

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 01/01/21..01/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Acct Type	Bal. Acct No.	Description
<b>CG Carrizo Groundwater Construction</b>									
01/29/21	Payment of Invoice PI033529	958,466.19	0.00	0.00	Posted		Vendor	2937	Carrizo Ground Water
	<b>Carrizo Groundwater Construction</b>	<b>958,466.19</b>	<b>0.00</b>	<b>0.00</b>					
<b>D Disbursing Fund</b>									
01/06/21	BOERNE ISD	14,698.35	0.00	14,698.35	Financially Voided	Posted	Vendor	3207	FY 20 Reconciliation
01/06/21	CITY OF LOCKHART	71,450.12	71,450.12	0.00	Posted		Vendor	2116	Utilities
01/06/21	CITY OF PORT LAVACA	11,676.40	11,676.40	0.00	Posted		Vendor	2261	Transmission Charges
01/06/21	COMAL COUNTY WCID NO. 6	40,004.46	40,004.46	0.00	Posted		Vendor	1129	Wastewater Payments
01/06/21	EMILY BETH PROCHNOW	600.00	600.00	0.00	Posted		Vendor	3139	PUBLIC COMMUNICATIONS
01/06/21	PORT O'CONNOR IMPROVEMENT DISTRI	43,594.92	43,594.92	0.00	Posted		Vendor	2742	FY 20 Reconciliation
01/06/21	SUNFIELD MUNICIPAL UTIL DIST	47,131.75	47,131.75	0.00	Posted		Vendor	2736	FY 20 Reconciliation
01/06/21	CITY OF LOCKHART	112,283.15	112,283.15	0.00	Posted		Vendor	2116	Utilities
01/06/21	BOERNE ISD	14,698.35	14,698.35	0.00	Posted		Vendor	3207	FY 20 Reconciliation
01/08/21	ADVANCED WATER WELL	24,174.50	24,174.50	0.00	Posted		Vendor	1203	M&R
01/08/21	AIRGAS USA LLC	80.62	80.62	0.00	Posted		Vendor	1235	Gas Cylinder Exp
01/08/21	AIRGAS, INC.	270.06	270.06	0.00	Posted		Vendor	1237	Gas Cylinder Exp
01/08/21	ALEXANDER DUBOSE & JEFFERSON LLP	42,973.29	42,973.29	0.00	Posted		Vendor	2947	Professional Fees
01/08/21	ALTERMAN, INC.	5,682.00	5,682.00	0.00	Posted		Vendor	1095	M&R
01/08/21	AMAZON CAPITAL SERVICES, INC	1,118.95	1,118.95	0.00	Posted		Vendor	2807	Operating Supplies
01/08/21	AMBER BLUMRICH	100.00	100.00	0.00	Posted		Vendor	3098	M&R
01/08/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
01/08/21	ANA LAB CORPORATION	4,145.00	4,145.00	0.00	Posted		Vendor	1254	Lab Supplies
01/08/21	AT&T	34.68	34.68	0.00	Posted		Vendor	1294	Communications
01/08/21	AT&T	33.24	33.24	0.00	Posted		Vendor	1296	Communications
01/08/21	AT&T	185.54	185.54	0.00	Posted		Vendor	1304	Communications
01/08/21	AT&T	584.94	584.94	0.00	Posted		Vendor	1307	Communications
01/08/21	AT&T MOBILITY	5,199.92	5,199.92	0.00	Posted		Vendor	1302	Communications
01/08/21	BICKERSTAFF HEATH DELGADO	4,178.50	4,178.50	0.00	Posted		Vendor	1286	Professional Fees
01/08/21	BIO-WEST, INC	3,412.07	3,412.07	0.00	Posted		Vendor	2822	Professional Services
01/08/21	BRENNTAG SOUTHWEST INC	5,551.50	5,551.50	0.00	Posted		Vendor	1351	Chemicals
01/08/21	CB SOLUTIONS, LP	1,924.18	1,924.18	0.00	Posted		Vendor	1366	M&R
01/08/21	CBIZ INVESTMENT ADVISORY SERVICES	32,500.00	32,500.00	0.00	Posted		Vendor	1675	Professional Fees
01/08/21	CHEMEQUIP	2,979.50	2,979.50	0.00	Posted		Vendor	1411	M&R
01/08/21	CINTAS CORPORATION	150.02	150.02	0.00	Posted		Vendor	1383	M&R
01/08/21	CITY OF BULVERDE	42,496.04	42,496.04	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
01/08/21	CITY PLUMBING SUPPLY	149.00	149.00	0.00	Posted		Vendor	1419	M&R
01/08/21	COASTAL BEND STAFFING LLC	620.16	620.16	0.00	Posted		Vendor	1999	Contract Labor
01/08/21	COMAL TRINITY GROUNDWATER	161.72	161.72	0.00	Posted		Vendor	1428	Professional Fees
01/08/21	COMMERCIAL METALS COMPANY	117.76	117.76	0.00	Posted		Vendor	2031	M&R
01/08/21	COMPLIANCE ASSOCIATES LP	555.25	555.25	0.00	Posted		Vendor	1378	Professional Fees
01/08/21	CORE & MAIN LP	9,830.31	9,830.31	0.00	Posted		Vendor	2034	M&R

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Period: 01/01/21..01/31/21

01/08/21	CRAGGS DO IT BEST LUMBER AND	99.95	99.95	0.00	Posted	Vendor	1437	M&R
01/08/21	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444	Lab Supplies
01/08/21	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445	M&R
01/08/21	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
01/08/21	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447	M&R
01/08/21	DAIKIN APPLIED AMERICAS INC	3,084.00	3,084.00	0.00	Posted	Vendor	2162	M&R
01/08/21	DEALERS ELECTRICAL SUPPLY	160.75	160.75	0.00	Posted	Vendor	1463	M&R
01/08/21	DEPT OF INFORMATION RESOURCES	10.37	10.37	0.00	Posted	Vendor	2412	Computer Supplies & Services
01/08/21	DEWITT COUNTY	1,000.00	1,000.00	0.00	Posted	Vendor	3208	ECONOMIC DEVELOPMENT
01/08/21	DPC INDUSTRIES INC	5,122.75	5,122.75	0.00	Posted	Vendor	1595	Chemicals
01/08/21	DSHS CENTRAL LAB MC2004	8.74	8.74	0.00	Posted	Vendor	2497	Lab Supplies
01/08/21	ELLIOTT ELECTRIC SUPPLY	58.09	58.09	0.00	Posted	Vendor	1618	M&R
01/08/21	EXPRESS LUBE #0200	48.42	48.42	0.00	Posted	Vendor	1627	Vehicle Expense
01/08/21	FASTENAL COMPANY	178.50	178.50	0.00	Posted	Vendor	1638	M&R
01/08/21	FEDEX	63.59	63.59	0.00	Posted	Vendor	1633	Freight Expense
01/08/21	FERGUSON ENTERPRISES INC #61	5,015.34	5,015.34	0.00	Posted	Vendor	1640	M&R
01/08/21	FLUID METER SERVICE CORP	4,427.00	4,427.00	0.00	Posted	Vendor	1651	M&R
01/08/21	FRONTIER COMMUNICATIONS	57.13	57.13	0.00	Posted	Vendor	1662	Communications
01/08/21	FRONTIER COMMUNICATIONS	247.70	247.70	0.00	Posted	Vendor	1663	Communications
01/08/21	FRONTIER COMMUNICATIONS	57.12	57.12	0.00	Posted	Vendor	1664	Communications
01/08/21	GATEWAY PRINTING AND OFFICE	1,096.22	1,096.22	0.00	Posted	Vendor	1685	Office Supplies
01/08/21	GCS TECHNOLOGIES INC	3,724.00	3,724.00	0.00	Posted	Vendor	1678	Computer Software
01/08/21	GOFORTH SPECIAL UTILITY	219.95	219.95	0.00	Posted	Vendor	1701	Utilities
01/08/21	GONZALES COUNTY WATER SUPPLY	547.35	547.35	0.00	Posted	Vendor	1709	Utilities
01/08/21	GOYEN ELECTRIC INC	408.00	408.00	0.00	Posted	Vendor	1713	M&R
01/08/21	GRAINGER	104.73	104.73	0.00	Posted	Vendor	1711	M&R
01/08/21	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted	Vendor	1715	Communications
01/08/21	GUADALUPE PRINTING&SOLUTIONS	2,316.10	2,316.10	0.00	Posted	Vendor	1784	Public Communications-Special Proj
01/08/21	GULF COAST PAPER CO INC	79.22	79.22	0.00	Posted	Vendor	1792	Special Operating
01/08/21	HACH COMPANY	3,256.00	3,256.00	0.00	Posted	Vendor	2038	Lab Supplies
01/08/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
01/08/21	HILLTOP SECURITIES ASSET	4,000.00	4,000.00	0.00	Posted	Vendor	1649	Professional Fees
01/08/21	IVR TECHNOLOGY GROUP, LLC	157.38	157.38	0.00	Posted	Vendor	3073	COMMUNICATIONS
01/08/21	JOHN DEERE FINANCIAL	170.48	170.48	0.00	Posted	Vendor	1636	M&R
01/08/21	L.J. POWER, INC	3,350.92	3,350.92	0.00	Posted	Vendor	2102	M&R
01/08/21	LONESTAR DELIVERY & PROCESS	875.00	875.00	0.00	Posted	Vendor	1023	Lab Expense
01/08/21	LOWES BUSINESS ACCOUNT	45.91	45.91	0.00	Posted	Vendor	2133	M&R
01/08/21	MCMASTER-CARR SUPPLY CO	1,008.74	1,008.74	0.00	Posted	Vendor	2161	M&R
01/08/21	MIDLAND SCIENTIFIC	12,310.76	12,310.76	0.00	Posted	Vendor	1328	Lab Supplies
01/08/21	MISSION ELECTRIC SUPPLY INC	4,901.85	4,901.85	0.00	Posted	Vendor	2182	M&R
01/08/21	MP2 ENERGY TEXAS LL	7,477.41	7,477.41	0.00	Posted	Vendor	1150	Power & Utilities
01/08/21	TEXAS COMPTRROLLER OF	578.21	578.21	0.00	Posted	Vendor	2411	Sales Tax
01/08/21	UNIFIRST HOLDINGS LP	7,293.47	7,293.47	0.00	Posted	Vendor	2541	Uniforms
01/11/21	CANYON LAKE WATER SERVICE COMPAI	62.87	62.87	0.00	Posted	Vendor	3198	UTILITIES
01/11/21	CANYON LAKE WSC	44.27	44.27	0.00	Posted	Vendor	2963	UTILITIES
01/11/21	CPS	92.32	92.32	0.00	Posted	Vendor	3171	UTILITIES
01/11/21	SAM'S CLUB/SYNCHRONY BANK	302.32	302.32	0.00	Posted	Vendor	2425	Membership

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Period: 01/01/21..01/31/21

01/11/21	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
01/11/21	TCEQ	1,312.50	1,312.50	0.00	Posted	Vendor	2489	Professional Fees
01/11/21	VOGUE SHOES, INC	311.10	311.10	0.00	Posted	Vendor	2573	Safety & Emergency Expense
01/12/21	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted	Vendor	2690	Plum Creek Coordinator
01/13/21	Payment of Invoice PI033173	18,824.01	0.00	0.00	Posted	Vendor	2798	Employee Insurance
01/13/21	Payment of Invoice PI033174	18,799.99	0.00	0.00	Posted	Vendor	2798	Employee Insurance
01/15/21	VISA	1,245.10	1,245.10	0.00	Posted	Vendor	2577	Visa
01/15/21	VISA	34.79	34.79	0.00	Posted	Vendor	2581	Visa
01/15/21	VISA	138.74	138.74	0.00	Posted	Vendor	2583	Visa
01/15/21	VISA	137.61	137.61	0.00	Posted	Vendor	2584	Visa
01/15/21	VISA	253.47	253.47	0.00	Posted	Vendor	2586	Visa
01/15/21	VISA	247.00	247.00	0.00	Posted	Vendor	2588	Visa
01/15/21	VISA	43.69	43.69	0.00	Posted	Vendor	2591	Visa
01/15/21	VISA	1.03	1.03	0.00	Posted	Vendor	2592	Visa
01/15/21	VISA	686.43	686.43	0.00	Posted	Vendor	2593	Visa
01/15/21	VISA	110.97	110.97	0.00	Posted	Vendor	2595	Visa
01/15/21	VISA	785.18	785.18	0.00	Posted	Vendor	2596	Visa
01/15/21	VISA	968.09	968.09	0.00	Posted	Vendor	2599	Visa
01/15/21	VISA	75.00	75.00	0.00	Posted	Vendor	2600	Visa
01/15/21	VISA	185.21	185.21	0.00	Posted	Vendor	2601	Visa
01/15/21	VISA	525.00	525.00	0.00	Posted	Vendor	2604	Visa
01/15/21	VISA	1,425.00	1,425.00	0.00	Posted	Vendor	2605	Visa
01/15/21	VISA	308.02	308.02	0.00	Posted	Vendor	2607	Visa
01/15/21	VISA	375.80	375.80	0.00	Posted	Vendor	2608	Visa
01/15/21	VISA	3,557.04	3,557.04	0.00	Posted	Vendor	2609	Visa
01/15/21	VISA	180.00	180.00	0.00	Posted	Vendor	2610	Visa
01/15/21	VISA	973.78	973.78	0.00	Posted	Vendor	2611	Visa
01/15/21	VISA	551.92	551.92	0.00	Posted	Vendor	2612	Visa
01/15/21	VISA	777.44	777.44	0.00	Posted	Vendor	2613	Visa
01/15/21	VISA	524.88	524.88	0.00	Posted	Vendor	2616	Visa
01/15/21	VISA	414.00	414.00	0.00	Posted	Vendor	2619	Visa
01/15/21	VISA	890.48	890.48	0.00	Posted	Vendor	2622	Visa
01/15/21	VISA	34.42	34.42	0.00	Posted	Vendor	2623	Visa
01/15/21	VISA	75.00	75.00	0.00	Posted	Vendor	2705	VISA
01/15/21	VISA	543.24	543.24	0.00	Posted	Vendor	2724	Visa
01/15/21	VISA	673.24	673.24	0.00	Posted	Vendor	2772	Visa
01/15/21	VISA	477.62	477.62	0.00	Posted	Vendor	2785	Visa
01/15/21	VISA	1,718.34	1,718.34	0.00	Posted	Vendor	2806	Visa
01/15/21	VISA	2,193.07	2,193.07	0.00	Posted	Vendor	2819	VISA
01/15/21	VISA	97.21	97.21	0.00	Posted	Vendor	2828	VISA
01/15/21	VISA	601.48	601.48	0.00	Posted	Vendor	2962	VISA
01/15/21	VISA	111.00	111.00	0.00	Posted	Vendor	2981	VISA
01/15/21	VISA	159.05	159.05	0.00	Posted	Vendor	3158	VISA
01/15/21	ADVANCED WATER WELL	21,764.50	21,764.50	0.00	Posted	Vendor	1203	M&R
01/15/21	AGILOFT, INC	18.68	18.68	0.00	Posted	Vendor	1186	Office Furniture Purchase
01/15/21	AIRGAS, INC.	132.23	132.23	0.00	Posted	Vendor	1237	Gas Cylinder Exp
01/15/21	ALL SERVICE CONTRACTING CORP.	130.00	130.00	0.00	Posted	Vendor	3212	M&R

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Period: 01/01/21..01/31/21

01/15/21	ALLIED ELECTRONICS & AUTOMATION	400.28	400.28	0.00	Posted	Vendor	1243	M&R
01/15/21	AMAZON CAPITAL SERVICES, INC	1,607.54	1,607.54	0.00	Posted	Vendor	2807	Operating Supplies
01/15/21	AMBER BLUMRICH	1,000.00	1,000.00	0.00	Posted	Vendor	3098	M&R
01/15/21	ANA LAB CORPORATION	39.00	39.00	0.00	Posted	Vendor	1254	Lab Supplies
01/15/21	ANGEL PEST CONTROL INC	175.00	175.00	0.00	Posted	Vendor	1259	M&R
01/15/21	AT&T	585.36	585.36	0.00	Posted	Vendor	1307	Communications
01/15/21	AWM OIL TOOLS INC	118.95	118.95	0.00	Posted	Vendor	1220	M&R
01/15/21	BAKER BOTTS LLP	20,502.13	20,502.13	0.00	Posted	Vendor	1291	Professional Fees
01/15/21	BLUEBONNET MOTORS	1,525.00	1,525.00	0.00	Posted	Vendor	1343	Vehicle Expense
01/15/21	BRAUNTEX MATERIALS INC	581.94	581.94	0.00	Posted	Vendor	1349	M&R
01/15/21	BRENNTAG SOUTHWEST INC	9,805.32	9,805.32	0.00	Posted	Vendor	1351	Chemicals
01/15/21	CAPITOL BEARING SERVICE INC	194.88	194.88	0.00	Posted	Vendor	1398	M&R
01/15/21	CHEMEQUIP	2,915.00	2,915.00	0.00	Posted	Vendor	1411	M&R
01/15/21	CHRIS LEINNEWEBER	3,500.00	3,500.00	0.00	Posted	Vendor	2924	M&R
01/15/21	CINTAS CORPORATION	170.72	170.72	0.00	Posted	Vendor	1383	M&R
01/15/21	CITY OF PORT LAVACA	3,293.00	3,293.00	0.00	Posted	Vendor	2261	Transmission Charges
01/15/21	COASTAL BEND STAFFING LLC	775.20	775.20	0.00	Posted	Vendor	1999	Contract Labor
01/15/21	COASTAL OFFICE SOLUTIONS INC	53.61	53.61	0.00	Posted	Vendor	1424	Office Supplies
01/15/21	COLORADO MATERIALS, LTD.	3,041.96	3,041.96	0.00	Posted	Vendor	2720	M&R
01/15/21	COMMERCIAL METALS COMPANY	45.00	45.00	0.00	Posted	Vendor	2031	M&R
01/15/21	CORE & MAIN LP	148.00	148.00	0.00	Posted	Vendor	2034	M&R
01/15/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
01/15/21	CUMMINS SOUTHERN PLAINS LLC	168.13	168.13	0.00	Posted	Vendor	1448	M&R
01/15/21	DEALERS ELECTRICAL SUPPLY	780.47	780.47	0.00	Posted	Vendor	1463	M&R
01/15/21	DIRECTV	851.33	851.33	0.00	Posted	Vendor	1472	Communications
01/15/21	DLT SOLUTIONS, LLC	2,100.30	2,100.30	0.00	Posted	Vendor	3039	COMPUTER SUPPLIES
01/15/21	DPC INDUSTRIES INC	7,479.75	7,479.75	0.00	Posted	Vendor	1595	Chemicals
01/15/21	DSHS CENTRAL LAB MC2004	106.96	106.96	0.00	Posted	Vendor	2497	Lab Supplies
01/15/21	EFFICIENCY AIR, INC	800.34	800.34	0.00	Posted	Vendor	3190	M&R
01/15/21	ELLIOTT ELECTRIC SUPPLY	5.59	5.59	0.00	Posted	Vendor	1618	M&R
01/15/21	EXPRESS LUBE #0200	70.72	70.72	0.00	Posted	Vendor	1627	Vehicle Expense
01/15/21	FARM INDUSTRIAL	33.77	33.77	0.00	Posted	Vendor	1672	M&R
01/15/21	FERGUSON ENTERPRISES INC #61	93.07	93.07	0.00	Posted	Vendor	1640	M&R
01/15/21	FERGUSON WATERWORKS #1106	324.03	324.03	0.00	Posted	Vendor	2889	M&R
01/15/21	FINANCE & ACCOUNTING OFFCR	811,536.98	811,536.98	0.00	Posted	Vendor	2529	Prepaid Canyon O&M
01/15/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
01/15/21	GA POWERS CO	302.02	302.02	0.00	Posted	Vendor	2270	M&R
01/15/21	GATEWAY BUSINESS PRODUCTS	250.95	250.95	0.00	Posted	Vendor	1686	Office Supplies
01/15/21	GOVERNMENT FINANCE	460.00	460.00	0.00	Posted	Vendor	1712	Professional Fees
01/15/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
01/15/21	GREATER BOERNE CHAMBER	385.00	385.00	0.00	Posted	Vendor	1720	Economic Development
01/15/21	GREATER NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2207	Economic Development
01/15/21	GUADALUPE BASIN COALITION	1,000.00	1,000.00	0.00	Posted	Vendor	1781	Memberships & Publications
01/15/21	GUADALUPE COUNTY DISTRICT CLERK	135,000.00	135,000.00	0.00	Posted	Vendor	3111	Stein Falls Easement
01/15/21	GUADALUPE PRINTING&SOLUTIONS	112.00	112.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
01/15/21	GUADALUPE REGIONAL WELLNESS	60.00	60.00	0.00	Posted	Vendor	1790	Employee Benefits
01/15/21	GUADALUPE VALLEY	373.47	373.47	0.00	Posted	Vendor	2852	Utilites

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01/15/21	GUADALUPE VALLEY TELEPHONE	1,179.07	1,179.07	0.00	Posted	Vendor	1991	Communications
01/15/21	H&E EQUIPMENT SERVICES,INC.	3,121.41	3,121.41	0.00	Posted	Vendor	1382	M&R
01/15/21	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013	Professional Fees/M&R
01/15/21	HEARST NEWSPAPERS PARTNERSHIP	940.42	940.42	0.00	Posted	Vendor	2423	Misc Expense
01/15/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
01/15/21	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted	Vendor	2027	Lab Supplies
01/15/21	HOME DEPOT CREDIT SERVICES	2,844.99	2,844.99	0.00	Posted	Vendor	2030	M&R
01/15/21	INTERSTATE ALL BATTERY CENTER	231.07	231.07	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
01/15/21	JI SPECIAL RISKS INSURANCE	360.00	360.00	0.00	Posted	Vendor	2069	Prepaid Insurance
01/15/21	JIMMIE RAY PRICE	600.00	600.00	0.00	Posted	Vendor	3210	Professional Fees
01/15/21	JOHN DEERE FINANCIAL	211.95	211.95	0.00	Posted	Vendor	1260	M&R
01/15/21	K & D HOLDINGS INC	278.51	278.51	0.00	Posted	Vendor	1225	M&R
01/15/21	KRIEVALDT TREE CARE, INC	9,000.00	9,000.00	0.00	Posted	Vendor	3209	M&R
01/15/21	L.J. POWER, INC	2,052.19	2,052.19	0.00	Posted	Vendor	2102	M&R
01/15/21	LIPPE TIRE CENTER INC	33.00	33.00	0.00	Posted	Vendor	2112	Vehicle Expense
01/15/21	LOCKHART CHAMBER OF	750.00	750.00	0.00	Posted	Vendor	2115	Economic Development
01/15/21	LOWES	1,341.26	1,341.26	0.00	Posted	Vendor	2134	M&R
01/15/21	LOWES BUSINESS ACCOUNT	197.92	197.92	0.00	Posted	Vendor	2133	M&R
01/15/21	LULING TIRE SERVICE LLC	580.00	580.00	0.00	Posted	Vendor	2129	M&R
01/15/21	MELISSA R CARPENTER	600.00	600.00	0.00	Posted	Vendor	3121	Professional Fees
01/15/21	MERCER CONTROLS INC	289.00	289.00	0.00	Posted	Vendor	2168	M&R
01/15/21	MID COAST ELECTRIC SUPPLY INC	524.60	524.60	0.00	Posted	Vendor	2174	M&R
01/15/21	MID COAST ELECTRIC SUPPLY INC	1,238.82	1,238.82	0.00	Posted	Vendor	2175	M&R
01/15/21	MID TEX PROPANE	67.50	67.50	0.00	Posted	Vendor	2176	M&R
01/15/21	MISSION ELECTRIC SUPPLY INC	1,162.42	1,162.42	0.00	Posted	Vendor	2182	M&R
01/15/21	NAPCO CHEMICAL CO INC	3,826.85	3,826.85	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
01/15/21	NATALIE A HUDEC	1,540.00	1,540.00	0.00	Posted	Vendor	2035	M&R
01/15/21	NEW BRAUNFELS WELDERS SUPPLY	175.75	175.75	0.00	Posted	Vendor	2213	M&R
01/15/21	NEW DISTRIBUTING INC	2,956.07	2,956.07	0.00	Posted	Vendor	1669	Vehicle Operating
01/15/21	ONRAMP ACCESS, LLC	577.50	577.50	0.00	Posted	Vendor	2233	Computer & Software Services
01/15/21	PACE ANALYTICAL NATIONAL	452.00	452.00	0.00	Posted	Vendor	1313	Lab Supplies
01/15/21	PEC	126.19	126.19	0.00	Posted	Vendor	3186	UTILITY DRAFT
01/15/21	PEERLESS EQUIPMENT LLC	4,782.32	4,782.32	0.00	Posted	Vendor	2244	M&R
01/15/21	PRECISION CALIBRATE METER SER	4,505.00	4,505.00	0.00	Posted	Vendor	1004	M&R
01/15/21	PRINTING SOLUTIONS	18.76	18.76	0.00	Posted	Vendor	2861	OFFICE SUPPLIES
01/15/21	PROSTAR SERVICES INC	1,210.72	1,210.72	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
01/15/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
01/15/21	RAMON DAVILA JR	1,535.00	1,535.00	0.00	Posted	Vendor	1460	M&R
01/15/21	RAUL DAVILA, JR	600.00	600.00	0.00	Posted	Vendor	3095	Professional Fees
01/15/21	REFUGIO COUNTY CHAMBER	70.00	70.00	0.00	Posted	Vendor	2298	Memberships & Publications
01/15/21	REGIONAL STEEL PRODUCTS INC	2,097.30	2,097.30	0.00	Posted	Vendor	2302	M&R
01/15/21	RINGCENTRAL, INC.	2,472.28	2,472.28	0.00	Posted	Vendor	2976	COMMUNICATIONS
01/15/21	ROLAND REYES SR AND JR	25.00	25.00	0.00	Posted	Vendor	1643	M&R
01/15/21	ROUGEUX & ASSOCIATES, PLLC	126.00	126.00	0.00	Posted	Vendor	2862	PROF. FEES
01/15/21	ROYCE KRUEGER	469.00	469.00	0.00	Posted	Vendor	3211	M&R
01/15/21	RUDD AND WISDOM INC	2,262.50	2,262.50	0.00	Posted	Vendor	2318	Professional Fees
01/15/21	S L PARKER PARTNERSHIP LLC	54.47	54.47	0.00	Posted	Vendor	2242	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 01/01/21..01/31/21

01/15/21	SECURITY ONE, INC.	300.00	300.00	0.00	Posted	Vendor	3070	SECURITY EXPENSE
01/15/21	SEGUIN DIESEL TRUCK SVC INC	40.00	40.00	0.00	Posted	Vendor	2359	Vehicle Expense
01/15/21	SHAUN AGUIRRE	158.39	158.39	0.00	Posted	Vendor	2676	M&R
01/15/21	SHERIDAN ENVIRONMENTAL LLC	6,985.00	6,985.00	0.00	Posted	Vendor	2374	Biosolids Disposal
01/15/21	SHERWIN WILLIAMS CO STORE#7177	93.59	93.59	0.00	Posted	Vendor	2376	M&R
01/15/21	SHOPPA'S FARM SUPPLY INC	96.24	96.24	0.00	Posted	Vendor	2378	M&R
01/15/21	SMITH SUPPLY COMPANY	286.72	286.72	0.00	Posted	Vendor	2386	M&R
01/15/21	SOUTH TX HORIZONS LP	8,875.00	8,875.00	0.00	Posted	Vendor	2214	Computer Supplies & Services
01/15/21	SPOK INC	22.74	22.74	0.00	Posted	Vendor	1285	Communications
01/15/21	SUNBELT RENTALS INC	3,024.09	3,024.09	0.00	Posted	Vendor	2416	M&R
01/15/21	TELSPAN INC	44.41	44.41	0.00	Posted	Vendor	2445	Communications
01/15/21	TEXAS 4-H YOUTH DEVELOPMENT FOUN	500.00	500.00	0.00	Posted	Vendor	3016	SPONSORSHIP
01/15/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R
01/15/21	TEXAS DISPOSAL SYSTEMS	80.25	80.25	0.00	Posted	Vendor	3192	DISPOSAL SERVICES
01/15/21	TEXAS DISPOSAL SYSTEMS	51.24	51.24	0.00	Posted	Vendor	3193	DISPOSAL SERVICES
01/15/21	TEXAS FIRST RENTALS LLC	2,311.62	2,311.62	0.00	Posted	Vendor	1176	EQUIPMENT RENTAL
01/15/21	TEXPERS	166.81	166.81	0.00	Posted	Vendor	2432	Memberships & Publications
01/15/21	TFS LEASING PROGRAM OF	269.94	269.94	0.00	Posted	Vendor	2229	Office Supplies & Services
01/15/21	THERMO FISHER FINANCIAL	4,203.96	4,203.96	0.00	Posted	Vendor	1126	M&R
01/15/21	THORNTON, MUSSO,BELLEMIN,INC	1,300.00	1,300.00	0.00	Posted	Vendor	1153	Chemicals
01/15/21	TIGER SANITATION	265.64	265.64	0.00	Posted	Vendor	3102	JANITORIAL SUPPLIES AND SERVICE
01/15/21	TIGER SANITATION	92.05	92.05	0.00	Posted	Vendor	3104	JANITORIAL SUPPLIES AND SERVICES
01/15/21	TIGER SANITATION	92.05	92.05	0.00	Posted	Vendor	3107	JANITORIAL SUPPLIES AND SERVICES
01/15/21	TISD INC	161.49	161.49	0.00	Posted	Vendor	2436	Communications
01/15/21	TRAVIS INDUSTRIES LLC	121,140.00	121,140.00	0.00	Posted	Vendor	2748	M&R
01/15/21	TURKEY COVE AUTO REPAIR INC	439.10	439.10	0.00	Posted	Vendor	2458	Vehicle Expense
01/15/21	TUTTLE LUMBER LTD	199.67	199.67	0.00	Posted	Vendor	2460	M&R
01/15/21	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted	Vendor	2439	Insurance
01/15/21	TX A&M UNIVERSITY CORPUS	18,652.75	18,652.75	0.00	Posted	Vendor	2492	Professional Fees
01/15/21	TX EXCAVATION SAFETY SYSTM INC	394.25	394.25	0.00	Posted	Vendor	2505	Pipeline
01/15/21	United Rentals (North America)	2,249.96	2,249.96	0.00	Posted	Vendor	2305	Small Tools Expense
01/15/21	USA BLUEBOOK	3,078.52	3,078.52	0.00	Posted	Vendor	2530	M&R
01/15/21	VANTAGE PUMP & COMPRESSOR INC	3,566.22	3,566.22	0.00	Posted	Vendor	2552	M&R
01/15/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
01/15/21	VICTORIA CHAMBER OF COMMERCE	1,025.00	1,025.00	0.00	Posted	Vendor	2563	Economic Development
01/15/21	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
01/15/21	WALMART COMMUNITY BRC	212.70	212.70	0.00	Posted	Vendor	2658	M&R/Office Supplies
01/15/21	WASTE CONNECTIONS	383.10	383.10	0.00	Posted	Vendor	2273	Utilities
01/15/21	WASTE MANAGEMENT	509.51	509.51	0.00	Posted	Vendor	2662	M&R
01/15/21	WASTE MANAGEMENT	415.09	415.09	0.00	Posted	Vendor	2666	M&R
01/15/21	WASTEWATER TRANSPORT SERVICE	6,510.00	6,510.00	0.00	Posted	Vendor	2624	Biosolids Disposal
01/15/21	WATERPR LLC	5,120.00	5,120.00	0.00	Posted	Vendor	3120	CONTRACT LABOR
01/15/21	WEISINGER INCORPORATED	78,800.00	78,800.00	0.00	Posted	Vendor	2937	M&R
01/15/21	WELLS FARGO EQUIPMENT FINANCE	4,982.00	4,982.00	0.00	Posted	Vendor	1020	Loan Payment
01/15/21	WEX BANK	9,780.04	9,780.04	0.00	Posted	Vendor	1629	Vehicle Expense
01/15/21	WILLIAMS SCOTSMAN,INC.	3,704.25	3,704.25	0.00	Posted	Vendor	1679	Portable Rent
01/15/21	XL PARTS LLC	262.10	262.10	0.00	Posted	Vendor	2979	VEHICLE EXPENSE

# Guadalupe Blanco River Authority

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01/15/21	XYLEM DEWATERING SOLUTIONS INC	2,158.67	2,158.67	0.00	Posted	Vendor	1700	M&R
01/15/21	YOAKUM AREA CHAMBER OF	160.00	160.00	0.00	Posted	Vendor	2673	Economic Development
01/15/21	Payment of Invoice PI033179	50,952.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
01/15/21	Payment of Invoice PI033180	14,643.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
01/15/21	Payment of Invoice PI033181	21,706.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
01/15/21	Payment of Invoice PI033182	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
01/15/21	Payment of Invoice PI033183	22,424.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
01/15/21	Payment of Invoice PI033184	10,929.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
01/15/21	Payment of Invoice PI033175	100,000.00	0.00	0.00	Posted	Vendor	1779	Texpool
01/15/21	Payment of Invoice PI033176	200,480.00	0.00	0.00	Posted	Vendor	1779	Texpool
01/15/21	Payment of Invoice PI033177	99,815.00	0.00	0.00	Posted	Vendor	1779	Texpool
01/15/21	Payment of Invoice PI033178	80,350.00	0.00	0.00	Posted	Vendor	1779	Texpool
01/20/21	TRAEGER & RICKS PLLC	500.00	500.00	0.00	Posted	Customer	410091	Refund to Customer
01/22/21	ALAMO AREA COUNCIL OF GOVERN	600.00	600.00	0.00	Posted	Vendor	1198	Economic Development
01/22/21	ALFA LAVAL INC	1,800.00	1,800.00	0.00	Posted	Vendor	1268	M&R
01/22/21	ALLIANT TEXAS	79.68	79.68	0.00	Posted	Vendor	1241	Auxillary Power Exp
01/22/21	AMAZON CAPITAL SERVICES, INC	791.57	791.57	0.00	Posted	Vendor	2807	Operating Supplies
01/22/21	AMBER BLUMRICH	500.00	500.00	0.00	Posted	Vendor	3098	M&R
01/22/21	ANA LAB CORPORATION	388.00	388.00	0.00	Posted	Vendor	1254	Lab Supplies
01/22/21	ARCTIC FENCE INC	2,075.00	2,075.00	0.00	Posted	Vendor	1264	M&R
01/22/21	AT&T	83.38	83.38	0.00	Posted	Vendor	1298	Communications
01/22/21	AT&T	35.27	35.27	0.00	Posted	Vendor	1300	Communications
01/22/21	AT&T	35.30	35.30	0.00	Posted	Vendor	1310	Communications
01/22/21	AUSTIN AREA RESEARCH ORGAN-	4,380.00	4,380.00	0.00	Posted	Vendor	1279	Memberships & Publications
01/22/21	BOK FINANCIAL	175.00	175.00	0.00	Posted	Vendor	1314	Bank Fees
01/22/21	BRADY WORLDWIDE INC	712.99	712.99	0.00	Posted	Vendor	3149	COMPUTER & SOFTWARE EXPENSE
01/22/21	BRADZOIL INC	317.85	317.85	0.00	Posted	Vendor	1348	Vehicle Expense
01/22/21	BRENNTAG SOUTHWEST INC	7,174.46	7,174.46	0.00	Posted	Vendor	1351	Chemicals
01/22/21	CAPITOL BEARING SERVICE INC	60.36	60.36	0.00	Posted	Vendor	1398	M&R
01/22/21	CENTURYLINK	165.30	165.30	0.00	Posted	Vendor	1407	Communications
01/22/21	CHANCE WELCH	1,058.23	1,058.23	0.00	Posted	Vendor	2842	M&R
01/22/21	CHEMTRADE CHEMICALS CORP	6,190.00	6,190.00	0.00	Posted	Vendor	1694	Chemicals
01/22/21	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted	Vendor	2341	SMWTP Charges
01/22/21	COASTAL BEND STAFFING LLC	310.08	310.08	0.00	Posted	Vendor	1999	Contract Labor
01/22/21	COLONIAL SUPPLEMENTAL INSUR	2,442.93	2,442.93	0.00	Posted	Vendor	1425	Employee Benefits
01/22/21	COLORADO MATERIALS, LTD.	3,162.45	3,162.45	0.00	Posted	Vendor	2720	M&R
01/22/21	COMPACT CONSTRUCTION EQUIP.	54.60	54.60	0.00	Posted	Vendor	2762	M&R
01/22/21	CORE & MAIN LP	2,448.84	2,448.84	0.00	Posted	Vendor	2034	M&R
01/22/21	COW CREEK GROUNDWATER	800.00	800.00	0.00	Posted	Vendor	1380	Professional Fees
01/22/21	CRAGGS DO IT BEST LUMBER AND	147.90	147.90	0.00	Posted	Vendor	1437	M&R
01/22/21	DEALERS ELECTRICAL SUPPLY	927.37	927.37	0.00	Posted	Vendor	1463	M&R
01/22/21	DEER OAKS EAP SERVICES, LLC	490.82	490.82	0.00	Posted	Vendor	3018	HEALTH INSURANCE
01/22/21	DSHS CENTRAL LAB MC2004	855.68	855.68	0.00	Posted	Vendor	2497	Lab Supplies
01/22/21	ELLIOTT ELECTRIC SUPPLY	709.37	709.37	0.00	Posted	Vendor	1618	M&R
01/22/21	ENVIRONMENTAL RESOURCE ASSOC	196.32	196.32	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
01/22/21	EXPRESS LUBE #0200	64.77	64.77	0.00	Posted	Vendor	1627	Vehicle Expense
01/22/21	FERGUSON WATERWORKS #1106	376.93	376.93	0.00	Posted	Vendor	2889	M&R

# Guadalupe Blanco River Authority

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Period: 01/01/21..01/31/21

01/22/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
01/22/21	FRONTIER COMMUNICATIONS	54.14	54.14	0.00	Posted	Vendor	1660	Communications
01/22/21	FRONTIER COMMUNICATIONS	82.42	82.42	0.00	Posted	Vendor	1661	Communications
01/22/21	GEORGE WORTH PUMP & MOTOR SERV	2,880.00	2,880.00	0.00	Posted	Vendor	3050	M&R
01/22/21	GOLDEN WEST OIL CO.	417.62	417.62	0.00	Posted	Vendor	1244	M&R
01/22/21	GRAINGER	1,488.28	1,488.28	0.00	Posted	Vendor	1711	M&R
01/22/21	GUADALUPE CNTY TAX	59.50	59.50	0.00	Posted	Vendor	1783	Vehicle Expense
01/22/21	GUADALUPE PRINTING&SOLUTIONS	990.80	990.80	0.00	Posted	Vendor	1784	Public Communications-Special Projects
01/22/21	HACH COMPANY	4,156.61	4,156.61	0.00	Posted	Vendor	2038	Lab Supplies
01/22/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
01/22/21	HILL COUNTRY ELECTRIC SUPPLY	180.17	180.17	0.00	Posted	Vendor	2024	M&R
01/22/21	JACKSON WALKER LLP	210.00	210.00	0.00	Posted	Vendor	2743	Professional Fees
01/22/21	JK TANK SERVICES LLC	698.00	698.00	0.00	Posted	Vendor	2043	M&R
01/22/21	K-3 RESOURCES, LP	24,273.50	24,273.50	0.00	Posted	Vendor	3145	DISPOSAL SERVICES
01/22/21	L.J. POWER, INC	250.00	250.00	0.00	Posted	Vendor	2102	M&R
01/22/21	LOWER COLORADO RIVER AUTHORITY	145.00	145.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
01/22/21	LUPE RUBIO CONSTRUCTION CO., INC	16,710.12	16,710.12	0.00	Posted	Vendor	3162	DIETZ CONSTRUCTION
01/22/21	MACAULAY CONTROLS CO	6,535.00	6,535.00	0.00	Posted	Vendor	2144	M&R
01/22/21	MATERA PAPER CO INC	105.00	105.00	0.00	Posted	Vendor	2156	Office Supplies & Services
01/22/21	ME PLUMBING LLC	275.00	275.00	0.00	Posted	Vendor	2142	M&R
01/22/21	MID COAST ELECTRIC SUPPLY INC	63.20	63.20	0.00	Posted	Vendor	2174	M&R
01/22/21	MID COAST ELECTRIC SUPPLY INC	23.99	23.99	0.00	Posted	Vendor	2175	M&R
01/22/21	MIDLAND SCIENTIFIC	68.41	68.41	0.00	Posted	Vendor	1328	Lab Supplies
01/22/21	ODIS SPENCER	280.00	280.00	0.00	Posted	Vendor	2313	M&R
01/22/21	OFFICE DEPOT CREDIT PLAN	236.16	236.16	0.00	Posted	Vendor	2230	Office Supplies & Services
01/22/21	PETROLEUM SOLUTIONS INC	92.28	92.28	0.00	Posted	Vendor	2248	M&R
01/22/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	GORGE
01/22/21	REESE'S PRINT SHOP	14.40	14.40	0.00	Posted	Vendor	2297	Lakewood Recreation Expense
01/22/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135	Professional Fees
01/22/21	S L PARKER PARTNERSHIP LLC	143.38	143.38	0.00	Posted	Vendor	2242	M&R
01/22/21	SAFEGUARD BUSINESS SYSTEMS INC	698.98	698.98	0.00	Posted	Vendor	2331	Office Supplies
01/22/21	SAM'S CLUB/SYNCHRONY BANK	570.88	570.88	0.00	Posted	Vendor	2425	Membership
01/22/21	SAN ANTONIO BELTING & PULLEY	248.87	248.87	0.00	Posted	Vendor	2335	M&R
01/22/21	SCHACHTEL CORPORATION	1,131.19	1,131.19	0.00	Posted	Vendor	3172	COPY SUPPLIES AND SERVICES
01/22/21	SEGUIN AUTO PARTS INC	622.35	622.35	0.00	Posted	Vendor	2356	Vehicle Expense
01/22/21	SKYBLUE UTILITIES, INC	3,897.07	3,897.07	0.00	Posted	Vendor	3163	DIETZ CONSTRUCTION
01/22/21	SMITH SUPPLY COMPANY	255.46	255.46	0.00	Posted	Vendor	2386	M&R
01/22/21	SUNBELT RENTALS INC	2,918.28	2,918.28	0.00	Posted	Vendor	2416	M&R
01/22/21	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934	DISPOSAL SERVICES
01/22/21	TEXAS COMPTROLLER OF	740.69	740.69	0.00	Posted	Vendor	2411	Sales Tax
01/22/21	TIGER SANITATION	92.05	92.05	0.00	Posted	Vendor	3107	JANITORIAL SUPPLIES AND SERV
01/22/21	TWCA RISK MANAGEMENT FUND	10,000.00	10,000.00	0.00	Posted	Vendor	2439	Insurance
01/22/21	UNIFIRST CORPORATION	549.00	549.00	0.00	Posted	Vendor	2542	Uniforms
01/22/21	UNIFIRST HOLDINGS LP	778.75	778.75	0.00	Posted	Vendor	2543	Uniforms
01/22/21	UNIFIRST HOLDINGS LP	1,002.38	1,002.38	0.00	Posted	Vendor	2544	Uniforms
01/22/21	UNIFIRST HOLDINGS LP	1,255.71	1,255.71	0.00	Posted	Vendor	2545	Uniforms
01/22/21	UNIFIRST HOLDINGS LP	462.88	462.88	0.00	Posted	Vendor	2546	Uniforms



# Guadalupe Blanco River Authority

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Period: 01/01/21..01/31/21

01/22/21	UNIFIRST HOLDINGS LP	528.32	528.32	0.00	Posted	Vendor	2547	Uniforms
01/22/21	United Rentals (North America)	1,976.75	1,976.75	0.00	Posted	Vendor	2305	Small Tools Expense
01/22/21	USA BLUEBOOK	9,254.52	9,254.52	0.00	Posted	Vendor	2530	M&R
01/22/21	VANTAGE PUMP & COMPRESSOR INC	1,363.10	1,363.10	0.00	Posted	Vendor	2552	M&R
01/22/21	VAQUERO WASTE & RECYCLING LLC	194.85	194.85	0.00	Posted	Vendor	2550	M&R
01/22/21	VERMEER TEXAS-LOUISIANA	53,220.00	53,220.00	0.00	Posted	Vendor	3214	AUTO & HEAVY EQUIPMENT
01/22/21	VICTORIA OLIVER CO INC	13.54	13.54	0.00	Posted	Vendor	2570	M&R
01/22/21	WASTE CONNECTIONS	408.75	408.75	0.00	Posted	Vendor	2273	Utilities
01/22/21	WASTEWATER TRANSPORT SERVICE	7,706.25	7,706.25	0.00	Posted	Vendor	2624	Biosolids Disposal
01/22/21	WINDSTREAM	3,332.19	3,332.19	0.00	Posted	Vendor	2648	Communications
01/22/21	XEROX CORPORATION	234.65	234.65	0.00	Posted	Vendor	2770	Office Supplies
01/22/21	ZORO TOOLS INC	395.15	395.15	0.00	Posted	Vendor	2680	M&R
01/25/21	SKYBLUE UTILITIES, INC	245,288.82	245,288.82	0.00	Posted	Vendor	3163	DIETZ CONSTRUCTION
01/27/21	Payment of Invoice PI033518	28,056.84	0.00	0.00	Posted	Vendor	2906	REGULATORY FEES
01/29/21	1ST CHOICE INDUSTRIAL COATINGS	6,436.25	6,436.25	0.00	Posted	Vendor	3216	M&R
01/29/21	A1 SHINER FIRE & SAFETY INC	1,003.20	1,003.20	0.00	Posted	Vendor	1212	M&R
01/29/21	ALEXANDER DUBOSE & JEFFERSON LLP	21,519.39	21,519.39	0.00	Posted	Vendor	2947	Professional Fees
01/29/21	AMAZON CAPITAL SERVICES, INC	5,477.82	5,477.82	0.00	Posted	Vendor	2807	Operating Supplies
01/29/21	ANA LAB CORPORATION	2,020.00	2,020.00	0.00	Posted	Vendor	1254	Lab Supplies
01/29/21	ANGEL PEST CONTROL INC	1,435.50	1,435.50	0.00	Posted	Vendor	1259	M&R
01/29/21	AT&T	170.20	170.20	0.00	Posted	Vendor	1295	Communications
01/29/21	AT&T	152.15	152.15	0.00	Posted	Vendor	1299	Communications
01/29/21	AT&T	103.19	103.19	0.00	Posted	Vendor	1303	Communications
01/29/21	AT&T	166.12	166.12	0.00	Posted	Vendor	1305	Communications
01/29/21	AT&T	1,185.68	1,185.68	0.00	Posted	Vendor	1306	Communications
01/29/21	AVERY & COMPANY	81.92	81.92	0.00	Posted	Vendor	2447	Truck Operating/M&R
01/29/21	AWM OIL TOOLS INC	327.46	327.46	0.00	Posted	Vendor	1220	M&R
01/29/21	BENCHMARK BUSINESS SOLUTIONS, INC	663.60	663.60	0.00	Posted	Vendor	3217	COMPUTER SUPPLIES
01/29/21	BEXAR ENVIRONMENTAL, INC	1,464.00	1,464.00	0.00	Posted	Vendor	3213	MISC EXPENSE
01/29/21	BLAKE BERTLING EQUIP RENTAL	243.00	243.00	0.00	Posted	Vendor	1322	M&R
01/29/21	BRAUNTEX MATERIALS INC	663.93	663.93	0.00	Posted	Vendor	1349	M&R
01/29/21	BRENNTAG SOUTHWEST INC	3,256.70	3,256.70	0.00	Posted	Vendor	1351	Chemicals
01/29/21	CENTURY PEST CONTROL INC	215.00	215.00	0.00	Posted	Vendor	1406	Office Supplies & Services
01/29/21	CENTURYLINK	65.43	65.43	0.00	Posted	Vendor	1408	Communications
01/29/21	CITY OF SEGUIN	526.14	526.14	0.00	Posted	Vendor	3013	UTILITIES
01/29/21	COASTAL OFFICE SOLUTIONS INC	60.48	60.48	0.00	Posted	Vendor	1424	Office Supplies
01/29/21	CONTINENTAL UTILITY SOLUTIONS	100.30	100.30	0.00	Posted	Vendor	1381	Computer Supplies & Services
01/29/21	CORE & MAIN LP	9,101.52	9,101.52	0.00	Posted	Vendor	2034	M&R
01/29/21	CRAGGS DO IT BEST LUMBER AND	13.23	13.23	0.00	Posted	Vendor	1437	M&R
01/29/21	DEALERS ELECTRICAL SUPPLY	59.91	59.91	0.00	Posted	Vendor	1463	M&R
01/29/21	DELL MARKETING LP	3,968.35	3,968.35	0.00	Posted	Vendor	1465	Computer & Software Services
01/29/21	DEPT OF INFORMATION RESOURCES	17.60	17.60	0.00	Posted	Vendor	2412	Computer Supplies & Services
01/29/21	DPC INDUSTRIES INC	2,749.50	2,749.50	0.00	Posted	Vendor	1595	Chemicals
01/29/21	ELLIOTT ELECTRIC SUPPLY	274.66	274.66	0.00	Posted	Vendor	1618	M&R
01/29/21	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
01/29/21	EWALD KUBOTA INC	1.60	1.60	0.00	Posted	Vendor	1625	Equipment Expense
01/29/21	FARM INDUSTRIAL	257.56	257.56	0.00	Posted	Vendor	1672	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 01/01/21..01/31/21

01/29/21	FASTSERV SUPPLY INC	590.00	590.00	0.00	Posted	Vendor	1641	M&R	
01/29/21	FRONTIER COMMUNICATIONS	548.00	548.00	0.00	Posted	Vendor	1665	Communications	
01/29/21	GA POWERS CO	1,133.68	1,133.68	0.00	Posted	Vendor	2270	M&R	
01/29/21	GATEWAY PRINTING AND OFFICE	141.71	141.71	0.00	Posted	Vendor	1685	Office Supplies	
01/29/21	GRAINGER	321.47	321.47	0.00	Posted	Vendor	1711	M&R	
01/29/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717	Communications	
01/29/21	GRUENE ENVIRONMENTAL	1,747.82	1,747.82	0.00	Posted	Vendor	1692	Biosolids Disposal	
01/29/21	GUADALUPE CNTY TAX	123.75	0.00	123.75	Financially Voided	Posted	Vendor	1783	Vehicle Expense
01/29/21	HACH COMPANY	1,781.50	1,781.50	0.00	Posted	Vendor	2038	Lab Supplies	
01/29/21	HAMILTON ELECTRIC WORKS INC	1,204.73	1,204.73	0.00	Posted	Vendor	2007	M&R	
01/29/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R	
01/29/21	HILL COUNTRY WASTE SOLUTIONS	330.00	330.00	0.00	Posted	Vendor	2982	JANITORIAL SUPPLIES AND SERV	
01/29/21	HILLTOP SECURITIES ASSET	10,980.00	10,980.00	0.00	Posted	Vendor	1649	Professional Fees	
01/29/21	HUTHER AND ASSOCIATES INC	2,140.00	2,140.00	0.00	Posted	Vendor	2036	Lab Supplies	
01/29/21	IDEXX DISTRIBUTION CORP	1,553.24	1,553.24	0.00	Posted	Vendor	2044	Lab Supplies	
01/29/21	J&C PURVIS INC	65.40	65.40	0.00	Posted	Vendor	2066	Equipment Expense	
01/29/21	JACKSON WALKER LLP	18,411.42	18,411.42	0.00	Posted	Vendor	2743	Professional Fees	
01/29/21	JK TANK SERVICES LLC	349.00	349.00	0.00	Posted	Vendor	2043	M&R	
01/29/21	K-3 RESOURCES, LP	4,680.00	4,680.00	0.00	Posted	Vendor	3145	DISPOSAL SERVICES	
01/29/21	LEISSNER AUTO PARTS INC	89.99	89.99	0.00	Posted	Vendor	2109	Vehicle Expense/M&R	
01/29/21	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense	
01/29/21	LONESTAR DELIVERY & PROCESS	300.00	300.00	0.00	Posted	Vendor	1023	Lab Expense	
01/29/21	MARENTCO, INC.	540.94	540.94	0.00	Posted	Vendor	1054	M&R	
01/29/21	MIDLAND SCIENTIFIC	761.72	761.72	0.00	Posted	Vendor	1328	Lab Supplies	
01/29/21	N BAR HOLDINGS, LLC	992.28	992.28	0.00	Posted	Vendor	1187	M&R	
01/29/21	PEC	69.35	69.35	0.00	Posted	Vendor	3178	UTILITY DRAFT	
01/29/21	PORT LAVACA WAVE	248.68	248.68	0.00	Posted	Vendor	2262	Media Expense	
01/29/21	PRECISION CALIBRATE METER SER	570.00	570.00	0.00	Posted	Vendor	1004	M&R	
01/29/21	PROSTAR SERVICES INC	66.83	66.83	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services	
01/29/21	QUADIENT FINANCE USA, INC.	2,594.91	2,594.91	0.00	Posted	Vendor	2210	Postage & Freight Expense	
01/29/21	RW TALBOTT PROPANE INC	30.00	30.00	0.00	Posted	Vendor	2442	M&R	
01/29/21	S L PARKER PARTNERSHIP LLC	5.49	5.49	0.00	Posted	Vendor	2242	M&R	
01/29/21	SALT FLAT FEED & NAPA	77.17	77.17	0.00	Posted	Vendor	2333	Vehicle Expense	
01/29/21	SAN ANTONIO BELTING & PULLEY	19.50	19.50	0.00	Posted	Vendor	2335	M&R	
01/29/21	SAN ANTONIO TESTING LAB-	287.50	287.50	0.00	Posted	Vendor	2336	Outsourced Lab Analysis	
01/29/21	SAN-COAT, INC.	475.00	475.00	0.00	Posted	Vendor	2682	VEHICLE EXPENSE	
01/29/21	SEGUIN AUTO PARTS INC	142.99	142.99	0.00	Posted	Vendor	2356	Vehicle Expense	
01/29/21	SEGUIN WELDING SERVICE	1,417.50	1,417.50	0.00	Posted	Vendor	2367	M&R	
01/29/21	SMITH SUPPLY COMPANY	30.00	30.00	0.00	Posted	Vendor	2386	M&R	
01/29/21	SOECHTING MOTORS INC	381.88	381.88	0.00	Posted	Vendor	2390	M&R	
01/29/21	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394	Biosolids Disposal	
01/29/21	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160	Computer & Software Services	
01/29/21	STAPLES BUSINESS CREDIT	767.13	767.13	0.00	Posted	Vendor	2406	Biosolids Disposal	
01/29/21	STEEL BOX CONTAINERS	400.00	400.00	0.00	Posted	Vendor	3215	M&R	
01/29/21	TEXAS RADIOS LLC	1,478.31	1,478.31	0.00	Posted	Vendor	2461	Computer & Software Services	
01/29/21	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendor	2104	Professional Fees	
01/29/21	TMT SOLUTIONS INC	4,981.22	4,981.22	0.00	Posted	Vendor	2434	M&R	

## Guadalupe Blanco River Authority

### Bank Account - Check Details

Period: 01/01/21..01/31/21

01/29/21	TOMLEA INC	133.67	133.67	0.00	Posted	Vendor	1280	M&R
01/29/21	TROY STEEL INC	514.50	514.50	0.00	Posted	Vendor	2147	M&R
01/29/21	TURKEY COVE AUTO REPAIR INC	2,656.69	2,656.69	0.00	Posted	Vendor	2458	Vehicle Expense
01/29/21	ULINE	931.82	931.82	0.00	Posted	Vendor	2524	M&R
01/29/21	UNIFIRST HOLDINGS LP	343.03	343.03	0.00	Posted	Vendor	2543	Uniforms
01/29/21	UNIFIRST HOLDINGS LP	534.86	534.86	0.00	Posted	Vendor	2544	Uniforms
01/29/21	USA BLUEBOOK	2,975.95	2,975.95	0.00	Posted	Vendor	2530	M&R
01/29/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
01/29/21	VICTORIA OLIVER CO INC	105.10	105.10	0.00	Posted	Vendor	2570	M&R
01/29/21	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
01/29/21	WALMART COMMUNITY	76.06	76.06	0.00	Posted	Vendor	2657	M&R/Office Supplies
01/29/21	WASTEWATER TRANSPORT SERVICE	1,085.00	1,085.00	0.00	Posted	Vendor	2624	Biosolids Disposal
01/29/21	XEROX CORPORATION	2,233.99	2,233.99	0.00	Posted	Vendor	2671	Printer Services
01/29/21	XEROX CORPORATION	201.00	201.00	0.00	Posted	Vendor	2770	Office Supplies
01/29/21	XYLEM DEWATERING SOLUTIONS INC	980.24	980.24	0.00	Posted	Vendor	1700	M&R
01/29/21	ZORO TOOLS INC	983.96	983.96	0.00	Posted	Vendor	2680	M&R
01/31/21	Payment of Invoice PI033251	26.56	0.00	0.00	Posted	Vendor	1485	Utility Draft
01/31/21	Payment of Invoice PI033262	7,391.12	0.00	0.00	Posted	Vendor	1480	Utility Draft
01/31/21	Payment of Invoice PI033291	28,428.24	0.00	0.00	Posted	Vendor	1481	Utility Draft
01/31/21	Payment of Invoice PI033305	1,236.73	0.00	0.00	Posted	Vendor	1482	Utility Draft
01/31/21	Payment of Invoice PI033307	1,998.63	0.00	0.00	Posted	Vendor	1483	Utility Draft
01/31/21	Payment of Invoice PI033283	43,896.58	0.00	0.00	Posted	Vendor	1484	Utility Draft
01/31/21	Payment of Invoice PI033271	1,614.61	0.00	0.00	Posted	Vendor	1496	Utility Draft
01/31/21	Payment of Invoice PI033224	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
01/31/21	Payment of Invoice PI033252	27.18	0.00	0.00	Posted	Vendor	1486	Utility Draft
01/31/21	Payment of Invoice PI033253	36.72	0.00	0.00	Posted	Vendor	1518	Utility Draft
01/31/21	Payment of Invoice PI033254	33.92	0.00	0.00	Posted	Vendor	1487	Utility Draft
01/31/21	Payment of Invoice PI033235	406.57	0.00	0.00	Posted	Vendor	1519	Utility Draft
01/31/21	Payment of Invoice PI033279	8,877.69	0.00	0.00	Posted	Vendor	1488	Utility Draft
01/31/21	Payment of Invoice PI033199	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
01/31/21	Payment of Invoice PI033200	122.88	0.00	0.00	Posted	Vendor	1493	Utility Draft
01/31/21	Payment of Invoice PI033280	89.56	0.00	0.00	Posted	Vendor	1494	Utility Draft
01/31/21	Payment of Invoice PI033281	177.21	0.00	0.00	Posted	Vendor	1495	Utility Draft
01/31/21	Payment of Invoice PI033302	60.14	0.00	0.00	Posted	Vendor	1489	Utility Draft
01/31/21	Payment of Invoice PI033299	7,611.20	0.00	0.00	Posted	Vendor	1490	Utility Draft
01/31/21	Payment of Invoice PI033301	6,040.06	0.00	0.00	Posted	Vendor	1491	Utility Draft
01/31/21	Payment of Invoice PI033273	1,820.54	0.00	0.00	Posted	Vendor	1514	Utility Draft
01/31/21	Payment of Invoice PI033272	3,181.07	0.00	0.00	Posted	Vendor	1515	Utility Draft
01/31/21	Payment of Invoice PI033274	1,477.62	0.00	0.00	Posted	Vendor	1516	Utility Draft
01/31/21	Payment of Invoice PI033248	24.77	0.00	0.00	Posted	Vendor	1506	Utility Draft
01/31/21	Payment of Invoice PI033249	128.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
01/31/21	Payment of Invoice PI033312	666.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
01/31/21	Payment of Invoice PI033310	7,124.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
01/31/21	Payment of Invoice PI033296	876.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
01/31/21	Payment of Invoice PI033255	121.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
01/31/21	Payment of Invoice PI033250	162.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
01/31/21	Payment of Invoice PI033257	46.99	0.00	0.00	Posted	Vendor	2969	UTILITY DRAFT

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 01/01/21..01/31/21

01/31/21	Payment of Invoice PI033314	15,863.90	0.00	0.00	Posted	Vendor	1504	Utility Draft
01/31/21	Payment of Invoice PI033258	16.52	0.00	0.00	Posted	Vendor	1505	Utility Draft
01/31/21	Payment of Invoice PI033203	29.92	0.00	0.00	Posted	Vendor	1521	Utility Draft
01/31/21	Payment of Invoice PI033205	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
01/31/21	Payment of Invoice PI033206	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
01/31/21	Payment of Invoice PI033204	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
01/31/21	Payment of Invoice PI033209	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
01/31/21	Payment of Invoice PI033207	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
01/31/21	Payment of Invoice PI033263	533.43	0.00	0.00	Posted	Vendor	2997	UTILITY DRAFT
01/31/21	Payment of Invoice PI033286	1,011.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
01/31/21	Payment of Invoice PI033192	81.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
01/31/21	Payment of Invoice PI033233	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
01/31/21	Payment of Invoice PI033230	41.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
01/31/21	Payment of Invoice PI033231	45.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
01/31/21	Payment of Invoice PI033234	53.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
01/31/21	Payment of Invoice PI033277	54,372.57	0.00	0.00	Posted	Vendor	1534	Utility Draft
01/31/21	Payment of Invoice PI033241	253.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
01/31/21	Payment of Invoice PI033196	105.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
01/31/21	Payment of Invoice PI033194	194.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
01/31/21	Payment of Invoice PI033195	116.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
01/31/21	Payment of Invoice PI033197	28.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
01/31/21	Payment of Invoice PI033282	3,250.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
01/31/21	Payment of Invoice PI033232	372.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
01/31/21	Payment of Invoice PI033193	429.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
01/31/21	Payment of Invoice PI033259	658.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
01/31/21	Payment of Invoice PI033198	275.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
01/31/21	Payment of Invoice PI033278	10,348.22	0.00	0.00	Posted	Vendor	1545	Utility Draft
01/31/21	Payment of Invoice PI033202	13.36	0.00	0.00	Posted	Vendor	2953	UTILITY DRAFT
01/31/21	Payment of Invoice PI033261	3,496.50	0.00	0.00	Posted	Vendor	3136	UTILITY DRAFT
01/31/21	Payment of Invoice PI033222	110.48	0.00	0.00	Posted	Vendor	1547	Utility Draft
01/31/21	Payment of Invoice PI033275	1,632.27	0.00	0.00	Posted	Vendor	1548	Utility Draft
01/31/21	Payment of Invoice PI033228	94.43	0.00	0.00	Posted	Vendor	1549	Utility Draft
01/31/21	Payment of Invoice PI033214	40.03	0.00	0.00	Posted	Vendor	1550	Utility Draft
01/31/21	Payment of Invoice PI033218	48.20	0.00	0.00	Posted	Vendor	1551	Utility Draft
01/31/21	Payment of Invoice PI033188	108.66	0.00	0.00	Posted	Vendor	1552	Utility Draft
01/31/21	Payment of Invoice PI033223	41.14	0.00	0.00	Posted	Vendor	1553	Utility Draft
01/31/21	Payment of Invoice PI033189	92.85	0.00	0.00	Posted	Vendor	1554	Utility Draft
01/31/21	Payment of Invoice PI033229	37.74	0.00	0.00	Posted	Vendor	1555	Utility Draft
01/31/21	Payment of Invoice PI033267	863.78	0.00	0.00	Posted	Vendor	1556	Utility Draft
01/31/21	Payment of Invoice PI033237	86.92	0.00	0.00	Posted	Vendor	1557	Utility Draft
01/31/21	Payment of Invoice PI033238	399.56	0.00	0.00	Posted	Vendor	1558	Utility Draft
01/31/21	Payment of Invoice PI033240	119.34	0.00	0.00	Posted	Vendor	1559	Utility Draft
01/31/21	Payment of Invoice PI033217	43.04	0.00	0.00	Posted	Vendor	1560	Utility Draft
01/31/21	Payment of Invoice PI033212	67.23	0.00	0.00	Posted	Vendor	1561	Utility Draft
01/31/21	Payment of Invoice PI033260	6,626.13	0.00	0.00	Posted	Vendor	1562	Utility Draft
01/31/21	Payment of Invoice PI033191	48.89	0.00	0.00	Posted	Vendor	1563	Utility Draft
01/31/21	Payment of Invoice PI033227	440.76	0.00	0.00	Posted	Vendor	1565	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 01/01/21..01/31/21

01/31/21	Payment of Invoice PI033219	65.18	0.00	0.00	Posted	Vendor 1567	Utility Draft
01/31/21	Payment of Invoice PI033266	12,822.54	0.00	0.00	Posted	Vendor 1568	Utility Draft
01/31/21	Payment of Invoice PI033264	1,161.01	0.00	0.00	Posted	Vendor 1569	Utility Draft
01/31/21	Payment of Invoice PI033270	44,349.00	0.00	0.00	Posted	Vendor 1570	Utility Draft
01/31/21	Payment of Invoice PI033276	856.13	0.00	0.00	Posted	Vendor 1571	Utility Draft
01/31/21	Payment of Invoice PI033268	35,197.66	0.00	0.00	Posted	Vendor 1572	Utility Draft
01/31/21	Payment of Invoice PI033236	40.90	0.00	0.00	Posted	Vendor 1573	Utility Draft
01/31/21	Payment of Invoice PI033213	37.50	0.00	0.00	Posted	Vendor 1574	Utility Draft
01/31/21	Payment of Invoice PI033265	5,598.20	0.00	0.00	Posted	Vendor 1575	Utility Draft
01/31/21	Payment of Invoice PI033269	2,275.18	0.00	0.00	Posted	Vendor 1576	Utility Draft
01/31/21	Payment of Invoice PI033215	44.06	0.00	0.00	Posted	Vendor 1577	Utility Draft
01/31/21	Payment of Invoice PI033190	220.94	0.00	0.00	Posted	Vendor 1578	Utility Draft
01/31/21	Payment of Invoice PI033220	45.75	0.00	0.00	Posted	Vendor 1579	Utility Draft
01/31/21	Payment of Invoice PI033221	67.80	0.00	0.00	Posted	Vendor 1580	Utility Draft
01/31/21	Payment of Invoice PI033239	84.32	0.00	0.00	Posted	Vendor 1581	Utility Draft
01/31/21	Payment of Invoice PI033226	335.35	0.00	0.00	Posted	Vendor 1582	Utility Draft
01/31/21	Payment of Invoice PI033216	62.01	0.00	0.00	Posted	Vendor 1583	Utility Draft
01/31/21	Payment of Invoice PI033210	49.34	0.00	0.00	Posted	Vendor 1584	Utility Draft
01/31/21	Payment of Invoice PI033187	100.76	0.00	0.00	Posted	Vendor 1585	Utility Draft
01/31/21	Payment of Invoice PI033211	187.73	0.00	0.00	Posted	Vendor 2804	Utility Draft
01/31/21	Payment of Invoice PI033201	73.56	0.00	0.00	Posted	Vendor 2951	UTILITIES
01/31/21	Payment of Invoice PI033208	245.74	0.00	0.00	Posted	Vendor 1592	Utility Draft
01/31/21	Payment of Invoice PI033245	41.00	0.00	0.00	Posted	Vendor 1586	Utility Draft
01/31/21	Payment of Invoice PI033247	41.00	0.00	0.00	Posted	Vendor 1587	Utility Draft
01/31/21	Payment of Invoice PI033242	42.61	0.00	0.00	Posted	Vendor 1588	Utility Draft
01/31/21	Payment of Invoice PI033246	41.00	0.00	0.00	Posted	Vendor 1589	Utility Draft
01/31/21	Payment of Invoice PI033243	41.00	0.00	0.00	Posted	Vendor 1590	Utility Draft
01/31/21	Payment of Invoice PI033244	41.00	0.00	0.00	Posted	Vendor 1591	Utility Draft
01/31/21	Payment of Invoice PI033284	4,088.09	0.00	0.00	Posted	Vendor 1593	Utility Draft
01/31/21	Payment of Invoice PI033225	32,635.97	0.00	0.00	Posted	Vendor 1594	Utility Draft
	<b>Disbursing Fund</b>	<b>3,779,396.43</b>	<b>2,696,307.36</b>	<b>14,822.10</b>			

### DD Designated Disbursing

01/29/21	CDM SMITH INC.	38,925.00	38,925.00	0.00	Posted	Vendor 2832	Professional Fees-Asset Mgt
	<b>Designated Disbursing</b>	<b>38,925.00</b>	<b>38,925.00</b>	<b>0.00</b>			

### EM Employee Medical

01/28/21	Payment of Invoice PI033517	19,012.84	0.00	0.00	Posted	Vendor 2798	Employee Insurance
01/28/21	Payment of Invoice PI033516	202,229.80	0.00	0.00	Posted	Vendor 2737	Employee Insurance
	<b>Employee Medical</b>	<b>221,242.64</b>	<b>0.00</b>	<b>0.00</b>			