

**Guadalupe Blanco River Authority**

**Bank Account - Check Details**

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construc</b>								
02/02/21	Payment of Invoice PI033530	62,000.27	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033532	186.73	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033533	1,728.67	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033534	22,662.79	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033535	29,398.17	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033536	1,036.07	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033537	2,390.87	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033538	28,004.58	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033539	30,706.81	0.00	0.00	Posted		Vendor	1996	Professional Fees
02/02/21	Payment of Invoice PI033540	19,411.34	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
02/23/21	Payment of Invoice PI034770	34,087.53	0.00	0.00	Posted		Vendor	2898	CARRIZO GROUNDWATER PROJECT
02/23/21	Payment of Invoice PI034774	271,310.81	0.00	0.00	Posted		Vendor	2937	M&R
02/24/21	Payment of Invoice PI034775	785,570.19	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
	<b>Carrizo Groundwater Construc</b>	<b>1,288,494.83</b>	<b>0.00</b>	<b>0.00</b>					
<b>D</b>	<b>Disbursing Fund</b>								
02/01/21	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted		Vendor	1783	Vehicle Expense
02/05/21	ACLSA LLC	1,000.00	1,000.00	0.00	Posted		Vendor	1248	M&R
02/05/21	AERION RENTAL SERVICES L	4,900.00	4,900.00	0.00	Posted		Vendor	3222	M&R
02/05/21	AIRGAS USA LLC	342.35	342.35	0.00	Posted		Vendor	1235	Gas Cylinder Exp
02/05/21	AMAZON CAPITAL SERVICES,	2,140.29	2,140.29	0.00	Posted		Vendor	2807	Operating Supplies
02/05/21	AMERICAN PAPER & JANITOR	250.00	250.00	0.00	Posted		Vendor	1249	M&R
02/05/21	ANA LAB CORPORATION	912.00	912.00	0.00	Posted		Vendor	1254	Lab Supplies
02/05/21	ANGEL PEST CONTROL INC	134.85	134.85	0.00	Posted		Vendor	1259	M&R
02/05/21	AT&T	35.55	35.55	0.00	Posted		Vendor	1294	Communications
02/05/21	AT&T	34.11	34.11	0.00	Posted		Vendor	1296	Communications
02/05/21	AT&T MOBILITY	5,155.85	5,155.85	0.00	Posted		Vendor	1302	Communications
02/05/21	AVERY & COMPANY	244.75	244.75	0.00	Posted		Vendor	2447	Truck Operating/M&R
02/05/21	BICKERSTAFF HEATH DELG	5,622.50	5,622.50	0.00	Posted		Vendor	1286	Professional Fees
02/05/21	BLACK & VEATCH CORPORAT	76,141.22	76,141.22	0.00	Posted		Vendor	2794	Professional Fees-Engineering
02/05/21	BRADZOIL INC	29.95	29.95	0.00	Posted		Vendor	1348	Vehicle Expense
02/05/21	BRAUNTEX MATERIALS INC	1,016.77	1,016.77	0.00	Posted		Vendor	1349	M&R
02/05/21	BRENNTAG SOUTHWEST INC	3,703.50	3,703.50	0.00	Posted		Vendor	1351	Chemicals
02/05/21	CAIN & SKARNULIS PLLC	885.00	885.00	0.00	Posted		Vendor	1049	Professional Fees
02/05/21	CANYON LAKE WATER SERVI	62.87	62.87	0.00	Posted		Vendor	3198	UTILITIES
02/05/21	CANYON LAKE WSC	42.70	42.70	0.00	Posted		Vendor	2963	UTILITIES
02/05/21	CAPITOL BEARING SERVICE I	88.32	88.32	0.00	Posted		Vendor	1398	M&R
02/05/21	CHEMEQUIP	2,250.00	2,250.00	0.00	Posted		Vendor	1411	M&R
02/05/21	CHEMTRADE CHEMICALS CO	18,946.10	18,946.10	0.00	Posted		Vendor	1694	Chemicals
02/05/21	COASTAL BEND STAFFING LL	1,085.28	1,085.28	0.00	Posted		Vendor	1999	Contract Labor
02/05/21	COBB, FENDLEY & ASSOCIAT	38,550.70	38,550.70	0.00	Posted		Vendor	1110	Professional Fees
02/05/21	COMMERCIAL METALS COMP	55.10	55.10	0.00	Posted		Vendor	2031	M&R
02/05/21	CORE & MAIN LP	2,149.72	2,149.72	0.00	Posted		Vendor	2034	M&R

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02/05/21	CPS	97.09	97.09	0.00	Posted		Vendor	3171	UTILITIES
02/05/21	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
02/05/21	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
02/05/21	DISCOUNT TIRE CO	947.25	947.25	0.00	Posted		Vendor	1473	Vehicle Expense
02/05/21	DPC INDUSTRIES INC	1,942.25	1,942.25	0.00	Posted		Vendor	1595	Chemicals
02/05/21	EI2 IMPROVEMENTS INC	6,124.00	6,124.00	0.00	Posted		Vendor	1598	M&R
02/05/21	ELLIOTT ELECTRIC SUPPLY	416.05	416.05	0.00	Posted		Vendor	1618	M&R
02/05/21	EVOQUA WATER TECHNOLOG	377.24	377.24	0.00	Posted		Vendor	2535	Lab Supplies
02/05/21	EWALD KUBOTA INC	1,321.37	1,321.37	0.00	Posted		Vendor	1625	Equipment Expense
02/05/21	FEDEX	590.10	590.10	0.00	Posted		Vendor	1632	Postage & Freight Expense
02/05/21	FERGUSON WATERWORKS #	644.58	644.58	0.00	Posted		Vendor	2889	M&R
02/05/21	FLUID METER SERVICE CORP	525.00	525.00	0.00	Posted		Vendor	1651	M&R
02/05/21	FRONTIER COMMUNICATIONS	58.14	58.14	0.00	Posted		Vendor	1662	Communications
02/05/21	FRONTIER COMMUNICATIONS	262.83	262.83	0.00	Posted		Vendor	1663	Communications
02/05/21	FRONTIER COMMUNICATIONS	60.63	60.63	0.00	Posted		Vendor	1664	Communications
02/05/21	GARRY D. MONTGOMERY, JR	6,626.50	6,626.50	0.00	Posted		Vendor	1109	Professional Fees
02/05/21	GOFORTH SPECIAL UTILITY	221.57	221.57	0.00	Posted		Vendor	1701	Utilities
02/05/21	GONZALES COUNTY CLERK	44.00	44.00	0.00	Posted		Vendor	2789	Regulatory Fees
02/05/21	GONZALES COUNTY WATER S	540.87	540.87	0.00	Posted		Vendor	1709	Utilities
02/05/21	GRAINGER	11,628.53	11,628.53	0.00	Posted		Vendor	1711	M&R
02/05/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted		Vendor	1715	Communications
02/05/21	GUADALUPE CNTY TAX	44.50	44.50	0.00	Posted		Vendor	1783	Vehicle Expense
02/05/21	GUADALUPE PRINTING&SOLL	913.73	913.73	0.00	Posted		Vendor	1784	Public Communications-Special Projects
02/05/21	GUADALUPE VALLEY	362.83	362.83	0.00	Posted		Vendor	2852	Utilities
02/05/21	HACH COMPANY	825.19	825.19	0.00	Posted		Vendor	2038	Lab Supplies
02/05/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
02/05/21	HDR ENGINEERING INC	14,528.99	14,528.99	0.00	Posted		Vendor	1996	Professional Fees
02/05/21	HEARST NEWSPAPERS PART	2,431.46	2,431.46	0.00	Posted		Vendor	2423	Misc Expense
02/05/21	INNOVATIVE FLUID POWER S	149.62	149.62	0.00	Posted		Vendor	3221	M&R
02/05/21	J&C PURVIS INC	20.40	20.40	0.00	Posted		Vendor	2066	Equipment Expense
02/05/21	KNOX TRANSITIONAL INC	1,357.00	1,357.00	0.00	Posted		Vendor	3219	SECURITY EXPENSE
02/05/21	L.J. POWER, INC	410.00	410.00	0.00	Posted		Vendor	2102	M&R
02/05/21	LONE STAR OVERNIGHT LP	233.51	233.51	0.00	Posted		Vendor	2120	Freight
02/05/21	LONESTAR DELIVERY & PRO	510.00	510.00	0.00	Posted		Vendor	1023	Lab Expense
02/05/21	LOWER COLORADO RIVER AL	625.00	625.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
02/05/21	LOWES	671.20	671.20	0.00	Posted		Vendor	2134	M&R
02/05/21	MARENTCO, INC.	710.84	710.84	0.00	Posted		Vendor	1054	M&R
02/05/21	MARY MICHELLE DARNELL	250.00	250.00	0.00	Posted		Vendor	3064	PUBLIC COMMUNICATIONS
02/05/21	MATERA PAPER CO INC	45.31	45.31	0.00	Posted		Vendor	2156	Office Supplies & Services
02/05/21	MID TEX PROPANE	140.10	140.10	0.00	Posted		Vendor	2176	M&R
02/05/21	MIDCOAST PETROLEUM LLC	1,595.00	1,595.00	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
02/05/21	MIDLAND SCIENTIFIC	59.78	59.78	0.00	Posted		Vendor	1328	Lab Supplies
02/05/21	MOTION INDUSTRIES INC	1,597.13	1,597.13	0.00	Posted		Vendor	2189	M&R
02/05/21	NAPCO CHEMICAL CO INC	8,958.28	8,958.28	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
02/05/21	PAPE-DAWSON CONSULTING	26,410.00	26,410.00	0.00	Posted		Vendor	3195	PROFESSIONAL SERVICES-ENGINEERING
02/05/21	PEARCE INDUSTRIES, INC	366.50	366.50	0.00	Posted		Vendor	3206	M&R
02/05/21	PROSTAR SERVICES INC	976.23	976.23	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services

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02/05/21	RAILROAD MANAGEMENT CO	9,772.66	9,772.66	0.00	Posted		Vendor	2294	Right of Way Rentals
02/05/21	S L PARKER PARTNERSHIP LI	133.41	133.41	0.00	Posted		Vendor	2242	M&R
02/05/21	SALT FLAT FEED & NAPA	51.93	51.93	0.00	Posted		Vendor	2333	Vehicle Expense
02/05/21	SAN-COAT, INC.	950.00	950.00	0.00	Posted		Vendor	2682	VEHICLE EXPENSE
02/05/21	SCHAEFFER MANUFACTURIN	1,084.80	1,084.80	0.00	Posted		Vendor	2345	M&R
02/05/21	SEGUIN DIESEL TRUCK SVC I	443.94	443.94	0.00	Posted		Vendor	2359	Vehicle Expense
02/05/21	SILLY MONKEY INC	340.00	340.00	0.00	Posted		Vendor	1283	Vehicle Expense/M&R
02/05/21	SOECHTING MOTORS INC	259.94	259.94	0.00	Posted		Vendor	2390	M&R
02/05/21	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted		Vendor	1160	Computer & Software Services
02/05/21	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
02/05/21	SWAN ANALYTICAL INSTRUM	9,666.50	9,666.50	0.00	Posted		Vendor	2866	M&R
02/05/21	TCEQ	13,942.00	13,942.00	0.00	Posted		Vendor	2470	Professional Fees
02/05/21	TCEQ	20,983.00	20,983.00	0.00	Posted		Vendor	2474	Professional Fees
02/05/21	TCEQ	9,125.00	9,125.00	0.00	Posted		Vendor	2475	Professional Fees
02/05/21	TCEQ	900.00	900.00	0.00	Posted		Vendor	2478	Professional Fees
02/05/21	TEXAS COMMISSION ON ENV	96.00	96.00	0.00	Posted		Vendor	3044	REGULATORY FEES
02/05/21	TEXAS HEALTH CENTER PA	200.00	200.00	0.00	Posted		Vendor	2449	Employee Benefits
02/05/21	THE SCRUGGS COMPANY	608.49	608.49	0.00	Posted		Vendor	2351	M&R
02/05/21	TOMLEA INC	249.43	249.43	0.00	Posted		Vendor	1280	M&R
02/05/21	TRACTOR SUPPLY	593.31	593.31	0.00	Posted		Vendor	2463	Equipment Expense
02/05/21	TRACTOR SUPPLY CREDIT PL	59.98	59.98	0.00	Posted		Vendor	2462	M&R
02/05/21	TRACTOR SUPPLY CREDIT PL	179.98	179.98	0.00	Posted		Vendor	2464	M&R
02/05/21	TTL, INC	1,800.00	1,800.00	0.00	Posted		Vendor	3218	SH46 P/L RELOCATE
02/05/21	TWCA RISK MANAGEMENT FL	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
02/05/21	UNIFIRST CORPORATION	360.90	360.90	0.00	Posted		Vendor	2542	Uniforms
02/05/21	UNIFIRST HOLDINGS LP	3,806.57	3,806.57	0.00	Posted		Vendor	2541	Uniforms
02/05/21	UNIFIRST HOLDINGS LP	673.66	673.66	0.00	Posted		Vendor	2545	Uniforms
02/05/21	UNIFIRST HOLDINGS LP	422.52	422.52	0.00	Posted		Vendor	2547	Uniforms
02/05/21	USA BLUEBOOK	1,717.23	1,717.23	0.00	Posted		Vendor	2530	M&R
02/05/21	WASTEWATER TRANSPORT S	575.00	575.00	0.00	Posted		Vendor	2624	Biosolids Disposal
02/05/21	WELLS FARGO BANK NA	5,307.63	5,307.63	0.00	Posted		Vendor	2640	Employee Benefits
02/05/21	WILLIAMS SCOTSMAN,INC.	3,694.25	3,694.25	0.00	Posted		Vendor	1679	Portable Rent
02/05/21	ZORO TOOLS INC	1,206.02	1,206.02	0.00	Posted		Vendor	2680	M&R
02/10/21	VISA	417.70	417.70	0.00	Posted		Vendor	2577	Visa
02/10/21	VISA	475.00	475.00	0.00	Posted		Vendor	2578	Visa
02/10/21	VISA	110.36	110.36	0.00	Posted		Vendor	2581	Visa
02/10/21	VISA	319.03	319.03	0.00	Posted		Vendor	2582	Visa
02/10/21	VISA	647.90	647.90	0.00	Posted		Vendor	2584	Visa
02/10/21	VISA	111.00	111.00	0.00	Posted		Vendor	2586	Visa
02/10/21	VISA	98.96	98.96	0.00	Posted		Vendor	2591	Visa
02/10/21	VISA	395.80	395.80	0.00	Posted		Vendor	2593	Visa
02/10/21	VISA	441.14	441.14	0.00	Posted		Vendor	2595	Visa
02/10/21	VISA	38.49	38.49	0.00	Posted		Vendor	2596	Visa
02/10/21	VISA	385.96	385.96	0.00	Posted		Vendor	2598	Visa
02/10/21	VISA	153.57	153.57	0.00	Posted		Vendor	2599	Visa
02/10/21	VISA	862.46	862.46	0.00	Posted		Vendor	2600	Visa
02/10/21	VISA	1,201.17	1,201.17	0.00	Posted		Vendor	2601	Visa

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02/10/21	VISA	1,216.37	1,216.37	0.00	Posted		Vendor	2604	Visa
02/10/21	VISA	300.00	300.00	0.00	Posted		Vendor	2606	Visa
02/10/21	VISA	2,729.45	2,729.45	0.00	Posted		Vendor	2609	Visa
02/10/21	VISA	120.00	120.00	0.00	Posted		Vendor	2610	Visa
02/10/21	VISA	889.22	889.22	0.00	Posted		Vendor	2611	Visa
02/10/21	VISA	28.96	28.96	0.00	Posted		Vendor	2613	Visa
02/10/21	VISA	173.19	173.19	0.00	Posted		Vendor	2615	Visa
02/10/21	VISA	23.50	23.50	0.00	Posted		Vendor	2616	Visa
02/10/21	VISA	68.00	68.00	0.00	Posted		Vendor	2619	Visa
02/10/21	VISA	41.65	41.65	0.00	Posted		Vendor	2622	Visa
02/10/21	VISA	250.00	250.00	0.00	Posted		Vendor	2705	VISA
02/10/21	VISA	1,103.03	1,103.03	0.00	Posted		Vendor	2724	Visa
02/10/21	VISA	1,168.17	1,168.17	0.00	Posted		Vendor	2772	Visa
02/10/21	VISA	939.10	939.10	0.00	Posted		Vendor	2785	Visa
02/10/21	VISA	998.32	998.32	0.00	Posted		Vendor	2806	Visa
02/10/21	VISA	2,384.78	2,384.78	0.00	Posted		Vendor	2962	VISA
02/10/21	VISA	71.89	71.89	0.00	Posted		Vendor	2981	VISA
02/10/21	VISA	138.61	138.61	0.00	Posted		Vendor	3062	VISA
02/10/21	VISA	350.00	350.00	0.00	Posted		Vendor	3083	VISA
02/10/21	VISA	1,942.75	1,942.75	0.00	Posted		Vendor	3158	VISA
02/10/21	Payment of Invoice PI034169	5,455.61	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
02/11/21	VISA	619.80	619.80	0.00	Posted		Vendor	2583	Visa
02/11/21	VISA	2.95	2.95	0.00	Posted		Vendor	2592	Visa
02/11/21	VISA	98.42	98.42	0.00	Posted		Vendor	2605	Visa
02/11/21	VISA	247.77	247.77	0.00	Posted		Vendor	2704	VISA
02/11/21	VISA	449.48	449.48	0.00	Posted		Vendor	2819	VISA
02/11/21	A1 SHINER FIRE & SAFETY IN	712.00	712.00	0.00	Posted		Vendor	1212	M&R
02/11/21	AMAZON CAPITAL SERVICES,	2,606.26	2,606.26	0.00	Posted		Vendor	2807	Operating Supplies
02/11/21	AMBER BLUMRICH	1,360.00	1,360.00	0.00	Posted		Vendor	3098	M&R
02/11/21	AMERICAN PAPER & JANITOR	385.00	385.00	0.00	Posted		Vendor	1249	M&R
02/11/21	ANA LAB CORPORATION	112.00	112.00	0.00	Posted		Vendor	1254	Lab Supplies
02/11/21	ANGEL PEST CONTROL INC	88.00	88.00	0.00	Posted		Vendor	1259	M&R
02/11/21	AT&T	188.86	188.86	0.00	Posted		Vendor	1304	Communications
02/11/21	AT&T	290.32	290.32	0.00	Posted		Vendor	2999	COMMUNICATIONS
02/11/21	AT&T	107.52	107.52	0.00	Posted		Vendor	3000	COMMUNICATIONS
02/11/21	AUSTIN ARMATURE WORKS L	53,750.00	53,750.00	0.00	Posted		Vendor	1277	M&R
02/11/21	AUSTIN AUTOMOTIVE SPECA	87.29	87.29	0.00	Posted		Vendor	1350	Vehicle Expense
02/11/21	AVERY & COMPANY	7.00	7.00	0.00	Posted		Vendor	2447	Truck Operating/M&R
02/11/21	BAY AREA/GENERAL CRANE	6,561.13	6,561.13	0.00	Posted		Vendor	1318	M&R
02/11/21	BRADY WORLDWIDE INC	707.99	707.99	0.00	Posted		Vendor	3149	COMPUTER & SOFTWARE EXPENSE
02/11/21	BRENNTAG SOUTHWEST INC	4,357.73	4,357.73	0.00	Posted		Vendor	1351	Chemicals
02/11/21	BUTLER & LAND INC	3,572.78	3,572.78	0.00	Posted		Vendor	1365	M&R
02/11/21	CALDWELL COUNTY CLERK'S	54.00	54.00	0.00	Posted		Vendor	3181	Filing Fees
02/11/21	CALHOUN COUNTY CLERK'S	54.00	54.00	0.00	Posted		Vendor	3182	Filing Fees
02/11/21	CCDD #8	600.00	600.00	0.00	Posted		Vendor	1369	Canal Lease
02/11/21	CHAPMAN REFRIGERATION II	782.50	782.50	0.00	Posted		Vendor	1410	M&R
02/11/21	CHESTNUT IDENTITY APPARE	3,210.97	3,210.97	0.00	Posted		Vendor	2693	Uniforms

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02/11/21	CHRIS LEINNEWEBER	150.00	150.00	0.00	Posted		Vendor	2924	M&R
02/11/21	CITY OF PORT LAVACA	3,292.00	3,292.00	0.00	Posted		Vendor	2261	Transmission Charges
02/11/21	CITY OF SAN MARCOS	38,718.76	38,718.76	0.00	Posted		Vendor	3019	ANNUAL PLANT RECONCILIATION
02/11/21	CITY OF WIMBERLEY	6,453.13	0.00	6,453.13	Financially Voided	Posted	Vendor	3225	VOID
02/11/21	COASTAL BEND STAFFING LL	775.20	775.20	0.00	Posted		Vendor	1999	Contract Labor
02/11/21	COLONIAL SUPPLEMENTAL IN	1,597.10	1,597.10	0.00	Posted		Vendor	1425	Employee Benefits
02/11/21	COMAL COUNTY	111,382.71	0.00	111,382.71	Financially Voided	Posted	Vendor	3226	VOID
02/11/21	COMAL COUNTY CLERK'S OF	54.00	54.00	0.00	Posted		Vendor	1413	Misc Expense
02/11/21	COMMERCIAL VEHICLE LEAS	6,931.76	6,931.76	0.00	Posted		Vendor	3129	VEHICLE LEASING
02/11/21	COMPLIANCE ASSOCIATES LI	571.95	571.95	0.00	Posted		Vendor	1378	Professional Fees
02/11/21	CORE & MAIN LP	11,399.70	11,399.70	0.00	Posted		Vendor	2034	M&R
02/11/21	CUERO CHAMBER OF COMME	550.00	550.00	0.00	Posted		Vendor	1440	Economic Development
02/11/21	CULLIGAN WATER CONDITIOI	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
02/11/21	CULLIGAN WATER CONDITIOI	67.70	67.70	0.00	Posted		Vendor	1445	M&R
02/11/21	CULLIGAN WATER CONDITIOI	41.95	41.95	0.00	Posted		Vendor	1446	M&R
02/11/21	CULLIGAN WATER CONDITIOI	25.00	25.00	0.00	Posted		Vendor	1447	M&R
02/11/21	CULLIGAN WATER OF CENTR	50.55	50.55	0.00	Posted		Vendor	2910	M&R
02/11/21	DEALERS ELECTRICAL SUPPI	3,321.28	3,321.28	0.00	Posted		Vendor	1463	M&R
02/11/21	DEWITT COUNTY CLERK	54.00	54.00	0.00	Posted		Vendor	2788	Regulatory Fees
02/11/21	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted		Vendor	2536	PC GC Isotope
02/11/21	DONALD SPENCER	136.50	136.50	0.00	Posted		Vendor	2402	Canal Lease
02/11/21	DPC INDUSTRIES INC	651.50	651.50	0.00	Posted		Vendor	1595	Chemicals
02/11/21	ELLIOTT ELECTRIC SUPPLY	624.84	624.84	0.00	Posted		Vendor	1618	M&R
02/11/21	ENTERPRISE TEXAS PIPELINI	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
02/11/21	FEDEX	269.41	269.41	0.00	Posted		Vendor	1632	Postage & Freight Expense
02/11/21	FEDEX	66.05	66.05	0.00	Posted		Vendor	1633	Freight Expense
02/11/21	FERGUSON ENTERPRISES IN	51.88	51.88	0.00	Posted		Vendor	1640	M&R
02/11/21	FLUID METER SERVICE CORP	650.00	650.00	0.00	Posted		Vendor	1651	M&R
02/11/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
02/11/21	GA POWERS CO	281.44	281.44	0.00	Posted		Vendor	2270	M&R
02/11/21	GONZALES COUNTY CLERK	44.00	44.00	0.00	Posted		Vendor	2789	Regulatory Fees
02/11/21	GRAINGER	1,337.51	1,337.51	0.00	Posted		Vendor	1711	M&R
02/11/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted		Vendor	1716	Communications
02/11/21	GREENGATE NURSERY LLC	61.92	61.92	0.00	Posted		Vendor	1691	M&R
02/11/21	GUADALUPE CNTY CLERK	54.00	54.00	0.00	Posted		Vendor	1782	Misc Expense
02/11/21	GUADALUPE VALLEY TELEPH	1,174.68	1,174.68	0.00	Posted		Vendor	1991	Communications
02/11/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
02/11/21	HAYS COUNTY	25,812.50	0.00	25,812.50	Financially Voided	Posted	Vendor	2015	NRCS 2015 Flood
02/11/21	HAYS COUNTY CLERK'S OFFI	54.00	54.00	0.00	Posted		Vendor	3180	Filing Fees
02/11/21	HILL COUNTRY ELECTRIC SU	584.11	584.11	0.00	Posted		Vendor	2024	M&R
02/11/21	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted		Vendor	2027	Lab Supplies
02/11/21	HOME DEPOT CREDIT SERVI	6,426.86	6,426.86	0.00	Posted		Vendor	2030	M&R
02/11/21	IVR TECHNOLOGY GROUP, LI	155.05	155.05	0.00	Posted		Vendor	3073	COMMUNICATIONS
02/11/21	JACK R PERKINS	122.95	122.95	0.00	Posted		Vendor	1227	M&R
02/11/21	JOE SHILLINGS	11.41	11.41	0.00	Posted		Vendor	2381	Canal Lease
02/11/21	JOHN DEERE FINANCIAL	109.23	109.23	0.00	Posted		Vendor	1260	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/11/21	JOHN DEERE FINANCIAL	17.93	17.93	0.00	Posted		Vendor	3170	M&R
02/11/21	K & D HOLDINGS INC	90.61	90.61	0.00	Posted		Vendor	1225	M&R
02/11/21	K-3 RESOURCES, LP	15,945.00	15,945.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
02/11/21	KENDALL COUNTY CLERK	54.00	54.00	0.00	Posted		Vendor	3227	Filing Fees
02/11/21	KOSUB AND SON INC	32.99	32.99	0.00	Posted		Vendor	2089	Equipment Expense
02/11/21	L.J. POWER, INC	4,896.90	4,896.90	0.00	Posted		Vendor	2102	M&R
02/11/21	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted		Vendor	2112	Vehicle Expense
02/11/21	LUCRECIA VELASQUEZ MENC	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
02/11/21	MARK & ANNE DANIEL	51.00	51.00	0.00	Posted		Vendor	1458	Canal Lease
02/11/21	MARK SHIMEK	178.70	178.70	0.00	Posted		Vendor	2383	Canal Lease
02/11/21	MATERA PAPER CO INC	315.00	315.00	0.00	Posted		Vendor	2156	Office Supplies & Services
02/11/21	MD SHILLINGS	55.69	55.69	0.00	Posted		Vendor	2382	Canal Lease
02/11/21	MINER, LTD	225.00	225.00	0.00	Posted		Vendor	3036	M&R
02/11/21	MP2 ENERGY TEXAS LL	7,865.18	7,865.18	0.00	Posted		Vendor	1150	Power & Utilities
02/11/21	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted		Vendor	1271	Professional Fees
02/11/21	NEW BRAUNFELS WELDERS :	46.20	46.20	0.00	Posted		Vendor	2213	M&R
02/11/21	ODESSA PUMPS & EQUIPMEN	3,375.08	3,375.08	0.00	Posted		Vendor	2226	M&R
02/11/21	ODIS SPENCER	585.00	585.00	0.00	Posted		Vendor	2313	M&R
02/11/21	O'REILLY AUTOMOTIVE INC	348.73	348.73	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
02/11/21	OVIVO USA LLC	2,388.00	2,388.00	0.00	Posted		Vendor	1600	M&R
02/11/21	PAM FRINK	136.50	136.50	0.00	Posted		Vendor	1659	Canal Lease
02/11/21	PEC	116.57	116.57	0.00	Posted		Vendor	3186	UTILITY DRAFT
02/11/21	POWER HARDWARE LLC	6.49	6.49	0.00	Posted		Vendor	2267	M&R
02/11/21	PROFESSIONAL SERVICE IND	475.00	475.00	0.00	Posted		Vendor	3224	M&R
02/11/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
02/11/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
02/11/21	REFUGIO COUNTY CLERK	54.00	54.00	0.00	Posted		Vendor	2790	Regulatory Fees
02/11/21	ROY SMITH	93.50	93.50	0.00	Posted		Vendor	2385	Canal Lease
02/11/21	S L PARKER PARTNERSHIP LI	21.74	21.74	0.00	Posted		Vendor	2242	M&R
02/11/21	SAN ANTONIO BELTING & PUI	3.52	3.52	0.00	Posted		Vendor	2335	M&R
02/11/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted		Vendor	2426	M&R
02/11/21	SCHERTZ CHAMBER OF COM	20.00	20.00	0.00	Posted		Vendor	2347	Economic Development
02/11/21	SEGUIN AUTO PARTS INC	6.99	6.99	0.00	Posted		Vendor	2356	Vehicle Expense
02/11/21	SEGUIN WELDING SERVICE	1,630.80	1,630.80	0.00	Posted		Vendor	2367	M&R
02/11/21	SHI GOVERNMENT SOLUTION	302.55	302.55	0.00	Posted		Vendor	2380	Computer & Software Services
02/11/21	SOECHTING MOTORS INC	226.15	226.15	0.00	Posted		Vendor	2390	M&R
02/11/21	SPOK INC	22.74	22.74	0.00	Posted		Vendor	1285	Communications
02/11/21	STATE INDUSTRIAL PRODUCT	423.55	423.55	0.00	Posted		Vendor	3088	Professional Services
02/11/21	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted		Vendor	2414	Canal Lease
02/11/21	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
02/11/21	SWAN ANALYTICAL INSTRUM	727.25	727.25	0.00	Posted		Vendor	2866	M&R
02/11/21	TELSPAN INC	154.17	154.17	0.00	Posted		Vendor	2445	Communications
02/11/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendor	1012	M&R
02/11/21	TEXAS DISPOSAL SYSTEMS	82.20	82.20	0.00	Posted		Vendor	3192	DISPOSAL SERVICES
02/11/21	TFS LEASING PROGRAM OF	269.94	269.94	0.00	Posted		Vendor	2229	Office Supplies & Services
02/11/21	THORNTON, MUSSO,BELLEMI	4,175.00	4,175.00	0.00	Posted		Vendor	1153	Chemicals
02/11/21	TIGER SANITATION	265.64	265.64	0.00	Posted		Vendor	3102	JANITORIAL SUPPLIES AND SERVICE

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/11/21	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3104	JANITORIAL SUPPLIES AND SERVICES
02/11/21	TIGER SANITATION	184.10	184.10	0.00	Posted		Vendor	3107	JANITORIAL SUPPLIES AND SERVICES
02/11/21	TIME WARNER CABLE	132.48	132.48	0.00	Posted		Vendor	2454	Media Expense
02/11/21	TISD INC	161.49	161.49	0.00	Posted		Vendor	2436	Communications
02/11/21	TOMLEA INC	287.90	287.90	0.00	Posted		Vendor	1280	M&R
02/11/21	UNIFIRST HOLDINGS LP	282.96	282.96	0.00	Posted		Vendor	2546	Uniforms
02/11/21	United Rentals (North America)	1,555.37	1,555.37	0.00	Posted		Vendor	2305	Small Tools Expense
02/11/21	USA BLUEBOOK	5,693.91	5,693.91	0.00	Posted		Vendor	2530	M&R
02/11/21	VICTORIA COUNTY CLERK'S C	44.00	44.00	0.00	Posted		Vendor	3183	Filing Fees
02/11/21	VICTORIA FIRE & SAFETY INC	525.20	525.20	0.00	Posted		Vendor	2569	M&R
02/11/21	VICTORIA OLIVER CO INC	187.55	187.55	0.00	Posted		Vendor	2570	M&R
02/11/21	VICTORIA PRECISION PRODU	1,500.00	1,500.00	0.00	Posted		Vendor	3223	Septic Design
02/11/21	WALMART COMMUNITY GEME	186.90	186.90	0.00	Posted		Vendor	2661	M&R/Office Supplies
02/11/21	WALTER E ALLEN	450.86	450.86	0.00	Posted		Vendor	2063	M&R
02/11/21	WASTE CONNECTIONS	411.88	411.88	0.00	Posted		Vendor	2273	Utilities
02/11/21	WASTE MANAGEMENT	487.96	487.96	0.00	Posted		Vendor	2662	M&R
02/11/21	WASTE MANAGEMENT	417.14	417.14	0.00	Posted		Vendor	2666	M&R
02/11/21	WELLS FARGO EQUIPMENT F	4,981.99	4,981.99	0.00	Posted		Vendor	1020	Loan Payment
02/11/21	WEX BANK	11,187.41	11,187.41	0.00	Posted		Vendor	1629	Vehicle Expense
02/11/21	ZORO TOOLS INC	301.86	301.86	0.00	Posted		Vendor	2680	M&R
02/11/21	CITY OF SAN MARCOS	87,166.00	87,166.00	0.00	Posted		Vendor	3019	ANNUAL PLANT RECONCILIATION
02/22/21	COMAL COUNTY	110,752.71	110,752.71	0.00	Posted		Vendor	3226	Flood Feasibility Study Refund
02/22/21	FORCE SERVICES LLC	261.92	261.92	0.00	Posted		Vendor	1033	M&R
02/23/21	UNION CARBIDE CORPDD-CS	229,527.18	229,527.18	0.00	Posted		Vendor	2531	Union Carbide Pumping
02/23/21	Payment of Invoice PI034771	63,000.00	0.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION
02/23/21	Payment of Invoice PI034785	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
02/23/21	Payment of Invoice PI034780	14,643.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
02/23/21	Payment of Invoice PI034781	50,952.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
02/23/21	Payment of Invoice PI034782	22,424.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
02/23/21	Payment of Invoice PI034783	10,929.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
02/23/21	Payment of Invoice PI034784	21,706.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
02/23/21	Payment of Invoice PI034776	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
02/23/21	Payment of Invoice PI034777	200,480.00	0.00	0.00	Posted		Vendor	1779	Texpool
02/23/21	Payment of Invoice PI034778	99,815.00	0.00	0.00	Posted		Vendor	1779	Texpool
02/23/21	Payment of Invoice PI034779	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool
02/24/21	ABDON J. DELGADO	2,224.00	2,224.00	0.00	Posted		Vendor	1827	Lease Payments
02/24/21	ALBERT KUHL	4,164.76	4,164.76	0.00	Posted		Vendor	1884	Lease Payments
02/24/21	ALBERT L. MALAER	325.22	325.22	0.00	Posted		Vendor	1891	Lease Payments
02/24/21	ALFORD FARMS, LTD.	63,002.80	63,002.80	0.00	Posted		Vendor	1793	Lease Payments
02/24/21	ALLISON K. BUTLER	389.15	389.15	0.00	Posted		Vendor	1953	Lease Payments
02/24/21	AMANDA A. URBAN	8,657.16	8,657.16	0.00	Posted		Vendor	1794	Lease Payments
02/24/21	ANDREA K. THERIOT	389.15	389.15	0.00	Posted		Vendor	1956	Lease Payments
02/24/21	ANN KOLAR HRNCIR	22,716.45	22,716.45	0.00	Posted		Vendor	1863	Lease Payments
02/24/21	ANNA SQUIRE	1,606.85	1,606.85	0.00	Posted		Vendor	1928	Lease Payments
02/24/21	ANTHON EUGENE COOLEY	497.03	497.03	0.00	Posted		Vendor	1972	Lease Payments
02/24/21	ANTONETTE M. BROWN	8,343.95	8,343.95	0.00	Posted		Vendor	1807	Lease Payments
02/24/21	ANTONIO R. DAVILA	6,777.88	6,777.88	0.00	Posted		Vendor	1825	Lease Payments

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/24/21	BARBARA BLUDAU	8,971.34	8,971.34	0.00	Posted		Vendor	1801	Lease Payments
02/24/21	BARLEY RANCH LIMITED	1,053.29	1,053.29	0.00	Posted		Vendor	1799	Lease Payments
02/24/21	BAR-TX, LLC	675.02	0.00	675.02	Financially \	Posted	Vendor	3231	LEASE PAYMENT
02/24/21	BENJAMIN J. SCHRAMM, TRU	5,643.29	5,643.29	0.00	Posted		Vendor	1930	Lease Payments
02/24/21	BENNIE DARICEK	1,994.23	1,994.23	0.00	Posted		Vendor	1978	Lease Payments
02/24/21	BENNIE L. DAVIS	2,408.60	2,408.60	0.00	Posted		Vendor	1826	Lease Payments
02/24/21	BETSY VIRGINIA BULLOCK	3,995.85	3,995.85	0.00	Posted		Vendor	1810	Lease Payments
02/24/21	BETTY SUE DRUEBERT	1,995.19	1,995.19	0.00	Posted		Vendor	1949	Lease Payments
02/24/21	BILLY C. GRIFFIN, JR.	2,026.74	2,026.74	0.00	Posted		Vendor	1847	Lease Payments
02/24/21	BOBBY VESELKA	3,318.56	3,318.56	0.00	Posted		Vendor	1933	Lease Payments
02/24/21	BONNIE L. HARTMAN	11,890.60	11,890.60	0.00	Posted		Vendor	1859	Lease Payments
02/24/21	BONNIE LOU HARTMANN TRU	3,174.79	3,174.79	0.00	Posted		Vendor	2831	Lease Payments
02/24/21	BONNIE POENTIZSCH-	929.48	929.48	0.00	Posted		Vendor	1975	Lease Payments
02/24/21	BRIANA MARIA TRUST	321.26	321.26	0.00	Posted		Vendor	1985	Lease Payments
02/24/21	BRISCO RESOURCES L.P.	27,731.03	27,731.03	0.00	Posted		Vendor	1805	Lease Payments
02/24/21	BROSCH FAMILY	4,032.26	4,032.26	0.00	Posted		Vendor	1958	Lease Payments
02/24/21	BRUCE SCHREINER	1,641.96	1,641.96	0.00	Posted		Vendor	1923	Lease Payments
02/24/21	BRYAN L. DUDMAN	21,599.83	21,599.83	0.00	Posted		Vendor	1831	Lease Payments
02/24/21	BYRON M. KING	11,104.43	11,104.43	0.00	Posted		Vendor	1969	Lease Payments
02/24/21	CADENCE BANK, TRUSTEE	1,972.98	1,972.98	0.00	Posted		Vendor	1869	Lease Payments
02/24/21	CAMPION FARM TRUST	3,283.53	3,283.53	0.00	Posted		Vendor	1814	Lease Payments
02/24/21	CAROLYN G. HARRELL	3,002.57	3,002.57	0.00	Posted		Vendor	1852	Lease Payments
02/24/21	CHARLES A. NUNES	3,642.11	0.00	3,642.11	Financially \	Posted	Vendor	1900	Lease Payments
02/24/21	CHRISTINE KLINE	5,926.70	5,926.70	0.00	Posted		Vendor	1882	Lease Payments
02/24/21	CHRISTOPHER L DOREMUS	298.62	298.62	0.00	Posted		Vendor	3230	LEASE PAYMENT
02/24/21	CHRISTOPHER M. HARRIS	841.67	841.67	0.00	Posted		Vendor	1855	Lease Payments
02/24/21	CLAUDE LESTER HARMAN	2,021.40	2,021.40	0.00	Posted		Vendor	1850	Lease Payments
02/24/21	CLIFTON H. EILERT TRUST	3,174.79	3,174.79	0.00	Posted		Vendor	1833	Lease Payments
02/24/21	CURTIS B. SCHRAMM	856.99	856.99	0.00	Posted		Vendor	1922	Lease Payments
02/24/21	DAN R. HENNIG, TRUSTEE	4,339.55	4,339.55	0.00	Posted		Vendor	1824	Lease Payments
02/24/21	DANIEL A. CROZIER	15,131.32	15,131.32	0.00	Posted		Vendor	1821	Lease Payments
02/24/21	DANIEL W. JOHNSON	2,252.73	2,252.73	0.00	Posted		Vendor	1874	Lease Payments
02/24/21	DARLENE O. MOORE, TRUSTE	4,785.21	4,785.21	0.00	Posted		Vendor	1901	Lease Payments
02/24/21	DARLENE SHIMEK	1,932.43	1,932.43	0.00	Posted		Vendor	1844	Lease Payments
02/24/21	DARRELL L. BROSCH	5,274.85	5,274.85	0.00	Posted		Vendor	1959	Lease Payments
02/24/21	DAVID B. KELLEY	3,510.49	3,510.49	0.00	Posted		Vendor	1879	Lease Payments
02/24/21	DAVID E. FINCK	6,403.69	6,403.69	0.00	Posted		Vendor	1837	Lease Payments
02/24/21	DAVID ROTHBAUER	1,080.96	1,080.96	0.00	Posted		Vendor	1915	Lease Payments
02/24/21	DAVID W. MALAER	325.22	325.22	0.00	Posted		Vendor	1980	Lease Payments
02/24/21	DEBORAH SUE CULAK	695.60	695.60	0.00	Posted		Vendor	1811	Lease Payments
02/24/21	DEBRA ANN BAILEY	597.24	597.24	0.00	Posted		Vendor	3048	LEASE PAYMENTS
02/24/21	DIANA M. MATUS	1,932.43	1,932.43	0.00	Posted		Vendor	1843	Lease Payments
02/24/21	DON W. HARMAN	2,021.40	2,021.40	0.00	Posted		Vendor	1851	Lease Payments
02/24/21	DONALD L. HULL	1,740.70	1,740.70	0.00	Posted		Vendor	1864	Lease Payments
02/24/21	DONALD ROTHBAUER	2,675.97	2,675.97	0.00	Posted		Vendor	1916	Lease Payments
02/24/21	DOROTHY A. KLAPUCH	2,849.66	2,849.66	0.00	Posted		Vendor	1979	Lease Payments
02/24/21	DOUGLAS N. LEHMANN	10,697.97	10,697.97	0.00	Posted		Vendor	1887	Lease Payments



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/24/21	DOUGLAS W GRAHMANN	644.14	644.14	0.00	Posted		Vendor	3057	LEASE PAYMENTS
02/24/21	EDWARD C. GRAHMANN	1,932.43	1,932.43	0.00	Posted		Vendor	1839	Lease Payments
02/24/21	EDWARD J MARBURGER	597.24	597.24	0.00	Posted		Vendor	3053	LEASE PAYMENTS
02/24/21	ERNST H. DRUEBERT, JR.	6,529.83	6,529.83	0.00	Posted		Vendor	1950	Lease Payments
02/24/21	EUGENE J. CERNY	4,237.38	4,237.38	0.00	Posted		Vendor	1815	Lease Payments
02/24/21	EUGENE WILLARD	3,638.96	3,638.96	0.00	Posted		Vendor	1937	Lease Payments
02/24/21	FRANCES NAN -	1,104.10	1,104.10	0.00	Posted		Vendor	1914	Lease Payments
02/24/21	FRANCES OROSCO	4,410.22	4,410.22	0.00	Posted		Vendor	1903	Lease Payments
02/24/21	FRED HOOPER	2,532.52	2,532.52	0.00	Posted		Vendor	1861	Lease Payments
02/24/21	GARLIN R. RHYMES	2,058.15	0.00	2,058.15	Financially \	Posted	Vendor	1942	Lease Payments
02/24/21	GARY G. HULL	756.67	756.67	0.00	Posted		Vendor	1865	Lease Payments
02/24/21	GEORGE WILLIAM OPIE	1,162.79	1,162.79	0.00	Posted		Vendor	1819	Lease Payments
02/24/21	GLADYS T. CAMPION	2,686.97	2,686.97	0.00	Posted		Vendor	1946	Lease Payments
02/24/21	GLENDA SVETLIK	644.14	644.14	0.00	Posted		Vendor	3056	LEASE PAYMENTS
02/24/21	GREGORY R. OPIE, TRUSTEE	1,162.79	1,162.79	0.00	Posted		Vendor	1820	Lease Payments
02/24/21	GRIFFIN-HART FAMILY TRUST	5,416.49	5,416.49	0.00	Posted		Vendor	1960	Lease Payments
02/24/21	GRIGIO PARTNERS, LTD	4,181.91	4,181.91	0.00	Posted		Vendor	1926	Lease Payments
02/24/21	HELEN M. MORROW	9,135.67	9,135.67	0.00	Posted		Vendor	1945	Lease Payments
02/24/21	HENRY ALLEN HULL	3,416.02	3,416.02	0.00	Posted		Vendor	1866	Lease Payments
02/24/21	HILLS DOUBLE T RANCH L.P.	14,893.66	14,893.66	0.00	Posted		Vendor	1860	Lease Payments
02/24/21	HUGO JOE ONDREY	647.00	647.00	0.00	Posted		Vendor	1902	Lease Payments
02/24/21	INNA GONZALEZ	123.01	123.01	0.00	Posted		Vendor	1971	Lease Payments
02/24/21	J & L ENTERPRISES	5,562.44	5,562.44	0.00	Posted		Vendor	1886	Lease Payments
02/24/21	J.L. DUBOSE TRUST	8,191.97	8,191.97	0.00	Posted		Vendor	1872	Lease Payments
02/24/21	JACK CLAY GOODWIN	4,468.98	4,468.98	0.00	Posted		Vendor	1989	Lease Payments
02/24/21	JACK MEEKS PROPERTIES, LI	5,738.18	5,738.18	0.00	Posted		Vendor	1931	Lease Payments
02/24/21	JACK W. BURNEY, JR.	2,086.80	2,086.80	0.00	Posted		Vendor	1961	Lease Payments
02/24/21	JACLYN M. CROWSEY	841.67	841.67	0.00	Posted		Vendor	1853	Lease Payments
02/24/21	JACOB C. HULL	2,450.11	2,450.11	0.00	Posted		Vendor	1867	Lease Payments
02/24/21	JAMES A. LASSIG	6,337.54	6,337.54	0.00	Posted		Vendor	1968	Lease Payments
02/24/21	JAMES CALVIN MONAGHAN	3,050.14	3,050.14	0.00	Posted		Vendor	1896	Lease Payments
02/24/21	JAMES D. BROWN	1,523.86	1,523.86	0.00	Posted		Vendor	1808	Lease Payments
02/24/21	JAMES F. BENEDICT	4,018.89	4,018.89	0.00	Posted		Vendor	1800	Lease Payments
02/24/21	JAMES HENDERSON ALFORD	8,657.16	8,657.16	0.00	Posted		Vendor	1795	Lease Payments
02/24/21	JAMES P. ALFORD	2,249.48	2,249.48	0.00	Posted		Vendor	1981	Lease Payments
02/24/21	JAMES P. RUMMAGE	713.44	713.44	0.00	Posted		Vendor	1938	Lease Payments
02/24/21	JAMES PATRICK PATTERSON	1,176.90	1,176.90	0.00	Posted		Vendor	1905	Lease Payments
02/24/21	JAMES PAUL SCHACHERL	5,810.18	5,810.18	0.00	Posted		Vendor	1920	Lease Payments
02/24/21	JAMES T. FEW	2,210.57	2,210.57	0.00	Posted		Vendor	1836	Lease Payments
02/24/21	JANE EPSTEIN	1,162.79	1,162.79	0.00	Posted		Vendor	1818	Lease Payments
02/24/21	JASON PAUL GRAHMANN	644.14	644.14	0.00	Posted		Vendor	3055	LEASE PAYMENTS
02/24/21	JASON R. HARRIS	841.67	841.67	0.00	Posted		Vendor	1857	Lease Payments
02/24/21	JAYME P. MASON	1,176.90	1,176.90	0.00	Posted		Vendor	1906	Lease Payments
02/24/21	JENNIFER L. HARRIS	841.67	841.67	0.00	Posted		Vendor	1856	Lease Payments
02/24/21	JERRY LITTLEFIELD	261.10	261.10	0.00	Posted		Vendor	1888	Lease Payments
02/24/21	JERRY SIMON	5,858.26	5,858.26	0.00	Posted		Vendor	1924	Lease Payments
02/24/21	JESSE M. PACHECO	4,640.94	4,640.94	0.00	Posted		Vendor	1904	Lease Payments

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/24/21	JIMMY L. HAM	3,208.62	3,208.62	0.00	Posted		Vendor	1944	Lease Payments
02/24/21	JIMMY L. HAM, TRUSTEE	11,629.85	11,629.85	0.00	Posted		Vendor	1983	Lease Payments
02/24/21	JOE M. KELLEY	3,113.17	3,113.17	0.00	Posted		Vendor	1880	Lease Payments
02/24/21	JOHN A. SAMPLE	15,126.03	15,126.03	0.00	Posted		Vendor	1919	Lease Payments
02/24/21	JOHN E. WINDWEHEN	5,935.11	5,935.11	0.00	Posted		Vendor	1838	Lease Payments
02/24/21	JOHN R. BROWN	6,142.03	6,142.03	0.00	Posted		Vendor	1809	Lease Payments
02/24/21	JOHN T BAKER	4,315.21	4,315.21	0.00	Posted		Vendor	1798	Lease Payments
02/24/21	JOHN WESTON DAVIS IV	1,410.82	1,410.82	0.00	Posted		Vendor	1984	Lease Payments
02/24/21	JOHNNY SWENSON	7,210.46	7,210.46	0.00	Posted		Vendor	1829	Lease Payments
02/24/21	JOSEPH E. BORCHES	648.58	648.58	0.00	Posted		Vendor	1804	Lease Payments
02/24/21	JOYCE J. SMITH	1,244.96	1,244.96	0.00	Posted		Vendor	1927	Lease Payments
02/24/21	JOYCE SVETLIK	1,932.43	1,932.43	0.00	Posted		Vendor	1845	Lease Payments
02/24/21	KATHLEEN E. SNIDER	2,184.87	2,184.87	0.00	Posted		Vendor	1964	Lease Payments
02/24/21	KEITH MALAER	487.84	487.84	0.00	Posted		Vendor	1970	Lease Payments
02/24/21	KELLY A. CROWSEY	841.67	841.67	0.00	Posted		Vendor	1854	Lease Payments
02/24/21	KENNETH W. NIPPERT	1,080.96	1,080.96	0.00	Posted		Vendor	1899	Lease Payments
02/24/21	KYLE V. CROZIER	6,709.33	6,709.33	0.00	Posted		Vendor	1822	Lease Payments
02/24/21	LARRY JUSTISS	12,181.16	12,181.16	0.00	Posted		Vendor	1875	Lease Payments
02/24/21	LAURA KELLY	129.72	129.72	0.00	Posted		Vendor	1951	Lease Payments
02/24/21	LAURIE KELLEY TAYLOR	3,476.95	3,476.95	0.00	Posted		Vendor	1876	Lease Payments
02/24/21	LAVO & RUTH BRISCO	19,372.33	19,372.33	0.00	Posted		Vendor	1806	Lease Payments
02/24/21	LEON J MATULA	1,932.43	1,932.43	0.00	Posted		Vendor	1842	Lease Payments
02/24/21	LEON M. SCHACHERL	1,080.96	1,080.96	0.00	Posted		Vendor	1921	Lease Payments
02/24/21	LISA RUTH HOWELL	15,490.33	15,490.33	0.00	Posted		Vendor	1939	Lease Payments
02/24/21	M10 RANCH LLC	2,006.16	2,006.16	0.00	Posted		Vendor	3059	Lease Payments
02/24/21	MARGARET E. DAILEY	1,606.85	1,606.85	0.00	Posted		Vendor	1929	Lease Payments
02/24/21	MARILYN SVETLIK	1,932.43	1,932.43	0.00	Posted		Vendor	1846	Lease Payments
02/24/21	MARK SADDLER	2,123.44	2,123.44	0.00	Posted		Vendor	1962	Lease Payments
02/24/21	MARSHA MACHACEK	1,484.21	1,484.21	0.00	Posted		Vendor	1889	Lease Payments
02/24/21	MARSHA V. CHESSHER	3,802.18	3,802.18	0.00	Posted		Vendor	1935	Lease Payments
02/24/21	MARSHALL A. KELLY	389.15	389.15	0.00	Posted		Vendor	1955	Lease Payments
02/24/21	MARVIN G. GRAHAMM	1,932.43	1,932.43	0.00	Posted		Vendor	1841	Lease Payments
02/24/21	MARY A. ADAMS	1,032.88	1,032.88	0.00	Posted		Vendor	1966	Lease Payments
02/24/21	MARY C. GORDON	8,657.16	8,657.16	0.00	Posted		Vendor	1796	Lease Payments
02/24/21	MARY ELLIOTT ALFORD ESTA	628.84	628.84	0.00	Posted		Vendor	1986	Lease Payments
02/24/21	MATTHEW C. HARRIS	841.67	841.67	0.00	Posted		Vendor	1858	Lease Payments
02/24/21	MATTHEW J CRAVEN	1,119.45	1,119.45	0.00	Posted		Vendor	1987	Lease Payments
02/24/21	MCMILLAN PARTNERSHIP	9,076.85	9,076.85	0.00	Posted		Vendor	1952	Lease Payments
02/24/21	MICHAEL WILLIAM GOODWIN	4,468.98	4,468.98	0.00	Posted		Vendor	1990	Lease Payments
02/24/21	MICKEY WAYNE SINGLETON	1,080.96	1,080.96	0.00	Posted		Vendor	1948	Lease Payments
02/24/21	MIGL PROPERTIES, LP	9,299.48	9,299.48	0.00	Posted		Vendor	1894	Lease Payments
02/24/21	NANCY L. KINCAID	4,737.43	4,737.43	0.00	Posted		Vendor	1881	Lease Payments
02/24/21	NANCY OPIE CLEMENT, TRUS	1,162.79	1,162.79	0.00	Posted		Vendor	1817	Lease Payments
02/24/21	NAVIDAD CREEK, INC	10,193.21	10,193.21	0.00	Posted		Vendor	3228	LEASE PAYMENT
02/24/21	OLEN A. MALAER, JR.	487.84	487.84	0.00	Posted		Vendor	1890	Lease Payments
02/24/21	PATSY L. MCMAINS	7,754.47	7,754.47	0.00	Posted		Vendor	1823	Lease Payments
02/24/21	PAUL A PROVE	2,690.34	2,690.34	0.00	Posted		Vendor	3040	LEASE PAYMENTS

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/24/21	PERCY J. PETTUS	15,288.41	15,288.41	0.00	Posted		Vendor	1908	Lease Payments
02/24/21	PORTALES RANCH, LTD	16,075.00	16,075.00	0.00	Posted		Vendor	1910	Lease Payments
02/24/21	QUEST TRUST COMPANY	788.02	788.02	0.00	Posted		Vendor	2795	Lease Payments
02/24/21	QUEST TRUST COMPANY	525.35	525.35	0.00	Posted		Vendor	2796	Lease Payments
02/24/21	RANCHO LAGO VISTA	9,102.19	9,102.19	0.00	Posted		Vendor	1912	Lease Payments
02/24/21	REBECCA E. HOWELL	8,755.93	8,755.93	0.00	Posted		Vendor	1862	Lease Payments
02/24/21	RENA KATE PIERCE	9,544.90	9,544.90	0.00	Posted		Vendor	1868	Lease Payments
02/24/21	RICHARD L. CROZIER	7,754.47	7,754.47	0.00	Posted		Vendor	1963	Lease Payments
02/24/21	RICK A. DUDMAN	8,483.84	8,483.84	0.00	Posted		Vendor	1943	Lease Payments
02/24/21	RICKEY I. CAMPION	2,686.97	2,686.97	0.00	Posted		Vendor	1812	Lease Payments
02/24/21	ROBERT & VICKY POENITZSC	478.00	478.00	0.00	Posted		Vendor	1982	Lease Payments
02/24/21	ROBERT H. RAWLINGS	6,823.13	6,823.13	0.00	Posted		Vendor	1913	Lease Payments
02/24/21	ROBERT J. MCHUGH	2,184.87	2,184.87	0.00	Posted		Vendor	1965	Lease Payments
02/24/21	ROBERT L. URBAN	518.13	518.13	0.00	Posted		Vendor	1797	Lease Payments
02/24/21	ROBERT R. POENITZSCH	929.48	929.48	0.00	Posted		Vendor	1909	Lease Payments
02/24/21	RONNIE E. KUYKENDALL	1,102.73	1,102.73	0.00	Posted		Vendor	1974	Lease Payments
02/24/21	RYAN STEPHEN LOVEJOY	298.62	298.62	0.00	Posted		Vendor	3229	LEASE PAYMENT
02/24/21	SACKS DESCENDANTS 2012	8,444.96	8,444.96	0.00	Posted		Vendor	1941	Lease Payments
02/24/21	SALAHOLM, LLC	470.61	470.61	0.00	Posted		Vendor	1973	Lease Payments
02/24/21	SANDRA E. MILLER	2,184.87	2,184.87	0.00	Posted		Vendor	1895	Lease Payments
02/24/21	SANDRA K. WALLIS	2,686.97	2,686.97	0.00	Posted		Vendor	1813	Lease Payments
02/24/21	STEPHEN A. TAYLOR	813.65	813.65	0.00	Posted		Vendor	1877	Lease Payments
02/24/21	STERLING E. KELLEY JR.	3,026.70	3,026.70	0.00	Posted		Vendor	1878	Lease Payments
02/24/21	SUSAN L.P. LANDERS	236.95	236.95	0.00	Posted		Vendor	1940	Lease Payments
02/24/21	SYLVIA DESERPA	1,080.96	1,080.96	0.00	Posted		Vendor	1897	Lease Payments
02/24/21	TERESA L. KOCH	1,102.15	1,102.15	0.00	Posted		Vendor	1883	Lease Payments
02/24/21	TERRY L. CAMPION	2,686.97	2,686.97	0.00	Posted		Vendor	1957	Lease Payments
02/24/21	TERRY P. MASEK	1,437.49	1,437.49	0.00	Posted		Vendor	1907	Lease Payments
02/24/21	TOMMY HARRIS MORROW	1,080.96	1,080.96	0.00	Posted		Vendor	1898	Lease Payments
02/24/21	TRUMAN V. DUPREE	3,473.35	3,473.35	0.00	Posted		Vendor	1832	Lease Payments
02/24/21	TRUST U/W/D	3,802.18	3,802.18	0.00	Posted		Vendor	1934	Lease Payments
02/24/21	VALORIE HOWELL ELKIN	18,455.92	18,455.92	0.00	Posted		Vendor	1835	Lease Payments
02/24/21	VERNON RAY MALAER	325.22	325.22	0.00	Posted		Vendor	1892	Lease Payments
02/24/21	VICKI ANN HART	2,026.74	2,026.74	0.00	Posted		Vendor	1848	Lease Payments
02/24/21	VICTOR GONZALEZ, JR.	8,094.25	8,094.25	0.00	Posted		Vendor	1967	Lease Payments
02/24/21	W.R. BLUNDELL, TRUSTEE	8,669.56	8,669.56	0.00	Posted		Vendor	1803	Lease Payments
02/24/21	WILLIAM J. CLAMPIT	17,878.98	17,878.98	0.00	Posted		Vendor	1816	Lease Payments
02/24/21	WILLIAM J. MILLER, JR.	14,713.73	14,713.73	0.00	Posted		Vendor	1947	Lease Payments
02/24/21	WILLIAM R. DUBOSE	474.33	474.33	0.00	Posted		Vendor	1830	Lease Payments
02/24/21	WILLIAM REED MORAW	1,053.29	1,053.29	0.00	Posted		Vendor	1977	Lease Payments
02/26/21	ADVANCED WATER WELL	4,703.89	4,703.89	0.00	Posted		Vendor	1203	M&R
02/26/21	ADVANTAGE INTEREST, INC	785.60	785.60	0.00	Posted		Vendor	2871	M&R
02/26/21	AGILOFT, INC	172.37	172.37	0.00	Posted		Vendor	1186	Office Furniture Purchase
02/26/21	AIRGAS USA LLC	80.62	80.62	0.00	Posted		Vendor	1235	Gas Cylinder Exp
02/26/21	AIRGAS, INC.	41.08	41.08	0.00	Posted		Vendor	1237	Gas Cylinder Exp
02/26/21	ALAMO INTEGRATED SYSTEM	4,920.13	4,920.13	0.00	Posted		Vendor	3094	COMPUTER & SOFTWARE EXPENSE
02/26/21	ALAN PLUMMER ASSOCIATES	382.16	382.16	0.00	Posted		Vendor	2255	Professional Fees

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/26/21	ALLIED ELECTRONICS & AUTO	562.35	562.35	0.00	Posted		Vendor	1243	M&R
02/26/21	AMAZON CAPITAL SERVICES,	1,941.18	1,941.18	0.00	Posted		Vendor	2807	Operating Supplies
02/26/21	ANA LAB CORPORATION	2,954.00	2,954.00	0.00	Posted		Vendor	1254	Lab Supplies
02/26/21	ASSOCIATED SUPPLY CO INC	1,245.00	1,245.00	0.00	Posted		Vendor	1270	Equipment Expense
02/26/21	AT&T	35.20	35.20	0.00	Posted		Vendor	1300	Communications
02/26/21	AT&T	750.23	750.23	0.00	Posted		Vendor	1307	Communications
02/26/21	AT&T	35.20	35.20	0.00	Posted		Vendor	1310	Communications
02/26/21	AVERY & COMPANY	276.78	276.78	0.00	Posted		Vendor	2447	Truck Operating/M&R
02/26/21	BLIND DOG PRODUCTIONS LI	7,860.20	7,860.20	0.00	Posted		Vendor	3232	GORGE-STRUCTURES & IMPROVEMENTS
02/26/21	BRAUNTEX MATERIALS INC	730.27	730.27	0.00	Posted		Vendor	1349	M&R
02/26/21	BRENNTAG SOUTHWEST INC	8,199.48	8,199.48	0.00	Posted		Vendor	1351	Chemicals
02/26/21	CAPITOL BEARING SERVICE I	1,391.12	1,391.12	0.00	Posted		Vendor	1398	M&R
02/26/21	CARBON ACTIVATED CORPOI	68,000.00	68,000.00	0.00	Posted		Vendor	3233	M&R
02/26/21	CARTER'S TIRE CENTER INC-	485.54	485.54	0.00	Posted		Vendor	1401	Vehicle Expense
02/26/21	CAVENDER'S BOOT CITY	336.99	336.99	0.00	Posted		Vendor	2070	Safety & Emergency Expense
02/26/21	CENTURYLINK	143.53	143.53	0.00	Posted		Vendor	1407	Communications
02/26/21	CENTURYLINK	65.43	65.43	0.00	Posted		Vendor	1408	Communications
02/26/21	CHANCE WELCH	896.84	896.84	0.00	Posted		Vendor	2842	M&R
02/26/21	CINTAS CORPORATION	184.39	184.39	0.00	Posted		Vendor	1383	M&R
02/26/21	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted		Vendor	2341	SMWTP Charges
02/26/21	CITY OF SEGUIN	600.94	600.94	0.00	Posted		Vendor	3013	UTILITIES
02/26/21	COASTAL BEND STAFFING LL	775.20	775.20	0.00	Posted		Vendor	1999	Contract Labor
02/26/21	CODESM	7,837.50	7,837.50	0.00	Posted		Vendor	2926	PROCESS/SPECIAL OPERATING
02/26/21	COLORADO MATERIALS, LTD.	3,081.28	3,081.28	0.00	Posted		Vendor	2720	M&R
02/26/21	CONTINENTAL UTILITY SOLU	100.12	100.12	0.00	Posted		Vendor	1381	Computer Supplies & Services
02/26/21	CORE & MAIN LP	96.00	96.00	0.00	Posted		Vendor	2034	M&R
02/26/21	CRAGGS DO IT BEST LUMBEF	306.20	306.20	0.00	Posted		Vendor	1437	M&R
02/26/21	CRAWFORD ELECTRIC SUPPI	272.16	272.16	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
02/26/21	DEALERS ELECTRICAL SUPPI	44.17	44.17	0.00	Posted		Vendor	1463	M&R
02/26/21	DEER OAKS EAP SERVICES, L	485.76	485.76	0.00	Posted		Vendor	3018	HEALTH INSURANCE
02/26/21	DEERE & COMPANY	3,153.17	3,153.17	0.00	Posted		Vendor	2064	Equipment Expense
02/26/21	DELL MARKETING LP	1,891.08	1,891.08	0.00	Posted		Vendor	1465	Computer & Software Services
02/26/21	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
02/26/21	DPC INDUSTRIES INC	3,447.50	3,447.50	0.00	Posted		Vendor	1595	Chemicals
02/26/21	DSHS CENTRAL LAB MC2004	106.96	106.96	0.00	Posted		Vendor	2497	Lab Supplies
02/26/21	EFFICIENCY AIR, INC	1,005.90	1,005.90	0.00	Posted		Vendor	3190	M&R
02/26/21	ELLIOTT ELECTRIC SUPPLY	480.24	480.24	0.00	Posted		Vendor	1618	M&R
02/26/21	EXPRESS LUBE #0200	23.54	23.54	0.00	Posted		Vendor	1627	Vehicle Expense
02/26/21	FASTENAL COMPANY	84.09	84.09	0.00	Posted		Vendor	1638	M&R
02/26/21	FEDEX	83.87	83.87	0.00	Posted		Vendor	1632	Postage & Freight Expense
02/26/21	FERGUSON ENTERPRISES IN	120.34	120.34	0.00	Posted		Vendor	1640	M&R
02/26/21	FIDELITY SECURITY LIFE	3,693.92	3,693.92	0.00	Posted		Vendor	3008	HEALTH INSURANCE
02/26/21	FIRETROL PROTECTION SYS	500.00	500.00	0.00	Posted		Vendor	1644	Professional Fees
02/26/21	FLUID METER SERVICE CORP	175.00	175.00	0.00	Posted		Vendor	1651	M&R
02/26/21	FREESE & NICHOLS INC	5,019.27	5,019.27	0.00	Posted		Vendor	1658	Professional Fees
02/26/21	FRONTIER COMMUNICATIONS	56.63	56.63	0.00	Posted		Vendor	1660	Communications
02/26/21	FRONTIER COMMUNICATIONS	85.07	85.07	0.00	Posted		Vendor	1661	Communications

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/26/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
02/26/21	GARRY D. MONTGOMERY, JR	13,007.50	13,007.50	0.00	Posted		Vendor	1109	Professional Fees
02/26/21	GATEWAY PRINTING AND OFI	372.44	372.44	0.00	Posted		Vendor	1685	Office Supplies
02/26/21	GOLDEN WEST OIL CO.	4,440.07	4,440.07	0.00	Posted		Vendor	1244	M&R
02/26/21	GOLIAD CNTY CHAMBER OF	150.00	150.00	0.00	Posted		Vendor	1704	Memberships & Publications
02/26/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted		Vendor	1717	Communications
02/26/21	GREATER NEW BRAUNFELS	6,000.00	6,000.00	0.00	Posted		Vendor	2207	Economic Development
02/26/21	GRUENE ENVIRONMENTAL	1,152.81	1,152.81	0.00	Posted		Vendor	1692	Biosolids Disposal
02/26/21	GUADALUPE PRINTING&SOLL	474.00	474.00	0.00	Posted		Vendor	1784	Public Communications-Special Projects
02/26/21	GULF COAST HARDWARE LLC	153.03	153.03	0.00	Posted		Vendor	1266	M&R
02/26/21	HACH COMPANY	176.40	176.40	0.00	Posted		Vendor	2038	Lab Supplies
02/26/21	HDR ENGINEERING INC	3,776.58	3,776.58	0.00	Posted		Vendor	1996	Professional Fees
02/26/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
02/26/21	INTERSTATE ALL BATTERY CI	3,364.62	3,364.62	0.00	Posted		Vendor	2061	Vehicle Expense/M&R
02/26/21	J2ARTS, INC	1,935.00	1,935.00	0.00	Posted		Vendor	2714	Public Communications
02/26/21	JAKE MUELLER JR	169.81	169.81	0.00	Posted		Vendor	1429	M&R
02/26/21	JKT MACHINE LLC	3,005.19	3,005.19	0.00	Posted		Vendor	2357	M&R
02/26/21	KJ'S AUTO ACCESSORIES	34.99	34.99	0.00	Posted		Vendor	3234	EQUIPMENT EXPENSE
02/26/21	KOSUB AND SON INC	156.03	156.03	0.00	Posted		Vendor	2089	Equipment Expense
02/26/21	L.J. POWER, INC	630.00	630.00	0.00	Posted		Vendor	2102	M&R
02/26/21	LARRY L MALDONADO	1,615.50	1,615.50	0.00	Posted		Vendor	2150	M&R
02/26/21	LONE STAR OVERNIGHT LP	44.46	44.46	0.00	Posted		Vendor	2120	Freight
02/26/21	LONESTAR DELIVERY & PROC	340.00	340.00	0.00	Posted		Vendor	1023	Lab Expense
02/26/21	LOWES BUSINESS ACCOUNT	57.90	57.90	0.00	Posted		Vendor	2133	M&R
02/26/21	LUCRECIA VELASQUEZ MENC	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
02/26/21	LULING FEED SUPPLY	1,049.95	1,049.95	0.00	Posted		Vendor	2125	Safety & Emergency Expense
02/26/21	MATERA PAPER CO INC	167.33	167.33	0.00	Posted		Vendor	2156	Office Supplies & Services
02/26/21	MEDPOST URGENT CARE-SAI	360.00	360.00	0.00	Posted		Vendor	2782	Safety and Emergency Expense
02/26/21	MERCER CONTROLS INC	1,006.00	1,006.00	0.00	Posted		Vendor	2168	M&R
02/26/21	MIDCOAST PETROLEUM LLC	953.61	953.61	0.00	Posted		Vendor	2830	Equipment Expense-Fuel
02/26/21	MIDLAND SCIENTIFIC	3,665.28	3,665.28	0.00	Posted		Vendor	1328	Lab Supplies
02/26/21	MOY'S WATER WELL	6,440.00	6,440.00	0.00	Posted		Vendor	2272	M&R
02/26/21	N BAR HOLDINGS, LLC	992.28	992.28	0.00	Posted		Vendor	1187	M&R
02/26/21	NATIONAL WATER RESOURCI	525.00	525.00	0.00	Posted		Vendor	3108	MEMBERSHIPS & PUBLICATIONS
02/26/21	NEW BRAUNFELS WELDERS I	120.75	120.75	0.00	Posted		Vendor	2213	M&R
02/26/21	ODIS SPENCER	1,080.00	1,080.00	0.00	Posted		Vendor	2313	M&R
02/26/21	OFFICE DEPOT CREDIT PLAN	39.94	39.94	0.00	Posted		Vendor	2230	Office Supplies & Services
02/26/21	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services
02/26/21	PACE ANALYTICAL NATIONAL	635.00	635.00	0.00	Posted		Vendor	1313	Lab Supplies
02/26/21	PEC	44.85	44.85	0.00	Posted		Vendor	3178	UTILITY DRAFT
02/26/21	PORT LAVACA FORD INC	493.32	493.32	0.00	Posted		Vendor	2258	Vehicle Expense/M&R
02/26/21	PROJECT WET FOUNDATION	75.52	75.52	0.00	Posted		Vendor	2281	Education/Conservation Exp
02/26/21	PROSTAR SERVICES INC	194.98	194.98	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
02/26/21	QUALTRAX, INC	8,348.20	8,348.20	0.00	Posted		Vendor	1182	Computer & Software Services
02/26/21	R. DONALD CANADAY	1,968.75	1,968.75	0.00	Posted		Vendor	3074	PROF FEES-HYDRO DAM LITIGATION
02/26/21	RED WING BUSINESS	1,454.92	1,454.92	0.00	Posted		Vendor	1138	Safety & Emergency Expense
02/26/21	RINGCENTRAL, INC.	2,481.02	2,481.02	0.00	Posted		Vendor	2976	COMMUNICATIONS

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/26/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted		Vendor	1135	Professional Fees
02/26/21	S L PARKER PARTNERSHIP LI	64.54	64.54	0.00	Posted		Vendor	2242	M&R
02/26/21	SAN ANTONIO TESTING LAB-	237.50	237.50	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
02/26/21	SEGUIN AUTO PARTS INC	517.44	517.44	0.00	Posted		Vendor	2356	Vehicle Expense
02/26/21	SEGUIN DIESEL TRUCK SVC I	1,037.46	1,037.46	0.00	Posted		Vendor	2359	Vehicle Expense
02/26/21	SEGUIN ELECTRIC COMPANY	90.00	90.00	0.00	Posted		Vendor	2360	M&R
02/26/21	SEGUIN EQUIPMENT SERVI	10.94	10.94	0.00	Posted		Vendor	2740	Vehicle Expense
02/26/21	SHAUN AGUIRRE	610.15	610.15	0.00	Posted		Vendor	2676	M&R
02/26/21	SHERIDAN ENVIRONMENTAL	49,570.00	49,570.00	0.00	Posted		Vendor	2374	Biosolids Disposal
02/26/21	SHERWIN WILLIAMS CO STOF	95.82	95.82	0.00	Posted		Vendor	2376	M&R
02/26/21	SOECHTING MOTORS INC	90.93	90.93	0.00	Posted		Vendor	2390	M&R
02/26/21	SOUTH CENTRAL TX REGION.	453.11	453.11	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
02/26/21	SOUTH TEXAS AUTO PARTS (	145.99	145.99	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
02/26/21	STANFORD VACUUM SERVI	2,418.00	2,418.00	0.00	Posted		Vendor	2405	M&R
02/26/21	STORAGE STORAGE INC	660.00	660.00	0.00	Posted		Vendor	2415	Records Management
02/26/21	TEXAS COMMISSION ON ENV	2,285.00	2,285.00	0.00	Posted		Vendor	2906	REGULATORY FEES
02/26/21	TEXAS DISPOSAL SYSTEMS	25.62	25.62	0.00	Posted		Vendor	3193	DISPOSAL SERVICES
02/26/21	TEXAS DISPOSAL SYSTEMS	94.70	94.70	0.00	Posted		Vendor	3194	DISPOSAL SERVICES
02/26/21	TEXAS WATER UTILITIES ASS	224.00	224.00	0.00	Posted		Vendor	2520	Training & Education
02/26/21	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted		Vendor	1126	M&R
02/26/21	TMT SOLUTIONS INC	11,022.49	11,022.49	0.00	Posted		Vendor	2434	M&R
02/26/21	TOMLEA INC	163.27	163.27	0.00	Posted		Vendor	1280	M&R
02/26/21	TOSHIBA BUSINESS SOLUTIO	62.79	62.79	0.00	Posted		Vendor	2227	Computer Supplies & Services
02/26/21	TRACTOR SUPPLY CREDIT PL	39.98	39.98	0.00	Posted		Vendor	2464	M&R
02/26/21	TTL, INC	3,000.00	3,000.00	0.00	Posted		Vendor	3218	SH46 P/L RELOCATE
02/26/21	TX EXCAVATION SAFETY SYS	436.05	436.05	0.00	Posted		Vendor	2505	Pipeline
02/26/21	ULINE	168.62	168.62	0.00	Posted		Vendor	2524	M&R
02/26/21	UNION CARBIDE CORPDD-CS	70,254.54	70,254.54	0.00	Posted		Vendor	2531	Union Carbide Pumping
02/26/21	UPS	51.09	51.09	0.00	Posted		Vendor	2526	Postage & Freight Expense
02/26/21	US UNDERWATER SERVICES	3,050.00	3,050.00	0.00	Posted		Vendor	2206	M&R
02/26/21	USA BLUEBOOK	57.89	57.89	0.00	Posted		Vendor	2530	M&R
02/26/21	VALVE DIRECTION, LLC	11,869.00	11,869.00	0.00	Posted		Vendor	2936	M&R
02/26/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
02/26/21	VICTORIA CHAMBER OF COM	22.00	22.00	0.00	Posted		Vendor	2563	Economic Development
02/26/21	WALMART COMMUNITY GEME	147.85	147.85	0.00	Posted		Vendor	2661	M&R/Office Supplies
02/26/21	WELLS FARGO EQUIPMENT F	4,981.96	4,981.96	0.00	Posted		Vendor	1020	Loan Payment
02/26/21	WINDSTREAM	3,449.01	3,449.01	0.00	Posted		Vendor	2648	Communications
02/26/21	XEROX CORPORATION	219.05	219.05	0.00	Posted		Vendor	2770	Office Supplies
02/26/21	ZONE INDUSTRIES, LLC	21,416.35	21,416.35	0.00	Posted		Vendor	2957	M&R
02/26/21	ZORO TOOLS INC	268.86	268.86	0.00	Posted		Vendor	2680	M&R
02/28/21	Payment of Invoice PI034910	27.04	0.00	0.00	Posted		Vendor	1485	Utility Draft
02/28/21	Payment of Invoice PI034922	7,121.94	0.00	0.00	Posted		Vendor	1480	Utility Draft
02/28/21	Payment of Invoice PI034845	24,049.20	0.00	0.00	Posted		Vendor	1481	Utility Draft
02/28/21	Payment of Invoice PI034827	1,568.87	0.00	0.00	Posted		Vendor	1482	Utility Draft
02/28/21	Payment of Invoice PI034826	1,860.82	0.00	0.00	Posted		Vendor	1483	Utility Draft
02/28/21	Payment of Invoice PI034849	41,795.31	0.00	0.00	Posted		Vendor	1484	Utility Draft
02/28/21	Payment of Invoice PI034879	300.87	0.00	0.00	Posted		Vendor	1496	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/28/21	Payment of Invoice PI034880	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
02/28/21	Payment of Invoice PI034912	32.38	0.00	0.00	Posted		Vendor	1486	Utility Draft
02/28/21	Payment of Invoice PI034911	35.91	0.00	0.00	Posted		Vendor	1518	Utility Draft
02/28/21	Payment of Invoice PI034913	33.94	0.00	0.00	Posted		Vendor	1487	Utility Draft
02/28/21	Payment of Invoice PI034909	355.20	0.00	0.00	Posted		Vendor	1519	Utility Draft
02/28/21	Payment of Invoice PI034841	8,868.00	0.00	0.00	Posted		Vendor	1488	Utility Draft
02/28/21	Payment of Invoice PI034871	45.83	0.00	0.00	Posted		Vendor	1492	Utility Draft
02/28/21	Payment of Invoice PI034870	213.63	0.00	0.00	Posted		Vendor	1493	Utility Draft
02/28/21	Payment of Invoice PI034842	142.52	0.00	0.00	Posted		Vendor	1494	Utility Draft
02/28/21	Payment of Invoice PI034843	145.07	0.00	0.00	Posted		Vendor	1495	Utility Draft
02/28/21	Payment of Invoice PI034836	122.71	0.00	0.00	Posted		Vendor	1489	Utility Draft
02/28/21	Payment of Invoice PI034834	8,655.91	0.00	0.00	Posted		Vendor	1490	Utility Draft
02/28/21	Payment of Invoice PI034835	6,298.90	0.00	0.00	Posted		Vendor	1491	Utility Draft
02/28/21	Payment of Invoice PI034838	1,476.29	0.00	0.00	Posted		Vendor	1514	Utility Draft
02/28/21	Payment of Invoice PI034837	3,398.92	0.00	0.00	Posted		Vendor	1515	Utility Draft
02/28/21	Payment of Invoice PI034839	1,695.59	0.00	0.00	Posted		Vendor	1516	Utility Draft
02/28/21	Payment of Invoice PI034914	130.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
02/28/21	Payment of Invoice PI034847	607.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
02/28/21	Payment of Invoice PI034846	6,548.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
02/28/21	Payment of Invoice PI034848	795.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
02/28/21	Payment of Invoice PI034915	158.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
02/28/21	Payment of Invoice PI034916	108.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
02/28/21	Payment of Invoice PI034917	43.44	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
02/28/21	Payment of Invoice PI034930	14,902.80	0.00	0.00	Posted		Vendor	1504	Utility Draft
02/28/21	Payment of Invoice PI034929	17.49	0.00	0.00	Posted		Vendor	1505	Utility Draft
02/28/21	Payment of Invoice PI034867	29.92	0.00	0.00	Posted		Vendor	1521	Utility Draft
02/28/21	Payment of Invoice PI034868	29.92	0.00	0.00	Posted		Vendor	1522	Utility Draft
02/28/21	Payment of Invoice PI034866	29.92	0.00	0.00	Posted		Vendor	1523	Utility Draft
02/28/21	Payment of Invoice PI034865	29.92	0.00	0.00	Posted		Vendor	1524	Utility Draft
02/28/21	Payment of Invoice PI034863	29.92	0.00	0.00	Posted		Vendor	1525	Utility Draft
02/28/21	Payment of Invoice PI034869	29.92	0.00	0.00	Posted		Vendor	1526	Utility Draft
02/28/21	Payment of Invoice PI034844	1,075.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
02/28/21	Payment of Invoice PI034858	81.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
02/28/21	Payment of Invoice PI034895	25.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
02/28/21	Payment of Invoice PI034894	49.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
02/28/21	Payment of Invoice PI034893	49.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
02/28/21	Payment of Invoice PI034897	77.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
02/28/21	Payment of Invoice PI034833	51,776.71	0.00	0.00	Posted		Vendor	1534	Utility Draft
02/28/21	Payment of Invoice PI034902	252.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
02/28/21	Payment of Invoice PI034854	113.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
02/28/21	Payment of Invoice PI034856	204.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
02/28/21	Payment of Invoice PI034855	127.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
02/28/21	Payment of Invoice PI034853	29.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
02/28/21	Payment of Invoice PI034840	3,104.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
02/28/21	Payment of Invoice PI034896	382.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
02/28/21	Payment of Invoice PI034857	425.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
02/28/21	Payment of Invoice PI034919	546.00	0.00	0.00	Posted		Vendor	1543	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/28/21	Payment of Invoice PI034864	292.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
02/28/21	Payment of Invoice PI034832	7,665.31	0.00	0.00	Posted		Vendor	1545	Utility Draft
02/28/21	Payment of Invoice PI034862	13.36	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
02/28/21	Payment of Invoice PI034920	3,250.50	0.00	0.00	Posted		Vendor	3136	UTILITY DRAFT
02/28/21	Payment of Invoice PI034890	112.22	0.00	0.00	Posted		Vendor	1547	Utility Draft
02/28/21	Payment of Invoice PI034925	1,508.94	0.00	0.00	Posted		Vendor	1548	Utility Draft
02/28/21	Payment of Invoice PI034874	94.43	0.00	0.00	Posted		Vendor	1549	Utility Draft
02/28/21	Payment of Invoice PI034883	40.10	0.00	0.00	Posted		Vendor	1550	Utility Draft
02/28/21	Payment of Invoice PI034886	48.20	0.00	0.00	Posted		Vendor	1551	Utility Draft
02/28/21	Payment of Invoice PI034860	84.95	0.00	0.00	Posted		Vendor	1552	Utility Draft
02/28/21	Payment of Invoice PI034876	37.58	0.00	0.00	Posted		Vendor	1553	Utility Draft
02/28/21	Payment of Invoice PI034850	96.81	0.00	0.00	Posted		Vendor	1554	Utility Draft
02/28/21	Payment of Invoice PI034875	37.81	0.00	0.00	Posted		Vendor	1555	Utility Draft
02/28/21	Payment of Invoice PI034927	555.42	0.00	0.00	Posted		Vendor	1556	Utility Draft
02/28/21	Payment of Invoice PI034899	74.03	0.00	0.00	Posted		Vendor	1557	Utility Draft
02/28/21	Payment of Invoice PI034898	296.33	0.00	0.00	Posted		Vendor	1558	Utility Draft
02/28/21	Payment of Invoice PI034900	101.07	0.00	0.00	Posted		Vendor	1559	Utility Draft
02/28/21	Payment of Invoice PI034878	43.12	0.00	0.00	Posted		Vendor	1560	Utility Draft
02/28/21	Payment of Invoice PI034881	67.39	0.00	0.00	Posted		Vendor	1561	Utility Draft
02/28/21	Payment of Invoice PI034921	6,666.28	0.00	0.00	Posted		Vendor	1562	Utility Draft
02/28/21	Payment of Invoice PI034852	49.76	0.00	0.00	Posted		Vendor	1563	Utility Draft
02/28/21	Payment of Invoice PI034873	385.40	0.00	0.00	Posted		Vendor	1565	Utility Draft
02/28/21	Payment of Invoice PI034887	108.66	0.00	0.00	Posted		Vendor	1567	Utility Draft
02/28/21	Payment of Invoice PI034831	12,806.71	0.00	0.00	Posted		Vendor	1568	Utility Draft
02/28/21	Payment of Invoice PI034830	1,226.95	0.00	0.00	Posted		Vendor	1569	Utility Draft
02/28/21	Payment of Invoice PI034923	56,544.82	0.00	0.00	Posted		Vendor	1570	Utility Draft
02/28/21	Payment of Invoice PI034926	1,158.55	0.00	0.00	Posted		Vendor	1571	Utility Draft
02/28/21	Payment of Invoice PI034924	37,537.98	0.00	0.00	Posted		Vendor	1572	Utility Draft
02/28/21	Payment of Invoice PI034825	40.82	0.00	0.00	Posted		Vendor	1573	Utility Draft
02/28/21	Payment of Invoice PI034882	37.50	0.00	0.00	Posted		Vendor	1574	Utility Draft
02/28/21	Payment of Invoice PI034829	5,852.81	0.00	0.00	Posted		Vendor	1575	Utility Draft
02/28/21	Payment of Invoice PI034928	2,085.41	0.00	0.00	Posted		Vendor	1576	Utility Draft
02/28/21	Payment of Invoice PI034884	44.31	0.00	0.00	Posted		Vendor	1577	Utility Draft
02/28/21	Payment of Invoice PI034851	329.50	0.00	0.00	Posted		Vendor	1578	Utility Draft
02/28/21	Payment of Invoice PI034888	45.51	0.00	0.00	Posted		Vendor	1579	Utility Draft
02/28/21	Payment of Invoice PI034889	84.89	0.00	0.00	Posted		Vendor	1580	Utility Draft
02/28/21	Payment of Invoice PI034901	67.95	0.00	0.00	Posted		Vendor	1581	Utility Draft
02/28/21	Payment of Invoice PI034872	391.11	0.00	0.00	Posted		Vendor	1582	Utility Draft
02/28/21	Payment of Invoice PI034885	59.79	0.00	0.00	Posted		Vendor	1583	Utility Draft
02/28/21	Payment of Invoice PI034891	50.10	0.00	0.00	Posted		Vendor	1584	Utility Draft
02/28/21	Payment of Invoice PI034861	108.66	0.00	0.00	Posted		Vendor	1585	Utility Draft
02/28/21	Payment of Invoice PI034892	278.67	0.00	0.00	Posted		Vendor	2804	Utility Draft
02/28/21	Payment of Invoice PI034859	72.29	0.00	0.00	Posted		Vendor	2951	UTILITIES
02/28/21	Payment of Invoice PI034918	245.74	0.00	0.00	Posted		Vendor	1592	Utility Draft
02/28/21	Payment of Invoice PI034907	69.04	0.00	0.00	Posted		Vendor	1586	Utility Draft
02/28/21	Payment of Invoice PI034903	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
02/28/21	Payment of Invoice PI034904	87.18	0.00	0.00	Posted		Vendor	1588	Utility Draft



**Guadalupe Blanco River Authority**

**Bank Account - Check Details**

Period: 02/01/21..02/28/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
02/28/21	Payment of Invoice PI034906	41.00	0.00	0.00	Posted		Vendor	1589	Utility Draft
02/28/21	Payment of Invoice PI034905	41.41	0.00	0.00	Posted		Vendor	1590	Utility Draft
02/28/21	Payment of Invoice PI034908	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
02/28/21	Payment of Invoice PI034828	4,053.24	0.00	0.00	Posted		Vendor	1593	Utility Draft
02/28/21	Payment of Invoice PI034877	31,788.46	0.00	0.00	Posted		Vendor	1594	Utility Draft
<b>Disbursing Fund</b>		<b>3,685,805.85</b>	<b>2,465,132.83</b>	<b>150,023.62</b>					
<b>DD</b>	<b>Designated Disbursing</b>								
02/05/21	BLACK & VEATCH CORPORAT	55,440.42	55,440.42	0.00	Posted		Vendor	2794	Professional Fees-Engineering
02/26/21	CDM SMITH INC.	21,895.00	21,895.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
<b>Designated Disbursing</b>		<b>77,335.42</b>	<b>77,335.42</b>	<b>0.00</b>					
<b>EM</b>	<b>Employee Medical</b>								
02/25/21	Payment of Invoice PI034773	18,971.10	0.00	0.00	Posted		Vendor	2798	Employee Insurance
02/25/21	Payment of Invoice PI034772	196,712.71	0.00	0.00	Posted		Vendor	2737	Employee Insurance
<b>Employee Medical</b>		<b>215,683.81</b>	<b>0.00</b>	<b>0.00</b>					