

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/22..06/30/22**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG Carrizo Groundwater Construction</b>								
06/07/22	Payment of Invoice PI054136	731,623.44	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
06/07/22	Payment of Invoice PI054133	10,375.55	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/07/22	Payment of Invoice PI054134	8,794.16	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/07/22	Payment of Invoice PI054135	19,400.83	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/07/22	Payment of Invoice PI054132	302,974.07	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
06/21/22	Payment of Invoice PI054485	17,695.55	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
06/21/22	Payment of Invoice PI054484	56,118.30	0.00	0.00	Posted	Vendor	3428	Carrizo Groundwater Project
06/21/22	Payment of Invoice PI054486	2,785,607.63	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	<b>Carrizo Groundwater Construction</b>	<b>3,932,589.53</b>	<b>0.00</b>	<b>0.00</b>				
<b>D Disbursing Fund</b>								
06/03/22	AGILOFT, INC	18,605.25	18,605.25	0.00	Posted	Vendor	1186	Office Furniture Purchase
06/03/22	AIRGAS, INC.	100.01	100.01	0.00	Posted	Vendor	1237	Gas Cylinder Exp
06/03/22	ALAN PLUMMER ASSOCIATES, INC	60,599.34	60,599.34	0.00	Posted	Vendor	2255	Professional Fees
06/03/22	ALLIED ELECTRONICS & AUTOMATION	139.84	139.84	0.00	Posted	Vendor	1243	M&R
06/03/22	AMAZON CAPITAL SERVICES, INC	1,178.54	1,178.54	0.00	Posted	Vendor	2807	Operating Supplies
06/03/22	ANA LAB CORPORATION	493.00	493.00	0.00	Posted	Vendor	1254	Lab Supplies
06/03/22	ARCADIS US INC	17,729.00	17,729.00	0.00	Posted	Vendor	2148	Professional Fees
06/03/22	ARCTIC FENCE INC	1,998.00	1,998.00	0.00	Posted	Vendor	1264	M&R
06/03/22	AT&T	33.82	33.82	0.00	Posted	Vendor	1294	Communications
06/03/22	AT&T	161.85	161.85	0.00	Posted	Vendor	1295	Communications
06/03/22	AT&T	69.62	69.62	0.00	Posted	Vendor	1298	Communications
06/03/22	AUSTIN ARMATURE WORKS LP	100.00	100.00	0.00	Posted	Vendor	1277	M&R
06/03/22	BLUEBONNET MOTORS	448.72	448.72	0.00	Posted	Vendor	1343	Vehicle Expense
06/03/22	BRENNTAG SOUTHWEST INC	33,537.88	33,537.88	0.00	Posted	Vendor	1351	Chemicals
06/03/22	CAPITAL ONE	215.28	215.28	0.00	Posted	Vendor	2657	M&R/Office Supplies
06/03/22	CAPITOL BEARING SERVICE INC	70.02	70.02	0.00	Posted	Vendor	1398	M&R
06/03/22	CENTURYLINK	7.99	7.99	0.00	Posted	Vendor	1408	Communications
06/03/22	CHRISTINA WRIGHT LOPEZ	5,321.67	5,321.67	0.00	Posted	Vendor	3277	Plum Creek Watershed Coordinator
06/03/22	CINTAS CORPORATION	308.65	308.65	0.00	Posted	Vendor	1383	M&R
06/03/22	CITY OF SEGUIN	527.70	527.70	0.00	Posted	Vendor	3013	Utilities
06/03/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999	Contract Labor
06/03/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
06/03/22	DANNY ARAIZA	4,665.00	4,665.00	0.00	Posted	Vendor	3084	M&R
06/03/22	DIAMOND AIR	500.00	500.00	0.00	Posted	Vendor	2186	M&R
06/03/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
06/03/22	ERI ECONOMIC INSTITUTE, INC.	2,999.00	2,999.00	0.00	Posted	Vendor	3150	Professional Services
06/03/22	FERGUSON ENTERPRISES INC #61	389.92	389.92	0.00	Posted	Vendor	1640	M&R
06/03/22	FIDELITY SECURITY LIFE	3,823.52	3,823.52	0.00	Posted	Vendor	3008	Health Insurance
06/03/22	FRANCISCO SUAREZ-PELLA	334.98	334.98	0.00	Posted	Vendor	1676	M&R
06/03/22	FREESE & NICHOLS INC	2,118.66	2,118.66	0.00	Posted	Vendor	1658	Professional Fees
06/03/22	FRONTIER	77.06	77.06	0.00	Posted	Vendor	3450	Communications
06/03/22	FRONTIER COMMUNICATIONS	69.74	69.74	0.00	Posted	Vendor	1662	Communications
06/03/22	GOFF SERVICES, LLC	1,830.00	1,830.00	0.00	Posted	Vendor	3204	M&R
06/03/22	GONZALES COUNTY WATER SUPPLY	443.95	443.95	0.00	Posted	Vendor	1709	Utilities
06/03/22	GRAINGER	740.84	740.84	0.00	Posted	Vendor	1711	M&R
06/03/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715	Communications

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06/03/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
06/03/22	GUADALUPE CNTY TAX	30.00	30.00	0.00	Posted	Vendor	1783 Vehicle Expense
06/03/22	GULF BOLT AND SUPPLY INC	158.45	158.45	0.00	Posted	Vendor	1791 M&R
06/03/22	GULF COAST HARDWARE LLC	149.58	149.58	0.00	Posted	Vendor	1266 M&R
06/03/22	HACH COMPANY	2,413.44	2,413.44	0.00	Posted	Vendor	2038 Lab Supplies
06/03/22	HDR ENGINEERING INC	96,500.81	96,500.81	0.00	Posted	Vendor	1996 Professional Fees
06/03/22	HOLT CAT	11,448.64	11,448.64	0.00	Posted	Vendor	2029 M&R
06/03/22	HYDRO SOURCE SERVICES, INC	74,585.97	74,585.97	0.00	Posted	Vendor	2835 M&R
06/03/22	INTERSTATE ALL BATTERY CENTER	67.80	67.80	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
06/03/22	J&C PURVIS INC	104.55	104.55	0.00	Posted	Vendor	2066 Equipment Expense
06/03/22	KUBOTA MEMBRANE USA CORP.	18,440.00	18,440.00	0.00	Posted	Vendor	2811 M&R
06/03/22	KURTZ PRINTING CO	946.72	946.72	0.00	Posted	Vendor	2100 Office Supplies & Services
06/03/22	LOCKHART CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendor	2115 Economic Development
06/03/22	MARTHA DIXON	7,500.00	7,500.00	0.00	Posted	Vendor	1173 Education/Conservation Exp
06/03/22	MID COAST ELECTRIC SUPPLY INC	334.60	334.60	0.00	Posted	Vendor	2174 M&R
06/03/22	MIDCOAST PETROLEUM LLC	18,265.85	18,265.85	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
06/03/22	MIDLAND SCIENTIFIC	213.68	213.68	0.00	Posted	Vendor	1328 Lab Supplies
06/03/22	MODERN STAFFING	2,244.06	2,244.06	0.00	Posted	Vendor	2140 Contract Labor
06/03/22	MP2 ENERGY TEXAS LL	6,752.79	6,752.79	0.00	Posted	Vendor	1150 Power & Utilities
06/03/22	NAPCO CHEMICAL CO INC	10,124.60	10,124.60	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
06/03/22	NBU	37.58	37.58	0.00	Posted	Vendor	3378 Utilities
06/03/22	NEW BRAUNFELS WELDERS SUPPLY	124.75	124.75	0.00	Posted	Vendor	2213 M&R
06/03/22	NUECES FARM CENTER	5,901.49	5,901.49	0.00	Posted	Vendor	2220 Equipment Expense
06/03/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313 M&R
06/03/22	OPTIMUM CONSULTANCY SERVICES	6,082.75	6,082.75	0.00	Posted	Vendor	3383 Professional Services
06/03/22	PALACIOS MARINE & INDUSTRIAL COATINGS INC	52,750.00	52,750.00	0.00	Posted	Vendor	3454 M&R
06/03/22	PARKERS BUILDING SUPPLY	72.94	72.94	0.00	Posted	Vendor	2242 M&R
06/03/22	PATRICIA D DEBERRY	687.50	687.50	0.00	Posted	Vendor	2946 Process/Special Operating
06/03/22	PROSTAR SERVICES INC	1,339.03	1,339.03	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
06/03/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
06/03/22	SAN ANTONIO TESTING LAB-	296.96	296.96	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
06/03/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426 M&R
06/03/22	SCHAEFFER MANUFACTURING CO	417.15	417.15	0.00	Posted	Vendor	2345 M&R
06/03/22	SHARRON ENTERPRISES OR	2,240.00	2,240.00	0.00	Posted	Vendor	2419 M&R
06/03/22	SOECHTING MOTORS INC	1,183.09	1,183.09	0.00	Posted	Vendor	2390 M&R
06/03/22	SOUTH TX CORRUGATED PIPE INC	6,595.95	6,595.95	0.00	Posted	Vendor	2395 M&R
06/03/22	TEXAS DISPOSAL SYSTEMS INC	216.79	216.79	0.00	Posted	Vendor	2501 M&R
06/03/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229 Office Supplies & Services
06/03/22	TOMLEA INC	106.06	106.06	0.00	Posted	Vendor	1280 M&R
06/03/22	TRIPLE-S STEEL HOLDINGS INC	720.68	720.68	0.00	Posted	Vendor	1239 M&R
06/03/22	UNIFIRST CORPORATION	670.04	670.04	0.00	Posted	Vendor	2542 Uniforms
06/03/22	UNIFIRST HOLDINGS LP	1,072.19	1,072.19	0.00	Posted	Vendor	2545 Uniforms
06/03/22	UNIFIRST HOLDINGS LP	2,278.01	2,278.01	0.00	Posted	Vendor	2547 Uniforms
06/03/22	USA BLUEBOOK	638.54	638.54	0.00	Posted	Vendor	2530 M&R
06/03/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
06/03/22	WASTE MANAGEMENT	562.06	562.06	0.00	Posted	Vendor	2666 M&R
06/03/22	WEX BANK	24,779.15	24,779.15	0.00	Posted	Vendor	1629 Vehicle Expense
06/03/22	XEROX CORPORATION	2,672.16	2,672.16	0.00	Posted	Vendor	2671 Printer Services
06/03/22	XYLEM DEWATERING SOLUTIONS INC	12,200.68	12,200.68	0.00	Posted	Vendor	1700 M&R
06/03/22	ZONE INDUSTRIES, LLC	11,700.00	11,700.00	0.00	Posted	Vendor	2957 M&R
06/03/22	Anthony Moos	65.33	65.33	0.00	Posted	Customer	AR334977 Customer Refund
06/03/22	6th GRADE NAVARRO INTERMEDIATE	500.00	500.00	0.00	Posted	Customer	410130 Customer Refund
06/03/22	Navarro ISD	500.00	500.00	0.00	Posted	Customer	410046 Customer Refund
06/03/22	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023 Customer Refund

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**Period: 06/01/22..06/30/22**

06/03/22	LYNN COLEY	500.00	500.00	0.00	Posted	Customer	410138 Customer Refund
06/10/22	ZORO TOOLS INC	512.78	512.78	0.00	Posted	Vendor	2680 M&R
06/10/22	ZONE INDUSTRIES, LLC	666.00	666.00	0.00	Posted	Vendor	2957 M&R
06/10/22	ZAKARIA SIHALLA	534.00	534.00	0.00	Posted	Vendor	1995 M&R
06/10/22	XYLEM DEWATERING SOLUTIONS INC	1,825.00	1,825.00	0.00	Posted	Vendor	1700 M&R
06/10/22	WSB & ASSOCIATES, INC.	572.00	572.00	0.00	Posted	Vendor	2920 Professional Services
06/10/22	WILLIAMS SCOTSMAN, INC.	3,694.25	3,694.25	0.00	Posted	Vendor	1679 Portable Rent
06/10/22	WASTEWATER TRANSPORT SERVICE	2,419.99	2,419.99	0.00	Posted	Vendor	2624 Biosolids Disposal
06/10/22	WASTE CONNECTIONS	1,013.27	1,013.27	0.00	Posted	Vendor	2273 Utilities
06/10/22	VICTORY AIR & EQUIPMENT	308.96	308.96	0.00	Posted	Vendor	2571 M&R
06/10/22	VANTAGE PUMP & COMPRESSOR INC	4,069.34	4,069.34	0.00	Posted	Vendor	2552 M&R
06/10/22	USA BLUEBOOK	7,459.30	7,459.30	0.00	Posted	Vendor	2530 M&R
06/10/22	UNIFIRST HOLDINGS LP	371.87	371.87	0.00	Posted	Vendor	2546 Uniforms
06/10/22	UNIFIRST HOLDINGS LP	587.93	587.93	0.00	Posted	Vendor	2543 Uniforms
06/10/22	UNIFIRST HOLDINGS LP	3,632.88	3,632.88	0.00	Posted	Vendor	2541 Uniforms
06/10/22	UNIFIRST HOLDINGS INC	102.11	102.11	0.00	Posted	Vendor	3381 Uniforms
06/10/22	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendor	2509 Equipment Expense
06/10/22	TROJAN WORLDWIDE INC	572.00	572.00	0.00	Posted	Vendor	2888 Equipment
06/10/22	TRACTOR SUPPLY CREDIT PLAN	151.97	151.97	0.00	Posted	Vendor	2464 M&R
06/10/22	TPG PRESSURE, INC.	1,775.00	1,775.00	0.00	Posted	Vendor	2766 M&R
06/10/22	TOMLEA INC	37.16	37.16	0.00	Posted	Vendor	1280 M&R
06/10/22	TMT SOLUTIONS INC	1,357.86	1,357.86	0.00	Posted	Vendor	2434 M&R
06/10/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
06/10/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
06/10/22	TIGER SANITATION	239.86	239.86	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
06/10/22	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
06/10/22	THORNTON, MUSSO, BELLEMIN, INC	18,737.20	18,737.20	0.00	Posted	Vendor	1153 Chemicals
06/10/22	THE DOW CHEMICAL COMPANY	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
06/10/22	TEXAS FIRST RENTALS LLC	7,771.85	7,771.85	0.00	Posted	Vendor	1176 Equipment Rental
06/10/22	TEXAS DISPOSAL SYSTEMS	26.51	26.51	0.00	Posted	Vendor	3193 Disposal Services
06/10/22	TEXAS DISPOSAL SYSTEMS	95.57	95.57	0.00	Posted	Vendor	3192 Disposal Services
06/10/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
06/10/22	TEXAS A&M UNIVERSITY CORPUS CHRISTI	18,898.50	18,898.50	0.00	Posted	Vendor	2492 Professional Fees
06/10/22	TELSPAN INC	12.81	12.81	0.00	Posted	Vendor	2445 Communications
06/10/22	TECHLINE INC	2,717.85	2,717.85	0.00	Posted	Vendor	2443 M&R
06/10/22	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934 Disposal Services
06/10/22	STEVEN W HUMPHREY	306.41	306.41	0.00	Posted	Vendor	3419 M&R
06/10/22	STATE INDUSTRIAL PRODUCTS CORPORATION	179.69	179.69	0.00	Posted	Vendor	3088 Chemicals
06/10/22	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160 Computer & Software Services
06/10/22	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
06/10/22	SOUTHERN CROSS CONSULTING	5,000.00	5,000.00	0.00	Posted	Vendor	2980 M&R
06/10/22	SOUTH TEXAS AUTO PARTS COMPANY	325.98	325.98	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
06/10/22	SHI GOVERNMENT SOLUTIONS INC	15,925.41	15,925.41	0.00	Posted	Vendor	2380 Computer & Software Services
06/10/22	SHERWIN WILLIAMS CO STORE#7177	520.84	520.84	0.00	Posted	Vendor	2376 M&R
06/10/22	SHARRON ENTERPRISES OR	2,524.00	2,524.00	0.00	Posted	Vendor	2419 M&R
06/10/22	SEGUIN FABRICATORS LTD	11,090.00	11,090.00	0.00	Posted	Vendor	2361 M&R
06/10/22	SEGUIN DIESEL TRUCK SVC INC	177.95	177.95	0.00	Posted	Vendor	2359 Vehicle Expense
06/10/22	SEGUIN AUTO PARTS INC	212.46	212.46	0.00	Posted	Vendor	2356 Vehicle Expense
06/10/22	SAN ANTONIO TESTING LAB-	113.30	113.30	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
06/10/22	SAN ANTONIO BELTING & PULLEY	1,259.27	1,259.27	0.00	Posted	Vendor	2335 M&R
06/10/22	ROUGEUX & ASSOCIATES, PLLC	1,000.00	1,000.00	0.00	Posted	Vendor	2862 Professional Fees
06/10/22	RINGCENTRAL, INC.	2,939.42	2,939.42	0.00	Posted	Vendor	2976 Communications
06/10/22	RED WING BUSINESS	175.00	175.00	0.00	Posted	Vendor	1138 Safety & Emergency Expense
06/10/22	RAY JOY PFANNSTIEL	240.00	240.00	0.00	Posted	Vendor	2249 M&R

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06/10/22	RANGER SUPPLY	191.68	191.68	0.00	Posted	Vendor	2296 M&R
06/10/22	RALPH J SHANAFELT	367.00	367.00	0.00	Posted	Vendor	2371 M&R
06/10/22	RADWELL INTERNATIONAL, INC.	103.34	103.34	0.00	Posted	Vendor	2814 M&R
06/10/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
06/10/22	POSTMASTER	102.00	102.00	0.00	Posted	Vendor	2264 PO Box Rental
06/10/22	PORT LAVACA CHEVROLET	485.54	485.54	0.00	Posted	Vendor	2107 Vehicle Expense/M&R
06/10/22	PIPE MOVERS INC	871.95	871.95	0.00	Posted	Vendor	2253 M&R
06/10/22	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250 Employee Benefits
06/10/22	PARKERS BUILDING SUPPLY	464.77	464.77	0.00	Posted	Vendor	2242 M&R
06/10/22	PACE ANALYTICAL NATIONAL	1,210.00	1,210.00	0.00	Posted	Vendor	1313 Lab Supplies
06/10/22	NEARMAP US INC	14,945.94	14,945.94	0.00	Posted	Vendor	3292 Computer Supplies
06/10/22	NAPCO CHEMICAL CO INC	12,803.20	12,803.20	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
06/10/22	MORRISON SUPPLY COMPANY	16.25	16.25	0.00	Posted	Vendor	2187 M&R
06/10/22	MID COAST ELECTRIC SUPPLY INC	802.00	802.00	0.00	Posted	Vendor	2174 M&R
06/10/22	MATERA PAPER CO INC	179.68	179.68	0.00	Posted	Vendor	2156 Office Supplies & Services
06/10/22	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
06/10/22	LUBRICATION ENGINEER INC	3,793.96	3,793.96	0.00	Posted	Vendor	2123 M&R
06/10/22	LOWES	554.58	554.58	0.00	Posted	Vendor	2134 M&R
06/10/22	LIPPE TIRE CENTER INC	1,122.50	1,122.50	0.00	Posted	Vendor	2112 Vehicle Expense
06/10/22	LEVI MOORE	5,600.00	5,600.00	0.00	Posted	Vendor	1024 M&R
06/10/22	L.J. POWER, INC	2,130.25	2,130.25	0.00	Posted	Vendor	2102 M&R
06/10/22	KOSUB AND SON INC	454.27	454.27	0.00	Posted	Vendor	2089 Equipment Expense
06/10/22	K-3 RESOURCES, LP	11,003.85	11,003.85	0.00	Posted	Vendor	3145 Disposal Services
06/10/22	K & D HOLDINGS INC	424.77	424.77	0.00	Posted	Vendor	1225 M&R
06/10/22	IDEXX DISTRIBUTION CORP	9,240.76	9,240.76	0.00	Posted	Vendor	2044 Lab Supplies
06/10/22	HUTHER AND ASSOCIATES INC	2,130.00	2,130.00	0.00	Posted	Vendor	2036 Lab Supplies
06/10/22	HOUSTON SPRAYING & SUPPLY, INC	7,370.00	7,370.00	0.00	Posted	Vendor	1003 M&R/Vegetation Control
06/10/22	HOLT CAT	6,774.14	6,774.14	0.00	Posted	Vendor	2029 M&R
06/10/22	HILL COUNTRY WASTE SOLUTIONS	700.00	700.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
06/10/22	HILL COUNTRY ELECTRIC SUPPLY	241.36	241.36	0.00	Posted	Vendor	2024 M&R
06/10/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
06/10/22	HACH COMPANY	934.44	934.44	0.00	Posted	Vendor	2038 Lab Supplies
06/10/22	GULF COAST HARDWARE LLC	161.48	161.48	0.00	Posted	Vendor	1266 M&R
06/10/22	GUADALUPE VALLEY TELEPHONE	38.68	38.68	0.00	Posted	Vendor	1991 Communications
06/10/22	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
06/10/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
06/10/22	GRAINGER	773.66	773.66	0.00	Posted	Vendor	1711 M&R
06/10/22	GK TECHSTAR, LLC	4,136.41	4,136.41	0.00	Posted	Vendor	3458 M&R
06/10/22	GATEWAY BUSINESS PRODUCTS	205.85	205.85	0.00	Posted	Vendor	1686 Office Supplies
06/10/22	GA POWERS CO	64.97	64.97	0.00	Posted	Vendor	2270 M&R
06/10/22	FRONTIER COMMUNICATIONS	455.15	455.15	0.00	Posted	Vendor	3441 Communications
06/10/22	FRONTIER COMMUNICATIONS	261.97	261.97	0.00	Posted	Vendor	1663 Communications
06/10/22	FRONTIER	252.42	252.42	0.00	Posted	Vendor	3450 Communications
06/10/22	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
06/10/22	FERGUSON ENTERPRISES INC #61	67.31	67.31	0.00	Posted	Vendor	1640 M&R
06/10/22	FASTENAL COMPANY	28.20	28.20	0.00	Posted	Vendor	1638 M&R
06/10/22	EXPRESS LUBE #0200	340.83	340.83	0.00	Posted	Vendor	1627 Vehicle Expense
06/10/22	ENVIRONMENTAL RESOURCE ASSOC	365.22	365.22	0.00	Posted	Vendor	1622 Lab Supplies & Expenses
06/10/22	ELLIOTT ELECTRIC SUPPLY	481.94	481.94	0.00	Posted	Vendor	1618 M&R
06/10/22	DPC INDUSTRIES INC	11,566.26	11,566.26	0.00	Posted	Vendor	1595 Chemicals
06/10/22	DNA CHEM INC	1,870.00	1,870.00	0.00	Posted	Vendor	3457 Chemicals
06/10/22	DISCOUNT TIRE CO	284.00	284.00	0.00	Posted	Vendor	1473 Vehicle Expense
06/10/22	DIRECTV	13.29	13.29	0.00	Posted	Vendor	1472 Communications
06/10/22	DEPT OF INFORMATION RESOURCES	7.93	7.93	0.00	Posted	Vendor	2412 Computer Supplies & Services

**Guadalupe-Blanco River Authority**

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06/10/22	DELL MARKETING LP	5,073.91	5,073.91	0.00	Posted	Vendor	1465 Computer & Software Services
06/10/22	DEERE & COMPANY	10,261.73	10,261.73	0.00	Posted	Vendor	2064 Equipment Expense
06/10/22	DEALERS ELECTRICAL SUPPLY	27.97	27.97	0.00	Posted	Vendor	1463 M&R
06/10/22	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447 M&R
06/10/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446 M&R
06/10/22	CULLIGAN WATER CONDITIONING	69.20	69.20	0.00	Posted	Vendor	1445 M&R
06/10/22	CULLIGAN WATER CONDITIONING	54.65	54.65	0.00	Posted	Vendor	1444 Lab Supplies
06/10/22	CRAGGS DO IT BEST LUMBER AND	5.58	5.58	0.00	Posted	Vendor	1437 M&R
06/10/22	CORE & MAIN LP	3,413.97	3,413.97	0.00	Posted	Vendor	2034 M&R
06/10/22	COLONIAL SUPPLEMENTAL INSUR	1,438.42	1,438.42	0.00	Posted	Vendor	1425 Employee Benefits
06/10/22	COASTAL OFFICE SOLUTIONS INC	526.53	526.53	0.00	Posted	Vendor	1424 Office Supplies
06/10/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
06/10/22	CITY OF PORT LAVACA	4,714.00	4,714.00	0.00	Posted	Vendor	2261 Transmission Charges
06/10/22	CITY OF BULVERDE	39,712.62	39,712.62	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
06/10/22	CHEMTRADE CHEMICALS CORP	16,801.50	16,801.50	0.00	Posted	Vendor	1694 Chemicals
06/10/22	CAVENDER'S BOOT CITY	159.99	159.99	0.00	Posted	Vendor	2070 Safety & Emergency Expense
06/10/22	CAPITOL BEARING SERVICE INC	269.73	269.73	0.00	Posted	Vendor	1398 M&R
06/10/22	BRENNTAG SOUTHWEST INC	42,458.00	42,458.00	0.00	Posted	Vendor	1351 Chemicals
06/10/22	BRAUNTEX MATERIALS INC	180.38	180.38	0.00	Posted	Vendor	1349 M&R
06/10/22	BIO-WEST, INC	564.27	564.27	0.00	Posted	Vendor	2822 Professional Services
06/10/22	AUSTIN ARMATURE WORKS LP	670.00	670.00	0.00	Posted	Vendor	1277 M&R
06/10/22	AUS-TEX SANDBLASTING & COATINGS, INC.	7,875.00	7,875.00	0.00	Posted	Vendor	2998 M&R
06/10/22	AT&T MOBILITY	6,973.75	6,973.75	0.00	Posted	Vendor	1302 Communications
06/10/22	AT&T	182.07	182.07	0.00	Posted	Vendor	1304 Communications
06/10/22	ANGEL PEST CONTROL INC	281.00	281.00	0.00	Posted	Vendor	1259 M&R
06/10/22	ANDREW GONZALEZ	1,500.00	1,500.00	0.00	Posted	Vendor	3406 Professional Services
06/10/22	ANA LAB CORPORATION	651.00	651.00	0.00	Posted	Vendor	1254 Lab Supplies
06/10/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249 M&R
06/10/22	AMERICAN BANKERS INS CO	3,063.00	3,063.00	0.00	Posted	Vendor	2010 Prepaid Insurance
06/10/22	AMAZON CAPITAL SERVICES, INC	3,269.66	3,269.66	0.00	Posted	Vendor	2807 Operating Supplies
06/10/22	ALLIED ELECTRONICS & AUTOMATION	1,227.09	1,227.09	0.00	Posted	Vendor	1243 M&R
06/10/22	ALAMO LUMBER COMPANY	41.94	41.94	0.00	Posted	Vendor	3346 M&R
06/10/22	ADVANCED PROCESS INC	18,295.20	18,295.20	0.00	Posted	Vendor	1230 M&R
06/10/22	ACT PIPE & SUPPLY INC	1,930.00	1,930.00	0.00	Posted	Vendor	1228 M&R
06/10/22	AIRGAS USA LLC	61.47	61.47	0.00	Posted	Vendor	1235 Gas Cylinder Exp
06/10/22	AIRGAS USA LLC	75.37	75.37	0.00	Posted	Vendor	1236 Gas Cylinder Exp
06/10/22	G4 SPATIAL TECHNOLOGIES,LLC	1,664.89	1,664.89	0.00	Posted	Vendor	2777 Small Tools & Supplies
06/10/22	RENEE DUNHAM	225.00	225.00	0.00	Posted	Customer	410131 Customer Refund
06/10/22	ANNA TORRES	250.00	250.00	0.00	Posted	Customer	410144 Customer Refund
06/10/22	KATHRYN BEAN	500.00	500.00	0.00	Posted	Customer	410134 Customer Refund
06/10/22	AMY DAHLKE	500.00	500.00	0.00	Posted	Customer	410136 Customer Refund
06/10/22	Elias or Angie Verver	68.40	68.40	0.00	Posted	Customer	AR701988 Customer Refund
06/15/22	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
06/17/22	3 BROTHERS PLUMBING	3,825.00	3,825.00	0.00	Posted	Vendor	2503 Gorge Outdoor Lab Building
06/17/22	ADVANCED PROCESS INC	49.00	49.00	0.00	Posted	Vendor	1230 M&R
06/17/22	AIRGAS USA LLC	254.94	254.94	0.00	Posted	Vendor	1235 Gas Cylinder Exp
06/17/22	ALAN PLUMMER ASSOCIATES, INC	4,498.45	4,498.45	0.00	Posted	Vendor	2255 Professional Fees
06/17/22	ALONZO,BACARISSE,IRVINE &	4,810.00	4,810.00	0.00	Posted	Vendor	1200 Professional Fees
06/17/22	AMAZON CAPITAL SERVICES, INC	2,522.33	2,522.33	0.00	Posted	Vendor	2807 Operating Supplies
06/17/22	ANA LAB CORPORATION	192.00	192.00	0.00	Posted	Vendor	1254 Lab Supplies
06/17/22	ARCHER WESTERN CONSTRUCTION, LLC	10,000.00	10,000.00	0.00	Posted	Vendor	2932 Construction
06/17/22	AT&T	33.82	33.82	0.00	Posted	Vendor	1300 Communications
06/17/22	AUSTIN ARMATURE WORKS LP	12,882.79	12,882.79	0.00	Posted	Vendor	1277 M&R
06/17/22	BICKERSTAFF HEATH DELGADO	15,610.00	15,610.00	0.00	Posted	Vendor	1286 Professional Fees

**Guadalupe-Blanco River Authority**

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**Period: 06/01/22..06/30/22**

06/17/22	BLACK & VEATCH CORPORATION	24,165.62	24,165.62	0.00	Posted	Vendor	2794 Professional Fees-Engineering
06/17/22	BRENNTAG SOUTHWEST INC	5,610.00	5,610.00	0.00	Posted	Vendor	1351 Chemicals
06/17/22	CAPITAL ONE	365.14	365.14	0.00	Posted	Vendor	2661 M&R/Office Supplies
06/17/22	CARTER'S TIRE CENTER INC-	16.45	16.45	0.00	Posted	Vendor	1401 Vehicle Expense
06/17/22	CFI DELIVERY LTD	957.25	957.25	0.00	Posted	Vendor	3402 Lab Services
06/17/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
06/17/22	COMMERCIAL VEHICLE LEASING, LLC	16,223.02	16,223.02	0.00	Posted	Vendor	3129 Vehicle Leasing
06/17/22	COMPLIANCE ASSOCIATES LP	440.60	440.60	0.00	Posted	Vendor	1378 Professional Fees
06/17/22	CORE & MAIN LP	12,196.86	12,196.86	0.00	Posted	Vendor	2034 M&R
06/17/22	D&D RETAILER	177.00	177.00	0.00	Posted	Vendor	1637 M&R
06/17/22	DAIKIN APPLIED AMERICAS INC	3,177.00	3,177.00	0.00	Posted	Vendor	2162 M&R
06/17/22	DPC INDUSTRIES INC	5,372.00	5,372.00	0.00	Posted	Vendor	1595 Chemicals
06/17/22	DSHS CENTRAL LAB MC2004	639.41	639.41	0.00	Posted	Vendor	2497 Lab Supplies
06/17/22	EI2 IMPROVEMENTS INC	2,554.81	2,554.81	0.00	Posted	Vendor	1598 M&R
06/17/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
06/17/22	ETT SERVICE GROUP INC.	484.00	484.00	0.00	Posted	Vendor	3058 M&R
06/17/22	FEDEX	54.13	54.13	0.00	Posted	Vendor	1632 Postage & Freight Expense
06/17/22	FERGUSON ENTERPRISES INC #61	1,102.85	1,102.85	0.00	Posted	Vendor	1640 M&R
06/17/22	FIVE STAR ELECTRIC MOTORS INC	531.25	531.25	0.00	Posted	Vendor	1650 M&R
06/17/22	FREESE & NICHOLS INC	34,008.54	34,008.54	0.00	Posted	Vendor	1658 Professional Fees
06/17/22	GA POWERS CO	207.74	207.74	0.00	Posted	Vendor	2270 M&R
06/17/22	GOLDEN WEST OIL CO.	2,468.14	2,468.14	0.00	Posted	Vendor	1244 M&R
06/17/22	GRAINGER	210.40	210.40	0.00	Posted	Vendor	1711 M&R
06/17/22	GUADALUPE CNTY CLERK	58.00	58.00	0.00	Posted	Vendor	1782 Misc Expense
06/17/22	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
06/17/22	GUADALUPE PRINTING&SOLUTIONS	600.00	600.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
06/17/22	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted	Vendor	1790 Employee Benefits
06/17/22	GUADALUPE VALLEY	1,700.40	1,700.40	0.00	Posted	Vendor	2852 Utilities
06/17/22	GULF COAST HARDWARE LLC	413.87	413.87	0.00	Posted	Vendor	1266 M&R
06/17/22	HACH COMPANY	250.83	250.83	0.00	Posted	Vendor	2038 Lab Supplies
06/17/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
06/17/22	HEARST NEWSPAPERS PARTNERSHIP	2,416.97	2,416.97	0.00	Posted	Vendor	2423 Misc Expense
06/17/22	HOME DEPOT CREDIT SERVICES	6,731.84	6,731.84	0.00	Posted	Vendor	2030 M&R
06/17/22	IDEXX DISTRIBUTION CORP	700.21	700.21	0.00	Posted	Vendor	2044 Lab Supplies
06/17/22	JAMESTOWN ADVANCED PRODUCTS	2,523.41	2,523.41	0.00	Posted	Vendor	2072 M&R
06/17/22	JKT MACHINE LLC	8.00	8.00	0.00	Posted	Vendor	2357 M&R
06/17/22	JOHN DEERE FINANCIAL	776.16	776.16	0.00	Posted	Vendor	1260 M&R
06/17/22	JOHN DEERE FINANCIAL	54.39	54.39	0.00	Posted	Vendor	3170 M&R
06/17/22	JOHN K REED	508.16	508.16	0.00	Posted	Vendor	2333 Vehicle Expense
06/17/22	KENT POWERSPORTS LP	1,614.13	1,614.13	0.00	Posted	Vendor	2095 M&R
06/17/22	LESTER CONTRACTING INC	10,200.00	10,200.00	0.00	Posted	Vendor	2111 M&R
06/17/22	LEVI MOORE	2,000.00	2,000.00	0.00	Posted	Vendor	1024 M&R
06/17/22	LONE STAR OVERNIGHT LP	282.75	282.75	0.00	Posted	Vendor	2120 Freight
06/17/22	LOWES BUSINESS ACCOUNT	380.10	380.10	0.00	Posted	Vendor	2133 M&R
06/17/22	LULING FEED SUPPLY	179.99	179.99	0.00	Posted	Vendor	2125 Safety & Emergency Expense
06/17/22	MARENTCO, INC.	276.48	276.48	0.00	Posted	Vendor	1054 M&R
06/17/22	MID COAST ELECTRIC SUPPLY INC	55.87	55.87	0.00	Posted	Vendor	2175 M&R
06/17/22	MIDLAND SCIENTIFIC	1,543.39	1,543.39	0.00	Posted	Vendor	1328 Lab Supplies
06/17/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
06/17/22	NAPCO CHEMICAL CO INC	409.50	409.50	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
06/17/22	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
06/17/22	NORTHWEST CASCADE, INC.	238.54	238.54	0.00	Posted	Vendor	3005 Janitorial Supplies and Services
06/17/22	O'REILLY AUTOMOTIVE INC	309.90	309.90	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
06/17/22	PARKERS BUILDING SUPPLY	506.47	506.47	0.00	Posted	Vendor	2242 M&R

**Guadalupe-Blanco River Authority**

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06/17/22	PATRICIA D DEBERRY	105.00	105.00	0.00	Posted	Vendor	2946 Process/Special Operating
06/17/22	RUDD AND WISDOM INC	2,925.00	2,925.00	0.00	Posted	Vendor	2318 Professional Fees
06/17/22	SAMUEL T CASTILLEJA	1,015.00	1,015.00	0.00	Posted	Vendor	2502 Vehicle Expense
06/17/22	SAN ANTONIO BELTING & PULLEY	68.35	68.35	0.00	Posted	Vendor	2335 M&R
06/17/22	SAN ANTONIO TESTING LAB-	142.30	142.30	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
06/17/22	SERVICE SUPPLY OF VICTORIA INC	123.80	123.80	0.00	Posted	Vendor	2368 M&R
06/17/22	SHARRON ENTERPRISES OR	4,569.00	4,569.00	0.00	Posted	Vendor	2419 M&R
06/17/22	SHERWIN WILLIAMS CO STORE#7177	112.94	112.94	0.00	Posted	Vendor	2376 M&R
06/17/22	SMITH SUPPLY COMPANY	33.95	33.95	0.00	Posted	Vendor	2386 M&R
06/17/22	SOECHTING MOTORS INC	2,311.26	2,311.26	0.00	Posted	Vendor	2390 M&R
06/17/22	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
06/17/22	SPOK INC	14.80	14.80	0.00	Posted	Vendor	1285 Communications
06/17/22	TECHLINE INC	285.00	285.00	0.00	Posted	Vendor	2443 M&R
06/17/22	TEXAS FIRST RENTALS LLC	1,111.08	1,111.08	0.00	Posted	Vendor	1176 Equipment Rental
06/17/22	THORNTON, MUSSO,BELLEMIN,INC	3,608.49	3,608.49	0.00	Posted	Vendor	1153 Chemicals
06/17/22	TOMLEA INC	95.04	95.04	0.00	Posted	Vendor	1280 M&R
06/17/22	TRIPLE-S STEEL HOLDINGS INC	897.36	897.36	0.00	Posted	Vendor	1239 M&R
06/17/22	TXTAG	43.29	43.29	0.00	Posted	Vendor	2517 Employee Travel
06/17/22	ULINE	335.09	335.09	0.00	Posted	Vendor	2524 M&R
06/17/22	UNIFIRST HOLDINGS LP	1,015.42	1,015.42	0.00	Posted	Vendor	2544 Uniforms
06/17/22	WESTBROOK METALS INC	350.00	350.00	0.00	Posted	Vendor	2643 M&R
06/17/22	XEROX CORPORATION	226.12	226.12	0.00	Posted	Vendor	2770 Office Supplies
06/17/22	XYLEM DEWATERING SOLUTIONS INC	330.00	330.00	0.00	Posted	Vendor	1700 M&R
06/21/22	DIRECTOR OF CONTRACT SERVICES	5,744.75	5,744.75	0.00	Posted	Vendor	3459 SH46 P/L Relocate
06/23/22	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	300.00	300.00	0.00	Posted	Vendor	2967 Misc Expense
06/23/22	ADVANCED WATER WELL	22,326.05	22,326.05	0.00	Posted	Vendor	1203 M&R
06/23/22	AERO MOD	1,629.04	1,629.04	0.00	Posted	Vendor	3461 M&R
06/23/22	ALLIANT TEXAS	22.78	22.78	0.00	Posted	Vendor	1241 Auxillary Power Exp
06/23/22	ALLIED ELECTRONICS & AUTOMATION	3,622.06	3,622.06	0.00	Posted	Vendor	1243 M&R
06/23/22	AMAZON CAPITAL SERVICES, INC	8,396.81	8,396.81	0.00	Posted	Vendor	2807 Operating Supplies
06/23/22	ANGEL PEST CONTROL INC	260.00	260.00	0.00	Posted	Vendor	1259 M&R
06/23/22	AQUA METROLOGY SYSTEMS LIMITED	14,267.50	14,267.50	0.00	Posted	Vendor	2854 M&R
06/23/22	AT&T	1,057.21	1,057.21	0.00	Posted	Vendor	1307 Communications
06/23/22	AT&T	33.82	33.82	0.00	Posted	Vendor	1310 Communications
06/23/22	AUSTIN ARMATURE WORKS LP	118,916.47	118,916.47	0.00	Posted	Vendor	1277 M&R
06/23/22	BECKER'S FEED & FERTILIZER INC	1,038.00	1,038.00	0.00	Posted	Vendor	1335 M&R
06/23/22	BETA TECHNOLOGY INC	690.00	690.00	0.00	Posted	Vendor	1319 M&R
06/23/22	BLUEBONNET MOTORS	4,290.14	4,290.14	0.00	Posted	Vendor	1343 Vehicle Expense
06/23/22	BOULETTE GOLDEN & MARIN LLP	787.50	787.50	0.00	Posted	Vendor	2988 Professional Fees
06/23/22	BRADZOIL INC	51.98	51.98	0.00	Posted	Vendor	1348 Vehicle Expense
06/23/22	BRAUNTEX MATERIALS INC	1,058.55	1,058.55	0.00	Posted	Vendor	1349 M&R
06/23/22	BRENNTAG SOUTHWEST INC	12,310.78	12,310.78	0.00	Posted	Vendor	1351 Chemicals
06/23/22	CAPITOL BEARING SERVICE INC	438.52	438.52	0.00	Posted	Vendor	1398 M&R
06/23/22	CENTURYLINK	167.71	167.71	0.00	Posted	Vendor	1407 Communications
06/23/22	CERTIFIED LABORATORIES	694.19	694.19	0.00	Posted	Vendor	1409 M&R
06/23/22	CHEMTRADE CHEMICALS CORP	19,888.00	19,888.00	0.00	Posted	Vendor	1694 Chemicals
06/23/22	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
06/23/22	CITY OF SEGUIN	561.36	561.36	0.00	Posted	Vendor	3013 Utilities
06/23/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
06/23/22	CONCRETE CUT OUT LLC	3,975.00	3,975.00	0.00	Posted	Vendor	3460 M&R
06/23/22	CORE & MAIN LP	4,368.30	4,368.30	0.00	Posted	Vendor	2034 M&R
06/23/22	CPS ENERGY	119.62	119.62	0.00	Posted	Vendor	3171 Utilities
06/23/22	DANNY ARAIZA	4,565.00	4,565.00	0.00	Posted	Vendor	3084 M&R
06/23/22	DARR EQUIPMENT LP	2,183.97	2,183.97	0.00	Posted	Vendor	2320 Equipment Expense

**Guadalupe-Blanco River Authority**

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06/23/22	DEALERS ELECTRICAL SUPPLY	11.76	11.76	0.00	Posted	Vendor	1463 M&R
06/23/22	DISCOUNT TIRE CO	1,356.00	1,356.00	0.00	Posted	Vendor	1473 Vehicle Expense
06/23/22	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor	2536 PC GC Isotope
06/23/22	DPC INDUSTRIES INC	6,715.00	6,715.00	0.00	Posted	Vendor	1595 Chemicals
06/23/22	DSHS CENTRAL LAB MC2004	849.04	849.04	0.00	Posted	Vendor	2497 Lab Supplies
06/23/22	EI2 IMPROVEMENTS INC	986.00	986.00	0.00	Posted	Vendor	1598 M&R
06/23/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	7,100.61	7,100.61	0.00	Posted	Vendor	2837 M&R
06/23/22	ELIZABETH GRACE TULLER	210.00	210.00	0.00	Posted	Vendor	3341 Professional Fees
06/23/22	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted	Vendor	1627 Vehicle Expense
06/23/22	FASTENAL COMPANY	91.53	91.53	0.00	Posted	Vendor	1638 M&R
06/23/22	FERGUSON ENTERPRISES INC #61	2,154.18	2,154.18	0.00	Posted	Vendor	1640 M&R
06/23/22	FRANCISCO SUAREZ-PELLA	281.13	281.13	0.00	Posted	Vendor	1676 M&R
06/23/22	FRONTIER COMMUNICATIONS	67.04	67.04	0.00	Posted	Vendor	1661 Communications
06/23/22	FRONTIER COMMUNICATIONS	279.70	279.70	0.00	Posted	Vendor	3441 Communications
06/23/22	GARVER, LLC	1,770.00	1,770.00	0.00	Posted	Vendor	3011 License & Training
06/23/22	GOLIAD COUNTY WILDLIFE CO-OP	15.00	15.00	0.00	Posted	Vendor	1072 Memberships & Publications
06/23/22	GONZALES BUILDING CENTER	140.37	140.37	0.00	Posted	Vendor	1707 M&R
06/23/22	GRAINGER	593.22	593.22	0.00	Posted	Vendor	1711 M&R
06/23/22	GRIFFITH FORD SEGUIN LLC	88.67	88.67	0.00	Posted	Vendor	1689 Vehicle Operating
06/23/22	GUADALUPE PRINTING&SOLUTIONS	41.00	41.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
06/23/22	HACH COMPANY	3,404.08	3,404.08	0.00	Posted	Vendor	2038 Lab Supplies
06/23/22	HARDHEAD DERBY	500.00	500.00	0.00	Posted	Vendor	1077 Economic Development
06/23/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
06/23/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
06/23/22	HURTS WASTEWATER MANAGEMENT LTD.	3,000.00	3,000.00	0.00	Posted	Vendor	3326 Structures & Improvements
06/23/22	K & D HOLDINGS INC	25.71	25.71	0.00	Posted	Vendor	1225 M&R
06/23/22	K-3 RESOURCES, LP	85,885.65	85,885.65	0.00	Posted	Vendor	3145 Disposal Services
06/23/22	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
06/23/22	KEITH ALLEN VOGEL	5,000.00	5,000.00	0.00	Posted	Vendor	3276 Easement
06/23/22	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted	Vendor	3137 Misc Expense
06/23/22	MARINELAND OF WACO INC	2,800.00	2,800.00	0.00	Posted	Vendor	2153 Misc Equipment Purchase
06/23/22	MAXIM CRANE WORKS, LP	7,282.88	7,282.88	0.00	Posted	Vendor	2952 M&R
06/23/22	ME PLUMBING LLC	450.00	450.00	0.00	Posted	Vendor	2142 M&R
06/23/22	MORRISON SUPPLY COMPANY	5.38	5.38	0.00	Posted	Vendor	2187 M&R
06/23/22	N BAR HOLDINGS, LLC	1,388.93	1,388.93	0.00	Posted	Vendor	1187 M&R
06/23/22	NAPCO CHEMICAL CO INC	2,160.85	2,160.85	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
06/23/22	OFFICE DEPOT CREDIT PLAN	194.97	194.97	0.00	Posted	Vendor	2230 Office Supplies & Services
06/23/22	O'REILLY AUTOMOTIVE INC	81.56	81.56	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
06/23/22	PARKERS BUILDING SUPPLY	333.54	333.54	0.00	Posted	Vendor	2242 M&R
06/23/22	PATRICIA D DEBERRY	315.00	315.00	0.00	Posted	Vendor	2946 Process/Special Operating
06/23/22	PAUL'S AGENCY LLC	21,655.00	21,655.00	0.00	Posted	Vendor	2243 Prepaid Insurance
06/23/22	PEC	40.67	40.67	0.00	Posted	Vendor	3307 Utilities
06/23/22	PIPELINE PIGGING PRODUCTS	1,686.00	1,686.00	0.00	Posted	Vendor	3031 M&R
06/23/22	PRECISION CALIBRATE METER SER	4,620.00	4,620.00	0.00	Posted	Vendor	1004 M&R
06/23/22	ROYCE POINSETT PLLC	7,500.01	7,500.01	0.00	Posted	Vendor	1135 Professional Fees
06/23/22	SAN ANTONIO BELTING & PULLEY	31.64	31.64	0.00	Posted	Vendor	2335 M&R
06/23/22	SEGUIN RENTAL INC	38.88	38.88	0.00	Posted	Vendor	2366 M&R
06/23/22	SERVICE SUPPLY OF VICTORIA INC	88.15	88.15	0.00	Posted	Vendor	2368 M&R
06/23/22	SHARRON ENTERPRISES OR	1,600.00	1,600.00	0.00	Posted	Vendor	2419 M&R
06/23/22	SHERIDAN ENVIRONMENTAL LLC	45,484.62	45,484.62	0.00	Posted	Vendor	2374 Biosolids Disposal
06/23/22	SOECHTING MOTORS INC	1,088.74	1,088.74	0.00	Posted	Vendor	2390 M&R
06/23/22	SOUTH TEXAS AUTO PARTS COMPANY	189.99	189.99	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
06/23/22	SOUTHWASTE DISPOSAL LLC	5,100.00	5,100.00	0.00	Posted	Vendor	2394 Biosolids Disposal
06/23/22	SUNBELT RENTALS INC	238.05	238.05	0.00	Posted	Vendor	2416 M&R



**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/22..06/30/22**

06/23/22	SUNFIELD MUD NO 4	48,632.70	48,632.70	0.00	Posted	Vendor	2736 Passthrough
06/23/22	TEXAS DISPOSAL SYSTEMS INC	304.51	304.51	0.00	Posted	Vendor	2501 M&R
06/23/22	TEXAS WATER UTILITIES ASS.	900.00	900.00	0.00	Posted	Vendor	2520 Training & Education
06/23/22	TEXIAN GEOPATIAL & ASSET SOLUTIONS	60.00	60.00	0.00	Posted	Vendor	3022 Small Tools & Supplies
06/23/22	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
06/23/22	THORNTON, MUSSO,BELLEMIN,INC	23,170.14	23,170.14	0.00	Posted	Vendor	1153 Chemicals
06/23/22	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996 Bank Fees
06/23/22	UPPER GUADALUPE RIVER	3,843.69	3,843.69	0.00	Posted	Vendor	2534 CRP
06/23/22	USA BLUEBOOK	2,324.18	2,324.18	0.00	Posted	Vendor	2530 M&R
06/23/22	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
06/23/22	VICTORY AIR & EQUIPMENT	235.66	235.66	0.00	Posted	Vendor	2571 M&R
06/23/22	WASTE CONNECTIONS	637.62	637.62	0.00	Posted	Vendor	2273 Utilities
06/23/22	WASTEWATER TRANSPORT SERVICE	8,789.14	8,789.14	0.00	Posted	Vendor	2624 Biosolids Disposal
06/23/22	WESTBROOK METALS INC	56.00	56.00	0.00	Posted	Vendor	2643 M&R
06/23/22	WINDSTREAM	3,399.88	3,399.88	0.00	Posted	Vendor	2648 Communications
06/23/22	ZONE INDUSTRIES, LLC	10,966.99	10,966.99	0.00	Posted	Vendor	2957 M&R
06/27/22	Payment of Invoice PI055059	46,582.12	0.00	0.00	Posted	Vendor	3161 Purchasing Card
06/28/22	CITY OF BUDA	1,819.20	1,819.20	0.00	Posted	Vendor	1357 Annual Lease
06/28/22	GUADALUPE COUNTY	500.00	500.00	0.00	Posted	Vendor	2836 Misc Expense
06/30/22	Payment of Invoice PI054946	26.48	0.00	0.00	Posted	Vendor	1485 Utility Draft
06/30/22	Payment of Invoice PI054974	7,485.26	0.00	0.00	Posted	Vendor	1480 Utility Draft
06/30/22	Payment of Invoice PI054914	43,510.63	0.00	0.00	Posted	Vendor	1481 Utility Draft
06/30/22	Payment of Invoice PI054980	1,766.35	0.00	0.00	Posted	Vendor	1482 Utility Draft
06/30/22	Payment of Invoice PI054981	2,779.61	0.00	0.00	Posted	Vendor	1483 Utility Draft
06/30/22	Payment of Invoice PI054935	56,137.79	0.00	0.00	Posted	Vendor	1484 Utility Draft
06/30/22	Payment of Invoice PI054893	1,141.52	0.00	0.00	Posted	Vendor	1496 Utility Draft
06/30/22	Payment of Invoice PI054892	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
06/30/22	Payment of Invoice PI054915	42.69	0.00	0.00	Posted	Vendor	2963 Utilities
06/30/22	Payment of Invoice PI054916	69.46	0.00	0.00	Posted	Vendor	3198 Utilities
06/30/22	Payment of Invoice PI054885	38.28	0.00	0.00	Posted	Vendor	1486 Utility Draft
06/30/22	Payment of Invoice PI054886	39.21	0.00	0.00	Posted	Vendor	1487 Utility Draft
06/30/22	Payment of Invoice PI054884	44.45	0.00	0.00	Posted	Vendor	1518 Utility Draft
06/30/22	Payment of Invoice PI054873	39.17	0.00	0.00	Posted	Vendor	1519 Utility Draft
06/30/22	Payment of Invoice PI054977	8,934.95	0.00	0.00	Posted	Vendor	1488 Utility Draft
06/30/22	Payment of Invoice PI054975	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
06/30/22	Payment of Invoice PI054976	98.68	0.00	0.00	Posted	Vendor	1493 Utility Draft
06/30/22	Payment of Invoice PI054978	50.18	0.00	0.00	Posted	Vendor	1494 Utility Draft
06/30/22	Payment of Invoice PI054979	122.51	0.00	0.00	Posted	Vendor	1495 Utility Draft
06/30/22	Payment of Invoice PI054971	65.53	0.00	0.00	Posted	Vendor	1489 Utility Draft
06/30/22	Payment of Invoice PI054969	7,475.11	0.00	0.00	Posted	Vendor	1490 Utility Draft
06/30/22	Payment of Invoice PI054970	4,413.67	0.00	0.00	Posted	Vendor	1491 Utility Draft
06/30/22	Payment of Invoice PI054936	828.09	0.00	0.00	Posted	Vendor	1514 Utility Draft
06/30/22	Payment of Invoice PI054937	2,129.16	0.00	0.00	Posted	Vendor	1515 Utility Draft
06/30/22	Payment of Invoice PI054938	2,851.19	0.00	0.00	Posted	Vendor	1516 Utility Draft
06/30/22	Payment of Invoice PI054866	280.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
06/30/22	Payment of Invoice PI054874	724.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
06/30/22	Payment of Invoice PI054867	8,598.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
06/30/22	Payment of Invoice PI054868	991.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
06/30/22	Payment of Invoice PI054869	154.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
06/30/22	Payment of Invoice PI054870	525.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
06/30/22	Payment of Invoice PI054871	49.11	0.00	0.00	Posted	Vendor	2969 Utility Draft
06/30/22	Payment of Invoice PI054947	17,137.83	0.00	0.00	Posted	Vendor	1504 Utility Draft
06/30/22	Payment of Invoice PI054948	20.36	0.00	0.00	Posted	Vendor	1505 Utility Draft
06/30/22	Payment of Invoice PI054897	47.71	0.00	0.00	Posted	Vendor	1521 Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 06/01/22..06/30/22**

06/30/22	Payment of Invoice PI054917	31.57	0.00	0.00	Posted	Vendor	1522 Utility Draft
06/30/22	Payment of Invoice PI054898	31.57	0.00	0.00	Posted	Vendor	1523 Utility Draft
06/30/22	Payment of Invoice PI054899	31.57	0.00	0.00	Posted	Vendor	1524 Utility Draft
06/30/22	Payment of Invoice PI054900	31.57	0.00	0.00	Posted	Vendor	1525 Utility Draft
06/30/22	Payment of Invoice PI054875	31.57	0.00	0.00	Posted	Vendor	1526 Utility Draft
06/30/22	Payment of Invoice PI054901	31.57	0.00	0.00	Posted	Vendor	3455 Utilities
06/30/22	Payment of Invoice PI054918	1,089.00	0.00	0.00	Posted	Vendor	1527 Utility Draft
06/30/22	Payment of Invoice PI054902	105.00	0.00	0.00	Posted	Vendor	1528 Utility Draft
06/30/22	Payment of Invoice PI054903	99.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
06/30/22	Payment of Invoice PI054876	25.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
06/30/22	Payment of Invoice PI054919	62.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
06/30/22	Payment of Invoice PI054877	36.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
06/30/22	Payment of Invoice PI054920	102,031.48	0.00	0.00	Posted	Vendor	1534 Utility Draft
06/30/22	Payment of Invoice PI054921	117.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
06/30/22	Payment of Invoice PI054904	119.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
06/30/22	Payment of Invoice PI054905	276.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
06/30/22	Payment of Invoice PI054906	142.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
06/30/22	Payment of Invoice PI054878	29.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
06/30/22	Payment of Invoice PI054907	3,629.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
06/30/22	Payment of Invoice PI054879	84.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
06/30/22	Payment of Invoice PI054908	629.00	0.00	0.00	Posted	Vendor	1542 Utility Draft
06/30/22	Payment of Invoice PI054909	878.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
06/30/22	Payment of Invoice PI054910	316.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
06/30/22	Payment of Invoice PI054923	13,621.19	0.00	0.00	Posted	Vendor	1545 Utility Draft
06/30/22	Payment of Invoice PI054880	14.44	0.00	0.00	Posted	Vendor	2953 Utility Draft
06/30/22	Payment of Invoice PI054922	5,028.00	0.00	0.00	Posted	Vendor	3136 Utility Draft
06/30/22	Payment of Invoice PI054911	70.27	0.00	0.00	Posted	Vendor	3379 Utilities
06/30/22	Payment of Invoice PI054912	109.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
06/30/22	Payment of Invoice PI054881	62.00	0.00	0.00	Posted	Vendor	3440 Utility Draft
06/30/22	Payment of Invoice PI054895	68.75	0.00	0.00	Posted	Vendor	1547 Utility Draft
06/30/22	Payment of Invoice PI054943	1,929.59	0.00	0.00	Posted	Vendor	1548 Utility Draft
06/30/22	Payment of Invoice PI054941	72.31	0.00	0.00	Posted	Vendor	1549 Utility Draft
06/30/22	Payment of Invoice PI054973	48.05	0.00	0.00	Posted	Vendor	1551 Utility Draft
06/30/22	Payment of Invoice PI054962	115.83	0.00	0.00	Posted	Vendor	1552 Utility Draft
06/30/22	Payment of Invoice PI054950	40.90	0.00	0.00	Posted	Vendor	1553 Utility Draft
06/30/22	Payment of Invoice PI054896	94.08	0.00	0.00	Posted	Vendor	1554 Utility Draft
06/30/22	Payment of Invoice PI054939	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
06/30/22	Payment of Invoice PI054949	1,442.07	0.00	0.00	Posted	Vendor	1556 Utility Draft
06/30/22	Payment of Invoice PI054965	174.72	0.00	0.00	Posted	Vendor	1557 Utility Draft
06/30/22	Payment of Invoice PI054964	838.05	0.00	0.00	Posted	Vendor	1558 Utility Draft
06/30/22	Payment of Invoice PI054963	37.50	0.00	0.00	Posted	Vendor	1559 Utility Draft
06/30/22	Payment of Invoice PI054954	43.70	0.00	0.00	Posted	Vendor	1560 Utility Draft
06/30/22	Payment of Invoice PI054924	78.92	0.00	0.00	Posted	Vendor	1561 Utility Draft
06/30/22	Payment of Invoice PI054889	6,820.04	0.00	0.00	Posted	Vendor	1562 Utility Draft
06/30/22	Payment of Invoice PI054955	49.43	0.00	0.00	Posted	Vendor	1563 Utility Draft
06/30/22	Payment of Invoice PI054944	577.13	0.00	0.00	Posted	Vendor	1565 Utility Draft
06/30/22	Payment of Invoice PI054960	202.87	0.00	0.00	Posted	Vendor	1567 Utility Draft
06/30/22	Payment of Invoice PI054945	10,899.09	0.00	0.00	Posted	Vendor	1568 Utility Draft
06/30/22	Payment of Invoice PI054894	949.82	0.00	0.00	Posted	Vendor	1569 Utility Draft
06/30/22	Payment of Invoice PI054951	56,573.65	0.00	0.00	Posted	Vendor	1570 Utility Draft
06/30/22	Payment of Invoice PI054940	1,997.96	0.00	0.00	Posted	Vendor	1571 Utility Draft
06/30/22	Payment of Invoice PI054953	41,278.46	0.00	0.00	Posted	Vendor	1572 Utility Draft
06/30/22	Payment of Invoice PI054966	50.88	0.00	0.00	Posted	Vendor	1573 Utility Draft
06/30/22	Payment of Invoice PI054959	37.50	0.00	0.00	Posted	Vendor	1574 Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/22..06/30/22**

06/30/22	Payment of Invoice PI054913	6,545.88	0.00	0.00	Posted	Vendor	1575 Utility Draft
06/30/22	Payment of Invoice PI054961	2,334.07	0.00	0.00	Posted	Vendor	1576 Utility Draft
06/30/22	Payment of Invoice PI054925	44.20	0.00	0.00	Posted	Vendor	1577 Utility Draft
06/30/22	Payment of Invoice PI054952	149.69	0.00	0.00	Posted	Vendor	1578 Utility Draft
06/30/22	Payment of Invoice PI054926	48.02	0.00	0.00	Posted	Vendor	1579 Utility Draft
06/30/22	Payment of Invoice PI054956	53.63	0.00	0.00	Posted	Vendor	1580 Utility Draft
06/30/22	Payment of Invoice PI054887	88.89	0.00	0.00	Posted	Vendor	1581 Utility Draft
06/30/22	Payment of Invoice PI054942	330.20	0.00	0.00	Posted	Vendor	1582 Utility Draft
06/30/22	Payment of Invoice PI054972	78.67	0.00	0.00	Posted	Vendor	1583 Utility Draft
06/30/22	Payment of Invoice PI054927	41.55	0.00	0.00	Posted	Vendor	1584 Utility Draft
06/30/22	Payment of Invoice PI054888	85.38	0.00	0.00	Posted	Vendor	1585 Utility Draft
06/30/22	Payment of Invoice PI054967	128.90	0.00	0.00	Posted	Vendor	2804 Utility Draft
06/30/22	Payment of Invoice PI054928	122.28	0.00	0.00	Posted	Vendor	2951 UTILITIES
06/30/22	Payment of Invoice PI054957	56.23	0.00	0.00	Posted	Vendor	3178 Utility Draft
06/30/22	Payment of Invoice PI054890	132.36	0.00	0.00	Posted	Vendor	3186 Utility Draft
06/30/22	Payment of Invoice PI054958	55.16	0.00	0.00	Posted	Vendor	3240 Utility Draft
06/30/22	Payment of Invoice PI054929	47.23	0.00	0.00	Posted	Vendor	3411 Utilities
06/30/22	Payment of Invoice PI054891	106.54	0.00	0.00	Posted	Vendor	3444 Utilities
06/30/22	Payment of Invoice PI054872	255.80	0.00	0.00	Posted	Vendor	1592 Utility Draft
06/30/22	Payment of Invoice PI054883	42.01	0.00	0.00	Posted	Vendor	1586 Utility Draft
06/30/22	Payment of Invoice PI054930	41.21	0.00	0.00	Posted	Vendor	1587 Utility Draft
06/30/22	Payment of Invoice PI054931	45.63	0.00	0.00	Posted	Vendor	1588 Utility Draft
06/30/22	Payment of Invoice PI054882	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
06/30/22	Payment of Invoice PI054932	45.23	0.00	0.00	Posted	Vendor	1590 Utility Draft
06/30/22	Payment of Invoice PI054934	3,913.78	0.00	0.00	Posted	Vendor	1593 Utility Draft
06/30/22	Payment of Invoice PI054968	18,516.55	0.00	0.00	Posted	Vendor	1594 Utility Draft
<b>Disbursing Fund</b>		<b>2,375,508.86</b>	<b>1,873,652.12</b>	<b>0.00</b>			

**DD Designated Disbursing**

06/01/22	CDM SMITH INC.	748.60	748.60	0.00	Posted	Vendor	2832 Professional Fees-Asset Mgt
06/01/22	DONALD DOEGE	200.00	200.00	0.00	Posted	Vendor	3118
06/01/22	RAUL DAVILA, JR	200.00	200.00	0.00	Posted	Vendor	3095
06/01/22	RONALD H HEINEMEYER	200.00	200.00	0.00	Posted	Vendor	3097
06/13/22	STATESIDE RIGHT OF WAY	455.00	455.00	0.00	Posted	Vendor	1185 Professional Fees
<b>Designated Disbursing</b>		<b>1,803.60</b>	<b>1,803.60</b>	<b>0.00</b>			

**DP Depository Fund**

06/14/22	Payment of Invoice PI054480	23,090.57	0.00	0.00	Posted	Vendor	3362 Rlght of Way-Easement
06/21/22	Payment of Invoice PI054488	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/21/22	Payment of Invoice PI054489	33,913.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/21/22	Payment of Invoice PI054490	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/21/22	Payment of Invoice PI054491	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/21/22	Payment of Invoice PI054492	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/21/22	Payment of Invoice PI054493	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/21/22	Payment of Invoice PI054494	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/21/22	Payment of Invoice PI054495	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/21/22	Payment of Invoice PI054496	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/21/22	Payment of Invoice PI054497	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/21/22	Payment of Invoice PI054498	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/21/22	Payment of Invoice PI054499	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/21/22	Payment of Invoice PI054500	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/21/22	Payment of Invoice PI054501	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/22..06/30/22**

06/21/22	Payment of Invoice PI054487	36,928.57	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
	<b>Depository Fund</b>	<u>1,060,186.14</u>	<u>0.00</u>	<u>0.00</u>			
<b>EM</b>	<b>Employee Medical</b>						
06/02/22	Payment of Invoice PI053530	18,000.58	0.00	0.00	Posted	Vendor	2798 Employee Insurance
06/02/22	Payment of Invoice PI053528	202,301.85	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<u>220,302.43</u>	<u>0.00</u>	<u>0.00</u>			
<b>LD</b>	<b>Lake Dunlap Construction</b>						
06/14/22	Payment of Invoice PI054481	1,733,097.77	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	<b>Lake Dunlap Construction</b>	<u>1,733,097.77</u>	<u>0.00</u>	<u>0.00</u>			
<b>LP</b>	<b>Lake Placid Construction</b>						
06/13/22	BLACK & VEATCH CORPORATION	24,955.83	24,955.83	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Placid Construction</b>	<u>24,955.83</u>	<u>24,955.83</u>	<u>0.00</u>			
<b>NB</b>	<b>New Braunfels Office Construction</b>						
06/01/22	AGCM, INC.	9,035.00	9,035.00	0.00	Posted	Vendor	1165 NB Office Building
06/01/22	REHLER VAUGHN & KOONE, INC	9,588.14	9,588.14	0.00	Posted	Vendor	2698 NB Office Building
06/14/22	Payment of Invoice PI054483	567,648.48	0.00	0.00	Posted	Vendor	3009 NB Office Building
	<b>New Braunfels Office Construction</b>	<u>586,271.62</u>	<u>18,623.14</u>	<u>0.00</u>			
<b>SF</b>	<b>Stein Falls Construction</b>						
06/07/22	Payment of Invoice PI054137	158,625.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
06/07/22	Payment of Invoice PI054138	622,703.97	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
06/13/22	COBB, FENDLEY & ASSOCIATES	8,084.00	8,084.00	0.00	Posted	Vendor	1110 Professional Fees
06/14/22	Payment of Invoice PI054482	109,765.37	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
	<b>Stein Falls Construction</b>	<u>899,178.34</u>	<u>8,084.00</u>	<u>0.00</u>			