

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

Period: 09/01/21..09/30/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG Carrizo Groundwater Construction</b>								
09/17/21	Payment of Invoice PI043415	45,638.04	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
09/17/21	Payment of Invoice PI043420	699,451.65	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
09/17/21	Payment of Invoice PI043416	339.58	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/21	Payment of Invoice PI043417	9,296.24	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/21	Payment of Invoice PI043418	31,238.32	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/21	Payment of Invoice PI043419	4,635.26	0.00	0.00	Posted	Vendor	1996	Professional Fees
09/17/21	Payment of Invoice PI043421	443,392.39	0.00	0.00	Posted	Vendor	2937	Construction
	<b>Carrizo Groundwater Construction</b>	<b>1,233,991.48</b>	<b>0.00</b>	<b>0.00</b>				
<b>D Disbursing Fund</b>								
09/03/21	A LINE AUTO PARTS	145.77	145.77	0.00	Posted	Vendor	1214	M&R/Equipment Expense
09/03/21	A1 SHINER FIRE & SAFETY INC	225.00	225.00	0.00	Posted	Vendor	1212	M&R
09/03/21	ADVANTAGE INTEREST, INC	214.60	214.60	0.00	Posted	Vendor	2871	M&R
09/03/21	ALAN MOON	899.00	899.00	0.00	Posted	Vendor	2727	M&R
09/03/21	ALTEC INDUSTRIES INC	537.75	537.75	0.00	Posted	Vendor	1245	Vehicle Expense
09/03/21	AMAZON CAPITAL SERVICES, INC	5,948.91	5,948.91	0.00	Posted	Vendor	2807	Operating Supplies
09/03/21	AMBER BLUMRICH	285.00	285.00	0.00	Posted	Vendor	3098	M&R
09/03/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
09/03/21	ANA LAB CORPORATION	1,602.00	1,602.00	0.00	Posted	Vendor	1254	Lab Supplies
09/03/21	ANGEL PEST CONTROL INC	143.00	143.00	0.00	Posted	Vendor	1259	M&R
09/03/21	AT&T	34.94	34.94	0.00	Posted	Vendor	1294	Communications
09/03/21	AT&T	33.49	33.49	0.00	Posted	Vendor	1296	Communications
09/03/21	AUSTIN ARMATURE WORKS LP	2,910.05	2,910.05	0.00	Posted	Vendor	1277	M&R
09/03/21	BAKER BOTTS LLP	121.00	121.00	0.00	Posted	Vendor	1291	Professional Fees
09/03/21	BECKER'S FEED & FERTILIZER INC	758.50	758.50	0.00	Posted	Vendor	1335	M&R
09/03/21	BRADZOIL INC	72.98	72.98	0.00	Posted	Vendor	1348	Vehicle Expense
09/03/21	BRAUNTEX MATERIALS INC	514.83	514.83	0.00	Posted	Vendor	1349	M&R
09/03/21	BRENNTAG SOUTHWEST INC	4,633.46	4,633.46	0.00	Posted	Vendor	1351	Chemicals
09/03/21	C3 ENVIRONMENTAL SPECIALTIES LP	800.00	800.00	0.00	Posted	Vendor	3321	M&R
09/03/21	CAPITOL BEARING SERVICE INC	45.80	45.80	0.00	Posted	Vendor	1398	M&R
09/03/21	CHEMEQUIP	3,351.25	3,351.25	0.00	Posted	Vendor	1411	M&R
09/03/21	CITY OF PORT LAVACA	3,412.00	3,412.00	0.00	Posted	Vendor	2261	Transmission Charges
09/03/21	COASTAL BEND STAFFING LLC	1,557.92	1,557.92	0.00	Posted	Vendor	1999	Contract Labor
09/03/21	CONTINENTAL UTILITY SOLUTIONS	201.02	201.02	0.00	Posted	Vendor	1381	Computer Supplies & Services
09/03/21	CORE & MAIN LP	270,340.80	270,340.80	0.00	Posted	Vendor	2034	M&R
09/03/21	CPS ENERGY	77.66	77.66	0.00	Posted	Vendor	3171	Utilities
09/03/21	CRAGGS DO IT BEST LUMBER AND	132.25	132.25	0.00	Posted	Vendor	1437	M&R
09/03/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
09/03/21	DANNY ARAIZA	1,550.00	1,550.00	0.00	Posted	Vendor	3084	M&R
09/03/21	DEALERS ELECTRICAL SUPPLY	816.42	816.42	0.00	Posted	Vendor	1463	M&R
09/03/21	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
09/03/21	DISCOUNT TIRE CO	1,303.90	1,303.90	0.00	Posted	Vendor	1473	Vehicle Expense

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/21..09/30/21**

09/03/21	DPC INDUSTRIES INC	13,317.00	13,317.00	0.00	Posted	Vendor	1595 Chemicals
09/03/21	EDGE UTILITIES LLC	3,341.68	3,341.68	0.00	Posted	Vendor	2903 M&R
09/03/21	EI2 IMPROVEMENTS INC	5,084.87	5,084.87	0.00	Posted	Vendor	1598 M&R
09/03/21	ELLIOTT ELECTRIC SUPPLY	2,366.29	2,366.29	0.00	Posted	Vendor	1618 M&R
09/03/21	EVOQUA WATER TECHNOLOGIES LLC	177.00	177.00	0.00	Posted	Vendor	2535 Lab Supplies
09/03/21	FERGUSON ENTERPRISES INC #61	71.51	71.51	0.00	Posted	Vendor	1640 M&R
09/03/21	FERGUSON WATERWORKS #1106	1,106.16	1,106.16	0.00	Posted	Vendor	2889 M&R
09/03/21	FISHER SCIENTIFIC	608.76	608.76	0.00	Posted	Vendor	1673 Lab Supplies
09/03/21	FRONTIER COMMUNICATIONS	58.53	58.53	0.00	Posted	Vendor	1662 Communications
09/03/21	GOFF SERVICES, LLC	8,421.04	8,421.04	0.00	Posted	Vendor	3204 M&R
09/03/21	GOLDEN WEST OIL CO.	1,871.10	1,871.10	0.00	Posted	Vendor	1244 M&R
09/03/21	GONZALES BUILDING CENTER	73.04	73.04	0.00	Posted	Vendor	1707 M&R
09/03/21	GOVERNMENT TREASURERS	75.00	75.00	0.00	Posted	Vendor	3319 Professional Fees
09/03/21	GOYEN ELECTRIC INC	1,101.17	1,101.17	0.00	Posted	Vendor	1713 M&R
09/03/21	GP TOOL LTD	285.00	285.00	0.00	Posted	Vendor	1684 M&R
09/03/21	GRAINGER	76.73	76.73	0.00	Posted	Vendor	1711 M&R
09/03/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
09/03/21	GULF BOLT AND SUPPLY INC	81.51	81.51	0.00	Posted	Vendor	1791 M&R
09/03/21	GULF COAST PAPER CO INC	762.24	762.24	0.00	Posted	Vendor	1792 Special Operating
09/03/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
09/03/21	HELWIG CARBON PRODUCTS INC	861.87	861.87	0.00	Posted	Vendor	2018 M&R
09/03/21	HEUSSNER CO, INC.	3,445.00	3,445.00	0.00	Posted	Vendor	2768 Chemicals
09/03/21	HOFMANN'S SUPPLY	36.10	36.10	0.00	Posted	Vendor	2027 Lab Supplies
09/03/21	HOME DEPOT CREDIT SERVICES	7,477.82	7,477.82	0.00	Posted	Vendor	2030 M&R
09/03/21	IDEXX DISTRIBUTION CORP	776.62	776.62	0.00	Posted	Vendor	2044 Lab Supplies
09/03/21	K & D HOLDINGS INC	550.62	550.62	0.00	Posted	Vendor	1225 M&R
09/03/21	K-3 RESOURCES, LP	10,530.00	10,530.00	0.00	Posted	Vendor	3145 Disposal Services
09/03/21	KNIGHTEN MACHINE AND SERVICE INC	537.50	537.50	0.00	Posted	Vendor	3322 M&R
09/03/21	LARRY L MALDONADO	4,416.00	4,416.00	0.00	Posted	Vendor	2150 M&R
09/03/21	LEISSNER AUTO PARTS INC	20.05	20.05	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
09/03/21	LESTER CONTRACTING INC	270.00	270.00	0.00	Posted	Vendor	2111 M&R
09/03/21	LIPPE TIRE CENTER INC	12.00	12.00	0.00	Posted	Vendor	2112 Vehicle Expense
09/03/21	LONE STAR OVERNIGHT LP	144.46	144.46	0.00	Posted	Vendor	2120 Freight
09/03/21	LONESTAR DELIVERY & PROCESS	340.00	340.00	0.00	Posted	Vendor	1023 Lab Expense
09/03/21	MARTIN ELECTRIC CO INC	225.00	225.00	0.00	Posted	Vendor	2154 M&R
09/03/21	MC COY'S BUILDING SUPPLY	122.76	122.76	0.00	Posted	Vendor	2158 M&R
09/03/21	MCMASTER-CARR SUPPLY CO	621.47	621.47	0.00	Posted	Vendor	2161 M&R
09/03/21	MESA	570.92	570.92	0.00	Posted	Vendor	3263 M&R
09/03/21	METTLER-TOLEDO, LLC	604.00	604.00	0.00	Posted	Vendor	1011 M&R
09/03/21	MID COAST ELECTRIC SUPPLY INC	16.98	16.98	0.00	Posted	Vendor	2174 M&R
09/03/21	MID COAST ELECTRIC SUPPLY INC	3,011.70	3,011.70	0.00	Posted	Vendor	2175 M&R
09/03/21	MID TEX PROPANE	177.00	177.00	0.00	Posted	Vendor	2176 M&R
09/03/21	MIDLAND SCIENTIFIC	125.35	125.35	0.00	Posted	Vendor	1328 Lab Supplies
09/03/21	MP2 ENERGY TEXAS LL	7,466.26	7,466.26	0.00	Posted	Vendor	1150 Power & Utilities
09/03/21	MUNICIPAL VALVE & EQUIPMENT	1,293.34	1,293.34	0.00	Posted	Vendor	2195 M&R
09/03/21	MW COMPONENTS-HOUSTON FASTENERS	7,459.20	7,459.20	0.00	Posted	Vendor	3320 M&R
09/03/21	NAPCO CHEMICAL CO INC	1,229.10	1,229.10	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
09/03/21	NEW DISTRIBUTING INC	2,604.60	2,604.60	0.00	Posted	Vendor	1669 Vehicle Operating
09/03/21	NUECES FARM CENTER	1,945.00	1,945.00	0.00	Posted	Vendor	2220 Equipment Expense

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/21..09/30/21**

09/03/21	ODESSA PUMPS & EQUIPMENT INC	595.00	595.00	0.00	Posted	Vendor	2226 M&R
09/03/21	PEERLESS EQUIPMENT LLC	1,402.00	1,402.00	0.00	Posted	Vendor	2244 M&R
09/03/21	PRECISION CALIBRATE METER SER	550.00	550.00	0.00	Posted	Vendor	1004 M&R
09/03/21	PROSTAR SERVICES INC	1,143.01	1,143.01	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
09/03/21	RAE SECURITY SOUTHWEST LLC	330.00	330.00	0.00	Posted	Vendor	2293 Misc Expense
09/03/21	RAIN FOR RENT	620.76	620.76	0.00	Posted	Vendor	2295 M&R
09/03/21	RALPH J SHANAFELT	1,141.55	1,141.55	0.00	Posted	Vendor	2371 M&R
09/03/21	SAN ANTONIO TESTING LAB-	1,013.75	1,013.75	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
09/03/21	SEGUIN AUTO PARTS INC	519.54	519.54	0.00	Posted	Vendor	2356 Vehicle Expense
09/03/21	SMITH PUMP COMPANY INC	6,514.38	6,514.38	0.00	Posted	Vendor	2384 M&R
09/03/21	SOECHTING MOTORS INC	90.50	90.50	0.00	Posted	Vendor	2390 M&R
09/03/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
09/03/21	STORAGE STORAGE INC	50.00	50.00	0.00	Posted	Vendor	2415 Records Management
09/03/21	TEXAS CONTRACT EMBROIDERY INC.	3,746.56	3,746.56	0.00	Posted	Vendor	1312 Economic Development
09/03/21	TEXAS UNDERGROUND INC	323.07	323.07	0.00	Posted	Vendor	2869 Safety and Emergency
09/03/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229 Office Supplies & Services
09/03/21	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126 M&R
09/03/21	THORNTON, MUSSO,BELLEMIN,INC	34,256.30	34,256.30	0.00	Posted	Vendor	1153 Chemicals
09/03/21	TRIO VISION, LLC	1,171.00	1,171.00	0.00	Posted	Vendor	3043 Auto & Heavy Equipment
09/03/21	TROJAN WORLDWIDE INC	705.00	705.00	0.00	Posted	Vendor	2888 Equipment
09/03/21	USA BLUEBOOK	8,344.73	8,344.73	0.00	Posted	Vendor	2530 M&R
09/03/21	VALVE DIRECTION, LLC	19,906.00	19,906.00	0.00	Posted	Vendor	2936 M&R
09/03/21	VANTAGE PUMP & COMPRESSOR INC	1,308.65	1,308.65	0.00	Posted	Vendor	2552 M&R
09/03/21	VAQUERO WASTE & RECYCLING LLC	212.65	212.65	0.00	Posted	Vendor	2550 M&R
09/03/21	VERNIER SOFTWARE AND TECHNOLOGY	2,403.28	2,403.28	0.00	Posted	Vendor	3316 Education Expense
09/03/21	VICTORIA FARM EQUIPMENT CO INC	599.24	599.24	0.00	Posted	Vendor	2568 M&R
09/03/21	WASTEWATER TRANSPORT SERVICE	4,340.00	4,340.00	0.00	Posted	Vendor	2624 Biosolids Disposal
09/03/21	WATTS EQUIPMENT INC.	306.68	306.68	0.00	Posted	Vendor	1032 Small Tools Expense
09/03/21	WILLIAMS SCOTSMAN,INC.	3,694.25	3,694.25	0.00	Posted	Vendor	1679 Portable Rent
09/03/21	XYLEM DEWATERING SOLUTIONS INC	1,469.60	1,469.60	0.00	Posted	Vendor	1700 M&R
09/03/21	ZORO TOOLS INC	605.57	605.57	0.00	Posted	Vendor	2680 M&R
09/03/21	Keith Ridley	50.04	50.04	0.00	Posted	Customer	AR702263 Customer Refund
09/03/21	TAMMY COOPER	250.00	250.00	0.00	Posted	Customer	410115 Customer Refund
09/03/21	TAMMY COOPER	250.00	250.00	0.00	Posted	Customer	410115 Customer Refund
09/03/21	CHRISTIAN COLEMAN	500.00	500.00	0.00	Posted	Customer	410092 Customer Refund
09/03/21	SHS CLASS OF 1981	950.00	950.00	0.00	Posted	Customer	410112 Customer Refund
09/08/21	Payment of Invoice PI042761	9,061.75	0.00	0.00	Posted	Vendor	2255 Professional Fees
09/08/21	Payment of Invoice PI042762	128,508.41	0.00	0.00	Posted	Vendor	2255 Professional Fees
09/09/21	Payment of Invoice PI042760	251,100.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
09/10/21	A1 SHINER FIRE & SAFETY INC	1,080.00	1,080.00	0.00	Posted	Vendor	1212 M&R
09/10/21	ADVANCED TECHNOLOGY RECYCLING	244.40	244.40	0.00	Posted	Vendor	1231 Computer & Software Services
09/10/21	AIRGAS USA LLC	83.10	83.10	0.00	Posted	Vendor	1235 Gas Cylinder Exp
09/10/21	ALAMO INTEGRATED SYSTEMS INC	7,336.69	7,336.69	0.00	Posted	Vendor	3094 Computer & Software Expense
09/10/21	AMAZON CAPITAL SERVICES, INC	6,679.79	6,679.79	0.00	Posted	Vendor	2807 Operating Supplies
09/10/21	ANA LAB CORPORATION	790.00	790.00	0.00	Posted	Vendor	1254 Lab Supplies
09/10/21	AT&T	186.56	186.56	0.00	Posted	Vendor	1304 Communications
09/10/21	AT&T MOBILITY	7,593.02	7,593.02	0.00	Posted	Vendor	1302 Communications
09/10/21	AUSTIN ARMATURE WORKS LP	1,801.30	1,801.30	0.00	Posted	Vendor	1277 M&R
09/10/21	AVERY BACKLUND	314.00	314.00	0.00	Posted	Vendor	3324 Employee Relations

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/21..09/30/21**

09/10/21	BAKER BOTTS LLP	38,683.56	38,683.56	0.00	Posted	Vendor	1291 Professional Fees
09/10/21	BAKER TILLY US, LLP	39,345.05	39,345.05	0.00	Posted	Vendor	2733 Professional Fees-Audit
09/10/21	BECKER'S FEED & FERTILIZER INC	164.00	164.00	0.00	Posted	Vendor	1335 M&R
09/10/21	BICKERSTAFF HEATH DELGADO	14,591.00	14,591.00	0.00	Posted	Vendor	1286 Professional Fees
09/10/21	BIO-WEST, INC	4,892.32	4,892.32	0.00	Posted	Vendor	2822 Professional Services
09/10/21	BLUEBONNET MOTORS	2,024.24	2,024.24	0.00	Posted	Vendor	1343 Vehicle Expense
09/10/21	BRADZOIL INC	163.96	163.96	0.00	Posted	Vendor	1348 Vehicle Expense
09/10/21	BRENNTAG SOUTHWEST INC	5,800.00	5,800.00	0.00	Posted	Vendor	1351 Chemicals
09/10/21	BUCK FEVER	100.00	100.00	0.00	Posted	Vendor	1356 Economic Development
09/10/21	CAPITAL AREA COUNCIL OF GOV-	500.00	500.00	0.00	Posted	Vendor	1394 Economic Development
09/10/21	CAPITAL ONE	131.54	131.54	0.00	Posted	Vendor	2657 M&R/Office Supplies
09/10/21	CAPITAL ONE	722.99	722.99	0.00	Posted	Vendor	2661 M&R/Office Supplies
09/10/21	CAPITOL BEARING SERVICE INC	18.46	18.46	0.00	Posted	Vendor	1398 M&R
09/10/21	CAVENDER'S BOOT CITY	159.99	159.99	0.00	Posted	Vendor	2070 Safety & Emergency Expense
09/10/21	CHEMTRADE CHEMICALS CORP	6,137.50	6,137.50	0.00	Posted	Vendor	1694 Chemicals
09/10/21	CITIBANK	3,048.42	3,048.42	0.00	Posted	Vendor	3161 Purchasing Card
09/10/21	CITY OF PORT LAVACA	3,866.00	3,866.00	0.00	Posted	Vendor	2261 Transmission Charges
09/10/21	COMPLIANCE ASSOCIATES LP	1,279.03	1,279.03	0.00	Posted	Vendor	1378 Professional Fees
09/10/21	CORE & MAIN LP	7,740.00	7,740.00	0.00	Posted	Vendor	2034 M&R
09/10/21	CORPORATE BILLING LLC	11.21	11.21	0.00	Posted	Vendor	1350 Vehicle Expense
09/10/21	CRAGGS DO IT BEST LUMBER AND	13.29	13.29	0.00	Posted	Vendor	1437 M&R
09/10/21	CRAWFORD ELECTRIC SUPPLY	325.08	325.08	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
09/10/21	CUBICLE.COM LLC	20,000.00	20,000.00	0.00	Posted	Vendor	3309 Misc Expense
09/10/21	DAIKIN APPLIED AMERICAS INC	56,256.33	56,256.33	0.00	Posted	Vendor	2162 M&R
09/10/21	DEALERS ELECTRICAL SUPPLY	100.89	100.89	0.00	Posted	Vendor	1463 M&R
09/10/21	DELL MARKETING LP	9,145.98	9,145.98	0.00	Posted	Vendor	1465 Computer & Software Services
09/10/21	DEPT OF INFORMATION RESOURCES	27.48	27.48	0.00	Posted	Vendor	2412 Computer Supplies & Services
09/10/21	DPC INDUSTRIES INC	7,596.75	7,596.75	0.00	Posted	Vendor	1595 Chemicals
09/10/21	EI2 IMPROVEMENTS INC	1,209.40	1,209.40	0.00	Posted	Vendor	1598 M&R
09/10/21	ELLIOTT ELECTRIC SUPPLY	90.00	90.00	0.00	Posted	Vendor	1618 M&R
09/10/21	EPI-EDWARDS PLUMBING, INC	238.00	238.00	0.00	Posted	Vendor	3176 M&R
09/10/21	FASTSERV SUPPLY INC	1,114.45	1,114.45	0.00	Posted	Vendor	1641 M&R
09/10/21	FEDEX	46.29	46.29	0.00	Posted	Vendor	1632 Postage & Freight Expense
09/10/21	FRONTIER COMMUNICATIONS	262.41	262.41	0.00	Posted	Vendor	1663 Communications
09/10/21	FRONTIER COMMUNICATIONS	58.53	58.53	0.00	Posted	Vendor	1664 Communications
09/10/21	GARRY D. MONTGOMERY, JR.	7,262.50	7,262.50	0.00	Posted	Vendor	1109 Professional Fees
09/10/21	GATEWAY PRINTING AND OFFICE	128.16	128.16	0.00	Posted	Vendor	1685 Office Supplies
09/10/21	GOLDEN WEST OIL CO.	3,451.75	3,451.75	0.00	Posted	Vendor	1244 M&R
09/10/21	GOVERNOR'S CENTER FOR	625.00	625.00	0.00	Posted	Vendor	3315 Travel & Meetings
09/10/21	GRAINGER	142.64	142.64	0.00	Posted	Vendor	1711 M&R
09/10/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
09/10/21	GREATER NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2207 Economic Development
09/10/21	GRUENE ENVIRONMENTAL	1,636.25	1,636.25	0.00	Posted	Vendor	1692 Biosolids Disposal
09/10/21	GUADALUPE PRINTING&SOLUTIONS	1,212.20	1,212.20	0.00	Posted	Vendor	1784 Public Communications-Special Projects
09/10/21	GUADALUPE VALLEY	333.72	333.72	0.00	Posted	Vendor	2852 Utilites
09/10/21	GULF COAST PAPER CO INC	39.36	39.36	0.00	Posted	Vendor	1792 Special Operating
09/10/21	H&E EQUIPMENT SERVICES,INC.	3,808.02	3,808.02	0.00	Posted	Vendor	1382 M&R
09/10/21	HACH COMPANY	1,329.53	1,329.53	0.00	Posted	Vendor	2038 Lab Supplies
09/10/21	HOUSTON SPRAYING & SUPPLY, INC	4,425.00	4,425.00	0.00	Posted	Vendor	1003 M&R/Vegetation Control

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/21..09/30/21**

09/10/21	IVR TECHNOLOGY GROUP, LLC	153.76	153.76	0.00	Posted	Vendor	3073	Communications
09/10/21	J&C PURVIS INC	23.95	23.95	0.00	Posted	Vendor	2066	Equipment Expense
09/10/21	JACK R PERKINS	109.96	109.96	0.00	Posted	Vendor	1227	M&R
09/10/21	JOHN DEERE FINANCIAL	23.30	23.30	0.00	Posted	Vendor	1636	M&R
09/10/21	K & D HOLDINGS INC	184.12	184.12	0.00	Posted	Vendor	1225	M&R
09/10/21	L.J. POWER, INC	32,088.00	32,088.00	0.00	Posted	Vendor	2102	M&R
09/10/21	LEISSNER AUTO PARTS INC	61.05	61.05	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
09/10/21	LIPPE TIRE CENTER INC	1,418.00	1,418.00	0.00	Posted	Vendor	2112	Vehicle Expense
09/10/21	LONESTAR DELIVERY & PROCESS	170.00	170.00	0.00	Posted	Vendor	1023	Lab Expense
09/10/21	MAXIM CRANE WORKS, LP	6,916.40	6,916.40	0.00	Posted	Vendor	2952	M&R
09/10/21	MC COY'S BUILDING SUPPLY	3,588.00	3,588.00	0.00	Posted	Vendor	2158	M&R
09/10/21	MID COAST ELECTRIC SUPPLY INC	4,036.50	4,036.50	0.00	Posted	Vendor	2175	M&R
09/10/21	MIDLAND SCIENTIFIC	1,919.80	1,919.80	0.00	Posted	Vendor	1328	Lab Supplies
09/10/21	MINER, LTD	291.25	291.25	0.00	Posted	Vendor	3036	M&R
09/10/21	NAPCO CHEMICAL CO INC	1,016.00	1,016.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
09/10/21	NEW BRAUNFELS WELDERS SUPPLY	173.25	173.25	0.00	Posted	Vendor	2213	M&R
09/10/21	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendor	2313	M&R
09/10/21	OLYMPUS AMERICA INC	4,382.88	4,382.88	0.00	Posted	Vendor	3323	Professional Fees
09/10/21	POWER HARDWARE LLC	8.35	8.35	0.00	Posted	Vendor	2267	M&R
09/10/21	PRECISION CALIBRATE METER SER	6,700.00	6,700.00	0.00	Posted	Vendor	1004	M&R
09/10/21	PROSTAR SERVICES INC	412.01	412.01	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
09/10/21	RED WING BUSINESS	165.74	165.74	0.00	Posted	Vendor	1138	Safety & Emergency Expense
09/10/21	SAN ANTONIO BELTING & PULLEY	327.60	327.60	0.00	Posted	Vendor	2335	M&R
09/10/21	SEGUIN AUTO PARTS INC	347.57	347.57	0.00	Posted	Vendor	2356	Vehicle Expense
09/10/21	SEGUIN DIESEL TRUCK SVC INC	1,040.00	1,040.00	0.00	Posted	Vendor	2359	Vehicle Expense
09/10/21	SHARRON ENTERPRISES OR	3,575.00	3,575.00	0.00	Posted	Vendor	2419	M&R
09/10/21	SHERIDAN ENVIRONMENTAL LLC	29,975.00	29,975.00	0.00	Posted	Vendor	2374	Biosolids Disposal
09/10/21	SHI GOVERNMENT SOLUTIONS INC	3,939.36	3,939.36	0.00	Posted	Vendor	2380	Computer & Software Services
09/10/21	SILLY MONKEY INC	1,577.23	1,577.23	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
09/10/21	SOECHTING MOTORS INC	7.00	7.00	0.00	Posted	Vendor	2390	M&R
09/10/21	SOUTH TEXAS AUTO PARTS COMPANY	24.99	24.99	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
09/10/21	TELSPAN INC	77.30	77.30	0.00	Posted	Vendor	2445	Communications
09/10/21	TEXAS TOOLS & HARDWARE	441.58	441.58	0.00	Posted	Vendor	2859	Small Tools & Supplies
09/10/21	THE IRMA LEWIS SEGUIN	215.05	215.05	0.00	Posted	Vendor	2365	Outdoor Learning Center
09/10/21	THE SCOPE SHOPPE INC	945.00	945.00	0.00	Posted	Vendor	3325	Education Expense
09/10/21	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641	Training & Education
09/10/21	TIGER SANITATION	1,187.29	1,187.29	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
09/10/21	TMT SOLUTIONS INC	10,785.08	10,785.08	0.00	Posted	Vendor	2434	M&R
09/10/21	TRACTOR SUPPLY CREDIT PLAN	326.95	326.95	0.00	Posted	Vendor	2464	M&R
09/10/21	TX EXCAVATION SAFETY SYSTM INC	898.70	898.70	0.00	Posted	Vendor	2505	Pipeline
09/10/21	United Rentals (North America)	2,749.81	2,749.81	0.00	Posted	Vendor	2305	Small Tools Expense
09/10/21	VCS SECURITY SYSTEMS	275.00	275.00	0.00	Posted	Vendor	2566	Security Expense
09/10/21	WALTER E ALLEN	2,893.68	2,893.68	0.00	Posted	Vendor	2063	M&R
09/10/21	WATTS EQUIPMENT INC.	1,032.31	1,032.31	0.00	Posted	Vendor	1032	Small Tools Expense
09/10/21	WEX BANK	16,932.47	16,932.47	0.00	Posted	Vendor	1629	Vehicle Expense
09/10/21	WINNCOM TECHNOLOGIES CORP	17,961.70	17,961.70	0.00	Posted	Vendor	2654	M&R
09/13/21	CHRISTINA WRIGHT LOPEZ	5,166.66	5,166.66	0.00	Posted	Vendor	3277	Plum Creek Watershed Coordinator
09/13/21	TEXAS COMPTROLLER OF	1,028.55	1,028.55	0.00	Posted	Vendor	2411	Sales Tax
09/14/21	Payment of Invoice PI042925	3,966.35	0.00	0.00	Posted	Vendor	3157	VISA

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/21..09/30/21**

09/14/21	Payment of Invoice PI042928	3,569.98	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042929	450.00	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042930	642.66	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042931	200.74	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042932	2,504.23	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042933	271.90	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042934	680.29	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042935	92.08	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042936	244.00	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042937	294.14	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042938	91.00	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042939	395.84	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042940	179.49	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042941	17.52	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042942	24.99	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042943	150.00	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042944	884.30	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042945	2,384.23	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042946	739.69	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042948	1,727.36	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042950	776.49	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042951	65.80	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042952	124.23	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042953	475.00	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042954	4,955.98	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042955	638.35	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042956	896.57	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042957	670.51	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042958	42.99	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042959	38.77	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042960	1,336.44	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042962	1,299.96	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042963	197.87	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042964	314.14	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042965	626.07	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042966	990.00	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042967	328.35	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042968	4,394.74	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042969	456.96	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042970	404.18	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI042972	785.97	0.00	0.00	Posted	Vendor	3157 VISA
09/14/21	Payment of Invoice PI044067	495.00	0.00	0.00	Posted	Vendor	3157 VISA
09/17/21	A LINE AUTO PARTS	136.39	136.39	0.00	Posted	Vendor	1214 M&R/Equipment Expense
09/17/21	A&S CONSTRUCTION SERVICES, INC.	6,500.00	6,500.00	0.00	Posted	Vendor	1207 M&R
09/17/21	A1 SHINER FIRE & SAFETY INC	630.00	630.00	0.00	Posted	Vendor	1212 M&R
09/17/21	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	250.00	250.00	0.00	Posted	Vendor	2967 Misc Expense
09/17/21	ALAMO CRANE SERVICE INC	927.50	927.50	0.00	Posted	Vendor	1238 M&R
09/17/21	ALFA LAVAL INC	84.54	84.54	0.00	Posted	Vendor	1268 M&R
09/17/21	ALLIANCE HEALTH RESOURCES	2,131.00	2,131.00	0.00	Posted	Vendor	3328 Benefits

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/21..09/30/21**

09/17/21	AMAZON CAPITAL SERVICES, INC	1,987.22	1,987.22	0.00	Posted	Vendor	2807 Operating Supplies
09/17/21	AMBER BLUMRICH	320.00	320.00	0.00	Posted	Vendor	3098 M&R
09/17/21	ANA LAB CORPORATION	112.00	112.00	0.00	Posted	Vendor	1254 Lab Supplies
09/17/21	AT&T	34.94	34.94	0.00	Posted	Vendor	1300 Communications
09/17/21	AT&T	34.94	34.94	0.00	Posted	Vendor	1310 Communications
09/17/21	BAKER TILLY US, LLP	10,000.00	10,000.00	0.00	Posted	Vendor	2733 Professional Fees-Audit
09/17/21	BRENNTAG SOUTHWEST INC	20,425.05	20,425.05	0.00	Posted	Vendor	1351 Chemicals
09/17/21	CAIN & SKARNULIS PLLC	19,422.90	19,422.90	0.00	Posted	Vendor	1049 Professional Fees
09/17/21	CALHOUN SOIL & WATER	300.00	300.00	0.00	Posted	Vendor	1390 Media Expense
09/17/21	CANYON LAKE WATER SERVICE	44.11	44.11	0.00	Posted	Vendor	2963 Utilities
09/17/21	CANYON LAKE WATER SERVICE	69.10	69.10	0.00	Posted	Vendor	3198 Utilities
09/17/21	CAPITAL ONE	73.70	73.70	0.00	Posted	Vendor	2658 M&R/Office Supplies
09/17/21	CARAWAY FORD GONZALES	215.49	215.49	0.00	Posted	Vendor	1368 M&R
09/17/21	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887 Professional Services
09/17/21	CENTURY PEST CONTROL INC	65.00	65.00	0.00	Posted	Vendor	1406 Office Supplies & Services
09/17/21	CENTURLINK	166.33	166.33	0.00	Posted	Vendor	1407 Communications
09/17/21	CHEMEQUIP	1,243.00	1,243.00	0.00	Posted	Vendor	1411 M&R
09/17/21	CITY OF BULVERDE	35,495.90	35,495.90	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
09/17/21	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
09/17/21	COLONIAL SUPPLEMENTAL INSUR	1,478.02	1,478.02	0.00	Posted	Vendor	1425 Employee Benefits
09/17/21	COMAL COUNTY CLERK'S OFFICE	61.00	61.00	0.00	Posted	Vendor	1413 Misc Expense
09/17/21	COMMERCIAL METALS COMPANY	89.29	89.29	0.00	Posted	Vendor	2031 M&R
09/17/21	COMMERCIAL VEHICLE LEASING, LLC	5,621.93	5,621.93	0.00	Posted	Vendor	3129 Vehicle Leasing
09/17/21	COMPACT CONSTRUCTION EQUIP.	251.01	251.01	0.00	Posted	Vendor	2762 M&R
09/17/21	CORE & MAIN LP	5,444.08	5,444.08	0.00	Posted	Vendor	2034 M&R
09/17/21	CORPORATE BILLING LLC	210.54	210.54	0.00	Posted	Vendor	1350 Vehicle Expense
09/17/21	CORRPRO COMPANIES INC	5,900.00	5,900.00	0.00	Posted	Vendor	1436 M&R
09/17/21	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444 Lab Supplies
09/17/21	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R
09/17/21	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447 M&R
09/17/21	DAIKIN APPLIED AMERICAS INC	3,177.00	3,177.00	0.00	Posted	Vendor	2162 M&R
09/17/21	DEALERS ELECTRICAL SUPPLY	409.73	409.73	0.00	Posted	Vendor	1463 M&R
09/17/21	DISCOUNT TIRE CO	60.00	60.00	0.00	Posted	Vendor	1473 Vehicle Expense
09/17/21	DPC INDUSTRIES INC	6,531.00	6,531.00	0.00	Posted	Vendor	1595 Chemicals
09/17/21	DSHS CENTRAL LAB MC2004	113.84	113.84	0.00	Posted	Vendor	2497 Lab Supplies
09/17/21	DXP ENTERPRISES, INC	4,383.75	4,383.75	0.00	Posted	Vendor	3205 M&R
09/17/21	E&R TWO SISTERS BAKERY,LLC	1,341.30	1,341.30	0.00	Posted	Vendor	2730 Economic Development
09/17/21	EI2 IMPROVEMENTS INC	18,477.88	18,477.88	0.00	Posted	Vendor	1598 M&R
09/17/21	ELIZABETH TAFOYA	555.00	555.00	0.00	Posted	Vendor	3317 Employee Relations
09/17/21	ELLIOTT ELECTRIC SUPPLY	726.71	726.71	0.00	Posted	Vendor	1618 M&R
09/17/21	FEDEX	90.40	90.40	0.00	Posted	Vendor	1632 Postage & Freight Expense
09/17/21	FLUID METER SERVICE CORP	1,735.00	1,735.00	0.00	Posted	Vendor	1651 M&R
09/17/21	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
09/17/21	GA POWERS CO	227.43	227.43	0.00	Posted	Vendor	2270 M&R
09/17/21	GATEWAY PRINTING AND OFFICE	275.36	275.36	0.00	Posted	Vendor	1685 Office Supplies
09/17/21	GOFORTH SPECIAL UTILITY	229.64	229.64	0.00	Posted	Vendor	1701 Utilities
09/17/21	GOLDEN WEST OIL CO.	2,898.84	2,898.84	0.00	Posted	Vendor	1244 M&R
09/17/21	GONZALES COUNTY WATER SUPPLY	345.43	345.43	0.00	Posted	Vendor	1709 Utilities
09/17/21	GRAINGER	1,402.33	1,402.33	0.00	Posted	Vendor	1711 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/21..09/30/21**

09/17/21	GRUENE ENVIRONMENTAL	1,545.25	1,545.25	0.00	Posted	Vendor	1692 Biosolids Disposal
09/17/21	GUADALUPE CNTY TAX	135.50	135.50	0.00	Posted	Vendor	1783 Vehicle Expense
09/17/21	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted	Vendor	1790 Employee Benefits
09/17/21	GUADALUPE VALLEY TELEPHONE	1,188.33	1,188.33	0.00	Posted	Vendor	1991 Communications
09/17/21	GW WHEELER & SONS	690.00	690.00	0.00	Posted	Vendor	2644 M&R
09/17/21	H&E EQUIPMENT SERVICES, INC.	2,548.97	2,548.97	0.00	Posted	Vendor	1382 M&R
09/17/21	HACH COMPANY	1,573.96	1,573.96	0.00	Posted	Vendor	2038 Lab Supplies
09/17/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
09/17/21	HILL COUNTRY ELECTRIC SUPPLY	1,581.66	1,581.66	0.00	Posted	Vendor	2024 M&R
09/17/21	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted	Vendor	2027 Lab Supplies
09/17/21	HOME DEPOT CREDIT SERVICES	1,789.13	1,789.13	0.00	Posted	Vendor	2030 M&R
09/17/21	HURTS WASTEWATER MANAGEMENT LTD.	50,500.00	50,500.00	0.00	Posted	Vendor	3326 Structures & Improvements
09/17/21	HYDRO SOURCE SERVICES, INC	729.67	729.67	0.00	Posted	Vendor	2835 M&R
09/17/21	K & D HOLDINGS INC	51.31	51.31	0.00	Posted	Vendor	1225 M&R
09/17/21	K-3 RESOURCES, LP	17,257.50	17,257.50	0.00	Posted	Vendor	3145 Disposal Services
09/17/21	KENDALL COUNTY CLERK	84.00	84.00	0.00	Posted	Vendor	3227 Professional Fees
09/17/21	KUBOTA MEMBRANE USA CORP.	1,230.00	1,230.00	0.00	Posted	Vendor	2811 M&R
09/17/21	L.J. POWER, INC	10,725.74	10,725.74	0.00	Posted	Vendor	2102 M&R
09/17/21	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted	Vendor	3137 Misc Expense
09/17/21	LEISSNER AUTO PARTS INC	305.98	305.98	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
09/17/21	LOWER COLORADO RIVER AUTHORITY	375.00	375.00	0.00	Posted	Vendor	2122 M&R/Lab Supplies
09/17/21	LOWES	726.72	726.72	0.00	Posted	Vendor	2134 M&R
09/17/21	LOWES BUSINESS ACCOUNT	207.73	207.73	0.00	Posted	Vendor	2133 M&R
09/17/21	LULING FEED SUPPLY	78.99	78.99	0.00	Posted	Vendor	2125 Safety & Emergency Expense
09/17/21	LULING TIRE SERVICE LLC	12.00	12.00	0.00	Posted	Vendor	2129 M&R
09/17/21	MACAULAY CONTROLS CO	1,725.00	1,725.00	0.00	Posted	Vendor	2144 M&R
09/17/21	MCMASTER-CARR SUPPLY CO	32.09	32.09	0.00	Posted	Vendor	2161 M&R
09/17/21	MELSTAN INC	14.85	14.85	0.00	Posted	Vendor	2165 Chemicals
09/17/21	MELTWATER NEWS US INC	5,500.00	5,500.00	0.00	Posted	Vendor	2166 Public Communications
09/17/21	MICHAEL GERDES	2,597.00	2,597.00	0.00	Posted	Vendor	1695 M&R
09/17/21	MID TEX PROPANE	72.00	72.00	0.00	Posted	Vendor	2176 M&R
09/17/21	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted	Vendor	1271 Professional Fees
09/17/21	NAPCO CHEMICAL CO INC	22,445.50	22,445.50	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
09/17/21	NATALIE A HUDEC	2,490.00	2,490.00	0.00	Posted	Vendor	2035 M&R
09/17/21	ODIS SPENCER	300.00	300.00	0.00	Posted	Vendor	2313 M&R
09/17/21	PEC	57.43	57.43	0.00	Posted	Vendor	3178 Utility Draft
09/17/21	PEC	112.62	112.62	0.00	Posted	Vendor	3186 Utility Draft
09/17/21	PEC	55.37	55.37	0.00	Posted	Vendor	3240 Utility Draft
09/17/21	RADIO HEART STUDIOS LLC	362.87	362.87	0.00	Posted	Vendor	3329 Communications
09/17/21	RAE SECURITY SOUTHWEST LLC	40.89	40.89	0.00	Posted	Vendor	2293 Misc Expense
09/17/21	RAY JOY PFANNSTIEL	1,584.00	1,584.00	0.00	Posted	Vendor	2249 M&R
09/17/21	RED MANSIONS REALTY	1,235.00	1,235.00	0.00	Posted	Vendor	1141 Gorge
09/17/21	ROLYAN BUOYS	1,580.02	1,580.02	0.00	Posted	Vendor	1221 M&R
09/17/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
09/17/21	S L PARKER PARTNERSHIP LLC	14.99	14.99	0.00	Posted	Vendor	2242 M&R
09/17/21	SAM'S CLUB/SYNCHRONY BANK	534.52	534.52	0.00	Posted	Vendor	2425 Membership
09/17/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426 M&R
09/17/21	SERENA RIDIRO	650.00	650.00	0.00	Posted	Vendor	3318 Employee Relations
09/17/21	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419 M&R



**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/21..09/30/21**

09/17/21	SHERIDAN ENVIRONMENTAL LLC	15,180.00	15,180.00	0.00	Posted	Vendor	2374 Biosolids Disposal
09/17/21	SHERWIN WILLIAMS CO STORE#7177	71.62	71.62	0.00	Posted	Vendor	2376 M&R
09/17/21	SMITH SUPPLY COMPANY	271.35	271.35	0.00	Posted	Vendor	2386 M&R
09/17/21	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
09/17/21	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160 Computer & Software Services
09/17/21	STATE INDUSTRIAL PRODUCTS CORPORATION	423.55	423.55	0.00	Posted	Vendor	3088 Chemicals
09/17/21	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934 Disposal Services
09/17/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012 M&R
09/17/21	TEXAS DISPOSAL SYSTEMS	84.50	84.50	0.00	Posted	Vendor	3192 Disposal Services
09/17/21	TEXAS DISPOSAL SYSTEMS	27.40	27.40	0.00	Posted	Vendor	3193 Disposal Services
09/17/21	TEXAS FIRST RENTALS LLC	2,129.70	2,129.70	0.00	Posted	Vendor	1176 Equipment Rental
09/17/21	THE SCRUGGS COMPANY	426.00	426.00	0.00	Posted	Vendor	2351 M&R
09/17/21	THORNTON, MUSSO,BELLEMIN,INC	1,300.00	1,300.00	0.00	Posted	Vendor	1153 Chemicals
09/17/21	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
09/17/21	TIGER SANITATION	198.82	198.82	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
09/17/21	TISD INC	159.39	159.39	0.00	Posted	Vendor	2436 Communications
09/17/21	TMT SOLUTIONS INC	4,300.95	4,300.95	0.00	Posted	Vendor	2434 M&R
09/17/21	TOMLEA INC	15.49	15.49	0.00	Posted	Vendor	1280 M&R
09/17/21	TRACTOR SUPPLY	241.94	241.94	0.00	Posted	Vendor	2463 Equipment Expense
09/17/21	TRACTOR SUPPLY CREDIT PLAN	18.95	18.95	0.00	Posted	Vendor	2465 M&R
09/17/21	TUTTLE LUMBER LTD	719.43	719.43	0.00	Posted	Vendor	2460 M&R
09/17/21	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439 Insurance
09/17/21	TXTAG	13.34	13.34	0.00	Posted	Vendor	2517 Employee Travel
09/17/21	UNIFIRST CORPORATION	544.71	544.71	0.00	Posted	Vendor	2542 Uniforms
09/17/21	UNIFIRST HOLDINGS LP	4,156.99	4,156.99	0.00	Posted	Vendor	2541 Uniforms
09/17/21	UNIFIRST HOLDINGS LP	519.99	519.99	0.00	Posted	Vendor	2543 Uniforms
09/17/21	UNIFIRST HOLDINGS LP	1,053.59	1,053.59	0.00	Posted	Vendor	2544 Uniforms
09/17/21	UNIFIRST HOLDINGS LP	1,281.82	1,281.82	0.00	Posted	Vendor	2545 Uniforms
09/17/21	UNIFIRST HOLDINGS LP	361.68	361.68	0.00	Posted	Vendor	2546 Uniforms
09/17/21	UNIFIRST HOLDINGS LP	1,030.64	1,030.64	0.00	Posted	Vendor	2547 Uniforms
09/17/21	UNITED PARCEL SERVICE, INC	10.71	10.71	0.00	Posted	Vendor	3262 FREIGHT
09/17/21	USA BLUEBOOK	13,929.34	13,929.34	0.00	Posted	Vendor	2530 M&R
09/17/21	VANTAGE PUMP & COMPRESSOR INC	1,484.36	1,484.36	0.00	Posted	Vendor	2552 M&R
09/17/21	VICTORIA FARM EQUIPMENT CO INC	1,050.37	1,050.37	0.00	Posted	Vendor	2568 M&R
09/17/21	VICTORY AIR & EQUIPMENT	972.38	972.38	0.00	Posted	Vendor	2571 M&R
09/17/21	WASTE CONNECTIONS	425.78	425.78	0.00	Posted	Vendor	2273 Utilities
09/17/21	WASTE MANAGEMENT	586.85	586.85	0.00	Posted	Vendor	2662 M&R
09/17/21	WASTE MANAGEMENT	484.64	484.64	0.00	Posted	Vendor	2666 M&R
09/17/21	WASTEWATER TRANSPORT SERVICE	8,680.00	8,680.00	0.00	Posted	Vendor	2624 Biosolids Disposal
09/17/21	WEISINGER INCORPORATED	24,477.50	24,477.50	0.00	Posted	Vendor	2937 Construction
09/17/21	XL PARTS LLC	136.95	136.95	0.00	Posted	Vendor	2979 Vehicle Expense
09/17/21	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783 Vehicle Expense
09/17/21	Payment of Invoice PI043430	27,924.30	0.00	0.00	Posted	Vendor	3332 Storemore Main Extension
09/20/21	Payment of Invoice PI043422	440,099.45	0.00	0.00	Posted	Vendor	3015 Construction
09/20/21	Payment of Invoice PI043423	279,682.31	0.00	0.00	Posted	Vendor	3015 Construction
09/20/21	Payment of Invoice PI043424	1,132,962.72	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
09/21/21	Payment of Invoice PI043429	102,115.44	0.00	0.00	Posted	Vendor	2255 Professional Fees
09/21/21	Payment of Invoice PI043428	49,277.50	0.00	0.00	Posted	Vendor	2255 Professional Fees
09/21/21	Payment of Invoice PI043426	2,609.34	0.00	0.00	Posted	Vendor	2255 Professional Fees

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/21..09/30/21**

09/21/21	Payment of Invoice PI043425	9,122.50	0.00	0.00	Posted	Vendor	2255 Professional Fees
09/21/21	Payment of Invoice PI043433	32,443.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
09/23/21	Payment of Invoice PI043494	565.31	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043495	590.94	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043496	1,168.67	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043497	592.83	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043498	1,006.56	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043567	202.09	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043576	1,082.44	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043580	189.00	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043581	734.16	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043582	366.35	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043583	2,831.70	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043584	881.30	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043585	75.35	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043586	114.92	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043587	1,264.97	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043588	308.95	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043589	33.88	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043590	139.26	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043591	112.06	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043592	449.00	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043593	38.00	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043594	1,027.80	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043595	938.19	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043596	64.61	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043597	150.00	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043783	294.92	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043782	111.00	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043781	46.47	0.00	0.00	Posted	Vendor	3157 VISA
09/23/21	Payment of Invoice PI043780	55.00	0.00	0.00	Posted	Vendor	3157 VISA
09/24/21	AGILOFT, INC	866.25	866.25	0.00	Posted	Vendor	1186 Office Furniture Purchase
09/24/21	ALAMO INTEGRATED SYSTEMS INC	270.00	270.00	0.00	Posted	Vendor	3094 Computer & Software Expense
09/24/21	AMAZON CAPITAL SERVICES, INC	462.78	462.78	0.00	Posted	Vendor	2807 Operating Supplies
09/24/21	ANA LAB CORPORATION	631.00	631.00	0.00	Posted	Vendor	1254 Lab Supplies
09/24/21	ANGEL PEST CONTROL INC	100.00	100.00	0.00	Posted	Vendor	1259 M&R
09/24/21	ARCADIS US INC	22,230.69	22,230.69	0.00	Posted	Vendor	2148 Professional Fees
09/24/21	AT&T	82.52	82.52	0.00	Posted	Vendor	1298 Communications
09/24/21	AT&T	151.12	151.12	0.00	Posted	Vendor	1299 Communications
09/24/21	AT&T	105.67	105.67	0.00	Posted	Vendor	1303 Communications
09/24/21	AT&T	164.72	164.72	0.00	Posted	Vendor	1305 Communications
09/24/21	AT&T	592.84	592.84	0.00	Posted	Vendor	1306 Communications
09/24/21	AT&T	889.24	889.24	0.00	Posted	Vendor	1307 Communications
09/24/21	BAKER BOTTS LLP	98,862.50	98,862.50	0.00	Posted	Vendor	1291 Professional Fees
09/24/21	BLACK & VEATCH CORPORATION	20,460.79	20,460.79	0.00	Posted	Vendor	2794 Professional Fees-Engineering
09/24/21	BRAUNTEX MATERIALS INC	162.20	162.20	0.00	Posted	Vendor	1349 M&R
09/24/21	CENTURYLINK	68.63	68.63	0.00	Posted	Vendor	1408 Communications
09/24/21	CITY OF SEGUIN	939.47	939.47	0.00	Posted	Vendor	3013 Utilities
09/24/21	COASTAL BEND STAFFING LLC	1,728.00	1,728.00	0.00	Posted	Vendor	1999 Contract Labor

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/21..09/30/21**

09/24/21	COMMSCOPE TECHNOLOGIES LLC	2,400.00	2,400.00	0.00	Posted	Vendor	3333 Network Expense
09/24/21	CRAWFORD ELECTRIC SUPPLY	325.08	325.08	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
09/24/21	DAIKIN APPLIED AMERICAS INC	482.00	482.00	0.00	Posted	Vendor	2162 M&R
09/24/21	EFFICIENCY AIR, INC	943.56	943.56	0.00	Posted	Vendor	3190 M&R
09/24/21	EI2 IMPROVEMENTS INC	575.00	575.00	0.00	Posted	Vendor	1598 M&R
09/24/21	ELLIOTT ELECTRIC SUPPLY	1,112.02	1,112.02	0.00	Posted	Vendor	1618 M&R
09/24/21	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
09/24/21	EWALD KUBOTA INC	657.96	657.96	0.00	Posted	Vendor	1625 Equipment Expense
09/24/21	FEDEX	69.28	69.28	0.00	Posted	Vendor	1632 Postage & Freight Expense
09/24/21	FEDEX	53.86	53.86	0.00	Posted	Vendor	1633 Freight Expense
09/24/21	FERGUSON ENTERPRISES INC #61	134.88	134.88	0.00	Posted	Vendor	1640 M&R
09/24/21	FERGUSON WATERWORKS #1106	927.10	927.10	0.00	Posted	Vendor	2889 M&R
09/24/21	FREESE & NICHOLS INC	112,545.71	112,545.71	0.00	Posted	Vendor	1658 Professional Fees
09/24/21	FRONTIER COMMUNICATIONS	54.78	54.78	0.00	Posted	Vendor	1660 Communications
09/24/21	FRONTIER COMMUNICATIONS	84.73	84.73	0.00	Posted	Vendor	1661 Communications
09/24/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668 Debt Service Payment Buildup
09/24/21	GARRY D. MONTGOMERY, JR.	5,562.50	5,562.50	0.00	Posted	Vendor	1109 Professional Fees
09/24/21	GCS TECHNOLOGIES INC	3,167.57	3,167.57	0.00	Posted	Vendor	1678 Computer Software
09/24/21	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
09/24/21	GUADALUPE CNTY CLERK	90.00	90.00	0.00	Posted	Vendor	1782 Misc Expense
09/24/21	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
09/24/21	GUADALUPE PRINTING&SOLUTIONS	40.00	40.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
09/24/21	GULF COAST HARDWARE LLC	1,128.58	1,128.58	0.00	Posted	Vendor	1266 M&R
09/24/21	HACH COMPANY	157.47	157.47	0.00	Posted	Vendor	2038 Lab Supplies
09/24/21	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
09/24/21	HDR ENGINEERING INC	28,758.76	28,758.76	0.00	Posted	Vendor	1996 Professional Fees
09/24/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
09/24/21	IVR TECHNOLOGY GROUP, LLC	145.88	145.88	0.00	Posted	Vendor	3073 COMMUNICATIONS
09/24/21	JOHN DEERE FINANCIAL	589.41	589.41	0.00	Posted	Vendor	1260 M&R
09/24/21	JOJU ABRAHAM	1,063.72	1,063.72	0.00	Posted	Vendor	3330 M&R
09/24/21	K & D HOLDINGS INC	462.41	462.41	0.00	Posted	Vendor	1225 M&R
09/24/21	KELLER ADVERTISING & MEDIA SERVICES	34,153.50	34,153.50	0.00	Posted	Vendor	3298 Structures and Improvements
09/24/21	KELLIE HERNANDEZ	452.00	452.00	0.00	Posted	Vendor	3177 Safety & Emergency Expense
09/24/21	L.J. POWER, INC	2,675.00	2,675.00	0.00	Posted	Vendor	2102 M&R
09/24/21	LAMOTTE COMPANY	424.45	424.45	0.00	Posted	Vendor	2105 Public Communications
09/24/21	LARRY L MALDONADO	1,541.30	1,541.30	0.00	Posted	Vendor	2150 M&R
09/24/21	LEVI MOORE	145,935.00	145,935.00	0.00	Posted	Vendor	1024 M&R
09/24/21	LIMONS ROAD SERVICE	610.35	610.35	0.00	Posted	Vendor	3100 M&R
09/24/21	LIPPE TIRE CENTER INC	1,158.50	1,158.50	0.00	Posted	Vendor	2112 Vehicle Expense
09/24/21	LONESTAR DELIVERY & PROCESS	300.00	300.00	0.00	Posted	Vendor	1023 Lab Expense
09/24/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
09/24/21	MARY MICHELLE DARNELL	366.64	366.64	0.00	Posted	Vendor	3064 Public Communications
09/24/21	MELSTAN INC	9,880.00	9,880.00	0.00	Posted	Vendor	2165 Chemicals
09/24/21	MIDLAND SCIENTIFIC	8,266.64	8,266.64	0.00	Posted	Vendor	1328 Lab Supplies
09/24/21	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted	Vendor	1187 M&R
09/24/21	NAPCO CHEMICAL CO INC	416.50	416.50	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
09/24/21	NEW BRAUNFELS WELDERS SUPPLY	20.75	20.75	0.00	Posted	Vendor	2213 M&R
09/24/21	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233 Computer & Software Services
09/24/21	PACE ANALYTICAL NATIONAL	750.00	750.00	0.00	Posted	Vendor	1313 Lab Supplies

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/21..09/30/21**

09/24/21	PEC	55.93	55.93	0.00	Posted	Vendor	3178 Utility Draft
09/24/21	PEC	59.08	59.08	0.00	Posted	Vendor	3240 Utility Draft
09/24/21	PIPE MOVERS INC	437.07	437.07	0.00	Posted	Vendor	2253 M&R
09/24/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
09/24/21	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
09/24/21	QUADIENT, INC	141.00	141.00	0.00	Posted	Vendor	2209 Postage & Freight Expense
09/24/21	RAIN FOR RENT	620.76	620.76	0.00	Posted	Vendor	2295 M&R
09/24/21	RINGCENTRAL, INC.	2,758.78	2,758.78	0.00	Posted	Vendor	2976 Communications
09/24/21	RMA TOLL PROCESSING	6.72	6.72	0.00	Posted	Vendor	2196 Employee Travel
09/24/21	S L PARKER PARTNERSHIP LLC	167.97	167.97	0.00	Posted	Vendor	2242 M&R
09/24/21	SAN ANTONIO BELTING & PULLEY	325.71	325.71	0.00	Posted	Vendor	2335 M&R
09/24/21	SARTORIUS CORPORATION	7,306.82	7,306.82	0.00	Posted	Vendor	3327 Sepcialized Oper Equipment
09/24/21	SEGUIN AUTO PARTS INC	52.22	52.22	0.00	Posted	Vendor	2356 Vehicle Expense
09/24/21	SHARRON ENTERPRISES OR	1,125.00	1,125.00	0.00	Posted	Vendor	2419 M&R
09/24/21	SOUTH TEXAS AUTO PARTS COMPANY	28.98	28.98	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
09/24/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
09/24/21	SPOK INC	14.87	14.87	0.00	Posted	Vendor	1285 Communications
09/24/21	STATE INDUSTRIAL PRODUCTS CORPORATION	486.57	486.57	0.00	Posted	Vendor	3088 Chemicals
09/24/21	STATESIDE RIGHT OF WAY	38,119.48	38,119.48	0.00	Posted	Vendor	1185 Professional Fees
09/24/21	TEXAS FIRST RENTALS LLC	4,515.88	4,515.88	0.00	Posted	Vendor	1176 Equipment Rental
09/24/21	THE LAW OFFICE OF	8,320.00	8,320.00	0.00	Posted	Vendor	3331 Prof Fees
09/24/21	THORNTON, MUSSO,BELLEMIN,INC	2,918.96	2,918.96	0.00	Posted	Vendor	1153 Chemicals
09/24/21	TOMLEA INC	181.93	181.93	0.00	Posted	Vendor	1280 M&R
09/24/21	TRIO VISION, LLC	2,100.00	2,100.00	0.00	Posted	Vendor	3043 Auto & Heavy Equipment
09/24/21	TTL, INC	600.00	600.00	0.00	Posted	Vendor	3218 SH46 P/L Relocate
09/24/21	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendor	2509 Equipment Expense
09/24/21	UPPER GUADALUPE RIVER	4,293.20	4,293.20	0.00	Posted	Vendor	2534 CRP
09/24/21	USA BLUEBOOK	1,819.47	1,819.47	0.00	Posted	Vendor	2530 M&R
09/24/21	WASTEWATER TRANSPORT SERVICE	2,170.00	2,170.00	0.00	Posted	Vendor	2624 Biosolids Disposal
09/24/21	WINDSTREAM	3,329.76	3,329.76	0.00	Posted	Vendor	2648 Communications
09/24/21	XEROX CORPORATION	2,525.92	2,525.92	0.00	Posted	Vendor	2671 Printer Services
09/24/21	ZONE INDUSTRIES, LLC	5,500.00	5,500.00	0.00	Posted	Vendor	2957 M&R
09/24/21	ZORO TOOLS INC	736.86	736.86	0.00	Posted	Vendor	2680 M&R
09/28/21	DEANNA WAHL	500.00	500.00	0.00	Posted	Customer	410096 Customer Refund
09/28/21	FUMC	500.00	500.00	0.00	Posted	Customer	410013 Customer Refund
09/28/21	FREDDIE PAEZ	950.00	950.00	0.00	Posted	Customer	410116 Customer Refund
09/28/21	SUNFIELD MUD NO 4	42,144.00	42,144.00	0.00	Posted	Vendor	2736 Passthrough
09/28/21	Payment of Invoice PI043855	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
09/28/21	Payment of Invoice PI043854	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
09/28/21	Payment of Invoice PI043853	33,942.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
09/28/21	Payment of Invoice PI043852	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
09/28/21	Payment of Invoice PI043851	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
09/28/21	Payment of Invoice PI043850	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
09/28/21	Payment of Invoice PI043849	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
09/28/21	Payment of Invoice PI043848	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
09/28/21	Payment of Invoice PI043847	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
09/28/21	Payment of Invoice PI043846	81,018.00	0.00	0.00	Posted	Vendor	1779 Texpool
09/28/21	Payment of Invoice PI043844	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
09/28/21	Payment of Invoice PI043840	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/21..09/30/21**

09/30/21	Payment of Invoice PI043667	26.56	0.00	0.00	Posted	Vendor	1485	Utility Draft
09/30/21	Payment of Invoice PI043951	8,402.28	0.00	0.00	Posted	Vendor	1480	Utility Draft
09/30/21	Payment of Invoice PI043969	28,655.63	0.00	0.00	Posted	Vendor	1481	Utility Draft
09/30/21	Payment of Invoice PI043949	1,471.88	0.00	0.00	Posted	Vendor	1482	Utility Draft
09/30/21	Payment of Invoice PI043948	2,403.31	0.00	0.00	Posted	Vendor	1483	Utility Draft
09/30/21	Payment of Invoice PI043974	49,535.45	0.00	0.00	Posted	Vendor	1484	Utility Draft
09/30/21	Payment of Invoice PI043968	708.88	0.00	0.00	Posted	Vendor	1496	Utility Draft
09/30/21	Payment of Invoice PI043658	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
09/30/21	Payment of Invoice PI043682	197.50	0.00	0.00	Posted	Vendor	1486	Utility Draft
09/30/21	Payment of Invoice PI043676	38.74	0.00	0.00	Posted	Vendor	1487	Utility Draft
09/30/21	Payment of Invoice PI043690	41.93	0.00	0.00	Posted	Vendor	1518	Utility Draft
09/30/21	Payment of Invoice PI043666	38.86	0.00	0.00	Posted	Vendor	1519	Utility Draft
09/30/21	Payment of Invoice PI043971	8,495.07	0.00	0.00	Posted	Vendor	1488	Utility Draft
09/30/21	Payment of Invoice PI043735	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
09/30/21	Payment of Invoice PI043734	75.08	0.00	0.00	Posted	Vendor	1493	Utility Draft
09/30/21	Payment of Invoice PI043972	55.29	0.00	0.00	Posted	Vendor	1494	Utility Draft
09/30/21	Payment of Invoice PI043973	251.02	0.00	0.00	Posted	Vendor	1495	Utility Draft
09/30/21	Payment of Invoice PI043978	68.77	0.00	0.00	Posted	Vendor	1489	Utility Draft
09/30/21	Payment of Invoice PI043976	8,766.91	0.00	0.00	Posted	Vendor	1490	Utility Draft
09/30/21	Payment of Invoice PI043977	6,233.25	0.00	0.00	Posted	Vendor	1491	Utility Draft
09/30/21	Payment of Invoice PI043967	1,104.27	0.00	0.00	Posted	Vendor	1514	Utility Draft
09/30/21	Payment of Invoice PI043966	2,479.46	0.00	0.00	Posted	Vendor	1515	Utility Draft
09/30/21	Payment of Invoice PI043975	2,854.27	0.00	0.00	Posted	Vendor	1516	Utility Draft
09/30/21	Payment of Invoice PI043673	208.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
09/30/21	Payment of Invoice PI043945	736.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
09/30/21	Payment of Invoice PI043944	8,356.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
09/30/21	Payment of Invoice PI043946	1,076.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
09/30/21	Payment of Invoice PI043674	140.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
09/30/21	Payment of Invoice PI043947	548.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
09/30/21	Payment of Invoice PI043675	43.63	0.00	0.00	Posted	Vendor	2969	Utility Draft
09/30/21	Payment of Invoice PI043980	16,382.88	0.00	0.00	Posted	Vendor	1504	Utility Draft
09/30/21	Payment of Invoice PI043742	15.62	0.00	0.00	Posted	Vendor	1505	Utility Draft
09/30/21	Payment of Invoice PI043737	29.92	0.00	0.00	Posted	Vendor	1521	Utility Draft
09/30/21	Payment of Invoice PI043738	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
09/30/21	Payment of Invoice PI043740	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
09/30/21	Payment of Invoice PI043741	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
09/30/21	Payment of Invoice PI043739	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
09/30/21	Payment of Invoice PI043736	53.22	0.00	0.00	Posted	Vendor	1526	Utility Draft
09/30/21	Payment of Invoice PI043979	1,190.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
09/30/21	Payment of Invoice PI043987	104.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
09/30/21	Payment of Invoice PI043712	109.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
09/30/21	Payment of Invoice PI043662	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
09/30/21	Payment of Invoice PI043661	102.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
09/30/21	Payment of Invoice PI043663	257.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
09/30/21	Payment of Invoice PI043981	106,186.09	0.00	0.00	Posted	Vendor	1534	Utility Draft
09/30/21	Payment of Invoice PI043659	133.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
09/30/21	Payment of Invoice PI043693	99.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
09/30/21	Payment of Invoice PI043711	235.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
09/30/21	Payment of Invoice PI043696	118.00	0.00	0.00	Posted	Vendor	1538	Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 09/01/21..09/30/21**

09/30/21	Payment of Invoice PI043694	30.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
09/30/21	Payment of Invoice PI043970	3,390.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
09/30/21	Payment of Invoice PI043660	395.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
09/30/21	Payment of Invoice PI043950	586.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
09/30/21	Payment of Invoice PI043943	847.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
09/30/21	Payment of Invoice PI043713	294.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
09/30/21	Payment of Invoice PI043961	21,845.61	0.00	0.00	Posted	Vendor	1545	Utility Draft
09/30/21	Payment of Invoice PI043719	13.86	0.00	0.00	Posted	Vendor	2953	Utility Draft
09/30/21	Payment of Invoice PI043952	3,460.90	0.00	0.00	Posted	Vendor	3136	Utility Draft
09/30/21	Payment of Invoice PI043731	82.01	0.00	0.00	Posted	Vendor	1547	Utility Draft
09/30/21	Payment of Invoice PI043963	2,144.82	0.00	0.00	Posted	Vendor	1548	Utility Draft
09/30/21	Payment of Invoice PI043747	69.12	0.00	0.00	Posted	Vendor	1549	Utility Draft
09/30/21	Payment of Invoice PI043723	43.24	0.00	0.00	Posted	Vendor	1550	Utility Draft
09/30/21	Payment of Invoice PI043727	47.90	0.00	0.00	Posted	Vendor	1551	Utility Draft
09/30/21	Payment of Invoice PI043717	108.66	0.00	0.00	Posted	Vendor	1552	Utility Draft
09/30/21	Payment of Invoice PI043720	37.50	0.00	0.00	Posted	Vendor	1553	Utility Draft
09/30/21	Payment of Invoice PI043714	77.04	0.00	0.00	Posted	Vendor	1554	Utility Draft
09/30/21	Payment of Invoice PI043748	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
09/30/21	Payment of Invoice PI043954	1,939.14	0.00	0.00	Posted	Vendor	1556	Utility Draft
09/30/21	Payment of Invoice PI043745	41.30	0.00	0.00	Posted	Vendor	1557	Utility Draft
09/30/21	Payment of Invoice PI043964	618.94	0.00	0.00	Posted	Vendor	1558	Utility Draft
09/30/21	Payment of Invoice PI043743	232.41	0.00	0.00	Posted	Vendor	1559	Utility Draft
09/30/21	Payment of Invoice PI043726	42.95	0.00	0.00	Posted	Vendor	1560	Utility Draft
09/30/21	Payment of Invoice PI043721	86.45	0.00	0.00	Posted	Vendor	1561	Utility Draft
09/30/21	Payment of Invoice PI043953	7,077.77	0.00	0.00	Posted	Vendor	1562	Utility Draft
09/30/21	Payment of Invoice PI043691	48.49	0.00	0.00	Posted	Vendor	1563	Utility Draft
09/30/21	Payment of Invoice PI043962	677.97	0.00	0.00	Posted	Vendor	1565	Utility Draft
09/30/21	Payment of Invoice PI043728	92.85	0.00	0.00	Posted	Vendor	1567	Utility Draft
09/30/21	Payment of Invoice PI043957	6,806.42	0.00	0.00	Posted	Vendor	1568	Utility Draft
09/30/21	Payment of Invoice PI043955	1,395.85	0.00	0.00	Posted	Vendor	1569	Utility Draft
09/30/21	Payment of Invoice PI043958	57,744.55	0.00	0.00	Posted	Vendor	1570	Utility Draft
09/30/21	Payment of Invoice PI043965	1,355.36	0.00	0.00	Posted	Vendor	1571	Utility Draft
09/30/21	Payment of Invoice PI043959	46,432.28	0.00	0.00	Posted	Vendor	1572	Utility Draft
09/30/21	Payment of Invoice PI043664	48.80	0.00	0.00	Posted	Vendor	1573	Utility Draft
09/30/21	Payment of Invoice PI043722	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
09/30/21	Payment of Invoice PI043956	7,617.44	0.00	0.00	Posted	Vendor	1575	Utility Draft
09/30/21	Payment of Invoice PI043960	2,480.76	0.00	0.00	Posted	Vendor	1576	Utility Draft
09/30/21	Payment of Invoice PI043724	44.56	0.00	0.00	Posted	Vendor	1577	Utility Draft
09/30/21	Payment of Invoice PI043692	191.77	0.00	0.00	Posted	Vendor	1578	Utility Draft
09/30/21	Payment of Invoice PI043729	45.64	0.00	0.00	Posted	Vendor	1579	Utility Draft
09/30/21	Payment of Invoice PI043730	53.12	0.00	0.00	Posted	Vendor	1580	Utility Draft
09/30/21	Payment of Invoice PI043744	83.68	0.00	0.00	Posted	Vendor	1581	Utility Draft
09/30/21	Payment of Invoice PI043746	291.95	0.00	0.00	Posted	Vendor	1582	Utility Draft
09/30/21	Payment of Invoice PI043725	84.07	0.00	0.00	Posted	Vendor	1583	Utility Draft
09/30/21	Payment of Invoice PI043732	44.81	0.00	0.00	Posted	Vendor	1584	Utility Draft
09/30/21	Payment of Invoice PI043716	84.95	0.00	0.00	Posted	Vendor	1585	Utility Draft
09/30/21	Payment of Invoice PI043733	108.66	0.00	0.00	Posted	Vendor	2804	Utility Draft
09/30/21	Payment of Invoice PI043718	68.18	0.00	0.00	Posted	Vendor	2951	UTILITIES
09/30/21	Payment of Invoice PI043749	245.73	0.00	0.00	Posted	Vendor	1592	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 09/01/21..09/30/21**

09/30/21	Payment of Invoice PI043669	42.21	0.00	0.00	Posted	Vendor	1586 Utility Draft
09/30/21	Payment of Invoice PI043672	41.00	0.00	0.00	Posted	Vendor	1587 Utility Draft
09/30/21	Payment of Invoice PI043671	73.82	0.00	0.00	Posted	Vendor	1588 Utility Draft
09/30/21	Payment of Invoice PI043668	41.00	0.00	0.00	Posted	Vendor	1589 Utility Draft
09/30/21	Payment of Invoice PI043670	48.64	0.00	0.00	Posted	Vendor	1590 Utility Draft
09/30/21	Payment of Invoice PI043665	41.00	0.00	0.00	Posted	Vendor	1591 Utility Draft
09/30/21	Payment of Invoice PI043983	3,762.21	0.00	0.00	Posted	Vendor	1593 Utility Draft
09/30/21	Payment of Invoice PI043982	10,864.68	0.00	0.00	Posted	Vendor	1594 Utility Draft
	<b>Disbursing Fund</b>	<u>5,953,835.96</u>	<u>2,083,493.59</u>	<u>0.00</u>			

**EM Employee Medical**

09/30/21	Payment of Invoice PI043891	17,138.43	0.00	0.00	Posted	Vendor	2798 Employee Insurance
09/30/21	Payment of Invoice PI043919	199,099.42	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<u>216,237.85</u>	<u>0.00</u>	<u>0.00</u>			

**LD Lake Dunlap Construction**

09/21/21	Payment of Invoice PI043431	51,599.34	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
09/21/21	Payment of Invoice PI043432	2,283,820.26	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	<b>Lake Dunlap Construction</b>	<u>2,335,419.60</u>	<u>0.00</u>	<u>0.00</u>			

**LP Lake Placid Construction**

09/21/21	Payment of Invoice PI043434	42,242.24	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Placid Construction</b>	<u>42,242.24</u>	<u>0.00</u>	<u>0.00</u>			