

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 03/01/21..03/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction								
03/11/21	Payment of Invoice PI035557	683,887.80	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
03/11/21	Payment of Invoice PI035558	1,955.83	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/11/21	Payment of Invoice PI035559	52,152.95	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/11/21	Payment of Invoice PI035560	21,874.59	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/30/21	Payment of Invoice PI036414	21,012.03	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/30/21	Payment of Invoice PI036413	17,871.00	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/30/21	Payment of Invoice PI036412	5,897.90	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/30/21	Payment of Invoice PI036411	1,422.27	0.00	0.00	Posted		Vendor	1996	Professional Fees
03/30/21	Payment of Invoice PI036415	794,370.84	0.00	0.00	Posted		Vendor	2937	M&R
	Carrizo Groundwater Construction	1,600,445.21	0.00	0.00					
D	Disbursing Fund								
03/02/21	BRANDON ROTHROCK	1,134.90	1,134.90	0.00	Posted		Vendor	3236	LEASE PAYMENT
03/02/21	BRITTANY M PARTIN	1,072.42	1,072.42	0.00	Posted		Vendor	3235	LEASE PAYMENT
03/05/21	VISA	716.25	716.25	0.00	Posted		Vendor	2574	Visa
03/05/21	VISA	1,421.79	1,421.79	0.00	Posted		Vendor	2577	Visa
03/05/21	VISA	415.66	415.66	0.00	Posted		Vendor	2578	Visa
03/05/21	VISA	42.82	42.82	0.00	Posted		Vendor	2581	Visa
03/05/21	VISA	45.85	45.85	0.00	Posted		Vendor	2582	Visa
03/05/21	VISA	185.41	185.41	0.00	Posted		Vendor	2583	Visa
03/05/21	VISA	516.21	516.21	0.00	Posted		Vendor	2584	Visa
03/05/21	VISA	141.06	141.06	0.00	Posted		Vendor	2586	Visa
03/05/21	VISA	583.27	583.27	0.00	Posted		Vendor	2588	Visa
03/05/21	VISA	1,004.02	1,004.02	0.00	Posted		Vendor	2591	Visa
03/05/21	VISA	21.00	21.00	0.00	Posted		Vendor	2592	Visa
03/05/21	VISA	1,665.93	1,665.93	0.00	Posted		Vendor	2593	Visa
03/05/21	VISA	109.15	109.15	0.00	Posted		Vendor	2595	Visa
03/05/21	VISA	164.98	164.98	0.00	Posted		Vendor	2596	Visa
03/05/21	VISA	47.07	47.07	0.00	Posted		Vendor	2598	Visa
03/05/21	VISA	177.91	177.91	0.00	Posted		Vendor	2599	Visa
03/05/21	VISA	853.95	853.95	0.00	Posted		Vendor	2600	Visa
03/05/21	VISA	62.01	62.01	0.00	Posted		Vendor	2601	Visa
03/05/21	VISA	199.46	199.46	0.00	Posted		Vendor	2604	Visa
03/05/21	VISA	1,559.47	1,559.47	0.00	Posted		Vendor	2605	Visa
03/05/21	VISA	45.50	45.50	0.00	Posted		Vendor	2606	Visa
03/05/21	VISA	49.39	49.39	0.00	Posted		Vendor	2607	Visa
03/05/21	VISA	259.50	259.50	0.00	Posted		Vendor	2608	Visa
03/05/21	VISA	2,766.76	2,766.76	0.00	Posted		Vendor	2609	Visa
03/05/21	VISA	32.20	32.20	0.00	Posted		Vendor	2610	Visa
03/05/21	VISA	1,206.35	1,206.35	0.00	Posted		Vendor	2611	Visa
03/05/21	VISA	177.43	177.43	0.00	Posted		Vendor	2613	Visa

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/05/21	VISA	33.17	33.17	0.00	Posted		Vendor	2615	Visa
03/05/21	VISA	784.57	784.57	0.00	Posted		Vendor	2616	Visa
03/05/21	VISA	21.25	21.25	0.00	Posted		Vendor	2619	Visa
03/05/21	VISA	61.21	61.21	0.00	Posted		Vendor	2622	Visa
03/05/21	VISA	57.30	57.30	0.00	Posted		Vendor	2623	Visa
03/05/21	VISA	24.35	24.35	0.00	Posted		Vendor	2703	VISA
03/05/21	VISA	272.19	272.19	0.00	Posted		Vendor	2704	VISA
03/05/21	VISA	44.58	44.58	0.00	Posted		Vendor	2705	VISA
03/05/21	VISA	213.30	213.30	0.00	Posted		Vendor	2724	Visa
03/05/21	VISA	2,535.65	2,535.65	0.00	Posted		Vendor	2772	Visa
03/05/21	VISA	185.38	185.38	0.00	Posted		Vendor	2785	Visa
03/05/21	VISA	158.91	158.91	0.00	Posted		Vendor	2806	Visa
03/05/21	VISA	252.60	252.60	0.00	Posted		Vendor	2819	VISA
03/05/21	VISA	337.32	337.32	0.00	Posted		Vendor	2829	VISA
03/05/21	VISA	995.92	995.92	0.00	Posted		Vendor	2962	VISA
03/05/21	VISA	62.65	62.65	0.00	Posted		Vendor	2981	VISA
03/05/21	VISA	32.54	32.54	0.00	Posted		Vendor	3062	VISA
03/05/21	VISA	254.39	254.39	0.00	Posted		Vendor	3083	VISA
03/05/21	VISA	88.55	88.55	0.00	Posted		Vendor	3158	VISA
03/05/21	A LINE AUTO PARTS	151.28	151.28	0.00	Posted		Vendor	1214	M&R/Equipment Expense
03/05/21	A1 SHINER FIRE & SAFETY INC	1,877.50	1,877.50	0.00	Posted		Vendor	1212	M&R
03/05/21	ALEXANDER DUBOSE & JEFFERSON	32,347.29	32,347.29	0.00	Posted		Vendor	2947	Professional Fees
03/05/21	ALLIANT TEXAS	68.22	68.22	0.00	Posted		Vendor	1241	Auxillary Power Exp
03/05/21	AMAZON CAPITAL SERVICES, INC	132.47	132.47	0.00	Posted		Vendor	2807	Operating Supplies
03/05/21	AMBER BLUMRICH	945.00	945.00	0.00	Posted		Vendor	3098	M&R
03/05/21	ANA LAB CORPORATION	1,103.00	1,103.00	0.00	Posted		Vendor	1254	Lab Supplies
03/05/21	AT&T	35.20	35.20	0.00	Posted		Vendor	1294	Communications
03/05/21	AT&T	168.80	168.80	0.00	Posted		Vendor	1295	Communications
03/05/21	AT&T	33.76	33.76	0.00	Posted		Vendor	1296	Communications
03/05/21	AT&T	83.04	83.04	0.00	Posted		Vendor	1298	Communications
03/05/21	ATZENHOFFER CHEVROLET	7.00	7.00	0.00	Posted		Vendor	1273	Vehicle Expense
03/05/21	AUSTIN ARMATURE WORKS LP	883.78	883.78	0.00	Posted		Vendor	1277	M&R
03/05/21	AVERY & COMPANY	158.89	158.89	0.00	Posted		Vendor	2447	Truck Operating/M&R
03/05/21	BAKER BOTTS LLP	64,327.10	64,327.10	0.00	Posted		Vendor	1291	Professional Fees
03/05/21	BECKER'S FEED & FERTILIZER INC	92.00	92.00	0.00	Posted		Vendor	1335	M&R
03/05/21	BLUEBEAM, INC	2,235.00	2,235.00	0.00	Posted		Vendor	3041	COMPUTER SUPPLIES
03/05/21	BRADZOIL INC	51.04	51.04	0.00	Posted		Vendor	1348	Vehicle Expense
03/05/21	BRENTAG SOUTHWEST INC	2,756.00	2,756.00	0.00	Posted		Vendor	1351	Chemicals
03/05/21	CAPITOL BEARING SERVICE INC	360.59	360.59	0.00	Posted		Vendor	1398	M&R
03/05/21	CORE & MAIN LP	3,432.14	3,432.14	0.00	Posted		Vendor	2034	M&R
03/05/21	CRAGGS DO IT BEST LUMBER AND	20.98	20.98	0.00	Posted		Vendor	1437	M&R
03/05/21	CUERO CHAMBER OF COMMERCE	225.00	225.00	0.00	Posted		Vendor	1440	Economic Development
03/05/21	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted		Vendor	1446	M&R
03/05/21	DAIKIN APPLIED AMERICAS INC	3,168.50	3,168.50	0.00	Posted		Vendor	2162	M&R
03/05/21	DEALERS ELECTRICAL SUPPLY	39.19	39.19	0.00	Posted		Vendor	1463	M&R

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03/05/21	DEPT OF INFORMATION RESOURCE:	16.63	16.63	0.00	Posted		Vendor	2412	Computer Supplies & Services
03/05/21	DIANE COMMONS	450.00	450.00	0.00	Posted		Vendor	2905	M&R
03/05/21	DPC INDUSTRIES INC	2,421.75	2,421.75	0.00	Posted		Vendor	1595	Chemicals
03/05/21	DSHS CENTRAL LAB MC2004	8.74	8.74	0.00	Posted		Vendor	2497	Lab Supplies
03/05/21	EI2 IMPROVEMENTS INC	2,893.69	2,893.69	0.00	Posted		Vendor	1598	M&R
03/05/21	ELLIOTT ELECTRIC SUPPLY	554.29	554.29	0.00	Posted		Vendor	1618	M&R
03/05/21	EXPRESS LUBE #0200	132.39	132.39	0.00	Posted		Vendor	1627	Vehicle Expense
03/05/21	FARM INDUSTRIAL	227.75	227.75	0.00	Posted		Vendor	1672	M&R
03/05/21	FEDEX	39.11	39.11	0.00	Posted		Vendor	1632	Postage & Freight Expense
03/05/21	FLUID METER SERVICE CORP	1,050.00	1,050.00	0.00	Posted		Vendor	1651	M&R
03/05/21	FORT BEND SERVICES INC	1,412.79	1,412.79	0.00	Posted		Vendor	1654	M&R
03/05/21	FRONTIER COMMUNICATIONS	58.14	58.14	0.00	Posted		Vendor	1662	Communications
03/05/21	FRONTIER COMMUNICATIONS	264.45	264.45	0.00	Posted		Vendor	1663	Communications
03/05/21	FRONTIER COMMUNICATIONS	58.14	58.14	0.00	Posted		Vendor	1664	Communications
03/05/21	GA POWERS CO	590.00	590.00	0.00	Posted		Vendor	2270	M&R
03/05/21	GATEWAY PRINTING AND OFFICE	342.07	342.07	0.00	Posted		Vendor	1685	Office Supplies
03/05/21	GOLDEN WEST OIL CO.	405.00	405.00	0.00	Posted		Vendor	1244	M&R
03/05/21	GONZALES COUNTY CLERK	44.00	44.00	0.00	Posted		Vendor	2789	Regulatory Fees
03/05/21	GRAINGER	1,866.58	1,866.58	0.00	Posted		Vendor	1711	M&R
03/05/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted		Vendor	1715	Communications
03/05/21	GUADALUPE PRINTING&SOLUTIONS	1,424.97	1,424.97	0.00	Posted		Vendor	1784	Public Communications-Special Projects
03/05/21	GUADALUPE VALLEY	211.54	211.54	0.00	Posted		Vendor	2852	Utilites
03/05/21	HACH COMPANY	1,618.23	1,618.23	0.00	Posted		Vendor	2038	Lab Supplies
03/05/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
03/05/21	HUTHER AND ASSOCIATES INC	970.00	970.00	0.00	Posted		Vendor	2036	Lab Supplies
03/05/21	IDEXX DISTRIBUTION CORP	776.62	776.62	0.00	Posted		Vendor	2044	Lab Supplies
03/05/21	JACKSON WALKER LLP	17,947.34	17,947.34	0.00	Posted		Vendor	2743	Professional Fees
03/05/21	K & D HOLDINGS INC	296.66	296.66	0.00	Posted		Vendor	1225	M&R
03/05/21	KOSUB AND SON INC	55.98	55.98	0.00	Posted		Vendor	2089	Equipment Expense
03/05/21	KURTZ PRINTING CO	888.35	888.35	0.00	Posted		Vendor	2100	Office Supplies & Services
03/05/21	KYLE AREA CHAMBER OF COMMERC	639.00	639.00	0.00	Posted		Vendor	2101	Economic Development
03/05/21	LEISSNER AUTO PARTS INC	51.54	51.54	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
03/05/21	MC COY'S BUILDING SUPPLY	71.59	71.59	0.00	Posted		Vendor	2158	M&R
03/05/21	MID COAST ELECTRIC SUPPLY INC	1,346.65	1,346.65	0.00	Posted		Vendor	2175	M&R
03/05/21	MID TEX PROPANE	627.50	627.50	0.00	Posted		Vendor	2176	M&R
03/05/21	MIDLAND SCIENTIFIC	662.09	0.00	662.09	Voided	Printed	Vendor	1328	Lab Supplies
03/05/21	MOY'S WATER WELL	190.00	190.00	0.00	Posted		Vendor	2272	M&R
03/05/21	NEW BRAUNFELS WELDERS SUPPL`	79.94	79.94	0.00	Posted		Vendor	2213	M&R
03/05/21	PROSTAR SERVICES INC	189.85	189.85	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
03/05/21	QUADIENT FINANCE USA, INC.	1,200.00	1,200.00	0.00	Posted		Vendor	2210	Postage & Freight Expense
03/05/21	QUADIENT, INC	21.78	21.78	0.00	Posted		Vendor	2209	Postage & Freight Expense
03/05/21	SAM'S CLUB/SYNCHRONY BANK	16.80	16.80	0.00	Posted		Vendor	2425	Membership
03/05/21	SAN ANTONIO TESTING LAB-	300.00	300.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
03/05/21	SAN MARCOS CHAMBER	1,000.00	1,000.00	0.00	Posted		Vendor	2340	Memberships & Publications
03/05/21	SMITH SUPPLY COMPANY	42.55	42.55	0.00	Posted		Vendor	2386	M&R

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03/05/21	STAPLES BUSINESS CREDIT	1,146.28	1,146.28	0.00	Posted		Vendor	2406	Biosolids Disposal
03/05/21	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
03/05/21	TELSPAN INC	15.53	15.53	0.00	Posted		Vendor	2445	Communications
03/05/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted		Vendor	2229	Office Supplies & Services
03/05/21	THORNTON, MUSSO,BELLEMIN,INC	20,214.90	20,214.90	0.00	Posted		Vendor	1153	Chemicals
03/05/21	TMT SOLUTIONS INC	1,553.22	1,553.22	0.00	Posted		Vendor	2434	M&R
03/05/21	TRACTOR SUPPLY CREDIT PLAN	46.94	46.94	0.00	Posted		Vendor	2465	M&R
03/05/21	TURKEY COVE AUTO REPAIR INC	3,775.38	3,775.38	0.00	Posted		Vendor	2458	Vehicle Expense
03/05/21	TUTTLE LUMBER LTD	159.32	159.32	0.00	Posted		Vendor	2460	M&R
03/05/21	United Rentals (North America)	3,850.00	3,850.00	0.00	Posted		Vendor	2305	Small Tools Expense
03/05/21	USA BLUEBOOK	4,519.77	4,519.77	0.00	Posted		Vendor	2530	M&R
03/05/21	WALMART COMMUNITY	221.00	221.00	0.00	Posted		Vendor	2657	M&R/Office Supplies
03/05/21	WALMART COMMUNITY BRC	42.60	42.60	0.00	Posted		Vendor	2658	M&R/Office Supplies
03/05/21	WALTER E ALLEN	1,848.71	1,848.71	0.00	Posted		Vendor	2063	M&R
03/05/21	WASTE MANAGEMENT	496.07	496.07	0.00	Posted		Vendor	2662	M&R
03/05/21	WASTE MANAGEMENT	423.94	423.94	0.00	Posted		Vendor	2666	M&R
03/05/21	WASTEWATER TRANSPORT SERVIC	2,577.50	2,577.50	0.00	Posted		Vendor	2624	Biosolids Disposal
03/05/21	WILLIAMS SCOTSMAN,INC.	3,714.25	3,714.25	0.00	Posted		Vendor	1679	Portable Rent
03/05/21	XEROX CORPORATION	2,307.31	2,307.31	0.00	Posted		Vendor	2671	Printer Services
03/05/21	XL PARTS LLC	8.14	8.14	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
03/05/21	YORKTOWN CHAMBER OF COMMER	200.00	200.00	0.00	Posted		Vendor	2675	Economic Development
03/05/21	MIDLAND SCIENTIFIC	662.09	662.09	0.00	Posted		Vendor	1328	Lab Supplies
03/05/21	GUADALUPE BASIN COALITION	1,000.00	1,000.00	0.00	Posted		Vendor	1781	Memberships & Publications
03/08/21	JAY KOLBE	2,184.75	2,184.75	0.00	Posted		Vendor	3237	LEASE PAYMENT
03/08/21	JERRY SIMON	728.25	728.25	0.00	Posted		Vendor	1924	Lease Payments
03/11/21	Payment of Invoice PI035556	6,654.63	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
03/12/21	A LINE AUTO PARTS	387.26	387.26	0.00	Posted		Vendor	1214	M&R/Equipment Expense
03/12/21	AGILOFT, INC	37.58	37.58	0.00	Posted		Vendor	1186	Office Furniture Purchase
03/12/21	AIRGAS USA LLC	75.96	75.96	0.00	Posted		Vendor	1235	Gas Cylinder Exp
03/12/21	AMAZON CAPITAL SERVICES, INC	4,508.99	4,508.99	0.00	Posted		Vendor	2807	Operating Supplies
03/12/21	AMBER BLUMRICH	100.00	100.00	0.00	Posted		Vendor	3098	M&R
03/12/21	AMERICAN PAPER & JANITORIAL	635.00	635.00	0.00	Posted		Vendor	1249	M&R
03/12/21	ANA LAB CORPORATION	2,444.00	2,444.00	0.00	Posted		Vendor	1254	Lab Supplies
03/12/21	ANGEL PEST CONTROL INC	100.00	100.00	0.00	Posted		Vendor	1259	M&R
03/12/21	ARGO UTILITIES	99,992.00	99,992.00	0.00	Posted		Vendor	3238	M&R
03/12/21	AT&T	187.62	187.62	0.00	Posted		Vendor	1304	Communications
03/12/21	AT&T MOBILITY	5,214.32	5,214.32	0.00	Posted		Vendor	1302	Communications
03/12/21	BAKER BOTTS LLP	4,576.00	4,576.00	0.00	Posted		Vendor	1291	Professional Fees
03/12/21	BICKERSTAFF HEATH DELGADO	7,564.55	7,564.55	0.00	Posted		Vendor	1286	Professional Fees
03/12/21	BLUEBONNET MOTORS	1,809.68	1,809.68	0.00	Posted		Vendor	1343	Vehicle Expense
03/12/21	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted		Vendor	1315	Economic Development
03/12/21	BRADZOIL INC	219.08	219.08	0.00	Posted		Vendor	1348	Vehicle Expense
03/12/21	BRENTAG SOUTHWEST INC	3,070.70	3,070.70	0.00	Posted		Vendor	1351	Chemicals
03/12/21	CAIN & SKARNULIS PLLC	2,190.00	2,190.00	0.00	Posted		Vendor	1049	Professional Fees
03/12/21	CANYON LAKE AREA CHAMBER	500.00	500.00	0.00	Posted		Vendor	1393	Economic Development

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03/12/21	CAPITOL BEARING SERVICE INC	183.25	183.25	0.00	Posted		Vendor	1398	M&R
03/12/21	CARTER'S TIRE CENTER INC-	885.44	885.44	0.00	Posted		Vendor	1401	Vehicle Expense
03/12/21	CAVENDER'S BOOT CITY	8,473.54	8,473.54	0.00	Posted		Vendor	2070	Safety & Emergency Expense
03/12/21	CHEMEQUIP	2,788.00	2,788.00	0.00	Posted		Vendor	1411	M&R
03/12/21	CHEMTRADE CHEMICALS CORP	6,070.00	6,070.00	0.00	Posted		Vendor	1694	Chemicals
03/12/21	CINTAS CORPORATION	344.75	344.75	0.00	Posted		Vendor	1383	M&R
03/12/21	CITY OF PORT LAVACA	4,094.00	4,094.00	0.00	Posted		Vendor	2261	Transmission Charges
03/12/21	COASTAL BEND STAFFING LLC	1,938.00	1,938.00	0.00	Posted		Vendor	1999	Contract Labor
03/12/21	COASTAL OFFICE SOLUTIONS INC	301.11	301.11	0.00	Posted		Vendor	1424	Office Supplies
03/12/21	COLONIAL SUPPLEMENTAL INSUR	1,563.86	1,563.86	0.00	Posted		Vendor	1425	Employee Benefits
03/12/21	COMMERCIAL VEHICLE LEASING, LLC	3,465.88	3,465.88	0.00	Posted		Vendor	3129	VEHICLE LEASING
03/12/21	CORE & MAIN LP	10,802.01	10,802.01	0.00	Posted		Vendor	2034	M&R
03/12/21	CPS	76.66	76.66	0.00	Posted		Vendor	3171	UTILITIES
03/12/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted		Vendor	2910	M&R
03/12/21	DPC INDUSTRIES INC	3,477.00	3,477.00	0.00	Posted		Vendor	1595	Chemicals
03/12/21	EI2 IMPROVEMENTS INC	3,805.00	3,805.00	0.00	Posted		Vendor	1598	M&R
03/12/21	FARM INDUSTRIAL	163.71	163.71	0.00	Posted		Vendor	1672	M&R
03/12/21	FASTENAL COMPANY	38.89	38.89	0.00	Posted		Vendor	1638	M&R
03/12/21	FERGUSON ENTERPRISES INC #61	75.15	75.15	0.00	Posted		Vendor	1640	M&R
03/12/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
03/12/21	FRONTIER COMMUNICATIONS	555.69	555.69	0.00	Posted		Vendor	1665	Communications
03/12/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
03/12/21	GA POWERS CO	595.16	595.16	0.00	Posted		Vendor	2270	M&R
03/12/21	GEORGE WORTH PUMP & MOTOR S	1,961.00	1,961.00	0.00	Posted		Vendor	3050	M&R
03/12/21	GOFORTH SPECIAL UTILITY	240.78	240.78	0.00	Posted		Vendor	1701	Utilities
03/12/21	GOLDEN WEST OIL CO.	417.21	417.21	0.00	Posted		Vendor	1244	M&R
03/12/21	GOLIAD ADVANCE-GUARD	35.00	35.00	0.00	Posted		Vendor	1336	Training & Education
03/12/21	GONZALES COUNTY CLERK	36.00	36.00	0.00	Posted		Vendor	2789	Regulatory Fees
03/12/21	GONZALES COUNTY WATER SUPPL'	486.68	486.68	0.00	Posted		Vendor	1709	Utilities
03/12/21	GRAINGER	4,413.72	4,413.72	0.00	Posted		Vendor	1711	M&R
03/12/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted		Vendor	1716	Communications
03/12/21	GREENGATE NURSERY LLC	224.04	224.04	0.00	Posted		Vendor	1691	M&R
03/12/21	GUADALUPE BLANCO RIVER TRUST	56,000.00	56,000.00	0.00	Posted		Vendor	2955	GBRT SUPPORT
03/12/21	GUADALUPE GAS COMPANY	871.87	871.87	0.00	Posted		Vendor	1785	Utilities
03/12/21	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted		Vendor	1790	Employee Benefits
03/12/21	GUADALUPE VALLEY TELEPHONE	1,181.80	1,181.80	0.00	Posted		Vendor	1991	Communications
03/12/21	HACH COMPANY	1,233.50	1,233.50	0.00	Posted		Vendor	2038	Lab Supplies
03/12/21	HAYS COUNTY	25,812.50	25,812.50	0.00	Posted		Vendor	2015	NRCS 2015 Flood
03/12/21	HILL COUNTRY ELECTRIC SUPPLY	21.57	21.57	0.00	Posted		Vendor	2024	M&R
03/12/21	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted		Vendor	2027	Lab Supplies
03/12/21	HYDRO SOURCE SERVICES, INC	1,371.08	1,371.08	0.00	Posted		Vendor	2835	M&R
03/12/21	IDEXX DISTRIBUTION CORP	12,360.98	12,360.98	0.00	Posted		Vendor	2044	Lab Supplies
03/12/21	IN-SITU INC	1,571.00	1,571.00	0.00	Posted		Vendor	2058	M&R
03/12/21	JACK R PERKINS	71.99	71.99	0.00	Posted		Vendor	1227	M&R
03/12/21	JOHN DEERE FINANCIAL	514.97	514.97	0.00	Posted		Vendor	1260	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/12/21	JOHN DEERE FINANCIAL	104.66	104.66	0.00	Posted		Vendor	1636	M&R
03/12/21	K & D HOLDINGS INC	15.18	15.18	0.00	Posted		Vendor	1225	M&R
03/12/21	K-3 RESOURCES, LP	28,372.50	28,372.50	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
03/12/21	KELLY HIGH INC	2,227.92	2,227.92	0.00	Posted		Vendor	2021	Safety & Emergency Expense
03/12/21	KOSUB AND SON INC	135.49	135.49	0.00	Posted		Vendor	2089	Equipment Expense
03/12/21	LAKESIDE EQUIPMENT CORP.	15,650.00	15,650.00	0.00	Posted		Vendor	2738	M&R
03/12/21	LARRY L MALDONADO	2,952.00	2,952.00	0.00	Posted		Vendor	2150	M&R
03/12/21	LEISSNER AUTO PARTS INC	113.72	113.72	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
03/12/21	LIPPE TIRE CENTER INC	1,401.50	1,401.50	0.00	Posted		Vendor	2112	Vehicle Expense
03/12/21	LONESTAR DELIVERY & PROCESS	535.00	535.00	0.00	Posted		Vendor	1023	Lab Expense
03/12/21	LOWER COLORADO RIVER AUTHOR	87.00	87.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
03/12/21	MARY MICHELLE DARNELL	212.50	212.50	0.00	Posted		Vendor	3064	PUBLIC COMMUNICATIONS
03/12/21	MERCER CONTROLS INC	549.20	549.20	0.00	Posted		Vendor	2168	M&R
03/12/21	MID COAST ELECTRIC SUPPLY INC	2,723.32	2,723.32	0.00	Posted		Vendor	2175	M&R
03/12/21	MIDLAND SCIENTIFIC	3,058.22	3,058.22	0.00	Posted		Vendor	1328	Lab Supplies
03/12/21	MORRISON SUPPLY COMPANY	354.59	354.59	0.00	Posted		Vendor	2187	M&R
03/12/21	MOTION INDUSTRIES INC	5,063.60	5,063.60	0.00	Posted		Vendor	2189	M&R
03/12/21	MOY'S WATER WELL	6,065.00	6,065.00	0.00	Posted		Vendor	2272	M&R
03/12/21	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted		Vendor	1271	Professional Fees
03/12/21	NAPCO CHEMICAL CO INC	664.00	664.00	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
03/12/21	NATALIE A HUDEC	3,600.00	3,600.00	0.00	Posted		Vendor	2035	M&R
03/12/21	NATHAN SLOAN	2,972.00	2,972.00	0.00	Posted		Vendor	2924	M&R
03/12/21	NEW BRAUNFELS WELDERS SUPPLY	185.00	185.00	0.00	Posted		Vendor	2213	M&R
03/12/21	NUECES FARM CENTER	5,200.00	5,200.00	0.00	Posted		Vendor	2220	Equipment Expense
03/12/21	ODIS SPENCER	390.00	390.00	0.00	Posted		Vendor	2313	M&R
03/12/21	PACE ANALYTICAL NATIONAL	955.00	955.00	0.00	Posted		Vendor	1313	Lab Supplies
03/12/21	PEC	108.66	108.66	0.00	Posted		Vendor	3186	UTILITY DRAFT
03/12/21	PORT LAVACA FORD INC	1,101.85	1,101.85	0.00	Posted		Vendor	2258	Vehicle Expense/M&R
03/12/21	PORT LAVACA WAVE	135.63	135.63	0.00	Posted		Vendor	2262	Media Expense
03/12/21	PROFESSIONAL SERVICE INDUSTRIE	1,920.00	1,920.00	0.00	Posted		Vendor	3224	M&R
03/12/21	PROSTAR SERVICES INC	1,115.18	1,115.18	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
03/12/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Services
03/12/21	QUADIENT, INC	141.00	141.00	0.00	Posted		Vendor	2209	Postage & Freight Expense
03/12/21	RADWELL INTERNATIONAL, INC.	65.12	65.12	0.00	Posted		Vendor	2814	M&R
03/12/21	RAE SECURITY SOUTHWEST LLC	2,344.25	2,344.25	0.00	Posted		Vendor	2293	Misc Expense
03/12/21	RAIN FOR RENT	9,550.76	0.00	9,550.76	Financially Voided	Posted	Vendor	2295	M&R
03/12/21	RANGER SUPPLY	310.63	310.63	0.00	Posted		Vendor	2296	M&R
03/12/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
03/12/21	RED WING BUSINESS	2,857.32	2,857.32	0.00	Posted		Vendor	1138	Safety & Emergency Expense
03/12/21	REGIONAL STEEL PRODUCTS INC	298.72	298.72	0.00	Posted		Vendor	2302	M&R
03/12/21	ROLAND REYES SR AND JR	3,072.00	3,072.00	0.00	Posted		Vendor	1643	M&R
03/12/21	ROUGEUX & ASSOCIATES, PLLC	94.50	94.50	0.00	Posted		Vendor	2862	PROF. FEES
03/12/21	RUDD AND WISDOM INC	1,625.00	1,625.00	0.00	Posted		Vendor	2318	Professional Fees
03/12/21	RUDON LEASE SERVICE INC	550.00	550.00	0.00	Posted		Vendor	2319	M&R
03/12/21	S L PARKER PARTNERSHIP LLC	43.70	43.70	0.00	Posted		Vendor	2242	M&R

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/12/21	SAN ANTONIO BELTING & PULLEY	60.55	60.55	0.00	Posted		Vendor	2335	M&R
03/12/21	SAN ANTONIO TESTING LAB-	325.00	325.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
03/12/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted		Vendor	2426	M&R
03/12/21	SEGUIN AUTO PARTS INC	75.99	75.99	0.00	Posted		Vendor	2356	Vehicle Expense
03/12/21	SEGUIN DIESEL TRUCK SVC INC	40.00	40.00	0.00	Posted		Vendor	2359	Vehicle Expense
03/12/21	SERVICE SUPPLY OF VICTORIA INC	246.40	246.40	0.00	Posted		Vendor	2368	M&R
03/12/21	SHERIDAN ENVIRONMENTAL LLC	10,160.00	10,160.00	0.00	Posted		Vendor	2374	Biosolids Disposal
03/12/21	SHERWIN WILLIAMS CO	218.92	218.92	0.00	Posted		Vendor	2375	M&R
03/12/21	SHERWIN WILLIAMS CO STORE#717	1,205.59	1,205.59	0.00	Posted		Vendor	2376	M&R
03/12/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted		Vendor	2394	Biosolids Disposal
03/12/21	SPARKLIGHT	1,837.12	1,837.12	0.00	Posted		Vendor	1160	Computer & Software Services
03/12/21	SPOK INC	22.74	22.74	0.00	Posted		Vendor	1285	Communications
03/12/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted		Vendor	1012	M&R
03/12/21	TEXAS DISPOSAL SYSTEMS	162.00	162.00	0.00	Posted		Vendor	3192	DISPOSAL SERVICES
03/12/21	TEXAS FIRST RENTALS LLC	7,552.62	7,552.62	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
03/12/21	TEXAS LUTHERAN UNIVERSITY	250.00	250.00	0.00	Posted		Vendor	1075	Scholarship
03/12/21	THE IRMA LEWIS SEGUIN	500.00	500.00	0.00	Posted		Vendor	2365	Outdoor Learning Center
03/12/21	THORNTON, MUSSO,BELLEMIN,INC	12,728.80	12,728.80	0.00	Posted		Vendor	1153	Chemicals
03/12/21	TIGER SANITATION	265.64	265.64	0.00	Posted		Vendor	3102	Janitorial Supplies & Services
03/12/21	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3104	Janitorial Supplies & Services
03/12/21	TIGER SANITATION	184.10	184.10	0.00	Posted		Vendor	3107	Janitorial Supplies & Services
03/12/21	TISD INC	161.49	161.49	0.00	Posted		Vendor	2436	Communications
03/12/21	TOMLEA INC	38.98	38.98	0.00	Posted		Vendor	1280	M&R
03/12/21	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
03/12/21	United Rentals (North America)	806.49	806.49	0.00	Posted		Vendor	2305	Small Tools Expense
03/12/21	USA BLUEBOOK	4,274.91	4,274.91	0.00	Posted		Vendor	2530	M&R
03/12/21	VAQUERO WASTE & RECYCLING LLC	335.95	335.95	0.00	Posted		Vendor	2550	M&R
03/12/21	VICTORIA OLIVER CO INC	19.25	19.25	0.00	Posted		Vendor	2570	M&R
03/12/21	VOGUE SHOES, INC	2,563.25	2,563.25	0.00	Posted		Vendor	2573	Safety & Emergency Expense
03/12/21	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
03/12/21	WASTEWATER TRANSPORT SERVIC	575.00	575.00	0.00	Posted		Vendor	2624	Biosolids Disposal
03/12/21	WESTBROOK METALS INC	15.00	15.00	0.00	Posted		Vendor	2643	M&R
03/12/21	WEX BANK	19,738.95	19,738.95	0.00	Posted		Vendor	1629	Vehicle Expense
03/12/21	XYLEM DEWATERING SOLUTIONS IN	1,248.84	1,248.84	0.00	Posted		Vendor	1700	M&R
03/12/21	ZONE INDUSTRIES, LLC	10,700.00	10,700.00	0.00	Posted		Vendor	2957	M&R
03/12/21	ZORO TOOLS INC	158.23	158.23	0.00	Posted		Vendor	2680	M&R
03/16/21	MICHAEL J SCHLESS, PC	1,950.00	0.00	1,950.00	Voided	Printed	Vendor	3239	PROFESSIONAL SERVICES
03/16/21	MICHAEL J SCHLESS, PC	1,950.00	0.00	1,950.00	Financially Voided	Posted	Vendor	3239	PROFESSIONAL SERVICES
03/16/21	ESTATE OF WAYNE KNOX LASSIG	1,882.37	1,882.37	0.00	Posted		Vendor	1885	Lease Payments
03/17/21	ESTATE OF WAYNE KNOX LASSIG	1,828.94	1,828.94	0.00	Posted		Vendor	1885	Lease Payments
03/19/21	1ST CHOICE INDUSTRIAL COATINGS	6,436.25	6,436.25	0.00	Posted		Vendor	3216	M&R
03/19/21	A&S CONSTRUCTION SERVICES, INC	4,500.00	4,500.00	0.00	Posted		Vendor	1207	M&R
03/19/21	A1 SHINER FIRE & SAFETY INC	597.75	597.75	0.00	Posted		Vendor	1212	M&R
03/19/21	AIRGAS USA LLC	417.26	417.26	0.00	Posted		Vendor	1235	Gas Cylinder Exp
03/19/21	AMAZON CAPITAL SERVICES, INC	1,868.18	1,868.18	0.00	Posted		Vendor	2807	Operating Supplies

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/19/21	ANA LAB CORPORATION	2,707.00	2,707.00	0.00	Posted		Vendor	1254	Lab Supplies
03/19/21	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted		Vendor	1259	M&R
03/19/21	AT&T	205.06	205.06	0.00	Posted		Vendor	1303	Communications
03/19/21	AT&T	329.60	329.60	0.00	Posted		Vendor	1305	Communications
03/19/21	AT&T	739.92	739.92	0.00	Posted		Vendor	1307	Communications
03/19/21	AT&T	70.40	70.40	0.00	Posted		Vendor	1310	Communications
03/19/21	BECKER'S FEED & FERTILIZER INC	106.00	106.00	0.00	Posted		Vendor	1335	M&R
03/19/21	BRENTAG SOUTHWEST INC	2,763.96	2,763.96	0.00	Posted		Vendor	1351	Chemicals
03/19/21	CANYON LAKE WATER SERVICE COI	25.14	25.14	0.00	Posted		Vendor	3198	UTILITIES
03/19/21	CANYON LAKE WSC	21.34	21.34	0.00	Posted		Vendor	2963	UTILITIES
03/19/21	CATTO & CATTO LLP	33,864.00	33,864.00	0.00	Posted		Vendor	2887	Professional Services
03/19/21	CHEMTRADE CHEMICALS CORP	12,245.00	12,245.00	0.00	Posted		Vendor	1694	Chemicals
03/19/21	CITY OF BUDA	35,365.83	35,365.83	0.00	Posted		Vendor	1357	Annual Lease
03/19/21	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted		Vendor	2341	SMWTP Charges
03/19/21	CITY OF SEGUIN	859.80	859.80	0.00	Posted		Vendor	3013	UTILITIES
03/19/21	COASTAL BEND STAFFING LLC	2,015.52	2,015.52	0.00	Posted		Vendor	1999	Contract Labor
03/19/21	COASTAL OFFICE SOLUTIONS INC	61.70	61.70	0.00	Posted		Vendor	1424	Office Supplies
03/19/21	COLORADO MATERIALS, LTD.	3,260.44	3,260.44	0.00	Posted		Vendor	2720	M&R
03/19/21	CORE & MAIN LP	3,869.30	3,869.30	0.00	Posted		Vendor	2034	M&R
03/19/21	CRAWFORD ELECTRIC SUPPLY	631.52	631.52	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
03/19/21	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted		Vendor	1444	Lab Supplies
03/19/21	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted		Vendor	1445	M&R
03/19/21	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted		Vendor	1447	M&R
03/19/21	DISCOUNT TIRE CO	467.25	467.25	0.00	Posted		Vendor	1473	Vehicle Expense
03/19/21	DPC INDUSTRIES INC	2,792.00	2,792.00	0.00	Posted		Vendor	1595	Chemicals
03/19/21	EI2 IMPROVEMENTS INC	12,809.50	12,809.50	0.00	Posted		Vendor	1598	M&R
03/19/21	ELITE PUMPS & MECHANICAL SERVIC	1,325.00	1,325.00	0.00	Posted		Vendor	2837	M&R
03/19/21	ELLIOTT ELECTRIC SUPPLY	212.34	0.00	212.34	Voided	Printed	Vendor	1618	M&R
03/19/21	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
03/19/21	EVOQUA WATER TECHNOLOGIES LL	327.74	327.74	0.00	Posted		Vendor	2535	Lab Supplies
03/19/21	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted		Vendor	1627	Vehicle Expense
03/19/21	FASTENAL COMPANY	223.68	223.68	0.00	Posted		Vendor	1638	M&R
03/19/21	FERGUSON ENTERPRISES INC #61	7,074.99	7,074.99	0.00	Posted		Vendor	1640	M&R
03/19/21	FIDELITY SECURITY LIFE	3,658.47	3,658.47	0.00	Posted		Vendor	3008	HEALTH INSURANCE
03/19/21	FLUID METER SERVICE CORP	14,962.50	14,962.50	0.00	Posted		Vendor	1651	M&R
03/19/21	FORCE SERVICES LLC	287.44	287.44	0.00	Posted		Vendor	1033	M&R
03/19/21	GATEWAY PRINTING AND OFFICE	427.71	427.71	0.00	Posted		Vendor	1685	Office Supplies
03/19/21	GLOBAL TREAT, INC.	2,242.00	2,242.00	0.00	Posted		Vendor	3002	M&R
03/19/21	GRAINGER	2,903.37	2,903.37	0.00	Posted		Vendor	1711	M&R
03/19/21	GRAPHIC CONTROLS LLC	351.05	351.05	0.00	Posted		Vendor	1718	M&R
03/19/21	GRUENE ENVIRONMENTAL	929.69	929.69	0.00	Posted		Vendor	1692	Biosolids Disposal
03/19/21	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted		Vendor	1783	Vehicle Expense
03/19/21	GUADALUPE PRINTING&SOLUTIONS	26.30	26.30	0.00	Posted		Vendor	1784	Public Communications-Special Projects
03/19/21	HACH COMPANY	1,606.18	1,606.18	0.00	Posted		Vendor	2038	Lab Supplies
03/19/21	HCTRA-VIOLATIONS	11.75	11.75	0.00	Posted		Vendor	2039	Employee Travel

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/19/21	HELENA AGRI-ENTERPRISES,LLC	420.42	420.42	0.00	Posted		Vendor	2017	M&R
03/19/21	HILL COUNTRY ELECTRIC SUPPLY	460.10	460.10	0.00	Posted		Vendor	2024	M&R
03/19/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
03/19/21	HOFMANN'S SUPPLY	36.10	36.10	0.00	Posted		Vendor	2027	Lab Supplies
03/19/21	HOME DEPOT CREDIT SERVICES	7,163.96	7,163.96	0.00	Posted		Vendor	2030	M&R
03/19/21	HYDRO SOURCE SERVICES, INC	2,000.00	2,000.00	0.00	Posted		Vendor	2835	M&R
03/19/21	INGRAM READY MIX INC	548.00	548.00	0.00	Posted		Vendor	2056	M&R
03/19/21	J&C PURVIS INC	85.70	85.70	0.00	Posted		Vendor	2066	Equipment Expense
03/19/21	JAKE MUELLER JR	345.00	345.00	0.00	Posted		Vendor	1429	M&R
03/19/21	JAMESTOWN ADVANCED PRODUCT:	1,384.00	1,384.00	0.00	Posted		Vendor	2072	M&R
03/19/21	K & D HOLDINGS INC	52.16	52.16	0.00	Posted		Vendor	1225	M&R
03/19/21	LESTER CONTRACTING INC	14,890.00	14,890.00	0.00	Posted		Vendor	2111	M&R
03/19/21	LONESTAR DELIVERY & PROCESS	65.00	65.00	0.00	Posted		Vendor	1023	Lab Expense
03/19/21	LOWES	1,495.17	1,495.17	0.00	Posted		Vendor	2134	M&R
03/19/21	LOWES BUSINESS ACCOUNT	272.00	272.00	0.00	Posted		Vendor	2133	M&R
03/19/21	MATERA PAPER CO INC	131.11	131.11	0.00	Posted		Vendor	2156	Office Supplies & Services
03/19/21	MCMASTER-CARR SUPPLY CO	24.78	24.78	0.00	Posted		Vendor	2161	M&R
03/19/21	MELSTAN INC	9,588.00	9,588.00	0.00	Posted		Vendor	2165	Chemicals
03/19/21	MERCER CONTROLS INC	566.20	566.20	0.00	Posted		Vendor	2168	M&R
03/19/21	NAPCO CHEMICAL CO INC	3,197.40	3,197.40	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
03/19/21	NEW BRAUNFELS WELDERS SUPPL`	120.75	120.75	0.00	Posted		Vendor	2213	M&R
03/19/21	NEXGEN UTILITY MANAGEMENT	25,668.00	25,668.00	0.00	Posted		Vendor	3032	ASSET MANAGEMENT
03/19/21	PIPELINE PIGGING PRODUCTS	948.50	948.50	0.00	Posted		Vendor	3031	M&R
03/19/21	RAIN FOR RENT	950.76	950.76	0.00	Posted		Vendor	2295	M&R
03/19/21	SAM'S CLUB/SYNCHRONY BANK	132.65	132.65	0.00	Posted		Vendor	2425	Membership
03/19/21	SEGUIN AUTO PARTS INC	42.09	42.09	0.00	Posted		Vendor	2356	Vehicle Expense
03/19/21	SHERIDAN ENVIRONMENTAL LLC	37,620.00	37,620.00	0.00	Posted		Vendor	2374	Biosolids Disposal
03/19/21	SKYBLUE UTILITIES, INC	476,700.31	476,700.31	0.00	Posted		Vendor	3163	DIETZ CONSTRUCTION
03/19/21	SMITH SUPPLY COMPANY	997.72	997.72	0.00	Posted		Vendor	2386	M&R
03/19/21	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
03/19/21	TCEQ	62.50	62.50	0.00	Posted		Vendor	2489	Professional Fees
03/19/21	TEXAS COMPROLLER OF	100.00	100.00	0.00	Posted		Vendor	2411	Sales Tax
03/19/21	TEXAS FIRST RENTALS LLC	300.00	300.00	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
03/19/21	THE IRMA LEWIS SEGUIN	2,000.00	2,000.00	0.00	Posted		Vendor	2365	Outdoor Learning Center
03/19/21	TIGER SANITATION	5,664.00	5,664.00	0.00	Posted		Vendor	3102	JANITORIAL SUPPLIES
03/19/21	TOMLEA INC	37.16	37.16	0.00	Posted		Vendor	1280	M&R
03/19/21	TPG PRESSURE, INC.	4,399.00	4,399.00	0.00	Posted		Vendor	2766	M&R
03/19/21	TRACTOR SUPPLY	42.96	42.96	0.00	Posted		Vendor	2463	Equipment Expense
03/19/21	TRACTOR SUPPLY CREDIT PLAN	497.93	497.93	0.00	Posted		Vendor	2465	M&R
03/19/21	TURKEY COVE AUTO REPAIR INC	621.17	621.17	0.00	Posted		Vendor	2458	Vehicle Expense
03/19/21	UNION CARBIDE CORPDD-CSORATIC	35,127.27	35,127.27	0.00	Posted		Vendor	2531	Union Carbide Pumping
03/19/21	UPPER GUADALUPE RIVER	3,851.21	3,851.21	0.00	Posted		Vendor	2534	CRP
03/19/21	USA BLUEBOOK	45.95	45.95	0.00	Posted		Vendor	2530	M&R
03/19/21	VALVE DIRECTION, LLC	12,598.00	12,598.00	0.00	Posted		Vendor	2936	M&R
03/19/21	VICTORIA CHAMBER OF COMMERCE	22.00	22.00	0.00	Posted		Vendor	2563	Economic Development

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Bank Account - Check Details

Period: 03/01/21..03/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/19/21	VOGUE SHOES, INC	601.38	601.38	0.00	Posted		Vendor	2573	Safety & Emergency Expense
03/19/21	WASTE CONNECTIONS	13.50	13.50	0.00	Posted		Vendor	2273	Utilities
03/19/21	WASTEWATER TRANSPORT SERVIC	575.00	575.00	0.00	Posted		Vendor	2624	Biosolids Disposal
03/19/21	XEROX CORPORATION	213.95	213.95	0.00	Posted		Vendor	2770	Office Supplies
03/19/21	ZORO TOOLS INC	2,150.58	2,150.58	0.00	Posted		Vendor	2680	M&R
03/19/21	ELLIOTT ELECTRIC SUPPLY	212.34	0.00	212.34	Financially Voided	Posted	Vendor	1618	M&R
03/23/21	CHARLES A. NUNES	3,642.11	3,642.11	0.00	Posted		Vendor	1900	Lease Payments
03/23/21	JANICE JESSEN	500.00	500.00	0.00	Posted		Customer	410093	Customer Refund
03/24/21	Payment of Invoice PI036141	22,424.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
03/24/21	Payment of Invoice PI036142	10,929.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
03/24/21	Payment of Invoice PI036143	21,706.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
03/24/21	Payment of Invoice PI036145	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
03/24/21	Payment of Invoice PI036146	14,643.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
03/24/21	Payment of Invoice PI036147	50,952.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
03/24/21	Payment of Invoice PI036148	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/24/21	Payment of Invoice PI036149	200,480.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/24/21	Payment of Invoice PI036150	99,815.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/24/21	Payment of Invoice PI036151	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool
03/25/21	ABC FIRE SYSTEMS LLC	530.66	530.66	0.00	Posted		Vendor	1195	Safety & Emergency Expense
03/25/21	ALAMO IRON WORKS INC	3,047.31	3,047.31	0.00	Posted		Vendor	1239	M&R
03/25/21	ALLIANT TEXAS	15.00	15.00	0.00	Posted		Vendor	1241	Auxillary Power Exp
03/25/21	AMAZON CAPITAL SERVICES, INC	7,135.16	7,135.16	0.00	Posted		Vendor	2807	Operating Supplies
03/25/21	ANA LAB CORPORATION	1,188.00	1,188.00	0.00	Posted		Vendor	1254	Lab Supplies
03/25/21	ANGEL PEST CONTROL INC	900.00	900.00	0.00	Posted		Vendor	1259	M&R
03/25/21	AT&T	83.04	83.04	0.00	Posted		Vendor	1298	Communications
03/25/21	AT&T	151.94	151.94	0.00	Posted		Vendor	1299	Communications
03/25/21	AT&T	103.05	103.05	0.00	Posted		Vendor	1303	Communications
03/25/21	AT&T	165.84	165.84	0.00	Posted		Vendor	1305	Communications
03/25/21	AT&T	1,185.68	1,185.68	0.00	Posted		Vendor	1306	Communications
03/25/21	AUSTIN ARMATURE WORKS LP	2,619.19	2,619.19	0.00	Posted		Vendor	1277	M&R
03/25/21	BAKER BOTTS LLP	92,977.62	92,977.62	0.00	Posted		Vendor	1291	Professional Fees
03/25/21	BECKER'S FEED & FERTILIZER INC	588.00	588.00	0.00	Posted		Vendor	1335	M&R
03/25/21	BRADZOIL INC	79.98	79.98	0.00	Posted		Vendor	1348	Vehicle Expense
03/25/21	BRAUNTEX MATERIALS INC	2,700.48	2,700.48	0.00	Posted		Vendor	1349	M&R
03/25/21	BRENNTAG SOUTHWEST INC	752.76	752.76	0.00	Posted		Vendor	1351	Chemicals
03/25/21	CENTURYLINK	161.94	161.94	0.00	Posted		Vendor	1407	Communications
03/25/21	CENTURYLINK	65.43	65.43	0.00	Posted		Vendor	1408	Communications
03/25/21	CITY OF BULVERDE	74,736.33	74,736.33	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
03/25/21	CLARK EQUIPMENT COMPANY	30,312.47	30,312.47	0.00	Posted		Vendor	2954	EQUIPMENT
03/25/21	COASTAL BEND STAFFING LLC	1,007.76	1,007.76	0.00	Posted		Vendor	1999	Contract Labor
03/25/21	CONTINENTAL UTILITY SOLUTIONS	100.36	100.36	0.00	Posted		Vendor	1381	Computer Supplies & Services
03/25/21	CORE & MAIN LP	2,770.38	2,770.38	0.00	Posted		Vendor	2034	M&R
03/25/21	CRAGGS DO IT BEST LUMBER AND	15.28	15.28	0.00	Posted		Vendor	1437	M&R
03/25/21	CRAWFORD ELECTRIC SUPPLY	2,454.41	2,454.41	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell

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Period: 03/01/21..03/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/25/21	DEALERS ELECTRICAL SUPPLY	219.81	219.81	0.00	Posted		Vendor	1463	M&R
03/25/21	DSHS CENTRAL LAB MC2004	84.94	84.94	0.00	Posted		Vendor	2497	Lab Supplies
03/25/21	EI2 IMPROVEMENTS INC	5,756.34	5,756.34	0.00	Posted		Vendor	1598	M&R
03/25/21	ELLIOTT ELECTRIC SUPPLY	1,951.15	1,951.15	0.00	Posted		Vendor	1618	M&R
03/25/21	EQUIPMENT DEPOT LTD	2,821.30	2,821.30	0.00	Posted		Vendor	1624	Equipment Expense
03/25/21	EXPRESS LUBE #0200	71.17	71.17	0.00	Posted		Vendor	1627	Vehicle Expense
03/25/21	FASTSERV SUPPLY INC	592.83	592.83	0.00	Posted		Vendor	1641	M&R
03/25/21	FERGUSON ENTERPRISES INC #61	107.63	107.63	0.00	Posted		Vendor	1640	M&R
03/25/21	FERGUSON WATERWORKS #1106	5,526.03	5,526.03	0.00	Posted		Vendor	2889	M&R
03/25/21	FRONTIER COMMUNICATIONS	54.14	54.14	0.00	Posted		Vendor	1660	Communications
03/25/21	FRONTIER COMMUNICATIONS	84.86	84.86	0.00	Posted		Vendor	1661	Communications
03/25/21	GATEWAY BUSINESS PRODUCTS	123.13	123.13	0.00	Posted		Vendor	1686	Office Supplies
03/25/21	GATEWAY PRINTING AND OFFICE	106.09	106.09	0.00	Posted		Vendor	1685	Office Supplies
03/25/21	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted		Vendor	1244	M&R
03/25/21	GRAINGER	308.62	308.62	0.00	Posted		Vendor	1711	M&R
03/25/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted		Vendor	1717	Communications
03/25/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
03/25/21	HCTRA-VIOLATIONS	11.75	11.75	0.00	Posted		Vendor	2039	Employee Travel
03/25/21	HEARST NEWSPAPER, LLC	766.54	766.54	0.00	Posted		Vendor	1006	Advertisement
03/25/21	HILL COUNTRY ELECTRIC SUPPLY	363.27	363.27	0.00	Posted		Vendor	2024	M&R
03/25/21	HYDRO SOURCE SERVICES, INC	23,260.90	0.00	23,260.90	Financially Voided	Posted	Vendor	2835	M&R
03/25/21	IVR TECHNOLOGY GROUP, LLC	150.28	150.28	0.00	Posted		Vendor	3073	COMMUNICATIONS
03/25/21	JACK R PERKINS	255.00	255.00	0.00	Posted		Vendor	1227	M&R
03/25/21	JACKSON WALKER LLP	26,174.68	26,174.68	0.00	Posted		Vendor	2743	Professional Fees
03/25/21	JWC ENVIRONMENTAL CANADA ULC	15,025.00	15,025.00	0.00	Posted		Vendor	3244	CRESTVIEW WW PKGE PLANT
03/25/21	K-3 RESOURCES, LP	28,177.50	28,177.50	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
03/25/21	KIM TINDALL & ASSOCIATES, LLC	307.50	307.50	0.00	Posted		Vendor	3243	Professional Fees and Service
03/25/21	L.J. POWER, INC	212.00	212.00	0.00	Posted		Vendor	2102	M&R
03/25/21	LARRY L MALDONADO	3,030.00	3,030.00	0.00	Posted		Vendor	2150	M&R
03/25/21	LEISSNER AUTO PARTS INC	54.55	54.55	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
03/25/21	LIPPE TIRE CENTER INC	434.50	434.50	0.00	Posted		Vendor	2112	Vehicle Expense
03/25/21	LULING PUBLISHING CO INC	38.00	38.00	0.00	Posted		Vendor	2128	Training & Education
03/25/21	LUPE RUBIO CONSTRUCTION CO., IN	131,469.67	131,469.67	0.00	Posted		Vendor	3162	DIETZ CONSTRUCTION
03/25/21	MARTHA DIXON	1,000.00	1,000.00	0.00	Posted		Vendor	1173	Education/Conservation Exp
03/25/21	MARY MICHELLE DARNELL	867.86	867.86	0.00	Posted		Vendor	3064	PUBLIC COMMUNICATIONS
03/25/21	MATERA PAPER CO INC	345.99	345.99	0.00	Posted		Vendor	2156	Office Supplies & Services
03/25/21	MC COY'S BUILDING SUPPLY	77.68	77.68	0.00	Posted		Vendor	2158	M&R
03/25/21	MEDPOST URGENT CARE-NEW BRAUN	60.00	60.00	0.00	Posted		Vendor	2163	Employee Benefits
03/25/21	MIDLAND SCIENTIFIC	70.46	70.46	0.00	Posted		Vendor	1328	Lab Supplies
03/25/21	MORRISON SUPPLY COMPANY	98.64	98.64	0.00	Posted		Vendor	2187	M&R
03/25/21	MOTION INDUSTRIES INC	2,129.22	2,129.22	0.00	Posted		Vendor	2189	M&R
03/25/21	MUELLER INC	359.80	359.80	0.00	Posted		Vendor	2192	Dunlap Building
03/25/21	NEW BRAUNFELS WELDERS SUPPLY	87.34	87.34	0.00	Posted		Vendor	2213	M&R
03/25/21	OFFICE DEPOT CREDIT PLAN	17.00	17.00	0.00	Posted		Vendor	2230	Office Supplies & Services
03/25/21	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted		Vendor	2233	Computer & Software Services

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Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/25/21	POLYDYNE INC	720.36	720.36	0.00	Posted		Vendor	2257	Polymer
03/25/21	R. DONALD CANADAY	16,000.00	16,000.00	0.00	Posted		Vendor	3074	Prof Fees-Hydro Dam Litigation
03/25/21	RALPH J SHANAFELT	1,208.00	1,208.00	0.00	Posted		Vendor	2371	M&R
03/25/21	RINGCENTRAL, INC.	2,481.02	2,481.02	0.00	Posted		Vendor	2976	COMMUNICATIONS
03/25/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted		Vendor	1135	Professional Fees
03/25/21	S L PARKER PARTNERSHIP LLC	206.92	206.92	0.00	Posted		Vendor	2242	M&R
03/25/21	SAN ANTONIO BELTING & PULLEY	371.69	371.69	0.00	Posted		Vendor	2335	M&R
03/25/21	SBA TOWERS II LLC	7.29	0.00	7.29	Financially Voided	Posted	Vendor	2426	M&R
03/25/21	SECRETARY OF STATE	25.00	25.00	0.00	Posted		Vendor	2868	MISC EXPENSE
03/25/21	SEGUIN AUTO PARTS INC	82.45	82.45	0.00	Posted		Vendor	2356	Vehicle Expense
03/25/21	SEGUIN DIESEL TRUCK SVC INC	379.71	379.71	0.00	Posted		Vendor	2359	Vehicle Expense
03/25/21	SHERWIN WILLIAMS CO STORE#717	212.90	212.90	0.00	Posted		Vendor	2376	M&R
03/25/21	SOECHTING MOTORS INC	2,560.90	2,560.90	0.00	Posted		Vendor	2390	M&R
03/25/21	TAB PRODUCTS CO LLC	4,701.00	4,701.00	0.00	Posted		Vendor	2428	Computer & Software Services
03/25/21	THE HARTFORD INSURANCE CO	750.00	750.00	0.00	Posted		Vendor	2012	Insurance
03/25/21	THORNTON, MUSSO,BELLEMIN,INC	37,599.60	37,599.60	0.00	Posted		Vendor	1153	Chemicals
03/25/21	TMT SOLUTIONS INC	1,041.25	1,041.25	0.00	Posted		Vendor	2434	M&R
03/25/21	TOMLEA INC	27.98	27.98	0.00	Posted		Vendor	1280	M&R
03/25/21	UNIFIRST CORPORATION	380.80	380.80	0.00	Posted		Vendor	2542	Uniforms
03/25/21	UNIFIRST HOLDINGS LP	4,144.46	4,144.46	0.00	Posted		Vendor	2541	Uniforms
03/25/21	UNIFIRST HOLDINGS LP	477.92	477.92	0.00	Posted		Vendor	2543	Uniforms
03/25/21	UNIFIRST HOLDINGS LP	1,169.55	1,169.55	0.00	Posted		Vendor	2544	Uniforms
03/25/21	UNIFIRST HOLDINGS LP	882.40	882.40	0.00	Posted		Vendor	2545	Uniforms
03/25/21	UNIFIRST HOLDINGS LP	430.70	430.70	0.00	Posted		Vendor	2546	Uniforms
03/25/21	UNIFIRST HOLDINGS LP	340.64	340.64	0.00	Posted		Vendor	2547	Uniforms
03/25/21	USA BLUEBOOK	11,178.62	11,178.62	0.00	Posted		Vendor	2530	M&R
03/25/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring
03/25/21	WALMART COMMUNITY GEMB	171.20	171.20	0.00	Posted		Vendor	2661	M&R/Office Supplies
03/25/21	WARRIORS WEEKEND	2,000.00	2,000.00	0.00	Posted		Vendor	1124	Economic Development
03/25/21	WELLS FARGO EQUIPMENT FINANCE	4,981.97	4,981.97	0.00	Posted		Vendor	1020	Loan Payment
03/25/21	WINDSTREAM	3,330.41	3,330.41	0.00	Posted		Vendor	2648	Communications
03/25/21	ZARAGOZA'S HEATING & AC INC	450.00	450.00	0.00	Posted		Vendor	2678	M&R
03/25/21	ZONE INDUSTRIES, LLC	25,347.00	25,347.00	0.00	Posted		Vendor	2957	M&R
03/26/21	DENNIS SHIMEK	966.21	966.21	0.00	Posted		Vendor	3245	LEASE PAYMENT
03/26/21	EDWARD C. GRAHMANN	966.21	966.21	0.00	Posted		Vendor	1839	Lease Payments
03/31/21	Payment of Invoice PI036221	27.52	0.00	0.00	Posted		Vendor	1485	Utility Draft
03/31/21	Payment of Invoice PI036244	7,415.81	0.00	0.00	Posted		Vendor	1480	Utility Draft
03/31/21	Payment of Invoice PI036227	16,979.38	0.00	0.00	Posted		Vendor	1481	Utility Draft
03/31/21	Payment of Invoice PI036229	2,619.10	0.00	0.00	Posted		Vendor	1482	Utility Draft
03/31/21	Payment of Invoice PI036228	3,633.48	0.00	0.00	Posted		Vendor	1483	Utility Draft
03/31/21	Payment of Invoice PI036254	38,051.66	0.00	0.00	Posted		Vendor	1484	Utility Draft
03/31/21	Payment of Invoice PI036218	95.78	0.00	0.00	Posted		Vendor	1496	Utility Draft
03/31/21	Payment of Invoice PI036219	20.95	0.00	0.00	Posted		Vendor	1497	Utility Draft
03/31/21	Payment of Invoice PI036215	73.36	0.00	0.00	Posted		Vendor	1486	Utility Draft
03/31/21	Payment of Invoice PI036498	81.95	0.00	0.00	Posted		Vendor	1518	Utility Draft

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Period: 03/01/21..03/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/31/21	Payment of Invoice PI036216	67.92	0.00	0.00	Posted		Vendor	1487	Utility Draft
03/31/21	Payment of Invoice PI036222	323.13	0.00	0.00	Posted		Vendor	1519	Utility Draft
03/31/21	Payment of Invoice PI036231	10,280.76	0.00	0.00	Posted		Vendor	1488	Utility Draft
03/31/21	Payment of Invoice PI036185	45.83	0.00	0.00	Posted		Vendor	1492	Utility Draft
03/31/21	Payment of Invoice PI036184	177.33	0.00	0.00	Posted		Vendor	1493	Utility Draft
03/31/21	Payment of Invoice PI036232	141.55	0.00	0.00	Posted		Vendor	1494	Utility Draft
03/31/21	Payment of Invoice PI036233	161.13	0.00	0.00	Posted		Vendor	1495	Utility Draft
03/31/21	Payment of Invoice PI036236	110.53	0.00	0.00	Posted		Vendor	1489	Utility Draft
03/31/21	Payment of Invoice PI036234	9,147.98	0.00	0.00	Posted		Vendor	1490	Utility Draft
03/31/21	Payment of Invoice PI036235	6,619.26	0.00	0.00	Posted		Vendor	1491	Utility Draft
03/31/21	Payment of Invoice PI036193	287.03	0.00	0.00	Posted		Vendor	1514	Utility Draft
03/31/21	Payment of Invoice PI036243	3,162.84	0.00	0.00	Posted		Vendor	1515	Utility Draft
03/31/21	Payment of Invoice PI036240	3,774.95	0.00	0.00	Posted		Vendor	1516	Utility Draft
03/31/21	Payment of Invoice PI036223	116.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
03/31/21	Payment of Invoice PI036256	655.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
03/31/21	Payment of Invoice PI036257	7,522.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
03/31/21	Payment of Invoice PI036255	1,116.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
03/31/21	Payment of Invoice PI036167	137.00	0.00	0.00	Posted		Vendor	1512	Utility Draft
03/31/21	Payment of Invoice PI036168	108.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
03/31/21	Payment of Invoice PI036169	45.18	0.00	0.00	Posted		Vendor	2969	Utility Draft
03/31/21	Payment of Invoice PI036226	13,682.31	0.00	0.00	Posted		Vendor	1504	Utility Draft
03/31/21	Payment of Invoice PI036220	15.94	0.00	0.00	Posted		Vendor	1505	Utility Draft
03/31/21	Payment of Invoice PI036245	765.58	0.00	0.00	Posted		Vendor	1521	Utility Draft
03/31/21	Payment of Invoice PI036188	29.92	0.00	0.00	Posted		Vendor	1522	Utility Draft
03/31/21	Payment of Invoice PI036191	29.92	0.00	0.00	Posted		Vendor	1523	Utility Draft
03/31/21	Payment of Invoice PI036190	29.92	0.00	0.00	Posted		Vendor	1524	Utility Draft
03/31/21	Payment of Invoice PI036187	29.92	0.00	0.00	Posted		Vendor	1525	Utility Draft
03/31/21	Payment of Invoice PI036189	29.92	0.00	0.00	Posted		Vendor	1526	Utility Draft
03/31/21	Payment of Invoice PI036230	968.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
03/31/21	Payment of Invoice PI036166	82.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
03/31/21	Payment of Invoice PI036202	25.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
03/31/21	Payment of Invoice PI036201	45.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
03/31/21	Payment of Invoice PI036200	66.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
03/31/21	Payment of Invoice PI036198	74.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
03/31/21	Payment of Invoice PI036239	60,900.69	0.00	0.00	Posted		Vendor	1534	Utility Draft
03/31/21	Payment of Invoice PI036204	252.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
03/31/21	Payment of Invoice PI036162	120.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
03/31/21	Payment of Invoice PI036164	208.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
03/31/21	Payment of Invoice PI036163	128.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
03/31/21	Payment of Invoice PI036161	29.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
03/31/21	Payment of Invoice PI036237	3,066.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
03/31/21	Payment of Invoice PI036199	355.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
03/31/21	Payment of Invoice PI036165	492.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
03/31/21	Payment of Invoice PI036259	650.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
03/31/21	Payment of Invoice PI036160	293.00	0.00	0.00	Posted		Vendor	1544	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 03/01/21..03/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/31/21	Payment of Invoice PI036238	7,112.43	0.00	0.00	Posted		Vendor	1545	Utility Draft
03/31/21	Payment of Invoice PI036170	13.36	0.00	0.00	Posted		Vendor	2953	Utility Draft
03/31/21	Payment of Invoice PI036258	4,036.00	0.00	0.00	Posted		Vendor	3136	Utility Draft
03/31/21	Payment of Invoice PI036173	111.59	0.00	0.00	Posted		Vendor	1547	Utility Draft
03/31/21	Payment of Invoice PI036242	1,610.89	0.00	0.00	Posted		Vendor	1548	Utility Draft
03/31/21	Payment of Invoice PI036196	110.25	0.00	0.00	Posted		Vendor	1549	Utility Draft
03/31/21	Payment of Invoice PI036181	39.79	0.00	0.00	Posted		Vendor	1550	Utility Draft
03/31/21	Payment of Invoice PI036177	47.92	0.00	0.00	Posted		Vendor	1551	Utility Draft
03/31/21	Payment of Invoice PI036156	108.66	0.00	0.00	Posted		Vendor	1552	Utility Draft
03/31/21	Payment of Invoice PI036186	39.39	0.00	0.00	Posted		Vendor	1553	Utility Draft
03/31/21	Payment of Invoice PI036157	84.95	0.00	0.00	Posted		Vendor	1554	Utility Draft
03/31/21	Payment of Invoice PI036197	37.74	0.00	0.00	Posted		Vendor	1555	Utility Draft
03/31/21	Payment of Invoice PI036250	638.44	0.00	0.00	Posted		Vendor	1556	Utility Draft
03/31/21	Payment of Invoice PI036211	89.29	0.00	0.00	Posted		Vendor	1557	Utility Draft
03/31/21	Payment of Invoice PI036212	396.34	0.00	0.00	Posted		Vendor	1558	Utility Draft
03/31/21	Payment of Invoice PI036210	115.15	0.00	0.00	Posted		Vendor	1559	Utility Draft
03/31/21	Payment of Invoice PI036178	42.94	0.00	0.00	Posted		Vendor	1560	Utility Draft
03/31/21	Payment of Invoice PI036183	102.65	0.00	0.00	Posted		Vendor	1561	Utility Draft
03/31/21	Payment of Invoice PI036246	6,289.76	0.00	0.00	Posted		Vendor	1562	Utility Draft
03/31/21	Payment of Invoice PI036159	49.76	0.00	0.00	Posted		Vendor	1563	Utility Draft
03/31/21	Payment of Invoice PI036195	377.50	0.00	0.00	Posted		Vendor	1565	Utility Draft
03/31/21	Payment of Invoice PI036176	148.19	0.00	0.00	Posted		Vendor	1567	Utility Draft
03/31/21	Payment of Invoice PI036253	12,351.47	0.00	0.00	Posted		Vendor	1568	Utility Draft
03/31/21	Payment of Invoice PI036251	1,195.96	0.00	0.00	Posted		Vendor	1569	Utility Draft
03/31/21	Payment of Invoice PI036247	53,083.07	0.00	0.00	Posted		Vendor	1570	Utility Draft
03/31/21	Payment of Invoice PI036241	1,342.72	0.00	0.00	Posted		Vendor	1571	Utility Draft
03/31/21	Payment of Invoice PI036249	31,094.85	0.00	0.00	Posted		Vendor	1572	Utility Draft
03/31/21	Payment of Invoice PI036214	40.89	0.00	0.00	Posted		Vendor	1573	Utility Draft
03/31/21	Payment of Invoice PI036182	37.50	0.00	0.00	Posted		Vendor	1574	Utility Draft
03/31/21	Payment of Invoice PI036252	5,676.01	0.00	0.00	Posted		Vendor	1575	Utility Draft
03/31/21	Payment of Invoice PI036248	1,935.18	0.00	0.00	Posted		Vendor	1576	Utility Draft
03/31/21	Payment of Invoice PI036180	43.90	0.00	0.00	Posted		Vendor	1577	Utility Draft
03/31/21	Payment of Invoice PI036158	291.56	0.00	0.00	Posted		Vendor	1578	Utility Draft
03/31/21	Payment of Invoice PI036175	46.38	0.00	0.00	Posted		Vendor	1579	Utility Draft
03/31/21	Payment of Invoice PI036174	84.54	0.00	0.00	Posted		Vendor	1580	Utility Draft
03/31/21	Payment of Invoice PI036213	97.98	0.00	0.00	Posted		Vendor	1581	Utility Draft
03/31/21	Payment of Invoice PI036194	422.25	0.00	0.00	Posted		Vendor	1582	Utility Draft
03/31/21	Payment of Invoice PI036179	72.13	0.00	0.00	Posted		Vendor	1583	Utility Draft
03/31/21	Payment of Invoice PI036172	48.69	0.00	0.00	Posted		Vendor	1584	Utility Draft
03/31/21	Payment of Invoice PI036155	104.72	0.00	0.00	Posted		Vendor	1585	Utility Draft
03/31/21	Payment of Invoice PI036171	306.33	0.00	0.00	Posted		Vendor	2804	Utility Draft
03/31/21	Payment of Invoice PI036154	68.41	0.00	0.00	Posted		Vendor	2951	UTILITIES
03/31/21	Payment of Invoice PI036192	245.74	0.00	0.00	Posted		Vendor	1592	Utility Draft
03/31/21	Payment of Invoice PI036207	41.41	0.00	0.00	Posted		Vendor	1586	Utility Draft
03/31/21	Payment of Invoice PI036205	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft

Guadalupe Blanco River Authority

Bank Account - Check Details

Period: 03/01/21..03/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
03/31/21	Payment of Invoice PI036206	97.21	0.00	0.00	Posted		Vendor	1588	Utility Draft
03/31/21	Payment of Invoice PI036203	41.41	0.00	0.00	Posted		Vendor	1589	Utility Draft
03/31/21	Payment of Invoice PI036208	41.00	0.00	0.00	Posted		Vendor	1590	Utility Draft
03/31/21	Payment of Invoice PI036209	52.86	0.00	0.00	Posted		Vendor	1591	Utility Draft
03/31/21	Payment of Invoice PI036225	3,573.50	0.00	0.00	Posted		Vendor	1593	Utility Draft
03/31/21	Payment of Invoice PI036224	32,828.02	0.00	0.00	Posted		Vendor	1594	Utility Draft
Disbursing Fund		3,240,416.61	2,198,440.05	37,805.72					

EM Employee Medical

03/25/21	Payment of Invoice PI036153	18,261.31	0.00	0.00	Posted		Vendor	2798	Employee Insurance
03/25/21	Payment of Invoice PI036152	196,712.71	0.00	0.00	Posted		Vendor	2737	Employee Insurance
Employee Medical		214,974.02	0.00	0.00					