

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/22..07/31/22

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
07/08/22	Payment of Invoice PI055196	226,602.49	0.00	0.00	Posted	Vendor		2975 FM 110 North-Hays County Reimb
07/20/22	Payment of Invoice PI055741	24,617.07	0.00	0.00	Posted	Vendor		1996 Professional Fees
07/20/22	Payment of Invoice PI055740	14,866.07	0.00	0.00	Posted	Vendor		1996 Professional Fees
07/20/22	Payment of Invoice PI055739	8,004.42	0.00	0.00	Posted	Vendor		1996 Professional Fees
07/22/22	Payment of Invoice PI055971	1,738,629.98	0.00	0.00	Posted	Vendor		3269 Stein Falls Collection
	Carrizo Groundwater Construction	<u>2,012,720.03</u>	<u>0.00</u>	<u>0.00</u>				
D Disbursing Fund								
07/01/22	3 BROTHERS PLUMBING	4,325.00	4,325.00	0.00	Posted	Vendor		2503 Gorge Outdoor Lab Building
07/01/22	ACT PIPE & SUPPLY INC	3,282.00	3,282.00	0.00	Posted	Vendor		1228 M&R
07/01/22	ADAM SNOUFFER	950.00	950.00	0.00	Posted	Vendor		2747 M&R
07/01/22	AGILOFT, INC	1,124.00	1,124.00	0.00	Posted	Vendor		1186 Office Furniture Purchase
07/01/22	AIRGAS, INC.	52.45	52.45	0.00	Posted	Vendor		1237 Gas Cylinder Exp
07/01/22	ALAN MOON	1,099.00	1,099.00	0.00	Posted	Vendor		2727 M&R
07/01/22	ALLENETTS LLC	16.97	16.97	0.00	Posted	Vendor		2527 Lab Expense
07/01/22	AMAZON CAPITAL SERVICES, INC	1,790.45	1,790.45	0.00	Posted	Vendor		2807 Operating Supplies
07/01/22	AMERICAN WATER WORKS ASSOC	372.00	372.00	0.00	Posted	Vendor		1250 Memberships & Publications
07/01/22	ANA LAB CORPORATION	127.00	127.00	0.00	Posted	Vendor		1254 Lab Supplies
07/01/22	AT&T	161.85	161.85	0.00	Posted	Vendor		1295 Communications
07/01/22	AT&T	80.28	80.28	0.00	Posted	Vendor		1298 Communications
07/01/22	AT&T	147.76	147.76	0.00	Posted	Vendor		1299 Communications
07/01/22	AT&T	103.43	103.43	0.00	Posted	Vendor		1303 Communications
07/01/22	AT&T	160.24	160.24	0.00	Posted	Vendor		1305 Communications
07/01/22	ATZENHOFFER CHEVROLET	73.26	73.26	0.00	Posted	Vendor		1273 Vehicle Expense
07/01/22	AUSTIN ARMATURE WORKS LP	50,398.95	50,398.95	0.00	Posted	Vendor		1277 M&R
07/01/22	BAKER BOTTS LLP	7,755.59	7,755.59	0.00	Posted	Vendor		1291 Professional Fees
07/01/22	BASIC IDIQ INC	15,622.63	15,622.63	0.00	Posted	Vendor		3422 M&R
07/01/22	BETTERS WORTH AND ASSOCIATES INC	7,170.00	7,170.00	0.00	Posted	Vendor		3462 Professional Services
07/01/22	BRENNTAG SOUTHWEST INC	22,138.96	22,138.96	0.00	Posted	Vendor		1351 Chemicals
07/01/22	CAIN & SKARNULIS PLLC	3,077.00	3,077.00	0.00	Posted	Vendor		1049 Professional Fees
07/01/22	CALDWELL COUNTY TREASURER	178.12	178.12	0.00	Posted	Vendor		1388 PC Watershed Coordinator
07/01/22	CALIFORNIA MOTOR CONTROLS INC	10,573.46	10,573.46	0.00	Posted	Vendor		3465 M&R
07/01/22	CAPITAL ONE	376.27	376.27	0.00	Posted	Vendor		2658 M&R/Office Supplies
07/01/22	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor		2887 Professional Services
07/01/22	CC LYNCH & ASSOCIATES INC	8,493.46	8,493.46	0.00	Posted	Vendor		2132 Lab Supplies
07/01/22	CCA TEXAS	750.00	750.00	0.00	Posted	Vendor		1787 Economic Development
07/01/22	CFI DELIVERY LTD	1,015.50	1,015.50	0.00	Posted	Vendor		3402 Lab Services
07/01/22	CHAPMAN REFRIGERATION INC	1,195.00	1,195.00	0.00	Posted	Vendor		1410 M&R
07/01/22	CHEMTRADE CHEMICALS CORP	8,026.26	8,026.26	0.00	Posted	Vendor		1694 Chemicals
07/01/22	CINTAS CORPORATION	273.51	273.51	0.00	Posted	Vendor		1383 M&R
07/01/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor		1999 Contract Labor
07/01/22	CORE & MAIN LP	16.71	16.71	0.00	Posted	Vendor		2034 M&R
07/01/22	D&D RETAILER	266.94	266.94	0.00	Posted	Vendor		1637 M&R
07/01/22	DEER OAKS EAP SERVICES, LLC	506.00	506.00	0.00	Posted	Vendor		3018 Health Insurance
07/01/22	DPC INDUSTRIES INC	6,514.13	6,514.13	0.00	Posted	Vendor		1595 Chemicals
07/01/22	DSHS CENTRAL LAB MC2004	213.92	213.92	0.00	Posted	Vendor		2497 Lab Supplies
07/01/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	5,135.57	5,135.57	0.00	Posted	Vendor		2837 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 07/01/22..07/31/22**

07/01/22	ELIZABETH GRACE TULLER	525.00	525.00	0.00	Posted	Vendor	3341 Professional Fees
07/01/22	ELLIOTT ELECTRIC SUPPLY	2,182.86	2,182.86	0.00	Posted	Vendor	1618 M&R
07/01/22	EXPRESS LUBE #0200	5.95	5.95	0.00	Posted	Vendor	1627 Vehicle Expense
07/01/22	FEDEX	122.40	122.40	0.00	Posted	Vendor	1632 Postage & Freight Expense
07/01/22	FERGUSON ENTERPRISES INC #61	3,097.38	3,097.38	0.00	Posted	Vendor	1640 M&R
07/01/22	FIDELITY SECURITY LIFE	3,844.97	3,844.97	0.00	Posted	Vendor	3008 Health Insurance
07/01/22	FLUID METER SERVICE CORP	475.00	475.00	0.00	Posted	Vendor	1651 M&R
07/01/22	GOFORTH SPECIAL UTILITY	259.73	259.73	0.00	Posted	Vendor	1701 Utilities
07/01/22	GRAINGER	149.80	149.80	0.00	Posted	Vendor	1711 M&R
07/01/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
07/01/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
07/01/22	GUADALUPE PRINTING&SOLUTIONS	46.25	46.25	0.00	Posted	Vendor	1784 Public Communications-Special Projects
07/01/22	GULF COAST HARDWARE LLC	473.59	473.59	0.00	Posted	Vendor	1266 M&R
07/01/22	HACH COMPANY	436.39	436.39	0.00	Posted	Vendor	2038 Lab Supplies
07/01/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
07/01/22	HCTRA-VIOLATIONS	5.25	5.25	0.00	Posted	Vendor	2039 Employee Travel
07/01/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
07/01/22	IVR TECHNOLOGY GROUP, LLC	633.46	633.46	0.00	Posted	Vendor	3073 Communications
07/01/22	JACKSON WALKER LLP	3,166.80	3,166.80	0.00	Posted	Vendor	2743 Professional Fees
07/01/22	K-3 RESOURCES, LP	31,122.00	31,122.00	0.00	Posted	Vendor	3145 Disposal Services
07/01/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
07/01/22	LULING MACHINE AND WELDING LLC	137.91	137.91	0.00	Posted	Vendor	3464 M&R
07/01/22	MELSTAN INC	10,061.10	10,061.10	0.00	Posted	Vendor	2165 Chemicals
07/01/22	MID COAST ELECTRIC SUPPLY INC	93.60	93.60	0.00	Posted	Vendor	2174 M&R
07/01/22	MID COAST ELECTRIC SUPPLY INC	78.04	78.04	0.00	Posted	Vendor	2175 M&R
07/01/22	MOY'S WATER WELL	2,030.00	2,030.00	0.00	Posted	Vendor	2272 M&R
07/01/22	NAPCO CHEMICAL CO INC	14,238.85	14,238.85	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
07/01/22	NBU	38.48	38.48	0.00	Posted	Vendor	3378 Utilities
07/01/22	ODIS SPENCER	820.00	820.00	0.00	Posted	Vendor	2313 M&R
07/01/22	OSCAR MARTIN GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
07/01/22	PROSTAR SERVICES INC	351.64	351.64	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
07/01/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
07/01/22	QUADIENT, INC	147.63	147.63	0.00	Posted	Vendor	2209 Postage & Freight Expense
07/01/22	RAMON DAVILA JR	1,600.00	1,600.00	0.00	Posted	Vendor	1460 M&R
07/01/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426 M&R
07/01/22	SEGUIN AREA CHAMBER	250.00	250.00	0.00	Posted	Vendor	2355 Economic Development
07/01/22	SEGUIN AUTO PARTS INC	10.87	10.87	0.00	Posted	Vendor	2356 Vehicle Expense
07/01/22	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419 M&R
07/01/22	SMITH SUPPLY COMPANY	334.99	334.99	0.00	Posted	Vendor	2386 M&R
07/01/22	SOUTH TEXAS AUTO PARTS COMPANY	33.23	33.23	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
07/01/22	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160 Computer & Software Services
07/01/22	STAPLES BUSINESS CREDIT	158.11	158.11	0.00	Posted	Vendor	2406 Biosolids Disposal
07/01/22	STAR AWARDS	75.00	75.00	0.00	Posted	Vendor	2408 Employee Relations
07/01/22	TEXAS DISPOSAL SYSTEMS	707.33	707.33	0.00	Posted	Vendor	3466 Disposal Services
07/01/22	TEXAS FIRST RENTALS LLC	3,230.30	3,230.30	0.00	Posted	Vendor	1176 Equipment Rental
07/01/22	TOMLEA INC	223.06	223.06	0.00	Posted	Vendor	1280 M&R
07/01/22	TRACTOR SUPPLY CREDIT PLAN	86.98	86.98	0.00	Posted	Vendor	2464 M&R
07/01/22	TUTTLE LUMBER LTD	266.89	266.89	0.00	Posted	Vendor	2460 M&R
07/01/22	UNIFIRST CORPORATION	594.98	594.98	0.00	Posted	Vendor	2542 Uniforms
07/01/22	United Rentals (North America)	2,561.44	2,561.44	0.00	Posted	Vendor	2305 Small Tools Expense
07/01/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
07/01/22	WASTE MANAGEMENT	683.52	683.52	0.00	Posted	Vendor	2666 M&R
07/01/22	WASTEWATER TRANSPORT SERVICE	1,195.49	1,195.49	0.00	Posted	Vendor	2624 Biosolids Disposal

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07/01/22	WATER MONITORING SOLUTIONS INC	1,760.00	1,760.00	0.00	Posted	Vendor	2635 PC Watershed Coordinator
07/01/22	WILFRED W. KORTH JR.	86.25	86.25	0.00	Posted	Vendor	2744 Training & Education
07/01/22	XEROX CORPORATION	2,787.93	2,787.93	0.00	Posted	Vendor	2671 Printer Services
07/01/22	ZONE INDUSTRIES, LLC	250.02	250.02	0.00	Posted	Vendor	2957 M&R
07/01/22	MICHELLE MIZE	500.00	500.00	0.00	Posted	Customer	410132 Customer Refund
07/01/22	ERIC MORALES	500.00	500.00	0.00	Posted	Customer	410129 Customer Refund
07/07/22	AGILOFT, INC	411.25	411.25	0.00	Posted	Vendor	1186 Office Furniture Purchase
07/11/22	TWCA	402,790.00	402,790.00	0.00	Posted	Vendor	2438 TWCA
07/13/22	GUADALUPE VALLEY ELECTRIC	18,816.54	18,816.54	0.00	Posted	Vendor	1788 Renewable Energy Credit Sales
07/13/22	LAKE DUNLAP WCID	46.23	46.23	0.00	Posted	Vendor	3259 Renewable Energy Credit Sales
07/13/22	TWCA RISK MANAGEMENT FUND	24,191.00	24,191.00	0.00	Posted	Vendor	2439 Insurance
07/14/22	AIRGAS USA LLC	63.90	63.90	0.00	Posted	Vendor	1235 Gas Cylinder Exp
07/14/22	ALLIANCE HEALTH RESOURCES	16,337.00	16,337.00	0.00	Posted	Vendor	3328 Benefits
07/14/22	ALLIANT TEXAS	52.80	52.80	0.00	Posted	Vendor	1241 Auxillary Power Exp
07/14/22	ALLIED ELECTRONICS & AUTOMATION	1,422.12	1,422.12	0.00	Posted	Vendor	1243 M&R
07/14/22	AMAZON CAPITAL SERVICES, INC	102.02	102.02	0.00	Posted	Vendor	2807 Operating Supplies
07/14/22	ANA LAB CORPORATION	439.00	439.00	0.00	Posted	Vendor	1254 Lab Supplies
07/14/22	BAKER TILLY US, LLP	12,500.00	12,500.00	0.00	Posted	Vendor	2733 Professional Fees-Audit
07/14/22	BECKER'S FEED & FERTILIZER INC	376.00	376.00	0.00	Posted	Vendor	1335 M&R
07/14/22	BICKERSTAFF HEATH DELGADO	20,917.58	20,917.58	0.00	Posted	Vendor	1286 Professional Fees
07/14/22	BLANTON & ASSOCIATES, INC	100,986.25	100,986.25	0.00	Posted	Vendor	3090 Professional Fees
07/14/22	BLUEBONNET MOTORS	1,689.64	1,689.64	0.00	Posted	Vendor	1343 Vehicle Expense
07/14/22	BRAUNTEX MATERIALS INC	380.67	380.67	0.00	Posted	Vendor	1349 M&R
07/14/22	BRENNTAG SOUTHWEST INC	18,533.16	18,533.16	0.00	Posted	Vendor	1351 Chemicals
07/14/22	CHEMTRADE CHEMICALS CORP	8,337.48	8,337.48	0.00	Posted	Vendor	1694 Chemicals
07/14/22	CITY OF BULVERDE	39,725.94	39,725.94	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
07/14/22	CITY OF PORT LAVACA	4,647.00	4,647.00	0.00	Posted	Vendor	2261 Transmission Charges
07/14/22	COASTAL BEND STAFFING LLC	3,689.68	3,689.68	0.00	Posted	Vendor	1999 Contract Labor
07/14/22	COASTAL TRACTOR WORKS	1,300.00	1,300.00	0.00	Posted	Vendor	3469 M&R
07/14/22	COMAL TRINITY GROUNDWATER	164.61	164.61	0.00	Posted	Vendor	1428 Professional Fees
07/14/22	COMPLIANCE ASSOCIATES LP	278.82	278.82	0.00	Posted	Vendor	1378 Professional Fees
07/14/22	D AND A WIRE ROPE INC	491.02	491.02	0.00	Posted	Vendor	3470 M&R
07/14/22	DEALERS ELECTRICAL SUPPLY	539.37	539.37	0.00	Posted	Vendor	1463 M&R
07/14/22	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472 Communications
07/14/22	DPC INDUSTRIES INC	5,372.00	5,372.00	0.00	Posted	Vendor	1595 Chemicals
07/14/22	DSHS CENTRAL LAB MC2004	271.92	271.92	0.00	Posted	Vendor	2497 Lab Supplies
07/14/22	EFFICIENCY AIR, INC	3,432.51	3,432.51	0.00	Posted	Vendor	3190 M&R
07/14/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	13,010.00	13,010.00	0.00	Posted	Vendor	2837 M&R
07/14/22	ELLIOTT ELECTRIC SUPPLY	2,514.34	2,514.34	0.00	Posted	Vendor	1618 M&R
07/14/22	EXPRESS LUBE #0200	137.56	137.56	0.00	Posted	Vendor	1627 Vehicle Expense
07/14/22	FASTENAL COMPANY	594.93	594.93	0.00	Posted	Vendor	1638 M&R
07/14/22	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
07/14/22	FRONTIER	262.09	262.09	0.00	Posted	Vendor	3450 Communications
07/14/22	GATEWAY BUSINESS PRODUCTS	146.88	146.88	0.00	Posted	Vendor	1686 Office Supplies
07/14/22	GOFORTH SPECIAL UTILITY	274.97	274.97	0.00	Posted	Vendor	1701 Utilities
07/14/22	GOLDEN WEST OIL CO.	573.96	573.96	0.00	Posted	Vendor	1244 M&R
07/14/22	GONZALES BUILDING CENTER	15.49	15.49	0.00	Posted	Vendor	1707 M&R
07/14/22	GONZALES COUNTY WATER SUPPLY	420.16	420.16	0.00	Posted	Vendor	1709 Utilities
07/14/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
07/14/22	GUADALUPE VALLEY TELEPHONE	1,149.91	1,149.91	0.00	Posted	Vendor	1991 Communications
07/14/22	GULF BOLT AND SUPPLY INC	92.60	92.60	0.00	Posted	Vendor	1791 M&R
07/14/22	GULF COAST HARDWARE LLC	281.45	281.45	0.00	Posted	Vendor	1266 M&R
07/14/22	GULF COAST PAPER CO INC	488.58	488.58	0.00	Posted	Vendor	1792 Special Operating

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07/14/22	HACH COMPANY	2,132.07	2,132.07	0.00	Posted	Vendor	2038 Lab Supplies
07/14/22	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013 Professional Fees/M&R
07/14/22	HILL COUNTRY ELECTRIC SUPPLY	3,867.82	3,867.82	0.00	Posted	Vendor	2024 M&R
07/14/22	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
07/14/22	HOME DEPOT CREDIT SERVICES	8,108.82	8,108.82	0.00	Posted	Vendor	2030 M&R
07/14/22	INGRAM READY MIX INC	4,350.00	4,350.00	0.00	Posted	Vendor	2056 M&R
07/14/22	INTERSTATE ALL BATTERY CENTER	239.92	239.92	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
07/14/22	IVR TECHNOLOGY GROUP LLC	156.84	156.84	0.00	Posted	Vendor	3073 Communications
07/14/22	JKT MACHINE LLC	205.86	205.86	0.00	Posted	Vendor	2357 M&R
07/14/22	JOHN DEERE FINANCIAL	656.08	656.08	0.00	Posted	Vendor	1260 M&R
07/14/22	JOHN DEERE FINANCIAL	12.12	12.12	0.00	Posted	Vendor	3170 M&R
07/14/22	K-3 RESOURCES, LP	2,730.00	2,730.00	0.00	Posted	Vendor	3145 Disposal Services
07/14/22	LAMOTTE COMPANY	197.85	197.85	0.00	Posted	Vendor	2105 Public Communications
07/14/22	LIPPE TIRE CENTER INC	35.00	35.00	0.00	Posted	Vendor	2112 Vehicle Expense
07/14/22	LONE STAR OVERNIGHT LP	47.25	47.25	0.00	Posted	Vendor	2120 Freight
07/14/22	LOWES BUSINESS ACCOUNT	171.29	171.29	0.00	Posted	Vendor	2133 M&R
07/14/22	MARENTCO, INC.	204.00	204.00	0.00	Posted	Vendor	1054 M&R
07/14/22	MATERA PAPER CO INC	317.92	317.92	0.00	Posted	Vendor	2156 Office Supplies & Services
07/14/22	MID COAST ELECTRIC SUPPLY INC	192.98	192.98	0.00	Posted	Vendor	2174 M&R
07/14/22	MIDCOAST PETROLEUM LLC	7,790.27	7,790.27	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
07/14/22	MIDLAND SCIENTIFIC	674.76	674.76	0.00	Posted	Vendor	1328 Lab Supplies
07/14/22	MISSION ELECTRIC SUPPLY INC	6,468.86	6,468.86	0.00	Posted	Vendor	2182 M&R
07/14/22	MP2 ENERGY TEXAS LL	8,857.73	8,857.73	0.00	Posted	Vendor	1150 Power & Utilities
07/14/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
07/14/22	NAPCO CHEMICAL CO INC	1,080.00	1,080.00	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
07/14/22	NATALIE A HUDEC	1,375.00	1,375.00	0.00	Posted	Vendor	2035 M&R
07/14/22	NEW BRAUNFELS WELDERS SUPPLY	192.35	192.35	0.00	Posted	Vendor	2213 M&R
07/14/22	PACE ANALYTICAL NATIONAL	708.22	708.22	0.00	Posted	Vendor	3007 Laboratory Services
07/14/22	PCI PARTNERS LLC	15.90	15.90	0.00	Posted	Vendor	3443 M&R
07/14/22	PETROLEUM SOLUTIONS INC	2,532.09	2,532.09	0.00	Posted	Vendor	2248 M&R
07/14/22	POSTMASTER	72.00	72.00	0.00	Posted	Vendor	2263 PO Box Rental
07/14/22	RED WING BUSINESS	131.74	131.74	0.00	Posted	Vendor	1138 Safety & Emergency Expense
07/14/22	RUDD AND WISDOM INC	4,190.00	4,190.00	0.00	Posted	Vendor	2318 Professional Fees
07/14/22	SAN ANTONIO TESTING LAB-	624.92	624.92	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
07/14/22	SEGUIN AUTO PARTS INC	22.99	22.99	0.00	Posted	Vendor	2356 Vehicle Expense
07/14/22	SEGUIN RENTAL INC	27.00	27.00	0.00	Posted	Vendor	2366 M&R
07/14/22	SEGUIN WELDING SERVICE	880.00	880.00	0.00	Posted	Vendor	2367 M&R
07/14/22	SERVICE SUPPLY OF VICTORIA INC	109.66	109.66	0.00	Posted	Vendor	2368 M&R
07/14/22	SHARRON ENTERPRISES OR	2,524.00	2,524.00	0.00	Posted	Vendor	2419 M&R
07/14/22	SHOPPA'S FARM SUPPLY INC	100.46	100.46	0.00	Posted	Vendor	2378 M&R
07/14/22	SOECHTING MOTORS INC	2,042.01	2,042.01	0.00	Posted	Vendor	2390 M&R
07/14/22	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
07/14/22	SPOK INC	14.88	14.88	0.00	Posted	Vendor	1285 Communications
07/14/22	SPY INSPECTION EQUIPMENT	13,363.61	13,363.61	0.00	Posted	Vendor	3052 M&R
07/14/22	SUMMER DOULL	330.00	330.00	0.00	Posted	Vendor	3468 Janitorial Supplies and Services
07/14/22	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934 Disposal Services
07/14/22	TAB PRODUCTS CO LLC	5,171.10	5,171.10	0.00	Posted	Vendor	2428 Computer & Software Services
07/14/22	TELSPAN INC	13.40	13.40	0.00	Posted	Vendor	2445 Communications
07/14/22	THE DOW CHEMICAL COMPANY	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
07/14/22	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641 Training & Education
07/14/22	THORNTON, MUSSO,BELLEMIN,INC	3,137.20	3,137.20	0.00	Posted	Vendor	1153 Chemicals
07/14/22	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
07/14/22	TIGER SANITATION	239.86	239.86	0.00	Posted	Vendor	3104 Janitorial Supplies and Services

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 07/01/22..07/31/22**

07/14/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
07/14/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
07/14/22	TOMLEA INC	285.16	285.16	0.00	Posted	Vendor	1280 M&R
07/14/22	TRIPLE-S STEEL HOLDINGS INC	516.76	516.76	0.00	Posted	Vendor	1239 M&R
07/14/22	USA BLUEBOOK	1,197.41	1,197.41	0.00	Posted	Vendor	2530 M&R
07/14/22	VAG USA	924.63	924.63	0.00	Posted	Vendor	3393 M&R
07/14/22	VICTORIA FIRE & SAFETY INC	572.05	572.05	0.00	Posted	Vendor	2569 M&R
07/14/22	WASTE CONNECTIONS	1,300.99	1,300.99	0.00	Posted	Vendor	2273 Utilities
07/14/22	WASTEWATER TRANSPORT SERVICE	1,221.38	1,221.38	0.00	Posted	Vendor	2624 Biosolids Disposal
07/14/22	WERLING ASSOCIATES	990.00	990.00	0.00	Posted	Vendor	3467 Professional Services
07/14/22	WILLIAMS SCOTSMAN,INC.	3,694.25	3,694.25	0.00	Posted	Vendor	1679 Portable Rent
07/20/22	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
07/21/22	AMBER BRASHEARS	500.00	500.00	0.00	Posted	Customer	410141 Customer Refund
07/21/22	TIMOTHY BRAUNE	500.00	500.00	0.00	Posted	Customer	410146 Customer Refund
07/21/22	Barney Smith Estate	60.90	60.90	0.00	Posted	Customer	AR701691 Customer Refund
07/22/22	AGILOFT, INC	194.00	194.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
07/22/22	AIRGAS, INC.	52.18	52.18	0.00	Posted	Vendor	1237 Gas Cylinder Exp
07/22/22	ALAN PLUMMER ASSOCIATES, INC	4,461.45	4,461.45	0.00	Posted	Vendor	2255 Professional Fees
07/22/22	AMAZON CAPITAL SERVICES, INC	8,108.55	8,108.55	0.00	Posted	Vendor	2807 Operating Supplies
07/22/22	ANA LAB CORPORATION	2,437.00	2,437.00	0.00	Posted	Vendor	1254 Lab Supplies
07/22/22	ANGEL PEST CONTROL INC	279.85	279.85	0.00	Posted	Vendor	1259 M&R
07/22/22	ARCHER WESTERN CONSTRUCTION, LLC	7,550.00	7,550.00	0.00	Posted	Vendor	2932 Construction
07/22/22	ARCTIC FENCE INC	9,459.00	9,459.00	0.00	Posted	Vendor	1264 M&R
07/22/22	AT&T	177.77	177.77	0.00	Posted	Vendor	1298 Communications
07/22/22	AT&T	36.67	36.67	0.00	Posted	Vendor	1300 Communications
07/22/22	AT&T	36.83	36.83	0.00	Posted	Vendor	1310 Communications
07/22/22	ATLAS COPCO COMPRESSORS LLC	30,952.00	30,952.00	0.00	Posted	Vendor	1272 M&R
07/22/22	AUSTIN ARMATURE WORKS LP	1,807.77	1,807.77	0.00	Posted	Vendor	1277 M&R
07/22/22	AZTEC TOILET RENTALS INC	176.50	176.50	0.00	Posted	Vendor	1278 Media Expense
07/22/22	BLACK & VEATCH CORPORATION	20,068.00	20,068.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
07/22/22	BOULETTE GOLDEN & MARIN LLP	1,912.50	1,912.50	0.00	Posted	Vendor	2988 Professional Fees
07/22/22	BRENNTAG SOUTHWEST INC	10,719.50	10,719.50	0.00	Posted	Vendor	1351 Chemicals
07/22/22	BUTLER & LAND INC	661.49	661.49	0.00	Posted	Vendor	1365 M&R
07/22/22	CAIN & SKARNULIS PLLC	6,494.31	6,494.31	0.00	Posted	Vendor	1049 Professional Fees
07/22/22	CAVENDER'S BOOT CITY	166.49	166.49	0.00	Posted	Vendor	2070 Safety & Emergency Expense
07/22/22	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675 Professional Fees
07/22/22	CC LYNCH & ASSOCIATES INC	3,047.80	3,047.80	0.00	Posted	Vendor	2132 Lab Supplies
07/22/22	CHEMTRADE CHEMICALS CORP	27,953.14	27,953.14	0.00	Posted	Vendor	1694 Chemicals
07/22/22	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
07/22/22	COASTAL BEND STAFFING LLC	2,470.96	2,470.96	0.00	Posted	Vendor	1999 Contract Labor
07/22/22	COMMERCIAL VEHICLE LEASING, LLC	11,765.18	11,765.18	0.00	Posted	Vendor	3129 Vehicle Leasing
07/22/22	CORE & MAIN LP	45.00	45.00	0.00	Posted	Vendor	2034 M&R
07/22/22	CRAGGS DO IT BEST LUMBER AND	1,352.29	1,352.29	0.00	Posted	Vendor	1437 M&R
07/22/22	DANNY ARAIZA	3,290.00	3,290.00	0.00	Posted	Vendor	3084 M&R
07/22/22	DEALERS ELECTRICAL SUPPLY	117.60	117.60	0.00	Posted	Vendor	1463 M&R
07/22/22	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468 Vehicle Expense
07/22/22	DPC INDUSTRIES INC	3,024.56	3,024.56	0.00	Posted	Vendor	1595 Chemicals
07/22/22	EI2 IMPROVEMENTS INC	3,535.00	3,535.00	0.00	Posted	Vendor	1598 M&R
07/22/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	6,820.00	6,820.00	0.00	Posted	Vendor	2837 M&R
07/22/22	ELLIOTT ELECTRIC SUPPLY	828.76	828.76	0.00	Posted	Vendor	1618 M&R
07/22/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
07/22/22	EXPRESS LUBE #0200	180.28	180.28	0.00	Posted	Vendor	1627 Vehicle Expense
07/22/22	FASTENAL COMPANY	138.00	138.00	0.00	Posted	Vendor	1638 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 07/01/22..07/31/22**

07/22/22	FEDEX	112.21	112.21	0.00	Posted	Vendor	1632 Postage & Freight Expense
07/22/22	FERGUSON ENTERPRISES INC #61	50.62	50.62	0.00	Posted	Vendor	1640 M&R
07/22/22	FERGUSON WATERWORKS #1106	46.41	46.41	0.00	Posted	Vendor	2889 M&R
07/22/22	FLUID COMPONENTS INTERNATIONAL	4,136.35	4,136.35	0.00	Posted	Vendor	3471 M&R
07/22/22	FREESE & NICHOLS INC	57,814.60	57,814.60	0.00	Posted	Vendor	1658 Professional Fees
07/22/22	FRONTIER COMMUNICATIONS	59.05	59.05	0.00	Posted	Vendor	1660 Communications
07/22/22	G4 SPATIAL TECHNOLOGIES,LLC	104.00	104.00	0.00	Posted	Vendor	2777 Small Tools & Supplies
07/22/22	GARVER, LLC	16,286.18	16,286.18	0.00	Posted	Vendor	3011 License & Training
07/22/22	GETINGE USA SALES LLC	980.00	980.00	0.00	Posted	Vendor	3447 M&R
07/22/22	GRAINGER	903.54	903.54	0.00	Posted	Vendor	1711 M&R
07/22/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717 Communications
07/22/22	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
07/22/22	GULF BOLT AND SUPPLY INC	445.52	445.52	0.00	Posted	Vendor	1791 M&R
07/22/22	GULF COAST HARDWARE LLC	104.42	104.42	0.00	Posted	Vendor	1266 M&R
07/22/22	HACH COMPANY	298.76	298.76	0.00	Posted	Vendor	2038 Lab Supplies
07/22/22	HANSA-FLEX USA	333.30	333.30	0.00	Posted	Vendor	3151 Equipment Expense
07/22/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
07/22/22	HDR ENGINEERING INC	25,283.94	25,283.94	0.00	Posted	Vendor	1996 Professional Fees
07/22/22	HEARST NEWSPAPERS PARTNERSHIP	3,834.13	3,834.13	0.00	Posted	Vendor	2423 Misc Expense
07/22/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
07/22/22	HILL COUNTRY WASTE SOLUTIONS LLC	397.80	397.80	0.00	Posted	Vendor	3463 Disposal Services
07/22/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
07/22/22	IDEXX DISTRIBUTION CORP	9,925.21	9,925.21	0.00	Posted	Vendor	2044 Lab Supplies
07/22/22	JEH-EAS INC	2,695.00	2,695.00	0.00	Posted	Vendor	2327 Records Management
07/22/22	JOE SHILLINGS	6,080.00	6,080.00	0.00	Posted	Vendor	2381 Canal Lease
07/22/22	JOHNNY & SON'S PAINT & BODY SHOP	1,351.83	1,351.83	0.00	Posted	Vendor	2077 Vehicle Expense
07/22/22	K & D HOLDINGS INC	735.38	735.38	0.00	Posted	Vendor	1225 M&R
07/22/22	K-3 RESOURCES, LP	97,383.00	97,383.00	0.00	Posted	Vendor	3145 Disposal Services
07/22/22	KELLIE HERNANDEZ	1,004.50	1,004.50	0.00	Posted	Vendor	3177 Safety & Emergency Expense
07/22/22	KELLY R SMITH	1,371.24	1,371.24	0.00	Posted	Vendor	2712 Uniforms
07/22/22	L.J. POWER, INC	3,018.49	3,018.49	0.00	Posted	Vendor	2102 M&R
07/22/22	LAMOTTE COMPANY	15.05	15.05	0.00	Posted	Vendor	2105 Public Communications
07/22/22	LEGACY DISPOSAL & SANITATION	360.00	360.00	0.00	Posted	Vendor	3137 Misc Expense
07/22/22	LONE STAR OVERNIGHT LP	109.92	109.92	0.00	Posted	Vendor	2120 Freight
07/22/22	LOWES	2,125.71	2,125.71	0.00	Posted	Vendor	2134 M&R
07/22/22	LUDECA, INC.	465.76	465.76	0.00	Posted	Vendor	3033 M&R
07/22/22	MID COAST ELECTRIC SUPPLY INC	12,437.80	12,437.80	0.00	Posted	Vendor	2175 M&R
07/22/22	MIDLAND SCIENTIFIC	3,784.95	3,784.95	0.00	Posted	Vendor	1328 Lab Supplies
07/22/22	MISSION ELECTRIC SUPPLY INC	827.86	827.86	0.00	Posted	Vendor	2182 M&R
07/22/22	MOTION INDUSTRIES INC	2,980.54	2,980.54	0.00	Posted	Vendor	2189 M&R
07/22/22	MOY'S WATER WELL	580.00	580.00	0.00	Posted	Vendor	2272 M&R
07/22/22	N BAR HOLDINGS, LLC	1,388.93	1,388.93	0.00	Posted	Vendor	1187 M&R
07/22/22	NAPCO CHEMICAL CO INC	27,013.69	27,013.69	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
07/22/22	NATALIE A HUDEC	250.00	250.00	0.00	Posted	Vendor	2035 M&R
07/22/22	NEW DISTRIBUTING INC	3,883.50	3,883.50	0.00	Posted	Vendor	1669 Vehicle Operating
07/22/22	OPTIMUM CONSULTANCY SERVICES	14,652.70	14,652.70	0.00	Posted	Vendor	3383 Professional Services
07/22/22	RADWELL INTERNATIONAL, INC.	103.34	103.34	0.00	Posted	Vendor	2814 M&R
07/22/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
07/22/22	SAN ANTONIO TESTING LAB-	1,842.02	1,842.02	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
07/22/22	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419 M&R
07/22/22	SHERIDAN ENVIRONMENTAL LLC	48,820.51	48,820.51	0.00	Posted	Vendor	2374 Biosolids Disposal
07/22/22	SILLY MONKEY INC	823.40	823.40	0.00	Posted	Vendor	1283 Vehicle Expense/M&R
07/22/22	SOUTH TEXAS CRANE SERVICE	13,072.52	13,072.52	0.00	Posted	Vendor	3248 Equipment Rental

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07/22/22	SOUTH TX CORRUGATED PIPE INC	13,800.00	13,800.00	0.00	Posted	Vendor	2395 M&R
07/22/22	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
07/22/22	STANDARD AUTOMATION & CONTROL	1,186.00	1,186.00	0.00	Posted	Vendor	2404 M&R
07/22/22	STATE INDUSTRIAL PRODUCTS CORPORATION	680.87	680.87	0.00	Posted	Vendor	3088 Chemicals
07/22/22	TOMLEA INC	189.10	189.10	0.00	Posted	Vendor	1280 M&R
07/22/22	TX TOOL & HARDWARE	133.91	133.91	0.00	Posted	Vendor	2518 M&R
07/22/22	TXTAG	9.74	9.74	0.00	Posted	Vendor	2517 Employee Travel
07/22/22	ULINE	505.75	505.75	0.00	Posted	Vendor	2524 M&R
07/22/22	UNIFIRST CORPORATION	2,557.98	2,557.98	0.00	Posted	Vendor	2541 Uniforms
07/22/22	UNIFIRST CORPORATION	814.18	814.18	0.00	Posted	Vendor	2544 Uniforms
07/22/22	UNIFIRST CORPORATION	93.20	93.20	0.00	Posted	Vendor	3381 Uniforms
07/22/22	United Rentals (North America)	2,672.22	2,672.22	0.00	Posted	Vendor	2305 Small Tools Expense
07/22/22	USA BLUEBOOK	27,728.49	27,728.49	0.00	Posted	Vendor	2530 M&R
07/22/22	WASTEWATER TRANSPORT SERVICE	4,382.42	4,382.42	0.00	Posted	Vendor	2624 Biosolids Disposal
07/22/22	XEROX CORPORATION	211.89	211.89	0.00	Posted	Vendor	2770 Office Supplies
07/22/22	ZAKARIA SIHALLA	2,228.00	2,228.00	0.00	Posted	Vendor	1995 M&R
07/27/22	Payment of Invoice PI056358	54,168.38	0.00	0.00	Posted	Vendor	3161 Purchasing Card
07/29/22	ALLIED ELECTRONICS & AUTOMATION	51.96	51.96	0.00	Posted	Vendor	1243 M&R
07/29/22	AMAZON CAPITAL SERVICES, INC	1,460.51	1,460.51	0.00	Posted	Vendor	2807 Operating Supplies
07/29/22	ANGEL PEST CONTROL INC	904.50	904.50	0.00	Posted	Vendor	1259 M&R
07/29/22	AT&T	167.24	167.24	0.00	Posted	Vendor	1299 Communications
07/29/22	AT&T	109.13	109.13	0.00	Posted	Vendor	1303 Communications
07/29/22	AT&T	171.44	171.44	0.00	Posted	Vendor	1305 Communications
07/29/22	AT&T	1,058.06	1,058.06	0.00	Posted	Vendor	1307 Communications
07/29/22	AUSTIN ARMATURE WORKS LP	55,257.12	55,257.12	0.00	Posted	Vendor	1277 M&R
07/29/22	AVERY & COMPANY	89.79	89.79	0.00	Posted	Vendor	2447 Truck Operating/M&R
07/29/22	BAKER BOTTS LLP	111,342.30	111,342.30	0.00	Posted	Vendor	1291 Professional Fees
07/29/22	BAYLOR UNIVERSITY	1,500.00	1,500.00	0.00	Posted	Vendor	2882 Scholarships
07/29/22	BIO-WEST, INC	19,701.02	19,701.02	0.00	Posted	Vendor	2822 Professional Services
07/29/22	BOK FINANCIAL	175.00	175.00	0.00	Posted	Vendor	1314 Bank Fees
07/29/22	BRADZOIL INC	89.98	89.98	0.00	Posted	Vendor	1348 Vehicle Expense
07/29/22	BRAUNTEX MATERIALS INC	763.46	763.46	0.00	Posted	Vendor	1349 M&R
07/29/22	BRENNTAG SOUTHWEST INC	14,915.02	14,915.02	0.00	Posted	Vendor	1351 Chemicals
07/29/22	CAPITAL ONE	477.45	477.45	0.00	Posted	Vendor	2661 M&R/Office Supplies
07/29/22	CARTWHEEL COMMUNICATIONS	300.00	300.00	0.00	Posted	Vendor	3001 Misc Expense
07/29/22	CC LYNCH & ASSOCIATES INC	2,626.60	2,626.60	0.00	Posted	Vendor	2132 Lab Supplies
07/29/22	CENTURY PEST CONTROL INC	450.00	450.00	0.00	Posted	Vendor	1406 Office Supplies & Services
07/29/22	CENTURYLINK	166.76	166.76	0.00	Posted	Vendor	1407 Communications
07/29/22	CFI DELIVERY LTD	1,197.00	1,197.00	0.00	Posted	Vendor	3402 Lab Services
07/29/22	CHANCE WELCH	2,081.89	2,081.89	0.00	Posted	Vendor	2842 M&R
07/29/22	CHAPMAN REFRIGERATION INC	985.00	985.00	0.00	Posted	Vendor	1410 M&R
07/29/22	CHEMTRADE CHEMICALS CORP	10,328.75	10,328.75	0.00	Posted	Vendor	1694 Chemicals
07/29/22	CINTAS CORPORATION	453.27	453.27	0.00	Posted	Vendor	1383 M&R
07/29/22	COASTAL BEND STAFFING LLC	864.80	864.80	0.00	Posted	Vendor	1999 Contract Labor
07/29/22	COASTAL OFFICE SOLUTIONS INC	247.58	247.58	0.00	Posted	Vendor	1424 Office Supplies
07/29/22	CORE & MAIN LP	10,338.10	10,338.10	0.00	Posted	Vendor	2034 M&R
07/29/22	CORPORATE BILLING LLC	184.36	184.36	0.00	Posted	Vendor	1350 Vehicle Expense
07/29/22	CRAWFORD ELECTRIC SUPPLY	349.44	349.44	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
07/29/22	DANNY ARAIZA	1,950.00	1,950.00	0.00	Posted	Vendor	3084 M&R
07/29/22	DEALERS ELECTRICAL SUPPLY	28.40	28.40	0.00	Posted	Vendor	1463 M&R
07/29/22	DEER OAKS EAP SERVICES, LLC	506.00	506.00	0.00	Posted	Vendor	3018 Health Insurance
07/29/22	DELL MARKETING LP	531.30	531.30	0.00	Posted	Vendor	1465 Computer & Software Services
07/29/22	DEPT OF INFORMATION RESOURCES	6.34	6.34	0.00	Posted	Vendor	2412 Computer Supplies & Services

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07/29/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905 M&R
07/29/22	DPC INDUSTRIES INC	2,686.00	2,686.00	0.00	Posted	Vendor	1595 Chemicals
07/29/22	DYNAMIC SYSTEMS INC	1,014.34	1,014.34	0.00	Posted	Vendor	1479 M&R
07/29/22	ELLIOTT ELECTRIC SUPPLY	148.84	148.84	0.00	Posted	Vendor	1618 M&R
07/29/22	ENVIROMENTAL SYSTEMS RESEARCH	19,580.27	19,580.27	0.00	Posted	Vendor	1603 Computer & Software Services
07/29/22	EXPRESS LUBE #0200	92.32	92.32	0.00	Posted	Vendor	1627 Vehicle Expense
07/29/22	FASTENAL COMPANY	145.35	145.35	0.00	Posted	Vendor	1638 M&R
07/29/22	FEDEX	72.44	72.44	0.00	Posted	Vendor	1632 Postage & Freight Expense
07/29/22	FERGUSON ENTERPRISES INC #61	1,233.41	1,233.41	0.00	Posted	Vendor	1640 M&R
07/29/22	FERGUSON WATERWORKS #1106	3,771.94	3,771.94	0.00	Posted	Vendor	2889 M&R
07/29/22	FIDELITY SECURITY LIFE	3,856.35	3,856.35	0.00	Posted	Vendor	3008 Health Insurance
07/29/22	FINANCIAL AID AND SCHOLARSHIPS	2,000.00	2,000.00	0.00	Posted	Vendor	3310 Scholarship
07/29/22	GATEWAY PRINTING AND OFFICE	92.99	92.99	0.00	Posted	Vendor	1685 Office Supplies
07/29/22	GCS TECHNOLOGIES INC	538.72	538.72	0.00	Posted	Vendor	1678 Computer Software
07/29/22	GONZALES BUILDING CENTER	33.93	33.93	0.00	Posted	Vendor	1707 M&R
07/29/22	GRAINGER	479.59	479.59	0.00	Posted	Vendor	1711 M&R
07/29/22	GUADALUPE CNTY TAX	224.25	224.25	0.00	Posted	Vendor	1783 Vehicle Expense
07/29/22	GULF BOLT AND SUPPLY INC	110.59	110.59	0.00	Posted	Vendor	1791 M&R
07/29/22	GULF COAST HARDWARE LLC	102.96	102.96	0.00	Posted	Vendor	1266 M&R
07/29/22	HAYS COUNTY CLERK'S OFFICE	222.00	222.00	0.00	Posted	Vendor	3180 Easements
07/29/22	HDR ENGINEERING INC	7,307.26	7,307.26	0.00	Posted	Vendor	1996 Professional Fees
07/29/22	HUTHER AND ASSOCIATES INC	1,200.00	1,200.00	0.00	Posted	Vendor	2036 Lab Supplies
07/29/22	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendor	2053 Canal Lease
07/29/22	IVR TECHNOLOGY GROUP LLC	159.27	159.27	0.00	Posted	Vendor	3073 Communications
07/29/22	JKT MACHINE LLC	206.88	206.88	0.00	Posted	Vendor	2357 M&R
07/29/22	JOHN NASH IV	35.00	35.00	0.00	Posted	Vendor	2201 Economic Development
07/29/22	K & D HOLDINGS INC	110.64	110.64	0.00	Posted	Vendor	1225 M&R
07/29/22	KOSUB AND SON INC	811.12	811.12	0.00	Posted	Vendor	2089 Equipment Expense
07/29/22	L.J. POWER, INC	245.00	245.00	0.00	Posted	Vendor	2102 M&R
07/29/22	LARRY L MALDONADO	718.00	718.00	0.00	Posted	Vendor	2150 M&R
07/29/22	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
07/29/22	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
07/29/22	MATERA PAPER CO INC	247.06	247.06	0.00	Posted	Vendor	2156 Office Supplies & Services
07/29/22	MC COY'S BUILDING SUPPLY	462.96	462.96	0.00	Posted	Vendor	2158 M&R
07/29/22	MCMASTER-CARR SUPPLY CO	91.28	91.28	0.00	Posted	Vendor	2161 M&R
07/29/22	ME PLUMBING LLC	178.96	178.96	0.00	Posted	Vendor	2142 M&R
07/29/22	MID COAST ELECTRIC SUPPLY INC	522.00	522.00	0.00	Posted	Vendor	2174 M&R
07/29/22	MID COAST ELECTRIC SUPPLY INC	81.45	81.45	0.00	Posted	Vendor	2175 M&R
07/29/22	NAPCO CHEMICAL CO INC	6,160.20	6,160.20	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
07/29/22	OFFICE DEPOT CREDIT PLAN	193.31	193.31	0.00	Posted	Vendor	2230 Office Supplies & Services
07/29/22	PRECISION CALIBRATE METER SER	65.00	65.00	0.00	Posted	Vendor	1004 M&R
07/29/22	PROSTAR SERVICES INC	1,249.81	1,249.81	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
07/29/22	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor	2274 Computer & Software Services
07/29/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
07/29/22	RAE SECURITY SOUTHWEST LLC	4,565.00	4,565.00	0.00	Posted	Vendor	2293 Misc Expense
07/29/22	RAIN FOR RENT	613.70	613.70	0.00	Posted	Vendor	2295 M&R
07/29/22	RANGER SUPPLY	21.28	21.28	0.00	Posted	Vendor	2296 M&R
07/29/22	RINGCENTRAL, INC.	2,932.92	2,932.92	0.00	Posted	Vendor	2976 Communications
07/29/22	ROBERT EDWARD ERICKSON	194.45	194.45	0.00	Posted	Vendor	3038 Janitorial Supplies and Services
07/29/22	SAN MARCOS BEARING & SUPPLY	955.64	955.64	0.00	Posted	Vendor	2339 Truck M&R
07/29/22	SCHMIDT & SONS INC	4,993.22	4,993.22	0.00	Posted	Vendor	2349 Equipment Expense
07/29/22	SEGUIN GAZETTE ENTERPRISE	250.00	250.00	0.00	Posted	Vendor	2362 Inspection Fees
07/29/22	SEGUIN WELDING SERVICE	1,100.00	1,100.00	0.00	Posted	Vendor	2367 M&R

Guadalupe-Blanco River Authority

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07/29/22	SHARRON ENTERPRISES OR	1,625.00	1,625.00	0.00	Posted	Vendor	2419 M&R
07/29/22	SHOPPA'S FARM SUPPLY INC	142.20	142.20	0.00	Posted	Vendor	2378 M&R
07/29/22	SILLY MONKEY INC	202.80	202.80	0.00	Posted	Vendor	1283 Vehicle Expense/M&R
07/29/22	SMITH SUPPLY COMPANY	228.80	228.80	0.00	Posted	Vendor	2386 M&R
07/29/22	SPY INSPECTION EQUIPMENT	2,475.96	2,475.96	0.00	Posted	Vendor	3052 M&R
07/29/22	STAPLES BUSINESS CREDIT	705.95	705.95	0.00	Posted	Vendor	2406 Biosolids Disposal
07/29/22	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendor	2414 Canal Lease
07/29/22	SUNFIELD MUD NO 4	47,888.00	47,888.00	0.00	Posted	Vendor	2736 Passthrough
07/29/22	TEREX SERVICES	1,362.46	1,362.46	0.00	Posted	Vendor	2993 Auto & Heavy Equipment
07/29/22	TEXAS A&M UNIVERSITY	8,500.00	8,500.00	0.00	Posted	Vendor	2494 Scholarship
07/29/22	TEXAS DISPOSAL SYSTEMS	211.96	211.96	0.00	Posted	Vendor	3466 Disposal Services
07/29/22	TEXAS DISPOSAL SYSTEMS INC	675.26	675.26	0.00	Posted	Vendor	2501 M&R
07/29/22	TEXAS LUTHERAN UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	1075 Scholarship
07/29/22	TEXAS TECH UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	2516 Employee Volunteer Program
07/29/22	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00	500.00	0.00	Posted	Vendor	2883 Scholarship
07/29/22	TMT SOLUTIONS INC	3,571.70	3,571.70	0.00	Posted	Vendor	2434 M&R
07/29/22	TWCA RISK MANAGEMENT FUND	4,482.00	4,482.00	0.00	Posted	Vendor	2439 Insurance
07/29/22	TX OIL EXPRESS INC	105.00	105.00	0.00	Posted	Vendor	2509 Equipment Expense
07/29/22	UNIFIRST CORPORATION	466.98	466.98	0.00	Posted	Vendor	2542 Uniforms
07/29/22	UNIFIRST CORPORATION	1,014.03	1,014.03	0.00	Posted	Vendor	2545 Uniforms
07/29/22	UNIFIRST CORPORATION	590.95	590.95	0.00	Posted	Vendor	2547 Uniforms
07/29/22	United Rentals (North America)	1,472.71	1,472.71	0.00	Posted	Vendor	2305 Small Tools Expense
07/29/22	UNIVERSITY OF TX @SAN ANTONIO	1,000.00	1,000.00	0.00	Posted	Vendor	2532 Scholarship
07/29/22	USA BLUEBOOK	4,460.64	4,460.64	0.00	Posted	Vendor	2530 M&R
07/29/22	WALTER E ALLEN	1,146.29	1,146.29	0.00	Posted	Vendor	2063 M&R
07/29/22	WASTEWATER TRANSPORT SERVICE	1,294.56	1,294.56	0.00	Posted	Vendor	2624 Biosolids Disposal
07/29/22	WEISINGER INCORPORATED	3,500.00	3,500.00	0.00	Posted	Vendor	2937 Construction
07/29/22	WINDSTREAM	3,643.65	3,643.65	0.00	Posted	Vendor	2648 Communications
07/29/22	XL PARTS LLC	135.86	135.86	0.00	Posted	Vendor	2979 Vehicle Expense
07/29/22	ZONE INDUSTRIES, LLC	1,220.00	1,220.00	0.00	Posted	Vendor	2957 M&R
07/29/22	ZORO TOOLS INC	110.92	110.92	0.00	Posted	Vendor	2680 M&R
07/31/22	Payment of Invoice PI056079	26.48	0.00	0.00	Posted	Vendor	1485 Utility Draft
07/31/22	Payment of Invoice PI056107	10,814.20	0.00	0.00	Posted	Vendor	1480 Utility Draft
07/31/22	Payment of Invoice PI056049	31,956.33	0.00	0.00	Posted	Vendor	1481 Utility Draft
07/31/22	Payment of Invoice PI056113	2,565.53	0.00	0.00	Posted	Vendor	1482 Utility Draft
07/31/22	Payment of Invoice PI056114	3,396.61	0.00	0.00	Posted	Vendor	1483 Utility Draft
07/31/22	Payment of Invoice PI056048	52,609.25	0.00	0.00	Posted	Vendor	1484 Utility Draft
07/31/22	Payment of Invoice PI056027	984.79	0.00	0.00	Posted	Vendor	1496 Utility Draft
07/31/22	Payment of Invoice PI056026	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
07/31/22	Payment of Invoice PI056050	42.69	0.00	0.00	Posted	Vendor	2963 Utility Draft
07/31/22	Payment of Invoice PI056051	72.15	0.00	0.00	Posted	Vendor	3198 Utility Draft
07/31/22	Payment of Invoice PI056020	47.27	0.00	0.00	Posted	Vendor	1486 Utility Draft
07/31/22	Payment of Invoice PI056019	50.04	0.00	0.00	Posted	Vendor	1487 Utility Draft
07/31/22	Payment of Invoice PI056018	54.17	0.00	0.00	Posted	Vendor	1518 Utility Draft
07/31/22	Payment of Invoice PI056007	43.87	0.00	0.00	Posted	Vendor	1519 Utility Draft
07/31/22	Payment of Invoice PI056108	8,553.46	0.00	0.00	Posted	Vendor	1488 Utility Draft
07/31/22	Payment of Invoice PI056111	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
07/31/22	Payment of Invoice PI056112	64.33	0.00	0.00	Posted	Vendor	1493 Utility Draft
07/31/22	Payment of Invoice PI056109	51.00	0.00	0.00	Posted	Vendor	1494 Utility Draft
07/31/22	Payment of Invoice PI056110	5,892.75	0.00	0.00	Posted	Vendor	1495 Utility Draft
07/31/22	Payment of Invoice PI056104	71.29	0.00	0.00	Posted	Vendor	1489 Utility Draft
07/31/22	Payment of Invoice PI056102	8,964.14	0.00	0.00	Posted	Vendor	1490 Utility Draft
07/31/22	Payment of Invoice PI056103	6,354.62	0.00	0.00	Posted	Vendor	1491 Utility Draft

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07/31/22	Payment of Invoice PI056069	3,280.66	0.00	0.00	Posted	Vendor	1514 Utility Draft
07/31/22	Payment of Invoice PI056071	2,926.74	0.00	0.00	Posted	Vendor	1515 Utility Draft
07/31/22	Payment of Invoice PI056070	5,550.04	0.00	0.00	Posted	Vendor	1516 Utility Draft
07/31/22	Payment of Invoice PI055999	367.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
07/31/22	Payment of Invoice PI056008	667.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
07/31/22	Payment of Invoice PI056000	8,407.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
07/31/22	Payment of Invoice PI056001	1,218.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
07/31/22	Payment of Invoice PI056002	149.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
07/31/22	Payment of Invoice PI056004	626.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
07/31/22	Payment of Invoice PI056005	47.85	0.00	0.00	Posted	Vendor	2969 Utility Draft
07/31/22	Payment of Invoice PI056344	652.14	0.00	0.00	Posted	Vendor	3013 Utility Draft
07/31/22	Payment of Invoice PI056080	19,013.80	0.00	0.00	Posted	Vendor	1504 Utility Draft
07/31/22	Payment of Invoice PI056081	15.04	0.00	0.00	Posted	Vendor	1505 Utility Draft
07/31/22	Payment of Invoice PI056371	1.51	0.00	0.00	Posted	Vendor	3171 Utility Draft
07/31/22	Payment of Invoice PI056031	44.56	0.00	0.00	Posted	Vendor	1521 Utility Draft
07/31/22	Payment of Invoice PI056052	20.71	0.00	0.00	Posted	Vendor	1522 Utility Draft
07/31/22	Payment of Invoice PI056032	31.57	0.00	0.00	Posted	Vendor	1523 Utility Draft
07/31/22	Payment of Invoice PI056033	31.57	0.00	0.00	Posted	Vendor	1524 Utility Draft
07/31/22	Payment of Invoice PI056034	31.57	0.00	0.00	Posted	Vendor	1525 Utility Draft
07/31/22	Payment of Invoice PI056009	31.57	0.00	0.00	Posted	Vendor	1526 Utility Draft
07/31/22	Payment of Invoice PI056035	31.57	0.00	0.00	Posted	Vendor	3455 Utility Draft
07/31/22	Payment of Invoice PI056053	1,023.00	0.00	0.00	Posted	Vendor	1527 Utility Draft
07/31/22	Payment of Invoice PI056036	99.00	0.00	0.00	Posted	Vendor	1528 Utility Draft
07/31/22	Payment of Invoice PI056037	122.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
07/31/22	Payment of Invoice PI056010	25.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
07/31/22	Payment of Invoice PI056054	63.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
07/31/22	Payment of Invoice PI056011	35.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
07/31/22	Payment of Invoice PI056055	102,871.36	0.00	0.00	Posted	Vendor	1534 Utility Draft
07/31/22	Payment of Invoice PI056056	141.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
07/31/22	Payment of Invoice PI056038	116.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
07/31/22	Payment of Invoice PI056039	240.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
07/31/22	Payment of Invoice PI056040	122.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
07/31/22	Payment of Invoice PI056012	29.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
07/31/22	Payment of Invoice PI056041	3,652.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
07/31/22	Payment of Invoice PI056013	78.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
07/31/22	Payment of Invoice PI056042	594.00	0.00	0.00	Posted	Vendor	1542 Utility Draft
07/31/22	Payment of Invoice PI056043	827.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
07/31/22	Payment of Invoice PI056044	304.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
07/31/22	Payment of Invoice PI056058	19,756.43	0.00	0.00	Posted	Vendor	1545 Utility Draft
07/31/22	Payment of Invoice PI056014	14.44	0.00	0.00	Posted	Vendor	2953 Utility Draft
07/31/22	Payment of Invoice PI056057	5,177.50	0.00	0.00	Posted	Vendor	3136 Utility Draft
07/31/22	Payment of Invoice PI056045	110.00	0.00	0.00	Posted	Vendor	3379 Utility Draft
07/31/22	Payment of Invoice PI056046	117.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
07/31/22	Payment of Invoice PI056015	62.00	0.00	0.00	Posted	Vendor	3440 Utility Draft
07/31/22	Payment of Invoice PI056343	38.11	0.00	0.00	Posted	Vendor	3378 Utility Draft
07/31/22	Payment of Invoice PI056342	137.04	0.00	0.00	Posted	Vendor	3427 Utility Draft
07/31/22	Payment of Invoice PI056029	77.16	0.00	0.00	Posted	Vendor	1547 Utility Draft
07/31/22	Payment of Invoice PI056076	2,449.49	0.00	0.00	Posted	Vendor	1548 Utility Draft
07/31/22	Payment of Invoice PI056074	73.63	0.00	0.00	Posted	Vendor	1549 Utility Draft
07/31/22	Payment of Invoice PI056106	48.05	0.00	0.00	Posted	Vendor	1551 Utility Draft
07/31/22	Payment of Invoice PI056095	127.84	0.00	0.00	Posted	Vendor	1552 Utility Draft
07/31/22	Payment of Invoice PI056083	41.29	0.00	0.00	Posted	Vendor	1553 Utility Draft
07/31/22	Payment of Invoice PI056030	87.19	0.00	0.00	Posted	Vendor	1554 Utility Draft

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07/31/22	Payment of Invoice PI056072	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
07/31/22	Payment of Invoice PI056082	2,285.40	0.00	0.00	Posted	Vendor	1556 Utility Draft
07/31/22	Payment of Invoice PI056098	187.54	0.00	0.00	Posted	Vendor	1557 Utility Draft
07/31/22	Payment of Invoice PI056097	1,007.61	0.00	0.00	Posted	Vendor	1558 Utility Draft
07/31/22	Payment of Invoice PI056096	56.74	0.00	0.00	Posted	Vendor	1559 Utility Draft
07/31/22	Payment of Invoice PI056087	43.51	0.00	0.00	Posted	Vendor	1560 Utility Draft
07/31/22	Payment of Invoice PI056059	97.93	0.00	0.00	Posted	Vendor	1561 Utility Draft
07/31/22	Payment of Invoice PI056023	7,565.93	0.00	0.00	Posted	Vendor	1562 Utility Draft
07/31/22	Payment of Invoice PI056088	50.78	0.00	0.00	Posted	Vendor	1563 Utility Draft
07/31/22	Payment of Invoice PI056077	823.43	0.00	0.00	Posted	Vendor	1565 Utility Draft
07/31/22	Payment of Invoice PI056093	177.52	0.00	0.00	Posted	Vendor	1567 Utility Draft
07/31/22	Payment of Invoice PI056078	8,911.03	0.00	0.00	Posted	Vendor	1568 Utility Draft
07/31/22	Payment of Invoice PI056028	1,359.86	0.00	0.00	Posted	Vendor	1569 Utility Draft
07/31/22	Payment of Invoice PI056084	64,731.15	0.00	0.00	Posted	Vendor	1570 Utility Draft
07/31/22	Payment of Invoice PI056073	2,227.74	0.00	0.00	Posted	Vendor	1571 Utility Draft
07/31/22	Payment of Invoice PI056086	46,835.62	0.00	0.00	Posted	Vendor	1572 Utility Draft
07/31/22	Payment of Invoice PI056099	51.15	0.00	0.00	Posted	Vendor	1573 Utility Draft
07/31/22	Payment of Invoice PI056092	1,636.46	0.00	0.00	Posted	Vendor	1574 Utility Draft
07/31/22	Payment of Invoice PI056047	7,398.02	0.00	0.00	Posted	Vendor	1575 Utility Draft
07/31/22	Payment of Invoice PI056094	2,906.41	0.00	0.00	Posted	Vendor	1576 Utility Draft
07/31/22	Payment of Invoice PI056060	44.76	0.00	0.00	Posted	Vendor	1577 Utility Draft
07/31/22	Payment of Invoice PI056085	224.13	0.00	0.00	Posted	Vendor	1578 Utility Draft
07/31/22	Payment of Invoice PI056061	48.16	0.00	0.00	Posted	Vendor	1579 Utility Draft
07/31/22	Payment of Invoice PI056089	53.93	0.00	0.00	Posted	Vendor	1580 Utility Draft
07/31/22	Payment of Invoice PI056021	84.29	0.00	0.00	Posted	Vendor	1581 Utility Draft
07/31/22	Payment of Invoice PI056075	349.07	0.00	0.00	Posted	Vendor	1582 Utility Draft
07/31/22	Payment of Invoice PI056105	92.33	0.00	0.00	Posted	Vendor	1583 Utility Draft
07/31/22	Payment of Invoice PI056062	41.84	0.00	0.00	Posted	Vendor	1584 Utility Draft
07/31/22	Payment of Invoice PI056022	91.71	0.00	0.00	Posted	Vendor	1585 Utility Draft
07/31/22	Payment of Invoice PI056100	118.80	0.00	0.00	Posted	Vendor	2804 Utility Draft
07/31/22	Payment of Invoice PI056063	167.32	0.00	0.00	Posted	Vendor	2951 Utility Draft
07/31/22	Payment of Invoice PI056090	60.54	0.00	0.00	Posted	Vendor	3178 Utility Draft
07/31/22	Payment of Invoice PI056024	105.26	0.00	0.00	Posted	Vendor	3186 Utility Draft
07/31/22	Payment of Invoice PI056091	56.83	0.00	0.00	Posted	Vendor	3240 Utility Draft
07/31/22	Payment of Invoice PI056064	47.87	0.00	0.00	Posted	Vendor	3411 Utility Draft
07/31/22	Payment of Invoice PI056025	109.04	0.00	0.00	Posted	Vendor	3444 Utility Draft
07/31/22	Payment of Invoice PI056006	255.80	0.00	0.00	Posted	Vendor	1592 Utility Draft
07/31/22	Payment of Invoice PI056017	42.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
07/31/22	Payment of Invoice PI056065	41.21	0.00	0.00	Posted	Vendor	1587 Utility Draft
07/31/22	Payment of Invoice PI056066	46.43	0.00	0.00	Posted	Vendor	1588 Utility Draft
07/31/22	Payment of Invoice PI056016	43.62	0.00	0.00	Posted	Vendor	1589 Utility Draft
07/31/22	Payment of Invoice PI056067	44.82	0.00	0.00	Posted	Vendor	1590 Utility Draft
07/31/22	Payment of Invoice PI056068	4,626.47	0.00	0.00	Posted	Vendor	1593 Utility Draft
07/31/22	Payment of Invoice PI056101	30,637.87	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	2,749,535.42	2,195,035.06	0.00			

DP Depository Fund

07/20/22	Payment of Invoice PI055742	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/20/22	Payment of Invoice PI055743	33,913.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/20/22	Payment of Invoice PI055744	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/20/22	Payment of Invoice PI055745	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/20/22	Payment of Invoice PI055746	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup

Guadalupe-Blanco River Authority

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Period: 07/01/22..07/31/22

07/20/22	Payment of Invoice PI055747	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/20/22	Payment of Invoice PI055748	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
07/20/22	Payment of Invoice PI055749	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/20/22	Payment of Invoice PI055750	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/20/22	Payment of Invoice PI055751	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/20/22	Payment of Invoice PI055752	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/20/22	Payment of Invoice PI055753	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/20/22	Payment of Invoice PI055754	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/20/22	Payment of Invoice PI055755	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
07/21/22	Payment of Invoice PI056449	1,522.96	0.00	0.00	Posted	Vendor	2411 Sales Tax
	Depository Fund	<u>1,001,689.96</u>	<u>0.00</u>	<u>0.00</u>			

EM Employee Medical

07/08/22	Payment of Invoice PI055195	18,319.36	0.00	0.00	Posted	Vendor	2798 Employee Insurance
07/08/22	Payment of Invoice PI055194	214,371.00	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>232,690.36</u>	<u>0.00</u>	<u>0.00</u>			

LD Lake Dunlap Construction

07/05/22	BLACK & VEATCH CORPORATION	69,689.75	69,689.75	0.00	Posted	Vendor	2794 Professional Fees-Engineering
07/08/22	Payment of Invoice PI055199	1,046,614.32	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	<u>1,116,304.07</u>	<u>69,689.75</u>	<u>0.00</u>			

NB New Braunfels Office Construction

07/05/22	AGCM, INC.	12,352.50	12,352.50	0.00	Posted	Vendor	1165 NB Office Building
07/08/22	Payment of Invoice PI055197	927,327.80	0.00	0.00	Posted	Vendor	3009 NB Office Building
07/08/22	Payment of Invoice PI055198	676,748.21	0.00	0.00	Posted	Vendor	3009 NB Office Building
07/21/22	REHLER VAUGHN & KOONE, INC	11,410.05	11,410.05	0.00	Posted	Vendor	2698 NB Office Building
	New Braunfels Office Construction	<u>1,627,838.56</u>	<u>23,762.55</u>	<u>0.00</u>			

SF Stein Falls Construction

07/05/22	ARDURRA GROUP	10,145.75	10,145.75	0.00	Posted	Vendor	3436 Professional Services-Engineering
07/21/22	COBB, FENDLEY & ASSOCIATES	3,989.12	3,989.12	0.00	Posted	Vendor	1110 Professional Fees
	Stein Falls Construction	<u>14,134.87</u>	<u>14,134.87</u>	<u>0.00</u>			