

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

Period: 05/01/21..05/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origin a Bal.	Account Bal.	Acct Description
<b>CG Carrizo Groundwater Construction</b>								
05/04/21	Payment of Invoice PI038437	221,967.24	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
05/04/21	Payment of Invoice PI038438	529,062.45	0.00	0.00	Posted	Vendor	2801	Carrizo Water Supply
05/04/21	Payment of Invoice PI038434	1,255.48	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/04/21	Payment of Invoice PI038435	24,772.55	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/04/21	Payment of Invoice PI038436	18,526.86	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/11/21	Payment of Invoice PI038440	705,424.99	0.00	0.00	Posted	Vendor	2937	Construction
05/19/21	Payment of Invoice PI038444	468,845.20	0.00	0.00	Posted	Vendor	2801	Carrizo Water Supply
05/27/21	Payment of Invoice PI039143	2,689.80	0.00	0.00	Posted	Vendor	3281	Easement
05/31/21	Payment of Invoice PI038945	958,270.50	0.00	0.00	Posted	Vendor	2937	Construction
	<b>Carrizo Groundwater Construction</b>	<u>2,930,815.07</u>	<u>0.00</u>	<u>0.00</u>				

**D Disbursing Fund**

05/04/21	Payment of Invoice PI038432	73,088.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
05/04/21	Payment of Invoice PI038433	74,326.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
05/06/21	A LINE AUTO PARTS	5.00	5.00	0.00	Posted	Vendor	1214	M&R/Equipment Expense
05/06/21	AMAZON CAPITAL SERVICES, INC	2,510.08	2,510.08	0.00	Posted	Vendor	2807	Operating Supplies
05/06/21	AMBER BLUMRICH	300.00	300.00	0.00	Posted	Vendor	3098	M&R
05/06/21	ANA LAB CORPORATION	1,831.00	1,831.00	0.00	Posted	Vendor	1254	Lab Supplies
05/06/21	ANGEL PEST CONTROL INC	145.00	145.00	0.00	Posted	Vendor	1259	M&R
05/06/21	ANNIE OAKLEY PEST CONTROL	375.00	375.00	0.00	Posted	Vendor	1005	M&R
05/06/21	AT&T	35.50	35.50	0.00	Posted	Vendor	1294	Communications
05/06/21	AT&T	34.06	34.06	0.00	Posted	Vendor	1296	Communications
05/06/21	BRENNTAG SOUTHWEST INC	3,786.01	3,786.01	0.00	Posted	Vendor	1351	Chemicals
05/06/21	CAPITOL BEARING SERVICE INC	18.64	18.64	0.00	Posted	Vendor	1398	M&R
05/06/21	CCA TEXAS	700.00	700.00	0.00	Posted	Vendor	1787	Economic Development
05/06/21	CCA TEXAS - MID-COAST	650.00	650.00	0.00	Posted	Vendor	3020	Economic Development
05/06/21	COMAL COUNTY CLERK'S OFFICE	42.00	42.00	0.00	Posted	Vendor	1413	Misc Expense
05/06/21	CORE & MAIN LP	1,687.14	1,687.14	0.00	Posted	Vendor	2034	M&R
05/06/21	CPS	99.69	99.69	0.00	Posted	Vendor	3171	Utilities
05/06/21	CRAGGS DO IT BEST LUMBER AND	41.94	41.94	0.00	Posted	Vendor	1437	M&R
05/06/21	CUERO TURKEYFEST ASSOCIATION	500.00	500.00	0.00	Posted	Vendor	1442	Economic Development
05/06/21	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
05/06/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
05/06/21	DEALERS ELECTRICAL SUPPLY	48.52	48.52	0.00	Posted	Vendor	1463	M&R
05/06/21	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
05/06/21	DPC INDUSTRIES INC	3,842.00	3,842.00	0.00	Posted	Vendor	1595	Chemicals
05/06/21	ELLIOTT ELECTRIC SUPPLY	112.67	112.67	0.00	Posted	Vendor	1618	M&R
05/06/21	EXPRESS LUBE #0200	86.37	86.37	0.00	Posted	Vendor	1627	Vehicle Expense
05/06/21	FASTENAL COMPANY	94.45	94.45	0.00	Posted	Vendor	1638	M&R
05/06/21	FASTSERV SUPPLY INC	580.47	580.47	0.00	Posted	Vendor	1641	M&R

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05/06/21	FERGUSON ENTERPRISES INC #61	2,111.65	2,111.65	0.00	Posted	Vendor	1640	M&R
05/06/21	FRONTIER COMMUNICATIONS	58.49	58.49	0.00	Posted	Vendor	1662	Communications
05/06/21	FRONTIER COMMUNICATIONS	263.76	263.76	0.00	Posted	Vendor	1663	Communications
05/06/21	FRONTIER COMMUNICATIONS	58.49	58.49	0.00	Posted	Vendor	1664	Communications
05/06/21	GOFORTH SPECIAL UTILITY	330.37	330.37	0.00	Posted	Vendor	1701	Utilities
05/06/21	GONZALES COUNTY CLERK	44.00	44.00	0.00	Posted	Vendor	2789	Regulatory Fees
05/06/21	GONZALES COUNTY WATER SUPPLY	373.24	373.24	0.00	Posted	Vendor	1709	Utilities
05/06/21	GRAINGER	512.83	512.83	0.00	Posted	Vendor	1711	M&R
05/06/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715	Communications
05/06/21	GREENGATE NURSERY LLC	47.84	47.84	0.00	Posted	Vendor	1691	M&R
05/06/21	GUADALUPE CNTY TAX	66.50	66.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/06/21	HARDHEAD DERBY	500.00	500.00	0.00	Posted	Vendor	1077	Economic Development
05/06/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/06/21	HAZEN AND SAWYER PC	5,437.50	5,437.50	0.00	Posted	Vendor	2016	W.C. DBP Removal
05/06/21	HILL COUNTRY ELECTRIC SUPPLY	80.94	80.94	0.00	Posted	Vendor	2024	M&R
05/06/21	IVR TECHNOLOGY GROUP, LLC	150.35	150.35	0.00	Posted	Vendor	3073	Communications
05/06/21	K & D HOLDINGS INC	64.69	64.69	0.00	Posted	Vendor	1225	M&R
05/06/21	L.J. POWER, INC	4,898.30	4,898.30	0.00	Posted	Vendor	2102	M&R
05/06/21	LONE STAR OVERNIGHT LP	112.11	112.11	0.00	Posted	Vendor	2120	Freight
05/06/21	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023	Lab Expense
05/06/21	MARENTCO, INC.	1,162.30	1,162.30	0.00	Posted	Vendor	1054	M&R
05/06/21	MARY MICHELLE DARNELL	527.68	527.68	0.00	Posted	Vendor	3064	Public Communications
05/06/21	MID COAST ELECTRIC SUPPLY INC	630.04	630.04	0.00	Posted	Vendor	2175	M&R
05/06/21	MIDLAND SCIENTIFIC	4,818.99	4,818.99	0.00	Posted	Vendor	1328	Lab Supplies
05/06/21	NAPCO CHEMICAL CO INC	1,342.00	1,342.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
05/06/21	NEW BRAUNFELS WELDERS SUPPLY	22.50	22.50	0.00	Posted	Vendor	2213	M&R
05/06/21	NEWSPAPERS IN EDUCATION	250.00	250.00	0.00	Posted	Vendor	2216	Public Communications
05/06/21	NORTH POINT TECHNOLOGY, LLC	80.00	80.00	0.00	Posted	Vendor	2872	Scada
05/06/21	NUECES FARM CENTER	27,700.00	27,700.00	0.00	Posted	Vendor	2220	Equipment Expense
05/06/21	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendor	2313	M&R
05/06/21	PHENOVA INC	186.20	186.20	0.00	Posted	Vendor	2631	M&R
05/06/21	POLYDYNE INC	1,443.87	1,443.87	0.00	Posted	Vendor	2257	Polymer
05/06/21	PORT LAVACA WAVE	45.00	45.00	0.00	Posted	Vendor	2262	Media Expense
05/06/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141	Gorge
05/06/21	S L PARKER PARTNERSHIP LLC	36.56	36.56	0.00	Posted	Vendor	2242	M&R
05/06/21	SEGUIN AUTO PARTS INC	11.80	11.80	0.00	Posted	Vendor	2356	Vehicle Expense
05/06/21	SHARRON ENTERPRISES OR	225.00	225.00	0.00	Posted	Vendor	2419	M&R
05/06/21	SMITH SUPPLY COMPANY	314.97	314.97	0.00	Posted	Vendor	2386	M&R
05/06/21	STEPHEN RISINGER	2,273.75	2,273.75	0.00	Posted	Vendor	2690	Plum Creek Coordinator
05/06/21	TELSpan INC	100.11	100.11	0.00	Posted	Vendor	2445	Communications
05/06/21	TEXAS DISPOSAL SYSTEMS	82.50	82.50	0.00	Posted	Vendor	3192	Disposal Services
05/06/21	TEXAS DISPOSAL SYSTEMS	25.62	25.62	0.00	Posted	Vendor	3193	Disposal Services
05/06/21	TEXAS FIRST RENTALS LLC	125.00	125.00	0.00	Posted	Vendor	1176	Equipment Rental
05/06/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229	Office Supplies & Services
05/06/21	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
05/06/21	TIGER SANITATION	191.46	191.46	0.00	Posted	Vendor	3104	Janitorial Supplies and Services

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Period: 05/01/21..05/31/21

05/06/21	TMT SOLUTIONS INC	446.25	446.25	0.00	Posted	Vendor	2434	M&R
05/06/21	TX EXCAVATION SAFETY SYSTM INC	570.00	570.00	0.00	Posted	Vendor	2505	Pipeline
05/06/21	TX RECREATION AND PARK SOCIETY	50.00	50.00	0.00	Posted	Vendor	2511	Memberships & Publications
05/06/21	UNIFIRST CORPORATION	586.11	586.11	0.00	Posted	Vendor	2542	Uniforms
05/06/21	UNIFIRST HOLDINGS LP	426.84	426.84	0.00	Posted	Vendor	2543	Uniforms
05/06/21	UNIFIRST HOLDINGS LP	656.05	656.05	0.00	Posted	Vendor	2544	Uniforms
05/06/21	UNIFIRST HOLDINGS LP	774.20	774.20	0.00	Posted	Vendor	2545	Uniforms
05/06/21	UNIFIRST HOLDINGS LP	701.15	701.15	0.00	Posted	Vendor	2546	Uniforms
05/06/21	UNIFIRST HOLDINGS LP	455.91	455.91	0.00	Posted	Vendor	2547	Uniforms
05/06/21	United Rentals (North America)	8,974.44	8,974.44	0.00	Posted	Vendor	2305	Small Tools Expense
05/06/21	USA BLUEBOOK	1,767.85	1,767.85	0.00	Posted	Vendor	2530	M&R
05/06/21	VERTEX ENERGY INC	152.50	152.50	0.00	Posted	Vendor	2000	Misc Expense
05/06/21	WASTEWATER TRANSPORT SERVICE	2,300.00	2,300.00	0.00	Posted	Vendor	2624	Biosolids Disposal
05/06/21	WILFRED W. KORTH JR.	869.12	869.12	0.00	Posted	Vendor	2744	Training & Education
05/06/21	WILLIAMS SCOTSMAN,INC.	3,704.25	3,704.25	0.00	Posted	Vendor	1679	Portable Rent
05/06/21	WINNCOM TECHNOLOGIES CORP	3,369.37	3,369.37	0.00	Posted	Vendor	2654	M&R
05/06/21	ZORO TOOLS INC	76.11	76.11	0.00	Posted	Vendor	2680	M&R
05/06/21	GBRA REVOLVING EXPENSE	614.87	614.87	0.00	Posted	Vendor	1776	Revolving
05/06/21	HILL COUNTRY WASTE SOLUTIONS	330.00	330.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/07/21	NEW LIFE FELLOWSHIP CHURCH	875.00	875.00	0.00	Posted	Customer	410102	Customer Refund
05/13/21	Payment of Invoice PI038373	955.44	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038372	1,896.00	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038370	184.98	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038369	80.51	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038365	526.36	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038363	84.42	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038361	530.00	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038359	1,635.93	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038358	1,658.50	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038104	828.59	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038103	42.95	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038102	290.00	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038101	1,119.96	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038100	100.67	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038099	2,255.43	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038098	131.87	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038097	4,432.59	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038057	998.77	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038056	461.05	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038055	2,094.00	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038054	68.18	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038053	338.09	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038052	235.96	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038051	64.00	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038050	459.00	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038049	710.53	0.00	0.00	Posted	Vendor	3157	VISA

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Period: 05/01/21..05/31/21

05/13/21	Payment of Invoice PI038048	205.66	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038047	1,057.80	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038046	7.85	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038045	9.99	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038044	59.09	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038043	228.50	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038042	423.86	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038041	1,180.17	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038040	3,342.94	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038039	333.19	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038038	3,165.16	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038037	223.54	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038036	50.00	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038035	2,558.20	0.00	0.00	Posted	Vendor	3157	VISA
05/13/21	Payment of Invoice PI038096	1,103.90	0.00	0.00	Posted	Vendor	3157	VISA
05/14/21	ALLENETTS LLC	148.53	148.53	0.00	Posted	Vendor	2527	Lab Expense
05/14/21	ALONZO,BACARISSE,IRVINE &	3,955.00	3,955.00	0.00	Posted	Vendor	1200	Professional Fees
05/14/21	AMAZON CAPITAL SERVICES, INC	2,050.42	2,050.42	0.00	Posted	Vendor	2807	Operating Supplies
05/14/21	AMBER BLUMRICH	60.00	60.00	0.00	Posted	Vendor	3098	M&R
05/14/21	AMERICAN BANKERS INS CO	4,228.00	4,228.00	0.00	Posted	Vendor	2010	Prepaid Insurance
05/14/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
05/14/21	ANGEL PEST CONTROL INC	461.00	461.00	0.00	Posted	Vendor	1259	M&R
05/14/21	AON EDGE INSURANCE AGENCY INC	40,415.01	40,415.01	0.00	Posted	Vendor	1192	Insurance
05/14/21	ASSOCIATED SUPPLY CO INC	2,139.67	2,139.67	0.00	Posted	Vendor	1270	Equipment Expense
05/14/21	AT&T	740.05	740.05	0.00	Posted	Vendor	1307	Communications
05/14/21	AT&T MOBILITY	14,517.63	14,517.63	0.00	Posted	Vendor	1302	Communications
05/14/21	AUSTIN ARMATURE WORKS LP	38,084.14	38,084.14	0.00	Posted	Vendor	1277	M&R
05/14/21	AVERY & COMPANY	294.53	294.53	0.00	Posted	Vendor	2447	Truck Operating/M&R
05/14/21	BAKER BOTTS LLP	55,257.62	55,257.62	0.00	Posted	Vendor	1291	Professional Fees
05/14/21	BECKER'S FEED & FERTILIZER INC	181.00	181.00	0.00	Posted	Vendor	1335	M&R
05/14/21	BEXAR ENVIRONMENTAL, INC	5,418.00	5,418.00	0.00	Posted	Vendor	3213	Misc Expense
05/14/21	BIO-WEST, INC	10,234.12	10,234.12	0.00	Posted	Vendor	2822	Professional Services
05/14/21	BLAKE BERTLING EQUIP RENTAL	471.14	471.14	0.00	Posted	Vendor	1322	M&R
05/14/21	BRADZOIL INC	167.93	167.93	0.00	Posted	Vendor	1348	Vehicle Expense
05/14/21	BRAUNTEX MATERIALS INC	118.11	118.11	0.00	Posted	Vendor	1349	M&R
05/14/21	BRENNTAG SOUTHWEST INC	10,985.69	10,985.69	0.00	Posted	Vendor	1351	Chemicals
05/14/21	CANYON LAKE WATER SERVICE COMPANY	44.11	44.11	0.00	Posted	Vendor	2963	Utilities
05/14/21	CANYON LAKE WATER SERVICE COMPANY	62.87	62.87	0.00	Posted	Vendor	3198	Utilities
05/14/21	CAPITOL BEARING SERVICE INC	97.22	97.22	0.00	Posted	Vendor	1398	M&R
05/14/21	CARTER'S TIRE CENTER INC-	299.15	299.15	0.00	Posted	Vendor	1401	Vehicle Expense
05/14/21	CARTWHEEL COMMUNICATIONS	5,000.00	5,000.00	0.00	Posted	Vendor	3001	Misc Expense
05/14/21	CHANCE WELCH	1,159.36	1,159.36	0.00	Posted	Vendor	2842	M&R
05/14/21	CHEMTRADE CHEMICALS CORP	6,025.00	6,025.00	0.00	Posted	Vendor	1694	Chemicals
05/14/21	CINTAS CORPORATION	132.08	132.08	0.00	Posted	Vendor	1383	M&R
05/14/21	CITY OF BULVERDE	59,579.31	59,579.31	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
05/14/21	CITY OF PORT LAVACA	3,775.00	3,775.00	0.00	Posted	Vendor	2261	Transmission Charges

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05/14/21	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted	Vendor	2341	SMWTP Charges
05/14/21	COASTAL BEND STAFFING LLC	872.10	872.10	0.00	Posted	Vendor	1999	Contract Labor
05/14/21	COLONIAL SUPPLEMENTAL INSUR	1,493.02	1,493.02	0.00	Posted	Vendor	1425	Employee Benefits
05/14/21	COMMERCIAL METALS COMPANY	39.71	39.71	0.00	Posted	Vendor	2031	M&R
05/14/21	COMMERCIAL VEHICLE LEASING, LLC	3,465.88	3,465.88	0.00	Posted	Vendor	3129	Vehicle Leasing
05/14/21	COMPLIANCE ASSOCIATES LP	1,256.55	1,256.55	0.00	Posted	Vendor	1378	Professional Fees
05/14/21	CORE & MAIN LP	18,866.94	18,866.94	0.00	Posted	Vendor	2034	M&R
05/14/21	CRAGGS DO IT BEST LUMBER AND	70.59	70.59	0.00	Posted	Vendor	1437	M&R
05/14/21	CRAWFORD ELECTRIC SUPPLY	272.16	272.16	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
05/14/21	D & T SOLUTIONS LLC dba	2,404.40	2,404.40	0.00	Posted	Vendor	2647	Vehicle Expense
05/14/21	DEALERS ELECTRICAL SUPPLY	234.00	234.00	0.00	Posted	Vendor	1463	M&R
05/14/21	DISCOUNT TIRE CO	1,424.00	1,424.00	0.00	Posted	Vendor	1473	Vehicle Expense
05/14/21	DPC INDUSTRIES INC	2,094.00	2,094.00	0.00	Posted	Vendor	1595	Chemicals
05/14/21	EATON CORPORATION	2,852.20	2,852.20	0.00	Posted	Vendor	1608	M&R
05/14/21	ELLIOTT ELECTRIC SUPPLY	307.98	307.98	0.00	Posted	Vendor	1618	M&R
05/14/21	ENTERPRISE TEXAS PIPELINE LLC	200.00	200.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
05/14/21	EVOQUA WATER TECHNOLOGIES LLC	173.06	173.06	0.00	Posted	Vendor	2535	Lab Supplies
05/14/21	FARM INDUSTRIAL	239.23	239.23	0.00	Posted	Vendor	1672	M&R
05/14/21	FASTENAL COMPANY	549.47	549.47	0.00	Posted	Vendor	1638	M&R
05/14/21	FEDEX	42.67	42.67	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/14/21	FERGUSON ENTERPRISES INC #61	2,319.04	2,319.04	0.00	Posted	Vendor	1640	M&R
05/14/21	FIDELITY SECURITY LIFE	3,657.13	3,657.13	0.00	Posted	Vendor	3008	Health Insurance
05/14/21	FLUID METER SERVICE CORP	1,760.00	1,760.00	0.00	Posted	Vendor	1651	M&R
05/14/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
05/14/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
05/14/21	GA POWERS CO	32.00	32.00	0.00	Posted	Vendor	2270	M&R
05/14/21	GATEWAY PRINTING AND OFFICE	433.08	433.08	0.00	Posted	Vendor	1685	Office Supplies
05/14/21	GOFF SERVICES, LLC	1,020.99	1,020.99	0.00	Posted	Vendor	3204	M&R
05/14/21	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
05/14/21	GRAINGER	2,808.91	2,808.91	0.00	Posted	Vendor	1711	M&R
05/14/21	GREATER NEW BRAUNFELS	946.00	946.00	0.00	Posted	Vendor	2207	Economic Development
05/14/21	GRUENE ENVIRONMENTAL	1,710.63	1,710.63	0.00	Posted	Vendor	1692	Biosolids Disposal
05/14/21	GUADALUPE VALLEY	323.99	323.99	0.00	Posted	Vendor	2852	Utilities
05/14/21	HACH COMPANY	1,213.90	1,213.90	0.00	Posted	Vendor	2038	Lab Supplies
05/14/21	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted	Vendor	2027	Lab Supplies
05/14/21	INGRAM READY MIX INC	1,560.00	1,560.00	0.00	Posted	Vendor	2056	M&R
05/14/21	JACKSON WALKER LLP	51,058.73	51,058.73	0.00	Posted	Vendor	2743	Professional Fees
05/14/21	K & D HOLDINGS INC	237.64	237.64	0.00	Posted	Vendor	1225	M&R
05/14/21	KATHY GILLAND	975.00	975.00	0.00	Posted	Vendor	1696	M&R
05/14/21	LEISSNER AUTO PARTS INC	18.99	18.99	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
05/14/21	LESTER CONTRACTING INC	735.00	735.00	0.00	Posted	Vendor	2111	M&R
05/14/21	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
05/14/21	LONE STAR OVERNIGHT LP	192.18	192.18	0.00	Posted	Vendor	2120	Freight
05/14/21	LOWES	1,405.76	1,405.76	0.00	Posted	Vendor	2134	M&R
05/14/21	LOWES BUSINESS ACCOUNT	19.90	19.90	0.00	Posted	Vendor	2133	M&R
05/14/21	MATERA PAPER CO INC	277.13	277.13	0.00	Posted	Vendor	2156	Office Supplies & Services

## Guadalupe-Blanco River Authority

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05/14/21	MCMASTER-CARR SUPPLY CO	181.16	181.16	0.00	Posted	Vendor	2161	M&R
05/14/21	MELSTAN INC	237.60	237.60	0.00	Posted	Vendor	2165	Chemicals
05/14/21	MESA	2,654.68	2,654.68	0.00	Posted	Vendor	3263	M&R
05/14/21	MP2 ENERGY TEXAS LL	21,206.97	21,206.97	0.00	Posted	Vendor	1150	Power & Utilities
05/14/21	N&N MACHINING INC	945.00	945.00	0.00	Posted	Vendor	2199	M&R
05/14/21	NAPCO CHEMICAL CO INC	8,916.18	8,916.18	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
05/14/21	NEW BRAUNFELS WELDERS SUPPLY	275.00	275.00	0.00	Posted	Vendor	2213	M&R
05/14/21	NEWMAN REGENCY GROUP INC	1,710.00	1,710.00	0.00	Posted	Vendor	2215	M&R
05/14/21	NOEL W FAVRE	295.98	295.98	0.00	Posted	Vendor	2276	M&R
05/14/21	ODIS SPENCER	1,275.00	1,275.00	0.00	Posted	Vendor	2313	M&R
05/14/21	PACE ANALYTICAL NATIONAL	750.00	750.00	0.00	Posted	Vendor	1313	Lab Supplies
05/14/21	PEC	112.62	112.62	0.00	Posted	Vendor	3186	Utility Draft
05/14/21	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250	Employee Benefits
05/14/21	PORT LAVACA DODGE	140.00	140.00	0.00	Posted	Vendor	3267	Vehicle Expense
05/14/21	PORT LAVACA WAVE	330.00	330.00	0.00	Posted	Vendor	2262	Media Expense
05/14/21	PRECISION CALIBRATE METER SER	760.00	760.00	0.00	Posted	Vendor	1004	M&R
05/14/21	PROFESSIONAL SERVICE INDUSTRIES, INC	1,640.00	1,640.00	0.00	Posted	Vendor	3224	M&R
05/14/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
05/14/21	R. DONALD CANADAY	25,406.25	25,406.25	0.00	Posted	Vendor	3074	Prof Fees-Hydro Dam Litigation
05/14/21	RAIN FOR RENT	620.76	620.76	0.00	Posted	Vendor	2295	M&R
05/14/21	RUDON LEASE SERVICE INC	1,650.00	1,650.00	0.00	Posted	Vendor	2319	M&R
05/14/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426	M&R
05/14/21	SEGUIN AUTO PARTS INC	35.24	35.24	0.00	Posted	Vendor	2356	Vehicle Expense
05/14/21	SEGUIN CHEVROLET	3.46	3.46	0.00	Posted	Vendor	3265	Vehicle Expense
05/14/21	SEGUIN RENTAL INC	181.80	181.80	0.00	Posted	Vendor	2366	M&R
05/14/21	SEGUIN WELDING SERVICE	756.00	756.00	0.00	Posted	Vendor	2367	M&R
05/14/21	SHARRON ENTERPRISES OR	2,275.00	2,275.00	0.00	Posted	Vendor	2419	M&R
05/14/21	SHERIDAN ENVIRONMENTAL LLC	47,325.00	47,325.00	0.00	Posted	Vendor	2374	Biosolids Disposal
05/14/21	SHI GOVERNMENT SOLUTIONS INC	7,371.95	7,371.95	0.00	Posted	Vendor	2380	Computer & Software Services
05/14/21	SMITH-ROOT, INC.	339.46	339.46	0.00	Posted	Vendor	3266	Small Tools Expense
05/14/21	SOUTH TEXAS AUTO PARTS COMPANY	263.41	263.41	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
05/14/21	SOUTHERN NEWSPAPERS INC	870.00	870.00	0.00	Posted	Vendor	2208	Misc Expense
05/14/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
05/14/21	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160	Computer & Software Services
05/14/21	STAR W EQUIPMENT REPAIR INC	365.00	365.00	0.00	Posted	Vendor	2409	M&R
05/14/21	STATE INDUSTRIAL PRODUCTS CORPORATION	423.55	423.55	0.00	Posted	Vendor	3088	Professional Services
05/14/21	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	100.00	100.00	0.00	Posted	Vendor	2906	Regulatory Fees
05/14/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012	M&R
05/14/21	TEXAS PARKS AND WILDLIFE FOUNDATION	1,000.00	1,000.00	0.00	Posted	Vendor	3061	Economic Development
05/14/21	THERMO FISHER FINANCIAL	2,320.11	2,320.11	0.00	Posted	Vendor	1126	M&R
05/14/21	THOMSON REUTERS-WEST	725.67	725.67	0.00	Posted	Vendor	2641	Training & Education
05/14/21	THORNTON, MUSSO,BELLEMIN,INC	1,300.00	1,300.00	0.00	Posted	Vendor	1153	Chemicals
05/14/21	TISD INC	159.79	159.79	0.00	Posted	Vendor	2436	Communications
05/14/21	TOMLEA INC	584.68	584.68	0.00	Posted	Vendor	1280	M&R
05/14/21	TRAVIS INDUSTRIES LLC	3,673.40	3,673.40	0.00	Posted	Vendor	2748	M&R
05/14/21	TRI COUNTY A/C & HEATING INC	177.48	177.48	0.00	Posted	Vendor	2457	M&R

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05/14/21	TROJAN WORLDWIDE INC	865.00	865.00	0.00	Posted	Vendor	2888	Equipment
05/14/21	TWCA	922.00	922.00	0.00	Posted	Vendor	2438	TWCA
05/14/21	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted	Vendor	2439	Insurance
05/14/21	TX WATER SAFARI	5,000.00	5,000.00	0.00	Posted	Vendor	2519	Economic Development
05/14/21	ULINE	876.65	876.65	0.00	Posted	Vendor	2524	M&R
05/14/21	UNIFIRST HOLDINGS LP	3,183.64	3,183.64	0.00	Posted	Vendor	2541	Uniforms
05/14/21	UNION CARBIDE CORPDD-CSORATION	35,127.27	35,127.27	0.00	Posted	Vendor	2531	Union Carbide Pumping
05/14/21	United Rentals (North America)	1,321.91	1,321.91	0.00	Posted	Vendor	2305	Small Tools Expense
05/14/21	UPS	17.92	17.92	0.00	Posted	Vendor	2526	Postage & Freight Expense
05/14/21	URBAN ENGINEERING INC	1,500.00	1,500.00	0.00	Posted	Vendor	2538	Professional Fees
05/14/21	USA BLUEBOOK	2,847.08	2,847.08	0.00	Posted	Vendor	2530	M&R
05/14/21	VAQUERO WASTE & RECYCLING LLC	209.33	209.33	0.00	Posted	Vendor	2550	M&R
05/14/21	VICTOR FREDERICKSEN	500.00	500.00	0.00	Posted	Vendor	3264	CONTRACT LABOR
05/14/21	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
05/14/21	WELLS FARGO BANK NA	5,379.33	5,379.33	0.00	Posted	Vendor	2640	Employee Benefits
05/14/21	WEX BANK	14,201.12	14,201.12	0.00	Posted	Vendor	1629	Vehicle Expense
05/14/21	WORLDWIDE INSURANCE SPECIALIST	1,737.00	1,737.00	0.00	Posted	Vendor	2656	Insurance Expense
05/14/21	ZORO TOOLS INC	629.50	629.50	0.00	Posted	Vendor	2680	M&R
05/14/21	CHANCE WELCH	1,178.02	1,178.02	0.00	Posted	Vendor	2842	M&R
05/14/21	CHASTANG ENTERPRISES INC.	30,068.00	30,068.00	0.00	Posted	Vendor	2810	Vehicle Purchase
05/14/21	FEDEX	21.41	21.41	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/14/21	HOME DEPOT CREDIT SERVICES	4,854.58	4,854.58	0.00	Posted	Vendor	2030	M&R
05/14/21	BRANDON STODDARD	500.00	500.00	0.00	Posted	Customer	410098	Customer Refund
05/18/21	GBRA PETTY CASH SEGUIN	93.29	93.29	0.00	Posted	Vendor	1774	Petty Cash
05/18/21	Payment of Invoice PI038441	22,050.00	0.00	0.00	Posted	Vendor	3071	FM 3351 Booster Station
05/18/21	Payment of Invoice PI038443	428,134.50	0.00	0.00	Posted	Vendor	3268	Construction
05/18/21	Payment of Invoice PI038442	575,409.60	0.00	0.00	Posted	Vendor	3015	Construction
05/20/21	Navarro Athletic Booster Club Inc	950.00	950.00	0.00	Posted	Customer	410097	Customer Refund
05/20/21	KELLE SULLIVAN	950.00	950.00	0.00	Posted	Customer	410105	Customer Refund
05/20/21	SHARON HOPKINS	500.00	500.00	0.00	Posted	Customer	410100	Customer Refund
05/21/21	A LINE AUTO PARTS	257.01	257.01	0.00	Posted	Vendor	1214	M&R/Equipment Expense
05/21/21	ADVANCED TECHNOLOGY RECYCLING	139.60	139.60	0.00	Posted	Vendor	1231	Computer & Software Services
05/21/21	AIRGAS USA LLC	80.72	80.72	0.00	Posted	Vendor	1235	Gas Cylinder Exp
05/21/21	ALAN PLUMMER ASSOCIATES, INC	105,191.31	105,191.31	0.00	Posted	Vendor	2255	Professional Fees
05/21/21	ALTERMAN, INC.	602.50	602.50	0.00	Posted	Vendor	1095	M&R
05/21/21	ALTEX ELECTRONICS LTD	568.69	568.69	0.00	Posted	Vendor	1246	M&R
05/21/21	AMAZON CAPITAL SERVICES, INC	273.80	273.80	0.00	Posted	Vendor	2807	Operating Supplies
05/21/21	AMBER BLUMRICH	400.00	400.00	0.00	Posted	Vendor	3098	M&R
05/21/21	APS WATER SERVICES CORP	1,091.29	1,091.29	0.00	Posted	Vendor	3072	Lab Supplies
05/21/21	ASSOCIATED SUPPLY CO INC	1,516.88	1,516.88	0.00	Posted	Vendor	1270	Equipment Expense
05/21/21	AT&T	83.40	83.40	0.00	Posted	Vendor	1298	Communications
05/21/21	AT&T	152.48	152.48	0.00	Posted	Vendor	1299	Communications
05/21/21	AT&T	35.38	35.38	0.00	Posted	Vendor	1300	Communications
05/21/21	AT&T	103.41	103.41	0.00	Posted	Vendor	1303	Communications
05/21/21	AT&T	166.56	166.56	0.00	Posted	Vendor	1305	Communications
05/21/21	AT&T	35.38	35.38	0.00	Posted	Vendor	1310	Communications

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05/21/21	AUSTIN ARMATURE WORKS LP	5,387.75	5,387.75	0.00	Posted	Vendor	1277	M&R
05/21/21	BLACK & VEATCH CORPORATION	10,983.50	10,983.50	0.00	Posted	Vendor	2794	Professional Fees-Engineering
05/21/21	BLANTON & ASSOCIATES, INC	5,000.00	5,000.00	0.00	Posted	Vendor	3090	Professional Fees
05/21/21	BRAUNTEX MATERIALS INC	545.81	545.81	0.00	Posted	Vendor	1349	M&R
05/21/21	BRENNTAG SOUTHWEST INC	4,669.60	4,669.60	0.00	Posted	Vendor	1351	Chemicals
05/21/21	CAVENDER'S BOOT CITY	175.00	175.00	0.00	Posted	Vendor	2070	Safety & Emergency Expense
05/21/21	CITY OF SEGUIN	582.85	582.85	0.00	Posted	Vendor	3013	Utilities
05/21/21	COBB, FENDLEY & ASSOCIATES	51,806.94	51,806.94	0.00	Posted	Vendor	1110	Professional Fees
05/21/21	COMMERCIAL METALS COMPANY	724.75	724.75	0.00	Posted	Vendor	2031	M&R
05/21/21	CORE & MAIN LP	10,983.10	10,983.10	0.00	Posted	Vendor	2034	M&R
05/21/21	CRAGGS DO IT BEST LUMBER AND	73.10	73.10	0.00	Posted	Vendor	1437	M&R
05/21/21	CULLIGAN WATER CONDITIONING CO	7,206.67	7,206.67	0.00	Posted	Vendor	1443	Janitorial Supplies
05/21/21	DPC INDUSTRIES INC	4,231.75	4,231.75	0.00	Posted	Vendor	1595	Chemicals
05/21/21	D'S OUTDOOR POWER EQ INC	71.46	71.46	0.00	Posted	Vendor	1478	M&R
05/21/21	DSHS CENTRAL LAB MC2004	1,254.55	1,254.55	0.00	Posted	Vendor	2497	Lab Supplies
05/21/21	ELLIOTT ELECTRIC SUPPLY	1,084.00	1,084.00	0.00	Posted	Vendor	1618	M&R
05/21/21	ENVIRONMENTAL RESOURCE ASSOC	321.11	321.11	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
05/21/21	EWALD KUBOTA INC	215.68	215.68	0.00	Posted	Vendor	1625	Equipment Expense
05/21/21	FERGUSON ENTERPRISES INC #61	20.13	20.13	0.00	Posted	Vendor	1640	M&R
05/21/21	FLUID METER SERVICE CORP	8,620.00	8,620.00	0.00	Posted	Vendor	1651	M&R
05/21/21	FREESE & NICHOLS INC	11,649.95	11,649.95	0.00	Posted	Vendor	1658	Professional Fees
05/21/21	FRONTIER COMMUNICATIONS	54.49	54.49	0.00	Posted	Vendor	1660	Communications
05/21/21	FRONTIER COMMUNICATIONS	85.44	85.44	0.00	Posted	Vendor	1661	Communications
05/21/21	GARRY D. MONTGOMERY, JR.	7,722.50	7,722.50	0.00	Posted	Vendor	1109	Professional Fees
05/21/21	GATEWAY PRINTING AND OFFICE	431.59	431.59	0.00	Posted	Vendor	1685	Office Supplies
05/21/21	GRAINGER	1,696.22	1,696.22	0.00	Posted	Vendor	1711	M&R
05/21/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
05/21/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717	Communications
05/21/21	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
05/21/21	GUADALUPE REGIONAL WELLNESS	60.00	60.00	0.00	Posted	Vendor	1790	Employee Benefits
05/21/21	GUADALUPE VALLEY TELEPHONE	1,185.27	1,185.27	0.00	Posted	Vendor	1991	Communications
05/21/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/21/21	HEARST NEWSPAPERS PARTNERSHIP	1,677.98	1,677.98	0.00	Posted	Vendor	2423	Misc Expense
05/21/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
05/21/21	IDEXX DISTRIBUTION CORP	7,354.77	7,354.77	0.00	Posted	Vendor	2044	Lab Supplies
05/21/21	J&K UTILITY SERVICES	720.00	720.00	0.00	Posted	Vendor	2068	M&R
05/21/21	J2ARTS, INC	8,750.00	8,750.00	0.00	Posted	Vendor	2714	Public Communications
05/21/21	JKT MACHINE LLC	6.48	6.48	0.00	Posted	Vendor	2357	M&R
05/21/21	JOHN DEERE FINANCIAL	111.91	111.91	0.00	Posted	Vendor	1260	M&R
05/21/21	KATHERINE SUZANNE SYZDEK	220.86	220.86	0.00	Posted	Vendor	3220	Uniforms/Employee Purchased Shirts
05/21/21	KOSUB AND SON INC	80.00	80.00	0.00	Posted	Vendor	2089	Equipment Expense
05/21/21	L.J. POWER, INC	1,306.54	1,306.54	0.00	Posted	Vendor	2102	M&R
05/21/21	LONESTAR DELIVERY & PROCESS	470.00	470.00	0.00	Posted	Vendor	1023	Lab Expense
05/21/21	LULING WATERMELON THUMP ASSOC	1,250.00	1,250.00	0.00	Posted	Vendor	2130	Economic Development
05/21/21	MARY MICHELLE DARNELL	125.00	125.00	0.00	Posted	Vendor	3064	Public Communications
05/21/21	MATERA PAPER CO INC	425.30	425.30	0.00	Posted	Vendor	2156	Office Supplies & Services



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Period: 05/01/21..05/31/21

05/21/21	MEDPOST URGENT CARE-NEW BRAUNFELS	105.00	105.00	0.00	Posted	Vendor	2163	Employee Benefits
05/21/21	MIDLAND SCIENTIFIC	1,078.50	1,078.50	0.00	Posted	Vendor	1328	Lab Supplies
05/21/21	NAPCO CHEMICAL CO INC	3,569.70	3,569.70	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
05/21/21	NBL 300 GROUP, LTD	5,500.00	5,500.00	0.00	Posted	Vendor	3271	Developer Fee Reimb
05/21/21	NEW BRAUNFELS WELDERS SUPPLY	349.11	349.11	0.00	Posted	Vendor	2213	M&R
05/21/21	NEXGEN UTILITY MANAGEMENT	152,936.20	152,936.20	0.00	Posted	Vendor	3032	Asset Management
05/21/21	OVIVO USA LLC	26,609.24	26,609.24	0.00	Posted	Vendor	1600	M&R
05/21/21	PAPE-DAWSON CONSULTING ENGINEERS, INC	4,884.56	4,884.56	0.00	Posted	Vendor	3195	Professional Services-Engineering
05/21/21	PEC	44.14	44.14	0.00	Posted	Vendor	3178	Utility Draft
05/21/21	PEC	40.60	40.60	0.00	Posted	Vendor	3240	Utility Draft
05/21/21	PIPELINE PIGGING PRODUCTS	7,108.18	7,108.18	0.00	Posted	Vendor	3031	M&R
05/21/21	PROSTAR SERVICES INC	360.32	360.32	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/21/21	RALPH J SHANAFELT	356.00	356.00	0.00	Posted	Vendor	2371	M&R
05/21/21	ROBERT EDWARD ERICKSON	270.60	270.60	0.00	Posted	Vendor	3038	Janitorial Supplies & Services
05/21/21	SAN ANTONIO BAY PARTNERSHIP, INC	939.60	939.60	0.00	Posted	Vendor	2755	Economic Development
05/21/21	SAN ANTONIO SOUND & LIGHT	375.00	375.00	0.00	Posted	Vendor	3270	Computer Supplies
05/21/21	SAN ANTONIO TESTING LAB-	62.50	62.50	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/21/21	SECRETARY OF STATE	2.00	2.00	0.00	Posted	Vendor	2868	Misc Expense
05/21/21	SEGUIN DIESEL TRUCK SVC INC	40.00	40.00	0.00	Posted	Vendor	2359	Vehicle Expense
05/21/21	SHARRON ENTERPRISES OR	800.00	800.00	0.00	Posted	Vendor	2419	M&R
05/21/21	SHAUN AGUIRRE	1,136.15	1,136.15	0.00	Posted	Vendor	2676	M&R
05/21/21	SHERIDAN ENVIRONMENTAL LLC	7,970.00	7,970.00	0.00	Posted	Vendor	2374	Biosolids Disposal
05/21/21	SOUTHWEST FLUID PRODUCTS INC	2,500.00	2,500.00	0.00	Posted	Vendor	2398	M&R
05/21/21	SPOK INC	14.88	14.88	0.00	Posted	Vendor	1285	Communications
05/21/21	STAPLES BUSINESS CREDIT	833.51	833.51	0.00	Posted	Vendor	2406	Biosolids Disposal
05/21/21	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934	Disposal Services
05/21/21	TEXAS RADIOS LLC	6,972.45	6,972.45	0.00	Posted	Vendor	2461	Computer & Software Services
05/21/21	TIGER SANITATION	198.82	198.82	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
05/21/21	TRACTOR SUPPLY CREDIT PLAN	229.98	229.98	0.00	Posted	Vendor	2465	M&R
05/21/21	TRAVIS INDUSTRIES LLC	7,690.00	7,690.00	0.00	Posted	Vendor	2748	M&R
05/21/21	TWCA	224.00	224.00	0.00	Posted	Vendor	2438	TWCA
05/21/21	USA BLUEBOOK	2,755.59	2,755.59	0.00	Posted	Vendor	2530	M&R
05/21/21	VAQUERO WASTE & RECYCLING LLC	505.72	505.72	0.00	Posted	Vendor	2550	M&R
05/21/21	VICTORIA CHAMBER OF COMMERCE	44.00	44.00	0.00	Posted	Vendor	2563	Economic Development
05/21/21	WASTEWATER TRANSPORT SERVICE	1,550.00	1,550.00	0.00	Posted	Vendor	2624	Biosolids Disposal
05/21/21	WINDSTREAM	3,340.06	3,340.06	0.00	Posted	Vendor	2648	Communications
05/21/21	WINNCOM TECHNOLOGIES CORP	3,231.88	3,231.88	0.00	Posted	Vendor	2654	M&R
05/21/21	NBL 300 GROUP, LTD	45,500.00	45,500.00	0.00	Posted	Vendor	3271	Developer Fee Reimb
05/28/21	A LINE AUTO PARTS	12.39	12.39	0.00	Posted	Vendor	1214	M&R/Equipment Expense
05/28/21	ADVANCED WATER WELL	690.00	690.00	0.00	Posted	Vendor	1203	M&R
05/28/21	AIRGAS, INC.	43.55	43.55	0.00	Posted	Vendor	1237	Gas Cylinder Exp
05/28/21	ALAMO IRON WORKS INC	160.34	160.34	0.00	Posted	Vendor	1239	M&R
05/28/21	ALLIANT TEXAS	11.34	11.34	0.00	Posted	Vendor	1241	Auxiliary Power Exp
05/28/21	ALLIED ELECTRONICS & AUTOMATION	246.72	246.72	0.00	Posted	Vendor	1243	M&R
05/28/21	AMAZON CAPITAL SERVICES, INC	11,860.17	11,860.17	0.00	Posted	Vendor	2807	Operating Supplies
05/28/21	AMBER BLUMRICH	320.00	320.00	0.00	Posted	Vendor	3098	M&R

## Guadalupe-Blanco River Authority

### Bank Account - Check Details

Period: 05/01/21..05/31/21

05/28/21	ANA LAB CORPORATION	1,251.00	1,251.00	0.00	Posted	Vendor	1254	Lab Supplies
05/28/21	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
05/28/21	AT&T	169.70	169.70	0.00	Posted	Vendor	1295	Communications
05/28/21	ATZENHOFFER CHEVROLET	50.58	50.58	0.00	Posted	Vendor	1273	Vehicle Expense
05/28/21	AUSTIN ARMATURE WORKS LP	25,697.86	25,697.86	0.00	Posted	Vendor	1277	M&R
05/28/21	BECKER'S FEED & FERTILIZER INC	530.60	530.60	0.00	Posted	Vendor	1335	M&R
05/28/21	BRAUNTEX MATERIALS INC	1,528.70	1,528.70	0.00	Posted	Vendor	1349	M&R
05/28/21	BRENNTAG SOUTHWEST INC	9,270.53	9,270.53	0.00	Posted	Vendor	1351	Chemicals
05/28/21	CB SOLUTIONS, LP	2,808.46	2,808.46	0.00	Posted	Vendor	1366	M&R
05/28/21	CENTURYLINK	65.64	65.64	0.00	Posted	Vendor	1408	Communications
05/28/21	CHEMTRADE CHEMICALS CORP	13,165.50	13,165.50	0.00	Posted	Vendor	1694	Chemicals
05/28/21	CINTAS CORPORATION	155.63	155.63	0.00	Posted	Vendor	1383	M&R
05/28/21	COASTAL BEND STAFFING LLC	581.40	581.40	0.00	Posted	Vendor	1999	Contract Labor
05/28/21	COASTAL OFFICE SOLUTIONS INC	207.85	207.85	0.00	Posted	Vendor	1424	Office Supplies
05/28/21	COMAL SUPPLY LLC	3.40	3.40	0.00	Posted	Vendor	1427	Misc Expense
05/28/21	COMMERCE CONTROLS INC	1,365.90	1,365.90	0.00	Posted	Vendor	3273	M&R
05/28/21	CORE & MAIN LP	18,425.00	18,425.00	0.00	Posted	Vendor	2034	M&R
05/28/21	CRAGGS DO IT BEST LUMBER AND	423.93	423.93	0.00	Posted	Vendor	1437	M&R
05/28/21	CRAWFORD ELECTRIC SUPPLY	36.38	36.38	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
05/28/21	DANNY ARAIZA	6,555.00	6,555.00	0.00	Posted	Vendor	3084	M&R
05/28/21	DEALERS ELECTRICAL SUPPLY	427.62	427.62	0.00	Posted	Vendor	1463	M&R
05/28/21	DEER OAKS EAP SERVICES, LLC	485.76	485.76	0.00	Posted	Vendor	3018	Health Insurance
05/28/21	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
05/28/21	DOUGLAS D SPILLMANN	17.80	17.80	0.00	Posted	Vendor	2008	M&R
05/28/21	DPC INDUSTRIES INC	2,707.00	2,707.00	0.00	Posted	Vendor	1595	Chemicals
05/28/21	DSHS CENTRAL LAB MC2004	338.36	338.36	0.00	Posted	Vendor	2497	Lab Supplies
05/28/21	EI2 IMPROVEMENTS INC	11,877.77	11,877.77	0.00	Posted	Vendor	1598	M&R
05/28/21	ELITE PUMPS & MECHANICAL SERVICES, LLC	2,260.00	2,260.00	0.00	Posted	Vendor	2837	M&R
05/28/21	ELLIOTT ELECTRIC SUPPLY	877.74	877.74	0.00	Posted	Vendor	1618	M&R
05/28/21	ETT SERVICE GROUP INC.	587.00	587.00	0.00	Posted	Vendor	3058	M&R
05/28/21	EXPRESS LUBE #0200	72.99	72.99	0.00	Posted	Vendor	1627	Vehicle Expense
05/28/21	FASTENAL COMPANY	113.93	113.93	0.00	Posted	Vendor	1638	M&R
05/28/21	FERGUSON ENTERPRISES INC #61	513.40	513.40	0.00	Posted	Vendor	1640	M&R
05/28/21	FIDELITY SECURITY LIFE	3,677.40	3,677.40	0.00	Posted	Vendor	3008	Health Insurance
05/28/21	FIRETROL PROTECTION SYSTEM INC	250.00	250.00	0.00	Posted	Vendor	1644	Professional Fees
05/28/21	FRONTIER COMMUNICATIONS	558.09	558.09	0.00	Posted	Vendor	1665	Communications
05/28/21	GRAINGER	318.90	318.90	0.00	Posted	Vendor	1711	M&R
05/28/21	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendor	1783	Vehicle Expense
05/28/21	GUADALUPE PRINTING&SOLUTIONS	652.73	652.73	0.00	Posted	Vendor	1784	Public Communications-Special Projects
05/28/21	GULF COAST HARDWARE LLC	485.18	485.18	0.00	Posted	Vendor	1266	M&R
05/28/21	H&E EQUIPMENT SERVICES,INC.	2,673.97	2,673.97	0.00	Posted	Vendor	1382	M&R
05/28/21	HACH COMPANY	1,828.79	1,828.79	0.00	Posted	Vendor	2038	Lab Supplies
05/28/21	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013	Professional Fees/M&R
05/28/21	HOFMANN'S SUPPLY	36.10	36.10	0.00	Posted	Vendor	2027	Lab Supplies
05/28/21	HOLT CAT	180.99	180.99	0.00	Posted	Vendor	2029	M&R
05/28/21	INTERSTATE ALL BATTERY CENTER	50.97	50.97	0.00	Posted	Vendor	2060	Vehicle Expense/M&R

## Guadalupe-Blanco River Authority

### Bank Account - Check Details

Period: 05/01/21..05/31/21

05/28/21	JOHN DEERE FINANCIAL	220.54	220.54	0.00	Posted	Vendor	3170	M&R
05/28/21	K-3 RESOURCES, LP	17,452.50	17,452.50	0.00	Posted	Vendor	3145	Disposal Services
05/28/21	LAKESIDE EQUIPMENT CORP.	3,184.00	3,184.00	0.00	Posted	Vendor	2738	M&R
05/28/21	LEISSNER AUTO PARTS INC	151.29	0.00	151.29	Financially Posted	Vendor	2109	Vehicle Expense/M&R
05/28/21	LONE STAR OVERNIGHT LP	58.64	58.64	0.00	Posted	Vendor	2120	Freight
05/28/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
05/28/21	LUDECA, INC.	860.84	860.84	0.00	Posted	Vendor	3033	M&R
05/28/21	MARTIN ELECTRIC CO INC	808.00	808.00	0.00	Posted	Vendor	2154	M&R
05/28/21	MCMaster-CARR SUPPLY CO	206.11	206.11	0.00	Posted	Vendor	2161	M&R
05/28/21	MELSTAN INC	202.00	202.00	0.00	Posted	Vendor	2165	Chemicals
05/28/21	MID COAST ELECTRIC SUPPLY INC	40.96	40.96	0.00	Posted	Vendor	2175	M&R
05/28/21	MIDCOAST PETROLEUM LLC	9,736.27	9,736.27	0.00	Posted	Vendor	2830	Equipment Expense-Fuel
05/28/21	MIDLAND SCIENTIFIC	6,275.63	6,275.63	0.00	Posted	Vendor	1328	Lab Supplies
05/28/21	MOMENTUM RENTAL AND SALES	1,131.93	1,131.93	0.00	Posted	Vendor	2184	M&R
05/28/21	MORRISON SUPPLY COMPANY	104.15	104.15	0.00	Posted	Vendor	2187	M&R
05/28/21	N BAR HOLDINGS, LLC	1,229.88	1,229.88	0.00	Posted	Vendor	1187	M&R
05/28/21	O'REILLY AUTOMOTIVE INC	293.27	293.27	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/28/21	POWER ENGINEERING SERVICES INC	3,125.00	3,125.00	0.00	Posted	Vendor	2268	M&R
05/28/21	PROSTAR SERVICES INC	469.58	469.58	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/28/21	QUALTRAX, INC	449.00	449.00	0.00	Posted	Vendor	1182	Computer & Software Services
05/28/21	ROLAND REYES SR AND JR	311.94	311.94	0.00	Posted	Vendor	1643	M&R
05/28/21	ROYCE POINSETT PLLC	7,752.71	7,752.71	0.00	Posted	Vendor	1135	Professional Fees
05/28/21	RUDON LEASE SERVICE INC	850.00	850.00	0.00	Posted	Vendor	2319	M&R
05/28/21	S L PARKER PARTNERSHIP LLC	112.92	112.92	0.00	Posted	Vendor	2242	M&R
05/28/21	SAN ANTONIO BELTING & PULLEY	14.16	14.16	0.00	Posted	Vendor	2335	M&R
05/28/21	SAN ANTONIO TESTING LAB-	62.50	62.50	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/28/21	SEGUIN AUTO PARTS INC	30.14	30.14	0.00	Posted	Vendor	2356	Vehicle Expense
05/28/21	SEGUIN RENTAL INC	218.06	218.06	0.00	Posted	Vendor	2366	M&R
05/28/21	SERVICE SUPPLY OF VICTORIA INC	12.56	12.56	0.00	Posted	Vendor	2368	M&R
05/28/21	SHERIDAN ENVIRONMENTAL LLC	16,500.00	16,500.00	0.00	Posted	Vendor	2374	Biosolids Disposal
05/28/21	SHERWIN WILLIAMS CO STORE#7177	39.67	39.67	0.00	Posted	Vendor	2376	M&R
05/28/21	SMITH SUPPLY COMPANY	164.67	164.67	0.00	Posted	Vendor	2386	M&R
05/28/21	SOECHTING MOTORS INC	546.61	546.61	0.00	Posted	Vendor	2390	M&R
05/28/21	TESSCO INCORPORATED	444.72	444.72	0.00	Posted	Vendor	2446	M&R
05/28/21	TEXAS DISPOSAL	96.46	96.46	0.00	Posted	Vendor	1012	M&R
05/28/21	TEXAS FIRST RENTALS LLC	3,686.56	3,686.56	0.00	Posted	Vendor	1176	Equipment Rental
05/28/21	TEXAS WEST LLC	2,590.90	2,590.90	0.00	Posted	Vendor	3272	M&R
05/28/21	THE IRMA LEWIS SEGUIN	5,126.00	5,126.00	0.00	Posted	Vendor	2365	Outdoor Learning Center
05/28/21	TOMLEA INC	434.20	434.20	0.00	Posted	Vendor	1280	M&R
05/28/21	TRI COUNTY A/C & HEATING INC	1,500.00	1,500.00	0.00	Posted	Vendor	2457	M&R
05/28/21	TUTTLE LUMBER LTD	424.21	424.21	0.00	Posted	Vendor	2460	M&R
05/28/21	ULINE	862.14	862.14	0.00	Posted	Vendor	2524	M&R
05/28/21	United Rentals (North America)	288.65	288.65	0.00	Posted	Vendor	2305	Small Tools Expense
05/28/21	USA BLUEBOOK	21,817.42	21,817.42	0.00	Posted	Vendor	2530	M&R
05/28/21	VALVE DIRECTION, LLC	4,013.00	4,013.00	0.00	Posted	Vendor	2936	M&R
05/28/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring

## Guadalupe-Blanco River Authority

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05/28/21	VICTORIA OLIVER CO INC	102.79	102.79	0.00	Posted	Vendor	2570	M&R
05/28/21	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
05/28/21	WASTEWATER TRANSPORT SERVICE	4,159.38	4,159.38	0.00	Posted	Vendor	2624	Biosolids Disposal
05/28/21	XEROX CORPORATION	2,640.18	2,640.18	0.00	Posted	Vendor	2671	Printer Services
05/28/21	XEROX CORPORATION	223.57	223.57	0.00	Posted	Vendor	2770	Office Supplies
05/28/21	ZARAGOZA'S HEATING & AC INC	2,842.00	2,842.00	0.00	Posted	Vendor	2678	M&R
05/28/21	ZORO TOOLS INC	435.25	435.25	0.00	Posted	Vendor	2680	M&R
05/31/21	Payment of Invoice PI038941	21,740.00	0.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
05/31/21	Payment of Invoice PI038959	22,424.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/31/21	Payment of Invoice PI038960	10,929.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/31/21	Payment of Invoice PI038961	21,706.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/31/21	Payment of Invoice PI038962	33,942.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/31/21	Payment of Invoice PI038966	14,643.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/31/21	Payment of Invoice PI038967	50,952.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/31/21	Payment of Invoice PI038968	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/31/21	Payment of Invoice PI038963	200,480.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/31/21	Payment of Invoice PI038964	99,815.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/31/21	Payment of Invoice PI038965	81,018.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/31/21	Payment of Invoice PI039023	70,200.00	0.00	0.00	Posted	Vendor	3274	Northcliffe Decommissioning
05/31/21	Payment of Invoice PI038947	27,465.00	0.00	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
05/31/21	Payment of Invoice PI038936	26.48	0.00	0.00	Posted	Vendor	1485	Utility Draft
05/31/21	Payment of Invoice PI039007	7,951.33	0.00	0.00	Posted	Vendor	1480	Utility Draft
05/31/21	Payment of Invoice PI038984	23,551.92	0.00	0.00	Posted	Vendor	1481	Utility Draft
05/31/21	Payment of Invoice PI039010	1,713.70	0.00	0.00	Posted	Vendor	1482	Utility Draft
05/31/21	Payment of Invoice PI039009	727.96	0.00	0.00	Posted	Vendor	1483	Utility Draft
05/31/21	Payment of Invoice PI038996	40,800.95	0.00	0.00	Posted	Vendor	1484	Utility Draft
05/31/21	Payment of Invoice PI038902	165.32	0.00	0.00	Posted	Vendor	1496	Utility Draft
05/31/21	Payment of Invoice PI038903	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
05/31/21	Payment of Invoice PI038923	32.13	0.00	0.00	Posted	Vendor	1486	Utility Draft
05/31/21	Payment of Invoice PI038922	35.63	0.00	0.00	Posted	Vendor	1518	Utility Draft
05/31/21	Payment of Invoice PI038926	33.69	0.00	0.00	Posted	Vendor	1487	Utility Draft
05/31/21	Payment of Invoice PI038912	37.06	0.00	0.00	Posted	Vendor	1519	Utility Draft
05/31/21	Payment of Invoice PI038989	7,398.16	0.00	0.00	Posted	Vendor	1488	Utility Draft
05/31/21	Payment of Invoice PI038875	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
05/31/21	Payment of Invoice PI038874	159.18	0.00	0.00	Posted	Vendor	1493	Utility Draft
05/31/21	Payment of Invoice PI038990	88.19	0.00	0.00	Posted	Vendor	1494	Utility Draft
05/31/21	Payment of Invoice PI038991	138.24	0.00	0.00	Posted	Vendor	1495	Utility Draft
05/31/21	Payment of Invoice PI038983	74.56	0.00	0.00	Posted	Vendor	1489	Utility Draft
05/31/21	Payment of Invoice PI038981	9,124.80	0.00	0.00	Posted	Vendor	1490	Utility Draft
05/31/21	Payment of Invoice PI038982	7,403.07	0.00	0.00	Posted	Vendor	1491	Utility Draft
05/31/21	Payment of Invoice PI038974	2,217.80	0.00	0.00	Posted	Vendor	1514	Utility Draft
05/31/21	Payment of Invoice PI038973	2,385.95	0.00	0.00	Posted	Vendor	1515	Utility Draft
05/31/21	Payment of Invoice PI038980	2,919.61	0.00	0.00	Posted	Vendor	1516	Utility Draft
05/31/21	Payment of Invoice PI038928	298.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
05/31/21	Payment of Invoice PI038987	546.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
05/31/21	Payment of Invoice PI038988	8,103.00	0.00	0.00	Posted	Vendor	1509	Utility Draft

# Guadalupe-Blanco River Authority

## Bank Account - Check Details

Period: 05/01/21..05/31/21

05/31/21	Payment of Invoice PI038986	862.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
05/31/21	Payment of Invoice PI038930	135.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
05/31/21	Payment of Invoice PI038932	430.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
05/31/21	Payment of Invoice PI038935	44.98	0.00	0.00	Posted	Vendor	2969	Utility Draft
05/31/21	Payment of Invoice PI039002	17,140.76	0.00	0.00	Posted	Vendor	1504	Utility Draft
05/31/21	Payment of Invoice PI038881	17.72	0.00	0.00	Posted	Vendor	1505	Utility Draft
05/31/21	Payment of Invoice PI039008	1,612.24	0.00	0.00	Posted	Vendor	1521	Utility Draft
05/31/21	Payment of Invoice PI038879	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
05/31/21	Payment of Invoice PI038876	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
05/31/21	Payment of Invoice PI038877	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
05/31/21	Payment of Invoice PI038880	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
05/31/21	Payment of Invoice PI038878	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
05/31/21	Payment of Invoice PI038913	45.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
05/31/21	Payment of Invoice PI038972	826.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
05/31/21	Payment of Invoice PI038871	72.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
05/31/21	Payment of Invoice PI038905	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
05/31/21	Payment of Invoice PI038906	54.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
05/31/21	Payment of Invoice PI038904	37.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
05/31/21	Payment of Invoice PI038908	35.00	0.00	0.00	Posted	Vendor	1533	Utility Draft
05/31/21	Payment of Invoice PI038985	94,823.36	0.00	0.00	Posted	Vendor	1534	Utility Draft
05/31/21	Payment of Invoice PI038937	120.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
05/31/21	Payment of Invoice PI038868	105.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
05/31/21	Payment of Invoice PI038869	197.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
05/31/21	Payment of Invoice PI038867	118.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
05/31/21	Payment of Invoice PI038866	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
05/31/21	Payment of Invoice PI038995	2,653.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
05/31/21	Payment of Invoice PI038907	372.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
05/31/21	Payment of Invoice PI038870	399.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
05/31/21	Payment of Invoice PI039016	551.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
05/31/21	Payment of Invoice PI038873	276.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
05/31/21	Payment of Invoice PI038992	74,055.10	0.00	0.00	Posted	Vendor	1545	Utility Draft
05/31/21	Payment of Invoice PI038872	13.36	0.00	0.00	Posted	Vendor	2953	Utility Draft
05/31/21	Payment of Invoice PI039015	3,880.00	0.00	0.00	Posted	Vendor	3136	Utility Draft
05/31/21	Payment of Invoice PI038895	90.72	0.00	0.00	Posted	Vendor	1547	Utility Draft
05/31/21	Payment of Invoice PI038998	1,857.16	0.00	0.00	Posted	Vendor	1548	Utility Draft
05/31/21	Payment of Invoice PI038900	81.78	0.00	0.00	Posted	Vendor	1549	Utility Draft
05/31/21	Payment of Invoice PI038887	39.88	0.00	0.00	Posted	Vendor	1550	Utility Draft
05/31/21	Payment of Invoice PI038891	47.90	0.00	0.00	Posted	Vendor	1551	Utility Draft
05/31/21	Payment of Invoice PI038883	108.66	0.00	0.00	Posted	Vendor	1552	Utility Draft
05/31/21	Payment of Invoice PI038884	60.58	0.00	0.00	Posted	Vendor	1553	Utility Draft
05/31/21	Payment of Invoice PI038860	88.90	0.00	0.00	Posted	Vendor	1554	Utility Draft
05/31/21	Payment of Invoice PI038901	38.05	0.00	0.00	Posted	Vendor	1555	Utility Draft
05/31/21	Payment of Invoice PI039004	1,425.19	0.00	0.00	Posted	Vendor	1556	Utility Draft
05/31/21	Payment of Invoice PI038911	127.87	0.00	0.00	Posted	Vendor	1557	Utility Draft
05/31/21	Payment of Invoice PI038994	625.39	0.00	0.00	Posted	Vendor	1558	Utility Draft
05/31/21	Payment of Invoice PI038910	50.55	0.00	0.00	Posted	Vendor	1559	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

Period: 05/01/21..05/31/21

05/31/21	Payment of Invoice PI038890	43.12	0.00	0.00	Posted	Vendor	1560	Utility Draft
05/31/21	Payment of Invoice PI038885	55.93	0.00	0.00	Posted	Vendor	1561	Utility Draft
05/31/21	Payment of Invoice PI039014	6,544.81	0.00	0.00	Posted	Vendor	1562	Utility Draft
05/31/21	Payment of Invoice PI038864	49.21	0.00	0.00	Posted	Vendor	1563	Utility Draft
05/31/21	Payment of Invoice PI038899	480.30	0.00	0.00	Posted	Vendor	1565	Utility Draft
05/31/21	Payment of Invoice PI038892	128.43	0.00	0.00	Posted	Vendor	1567	Utility Draft
05/31/21	Payment of Invoice PI038999	12,701.08	0.00	0.00	Posted	Vendor	1568	Utility Draft
05/31/21	Payment of Invoice PI039000	1,209.48	0.00	0.00	Posted	Vendor	1569	Utility Draft
05/31/21	Payment of Invoice PI039005	50,528.99	0.00	0.00	Posted	Vendor	1570	Utility Draft
05/31/21	Payment of Invoice PI038997	1,118.41	0.00	0.00	Posted	Vendor	1571	Utility Draft
05/31/21	Payment of Invoice PI039003	33,771.16	0.00	0.00	Posted	Vendor	1572	Utility Draft
05/31/21	Payment of Invoice PI038914	41.06	0.00	0.00	Posted	Vendor	1573	Utility Draft
05/31/21	Payment of Invoice PI038886	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
05/31/21	Payment of Invoice PI039001	5,678.70	0.00	0.00	Posted	Vendor	1575	Utility Draft
05/31/21	Payment of Invoice PI039006	2,425.41	0.00	0.00	Posted	Vendor	1576	Utility Draft
05/31/21	Payment of Invoice PI038888	43.98	0.00	0.00	Posted	Vendor	1577	Utility Draft
05/31/21	Payment of Invoice PI038863	115.22	0.00	0.00	Posted	Vendor	1578	Utility Draft
05/31/21	Payment of Invoice PI038893	45.88	0.00	0.00	Posted	Vendor	1579	Utility Draft
05/31/21	Payment of Invoice PI038894	55.42	0.00	0.00	Posted	Vendor	1580	Utility Draft
05/31/21	Payment of Invoice PI038909	173.50	0.00	0.00	Posted	Vendor	1581	Utility Draft
05/31/21	Payment of Invoice PI038898	309.34	0.00	0.00	Posted	Vendor	1582	Utility Draft
05/31/21	Payment of Invoice PI038889	58.85	0.00	0.00	Posted	Vendor	1583	Utility Draft
05/31/21	Payment of Invoice PI038896	48.36	0.00	0.00	Posted	Vendor	1584	Utility Draft
05/31/21	Payment of Invoice PI038921	92.85	0.00	0.00	Posted	Vendor	1585	Utility Draft
05/31/21	Payment of Invoice PI038897	199.60	0.00	0.00	Posted	Vendor	2804	Utility Draft
05/31/21	Payment of Invoice PI038862	62.41	0.00	0.00	Posted	Vendor	2951	Utility Draft
05/31/21	Payment of Invoice PI038882	245.73	0.00	0.00	Posted	Vendor	1592	Utility Draft
05/31/21	Payment of Invoice PI038916	41.00	0.00	0.00	Posted	Vendor	1586	Utility Draft
05/31/21	Payment of Invoice PI038919	41.00	0.00	0.00	Posted	Vendor	1587	Utility Draft
05/31/21	Payment of Invoice PI038920	110.10	0.00	0.00	Posted	Vendor	1588	Utility Draft
05/31/21	Payment of Invoice PI038917	44.22	0.00	0.00	Posted	Vendor	1589	Utility Draft
05/31/21	Payment of Invoice PI038918	46.63	0.00	0.00	Posted	Vendor	1590	Utility Draft
05/31/21	Payment of Invoice PI038915	41.00	0.00	0.00	Posted	Vendor	1591	Utility Draft
05/31/21	Payment of Invoice PI038978	2,583.75	0.00	0.00	Posted	Vendor	1593	Utility Draft
05/31/21	Payment of Invoice PI038979	26,923.01	0.00	0.00	Posted	Vendor	1594	Utility Draft
<b>Disbursing Fund</b>		<u>4,055,310.50</u>	<u>1,624,865.82</u>	<u>151.29</u>				

**EM**

**Employee Medical**

05/31/21	Payment of Invoice PI038970	17,587.28	0.00	0.00	Posted	Vendor	2798	Employee Insurance
05/31/21	Payment of Invoice PI038969	193,039.28	0.00	0.00	Posted	Vendor	2737	Employee Insurance
<b>Employee Medical</b>		<u>210,626.56</u>	<u>0.00</u>	<u>0.00</u>				