

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 06/01/21..06/30/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
06/09/21	Payment of Invoice PI039358	25,504.84	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/09/21	Payment of Invoice PI039357	21,353.19	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/09/21	Payment of Invoice PI039356	797.53	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/15/21	Payment of Invoice PI039372	20,523.80	0.00	0.00	Posted	Vendor	3281	Easement
Carrizo Groundwater Construction		<u>68,179.36</u>	<u>0.00</u>	<u>0.00</u>				
D Disbursing Fund								
06/02/21	Payment of Invoice PI039366	1,538.62	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
06/04/21	ALEXANDER DUBOSE & JEFFERSON LLP	5,734.29	5,734.29	0.00	Posted	Vendor	2947	Professional Fees
06/04/21	AMBER BLUMRICH	400.00	400.00	0.00	Posted	Vendor	3098	M&R
06/04/21	ANA LAB CORPORATION	415.00	415.00	0.00	Posted	Vendor	1254	Lab Supplies
06/04/21	ARCTIC AIR	501.00	501.00	0.00	Posted	Vendor	1263	M&R
06/04/21	AT&T	35.38	35.38	0.00	Posted	Vendor	1294	Communications
06/04/21	AT&T	33.94	33.94	0.00	Posted	Vendor	1296	Communications
06/04/21	AT&T	188.34	188.34	0.00	Posted	Vendor	1304	Communications
06/04/21	AT&T	592.84	592.84	0.00	Posted	Vendor	1306	Communications
06/04/21	AT&T MOBILITY	6,107.04	6,107.04	0.00	Posted	Vendor	1302	Communications
06/04/21	BAKER BOTTS LLP	50,857.50	50,857.50	0.00	Posted	Vendor	1291	Professional Fees
06/04/21	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348	Vehicle Expense
06/04/21	CAIN & SKARNULIS PLLC	8,033.48	8,033.48	0.00	Posted	Vendor	1049	Professional Fees
06/04/21	CANYON LAKE WATER SERVICE COMPANY	51.35	51.35	0.00	Posted	Vendor	2963	Utilities
06/04/21	CANYON LAKE WATER SERVICE COMPANY	62.87	62.87	0.00	Posted	Vendor	3198	Utilities
06/04/21	C-D ELECTRIC	1,900.00	1,900.00	0.00	Posted	Vendor	3279	M&R
06/04/21	CENTURYLINK	326.09	326.09	0.00	Posted	Vendor	1407	Communications
06/04/21	CINTAS CORPORATION	174.51	174.51	0.00	Posted	Vendor	1383	M&R
06/04/21	COASTAL BEND STAFFING LLC	155.04	155.04	0.00	Posted	Vendor	1999	Contract Labor
06/04/21	COBB, FENDLEY & ASSOCIATES	27,960.00	27,960.00	0.00	Posted	Vendor	1110	Professional Fees
06/04/21	COMPLIANCE ASSOCIATES LP	160.17	160.17	0.00	Posted	Vendor	1378	Professional Fees
06/04/21	CORE & MAIN LP	2,735.73	2,735.73	0.00	Posted	Vendor	2034	M&R
06/04/21	CPS	84.96	84.96	0.00	Posted	Vendor	3171	Utilities
06/04/21	CULLIGAN WATER CONDITIONING	53.87	53.87	0.00	Posted	Vendor	1444	Lab Supplies
06/04/21	CULLIGAN WATER CONDITIONING	68.64	68.64	0.00	Posted	Vendor	1445	M&R
06/04/21	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
06/04/21	CULLIGAN WATER CONDITIONING	25.50	25.50	0.00	Posted	Vendor	1447	M&R
06/04/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
06/04/21	DEALERS ELECTRICAL SUPPLY	81.48	81.48	0.00	Posted	Vendor	1463	M&R
06/04/21	DPC INDUSTRIES INC	8,730.00	8,730.00	0.00	Posted	Vendor	1595	Chemicals
06/04/21	DSHS CENTRAL LAB MC2004	218.68	218.68	0.00	Posted	Vendor	2497	Lab Supplies
06/04/21	EDWARDS AQUIFER AUTHORITY	150,000.00	150,000.00	0.00	Posted	Vendor	1610	Professional Fees
06/04/21	EI2 IMPROVEMENTS INC	7,030.00	7,030.00	0.00	Posted	Vendor	1598	M&R
06/04/21	FASTENAL COMPANY	31.62	31.62	0.00	Posted	Vendor	1638	M&R
06/04/21	FRONTIER COMMUNICATIONS	58.49	58.49	0.00	Posted	Vendor	1662	Communications
06/04/21	FRONTIER COMMUNICATIONS	58.49	58.49	0.00	Posted	Vendor	1664	Communications
06/04/21	GARRY D. MONTGOMERY, JR.	4,587.50	4,587.50	0.00	Posted	Vendor	1109	Professional Fees
06/04/21	GONZALES COUNTY WATER SUPPLY	328.95	328.95	0.00	Posted	Vendor	1709	Utilities

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Period: 06/01/21..06/30/21

06/04/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715	Communications
06/04/21	GREENGATE NURSERY LLC	169.29	169.29	0.00	Posted	Vendor	1691	M&R
06/04/21	GUADALUPE CNTY CLERK	38.00	38.00	0.00	Posted	Vendor	1782	Misc Expense
06/04/21	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783	Vehicle Expense
06/04/21	GUADALUPE PRINTING&SOLUTIONS	455.00	455.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
06/04/21	HACH COMPANY	5,315.37	5,315.37	0.00	Posted	Vendor	2038	Lab Supplies
06/04/21	HALO BRANDED SOLUTIONS, INC.	1,380.97	1,380.97	0.00	Posted	Vendor	1157	Education/Conservation Exp
06/04/21	HDR ENGINEERING INC	11,723.11	11,723.11	0.00	Posted	Vendor	1996	Professional Fees
06/04/21	HEARST NEWSPAPERS PARTNERSHIP	1,793.90	1,793.90	0.00	Posted	Vendor	2423	Misc Expense
06/04/21	IAN JOSEPH CUDE	15,078.40	15,078.40	0.00	Posted	Vendor	3275	Stein Falls Collection
06/04/21	IXOM WATERCARE INC	1,582.83	1,582.83	0.00	Posted	Vendor	3280	M&R
06/04/21	JKT MACHINE LLC	968.63	968.63	0.00	Posted	Vendor	2357	M&R
06/04/21	K & D HOLDINGS INC	240.77	240.77	0.00	Posted	Vendor	1225	M&R
06/04/21	KEITH ALLEN VOGEL	5,000.00	5,000.00	0.00	Posted	Vendor	3276	Easement
06/04/21	LEGACY DISPOSAL & SANITATION	161.78	161.78	0.00	Posted	Vendor	3137	Misc Expense
06/04/21	LESTER CONTRACTING INC	4,200.00	4,200.00	0.00	Posted	Vendor	2111	M&R
06/04/21	LOCKHART CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendor	2115	Economic Development
06/04/21	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
06/04/21	MARY MICHELLE DARNELL	137.50	137.50	0.00	Posted	Vendor	3064	Public Communications
06/04/21	MIDLAND SCIENTIFIC	60.26	60.26	0.00	Posted	Vendor	1328	Lab Supplies
06/04/21	MILLER APPLIANCE INC	399.00	399.00	0.00	Posted	Vendor	2180	M&R
06/04/21	NAPCO CHEMICAL CO INC	3,219.30	3,219.30	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
06/04/21	NNZ, INC	2,905.53	2,905.53	0.00	Posted	Vendor	3146	Economic Development
06/04/21	OFFICE DEPOT CREDIT PLAN	350.64	350.64	0.00	Posted	Vendor	2230	Office Supplies & Services
06/04/21	ONRAMP ACCESS, LLC	390.00	390.00	0.00	Posted	Vendor	2233	Computer & Software Services
06/04/21	O'REILLY AUTOMOTIVE INC	250.20	250.20	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
06/04/21	PALACIOS MARINE & INDUSTRIAL COATINGS, INC	57,750.00	57,750.00	0.00	Posted	Vendor	3257	M&R
06/04/21	QUADIENT FINANCE USA, INC.	1,200.00	1,200.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
06/04/21	QUADIENT, INC	141.00	141.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
06/04/21	RINGCENTRAL, INC.	2,473.56	2,473.56	0.00	Posted	Vendor	2976	Communications
06/04/21	SALT FLAT FEED & NAPA	11.19	11.19	0.00	Posted	Vendor	2333	Vehicle Expense
06/04/21	SCHMIDT & SONS INC	619.55	619.55	0.00	Posted	Vendor	2349	Equipment Expense
06/04/21	SHARRON ENTERPRISES OR	1,125.00	1,125.00	0.00	Posted	Vendor	2419	M&R
06/04/21	SHERWIN WILLIAMS CO	56.93	56.93	0.00	Posted	Vendor	2377	M&R
06/04/21	SKYBLUE UTILITIES, INC	131,151.57	131,151.57	0.00	Posted	Vendor	3163	Dietz Construction
06/04/21	TEXAS FIRST RENTALS LLC	150.00	150.00	0.00	Posted	Vendor	1176	Equipment Rental
06/04/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229	Office Supplies & Services
06/04/21	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted	Vendor	1126	M&R
06/04/21	THORNTON, MUSSO,BELLEMIN,INC	52,814.40	52,814.40	0.00	Posted	Vendor	1153	Chemicals
06/04/21	TMT SOLUTIONS INC	791.36	791.36	0.00	Posted	Vendor	2434	M&R
06/04/21	TOD E PENDERGRASS	333.20	333.20	0.00	Posted	Vendor	3278	Professional Services
06/04/21	TOMLEA INC	124.66	124.66	0.00	Posted	Vendor	1280	M&R
06/04/21	TOWN AND COUNTRY ADVERTISING	77.00	77.00	0.00	Posted	Vendor	2455	Media Expense
06/04/21	TTL, INC	600.00	600.00	0.00	Posted	Vendor	3218	SH46 P/L Relocate
06/04/21	USA BLUEBOOK	1,642.87	1,642.87	0.00	Posted	Vendor	2530	M&R
06/04/21	VALVE DIRECTION, LLC	2,163.00	2,163.00	0.00	Posted	Vendor	2936	M&R
06/04/21	VICTORIA BEARING & INDUSTRIAL	4.29	4.29	0.00	Posted	Vendor	2560	M&R
06/04/21	WASTE MANAGEMENT	642.81	642.81	0.00	Posted	Vendor	2666	M&R
06/04/21	XYLEM DEWATERING SOLUTIONS INC	7,590.31	7,590.31	0.00	Posted	Vendor	1700	M&R
06/07/21	Navarro ISD	500.00	500.00	0.00	Posted	Customer	410046	Customer Refund
06/08/21	Payment of Invoice PI039332	5,465.20	0.00	0.00	Posted	Vendor	2255	Professional Fees
06/08/21	Payment of Invoice PI039353	109,199.02	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering

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06/08/21	Payment of Invoice PI039351	110,647.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
06/08/21	Payment of Invoice PI039349	29,135.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
06/08/21	Payment of Invoice PI039339	19,623.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
06/08/21	Payment of Invoice PI039390	1,612.30	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
06/08/21	Payment of Invoice PI039364	7,800.00	0.00	0.00	Posted	Vendor	3274	Northcliffe Decommissioning
06/08/21	Payment of Invoice PI039363	302,400.00	0.00	0.00	Posted	Vendor	3268	Construction
06/11/21	AGILOFT, INC	142.50	142.50	0.00	Posted	Vendor	1186	Office Furniture Purchase
06/11/21	ALAMO INTEGRATED SYSTEMS INC	3,391.32	3,391.32	0.00	Posted	Vendor	3094	Computer & Software Expense
06/11/21	AMAZON CAPITAL SERVICES, INC	5,140.42	5,140.42	0.00	Posted	Vendor	2807	Operating Supplies
06/11/21	AMBER BLUMRICH	300.00	300.00	0.00	Posted	Vendor	3098	M&R
06/11/21	AMSTAR, INC	75,662.00	75,662.00	0.00	Posted	Vendor	3189	Gorge Outdoor Learning
06/11/21	AT&T	592.84	592.84	0.00	Posted	Vendor	1306	Communications
06/11/21	AVERY & COMPANY	106.56	106.56	0.00	Posted	Vendor	2447	Truck Operating/M&R
06/11/21	BAKER BOTTS LLP	24,760.86	24,760.86	0.00	Posted	Vendor	1291	Professional Fees
06/11/21	BECKER'S FEED & FERTILIZER INC	96.00	96.00	0.00	Posted	Vendor	1335	M&R
06/11/21	BICKERSTAFF HEATH DELGADO	17,214.31	17,214.31	0.00	Posted	Vendor	1286	Professional Fees
06/11/21	BRAUNTEX MATERIALS INC	349.45	349.45	0.00	Posted	Vendor	1349	M&R
06/11/21	CALDWELL COUNTY HISPANIC CHAMBER OF COMMERCE	300.00	300.00	0.00	Posted	Vendor	3282	Economic Development
06/11/21	CITY OF PORT LAVACA	3,325.00	3,325.00	0.00	Posted	Vendor	2261	Transmission Charges
06/11/21	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted	Vendor	2341	SMWTP Charges
06/11/21	COMMERCIAL VEHICLE LEASING, LLC	3,465.88	3,465.88	0.00	Posted	Vendor	3129	Vehicle Leasing
06/11/21	CORE & MAIN LP	799.32	799.32	0.00	Posted	Vendor	2034	M&R
06/11/21	DALLIS REFRIGERATION OF TEXAS	618.07	618.07	0.00	Posted	Vendor	1451	M&R
06/11/21	DELL MARKETING LP	2,645.92	2,645.92	0.00	Posted	Vendor	1465	Computer & Software Services
06/11/21	DPC INDUSTRIES INC	4,364.00	4,364.00	0.00	Posted	Vendor	1595	Chemicals
06/11/21	DSHS CENTRAL LAB MC2004	181.00	181.00	0.00	Posted	Vendor	2497	Lab Supplies
06/11/21	ENVIROMENTAL SYSTEMS RESEARCH	17,943.77	17,943.77	0.00	Posted	Vendor	1603	Computer & Software Services
06/11/21	EXPRESS LUBE #0200	196.72	196.72	0.00	Posted	Vendor	1627	Vehicle Expense
06/11/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
06/11/21	FRONTIER COMMUNICATIONS	263.76	263.76	0.00	Posted	Vendor	1663	Communications
06/11/21	GATEWAY BUSINESS PRODUCTS	260.96	260.96	0.00	Posted	Vendor	1686	Office Supplies
06/11/21	GRAINGER	596.86	596.86	0.00	Posted	Vendor	1711	M&R
06/11/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
06/11/21	GUADALUPE BLANCO RIVER TRUST	56,000.00	56,000.00	0.00	Posted	Vendor	2955	GBRT Support
06/11/21	GUADALUPE REGIONAL WELLNESS	60.00	60.00	0.00	Posted	Vendor	1790	Employee Benefits
06/11/21	GUADALUPE VALLEY ELECTRIC	26,357.46	26,357.46	0.00	Posted	Vendor	1788	Renewable Energy Credit Sales
06/11/21	GUADALUPE VALLEY TELEPHONE	364.02	364.02	0.00	Posted	Vendor	1991	Communications
06/11/21	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191	Canal Lease
06/11/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/11/21	HAZEN AND SAWYER PC	1,442.50	1,442.50	0.00	Posted	Vendor	2016	W.C. DBP Removal
06/11/21	HEARST NEWSPAPERS PARTNERSHIP	853.48	853.48	0.00	Posted	Vendor	2423	Misc Expense
06/11/21	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted	Vendor	2027	Lab Supplies
06/11/21	HSSCO INC	1,368.00	1,368.00	0.00	Posted	Vendor	2001	M&R
06/11/21	HYDRO SOURCE SERVICES, INC	20,080.03	20,080.03	0.00	Posted	Vendor	2835	M&R
06/11/21	IVR TECHNOLOGY GROUP, LLC	152.58	152.58	0.00	Posted	Vendor	3073	Communications
06/11/21	JEANS WATERPROOFING OF TEXAS, LP	5,925.40	5,925.40	0.00	Posted	Vendor	3283	M&R
06/11/21	JOE SHILLINGS	60.73	60.73	0.00	Posted	Vendor	2381	Canal Lease
06/11/21	K & D HOLDINGS INC	376.36	376.36	0.00	Posted	Vendor	1225	M&R
06/11/21	K-3 RESOURCES, LP	8,872.50	8,872.50	0.00	Posted	Vendor	3145	Disposal Services
06/11/21	KATHY GILLAND	1,075.00	1,075.00	0.00	Posted	Vendor	1696	M&R
06/11/21	LEISSNER AUTO PARTS INC	145.99	145.99	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
06/11/21	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense

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Period: 06/01/21..06/30/21

06/11/21	MARK SHIMEK	36.00	36.00	0.00	Posted	Vendor	2383	Canal Lease
06/11/21	ME PLUMBING LLC	438.24	438.24	0.00	Posted	Vendor	2142	M&R
06/11/21	MIDLAND SCIENTIFIC	847.55	847.55	0.00	Posted	Vendor	1328	Lab Supplies
06/11/21	MISSION ELECTRIC SUPPLY INC	3,445.07	3,445.07	0.00	Posted	Vendor	2182	M&R
06/11/21	PAUL'S AGENCY LLC	19,825.00	19,825.00	0.00	Posted	Vendor	2243	Prepaid Insurance
06/11/21	PEC	112.62	112.62	0.00	Posted	Vendor	3186	Utility Draft
06/11/21	PIPE MOVERS INC	3,449.60	3,449.60	0.00	Posted	Vendor	2253	M&R
06/11/21	POWER ENGINEERING SERVICES INC	1,399.00	1,399.00	0.00	Posted	Vendor	2268	M&R
06/11/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
06/11/21	RAIN FOR RENT	620.76	620.76	0.00	Posted	Vendor	2295	M&R
06/11/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	Gorge
06/11/21	RINGCENTRAL, INC.	2,473.56	2,473.56	0.00	Posted	Vendor	2976	Communications
06/11/21	S L PARKER PARTNERSHIP LLC	17.98	17.98	0.00	Posted	Vendor	2242	M&R
06/11/21	SAN MARCOS BEARING & SUPPLY	510.91	510.91	0.00	Posted	Vendor	2339	Truck M&R
06/11/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426	M&R
06/11/21	SCHREIBER LLC	361.00	361.00	0.00	Posted	Vendor	2350	M&R
06/11/21	SEGUIN DIESEL TRUCK SVC INC	223.83	223.83	0.00	Posted	Vendor	2359	Vehicle Expense
06/11/21	SEGUIN RENTAL INC	1,151.03	1,151.03	0.00	Posted	Vendor	2366	M&R
06/11/21	SHARRON ENTERPRISES OR	6,778.00	6,778.00	0.00	Posted	Vendor	2419	M&R
06/11/21	SHERWIN WILLIAMS CO STORE#7177	832.75	832.75	0.00	Posted	Vendor	2376	M&R
06/11/21	SILLY MONKEY INC	352.43	352.43	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
06/11/21	SMITH-ROOT, INC.	882.29	882.29	0.00	Posted	Vendor	3266	Small Tools and Supplies
06/11/21	SOECHTING MOTORS INC	42.88	42.88	0.00	Posted	Vendor	2390	M&R
06/11/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
06/11/21	SPOK INC	14.88	14.88	0.00	Posted	Vendor	1285	Communications
06/11/21	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendor	2414	Canal Lease
06/11/21	STRYKER OUTDOOR SERVICE LLC	41.57	41.57	0.00	Posted	Vendor	2715	M&R
06/11/21	SWAN ANALYTICAL INSTRUMENTS	2,075.00	2,075.00	0.00	Posted	Vendor	2866	M&R
06/11/21	TELSPAN INC	24.97	24.97	0.00	Posted	Vendor	2445	Communications
06/11/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R
06/11/21	TEXAS DISPOSAL SYSTEMS	83.25	83.25	0.00	Posted	Vendor	3192	Disposal Services
06/11/21	TEXAS DISPOSAL SYSTEMS	25.62	25.62	0.00	Posted	Vendor	3193	Disposal Services
06/11/21	TEXAS FIRST RENTALS LLC	4,521.50	4,521.50	0.00	Posted	Vendor	1176	Equipment Rental
06/11/21	TEXAS RADIOS LLC	963.00	963.00	0.00	Posted	Vendor	2461	Computer & Software Services
06/11/21	THOMSON REUTERS-WEST	725.67	725.67	0.00	Posted	Vendor	2641	Training & Education
06/11/21	THORNTON, MUSSO,BELLEMIN,INC	1,300.00	1,300.00	0.00	Posted	Vendor	1153	Chemicals
06/11/21	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
06/11/21	TIGER SANITATION	191.46	191.46	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
06/11/21	TIGER SANITATION	151.55	151.55	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
06/11/21	TISD INC	159.79	159.79	0.00	Posted	Vendor	2436	Communications
06/11/21	TX ENGINEERING EXTENSION	5,125.00	5,125.00	0.00	Posted	Vendor	2523	Training & Education
06/11/21	TX EXCAVATION SAFETY SYSTM INC	495.90	495.90	0.00	Posted	Vendor	2505	Pipeline
06/11/21	UNITED LABORATORIES INC	434.96	434.96	0.00	Posted	Vendor	2525	M&R
06/11/21	United Rentals (North America)	1,586.28	1,586.28	0.00	Posted	Vendor	2305	Small Tools Expense
06/11/21	USA BLUEBOOK	4,311.04	4,311.04	0.00	Posted	Vendor	2530	M&R
06/11/21	WASTE MANAGEMENT	620.74	620.74	0.00	Posted	Vendor	2662	M&R
06/11/21	WEX BANK	17,555.02	17,555.02	0.00	Posted	Vendor	1629	Vehicle Expense
06/11/21	ZOHO CORPORATION	2,201.29	2,201.29	0.00	Posted	Vendor	3196	Computer Supplies & Services
06/11/21	ZORO TOOLS INC	517.87	517.87	0.00	Posted	Vendor	2680	M&R
06/11/21	Nancy Ritter	215.87	215.87	0.00	Posted	Customer	AR523543	Customer Refund
06/11/21	KERRY SCHEEL	500.00	500.00	0.00	Posted	Customer	410099	Customer Refund
06/11/21	ERIK WIELAND	300.00	300.00	0.00	Posted	Customer	410103	Customer Refund

Guadalupe-Blanco River Authority

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06/17/21	KRISTAL WESSELS	500.00	500.00	0.00	Posted	Customer	410108	Customer Refund
06/17/21	ADRIAN ARISPE	500.00	500.00	0.00	Posted	Customer	410113	Customer Refund
06/17/21	Payment of Invoice PI039556	103.79	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039554	195.53	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039553	40.29	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039552	139.81	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039549	384.11	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039548	2,553.16	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039544	233.60	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039542	4.50	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039466	245.00	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039465	41.01	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039464	75.00	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039463	224.99	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039462	131.35	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039451	508.15	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039446	766.63	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039441	242.47	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039430	2,856.32	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039417	136.97	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039416	2,531.65	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039415	268.71	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039414	790.56	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039413	74.96	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039412	2,453.85	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039411	329.61	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039410	182.64	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039409	335.17	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039408	21.60	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039407	65.88	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039406	12.79	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039405	373.94	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039404	352.13	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039403	315.15	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039402	74.72	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039401	79.91	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039400	1,233.84	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039399	1,627.68	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039398	795.28	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039397	569.81	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039396	610.39	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039395	227.08	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039394	553.60	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039393	148.58	0.00	0.00	Posted	Vendor	3157	VISA
06/17/21	Payment of Invoice PI039392	995.51	0.00	0.00	Posted	Vendor	3157	VISA
06/18/21	A1 SHINER FIRE & SAFETY INC	820.00	820.00	0.00	Posted	Vendor	1212	M&R
06/18/21	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	450.00	450.00	0.00	Posted	Vendor	2967	Misc Expense
06/18/21	ACLSA LLC	6,001.80	6,001.80	0.00	Posted	Vendor	1248	M&R
06/18/21	AMAZON CAPITAL SERVICES, INC	618.99	618.99	0.00	Posted	Vendor	2807	Operating Supplies
06/18/21	AMERICAN BANKERS INS CO	2,645.00	2,645.00	0.00	Posted	Vendor	2010	Prepaid Insurance
06/18/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
06/18/21	ANDERSON MACHINERY COMPANY INC	1,621.63	1,621.63	0.00	Posted	Vendor	1257	M&R

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06/18/21	AQUA METROLOGY SYSTEMS LIMITED	19,950.00	19,950.00	0.00	Posted	Vendor	2854	M&R
06/18/21	AUSTIN CANOE & KAYAK LLC	3,944.45	3,944.45	0.00	Posted	Vendor	3290	Small Tools and Supplies
06/18/21	AW CHESTERTON COMPANY	2,008.46	2,008.46	0.00	Posted	Vendor	1211	M&R
06/18/21	BAKER TILLY US, LLP	1,724.00	1,724.00	0.00	Posted	Vendor	2733	Professional Fees-Audit
06/18/21	BRADZOIL INC	125.96	125.96	0.00	Posted	Vendor	1348	Vehicle Expense
06/18/21	BRAUNTEX MATERIALS INC	533.51	533.51	0.00	Posted	Vendor	1349	M&R
06/18/21	BRENNTAG SOUTHWEST INC	14,499.27	14,499.27	0.00	Posted	Vendor	1351	Chemicals
06/18/21	CAMPLIFE, LLC	500.00	500.00	0.00	Posted	Vendor	3285	Misc Expense
06/18/21	CARPENTER HARDWARE	14.99	14.99	0.00	Posted	Vendor	1399	Small Tools Expense
06/18/21	CC LYNCH & ASSOCIATES INC	4,302.36	4,302.36	0.00	Posted	Vendor	2132	Lab Supplies
06/18/21	CHEMTRADE CHEMICALS CORP	19,105.90	19,105.90	0.00	Posted	Vendor	1694	Chemicals
06/18/21	CITY OF BULVERDE	46,783.16	46,783.16	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
06/18/21	CITY OF SEGUIN	562.45	562.45	0.00	Posted	Vendor	3013	Utilities
06/18/21	CITY PLUMBING SUPPLY	59.41	59.41	0.00	Posted	Vendor	1419	M&R
06/18/21	COASTAL BEND STAFFING LLC	1,625.60	1,625.60	0.00	Posted	Vendor	1999	Contract Labor
06/18/21	COASTAL NAIL AND TOOL LLC	208.98	208.98	0.00	Posted	Vendor	1423	M&R
06/18/21	COASTAL OFFICE SOLUTIONS INC	5.35	5.35	0.00	Posted	Vendor	1424	Office Supplies
06/18/21	COMMERCIAL METALS COMPANY	187.36	187.36	0.00	Posted	Vendor	2031	M&R
06/18/21	CORDILLERA RANCH LTD	3,500.00	3,500.00	0.00	Posted	Vendor	1434	Reimb. Of Developer Fees
06/18/21	CORE & MAIN LP	4,001.71	4,001.71	0.00	Posted	Vendor	2034	M&R
06/18/21	CRAGGS DO IT BEST LUMBER AND	33.99	33.99	0.00	Posted	Vendor	1437	M&R
06/18/21	CRAWFORD ELECTRIC SUPPLY	544.32	544.32	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
06/18/21	DAIKIN APPLIED AMERICAS INC	3,084.00	3,084.00	0.00	Posted	Vendor	2162	M&R
06/18/21	DEALERS ELECTRICAL SUPPLY	129.90	129.90	0.00	Posted	Vendor	1463	M&R
06/18/21	DIAMOND INSPECTIONS	14.00	14.00	0.00	Posted	Vendor	1468	Vehicle Expense
06/18/21	DISCOUNT TIRE CO	990.00	990.00	0.00	Posted	Vendor	1473	Vehicle Expense
06/18/21	DOUBLE CHECK ENTERPRISES	360.00	360.00	0.00	Posted	Vendor	1476	M&R
06/18/21	DPC INDUSTRIES INC	2,792.00	2,792.00	0.00	Posted	Vendor	1595	Chemicals
06/18/21	EDGE UTILITIES LLC	6,242.25	6,242.25	0.00	Posted	Vendor	2903	M&R
06/18/21	EFFICIENCY AIR, INC	1,003.00	1,003.00	0.00	Posted	Vendor	3190	M&R
06/18/21	ELLIOTT ELECTRIC SUPPLY	14.43	14.43	0.00	Posted	Vendor	1618	M&R
06/18/21	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
06/18/21	EVOQUA WATER TECHNOLOGIES LLC	163.10	163.10	0.00	Posted	Vendor	2535	Lab Supplies
06/18/21	EXPRESS LUBE #0200	231.77	231.77	0.00	Posted	Vendor	1627	Vehicle Expense
06/18/21	FASTENAL COMPANY	82.70	82.70	0.00	Posted	Vendor	1638	M&R
06/18/21	FASTSERV SUPPLY INC	167.50	167.50	0.00	Posted	Vendor	1641	M&R
06/18/21	FERGUSON ENTERPRISES INC #61	1,951.59	1,951.59	0.00	Posted	Vendor	1640	M&R
06/18/21	FERGUSON WATERWORKS #1106	401.12	401.12	0.00	Posted	Vendor	2889	M&R
06/18/21	FRONTIER COMMUNICATIONS	54.49	54.49	0.00	Posted	Vendor	1660	Communications
06/18/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
06/18/21	GA POWERS CO	3.09	3.09	0.00	Posted	Vendor	2270	M&R
06/18/21	GATEWAY BUSINESS PRODUCTS	50.89	50.89	0.00	Posted	Vendor	1686	Office Supplies
06/18/21	GE GRID SOLUTIONS, LLC	29,293.10	29,293.10	0.00	Posted	Vendor	3287	M&R
06/18/21	GOFORTH SPECIAL UTILITY	222.11	222.11	0.00	Posted	Vendor	1701	Utilities
06/18/21	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
06/18/21	GRAINGER	2,196.71	2,196.71	0.00	Posted	Vendor	1711	M&R
06/18/21	GRUENE ENVIRONMENTAL	797.50	797.50	0.00	Posted	Vendor	1692	Biosolids Disposal
06/18/21	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendor	1783	Vehicle Expense
06/18/21	GUADALUPE PRINTING&SOLUTIONS	448.00	448.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
06/18/21	GUADALUPE VALLEY	68.20	68.20	0.00	Posted	Vendor	2852	Utilites
06/18/21	GULF COAST PAPER CO INC	430.90	430.90	0.00	Posted	Vendor	1792	Special Operating
06/18/21	HACH COMPANY	1,366.68	1,366.68	0.00	Posted	Vendor	2038	Lab Supplies

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06/18/21	HEUSSNER CO, INC.	2,370.00	2,370.00	0.00	Posted	Vendor	2768	Chemicals
06/18/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
06/18/21	HOME DEPOT CREDIT SERVICES	4,405.14	4,405.14	0.00	Posted	Vendor	2030	M&R
06/18/21	HYDRO SOURCE SERVICES, INC	731.78	731.78	0.00	Posted	Vendor	2835	M&R
06/18/21	IDEXX DISTRIBUTION CORP	10,298.67	10,298.67	0.00	Posted	Vendor	2044	Lab Supplies
06/18/21	JOHN DEERE FINANCIAL	527.58	527.58	0.00	Posted	Vendor	1260	M&R
06/18/21	JOHN DEERE FINANCIAL	13.52	13.52	0.00	Posted	Vendor	1636	M&R
06/18/21	K-3 RESOURCES, LP	11,017.50	11,017.50	0.00	Posted	Vendor	3145	Disposal Services
06/18/21	L.J. POWER, INC	8,242.72	8,242.72	0.00	Posted	Vendor	2102	M&R
06/18/21	LARRY L MALDONADO	3,514.30	3,514.30	0.00	Posted	Vendor	2150	M&R
06/18/21	LEGACY DISPOSAL & SANITATION	119.28	119.28	0.00	Posted	Vendor	3137	MISC EXPENSE
06/18/21	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
06/18/21	LOWES BUSINESS ACCOUNT	128.16	128.16	0.00	Posted	Vendor	2133	M&R
06/18/21	LUBRICATION ENGINEER INC	425.00	425.00	0.00	Posted	Vendor	2123	M&R
06/18/21	MIDLAND SCIENTIFIC	3,607.95	3,607.95	0.00	Posted	Vendor	1328	Lab Supplies
06/18/21	MISSION ELECTRIC SUPPLY INC	357.89	357.89	0.00	Posted	Vendor	2182	M&R
06/18/21	MP2 ENERGY TEXAS LL	6,322.66	6,322.66	0.00	Posted	Vendor	1150	Power & Utilities
06/18/21	MUELLER INC	350.36	350.36	0.00	Posted	Vendor	2192	Dunlap Building
06/18/21	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
06/18/21	NAPCO CHEMICAL CO INC	630.00	630.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
06/18/21	NEW BRAUNFELS WELDERS SUPPLY	216.22	216.22	0.00	Posted	Vendor	2213	M&R
06/18/21	ODIS SPENCER	1,080.00	1,080.00	0.00	Posted	Vendor	2313	M&R
06/18/21	OFFICE DEPOT CREDIT PLAN	47.61	47.61	0.00	Posted	Vendor	2230	Office Supplies & Services
06/18/21	PACE ANALYTICAL NATIONAL	699.00	699.00	0.00	Posted	Vendor	1313	Lab Supplies
06/18/21	PATRICIA D DEBERRY	19,508.70	19,508.70	0.00	Posted	Vendor	2946	Process/Special Operating
06/18/21	PERIMETER INNOVATIONS, LLC	5,133.00	5,133.00	0.00	Posted	Vendor	3284	M&R
06/18/21	PORT LAVACA DODGE	289.95	289.95	0.00	Posted	Vendor	3267	Vehicle Expense
06/18/21	POWER ENGINEERING SERVICES INC	491.00	491.00	0.00	Posted	Vendor	2268	M&R
06/18/21	PRECISION CALIBRATE METER SER	3,275.00	3,275.00	0.00	Posted	Vendor	1004	M&R
06/18/21	RANGER SUPPLY	350.89	350.89	0.00	Posted	Vendor	2296	M&R
06/18/21	S L PARKER PARTNERSHIP LLC	267.33	267.33	0.00	Posted	Vendor	2242	M&R
06/18/21	SEGUIN RENTAL INC	108.00	108.00	0.00	Posted	Vendor	2366	M&R
06/18/21	SHARRON ENTERPRISES OR	2,175.00	2,175.00	0.00	Posted	Vendor	2419	M&R
06/18/21	SHERWIN WILLIAMS CO STORE#7177	125.25	125.25	0.00	Posted	Vendor	2376	M&R
06/18/21	SMITH SUPPLY COMPANY	57.29	57.29	0.00	Posted	Vendor	2386	M&R
06/18/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
06/18/21	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160	Computer & Software Services
06/18/21	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	Disposal Services
06/18/21	TALBOTT PROPANE	3,343.00	3,343.00	0.00	Posted	Vendor	3289	Crestview WW Package Plant
06/18/21	TEXAS FIRST RENTALS LLC	3,681.65	3,681.65	0.00	Posted	Vendor	1176	Equipment Rental
06/18/21	TEXAS MUNICIPAL LEAGUE	150.00	150.00	0.00	Posted	Vendor	3286	Public Notices/Communications
06/18/21	THE NELAC INSTITUTE	210.00	210.00	0.00	Posted	Vendor	3288	License and Training
06/18/21	TRACTOR SUPPLY	139.98	139.98	0.00	Posted	Vendor	2463	Equipment Expense
06/18/21	TURKEY COVE AUTO REPAIR INC	2,135.93	2,135.93	0.00	Posted	Vendor	2458	Vehicle Expense
06/18/21	TUTTLE LUMBER LTD	327.24	327.24	0.00	Posted	Vendor	2460	M&R
06/18/21	UNIFIRST CORPORATION	1,069.37	1,069.37	0.00	Posted	Vendor	2542	Uniforms
06/18/21	UNIFIRST HOLDINGS LP	3,859.51	3,859.51	0.00	Posted	Vendor	2541	Uniforms
06/18/21	UNIFIRST HOLDINGS LP	426.84	426.84	0.00	Posted	Vendor	2543	Uniforms
06/18/21	UNIFIRST HOLDINGS LP	797.75	797.75	0.00	Posted	Vendor	2544	Uniforms
06/18/21	UNIFIRST HOLDINGS LP	1,136.19	1,136.19	0.00	Posted	Vendor	2545	Uniforms
06/18/21	UNIFIRST HOLDINGS LP	370.62	370.62	0.00	Posted	Vendor	2546	Uniforms
06/18/21	UNIFIRST HOLDINGS LP	276.75	276.75	0.00	Posted	Vendor	2547	Uniforms

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06/18/21	VAQUERO WASTE & RECYCLING LLC	345.74	345.74	0.00	Posted	Vendor	2550	M&R
06/18/21	VICTORIA CHAMBER OF COMMERCE	22.00	22.00	0.00	Posted	Vendor	2563	Economic Development
06/18/21	WADE WILSON	5,800.00	5,800.00	0.00	Posted	Vendor	1101	M&R
06/18/21	WALLGREN ENVIRONMENTAL SERVICE	484.00	484.00	0.00	Posted	Vendor	2256	Lab Supplies
06/18/21	WALMART COMMUNITY	154.38	154.38	0.00	Posted	Vendor	2657	M&R/Office Supplies
06/18/21	WALMART COMMUNITY BRC	285.20	285.20	0.00	Posted	Vendor	2658	M&R/Office Supplies
06/18/21	WALMART COMMUNITY GEMB	173.05	173.05	0.00	Posted	Vendor	2661	M&R/Office Supplies
06/18/21	WASTE CONNECTIONS	345.73	345.73	0.00	Posted	Vendor	2273	Utilities
06/18/21	WILLIAMS SCOTSMAN,INC.	3,684.25	3,684.25	0.00	Posted	Vendor	1679	Portable Rent
06/18/21	WIMBERLEY VALLEY CHAMBER	220.00	220.00	0.00	Posted	Vendor	2652	Memberships & Publications
06/18/21	XEROX CORPORATION	218.96	218.96	0.00	Posted	Vendor	2770	Office Supplies
06/18/21	XYLEM DEWATERING SOLUTIONS INC	6,174.31	6,174.31	0.00	Posted	Vendor	1700	M&R
06/22/21	Payment of Invoice PI040027	14,643.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/22/21	Payment of Invoice PI040026	50,952.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/22/21	Payment of Invoice PI040025	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/22/21	Payment of Invoice PI040024	21,706.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/22/21	Payment of Invoice PI040023	10,929.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/22/21	Payment of Invoice PI040022	22,424.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/22/21	Payment of Invoice PI040021	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
06/22/21	Payment of Invoice PI040030	81,018.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/22/21	Payment of Invoice PI040029	99,815.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/22/21	Payment of Invoice PI040028	200,480.00	0.00	0.00	Posted	Vendor	1779	Texpool
06/23/21	AIRGAS USA LLC	83.10	83.10	0.00	Posted	Vendor	1235	Gas Cylinder Exp
06/23/21	AIRGAS, INC.	46.01	46.01	0.00	Posted	Vendor	1237	Gas Cylinder Exp
06/23/21	ALLIED ELECTRONICS & AUTOMATION	1,078.07	1,078.07	0.00	Posted	Vendor	1243	M&R
06/23/21	ALTEC INDUSTRIES INC	897.00	897.00	0.00	Posted	Vendor	1245	Vehicle Expense
06/23/21	AMAZON CAPITAL SERVICES, INC	2,405.80	2,405.80	0.00	Posted	Vendor	2807	Operating Supplies
06/23/21	ANA LAB CORPORATION	1,122.00	1,122.00	0.00	Posted	Vendor	1254	Lab Supplies
06/23/21	AT&T	35.38	35.38	0.00	Posted	Vendor	1300	Communications
06/23/21	AT&T	740.05	740.05	0.00	Posted	Vendor	1307	Communications
06/23/21	AT&T	35.38	35.38	0.00	Posted	Vendor	1310	Communications
06/23/21	BAKER BOTTS LLP	121,450.01	121,450.01	0.00	Posted	Vendor	1291	Professional Fees
06/23/21	BECKER'S FEED & FERTILIZER INC	106.00	106.00	0.00	Posted	Vendor	1335	M&R
06/23/21	BRADZOIL INC	128.96	128.96	0.00	Posted	Vendor	1348	Vehicle Expense
06/23/21	BRAUNTEX MATERIALS INC	319.14	319.14	0.00	Posted	Vendor	1349	M&R
06/23/21	BRENNTAG SOUTHWEST INC	8,289.11	8,289.11	0.00	Posted	Vendor	1351	Chemicals
06/23/21	CAIN & SKARNULIS PLLC	9,391.61	9,391.61	0.00	Posted	Vendor	1049	Professional Fees
06/23/21	CENTURYLINK	184.20	184.20	0.00	Posted	Vendor	1407	Communications
06/23/21	CENTURYLINK	69.86	69.86	0.00	Posted	Vendor	1408	Communications
06/23/21	CINTAS CORPORATION	165.92	165.92	0.00	Posted	Vendor	1383	M&R
06/23/21	COASTAL BEND STAFFING LLC	910.74	910.74	0.00	Posted	Vendor	1999	Contract Labor
06/23/21	DANNY ARAIZA	3,025.00	3,025.00	0.00	Posted	Vendor	3084	M&R
06/23/21	DELL MARKETING LP	1,338.09	1,338.09	0.00	Posted	Vendor	1465	Computer & Software Services
06/23/21	DEPT OF INFORMATION RESOURCES	21.43	21.43	0.00	Posted	Vendor	2412	Computer Supplies & Services
06/23/21	DPC INDUSTRIES INC	1,592.00	1,592.00	0.00	Posted	Vendor	1595	Chemicals
06/23/21	DSHS CENTRAL LAB MC2004	213.92	213.92	0.00	Posted	Vendor	2497	Lab Supplies
06/23/21	ELLIOTT ELECTRIC SUPPLY	1,390.65	1,390.65	0.00	Posted	Vendor	1618	M&R
06/23/21	FLUID METER SERVICE CORP	235.00	235.00	0.00	Posted	Vendor	1651	M&R
06/23/21	FRONTIER COMMUNICATIONS	85.69	85.69	0.00	Posted	Vendor	1661	Communications
06/23/21	FRONTIER COMMUNICATIONS	558.09	558.09	0.00	Posted	Vendor	1665	Communications
06/23/21	GATEWAY PRINTING AND OFFICE	243.45	243.45	0.00	Posted	Vendor	1685	Office Supplies
06/23/21	GRAINGER	1,612.52	1,612.52	0.00	Posted	Vendor	1711	M&R

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06/23/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717	Communications
06/23/21	GRUENE ENVIRONMENTAL	818.13	818.13	0.00	Posted	Vendor	1692	Biosolids Disposal
06/23/21	H&E EQUIPMENT SERVICES,INC.	1,084.05	1,084.05	0.00	Posted	Vendor	1382	M&R
06/23/21	HACH COMPANY	820.06	820.06	0.00	Posted	Vendor	2038	Lab Supplies
06/23/21	HILL COUNTRY ELECTRIC SUPPLY	25.08	25.08	0.00	Posted	Vendor	2024	M&R
06/23/21	JACK R PERKINS	99.99	99.99	0.00	Posted	Vendor	1227	M&R
06/23/21	JACKSON WALKER LLP	53,679.20	53,679.20	0.00	Posted	Vendor	2743	Professional Fees
06/23/21	KATHY GILLAND	1,075.00	1,075.00	0.00	Posted	Vendor	1696	M&R
06/23/21	LOWES	218.86	218.86	0.00	Posted	Vendor	2134	M&R
06/23/21	MARY MICHELLE DARNELL	325.00	325.00	0.00	Posted	Vendor	3064	Public Communications
06/23/21	MATERA PAPER CO INC	356.36	356.36	0.00	Posted	Vendor	2156	Office Supplies & Services
06/23/21	MCMASTER-CARR SUPPLY CO	45.71	45.71	0.00	Posted	Vendor	2161	M&R
06/23/21	MELSTAN INC	9,588.00	9,588.00	0.00	Posted	Vendor	2165	Chemicals
06/23/21	MID COAST ELECTRIC SUPPLY INC	3,232.79	3,232.79	0.00	Posted	Vendor	2175	M&R
06/23/21	MIDCOAST PETROLEUM LLC	2,004.80	2,004.80	0.00	Posted	Vendor	2830	Equipment Expense-Fuel
06/23/21	MIDLAND SCIENTIFIC	239.62	239.62	0.00	Posted	Vendor	1328	Lab Supplies
06/23/21	MISSION ELECTRIC SUPPLY INC	1,093.62	1,093.62	0.00	Posted	Vendor	2182	M&R
06/23/21	MOMENTUM RENTAL AND SALES	1,589.15	1,589.15	0.00	Posted	Vendor	2184	M&R
06/23/21	MOTION INDUSTRIES INC	2,594.33	2,594.33	0.00	Posted	Vendor	2189	M&R
06/23/21	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
06/23/21	N BAR HOLDINGS, LLC	149.88	149.88	0.00	Posted	Vendor	1187	M&R
06/23/21	NAPCO CHEMICAL CO INC	974.00	974.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
06/23/21	NEWMAN REGENCY GROUP INC	2,023.95	2,023.95	0.00	Posted	Vendor	2215	M&R
06/23/21	NOEL W FAVRE	742.98	742.98	0.00	Posted	Vendor	2276	M&R
06/23/21	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233	Computer & Software Services
06/23/21	PATHMARK TRAFFIC EQUIPMENT	1,573.00	1,573.00	0.00	Posted	Vendor	3291	M&R
06/23/21	PEC	45.18	45.18	0.00	Posted	Vendor	3178	Utility Draft
06/23/21	PEC	49.84	49.84	0.00	Posted	Vendor	3240	Utility Draft
06/23/21	PROSTAR SERVICES INC	1,793.76	1,793.76	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/23/21	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
06/23/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135	Professional Fees
06/23/21	SAM'S CLUB/SYNCHRONY BANK	208.40	208.40	0.00	Posted	Vendor	2425	Membership
06/23/21	SEGUIN AUTO PARTS INC	80.78	80.78	0.00	Posted	Vendor	2356	Vehicle Expense
06/23/21	SHERIDAN ENVIRONMENTAL LLC	35,190.00	35,190.00	0.00	Posted	Vendor	2374	Biosolids Disposal
06/23/21	SOECHTING MOTORS INC	1,872.30	1,872.30	0.00	Posted	Vendor	2390	M&R
06/23/21	STAPLES BUSINESS CREDIT	1,833.20	1,833.20	0.00	Posted	Vendor	2406	Biosolids Disposal
06/23/21	TEXAS DISPOSAL	97.54	97.54	0.00	Posted	Vendor	1012	M&R
06/23/21	TEXAS FIRST RENTALS LLC	1,951.00	1,951.00	0.00	Posted	Vendor	1176	Equipment Rental
06/23/21	THORNTON, MUSSO,BELLEMIN,INC	19,148.70	19,148.70	0.00	Posted	Vendor	1153	Chemicals
06/23/21	TMT SOLUTIONS INC	955.28	955.28	0.00	Posted	Vendor	2434	M&R
06/23/21	TOMLEA INC	361.94	361.94	0.00	Posted	Vendor	1280	M&R
06/23/21	TXTAG	13.97	13.97	0.00	Posted	Vendor	2517	Employee Travel
06/23/21	UNION CARBIDE CORPDD-CSORATION	35,127.27	35,127.27	0.00	Posted	Vendor	2531	Union Carbide Pumping
06/23/21	United Rentals (North America)	210.84	210.84	0.00	Posted	Vendor	2305	Small Tools Expense
06/23/21	USA BLUEBOOK	20,113.84	20,113.84	0.00	Posted	Vendor	2530	M&R
06/23/21	VICTORIA FARM EQUIPMENT CO INC	93.50	93.50	0.00	Posted	Vendor	2568	M&R
06/23/21	VICTORIA FIRE & SAFETY INC	661.45	661.45	0.00	Posted	Vendor	2569	M&R
06/23/21	WASTEWATER TRANSPORT SERVICE	14,746.88	14,746.88	0.00	Posted	Vendor	2624	Biosolids Disposal
06/23/21	WINDSTREAM	3,336.44	3,336.44	0.00	Posted	Vendor	2648	Communications
06/23/21	XEROX CORPORATION	2,574.45	2,574.45	0.00	Posted	Vendor	2671	Printer Services
06/23/21	XYLEM DEWATERING SOLUTIONS INC	1,032.00	1,032.00	0.00	Posted	Vendor	1700	M&R
06/23/21	ZORO TOOLS INC	530.99	530.99	0.00	Posted	Vendor	2680	M&R

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06/23/21	CITIBANK	1,044.26	1,044.26	0.00	Posted	Vendor	3161	Purchasing Card
06/23/21	HYDRO SOURCE SERVICES, INC	15,443.59	15,443.59	0.00	Posted	Vendor	2835	M&R
06/28/21	COMMERCIAL VEHICLE LEASING, LLC	610.26	610.26	0.00	Posted	Vendor	3129	Vehicle Leasing
06/28/21	FEDEX	123.60	123.60	0.00	Posted	Vendor	1632	Postage & Freight Expense
06/28/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
06/28/21	N BAR HOLDINGS, LLC	1,080.00	1,080.00	0.00	Posted	Vendor	1187	M&R
06/28/21	NEXGEN UTILITY MANAGEMENT	21,254.80	21,254.80	0.00	Posted	Vendor	3032	Asser Management
06/28/21	TWCA RISK MANAGEMENT FUND	342,673.00	342,673.00	0.00	Posted	Vendor	2439	Insurance
06/28/21	VAQUERO WASTE & RECYCLING LLC	220.39	220.39	0.00	Posted	Vendor	2550	M&R
06/30/21	TURNEFFE DEVELOPMENT, LLC	120,045.00	120,045.00	0.00	Posted	Vendor	3175	Developer Fees
06/30/21	Payment of Invoice PI040057	26.56	0.00	0.00	Posted	Vendor	1485	Utility Draft
06/30/21	Payment of Invoice PI040212	5,654.74	0.00	0.00	Posted	Vendor	1480	Utility Draft
06/30/21	Payment of Invoice PI040168	26,307.55	0.00	0.00	Posted	Vendor	1481	Utility Draft
06/30/21	Payment of Invoice PI040169	1,508.00	0.00	0.00	Posted	Vendor	1482	Utility Draft
06/30/21	Payment of Invoice PI040170	1,700.71	0.00	0.00	Posted	Vendor	1483	Utility Draft
06/30/21	Payment of Invoice PI040176	41,741.21	0.00	0.00	Posted	Vendor	1484	Utility Draft
06/30/21	Payment of Invoice PI040116	246.99	0.00	0.00	Posted	Vendor	1496	Utility Draft
06/30/21	Payment of Invoice PI040117	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
06/30/21	Payment of Invoice PI040056	31.36	0.00	0.00	Posted	Vendor	1486	Utility Draft
06/30/21	Payment of Invoice PI040055	36.48	0.00	0.00	Posted	Vendor	1518	Utility Draft
06/30/21	Payment of Invoice PI040054	34.47	0.00	0.00	Posted	Vendor	1487	Utility Draft
06/30/21	Payment of Invoice PI040066	33.72	0.00	0.00	Posted	Vendor	1519	Utility Draft
06/30/21	Payment of Invoice PI040171	9,038.24	0.00	0.00	Posted	Vendor	1488	Utility Draft
06/30/21	Payment of Invoice PI040141	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
06/30/21	Payment of Invoice PI040142	104.73	0.00	0.00	Posted	Vendor	1493	Utility Draft
06/30/21	Payment of Invoice PI040172	75.37	0.00	0.00	Posted	Vendor	1494	Utility Draft
06/30/21	Payment of Invoice PI040173	134.90	0.00	0.00	Posted	Vendor	1495	Utility Draft
06/30/21	Payment of Invoice PI040164	45.85	0.00	0.00	Posted	Vendor	1489	Utility Draft
06/30/21	Payment of Invoice PI040162	8,002.34	0.00	0.00	Posted	Vendor	1490	Utility Draft
06/30/21	Payment of Invoice PI040163	6,267.51	0.00	0.00	Posted	Vendor	1491	Utility Draft
06/30/21	Payment of Invoice PI040183	2,807.33	0.00	0.00	Posted	Vendor	1514	Utility Draft
06/30/21	Payment of Invoice PI040181	2,548.05	0.00	0.00	Posted	Vendor	1515	Utility Draft
06/30/21	Payment of Invoice PI040180	1,649.37	0.00	0.00	Posted	Vendor	1516	Utility Draft
06/30/21	Payment of Invoice PI040049	131.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
06/30/21	Payment of Invoice PI040166	600.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
06/30/21	Payment of Invoice PI040167	7,761.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
06/30/21	Payment of Invoice PI040165	780.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
06/30/21	Payment of Invoice PI040051	144.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
06/30/21	Payment of Invoice PI040050	471.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
06/30/21	Payment of Invoice PI040048	42.00	0.00	0.00	Posted	Vendor	2969	Utility Draft
06/30/21	Payment of Invoice PI040191	17,699.63	0.00	0.00	Posted	Vendor	1504	Utility Draft
06/30/21	Payment of Invoice PI040140	16.87	0.00	0.00	Posted	Vendor	1505	Utility Draft
06/30/21	Payment of Invoice PI040144	29.92	0.00	0.00	Posted	Vendor	1521	Utility Draft
06/30/21	Payment of Invoice PI040143	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
06/30/21	Payment of Invoice PI040146	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
06/30/21	Payment of Invoice PI040147	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
06/30/21	Payment of Invoice PI040148	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
06/30/21	Payment of Invoice PI040145	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
06/30/21	Payment of Invoice PI040174	950.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
06/30/21	Payment of Invoice PI040157	78.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
06/30/21	Payment of Invoice PI040052	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
06/30/21	Payment of Invoice PI040067	70.00	0.00	0.00	Posted	Vendor	1531	Utility Draft

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06/30/21	Payment of Invoice PI040071	126.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
06/30/21	Payment of Invoice PI040188	75,154.00	0.00	0.00	Posted	Vendor	1534	Utility Draft
06/30/21	Payment of Invoice PI040065	113.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
06/30/21	Payment of Invoice PI040160	110.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
06/30/21	Payment of Invoice PI040158	257.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
06/30/21	Payment of Invoice PI040159	148.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
06/30/21	Payment of Invoice PI040161	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
06/30/21	Payment of Invoice PI040178	3,535.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
06/30/21	Payment of Invoice PI040068	397.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
06/30/21	Payment of Invoice PI040215	691.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
06/30/21	Payment of Invoice PI040218	826.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
06/30/21	Payment of Invoice PI040156	290.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
06/30/21	Payment of Invoice PI040190	8,990.75	0.00	0.00	Posted	Vendor	1545	Utility Draft
06/30/21	Payment of Invoice PI040149	13.86	0.00	0.00	Posted	Vendor	2953	Utility Draft
06/30/21	Payment of Invoice PI040214	4,737.40	0.00	0.00	Posted	Vendor	3136	Utility Draft
06/30/21	Payment of Invoice PI040121	84.39	0.00	0.00	Posted	Vendor	1547	Utility Draft
06/30/21	Payment of Invoice PI040187	1,622.93	0.00	0.00	Posted	Vendor	1548	Utility Draft
06/30/21	Payment of Invoice PI040098	75.45	0.00	0.00	Posted	Vendor	1549	Utility Draft
06/30/21	Payment of Invoice PI040134	39.64	0.00	0.00	Posted	Vendor	1550	Utility Draft
06/30/21	Payment of Invoice PI040127	47.90	0.00	0.00	Posted	Vendor	1551	Utility Draft
06/30/21	Payment of Invoice PI040154	116.57	0.00	0.00	Posted	Vendor	1552	Utility Draft
06/30/21	Payment of Invoice PI040115	60.28	0.00	0.00	Posted	Vendor	1553	Utility Draft
06/30/21	Payment of Invoice PI040151	88.90	0.00	0.00	Posted	Vendor	1554	Utility Draft
06/30/21	Payment of Invoice PI040073	37.90	0.00	0.00	Posted	Vendor	1555	Utility Draft
06/30/21	Payment of Invoice PI040193	899.36	0.00	0.00	Posted	Vendor	1556	Utility Draft
06/30/21	Payment of Invoice PI040107	88.98	0.00	0.00	Posted	Vendor	1557	Utility Draft
06/30/21	Payment of Invoice PI040114	389.88	0.00	0.00	Posted	Vendor	1558	Utility Draft
06/30/21	Payment of Invoice PI040106	135.79	0.00	0.00	Posted	Vendor	1559	Utility Draft
06/30/21	Payment of Invoice PI040130	43.02	0.00	0.00	Posted	Vendor	1560	Utility Draft
06/30/21	Payment of Invoice PI040138	63.12	0.00	0.00	Posted	Vendor	1561	Utility Draft
06/30/21	Payment of Invoice PI040208	6,484.90	0.00	0.00	Posted	Vendor	1562	Utility Draft
06/30/21	Payment of Invoice PI040153	49.05	0.00	0.00	Posted	Vendor	1563	Utility Draft
06/30/21	Payment of Invoice PI040100	432.85	0.00	0.00	Posted	Vendor	1565	Utility Draft
06/30/21	Payment of Invoice PI040128	49.36	0.00	0.00	Posted	Vendor	1567	Utility Draft
06/30/21	Payment of Invoice PI040197	10,511.58	0.00	0.00	Posted	Vendor	1568	Utility Draft
06/30/21	Payment of Invoice PI040201	1,251.78	0.00	0.00	Posted	Vendor	1569	Utility Draft
06/30/21	Payment of Invoice PI040194	56,223.61	0.00	0.00	Posted	Vendor	1570	Utility Draft
06/30/21	Payment of Invoice PI040185	1,098.33	0.00	0.00	Posted	Vendor	1571	Utility Draft
06/30/21	Payment of Invoice PI040195	43,452.56	0.00	0.00	Posted	Vendor	1572	Utility Draft
06/30/21	Payment of Invoice PI040062	42.24	0.00	0.00	Posted	Vendor	1573	Utility Draft
06/30/21	Payment of Invoice PI040132	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
06/30/21	Payment of Invoice PI040199	5,646.21	0.00	0.00	Posted	Vendor	1575	Utility Draft
06/30/21	Payment of Invoice PI040192	2,109.13	0.00	0.00	Posted	Vendor	1576	Utility Draft
06/30/21	Payment of Invoice PI040135	44.22	0.00	0.00	Posted	Vendor	1577	Utility Draft
06/30/21	Payment of Invoice PI040152	110.32	0.00	0.00	Posted	Vendor	1578	Utility Draft
06/30/21	Payment of Invoice PI040125	45.29	0.00	0.00	Posted	Vendor	1579	Utility Draft
06/30/21	Payment of Invoice PI040123	53.84	0.00	0.00	Posted	Vendor	1580	Utility Draft
06/30/21	Payment of Invoice PI040104	186.95	0.00	0.00	Posted	Vendor	1581	Utility Draft
06/30/21	Payment of Invoice PI040102	275.19	0.00	0.00	Posted	Vendor	1582	Utility Draft
06/30/21	Payment of Invoice PI040137	58.92	0.00	0.00	Posted	Vendor	1583	Utility Draft
06/30/21	Payment of Invoice PI040118	47.79	0.00	0.00	Posted	Vendor	1584	Utility Draft
06/30/21	Payment of Invoice PI040155	96.81	0.00	0.00	Posted	Vendor	1585	Utility Draft

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06/30/21	Payment of Invoice PI040120	112.62	0.00	0.00	Posted	Vendor	2804	Utility Draft
06/30/21	Payment of Invoice PI040150	56.63	0.00	0.00	Posted	Vendor	2951	UTILITIES
06/30/21	Payment of Invoice PI040139	245.73	0.00	0.00	Posted	Vendor	1592	Utility Draft
06/30/21	Payment of Invoice PI040063	42.21	0.00	0.00	Posted	Vendor	1586	Utility Draft
06/30/21	Payment of Invoice PI040053	41.00	0.00	0.00	Posted	Vendor	1587	Utility Draft
06/30/21	Payment of Invoice PI040060	115.37	0.00	0.00	Posted	Vendor	1588	Utility Draft
06/30/21	Payment of Invoice PI040061	70.95	0.00	0.00	Posted	Vendor	1589	Utility Draft
06/30/21	Payment of Invoice PI040064	49.85	0.00	0.00	Posted	Vendor	1590	Utility Draft
06/30/21	Payment of Invoice PI040059	41.00	0.00	0.00	Posted	Vendor	1591	Utility Draft
06/30/21	Payment of Invoice PI040263	4,751.21	0.00	0.00	Posted	Vendor	1593	Utility Draft
06/30/21	Payment of Invoice PI040203	34,640.56	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund	<u>3,903,275.77</u>	<u>2,251,319.24</u>	<u>0.00</u>				

EM

Employee Medical

06/22/21	Payment of Invoice PI040032	18,594.84	0.00	0.00	Posted	Vendor	2798	Employee Insurance
06/22/21	Payment of Invoice PI040031	203,066.29	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	<u>221,661.13</u>	<u>0.00</u>	<u>0.00</u>				