

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG Carrizo Groundwater Construction</b>									
08/20/20	Payment of Invoice PI027964	25,374.00	0.00	0.00	Posted		Vendor	3152	CARRIZO GROUNDWATER PROJECT
	<b>Carrizo Groundwater Construction</b>	<b>25,374.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>D Disbursing Fund</b>									
08/03/20	SCA Inc Barony of Bjornsborg	1,400.00	1,400.00	0.00	Posted		Customer	410022	Customer Refund
08/07/20	ALAN PLUMMER ASSOCIATES, INC	11,887.88	11,887.88	0.00	Posted		Vendor	2255	Professional Fees
08/07/20	ALLIED 100 LLC	49.20	0.00	49.20	Financially Vo	Posted	Vendor	1039	Safety & Emergency Expense
08/07/20	AMAZON CAPITAL SERVICES, INC	2,893.34	2,893.34	0.00	Posted		Vendor	2807	Operating Supplies
08/07/20	AMERICAN PAPER & JANITORIAL	385.00	385.00	0.00	Posted		Vendor	1249	M&R
08/07/20	ANA LAB CORPORATION	842.00	842.00	0.00	Posted		Vendor	1254	Lab Supplies
08/07/20	ANGEL PEST CONTROL INC	220.00	220.00	0.00	Posted		Vendor	1259	M&R
08/07/20	AT&T	33.86	33.86	0.00	Posted		Vendor	1294	Communications
08/07/20	AT&T	173.03	173.03	0.00	Posted		Vendor	1295	Communications
08/07/20	AT&T	32.42	32.42	0.00	Posted		Vendor	1296	Communications
08/07/20	AT&T	182.00	182.00	0.00	Posted		Vendor	1304	Communications
08/07/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
08/07/20	AT&T MOBILITY	5,142.37	5,142.37	0.00	Posted		Vendor	1302	Communications
08/07/20	AUSTIN ARMATURE WORKS LP	12,043.67	12,043.67	0.00	Posted		Vendor	1277	M&R
08/07/20	AVERY & COMPANY	178.06	178.06	0.00	Posted		Vendor	2447	Truck Operating/M&R
08/07/20	BAKER TILLY VIRCHOW KRAUSE, LL	10,341.00	10,341.00	0.00	Posted		Vendor	2733	Professional Fees-Audit
08/07/20	BECKER'S FEED & FERTILIZER INC	138.00	138.00	0.00	Posted		Vendor	1335	M&R
08/07/20	BLUEBONNET MOTORS	4,421.50	4,421.50	0.00	Posted		Vendor	1343	Vehicle Expense
08/07/20	BRADZOIL INC	229.83	229.83	0.00	Posted		Vendor	1348	Vehicle Expense
08/07/20	BRENNTAG SOUTHWEST INC	4,068.40	4,068.40	0.00	Posted		Vendor	1351	Chemicals
08/07/20	CARPET CLEANING BY CUMMINS	1,050.00	1,050.00	0.00	Posted		Vendor	3078	SAFETY & EMERGENCY EXPEN
08/07/20	CENTURYLINK	57.97	57.97	0.00	Posted		Vendor	1408	Communications
08/07/20	CHEMEQUIP	2,228.50	2,228.50	0.00	Posted		Vendor	1411	M&R
08/07/20	CHEMTRADE CHEMICALS CORP	11,757.50	11,757.50	0.00	Posted		Vendor	1694	Chemicals
08/07/20	CINTAS CORPORATION	105.72	105.72	0.00	Posted		Vendor	1383	M&R
08/07/20	COASTAL BEND STAFFING LLC	489.78	489.78	0.00	Posted		Vendor	1999	Contract Labor
08/07/20	COLONIAL SUPPLEMENTAL INSUR	2,547.96	2,547.96	0.00	Posted		Vendor	1425	Employee Benefits
08/07/20	COMPLIANCE ASSOCIATES LP	440.30	440.30	0.00	Posted		Vendor	1378	Professional Fees
08/07/20	DALE DYESS	200.00	200.00	0.00	Posted		Vendor	3117	Professional Fees-Stein Falls
08/07/20	DANNY ARAZA	2,375.00	2,375.00	0.00	Posted		Vendor	3084	M&R
08/07/20	DEPT OF INFORMATION RESOURCE	19.58	19.58	0.00	Posted		Vendor	2412	Computer Supplies & Services
08/07/20	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted		Vendor	1468	Vehicle Expense
08/07/20	DISCOUNT TIRE CO	1,409.00	1,409.00	0.00	Posted		Vendor	1473	Vehicle Expense
08/07/20	DPC INDUSTRIES INC	3,257.50	3,257.50	0.00	Posted		Vendor	1595	Chemicals
08/07/20	D'S OUTDOOR POWER EQ INC	59.05	59.05	0.00	Posted		Vendor	1478	M&R

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08/07/20	DYNAMIC SYSTEMS INC	1,073.47	1,073.47	0.00	Posted		Vendor	1479	M&R
08/07/20	EI2 IMPROVEMENTS INC	788.00	788.00	0.00	Posted		Vendor	1598	M&R
08/07/20	EMILY BETH PROCHNOW	600.00	600.00	0.00	Posted		Vendor	3139	PUBLIC COMMUNICATIONS
08/07/20	EQUIPMENT DEPOT LTD	261.55	261.55	0.00	Posted		Vendor	1624	Equipment Expense
08/07/20	EWALD KUBOTA INC	12.50	12.50	0.00	Posted		Vendor	1625	Equipment Expense
08/07/20	FEDEX	340.70	340.70	0.00	Posted		Vendor	1632	Postage & Freight Expense
08/07/20	FERGUSON ENTERPRISES INC #61	2,176.64	2,176.64	0.00	Posted		Vendor	1640	M&R
08/07/20	FERGUSON WATERWORKS#1106	3,592.20	3,592.20	0.00	Posted		Vendor	2889	M&R
08/07/20	FIDELITY SECURITY LIFE	7,177.77	7,177.77	0.00	Posted		Vendor	3008	HEALTH INSURANCE
08/07/20	FREESE & NICHOLS INC	7,553.86	7,553.86	0.00	Posted		Vendor	1658	Professional Fees
08/07/20	FRONTIER COMMUNICATIONS	52.69	52.69	0.00	Posted		Vendor	1660	Communications
08/07/20	FRONTIER COMMUNICATIONS	56.69	56.69	0.00	Posted		Vendor	1662	Communications
08/07/20	FRONTIER COMMUNICATIONS	248.10	248.10	0.00	Posted		Vendor	1663	Communications
08/07/20	FRONTIER COMMUNICATIONS	56.68	56.68	0.00	Posted		Vendor	1664	Communications
08/07/20	GA POWERS CO	1,356.48	1,356.48	0.00	Posted		Vendor	2270	M&R
08/07/20	GARRY D. MONTGOMERY, JR.	4,295.00	4,295.00	0.00	Posted		Vendor	1109	Professional Fees
08/07/20	GATEWAY BUSINESS PRODUCTS	400.48	400.48	0.00	Posted		Vendor	1686	Office Supplies
08/07/20	GATEWAY PRINTING AND OFFICE	946.77	946.77	0.00	Posted		Vendor	1685	Office Supplies
08/07/20	GOFORTH SPECIAL UTILITY	1,449.91	1,449.91	0.00	Posted		Vendor	1701	Utilities
08/07/20	GONZALES COUNTY WATER SUPPL	468.24	468.24	0.00	Posted		Vendor	1709	Utilities
08/07/20	GRAINGER	1,149.85	1,149.85	0.00	Posted		Vendor	1711	M&R
08/07/20	GRANDE COMMUNICATIONS	38.06	38.06	0.00	Posted		Vendor	1715	Communications
08/07/20	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted		Vendor	1783	Vehicle Expense
08/07/20	GUADALUPE VALLEY	311.74	311.74	0.00	Posted		Vendor	2852	Utilites
08/07/20	HACH COMPANY	1,722.30	1,722.30	0.00	Posted		Vendor	2038	Lab Supplies
08/07/20	HILL COUNTRY BAIT & TACKLE	254.85	254.85	0.00	Posted		Vendor	2023	Lakewood Recreation Expense
08/07/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
08/07/20	HOFMANN'S SUPPLY	15.20	15.20	0.00	Posted		Vendor	2027	Lab Supplies
08/07/20	HOLT CAT	364.69	364.69	0.00	Posted		Vendor	2029	M&R
08/07/20	HYDROPRO SOLUTIONS, LLC	9,000.00	9,000.00	0.00	Posted		Vendor	3140	M&R
08/07/20	IVR TECHNOLOGY GROUP, LLC	318.44	318.44	0.00	Posted		Vendor	3073	COMMUNICATIONS
08/07/20	JI SPECIAL RISKS INSURANCE	91,477.00	91,477.00	0.00	Posted		Vendor	2069	Prepaid Insurance
08/07/20	K & D HOLDINGS INC	42.27	42.27	0.00	Posted		Vendor	1225	M&R
08/07/20	KOSUB AND SON INC	140.38	140.38	0.00	Posted		Vendor	2089	Equipment Expense
08/07/20	L.J. POWER, INC	1,490.00	1,490.00	0.00	Posted		Vendor	2102	M&R
08/07/20	LIPPE TIRE CENTER INC	902.80	902.80	0.00	Posted		Vendor	2112	Vehicle Expense
08/07/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
08/07/20	LUBRICATION ENGINEER INC	1,406.40	1,406.40	0.00	Posted		Vendor	2123	M&R
08/07/20	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted		Vendor	2198	M&R/Janitorial Services
08/07/20	MEDPOST URGENT CARE-NEW BRA	120.00	120.00	0.00	Posted		Vendor	2163	Employee Benefits
08/07/20	MID COAST ELECTRIC SUPPLY INC	61.84	61.84	0.00	Posted		Vendor	2174	M&R
08/07/20	MIDLAND SCIENTIFIC	448.84	448.84	0.00	Posted		Vendor	1328	Lab Supplies
08/07/20	MOMENTUM RENTAL AND SALES	379.42	379.42	0.00	Posted		Vendor	2184	M&R
08/07/20	NEW DISTRIBUTING INC	1,452.30	1,452.30	0.00	Posted		Vendor	1669	Vehicle Operating

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08/07/20	O'REILLY AUTOMOTIVE INC	155.49	155.49	0.00	Posted		Vendor	2224	Vehicle Expense/M&R
08/07/20	PERFORMANCE HOSE SALES INC	59.90	59.90	0.00	Posted		Vendor	2245	Equipment Expense
08/07/20	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted		Vendor	2250	Employee Benefits
08/07/20	PIPELINE PIGGING PRODUCTS	825.62	825.62	0.00	Posted		Vendor	3031	M&R
08/07/20	PROSTAR SERVICES INC	674.73	674.73	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
08/07/20	QUADIENT FINANCE USA, INC.	2,154.12	2,154.12	0.00	Posted		Vendor	2210	Postage & Freight Expense
08/07/20	QUILL CORPORATION	14.99	14.99	0.00	Posted		Vendor	2292	Office Supplies
08/07/20	RALPH J SHANAFELT	381.08	381.08	0.00	Posted		Vendor	2371	M&R
08/07/20	REGIONS	806.25	806.25	0.00	Posted		Vendor	2301	RRWDS Pipeline
08/07/20	S L PARKER PARTNERSHIP LLC	17.28	17.28	0.00	Posted		Vendor	2242	M&R
08/07/20	SAN ANTONIO BELTING & PULLEY	31.72	31.72	0.00	Posted		Vendor	2335	M&R
08/07/20	SAN MARCOS BEARING & SUPPLY	2.50	2.50	0.00	Posted		Vendor	2339	Truck M&R
08/07/20	SCHREIBER LLC	2,745.00	2,745.00	0.00	Posted		Vendor	2350	M&R
08/07/20	SEGUIN AUTO PARTS INC	23.53	23.53	0.00	Posted		Vendor	2356	Vehicle Expense
08/07/20	SEGUIN DIESEL TRUCK SVC INC	588.89	588.89	0.00	Posted		Vendor	2359	Vehicle Expense
08/07/20	SEGUIN ELECTRIC COMPANY INC	139.37	139.37	0.00	Posted		Vendor	2360	M&R
08/07/20	SEGUIN RENTAL INC	127.80	127.80	0.00	Posted		Vendor	2366	M&R
08/07/20	SHOPPA'S FARM SUPPLY INC	175.50	175.50	0.00	Posted		Vendor	2378	M&R
08/07/20	SOECHTING MOTORS INC	840.51	840.51	0.00	Posted		Vendor	2390	M&R
08/07/20	STAPLES BUSINESS CREDIT	1,084.67	1,084.67	0.00	Posted		Vendor	2406	Biosolids Disposal
08/07/20	STEPHEN RISINGER	4,547.50	4,547.50	0.00	Posted		Vendor	2690	Plum Creek Coordinator
08/07/20	TCEQ	112.50	112.50	0.00	Posted		Vendor	2481	Professional Fees
08/07/20	TEXIAN GEOPATIAL & ASSET SOLUT	13,942.40	13,942.40	0.00	Posted		Vendor	3022	Equipment & Software
08/07/20	TFS LEASING PROGRAM OF	544.97	544.97	0.00	Posted		Vendor	2229	Office Supplies & Services
08/07/20	TRUSTEES OF THE HAMLINE UNIVEF	6,733.00	6,733.00	0.00	Posted		Vendor	2875	Communicarions-Education
08/07/20	UNIFIRST CORPORATION	413.46	413.46	0.00	Posted		Vendor	2542	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	77.00	0.00	77.00	Financially Vo	Posted	Vendor	2541	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	448.49	448.49	0.00	Posted		Vendor	2543	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	1,388.26	1,388.26	0.00	Posted		Vendor	2544	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	847.14	847.14	0.00	Posted		Vendor	2545	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	334.38	334.38	0.00	Posted		Vendor	2546	Uniforms
08/07/20	UNIFIRST HOLDINGS LP	338.93	338.93	0.00	Posted		Vendor	2547	Uniforms
08/07/20	United Rentals (North America)	4,495.13	4,495.13	0.00	Posted		Vendor	2305	Small Tools Expense
08/07/20	USA BLUEBOOK	3,345.08	3,345.08	0.00	Posted		Vendor	2530	M&R
08/07/20	VALVE DIRECTION, LLC	2,866.00	2,866.00	0.00	Posted		Vendor	2936	M&R
08/07/20	VANTAGE PUMP & COMPRESSOR IN	414.87	414.87	0.00	Posted		Vendor	2552	M&R
08/07/20	VIC ICE CO	114.75	114.75	0.00	Posted		Vendor	2558	Lakewood Recreation Exp
08/07/20	VICTORIA OLIVER CO INC	386.93	386.93	0.00	Posted		Vendor	2570	M&R
08/07/20	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted		Vendor	2628	Equipment Lease
08/07/20	WALTER E ALLEN	1,198.66	1,198.66	0.00	Posted		Vendor	2063	M&R
08/07/20	WASTE MANAGEMENT	402.64	402.64	0.00	Posted		Vendor	2666	M&R
08/07/20	WASTEWATER TRANSPORT SERVIC	7,953.75	7,953.75	0.00	Posted		Vendor	2624	Biosolids Disposal
08/07/20	WELLS FARGO BANK NA	4,209.48	4,209.48	0.00	Posted		Vendor	2640	Employee Benefits
08/07/20	WELLS FARGO EQUIPMENT FINANC	4,982.03	4,982.03	0.00	Posted		Vendor	1020	Loan Payment

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08/07/20	WEX BANK	13,336.01	13,336.01	0.00	Posted		Vendor	1629	Vehicle Expense
08/07/20	WILLIAMS SCOTSMAN,INC.	3,786.28	3,786.28	0.00	Posted		Vendor	1679	Portable Rent
08/07/20	XYLEM DEWATERING SOLUTIONS IN	10,756.93	10,756.93	0.00	Posted		Vendor	1700	M&R
08/07/20	Payment of Invoice PI027718	59,249.10	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027719	41,893.36	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027720	1,805.19	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027721	1,131.28	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027722	4,230.00	0.00	0.00	Posted		Vendor	1110	Professional Fees
08/07/20	Payment of Invoice PI027713	1,367.47	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/07/20	Payment of Invoice PI027714	52,108.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/07/20	Payment of Invoice PI027715	16,972.35	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/07/20	Payment of Invoice PI027716	6,362.96	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/07/20	Payment of Invoice PI027717	9,932.24	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027738	25,741.64	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027739	33,931.69	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027740	9,995.36	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/10/20	Payment of Invoice PI027741	30,786.14	0.00	0.00	Posted		Vendor	1996	Professional Fees
08/12/20	CITY OF NEW BRAUNFELS	3,605.00	3,605.00	0.00	Posted		Vendor	2211	Economic Development
08/12/20	DALE DYESS	300.00	300.00	0.00	Posted		Vendor	3117	Professional Fees-Stein Falls
08/12/20	DONALD DOEGE	400.00	400.00	0.00	Posted		Vendor	3118	Professional Fees-Stein Falls
08/12/20	RANDALL WL SCHRIEWER	300.00	300.00	0.00	Posted		Vendor	3123	Professional Fees-Stein Falls
08/12/20	RAUL DAVILA, JR	200.00	200.00	0.00	Posted		Vendor	3095	Professional Fees-Stein Falls
08/12/20	RONALD H HEINEMEYER	200.00	200.00	0.00	Posted		Vendor	3097	Professional Fees-Stein Falls
08/12/20	TWCA RISK MANAGEMENT FUND	14,543.00	14,543.00	0.00	Posted		Vendor	2439	Insurance
08/12/20	UNIFIRST HOLDINGS LP	77.00	77.00	0.00	Posted		Vendor	2544	Uniforms
08/12/20	WALMART COMMUNITY GEMB	1,359.74	1,359.74	0.00	Posted		Vendor	2661	M&R/Office Supplies
08/14/20	AGILOFT, INC	437.50	437.50	0.00	Posted		Vendor	1186	Office Furniture Purchase
08/14/20	AIRGAS USA LLC	80.62	80.62	0.00	Posted		Vendor	1235	Gas Cylinder Exp
08/14/20	AIRGAS, INC.	13.61	13.61	0.00	Posted		Vendor	1237	Gas Cylinder Exp
08/14/20	ALAMO IRON WORKS INC	514.46	514.46	0.00	Posted		Vendor	1239	M&R
08/14/20	ALLIED ELECTRONICS INC	1,403.30	1,403.30	0.00	Posted		Vendor	1243	M&R
08/14/20	AMAZON CAPITAL SERVICES, INC	2,555.18	2,555.18	0.00	Posted		Vendor	2807	Operating Supplies
08/14/20	AMBER BLUMRICH	875.00	875.00	0.00	Posted		Vendor	3098	M&R
08/14/20	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted		Vendor	1249	M&R
08/14/20	AMY INNES	90.00	90.00	0.00	Posted		Vendor	1038	Uniforms
08/14/20	ANA LAB CORPORATION	509.00	509.00	0.00	Posted		Vendor	1254	Lab Supplies
08/14/20	ANGEL PEST CONTROL INC	1,258.35	1,258.35	0.00	Posted		Vendor	1259	M&R
08/14/20	AT DIERLAM	4,162.50	4,162.50	0.00	Posted		Vendor	1470	M&R
08/14/20	AT&T	588.26	588.26	0.00	Posted		Vendor	1307	Communications
08/14/20	AWM OIL TOOLS INC	830.93	830.93	0.00	Posted		Vendor	1220	M&R
08/14/20	B ENVIRONMENTAL	417.00	417.00	0.00	Posted		Vendor	1313	Lab Supplies
08/14/20	BASTROP SCALE CO INC	113.00	113.00	0.00	Posted		Vendor	1332	M&R
08/14/20	BICKERSTAFF HEATH DELGADO	3,394.50	3,394.50	0.00	Posted		Vendor	1286	Professional Fees
08/14/20	BRENNTAG SOUTHWEST INC	6,912.40	6,912.40	0.00	Posted		Vendor	1351	Chemicals

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08/14/20	CAPITOL BEARING SERVICE INC	24.70	24.70	0.00	Posted		Vendor	1398	M&R
08/14/20	CHANCE WELCH	831.77	831.77	0.00	Posted		Vendor	2842	M&R
08/14/20	COASTAL BEND STAFFING LLC	1,434.24	1,434.24	0.00	Posted		Vendor	1999	Contract Labor
08/14/20	COMMERCIAL VEHICLE LEASING, LLC	1,197.04	1,197.04	0.00	Posted		Vendor	3129	VEHICLE LEASING
08/14/20	CONTINENTAL UTILITY SOLUTIONS	100.06	100.06	0.00	Posted		Vendor	1381	Computer Supplies & Serv
08/14/20	CORE & MAIN LP	42,457.09	42,457.09	0.00	Posted		Vendor	2034	M&R
08/14/20	CRAWFORD ELECTRIC SUPPLY	241.24	241.24	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
08/14/20	CULLIGAN WATER CONDITIONING	170.17	170.17	0.00	Posted		Vendor	1446	M&R
08/14/20	DIRECTV	7.04	7.04	0.00	Posted		Vendor	1472	Communications
08/14/20	DYNAMIC SYSTEMS INC	857.00	857.00	0.00	Posted		Vendor	1479	M&R
08/14/20	EDGE UTILITIES LLC	800.00	800.00	0.00	Posted		Vendor	2903	M&R
08/14/20	ELLIOTT ELECTRIC SUPPLY	276.09	276.09	0.00	Posted		Vendor	1618	M&R
08/14/20	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted		Vendor	1616	Rainfall Alert Systems
08/14/20	EXPRESS LUBE #0200	95.17	95.17	0.00	Posted		Vendor	1627	Vehicle Expense
08/14/20	FASTSERV SUPPLY INC	321.57	321.57	0.00	Posted		Vendor	1641	M&R
08/14/20	FERGUSON ENTERPRISES INC #61	2,197.28	2,197.28	0.00	Posted		Vendor	1640	M&R
08/14/20	FLUID METER SERVICE CORP	450.00	450.00	0.00	Posted		Vendor	1651	M&R
08/14/20	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted		Vendor	1668	Debt Service Payment Buildup
08/14/20	GBRA PETTY CASH COLETO	200.75	200.75	0.00	Posted		Vendor	1771	Petty Cash
08/14/20	GOLDEN WEST OIL CO.	11.90	11.90	0.00	Posted		Vendor	1244	M&R
08/14/20	GRAINGER	1,338.42	1,338.42	0.00	Posted		Vendor	1711	M&R
08/14/20	GRANDE COMMUNICATIONS	33.10	33.10	0.00	Posted		Vendor	1716	Communications
08/14/20	GRUENE ENVIRONMENTAL	731.25	731.25	0.00	Posted		Vendor	1692	Biosolids Disposal
08/14/20	GUADALUPE PRINTING&SOLUTIONS	41.99	41.99	0.00	Posted		Vendor	1784	Public Communications-Special Projects
08/14/20	HACH COMPANY	750.46	750.46	0.00	Posted		Vendor	2038	Lab Supplies
08/14/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
08/14/20	HOME DEPOT CREDIT SERVICES	5,289.91	5,289.91	0.00	Posted		Vendor	2030	M&R
08/14/20	J&C PURVIS INC	84.20	84.20	0.00	Posted		Vendor	2066	Equipment Expense
08/14/20	JACK R PERKINS	199.99	199.99	0.00	Posted		Vendor	1227	M&R
08/14/20	JEH-EAS INC	695.00	695.00	0.00	Posted		Vendor	2327	Records Management
08/14/20	JOHN DEERE FINANCIAL	69.89	69.89	0.00	Posted		Vendor	1260	M&R
08/14/20	K & D HOLDINGS INC	201.17	201.17	0.00	Posted		Vendor	1225	M&R
08/14/20	KOSUB AND SON INC	55.24	55.24	0.00	Posted		Vendor	2089	Equipment Expense
08/14/20	L.J. POWER, INC	5,209.60	5,209.60	0.00	Posted		Vendor	2102	M&R
08/14/20	LARRY L MALDONADO	367.50	367.50	0.00	Posted		Vendor	2150	M&R
08/14/20	LESTER CONTRACTING INC	3,280.50	3,280.50	0.00	Posted		Vendor	2111	M&R
08/14/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
08/14/20	MARTIN ELECTRIC CO INC	510.00	510.00	0.00	Posted		Vendor	2154	M&R
08/14/20	MELSTAN INC	9,556.80	9,556.80	0.00	Posted		Vendor	2165	Chemicals
08/14/20	MERCER CONTROLS INC	5,052.60	5,052.60	0.00	Posted		Vendor	2168	M&R
08/14/20	MID COAST ELECTRIC SUPPLY INC	61.78	61.78	0.00	Posted		Vendor	2175	M&R
08/14/20	MIDLAND SCIENTIFIC	1,922.88	1,922.88	0.00	Posted		Vendor	1328	Lab Supplies
08/14/20	MP2 ENERGY TEXAS LL	7,926.37	7,926.37	0.00	Posted		Vendor	1150	Power & Utilities
08/14/20	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted		Vendor	1271	Professional Fees

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/14/20	N&N MACHINING INC	960.00	960.00	0.00	Posted		Vendor	2199	M&R
08/14/20	NAPCO CHEMICAL CO INC	6,943.45	6,943.45	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
08/14/20	NUECES FARM CENTER	4,282.50	4,282.50	0.00	Posted		Vendor	2220	Equipment Expense
08/14/20	PEPSI BOTTLING GROUP	278.01	278.01	0.00	Posted		Vendor	1341	Lakewood Recreation Exp
08/14/20	PRINTING SOLUTIONS	13.59	13.59	0.00	Posted		Vendor	2861	OFFICE SUPPLIES
08/14/20	PROSTAR SERVICES INC	192.23	192.23	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
08/14/20	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted		Vendor	2274	Computer & Software Serv
08/14/20	QUILL CORPORATION	117.67	117.67	0.00	Posted		Vendor	2292	Office Supplies
08/14/20	RANIA LANGE	699.90	699.90	0.00	Posted		Vendor	2358	M&R
08/14/20	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted		Vendor	1141	GORGE
08/14/20	ROUGEUX & ASSOCIATES, PLLC	630.00	630.00	0.00	Posted		Vendor	2862	PROF. FEES
08/14/20	RUDD AND WISDOM INC	1,392.50	1,392.50	0.00	Posted		Vendor	2318	Professional Fees
08/14/20	SAN ANTONIO TESTING LAB-	60.00	60.00	0.00	Posted		Vendor	2336	Outsourced Lab Analysis
08/14/20	SBA TOWERS II LLC	1,137.14	1,137.14	0.00	Posted		Vendor	2426	M&R
08/14/20	SCHAEFFER MANUFACTURING CO	439.20	439.20	0.00	Posted		Vendor	2345	M&R
08/14/20	SEGUIN GAZETTE ENTERPRISE	250.00	250.00	0.00	Posted		Vendor	2362	Inspection Fees
08/14/20	SHARRON ENTERPRISES OR	1,850.00	1,850.00	0.00	Posted		Vendor	2419	M&R
08/14/20	SHAUN AGUIRRE	166.15	166.15	0.00	Posted		Vendor	2676	M&R
08/14/20	SMITH SUPPLY COMPANY	358.91	358.91	0.00	Posted		Vendor	2386	M&R
08/14/20	SPARKLIGHT	2,181.72	2,181.72	0.00	Posted		Vendor	1160	Computer & Software Serv
08/14/20	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted		Vendor	2934	DISPOSAL SERVICES
08/14/20	TCEQ	250.00	250.00	0.00	Posted		Vendor	2481	Professional Fees
08/14/20	TESPAN INC	300.24	300.24	0.00	Posted		Vendor	2445	Communications
08/14/20	TEXAS DISPOSAL	528.97	528.97	0.00	Posted		Vendor	1012	M&R
08/14/20	TEXAS FIRST RENTALS LLC	2,436.33	2,436.33	0.00	Posted		Vendor	1176	EQUIPMENT RENTAL
08/14/20	THOMSON REUTERS-WEST	725.67	725.67	0.00	Posted		Vendor	2641	Training & Education
08/14/20	THORNTON, MUSSO,BELLEMIN,INC	11,279.80	11,279.80	0.00	Posted		Vendor	1153	Chemicals
08/14/20	TIGER SANITATION	265.64	265.64	0.00	Posted		Vendor	3102	Janitorial Supplies & Service
08/14/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3104	Janitorial Supplies & Service
08/14/20	TIGER SANITATION	92.05	92.05	0.00	Posted		Vendor	3107	Janitorial Supplies & Service
08/14/20	TISD INC	322.98	322.98	0.00	Posted		Vendor	2436	Communications
08/14/20	TOMLEA INC	14.42	14.42	0.00	Posted		Vendor	1280	M&R
08/14/20	TURKEY COVE AUTO REPAIR INC	79.51	79.51	0.00	Posted		Vendor	2458	Vehicle Expense
08/14/20	TWCA	5,720.00	5,720.00	0.00	Posted		Vendor	2438	TWCA
08/14/20	UNION CARBIDE CORPDD-CSORATIK	16,000.00	16,000.00	0.00	Posted		Vendor	2531	Union Carbide Pumping
08/14/20	United Rentals (North America)	3,221.81	3,221.81	0.00	Posted		Vendor	2305	Small Tools Expense
08/14/20	USA BLUEBOOK	1,503.54	1,503.54	0.00	Posted		Vendor	2530	M&R
08/14/20	VAQUERO WASTE & RECYCLING LLC	341.86	341.86	0.00	Posted		Vendor	2550	M&R
08/14/20	VICTORIA OLIVER CO INC	4.40	4.40	0.00	Posted		Vendor	2570	M&R
08/14/20	WASTE MANAGEMENT	479.83	479.83	0.00	Posted		Vendor	2662	M&R
08/14/20	WASTEWATER TRANSPORT SERVIC	7,367.50	7,367.50	0.00	Posted		Vendor	2624	Biosolids Disposal
08/14/20	XEROX CORPORATION	2,760.35	2,760.35	0.00	Posted		Vendor	2671	Printer Services
08/14/20	XYLEM DEWATERING SOLUTIONS IN	24,457.21	24,457.21	0.00	Posted		Vendor	1700	M&R
08/14/20	ZARAGOZA'S HEATING & AC INC	425.00	425.00	0.00	Posted		Vendor	2678	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/14/20	ZORO TOOLS INC	202.30	202.30	0.00	Posted		Vendor	2680	M&R
08/17/20	Devon Winkler	950.00	950.00	0.00	Posted		Customer	410063	Customer Refund
08/18/20	VISA	2,327.21	2,327.21	0.00	Posted		Vendor	2577	Visa
08/18/20	VISA	21.64	21.64	0.00	Posted		Vendor	2578	Visa
08/18/20	VISA	23.25	23.25	0.00	Posted		Vendor	2581	Visa
08/18/20	VISA	106.22	106.22	0.00	Posted		Vendor	2583	Visa
08/18/20	VISA	99.88	99.88	0.00	Posted		Vendor	2584	Visa
08/18/20	VISA	695.09	695.09	0.00	Posted		Vendor	2586	Visa
08/18/20	VISA	24.99	24.99	0.00	Posted		Vendor	2591	Visa
08/18/20	VISA	55.50	55.50	0.00	Posted		Vendor	2593	Visa
08/18/20	VISA	1,683.86	1,683.86	0.00	Posted		Vendor	2595	Visa
08/18/20	VISA	138.56	138.56	0.00	Posted		Vendor	2598	Visa
08/18/20	VISA	305.81	305.81	0.00	Posted		Vendor	2599	Visa
08/18/20	VISA	611.00	611.00	0.00	Posted		Vendor	2600	Visa
08/18/20	VISA	940.34	940.34	0.00	Posted		Vendor	2601	Visa
08/18/20	VISA	98.05	98.05	0.00	Posted		Vendor	2604	Visa
08/18/20	VISA	878.15	878.15	0.00	Posted		Vendor	2608	Visa
08/18/20	VISA	3,332.72	3,332.72	0.00	Posted		Vendor	2609	Visa
08/18/20	VISA	385.65	385.65	0.00	Posted		Vendor	2611	Visa
08/18/20	VISA	274.48	274.48	0.00	Posted		Vendor	2612	Visa
08/18/20	VISA	76.25	76.25	0.00	Posted		Vendor	2613	Visa
08/18/20	VISA	19.77	19.77	0.00	Posted		Vendor	2615	Visa
08/18/20	VISA	435.00	435.00	0.00	Posted		Vendor	2616	Visa
08/18/20	VISA	108.68	108.68	0.00	Posted		Vendor	2619	Visa
08/18/20	VISA	843.92	843.92	0.00	Posted		Vendor	2724	Visa
08/18/20	VISA	493.62	493.62	0.00	Posted		Vendor	2772	Visa
08/18/20	VISA	1,162.48	1,162.48	0.00	Posted		Vendor	2785	Visa
08/18/20	VISA	2,556.10	2,556.10	0.00	Posted		Vendor	2806	Visa
08/18/20	VISA	636.61	636.61	0.00	Posted		Vendor	2819	VISA
08/18/20	VISA	857.15	857.15	0.00	Posted		Vendor	2962	VISA
08/18/20	VISA	50.84	50.84	0.00	Posted		Vendor	3083	VISA
08/19/20	Payment of Invoice PI027723	59,310.00	0.00	0.00	Posted		Vendor	3071	FM 3351 BOOSTER STATION
08/19/20	Payment of Invoice PI027724	157,539.48	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/20/20	Payment of Invoice PI027725	101,431.56	0.00	0.00	Posted		Vendor	2838	ROW-Dietz WW Project
08/21/20	BAKER BOTTS LLP	169,246.72	169,246.72	0.00	Posted		Vendor	1291	Professional Fees
08/21/20	NATIONAL POWER RODDING CORP	216,743.21	216,743.21	0.00	Posted		Vendor	3144	M&R
08/21/20	A1 SHINER FIRE & SAFETY INC	212.50	0.00	212.50	Voided	Printed	Vendor	1212	M&R
08/21/20	ADVANCED WATER WELL	5,538.25	0.00	5,538.25	Voided	Printed	Vendor	1203	M&R
08/21/20	AIRGAS, INC.	57.26	0.00	57.26	Voided	Printed	Vendor	1237	Gas Cylinder Exp
08/21/20	ALLIED ELECTRONICS INC	49.20	0.00	49.20	Voided	Printed	Vendor	1243	M&R
08/21/20	AMAZON CAPITAL SERVICES, INC	1,335.09	0.00	1,335.09	Voided	Printed	Vendor	2807	Operating Supplies
08/21/20	AMBER BLUMRICH	300.00	0.00	300.00	Voided	Printed	Vendor	3098	M&R
08/21/20	AMERICAN INNOVATIONS LTD	23.85	0.00	23.85	Voided	Printed	Vendor	1233	Communications
08/21/20	ANA LAB CORPORATION	1,714.00	0.00	1,714.00	Voided	Printed	Vendor	1254	Lab Supplies

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	ANGEL PEST CONTROL INC	75.00	0.00	75.00	Voided	Printed	Vendor	1259	M&R
08/21/20	ARNOLD OIL CO OF AUSTIN LP	119.56	0.00	119.56	Voided	Printed	Vendor	1216	M&R
08/21/20	AT&T	146.06	0.00	146.06	Voided	Printed	Vendor	1299	Communications
08/21/20	AT&T	33.24	0.00	33.24	Voided	Printed	Vendor	1300	Communications
08/21/20	AT&T	99.13	0.00	99.13	Voided	Printed	Vendor	1303	Communications
08/21/20	AT&T	158.00	0.00	158.00	Voided	Printed	Vendor	1305	Communications
08/21/20	AT&T	592.84	0.00	592.84	Voided	Printed	Vendor	1306	Communications
08/21/20	ATLAS COPCO COMPRESSORS LLC	23,060.54	0.00	23,060.54	Voided	Printed	Vendor	1272	M&R
08/21/20	ATRUIM REAL ESTATE SERVICES	1,000.00	0.00	1,000.00	Voided	Printed	Vendor	3116	Stein Falls Collection CIP
08/21/20	AUSTIN AUTOMOTIVE SPECALIST	436.02	0.00	436.02	Voided	Printed	Vendor	1350	Vehicle Expense
08/21/20	AVERY & COMPANY	331.77	0.00	331.77	Voided	Printed	Vendor	2447	Truck Operating/M&R
08/21/20	AWM OIL TOOLS INC	188.50	0.00	188.50	Voided	Printed	Vendor	1220	M&R
08/21/20	BECKER'S FEED & FERTILIZER INC	106.00	0.00	106.00	Voided	Printed	Vendor	1335	M&R
08/21/20	BLAKE BERTLING EQUIP RENTAL	471.14	0.00	471.14	Voided	Printed	Vendor	1322	M&R
08/21/20	BLUEBONNET MOTORS	2,518.21	0.00	2,518.21	Voided	Printed	Vendor	1343	Vehicle Expense
08/21/20	BOK FINANCIAL	175.00	0.00	175.00	Voided	Printed	Vendor	1314	Bank Fees
08/21/20	BRENNTAG SOUTHWEST INC	13,370.09	0.00	13,370.09	Voided	Printed	Vendor	1351	Chemicals
08/21/20	C.H. HARDEN, JR. ENTERPRISES, INC	1,284.25	0.00	1,284.25	Voided	Printed	Vendor	2840	Public Communications
08/21/20	CAIN & SKARNULIS PLLC	13,385.00	0.00	13,385.00	Voided	Printed	Vendor	1049	Professional Fees
08/21/20	CANYON LAKE WSC	94.26	0.00	94.26	Voided	Printed	Vendor	2963	UTILITIES
08/21/20	CAPITOL BEARING SERVICE INC	5.83	0.00	5.83	Voided	Printed	Vendor	1398	M&R
08/21/20	CENTURYLINK	143.76	0.00	143.76	Voided	Printed	Vendor	1407	Communications
08/21/20	CHEMTRADE CHEMICALS CORP	6,077.50	0.00	6,077.50	Voided	Printed	Vendor	1694	Chemicals
08/21/20	CITY OF BULVERDE	32,786.76	0.00	32,786.76	Voided	Printed	Vendor	1361	Service Fees-Singing Hills
08/21/20	CITY OF PORT LAVACA	4,151.00	0.00	4,151.00	Voided	Printed	Vendor	2261	Transmission Charges
08/21/20	CITY OF SAN MARCOS	37,756.87	0.00	37,756.87	Voided	Printed	Vendor	2341	SMWTP Charges
08/21/20	COASTAL BEND STAFFING LLC	781.20	0.00	781.20	Voided	Printed	Vendor	1999	Contract Labor
08/21/20	COASTAL OFFICE SOLUTIONS INC	135.98	0.00	135.98	Voided	Printed	Vendor	1424	Office Supplies
08/21/20	CODESM	6,712.50	0.00	6,712.50	Voided	Printed	Vendor	2926	Process/Spec Operating
08/21/20	COLORADO MATERIALS, LTD.	3,229.29	0.00	3,229.29	Voided	Printed	Vendor	2720	M&R
08/21/20	CORE & MAIN LP	3,560.45	0.00	3,560.45	Voided	Printed	Vendor	2034	M&R
08/21/20	CRAGGS DO IT BEST LUMBER AND	203.90	0.00	203.90	Voided	Printed	Vendor	1437	M&R
08/21/20	DANNY ARAIZA	915.00	0.00	915.00	Voided	Printed	Vendor	3084	M&R
08/21/20	DIAMOND INSPECTIONS	7.00	0.00	7.00	Voided	Printed	Vendor	1468	Vehicle Expense
08/21/20	DPC INDUSTRIES INC	4,706.46	0.00	4,706.46	Voided	Printed	Vendor	1595	Chemicals
08/21/20	DTN LLC	1,908.00	0.00	1,908.00	Voided	Printed	Vendor	1456	Safety & Emergency Expense
08/21/20	EI2 IMPROVEMENTS INC	7,033.48	0.00	7,033.48	Voided	Printed	Vendor	1598	M&R
08/21/20	ELLIOTT ELECTRIC SUPPLY	688.43	0.00	688.43	Voided	Printed	Vendor	1618	M&R
08/21/20	FEDEX	127.43	0.00	127.43	Voided	Printed	Vendor	1632	Postage & Freight Expense
08/21/20	FERGUSON ENTERPRISES INC #61	1,339.25	0.00	1,339.25	Voided	Printed	Vendor	1640	M&R
08/21/20	FERGUSON WATERWORKS#1106	2,171.16	0.00	2,171.16	Voided	Printed	Vendor	2889	M&R
08/21/20	FLUID METER SERVICE CORP	780.00	0.00	780.00	Voided	Printed	Vendor	1651	M&R
08/21/20	FRANCISCO SUAREZ-PELLA	452.00	0.00	452.00	Voided	Printed	Vendor	1676	M&R
08/21/20	FRONTIER COMMUNICATIONS	61.69	0.00	61.69	Voided	Printed	Vendor	1660	Communications



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	GA POWERS CO	40.70	0.00	40.70	Voided	Printed	Vendor	2270	M&R
08/21/20	GATEWAY PRINTING AND OFFICE	50.86	0.00	50.86	Voided	Printed	Vendor	1685	Office Supplies
08/21/20	GBRA REVOLVING EXPENSE	67.51	0.00	67.51	Voided	Printed	Vendor	1776	Revolving
08/21/20	GRAINGER	963.53	0.00	963.53	Voided	Printed	Vendor	1711	M&R
08/21/20	GUADALUPE VALLEY TELEPHONE	1,113.04	0.00	1,113.04	Voided	Printed	Vendor	1991	Communications
08/21/20	H&E EQUIPMENT SERVICES, INC.	2,848.10	0.00	2,848.10	Voided	Printed	Vendor	1382	M&R
08/21/20	HACH COMPANY	2,098.50	0.00	2,098.50	Voided	Printed	Vendor	2038	Lab Supplies
08/21/20	HAWKINS ASSOCIATES INC	268.80	0.00	268.80	Voided	Printed	Vendor	2013	Professional Fees/M&R
08/21/20	HEARST NEWSPAPERS PARTNERSH	882.46	0.00	882.46	Voided	Printed	Vendor	2423	Misc Expense
08/21/20	HILL COUNTRY ELECTRIC SUPPLY	542.92	0.00	542.92	Voided	Printed	Vendor	2024	M&R
08/21/20	HOLT CAT	1,545.56	0.00	1,545.56	Voided	Printed	Vendor	2029	M&R
08/21/20	HOME DEPOT CREDIT SERVICES	567.77	0.00	567.77	Voided	Printed	Vendor	2030	M&R
08/21/20	HSSCO INC	466.08	0.00	466.08	Voided	Printed	Vendor	2001	M&R
08/21/20	HYDROPRO SOLUTIONS, LLC	3,140.00	0.00	3,140.00	Voided	Printed	Vendor	3140	M&R
08/21/20	IDEXX DISTRIBUTION CORP	226.63	0.00	226.63	Voided	Printed	Vendor	2044	Lab Supplies
08/21/20	J&C PURVIS INC	43.35	0.00	43.35	Voided	Printed	Vendor	2066	Equipment Expense
08/21/20	J2ARTS, INC	5,820.00	0.00	5,820.00	Voided	Printed	Vendor	2714	Public Communications
08/21/20	K-3 RESOURCES, LP	1,560.00	0.00	1,560.00	Voided	Printed	Vendor	3145	DISPOSAL SERVICES
08/21/20	KOSUB AND SON INC	56.40	0.00	56.40	Voided	Printed	Vendor	2089	Equipment Expense
08/21/20	L.J. POWER, INC	6,810.00	0.00	6,810.00	Voided	Printed	Vendor	2102	M&R
08/21/20	LEISSNER AUTO PARTS INC	281.96	0.00	281.96	Voided	Printed	Vendor	2109	Vehicle Expense/M&R
08/21/20	LESTER CONTRACTING INC	675.00	0.00	675.00	Voided	Printed	Vendor	2111	M&R
08/21/20	LONE STAR OVERNIGHT LP	232.44	0.00	232.44	Voided	Printed	Vendor	2120	Freight
08/21/20	LOWER COLORADO RIVER AUTHOR	1,368.00	0.00	1,368.00	Voided	Printed	Vendor	2122	M&R/Lab Supplies
08/21/20	LOWES	62.26	0.00	62.26	Voided	Printed	Vendor	2134	M&R
08/21/20	LOWES BUSINESS ACCOUNT	1,450.51	0.00	1,450.51	Voided	Printed	Vendor	2133	M&R
08/21/20	LULING FEED SUPPLY	68.99	0.00	68.99	Voided	Printed	Vendor	2125	Safety & Emergency Expense
08/21/20	RANDY DALE MARTIN	135.00	0.00	135.00	Voided	Printed	Vendor	1420	M&R
08/21/20	RINGCENTRAL, INC.	2,468.89	0.00	2,468.89	Voided	Printed	Vendor	2976	COMMUNICATIONS
08/21/20	ROLAND REYES SR AND JR	3,398.59	0.00	3,398.59	Voided	Printed	Vendor	1643	M&R
08/21/20	SAM'S CLUB/SYNCHRONY BANK	67.08	0.00	67.08	Voided	Printed	Vendor	2425	Membership
08/21/20	SAT RADIO COMMUNICATIONS LTD	591.00	0.00	591.00	Voided	Printed	Vendor	2054	M&R
08/21/20	SEGUIN ELECTRIC COMPANY INC	580.30	0.00	580.30	Voided	Printed	Vendor	2360	M&R
08/21/20	SEGUIN RENTAL INC	643.15	0.00	643.15	Voided	Printed	Vendor	2366	M&R
08/21/20	SOUTH CENTRAL TX REGIONAL	358.17	0.00	358.17	Voided	Printed	Vendor	2393	S.B. 1 Phase 5
08/21/20	SPOK INC	22.48	0.00	22.48	Voided	Printed	Vendor	1285	Communications
08/21/20	STEPHEN RISINGER	99.00	0.00	99.00	Voided	Printed	Vendor	2690	Plum Creek Coordinator
08/21/20	TEXAS DISPOSAL	92.08	0.00	92.08	Voided	Printed	Vendor	1012	M&R
08/21/20	THERMO FISHER FINANCIAL	2,219.23	0.00	2,219.23	Voided	Printed	Vendor	1126	M&R
08/21/20	UNIFIRST HOLDINGS LP	5,234.96	0.00	5,234.96	Voided	Printed	Vendor	2541	Uniforms
08/21/20	VAQUERO WASTE & RECYCLING LLC	601.71	0.00	601.71	Voided	Printed	Vendor	2550	M&R
08/21/20	WASTE CONNECTIONS	377.09	0.00	377.09	Voided	Printed	Vendor	2273	Utilities
08/21/20	WASTEWATER TRANSPORT SERVIC	4,467.50	0.00	4,467.50	Voided	Printed	Vendor	2624	Biosolids Disposal
08/21/20	WHIPPS, INC	490.00	0.00	490.00	Voided	Printed	Vendor	3143	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	WHOLESALE ELECTRIC SUPPLY CO	55.44	0.00	55.44	Voided	Printed	Vendor	3142	M&R
08/21/20	WOLTERS KLUWER LAW & BUSINES	513.21	0.00	513.21	Voided	Printed	Vendor	1269	Training & Education
08/21/20	WSB & ASSOCIATES, INC.	494.00	0.00	494.00	Voided	Printed	Vendor	2920	PROFESSIONAL SERVICES
08/21/20	XYLEM DEWATERING SOLUTIONS IN	12,164.85	0.00	12,164.85	Voided	Printed	Vendor	1700	M&R
08/21/20	ZORO TOOLS INC	537.54	0.00	537.54	Voided	Printed	Vendor	2680	M&R
08/21/20	A1 SHINER FIRE & SAFETY INC	212.50	212.50	0.00	Posted		Vendor	1212	M&R
08/21/20	ADVANCED WATER WELL	5,538.25	5,538.25	0.00	Posted		Vendor	1203	M&R
08/21/20	AIRGAS, INC.	57.26	57.26	0.00	Posted		Vendor	1237	Gas Cylinder Exp
08/21/20	ALLIED ELECTRONICS INC	49.20	49.20	0.00	Posted		Vendor	1243	M&R
08/21/20	AMAZON CAPITAL SERVICES, INC	1,335.09	1,335.09	0.00	Posted		Vendor	2807	Operating Supplies
08/21/20	AMBER BLUMRICH	300.00	300.00	0.00	Posted		Vendor	3098	M&R
08/21/20	AMERICAN INNOVATIONS LTD	23.85	23.85	0.00	Posted		Vendor	1233	Communications
08/21/20	ANA LAB CORPORATION	1,714.00	1,714.00	0.00	Posted		Vendor	1254	Lab Supplies
08/21/20	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted		Vendor	1259	M&R
08/21/20	ARNOLD OIL CO OF AUSTIN LP	119.56	119.56	0.00	Posted		Vendor	1216	M&R
08/21/20	AT&T	146.06	146.06	0.00	Posted		Vendor	1299	Communications
08/21/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1300	Communications
08/21/20	AT&T	99.13	99.13	0.00	Posted		Vendor	1303	Communications
08/21/20	AT&T	158.00	158.00	0.00	Posted		Vendor	1305	Communications
08/21/20	AT&T	592.84	592.84	0.00	Posted		Vendor	1306	Communications
08/21/20	ATLAS COPCO COMPRESSORS LLC	23,060.54	23,060.54	0.00	Posted		Vendor	1272	M&R
08/21/20	ATRUIM REAL ESTATE SERVICES	1,000.00	1,000.00	0.00	Posted		Vendor	3116	Stein Falls Collection CIP
08/21/20	AUSTIN AUTOMOTIVE SPECALIST	436.02	436.02	0.00	Posted		Vendor	1350	Vehicle Expense
08/21/20	AVERY & COMPANY	331.77	331.77	0.00	Posted		Vendor	2447	Truck Operating/M&R
08/21/20	AWM OIL TOOLS INC	188.50	188.50	0.00	Posted		Vendor	1220	M&R
08/21/20	BECKER'S FEED & FERTILIZER INC	106.00	106.00	0.00	Posted		Vendor	1335	M&R
08/21/20	BLAKE BERTLING EQUIP RENTAL	471.14	471.14	0.00	Posted		Vendor	1322	M&R
08/21/20	BLUEBONNET MOTORS	2,518.21	2,518.21	0.00	Posted		Vendor	1343	Vehicle Expense
08/21/20	BOK FINANCIAL	175.00	175.00	0.00	Posted		Vendor	1314	Bank Fees
08/21/20	BRENNTAG SOUTHWEST INC	13,370.09	13,370.09	0.00	Posted		Vendor	1351	Chemicals
08/21/20	C.H. HARDEN, JR. ENTERPRISES, INC	1,284.25	1,284.25	0.00	Posted		Vendor	2840	Public Communications
08/21/20	CAIN & SKARNULIS PLLC	13,385.00	13,385.00	0.00	Posted		Vendor	1049	Professional Fees
08/21/20	CANYON LAKE WSC	94.26	94.26	0.00	Posted		Vendor	2963	UTILITIES
08/21/20	CAPITOL BEARING SERVICE INC	5.83	5.83	0.00	Posted		Vendor	1398	M&R
08/21/20	CENTURYLINK	143.76	143.76	0.00	Posted		Vendor	1407	Communications
08/21/20	CHEMTRADE CHEMICALS CORP	6,077.50	6,077.50	0.00	Posted		Vendor	1694	Chemicals
08/21/20	CITY OF BULVERDE	32,786.76	32,786.76	0.00	Posted		Vendor	1361	Service Fees-Singing Hills
08/21/20	CITY OF PORT LAVACA	4,151.00	4,151.00	0.00	Posted		Vendor	2261	Transmission Charges
08/21/20	CITY OF SAN MARCOS	37,756.87	37,756.87	0.00	Posted		Vendor	2341	SMWTP Charges
08/21/20	COASTAL BEND STAFFING LLC	781.20	781.20	0.00	Posted		Vendor	1999	Contract Labor
08/21/20	COASTAL OFFICE SOLUTIONS INC	135.98	135.98	0.00	Posted		Vendor	1424	Office Supplies
08/21/20	CODESM	6,712.50	6,712.50	0.00	Posted		Vendor	2926	Process/Special Operating
08/21/20	COLORADO MATERIALS, LTD.	3,229.29	3,229.29	0.00	Posted		Vendor	2720	M&R
08/21/20	CORE & MAIN LP	3,560.45	3,560.45	0.00	Posted		Vendor	2034	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	CRAGGS DO IT BEST LUMBER AND	203.90	203.90	0.00	Posted		Vendor	1437	M&R
08/21/20	DANNY ARAIZA	915.00	915.00	0.00	Posted		Vendor	3084	M&R
08/21/20	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted		Vendor	1468	Vehicle Expense
08/21/20	DPC INDUSTRIES INC	4,706.46	4,706.46	0.00	Posted		Vendor	1595	Chemicals
08/21/20	DTN LLC	1,908.00	1,908.00	0.00	Posted		Vendor	1456	Safety & Emergency Expense
08/21/20	EI2 IMPROVEMENTS INC	7,033.48	7,033.48	0.00	Posted		Vendor	1598	M&R
08/21/20	ELLIOTT ELECTRIC SUPPLY	688.43	688.43	0.00	Posted		Vendor	1618	M&R
08/21/20	FEDEX	127.43	127.43	0.00	Posted		Vendor	1632	Postage & Freight Expense
08/21/20	FERGUSON ENTERPRISES INC #61	1,339.25	1,339.25	0.00	Posted		Vendor	1640	M&R
08/21/20	FERGUSON WATERWORKS#1106	2,171.16	2,171.16	0.00	Posted		Vendor	2889	M&R
08/21/20	FLUID METER SERVICE CORP	780.00	780.00	0.00	Posted		Vendor	1651	M&R
08/21/20	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted		Vendor	1676	M&R
08/21/20	FRONTIER COMMUNICATIONS	61.69	61.69	0.00	Posted		Vendor	1660	Communications
08/21/20	GA POWERS CO	40.70	40.70	0.00	Posted		Vendor	2270	M&R
08/21/20	GATEWAY PRINTING AND OFFICE	50.86	50.86	0.00	Posted		Vendor	1685	Office Supplies
08/21/20	GBRA REVOLVING EXPENSE	67.51	67.51	0.00	Posted		Vendor	1776	Revolving
08/21/20	GRAINGER	963.53	963.53	0.00	Posted		Vendor	1711	M&R
08/21/20	GUADALUPE VALLEY TELEPHONE	1,113.04	1,113.04	0.00	Posted		Vendor	1991	Communications
08/21/20	H&E EQUIPMENT SERVICES, INC.	2,848.10	2,848.10	0.00	Posted		Vendor	1382	M&R
08/21/20	HACH COMPANY	2,098.50	2,098.50	0.00	Posted		Vendor	2038	Lab Supplies
08/21/20	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted		Vendor	2013	Professional Fees/M&R
08/21/20	HEARST NEWSPAPERS PARTNERSH	882.46	882.46	0.00	Posted		Vendor	2423	Misc Expense
08/21/20	HILL COUNTRY ELECTRIC SUPPLY	542.92	542.92	0.00	Posted		Vendor	2024	M&R
08/21/20	HOLT CAT	1,545.56	1,545.56	0.00	Posted		Vendor	2029	M&R
08/21/20	HOME DEPOT CREDIT SERVICES	567.77	567.77	0.00	Posted		Vendor	2030	M&R
08/21/20	HSSCO INC	466.08	466.08	0.00	Posted		Vendor	2001	M&R
08/21/20	HYDROPRO SOLUTIONS, LLC	3,140.00	3,140.00	0.00	Posted		Vendor	3140	M&R
08/21/20	IDEXX DISTRIBUTION CORP	226.63	226.63	0.00	Posted		Vendor	2044	Lab Supplies
08/21/20	J&C PURVIS INC	43.35	43.35	0.00	Posted		Vendor	2066	Equipment Expense
08/21/20	J2ARTS, INC	5,820.00	5,820.00	0.00	Posted		Vendor	2714	Public Communications
08/21/20	K-3 RESOURCES, LP	1,560.00	1,560.00	0.00	Posted		Vendor	3145	DISPOSAL SERVICES
08/21/20	KOSUB AND SON INC	56.40	56.40	0.00	Posted		Vendor	2089	Equipment Expense
08/21/20	L.J. POWER, INC	6,810.00	6,810.00	0.00	Posted		Vendor	2102	M&R
08/21/20	LEISSNER AUTO PARTS INC	281.96	281.96	0.00	Posted		Vendor	2109	Vehicle Expense/M&R
08/21/20	LESTER CONTRACTING INC	675.00	675.00	0.00	Posted		Vendor	2111	M&R
08/21/20	LONE STAR OVERNIGHT LP	232.44	232.44	0.00	Posted		Vendor	2120	Freight
08/21/20	LOWER COLORADO RIVER AUTHOR	1,368.00	1,368.00	0.00	Posted		Vendor	2122	M&R/Lab Supplies
08/21/20	LOWES	62.26	62.26	0.00	Posted		Vendor	2134	M&R
08/21/20	LOWES BUSINESS ACCOUNT	1,450.51	1,450.51	0.00	Posted		Vendor	2133	M&R
08/21/20	LULING FEED SUPPLY	68.99	68.99	0.00	Posted		Vendor	2125	Safety & Emergency Expense
08/21/20	RANDY DALE MARTIN	135.00	135.00	0.00	Posted		Vendor	1420	M&R
08/21/20	RINGCENTRAL, INC.	2,468.89	2,468.89	0.00	Posted		Vendor	2976	COMMUNICATIONS
08/21/20	ROLAND REYES SR AND JR	3,398.59	3,398.59	0.00	Posted		Vendor	1643	M&R
08/21/20	SAM'S CLUB/SYNCHRONY BANK	67.08	67.08	0.00	Posted		Vendor	2425	Membership

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/21/20	SAT RADIO COMMUNICATIONS LTD	591.00	591.00	0.00	Posted		Vendor	2054	M&R
08/21/20	SEGUIN ELECTRIC COMPANY INC	580.30	580.30	0.00	Posted		Vendor	2360	M&R
08/21/20	SEGUIN RENTAL INC	643.15	643.15	0.00	Posted		Vendor	2366	M&R
08/21/20	SOUTH CENTRAL TX REGIONAL	358.17	358.17	0.00	Posted		Vendor	2393	S.B. 1 Phase 5
08/21/20	SPOK INC	22.48	22.48	0.00	Posted		Vendor	1285	Communications
08/21/20	STEPHEN RISINGER	99.00	99.00	0.00	Posted		Vendor	2690	Plum Creek Coordinator
08/21/20	TEXAS DISPOSAL	92.08	92.08	0.00	Posted		Vendor	1012	M&R
08/21/20	THERMO FISHER FINANCIAL	2,219.23	2,219.23	0.00	Posted		Vendor	1126	M&R
08/21/20	UNIFIRST HOLDINGS LP	5,234.96	5,234.96	0.00	Posted		Vendor	2541	Uniforms
08/21/20	VAQUERO WASTE & RECYCLING LLC	601.71	601.71	0.00	Posted		Vendor	2550	M&R
08/21/20	WASTE CONNECTIONS	377.09	377.09	0.00	Posted		Vendor	2273	Utilities
08/21/20	WASTEWATER TRANSPORT SERVICE	4,467.50	4,467.50	0.00	Posted		Vendor	2624	Biosolids Disposal
08/21/20	WHIPPS, INC	490.00	490.00	0.00	Posted		Vendor	3143	M&R
08/21/20	WHOLESALE ELECTRIC SUPPLY CO	55.44	55.44	0.00	Posted		Vendor	3142	M&R
08/21/20	WOLTERS KLUWER LAW & BUSINESS	513.21	513.21	0.00	Posted		Vendor	1269	Training & Education
08/21/20	WSB & ASSOCIATES, INC.	494.00	494.00	0.00	Posted		Vendor	2920	PROFESSIONAL SERVICES
08/21/20	XYLEM DEWATERING SOLUTIONS INC	12,164.85	12,164.85	0.00	Posted		Vendor	1700	M&R
08/21/20	ZORO TOOLS INC	537.54	537.54	0.00	Posted		Vendor	2680	M&R
08/28/20	L.J. POWER, INC	88,638.38	88,638.38	0.00	Posted		Vendor	2102	M&R
08/28/20	ACT PIPE & SUPPLY INC	101.28	101.28	0.00	Posted		Vendor	1228	M&R
08/28/20	AIRGAS, INC.	4,818.05	4,818.05	0.00	Posted		Vendor	1237	Gas Cylinder Exp
08/28/20	ALAMO CRANE SERVICE INC	275.00	275.00	0.00	Posted		Vendor	1238	M&R
08/28/20	ALAN PLUMMER ASSOCIATES, INC	33,362.60	33,362.60	0.00	Posted		Vendor	2255	Professional Fees
08/28/20	ALEXANDER DUBOSE & JEFFERSON	3,888.00	3,888.00	0.00	Posted		Vendor	2947	Professional Fees
08/28/20	ALTEC INDUSTRIES INC	2,102.60	2,102.60	0.00	Posted		Vendor	1245	Vehicle Expense
08/28/20	AMAZON CAPITAL SERVICES, INC	6,867.15	6,867.15	0.00	Posted		Vendor	2807	Operating Supplies
08/28/20	AMBER BLUMRICH	320.00	320.00	0.00	Posted		Vendor	3098	M&R
08/28/20	AT&T	159.00	159.00	0.00	Posted		Vendor	1295	Communications
08/28/20	AT&T	79.11	79.11	0.00	Posted		Vendor	1298	Communications
08/28/20	AT&T	33.24	33.24	0.00	Posted		Vendor	1310	Communications
08/28/20	BAKER BOTTS LLP	7,312.00	7,312.00	0.00	Posted		Vendor	1291	Professional Fees
08/28/20	BICKERSTAFF HEATH DELGADO	4,913.00	4,913.00	0.00	Posted		Vendor	1286	Professional Fees
08/28/20	BUTLER & LAND INC	2,105.74	2,105.74	0.00	Posted		Vendor	1365	M&R
08/28/20	CENTURYLINK	57.97	57.97	0.00	Posted		Vendor	1408	Communications
08/28/20	CHEMEQUIP	734.00	734.00	0.00	Posted		Vendor	1411	M&R
08/28/20	CHEQUE GUARD	850.00	850.00	0.00	Posted		Vendor	1009	Computer & Software Servi
08/28/20	CINTAS CORPORATION	175.60	175.60	0.00	Posted		Vendor	1383	M&R
08/28/20	COASTAL OFFICE SOLUTIONS INC	48.29	48.29	0.00	Posted		Vendor	1424	Office Supplies
08/28/20	COBB, FENDLEY & ASSOCIATES	64,043.25	64,043.25	0.00	Posted		Vendor	1110	Professional Fees
08/28/20	COLORADO MATERIALS, LTD.	637.49	637.49	0.00	Posted		Vendor	2720	M&R
08/28/20	COMAL TRINITY GROUNDWATER	170.57	170.57	0.00	Posted		Vendor	1428	Professional Fees
08/28/20	COMMERCIAL METALS COMPANY	55.25	55.25	0.00	Posted		Vendor	2031	M&R
08/28/20	COMMERCIAL VEHICLE LEASING, LLC	3,293.47	3,293.47	0.00	Posted		Vendor	3129	VEHICLE LEASING
08/28/20	CORDILLERA RANCH LTD	77,500.00	77,500.00	0.00	Posted		Vendor	1434	Reimb. Of Developer Fees

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/28/20	CRAGGS DO IT BEST LUMBER AND	12.98	12.98	0.00	Posted		Vendor	1437	M&R
08/28/20	CRAWFORD ELECTRIC SUPPLY	91.47	91.47	0.00	Posted		Vendor	1438	Rainfall Gauges-Caldwell
08/28/20	D&M ENTERPRISES	109.80	109.80	0.00	Posted		Vendor	1453	Office Supplies
08/28/20	DALE DYESS	200.00	200.00	0.00	Posted		Vendor	3117	Professional Fees-Stein Falls
08/28/20	DEALERS ELECTRICAL SUPPLY	11.06	11.06	0.00	Posted		Vendor	1463	M&R
08/28/20	DEER OAKS EAP SERVICES, LLC	478.17	478.17	0.00	Posted		Vendor	3018	HEALTH INSURANCE
08/28/20	DISCOUNT TIRE CO	206.75	206.75	0.00	Posted		Vendor	1473	Vehicle Expense
08/28/20	DONALD DOEGE	1,300.00	1,300.00	0.00	Posted		Vendor	3118	Professional Fees-Stein Falls
08/28/20	DPC INDUSTRIES INC	2,860.10	2,860.10	0.00	Posted		Vendor	1595	Chemicals
08/28/20	EI2 IMPROVEMENTS INC	1,824.00	1,824.00	0.00	Posted		Vendor	1598	M&R
08/28/20	EWALD KUBOTA INC	256.78	256.78	0.00	Posted		Vendor	1625	Equipment Expense
08/28/20	FEDERAL ENERGY	24,376.01	24,376.01	0.00	Posted		Vendor	1639	FERC
08/28/20	FERGUSON ENTERPRISES INC #61	2,379.37	2,379.37	0.00	Posted		Vendor	1640	M&R
08/28/20	FERGUSON WATERWORKS#1106	1,038.38	1,038.38	0.00	Posted		Vendor	2889	M&R
08/28/20	FRONTIER COMMUNICATIONS	536.38	536.38	0.00	Posted		Vendor	1665	Communications
08/28/20	GA POWERS CO	179.14	179.14	0.00	Posted		Vendor	2270	M&R
08/28/20	GATEWAY BUSINESS PRODUCTS	111.98	111.98	0.00	Posted		Vendor	1686	Office Supplies
08/28/20	GATEWAY PRINTING AND OFFICE	530.39	530.39	0.00	Posted		Vendor	1685	Office Supplies
08/28/20	GBRA PETTY CASH LAKE WOOD	153.20	153.20	0.00	Posted		Vendor	1772	Petty Cash
08/28/20	GOLDEN WEST OIL CO.	249.30	249.30	0.00	Posted		Vendor	1244	M&R
08/28/20	GRAINGER	820.25	820.25	0.00	Posted		Vendor	1711	M&R
08/28/20	GRANDE COMMUNICATIONS	26.59	26.59	0.00	Posted		Vendor	1717	Communications
08/28/20	GUADALUPE PRINTING&SOLUTIONS	298.50	298.50	0.00	Posted		Vendor	1784	Public Communications-Special Projects
08/28/20	GULF COAST PAPER CO INC	523.52	523.52	0.00	Posted		Vendor	1792	Special Operating
08/28/20	HACH COMPANY	1,396.69	1,396.69	0.00	Posted		Vendor	2038	Lab Supplies
08/28/20	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted		Vendor	2013	Professional Fees/M&R
08/28/20	HDR ENGINEERING INC	2,130.08	2,130.08	0.00	Posted		Vendor	1996	Professional Fees
08/28/20	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted		Vendor	2022	Professional Fees
08/28/20	JACK R PERKINS	170.45	170.45	0.00	Posted		Vendor	1227	M&R
08/28/20	K & D HOLDINGS INC	165.99	165.99	0.00	Posted		Vendor	1225	M&R
08/28/20	L.J. POWER, INC	32,932.00	32,932.00	0.00	Posted		Vendor	2102	M&R
08/28/20	LAMOTTE COMPANY	183.04	183.04	0.00	Posted		Vendor	2105	Public Communications
08/28/20	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted		Vendor	1023	Lab Expense
08/28/20	MARTIN ELECTRIC CO INC	600.00	600.00	0.00	Posted		Vendor	2154	M&R
08/28/20	MATERA PAPER CO INC	305.30	305.30	0.00	Posted		Vendor	2156	Office Supplies & Services
08/28/20	MEDPOST URGENT CARE-NEW BRA	45.00	45.00	0.00	Posted		Vendor	2163	Employee Benefits
08/28/20	MID COAST ELECTRIC SUPPLY INC	378.00	378.00	0.00	Posted		Vendor	2174	M&R
08/28/20	MIDLAND SCIENTIFIC	4,768.22	4,768.22	0.00	Posted		Vendor	1328	Lab Supplies
08/28/20	MINER, LTD	225.00	225.00	0.00	Posted		Vendor	3036	M&R
08/28/20	MOTION INDUSTRIES INC	6,869.07	6,869.07	0.00	Posted		Vendor	2189	M&R
08/28/20	N BAR HOLDINGS, LLC	1,229.88	1,229.88	0.00	Posted		Vendor	1187	M&R
08/28/20	NAPCO CHEMICAL CO INC	7,615.46	7,615.46	0.00	Posted		Vendor	2202	Orthophosphate/Ammonia
08/28/20	NATIONAL POWER RODDING CORP	24,082.58	24,082.58	0.00	Posted		Vendor	3144	M&R
08/28/20	NATIONAL WORKS, INC	2,728.75	2,728.75	0.00	Posted		Vendor	3141	M&R

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/28/20	NEW BRAUNFELS WELDERS SUPPL	381.86	381.86	0.00	Posted		Vendor	2213	M&R
08/28/20	NNZ, INC	1,482.50	1,482.50	0.00	Posted		Vendor	3146	ECONOMIC DEVELOPMENT
08/28/20	NUECES FARM CENTER	1,706.94	1,706.94	0.00	Posted		Vendor	2220	Equipment Expense
08/28/20	ODIS SPENCER	780.00	780.00	0.00	Posted		Vendor	2313	M&R
08/28/20	ONRAMP ACCESS, LLC	382.50	382.50	0.00	Posted		Vendor	2233	Computer & Software Services
08/28/20	PATRICIA D DEBERRY	3,855.44	3,855.44	0.00	Posted		Vendor	2946	Process/Spec Operating
08/28/20	PIPELINE PIGGING PRODUCTS	714.00	714.00	0.00	Posted		Vendor	3031	M&R
08/28/20	PORT LAVACA MAINSTREET, INC	500.00	500.00	0.00	Posted		Vendor	3147	ECONOMIC DEVELOPMENT
08/28/20	PROSTAR SERVICES INC	140.33	140.33	0.00	Posted		Vendor	2240	Kitchen & Janitorial Services
08/28/20	RADWELL INTERNATIONAL, INC.	83.38	83.38	0.00	Posted		Vendor	2814	M&R
08/28/20	RANDALL WL SCHRIEWER	200.00	200.00	0.00	Posted		Vendor	3123	Professional Fees-Stein Falls
08/28/20	RMA TOLL PROCESSING	16.40	16.40	0.00	Posted		Vendor	2196	Employee Travel
08/28/20	ROLAND REYES SR AND JR	1,828.01	1,828.01	0.00	Posted		Vendor	1643	M&R
08/28/20	ROYCE POINSETT PLLC	6,000.00	6,000.00	0.00	Posted		Vendor	1135	Professional Fees
08/28/20	S L PARKER PARTNERSHIP LLC	154.49	154.49	0.00	Posted		Vendor	2242	M&R
08/28/20	SAN ANTONIO ARMATURE WORKS II	1,159.00	1,159.00	0.00	Posted		Vendor	2334	M&R
08/28/20	SAN ANTONIO BELTING & PULLEY	49.26	49.26	0.00	Posted		Vendor	2335	M&R
08/28/20	SEGUIN AUTO PARTS INC	31.92	31.92	0.00	Posted		Vendor	2356	Vehicle Expense
08/28/20	SEGUIN FABRICATORS LTD	370.00	370.00	0.00	Posted		Vendor	2361	M&R
08/28/20	SHARRON ENTERPRISES OR	5,950.00	5,950.00	0.00	Posted		Vendor	2419	M&R
08/28/20	SHERIDAN ENVIRONMENTAL LLC	32,495.00	32,495.00	0.00	Posted		Vendor	2374	Biosolids Disposal
08/28/20	SHERWIN WILLIAMS CO STORE#717	57.50	57.50	0.00	Posted		Vendor	2376	M&R
08/28/20	SOECHTING MOTORS INC	309.53	309.53	0.00	Posted		Vendor	2390	M&R
08/28/20	SOUTH TEXAS AUTO PARTS COMPA	67.56	67.56	0.00	Posted		Vendor	1362	Vehicle Expense/M&R
08/28/20	STAPLES BUSINESS CREDIT	254.70	254.70	0.00	Posted		Vendor	2406	Biosolids Disposal
08/28/20	STAR AWARDS	70.00	70.00	0.00	Posted		Vendor	2408	Employee Relations
08/28/20	STORAGE STORAGE INC	660.00	660.00	0.00	Posted		Vendor	2415	Records Management
08/28/20	TELEDYNE ISCO INC	1,196.29	1,196.29	0.00	Posted		Vendor	2444	M&R
08/28/20	TEXAS CONTRACT EMBROIDERY INC	3,799.85	3,799.85	0.00	Posted		Vendor	1312	Economic Development
08/28/20	THE LULING FOUNDATION	200.00	200.00	0.00	Posted		Vendor	2126	Public Communications
08/28/20	THE SCRUGGS COMPANY	8,936.00	8,936.00	0.00	Posted		Vendor	2351	M&R
08/28/20	THORNTON, MUSSO,BELLEMIN,INC	18,268.08	18,268.08	0.00	Posted		Vendor	1153	Chemicals
08/28/20	TMT SOLUTIONS INC	593.52	593.52	0.00	Posted		Vendor	2434	M&R
08/28/20	TOMLEA INC	75.94	75.94	0.00	Posted		Vendor	1280	M&R
08/28/20	TOSHIBA BUSINESS SOLUTIONS US/	50.31	50.31	0.00	Posted		Vendor	2227	Computer Supplies & Serv
08/28/20	TPG PRESSURE, INC.	6,217.00	6,217.00	0.00	Posted		Vendor	2766	M&R
08/28/20	TRIO VISION, LLC	1,391.00	1,391.00	0.00	Posted		Vendor	3043	AUTO & HEAVY EQUIPMENT
08/28/20	TROJAN WORLDWIDE INC	546.50	546.50	0.00	Posted		Vendor	2888	Equipment
08/28/20	TURKEY COVE AUTO REPAIR INC	915.88	915.88	0.00	Posted		Vendor	2458	Vehicle Expense
08/28/20	TUTTLE LUMBER LTD	600.14	600.14	0.00	Posted		Vendor	2460	M&R
08/28/20	United Rentals (North America)	2,380.59	2,380.59	0.00	Posted		Vendor	2305	Small Tools Expense
08/28/20	UPPER GUADALUPE RIVER	3,898.99	3,898.99	0.00	Posted		Vendor	2534	CRP
08/28/20	USA BLUEBOOK	13,867.23	13,867.23	0.00	Posted		Vendor	2530	M&R
08/28/20	VERIZON WIRELESS	37.99	37.99	0.00	Posted		Vendor	2555	CRP Monitoring

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/28/20	VIC ICE CO	114.75	114.75	0.00	Posted		Vendor	2558	Lakewood Recreation Exp
08/28/20	WALMART COMMUNITY BRC	76.25	76.25	0.00	Posted		Vendor	2658	M&R/Office Supplies
08/28/20	WALMART COMMUNITY GEMB	286.73	286.73	0.00	Posted		Vendor	2661	M&R/Office Supplies
08/28/20	WASTEWATER TRANSPORT SERVIC	6,510.00	6,510.00	0.00	Posted		Vendor	2624	Biosolids Disposal
08/28/20	WATER MONITORING SOLUTIONS IN	26,107.00	26,107.00	0.00	Posted		Vendor	2635	PC Watershed Coordinator
08/28/20	WATTS EQUIPMENT INC.	55.20	55.20	0.00	Posted		Vendor	1032	Small Tools Expense
08/28/20	WELLS FARGO EQUIPMENT FINANC	4,982.04	4,982.04	0.00	Posted		Vendor	1020	Loan Payment
08/28/20	WILLIAMS SCOTSMAN,INC.	3,714.25	3,714.25	0.00	Posted		Vendor	1679	Portable Rent
08/28/20	WILLIAMS SUPPLY COMPANY LTD	255.32	255.32	0.00	Posted		Vendor	2650	M&R
08/28/20	XL PARTS LLC	5.94	5.94	0.00	Posted		Vendor	2979	VEHICLE EXPENSE
08/28/20	XYLEM DEWATERING SOLUTIONS IN	3,008.00	3,008.00	0.00	Posted		Vendor	1700	M&R
08/28/20	ZONE INDUSTRIES, LLC	3,200.00	3,200.00	0.00	Posted		Vendor	2957	M&R
08/28/20	ZORO TOOLS INC	322.86	322.86	0.00	Posted		Vendor	2680	M&R
08/28/20	CITY OF SEGUIN	172.75	0.00	172.75	Voided	Printed	Vendor	3013	UTILITIES
08/28/20	CITY OF SEGUIN	172.75	172.75	0.00	Posted		Vendor	3013	UTILITIES
08/28/20	John McCoy	68.37	68.37	0.00	Posted		Customer	AR553476	Customer Refund
08/28/20	Raymond R Wiater	123.95	123.95	0.00	Posted		Customer	AR701786	Customer Refund
08/31/20	Payment of Invoice PI027611	11.17	0.00	0.00	Posted		Vendor	1485	Utility Draft
08/31/20	Payment of Invoice PI027606	6,922.65	0.00	0.00	Posted		Vendor	1480	Utility Draft
08/31/20	Payment of Invoice PI027607	28,083.62	0.00	0.00	Posted		Vendor	1481	Utility Draft
08/31/20	Payment of Invoice PI027608	2,083.31	0.00	0.00	Posted		Vendor	1482	Utility Draft
08/31/20	Payment of Invoice PI027609	3,888.38	0.00	0.00	Posted		Vendor	1483	Utility Draft
08/31/20	Payment of Invoice PI027610	49,313.35	0.00	0.00	Posted		Vendor	1484	Utility Draft
08/31/20	Payment of Invoice PI027620	103.42	0.00	0.00	Posted		Vendor	1496	Utility Draft
08/31/20	Payment of Invoice PI027621	41.91	0.00	0.00	Posted		Vendor	1497	Utility Draft
08/31/20	Payment of Invoice PI027612	33.15	0.00	0.00	Posted		Vendor	1486	Utility Draft
08/31/20	Payment of Invoice PI027634	35.89	0.00	0.00	Posted		Vendor	1518	Utility Draft
08/31/20	Payment of Invoice PI027613	33.92	0.00	0.00	Posted		Vendor	1487	Utility Draft
08/31/20	Payment of Invoice PI027635	33.99	0.00	0.00	Posted		Vendor	1519	Utility Draft
08/31/20	Payment of Invoice PI027615	6,439.57	0.00	0.00	Posted		Vendor	1488	Utility Draft
08/31/20	Payment of Invoice PI027618	704.13	0.00	0.00	Posted		Vendor	1492	Utility Draft
08/31/20	Payment of Invoice PI027619	48.93	0.00	0.00	Posted		Vendor	1493	Utility Draft
08/31/20	Payment of Invoice PI027616	50.99	0.00	0.00	Posted		Vendor	1494	Utility Draft
08/31/20	Payment of Invoice PI027617	164.50	0.00	0.00	Posted		Vendor	1495	Utility Draft
08/31/20	Payment of Invoice PI027614	13,459.69	0.00	0.00	Posted		Vendor	1491	Utility Draft
08/31/20	Payment of Invoice PI027631	2,555.70	0.00	0.00	Posted		Vendor	1514	Utility Draft
08/31/20	Payment of Invoice PI027632	3,097.67	0.00	0.00	Posted		Vendor	1515	Utility Draft
08/31/20	Payment of Invoice PI027633	2,072.60	0.00	0.00	Posted		Vendor	1516	Utility Draft
08/31/20	Payment of Invoice PI027624	92.89	0.00	0.00	Posted		Vendor	1506	Utility Draft
08/31/20	Payment of Invoice PI027625	376.00	0.00	0.00	Posted		Vendor	1507	Utility Draft
08/31/20	Payment of Invoice PI027626	733.00	0.00	0.00	Posted		Vendor	1508	Utility Draft
08/31/20	Payment of Invoice PI027627	8,732.00	0.00	0.00	Posted		Vendor	1509	Utility Draft
08/31/20	Payment of Invoice PI027628	977.00	0.00	0.00	Posted		Vendor	1510	Utility Draft
08/31/20	Payment of Invoice PI027629	116.00	0.00	0.00	Posted		Vendor	1512	Utility Draft

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/31/20	Payment of Invoice PI027630	1,147.00	0.00	0.00	Posted		Vendor	1513	Utility Draft
08/31/20	Payment of Invoice PI027710	36.92	0.00	0.00	Posted		Vendor	2969	UTILITY DRAFT
08/31/20	Payment of Invoice PI027622	16,531.40	0.00	0.00	Posted		Vendor	1504	Utility Draft
08/31/20	Payment of Invoice PI027623	21.86	0.00	0.00	Posted		Vendor	1505	Utility Draft
08/31/20	Payment of Invoice PI027636	28.49	0.00	0.00	Posted		Vendor	1521	Utility Draft
08/31/20	Payment of Invoice PI027637	28.49	0.00	0.00	Posted		Vendor	1522	Utility Draft
08/31/20	Payment of Invoice PI027638	28.49	0.00	0.00	Posted		Vendor	1523	Utility Draft
08/31/20	Payment of Invoice PI027639	28.49	0.00	0.00	Posted		Vendor	1524	Utility Draft
08/31/20	Payment of Invoice PI027640	28.49	0.00	0.00	Posted		Vendor	1525	Utility Draft
08/31/20	Payment of Invoice PI027641	28.49	0.00	0.00	Posted		Vendor	1526	Utility Draft
08/31/20	Payment of Invoice PI027711	508.03	0.00	0.00	Posted		Vendor	2997	UTILITY DRAFT
08/31/20	Payment of Invoice PI027642	1,098.00	0.00	0.00	Posted		Vendor	1527	Utility Draft
08/31/20	Payment of Invoice PI027643	97.00	0.00	0.00	Posted		Vendor	1529	Utility Draft
08/31/20	Payment of Invoice PI027644	20.00	0.00	0.00	Posted		Vendor	1530	Utility Draft
08/31/20	Payment of Invoice PI027645	43.00	0.00	0.00	Posted		Vendor	1531	Utility Draft
08/31/20	Payment of Invoice PI027646	49.00	0.00	0.00	Posted		Vendor	1532	Utility Draft
08/31/20	Payment of Invoice PI027647	32.00	0.00	0.00	Posted		Vendor	1533	Utility Draft
08/31/20	Payment of Invoice PI027648	67,747.72	0.00	0.00	Posted		Vendor	1534	Utility Draft
08/31/20	Payment of Invoice PI027649	370.00	0.00	0.00	Posted		Vendor	1535	Utility Draft
08/31/20	Payment of Invoice PI027650	91.00	0.00	0.00	Posted		Vendor	1536	Utility Draft
08/31/20	Payment of Invoice PI027651	184.00	0.00	0.00	Posted		Vendor	1537	Utility Draft
08/31/20	Payment of Invoice PI027652	100.00	0.00	0.00	Posted		Vendor	1538	Utility Draft
08/31/20	Payment of Invoice PI027653	24.00	0.00	0.00	Posted		Vendor	1539	Utility Draft
08/31/20	Payment of Invoice PI027654	2,871.00	0.00	0.00	Posted		Vendor	1540	Utility Draft
08/31/20	Payment of Invoice PI027655	380.00	0.00	0.00	Posted		Vendor	1541	Utility Draft
08/31/20	Payment of Invoice PI027656	364.00	0.00	0.00	Posted		Vendor	1542	Utility Draft
08/31/20	Payment of Invoice PI027657	577.00	0.00	0.00	Posted		Vendor	1543	Utility Draft
08/31/20	Payment of Invoice PI027658	253.00	0.00	0.00	Posted		Vendor	1544	Utility Draft
08/31/20	Payment of Invoice PI027659	13,633.63	0.00	0.00	Posted		Vendor	1545	Utility Draft
08/31/20	Payment of Invoice PI027709	13.72	0.00	0.00	Posted		Vendor	2953	UTILITY DRAFT
08/31/20	Payment of Invoice PI027712	3,982.50	0.00	0.00	Posted		Vendor	3136	UTILITY DRAFT
08/31/20	Payment of Invoice PI027660	81.54	0.00	0.00	Posted		Vendor	1547	Utility Draft
08/31/20	Payment of Invoice PI027661	1,937.29	0.00	0.00	Posted		Vendor	1548	Utility Draft
08/31/20	Payment of Invoice PI027662	72.29	0.00	0.00	Posted		Vendor	1549	Utility Draft
08/31/20	Payment of Invoice PI027663	39.95	0.00	0.00	Posted		Vendor	1550	Utility Draft
08/31/20	Payment of Invoice PI027664	48.20	0.00	0.00	Posted		Vendor	1551	Utility Draft
08/31/20	Payment of Invoice PI027665	116.57	0.00	0.00	Posted		Vendor	1552	Utility Draft
08/31/20	Payment of Invoice PI027666	39.88	0.00	0.00	Posted		Vendor	1553	Utility Draft
08/31/20	Payment of Invoice PI027667	77.04	0.00	0.00	Posted		Vendor	1554	Utility Draft
08/31/20	Payment of Invoice PI027668	38.37	0.00	0.00	Posted		Vendor	1555	Utility Draft
08/31/20	Payment of Invoice PI027669	1,274.95	0.00	0.00	Posted		Vendor	1556	Utility Draft
08/31/20	Payment of Invoice PI027670	96.48	0.00	0.00	Posted		Vendor	1557	Utility Draft
08/31/20	Payment of Invoice PI027671	422.16	0.00	0.00	Posted		Vendor	1558	Utility Draft
08/31/20	Payment of Invoice PI027672	136.26	0.00	0.00	Posted		Vendor	1559	Utility Draft



# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/31/20	Payment of Invoice PI027673	43.04	0.00	0.00	Posted		Vendor	1560	Utility Draft
08/31/20	Payment of Invoice PI027674	87.94	0.00	0.00	Posted		Vendor	1561	Utility Draft
08/31/20	Payment of Invoice PI027675	4,974.05	0.00	0.00	Posted		Vendor	1562	Utility Draft
08/31/20	Payment of Invoice PI027676	49.44	0.00	0.00	Posted		Vendor	1563	Utility Draft
08/31/20	Payment of Invoice PI027677	130.17	0.00	0.00	Posted		Vendor	1564	Utility Draft
08/31/20	Payment of Invoice PI027678	772.85	0.00	0.00	Posted		Vendor	1565	Utility Draft
08/31/20	Payment of Invoice PI027679	199.60	0.00	0.00	Posted		Vendor	1567	Utility Draft
08/31/20	Payment of Invoice PI027680	11,218.71	0.00	0.00	Posted		Vendor	1568	Utility Draft
08/31/20	Payment of Invoice PI027681	1,034.10	0.00	0.00	Posted		Vendor	1569	Utility Draft
08/31/20	Payment of Invoice PI027682	56,766.23	0.00	0.00	Posted		Vendor	1570	Utility Draft
08/31/20	Payment of Invoice PI027683	1,101.71	0.00	0.00	Posted		Vendor	1571	Utility Draft
08/31/20	Payment of Invoice PI027684	44,413.49	0.00	0.00	Posted		Vendor	1572	Utility Draft
08/31/20	Payment of Invoice PI027685	47.94	0.00	0.00	Posted		Vendor	1573	Utility Draft
08/31/20	Payment of Invoice PI027686	195.64	0.00	0.00	Posted		Vendor	1574	Utility Draft
08/31/20	Payment of Invoice PI027687	4,910.27	0.00	0.00	Posted		Vendor	1575	Utility Draft
08/31/20	Payment of Invoice PI027688	2,528.21	0.00	0.00	Posted		Vendor	1576	Utility Draft
08/31/20	Payment of Invoice PI027689	43.98	0.00	0.00	Posted		Vendor	1577	Utility Draft
08/31/20	Payment of Invoice PI027690	169.94	0.00	0.00	Posted		Vendor	1578	Utility Draft
08/31/20	Payment of Invoice PI027691	45.83	0.00	0.00	Posted		Vendor	1579	Utility Draft
08/31/20	Payment of Invoice PI027692	54.61	0.00	0.00	Posted		Vendor	1580	Utility Draft
08/31/20	Payment of Invoice PI027693	80.67	0.00	0.00	Posted		Vendor	1581	Utility Draft
08/31/20	Payment of Invoice PI027694	286.49	0.00	0.00	Posted		Vendor	1582	Utility Draft
08/31/20	Payment of Invoice PI027695	85.10	0.00	0.00	Posted		Vendor	1583	Utility Draft
08/31/20	Payment of Invoice PI027696	45.79	0.00	0.00	Posted		Vendor	1584	Utility Draft
08/31/20	Payment of Invoice PI027697	88.90	0.00	0.00	Posted		Vendor	1585	Utility Draft
08/31/20	Payment of Invoice PI027707	100.76	0.00	0.00	Posted		Vendor	2804	Utility Draft
08/31/20	Payment of Invoice PI027708	56.79	0.00	0.00	Posted		Vendor	2951	UTILITIES
08/31/20	Payment of Invoice PI027704	242.69	0.00	0.00	Posted		Vendor	1592	Utility Draft
08/31/20	Payment of Invoice PI027698	41.00	0.00	0.00	Posted		Vendor	1586	Utility Draft
08/31/20	Payment of Invoice PI027699	41.00	0.00	0.00	Posted		Vendor	1587	Utility Draft
08/31/20	Payment of Invoice PI027700	41.41	0.00	0.00	Posted		Vendor	1588	Utility Draft
08/31/20	Payment of Invoice PI027701	61.46	0.00	0.00	Posted		Vendor	1589	Utility Draft
08/31/20	Payment of Invoice PI027702	41.00	0.00	0.00	Posted		Vendor	1590	Utility Draft
08/31/20	Payment of Invoice PI027703	41.00	0.00	0.00	Posted		Vendor	1591	Utility Draft
08/31/20	Payment of Invoice PI027705	3,361.76	0.00	0.00	Posted		Vendor	1593	Utility Draft
08/31/20	Payment of Invoice PI027706	8,322.89	0.00	0.00	Posted		Vendor	1594	Utility Draft
08/31/20	Payment of Invoice PI027731	47,295.97	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027732	62,796.10	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027733	18,241.07	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027734	17,860.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027735	33,942.00	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027736	19,435.41	0.00	0.00	Posted		Vendor	1728	Debt Service Payment Buildup
08/31/20	Payment of Invoice PI027726	100,000.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027727	80,350.00	0.00	0.00	Posted		Vendor	1779	Texpool

# Guadalupe Blanco River Authority

## Bank Account - Check Details

Period: 08/01/20..08/31/20

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Description
08/31/20	Payment of Invoice PI027728	19,913.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027729	99,815.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027730	403,003.00	0.00	0.00	Posted		Vendor	1779	Texpool
08/31/20	Payment of Invoice PI027737	755,358.89	0.00	0.00	Posted		Vendor	2801	Carrizo Water Supply
08/31/20	Payment of Invoice PI028417	118.53	0.00	0.00	Posted		Vendor	1557	Utility Draft
<b>Disbursing Fund</b>		<b>4,766,561.36</b>	<b>1,856,213.13</b>	<b>251,771.29</b>					
<b>DD Designated Disbursing</b>									
08/07/20	BLACK & VEATCH CORPORATION	11,153.25	11,153.25	0.00	Posted		Vendor	2794	Professional Fees-Eng
08/07/20	CDM SMITH INC.	33,090.00	33,090.00	0.00	Posted		Vendor	2832	Professional Fees-Asset Mgt
08/07/20	ELLIOTT ELECTRIC SUPPLY	270.61	270.61	0.00	Posted		Vendor	1618	M&R
08/07/20	K & D HOLDINGS INC	54.23	54.23	0.00	Posted		Vendor	1225	M&R
08/07/20	SEGUIN AUTO PARTS INC	137.97	137.97	0.00	Posted		Vendor	2356	Vehicle Expense
08/14/20	BUTLER RENTAL AND SALES, INC.	6,520.93	6,520.93	0.00	Posted		Vendor	2846	EQUIPMENT RENTAL
08/14/20	ELLIOTT ELECTRIC SUPPLY	16.54	16.54	0.00	Posted		Vendor	1618	M&R
08/28/20	BLACK & VEATCH CORPORATION	2,800.00	2,800.00	0.00	Posted		Vendor	2794	Professional Fees-Eng
08/28/20	NEXGEN UTILITY MANAGEMENT	13,340.00	13,340.00	0.00	Posted		Vendor	3032	ASSET MANAGEMENT
08/28/20	SEGUIN AUTO PARTS INC	137.97	137.97	0.00	Posted		Vendor	2356	Vehicle Expense
<b>Designated Disbursing</b>		<b>67,521.50</b>	<b>67,521.50</b>	<b>0.00</b>					
<b>EM Employee Medical</b>									
08/26/20	Payment of Invoice PI027966	18,463.77	0.00	0.00	Posted		Vendor	2798	Employee Insurance
08/26/20	Payment of Invoice PI027965	192,758.94	0.00	0.00	Posted		Vendor	2737	Employee Insurance
<b>Employee Medical</b>		<b>211,222.71</b>	<b>0.00</b>	<b>0.00</b>					