

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

Period: 08/01/21..08/31/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>								
08/19/21	Payment of Invoice PI041992	71,374.90	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
08/19/21	Payment of Invoice PI041991	57,696.18	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
08/19/21	Payment of Invoice PI041990	45,412.30	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
08/19/21	Payment of Invoice PI041993	584,962.50	0.00	0.00	Posted	Vendor	2937	Construction
08/19/21	Payment of Invoice PI041995	401,370.91	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
08/19/21	Payment of Invoice PI041994	316,768.81	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
08/27/21	JACKSON WALKER LLP	3,150.55	3,150.55	0.00	Posted	Vendor	2743	Professional Fees
08/27/21	Payment of Invoice PI042466	968,259.69	0.00	0.00	Posted	Vendor	2937	Construction
<b>Carrizo Groundwater Construction</b>		<b>2,448,995.84</b>	<b>3,150.55</b>	<b>0.00</b>				

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08/06/21	AFFORDABLE LAWN CARE LLC	5,300.00	5,300.00	0.00	Posted	Vendor	3306	M&R
08/06/21	ALEXANDER DUBOSE & JEFFERSON LLP	12,697.28	12,697.28	0.00	Posted	Vendor	2947	Professional Fees
08/06/21	AMAZON CAPITAL SERVICES, INC	334.29	334.29	0.00	Posted	Vendor	2807	Operating Supplies
08/06/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
08/06/21	AMSTAR, INC	16,650.00	16,650.00	0.00	Posted	Vendor	3189	Gorge Outdoor Lab Building
08/06/21	ANDERSON MACHINERY COMPANY INC	248.05	248.05	0.00	Posted	Vendor	1257	M&R
08/06/21	AT&T	34.62	34.62	0.00	Posted	Vendor	1294	Communications
08/06/21	AT&T	33.17	33.17	0.00	Posted	Vendor	1296	Communications
08/06/21	AT&T MOBILITY	6,360.11	6,360.11	0.00	Posted	Vendor	1302	Communications
08/06/21	BAKER BOTTS LLP	610.00	610.00	0.00	Posted	Vendor	1291	Professional Fees
08/06/21	BICKERSTAFF HEATH DELGADO	12,754.50	12,754.50	0.00	Posted	Vendor	1286	Professional Fees
08/06/21	BRAUNTEX MATERIALS INC	285.77	285.77	0.00	Posted	Vendor	1349	M&R
08/06/21	CERTIFIED LABORATORIES	526.67	526.67	0.00	Posted	Vendor	1409	M&R
08/06/21	CHRISTINA WRIGHT LOPEZ	5,166.66	5,166.66	0.00	Posted	Vendor	3277	Plum Creek Watershed
08/06/21	CITY OF LOCKHART	250.00	250.00	0.00	Posted	Vendor	2116	Utilities
08/06/21	CLEAN HARBORS ENVIRONMENTAL	8,278.03	8,278.03	0.00	Posted	Vendor	1421	Disposal Services
08/06/21	COASTAL BEND STAFFING LLC	1,383.08	1,383.08	0.00	Posted	Vendor	1999	Contract Labor
08/06/21	COLONIAL SUPPLEMENTAL INSUR	2,217.03	2,217.03	0.00	Posted	Vendor	1425	Employee Benefits
08/06/21	COMMERCIAL VEHICLE LEASING, LLC	454.48	454.48	0.00	Posted	Vendor	3129	Vehicle Leasing
08/06/21	CORE & MAIN LP	989.71	989.71	0.00	Posted	Vendor	2034	M&R
08/06/21	CPS ENERGY	88.16	88.16	0.00	Posted	Vendor	3171	UTILITIES
08/06/21	CRAGGS DO IT BEST LUMBER AND	1,269.98	1,269.98	0.00	Posted	Vendor	1437	M&R
08/06/21	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
08/06/21	CUMMINS SOUTHERN PLAINS LLC	1,531.07	1,531.07	0.00	Posted	Vendor	1448	M&R
08/06/21	DEALERS ELECTRICAL SUPPLY	9,705.77	9,705.77	0.00	Posted	Vendor	1463	M&R
08/06/21	DOUBLE CHECK ENTERPRISES	1,537.00	1,537.00	0.00	Posted	Vendor	1476	M&R
08/06/21	ELLIOTT ELECTRIC SUPPLY	3,507.33	3,507.33	0.00	Posted	Vendor	1618	M&R
08/06/21	FERGUSON ENTERPRISES INC #61	622.88	622.88	0.00	Posted	Vendor	1640	M&R
08/06/21	FIDELITY SECURITY LIFE	3,670.81	3,670.81	0.00	Posted	Vendor	3008	Health Insurance

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08/06/21	FRONTIER COMMUNICATIONS	58.53	58.53	0.00	Posted	Vendor	1662 Communications
08/06/21	GEORGE WORTH PUMP & MOTOR SERVICE	2,833.00	2,833.00	0.00	Posted	Vendor	3050 M&R
08/06/21	GONZALES COUNTY WATER SUPPLY	351.10	351.10	0.00	Posted	Vendor	1709 Utilities
08/06/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
08/06/21	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
08/06/21	GUADALUPE PRINTING&SOLUTIONS	690.00	690.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
08/06/21	IAN JOSEPH CUDE	13,024.08	13,024.08	0.00	Posted	Vendor	3275 Stein Falls Collection
08/06/21	KRIEWALDT TREE CARE, INC	4,500.00	4,500.00	0.00	Posted	Vendor	3209 M&R
08/06/21	L.J. POWER, INC	1,710.00	1,710.00	0.00	Posted	Vendor	2102 M&R
08/06/21	NICHOLAS T. HALLICK	3,612.58	3,612.58	0.00	Posted	Vendor	1849 Lease Payments
08/06/21	PATHMARK TRAFFIC EQUIPMENT	234.00	234.00	0.00	Posted	Vendor	3291 M&R
08/06/21	PEC	250.00	250.00	0.00	Posted	Vendor	3307 UTILITIES
08/06/21	PENDLETON EXCAVATION, LLC	3,325.00	3,325.00	0.00	Posted	Vendor	3051 M&R
08/06/21	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250 Employee Benefits
08/06/21	PRECISION CALIBRATE METER SER	1,920.00	1,920.00	0.00	Posted	Vendor	1004 M&R
08/06/21	READY REFRESH	622.24	622.24	0.00	Posted	Vendor	3305 Janitorial Supplies and Services
08/06/21	SMITTY'S MARKET INC	936.20	936.20	0.00	Posted	Vendor	2388 Employee Relations
08/06/21	THORNTON, MUSSO,BELLEMIN,INC	29,682.60	29,682.60	0.00	Posted	Vendor	1153 Chemicals
08/06/21	TRIO VISION, LLC	1,529.30	1,529.30	0.00	Posted	Vendor	3043 Auto & Heavy Equipment
08/06/21	United Rentals (North America)	5,755.47	5,755.47	0.00	Posted	Vendor	2305 Small Tools Expense
08/06/21	USA BLUEBOOK	486.64	486.64	0.00	Posted	Vendor	2530 M&R
08/06/21	VALVE DIRECTION, LLC	10,628.00	10,628.00	0.00	Posted	Vendor	2936 M&R
08/06/21	VIKING FENCE CO, LTD	14,500.00	14,500.00	0.00	Posted	Vendor	3308 M&R
08/06/21	WALMART COMMUNITY	226.16	226.16	0.00	Posted	Vendor	2657 M&R/Office Supplies
08/06/21	WALMART COMMUNITY BRC	39.15	39.15	0.00	Posted	Vendor	2658 M&R/Office Supplies
08/06/21	WASTE MANAGEMENT OF TEXAS,INC.	402.66	402.66	0.00	Posted	Vendor	2783 M&R
08/06/21	XYLEM DEWATERING SOLUTIONS INC	812.50	812.50	0.00	Posted	Vendor	1700 M&R
08/06/21	TINA DELACRUZ	500.00	500.00	0.00	Posted	Customer	410109 Customer Refund
08/13/21	ADVANCED TECHNOLOGY RECYCLING	50.60	50.60	0.00	Posted	Vendor	1231 Computer & Software Services
08/13/21	ADVANTAGE INTEREST, INC	996.90	996.90	0.00	Posted	Vendor	2871 M&R
08/13/21	ALAN PLUMMER ASSOCIATES, INC	17,537.90	17,537.90	0.00	Posted	Vendor	2255 Professional Fees
08/13/21	ALLIED ELECTRONICS & AUTOMATION	70.32	70.32	0.00	Posted	Vendor	1243 M&R
08/13/21	AMAZON CAPITAL SERVICES, INC	7,011.95	7,011.95	0.00	Posted	Vendor	2807 Operating Supplies
08/13/21	AMBER BLUMRICH	620.00	620.00	0.00	Posted	Vendor	3098 M&R
08/13/21	ANA LAB CORPORATION	919.00	919.00	0.00	Posted	Vendor	1254 Lab Supplies
08/13/21	AT&T	592.84	592.84	0.00	Posted	Vendor	1306 Communications
08/13/21	AUSTIN ARMATURE WORKS LP	5,657.75	5,657.75	0.00	Posted	Vendor	1277 M&R
08/13/21	BAKER TILLY US, LLP	9,377.00	9,377.00	0.00	Posted	Vendor	2733 Professional Fees-Audit
08/13/21	BIO-WEST, INC	16,390.49	16,390.49	0.00	Posted	Vendor	2822 Professional Services
08/13/21	BRENNTAG SOUTHWEST INC	12,499.40	12,499.40	0.00	Posted	Vendor	1351 Chemicals
08/13/21	BUTLER RENTAL AND SALES, INC.	8,217.50	8,217.50	0.00	Posted	Vendor	2846 Equipment Rental
08/13/21	CANYON LAKE WATER SERVICE	43.01	43.01	0.00	Posted	Vendor	2963 Utilities
08/13/21	CANYON LAKE WATER SERVICE	62.87	62.87	0.00	Posted	Vendor	3198 Utilities
08/13/21	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
08/13/21	COASTAL BEND STAFFING LLC	1,618.30	1,618.30	0.00	Posted	Vendor	1999 Contract Labor
08/13/21	COASTAL OFFICE SOLUTIONS INC	751.60	751.60	0.00	Posted	Vendor	1424 Office Supplies
08/13/21	COMPLIANCE ASSOCIATES LP	163.47	163.47	0.00	Posted	Vendor	1378 Professional Fees
08/13/21	CORE & MAIN LP	2,163.61	2,163.61	0.00	Posted	Vendor	2034 M&R

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08/13/21	CRAGGS DO IT BEST LUMBER AND	3.79	3.79	0.00	Posted	Vendor	1437 M&R
08/13/21	CRAWFORD ELECTRIC SUPPLY	2.02	2.02	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
08/13/21	CTHC ENTERPRISES, LLC	1,140.00	1,140.00	0.00	Posted	Vendor	3185 M&R
08/13/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
08/13/21	DEALERS ELECTRICAL SUPPLY	568.99	568.99	0.00	Posted	Vendor	1463 M&R
08/13/21	DEERE & COMPANY	10,749.69	10,749.69	0.00	Posted	Vendor	2064 Equipment Expense
08/13/21	DPC INDUSTRIES INC	5,390.75	5,390.75	0.00	Posted	Vendor	1595 Chemicals
08/13/21	ELITE PUMPS & MECHANICAL SERVICES, LLC	19,849.00	19,849.00	0.00	Posted	Vendor	2837 M&R
08/13/21	ELLIOTT ELECTRIC SUPPLY	360.34	360.34	0.00	Posted	Vendor	1618 M&R
08/13/21	FARM INDUSTRIAL	1,942.28	1,942.28	0.00	Posted	Vendor	1672 M&R
08/13/21	FEDERAL ENERGY	9,543.97	9,543.97	0.00	Posted	Vendor	1639 FERC
08/13/21	FEDEX	82.41	82.41	0.00	Posted	Vendor	1632 Postage & Freight Expense
08/13/21	FERGUSON WATERWORKS #1106	313.18	313.18	0.00	Posted	Vendor	2889 M&R
08/13/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
08/13/21	FREESE & NICHOLS INC	10,090.31	10,090.31	0.00	Posted	Vendor	1658 Professional Fees
08/13/21	FRONTIER COMMUNICATIONS	262.13	262.13	0.00	Posted	Vendor	1663 Communications
08/13/21	FRONTIER COMMUNICATIONS	66.00	66.00	0.00	Posted	Vendor	1664 Communications
08/13/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668 Debt Service Payment Buildup
08/13/21	GATEWAY BUSINESS PRODUCTS	159.51	159.51	0.00	Posted	Vendor	1686 Office Supplies
08/13/21	GATEWAY PRINTING AND OFFICE	600.73	600.73	0.00	Posted	Vendor	1685 Office Supplies
08/13/21	GCS TECHNOLOGIES INC	406.25	406.25	0.00	Posted	Vendor	1678 Computer Software
08/13/21	GOFORTH SPECIAL UTILITY	222.93	222.93	0.00	Posted	Vendor	1701 Utilities
08/13/21	GOLDEN WEST OIL CO.	1,980.68	1,980.68	0.00	Posted	Vendor	1244 M&R
08/13/21	GRAINGER	679.39	679.39	0.00	Posted	Vendor	1711 M&R
08/13/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
08/13/21	GRUENE ENVIRONMENTAL	929.69	929.69	0.00	Posted	Vendor	1692 Biosolids Disposal
08/13/21	GUADALUPE CNTY TAX	214.25	214.25	0.00	Posted	Vendor	1783 Vehicle Expense
08/13/21	GUADALUPE REGIONAL WELLNESS	120.00	120.00	0.00	Posted	Vendor	1790 Employee Benefits
08/13/21	GUADALUPE VALLEY TELEPHONE	1,182.14	1,182.14	0.00	Posted	Vendor	1991 Communications
08/13/21	HACH COMPANY	508.00	508.00	0.00	Posted	Vendor	2038 Lab Supplies
08/13/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
08/13/21	HELENA AGRI-ENTERPRISES,LLC	425.00	425.00	0.00	Posted	Vendor	2017 M&R
08/13/21	HUTHER AND ASSOCIATES INC	2,260.00	2,260.00	0.00	Posted	Vendor	2036 Lab Supplies
08/13/21	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendor	2053 Canal Lease
08/13/21	INGRAM READY MIX INC	517.50	517.50	0.00	Posted	Vendor	2056 M&R
08/13/21	J&C PURVIS INC	162.80	162.80	0.00	Posted	Vendor	2066 Equipment Expense
08/13/21	JERRY W. LOVELADY	190.00	190.00	0.00	Posted	Vendor	3021 License & Training
08/13/21	JOHN DEERE FINANCIAL	82.56	82.56	0.00	Posted	Vendor	3170 M&R
08/13/21	K & D HOLDINGS INC	33.21	33.21	0.00	Posted	Vendor	1225 M&R
08/13/21	K-3 RESOURCES, LP	17,940.00	17,940.00	0.00	Posted	Vendor	3145 Disposal Services
08/13/21	LOWER COLORADO RIVER AUTHORITY	210.00	210.00	0.00	Posted	Vendor	2122 M&R/Lab Supplies
08/13/21	LOWES	1,839.90	1,839.90	0.00	Posted	Vendor	2134 M&R
08/13/21	MARENTCO, INC.	2,949.34	2,949.34	0.00	Posted	Vendor	1054 M&R
08/13/21	MARTIN ELECTRIC CO INC	735.00	735.00	0.00	Posted	Vendor	2154 M&R
08/13/21	MC COY'S BUILDING SUPPLY	1,174.30	1,174.30	0.00	Posted	Vendor	2158 M&R
08/13/21	ME PLUMBING LLC	179.79	179.79	0.00	Posted	Vendor	2142 M&R
08/13/21	MEDPOST URGENT CARE-CIBOLO	75.00	75.00	0.00	Posted	Vendor	2908 Employee Benefits
08/13/21	MEDPOST URGENT CARE-NEW BRAUNFELS	1,405.00	1,405.00	0.00	Posted	Vendor	2163 Employee Benefits

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08/13/21	MEDPOST URGENT CARE-SAN MARCOS	15.00	15.00	0.00	Posted	Vendor	2782 Safety and Emergency Expense
08/13/21	MID COAST ELECTRIC SUPPLY INC	259.32	259.32	0.00	Posted	Vendor	2174 M&R
08/13/21	MID COAST ELECTRIC SUPPLY INC	12,077.40	12,077.40	0.00	Posted	Vendor	2175 M&R
08/13/21	MIDCOAST HURRICANE CONFERENCE	10.39	10.39	0.00	Posted	Vendor	2177 Economic Development
08/13/21	NAPCO CHEMICAL CO INC	751.40	751.40	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
08/13/21	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233 Computer & Software Services
08/13/21	OVIVO USA LLC	11,050.00	11,050.00	0.00	Posted	Vendor	1600 M&R
08/13/21	PEC	120.53	120.53	0.00	Posted	Vendor	3186 Utility Draft
08/13/21	PROSTAR SERVICES INC	419.94	419.94	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
08/13/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
08/13/21	RAIN FOR RENT	620.76	620.76	0.00	Posted	Vendor	2295 M&R
08/13/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141 Gorge Outdoor Lab Building
08/13/21	REXCO INC	6,150.00	6,150.00	0.00	Posted	Vendor	2308 M&R
08/13/21	RINGCENTRAL, INC.	3,936.79	3,936.79	0.00	Posted	Vendor	2976 Communications
08/13/21	RMA TOLL PROCESSING	2.52	2.52	0.00	Posted	Vendor	2196 Employee Travel
08/13/21	RUDD AND WISDOM INC	2,461.25	2,461.25	0.00	Posted	Vendor	2318 Professional Fees
08/13/21	S L PARKER PARTNERSHIP LLC	69.09	69.09	0.00	Posted	Vendor	2242 M&R
08/13/21	SALT FLAT FEED & NAPA	43.06	43.06	0.00	Posted	Vendor	2333 Vehicle Expense
08/13/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426 M&R
08/13/21	SEGUIN AUTO PARTS INC	591.47	591.47	0.00	Posted	Vendor	2356 Vehicle Expense
08/13/21	SHARRON ENTERPRISES OR	5,344.00	5,344.00	0.00	Posted	Vendor	2419 M&R
08/13/21	SHERIDAN ENVIRONMENTAL LLC	35,325.00	35,325.00	0.00	Posted	Vendor	2374 Biosolids Disposal
08/13/21	SHERWIN WILLIAMS CO STORE#7177	22.39	22.39	0.00	Posted	Vendor	2376 M&R
08/13/21	SOECHTING MOTORS INC	27.50	27.50	0.00	Posted	Vendor	2390 M&R
08/13/21	SOUTH TEXAS AUTO PARTS COMPANY	49.50	49.50	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
08/13/21	STANFORD VACUUM SERVICE	4,290.00	4,290.00	0.00	Posted	Vendor	2405 M&R
08/13/21	STAPLES BUSINESS CREDIT	332.90	332.90	0.00	Posted	Vendor	2406 Biosolids Disposal
08/13/21	STATE INDUSTRIAL PRODUCTS CORPORATION	423.55	423.55	0.00	Posted	Vendor	3088 Chemicals
08/13/21	STORAGE STORAGE INC	660.00	660.00	0.00	Posted	Vendor	2415 Records Management
08/13/21	SUNBELT RENTALS INC	456.77	456.77	0.00	Posted	Vendor	2416 M&R
08/13/21	TCEQ	400.00	400.00	0.00	Posted	Vendor	2481 Professional Fees
08/13/21	TEXAS HEALTH CENTER PA	20.00	20.00	0.00	Posted	Vendor	2449 Employee Benefits
08/13/21	TEXAS WATER UTILITIES ASS.	150.00	150.00	0.00	Posted	Vendor	2520 Training & Education
08/13/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229 Office Supplies & Services
08/13/21	THE ODEE COMPANY	1,121.17	1,121.17	0.00	Posted	Vendor	2225 Public Communications
08/13/21	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
08/13/21	THORNTON, MUSSO,BELLEMIN,INC	24,620.46	24,620.46	0.00	Posted	Vendor	1153 Chemicals
08/13/21	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
08/13/21	TIGER SANITATION	198.82	198.82	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
08/13/21	TIGER SANITATION	99.41	99.41	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
08/13/21	TISD INC	149.99	149.99	0.00	Posted	Vendor	2436 Communications
08/13/21	TMT SOLUTIONS INC	60,446.25	60,446.25	0.00	Posted	Vendor	2434 M&R
08/13/21	TOMLEA INC	54.28	54.28	0.00	Posted	Vendor	1280 M&R
08/13/21	TRACTOR SUPPLY	270.95	270.95	0.00	Posted	Vendor	2463 Equipment Expense
08/13/21	TWCA	5,266.00	5,266.00	0.00	Posted	Vendor	2438 TWCA
08/13/21	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439 Insurance
08/13/21	TX ASSOC OF CAMPGROUND OWNERS	649.12	649.12	0.00	Posted	Vendor	2493 Media Expense
08/13/21	TX EXCAVATION SAFETY SYSTM INC	730.55	730.55	0.00	Posted	Vendor	2505 Pipeline

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08/13/21	UNIFIRST HOLDINGS LP	3,218.75	3,218.75	0.00	Posted	Vendor	2541 Uniforms
08/13/21	UNIFIRST HOLDINGS LP	417.80	417.80	0.00	Posted	Vendor	2543 Uniforms
08/13/21	UNIFIRST HOLDINGS LP	1,201.93	1,201.93	0.00	Posted	Vendor	2544 Uniforms
08/13/21	UNIFIRST HOLDINGS LP	908.68	908.68	0.00	Posted	Vendor	2545 Uniforms
08/13/21	UNIFIRST HOLDINGS LP	292.96	292.96	0.00	Posted	Vendor	2546 Uniforms
08/13/21	UNIFIRST HOLDINGS LP	358.48	358.48	0.00	Posted	Vendor	2547 Uniforms
08/13/21	UNION CARBIDE CORPDD-CSORATION	35,127.27	35,127.27	0.00	Posted	Vendor	2531 Union Carbide Pumping
08/13/21	United Rentals (North America)	210.84	210.84	0.00	Posted	Vendor	2305 Small Tools Expense
08/13/21	USA BLUEBOOK	3,610.56	3,610.56	0.00	Posted	Vendor	2530 M&R
08/13/21	VAQUERO WASTE & RECYCLING LLC	133.50	133.50	0.00	Posted	Vendor	2550 M&R
08/13/21	VICTORIA CHAMBER OF COMMERCE	44.00	44.00	0.00	Posted	Vendor	2563 Economic Development
08/13/21	VICTORIA FIRE & SAFETY INC	880.00	880.00	0.00	Posted	Vendor	2569 M&R
08/13/21	WASTEWATER TRANSPORT SERVICE	8,680.00	8,680.00	0.00	Posted	Vendor	2624 Biosolids Disposal
08/13/21	WEIDNER SEPTIC	7,125.00	7,125.00	0.00	Posted	Vendor	2083 Biosolids Disposal
08/13/21	WELLS FARGO BANK NA	5,490.32	5,490.32	0.00	Posted	Vendor	2640 Employee Benefits
08/13/21	WEX BANK	15,057.66	15,057.66	0.00	Posted	Vendor	1629 Vehicle Expense
08/13/21	WILLIAMS SCOTSMAN,INC.	3,704.25	3,704.25	0.00	Posted	Vendor	1679 Portable Rent
08/13/21	XEROX CORPORATION	2,883.20	2,883.20	0.00	Posted	Vendor	2671 Printer Services
08/13/21	XL PARTS LLC	50.62	50.62	0.00	Posted	Vendor	2979 Vehicle Expense
08/13/21	ZORO TOOLS INC	235.89	235.89	0.00	Posted	Vendor	2680 M&R
08/16/21	Payment of Invoice PI041866	161.87	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041869	49.94	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041870	37.07	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041873	1,608.89	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041875	1,592.03	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041876	1,067.05	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041882	169.93	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041883	1,256.23	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041884	112.87	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041885	136.19	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041889	70.00	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041891	83.02	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041896	375.00	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041897	678.15	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041898	49.98	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041899	7.85	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041900	400.00	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041901	67.70	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041902	1,038.25	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041905	1,188.72	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041913	135.15	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041928	42.10	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041930	302.90	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041931	29.96	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041932	1,857.83	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041933	604.26	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041934	549.29	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041935	2,905.17	0.00	0.00	Posted	Vendor	3157 VISA

**Guadalupe-Blanco River Authority****Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/16/21	Payment of Invoice PI041936	938.58	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041937	776.29	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041938	1,388.54	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI041940	453.20	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042002	111.00	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042004	219.39	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042005	131.08	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042006	534.95	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042009	41.00	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042012	62.39	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042059	325.92	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042060	443.55	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042061	892.31	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042062	2,528.30	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042063	7,758.32	0.00	0.00	Posted	Vendor	3157 VISA
08/16/21	Payment of Invoice PI042214	744.59	0.00	0.00	Posted	Vendor	3157 VISA
08/17/21	ANGELO STATE UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	1074 Scholarship
08/17/21	BAYLOR UNIVERSITY	500.00	500.00	0.00	Posted	Vendor	2882 Scholarship
08/17/21	BLINN COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	2878 Scholarship
08/17/21	FINANCIAL AID AND SCHOLARSHIPS	1,000.00	1,000.00	0.00	Posted	Vendor	3310 Scholarship
08/17/21	NORTHWEST VISTA COLLEGE	1,000.00	1,000.00	0.00	Posted	Vendor	3311 Scholarship
08/17/21	TEXAS A&M UNIVERSITY	5,500.00	5,500.00	0.00	Posted	Vendor	2494 Scholarship
08/17/21	TEXAS A&M UNIVERSITY CORPUS CHRISTI	1,000.00	1,000.00	0.00	Posted	Vendor	2492 Professional Fees
08/17/21	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	2,000.00	0.00	Posted	Vendor	2883 Scholarship
08/17/21	UNIVERSITY OF MIAMI	1,500.00	1,500.00	0.00	Posted	Vendor	3312 Scholarship
08/17/21	UNIVERSITY OF TX @SAN ANTONIO	500.00	500.00	0.00	Posted	Vendor	2532 Scholarship
08/17/21	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	2,000.00	0.00	Posted	Vendor	2883 Scholarship
08/17/21	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	2,000.00	0.00	Posted	Vendor	2883 Scholarship
08/17/21	UNIVERSITY OF NOTRE DAME	1,000.00	1,000.00	0.00	Posted	Vendor	3313 Scholarship
08/18/21	CURTIS J. PFEIFFER	160.00	160.00	0.00	Posted	Vendor	2818 Security-Board Meeting
08/18/21	DELIA REINA	500.00	500.00	0.00	Posted	Customer	410107 Customer Refund
08/18/21	An Nguyen	63.32	63.32	0.00	Posted	Customer	AR702096 Customer Refund
08/18/21	Payment of Invoice PI041985	158,571.59	0.00	0.00	Posted	Vendor	3015 Stein Falls Collection
08/18/21	Payment of Invoice PI041986	314,820.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
08/18/21	Payment of Invoice PI041987	107,752.50	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
08/18/21	Payment of Invoice PI041989	1,007,198.64	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
08/18/21	Payment of Invoice PI041988	747,838.56	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
08/20/21	AGILOFT, INC	411.25	411.25	0.00	Posted	Vendor	1186 Office Furniture Purchase
08/20/21	AIRGAS USA LLC	83.10	83.10	0.00	Posted	Vendor	1235 Gas Cylinder Exp
08/20/21	ALFA LAVAL INC	37,716.63	37,716.63	0.00	Posted	Vendor	1268 M&R
08/20/21	AMAZON CAPITAL SERVICES, INC	1,309.14	1,309.14	0.00	Posted	Vendor	2807 Operating Supplies
08/20/21	AMBER BLUMRICH	300.00	300.00	0.00	Posted	Vendor	3098 M&R
08/20/21	ANA LAB CORPORATION	2,158.00	2,158.00	0.00	Posted	Vendor	1254 Lab Supplies
08/20/21	AT&T	34.96	34.96	0.00	Posted	Vendor	1300 Communications
08/20/21	AT&T	888.02	888.02	0.00	Posted	Vendor	1307 Communications
08/20/21	AT&T	34.91	34.91	0.00	Posted	Vendor	1310 Communications
08/20/21	BIO-WEST, INC	2,431.00	2,431.00	0.00	Posted	Vendor	2822 Professional Services
08/20/21	BRADZOIL INC	136.95	136.95	0.00	Posted	Vendor	1348 Vehicle Expense

**Guadalupe-Blanco River Authority****Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/20/21	BRENNTAG SOUTHWEST INC	9,507.80	9,507.80	0.00	Posted	Vendor	1351 Chemicals
08/20/21	CAD SUPPLIES SPECIALTY INC	622.86	622.86	0.00	Posted	Vendor	1386 Office Supplies
08/20/21	CHEMTRADE CHEMICALS CORP	6,070.00	6,070.00	0.00	Posted	Vendor	1694 Chemicals
08/20/21	CINTAS CORPORATION	155.08	155.08	0.00	Posted	Vendor	1383 M&R
08/20/21	CITY OF SEGUIN	721.66	721.66	0.00	Posted	Vendor	3013 Utilities
08/20/21	COASTAL BEND STAFFING LLC	1,360.46	1,360.46	0.00	Posted	Vendor	1999 Contract Labor
08/20/21	COMMERCIAL VEHICLE LEASING, LLC	5,621.93	5,621.93	0.00	Posted	Vendor	3129 Vehicle Leasing
08/20/21	Copano Bay Excavation, LLC	4,800.00	4,800.00	0.00	Posted	Vendor	1152 M&R
08/20/21	CORE & MAIN LP	2,827.13	2,827.13	0.00	Posted	Vendor	2034 M&R
08/20/21	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444 Lab Supplies
08/20/21	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R
08/20/21	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447 M&R
08/20/21	D & T SOLUTIONS LLC dba	801.56	801.56	0.00	Posted	Vendor	2647 Vehicle Expense
08/20/21	DEALERS ELECTRICAL SUPPLY	308.52	308.52	0.00	Posted	Vendor	1463 M&R
08/20/21	DPC INDUSTRIES INC	2,454.00	2,454.00	0.00	Posted	Vendor	1595 Chemicals
08/20/21	ELLIOTT ELECTRIC SUPPLY	516.53	516.53	0.00	Posted	Vendor	1618 M&R
08/20/21	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
08/20/21	EXPRESS LUBE #0200	95.97	95.97	0.00	Posted	Vendor	1627 Vehicle Expense
08/20/21	FERGUSON WATERWORKS #1106	650.72	650.72	0.00	Posted	Vendor	2889 M&R
08/20/21	FLUID METER SERVICE CORP	1,775.00	1,775.00	0.00	Posted	Vendor	1651 M&R
08/20/21	FRONTIER COMMUNICATIONS	54.53	54.53	0.00	Posted	Vendor	1660 Communications
08/20/21	GRAINGER	216.00	216.00	0.00	Posted	Vendor	1711 M&R
08/20/21	GUADALUPE CNTY TAX	60.00	60.00	0.00	Posted	Vendor	1783 Vehicle Expense
08/20/21	H&E EQUIPMENT SERVICES,INC.	879.03	879.03	0.00	Posted	Vendor	1382 M&R
08/20/21	HACH COMPANY	496.39	496.39	0.00	Posted	Vendor	2038 Lab Supplies
08/20/21	HAMILTON ELECTRIC WORKS INC	4,208.93	4,208.93	0.00	Posted	Vendor	2007 M&R
08/20/21	HANSA-FLEX USA	251.34	251.34	0.00	Posted	Vendor	3151 Equipment Expense
08/20/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
08/20/21	IDEXX DISTRIBUTION CORP	4,777.50	4,777.50	0.00	Posted	Vendor	2044 Lab Supplies
08/20/21	JOHN DEERE FINANCIAL	268.36	268.36	0.00	Posted	Vendor	1260 M&R
08/20/21	K & D HOLDINGS INC	481.79	481.79	0.00	Posted	Vendor	1225 M&R
08/20/21	KATHY GILLAND	1,155.00	1,155.00	0.00	Posted	Vendor	1696 M&R
08/20/21	KENT POWERSPORTS LP	4,499.78	4,499.78	0.00	Posted	Vendor	2095 M&R
08/20/21	KRIEWALDT TREE CARE, INC	3,897.00	3,897.00	0.00	Posted	Vendor	3209 M&R
08/20/21	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted	Vendor	3137 Misc Expense
08/20/21	LONE STAR OVERNIGHT LP	101.88	101.88	0.00	Posted	Vendor	2120 Freight
08/20/21	LONESTAR DELIVERY & PROCESS	510.00	510.00	0.00	Posted	Vendor	1023 Lab Expense
08/20/21	LOWES BUSINESS ACCOUNT	131.54	131.54	0.00	Posted	Vendor	2133 M&R
08/20/21	LUBRICATION ENGINEER INC	352.58	352.58	0.00	Posted	Vendor	2123 M&R
08/20/21	MARTIN ELECTRIC CO INC	3,564.09	3,564.09	0.00	Posted	Vendor	2154 M&R
08/20/21	MEDPOST URGENT CARE-NEW BRAUNFELS	400.00	400.00	0.00	Posted	Vendor	2163 Employee Benefits
08/20/21	MERCER CONTROLS INC	5,407.38	5,407.38	0.00	Posted	Vendor	2168 M&R
08/20/21	MID COAST ELECTRIC SUPPLY INC	212.48	212.48	0.00	Posted	Vendor	2174 M&R
08/20/21	MP2 ENERGY TEXAS LL	7,645.87	7,645.87	0.00	Posted	Vendor	1150 Power & Utilities
08/20/21	NAPCO CHEMICAL CO INC	3,772.95	3,772.95	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
08/20/21	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
08/20/21	PACE ANALYTICAL NATIONAL	1,452.00	1,452.00	0.00	Posted	Vendor	1313 Lab Supplies
08/20/21	RALPH J SHANAFELT	414.65	414.65	0.00	Posted	Vendor	2371 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/20/21	REXCO INC	12,100.00	12,100.00	0.00	Posted	Vendor	2308 M&R
08/20/21	S L PARKER PARTNERSHIP LLC	79.51	79.51	0.00	Posted	Vendor	2242 M&R
08/20/21	SAM'S CLUB/SYNCHRONY BANK	842.66	842.66	0.00	Posted	Vendor	2425 Membership
08/20/21	SCHAEFFER MANUFACTURING CO	383.20	383.20	0.00	Posted	Vendor	2345 M&R
08/20/21	SHERIDAN ENVIRONMENTAL LLC	23,100.00	23,100.00	0.00	Posted	Vendor	2374 Biosolids Disposal
08/20/21	SHERWIN WILLIAMS CO STORE#7177	35.58	35.58	0.00	Posted	Vendor	2376 M&R
08/20/21	SHOPPA'S FARM SUPPLY INC	6,398.45	6,398.45	0.00	Posted	Vendor	2378 M&R
08/20/21	SMITH SUPPLY COMPANY	210.54	210.54	0.00	Posted	Vendor	2386 M&R
08/20/21	SOECHTING MOTORS INC	7.00	7.00	0.00	Posted	Vendor	2390 M&R
08/20/21	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160 Computer & Software Services
08/20/21	SPOK INC	14.87	14.87	0.00	Posted	Vendor	1285 Communications
08/20/21	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934 Disposal Services
08/20/21	TELEDYNE ISCO INC	1,519.60	1,519.60	0.00	Posted	Vendor	2444 M&R
08/20/21	TELESPAN INC	36.11	36.11	0.00	Posted	Vendor	2445 Communications
08/20/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012 M&R
08/20/21	TEXAS DISPOSAL SYSTEMS	83.25	83.25	0.00	Posted	Vendor	3192 Disposal Services
08/20/21	TEXAS UNDERGROUND INC	144.30	144.30	0.00	Posted	Vendor	2869 Safety and Emergency
08/20/21	TIGER SANITATION	625.60	625.60	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
08/20/21	TRIPLE-S STEEL HOLDINGS INC	81.08	81.08	0.00	Posted	Vendor	1239 M&R
08/20/21	TURKEY COVE AUTO REPAIR INC	1,216.48	1,216.48	0.00	Posted	Vendor	2458 Vehicle Expense
08/20/21	TUTTLE LUMBER LTD	91.52	91.52	0.00	Posted	Vendor	2460 M&R
08/20/21	United Rentals (North America)	3,340.29	3,340.29	0.00	Posted	Vendor	2305 Small Tools Expense
08/20/21	USA BLUEBOOK	341.48	341.48	0.00	Posted	Vendor	2530 M&R
08/20/21	VICTORIA OLIVER CO INC	141.00	141.00	0.00	Posted	Vendor	2570 M&R
08/20/21	WALMART COMMUNITY BRC	205.85	205.85	0.00	Posted	Vendor	2658 M&R/Office Supplies
08/20/21	WASTEWATER TRANSPORT SERVICE	2,760.00	2,760.00	0.00	Posted	Vendor	2624 Biosolids Disposal
08/20/21	XEROX CORPORATION	216.55	216.55	0.00	Posted	Vendor	2770 Office Supplies
08/20/21	XYLEM DEWATERING SOLUTIONS INC	3,217.99	3,217.99	0.00	Posted	Vendor	1700 M&R
08/20/21	ZORO TOOLS INC	1,640.10	1,640.10	0.00	Posted	Vendor	2680 M&R
08/20/21	COMMERCIAL VEHICLE LEASING, LLC	566.67	566.67	0.00	Posted	Vendor	3129 Vehicle Leasing
08/26/21	CEN-TEX CRANE SERVICE	740.00	740.00	0.00	Posted	Vendor	3251 M&R
08/27/21	A1 SHINER FIRE & SAFETY INC	919.25	919.25	0.00	Posted	Vendor	1212 M&R
08/27/21	AIRGAS USA LLC	169.22	169.22	0.00	Posted	Vendor	1236 Gas Cylinder Exp
08/27/21	AIRGAS, INC.	46.01	46.01	0.00	Posted	Vendor	1237 Gas Cylinder Exp
08/27/21	ALAN PLUMMER ASSOCIATES, INC	130,203.69	130,203.69	0.00	Posted	Vendor	2255 Professional Fees
08/27/21	ALLIANT TEXAS	64.48	64.48	0.00	Posted	Vendor	1241 Auxillary Power Exp
08/27/21	ALTERMAN, INC.	1,718.35	1,718.35	0.00	Posted	Vendor	1095 M&R
08/27/21	AMAZON CAPITAL SERVICES, INC	2,355.07	2,355.07	0.00	Posted	Vendor	2807 Operating Supplies
08/27/21	AMBER BLUMRICH	100.00	100.00	0.00	Posted	Vendor	3098 M&R
08/27/21	AMERICAN CANCER SOCIETY	500.00	500.00	0.00	Posted	Vendor	1247 Sponsorship
08/27/21	ANGEL PEST CONTROL INC	120.00	120.00	0.00	Posted	Vendor	1259 M&R
08/27/21	AT&T	167.45	167.45	0.00	Posted	Vendor	1295 Communications
08/27/21	AT&T	82.52	82.52	0.00	Posted	Vendor	1298 Communications
08/27/21	AT&T	162.42	162.42	0.00	Posted	Vendor	1299 Communications
08/27/21	AT&T	105.65	105.65	0.00	Posted	Vendor	1303 Communications
08/27/21	AT&T	164.72	164.72	0.00	Posted	Vendor	1305 Communications
08/27/21	AUSTIN ARMATURE WORKS LP	6,949.59	6,949.59	0.00	Posted	Vendor	1277 M&R
08/27/21	AWM OIL TOOLS INC	34.88	34.88	0.00	Posted	Vendor	1220 M&R



**Guadalupe-Blanco River Authority****Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/27/21	BRAUNTEX MATERIALS INC	425.63	425.63	0.00	Posted	Vendor	1349 M&R
08/27/21	BRENNTAG SOUTHWEST INC	8,254.62	8,254.62	0.00	Posted	Vendor	1351 Chemicals
08/27/21	CAIN & SKARNULIS PLLC	2,834.91	2,834.91	0.00	Posted	Vendor	1049 Professional Fees
08/27/21	CAPITOL BEARING SERVICE INC	36.11	36.11	0.00	Posted	Vendor	1398 M&R
08/27/21	CARAWAY FORD GONZALES	61.31	61.31	0.00	Posted	Vendor	1368 M&R
08/27/21	CARPENTER HARDWARE	387.50	387.50	0.00	Posted	Vendor	1399 Small Tools Expense
08/27/21	CARTER'S TIRE CENTER INC-	724.41	724.41	0.00	Posted	Vendor	1401 Vehicle Expense
08/27/21	CENTURYLINK	169.81	169.81	0.00	Posted	Vendor	1407 Communications
08/27/21	CENTURYLINK	68.63	68.63	0.00	Posted	Vendor	1408 Communications
08/27/21	CHEMTRADE CHEMICALS CORP	6,140.00	6,140.00	0.00	Posted	Vendor	1694 Chemicals
08/27/21	CHEQUE GUARD	850.00	850.00	0.00	Posted	Vendor	1009 Computer & Software Services
08/27/21	CINTAS CORPORATION	197.76	197.76	0.00	Posted	Vendor	1383 M&R
08/27/21	CITY OF BULVERDE	74,623.51	74,623.51	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
08/27/21	CITY OF PORT LAVACA	500.00	500.00	0.00	Posted	Vendor	2261 Transmission Charges
08/27/21	COASTAL BEND STAFFING LLC	1,508.60	1,508.60	0.00	Posted	Vendor	1999 Contract Labor
08/27/21	COBB, FENDLEY & ASSOCIATES	21,846.63	21,846.63	0.00	Posted	Vendor	1110 Professional Fees
08/27/21	COLORADO MATERIALS, LTD.	12,287.38	12,287.38	0.00	Posted	Vendor	2720 M&R
08/27/21	CORE & MAIN LP	744.18	744.18	0.00	Posted	Vendor	2034 M&R
08/27/21	DANNY ARAIZA	5,015.00	5,015.00	0.00	Posted	Vendor	3084 M&R
08/27/21	DEER OAKS EAP SERVICES, LLC	966.46	966.46	0.00	Posted	Vendor	3018 Health Insurance
08/27/21	DIAMOND INSPECTIONS	35.00	35.00	0.00	Posted	Vendor	1468 Vehicle Expense
08/27/21	DPC INDUSTRIES INC	3,272.00	3,272.00	0.00	Posted	Vendor	1595 Chemicals
08/27/21	DSHS CENTRAL LAB MC2004	8.74	8.74	0.00	Posted	Vendor	2497 Lab Supplies
08/27/21	ELLIOTT ELECTRIC SUPPLY	309.17	309.17	0.00	Posted	Vendor	1618 M&R
08/27/21	ERI ECONOMIC INSTITUTE, INC.	2,889.00	2,889.00	0.00	Posted	Vendor	3150 Professional Services
08/27/21	EXPRESS LUBE #0200	63.17	63.17	0.00	Posted	Vendor	1627 Vehicle Expense
08/27/21	FASTENAL COMPANY	68.24	68.24	0.00	Posted	Vendor	1638 M&R
08/27/21	FERGUSON ENTERPRISES INC #61	242.57	242.57	0.00	Posted	Vendor	1640 M&R
08/27/21	FIDELITY SECURITY LIFE	3,657.61	3,657.61	0.00	Posted	Vendor	3008 Health Insurance
08/27/21	FLUID METER SERVICE CORP	1,800.00	1,800.00	0.00	Posted	Vendor	1651 M&R
08/27/21	FORCE SERVICES LLC	277.36	277.36	0.00	Posted	Vendor	1033 M&R
08/27/21	FREESE & NICHOLS INC	27,452.03	27,452.03	0.00	Posted	Vendor	1658 Professional Fees
08/27/21	FRONTIER COMMUNICATIONS	84.89	84.89	0.00	Posted	Vendor	1661 Communications
08/27/21	FRONTIER COMMUNICATIONS	508.11	508.11	0.00	Posted	Vendor	1665 Communications
08/27/21	GARRY D. MONTGOMERY, JR.	11,690.00	11,690.00	0.00	Posted	Vendor	1109 Professional Fees
08/27/21	GATEWAY PRINTING AND OFFICE	1,382.92	1,382.92	0.00	Posted	Vendor	1685 Office Supplies
08/27/21	GBRA REVOLVING EXPENSE	463.20	463.20	0.00	Posted	Vendor	1776 Revolving
08/27/21	GOFF SERVICES, LLC	982.00	982.00	0.00	Posted	Vendor	3204 M&R
08/27/21	GOVERNOR'S CENTER FOR	725.00	725.00	0.00	Posted	Vendor	3315 Travel & Meetings
08/27/21	GRAINGER	8,511.96	8,511.96	0.00	Posted	Vendor	1711 M&R
08/27/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
08/27/21	GUADALUPE CNTY CLERK	80.00	80.00	0.00	Posted	Vendor	1782 Misc Expense
08/27/21	GUADALUPE PRINTING&SOLUTIONS	876.00	876.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
08/27/21	HACH COMPANY	2,633.80	2,633.80	0.00	Posted	Vendor	2038 Lab Supplies
08/27/21	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013 Professional Fees/M&R
08/27/21	HOME DEPOT CREDIT SERVICES	7,504.38	7,504.38	0.00	Posted	Vendor	2030 M&R
08/27/21	JACKSON WALKER LLP	70,405.27	70,405.27	0.00	Posted	Vendor	2743 Professional Fees
08/27/21	JJ KELLER & ASSOCIATES INC	2,956.80	2,956.80	0.00	Posted	Vendor	2067 Office Supplies & Services

**Guadalupe-Blanco River Authority****Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/27/21	K & D HOLDINGS INC	27.12	27.12	0.00	Posted	Vendor	1225 M&R
08/27/21	K-3 RESOURCES, LP	6,630.00	6,630.00	0.00	Posted	Vendor	3145 Disposal Services
08/27/21	L.J. POWER, INC	558.84	558.84	0.00	Posted	Vendor	2102 M&R
08/27/21	LAMOTTE COMPANY	249.30	249.30	0.00	Posted	Vendor	2105 Public Communications
08/27/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
08/27/21	LUPE RUBIO CONSTRUCTION CO., INC	186,241.22	186,241.22	0.00	Posted	Vendor	3162 Dietz Construction
08/27/21	MARENTCO, INC.	1,460.31	1,460.31	0.00	Posted	Vendor	1054 M&R
08/27/21	MARTHA DIXON	3,800.00	3,800.00	0.00	Posted	Vendor	1173 Education/Conservation Exp
08/27/21	MARY MICHELLE DARNELL	897.51	897.51	0.00	Posted	Vendor	3064 Public Communications
08/27/21	MATERA PAPER CO INC	279.10	279.10	0.00	Posted	Vendor	2156 Office Supplies & Services
08/27/21	MELSTAN INC	215.25	215.25	0.00	Posted	Vendor	2165 Chemicals
08/27/21	MERCER CONTROLS INC	1,659.00	1,659.00	0.00	Posted	Vendor	2168 M&R
08/27/21	MID TEX PROPANE	105.00	105.00	0.00	Posted	Vendor	2176 M&R
08/27/21	MIDCOAST PETROLEUM LLC	6,513.50	6,513.50	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
08/27/21	MIDLAND SCIENTIFIC	2,283.18	2,283.18	0.00	Posted	Vendor	1328 Lab Supplies
08/27/21	MINER, LTD	375.00	375.00	0.00	Posted	Vendor	3036 M&R
08/27/21	N BAR HOLDINGS, LLC	1,229.88	1,229.88	0.00	Posted	Vendor	1187 M&R
08/27/21	NAPCO CHEMICAL CO INC	8,733.06	8,733.06	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
08/27/21	NEW BRAUNFELS UTILITIES	1,020.00	1,020.00	0.00	Posted	Vendor	2802 Misc Expense
08/27/21	NEXGEN UTILITY MANAGEMENT	59,437.80	59,437.80	0.00	Posted	Vendor	3032 Asset Management
08/27/21	ODIS SPENCER	690.00	690.00	0.00	Posted	Vendor	2313 M&R
08/27/21	PAPE-DAWSON CONSULTING ENGINEERS, INC	2,216.60	2,216.60	0.00	Posted	Vendor	3195 Professional Services-Engineering
08/27/21	PATRICIA D DEBERRY	6,344.35	6,344.35	0.00	Posted	Vendor	2946 Process/Special Operating
08/27/21	QUADIENT FINANCE USA, INC.	2,594.91	2,594.91	0.00	Posted	Vendor	2210 Postage & Freight Expense
08/27/21	REGIONS	806.25	806.25	0.00	Posted	Vendor	2301 RRWDS Pipeline
08/27/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
08/27/21	SAN ANTONIO BAY PARTNERSHIP, INC	7,000.00	7,000.00	0.00	Posted	Vendor	2755 Economic Development
08/27/21	SAN ANTONIO BELTING & PULLEY	58.21	58.21	0.00	Posted	Vendor	2335 M&R
08/27/21	SAN MARCOS BEARING & SUPPLY	20.20	20.20	0.00	Posted	Vendor	2339 Truck M&R
08/27/21	SCHACHTEL CORPORATION	599.33	599.33	0.00	Posted	Vendor	3172 Copy Supplies and Services
08/27/21	SEGUIN AUTO PARTS INC	124.99	124.99	0.00	Posted	Vendor	2356 Vehicle Expense
08/27/21	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419 M&R
08/27/21	SHERIDAN ENVIRONMENTAL LLC	16,010.00	16,010.00	0.00	Posted	Vendor	2374 Biosolids Disposal
08/27/21	SHOPPA'S FARM SUPPLY INC	2,178.14	2,178.14	0.00	Posted	Vendor	2378 M&R
08/27/21	SKYBLUE UTILITIES, INC	221,897.92	221,897.92	0.00	Posted	Vendor	3163 Dietz Construction
08/27/21	SOECHTING MOTORS INC	1,175.80	1,175.80	0.00	Posted	Vendor	2390 M&R
08/27/21	STATE INDUSTRIAL PRODUCTS CORPORATION	4,186.38	4,186.38	0.00	Posted	Vendor	3088 Chemicals
08/27/21	STATESIDE RIGHT OF WAY	15,034.76	15,034.76	0.00	Posted	Vendor	1185 Professional Fees
08/27/21	SUEZ TREATMENT SOLUTIONS INC	22,718.64	22,718.64	0.00	Posted	Vendor	2234 M&R
08/27/21	TEXAS FIRST RENTALS LLC	6,767.96	6,767.96	0.00	Posted	Vendor	1176 Equipment Rental
08/27/21	TEXAS UNDERGROUND INC	168.69	168.69	0.00	Posted	Vendor	2869 Safety and Emergency
08/27/21	THE IRMA LEWIS SEGUIN	1,914.00	1,914.00	0.00	Posted	Vendor	2365 Outdoor Learning Center
08/27/21	THORNTON, MUSSO,BELLEMIN,INC	19,009.50	19,009.50	0.00	Posted	Vendor	1153 Chemicals
08/27/21	TMT SOLUTIONS INC	1,487.50	1,487.50	0.00	Posted	Vendor	2434 M&R
08/27/21	TOMLEA INC	10.28	10.28	0.00	Posted	Vendor	1280 M&R
08/27/21	TRI COUNTY A/C & HEATING INC	140.00	140.00	0.00	Posted	Vendor	2457 M&R
08/27/21	TX OIL EXPRESS INC	59.00	59.00	0.00	Posted	Vendor	2509 Equipment Expense
08/27/21	UNITED TRAINING COMMERCIAL LLC	2,581.80	2,581.80	0.00	Posted	Vendor	3314 License & Training

**Guadalupe-Blanco River Authority****Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/27/21	USA BLUEBOOK	398.48	398.48	0.00	Posted	Vendor	2530 M&R
08/27/21	VAQUERO WASTE & RECYCLING LLC	234.08	234.08	0.00	Posted	Vendor	2550 M&R
08/27/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
08/27/21	WASTE CONNECTIONS	234.08	234.08	0.00	Posted	Vendor	2273 Utilities
08/27/21	WASTEWATER TRANSPORT SERVICE	8,680.00	8,680.00	0.00	Posted	Vendor	2624 Biosolids Disposal
08/27/21	WINDSTREAM	3,329.17	3,329.17	0.00	Posted	Vendor	2648 Communications
08/27/21	XYLEM DEWATERING SOLUTIONS INC	4,743.95	4,743.95	0.00	Posted	Vendor	1700 M&R
08/27/21	ZONE INDUSTRIES, LLC	2,750.40	2,750.40	0.00	Posted	Vendor	2957 M&R
08/27/21	Payment of Invoice PI042473	50,952.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
08/27/21	Payment of Invoice PI042472	14,643.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
08/27/21	Payment of Invoice PI042471	33,942.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
08/27/21	Payment of Invoice PI042470	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
08/27/21	Payment of Invoice PI042469	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
08/27/21	Payment of Invoice PI042468	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
08/27/21	Payment of Invoice PI042467	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
08/27/21	Payment of Invoice PI042478	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/27/21	Payment of Invoice PI042477	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/27/21	Payment of Invoice PI042476	81,018.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/27/21	Payment of Invoice PI042475	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/27/21	Payment of Invoice PI042474	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
08/30/21	BENJAMIN J. SCHRAMM, TRUSTEE	4,310.54	4,310.54	0.00	Posted	Vendor	1930 Lease Payments
08/31/21	Payment of Invoice PI042252	24.21	0.00	0.00	Posted	Vendor	1485 Utility Draft
08/31/21	Payment of Invoice PI042271	9,655.54	0.00	0.00	Posted	Vendor	1480 Utility Draft
08/31/21	Payment of Invoice PI042291	26,705.14	0.00	0.00	Posted	Vendor	1481 Utility Draft
08/31/21	Payment of Invoice PI042292	1,297.46	0.00	0.00	Posted	Vendor	1482 Utility Draft
08/31/21	Payment of Invoice PI042293	1,516.55	0.00	0.00	Posted	Vendor	1483 Utility Draft
08/31/21	Payment of Invoice PI042290	44,597.93	0.00	0.00	Posted	Vendor	1484 Utility Draft
08/31/21	Payment of Invoice PI042279	3,176.50	0.00	0.00	Posted	Vendor	1496 Utility Draft
08/31/21	Payment of Invoice PI042228	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
08/31/21	Payment of Invoice PI042250	184.49	0.00	0.00	Posted	Vendor	1486 Utility Draft
08/31/21	Payment of Invoice PI042249	42.21	0.00	0.00	Posted	Vendor	1487 Utility Draft
08/31/21	Payment of Invoice PI042251	41.93	0.00	0.00	Posted	Vendor	1518 Utility Draft
08/31/21	Payment of Invoice PI042244	38.86	0.00	0.00	Posted	Vendor	1519 Utility Draft
08/31/21	Payment of Invoice PI042295	8,241.18	0.00	0.00	Posted	Vendor	1488 Utility Draft
08/31/21	Payment of Invoice PI042150	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
08/31/21	Payment of Invoice PI042152	49.43	0.00	0.00	Posted	Vendor	1493 Utility Draft
08/31/21	Payment of Invoice PI042297	51.77	0.00	0.00	Posted	Vendor	1494 Utility Draft
08/31/21	Payment of Invoice PI042299	259.84	0.00	0.00	Posted	Vendor	1495 Utility Draft
08/31/21	Payment of Invoice PI042288	66.14	0.00	0.00	Posted	Vendor	1489 Utility Draft
08/31/21	Payment of Invoice PI042286	7,926.80	0.00	0.00	Posted	Vendor	1490 Utility Draft
08/31/21	Payment of Invoice PI042287	5,867.98	0.00	0.00	Posted	Vendor	1491 Utility Draft
08/31/21	Payment of Invoice PI042277	2,498.43	0.00	0.00	Posted	Vendor	1514 Utility Draft
08/31/21	Payment of Invoice PI042276	2,986.02	0.00	0.00	Posted	Vendor	1515 Utility Draft
08/31/21	Payment of Invoice PI042259	3,162.64	0.00	0.00	Posted	Vendor	1516 Utility Draft
08/31/21	Payment of Invoice PI042245	222.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
08/31/21	Payment of Invoice PI042263	617.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
08/31/21	Payment of Invoice PI042262	6,748.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
08/31/21	Payment of Invoice PI042264	985.00	0.00	0.00	Posted	Vendor	1510 Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/31/21	Payment of Invoice PI042246	140.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
08/31/21	Payment of Invoice PI042247	339.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
08/31/21	Payment of Invoice PI042248	42.30	0.00	0.00	Posted	Vendor	2969 Utility Draft
08/31/21	Payment of Invoice PI042283	19,449.92	0.00	0.00	Posted	Vendor	1504 Utility Draft
08/31/21	Payment of Invoice PI042197	15.98	0.00	0.00	Posted	Vendor	1505 Utility Draft
08/31/21	Payment of Invoice PI042210	30.68	0.00	0.00	Posted	Vendor	1521 Utility Draft
08/31/21	Payment of Invoice PI042199	29.92	0.00	0.00	Posted	Vendor	1522 Utility Draft
08/31/21	Payment of Invoice PI042211	29.92	0.00	0.00	Posted	Vendor	1523 Utility Draft
08/31/21	Payment of Invoice PI042212	29.92	0.00	0.00	Posted	Vendor	1524 Utility Draft
08/31/21	Payment of Invoice PI042200	29.92	0.00	0.00	Posted	Vendor	1525 Utility Draft
08/31/21	Payment of Invoice PI042209	29.92	0.00	0.00	Posted	Vendor	1526 Utility Draft
08/31/21	Payment of Invoice PI042289	1,080.00	0.00	0.00	Posted	Vendor	1527 Utility Draft
08/31/21	Payment of Invoice PI042193	106.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
08/31/21	Payment of Invoice PI042241	25.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
08/31/21	Payment of Invoice PI042242	88.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
08/31/21	Payment of Invoice PI042243	171.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
08/31/21	Payment of Invoice PI042281	90,763.01	0.00	0.00	Posted	Vendor	1534 Utility Draft
08/31/21	Payment of Invoice PI042229	120.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
08/31/21	Payment of Invoice PI042163	99.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
08/31/21	Payment of Invoice PI042165	218.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
08/31/21	Payment of Invoice PI042161	120.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
08/31/21	Payment of Invoice PI042164	38.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
08/31/21	Payment of Invoice PI042261	3,328.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
08/31/21	Payment of Invoice PI042240	386.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
08/31/21	Payment of Invoice PI042268	516.00	0.00	0.00	Posted	Vendor	1542 Utility Draft
08/31/21	Payment of Invoice PI042267	780.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
08/31/21	Payment of Invoice PI042195	344.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
08/31/21	Payment of Invoice PI042280	19,031.78	0.00	0.00	Posted	Vendor	1545 Utility Draft
08/31/21	Payment of Invoice PI042218	13.86	0.00	0.00	Posted	Vendor	2953 Utility Draft
08/31/21	Payment of Invoice PI042269	3,655.30	0.00	0.00	Posted	Vendor	3136 Utility Draft
08/31/21	Payment of Invoice PI042223	84.23	0.00	0.00	Posted	Vendor	1547 Utility Draft
08/31/21	Payment of Invoice PI042258	1,921.61	0.00	0.00	Posted	Vendor	1548 Utility Draft
08/31/21	Payment of Invoice PI042254	69.12	0.00	0.00	Posted	Vendor	1549 Utility Draft
08/31/21	Payment of Invoice PI042125	70.77	0.00	0.00	Posted	Vendor	1550 Utility Draft
08/31/21	Payment of Invoice PI042219	47.90	0.00	0.00	Posted	Vendor	1551 Utility Draft
08/31/21	Payment of Invoice PI042120	124.48	0.00	0.00	Posted	Vendor	1552 Utility Draft
08/31/21	Payment of Invoice PI042227	37.50	0.00	0.00	Posted	Vendor	1553 Utility Draft
08/31/21	Payment of Invoice PI042217	81.00	0.00	0.00	Posted	Vendor	1554 Utility Draft
08/31/21	Payment of Invoice PI042255	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
08/31/21	Payment of Invoice PI042278	1,429.14	0.00	0.00	Posted	Vendor	1556 Utility Draft
08/31/21	Payment of Invoice PI042237	50.95	0.00	0.00	Posted	Vendor	1557 Utility Draft
08/31/21	Payment of Invoice PI042260	522.16	0.00	0.00	Posted	Vendor	1558 Utility Draft
08/31/21	Payment of Invoice PI042238	180.47	0.00	0.00	Posted	Vendor	1559 Utility Draft
08/31/21	Payment of Invoice PI042135	43.02	0.00	0.00	Posted	Vendor	1560 Utility Draft
08/31/21	Payment of Invoice PI042147	80.36	0.00	0.00	Posted	Vendor	1561 Utility Draft
08/31/21	Payment of Invoice PI042270	6,856.35	0.00	0.00	Posted	Vendor	1562 Utility Draft
08/31/21	Payment of Invoice PI042215	49.76	0.00	0.00	Posted	Vendor	1563 Utility Draft
08/31/21	Payment of Invoice PI042257	535.64	0.00	0.00	Posted	Vendor	1565 Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

Period: 08/01/21..08/31/21

08/31/21	Payment of Invoice PI042220	88.90	0.00	0.00	Posted	Vendor	1567 Utility Draft
08/31/21	Payment of Invoice PI042272	7,360.52	0.00	0.00	Posted	Vendor	1568 Utility Draft
08/31/21	Payment of Invoice PI042265	1,357.49	0.00	0.00	Posted	Vendor	1569 Utility Draft
08/31/21	Payment of Invoice PI042275	58,806.08	0.00	0.00	Posted	Vendor	1570 Utility Draft
08/31/21	Payment of Invoice PI042256	1,125.09	0.00	0.00	Posted	Vendor	1571 Utility Draft
08/31/21	Payment of Invoice PI042274	48,169.29	0.00	0.00	Posted	Vendor	1572 Utility Draft
08/31/21	Payment of Invoice PI042230	45.73	0.00	0.00	Posted	Vendor	1573 Utility Draft
08/31/21	Payment of Invoice PI042141	37.50	0.00	0.00	Posted	Vendor	1574 Utility Draft
08/31/21	Payment of Invoice PI042266	6,565.71	0.00	0.00	Posted	Vendor	1575 Utility Draft
08/31/21	Payment of Invoice PI042273	2,472.86	0.00	0.00	Posted	Vendor	1576 Utility Draft
08/31/21	Payment of Invoice PI042137	44.64	0.00	0.00	Posted	Vendor	1577 Utility Draft
08/31/21	Payment of Invoice PI042216	191.05	0.00	0.00	Posted	Vendor	1578 Utility Draft
08/31/21	Payment of Invoice PI042221	44.81	0.00	0.00	Posted	Vendor	1579 Utility Draft
08/31/21	Payment of Invoice PI042222	52.87	0.00	0.00	Posted	Vendor	1580 Utility Draft
08/31/21	Payment of Invoice PI042239	110.80	0.00	0.00	Posted	Vendor	1581 Utility Draft
08/31/21	Payment of Invoice PI042253	283.49	0.00	0.00	Posted	Vendor	1582 Utility Draft
08/31/21	Payment of Invoice PI042132	84.31	0.00	0.00	Posted	Vendor	1583 Utility Draft
08/31/21	Payment of Invoice PI042224	45.64	0.00	0.00	Posted	Vendor	1584 Utility Draft
08/31/21	Payment of Invoice PI042122	88.90	0.00	0.00	Posted	Vendor	1585 Utility Draft
08/31/21	Payment of Invoice PI042225	104.72	0.00	0.00	Posted	Vendor	2804 Utility Draft
08/31/21	Payment of Invoice PI042128	66.91	0.00	0.00	Posted	Vendor	2951 UTILITIES
08/31/21	Payment of Invoice PI042226	245.73	0.00	0.00	Posted	Vendor	1592 Utility Draft
08/31/21	Payment of Invoice PI042236	41.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
08/31/21	Payment of Invoice PI042231	41.00	0.00	0.00	Posted	Vendor	1587 Utility Draft
08/31/21	Payment of Invoice PI042232	76.21	0.00	0.00	Posted	Vendor	1588 Utility Draft
08/31/21	Payment of Invoice PI042234	41.00	0.00	0.00	Posted	Vendor	1589 Utility Draft
08/31/21	Payment of Invoice PI042233	43.82	0.00	0.00	Posted	Vendor	1590 Utility Draft
08/31/21	Payment of Invoice PI042235	41.00	0.00	0.00	Posted	Vendor	1591 Utility Draft
08/31/21	Payment of Invoice PI042282	3,449.08	0.00	0.00	Posted	Vendor	1593 Utility Draft
08/31/21	Payment of Invoice PI042294	11,826.56	0.00	0.00	Posted	Vendor	1594 Utility Draft
08/31/21	Payment of Invoice PI042491	133,915.56	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
08/31/21	ARCADIS US INC	47,980.10	47,980.10	0.00	Posted	Vendor	2148 Professional Fees
08/31/21	BLACK & VEATCH CORPORATION	16,739.00	16,739.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
08/31/21	COBB, FENDLEY & ASSOCIATES	10,296.58	10,296.58	0.00	Posted	Vendor	1110 Professional Fees
08/31/21	CORDILLERA RANCH LTD	122,000.00	122,000.00	0.00	Posted	Vendor	1434 Reimb. Of Developer Fees
08/31/21	FREESE & NICHOLS INC	58,875.37	58,875.37	0.00	Posted	Vendor	1658 Professional Fees
08/31/21	HAZEN AND SAWYER PC	643.28	643.28	0.00	Posted	Vendor	2016 W.C. DBP Removal
08/31/21	NBL 300 GROUP, LTD	8,000.00	8,000.00	0.00	Posted	Vendor	3271 Developer Fee Reimb
08/31/21	SUNFIELD MUNICIPAL UTIL DIST	42,000.00	42,000.00	0.00	Posted	Vendor	2736 Passthrough
08/31/21	TURNEFFE DEVELOPMENT, LLC	4,530.00	4,530.00	0.00	Posted	Vendor	3175 Developer Fees
08/31/21	JAMES R TAYLOR	500.00	500.00	0.00	Posted	Customer	410111 Customer Refund

**Disbursing Fund** 6,163,575.97 2,329,732.01 0.00

**DD**

08/18/21	Payment of Invoice PI041984	22,390.44	0.00	0.00	Posted	Vendor	2832 Professional Fees-Asset Mgt
	<b>Designated Disbursing</b>	<u>22,390.44</u>	<u>0.00</u>	<u>0.00</u>			

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

Period: 08/01/21..08/31/21

**EM**

08/27/21	Payment of Invoice PI042464	17,096.60	0.00	0.00	Posted	Vendor	2798 Employee Insurance
08/27/21	Payment of Invoice PI042465	198,593.74	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<u>215,690.34</u>	<u>0.00</u>	<u>0.00</u>			

**LD**

08/24/21	Payment of Invoice PI042463	812,620.86	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
08/31/21	Payment of Invoice PI042492	52,652.00	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Dunlap Construction</b>	<u>865,272.86</u>	<u>0.00</u>	<u>0.00</u>			

**LP**

08/31/21	Payment of Invoice PI042493	131,463.79	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Placid Construction</b>	<u>131,463.79</u>	<u>0.00</u>	<u>0.00</u>			