Voided	Printed Vendor	3171	UTILITIES
04/01/21	CRAGGS DO IT BEST LUMBER AND	134.86	0.00	134.86	Voided	Printed Vendor	1437	M&R
04/01/21	CUMMINS SOUTHERN PLAINS LLC	727.20	0.00	727.20	Voided	Printed Vendor	1448	M&R
04/01/21	DEER OAKS EAP SERVICES, LLC	480.70	0.00	480.70	Voided	Printed Vendor	3018	HEALTH INSURANCE
04/01/21	DELL MARKETING LP	941.39	0.00	941.39	Voided	Printed Vendor	1465	Computer Services
04/01/21	DEPT OF INFORMATION RESOURCES	9.05	0.00	9.05	Voided	Printed Vendor	2412	Computer Supplies & Services
04/01/21	DIANE COMMONS	450.00	0.00	450.00	Voided	Printed Vendor	2905	M&R
04/01/21	DISCOUNT TIRE CO	919.00	0.00	919.00	Voided	Printed Vendor	1473	Vehicle Expense
04/01/21	DPC INDUSTRIES INC	7,901.25	0.00	7,901.25	Voided	Printed Vendor	1595	Chemicals
04/01/21	DSHS CENTRAL LAB MC2004	484.61	0.00	484.61	Voided	Printed Vendor	2497	Lab Supplies
04/01/21	EATON CORPORATION	6,647.00	0.00	6,647.00	Voided	Printed Vendor	1608	M&R
04/01/21	EI2 IMPROVEMENTS INC	6,784.45	0.00	6,784.45	Voided	Printed Vendor	1598	M&R
04/01/21	ELLIOTT ELECTRIC SUPPLY	1,703.63	0.00	1,703.63	Voided	Printed Vendor	1618	M&R
04/01/21	FERGUSON ENTERPRISES INC #61	5,200.41	0.00	5,200.41	Voided	Printed Vendor	1640	M&R
04/01/21	FLUID METER SERVICE CORP	3,250.00	0.00	3,250.00	Voided	Printed Vendor	1651	M&R
04/01/21	FRONTIER COMMUNICATIONS	583.47	0.00	583.47	Voided	Printed Vendor	1665	Communications
04/01/21	GA POWERS CO	460.12	0.00	460.12	Voided	Printed Vendor	2270	M&R
04/01/21	GBRA PETTY CASH COLETO	131.00	0.00	131.00	Voided	Printed Vendor	1771	Petty Cash
04/01/21	GONZALES COUNTY CLERK	160.00	0.00	160.00	Voided	Printed Vendor	2789	Regulatory Fees
04/01/21	GOYEN ELECTRIC INC	295.00	0.00	295.00	Voided	Printed Vendor	1713	M&R
04/01/21	GRAINGER	1,035.64	0.00	1,035.64	Voided	Printed Vendor	1711	M&R
04/01/21	GRANDE COMMUNICATIONS	38.82	0.00	38.82	Voided	Printed Vendor	1715	Communications
04/01/21	GREENGATE NURSERY LLC	352.00	0.00	352.00	Voided	Printed Vendor	1691	M&R
04/01/21	GRUENE ENVIRONMENTAL	1,859.38	0.00	1,859.38	Voided	Printed Vendor	1692	Biosolids Disposal
04/01/21	GUADALUPE CNTY TAX	37.00	0.00	37.00	Voided	Printed Vendor	1783	Vehicle Expense
04/01/21	HACH COMPANY	959.68	0.00	959.68	Voided	Printed Vendor	2038	Lab Supplies
04/01/21	HCTRA-VIOLATIONS	10.39	0.00	10.39	Voided	Printed Vendor	2039	Employee Travel
04/01/21	HYDRO SOURCE SERVICES, INC	22,528.90	0.00	22,528.90	Voided	Printed Vendor	2835	M&R
04/01/21	IDEXX DISTRIBUTION CORP	354.16	0.00	354.16	Voided	Printed Vendor	2044	Lab Supplies
04/01/21	INTERSTATE ALL BATTERY CENTER	732.00	0.00	732.00	Voided	Printed Vendor	2061	Vehicle Expense/M&R
04/01/21	JACOB A JISHA	2,525.00	0.00	2,525.00	Voided	Printed Vendor	3247	ROW

Guadalupe Blanco River Authority

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Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal. Acc	Bal. Acct	Description
04/01/21	K & D HOLDINGS INC	44.81	0.00	44.81	Voided	Printed Vendor	1225	M&R
04/01/21	KELLIE HERNANDEZ	151.06	0.00	151.06	Voided	Printed Vendor	3177	SAFETY & EMERGENCY
04/01/21	L.J. POWER, INC	1,953.90	0.00	1,953.90	Voided	Printed Vendor	2102	M&R
04/01/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	0.00	4,850.00	Voided	Printed Vendor	2198	M&R/Janitorial Services
04/01/21	MC COY'S BUILDING SUPPLY	170.15	0.00	170.15	Voided	Printed Vendor	2158	M&R
04/01/21	MCMASTER-CARR SUPPLY CO	1,357.95	0.00	1,357.95	Voided	Printed Vendor	2161	M&R
04/01/21	MID COAST ELECTRIC SUPPLY INC	834.53	0.00	834.53	Voided	Printed Vendor	2175	M&R
04/01/21	MIDLAND SCIENTIFIC	11,511.05	0.00	11,511.05	Voided	Printed Vendor	1328	Lab Supplies
04/01/21	N BAR HOLDINGS, LLC	992.28	0.00	992.28	Voided	Printed Vendor	1187	M&R
04/01/21	NAPCO CHEMICAL CO INC	3,937.40	0.00	3,937.40	Voided	Printed Vendor	2202	Orthophosphate/Ammonia
04/01/21	O'REILLY AUTOMOTIVE INC	43.30	0.00	43.30	Voided	Printed Vendor	2224	Vehicle Expense/M&R
04/01/21	PEC	45.64	0.00	45.64	Voided	Printed Vendor	3178	UTILITY DRAFT
04/01/21	PEC	41.63	0.00	41.63	Voided	Printed Vendor	3240	UTILITY DRAFT
04/01/21	POWERS ELECTRIC PRODUCTS CO	118.88	0.00	118.88	Voided	Printed Vendor	2269	M&R
04/01/21	PRECISION CALIBRATE METER SER	3,230.00	0.00	3,230.00	Voided	Printed Vendor	1004	M&R
04/01/21	PROSTAR SERVICES INC	593.58	0.00	593.58	Voided	Printed Vendor	2240	Kitchen & Janitorial Services
04/01/21	QUADIENT FINANCE USA, INC.	2,700.00	0.00	2,700.00	Voided	Printed Vendor	2210	Postage & Freight Expense
04/01/21	RIVERCITY WATERJET INC	3,605.59	0.00	3,605.59	Voided	Printed Vendor	3201	M&R
04/01/21	ROLAND REYES SR AND JR	24.00	0.00	24.00	Voided	Printed Vendor	1643	M&R
04/01/21	SAN ANTONIO TESTING LAB-	687.50	0.00	687.50	Voided	Printed Vendor	2336	Outsourced Lab Analysis
04/01/21	SAN MARCOS BEARING & SUPPLY	142.46	0.00	142.46	Voided	Printed Vendor	2339	Truck M&R
04/01/21	SEGUIN AUTO PARTS INC	73.23	0.00	73.23	Voided	Printed Vendor	2356	Vehicle Expense
04/01/21	SHERWIN WILLIAMS CO	25.74	0.00	25.74	Voided	Printed Vendor	2375	M&R
04/01/21	SOUTHWASTE DISPOSAL LLC	300.00	0.00	300.00	Voided	Printed Vendor	2394	Biosolids Disposal
04/01/21	SOUTHWEST SEPTIC LOO INC	4,405.00	0.00	4,405.00	Voided	Printed Vendor	3241	EQUIPMENT EXPENSE
04/01/21	STEPHEN RISINGER	2,273.75	0.00	2,273.75	Voided	Printed Vendor	2690	Plum Creek Coordinator
04/01/21	TEXAS RADIOS LLC	677.50	0.00	677.50	Voided	Printed Vendor	2461	Computer & Software Services
04/01/21	THE KOPATHEAN COMPANY	58,000.00	0.00	58,000.00	Voided	Printed Vendor	3242	STRUCTURES & IMPROVEMENTS
04/01/21	THERMO FISHER FINANCIAL	2,017.47	0.00	2,017.47	Voided	Printed Vendor	1126	M&R
04/01/21	THOMSON REUTERS-WEST	3,653.35	0.00	3,653.35	Voided	Printed Vendor	2641	Training & Education
04/01/21	TOMLEA INC	59.35	0.00	59.35	Voided	Printed Vendor	1280	M&R
04/01/21	TUTTLE LUMBER LTD	467.36	0.00	467.36	Voided	Printed Vendor	2460	M&R
04/01/21	United Rentals (North America)	1,133.39	0.00	1,133.39	Voided	Printed Vendor	2305	Small Tools Expense
04/01/21	USA BLUEBOOK	1,066.65	0.00	1,066.65	Voided	Printed Vendor	2530	M&R
04/01/21	VICTORIA ADVOCATE	665.60	0.00	665.60	Voided	Printed Vendor	2559	Training & Education
04/01/21	WALMART COMMUNITY	56.53	0.00	56.53	Voided	Printed Vendor	2657	M&R/Office Supplies
04/01/21	WASTEWATER TRANSPORT SERVICE	4,990.00	0.00	4,990.00	Voided	Printed Vendor	2624	Biosolids Disposal
04/01/21	WATTS EQUIPMENT INC.	60.75	0.00	60.75	Voided	Printed Vendor	1032	Small Tools Expense
04/01/21	WHITE ROCK SECURITY GROUP, LLC	2,463.25	0.00	2,463.25	Voided	Printed Vendor	3246	COMPUTER SUPPLIES
04/01/21	WILLIAMS SCOTSMAN, INC.	3,704.25	0.00	3,704.25	Voided	Printed Vendor	1679	Portable Rent
04/01/21	XEROX CORPORATION	2,405.71	0.00	2,405.71	Voided	Printed Vendor	2671	Printer Services
04/01/21	XYLEM DEWATERING SOLUTIONS INC	3,401.80	0.00	3,401.80	Voided	Printed Vendor	1700	M&R
04/01/21	ABSOLUTE STANDARDS INC	95.00	95.00	0.00	Posted	Vendor	1205	Chemical Expenses
04/01/21	ADVANCED WATER WELL	10,318.75	10,318.75	0.00	Posted	Vendor	1203	M&R
04/01/21	AGILOFT, INC	1,492.50	1,492.50	0.00	Posted	Vendor	1186	Office Furniture Purchase
04/01/21	ALEXANDER DUBOSE & JEFFERSON LLP	21,240.00	21,240.00	0.00	Posted	Vendor	2947	Professional Fees
04/01/21	AMAZON CAPITAL SERVICES, INC	1,585.83	1,585.83	0.00	Posted	Vendor	2807	Operating Supplies
04/01/21	ANA LAB CORPORATION	2,656.00	2,656.00	0.00	Posted	Vendor	1254	Lab Supplies
04/01/21	AT&T	168.80	168.80	0.00	Posted	Vendor	1295	Communications
04/01/21	AUSTIN ARMATURE WORKS LP	1,627.75	1,627.75	0.00	Posted	Vendor	1277	M&R
04/01/21	BAKER BOTTS LLP	181.50	181.50	0.00	Posted	Vendor	1291	Professional Fees

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04/01/21	BRENNTAG SOUTHWEST INC	11,346.68	11,346.68	0.00	Posted	Vendor	1351	Chemicals
04/01/21	CAIN & SKARNULIS PLLC	3,750.00	3,750.00	0.00	Posted	Vendor	1049	Professional Fees
04/01/21	CAPITOL BEARING SERVICE INC	269.96	269.96	0.00	Posted	Vendor	1398	M&R
04/01/21	CHRISTOPHER J. WALKER	2,400.00	2,400.00	0.00	Posted	Vendor	2820	M&R
04/01/21	CINTAS CORPORATION	166.32	166.32	0.00	Posted	Vendor	1383	M&R
04/01/21	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
04/01/21	COASTAL OFFICE SOLUTIONS INC	68.13	68.13	0.00	Posted	Vendor	1424	Office Supplies
04/01/21	COMMERCIAL METALS COMPANY	135.88	135.88	0.00	Posted	Vendor	2031	M&R
04/01/21	CPS	78.08	78.08	0.00	Posted	Vendor	3171	UTILITIES
04/01/21	CRAGGS DO IT BEST LUMBER AND	134.86	134.86	0.00	Posted	Vendor	1437	M&R
04/01/21	CUMMINS SOUTHERN PLAINS LLC	727.20	727.20	0.00	Posted	Vendor	1448	M&R
04/01/21	DEER OAKS EAP SERVICES, LLC	480.70	480.70	0.00	Posted	Vendor	3018	HEALTH INSURANCE
04/01/21	DELL MARKETING LP	941.39	941.39	0.00	Posted	Vendor	1465	Computer & Software Services
04/01/21	DEPT OF INFORMATION RESOURCES	9.05	9.05	0.00	Posted	Vendor	2412	Computer Supplies & Services
04/01/21	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
04/01/21	DISCOUNT TIRE CO	919.00	919.00	0.00	Posted	Vendor	1473	Vehicle Expense
04/01/21	DPC INDUSTRIES INC	7,901.25	7,901.25	0.00	Posted	Vendor	1595	Chemicals
04/01/21	DSHS CENTRAL LAB MC2004	484.61	484.61	0.00	Posted	Vendor	2497	Lab Supplies
04/01/21	EATON CORPORATION	6,647.00	6,647.00	0.00	Posted	Vendor	1608	M&R
04/01/21	EI2 IMPROVEMENTS INC	6,784.45	6,784.45	0.00	Posted	Vendor	1598	M&R
04/01/21	ELLIOTT ELECTRIC SUPPLY	1,703.63	1,703.63	0.00	Posted	Vendor	1618	M&R
04/01/21	FERGUSON ENTERPRISES INC #61	5,200.41	5,200.41	0.00	Posted	Vendor	1640	M&R
04/01/21	FLUID METER SERVICE CORP	3,250.00	3,250.00	0.00	Posted	Vendor	1651	M&R
04/01/21	FRONTIER COMMUNICATIONS	583.47	583.47	0.00	Posted	Vendor	1665	Communications
04/01/21	GA POWERS CO	460.12	460.12	0.00	Posted	Vendor	2270	M&R
04/01/21	GBRA PETTY CASH COLETO	131.00	131.00	0.00	Posted	Vendor	1771	Petty Cash
04/01/21	GONZALES COUNTY CLERK	160.00	160.00	0.00	Posted	Vendor	2789	Regulatory Fees
04/01/21	GOYEN ELECTRIC INC	295.00	295.00	0.00	Posted	Vendor	1713	M&R
04/01/21	GRAINGER	1,035.64	1,035.64	0.00	Posted	Vendor	1711	M&R
04/01/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715	Communications
04/01/21	GREENGATE NURSERY LLC	352.00	352.00	0.00	Posted	Vendor	1691	M&R
04/01/21	GRUENE ENVIRONMENTAL	1,859.38	1,859.38	0.00	Posted	Vendor	1692	Biosolids Disposal
04/01/21	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendor	1783	Vehicle Expense
04/01/21	HACH COMPANY	959.68	959.68	0.00	Posted	Vendor	2038	Lab Supplies
04/01/21	HCTRA-VIOLATIONS	10.39	10.39	0.00	Posted	Vendor	2039	Employee Travel
04/01/21	HYDRO SOURCE SERVICES, INC	22,528.90	22,528.90	0.00	Posted	Vendor	2835	M&R
04/01/21	IDEXX DISTRIBUTION CORP	354.16	354.16	0.00	Posted	Vendor	2044	Lab Supplies
04/01/21	INTERSTATE ALL BATTERY CENTER	732.00	732.00	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
04/01/21	JACOB A JISHA	2,525.00	2,525.00	0.00	Posted	Vendor	3247	ROW
04/01/21	K & D HOLDINGS INC	44.81	44.81	0.00	Posted	Vendor	1225	M&R
04/01/21	KELLIE HERNANDEZ	151.06	151.06	0.00	Posted	Vendor	3177	SAFETY & EMERGENCY
04/01/21	L.J. POWER, INC	1,953.90	1,953.90	0.00	Posted	Vendor	2102	M&R
04/01/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
04/01/21	MC COY'S BUILDING SUPPLY	170.15	170.15	0.00	Posted	Vendor	2158	M&R
04/01/21	MCMASTER-CARR SUPPLY CO	1,357.95	1,357.95	0.00	Posted	Vendor	2161	M&R
04/01/21	MID COAST ELECTRIC SUPPLY INC	834.53	834.53	0.00	Posted	Vendor	2175	M&R
04/01/21	MIDLAND SCIENTIFIC	11,511.05	11,511.05	0.00	Posted	Vendor	1328	Lab Supplies
04/01/21	N BAR HOLDINGS, LLC	992.28	992.28	0.00	Posted	Vendor	1187	M&R
04/01/21	NAPCO CHEMICAL CO INC	3,937.40	3,937.40	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
04/01/21	O'REILLY AUTOMOTIVE INC	43.30	43.30	0.00	Posted	Vendor	2224	Vehicle Expense/M&R

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Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Account Bal.	Account Description	
04/01/21	PEC	45.64	45.64	0.00	Posted	Vendor	3178	UTILITY DRAFT	
04/01/21	PEC	41.63	41.63	0.00	Posted	Vendor	3240	UTILITY DRAFT	
04/01/21	POWERS ELECTRIC PRODUCTS CO	118.88	118.88	0.00	Posted	Vendor	2269	M&R	
04/01/21	PRECISION CALIBRATE METER SER	3,230.00	3,230.00	0.00	Posted	Vendor	1004	M&R	
04/01/21	PROSTAR SERVICES INC	593.58	593.58	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services	
04/01/21	QUADIENT FINANCE USA, INC.	2,700.00	2,700.00	0.00	Posted	Vendor	2210	Postage & Freight Expense	
04/01/21	RIVERCITY WATERJET INC	3,605.59	3,605.59	0.00	Posted	Vendor	3201	M&R	
04/01/21	ROLAND REYES SR AND JR	24.00	24.00	0.00	Posted	Vendor	1643	M&R	
04/01/21	SAN ANTONIO TESTING LAB-	687.50	687.50	0.00	Posted	Vendor	2336	Outsourced Lab Analysis	
04/01/21	SAN MARCOS BEARING & SUPPLY	142.46	142.46	0.00	Posted	Vendor	2339	Truck M&R	
04/01/21	SEGUIN AUTO PARTS INC	73.23	73.23	0.00	Posted	Vendor	2356	Vehicle Expense	
04/01/21	SHERWIN WILLIAMS CO	25.74	25.74	0.00	Posted	Vendor	2375	M&R	
04/01/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal	
04/01/21	SOUTHWEST SEPTIC LOO INC	4,405.00	4,405.00	0.00	Posted	Vendor	3241	EQUIPMENT EXPENSE	
04/01/21	STEPHEN RISINGER	2,273.75	2,273.75	0.00	Posted	Vendor	2690	Plum Creek Coordinator	
04/01/21	TEXAS RADIOS LLC	677.50	677.50	0.00	Posted	Vendor	2461	Computer & Software Services	
04/01/21	THE KOPATHEAN COMPANY	58,000.00	58,000.00	0.00	Posted	Vendor	3242	STRUCTURES & IMPROVEMENTS	
04/01/21	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R	
04/01/21	THOMSON REUTERS-WEST	3,653.35	3,653.35	0.00	Posted	Vendor	2641	Training & Education	
04/01/21	TOMLEA INC	59.35	59.35	0.00	Posted	Vendor	1280	M&R	
04/01/21	TUTTLE LUMBER LTD	467.36	467.36	0.00	Posted	Vendor	2460	M&R	
04/01/21	United Rentals (North America)	1,133.39	1,133.39	0.00	Posted	Vendor	2305	Small Tools Expense	
04/01/21	USA BLUEBOOK	1,066.65	1,066.65	0.00	Posted	Vendor	2530	M&R	
04/01/21	VICTORIA ADVOCATE	665.60	665.60	0.00	Posted	Vendor	2559	Training & Education	
04/01/21	WALMART COMMUNITY	56.53	56.53	0.00	Posted	Vendor	2657	M&R/Office Supplies	
04/01/21	WASTEWATER TRANSPORT SERVICE	4,990.00	4,990.00	0.00	Posted	Vendor	2624	Biosolids Disposal	
04/01/21	WATTS EQUIPMENT INC.	60.75	60.75	0.00	Posted	Vendor	1032	Small Tools Expense	
04/01/21	WHITE ROCK SECURITY GROUP, LLC	2,463.25	2,463.25	0.00	Posted	Vendor	3246	COMPUTER SUPPLIES	
04/01/21	WILLIAMS SCOTSMAN, INC.	3,704.25	3,704.25	0.00	Posted	Vendor	1679	Portable Rent	
04/01/21	XEROX CORPORATION	2,405.71	2,405.71	0.00	Posted	Vendor	2671	Printer Services	
04/01/21	XYLEM DEWATERING SOLUTIONS INC	3,401.80	3,401.80	0.00	Posted	Vendor	1700	M&R	
04/06/21	RONALD MCKINNON	22.53	0.00	22.53	Voided	Printed	Customer AR540236	Customer Refund	
04/06/21	RONALD MCKINNON	22.53	22.53	0.00	Posted		Customer AR540236	Customer Refund	
04/07/21	MSDSonline INC	4,950.00	4,950.00	0.00	Posted	Vendor	2141	Professional Fees	
04/09/21	3HS CONSTRUCTION LLC	3,516.42	3,516.42	0.00	Posted	Vendor	3252	M&R	
04/09/21	A LINE AUTO PARTS	102.35	102.35	0.00	Posted	Vendor	1214	M&R/Equipment Expense	
04/09/21	ALAMO CRANE SERVICE INC	699.60	699.60	0.00	Posted	Vendor	1238	M&R	
04/09/21	ALAMO IRON WORKS INC	107.16	107.16	0.00	Posted	Vendor	1239	M&R	
04/09/21	ALEX MORENO	450.00	450.00	0.00	Posted	Vendor	3250	M&R	
04/09/21	AMAZON CAPITAL SERVICES, INC	3,098.08	3,098.08	0.00	Posted	Vendor	2807	Operating Supplies	
04/09/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R	
04/09/21	ANA LAB CORPORATION	112.00	112.00	0.00	Posted	Vendor	1254	Lab Supplies	
04/09/21	ANCHOR LUMBER YARD INC	7.29	7.29	0.00	Posted	Vendor	1256	M&R	
04/09/21	AT&T	35.20	35.20	0.00	Posted	Vendor	1294	Communications	
04/09/21	AT&T	33.76	33.76	0.00	Posted	Vendor	1296	Communications	
04/09/21	AT&T MOBILITY	5,188.73	5,188.73	0.00	Posted	Vendor	1302	Communications	
04/09/21	AWM OIL TOOLS INC	461.53	461.53	0.00	Posted	Vendor	1220	M&R	
04/09/21	BRADZOIL INC	145.89	145.89	0.00	Posted	Vendor	1348	Vehicle Expense	
04/09/21	BRAUNTEX MATERIALS INC	57.94	57.94	0.00	Posted	Vendor	1349	M&R	
04/09/21	BRENNTAG SOUTHWEST INC	6,242.00	6,242.00	0.00	Posted	Vendor	1351	Chemicals	
04/09/21	CEN-TEX CRANE SERVICE	2,705.00	0.00	2,705.00	Financially Void	Posted	Vendor	3251	M&R

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Bank Account - Check Details

Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/09/21	CHEMTRADE CHEMICALS CORP	13,073.20	13,073.20	0.00	Posted	Vendor	1694	Chemicals
04/09/21	CITY OF PORT LAVACA	3,444.00	3,444.00	0.00	Posted	Vendor	2261	Transmission Charges
04/09/21	COASTAL BEND STAFFING LLC	387.60	387.60	0.00	Posted	Vendor	1999	Contract Labor
04/09/21	COASTAL OFFICE SOLUTIONS INC	211.35	211.35	0.00	Posted	Vendor	1424	Office Supplies
04/09/21	COMAL TRINITY GROUNDWATER	141.54	141.54	0.00	Posted	Vendor	1428	Professional Fees
04/09/21	COMMERCIAL VEHICLE LEASING, LLC	3,465.88	3,465.88	0.00	Posted	Vendor	3129	VEHICLE LEASING
04/09/21	COMPACT CONSTRUCTION EQUIP.	145.45	145.45	0.00	Posted	Vendor	2762	M&R
04/09/21	CONTINENTAL UTILITY SOLUTIONS	1,000.00	1,000.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
04/09/21	CORE & MAIN LP	21,977.31	21,977.31	0.00	Posted	Vendor	2034	M&R
04/09/21	CRAGGS DO IT BEST LUMBER AND	65.46	65.46	0.00	Posted	Vendor	1437	M&R
04/09/21	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
04/09/21	DAIKIN APPLIED AMERICAS INC	3,552.50	3,552.50	0.00	Posted	Vendor	2162	M&R
04/09/21	DANNY ARAIZA	3,055.00	3,055.00	0.00	Posted	Vendor	3084	M&R
04/09/21	DEALERS ELECTRICAL SUPPLY	73.90	73.90	0.00	Posted	Vendor	1463	M&R
04/09/21	DOUBLE CHECK ENTERPRISES	1,709.00	1,709.00	0.00	Posted	Vendor	1476	M&R
04/09/21	DPC INDUSTRIES INC	1,592.00	1,592.00	0.00	Posted	Vendor	1595	Chemicals
04/09/21	EI2 IMPROVEMENTS INC	1,100.00	1,100.00	0.00	Posted	Vendor	1598	M&R
04/09/21	ELLIOTT ELECTRIC SUPPLY	225.22	225.22	0.00	Posted	Vendor	1618	M&R
04/09/21	FARM INDUSTRIAL	88.55	88.55	0.00	Posted	Vendor	1672	M&R
04/09/21	FASTENAL COMPANY	20.00	20.00	0.00	Posted	Vendor	1638	M&R
04/09/21	FEDEX	29.17	29.17	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/09/21	FEDEX	53.11	53.11	0.00	Posted	Vendor	1633	Freight Expense
04/09/21	FERGUSON ENTERPRISES INC #61	1,853.50	1,853.50	0.00	Posted	Vendor	1640	M&R
04/09/21	FINLEY & COOK PLLC	1,157.00	1,157.00	0.00	Posted	Vendor	1115	Computer Software
04/09/21	FOX SCIENTIFIC INC	206.44	206.44	0.00	Posted	Vendor	1655	Lab Supplies & Expenses
04/09/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
04/09/21	FRONTIER COMMUNICATIONS	58.14	58.14	0.00	Posted	Vendor	1662	Communications
04/09/21	FRONTIER COMMUNICATIONS	262.21	262.21	0.00	Posted	Vendor	1663	Communications
04/09/21	FRONTIER COMMUNICATIONS	58.14	58.14	0.00	Posted	Vendor	1664	Communications
04/09/21	GA POWERS CO	580.99	580.99	0.00	Posted	Vendor	2270	M&R
04/09/21	GAME TIME	78,376.89	78,376.89	0.00	Posted	Vendor	3249	MISC EQUIPMENT
04/09/21	GATEWAY PRINTING AND OFFICE	443.28	443.28	0.00	Posted	Vendor	1685	Office Supplies
04/09/21	GOFORTH SPECIAL UTILITY	369.34	369.34	0.00	Posted	Vendor	1701	Utilities
04/09/21	GOLDEN WEST OIL CO.	2,585.36	2,585.36	0.00	Posted	Vendor	1244	M&R
04/09/21	GONZALES COUNTY WATER SUPPLY	498.16	498.16	0.00	Posted	Vendor	1709	Utilities
04/09/21	GRAINGER	599.23	599.23	0.00	Posted	Vendor	1711	M&R
04/09/21	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/09/21	GUADALUPE GAS COMPANY	618.00	618.00	0.00	Posted	Vendor	1785	Utilities
04/09/21	GUADALUPE VALLEY	339.39	339.39	0.00	Posted	Vendor	2852	Utilities
04/09/21	GULF COAST PAPER CO INC	297.90	297.90	0.00	Posted	Vendor	1792	Special Operating
04/09/21	HACH COMPANY	8,983.03	8,983.03	0.00	Posted	Vendor	2038	Lab Supplies
04/09/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/09/21	IVR TECHNOLOGY GROUP, LLC	154.94	154.94	0.00	Posted	Vendor	3073	COMMUNICATIONS
04/09/21	J2ARTS, INC	795.00	795.00	0.00	Posted	Vendor	2714	Public Communications
04/09/21	JAKE MUELLER JR	137.63	137.63	0.00	Posted	Vendor	1429	M&R
04/09/21	JOHN DEERE FINANCIAL	4,445.64	4,445.64	0.00	Posted	Vendor	1636	M&R
04/09/21	K-3 RESOURCES, LP	8,872.50	8,872.50	0.00	Posted	Vendor	3145	DISPOSAL SERVICES
04/09/21	KELLY HIGH INC	484.98	484.98	0.00	Posted	Vendor	2021	Safety & Emergency Expense
04/09/21	LEISSNER AUTO PARTS INC	158.43	158.43	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
04/09/21	LIPPE TIRE CENTER INC	447.20	447.20	0.00	Posted	Vendor	2112	Vehicle Expense
04/09/21	LOWER COLORADO RIVER AUTHORITY	375.00	375.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies

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Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Account Bal.	Account Description
04/09/21	LOWES	719.79	719.79	0.00	Posted	Vendor	2134	M&R
04/09/21	LULING FEED SUPPLY	129.99	129.99	0.00	Posted	Vendor	2125	Safety & Emergency Expense
04/09/21	MARTIN ELECTRIC CO INC	2,011.00	2,011.00	0.00	Posted	Vendor	2154	M&R
04/09/21	MATERA PAPER CO INC	335.34	335.34	0.00	Posted	Vendor	2156	Office Supplies & Services
04/09/21	MC COY'S BUILDING SUPPLY	44.27	44.27	0.00	Posted	Vendor	2158	M&R
04/09/21	MERCER CONTROLS INC	2,851.00	2,851.00	0.00	Posted	Vendor	2168	M&R
04/09/21	MID COAST ELECTRIC SUPPLY INC	549.60	549.60	0.00	Posted	Vendor	2175	M&R
04/09/21	MIDLAND SCIENTIFIC	1,762.54	1,762.54	0.00	Posted	Vendor	1328	Lab Supplies
04/09/21	MISSION ELECTRIC SUPPLY INC	238.21	238.21	0.00	Posted	Vendor	2182	M&R
04/09/21	MORRISON SUPPLY COMPANY	61.62	61.62	0.00	Posted	Vendor	2187	M&R
04/09/21	NEW BRAUNFELS WELDERS SUPPLY	22.50	22.50	0.00	Posted	Vendor	2213	M&R
04/09/21	NORTH POINT TECHNOLOGY, LLC	5,595.61	5,595.61	0.00	Posted	Vendor	2872	SCADA
04/09/21	PACE ANALYTICAL NATIONAL	1,198.00	1,198.00	0.00	Posted	Vendor	1313	Lab Supplies
04/09/21	PAC-VAN, INC.	4,348.00	4,348.00	0.00	Posted	Vendor	2958	M&R
04/09/21	PRINTING SOLUTIONS	19.80	19.80	0.00	Posted	Vendor	2861	OFFICE SUPPLIES
04/09/21	SAN ANTONIO BELTING & PULLEY	3.30	3.30	0.00	Posted	Vendor	2335	M&R
04/09/21	SCHNEIDER ELECTRIC BUILDINGS	4,122.50	4,122.50	0.00	Posted	Vendor	2441	M&R
04/09/21	SEGUIN AUTO PARTS INC	136.70	136.70	0.00	Posted	Vendor	2356	Vehicle Expense
04/09/21	SHARRON ENTERPRISES OR	5,750.00	5,750.00	0.00	Posted	Vendor	2419	M&R
04/09/21	SHOPPA'S FARM SUPPLY INC	53.75	53.75	0.00	Posted	Vendor	2378	M&R
04/09/21	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	DISPOSAL SERVICES
04/09/21	SWAN ANALYTICAL INSTRUMENTS	10,578.15	10,578.15	0.00	Posted	Vendor	2866	M&R
04/09/21	TCEQ	114.75	114.75	0.00	Posted	Vendor	2479	Professional Fees
04/09/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229	Office Supplies & Services
04/09/21	THE BANK OF NEW YORK MELLON	750.00	750.00	0.00	Posted	Vendor	1329	RRWDS Pipeline Expense
04/09/21	THE IRMA LEWIS SEGUIN	2,186.03	2,186.03	0.00	Posted	Vendor	2365	Outdoor Learning Center
04/09/21	THOMSON REUTERS-WEST	1,451.34	1,451.34	0.00	Posted	Vendor	2641	Training & Education
04/09/21	TMT SOLUTIONS INC	892.50	892.50	0.00	Posted	Vendor	2434	M&R
04/09/21	TOMLEA INC	104.05	104.05	0.00	Posted	Vendor	1280	M&R
04/09/21	TROJAN WORLDWIDE INC	2,395.00	2,395.00	0.00	Posted	Vendor	2888	Equipment
04/09/21	TX A&M UNIVERSITY CORPUS CHRISTI	18,524.25	18,524.25	0.00	Posted	Vendor	2492	Professional Fees
04/09/21	UNIFIRST CORPORATION	396.17	396.17	0.00	Posted	Vendor	2542	Uniforms
04/09/21	UNIFIRST HOLDINGS LP	533.55	533.55	0.00	Posted	Vendor	2543	Uniforms
04/09/21	UNIFIRST HOLDINGS LP	635.12	635.12	0.00	Posted	Vendor	2544	Uniforms
04/09/21	UNIFIRST HOLDINGS LP	1,157.39	1,157.39	0.00	Posted	Vendor	2545	Uniforms
04/09/21	UNIFIRST HOLDINGS LP	908.71	908.71	0.00	Posted	Vendor	2546	Uniforms
04/09/21	UNIFIRST HOLDINGS LP	438.67	438.67	0.00	Posted	Vendor	2547	Uniforms
04/09/21	USA BLUEBOOK	2,116.80	2,116.80	0.00	Posted	Vendor	2530	M&R
04/09/21	VALVE DIRECTION, LLC	8,719.00	8,719.00	0.00	Posted	Vendor	2936	M&R
04/09/21	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
04/09/21	WALMART COMMUNITY BRC	11.76	11.76	0.00	Posted	Vendor	2658	M&R/Office Supplies
04/09/21	WASTE MANAGEMENT	502.70	502.70	0.00	Posted	Vendor	2662	M&R
04/09/21	WASTE MANAGEMENT	640.57	640.57	0.00	Posted	Vendor	2666	M&R
04/09/21	WEX BANK	15,489.55	15,489.55	0.00	Posted	Vendor	1629	Vehicle Expense
04/09/21	SHARLOTTE LYLE	500.00	500.00	0.00	Posted	Customer	410089	Notle Dep Refund
04/09/21	Will Tolliver	5,725.00	5,725.00	0.00	Posted	Customer	AR521251	Customer Refund
04/09/21	Will Tolliver	5,000.00	5,000.00	0.00	Posted	Customer	AR521251	Customer Refund
04/12/21	THE TEXAS SENATE	40.00	40.00	0.00	Posted	Vendor	3253	Public Notices
04/15/21	BAR-TX, LLC	675.02	675.02	0.00	Posted	Vendor	3231	LEASE PAYMENT
04/15/21	Payment of Invoice PI036734	2,083.89	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036735	134.35	0.00	0.00	Posted	Vendor	3157	VISA

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/15/21	Payment of Invoice PI036736	79.53	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036737	901.57	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036738	823.94	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036739	27.35	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036740	102.27	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036741	1,913.75	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036742	161.39	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036743	517.34	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036744	714.14	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036745	207.45	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036746	783.04	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036747	286.74	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036748	12.79	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036749	1,058.00	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036750	813.76	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036751	1,665.82	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036752	225.00	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036753	248.12	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036754	293.84	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036755	147.17	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036756	1,672.84	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036757	348.43	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036758	1,032.43	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036759	675.00	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036760	1,886.00	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036761	197.24	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036762	2,821.79	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036763	147.82	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036764	1,756.89	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036765	275.45	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036766	195.40	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036767	980.37	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036768	488.01	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036769	225.00	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036770	40.00	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036771	265.57	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	Payment of Invoice PI036927	576.84	0.00	0.00	Posted	Vendor	3157	VISA
04/15/21	CEN-TEX CRANE SERVICE	2,705.00	2,705.00	0.00	Posted	Vendor	3251	M&R
04/15/21	Payment of Invoice PI037728	58,665.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/15/21	Payment of Invoice PI037726	59,749.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/15/21	Payment of Invoice PI037725	116,495.75	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/15/21	Payment of Invoice PI037724	135,812.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
04/16/21	A LINE AUTO PARTS	508.05	508.05	0.00	Posted	Vendor	1214	M&R/Equipment Expense
04/16/21	AIRGAS USA LLC	83.10	83.10	0.00	Posted	Vendor	1235	Gas Cylinder Exp
04/16/21	ALAN PLUMMER ASSOCIATES, INC	54,839.25	54,839.25	0.00	Posted	Vendor	2255	Professional Fees
04/16/21	AMAZON CAPITAL SERVICES, INC	5,747.98	5,747.98	0.00	Posted	Vendor	2807	Operating Supplies
04/16/21	AMBER BLUMRICH	760.00	760.00	0.00	Posted	Vendor	3098	M&R
04/16/21	AMSTAR, INC	79,246.00	79,246.00	0.00	Posted	Vendor	3189	GORGE OUTDOOR LAB BUILDING
04/16/21	ANA LAB CORPORATION	1,820.00	1,820.00	0.00	Posted	Vendor	1254	Lab Supplies
04/16/21	ANGEL PEST CONTROL INC	164.85	164.85	0.00	Posted	Vendor	1259	M&R
04/16/21	AT&T	187.62	187.62	0.00	Posted	Vendor	1304	Communications

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Account Bal.	Account Description
04/16/21	AT&T	740.06	740.06	0.00	Posted	Vendor	1307	Communications
04/16/21	BECKER'S FEED & FERTILIZER INC	97.00	97.00	0.00	Posted	Vendor	1335	M&R
04/16/21	BRAUNTEX MATERIALS INC	1,212.30	1,212.30	0.00	Posted	Vendor	1349	M&R
04/16/21	BRENNTAG SOUTHWEST INC	12,027.02	12,027.02	0.00	Posted	Vendor	1351	Chemicals
04/16/21	CANYON LAKE WATER SERVICE COMPAN	42.28	42.28	0.00	Posted	Vendor	2963	UTILITIES
04/16/21	CANYON LAKE WATER SERVICE COMPAN	56.58	56.58	0.00	Posted	Vendor	3198	UTILITIES
04/16/21	CDM SMITH INC.	19,115.00	19,115.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
04/16/21	CINTAS CORPORATION	186.99	186.99	0.00	Posted	Vendor	1383	M&R
04/16/21	CITY OF SAN MARCOS	37,756.86	37,756.86	0.00	Posted	Vendor	2341	SMWTP Charges
04/16/21	CITY PLUMBING SUPPLY	504.86	504.86	0.00	Posted	Vendor	1419	M&R
04/16/21	COASTAL BEND STAFFING LLC	620.16	620.16	0.00	Posted	Vendor	1999	Contract Labor
04/16/21	COBB, FENDLEY & ASSOCIATES	77,128.42	77,128.42	0.00	Posted	Vendor	1110	Professional Fees
04/16/21	COLONIAL SUPPLEMENTAL INSUR	1,563.86	1,563.86	0.00	Posted	Vendor	1425	Employee Benefits
04/16/21	COMPACT CONSTRUCTION EQUIP.	701.39	701.39	0.00	Posted	Vendor	2762	M&R
04/16/21	CORE & MAIN LP	4,349.77	4,349.77	0.00	Posted	Vendor	2034	M&R
04/16/21	CRAGGS DO IT BEST LUMBER AND	29.18	29.18	0.00	Posted	Vendor	1437	M&R
04/16/21	CTHC ENTERPRISES, LLC	290.00	290.00	0.00	Posted	Vendor	3185	M&R
04/16/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
04/16/21	DANNY ARAIZA	1,075.00	1,075.00	0.00	Posted	Vendor	3084	M&R
04/16/21	DEALERS ELECTRICAL SUPPLY	969.94	969.94	0.00	Posted	Vendor	1463	M&R
04/16/21	DELL MARKETING LP	2,725.77	2,725.77	0.00	Posted	Vendor	1465	Computer & Software Services
04/16/21	DISCOUNT TIRE CO	1,301.00	1,301.00	0.00	Posted	Vendor	1473	Vehicle Expense
04/16/21	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor	2536	PC GC Isotope
04/16/21	EI2 IMPROVEMENTS INC	4,140.00	4,140.00	0.00	Posted	Vendor	1598	M&R
04/16/21	ELLIOTT ELECTRIC SUPPLY	503.32	503.32	0.00	Posted	Vendor	1618	M&R
04/16/21	FARM INDUSTRIAL	233.32	233.32	0.00	Posted	Vendor	1672	M&R
04/16/21	FERGUSON ENTERPRISES INC #61	1,677.26	1,677.26	0.00	Posted	Vendor	1640	M&R
04/16/21	FERGUSON WATERWORKS #1106	16,010.35	16,010.35	0.00	Posted	Vendor	2889	M&R
04/16/21	FIDELITY SECURITY LIFE	3,679.06	3,679.06	0.00	Posted	Vendor	3008	HEALTH INSURANCE
04/16/21	FLUID METER SERVICE CORP	150.00	150.00	0.00	Posted	Vendor	1651	M&R
04/16/21	FREESE & NICHOLS INC	1,141.39	1,141.39	0.00	Posted	Vendor	1658	Professional Fees
04/16/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
04/16/21	GARRY D. MONTGOMERY, JR.	7,672.50	7,672.50	0.00	Posted	Vendor	1109	Professional Fees
04/16/21	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
04/16/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
04/16/21	GREATER BOERNE CHAMBER	2,000.00	2,000.00	0.00	Posted	Vendor	1720	Economic Development
04/16/21	GREATER CALDWELL COUNTY	500.00	500.00	0.00	Posted	Vendor	1085	Economic Development
04/16/21	GREATER SAN MARCOS PARTNERSHIP	5,000.00	5,000.00	0.00	Posted	Vendor	2343	Economic Development
04/16/21	GRUENE ENVIRONMENTAL	1,041.25	1,041.25	0.00	Posted	Vendor	1692	Biosolids Disposal
04/16/21	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
04/16/21	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted	Vendor	1790	Employee Benefits
04/16/21	GUADALUPE VALLEY ELECTRIC	63,023.74	63,023.74	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
04/16/21	GUADALUPE VALLEY TELEPHONE	1,186.29	1,186.29	0.00	Posted	Vendor	1991	Communications
04/16/21	GULF COAST HARDWARE LLC	866.08	866.08	0.00	Posted	Vendor	1266	M&R
04/16/21	HACH COMPANY	227.55	227.55	0.00	Posted	Vendor	2038	Lab Supplies
04/16/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/16/21	HDR ENGINEERING INC	5,232.00	5,232.00	0.00	Posted	Vendor	1996	Professional Fees
04/16/21	HEARST NEWSPAPERS PARTNERSHIP	1,027.36	1,027.36	0.00	Posted	Vendor	2423	Misc Expense
04/16/21	HMT ENGINEERING & SURVEYING	2,400.00	2,400.00	0.00	Posted	Vendor	2686	PROFESSIONAL FEES
04/16/21	HOFMANN'S SUPPLY	51.08	51.08	0.00	Posted	Vendor	2027	Lab Supplies
04/16/21	HOME DEPOT CREDIT SERVICES	6,232.61	6,232.61	0.00	Posted	Vendor	2030	M&R

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Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/16/21	HYDRO SOURCE SERVICES, INC	2,233.08	2,233.08	0.00	Posted	Vendor	2835	M&R
04/16/21	INNOVYZE, INC	5,128.10	5,128.10	0.00	Posted	Vendor	3080	SOFTWARE
04/16/21	INTERSTATE ALL BATTERY CENTER	32.48	32.48	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
04/16/21	JACK R PERKINS	65.00	65.00	0.00	Posted	Vendor	1227	M&R
04/16/21	JAKE MUELLER JR	472.00	472.00	0.00	Posted	Vendor	1429	M&R
04/16/21	JOHN DEERE FINANCIAL	252.83	252.83	0.00	Posted	Vendor	1260	M&R
04/16/21	K-3 RESOURCES, LP	7,020.00	7,020.00	0.00	Posted	Vendor	3145	DISPOSAL SERVICES
04/16/21	KATHY GILLAND	975.00	975.00	0.00	Posted	Vendor	1696	M&R
04/16/21	KNOWBE4 INC	6,696.00	6,696.00	0.00	Posted	Vendor	3254	COMPUTER SUPPLIES
04/16/21	L.J. POWER, INC	2,447.19	2,447.19	0.00	Posted	Vendor	2102	M&R
04/16/21	LAMOTTE COMPANY	124.78	124.78	0.00	Posted	Vendor	2105	Public Communications
04/16/21	LEISSNER AUTO PARTS INC	188.96	188.96	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
04/16/21	LIPPE TIRE CENTER INC	870.36	870.36	0.00	Posted	Vendor	2112	Vehicle Expense
04/16/21	LONESTAR DELIVERY & PROCESS	1,085.00	1,085.00	0.00	Posted	Vendor	1023	Lab Expense
04/16/21	LOWES BUSINESS ACCOUNT	43.74	43.74	0.00	Posted	Vendor	2133	M&R
04/16/21	MARTIN ELECTRIC CO INC	6,175.60	6,175.60	0.00	Posted	Vendor	2154	M&R
04/16/21	MARY MICHELLE DARNELL	527.68	527.68	0.00	Posted	Vendor	3064	PUBLIC COMMUNICATIONS
04/16/21	MC COY'S BUILDING SUPPLY	149.55	149.55	0.00	Posted	Vendor	2158	M&R
04/16/21	MERCER CONTROLS INC	4,849.65	4,849.65	0.00	Posted	Vendor	2168	M&R
04/16/21	MID COAST ELECTRIC SUPPLY INC	238.20	238.20	0.00	Posted	Vendor	2174	M&R
04/16/21	MID COAST ELECTRIC SUPPLY INC	481.65	481.65	0.00	Posted	Vendor	2175	M&R
04/16/21	MIDCOAST PETROLEUM LLC	3,789.29	3,789.29	0.00	Posted	Vendor	2830	Equipment Expense-Fuel
04/16/21	MIDLAND SCIENTIFIC	3,652.47	3,652.47	0.00	Posted	Vendor	1328	Lab Supplies
04/16/21	MISSION ELECTRIC SUPPLY INC	357.89	357.89	0.00	Posted	Vendor	2182	M&R
04/16/21	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
04/16/21	MUNICIPAL PUMP & CONTROL INC	1,000.00	1,000.00	0.00	Posted	Vendor	2194	M&R
04/16/21	N&N MACHINING INC	237.50	237.50	0.00	Posted	Vendor	2199	M&R
04/16/21	NEW DISTRIBUTING INC	2,950.36	2,950.36	0.00	Posted	Vendor	1669	Vehicle Operating
04/16/21	O'REILLY AUTOMOTIVE INC	25.27	25.27	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/16/21	PACE ANALYTICAL NATIONAL	720.00	720.00	0.00	Posted	Vendor	1313	Lab Supplies
04/16/21	PAPE-DAWSON CONSULTING ENGINEERS	22,905.00	22,905.00	0.00	Posted	Vendor	3195	PROFESSIONAL SERVICES-ENGINEERING
04/16/21	PEC	108.66	108.66	0.00	Posted	Vendor	3186	UTILITY DRAFT
04/16/21	PILOT THOMAS LOGISTICS, LLC	8,105.75	8,105.75	0.00	Posted	Vendor	3255	EQUIPMENT EXPENSE
04/16/21	PRECISION CALIBRATE METER SER	1,520.00	1,520.00	0.00	Posted	Vendor	1004	M&R
04/16/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
04/16/21	RAIN FOR RENT	620.76	620.76	0.00	Posted	Vendor	2295	M&R
04/16/21	RANDY DALE MARTIN	235.00	235.00	0.00	Posted	Vendor	1420	M&R
04/16/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	GORGE
04/16/21	ROUGEUX & ASSOCIATES, PLLC	126.00	126.00	0.00	Posted	Vendor	2862	PROF. FEES
04/16/21	SAN ANTONIO TESTING LAB-	450.00	450.00	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
04/16/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426	M&R
04/16/21	SEGUIN ELECTRIC COMPANY INC	1,609.66	1,609.66	0.00	Posted	Vendor	2360	M&R
04/16/21	SEGUIN FABRICATORS LTD	928.00	928.00	0.00	Posted	Vendor	2361	M&R
04/16/21	SEIGNIORY CHEMICAL PRODUCTS LTD	1,177.00	1,177.00	0.00	Posted	Vendor	2323	Chemicals
04/16/21	SERVICE SUPPLY OF VICTORIA INC	519.33	519.33	0.00	Posted	Vendor	2368	M&R
04/16/21	SHERIDAN ENVIRONMENTAL LLC	25,400.00	25,400.00	0.00	Posted	Vendor	2374	Biosolids Disposal
04/16/21	SKYBLUE UTILITIES, INC	47,486.90	47,486.90	0.00	Posted	Vendor	3163	DIETZ CONSTRUCTION
04/16/21	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394	Biosolids Disposal
04/16/21	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160	Computer & Software Services
04/16/21	TEXAS COMPTRROLLER OF	984.16	984.16	0.00	Posted	Vendor	2411	Sales Tax
04/16/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R

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Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/16/21	TEXAS DISPOSAL SYSTEMS	82.50	82.50	0.00	Posted	Vendor	3192	DISPOSAL SERVICES
04/16/21	TEXAS DISPOSAL SYSTEMS	25.62	25.62	0.00	Posted	Vendor	3193	DISPOSAL SERVICES
04/16/21	TEXAS FIRST RENTALS LLC	4,551.70	4,551.70	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL
04/16/21	TEXAS UNDERGROUND INC	2,636.00	2,636.00	0.00	Posted	Vendor	2869	SAFETY AND EMERGENCY
04/16/21	THERMO ELECTRON NORTH	4,341.00	4,341.00	0.00	Posted	Vendor	2452	Lab Supplies
04/16/21	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126	M&R
04/16/21	THORNTON, MUSSO,BELLEMIN,INC	1,300.00	1,300.00	0.00	Posted	Vendor	1153	Chemicals
04/16/21	TIGER SANITATION	265.64	265.64	0.00	Posted	Vendor	3102	JANITORIAL SUPPLIES AND SERVICE
04/16/21	TIGER SANITATION	184.10	184.10	0.00	Posted	Vendor	3104	JANITORIAL SUPPLIES AND SERVICES
04/16/21	TISD INC	159.79	159.79	0.00	Posted	Vendor	2436	Communications
04/16/21	TURKEY COVE AUTO REPAIR INC	559.72	559.72	0.00	Posted	Vendor	2458	Vehicle Expense
04/16/21	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted	Vendor	2439	Insurance
04/16/21	UNION CARBIDE CORPDD-CSORATION	35,127.27	35,127.27	0.00	Posted	Vendor	2531	Union Carbide Pumping
04/16/21	UPS	25.18	25.18	0.00	Posted	Vendor	2526	Postage & Freight Expense
04/16/21	VAQUERO WASTE & RECYCLING LLC	633.88	633.88	0.00	Posted	Vendor	2550	M&R
04/16/21	ZONE INDUSTRIES, LLC	8,200.00	8,200.00	0.00	Posted	Vendor	2957	M&R
04/20/21	Payment of Invoice PI037409	50,952.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/20/21	Payment of Invoice PI037408	14,643.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/20/21	Payment of Invoice PI037407	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/20/21	Payment of Invoice PI037406	21,706.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/20/21	Payment of Invoice PI037405	10,929.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/20/21	Payment of Invoice PI037404	22,424.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/20/21	Payment of Invoice PI037403	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/20/21	Payment of Invoice PI037412	80,350.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/20/21	Payment of Invoice PI037411	99,815.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/20/21	Payment of Invoice PI037410	200,480.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/23/21	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted	Vendor	1205	Chemical Expenses
04/23/21	ADVANTAGE INTEREST, INC	1,814.75	1,814.75	0.00	Posted	Vendor	2871	M&R
04/23/21	AIRGAS USA LLC	221.19	221.19	0.00	Posted	Vendor	1235	Gas Cylinder Exp
04/23/21	AIRGAS, INC.	169.23	169.23	0.00	Posted	Vendor	1237	Gas Cylinder Exp
04/23/21	ALAMO IRON WORKS INC	132.96	132.96	0.00	Posted	Vendor	1239	M&R
04/23/21	ALEX MORENO	200.00	200.00	0.00	Posted	Vendor	3250	M&R
04/23/21	ALFA LAVAL INC	146.47	146.47	0.00	Posted	Vendor	1268	M&R
04/23/21	AMAZON CAPITAL SERVICES, INC	3,807.25	3,807.25	0.00	Posted	Vendor	2807	Operating Supplies
04/23/21	AMBER BLUMRICH	500.00	500.00	0.00	Posted	Vendor	3098	M&R
04/23/21	ANA LAB CORPORATION	430.00	430.00	0.00	Posted	Vendor	1254	Lab Supplies
04/23/21	ANGEL PEST CONTROL INC	1,102.50	1,102.50	0.00	Posted	Vendor	1259	M&R
04/23/21	AT&T	152.54	152.54	0.00	Posted	Vendor	1299	Communications
04/23/21	AT&T	35.40	35.40	0.00	Posted	Vendor	1300	Communications
04/23/21	AT&T	103.45	103.45	0.00	Posted	Vendor	1303	Communications
04/23/21	AT&T	166.64	166.64	0.00	Posted	Vendor	1305	Communications
04/23/21	AT&T	35.42	35.42	0.00	Posted	Vendor	1310	Communications
04/23/21	AUCENCIO S CHAVEZ	20,000.00	20,000.00	0.00	Posted	Vendor	3258	
04/23/21	AVERY & COMPANY	82.19	82.19	0.00	Posted	Vendor	2447	Truck Operating/M&R
04/23/21	BAKER BOTTS LLP	68,081.92	68,081.92	0.00	Posted	Vendor	1291	Professional Fees
04/23/21	BRENNTAG SOUTHWEST INC	1,303.00	1,303.00	0.00	Posted	Vendor	1351	Chemicals
04/23/21	CAIN & SKARNULIS PLLC	9,432.50	9,432.50	0.00	Posted	Vendor	1049	Professional Fees
04/23/21	CALHOUN COUNTY CLERK'S OFFICE	50.00	50.00	0.00	Posted	Vendor	3182	
04/23/21	CITIBANK	806.98	806.98	0.00	Posted	Vendor	3161	PURCHASING CARD
04/23/21	CITY OF SEGUIN	536.67	536.67	0.00	Posted	Vendor	3013	UTILITIES
04/23/21	CTHC ENTERPRISES, LLC	290.00	290.00	0.00	Posted	Vendor	3185	M&R

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Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/23/21	CUMMINS SOUTHERN PLAINS LLC	2,085.24	2,085.24	0.00	Posted	Vendor	1448	M&R
04/23/21	DOUBLE CHECK ENTERPRISES	877.16	877.16	0.00	Posted	Vendor	1476	M&R
04/23/21	DSHS CENTRAL LAB MC2004	2,015.75	2,015.75	0.00	Posted	Vendor	2497	Lab Supplies
04/23/21	E.H. WACHS	1,350.00	1,350.00	0.00	Posted	Vendor	3045	M&R
04/23/21	ELLIOTT ELECTRIC SUPPLY	316.24	316.24	0.00	Posted	Vendor	1618	M&R
04/23/21	FASTENAL COMPANY	72.01	72.01	0.00	Posted	Vendor	1638	M&R
04/23/21	FEDEX	21.36	21.36	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/23/21	FLUID METER SERVICE CORP	7,229.00	7,229.00	0.00	Posted	Vendor	1651	M&R
04/23/21	FRONTIER COMMUNICATIONS	54.49	54.49	0.00	Posted	Vendor	1660	Communications
04/23/21	FRONTIER COMMUNICATIONS	84.92	84.92	0.00	Posted	Vendor	1661	Communications
04/23/21	GATEWAY PRINTING AND OFFICE	158.23	158.23	0.00	Posted	Vendor	1685	Office Supplies
04/23/21	GOLDEN WEST OIL CO.	2,844.49	2,844.49	0.00	Posted	Vendor	1244	M&R
04/23/21	GRAINGER	337.12	337.12	0.00	Posted	Vendor	1711	M&R
04/23/21	GREATER BOERNE CHAMBER	2,000.00	0.00	2,000.00	Financially Vc Posted	Vendor	1720	Economic Development
04/23/21	GUADALUPE PRINTING&SOLUTIONS	115.00	115.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
04/23/21	HCTRA-VIOLATIONS	28.00	28.00	0.00	Posted	Vendor	2039	Employee Travel
04/23/21	JACKSON WALKER LLP	45,423.22	45,423.22	0.00	Posted	Vendor	2743	Professional Fees
04/23/21	JI SPECIAL RISKS INSURANCE	3,462.53	3,462.53	0.00	Posted	Vendor	2069	Prepaid Insurance
04/23/21	JOHN A. BOGCESS	575.00	575.00	0.00	Posted	Vendor	1177	Professional Fees
04/23/21	K & D HOLDINGS INC	133.48	133.48	0.00	Posted	Vendor	1225	M&R
04/23/21	KATHERINE SUZANNE SYZDEK	2,033.15	2,033.15	0.00	Posted	Vendor	3220	Employee Purchased Shirts
04/23/21	KENNEDY WIRE ROPE & SLING CO	1,180.00	1,180.00	0.00	Posted	Vendor	2092	M&R
04/23/21	KNOX TRANSITIONAL INC	257.00	257.00	0.00	Posted	Vendor	3219	SECURITY EXPENSE
04/23/21	L.J. POWER, INC	105.00	105.00	0.00	Posted	Vendor	2102	M&R
04/23/21	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
04/23/21	LONESTAR DELIVERY & PROCESS	300.00	300.00	0.00	Posted	Vendor	1023	Lab Expense
04/23/21	LOWE'S	549.10	549.10	0.00	Posted	Vendor	2135	M&R
04/23/21	MARENTCO, INC.	2,390.21	2,390.21	0.00	Posted	Vendor	1054	M&R
04/23/21	MARY MICHELLE DARNELL	502.68	502.68	0.00	Posted	Vendor	3064	PUBLIC COMMUNICATIONS
04/23/21	MATERA PAPER CO INC	279.10	279.10	0.00	Posted	Vendor	2156	Office Supplies & Services
04/23/21	MC COY'S BUILDING SUPPLY	108.34	108.34	0.00	Posted	Vendor	2158	M&R
04/23/21	MIDLAND SCIENTIFIC	5,214.04	5,214.04	0.00	Posted	Vendor	1328	Lab Supplies
04/23/21	MORRISON SUPPLY COMPANY	28.59	28.59	0.00	Posted	Vendor	2187	M&R
04/23/21	MUELLER INC	282.65	282.65	0.00	Posted	Vendor	2192	Dunlap Building
04/23/21	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213	M&R
04/23/21	PATRICIA D DEBERRY	33,046.38	33,046.38	0.00	Posted	Vendor	2946	PROCESS/SPECIAL OPERATING
04/23/21	PEC	43.34	43.34	0.00	Posted	Vendor	3178	UTILITY DRAFT
04/23/21	PEC	40.60	40.60	0.00	Posted	Vendor	3240	UTILITY DRAFT
04/23/21	S L PARKER PARTNERSHIP LLC	33.03	33.03	0.00	Posted	Vendor	2242	M&R
04/23/21	SAM'S CLUB/SYNCHRONY BANK	465.55	465.55	0.00	Posted	Vendor	2425	Membership
04/23/21	SAN ANTONIO BELTING & PULLEY	115.50	115.50	0.00	Posted	Vendor	2335	M&R
04/23/21	SAN ANTONIO TESTING LAB-	1,513.75	1,513.75	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
04/23/21	SAT RADIO COMMUNICATIONS LTD	3,546.00	3,546.00	0.00	Posted	Vendor	2054	M&R
04/23/21	SEADRIFT CHAMBER OF COMMERCE	250.00	250.00	0.00	Posted	Vendor	2352	Economic Development
04/23/21	SEGUIN ELECTRIC COMPANY INC	638.22	638.22	0.00	Posted	Vendor	2360	M&R
04/23/21	SHARRON ENTERPRISES OR	6,819.00	6,819.00	0.00	Posted	Vendor	2419	M&R
04/23/21	SHERWIN WILLIAMS CO STORE#7177	161.39	161.39	0.00	Posted	Vendor	2376	M&R
04/23/21	SOECHTING MOTORS INC	364.50	364.50	0.00	Posted	Vendor	2390	M&R
04/23/21	SOUTH TEXAS AUTO PARTS COMPANY	15.48	15.48	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
04/23/21	SOUTH TX CORRUGATED PIPE INC	2,543.10	2,543.10	0.00	Posted	Vendor	2395	M&R
04/23/21	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394	Biosolids Disposal

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Bank Account - Check Details

Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/23/21	SPOK INC	53.88	53.88	0.00	Posted	Vendor	1285	Communications
04/23/21	STAPLES BUSINESS CREDIT	1,503.40	1,503.40	0.00	Posted	Vendor	2406	Biosolids Disposal
04/23/21	STAR AWARDS	14.00	14.00	0.00	Posted	Vendor	2408	Employee Relations
04/23/21	TEXAS ADVERTISING INC	2,462.00	2,462.00	0.00	Posted	Vendor	1204	Media Expense
04/23/21	THE BANK OF NEW YORK MELLON	300.00	300.00	0.00	Posted	Vendor	1329	RRWDS Pipeline Expense
04/23/21	TMT SOLUTIONS INC	1,527.45	1,527.45	0.00	Posted	Vendor	2434	M&R
04/23/21	UNIFIRST HOLDINGS LP	3,228.32	3,228.32	0.00	Posted	Vendor	2541	Uniforms
04/23/21	USA BLUEBOOK	5,886.55	5,886.55	0.00	Posted	Vendor	2530	M&R
04/23/21	VANTAGE PUMP & COMPRESSOR INC	915.47	915.47	0.00	Posted	Vendor	2552	M&R
04/23/21	VCS SECURITY SYSTEMS	375.00	375.00	0.00	Posted	Vendor	2566	Security Expense
04/23/21	WASTEWATER TRANSPORT SERVICE	4,390.00	4,390.00	0.00	Posted	Vendor	2624	Biosolids Disposal
04/23/21	WINDSTREAM	3,335.91	3,335.91	0.00	Posted	Vendor	2648	Communications
04/23/21	XEROX CORPORATION	3,167.71	3,167.71	0.00	Posted	Vendor	2671	Printer Services
04/23/21	XL PARTS LLC	189.58	189.58	0.00	Posted	Vendor	2979	VEHICLE EXPENSE
04/23/21	YORK CREEK OUTFITTERS	890.00	890.00	0.00	Posted	Vendor	2674	M&R
04/23/21	ZORO TOOLS INC	79.23	79.23	0.00	Posted	Vendor	2680	M&R
04/23/21	Lennar Homes of Texas	429.65	429.65	0.00	Posted	Customer	AR553083	Customer Refund
04/26/21	CITY OF WIMBERLEY	6,453.13	6,453.13	0.00	Posted	Vendor	3225	Flood Feasibility Refund
04/28/21	SCA Shire of Ffynnon Gath	1,950.00	1,950.00	0.00	Posted	Customer	410019	Customer Refund
04/28/21	MARIO SALAZAR	500.00	500.00	0.00	Posted	Customer	410101	Customer Refund
04/30/21	AGILOFT, INC	5,087.25	5,087.25	0.00	Posted	Vendor	1186	Office Furniture Purchase
04/30/21	ALEXANDER DUBOSE & JEFFERSON LLP	10,602.00	10,602.00	0.00	Posted	Vendor	2947	Professional Fees
04/30/21	ALLIANT TEXAS	21.51	21.51	0.00	Posted	Vendor	1241	Auxiliary Power Exp
04/30/21	AMAZON CAPITAL SERVICES, INC	6,226.86	6,226.86	0.00	Posted	Vendor	2807	Operating Supplies
04/30/21	ANA LAB CORPORATION	224.00	224.00	0.00	Posted	Vendor	1254	Lab Supplies
04/30/21	ANALYTICAL TECHNOLOGY, INC	293.67	293.67	0.00	Posted	Vendor	3261	M&R
04/30/21	ANGEL PEST CONTROL INC	90.00	90.00	0.00	Posted	Vendor	1259	M&R
04/30/21	AT&T	170.20	170.20	0.00	Posted	Vendor	1295	Communications
04/30/21	AT&T	83.52	83.52	0.00	Posted	Vendor	1298	Communications
04/30/21	AT&T	202.85	202.85	0.00	Posted	Vendor	1304	Communications
04/30/21	AT&T	592.84	592.84	0.00	Posted	Vendor	1306	Communications
04/30/21	AUSTIN ARMATURE WORKS LP	1,954.80	1,954.80	0.00	Posted	Vendor	1277	M&R
04/30/21	BAKER BOTTS LLP	363.00	363.00	0.00	Posted	Vendor	1291	Professional Fees
04/30/21	BECKER'S FEED & FERTILIZER INC	96.00	96.00	0.00	Posted	Vendor	1335	M&R
04/30/21	BICKERSTAFF HEATH DELGADO	9,859.50	9,859.50	0.00	Posted	Vendor	1286	Professional Fees
04/30/21	BLUEBONNET MOTORS	54.00	54.00	0.00	Posted	Vendor	1343	Vehicle Expense
04/30/21	BRADZOIL INC	98.97	98.97	0.00	Posted	Vendor	1348	Vehicle Expense
04/30/21	BRENNTAG SOUTHWEST INC	6,435.07	6,435.07	0.00	Posted	Vendor	1351	Chemicals
04/30/21	CAD SUPPLIES SPECIALTY INC	79.85	79.85	0.00	Posted	Vendor	1386	Office Supplies
04/30/21	CAPITOL BEARING SERVICE INC	707.70	707.70	0.00	Posted	Vendor	1398	M&R
04/30/21	CEN-TEX CRANE SERVICE	2,590.00	2,590.00	0.00	Posted	Vendor	3251	M&R
04/30/21	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted	Vendor	1406	Office Supplies & Services
04/30/21	CENTURYLINK	65.64	65.64	0.00	Posted	Vendor	1408	Communications
04/30/21	CHEMEQUIP	570.00	570.00	0.00	Posted	Vendor	1411	M&R
04/30/21	CHEMTRADE CHEMICALS CORP	19,061.50	19,061.50	0.00	Posted	Vendor	1694	Chemicals
04/30/21	CINTAS CORPORATION	191.87	191.87	0.00	Posted	Vendor	1383	M&R
04/30/21	CK POWER	725.13	725.13	0.00	Posted	Vendor	3260	M&R
04/30/21	COASTAL BEND STAFFING LLC	387.60	387.60	0.00	Posted	Vendor	1999	Contract Labor
04/30/21	COMPACT CONSTRUCTION EQUIP.	64.52	64.52	0.00	Posted	Vendor	2762	M&R
04/30/21	CONTINENTAL UTILITY SOLUTIONS	6,975.12	6,975.12	0.00	Posted	Vendor	1381	Computer Supplies & Services
04/30/21	CORE & MAIN LP	14,662.52	14,662.52	0.00	Posted	Vendor	2034	M&R

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Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/30/21	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444	Lab Supplies
04/30/21	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
04/30/21	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447	M&R
04/30/21	DEALERS ELECTRICAL SUPPLY	161.48	161.48	0.00	Posted	Vendor	1463	M&R
04/30/21	DEER OAKS EAP SERVICES, LLC	478.17	478.17	0.00	Posted	Vendor	3018	HEALTH INSURANCE
04/30/21	DPC INDUSTRIES INC	3,490.00	3,490.00	0.00	Posted	Vendor	1595	Chemicals
04/30/21	D'S OUTDOOR POWER EQ INC	86.58	86.58	0.00	Posted	Vendor	1478	M&R
04/30/21	ELITE PUMPS & MECHANICAL SERVICES, I	2,849.60	2,849.60	0.00	Posted	Vendor	2837	M&R
04/30/21	ELLIOTT ELECTRIC SUPPLY	457.95	457.95	0.00	Posted	Vendor	1618	M&R
04/30/21	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted	Vendor	1627	Vehicle Expense
04/30/21	FASTENAL COMPANY	714.75	714.75	0.00	Posted	Vendor	1638	M&R
04/30/21	FEDEX	26.52	26.52	0.00	Posted	Vendor	1632	Postage & Freight Expense
04/30/21	FERGUSON WATERWORKS #1106	9,793.04	9,793.04	0.00	Posted	Vendor	2889	M&R
04/30/21	FOX COMMERCIAL SERVICES	942.50	942.50	0.00	Posted	Vendor	1656	M&R
04/30/21	FREESE & NICHOLS INC	2,294.23	2,294.23	0.00	Posted	Vendor	1658	Professional Fees
04/30/21	FRONTIER COMMUNICATIONS	558.09	558.09	0.00	Posted	Vendor	1665	Communications
04/30/21	GA POWERS CO	974.75	974.75	0.00	Posted	Vendor	2270	M&R
04/30/21	GARRY D. MONTGOMERY, JR.	6,372.50	6,372.50	0.00	Posted	Vendor	1109	Professional Fees
04/30/21	GATEWAY PRINTING AND OFFICE	695.52	695.52	0.00	Posted	Vendor	1685	Office Supplies
04/30/21	GRAINGER	6,248.44	6,248.44	0.00	Posted	Vendor	1711	M&R
04/30/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717	Communications
04/30/21	GUADALUPE GAS COMPANY	1,585.32	1,585.32	0.00	Posted	Vendor	1785	Utilities
04/30/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/30/21	HDR ENGINEERING INC	4,393.67	4,393.67	0.00	Posted	Vendor	1996	Professional Fees
04/30/21	HEARST NEWSPAPERS PARTNERSHIP	592.66	592.66	0.00	Posted	Vendor	2423	Misc Expense
04/30/21	HELENA AGRI-ENTERPRISES.LLC	2,782.00	2,782.00	0.00	Posted	Vendor	2017	M&R
04/30/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
04/30/21	HUTHER AND ASSOCIATES INC	3,090.00	3,090.00	0.00	Posted	Vendor	2036	Lab Supplies
04/30/21	HYDRO SOURCE SERVICES, INC	23,533.29	23,533.29	0.00	Posted	Vendor	2835	M&R
04/30/21	HYDROPRO SOLUTIONS, LLC	4,500.00	4,500.00	0.00	Posted	Vendor	3140	M&R
04/30/21	J&C PURVIS INC	55.40	55.40	0.00	Posted	Vendor	2066	Equipment Expense
04/30/21	K-3 RESOURCES, LP	17,452.50	17,452.50	0.00	Posted	Vendor	3145	DISPOSAL SERVICES
04/30/21	L.J. POWER, INC	3,925.00	3,925.00	0.00	Posted	Vendor	2102	M&R
04/30/21	LAKE DUNLAP WCID	12,973.85	12,973.85	0.00	Posted	Vendor	3259	
04/30/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
04/30/21	LUPE RUBIO CONSTRUCTION CO., INC	200,625.30	200,625.30	0.00	Posted	Vendor	3162	DIETZ CONSTRUCTION
04/30/21	MC COY'S BUILDING SUPPLY	36.90	36.90	0.00	Posted	Vendor	2158	M&R
04/30/21	MID COAST ELECTRIC SUPPLY INC	793.62	793.62	0.00	Posted	Vendor	2174	M&R
04/30/21	MID COAST ELECTRIC SUPPLY INC	5,655.93	5,655.93	0.00	Posted	Vendor	2175	M&R
04/30/21	MIDLAND SCIENTIFIC	701.09	701.09	0.00	Posted	Vendor	1328	Lab Supplies
04/30/21	MISSION ELECTRIC SUPPLY INC	192.92	192.92	0.00	Posted	Vendor	2182	M&R
04/30/21	N BAR HOLDINGS, LLC	1,229.88	1,229.88	0.00	Posted	Vendor	1187	M&R
04/30/21	ODIS SPENCER	975.00	975.00	0.00	Posted	Vendor	2313	M&R
04/30/21	OVIVO USA LLC	4,100.00	4,100.00	0.00	Posted	Vendor	1600	M&R
04/30/21	PACE ANALYTICAL NATIONAL	88.00	88.00	0.00	Posted	Vendor	1313	Lab Supplies
04/30/21	PAPE-DAWSON CONSULTING ENGINEERS	2,680.00	2,680.00	0.00	Posted	Vendor	3195	Professional Services-Engineering
04/30/21	PEERLESS EQUIPMENT LLC	7,523.35	7,523.35	0.00	Posted	Vendor	2244	M&R
04/30/21	PROSTAR SERVICES INC	1,336.31	1,336.31	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
04/30/21	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
04/30/21	RAIN FOR RENT	3,152.04	3,152.04	0.00	Posted	Vendor	2295	M&R
04/30/21	REGIONAL STEEL PRODUCTS INC	127.93	127.93	0.00	Posted	Vendor	2302	M&R

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Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/30/21	RINGCENTRAL, INC.	2,481.02	2,481.02	0.00	Posted	Vendor	2976	COMMUNICATIONS
04/30/21	ROYCE POINSETT PLLC	7,591.17	7,591.17	0.00	Posted	Vendor	1135	Professional Fees
04/30/21	S L PARKER PARTNERSHIP LLC	18.35	18.35	0.00	Posted	Vendor	2242	M&R
04/30/21	S&L LIFTMASTERS INC	551.61	551.61	0.00	Posted	Vendor	2320	Equipment Expense
04/30/21	S4 WATER SALES & SERVICE, LLC	76,265.00	76,265.00	0.00	Posted	Vendor	1059	M&R
04/30/21	SEGUIN AREA CHAMBER	1,035.00	1,035.00	0.00	Posted	Vendor	2355	Economic Development
04/30/21	SEGUIN AUTO PARTS INC	236.91	236.91	0.00	Posted	Vendor	2356	Vehicle Expense
04/30/21	SEGUIN ELECTRIC COMPANY INC	67.50	67.50	0.00	Posted	Vendor	2360	M&R
04/30/21	SEGUIN RENTAL INC	405.71	405.71	0.00	Posted	Vendor	2366	M&R
04/30/21	SHARRON ENTERPRISES OR	2,524.00	2,524.00	0.00	Posted	Vendor	2419	M&R
04/30/21	SKYBLUE UTILITIES, INC	265,398.01	265,398.01	0.00	Posted	Vendor	3163	DIETZ CONSTRUCTION
04/30/21	SOECHTING MOTORS INC	151.02	151.02	0.00	Posted	Vendor	2390	M&R
04/30/21	STRYKER OUTDOOR SERVICE LLC	755.05	755.05	0.00	Posted	Vendor	2715	M&R
04/30/21	SUNSHINE FILTERS OF PINELLAS	608.10	608.10	0.00	Posted	Vendor	2418	M&R
04/30/21	SYMPRO INC	10,505.69	10,505.69	0.00	Posted	Vendor	2421	Software Expense
04/30/21	TEXAS FIRST RENTALS LLC	237.00	237.00	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL
04/30/21	TEXAS UNDERGROUND INC	58.00	58.00	0.00	Posted	Vendor	2869	SAFETY AND EMERGENCY
04/30/21	TIGER SANITATION	99.41	99.41	0.00	Posted	Vendor	3107	JANITORIAL SUPPLIES AND SERVICES
04/30/21	TMT SOLUTIONS INC	1,426.30	1,426.30	0.00	Posted	Vendor	2434	M&R
04/30/21	TOMLEA INC	319.13	319.13	0.00	Posted	Vendor	1280	M&R
04/30/21	TRACTOR SUPPLY	251.40	251.40	0.00	Posted	Vendor	2463	Equipment Expense
04/30/21	TRAVIS INDUSTRIES LLC	69,794.60	69,794.60	0.00	Posted	Vendor	2748	
04/30/21	United Rentals (North America)	3,007.27	3,007.27	0.00	Posted	Vendor	2305	Small Tools Expense
04/30/21	USA BLUEBOOK	8,851.22	8,851.22	0.00	Posted	Vendor	2530	M&R
04/30/21	VALVE DIRECTION, LLC	3,716.00	3,716.00	0.00	Posted	Vendor	2936	M&R
04/30/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
04/30/21	VICTORIA OLIVER CO INC	473.45	473.45	0.00	Posted	Vendor	2570	M&R
04/30/21	WALMART COMMUNITY	254.66	254.66	0.00	Posted	Vendor	2657	M&R/Office Supplies
04/30/21	WALMART COMMUNITY BRC	4.34	4.34	0.00	Posted	Vendor	2658	M&R/Office Supplies
04/30/21	WALMART COMMUNITY GEMB	309.85	309.85	0.00	Posted	Vendor	2661	M&R/Office Supplies
04/30/21	WASTE CONNECTIONS	115.88	115.88	0.00	Posted	Vendor	2273	Utilities
04/30/21	WASTE MANAGEMENT	500.55	500.55	0.00	Posted	Vendor	2662	M&R
04/30/21	WASTE MANAGEMENT	427.71	427.71	0.00	Posted	Vendor	2666	M&R
04/30/21	WASTEWATER TRANSPORT SERVICE	6,900.00	6,900.00	0.00	Posted	Vendor	2624	Biosolids Disposal
04/30/21	WELLS FARGO EQUIPMENT FINANCE	4,981.95	4,981.95	0.00	Posted	Vendor	1020	Loan Payment
04/30/21	XEROX CORPORATION	206.01	206.01	0.00	Posted	Vendor	2770	Office Supplies
04/30/21	ZORO TOOLS INC	955.33	955.33	0.00	Posted	Vendor	2680	M&R
04/30/21	Kerry Little	3,300.00	3,300.00	0.00	Posted	Customer	AR707194	
04/30/21	Payment of Invoice PI037474	28.87	0.00	0.00	Posted	Vendor	1485	Utility Draft
04/30/21	Payment of Invoice PI037523	7,619.44	0.00	0.00	Posted	Vendor	1480	Utility Draft
04/30/21	Payment of Invoice PI037592	20,222.88	0.00	0.00	Posted	Vendor	1481	Utility Draft
04/30/21	Payment of Invoice PI037614	1,261.32	0.00	0.00	Posted	Vendor	1482	Utility Draft
04/30/21	Payment of Invoice PI037615	1,557.70	0.00	0.00	Posted	Vendor	1483	Utility Draft
04/30/21	Payment of Invoice PI037591	46,048.75	0.00	0.00	Posted	Vendor	1484	Utility Draft
04/30/21	Payment of Invoice PI037606	589.17	0.00	0.00	Posted	Vendor	1496	Utility Draft
04/30/21	Payment of Invoice PI037501	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
04/30/21	Payment of Invoice PI037516	37.05	0.00	0.00	Posted	Vendor	1486	Utility Draft
04/30/21	Payment of Invoice PI037517	39.18	0.00	0.00	Posted	Vendor	1518	Utility Draft
04/30/21	Payment of Invoice PI037518	36.27	0.00	0.00	Posted	Vendor	1487	Utility Draft
04/30/21	Payment of Invoice PI037495	50.45	0.00	0.00	Posted	Vendor	1519	Utility Draft
04/30/21	Payment of Invoice PI037611	8,133.27	0.00	0.00	Posted	Vendor	1488	Utility Draft

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Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct Description
04/30/21	Payment of Invoice PI037431	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
04/30/21	Payment of Invoice PI037432	231.78	0.00	0.00	Posted	Vendor	1493	Utility Draft
04/30/21	Payment of Invoice PI037612	69.76	0.00	0.00	Posted	Vendor	1494	Utility Draft
04/30/21	Payment of Invoice PI037613	120.40	0.00	0.00	Posted	Vendor	1495	Utility Draft
04/30/21	Payment of Invoice PI037625	56.59	0.00	0.00	Posted	Vendor	1489	Utility Draft
04/30/21	Payment of Invoice PI037623	8,152.42	0.00	0.00	Posted	Vendor	1490	Utility Draft
04/30/21	Payment of Invoice PI037624	5,298.49	0.00	0.00	Posted	Vendor	1491	Utility Draft
04/30/21	Payment of Invoice PI037541	1,716.12	0.00	0.00	Posted	Vendor	1514	Utility Draft
04/30/21	Payment of Invoice PI037539	2,740.29	0.00	0.00	Posted	Vendor	1515	Utility Draft
04/30/21	Payment of Invoice PI037566	3,536.16	0.00	0.00	Posted	Vendor	1516	Utility Draft
04/30/21	Payment of Invoice PI037436	106.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
04/30/21	Payment of Invoice PI037437	473.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
04/30/21	Payment of Invoice PI037521	6,000.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
04/30/21	Payment of Invoice PI037520	860.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
04/30/21	Payment of Invoice PI037438	134.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
04/30/21	Payment of Invoice PI037439	52.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
04/30/21	Payment of Invoice PI037435	44.50	0.00	0.00	Posted	Vendor	2969	UTILITY DRAFT
04/30/21	Payment of Invoice PI037593	12,601.93	0.00	0.00	Posted	Vendor	1504	Utility Draft
04/30/21	Payment of Invoice PI037475	15.83	0.00	0.00	Posted	Vendor	1505	Utility Draft
04/30/21	Payment of Invoice PI037467	386.15	0.00	0.00	Posted	Vendor	1521	Utility Draft
04/30/21	Payment of Invoice PI037468	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
04/30/21	Payment of Invoice PI037464	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
04/30/21	Payment of Invoice PI037465	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
04/30/21	Payment of Invoice PI037449	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
04/30/21	Payment of Invoice PI037466	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
04/30/21	Payment of Invoice PI037604	854.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
04/30/21	Payment of Invoice PI037433	102.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
04/30/21	Payment of Invoice PI037509	26.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
04/30/21	Payment of Invoice PI037505	53.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
04/30/21	Payment of Invoice PI037502	37.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
04/30/21	Payment of Invoice PI037513	34.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
04/30/21	Payment of Invoice PI037525	62,358.86	0.00	0.00	Posted	Vendor	1534	Utility Draft
04/30/21	Payment of Invoice PI037476	122.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
04/30/21	Payment of Invoice PI037442	116.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
04/30/21	Payment of Invoice PI037440	212.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
04/30/21	Payment of Invoice PI037441	124.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
04/30/21	Payment of Invoice PI037443	28.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
04/30/21	Payment of Invoice PI037607	3,170.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
04/30/21	Payment of Invoice PI037511	357.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
04/30/21	Payment of Invoice PI037434	447.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
04/30/21	Payment of Invoice PI037522	697.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
04/30/21	Payment of Invoice PI037447	313.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
04/30/21	Payment of Invoice PI037526	7,431.16	0.00	0.00	Posted	Vendor	1545	Utility Draft
04/30/21	Payment of Invoice PI037448	13.36	0.00	0.00	Posted	Vendor	2953	UTILITY DRAFT
04/30/21	Payment of Invoice PI037524	3,704.50	0.00	0.00	Posted	Vendor	3136	UTILITY DRAFT
04/30/21	Payment of Invoice PI037461	99.89	0.00	0.00	Posted	Vendor	1547	Utility Draft
04/30/21	Payment of Invoice PI037564	1,373.16	0.00	0.00	Posted	Vendor	1548	Utility Draft
04/30/21	Payment of Invoice PI037471	78.62	0.00	0.00	Posted	Vendor	1549	Utility Draft
04/30/21	Payment of Invoice PI037453	39.88	0.00	0.00	Posted	Vendor	1550	Utility Draft
04/30/21	Payment of Invoice PI037457	47.90	0.00	0.00	Posted	Vendor	1551	Utility Draft
04/30/21	Payment of Invoice PI037428	116.57	0.00	0.00	Posted	Vendor	1552	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Original Bal.	Acc Bal.	Acct	Description
04/30/21	Payment of Invoice PI037450	59.56	0.00	0.00	Posted	Vendor	1553		Utility Draft
04/30/21	Payment of Invoice PI037427	100.76	0.00	0.00	Posted	Vendor	1554		Utility Draft
04/30/21	Payment of Invoice PI037470	37.90	0.00	0.00	Posted	Vendor	1555		Utility Draft
04/30/21	Payment of Invoice PI037528	1,017.96	0.00	0.00	Posted	Vendor	1556		Utility Draft
04/30/21	Payment of Invoice PI037488	123.92	0.00	0.00	Posted	Vendor	1557		Utility Draft
04/30/21	Payment of Invoice PI037605	625.39	0.00	0.00	Posted	Vendor	1558		Utility Draft
04/30/21	Payment of Invoice PI037491	102.41	0.00	0.00	Posted	Vendor	1559		Utility Draft
04/30/21	Payment of Invoice PI037456	42.87	0.00	0.00	Posted	Vendor	1560		Utility Draft
04/30/21	Payment of Invoice PI037451	70.47	0.00	0.00	Posted	Vendor	1561		Utility Draft
04/30/21	Payment of Invoice PI037519	5,968.59	0.00	0.00	Posted	Vendor	1562		Utility Draft
04/30/21	Payment of Invoice PI037445	49.99	0.00	0.00	Posted	Vendor	1563		Utility Draft
04/30/21	Payment of Invoice PI037472	409.13	0.00	0.00	Posted	Vendor	1565		Utility Draft
04/30/21	Payment of Invoice PI037458	120.53	0.00	0.00	Posted	Vendor	1567		Utility Draft
04/30/21	Payment of Invoice PI037537	11,896.62	0.00	0.00	Posted	Vendor	1568		Utility Draft
04/30/21	Payment of Invoice PI037534	1,058.14	0.00	0.00	Posted	Vendor	1569		Utility Draft
04/30/21	Payment of Invoice PI037533	54,231.55	0.00	0.00	Posted	Vendor	1570		Utility Draft
04/30/21	Payment of Invoice PI037545	1,115.23	0.00	0.00	Posted	Vendor	1571		Utility Draft
04/30/21	Payment of Invoice PI037527	32,129.50	0.00	0.00	Posted	Vendor	1572		Utility Draft
04/30/21	Payment of Invoice PI037430	40.82	0.00	0.00	Posted	Vendor	1573		Utility Draft
04/30/21	Payment of Invoice PI037452	37.50	0.00	0.00	Posted	Vendor	1574		Utility Draft
04/30/21	Payment of Invoice PI037535	5,528.81	0.00	0.00	Posted	Vendor	1575		Utility Draft
04/30/21	Payment of Invoice PI037530	2,101.23	0.00	0.00	Posted	Vendor	1576		Utility Draft
04/30/21	Payment of Invoice PI037454	43.82	0.00	0.00	Posted	Vendor	1577		Utility Draft
04/30/21	Payment of Invoice PI037444	403.83	0.00	0.00	Posted	Vendor	1578		Utility Draft
04/30/21	Payment of Invoice PI037459	46.04	0.00	0.00	Posted	Vendor	1579		Utility Draft
04/30/21	Payment of Invoice PI037460	60.95	0.00	0.00	Posted	Vendor	1580		Utility Draft
04/30/21	Payment of Invoice PI037493	88.03	0.00	0.00	Posted	Vendor	1581		Utility Draft
04/30/21	Payment of Invoice PI037473	319.22	0.00	0.00	Posted	Vendor	1582		Utility Draft
04/30/21	Payment of Invoice PI037455	56.72	0.00	0.00	Posted	Vendor	1583		Utility Draft
04/30/21	Payment of Invoice PI037462	48.28	0.00	0.00	Posted	Vendor	1584		Utility Draft
04/30/21	Payment of Invoice PI037429	92.85	0.00	92.85	Financially Void	Posted	Vendor	1585	Utility Draft
04/30/21	Payment of Invoice PI037463	191.69	0.00	0.00	Posted	Vendor	2804		Utility Draft
04/30/21	Payment of Invoice PI037446	60.12	0.00	0.00	Posted	Vendor	2951		UTILITIES
04/30/21	Payment of Invoice PI037469	245.73	0.00	0.00	Posted	Vendor	1592		Utility Draft
04/30/21	Payment of Invoice PI037477	43.42	0.00	0.00	Posted	Vendor	1586		Utility Draft
04/30/21	Payment of Invoice PI037482	41.00	0.00	0.00	Posted	Vendor	1587		Utility Draft
04/30/21	Payment of Invoice PI037480	140.70	0.00	0.00	Posted	Vendor	1588		Utility Draft
04/30/21	Payment of Invoice PI037481	41.00	0.00	0.00	Posted	Vendor	1589		Utility Draft
04/30/21	Payment of Invoice PI037478	42.61	0.00	0.00	Posted	Vendor	1590		Utility Draft
04/30/21	Payment of Invoice PI037479	41.00	0.00	0.00	Posted	Vendor	1591		Utility Draft
04/30/21	Payment of Invoice PI037590	2,890.62	0.00	0.00	Posted	Vendor	1593		Utility Draft
04/30/21	Payment of Invoice PI037616	28,403.48	0.00	0.00	Posted	Vendor	1594		Utility Draft
04/30/21	Payment of Invoice PI038139	104.72	0.00	0.00	Posted	Vendor	1585		Utility Draft
Disbursing Fund		4,153,918.13	2,499,617.06	260,956.62					

EM Employee Medical

04/26/21	Payment of Invoice PI037426	18,300.60	0.00	0.00	Posted	Vendor	2798		Employee Insurance
04/26/21	Payment of Invoice PI037425	202,298.01	0.00	0.00	Posted	Vendor	2737		Employee Insurance
Employee Medical		220,598.61	0.00	0.00					

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 04/01/21..04/30/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount Status	Original Bal.	Acc Bal.	Acct Description
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