

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 04/01/22..04/30/22

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
04/13/22	Payment of Invoice PI051903	206,471.70	0.00	0.00	Posted	Vendor	3428	Carrizo Groundwater Project
04/13/22	Payment of Invoice PI051902	10,609.88	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/28/22	CALDWELL COUNTY SANITATION	28,850.00	28,850.00	0.00	Posted	Vendor	3435	Carrizo Groundwater Project
04/28/22	Payment of Invoice PI052365	27,537.09	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
04/28/22	Payment of Invoice PI052364	1,546,886.33	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	Carrizo Groundwater Construction	1,820,355.00	28,850.00	0.00				
D	Disbursing Fund							
04/05/22	Payment of Invoice PI051513	43.30	0.00	0.00	Posted	Vendor	3157	Visa
04/06/22	ADVANCED TECHNOLOGY RECYCLING	69.80	69.80	0.00	Posted	Vendor	1231	Computer & Software Services
04/06/22	ALEXANDER DUBOSE & JEFFERSON LLP	2,214.00	2,214.00	0.00	Posted	Vendor	2947	Professional Fees
04/06/22	ALTERMAN, INC.	1,633.21	1,633.21	0.00	Posted	Vendor	1095	M&R
04/06/22	AMAZON CAPITAL SERVICES, INC	4,033.48	4,033.48	0.00	Posted	Vendor	2807	Operating Supplies
04/06/22	AMERICAN BANKERS INS CO	4,960.00	4,960.00	0.00	Posted	Vendor	2010	Prepaid Insurance
04/06/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
04/06/22	AST STORAGE LLC	1,107.00	1,107.00	0.00	Posted	Vendor	3425	M&R
04/06/22	AT&T	33.96	33.96	0.00	Posted	Vendor	1294	Communications
04/06/22	AT&T	32.51	32.51	0.00	Posted	Vendor	1296	Communications
04/06/22	AT&T	182.63	182.63	0.00	Posted	Vendor	1304	Communications
04/06/22	AT&T MOBILITY	6,917.69	6,917.69	0.00	Posted	Vendor	1302	Communications
04/06/22	AUS-TEX SANDBLASTING & COATINGS, INC.	5,500.00	5,500.00	0.00	Posted	Vendor	2998	M&R
04/06/22	AUSTIN ARMATURE WORKS LP	1,803.09	1,803.09	0.00	Posted	Vendor	1277	M&R
04/06/22	BAKER BOTTS LLP	19,410.00	19,410.00	0.00	Posted	Vendor	1291	Professional Fees
04/06/22	BECKER'S FEED & FERTILIZER INC	601.00	601.00	0.00	Posted	Vendor	1335	M&R
04/06/22	BICKERSTAFF HEATH DELGADO	20,375.00	20,375.00	0.00	Posted	Vendor	1286	Professional Fees
04/06/22	BLUEBONNET MOTORS	1,601.74	1,601.74	0.00	Posted	Vendor	1343	Vehicle Expense
04/06/22	BOULETTE GOLDEN & MARIN LLP	1,788.75	1,788.75	0.00	Posted	Vendor	2988	Professional Fees
04/06/22	BRADZOIL INC	59.97	59.97	0.00	Posted	Vendor	1348	Vehicle Expense
04/06/22	BRAUNTEX MATERIALS INC	239.56	239.56	0.00	Posted	Vendor	1349	M&R
04/06/22	BRENNTAG SOUTHWEST INC	381.27	381.27	0.00	Posted	Vendor	1351	Chemicals
04/06/22	CANYON LAKE WATER SERVICE	42.29	42.29	0.00	Posted	Vendor	2963	Utilities
04/06/22	CANYON LAKE WATER SERVICE	68.15	68.15	0.00	Posted	Vendor	3198	Utilities
04/06/22	CAPITAL ONE	139.90	139.90	0.00	Posted	Vendor	2657	M&R/Office Supplies
04/06/22	CAVENDER'S BOOT CITY	2,232.44	2,232.44	0.00	Posted	Vendor	2070	Safety & Emergency Expense
04/06/22	CFI DELIVERY LTD	1,051.50	1,051.50	0.00	Posted	Vendor	3402	Lab Services
04/06/22	CHEMTRADE CHEMICALS CORP	6,850.20	6,850.20	0.00	Posted	Vendor	1694	Chemicals
04/06/22	CHRISTINA WRIGHT LOPEZ	5,321.67	5,321.67	0.00	Posted	Vendor	3277	Plum Creek Watershed Coordinator
04/06/22	CINTAS CORPORATION	197.30	197.30	0.00	Posted	Vendor	1383	M&R
04/06/22	COASTAL BEND STAFFING LLC	1,755.20	1,755.20	0.00	Posted	Vendor	1999	Contract Labor
04/06/22	COLONIAL SUPPLEMENTAL INSUR	1,438.42	1,438.42	0.00	Posted	Vendor	1425	Employee Benefits
04/06/22	COMAL TRINITY GROUNDWATER	111.01	111.01	0.00	Posted	Vendor	1428	Professional Fees
04/06/22	COMMERCE CONTROLS INC	1,085.00	1,085.00	0.00	Posted	Vendor	3273	M&R
04/06/22	COMMERCIAL VEHICLE LEASING, LLC	6,036.75	6,036.75	0.00	Posted	Vendor	3129	Vehicle Leasing
04/06/22	COMPLIANCE ASSOCIATES LP	654.47	654.47	0.00	Posted	Vendor	1378	Professional Fees
04/06/22	CORE & MAIN LP	15,750.04	15,750.04	0.00	Posted	Vendor	2034	M&R
04/06/22	COUNTRYSIDE CONSTRUCTION	62.00	62.00	0.00	Posted	Vendor	3426	Janitorial Supplies and Services
04/06/22	CRAGGS DO IT BEST LUMBER AND	22.86	22.86	0.00	Posted	Vendor	1437	M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/06/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
04/06/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
04/06/22	DXP ENTERPRISES, INC	2,416.45	2,416.45	0.00	Posted	Vendor	3205	M&R
04/06/22	EI2 IMPROVEMENTS INC	14,965.00	14,965.00	0.00	Posted	Vendor	1598	M&R
04/06/22	ELLIOTT ELECTRIC SUPPLY	1,303.21	1,303.21	0.00	Posted	Vendor	1618	M&R
04/06/22	FERGUSON ENTERPRISES INC #61	447.90	447.90	0.00	Posted	Vendor	1640	M&R
04/06/22	FERGUSON WATERWORKS #1106	9,514.07	9,514.07	0.00	Posted	Vendor	2889	M&R
04/06/22	FIDELITY SECURITY LIFE	4,076.57	4,076.57	0.00	Posted	Vendor	3008	Health Insurance
04/06/22	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R
04/06/22	FRONTIER COMMUNICATIONS	57.33	57.33	0.00	Posted	Vendor	1662	Communications
04/06/22	FRONTIER COMMUNICATIONS	259.16	259.16	0.00	Posted	Vendor	1663	Communications
04/06/22	FRONTIER COMMUNICATIONS	57.33	57.33	0.00	Posted	Vendor	1664	Communications
04/06/22	GATEWAY PRINTING AND OFFICE	499.46	499.46	0.00	Posted	Vendor	1685	Office Supplies
04/06/22	GOLDEN WEST OIL CO.	1,896.18	1,896.18	0.00	Posted	Vendor	1244	M&R
04/06/22	GONZALES BUILDING CENTER	46.90	46.90	0.00	Posted	Vendor	1707	M&R
04/06/22	GONZALES COUNTY CLERK	58.00	58.00	0.00	Posted	Vendor	2789	Regulatory Fees
04/06/22	GRAINGER	7,032.35	7,032.35	0.00	Posted	Vendor	1711	M&R
04/06/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715	Communications
04/06/22	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
04/06/22	HACH COMPANY	14,645.34	14,645.34	0.00	Posted	Vendor	2038	Lab Supplies
04/06/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013	Professional Fees/M&R
04/06/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
04/06/22	HOFMANN'S SUPPLY	23.48	23.48	0.00	Posted	Vendor	2027	Lab Supplies
04/06/22	HPI ENERGY SERVICES LLC	6,000.00	6,000.00	0.00	Posted	Vendor	2849	M&R
04/06/22	IDEXX DISTRIBUTION CORP	4,135.50	4,135.50	0.00	Posted	Vendor	2044	Lab Supplies
04/06/22	INTERNATIONAL RIGHT OF WAY ASSOCIATION	267.00	267.00	0.00	Posted	Vendor	3374	Memberships and Publications
04/06/22	J&C PURVIS INC	24.95	24.95	0.00	Posted	Vendor	2066	Equipment Expense
04/06/22	K & D HOLDINGS INC	52.13	52.13	0.00	Posted	Vendor	1225	M&R
04/06/22	K-3 RESOURCES, LP	53,809.60	53,809.60	0.00	Posted	Vendor	3145	Disposal Services
04/06/22	KUBOTA MEMBRANE USA CORP.	1,355.00	1,355.00	0.00	Posted	Vendor	2811	M&R
04/06/22	LAMOTTE COMPANY	35.70	35.70	0.00	Posted	Vendor	2105	Public Communications
04/06/22	LANCER SALES USA	268.00	268.00	0.00	Posted	Vendor	3394	M&R
04/06/22	LEVI MOORE	3,600.00	3,600.00	0.00	Posted	Vendor	1024	M&R
04/06/22	LOWES	1,279.97	1,279.97	0.00	Posted	Vendor	2134	M&R
04/06/22	MATERA PAPER CO INC	416.56	416.56	0.00	Posted	Vendor	2156	Office Supplies & Services
04/06/22	MCMASTER-CARR SUPPLY CO	1,558.20	1,558.20	0.00	Posted	Vendor	2161	M&R
04/06/22	MID COAST ELECTRIC SUPPLY INC	4,563.58	4,563.58	0.00	Posted	Vendor	2175	M&R
04/06/22	MIDLAND SCIENTIFIC	2,211.18	2,211.18	0.00	Posted	Vendor	1328	Lab Supplies
04/06/22	MOY'S WATER WELL	300.00	300.00	0.00	Posted	Vendor	2272	M&R
04/06/22	MP2 ENERGY TEXAS LL	8,106.31	8,106.31	0.00	Posted	Vendor	1150	Power & Utilities
04/06/22	NAPCO CHEMICAL CO INC	3,717.25	3,717.25	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
04/06/22	ND TX HOLDINGS LLC	175.00	175.00	0.00	Posted	Vendor	2710	Laboratory Services
04/06/22	NEW BRAUNFELS UTILITIES	109.39	109.39	0.00	Posted	Vendor	3427	Utilities
04/06/22	NEWSPAPERS IN EDUCATION	250.00	250.00	0.00	Posted	Vendor	2216	Public Communications
04/06/22	ODIS SPENCER	1,265.00	1,265.00	0.00	Posted	Vendor	2313	M&R
04/06/22	PACE ANALYTICAL NATIONAL	2,514.00	2,514.00	0.00	Posted	Vendor	1313	Lab Supplies
04/06/22	PHENOVA INC	302.54	302.54	0.00	Posted	Vendor	2631	M&R
04/06/22	POWER ENGINEERING SERVICES INC	58.50	58.50	0.00	Posted	Vendor	2268	M&R
04/06/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
04/06/22	RUDON LEASE SERVICE INC	500.00	500.00	0.00	Posted	Vendor	2319	M&R
04/06/22	SAN ANTONIO BELTING & PULLEY	93.21	93.21	0.00	Posted	Vendor	2335	M&R
04/06/22	SAN ANTONIO TESTING LAB-	1,174.71	1,174.71	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
04/06/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426	M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/06/22	SMITH SUPPLY COMPANY	516.06	516.06	0.00	Posted	Vendor	2386 M&R
04/06/22	SOUTH TEXAS AUTO PARTS COMPANY	182.97	182.97	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
04/06/22	SPARKLIGHT	1,837.12	1,837.12	0.00	Posted	Vendor	1160 Computer & Software Services
04/06/22	STAPLES BUSINESS CREDIT	167.02	167.02	0.00	Posted	Vendor	2406 Biosolids Disposal
04/06/22	STAR W EQUIPMENT REPAIR INC	350.00	350.00	0.00	Posted	Vendor	2409 M&R
04/06/22	TEXAS FIRST RENTALS LLC	3,396.00	3,396.00	0.00	Posted	Vendor	1176 Equipment Rental
04/06/22	THE IRMA LEWIS SEGUIN	2,941.47	2,941.47	0.00	Posted	Vendor	2365 Outdoor Learning Center
04/06/22	THORNTON, MUSSO,BELLEMIN,INC	4,574.01	4,574.01	0.00	Posted	Vendor	1153 Chemicals
04/06/22	TOSHIBA BUSINESS SOLUTIONS USA	168.89	168.89	0.00	Posted	Vendor	2227 Computer Supplies & Services
04/06/22	TURKEY COVE AUTO REPAIR INC	1,068.73	1,068.73	0.00	Posted	Vendor	2458 Vehicle Expense
04/06/22	TUTTLE LUMBER LTD	114.42	114.42	0.00	Posted	Vendor	2460 M&R
04/06/22	TX EXCAVATION SAFETY SYSTM INC	855.95	855.95	0.00	Posted	Vendor	2505 Pipeline
04/06/22	UNIFIRST CORPORATION	429.62	429.62	0.00	Posted	Vendor	2542 Uniforms
04/06/22	UNIFIRST HOLDINGS LP	964.41	964.41	0.00	Posted	Vendor	2546 Uniforms
04/06/22	United Rentals (North America)	673.05	673.05	0.00	Posted	Vendor	2305 Small Tools Expense
04/06/22	URBAN ENGINEERING INC	1,835.00	1,835.00	0.00	Posted	Vendor	2538 Professional Fees
04/06/22	US UNDERWATER SERVICES LLC	9,050.00	9,050.00	0.00	Posted	Vendor	2206 M&R
04/06/22	USA BLUEBOOK	4,918.10	4,918.10	0.00	Posted	Vendor	2530 M&R
04/06/22	WASTE MANAGEMENT	549.30	549.30	0.00	Posted	Vendor	2666 M&R
04/06/22	WHITE ROCK SECURITY GROUP, LLC	2,929.76	2,929.76	0.00	Posted	Vendor	3246 Computer Supplies
04/06/22	XEROX CORPORATION	2,838.82	2,838.82	0.00	Posted	Vendor	2671 Printer Services
04/06/22	ZORO TOOLS INC	577.83	577.83	0.00	Posted	Vendor	2680 M&R
04/06/22	GUADALUPE CNTY CLERK	42.00	42.00	0.00	Posted	Vendor	1782 Misc Expense
04/06/22	Payment of Invoice PI052972	838.96	0.00	0.00	Posted	Vendor	2411 Sales Tax
04/07/22	Paul Annino	66.73	66.73	0.00	Posted	Customer	AR514860 Customer Refund
04/07/22	GIRL SCOUTS OF CENTRAL TEXAS	500.00	500.00	0.00	Posted	Customer	410124 Customer Refund
04/07/22	GIRL SCOUTS OF SOUTHWEST TEXAS	500.00	500.00	0.00	Posted	Customer	410127 Customer Refund
04/07/22	MEGAN MARTINEZ	115.20	115.20	0.00	Posted	Vendor	3431 Lease Payments
04/07/22	VERNON R MALAER JR	115.20	115.20	0.00	Posted	Vendor	3429 Lease Payments
04/07/22	WILLIAM ALEX MALAER	115.20	115.20	0.00	Posted	Vendor	3430 Lease Payments
04/13/22	Payment of Invoice PI051904	51,241.90	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
04/14/22	Payment of Invoice PI051747	70,215.50	0.00	0.00	Posted	Vendor	1291 Professional Fees
04/14/22	Payment of Invoice PI051906	31.25	0.00	0.00	Posted	Vendor	2039 Employee Travel
04/14/22	ACLSA LLC	60.00	60.00	0.00	Posted	Vendor	1248 M&R
04/14/22	AIRGAS USA LLC	61.47	61.47	0.00	Posted	Vendor	1235 Gas Cylinder Exp
04/14/22	AIRGAS, INC.	187.98	187.98	0.00	Posted	Vendor	1237 Gas Cylinder Exp
04/14/22	ALAMO LUMBER COMPANY	77.20	77.20	0.00	Posted	Vendor	3346 M&R
04/14/22	ALLIANT TEXAS	37.50	37.50	0.00	Posted	Vendor	1241 Auxillary Power Exp
04/14/22	AMAZON CAPITAL SERVICES, INC	2,374.97	2,374.97	0.00	Posted	Vendor	2807 Operating Supplies
04/14/22	AMBER BLUMRICH	320.00	320.00	0.00	Posted	Vendor	3098 M&R
04/14/22	ANA LAB CORPORATION	434.00	434.00	0.00	Posted	Vendor	1254 Lab Supplies
04/14/22	APS WATER SERVICES CORP	607.15	607.15	0.00	Posted	Vendor	3072 Lab Supplies
04/14/22	ARCADIS US INC	42,383.50	42,383.50	0.00	Posted	Vendor	2148 Professional Fees
04/14/22	AUSTIN ARMATURE WORKS LP	1,619.81	1,619.81	0.00	Posted	Vendor	1277 M&R
04/14/22	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendor	2447 Truck Operating/M&R
04/14/22	AZTEC FORD INC	14.00	14.00	0.00	Posted	Vendor	3350 Vehicle Expense
04/14/22	AZZ GALVANIZING-SAN ANTONIO	370.00	370.00	0.00	Posted	Vendor	1210 M&R
04/14/22	BECKER'S FEED & FERTILIZER INC	572.00	572.00	0.00	Posted	Vendor	1335 M&R
04/14/22	BICKERSTAFF HEATH DELGADO	10,450.50	10,450.50	0.00	Posted	Vendor	1286 Professional Fees
04/14/22	BRADZOIL INC	46.70	46.70	0.00	Posted	Vendor	1348 Vehicle Expense
04/14/22	BRAUNTEX MATERIALS INC	177.46	177.46	0.00	Posted	Vendor	1349 M&R
04/14/22	CALHOUN SOIL & WATER	300.00	300.00	0.00	Posted	Vendor	1390 Media Expense
04/14/22	CAPITOL BEARING SERVICE INC	195.66	195.66	0.00	Posted	Vendor	1398 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/14/22	CARTER'S TIRE CENTER INC-	157.03	157.03	0.00	Posted	Vendor	1401 Vehicle Expense
04/14/22	CC LYNCH & ASSOCIATES INC	8,625.00	8,625.00	0.00	Posted	Vendor	2132 Lab Supplies
04/14/22	CFI DELIVERY LTD	703.50	703.50	0.00	Posted	Vendor	3402 Lab Services
04/14/22	CHEMEQUIP	3,421.50	3,421.50	0.00	Posted	Vendor	1411 M&R
04/14/22	CHEMTRADE CHEMICALS CORP	17,814.50	17,814.50	0.00	Posted	Vendor	1694 Chemicals
04/14/22	CITY OF PORT LAVACA	3,574.00	3,574.00	0.00	Posted	Vendor	2261 Transmission Charges
04/14/22	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
04/14/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
04/14/22	COMMERCIAL METALS COMPANY	48.25	48.25	0.00	Posted	Vendor	2031 M&R
04/14/22	COMPACT CONSTRUCTION EQUIP.	83.25	83.25	0.00	Posted	Vendor	2762 M&R
04/14/22	CORE & MAIN LP	1,293.50	1,293.50	0.00	Posted	Vendor	2034 M&R
04/14/22	CRAWFORD ELECTRIC SUPPLY	902.58	902.58	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
04/14/22	D&D RETAILER	508.00	508.00	0.00	Posted	Vendor	1637 M&R
04/14/22	DANNY ARAIZA	6,945.00	6,945.00	0.00	Posted	Vendor	3084 M&R
04/14/22	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472 Communications
04/14/22	DISCOUNT TIRE CO	1,669.00	1,669.00	0.00	Posted	Vendor	1473 Vehicle Expense
04/14/22	DPC INDUSTRIES INC	3,153.50	3,153.50	0.00	Posted	Vendor	1595 Chemicals
04/14/22	DSHS CENTRAL LAB MC2004	2,327.12	2,327.12	0.00	Posted	Vendor	2497 Lab Supplies
04/14/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	2,705.80	2,705.80	0.00	Posted	Vendor	2837 M&R
04/14/22	ELLIOTT ELECTRIC SUPPLY	7,826.26	7,826.26	0.00	Posted	Vendor	1618 M&R
04/14/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
04/14/22	EXPRESS LUBE #0200	207.96	207.96	0.00	Posted	Vendor	1627 Vehicle Expense
04/14/22	FEDEX	52.39	52.39	0.00	Posted	Vendor	1632 Postage & Freight Expense
04/14/22	FEDEX	47.08	47.08	0.00	Posted	Vendor	2725 Office Supplies
04/14/22	GATEWAY BUSINESS PRODUCTS	226.00	226.00	0.00	Posted	Vendor	1686 Office Supplies
04/14/22	GOFF SERVICES, LLC	36,134.90	36,134.90	0.00	Posted	Vendor	3204 M&R
04/14/22	GOFORTH SPECIAL UTILITY	223.06	223.06	0.00	Posted	Vendor	1701 Utilities
04/14/22	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
04/14/22	GONZALES BUILDING CENTER	80.88	80.88	0.00	Posted	Vendor	1707 M&R
04/14/22	GONZALES COUNTY WATER SUPPLY	419.04	419.04	0.00	Posted	Vendor	1709 Utilities
04/14/22	GRAINGER	689.15	689.15	0.00	Posted	Vendor	1711 M&R
04/14/22	GUADALUPE PRINTING&SOLUTIONS	257.00	257.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
04/14/22	GUADALUPE VALLEY	1,184.64	1,184.64	0.00	Posted	Vendor	2852 Utilites
04/14/22	GULF BOLT AND SUPPLY INC	71.53	71.53	0.00	Posted	Vendor	1791 M&R
04/14/22	GULF COAST HARDWARE LLC	179.03	179.03	0.00	Posted	Vendor	1266 M&R
04/14/22	HILL COUNTRY ELECTRIC SUPPLY	333.52	333.52	0.00	Posted	Vendor	2024 M&R
04/14/22	HILL COUNTRY WASTE SOLUTIONS	2,800.00	2,800.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
04/14/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
04/14/22	HOME DEPOT CREDIT SERVICES	9,719.97	9,719.97	0.00	Posted	Vendor	2030 M&R
04/14/22	INTERSTATE ALL BATTERY CENTER	140.45	140.45	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
04/14/22	JACK R PERKINS	144.96	144.96	0.00	Posted	Vendor	1227 M&R
04/14/22	JOHN DEERE FINANCIAL	1,813.36	1,813.36	0.00	Posted	Vendor	1260 M&R
04/14/22	K & D HOLDINGS INC	6.29	6.29	0.00	Posted	Vendor	1225 M&R
04/14/22	K-3 RESOURCES, LP	22,082.45	22,082.45	0.00	Posted	Vendor	3145 Disposal Services
04/14/22	L.J. POWER, INC	1,137.74	1,137.74	0.00	Posted	Vendor	2102 M&R
04/14/22	LAMOTTE COMPANY	35.20	35.20	0.00	Posted	Vendor	2105 Public Communications
04/14/22	LIPPE TIRE CENTER INC	55.50	55.50	0.00	Posted	Vendor	2112 Vehicle Expense
04/14/22	LOWES BUSINESS ACCOUNT	109.22	109.22	0.00	Posted	Vendor	2133 M&R
04/14/22	MATERA PAPER CO INC	822.60	822.60	0.00	Posted	Vendor	2156 Office Supplies & Services
04/14/22	MAXIM CRANE WORKS, LP	3,389.84	3,389.84	0.00	Posted	Vendor	2952 M&R
04/14/22	MC COY'S BUILDING SUPPLY	47.15	47.15	0.00	Posted	Vendor	2158 M&R
04/14/22	MID COAST ELECTRIC SUPPLY INC	68.38	68.38	0.00	Posted	Vendor	2174 M&R
04/14/22	MID COAST ELECTRIC SUPPLY INC	3,875.00	3,875.00	0.00	Posted	Vendor	2175 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/14/22	MIDCOAST PETROLEUM LLC	8,417.56	8,417.56	0.00	Posted	Vendor	2830	Equipment Expense-Fuel
04/14/22	MIDLAND SCIENTIFIC	6,053.27	6,053.27	0.00	Posted	Vendor	1328	Lab Supplies
04/14/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
04/14/22	NAPCO CHEMICAL CO INC	4,951.65	4,951.65	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
04/14/22	NUECES FARM CENTER	24,326.60	24,326.60	0.00	Posted	Vendor	2220	Equipment Expense
04/14/22	O'REILLY AUTOMOTIVE INC	27.98	27.98	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
04/14/22	PARKERS BUILDING SUPPLY	101.31	101.31	0.00	Posted	Vendor	2242	M&R
04/14/22	POWER HARDWARE LLC	64.23	64.23	0.00	Posted	Vendor	2267	M&R
04/14/22	PRECISION CALIBRATE METER SER	8,625.00	8,625.00	0.00	Posted	Vendor	1004	M&R
04/14/22	ROBERTO CALDERON	500.00	500.00	0.00	Posted	Vendor	1387	M&R
04/14/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135	Professional Fees
04/14/22	RUDD AND WISDOM INC	5,521.25	5,521.25	0.00	Posted	Vendor	2318	Professional Fees
04/14/22	SAN ANTONIO TESTING LAB-	171.30	171.30	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
04/14/22	SEGUIN AUTO PARTS INC	202.06	202.06	0.00	Posted	Vendor	2356	Vehicle Expense
04/14/22	SEGUIN RENTAL INC	218.16	218.16	0.00	Posted	Vendor	2366	M&R
04/14/22	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
04/14/22	SHOPPA'S FARM SUPPLY INC	239.34	239.34	0.00	Posted	Vendor	2378	M&R
04/14/22	SOECHTING MOTORS INC	1,672.09	1,672.09	0.00	Posted	Vendor	2390	M&R
04/14/22	SUNSHINE FILTERS OF PINELLAS	151.08	151.08	0.00	Posted	Vendor	2418	M&R
04/14/22	SUPERIOR DISPOSAL LLC	4,053.00	4,053.00	0.00	Posted	Vendor	2934	Disposal Services
04/14/22	TELSPAN INC	74.83	74.83	0.00	Posted	Vendor	2445	Communications
04/14/22	TEREX SERVICES	2,639.55	2,639.55	0.00	Posted	Vendor	2993	Auto & Heavy Equipment
04/14/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012	M&R
04/14/22	TEXAS DISPOSAL SYSTEMS	95.03	95.03	0.00	Posted	Vendor	3192	Disposal Services
04/14/22	TEXAS DISPOSAL SYSTEMS	26.51	26.51	0.00	Posted	Vendor	3193	Disposal Services
04/14/22	TEXAS FIRST RENTALS LLC	4,073.35	4,073.35	0.00	Posted	Vendor	1176	Equipment Rental
04/14/22	TEXAS TOOLS & HARDWARE	27.00	27.00	0.00	Posted	Vendor	2859	Small Tools & Supplies
04/14/22	THE BANK OF NEW YORK MELLON	750.00	750.00	0.00	Posted	Vendor	1329	RRWDS Pipeline Expense
04/14/22	TIGER SANITATION	332.79	332.79	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
04/14/22	TIGER SANITATION	230.64	230.64	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
04/14/22	TIGER SANITATION	115.32	115.32	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
04/14/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436	Communications
04/14/22	TOMLEA INC	663.08	663.08	0.00	Posted	Vendor	1280	M&R
04/14/22	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439	Insurance
04/14/22	UNION CARBIDE CORPDD-CSORATION	17,043.88	17,043.88	0.00	Posted	Vendor	2531	Union Carbide Pumping
04/14/22	United Rentals (North America)	1,952.00	1,952.00	0.00	Posted	Vendor	2305	Small Tools Expense
04/14/22	USA BLUEBOOK	1,858.54	1,858.54	0.00	Posted	Vendor	2530	M&R
04/14/22	VICTORIA ADVOCATE	416.00	416.00	0.00	Posted	Vendor	2559	Training & Education
04/14/22	VICTORY AIR & EQUIPMENT	781.69	781.69	0.00	Posted	Vendor	2571	M&R
04/14/22	WAGNER CARROLL SERVICE CO INC	435.00	435.00	0.00	Posted	Vendor	2628	Equipment Lease
04/14/22	WASTE CONNECTIONS	1,165.56	1,165.56	0.00	Posted	Vendor	2273	Utilities
04/14/22	WASTEWATER TRANSPORT SERVICE	7,404.44	7,404.44	0.00	Posted	Vendor	2624	Biosolids Disposal
04/14/22	WATER MONITORING SOLUTIONS INC	3,425.00	3,425.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
04/14/22	WATERPR LLC	120.00	120.00	0.00	Posted	Vendor	3432	Computer and Software Expense
04/14/22	WEX BANK	23,535.54	23,535.54	0.00	Posted	Vendor	1629	Vehicle Expense
04/14/22	XEROX CORPORATION	230.09	230.09	0.00	Posted	Vendor	2770	Office Supplies
04/14/22	Payment of Invoice PI052977	451.29	0.00	0.00	Posted	Vendor	3444	Utilities
04/19/22	ZULFIQAR SHAH	1,034.38	1,034.38	0.00	Posted	Vendor	3433	Lease Payments
04/20/22	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
04/20/22	A LINE AUTO PARTS	114.32	114.32	0.00	Posted	Vendor	1214	M&R/Equipment Expense
04/20/22	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted	Vendor	1205	Chemical Expenses
04/20/22	ACT PIPE & SUPPLY INC	819.16	819.16	0.00	Posted	Vendor	1228	M&R
04/20/22	AGILOFT, INC	1,295.00	1,295.00	0.00	Posted	Vendor	1186	Office Furniture Purchase

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/20/22	AIRGAS USA LLC	201.43	201.43	0.00	Posted	Vendor	1236 Gas Cylinder Exp
04/20/22	ALAMO LUMBER COMPANY	69.19	69.19	0.00	Posted	Vendor	3346 M&R
04/20/22	ALLIED ELECTRONICS & AUTOMATION	6,166.07	6,166.07	0.00	Posted	Vendor	1243 M&R
04/20/22	AMAZON CAPITAL SERVICES, INC	9,919.55	9,919.55	0.00	Posted	Vendor	2807 Operating Supplies
04/20/22	AMBER BLUMRICH	300.00	300.00	0.00	Posted	Vendor	3098 M&R
04/20/22	ARNOLD OIL CO OF AUSTIN LP	23.10	23.10	0.00	Posted	Vendor	1216 M&R
04/20/22	AVERY & COMPANY	229.93	229.93	0.00	Posted	Vendor	2447 Truck Operating/M&R
04/20/22	BAY AREA/GENERAL CRANE SERVICE	392.50	392.50	0.00	Posted	Vendor	1318 M&R
04/20/22	BLANTON & ASSOCIATES, INC	98,693.72	98,693.72	0.00	Posted	Vendor	3090 Professional Fees
04/20/22	BLUEBONNET MOTORS	1,272.48	1,272.48	0.00	Posted	Vendor	1343 Vehicle Expense
04/20/22	BRAUNTEX MATERIALS INC	416.68	416.68	0.00	Posted	Vendor	1349 M&R
04/20/22	BRENNTAG SOUTHWEST INC	4,426.00	4,426.00	0.00	Posted	Vendor	1351 Chemicals
04/20/22	CAPITAL ONE	100.12	100.12	0.00	Posted	Vendor	2658 M&R/Office Supplies
04/20/22	CAPITOL BEARING SERVICE INC	18.83	18.83	0.00	Posted	Vendor	1398 M&R
04/20/22	CENTURYLINK	168.48	168.48	0.00	Posted	Vendor	1407 Communications
04/20/22	CFI DELIVERY LTD	1,197.00	1,197.00	0.00	Posted	Vendor	3402 Lab Services
04/20/22	CHAPMAN REFRIGERATION INC	310.00	310.00	0.00	Posted	Vendor	1410 M&R
04/20/22	CHEMTRADE CHEMICALS CORP	8,308.90	8,308.90	0.00	Posted	Vendor	1694 Chemicals
04/20/22	CITY OF SEGUIN	624.87	624.87	0.00	Posted	Vendor	3013 Utilities
04/20/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
04/20/22	CORE & MAIN LP	4,452.74	4,452.74	0.00	Posted	Vendor	2034 M&R
04/20/22	CRAWFORD ELECTRIC SUPPLY	349.44	349.44	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
04/20/22	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444 Lab Supplies
04/20/22	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R
04/20/22	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447 M&R
04/20/22	DELL MARKETING LP	6,190.14	6,190.14	0.00	Posted	Vendor	1465 Computer & Software Services
04/20/22	DPC INDUSTRIES INC	6,777.50	6,777.50	0.00	Posted	Vendor	1595 Chemicals
04/20/22	EI2 IMPROVEMENTS INC	2,402.62	2,402.62	0.00	Posted	Vendor	1598 M&R
04/20/22	ELLIOTT ELECTRIC SUPPLY	644.77	644.77	0.00	Posted	Vendor	1618 M&R
04/20/22	FERGUSON ENTERPRISES INC #61	470.24	470.24	0.00	Posted	Vendor	1640 M&R
04/20/22	FLUID METER SERVICE CORP	750.00	750.00	0.00	Posted	Vendor	1651 M&R
04/20/22	FRONTIER COMMUNICATIONS	67.04	67.04	0.00	Posted	Vendor	1661 Communications
04/20/22	GATEWAY PRINTING AND OFFICE	13.59	13.59	0.00	Posted	Vendor	1685 Office Supplies
04/20/22	GRAINGER	9,564.53	9,564.53	0.00	Posted	Vendor	1711 M&R
04/20/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
04/20/22	GUADALUPE GAS COMPANY	357.26	357.26	0.00	Posted	Vendor	1785 Utilities
04/20/22	GUADALUPE VALLEY TELEPHONE	1,129.05	1,129.05	0.00	Posted	Vendor	1991 Communications
04/20/22	GULF BOLT AND SUPPLY INC	157.99	157.99	0.00	Posted	Vendor	1791 M&R
04/20/22	GULF COAST HARDWARE LLC	129.64	129.64	0.00	Posted	Vendor	1266 M&R
04/20/22	GULF COAST PAPER CO INC	524.95	524.95	0.00	Posted	Vendor	1792 Special Operating
04/20/22	HACH COMPANY	2,916.85	2,916.85	0.00	Posted	Vendor	2038 Lab Supplies
04/20/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
04/20/22	HEARST NEWSPAPERS PARTNERSHIP	1,706.96	1,706.96	0.00	Posted	Vendor	2423 Misc Expense
04/20/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
04/20/22	HUTHER AND ASSOCIATES INC	1,065.00	1,065.00	0.00	Posted	Vendor	2036 Lab Supplies
04/20/22	IDEXX DISTRIBUTION CORP	280.05	280.05	0.00	Posted	Vendor	2044 Lab Supplies
04/20/22	INSTITUTE FOR ECOLOGICAL HEALTH	500.00	500.00	0.00	Posted	Vendor	3003 Memberships & Publications
04/20/22	JACK R PERKINS	42.98	42.98	0.00	Posted	Vendor	1227 M&R
04/20/22	JOE SHILLINGS	1,200.00	1,200.00	0.00	Posted	Vendor	2381 Canal Lease
04/20/22	K & D HOLDINGS INC	296.86	296.86	0.00	Posted	Vendor	1225 M&R
04/20/22	K-3 RESOURCES, LP	16,087.50	16,087.50	0.00	Posted	Vendor	3145 Disposal Services
04/20/22	L.J. POWER, INC	914.23	914.23	0.00	Posted	Vendor	2102 M&R
04/20/22	LESTER CONTRACTING INC	150.50	150.50	0.00	Posted	Vendor	2111 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/20/22	LIPPE TIRE CENTER INC	1,138.00	1,138.00	0.00	Posted	Vendor	2112 Vehicle Expense
04/20/22	LULING FEED SUPPLY	118.99	118.99	0.00	Posted	Vendor	2125 Safety & Emergency Expense
04/20/22	MC COY'S BUILDING SUPPLY	282.46	282.46	0.00	Posted	Vendor	2158 M&R
04/20/22	ME PLUMBING LLC	430.00	430.00	0.00	Posted	Vendor	2142 M&R
04/20/22	MERCER CONSTRUCTION	921.00	921.00	0.00	Posted	Vendor	2167 Construction
04/20/22	MIDLAND SCIENTIFIC	2,679.36	2,679.36	0.00	Posted	Vendor	1328 Lab Supplies
04/20/22	MSDSonline INC	5,353.43	5,353.43	0.00	Posted	Vendor	2141 Professional Fees
04/20/22	N BAR HOLDINGS, LLC	1,378.93	1,378.93	0.00	Posted	Vendor	1187 M&R
04/20/22	NAPCO CHEMICAL CO INC	588.30	588.30	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
04/20/22	NEW BRAUNFELS WELDERS SUPPLY	129.86	129.86	0.00	Posted	Vendor	2213 M&R
04/20/22	NORTHWEST CASCADE, INC.	314.50	314.50	0.00	Posted	Vendor	3005 Janitorial Supplies and Services
04/20/22	NUECES FARM CENTER	6,150.00	6,150.00	0.00	Posted	Vendor	2220 Equipment Expense
04/20/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313 M&R
04/20/22	PARKERS BUILDING SUPPLY	21.66	21.66	0.00	Posted	Vendor	2242 M&R
04/20/22	PATRICIA D DEBERRY	7,346.25	7,346.25	0.00	Posted	Vendor	2946 Process/Special Operating
04/20/22	PEC	40.38	40.38	0.00	Posted	Vendor	3307 Utilities
04/20/22	PENDLETON EXCAVATION, LLC	850.00	850.00	0.00	Posted	Vendor	3051 M&R
04/20/22	PIPELINE PIGGING PRODUCTS	2,009.80	2,009.80	0.00	Posted	Vendor	3031 M&R
04/20/22	PRECISION CALIBRATE METER SER	4,609.53	4,609.53	0.00	Posted	Vendor	1004 M&R
04/20/22	RAE SECURITY SOUTHWEST LLC	859.50	859.50	0.00	Posted	Vendor	2293 Misc Expense
04/20/22	RANDY DALE MARTIN	310.00	310.00	0.00	Posted	Vendor	1420 M&R
04/20/22	READY REFRESH	414.61	414.61	0.00	Posted	Vendor	3305 Janitorial Supplies and Services
04/20/22	REFUGIO COUNTY CHAMBER	120.00	120.00	0.00	Posted	Vendor	2298 Memberships & Publications
04/20/22	RELAY FOR LIFE OF GUADALUPE COUNTY	500.00	500.00	0.00	Posted	Vendor	1247 Sponsorship
04/20/22	RINGCENTRAL, INC.	2,962.41	2,962.41	0.00	Posted	Vendor	2976 Communications
04/20/22	RITTER FOREST CORPUS	483.00	483.00	0.00	Posted	Vendor	3390 RW Transmission Improvements
04/20/22	ROLAND REYES SR AND JR	225.90	225.90	0.00	Posted	Vendor	1643 M&R
04/20/22	SAM'S CLUB/SYNCHRONY BANK	216.42	216.42	0.00	Posted	Vendor	2425 Membership
04/20/22	SAN ANTONIO BELTING & PULLEY	17.20	17.20	0.00	Posted	Vendor	2335 M&R
04/20/22	SAN ANTONIO TESTING LAB-	1,314.55	1,314.55	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
04/20/22	SEGUIN AUTO PARTS INC	181.47	181.47	0.00	Posted	Vendor	2356 Vehicle Expense
04/20/22	SEGUIN WELDING SERVICE	1,728.00	1,728.00	0.00	Posted	Vendor	2367 M&R
04/20/22	SERVICE SUPPLY OF VICTORIA INC	88.20	88.20	0.00	Posted	Vendor	2368 M&R
04/20/22	SHARRON ENTERPRISES OR	6,293.00	6,293.00	0.00	Posted	Vendor	2419 M&R
04/20/22	SHI GOVERNMENT SOLUTIONS INC	70.00	70.00	0.00	Posted	Vendor	2380 Computer & Software Services
04/20/22	SMITH SUPPLY COMPANY	298.36	298.36	0.00	Posted	Vendor	2386 M&R
04/20/22	SOECHTING MOTORS INC	40.00	40.00	0.00	Posted	Vendor	2390 M&R
04/20/22	SPOK INC	14.80	14.80	0.00	Posted	Vendor	1285 Communications
04/20/22	STATE INDUSTRIAL PRODUCTS CORPORATION	486.57	486.57	0.00	Posted	Vendor	3088 Chemicals
04/20/22	TEXAS A&M UNIVERSITY CORPUS CHRISTI	18,898.50	18,898.50	0.00	Posted	Vendor	2492 Professional Fees
04/20/22	THE BANK OF NEW YORK MELLON	300.00	300.00	0.00	Posted	Vendor	1329 RRWDS Pipeline Expense
04/20/22	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
04/20/22	TOMLEA INC	104.11	104.11	0.00	Posted	Vendor	1280 M&R
04/20/22	TRACTOR SUPPLY CREDIT PLAN	62.26	62.26	0.00	Posted	Vendor	2465 M&R
04/20/22	TRI COUNTY A/C & HEATING INC	8,828.00	8,828.00	0.00	Posted	Vendor	2457 M&R
04/20/22	TXTAG	65.95	65.95	0.00	Posted	Vendor	2517 Employee Travel
04/20/22	UNITED PARCEL SERVICE, INC	41.30	41.30	0.00	Posted	Vendor	3262 Freight Expense
04/20/22	USA BLUEBOOK	1,720.73	1,720.73	0.00	Posted	Vendor	2530 M&R
04/20/22	VAG USA	231.16	231.16	0.00	Posted	Vendor	3393 M&R
04/20/22	VICTORIA CHAMBER OF COMMERCE	1,025.00	1,025.00	0.00	Posted	Vendor	2563 Economic Development
04/20/22	VICTORY AIR & EQUIPMENT	393.00	393.00	0.00	Posted	Vendor	2571 M&R
04/20/22	WASTE CONNECTIONS	687.94	687.94	0.00	Posted	Vendor	2273 Utilities
04/20/22	WASTEWATER TRANSPORT SERVICE	2,410.22	2,410.22	0.00	Posted	Vendor	2624 Biosolids Disposal

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/20/22	WBI INC	77,093.32	77,093.32	0.00	Posted	Vendor	2825 Biosolids Disposal
04/20/22	WEISINGER INCORPORATED	33,667.00	33,667.00	0.00	Posted	Vendor	2937 Construction
04/25/22	Payment of Invoice PI052134	31,200.00	0.00	0.00	Posted	Vendor	2932 Construction
04/25/22	Payment of Invoice PI052167	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
04/25/22	Payment of Invoice PI052166	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
04/25/22	Payment of Invoice PI052165	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
04/25/22	Payment of Invoice PI052164	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
04/25/22	Payment of Invoice PI052163	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
04/25/22	Payment of Invoice PI052162	33,913.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
04/25/22	Payment of Invoice PI052161	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
04/25/22	Payment of Invoice PI052174	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/25/22	Payment of Invoice PI052173	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/25/22	Payment of Invoice PI052172	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/25/22	Payment of Invoice PI052171	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/25/22	Payment of Invoice PI052170	81,018.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/25/22	Payment of Invoice PI052169	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/25/22	Payment of Invoice PI052168	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/26/22	COMMERCIAL VEHICLE LEASING, LLC	1,845.35	1,845.35	0.00	Posted	Vendor	3129 Vehicle Leasing
04/26/22	GONZALES COUNTY CLERK	88.00	88.00	0.00	Posted	Vendor	2789 Regulatory Fees
04/28/22	Payment of Invoice PI052731	54,607.43	0.00	0.00	Posted	Vendor	3161 Purchasing Card
04/29/22	ADVANCED WATER WELL	4,445.00	4,445.00	0.00	Posted	Vendor	1203 M&R
04/29/22	AGCM, INC.	12,580.00	12,580.00	0.00	Posted	Vendor	1165 NB Office Building
04/29/22	AIRGAS, INC.	102.94	102.94	0.00	Posted	Vendor	1237 Gas Cylinder Exp
04/29/22	ALAN PLUMMER ASSOCIATES, INC	9,256.65	9,256.65	0.00	Posted	Vendor	2255 Professional Fees
04/29/22	ALLIED ELECTRONICS & AUTOMATION	1,989.80	1,989.80	0.00	Posted	Vendor	1243 M&R
04/29/22	AMAZON CAPITAL SERVICES, INC	901.51	901.51	0.00	Posted	Vendor	2807 Operating Supplies
04/29/22	ANGEL PEST CONTROL INC	309.85	309.85	0.00	Posted	Vendor	1259 M&R
04/29/22	AQUA METROLOGY SYSTEMS LIMITED	12,950.00	12,950.00	0.00	Posted	Vendor	2854 M&R
04/29/22	AT DIERLAM	408.98	408.98	0.00	Posted	Vendor	1470 M&R
04/29/22	AT&T	135.08	135.08	0.00	Posted	Vendor	1299 Communications
04/29/22	AT&T	103.39	103.39	0.00	Posted	Vendor	1303 Communications
04/29/22	AT&T	160.16	160.16	0.00	Posted	Vendor	1305 Communications
04/29/22	AT&T	1,057.20	1,057.20	0.00	Posted	Vendor	1307 Communications
04/29/22	AUSTIN ARMATURE WORKS LP	455.00	455.00	0.00	Posted	Vendor	1277 M&R
04/29/22	AW CHESTERTON COMPANY	3,592.07	3,592.07	0.00	Posted	Vendor	1211 M&R
04/29/22	BIO-WEST, INC	862.02	862.02	0.00	Posted	Vendor	2822 Professional Services
04/29/22	BULVERDE SPRING BRANCH AREA	550.00	550.00	0.00	Posted	Vendor	1363 Economic Development
04/29/22	BUTLER & LAND INC	3,304.86	3,304.86	0.00	Posted	Vendor	1365 M&R
04/29/22	CAPITAL ONE	782.01	782.01	0.00	Posted	Vendor	2661 M&R/Office Supplies
04/29/22	CAVENDER'S BOOT CITY	327.99	327.99	0.00	Posted	Vendor	2070 Safety & Emergency Expense
04/29/22	CC CREATIONS	1,299.60	1,299.60	0.00	Posted	Vendor	3434 Uniforms
04/29/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
04/29/22	COMMERCIAL METALS COMPANY	111.00	111.00	0.00	Posted	Vendor	2031 M&R
04/29/22	COMPACT CONSTRUCTION EQUIP.	217.54	217.54	0.00	Posted	Vendor	2762 M&R
04/29/22	CORE & MAIN LP	12,180.00	12,180.00	0.00	Posted	Vendor	2034 M&R
04/29/22	DEALERS ELECTRICAL SUPPLY	97.62	97.62	0.00	Posted	Vendor	1463 M&R
04/29/22	DEER OAKS EAP SERVICES, LLC	503.47	503.47	0.00	Posted	Vendor	3018 Health Insurance
04/29/22	DEPT OF INFORMATION RESOURCES	19.17	19.17	0.00	Posted	Vendor	2412 Computer Supplies & Services
04/29/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905 M&R
04/29/22	DIETZ TRACTOR COMPANY	298.07	298.07	0.00	Posted	Vendor	3337 Misc Equipment
04/29/22	E.H. WACHS	26,370.24	26,370.24	0.00	Posted	Vendor	3045 M&R
04/29/22	EFFICIENCY AIR, INC	322.40	322.40	0.00	Posted	Vendor	3190 M&R
04/29/22	EI2 IMPROVEMENTS INC	5,520.60	5,520.60	0.00	Posted	Vendor	1598 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/29/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	11,110.00	11,110.00	0.00	Posted	Vendor	2837 M&R
04/29/22	ELLIOTT ELECTRIC SUPPLY	501.42	501.42	0.00	Posted	Vendor	1618 M&R
04/29/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
04/29/22	FERGUSON WATERWORKS #1106	5,110.07	5,110.07	0.00	Posted	Vendor	2889 M&R
04/29/22	FIDELITY SECURITY LIFE	3,814.28	3,814.28	0.00	Posted	Vendor	3008 Health Insurance
04/29/22	FLUID METER SERVICE CORP	12,585.00	12,585.00	0.00	Posted	Vendor	1651 M&R
04/29/22	FORCE SERVICES LLC	1,500.00	1,500.00	0.00	Posted	Vendor	1033 M&R
04/29/22	FREESE & NICHOLS INC	5,575.57	5,575.57	0.00	Posted	Vendor	1658 Professional Fees
04/29/22	GUADALUPE PRINTING&SOLUTIONS	615.47	615.47	0.00	Posted	Vendor	1784 Public Communications-Special Projects
04/29/22	GUADALUPE REGIONAL WELLNESS	200.00	200.00	0.00	Posted	Vendor	1790 Employee Benefits
04/29/22	H&E EQUIPMENT SERVICES, INC.	5,224.78	5,224.78	0.00	Posted	Vendor	1382 M&R
04/29/22	HACH COMPANY	3,241.65	3,241.65	0.00	Posted	Vendor	2038 Lab Supplies
04/29/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
04/29/22	JACKSON WALKER LLP	3,756.66	3,756.66	0.00	Posted	Vendor	2743 Professional Fees
04/29/22	KRIEVALDT TREE CARE, INC	4,000.00	4,000.00	0.00	Posted	Vendor	3209 M&R
04/29/22	L.J. POWER, INC	22,937.11	22,937.11	0.00	Posted	Vendor	2102 M&R
04/29/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
04/29/22	MARTIN ELECTRIC CO INC	776.00	776.00	0.00	Posted	Vendor	2154 M&R
04/29/22	MAXIM CRANE WORKS, LP	9,741.61	9,741.61	0.00	Posted	Vendor	2952 M&R
04/29/22	MC COY'S BUILDING SUPPLY	144.68	144.68	0.00	Posted	Vendor	2158 M&R
04/29/22	MODERN STAFFING	1,071.68	1,071.68	0.00	Posted	Vendor	2140 Contract Labor
04/29/22	NAPCO CHEMICAL CO INC	894.40	894.40	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
04/29/22	ODESSA PUMPS & EQUIPMENT INC	5,306.68	5,306.68	0.00	Posted	Vendor	2226 M&R
04/29/22	ODIS SPENCER	205.00	205.00	0.00	Posted	Vendor	2313 M&R
04/29/22	PARKERS BUILDING SUPPLY	71.46	71.46	0.00	Posted	Vendor	2242 M&R
04/29/22	PEC	51.93	51.93	0.00	Posted	Vendor	3411 Utilities
04/29/22	PIPE MOVERS INC	9,497.15	9,497.15	0.00	Posted	Vendor	2253 M&R
04/29/22	PORT LAVACA WAVE	80.00	80.00	0.00	Posted	Vendor	2262 Media Expense
04/29/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
04/29/22	QRO MEX CONSTRUCTION CO., INC.	36,467.49	36,467.49	0.00	Posted	Vendor	3015 Construction
04/29/22	REHLER VAUGHN & KOONE, INC	7,232.25	7,232.25	0.00	Posted	Vendor	2698 NB Office Building
04/29/22	ROUGEUX & ASSOCIATES, PLLC	471.00	471.00	0.00	Posted	Vendor	2862 Professional Fees
04/29/22	SAN ANTONIO BELTING & PULLEY	118.48	118.48	0.00	Posted	Vendor	2335 M&R
04/29/22	SEGUIN AUTO PARTS INC	41.97	41.97	0.00	Posted	Vendor	2356 Vehicle Expense
04/29/22	SERVICE SUPPLY OF VICTORIA INC	45.11	45.11	0.00	Posted	Vendor	2368 M&R
04/29/22	SHARRON ENTERPRISES OR	3,550.00	3,550.00	0.00	Posted	Vendor	2419 M&R
04/29/22	SHERIDAN ENVIRONMENTAL LLC	53,541.30	53,541.30	0.00	Posted	Vendor	2374 Biosolids Disposal
04/29/22	SOECHTING MOTORS INC	340.22	340.22	0.00	Posted	Vendor	2390 M&R
04/29/22	STAR AWARDS	30.00	30.00	0.00	Posted	Vendor	2408 Employee Relations
04/29/22	THE ODEE COMPANY	2,867.66	2,867.66	0.00	Posted	Vendor	2225 Public Communications
04/29/22	TRACTOR SUPPLY	61.95	61.95	0.00	Posted	Vendor	2463 Equipment Expense
04/29/22	TUTTLE LUMBER LTD	166.43	166.43	0.00	Posted	Vendor	2460 M&R
04/29/22	TWCA	29,144.00	29,144.00	0.00	Posted	Vendor	2438 TWCA
04/29/22	UNIFIRST HOLDINGS LP	6,163.15	6,163.15	0.00	Posted	Vendor	2541 Uniforms
04/29/22	UNIFIRST HOLDINGS LP	492.71	492.71	0.00	Posted	Vendor	2543 Uniforms
04/29/22	UNIFIRST HOLDINGS LP	911.16	911.16	0.00	Posted	Vendor	2545 Uniforms
04/29/22	United Rentals (North America)	1,458.00	1,458.00	0.00	Posted	Vendor	2305 Small Tools Expense
04/29/22	USA BLUEBOOK	264.19	264.19	0.00	Posted	Vendor	2530 M&R
04/29/22	VICTORIA OLIVER CO INC	205.10	205.10	0.00	Posted	Vendor	2570 M&R
04/29/22	WASTE MANAGEMENT	548.47	548.47	0.00	Posted	Vendor	2666 M&R
04/29/22	WINDSTREAM	3,395.02	3,395.02	0.00	Posted	Vendor	2648 Communications
04/29/22	WORLDWIDE INSURANCE SPECIALIST	1,738.00	1,738.00	0.00	Posted	Vendor	2656 Insurance Expense
04/29/22	YORK CREEK OUTFITTERS	187.50	187.50	0.00	Posted	Vendor	2674 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/30/22	Payment of Invoice PI052460	29.35	0.00	0.00	Posted	Vendor	1485	Utility Draft
04/30/22	Payment of Invoice PI052486	9,052.97	0.00	0.00	Posted	Vendor	1480	Utility Draft
04/30/22	Payment of Invoice PI052432	36,445.77	0.00	0.00	Posted	Vendor	1481	Utility Draft
04/30/22	Payment of Invoice PI052492	4,684.26	0.00	0.00	Posted	Vendor	1482	Utility Draft
04/30/22	Payment of Invoice PI052493	7,317.91	0.00	0.00	Posted	Vendor	1483	Utility Draft
04/30/22	Payment of Invoice PI052449	48,076.02	0.00	0.00	Posted	Vendor	1484	Utility Draft
04/30/22	Payment of Invoice PI052413	483.90	0.00	0.00	Posted	Vendor	1496	Utility Draft
04/30/22	Payment of Invoice PI052412	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
04/30/22	Payment of Invoice PI052405	38.40	0.00	0.00	Posted	Vendor	1486	Utility Draft
04/30/22	Payment of Invoice PI052406	40.26	0.00	0.00	Posted	Vendor	1487	Utility Draft
04/30/22	Payment of Invoice PI052407	40.49	0.00	0.00	Posted	Vendor	1518	Utility Draft
04/30/22	Payment of Invoice PI052394	103.76	0.00	0.00	Posted	Vendor	1519	Utility Draft
04/30/22	Payment of Invoice PI052489	9,001.12	0.00	0.00	Posted	Vendor	1488	Utility Draft
04/30/22	Payment of Invoice PI052488	59.33	0.00	0.00	Posted	Vendor	1492	Utility Draft
04/30/22	Payment of Invoice PI052487	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
04/30/22	Payment of Invoice PI052490	98.02	0.00	0.00	Posted	Vendor	1494	Utility Draft
04/30/22	Payment of Invoice PI052491	187.03	0.00	0.00	Posted	Vendor	1495	Utility Draft
04/30/22	Payment of Invoice PI052484	111.55	0.00	0.00	Posted	Vendor	1489	Utility Draft
04/30/22	Payment of Invoice PI052482	5,723.36	0.00	0.00	Posted	Vendor	1490	Utility Draft
04/30/22	Payment of Invoice PI052483	608.95	0.00	0.00	Posted	Vendor	1491	Utility Draft
04/30/22	Payment of Invoice PI052450	229.90	0.00	0.00	Posted	Vendor	1514	Utility Draft
04/30/22	Payment of Invoice PI052452	2,054.38	0.00	0.00	Posted	Vendor	1515	Utility Draft
04/30/22	Payment of Invoice PI052451	888.38	0.00	0.00	Posted	Vendor	1516	Utility Draft
04/30/22	Payment of Invoice PI052389	130.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
04/30/22	Payment of Invoice PI052396	445.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
04/30/22	Payment of Invoice PI052395	6,040.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
04/30/22	Payment of Invoice PI052392	862.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
04/30/22	Payment of Invoice PI052390	144.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
04/30/22	Payment of Invoice PI052391	164.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
04/30/22	Payment of Invoice PI052388	48.92	0.00	0.00	Posted	Vendor	2969	Utility Draft
04/30/22	Payment of Invoice PI052462	16,188.11	0.00	0.00	Posted	Vendor	1504	Utility Draft
04/30/22	Payment of Invoice PI052461	62.16	0.00	0.00	Posted	Vendor	1505	Utility Draft
04/30/22	Payment of Invoice PI052420	32.24	0.00	0.00	Posted	Vendor	1521	Utility Draft
04/30/22	Payment of Invoice PI052433	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
04/30/22	Payment of Invoice PI052417	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
04/30/22	Payment of Invoice PI052418	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
04/30/22	Payment of Invoice PI052419	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
04/30/22	Payment of Invoice PI052397	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
04/30/22	Payment of Invoice PI052387	986.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
04/30/22	Payment of Invoice PI052421	107.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
04/30/22	Payment of Invoice PI052425	157.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
04/30/22	Payment of Invoice PI052399	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
04/30/22	Payment of Invoice PI052434	102.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
04/30/22	Payment of Invoice PI052401	85.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
04/30/22	Payment of Invoice PI052438	61,793.60	0.00	0.00	Posted	Vendor	1534	Utility Draft
04/30/22	Payment of Invoice PI052435	142.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
04/30/22	Payment of Invoice PI052423	134.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
04/30/22	Payment of Invoice PI052426	235.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
04/30/22	Payment of Invoice PI052424	134.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
04/30/22	Payment of Invoice PI052400	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
04/30/22	Payment of Invoice PI052430	3,704.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
04/30/22	Payment of Invoice PI052402	418.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
04/30/22	Payment of Invoice PI052428	640.00	0.00	0.00	Posted	Vendor	1542	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 04/01/22..04/30/22**

04/30/22	Payment of Invoice PI052429	860.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
04/30/22	Payment of Invoice PI052427	332.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
04/30/22	Payment of Invoice PI052437	8,329.64	0.00	0.00	Posted	Vendor	1545	Utility Draft
04/30/22	Payment of Invoice PI052398	14.44	0.00	0.00	Posted	Vendor	2953	Utility Draft
04/30/22	Payment of Invoice PI052436	4,468.00	0.00	0.00	Posted	Vendor	3136	Utility Draft
04/30/22	Payment of Invoice PI052422	107.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
04/30/22	Payment of Invoice PI052738	326.93	0.00	0.00	Posted	Vendor	3440	Utility Draft
04/30/22	Payment of Invoice PI052415	107.74	0.00	0.00	Posted	Vendor	1547	Utility Draft
04/30/22	Payment of Invoice PI052458	2,201.54	0.00	0.00	Posted	Vendor	1548	Utility Draft
04/30/22	Payment of Invoice PI052454	93.21	0.00	0.00	Posted	Vendor	1549	Utility Draft
04/30/22	Payment of Invoice PI052481	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
04/30/22	Payment of Invoice PI052474	150.65	0.00	0.00	Posted	Vendor	1552	Utility Draft
04/30/22	Payment of Invoice PI052463	38.53	0.00	0.00	Posted	Vendor	1553	Utility Draft
04/30/22	Payment of Invoice PI052414	107.13	0.00	0.00	Posted	Vendor	1554	Utility Draft
04/30/22	Payment of Invoice PI052453	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
04/30/22	Payment of Invoice PI052468	1,203.79	0.00	0.00	Posted	Vendor	1556	Utility Draft
04/30/22	Payment of Invoice PI052476	127.85	0.00	0.00	Posted	Vendor	1557	Utility Draft
04/30/22	Payment of Invoice PI052477	645.49	0.00	0.00	Posted	Vendor	1558	Utility Draft
04/30/22	Payment of Invoice PI052475	37.67	0.00	0.00	Posted	Vendor	1559	Utility Draft
04/30/22	Payment of Invoice PI052465	72.04	0.00	0.00	Posted	Vendor	1560	Utility Draft
04/30/22	Payment of Invoice PI052442	86.49	0.00	0.00	Posted	Vendor	1561	Utility Draft
04/30/22	Payment of Invoice PI052411	8,226.46	0.00	0.00	Posted	Vendor	1562	Utility Draft
04/30/22	Payment of Invoice PI052464	50.65	0.00	0.00	Posted	Vendor	1563	Utility Draft
04/30/22	Payment of Invoice PI052455	385.65	0.00	0.00	Posted	Vendor	1565	Utility Draft
04/30/22	Payment of Invoice PI052472	133.24	0.00	0.00	Posted	Vendor	1567	Utility Draft
04/30/22	Payment of Invoice PI052459	13,216.55	0.00	0.00	Posted	Vendor	1568	Utility Draft
04/30/22	Payment of Invoice PI052416	1,004.92	0.00	0.00	Posted	Vendor	1569	Utility Draft
04/30/22	Payment of Invoice PI052470	59,039.62	0.00	0.00	Posted	Vendor	1570	Utility Draft
04/30/22	Payment of Invoice PI052457	1,695.74	0.00	0.00	Posted	Vendor	1571	Utility Draft
04/30/22	Payment of Invoice PI052469	42,038.30	0.00	0.00	Posted	Vendor	1572	Utility Draft
04/30/22	Payment of Invoice PI052478	101.82	0.00	0.00	Posted	Vendor	1573	Utility Draft
04/30/22	Payment of Invoice PI052471	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
04/30/22	Payment of Invoice PI052431	6,889.28	0.00	0.00	Posted	Vendor	1575	Utility Draft
04/30/22	Payment of Invoice PI052473	2,631.20	0.00	0.00	Posted	Vendor	1576	Utility Draft
04/30/22	Payment of Invoice PI052440	44.64	0.00	0.00	Posted	Vendor	1577	Utility Draft
04/30/22	Payment of Invoice PI052467	345.70	0.00	0.00	Posted	Vendor	1578	Utility Draft
04/30/22	Payment of Invoice PI052441	52.10	0.00	0.00	Posted	Vendor	1579	Utility Draft
04/30/22	Payment of Invoice PI052466	136.65	0.00	0.00	Posted	Vendor	1580	Utility Draft
04/30/22	Payment of Invoice PI052408	97.72	0.00	0.00	Posted	Vendor	1581	Utility Draft
04/30/22	Payment of Invoice PI052456	422.73	0.00	0.00	Posted	Vendor	1582	Utility Draft
04/30/22	Payment of Invoice PI052485	70.32	0.00	0.00	Posted	Vendor	1583	Utility Draft
04/30/22	Payment of Invoice PI052439	44.46	0.00	0.00	Posted	Vendor	1584	Utility Draft
04/30/22	Payment of Invoice PI052409	111.49	0.00	0.00	Posted	Vendor	1585	Utility Draft
04/30/22	Payment of Invoice PI052479	298.61	0.00	0.00	Posted	Vendor	2804	Utility Draft
04/30/22	Payment of Invoice PI052443	225.07	0.00	0.00	Posted	Vendor	2951	UTILITIES
04/30/22	Payment of Invoice PI052410	124.54	0.00	0.00	Posted	Vendor	3186	Utility Draft
04/30/22	Payment of Invoice PI052393	255.96	0.00	0.00	Posted	Vendor	1592	Utility Draft
04/30/22	Payment of Invoice PI052404	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
04/30/22	Payment of Invoice PI052444	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
04/30/22	Payment of Invoice PI052447	97.91	0.00	0.00	Posted	Vendor	1588	Utility Draft
04/30/22	Payment of Invoice PI052403	42.01	0.00	0.00	Posted	Vendor	1589	Utility Draft
04/30/22	Payment of Invoice PI052446	53.12	0.00	0.00	Posted	Vendor	1590	Utility Draft
04/30/22	Payment of Invoice PI052445	41.21	0.00	0.00	Posted	Vendor	1591	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 04/01/22..04/30/22

04/30/22	Payment of Invoice PI052448	4,526.60	0.00	0.00	Posted	Vendor	1593 Utility Draft
04/30/22	Payment of Invoice PI052480	10,742.09	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	<u>3,091,908.59</u>	<u>1,491,913.31</u>	<u>0.00</u>			

DD Designated Disbursing

04/13/22	Payment of Invoice PI051905	19,963.00	0.00	0.00	Posted	Vendor	2832 Professional Fees-Asset Mgt
	Designated Disbursing	<u>19,963.00</u>	<u>0.00</u>	<u>0.00</u>			

EM Employee Medical

04/27/22	Payment of Invoice PI052372	19,056.48	0.00	0.00	Posted	Vendor	2798 Employee Insurance
04/27/22	Payment of Invoice PI052371	221,649.25	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>240,705.73</u>	<u>0.00</u>	<u>0.00</u>			

LD Lake Dunlap Construction

04/28/22	Payment of Invoice PI052367	67,537.58	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
04/28/22	Payment of Invoice PI052366	988,867.13	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	<u>1,056,404.71</u>	<u>0.00</u>	<u>0.00</u>			

SF Stein Falls Construction

04/26/22	COBB, FENDLEY & ASSOCIATES	6,656.25	6,656.25	0.00	Posted	Vendor	1110 Professional Fees
04/28/22	Payment of Invoice PI052368	536,002.63	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
04/28/22	Payment of Invoice PI052370	29,457.00	0.00	0.00	Posted	Vendor	3015 Construction
04/28/22	Payment of Invoice PI052369	796,432.75	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
	Stein Falls Construction	<u>1,368,548.63</u>	<u>6,656.25</u>	<u>0.00</u>			