

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 03/01/22..03/31/22

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
03/17/22	Payment of Invoice PI050729	38,935.63	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
03/17/22	Payment of Invoice PI050728	722,500.12	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
03/17/22	Payment of Invoice PI050725	5,660.92	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/17/22	Payment of Invoice PI050726	15,125.37	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/17/22	Payment of Invoice PI050727	593,278.90	0.00	0.00	Posted	Vendor	2937	Construction
03/25/22	Payment of Invoice PI051093	597,832.96	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
03/31/22	CITY OF SAN MARCOS	6,130,539.19	6,130,539.19	0.00	Posted	Vendor	3019	Annual Plant Reconciliation
03/31/22	Payment of Invoice PI051364	30,462.92	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
03/31/22	Payment of Invoice PI051365	10,163,882.32	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
03/31/22	Payment of Invoice PI051367	144,720.00	0.00	0.00	Posted	Vendor	3428	Carrizo Groundwater Project
03/31/22	Payment of Invoice PI051366	6,111.99	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/31/22	Payment of Invoice PI051363	101,700.00	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
	Carrizo Groundwater Construction	18,550,750.32	6,130,539.19	0.00				
D	Disbursing Fund							
03/03/22	WASTEWATER TRANSPORT SERVICE	7,817.04	7,817.04	0.00	Posted	Vendor	2624	Biosolids Disposal
03/03/22	WASTE MANAGEMENT	518.36	518.36	0.00	Posted	Vendor	2666	M&R
03/03/22	WASTE MANAGEMENT	822.91	822.91	0.00	Posted	Vendor	2662	M&R
03/03/22	VICTORIA CHAMBER OF COMMERCE	50.00	50.00	0.00	Posted	Vendor	2563	Economic Development
03/03/22	USA BLUEBOOK	1,162.91	1,162.91	0.00	Posted	Vendor	2530	M&R
03/03/22	TRACTOR SUPPLY	231.93	231.93	0.00	Posted	Vendor	2463	Equipment Expense
03/03/22	TOMLEA INC	38.98	38.98	0.00	Posted	Vendor	1280	M&R
03/03/22	THE IRMA LEWIS SEGUIN	500.00	500.00	0.00	Posted	Vendor	2365	Outdoor Learning Center
03/03/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229	Office Supplies & Services
03/03/22	TEXAS DISPOSAL SYSTEMS	26.51	26.51	0.00	Posted	Vendor	3193	Disposal Services
03/03/22	TEXAS DISPOSAL SYSTEMS	136.80	136.80	0.00	Posted	Vendor	3192	Disposal Services
03/03/22	STATE INDUSTRIAL PRODUCTS CORPORATION	486.57	486.57	0.00	Posted	Vendor	3088	Chemicals
03/03/22	SEGUIN AUTO PARTS INC	76.90	76.90	0.00	Posted	Vendor	2356	Vehicle Expense
03/03/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426	M&R
03/03/22	SAN MARCOS BEARING & SUPPLY	855.58	855.58	0.00	Posted	Vendor	2339	Truck M&R
03/03/22	SAFEGUARD BUSINESS SYSTEMS INC	788.87	788.87	0.00	Posted	Vendor	2331	Office Supplies
03/03/22	REFUGIO COUNTY CHAMBER	70.00	70.00	0.00	Posted	Vendor	2298	Memberships & Publications
03/03/22	RED WING BUSINESS	787.72	787.72	0.00	Posted	Vendor	1138	Safety & Emergency Expense
03/03/22	PURVIS INDUSTRIES LTD	670.41	670.41	0.00	Posted	Vendor	2286	M&R
03/03/22	POWER ENGINEERING SERVICES INC	50.00	50.00	0.00	Posted	Vendor	2268	M&R
03/03/22	POLYDYNE INC	2,980.80	2,980.80	0.00	Posted	Vendor	2257	Polymer
03/03/22	PEC	40.55	40.55	0.00	Posted	Vendor	3307	Utilities
03/03/22	PEC	105.39	105.39	0.00	Posted	Vendor	3240	Utility Draft
03/03/22	PEC	87.37	87.37	0.00	Posted	Vendor	3178	Utility Draft
03/03/22	O'REILLY AUTOMOTIVE INC	63.96	63.96	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
03/03/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313	M&R
03/03/22	NAPCO CHEMICAL CO INC	650.00	650.00	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
03/03/22	MIDLAND SCIENTIFIC	278.77	278.77	0.00	Posted	Vendor	1328	Lab Supplies
03/03/22	MID COAST ELECTRIC SUPPLY INC	431.81	431.81	0.00	Posted	Vendor	2174	M&R
03/03/22	MERCER CONTROLS INC	844.45	844.45	0.00	Posted	Vendor	2168	M&R
03/03/22	MCMaster-CARR SUPPLY CO	224.08	224.08	0.00	Posted	Vendor	2161	M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 03/01/22..03/31/22**

03/03/22	MARY MICHELLE DARNELL	678.36	678.36	0.00	Posted	Vendor	3064 Public Communications
03/03/22	LARRY L MALDONADO	1,578.35	1,578.35	0.00	Posted	Vendor	2150 M&R
03/03/22	KYLE AREA CHAMBER OF COMMERCE	658.00	658.00	0.00	Posted	Vendor	2101 Economic Development
03/03/22	KELLY HIGH INC	350.00	350.00	0.00	Posted	Vendor	2021 Safety & Emergency Expense
03/03/22	K-3 RESOURCES, LP	33,020.00	33,020.00	0.00	Posted	Vendor	3145 Disposal Services
03/03/22	HOFMANN'S SUPPLY	117.58	117.58	0.00	Posted	Vendor	2027 Lab Supplies
03/03/22	HILL COUNTRY ELECTRIC SUPPLY	189.20	189.20	0.00	Posted	Vendor	2024 M&R
03/03/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
03/03/22	HACH COMPANY	916.30	916.30	0.00	Posted	Vendor	2038 Lab Supplies
03/03/22	GULF COAST HARDWARE LLC	207.21	207.21	0.00	Posted	Vendor	1266 M&R
03/03/22	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783 Vehicle Expense
03/03/22	GUADALUPE CNTY CLERK	106.00	106.00	0.00	Posted	Vendor	1782 Misc Expense
03/03/22	GRAINGER	5,434.92	5,434.92	0.00	Posted	Vendor	1711 M&R
03/03/22	GONZALES BUILDING CENTER	64.45	64.45	0.00	Posted	Vendor	1707 M&R
03/03/22	GATEWAY PRINTING AND OFFICE	77.81	77.81	0.00	Posted	Vendor	1685 Office Supplies
03/03/22	GA POWERS CO	347.31	347.31	0.00	Posted	Vendor	2270 M&R
03/03/22	FIDELITY SECURITY LIFE	173.01	173.01	0.00	Posted	Vendor	3008 Health Insurance
03/03/22	FEDEX	19.59	19.59	0.00	Posted	Vendor	1632 Postage & Freight Expense
03/03/22	EVOQUA WATER TECHNOLOGIES LLC	338.63	338.63	0.00	Posted	Vendor	2535 Lab Supplies
03/03/22	DEER OAKS EAP SERVICES, LLC	490.82	490.82	0.00	Posted	Vendor	3018 Health Insurance
03/03/22	DEALERS ELECTRICAL SUPPLY	1,734.57	1,734.57	0.00	Posted	Vendor	1463 M&R
03/03/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
03/03/22	CRAGGS DO IT BEST LUMBER AND	90.53	90.53	0.00	Posted	Vendor	1437 M&R
03/03/22	CPS ENERGY	119.54	119.54	0.00	Posted	Vendor	3171 Utilities
03/03/22	CORE & MAIN LP	787.08	787.08	0.00	Posted	Vendor	2034 M&R
03/03/22	COMAL GUADALUPE SOIL &	400.00	400.00	0.00	Posted	Vendor	1426 Education/Conservation Exp
03/03/22	COASTAL BEND STAFFING LLC	1,755.20	1,755.20	0.00	Posted	Vendor	1999 Contract Labor
03/03/22	CITY OF SEGUIN	710.40	710.40	0.00	Posted	Vendor	3013 Utilities
03/03/22	CITY OF PORT LAVACA	3,049.00	3,049.00	0.00	Posted	Vendor	2261 Transmission Charges
03/03/22	CINTAS CORPORATION	215.70	215.70	0.00	Posted	Vendor	1383 M&R
03/03/22	CHRISTINA WRIGHT LOPEZ	5,321.67	5,321.67	0.00	Posted	Vendor	3277 Plum Creek Watershed Coordinator
03/03/22	CENTURYLINK	184.20	184.20	0.00	Posted	Vendor	1407 Communications
03/03/22	CCA TEXAS	800.00	800.00	0.00	Posted	Vendor	3020 Economic Development
03/03/22	CAVENDER'S BOOT CITY	2,158.93	2,158.93	0.00	Posted	Vendor	2070 Safety & Emergency Expense
03/03/22	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887 Professional Services
03/03/22	CAPITAL ONE TRADE CREDIT	858.87	858.87	0.00	Posted	Vendor	1344 Safety & Emergency Expense
03/03/22	BRENNTAG SOUTHWEST INC	18,751.50	18,751.50	0.00	Posted	Vendor	1351 Chemicals
03/03/22	BRAUNTEX MATERIALS INC	275.31	275.31	0.00	Posted	Vendor	1349 M&R
03/03/22	AUSTIN ARMATURE WORKS LP	120.86	120.86	0.00	Posted	Vendor	1277 M&R
03/03/22	AT&T	196.26	196.26	0.00	Posted	Vendor	1304 Communications
03/03/22	AT DIERLAM	19.99	19.99	0.00	Posted	Vendor	1470 M&R
03/03/22	AMBER BLUMRICH	320.00	320.00	0.00	Posted	Vendor	3098 M&R
03/03/22	AMAZON CAPITAL SERVICES, INC	256.16	256.16	0.00	Posted	Vendor	2807 Operating Supplies
03/09/22	Payment of Invoice PI050497	82.27	0.00	0.00	Posted	Vendor	3157 Visa
03/09/22	Payment of Invoice PI050504	641.25	0.00	0.00	Posted	Vendor	3157 Visa
03/09/22	Payment of Invoice PI050503	440.00	0.00	0.00	Posted	Vendor	3157 Visa
03/09/22	Payment of Invoice PI050500	501.00	0.00	0.00	Posted	Vendor	3157 Visa
03/10/22	AIRGAS USA LLC	143.08	143.08	0.00	Posted	Vendor	1235 Gas Cylinder Exp
03/10/22	AMAZON CAPITAL SERVICES, INC	3,865.87	3,865.87	0.00	Posted	Vendor	2807 Operating Supplies
03/10/22	AMBER BLUMRICH	300.00	300.00	0.00	Posted	Vendor	3098 M&R
03/10/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249 M&R
03/10/22	ANA LAB CORPORATION	1,314.00	1,314.00	0.00	Posted	Vendor	1254 Lab Supplies
03/10/22	ARCHER WESTERN CONSTRUCTION, LLC	78,000.00	78,000.00	0.00	Posted	Vendor	2932 Sunfield Expansion

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 03/01/22..03/31/22**

03/10/22	ARMA INTERNATIONAL INC	200.00	200.00	0.00	Posted	Vendor	1265 Memberships & Publications
03/10/22	AT&T	33.96	33.96	0.00	Posted	Vendor	1294 Communications
03/10/22	AT&T	162.55	162.55	0.00	Posted	Vendor	1295 Communications
03/10/22	AT&T	32.51	32.51	0.00	Posted	Vendor	1296 Communications
03/10/22	AT&T MOBILITY	6,866.52	6,866.52	0.00	Posted	Vendor	1302 Communications
03/10/22	ATZENHOFFER CHEVROLET	439.64	439.64	0.00	Posted	Vendor	1273 Vehicle Expense
03/10/22	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendor	2447 Truck Operating/M&R
03/10/22	BAKER BOTTS LLP	121,352.02	121,352.02	0.00	Posted	Vendor	1291 Professional Fees
03/10/22	BIO-WEST, INC	3,884.59	3,884.59	0.00	Posted	Vendor	2822 Professional Services
03/10/22	BRAUNTEX MATERIALS INC	781.82	781.82	0.00	Posted	Vendor	1349 M&R
03/10/22	BRENTNAG SOUTHWEST INC	7,991.50	7,991.50	0.00	Posted	Vendor	1351 Chemicals
03/10/22	CALHOUN COUNTY CLERK'S OFFICE	66.00	66.00	0.00	Posted	Vendor	3182 Right of Way
03/10/22	CANYON LAKE AREA CHAMBER	210.00	210.00	0.00	Posted	Vendor	1393 Economic Development
03/10/22	CANYON LAKE WATER SERVICE	42.27	42.27	0.00	Posted	Vendor	2963 Utilities
03/10/22	CANYON LAKE WATER SERVICE	67.28	67.28	0.00	Posted	Vendor	3198 Utilities
03/10/22	CAPITAL ONE	499.91	499.91	0.00	Posted	Vendor	2657 M&R/Office Supplies
03/10/22	CAPITAL ONE	647.04	647.04	0.00	Posted	Vendor	2661 M&R/Office Supplies
03/10/22	CAPITOL BEARING SERVICE INC	124.92	124.92	0.00	Posted	Vendor	1398 M&R
03/10/22	CATTO & CATTO LLP	1,000.00	1,000.00	0.00	Posted	Vendor	2887 Professional Services
03/10/22	CCA TEXAS	800.00	800.00	0.00	Posted	Vendor	1787 Economic Development
03/10/22	CHANCE WELCH	1,768.32	1,768.32	0.00	Posted	Vendor	2842 M&R
03/10/22	CHAPMAN REFRIGERATION INC	328.00	328.00	0.00	Posted	Vendor	1410 M&R
03/10/22	CHEMEQUIP	1,900.00	1,900.00	0.00	Posted	Vendor	1411 M&R
03/10/22	CHEMTRADE CHEMICALS CORP	24,168.90	24,168.90	0.00	Posted	Vendor	1694 Chemicals
03/10/22	CINTAS CORPORATION	196.38	196.38	0.00	Posted	Vendor	1383 M&R
03/10/22	CITY OF PORT LAVACA	2,869.00	2,869.00	0.00	Posted	Vendor	2261 Transmission Charges
03/10/22	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
03/10/22	COLONIAL SUPPLEMENTAL INSUR	1,438.42	1,438.42	0.00	Posted	Vendor	1425 Employee Benefits
03/10/22	COMMERCIAL VEHICLE LEASING, LLC	12,073.50	12,073.50	0.00	Posted	Vendor	3129 Vehicle Leasing
03/10/22	COMPLIANCE ASSOCIATES LP	845.97	845.97	0.00	Posted	Vendor	1378 Professional Fees
03/10/22	CORE & MAIN LP	3,248.86	3,248.86	0.00	Posted	Vendor	2034 M&R
03/10/22	CORRPRO COMPANIES INC	2,450.00	2,450.00	0.00	Posted	Vendor	1436 M&R
03/10/22	CRAGGS DO IT BEST LUMBER AND	49.47	49.47	0.00	Posted	Vendor	1437 M&R
03/10/22	CTHC ENTERPRISES, LLC	330.00	330.00	0.00	Posted	Vendor	3185 M&R
03/10/22	CULLIGAN WATER CONDITIONING	54.65	54.65	0.00	Posted	Vendor	1444 Lab Supplies
03/10/22	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R
03/10/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446 M&R
03/10/22	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447 M&R
03/10/22	DAIKIN APPLIED AMERICAS INC	4,664.27	4,664.27	0.00	Posted	Vendor	2162 M&R
03/10/22	DEALERS ELECTRICAL SUPPLY	554.07	554.07	0.00	Posted	Vendor	1463 M&R
03/10/22	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468 Vehicle Expense
03/10/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905 M&R
03/10/22	DPC INDUSTRIES INC	7,985.50	7,985.50	0.00	Posted	Vendor	1595 Chemicals
03/10/22	DREW & ROGERS INC	616.60	616.60	0.00	Posted	Vendor	3413 Office Supplies
03/10/22	DSHS CENTRAL LAB MC2004	81.58	81.58	0.00	Posted	Vendor	2497 Lab Supplies
03/10/22	EI2 IMPROVEMENTS INC	4,411.85	4,411.85	0.00	Posted	Vendor	1598 M&R
03/10/22	ELLIOTT ELECTRIC SUPPLY	475.73	475.73	0.00	Posted	Vendor	1618 M&R
03/10/22	ENDRESS & HAUSER INC	3,978.09	3,978.09	0.00	Posted	Vendor	3415 RW Transmission Improvements
03/10/22	F. A. NUNNELLY CO, INC.	78,768.93	78,768.93	0.00	Posted	Vendor	3009 NB Office Building
03/10/22	FEDEX	137.00	137.00	0.00	Posted	Vendor	1632 Postage & Freight Expense
03/10/22	FERGUSON ENTERPRISES INC #61	269.54	269.54	0.00	Posted	Vendor	1640 M&R
03/10/22	FERGUSON WATERWORKS #1106	2,982.33	2,982.33	0.00	Posted	Vendor	2889 M&R
03/10/22	FINLEY & COOK PLLC	1,203.29	1,203.29	0.00	Posted	Vendor	1115 Computer Software

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03/10/22	FORCE SERVICES LLC	8,800.00	8,800.00	0.00	Posted	Vendor	1033 M&R
03/10/22	FRONTIER COMMUNICATIONS	57.33	57.33	0.00	Posted	Vendor	1662 Communications
03/10/22	FRONTIER COMMUNICATIONS	272.66	272.66	0.00	Posted	Vendor	1663 Communications
03/10/22	FRONTIER COMMUNICATIONS	66.33	66.33	0.00	Posted	Vendor	1664 Communications
03/10/22	FYZICAL THERAPY & BALANCE CENTERS	750.00	750.00	0.00	Posted	Vendor	3396 Benefit Expense
03/10/22	GA POWERS CO	115.36	115.36	0.00	Posted	Vendor	2270 M&R
03/10/22	GATEWAY BUSINESS PRODUCTS	400.88	400.88	0.00	Posted	Vendor	1686 Office Supplies
03/10/22	GATEWAY PRINTING AND OFFICE	215.99	215.99	0.00	Posted	Vendor	1685 Office Supplies
03/10/22	GOFORTH SPECIAL UTILITY	229.28	229.28	0.00	Posted	Vendor	1701 Utilities
03/10/22	GONZALES COUNTY CLERK	50.00	50.00	0.00	Posted	Vendor	2789 Regulatory Fees
03/10/22	GONZALES COUNTY WATER SUPPLY	386.28	386.28	0.00	Posted	Vendor	1709 Utilities
03/10/22	GRAINGER	365.99	365.99	0.00	Posted	Vendor	1711 M&R
03/10/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
03/10/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
03/10/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
03/10/22	GREATER NEW BRAUNFELS	946.00	946.00	0.00	Posted	Vendor	2207 Economic Development
03/10/22	GREENGATE NURSERY LLC	112.27	112.27	0.00	Posted	Vendor	1691 M&R
03/10/22	GUADALUPE VALLEY	872.51	872.51	0.00	Posted	Vendor	2852 Utilites
03/10/22	GUADALUPE VALLEY TELEPHONE	1,127.43	1,127.43	0.00	Posted	Vendor	1991 Communications
03/10/22	HACH COMPANY	88.68	88.68	0.00	Posted	Vendor	2038 Lab Supplies
03/10/22	HILL COUNTRY WASTE SOLUTIONS	340.00	340.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
03/10/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
03/10/22	HOFMANN'S SUPPLY	25.47	25.47	0.00	Posted	Vendor	2027 Lab Supplies
03/10/22	HOME DEPOT CREDIT SERVICES	5,558.97	5,558.97	0.00	Posted	Vendor	2030 M&R
03/10/22	HOUSTON SPRAYING & SUPPLY, INC	2,200.00	2,200.00	0.00	Posted	Vendor	1003 M&R/Vegetation Control
03/10/22	IDEXX DISTRIBUTION CORP	12,133.65	12,133.65	0.00	Posted	Vendor	2044 Lab Supplies
03/10/22	JAGUAR FUELING SERVICES LLC	1,954.55	1,954.55	0.00	Posted	Vendor	3414 Auxillary Power Expense
03/10/22	JOHN DEERE FINANCIAL	279.77	279.77	0.00	Posted	Vendor	1260 M&R
03/10/22	JOHN K REED	90.15	90.15	0.00	Posted	Vendor	2333 Vehicle Expense
03/10/22	K & D HOLDINGS INC	205.10	205.10	0.00	Posted	Vendor	1225 M&R
03/10/22	KOSUB AND SON INC	112.97	112.97	0.00	Posted	Vendor	2089 Equipment Expense
03/10/22	LOWES	764.21	764.21	0.00	Posted	Vendor	2134 M&R
03/10/22	LUBRICATION ENGINEER INC	384.32	384.32	0.00	Posted	Vendor	2123 M&R
03/10/22	LULING CHEVROLET BUICK GMC	1,504.02	1,504.02	0.00	Posted	Vendor	2632 M&R
03/10/22	MARENTCO, INC.	41.58	41.58	0.00	Posted	Vendor	1054 M&R
03/10/22	MARTIN ELECTRIC CO INC	620.00	620.00	0.00	Posted	Vendor	2154 M&R
03/10/22	MATERA PAPER CO INC	139.55	139.55	0.00	Posted	Vendor	2156 Office Supplies & Services
03/10/22	MC COY'S BUILDING SUPPLY	700.35	700.35	0.00	Posted	Vendor	2158 M&R
03/10/22	MELSTAN INC	29.75	29.75	0.00	Posted	Vendor	2165 Chemicals
03/10/22	MID TEX PROPANE	112.00	112.00	0.00	Posted	Vendor	2176 M&R
03/10/22	MIDCOAST PETROLEUM LLC	2,355.35	2,355.35	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
03/10/22	MIDLAND SCIENTIFIC	485.78	485.78	0.00	Posted	Vendor	1328 Lab Supplies
03/10/22	MP2 ENERGY TEXAS LL	7,259.19	7,259.19	0.00	Posted	Vendor	1150 Power & Utilities
03/10/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
03/10/22	NAPCO CHEMICAL CO INC	3,536.85	3,536.85	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
03/10/22	NEW BRAUNFELS WELDERS SUPPLY	138.46	138.46	0.00	Posted	Vendor	2213 M&R
03/10/22	PAUL LOWRY	1,350.00	1,350.00	0.00	Posted	Vendor	3416 Gorge Outdoor Lab Building
03/10/22	PEC	133.24	133.24	0.00	Posted	Vendor	3186 Utility Draft
03/10/22	POWER ENGINEERING SERVICES INC	228.00	228.00	0.00	Posted	Vendor	2268 M&R
03/10/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
03/10/22	RAE SECURITY SOUTHWEST LLC	1,631.00	1,631.00	0.00	Posted	Vendor	2293 Misc Expense
03/10/22	RITTER FOREST CORPUS	1,477.00	1,477.00	0.00	Posted	Vendor	3390 RW Transmission Improvements
03/10/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees

Guadalupe-Blanco River Authority

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03/10/22	SAN ANTONIO BELTING & PULLEY	53.78	53.78	0.00	Posted	Vendor	2335 M&R
03/10/22	SAN ANTONIO CIRCUIT BREAKER, LP	768.95	768.95	0.00	Posted	Vendor	3395 M&R
03/10/22	SAN ANTONIO TESTING LAB-	2,728.49	2,728.49	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
03/10/22	SAN MARCOS BEARING & SUPPLY	75.00	75.00	0.00	Posted	Vendor	2339 Truck M&R
03/10/22	SCHAEFFER MANUFACTURING CO	164.80	164.80	0.00	Posted	Vendor	2345 M&R
03/10/22	SEADRIFT CHAMBER OF COMMERCE	250.00	250.00	0.00	Posted	Vendor	2352 Economic Development
03/10/22	SEGUIN AUTO PARTS INC	295.02	295.02	0.00	Posted	Vendor	2356 Vehicle Expense
03/10/22	SILLY MONKEY INC	384.20	384.20	0.00	Posted	Vendor	1283 Vehicle Expense/M&R
03/10/22	SOECHTING MOTORS INC	208.83	208.83	0.00	Posted	Vendor	2390 M&R
03/10/22	SOUTH TEXAS AUTO PARTS COMPANY	20.70	20.70	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
03/10/22	SPARKLIGHT	3,688.24	3,688.24	0.00	Posted	Vendor	1160 Computer & Software Services
03/10/22	SPECIFIC ENERGY	8,670.00	8,670.00	0.00	Posted	Vendor	2326 RRWDS Pipeline
03/10/22	SUPERIOR DISPOSAL LLC	5,211.00	5,211.00	0.00	Posted	Vendor	2934 Disposal Services
03/10/22	TED SCHMIDT III	1,155.53	1,155.53	0.00	Posted	Vendor	2429 Vehicle Operating
03/10/22	TELESPAN INC	93.84	93.84	0.00	Posted	Vendor	2445 Communications
03/10/22	TESSCO INCORPORATED	326.12	326.12	0.00	Posted	Vendor	2446 M&R
03/10/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
03/10/22	TEXAS FIRST RENTALS LLC	20,419.24	20,419.24	0.00	Posted	Vendor	1176 Equipment Rental
03/10/22	THE ADVANCE-GUARD PRESS	35.00	35.00	0.00	Posted	Vendor	1336 Training & Education
03/10/22	THE HARTFORD INSURANCE CO	750.00	750.00	0.00	Posted	Vendor	2012 Insurance
03/10/22	THE NELAC INSTITUTE	675.00	675.00	0.00	Posted	Vendor	3288 License and Training
03/10/22	THERMO FISHER FINANCIAL	14,362.99	14,362.99	0.00	Posted	Vendor	1126 M&R
03/10/22	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
03/10/22	THORNTON, MUSSO,BELLEMIN,INC	24,151.00	24,151.00	0.00	Posted	Vendor	1153 Chemicals
03/10/22	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
03/10/22	TIGER SANITATION	198.82	198.82	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
03/10/22	TIGER SANITATION	99.41	99.41	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
03/10/22	TOMLEA INC	69.27	69.27	0.00	Posted	Vendor	1280 M&R
03/10/22	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439 Insurance
03/10/22	TX EXCAVATION SAFETY SYSTM INC	798.95	798.95	0.00	Posted	Vendor	2505 Pipeline
03/10/22	ULINE	509.17	509.17	0.00	Posted	Vendor	2524 M&R
03/10/22	U-N-I SPECIALTIES INC.	494.96	494.96	0.00	Posted	Vendor	3199 Communications
03/10/22	USA BLUEBOOK	2,245.06	2,245.06	0.00	Posted	Vendor	2530 M&R
03/10/22	VCS SECURITY SYSTEMS	2,962.25	2,962.25	0.00	Posted	Vendor	2566 Security Expense
03/10/22	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
03/10/22	VICTORIA FARM EQUIPMENT CO INC	230.58	230.58	0.00	Posted	Vendor	2568 M&R
03/10/22	WASTEWATER TRANSPORT SERVICE	2,735.96	2,735.96	0.00	Posted	Vendor	2624 Biosolids Disposal
03/10/22	WEX BANK	18,754.36	18,754.36	0.00	Posted	Vendor	1629 Vehicle Expense
03/10/22	ZARAGOZA'S HEATING & AC INC	275.00	275.00	0.00	Posted	Vendor	2678 M&R
03/10/22	ZORO TOOLS INC	266.64	266.64	0.00	Posted	Vendor	2680 M&R
03/11/22	DAVID CHARLES BURGER	16,506.51	16,506.51	0.00	Posted	Vendor	3417 Lease Payments
03/14/22	ALLIANT TEXAS	22.16	22.16	0.00	Posted	Vendor	1241 Auxillary Power Exp
03/17/22	Payment of Invoice PI050739	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/17/22	Payment of Invoice PI050740	33,913.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/17/22	Payment of Invoice PI050741	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/17/22	Payment of Invoice PI050742	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/17/22	Payment of Invoice PI050743	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/17/22	Payment of Invoice PI050744	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/17/22	Payment of Invoice PI050745	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/17/22	Payment of Invoice PI050746	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/17/22	Payment of Invoice PI050747	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/17/22	Payment of Invoice PI050748	81,018.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/17/22	Payment of Invoice PI050749	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool

Guadalupe-Blanco River Authority

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03/17/22	Payment of Invoice PI050750	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/17/22	Payment of Invoice PI050751	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/17/22	Payment of Invoice PI050752	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/17/22	Payment of Invoice PI050732	109,080.00	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
03/17/22	Payment of Invoice PI050735	17,697.51	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
03/18/22	ABC FIRE SYSTEMS LLC	100.00	100.00	0.00	Posted	Vendor	1195 Safety & Emergency Expense
03/18/22	AGILOFT, INC	47.25	47.25	0.00	Posted	Vendor	1186 Office Furniture Purchase
03/18/22	ALAN PLUMMER ASSOCIATES, INC	275,542.69	275,542.69	0.00	Posted	Vendor	2255 Professional Fees
03/18/22	AMAZON CAPITAL SERVICES, INC	4,070.02	4,070.02	0.00	Posted	Vendor	2807 Operating Supplies
03/18/22	ANA LAB CORPORATION	2,371.00	2,371.00	0.00	Posted	Vendor	1254 Lab Supplies
03/18/22	ANDREW GONZALEZ	500.00	500.00	0.00	Posted	Vendor	3406 Professional Services
03/18/22	ARCADIS US INC	67,682.50	67,682.50	0.00	Posted	Vendor	2148 Professional Fees
03/18/22	AUSTIN AREA RESEARCH ORGAN-	4,783.00	4,783.00	0.00	Posted	Vendor	1279 Memberships & Publications
03/18/22	AUSTIN ARMATURE WORKS LP	6,951.29	6,951.29	0.00	Posted	Vendor	1277 M&R
03/18/22	BASIC IDIQ INC	2,486.55	2,486.55	0.00	Posted	Vendor	3422 M&R
03/18/22	BASLER ELECTRIC COMPANY	6,175.49	6,175.49	0.00	Posted	Vendor	3421 M&R
03/18/22	BASTROP SCALE CO INC	113.00	113.00	0.00	Posted	Vendor	1332 M&R
03/18/22	BLACK & VEATCH CORPORATION	18,043.22	18,043.22	0.00	Posted	Vendor	2794 Professional Fees-Engineering
03/18/22	BRAUNTEX MATERIALS INC	656.02	656.02	0.00	Posted	Vendor	1349 M&R
03/18/22	BRENNTAG SOUTHWEST INC	4,645.50	4,645.50	0.00	Posted	Vendor	1351 Chemicals
03/18/22	CAVENDER'S BOOT CITY	6,251.28	6,251.28	0.00	Posted	Vendor	2070 Safety & Emergency Expense
03/18/22	CFI DELIVERY LTD	754.50	754.50	0.00	Posted	Vendor	3402 Lab Services
03/18/22	CINTAS CORPORATION	159.99	159.99	0.00	Posted	Vendor	1383 M&R
03/18/22	COASTAL BEND STAFFING LLC	1,942.04	1,942.04	0.00	Posted	Vendor	1999 Contract Labor
03/18/22	COMMERCIAL METALS COMPANY	213.51	213.51	0.00	Posted	Vendor	2031 M&R
03/18/22	CONTINENTAL UTILITY SOLUTIONS	1,000.00	1,000.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
03/18/22	CORE & MAIN LP	1,730.00	1,730.00	0.00	Posted	Vendor	2034 M&R
03/18/22	CRAGGS DO IT BEST LUMBER AND	29.37	29.37	0.00	Posted	Vendor	1437 M&R
03/18/22	DIRECTV	36.01	36.01	0.00	Posted	Vendor	1472 Communications
03/18/22	DPC INDUSTRIES INC	8,457.50	8,457.50	0.00	Posted	Vendor	1595 Chemicals
03/18/22	DSHS CENTRAL LAB MC2004	817.96	817.96	0.00	Posted	Vendor	2497 Lab Supplies
03/18/22	ELLIOTT ELECTRIC SUPPLY	3,102.70	3,102.70	0.00	Posted	Vendor	1618 M&R
03/18/22	EXPRESS LUBE #0200	20.00	20.00	0.00	Posted	Vendor	1627 Vehicle Expense
03/18/22	FASTENAL COMPANY	18.61	18.61	0.00	Posted	Vendor	1638 M&R
03/18/22	FERGUSON ENTERPRISES INC #61	2,457.95	2,457.95	0.00	Posted	Vendor	1640 M&R
03/18/22	FREESE & NICHOLS INC	13,989.15	13,989.15	0.00	Posted	Vendor	1658 Professional Fees
03/18/22	GARRY D. MONTGOMERY, JR.	11,800.00	11,800.00	0.00	Posted	Vendor	1109 Professional Fees
03/18/22	GATEWAY PRINTING AND OFFICE	61.58	61.58	0.00	Posted	Vendor	1685 Office Supplies
03/18/22	GONZALES COUNTY CLERK	62.00	62.00	0.00	Posted	Vendor	2789 Regulatory Fees
03/18/22	GRAINGER	462.81	462.81	0.00	Posted	Vendor	1711 M&R
03/18/22	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendor	1783 Vehicle Expense
03/18/22	GUADALUPE GAS COMPANY	1,023.75	1,023.75	0.00	Posted	Vendor	1785 Utilities
03/18/22	GUADALUPE PRINTING&SOLUTIONS	306.55	306.55	0.00	Posted	Vendor	1784 Public Communications-Special Projects
03/18/22	HACH COMPANY	221.76	221.76	0.00	Posted	Vendor	2038 Lab Supplies
03/18/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
03/18/22	HDR ENGINEERING INC	67,062.22	67,062.22	0.00	Posted	Vendor	1996 Professional Fees
03/18/22	HEARST NEWSPAPERS PARTNERSHIP	854.91	854.91	0.00	Posted	Vendor	2423 Misc Expense
03/18/22	HILL COUNTRY ELECTRIC SUPPLY	65.79	65.79	0.00	Posted	Vendor	2024 M&R
03/18/22	HILL COUNTRY WASTE SOLUTIONS	6,300.00	6,300.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
03/18/22	HOFMANN'S SUPPLY	48.30	48.30	0.00	Posted	Vendor	2027 Lab Supplies
03/18/22	K & D HOLDINGS INC	304.57	304.57	0.00	Posted	Vendor	1225 M&R
03/18/22	K-3 RESOURCES, LP	9,652.50	9,652.50	0.00	Posted	Vendor	3145 Disposal Services
03/18/22	KENNEDY WIRE ROPE & SLING CO	2,210.40	2,210.40	0.00	Posted	Vendor	2092 M&R

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03/18/22	KOCH FILTER	509.87	509.87	0.00	Posted	Vendor	3418 M&R
03/18/22	LARRY L MALDONADO	977.30	977.30	0.00	Posted	Vendor	2150 M&R
03/18/22	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
03/18/22	LONE STAR OVERNIGHT LP	49.57	49.57	0.00	Posted	Vendor	2120 Freight
03/18/22	LOWES BUSINESS ACCOUNT	180.21	180.21	0.00	Posted	Vendor	2133 M&R
03/18/22	LULING CHEVROLET BUICK GMC	357.81	357.81	0.00	Posted	Vendor	2632 M&R
03/18/22	LULING FEED SUPPLY	350.00	350.00	0.00	Posted	Vendor	2125 Safety & Emergency Expense
03/18/22	MELSTAN INC	79.35	79.35	0.00	Posted	Vendor	2165 Chemicals
03/18/22	MID COAST ELECTRIC SUPPLY INC	1,709.76	1,709.76	0.00	Posted	Vendor	2175 M&R
03/18/22	MID TEX PROPANE	36.00	36.00	0.00	Posted	Vendor	2176 M&R
03/18/22	MIDLAND SCIENTIFIC	6,354.96	6,354.96	0.00	Posted	Vendor	1328 Lab Supplies
03/18/22	MISSION ELECTRIC SUPPLY INC	1,857.71	1,857.71	0.00	Posted	Vendor	2182 M&R
03/18/22	MSC INDUSTRIAL SUPPLY CO	1,151.68	1,151.68	0.00	Posted	Vendor	3420 Small Tools and Supplies
03/18/22	N BAR HOLDINGS, LLC	163.93	163.93	0.00	Posted	Vendor	1187 M&R
03/18/22	NAPCO CHEMICAL CO INC	5,272.90	5,272.90	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
03/18/22	NATIONAL FIRE SAFETY COUNCIL	300.00	300.00	0.00	Posted	Vendor	2200 Media Expense
03/18/22	NEW DISTRIBUTING INC	4,554.88	4,554.88	0.00	Posted	Vendor	1669 Vehicle Operating
03/18/22	ODIS SPENCER	1,145.00	1,145.00	0.00	Posted	Vendor	2313 M&R
03/18/22	O'REILLY AUTOMOTIVE INC	88.55	88.55	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
03/18/22	PACE ANALYTICAL NATIONAL	815.00	815.00	0.00	Posted	Vendor	1313 Lab Supplies
03/18/22	POLYDYNE INC	3,142.26	3,142.26	0.00	Posted	Vendor	2257 Polymer
03/18/22	PORT LAVACA FORD INC	231.00	231.00	0.00	Posted	Vendor	2258 Vehicle Expense/M&R
03/18/22	QUADIENT, INC	147.63	147.63	0.00	Posted	Vendor	2209 Postage & Freight Expense
03/18/22	RED WING BUSINESS	2,970.43	2,970.43	0.00	Posted	Vendor	1138 Safety & Emergency Expense
03/18/22	SAN ANTONIO TESTING LAB-	1,189.90	1,189.90	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
03/18/22	SEGUIN DIESEL TRUCK SVC INC	8,542.51	8,542.51	0.00	Posted	Vendor	2359 Vehicle Expense
03/18/22	SHARRON ENTERPRISES OR	3,040.00	3,040.00	0.00	Posted	Vendor	2419 M&R
03/18/22	SHERIDAN ENVIRONMENTAL LLC	22,512.00	22,512.00	0.00	Posted	Vendor	2374 Biosolids Disposal
03/18/22	SMITH SUPPLY COMPANY	98.40	98.40	0.00	Posted	Vendor	2386 M&R
03/18/22	SOUTHWASTE DISPOSAL LLC	1,800.00	1,800.00	0.00	Posted	Vendor	2394 Biosolids Disposal
03/18/22	SPOK INC	14.81	14.81	0.00	Posted	Vendor	1285 Communications
03/18/22	STATESIDE RIGHT OF WAY	13,074.29	13,074.29	0.00	Posted	Vendor	1185 Professional Fees
03/18/22	STEVEN W HUMPHREY	965.67	965.67	0.00	Posted	Vendor	3419 M&R
03/18/22	TEXAS FIRST RENTALS LLC	3,792.49	3,792.49	0.00	Posted	Vendor	1176 Equipment Rental
03/18/22	TEXIAN GEOPATIAL & ASSET SOLUTIONS	3,670.00	3,670.00	0.00	Posted	Vendor	3022 Small Tools and Supplies
03/18/22	TISD INC	159.79	159.79	0.00	Posted	Vendor	2436 Communications
03/18/22	TMT SOLUTIONS INC	3,978.40	3,978.40	0.00	Posted	Vendor	2434 M&R
03/18/22	TRIO VISION, LLC	345.00	345.00	0.00	Posted	Vendor	3043 Auto & Heavy Equipment
03/18/22	TXTAG	27.53	27.53	0.00	Posted	Vendor	2517 Employee Travel
03/18/22	ULINE	853.90	853.90	0.00	Posted	Vendor	2524 M&R
03/18/22	UNIFIRST CORPORATION	706.70	706.70	0.00	Posted	Vendor	2542 Uniforms
03/18/22	UNIFIRST HOLDINGS LP	606.00	606.00	0.00	Posted	Vendor	2543 Uniforms
03/18/22	UNIFIRST HOLDINGS LP	376.07	376.07	0.00	Posted	Vendor	2546 Uniforms
03/18/22	UNIFIRST HOLDINGS LP	369.40	369.40	0.00	Posted	Vendor	2547 Uniforms
03/18/22	UPPER GUADALUPE RIVER	3,548.10	3,548.10	0.00	Posted	Vendor	2534 CRP
03/18/22	USA BLUEBOOK	16,807.85	16,807.85	0.00	Posted	Vendor	2530 M&R
03/18/22	VANTAGE PUMP & COMPRESSOR INC	999.05	999.05	0.00	Posted	Vendor	2552 M&R
03/18/22	WASTE CONNECTIONS	641.48	641.48	0.00	Posted	Vendor	2273 Utilities
03/18/22	WASTEWATER TRANSPORT SERVICE	2,355.97	2,355.97	0.00	Posted	Vendor	2624 Biosolids Disposal
03/18/22	XEROX CORPORATION	220.74	220.74	0.00	Posted	Vendor	2770 Office Supplies
03/18/22	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
03/22/22	Payment of Invoice PI050874	50.00	0.00	0.00	Posted	Vendor	2411 Sales Tax
03/23/22	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting

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03/23/22	A1 SHINER FIRE & SAFETY INC	492.45	492.45	0.00	Posted	Vendor	1212 M&R
03/23/22	AIRGAS USA LLC	350.75	350.75	0.00	Posted	Vendor	1235 Gas Cylinder Exp
03/23/22	ANA LAB CORPORATION	267.00	267.00	0.00	Posted	Vendor	1254 Lab Supplies
03/23/22	ANGEL PEST CONTROL INC	100.00	100.00	0.00	Posted	Vendor	1259 M&R
03/23/22	AT&T	33.96	33.96	0.00	Posted	Vendor	1300 Communications
03/23/22	AT&T	1,057.32	1,057.32	0.00	Posted	Vendor	1307 Communications
03/23/22	AT&T	33.96	33.96	0.00	Posted	Vendor	1310 Communications
03/23/22	BRADZOIL INC	83.98	83.98	0.00	Posted	Vendor	1348 Vehicle Expense
03/23/22	BRENTAG SOUTHWEST INC	1,088.25	1,088.25	0.00	Posted	Vendor	1351 Chemicals
03/23/22	CAIN & SKARNULIS PLLC	775.00	775.00	0.00	Posted	Vendor	1049 Professional Fees
03/23/22	CENTURYLINK	178.88	178.88	0.00	Posted	Vendor	1407 Communications
03/23/22	CITY OF BULVERDE	37,612.84	37,612.84	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
03/23/22	CITY OF SEGUIN	781.83	781.83	0.00	Posted	Vendor	3013 Utilities
03/23/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
03/23/22	CORE & MAIN LP	316.56	316.56	0.00	Posted	Vendor	2034 M&R
03/23/22	CUMMINS SOUTHERN PLAINS LLC	756.81	756.81	0.00	Posted	Vendor	1448 M&R
03/23/22	DEALERS ELECTRICAL SUPPLY	12.50	12.50	0.00	Posted	Vendor	1463 M&R
03/23/22	DEER OAKS EAP SERVICES, LLC	511.06	511.06	0.00	Posted	Vendor	3018 Health Insurance
03/23/22	DELL MARKETING LP	6,738.48	6,738.48	0.00	Posted	Vendor	1465 Computer & Software Services
03/23/22	DPC INDUSTRIES INC	10,844.00	10,844.00	0.00	Posted	Vendor	1595 Chemicals
03/23/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	14,600.00	14,600.00	0.00	Posted	Vendor	2837 M&R
03/23/22	ELLIOTT ELECTRIC SUPPLY	651.44	651.44	0.00	Posted	Vendor	1618 M&R
03/23/22	FERGUSON WATERWORKS #1106	1,022.00	1,022.00	0.00	Posted	Vendor	2889 M&R
03/23/22	FRONTIER COMMUNICATIONS	53.33	53.33	0.00	Posted	Vendor	1660 Communications
03/23/22	GATEWAY PRINTING AND OFFICE	199.70	199.70	0.00	Posted	Vendor	1685 Office Supplies
03/23/22	GOFF SERVICES, LLC	180.00	180.00	0.00	Posted	Vendor	3204 M&R
03/23/22	GRAINGER	2,711.23	2,711.23	0.00	Posted	Vendor	1711 M&R
03/23/22	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendor	1783 Vehicle Expense
03/23/22	GULF COAST HARDWARE LLC	33.98	33.98	0.00	Posted	Vendor	1266 M&R
03/23/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
03/23/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
03/23/22	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted	Vendor	2027 Lab Supplies
03/23/22	IDEXX DISTRIBUTION CORP	395.16	395.16	0.00	Posted	Vendor	2044 Lab Supplies
03/23/22	JACKSON WALKER LLP	1,980.00	1,980.00	0.00	Posted	Vendor	2743 Professional Fees
03/23/22	JOHN DEERE FINANCIAL	44.40	44.40	0.00	Posted	Vendor	3170 M&R
03/23/22	JOHN K REED	19.96	19.96	0.00	Posted	Vendor	2333 Vehicle Expense
03/23/22	LONE STAR OVERNIGHT LP	189.24	189.24	0.00	Posted	Vendor	2120 Freight
03/23/22	MARENTCO, INC.	2,712.92	2,712.92	0.00	Posted	Vendor	1054 M&R
03/23/22	MIDLAND SCIENTIFIC	3,250.81	3,250.81	0.00	Posted	Vendor	1328 Lab Supplies
03/23/22	MISSION ELECTRIC SUPPLY INC	453.84	453.84	0.00	Posted	Vendor	2182 M&R
03/23/22	MODERN STAFFING	1,150.80	1,150.80	0.00	Posted	Vendor	2140 Contract Labor
03/23/22	MUNICIPAL FILTRATION COMPANY LLC	2,700.00	2,700.00	0.00	Posted	Vendor	3423 M&R
03/23/22	N BAR HOLDINGS, LLC	1,215.00	1,215.00	0.00	Posted	Vendor	1187 M&R
03/23/22	NAPCO CHEMICAL CO INC	9,792.39	9,792.39	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
03/23/22	NBU	37.25	37.25	0.00	Posted	Vendor	3378 Utilities
03/23/22	NEW BRAUNFELS WELDERS SUPPLY	52.60	52.60	0.00	Posted	Vendor	2213 M&R
03/23/22	NEXGEN UTILITY MANAGEMENT	13,730.20	13,730.20	0.00	Posted	Vendor	3032 Asset Management
03/23/22	PEC	148.86	148.86	0.00	Posted	Vendor	3178 Utility Draft
03/23/22	PEC	149.26	149.26	0.00	Posted	Vendor	3240 Utility Draft
03/23/22	PEC	44.52	44.52	0.00	Posted	Vendor	3307 Utilities
03/23/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
03/23/22	PUFFER SWEIVEN LP	1,254.20	1,254.20	0.00	Posted	Vendor	2283 M&R
03/23/22	RANGER SUPPLY	38.87	38.87	0.00	Posted	Vendor	2296 M&R

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03/23/22	REGIONAL STEEL PRODUCTS INC	4,067.84	4,067.84	0.00	Posted	Vendor	2302 M&R
03/23/22	RINGCENTRAL, INC.	2,837.66	2,837.66	0.00	Posted	Vendor	2976 Communications
03/23/22	RITTER FOREST CORPUS	420.00	420.00	0.00	Posted	Vendor	3390 RW Transmission Improvements
03/23/22	SAN ANTONIO TESTING LAB-	312.96	312.96	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
03/23/22	SEGUIN AUTO PARTS INC	48.61	48.61	0.00	Posted	Vendor	2356 Vehicle Expense
03/23/22	SHARRON ENTERPRISES OR	3,454.00	3,454.00	0.00	Posted	Vendor	2419 M&R
03/23/22	SHERIDAN ENVIRONMENTAL LLC	15,427.80	15,427.80	0.00	Posted	Vendor	2374 Biosolids Disposal
03/23/22	SHERWIN WILLIAMS CO STORE#7177	86.72	86.72	0.00	Posted	Vendor	2376 M&R
03/23/22	SOECHTING MOTORS INC	862.42	862.42	0.00	Posted	Vendor	2390 M&R
03/23/22	STAR AWARDS	34.00	34.00	0.00	Posted	Vendor	2408 Employee Relations
03/23/22	STEVEN W HUMPHREY	380.00	380.00	0.00	Posted	Vendor	3419 M&R
03/23/22	SUNFIELD MUD NO 4	46,128.00	46,128.00	0.00	Posted	Vendor	2736 Passthrough
03/23/22	TMT SOLUTIONS INC	527.64	527.64	0.00	Posted	Vendor	2434 M&R
03/23/22	TOMLEA INC	338.40	338.40	0.00	Posted	Vendor	1280 M&R
03/23/22	TRIPLE-S STEEL HOLDINGS INC	625.35	625.35	0.00	Posted	Vendor	1239 M&R
03/23/22	UNION CARBIDE CORPDD-CSORATION	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
03/23/22	USA BLUEBOOK	587.57	587.57	0.00	Posted	Vendor	2530 M&R
03/23/22	WINDSTREAM	3,400.62	3,400.62	0.00	Posted	Vendor	2648 Communications
03/23/22	XYLEM DEWATERING SOLUTIONS INC	10,951.16	10,951.16	0.00	Posted	Vendor	1700 M&R
03/23/22	ZORO TOOLS INC	724.12	724.12	0.00	Posted	Vendor	2680 M&R
03/24/22	BILLIE G DOPSLAUF	1,132.58	1,132.58	0.00	Posted	Vendor	3366 Lease Payment
03/24/22	JAMES FRITZ MASSEY TRUST	1,132.58	1,132.58	0.00	Posted	Vendor	3365 Lease Payment
03/24/22	KARIN PLOTTS	1,132.58	1,132.58	0.00	Posted	Vendor	3364 Lease Payments
03/24/22	PEC	72.20	72.20	0.00	Posted	Vendor	3411 Utilities
03/24/22	DIANA M. MATUS	2,059.20	2,059.20	0.00	Posted	Vendor	1843 Lease Payments
03/25/22	Leslie Sidwell	2,200.00	2,200.00	0.00	Posted	Customer	AR707554 Customer Refund
03/25/22	AMY FERGUSON STOVER	500.00	500.00	0.00	Posted	Customer	410118 Customer Refund
03/25/22	Payment of Invoice PI051092	268,559.88	0.00	0.00	Posted	Vendor	3009 NB Office Building
03/28/22	AMAZON CAPITAL SERVICES, INC	10,568.10	10,568.10	0.00	Posted	Vendor	2807 Operating Supplies
03/28/22	UNIFIRST HOLDINGS INC	89.45	89.45	0.00	Posted	Vendor	3381 Uniforms
03/28/22	UNIFIRST HOLDINGS LP	4,478.66	4,478.66	0.00	Posted	Vendor	2541 Uniforms
03/28/22	UNIFIRST HOLDINGS LP	1,101.94	1,101.94	0.00	Posted	Vendor	2545 Uniforms
03/28/22	Payment of Invoice PI051663	45,584.88	0.00	0.00	Posted	Vendor	3161 Purchasing Card
03/31/22	AGCM, INC.	12,675.00	12,675.00	0.00	Posted	Vendor	1165 NB Office Building
03/31/22	AMAZON CAPITAL SERVICES, INC	2,583.37	2,583.37	0.00	Posted	Vendor	2807 Operating Supplies
03/31/22	ANGEL PEST CONTROL INC	1,353.00	1,353.00	0.00	Posted	Vendor	1259 M&R
03/31/22	ARCADIS US INC	41,058.75	41,058.75	0.00	Posted	Vendor	2148 Professional Fees
03/31/22	AT&T	162.55	162.55	0.00	Posted	Vendor	1295 Communications
03/31/22	AT&T	83.05	83.05	0.00	Posted	Vendor	1298 Communications
03/31/22	AT&T	116.59	116.59	0.00	Posted	Vendor	1303 Communications
03/31/22	AT&T	321.60	321.60	0.00	Posted	Vendor	1305 Communications
03/31/22	AVERY & COMPANY	364.60	364.60	0.00	Posted	Vendor	2447 Truck Operating/M&R
03/31/22	BRADZOIL INC	212.94	212.94	0.00	Posted	Vendor	1348 Vehicle Expense
03/31/22	BRAUNTEX MATERIALS INC	2,293.16	2,293.16	0.00	Posted	Vendor	1349 M&R
03/31/22	BRENTAG SOUTHWEST INC	3,548.50	3,548.50	0.00	Posted	Vendor	1351 Chemicals
03/31/22	BUTLER & LAND INC	519.81	519.81	0.00	Posted	Vendor	1365 M&R
03/31/22	CAPITOL BEARING SERVICE INC	297.38	297.38	0.00	Posted	Vendor	1398 M&R
03/31/22	CAVENDER'S BOOT CITY	800.47	800.47	0.00	Posted	Vendor	2070 Safety & Emergency Expense
03/31/22	CENTURYLINK	69.92	69.92	0.00	Posted	Vendor	1408 Communications
03/31/22	CITY OF BULVERDE	35,010.33	35,010.33	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
03/31/22	CPS ENERGY	116.69	116.69	0.00	Posted	Vendor	3171 Utilities
03/31/22	CRAGGS DO IT BEST LUMBER AND	29.47	29.47	0.00	Posted	Vendor	1437 M&R
03/31/22	D&D RETAILER	63.50	63.50	0.00	Posted	Vendor	1637 M&R

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03/31/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905 M&R
03/31/22	DISCOUNT TIRE CO	1,098.56	1,098.56	0.00	Posted	Vendor	1473 Vehicle Expense
03/31/22	DPC INDUSTRIES INC	4,621.00	4,621.00	0.00	Posted	Vendor	1595 Chemicals
03/31/22	DSHS CENTRAL LAB MC2004	427.84	427.84	0.00	Posted	Vendor	2497 Lab Supplies
03/31/22	ELLIOTT ELECTRIC SUPPLY	437.55	437.55	0.00	Posted	Vendor	1618 M&R
03/31/22	EXPRESS LUBE #0200	353.11	353.11	0.00	Posted	Vendor	1627 Vehicle Expense
03/31/22	FASTENAL COMPANY	297.39	297.39	0.00	Posted	Vendor	1638 M&R
03/31/22	FEDEX	160.98	160.98	0.00	Posted	Vendor	1632 Postage & Freight Expense
03/31/22	FERGUSON ENTERPRISES INC #61	1,714.49	1,714.49	0.00	Posted	Vendor	1640 M&R
03/31/22	FLUID METER SERVICE CORP	1,260.00	1,260.00	0.00	Posted	Vendor	1651 M&R
03/31/22	FREESE & NICHOLS INC	117,732.29	117,732.29	0.00	Posted	Vendor	1658 Professional Fees
03/31/22	FRONTIER COMMUNICATIONS	63.56	63.56	0.00	Posted	Vendor	1661 Communications
03/31/22	GATEWAY PRINTING AND OFFICE	512.11	512.11	0.00	Posted	Vendor	1685 Office Supplies
03/31/22	GOFF SERVICES, LLC	2,061.60	2,061.60	0.00	Posted	Vendor	3204 M&R
03/31/22	GONZALES BUILDING CENTER	61.94	61.94	0.00	Posted	Vendor	1707 M&R
03/31/22	GRAINGER	33.31	33.31	0.00	Posted	Vendor	1711 M&R
03/31/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
03/31/22	GREATER NEW BRAUNFELS	1,475.00	1,475.00	0.00	Posted	Vendor	2207 Economic Development
03/31/22	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
03/31/22	H&E EQUIPMENT SERVICES, INC.	5,224.78	5,224.78	0.00	Posted	Vendor	1382 M&R
03/31/22	HACH COMPANY	7,872.00	7,872.00	0.00	Posted	Vendor	2038 Lab Supplies
03/31/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
03/31/22	INNOVYZE, INC	7,922.50	7,922.50	0.00	Posted	Vendor	3080 Software
03/31/22	KELLY HIGH INC	1,959.93	1,959.93	0.00	Posted	Vendor	2021 Safety & Emergency Expense
03/31/22	KOSUB AND SON INC	44.87	44.87	0.00	Posted	Vendor	2089 Equipment Expense
03/31/22	LAMOTTE COMPANY	175.20	175.20	0.00	Posted	Vendor	2105 Public Communications
03/31/22	LIPPE TIRE CENTER INC	284.50	284.50	0.00	Posted	Vendor	2112 Vehicle Expense
03/31/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
03/31/22	LULING WATERMELON THUMP ASSOC	1,250.00	1,250.00	0.00	Posted	Vendor	2130 Economic Development
03/31/22	MARENTCO, INC.	754.24	754.24	0.00	Posted	Vendor	1054 M&R
03/31/22	ME PLUMBING LLC	590.75	590.75	0.00	Posted	Vendor	2142 M&R
03/31/22	MIDCOAST HURRICANE CONFERENCE	25.00	25.00	0.00	Posted	Vendor	2177 Economic Development
03/31/22	MIDLAND SCIENTIFIC	2,067.12	2,067.12	0.00	Posted	Vendor	1328 Lab Supplies
03/31/22	MOTION INDUSTRIES INC	661.92	661.92	0.00	Posted	Vendor	2189 M&R
03/31/22	NAPCO CHEMICAL CO INC	185.00	185.00	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
03/31/22	NATALIE A HUDEC	5,420.00	5,420.00	0.00	Posted	Vendor	2035 M&R
03/31/22	ND TX HOLDINGS LLC	175.00	175.00	0.00	Posted	Vendor	2710 Laboratory Services
03/31/22	PROSERV CRANE & EQUIPMENT, INC	835.00	835.00	0.00	Posted	Vendor	2965 M&R
03/31/22	PROSTAR SERVICES INC	519.32	519.32	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
03/31/22	QUADIENT FINANCE USA, INC.	2,995.63	2,995.63	0.00	Posted	Vendor	2210 Postage & Freight Expense
03/31/22	RED WING BUSINESS	525.00	525.00	0.00	Posted	Vendor	1138 Safety & Emergency Expense
03/31/22	RIVERCITY WATERJET INC	1,525.67	1,525.67	0.00	Posted	Vendor	3201 M&R
03/31/22	SCHAEFFER MANUFACTURING CO	164.80	164.80	0.00	Posted	Vendor	2345 M&R
03/31/22	SEGUIN AUTO PARTS INC	231.86	231.86	0.00	Posted	Vendor	2356 Vehicle Expense
03/31/22	SHERIDAN ENVIRONMENTAL LLC	3,897.66	3,897.66	0.00	Posted	Vendor	2374 Biosolids Disposal
03/31/22	SILLY MONKEY INC	300.00	300.00	0.00	Posted	Vendor	1283 Vehicle Expense/M&R
03/31/22	SOECHTING MOTORS INC	1,654.55	1,654.55	0.00	Posted	Vendor	2390 M&R
03/31/22	SOUTH TEXAS AUTO PARTS COMPANY	53.93	53.93	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
03/31/22	STAPLES BUSINESS CREDIT	1,549.64	1,549.64	0.00	Posted	Vendor	2406 Biosolids Disposal
03/31/22	STATE INDUSTRIAL PRODUCTS CORPORATION	1,581.37	1,581.37	0.00	Posted	Vendor	3088 Chemicals
03/31/22	TEXAS COMPTROLLER OF	100.00	100.00	0.00	Posted	Vendor	2411 Sales Tax
03/31/22	TEXAS FIRST RENTALS LLC	12,286.08	12,286.08	0.00	Posted	Vendor	1176 Equipment Rental
03/31/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229 Office Supplies & Services

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03/31/22	THERMO ELECTRON NORTH	4,341.00	4,341.00	0.00	Posted	Vendor	2452 Lab Supplies
03/31/22	TMT SOLUTIONS INC	10,000.00	10,000.00	0.00	Posted	Vendor	2434 M&R
03/31/22	TOMLEA INC	94.62	94.62	0.00	Posted	Vendor	1280 M&R
03/31/22	TRACTOR SUPPLY	67.96	67.96	0.00	Posted	Vendor	2463 Equipment Expense
03/31/22	TRACTOR SUPPLY CREDIT PLAN	257.94	257.94	0.00	Posted	Vendor	2465 M&R
03/31/22	TURKEY COVE AUTO REPAIR INC	957.60	957.60	0.00	Posted	Vendor	2458 Vehicle Expense
03/31/22	TX WATER SAFARI	1,000.00	1,000.00	0.00	Posted	Vendor	2519 Economic Development
03/31/22	UNIFIRST HOLDINGS LP	456.15	456.15	0.00	Posted	Vendor	2543 Uniforms
03/31/22	UNIFIRST HOLDINGS LP	1,728.37	1,728.37	0.00	Posted	Vendor	2544 Uniforms
03/31/22	UNIFIRST HOLDINGS LP	1,107.19	1,107.19	0.00	Posted	Vendor	2545 Uniforms
03/31/22	UNIFIRST HOLDINGS LP	559.86	559.86	0.00	Posted	Vendor	2547 Uniforms
03/31/22	USA BLUEBOOK	12,543.50	12,543.50	0.00	Posted	Vendor	2530 M&R
03/31/22	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
03/31/22	VICTORIA ADVOCATE	249.60	249.60	0.00	Posted	Vendor	2559 Training & Education
03/31/22	WASTEWATER TRANSPORT SERVICE	7,903.89	7,903.89	0.00	Posted	Vendor	2624 Biosolids Disposal
03/31/22	WILLIAMS SCOTSMAN,INC.	7,479.06	7,479.06	0.00	Posted	Vendor	1679 Portable Rent
03/31/22	ZILLIG AUTOMOTIVE LLC	1,168.68	1,168.68	0.00	Posted	Vendor	3424 Vehicle Expense
03/31/22	ZONE INDUSTRIES, LLC	10,975.00	10,975.00	0.00	Posted	Vendor	2957 M&R
03/31/22	ZORO TOOLS INC	1,453.59	1,453.59	0.00	Posted	Vendor	2680 M&R
03/31/22	Payment of Invoice PI051089	37.78	0.00	0.00	Posted	Vendor	1485 Utility Draft
03/31/22	Payment of Invoice PI050985	7,943.97	0.00	0.00	Posted	Vendor	1480 Utility Draft
03/31/22	Payment of Invoice PI050984	26,223.09	0.00	0.00	Posted	Vendor	1481 Utility Draft
03/31/22	Payment of Invoice PI050986	4,751.23	0.00	0.00	Posted	Vendor	1482 Utility Draft
03/31/22	Payment of Invoice PI050987	7,525.73	0.00	0.00	Posted	Vendor	1483 Utility Draft
03/31/22	Payment of Invoice PI051088	48,160.59	0.00	0.00	Posted	Vendor	1484 Utility Draft
03/31/22	Payment of Invoice PI050999	1,195.17	0.00	0.00	Posted	Vendor	1496 Utility Draft
03/31/22	Payment of Invoice PI051076	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
03/31/22	Payment of Invoice PI051085	48.45	0.00	0.00	Posted	Vendor	1486 Utility Draft
03/31/22	Payment of Invoice PI051084	39.21	0.00	0.00	Posted	Vendor	1487 Utility Draft
03/31/22	Payment of Invoice PI051086	42.45	0.00	0.00	Posted	Vendor	1518 Utility Draft
03/31/22	Payment of Invoice PI051087	295.49	0.00	0.00	Posted	Vendor	1519 Utility Draft
03/31/22	Payment of Invoice PI050988	9,172.49	0.00	0.00	Posted	Vendor	1488 Utility Draft
03/31/22	Payment of Invoice PI051083	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
03/31/22	Payment of Invoice PI051082	39.83	0.00	0.00	Posted	Vendor	1493 Utility Draft
03/31/22	Payment of Invoice PI050989	126.04	0.00	0.00	Posted	Vendor	1494 Utility Draft
03/31/22	Payment of Invoice PI050990	249.48	0.00	0.00	Posted	Vendor	1495 Utility Draft
03/31/22	Payment of Invoice PI050993	124.26	0.00	0.00	Posted	Vendor	1489 Utility Draft
03/31/22	Payment of Invoice PI050991	7,297.12	0.00	0.00	Posted	Vendor	1490 Utility Draft
03/31/22	Payment of Invoice PI050992	1,951.80	0.00	0.00	Posted	Vendor	1491 Utility Draft
03/31/22	Payment of Invoice PI051081	514.05	0.00	0.00	Posted	Vendor	1514 Utility Draft
03/31/22	Payment of Invoice PI050994	2,714.88	0.00	0.00	Posted	Vendor	1515 Utility Draft
03/31/22	Payment of Invoice PI050995	1,939.89	0.00	0.00	Posted	Vendor	1516 Utility Draft
03/31/22	Payment of Invoice PI051080	104.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
03/31/22	Payment of Invoice PI050997	504.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
03/31/22	Payment of Invoice PI050996	7,083.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
03/31/22	Payment of Invoice PI050998	988.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
03/31/22	Payment of Invoice PI051079	154.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
03/31/22	Payment of Invoice PI051077	108.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
03/31/22	Payment of Invoice PI051078	52.36	0.00	0.00	Posted	Vendor	2969 Utility Draft
03/31/22	Payment of Invoice PI051000	16,153.20	0.00	0.00	Posted	Vendor	1504 Utility Draft
03/31/22	Payment of Invoice PI051075	44.88	0.00	0.00	Posted	Vendor	1505 Utility Draft
03/31/22	Payment of Invoice PI051074	33.68	0.00	0.00	Posted	Vendor	1521 Utility Draft
03/31/22	Payment of Invoice PI051073	29.92	0.00	0.00	Posted	Vendor	1522 Utility Draft

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03/31/22	Payment of Invoice PI051072	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
03/31/22	Payment of Invoice PI051071	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
03/31/22	Payment of Invoice PI051069	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
03/31/22	Payment of Invoice PI051070	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
03/31/22	Payment of Invoice PI051001	1,142.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
03/31/22	Payment of Invoice PI051068	106.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
03/31/22	Payment of Invoice PI051023	173.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
03/31/22	Payment of Invoice PI051067	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
03/31/22	Payment of Invoice PI051066	44.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
03/31/22	Payment of Invoice PI051065	103.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
03/31/22	Payment of Invoice PI051002	79,504.77	0.00	0.00	Posted	Vendor	1534	Utility Draft
03/31/22	Payment of Invoice PI051064	245.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
03/31/22	Payment of Invoice PI051063	144.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
03/31/22	Payment of Invoice PI051062	246.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
03/31/22	Payment of Invoice PI051061	146.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
03/31/22	Payment of Invoice PI051022	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
03/31/22	Payment of Invoice PI051003	3,652.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
03/31/22	Payment of Invoice PI051060	419.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
03/31/22	Payment of Invoice PI051004	597.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
03/31/22	Payment of Invoice PI051005	862.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
03/31/22	Payment of Invoice PI051024	352.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
03/31/22	Payment of Invoice PI051007	12,252.09	0.00	0.00	Posted	Vendor	1545	Utility Draft
03/31/22	Payment of Invoice PI051059	14.44	0.00	0.00	Posted	Vendor	2953	Utility Draft
03/31/22	Payment of Invoice PI051006	4,756.00	0.00	0.00	Posted	Vendor	3136	Utility Draft
03/31/22	Payment of Invoice PI051368	315.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
03/31/22	Payment of Invoice PI051058	89.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
03/31/22	Payment of Invoice PI051038	114.45	0.00	0.00	Posted	Vendor	1547	Utility Draft
03/31/22	Payment of Invoice PI051016	2,199.35	0.00	0.00	Posted	Vendor	1548	Utility Draft
03/31/22	Payment of Invoice PI051049	96.68	0.00	0.00	Posted	Vendor	1549	Utility Draft
03/31/22	Payment of Invoice PI051045	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
03/31/22	Payment of Invoice PI051044	159.35	0.00	0.00	Posted	Vendor	1552	Utility Draft
03/31/22	Payment of Invoice PI051055	37.50	0.00	0.00	Posted	Vendor	1553	Utility Draft
03/31/22	Payment of Invoice PI051035	111.49	0.00	0.00	Posted	Vendor	1554	Utility Draft
03/31/22	Payment of Invoice PI051057	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
03/31/22	Payment of Invoice PI051009	873.06	0.00	0.00	Posted	Vendor	1556	Utility Draft
03/31/22	Payment of Invoice PI051040	78.92	0.00	0.00	Posted	Vendor	1557	Utility Draft
03/31/22	Payment of Invoice PI051014	535.41	0.00	0.00	Posted	Vendor	1558	Utility Draft
03/31/22	Payment of Invoice PI051052	42.89	0.00	0.00	Posted	Vendor	1559	Utility Draft
03/31/22	Payment of Invoice PI051046	61.45	0.00	0.00	Posted	Vendor	1560	Utility Draft
03/31/22	Payment of Invoice PI051056	97.04	0.00	0.00	Posted	Vendor	1561	Utility Draft
03/31/22	Payment of Invoice PI051019	8,598.51	0.00	0.00	Posted	Vendor	1562	Utility Draft
03/31/22	Payment of Invoice PI051043	50.39	0.00	0.00	Posted	Vendor	1563	Utility Draft
03/31/22	Payment of Invoice PI051017	385.65	0.00	0.00	Posted	Vendor	1565	Utility Draft
03/31/22	Payment of Invoice PI051042	107.13	0.00	0.00	Posted	Vendor	1567	Utility Draft
03/31/22	Payment of Invoice PI051096	12,287.64	0.00	0.00	Posted	Vendor	1568	Utility Draft
03/31/22	Payment of Invoice PI051012	1,050.79	0.00	0.00	Posted	Vendor	1569	Utility Draft
03/31/22	Payment of Invoice PI051010	54,830.34	0.00	0.00	Posted	Vendor	1570	Utility Draft
03/31/22	Payment of Invoice PI051008	1,724.69	0.00	0.00	Posted	Vendor	1571	Utility Draft
03/31/22	Payment of Invoice PI051011	38,651.21	0.00	0.00	Posted	Vendor	1572	Utility Draft
03/31/22	Payment of Invoice PI051036	139.17	0.00	0.00	Posted	Vendor	1573	Utility Draft
03/31/22	Payment of Invoice PI051054	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
03/31/22	Payment of Invoice PI051013	6,493.55	0.00	0.00	Posted	Vendor	1575	Utility Draft
03/31/22	Payment of Invoice PI051018	2,404.90	0.00	0.00	Posted	Vendor	1576	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 03/01/22..03/31/22

03/31/22	Payment of Invoice PI051051	44.90	0.00	0.00	Posted	Vendor	1577 Utility Draft
03/31/22	Payment of Invoice PI051053	383.13	0.00	0.00	Posted	Vendor	1578 Utility Draft
03/31/22	Payment of Invoice PI051041	52.28	0.00	0.00	Posted	Vendor	1579 Utility Draft
03/31/22	Payment of Invoice PI051039	125.52	0.00	0.00	Posted	Vendor	1580 Utility Draft
03/31/22	Payment of Invoice PI051047	100.60	0.00	0.00	Posted	Vendor	1581 Utility Draft
03/31/22	Payment of Invoice PI051048	455.63	0.00	0.00	Posted	Vendor	1582 Utility Draft
03/31/22	Payment of Invoice PI051050	68.92	0.00	0.00	Posted	Vendor	1583 Utility Draft
03/31/22	Payment of Invoice PI051037	45.65	0.00	0.00	Posted	Vendor	1584 Utility Draft
03/31/22	Payment of Invoice PI051034	124.54	0.00	0.00	Posted	Vendor	1585 Utility Draft
03/31/22	Payment of Invoice PI051033	459.64	0.00	0.00	Posted	Vendor	2804 Utility Draft
03/31/22	Payment of Invoice PI051025	262.22	0.00	0.00	Posted	Vendor	2951 UTILITIES
03/31/22	Payment of Invoice PI051032	255.96	0.00	0.00	Posted	Vendor	1592 Utility Draft
03/31/22	Payment of Invoice PI051027	45.21	0.00	0.00	Posted	Vendor	1586 Utility Draft
03/31/22	Payment of Invoice PI051031	41.19	0.00	0.00	Posted	Vendor	1587 Utility Draft
03/31/22	Payment of Invoice PI051030	44.42	0.00	0.00	Posted	Vendor	1588 Utility Draft
03/31/22	Payment of Invoice PI051029	41.19	0.00	0.00	Posted	Vendor	1589 Utility Draft
03/31/22	Payment of Invoice PI051028	42.01	0.00	0.00	Posted	Vendor	1590 Utility Draft
03/31/22	Payment of Invoice PI051026	41.19	0.00	0.00	Posted	Vendor	1591 Utility Draft
03/31/22	Payment of Invoice PI051021	3,881.79	0.00	0.00	Posted	Vendor	1593 Utility Draft
03/31/22	Payment of Invoice PI051020	10,800.29	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	3,887,405.14	2,044,737.70	0.00			

DD Designated Disbursing

03/01/22	BRENDA MULKEY	3,527.40	3,527.40	0.00	Posted	Vendor	3412 Lake McQueeney Dam Construction
03/01/22	BUEHLER TRANSFER & STORAGE	12,416.00	12,416.00	0.00	Posted	Vendor	3389 Lake McQueeney Dam
03/17/22	CDM SMITH INC.	53,776.03	53,776.03	0.00	Posted	Vendor	2832 Professional Fees-Asset Mgt
	Designated Disbursing	69,719.43	69,719.43	0.00			

DZ Dietz Construction

03/22/22	LUPE RUBIO CONSTRUCTION CO., INC	5,620.20	5,620.20	0.00	Posted	Vendor	3162 Dietz Construction
03/29/22	SKYBLUE UTILITIES, INC	7,371.42	7,371.42	0.00	Posted	Vendor	3163 Dietz Construction
	Dietz Construction	12,991.62	12,991.62	0.00			

EM Employee Medical

03/25/22	Payment of Invoice PI051095	19,082.82	0.00	0.00	Posted	Vendor	2798 Employee Insurance
03/25/22	Payment of Invoice PI051094	216,188.74	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	235,271.56	0.00	0.00			

LD Lake Dunlap Construction

03/17/22	Payment of Invoice PI050736	70,962.75	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
03/17/22	Payment of Invoice PI050731	1,734,235.25	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
03/25/22	Payment of Invoice PI051090	65,000.00	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Dunlap Construction	1,870,198.00	0.00	0.00			

LP Lake Placid Construction

03/17/22	Payment of Invoice PI050737	15,579.95	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
03/17/22	Payment of Invoice PI050738	15,643.51	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Placid Construction	31,223.46	0.00	0.00			

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 03/01/22..03/31/22

SF	Stein Falls Construction						
03/17/22	COBB, FENDLEY & ASSOCIATES	11,359.72	11,359.72	0.00	Posted	Vendor	1110 Professional Fees
03/17/22	Payment of Invoice PI050734	241,875.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
03/17/22	Payment of Invoice PI050733	167,003.63	0.00	0.00	Posted	Vendor	3015 Construction
03/18/22	JACKSON WALKER LLP	738.33	738.33	0.00	Posted	Vendor	2743 Professional Fees
03/25/22	Payment of Invoice PI051091	345,837.45	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
	Stein Falls Construction	<u>766,814.13</u>	<u>12,098.05</u>	<u>0.00</u>			