

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
04/19/23	Payment of Invoice PI066189	969,134.95	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
04/19/23	Payment of Invoice PI066188	994,845.50	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
04/19/23	Payment of Invoice PI066184	52,642.86	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/19/23	Payment of Invoice PI066183	19,274.19	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/19/23	Payment of Invoice PI066182	3,935.84	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/19/23	Payment of Invoice PI066181	9,040.24	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/19/23	Payment of Invoice PI066178	27,260.09	0.00	0.00	Posted	Vendor	1996	Professional Fees
04/19/23	Payment of Invoice PI066187	98,106.53	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
04/19/23	Payment of Invoice PI066186	244,841.22	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
04/19/23	Payment of Invoice PI066190	1,198,253.59	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	<b>Carrizo Groundwater Construction</b>	<u>3,617,335.01</u>	<u>0.00</u>	<u>0.00</u>				
<b>D</b>	<b>Disbursing Fund</b>							
04/06/23	A LINE AUTO PARTS	14.99	14.99	0.00	Posted	Vendor	1214	M&R/Equipment Expense
04/06/23	ADVANTAGE INTEREST, INC	335.00	335.00	0.00	Posted	Vendor	2871	M&R
04/06/23	ALTEX ELECTRONICS LTD	28.36	28.36	0.00	Posted	Vendor	1246	M&R
04/06/23	AMAZON CAPITAL SERVICES, INC	2,509.92	2,509.92	0.00	Posted	Vendor	2807	Operating Supplies
04/06/23	ANA LAB CORPORATION	127.00	127.00	0.00	Posted	Vendor	1254	Lab Supplies
04/06/23	AT&T MOBILITY	7,108.46	7,108.46	0.00	Posted	Vendor	1302	Communications
04/06/23	BLUEBONNET MOTORS	5,527.28	5,527.28	0.00	Posted	Vendor	1343	Vehicle Expense
04/06/23	BRENNTAG SOUTHWEST INC	12,250.64	12,250.64	0.00	Posted	Vendor	1351	Chemicals
04/06/23	CAPITAL ONE	289.50	289.50	0.00	Posted	Vendor	2657	M&R/Office Supplies
04/06/23	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887	Professional Services
04/06/23	CAVENDER'S BOOT CITY	336.99	336.99	0.00	Posted	Vendor	2070	Safety & Emergency Expense
04/06/23	COLONIAL SUPPLEMENTAL INSUR	1,228.18	1,228.18	0.00	Posted	Vendor	1425	Employee Benefits
04/06/23	COMAL TRINITY GROUNDWATER	112.05	112.05	0.00	Posted	Vendor	1428	Professional Fees
04/06/23	COMPLIANCE ASSOCIATES LP	485.69	485.69	0.00	Posted	Vendor	1378	Professional Fees
04/06/23	CONTINENTAL UTILITY SOLUTIONS	909.00	909.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
04/06/23	CORE & MAIN LP	3,346.07	3,346.07	0.00	Posted	Vendor	2034	M&R
04/06/23	COUNCIL AUTOMOTIVE SUPPLY LLC	794.79	794.79	0.00	Posted	Vendor	3571	M&R
04/06/23	CUERO CHAMBER OF COMMERCE	575.00	575.00	0.00	Posted	Vendor	1440	Economic Development
04/06/23	CULLIGAN WATER CONDITIONING	58.00	58.00	0.00	Posted	Vendor	1444	Lab Supplies
04/06/23	CULLIGAN WATER CONDITIONING	71.00	71.00	0.00	Posted	Vendor	1445	M&R
04/06/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446	M&R
04/06/23	CULLIGAN WATER CONDITIONING	28.00	28.00	0.00	Posted	Vendor	1447	M&R
04/06/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
04/06/23	DEALERS ELECTRICAL SUPPLY	44.90	44.90	0.00	Posted	Vendor	1463	M&R
04/06/23	DPC INDUSTRIES INC	7,206.82	7,206.82	0.00	Posted	Vendor	1595	Chemicals
04/06/23	EI2 IMPROVEMENTS INC	3,478.36	3,478.36	0.00	Posted	Vendor	1598	M&R
04/06/23	ELLIOTT ELECTRIC SUPPLY	95.92	95.92	0.00	Posted	Vendor	1618	M&R
04/06/23	EVOQUA WATER TECHNOLOGIES LLC	1,013.46	1,013.46	0.00	Posted	Vendor	2535	Lab Supplies
04/06/23	EWALD KUBOTA INC	161.92	161.92	0.00	Posted	Vendor	1625	Equipment Expense
04/06/23	EXPRESS LUBE #0200	5.60	5.60	0.00	Posted	Vendor	1627	Vehicle Expense
04/06/23	FEDEX	43.15	43.15	0.00	Posted	Vendor	1632	Postage & Freight Expense

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 04/01/23..04/30/23**

04/06/23	FERGUSON ENTERPRISES INC #61	1,062.84	1,062.84	0.00	Posted	Vendor	1640 M&R
04/06/23	FERGUSON WATERWORKS #1106	335.01	335.01	0.00	Posted	Vendor	2889 M&R
04/06/23	FISHER SCIENTIFIC	530.34	530.34	0.00	Posted	Vendor	1673 Lab Supplies
04/06/23	FRONTIER COMMUNICATIONS	318.55	318.55	0.00	Posted	Vendor	1663 Communications
04/06/23	FWP HOLDINGS, LLC	1,750.00	1,750.00	0.00	Posted	Vendor	2935 M&R
04/06/23	GOLDEN WEST OIL CO.	889.11	889.11	0.00	Posted	Vendor	1244 M&R
04/06/23	GRAINGER	312.48	312.48	0.00	Posted	Vendor	1711 M&R
04/06/23	GUADALUPE CNTY TAX	29.50	29.50	0.00	Posted	Vendor	1783 Vehicle Expense
04/06/23	HARDY DIAGNOSTICS	393.44	393.44	0.00	Posted	Vendor	1992 Chemicals
04/06/23	HAWKINS INC	882.75	882.75	0.00	Posted	Vendor	3516 Chemicals
04/06/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
04/06/23	HOFMANN'S SUPPLY	72.92	72.92	0.00	Posted	Vendor	2027 Lab Supplies
04/06/23	JOHN K REED	51.72	51.72	0.00	Posted	Vendor	2333 Vehicle Expense
04/06/23	KELLY HIGH INC	175.00	175.00	0.00	Posted	Vendor	2021 Safety & Emergency Expense
04/06/23	L.J. POWER, INC	590.00	590.00	0.00	Posted	Vendor	2102 M&R
04/06/23	LEGACY DISPOSAL & SANITATION	140.00	140.00	0.00	Posted	Vendor	3137 Misc Expense
04/06/23	LOWES	732.59	732.59	0.00	Posted	Vendor	2134 M&R
04/06/23	MID COAST ELECTRIC SUPPLY INC	3,661.50	3,661.50	0.00	Posted	Vendor	2175 M&R
04/06/23	MIDLAND SCIENTIFIC	14,441.38	14,441.38	0.00	Posted	Vendor	1328 Lab Supplies
04/06/23	MOMENTUM RENTAL AND SALES	568.86	568.86	0.00	Posted	Vendor	2184 M&R
04/06/23	MUNICIPAL H2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
04/06/23	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
04/06/23	NUECES FARM CENTER	13,500.00	13,500.00	0.00	Posted	Vendor	2220 Equipment Expense
04/06/23	PARKERS BUILDING SUPPLY	165.41	165.41	0.00	Posted	Vendor	2242 M&R
04/06/23	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250 Employee Benefits
04/06/23	PUFFER SWEIVEN LP	872.18	872.18	0.00	Posted	Vendor	2283 M&R
04/06/23	QUADIENT FINANCE USA, INC.	1,307.11	1,307.11	0.00	Posted	Vendor	2210 Postage & Freight Expense
04/06/23	RED WING BUSINESS	350.00	350.00	0.00	Posted	Vendor	1138 Safety & Emergency Expense
04/06/23	RMA TOLL PROCESSING	5.96	5.96	0.00	Posted	Vendor	2196 Employee Travel
04/06/23	SEADRIFT CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2352 Economic Development
04/06/23	SEAN MELVIN	5,150.00	5,150.00	0.00	Posted	Vendor	3518 Contract Labor
04/06/23	SEGUIN WELDING SERVICE	1,237.50	1,237.50	0.00	Posted	Vendor	2367 M&R
04/06/23	SGS NORTH AMERICA INC	675.00	675.00	0.00	Posted	Vendor	3562 Lab Services
04/06/23	SOECHTING MOTORS INC	7.00	7.00	0.00	Posted	Vendor	2390 M&R
04/06/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088 Chemicals
04/06/23	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934 Disposal Services
04/06/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012 M&R
04/06/23	TEXAS DISPOSAL SYSTEMS	101.42	101.42	0.00	Posted	Vendor	3192 Disposal Services
04/06/23	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
04/06/23	TEXAS DISPOSAL SYSTEMS	288.54	288.54	0.00	Posted	Vendor	3466 Disposal Services
04/06/23	TEXAS FIRST RENTALS LLC	1,824.45	1,824.45	0.00	Posted	Vendor	1176 Equipment Rental
04/06/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153 Chemicals
04/06/23	TIGER SANITATION	239.86	239.86	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
04/06/23	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439 Insurance
04/06/23	UNIFIRST CORPORATION	512.57	512.57	0.00	Posted	Vendor	2542 Uniforms
04/06/23	UNIFIRST CORPORATION	411.48	411.48	0.00	Posted	Vendor	2543 Uniforms
04/06/23	UNIFIRST CORPORATION	814.80	814.80	0.00	Posted	Vendor	2544 Uniforms
04/06/23	UNIFIRST CORPORATION	225.49	225.49	0.00	Posted	Vendor	2545 Uniforms
04/06/23	UNITED PARCEL SERVICE, INC	2.99	2.99	0.00	Posted	Vendor	3262 Freight Expense
04/06/23	USA BLUEBOOK	3,662.44	3,662.44	0.00	Posted	Vendor	2530 M&R
04/06/23	VANTAGE PUMP & COMPRESSOR INC	1,202.11	1,202.11	0.00	Posted	Vendor	2552 M&R
04/06/23	VIA TECHNOLOGY LLC	13,659.39	13,659.39	0.00	Posted	Vendor	3572 NB Office Building

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04/06/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
04/06/23	WASTE MANAGEMENT	629.63	629.63	0.00	Posted	Vendor	2666	M&R
04/06/23	WASTEWATER TRANSPORT SERVICE	4,418.25	4,418.25	0.00	Posted	Vendor	2624	Biosolids Disposal
04/06/23	WEX BANK	20,001.64	20,001.64	0.00	Posted	Vendor	1629	Vehicle Expense
04/06/23	WILLIAMS SUPPLY COMPANY LTD	13.20	13.20	0.00	Posted	Vendor	2650	M&R
04/06/23	XEROX CORPORATION	210.71	210.71	0.00	Posted	Vendor	2770	Office Supplies
04/06/23	CAPITAL ONE TRADE CREDIT	942.93	942.93	0.00	Posted	Vendor	1344	Safety & Emergency Expense
04/06/23	STAPLES BUSINESS CREDIT	1,475.20	1,475.20	0.00	Posted	Vendor	2406	Biosolids Disposal
04/11/23	JACLYN M. CROWSEY	944.77	944.77	0.00	Posted	Vendor	1853	Lease Payments
04/13/23	3HS CONSTRUCTION LLC	6,560.00	6,560.00	0.00	Posted	Vendor	3252	M&R
04/13/23	A1 SHINER FIRE & SAFETY INC	810.60	810.60	0.00	Posted	Vendor	1212	M&R
04/13/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	5,000.00	5,000.00	0.00	Posted	Vendor	2967	Misc Expense
04/13/23	ADVANTAGE INTEREST, INC	527.50	527.50	0.00	Posted	Vendor	2871	M&R
04/13/23	AGILOFT, INC	76.00	76.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
04/13/23	AIRGAS USA LLC	71.30	71.30	0.00	Posted	Vendor	1235	Gas Cylinder Exp
04/13/23	ALAMO CRANE SERVICE INC	1,578.49	1,578.49	0.00	Posted	Vendor	1238	M&R
04/13/23	ALAMO LUMBER COMPANY	48.98	48.98	0.00	Posted	Vendor	3346	M&R
04/13/23	ALLIANT TEXAS	15.00	15.00	0.00	Posted	Vendor	1241	Auxillary Power Exp
04/13/23	AMAZON CAPITAL SERVICES, INC	3,227.57	3,227.57	0.00	Posted	Vendor	2807	Operating Supplies
04/13/23	AMERICAN BANKERS INS CO	5,801.00	5,801.00	0.00	Posted	Vendor	2010	Prepaid Insurance
04/13/23	ANGEL PEST CONTROL INC	164.85	164.85	0.00	Posted	Vendor	1259	M&R
04/13/23	ARNOLD OIL COMPANY-VICTORIA	807.98	807.98	0.00	Posted	Vendor	3165	Equipment Expense
04/13/23	AT&T	206.15	206.15	0.00	Posted	Vendor	1304	Communications
04/13/23	AT&T	421.53	421.53	0.00	Posted	Vendor	1307	Communications
04/13/23	AUSTIN ARMATURE WORKS LP	720.00	720.00	0.00	Posted	Vendor	1277	M&R
04/13/23	BIOCOPE INC	2,240.55	2,240.55	0.00	Posted	Vendor	3574	Chemicals
04/13/23	BOHLS BEARING & POWER	19.43	19.43	0.00	Posted	Vendor	1345	M&R
04/13/23	BRAUNTEX MATERIALS INC	490.39	490.39	0.00	Posted	Vendor	1349	M&R
04/13/23	BRENNTAG SOUTHWEST INC	16,034.91	16,034.91	0.00	Posted	Vendor	1351	Chemicals
04/13/23	CCA TEXAS	1,000.00	1,000.00	0.00	Posted	Vendor	3020	Economic Development
04/13/23	CHAPMAN REFRIGERATION INC	150.00	150.00	0.00	Posted	Vendor	1410	M&R
04/13/23	CHEMEQUIP	1,700.00	1,700.00	0.00	Posted	Vendor	1411	M&R
04/13/23	CINTAS CORPORATION	4,615.38	4,615.38	0.00	Posted	Vendor	1383	M&R
04/13/23	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341	SMWTP Charges
04/13/23	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendor	3019	Annual Plant Reconciliation
04/13/23	COLORADO MATERIALS, LTD.	3,556.29	3,556.29	0.00	Posted	Vendor	2720	M&R
04/13/23	COMAL COUNTY GLASS, INC.	860.00	860.00	0.00	Posted	Vendor	2817	Vehicle Expense
04/13/23	COMMERCIAL VEHICLE LEASING, LLC	15,744.23	15,744.23	0.00	Posted	Vendor	3129	Vehicle Leasing
04/13/23	CORE & MAIN LP	8,712.28	8,712.28	0.00	Posted	Vendor	2034	M&R
04/13/23	COUNCIL AUTOMOTIVE SUPPLY LLC	1,203.34	1,203.34	0.00	Posted	Vendor	3571	M&R
04/13/23	CRAGGS DO IT BEST LUMBER AND	133.74	133.74	0.00	Posted	Vendor	1437	M&R
04/13/23	CUSTOM TINTING & TRUCK ACCES	539.90	539.90	0.00	Posted	Vendor	1449	M&R
04/13/23	DANNY ARAIZA	5,710.00	5,710.00	0.00	Posted	Vendor	3084	M&R
04/13/23	DIETZ TRACTOR COMPANY	81.36	81.36	0.00	Posted	Vendor	3337	Misc Equipment
04/13/23	DISCOUNT TIRE CO	502.30	502.30	0.00	Posted	Vendor	1473	Vehicle Expense
04/13/23	DPC INDUSTRIES INC	11,792.61	11,792.61	0.00	Posted	Vendor	1595	Chemicals
04/13/23	DSHS CENTRAL LAB MC2004	233.52	233.52	0.00	Posted	Vendor	2497	Lab Supplies
04/13/23	EXPRESS LUBE #0200	81.92	81.92	0.00	Posted	Vendor	1627	Vehicle Expense
04/13/23	FERGUSON WATERWORKS #1106	30.10	30.10	0.00	Posted	Vendor	2889	M&R
04/13/23	FLUID METER SERVICE CORP	1,200.00	1,200.00	0.00	Posted	Vendor	1651	M&R
04/13/23	GA POWERS CO	431.24	431.24	0.00	Posted	Vendor	2270	M&R
04/13/23	GOLDEN WEST OIL CO.	4,236.14	4,236.14	0.00	Posted	Vendor	1244	M&R

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

04/13/23	GOLIAD CNTY CHAMBER OF	150.00	150.00	0.00	Posted	Vendor	1704 Memberships & Publications
04/13/23	GRAINGER	523.25	523.25	0.00	Posted	Vendor	1711 M&R
04/13/23	GULF COAST HARDWARE LLC	231.67	231.67	0.00	Posted	Vendor	1266 M&R
04/13/23	H&E EQUIPMENT SERVICES, INC.	3,695.82	3,695.82	0.00	Posted	Vendor	1382 M&R
04/13/23	HAWKINS ASSOCIATES INC	538.08	538.08	0.00	Posted	Vendor	2013 Professional Fees/M&R
04/13/23	HAYS COUNTY CLERK'S OFFICE	166.00	166.00	0.00	Posted	Vendor	3180 Right of Way
04/13/23	HILL COUNTRY ELECTRIC SUPPLY	235.42	235.42	0.00	Posted	Vendor	2024 M&R
04/13/23	HILL COUNTRY WASTE SOLUTIONS	5,300.00	5,300.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
04/13/23	HOME DEPOT CREDIT SERVICES	9,367.50	9,367.50	0.00	Posted	Vendor	2030 M&R
04/13/23	HYDRO SOURCE SERVICES, INC	1,900.00	1,900.00	0.00	Posted	Vendor	2835 M&R
04/13/23	JACK R PERKINS	264.00	264.00	0.00	Posted	Vendor	1227 M&R
04/13/23	JOHN DEERE FINANCIAL	191.03	191.03	0.00	Posted	Vendor	1260 M&R
04/13/23	JOHN DEERE FINANCIAL	2,643.00	2,643.00	0.00	Posted	Vendor	3170 M&R
04/13/23	K-3 RESOURCES, LP	33,183.97	33,183.97	0.00	Posted	Vendor	3145 Disposal Services
04/13/23	KRUEGER SERVICES INC	1,949.67	1,949.67	0.00	Posted	Vendor	3573 Vehicle Expense
04/13/23	LOCKHART CHAMBER OF	1,000.00	1,000.00	0.00	Posted	Vendor	2115 Economic Development
04/13/23	LOWER COLORADO RIVER AUTHORITY	106.96	106.96	0.00	Posted	Vendor	2122 M&R/Lab Supplies
04/13/23	LOWES BUSINESS ACCOUNT	52.36	52.36	0.00	Posted	Vendor	2133 M&R
04/13/23	LULING WATERMELON THUMP ASSOC	1,250.00	1,250.00	0.00	Posted	Vendor	2130 Economic Development
04/13/23	MC COY'S BUILDING SUPPLY	750.72	750.72	0.00	Posted	Vendor	2158 M&R
04/13/23	MELSTAN INC	477.60	477.60	0.00	Posted	Vendor	2165 Chemicals
04/13/23	MIDLAND SCIENTIFIC	765.82	765.82	0.00	Posted	Vendor	1328 Lab Supplies
04/13/23	MISSION ELECTRIC SUPPLY INC	8,600.09	8,600.09	0.00	Posted	Vendor	2182 M&R
04/13/23	MOMENTUM RENTAL AND SALES	128.22	128.22	0.00	Posted	Vendor	2184 M&R
04/13/23	MUNICIPAL FILTRATION COMPANY LLC	1,800.00	1,800.00	0.00	Posted	Vendor	3423 M&R
04/13/23	NOEL W FAVRE	253.32	253.32	0.00	Posted	Vendor	2276 M&R
04/13/23	NORTH POINT TECHNOLOGY, LLC	680.00	680.00	0.00	Posted	Vendor	2872 Scada
04/13/23	PEARCE INDUSTRIES, INC	1,020.98	1,020.98	0.00	Posted	Vendor	3206 M&R
04/13/23	PHENOVA INC	621.82	621.82	0.00	Posted	Vendor	2631 M&R
04/13/23	PRECISION CALIBRATE METER SER	400.00	400.00	0.00	Posted	Vendor	1004 M&R
04/13/23	RSAH2O, LLC	825.00	825.00	0.00	Posted	Vendor	3086 Professional Fees
04/13/23	RUDD AND WISDOM INC	500.00	500.00	0.00	Posted	Vendor	2318 Professional Fees
04/13/23	SAN ANTONIO CIRCUIT BREAKER, LP	570.00	570.00	0.00	Posted	Vendor	3395 M&R
04/13/23	SEGUIN AREA CHAMBER	350.00	350.00	0.00	Posted	Vendor	2355 Economic Development
04/13/23	SEGUIN AUTO PARTS INC	98.35	98.35	0.00	Posted	Vendor	2356 Vehicle Expense
04/13/23	SGS NORTH AMERICA INC	325.00	325.00	0.00	Posted	Vendor	3562 Lab Services
04/13/23	SHERIDAN ENVIRONMENTAL LLC	11,930.80	11,930.80	0.00	Posted	Vendor	2374 Biosolids Disposal
04/13/23	SILLY MONKEY INC	12,378.71	12,378.71	0.00	Posted	Vendor	1283 Vehicle Expense/M&R
04/13/23	SOUTH TEXAS AUTO PARTS COMPANY	589.93	589.93	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
04/13/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
04/13/23	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160 Computer & Software Services
04/13/23	TEXAS FIRST RENTALS LLC	3,136.19	3,136.19	0.00	Posted	Vendor	1176 Equipment Rental
04/13/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
04/13/23	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
04/13/23	TOMLEA INC	182.79	182.79	0.00	Posted	Vendor	1280 M&R
04/13/23	TPG PRESSURE, INC.	5,601.00	5,601.00	0.00	Posted	Vendor	2766 M&R
04/13/23	TROJAN WORLDWIDE INC	569.00	569.00	0.00	Posted	Vendor	2888 Equipment
04/13/23	TWCA RISK MANAGEMENT FUND	5,682.00	5,682.00	0.00	Posted	Vendor	2439 Insurance
04/13/23	TX EXCAVATION SAFETY SYSTEM INC	1,492.45	1,492.45	0.00	Posted	Vendor	2505 Pipeline
04/13/23	UNIFIRST CORPORATION	376.55	376.55	0.00	Posted	Vendor	2546 Uniforms
04/13/23	UNITED PARCEL SERVICE, INC	171.19	171.19	0.00	Posted	Vendor	3262 Freight Expense
04/13/23	United Rentals (North America)	4,838.82	4,838.82	0.00	Posted	Vendor	2305 Small Tools Expense

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

04/13/23	USA BLUEBOOK	11,663.64	11,663.64	0.00	Posted	Vendor	2530 M&R
04/13/23	VICTORIA OLIVER CO INC	185.64	185.64	0.00	Posted	Vendor	2570 M&R
04/13/23	WASTE CONNECTIONS	1,425.95	1,425.95	0.00	Posted	Vendor	2273 Utilities
04/13/23	WASTEWATER TRANSPORT SERVICE	8,132.47	8,132.47	0.00	Posted	Vendor	2624 Biosolids Disposal
04/13/23	XEROX CORPORATION	233.33	233.33	0.00	Posted	Vendor	2770 Office Supplies
04/13/23	ZARSKY LUMBER CO INC	29.97	29.97	0.00	Posted	Vendor	2679 M&R
04/17/23	GIRL SCOUTS OF SOUTHWEST TEXAS	500.00	500.00	0.00	Posted	Customer	410127 Customer Refund
04/17/23	ROD HECTOR	500.00	500.00	0.00	Posted	Customer	410166 Customer Refund
04/18/23	Payment of Invoice PI066206	1,110.43	0.00	0.00	Posted	Vendor	2411 Sales Tax
04/21/23	AIRGAS, INC.	84.51	84.51	0.00	Posted	Vendor	1237 Gas Cylinder Exp
04/21/23	AMAZON CAPITAL SERVICES, INC	992.39	992.39	0.00	Posted	Vendor	2807 Operating Supplies
04/21/23	ANA LAB CORPORATION	1,183.00	1,183.00	0.00	Posted	Vendor	1254 Lab Supplies
04/21/23	ANDERSON MACHINERY COMPANY INC	1,018.79	1,018.79	0.00	Posted	Vendor	1257 M&R
04/21/23	ANGEL PEST CONTROL INC	1,207.50	1,207.50	0.00	Posted	Vendor	1259 M&R
04/21/23	BLUEBONNET MOTORS	917.85	917.85	0.00	Posted	Vendor	1343 Vehicle Expense
04/21/23	BRENNTAG SOUTHWEST INC	7,240.59	7,240.59	0.00	Posted	Vendor	1351 Chemicals
04/21/23	CAPITAL ONE	59.75	59.75	0.00	Posted	Vendor	2658 M&R/Office Supplies
04/21/23	CAPITOL BEARING SERVICE INC	280.65	280.65	0.00	Posted	Vendor	1398 M&R
04/21/23	CB SOLUTIONS, LP	12,264.70	12,264.70	0.00	Posted	Vendor	1366 M&R
04/21/23	CHANCE WELCH	2,139.56	2,139.56	0.00	Posted	Vendor	2842 M&R
04/21/23	CHAPMAN REFRIGERATION INC	409.00	409.00	0.00	Posted	Vendor	1410 M&R
04/21/23	CHEMEQUIP	2,005.00	2,005.00	0.00	Posted	Vendor	1411 M&R
04/21/23	CHEMTRADE CHEMICALS CORP	19,411.20	19,411.20	0.00	Posted	Vendor	1694 Chemicals
04/21/23	COMMERCIAL METALS COMPANY	167.65	167.65	0.00	Posted	Vendor	2031 M&R
04/21/23	CORE & MAIN LP	974.02	974.02	0.00	Posted	Vendor	2034 M&R
04/21/23	CRAWFORD ELECTRIC SUPPLY	5.08	5.08	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
04/21/23	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447 M&R
04/21/23	DANNY ARAIZA	2,850.00	2,850.00	0.00	Posted	Vendor	3084 M&R
04/21/23	DIEGO BERNABE HERNANDEZ	140.00	140.00	0.00	Posted	Vendor	3576 Board Security
04/21/23	DIETZ TRACTOR COMPANY	27.82	27.82	0.00	Posted	Vendor	3337 Misc Equipment
04/21/23	DPC INDUSTRIES INC	1,633.40	1,633.40	0.00	Posted	Vendor	1595 Chemicals
04/21/23	DSHS CENTRAL LAB MC2004	780.81	780.81	0.00	Posted	Vendor	2497 Lab Supplies
04/21/23	ELLIOTT ELECTRIC SUPPLY	153.50	153.50	0.00	Posted	Vendor	1618 M&R
04/21/23	FEDEX	63.48	63.48	0.00	Posted	Vendor	1632 Postage & Freight Expense
04/21/23	FERGUSON ENTERPRISES LLC	422.10	422.10	0.00	Posted	Vendor	2156 Office Supplies & Services
04/21/23	FERGUSON WATERWORKS #1106	190.55	190.55	0.00	Posted	Vendor	2889 M&R
04/21/23	FIRESTONE	245.24	245.24	0.00	Posted	Vendor	1628 Vehicle Expense
04/21/23	FISHER SCIENTIFIC	4,820.25	4,820.25	0.00	Posted	Vendor	1673 Lab Supplies
04/21/23	FIVE STAR ELECTRIC MOTORS INC	437.50	437.50	0.00	Posted	Vendor	1650 M&R
04/21/23	FLUID METER SERVICE CORP	1,230.00	1,230.00	0.00	Posted	Vendor	1651 M&R
04/21/23	FRONTIER	310.70	310.70	0.00	Posted	Vendor	3450 Communications
04/21/23	FRONTIER COMMUNICATIONS	107.28	107.28	0.00	Posted	Vendor	1661 Communications
04/21/23	GENERAL CRANE SERVICE INC	10,824.44	10,824.44	0.00	Posted	Vendor	1318 M&R
04/21/23	GOFF SERVICES, LLC	400.00	400.00	0.00	Posted	Vendor	3204 M&R
04/21/23	GOLDEN WEST OIL CO.	1,043.24	1,043.24	0.00	Posted	Vendor	1244 M&R
04/21/23	GRAINGER	1,177.10	1,177.10	0.00	Posted	Vendor	1711 M&R
04/21/23	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
04/21/23	GUADALUPE VALLEY	4,954.55	4,954.55	0.00	Posted	Vendor	2852 Utilites
04/21/23	GUADALUPE VALLEY TELEPHONE	1,086.07	1,086.07	0.00	Posted	Vendor	1991 Communications
04/21/23	GULF COAST HARDWARE LLC	47.98	47.98	0.00	Posted	Vendor	1266 M&R
04/21/23	HACH COMPANY	277.59	277.59	0.00	Posted	Vendor	2038 Lab Supplies
04/21/23	HAMILTON ELECTRIC WORKS INC	1,865.89	1,865.89	0.00	Posted	Vendor	2007 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 04/01/23..04/30/23**

04/21/23	HAWKINS INC	943.25	943.25	0.00	Posted	Vendor	3516 Chemicals
04/21/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
04/21/23	HOLT CAT	82.33	82.33	0.00	Posted	Vendor	2029 M&R
04/21/23	J&C PURVIS INC	3.75	3.75	0.00	Posted	Vendor	2066 Equipment Expense
04/21/23	JACK R PERKINS	137.00	137.00	0.00	Posted	Vendor	1227 M&R
04/21/23	K & D HOLDINGS INC	49.99	49.99	0.00	Posted	Vendor	1225 M&R
04/21/23	K-3 RESOURCES, LP	34,346.81	34,346.81	0.00	Posted	Vendor	3145 Disposal Services
04/21/23	KINLOCH EQUIPMENT & SUPPLY	202.43	202.43	0.00	Posted	Vendor	3371 Equipment Expense
04/21/23	LIPPE TIRE CENTER INC	1,202.16	1,202.16	0.00	Posted	Vendor	2112 Vehicle Expense
04/21/23	MC COY'S BUILDING SUPPLY	44.68	44.68	0.00	Posted	Vendor	2158 M&R
04/21/23	MID COAST ELECTRIC SUPPLY INC	1,297.95	1,297.95	0.00	Posted	Vendor	2174 M&R
04/21/23	MIDLAND SCIENTIFIC	2,036.97	2,036.97	0.00	Posted	Vendor	1328 Lab Supplies
04/21/23	MORRISON SUPPLY COMPANY	174.56	174.56	0.00	Posted	Vendor	2187 M&R
04/21/23	N BAR HOLDINGS, LLC	1,383.93	1,383.93	0.00	Posted	Vendor	1187 M&R
04/21/23	NEW BRAUNFELS WELDERS SUPPLY	50.00	50.00	0.00	Posted	Vendor	2213 M&R
04/21/23	NEWMAN REGENCY GROUP INC	6,326.15	6,326.15	0.00	Posted	Vendor	2215 M&R
04/21/23	O'REILLY AUTOMOTIVE INC	60.86	60.86	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
04/21/23	PARKERS BUILDING SUPPLY	15.07	15.07	0.00	Posted	Vendor	2242 M&R
04/21/23	REFUGIO COUNTY CHAMBER	70.00	70.00	0.00	Posted	Vendor	2298 Memberships & Publications
04/21/23	SAN ANTONIO BELTING & PULLEY	67.70	67.70	0.00	Posted	Vendor	2335 M&R
04/21/23	SAN ANTONIO TESTING LAB-	414.25	414.25	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
04/21/23	SEGUIN AUTO PARTS INC	564.51	564.51	0.00	Posted	Vendor	2356 Vehicle Expense
04/21/23	SEGUIN WELDING SERVICE	1,237.50	1,237.50	0.00	Posted	Vendor	2367 M&R
04/21/23	SHARRON ENTERPRISES OR	2,750.00	2,750.00	0.00	Posted	Vendor	2419 M&R
04/21/23	SHERIDAN ENVIRONMENTAL LLC	32,344.60	32,344.60	0.00	Posted	Vendor	2374 Biosolids Disposal
04/21/23	SHOPPA'S FARM SUPPLY INC	131.88	131.88	0.00	Posted	Vendor	2378 M&R
04/21/23	SOECHTING MOTORS INC	407.00	407.00	0.00	Posted	Vendor	2390 M&R
04/21/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
04/21/23	SPOK INC	15.08	15.08	0.00	Posted	Vendor	1285 Communications
04/21/23	TELSPAN INC	130.19	130.19	0.00	Posted	Vendor	2445 Communications
04/21/23	TEXAS A&M UNIVERSITY CORPUS CHRISTI	19,535.75	19,535.75	0.00	Posted	Vendor	2492 Professional Fees
04/21/23	TEXAS UNDERGROUND INC	230.00	230.00	0.00	Posted	Vendor	2869 Safety and Emergency
04/21/23	THE ODEE COMPANY	1,860.41	1,860.41	0.00	Posted	Vendor	2225 Public Communications
04/21/23	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
04/21/23	TIGER SANITATION	274.86	274.86	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
04/21/23	TOMLEA INC	307.71	307.71	0.00	Posted	Vendor	1280 M&R
04/21/23	TRACTOR SUPPLY CREDIT PLAN	9.58	9.58	0.00	Posted	Vendor	3575 Misc Expense
04/21/23	USA BLUEBOOK	594.99	594.99	0.00	Posted	Vendor	2530 M&R
04/21/23	WASTEWATER TRANSPORT SERVICE	2,520.12	2,520.12	0.00	Posted	Vendor	2624 Biosolids Disposal
04/21/23	WATER MONITORING SOLUTIONS INC	1,720.00	1,720.00	0.00	Posted	Vendor	2635 PC Watershed Coordinator
04/21/23	WEISINGER INCORPORATED	88,523.50	88,523.50	0.00	Posted	Vendor	2937 Construction
04/21/23	WINDSTREAM	5,851.25	5,851.25	0.00	Posted	Vendor	2648 Communications
04/21/23	XL PARTS LLC	42.37	42.37	0.00	Posted	Vendor	2979 Vehicle Expense
04/21/23	XYLEM DEWATERING SOLUTIONS INC	2,990.57	2,990.57	0.00	Posted	Vendor	1700 M&R
04/21/23	FREESE & NICHOLS INC	4,748.37	4,748.37	0.00	Posted	Vendor	1658 Professional Fees
04/21/23	CITY OF SAN ANTONIO	15.00	15.00	0.00	Posted	Vendor	3577 Professional Fees
04/21/23	FERGUSON ENTERPRISES INC #61	870.14	870.14	0.00	Posted	Vendor	1640 M&R
04/21/23	HAYS COUNTY CLERK'S OFFICE	224.00	224.00	0.00	Posted	Vendor	3180 Right of Way
04/21/23	SHELL ENERGY SOLUTIONS	6,702.07	6,702.07	0.00	Posted	Vendor	1150 Power & Utilities
04/21/23	THE BANK OF NEW YORK MELLON	750.00	750.00	0.00	Posted	Vendor	1329 RRWDS Pipeline Expense
04/26/23	GUADALUPE CNTY CLERK	236.00	236.00	0.00	Posted	Vendor	1782 Misc Expense
04/26/23	XL PARTS LLC	13.98	13.98	0.00	Posted	Vendor	2979 Vehicle Expense

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 04/01/23..04/30/23**

04/28/23	A LINE AUTO PARTS	38.28	38.28	0.00	Posted	Vendor	1214 M&R/Equipment Expense
04/28/23	ADVANTAGE INTEREST, INC	690.00	690.00	0.00	Posted	Vendor	2871 M&R
04/28/23	ALAMO BEACH LTD PARTNERSHIP	74.25	74.25	0.00	Posted	Vendor	1199 Canal Lease
04/28/23	AMAZON CAPITAL SERVICES, INC	869.30	869.30	0.00	Posted	Vendor	2807 Operating Supplies
04/28/23	AON EDGE INSURANCE AGENCY INC	36,399.53	36,399.53	0.00	Posted	Vendor	1192 Insurance
04/28/23	AT&T	102.08	102.08	0.00	Posted	Vendor	1298 Communications
04/28/23	AUSTIN ARMATURE WORKS LP	12,915.84	12,915.84	0.00	Posted	Vendor	1277 M&R
04/28/23	BAKER BOTTS LLP	919.24	919.24	0.00	Posted	Vendor	1291 Professional Fees
04/28/23	BECKER'S FEED & FERTILIZER INC	428.00	428.00	0.00	Posted	Vendor	1335 M&R
04/28/23	BICKERSTAFF HEATH DELGADO	5,101.10	5,101.10	0.00	Posted	Vendor	1286 Professional Fees
04/28/23	BLUEBONNET MOTORS	701.85	701.85	0.00	Posted	Vendor	1343 Vehicle Expense
04/28/23	BRAUNTEX MATERIALS INC	496.76	496.76	0.00	Posted	Vendor	1349 M&R
04/28/23	BRENTAG SOUTHWEST INC	11,442.21	11,442.21	0.00	Posted	Vendor	1351 Chemicals
04/28/23	CAPITAL ONE	675.10	675.10	0.00	Posted	Vendor	2657 M&R/Office Supplies
04/28/23	CAPITAL ONE	271.38	271.38	0.00	Posted	Vendor	2661 M&R/Office Supplies
04/28/23	CARTWHEEL COMMUNICATIONS	4,600.00	4,600.00	0.00	Posted	Vendor	2880 Misc Expense
04/28/23	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675 Professional Fees
04/28/23	CCDD #8	600.00	600.00	0.00	Posted	Vendor	1369 Canal Lease
04/28/23	CINTAS CORPORATION	1,351.53	1,351.53	0.00	Posted	Vendor	1383 M&R
04/28/23	CITY OF BULVERDE	33,795.17	33,795.17	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
04/28/23	COASTAL OFFICE SOLUTIONS INC	242.23	242.23	0.00	Posted	Vendor	1424 Office Supplies
04/28/23	COMPACT CONSTRUCTION EQUIP.	223.21	223.21	0.00	Posted	Vendor	2762 M&R
04/28/23	CONSOR ENGINEERS LLC	9,850.00	9,850.00	0.00	Posted	Vendor	2206 M&R
04/28/23	CORE & MAIN LP	4,100.00	4,100.00	0.00	Posted	Vendor	2034 M&R
04/28/23	CRAGGS DO IT BEST LUMBER AND	316.93	316.93	0.00	Posted	Vendor	1437 M&R
04/28/23	CRAWFORD ELECTRIC SUPPLY	1,857.12	1,857.12	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
04/28/23	DEALERS ELECTRICAL SUPPLY	231.55	231.55	0.00	Posted	Vendor	1463 M&R
04/28/23	DEER OAKS EAP SERVICES, LLC	490.82	490.82	0.00	Posted	Vendor	3018 Health Insurance
04/28/23	DPC INDUSTRIES INC	3,049.90	3,049.90	0.00	Posted	Vendor	1595 Chemicals
04/28/23	ERGOGENESIS WORKPLACE	2,878.00	2,878.00	0.00	Posted	Vendor	1623 Office Supplies
04/28/23	EWALD KUBOTA INC	60.76	60.76	0.00	Posted	Vendor	1625 Equipment Expense
04/28/23	EXPRESS LUBE #0200	430.42	430.42	0.00	Posted	Vendor	1627 Vehicle Expense
04/28/23	FERGUSON WATERWORKS #1106	30.10	30.10	0.00	Posted	Vendor	2889 M&R
04/28/23	FRONTIER COMMUNICATIONS	72.24	72.24	0.00	Posted	Vendor	1660 Communications
04/28/23	GOLDEN WEST OIL CO.	419.16	419.16	0.00	Posted	Vendor	1244 M&R
04/28/23	GRAINGER	3,324.69	3,324.69	0.00	Posted	Vendor	1711 M&R
04/28/23	GUADALUPE CNTY TAX	22.00	22.00	0.00	Posted	Vendor	1783 Vehicle Expense
04/28/23	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790 Employee Benefits
04/28/23	HARVEY H MUELLER	89.77	89.77	0.00	Posted	Vendor	2191 Canal Lease
04/28/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
04/28/23	HAWKINS INC	36,080.42	36,080.42	0.00	Posted	Vendor	3516 Chemicals
04/28/23	HDR ENGINEERING INC	6,711.43	6,711.43	0.00	Posted	Vendor	1996 Professional Fees
04/28/23	HILL COUNTRY WASTE SOLUTIONS	2,700.00	2,700.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
04/28/23	HOFMANN'S SUPPLY	123.84	123.84	0.00	Posted	Vendor	2027 Lab Supplies
04/28/23	INGRAM READY MIX INC	748.00	748.00	0.00	Posted	Vendor	2056 M&R
04/28/23	INTERSTATE ALL BATTERY CENTER	26.95	26.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
04/28/23	J & L FARMS JOINT VENTURE	83.80	83.80	0.00	Posted	Vendor	2160 M&R
04/28/23	JACKSON WALKER LLP	16,650.00	16,650.00	0.00	Posted	Vendor	2743 Professional Fees
04/28/23	JKT MACHINE LLC	3,315.00	3,315.00	0.00	Posted	Vendor	2357 M&R
04/28/23	JOE SHILLINGS	72.14	72.14	0.00	Posted	Vendor	2381 Canal Lease
04/28/23	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
04/28/23	KEITH ALLEN VOGEL	5,000.00	5,000.00	0.00	Posted	Vendor	3276 Easement

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

04/28/23	KINLOCH EQUIPMENT & SUPPLY	2,558.40	2,558.40	0.00	Posted	Vendor	3371	Equipment Expense
04/28/23	LAMOTTE COMPANY	109.20	109.20	0.00	Posted	Vendor	2105	Public Communications
04/28/23	LEGACY DISPOSAL & SANITATION	140.00	140.00	0.00	Posted	Vendor	3137	Misc Expense
04/28/23	LOUIS J FOESTER III ESTATE	73.85	73.85	0.00	Posted	Vendor	1653	Canal Lease
04/28/23	LOWES BUSINESS ACCOUNT	52.36	52.36	0.00	Posted	Vendor	2133	M&R
04/28/23	LUCRECIA VELASQUEZ MENDOZA	5,350.00	5,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
04/28/23	LYNN EDGIE	14.92	14.92	0.00	Posted	Vendor	1609	Canal Lease
04/28/23	MARENTCO, INC.	2,686.05	2,686.05	0.00	Posted	Vendor	1054	M&R
04/28/23	MARK SHIMEK	214.70	214.70	0.00	Posted	Vendor	2383	Canal Lease
04/28/23	MC COY'S BUILDING SUPPLY	32.60	32.60	0.00	Posted	Vendor	2158	M&R
04/28/23	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendor	2382	Canal Lease
04/28/23	MICHAEL J PFEIFER	12.85	12.85	0.00	Posted	Vendor	2247	Canal Lease
04/28/23	MID COAST ELECTRIC SUPPLY INC	194.70	194.70	0.00	Posted	Vendor	2174	M&R
04/28/23	MID COAST ELECTRIC SUPPLY INC	818.44	818.44	0.00	Posted	Vendor	2175	M&R
04/28/23	MIDLAND SCIENTIFIC	243.10	243.10	0.00	Posted	Vendor	1328	Lab Supplies
04/28/23	MRS BILLIE JO JENNINGS	17.90	17.90	0.00	Posted	Vendor	2075	Canal Lease
04/28/23	PCI PARTNERS LLC	1,094.22	1,094.22	0.00	Posted	Vendor	3443	M&R
04/28/23	PEARCE INDUSTRIES, INC	2,928.90	2,928.90	0.00	Posted	Vendor	3206	M&R
04/28/23	PRINCIPAL CUSTODY SOLUTIONS	2,875.28	2,875.28	0.00	Posted	Vendor	3451	Benefits
04/28/23	RADWELL INTERNATIONAL, INC.	4,296.65	4,296.65	0.00	Posted	Vendor	2814	M&R
04/28/23	RANGER SUPPLY	90.19	90.19	0.00	Posted	Vendor	2296	M&R
04/28/23	RICHARD WILLIAMS	104.30	104.30	0.00	Posted	Vendor	2651	Canal Lease
04/28/23	ROY SMITH	93.50	93.50	0.00	Posted	Vendor	2385	Canal Lease
04/28/23	SAN ANTONIO CIRCUIT BREAKER, LP	1,388.48	1,388.48	0.00	Posted	Vendor	3395	M&R
04/28/23	SEGUIN DIESEL TRUCK SVC INC	964.88	964.88	0.00	Posted	Vendor	2359	Vehicle Expense
04/28/23	SHERIDAN ENVIRONMENTAL LLC	2,171.40	2,171.40	0.00	Posted	Vendor	2374	Biosolids Disposal
04/28/23	SOUTH TEXAS CRANE SERVICE	8,250.00	8,250.00	0.00	Posted	Vendor	3248	Equipment Rental
04/28/23	STOFER MCNEEL TRUST	169.20	169.20	0.00	Posted	Vendor	2414	Canal Lease
04/28/23	SUNFIELD MUD NO 4	49,888.00	49,888.00	0.00	Posted	Vendor	2736	Passthrough
04/28/23	TERRY M WHITAKER	49.83	49.83	0.00	Posted	Vendor	2645	Canal Lease
04/28/23	TEXAS FIRST RENTALS LLC	3,237.64	3,237.64	0.00	Posted	Vendor	1176	Equipment Rental
04/28/23	THE TEXAS WATER COMPANY	106.38	106.38	0.00	Posted	Vendor	3565	Utilities
04/28/23	TXTAG	37.16	37.16	0.00	Posted	Vendor	2517	Employee Travel
04/28/23	UNIFIRST CORPORATION	3,148.27	3,148.27	0.00	Posted	Vendor	2541	Uniforms
04/28/23	UNIFIRST CORPORATION	411.48	411.48	0.00	Posted	Vendor	2543	Uniforms
04/28/23	UNIFIRST CORPORATION	520.05	520.05	0.00	Posted	Vendor	2547	Uniforms
04/28/23	UNIFIRST CORPORATION	92.34	92.34	0.00	Posted	Vendor	3381	Uniforms
04/28/23	United Rentals (North America)	855.97	855.97	0.00	Posted	Vendor	2305	Small Tools Expense
04/28/23	USA BLUEBOOK	4,570.59	4,570.59	0.00	Posted	Vendor	2530	M&R
04/28/23	VANTAGE PUMP & COMPRESSOR INC	1,185.14	1,185.14	0.00	Posted	Vendor	2552	M&R
04/28/23	WASTE MANAGEMENT	626.40	626.40	0.00	Posted	Vendor	2666	M&R
04/28/23	WASTEWATER TRANSPORT SERVICE	7,027.54	7,027.54	0.00	Posted	Vendor	2624	Biosolids Disposal
04/28/23	WEISINGER INCORPORATED	99,340.50	99,340.50	0.00	Posted	Vendor	2937	Construction
04/28/23	WILL DAVIS	41.25	41.25	0.00	Posted	Vendor	1462	Canal Lease
04/28/23	WINDSTREAM	6,114.81	6,114.81	0.00	Posted	Vendor	2648	Communications
04/28/23	SPRINGS HILL WATER	120.02	120.02	0.00	Posted	Vendor	2403	Out of District Fees
04/30/23	Payment of Invoice PI066494	78,901.13	0.00	0.00	Posted	Vendor	3161	Purchasing Card
04/30/23	Payment of Invoice PI066539	27.43	0.00	0.00	Posted	Vendor	1485	Utility Draft
04/30/23	Payment of Invoice PI066563	10,024.34	0.00	0.00	Posted	Vendor	1480	Utility Draft
04/30/23	Payment of Invoice PI066521	30,948.83	0.00	0.00	Posted	Vendor	1481	Utility Draft
04/30/23	Payment of Invoice PI066569	1,415.35	0.00	0.00	Posted	Vendor	1482	Utility Draft
04/30/23	Payment of Invoice PI066570	1,758.00	0.00	0.00	Posted	Vendor	1483	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

04/30/23	Payment of Invoice PI066520	51,346.63	0.00	0.00	Posted	Vendor	1484	Utility Draft
04/30/23	Payment of Invoice PI066507	44.06	0.00	0.00	Posted	Vendor	1486	Utility Draft
04/30/23	Payment of Invoice PI066506	44.06	0.00	0.00	Posted	Vendor	1487	Utility Draft
04/30/23	Payment of Invoice PI066505	47.62	0.00	0.00	Posted	Vendor	1518	Utility Draft
04/30/23	Payment of Invoice PI066496	74.83	0.00	0.00	Posted	Vendor	1519	Utility Draft
04/30/23	Payment of Invoice PI066566	9,548.01	0.00	0.00	Posted	Vendor	1488	Utility Draft
04/30/23	Payment of Invoice PI066564	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
04/30/23	Payment of Invoice PI066565	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
04/30/23	Payment of Invoice PI066567	92.06	0.00	0.00	Posted	Vendor	1494	Utility Draft
04/30/23	Payment of Invoice PI066568	70.48	0.00	0.00	Posted	Vendor	1495	Utility Draft
04/30/23	Payment of Invoice PI066560	120.95	0.00	0.00	Posted	Vendor	1489	Utility Draft
04/30/23	Payment of Invoice PI066558	7,758.57	0.00	0.00	Posted	Vendor	1490	Utility Draft
04/30/23	Payment of Invoice PI066559	6,525.83	0.00	0.00	Posted	Vendor	1491	Utility Draft
04/30/23	Payment of Invoice PI066482	3,620.24	0.00	0.00	Posted	Vendor	1514	Utility Draft
04/30/23	Payment of Invoice PI066483	2,918.53	0.00	0.00	Posted	Vendor	1515	Utility Draft
04/30/23	Payment of Invoice PI066484	4,971.12	0.00	0.00	Posted	Vendor	1516	Utility Draft
04/30/23	Payment of Invoice PI066437	99.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
04/30/23	Payment of Invoice PI066497	422.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
04/30/23	Payment of Invoice PI066438	5,427.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
04/30/23	Payment of Invoice PI066439	809.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
04/30/23	Payment of Invoice PI066440	151.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
04/30/23	Payment of Invoice PI066441	170.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
04/30/23	Payment of Invoice PI066443	52.58	0.00	0.00	Posted	Vendor	2969	Utility Draft
04/30/23	Payment of Invoice PI066442	578.03	0.00	0.00	Posted	Vendor	3013	Utility Draft
04/30/23	Payment of Invoice PI066657	12,414.68	0.00	0.00	Posted	Vendor	1504	Utility Draft
04/30/23	Payment of Invoice PI066658	20.10	0.00	0.00	Posted	Vendor	1505	Utility Draft
04/30/23	Payment of Invoice PI066659	122.94	0.00	0.00	Posted	Vendor	3171	Utility Draft
04/30/23	Payment of Invoice PI066451	78.27	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/23	Payment of Invoice PI066452	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/23	Payment of Invoice PI066453	31.27	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/23	Payment of Invoice PI066470	110.62	0.00	0.00	Posted	Vendor	1701	Utility Draft
04/30/23	Payment of Invoice PI066445	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/23	Payment of Invoice PI066446	690.52	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/23	Payment of Invoice PI066447	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/23	Payment of Invoice PI066448	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
04/30/23	Payment of Invoice PI066511	35.88	0.00	0.00	Posted	Vendor	1521	Utility Draft
04/30/23	Payment of Invoice PI066512	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
04/30/23	Payment of Invoice PI066513	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
04/30/23	Payment of Invoice PI066514	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
04/30/23	Payment of Invoice PI066498	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
04/30/23	Payment of Invoice PI066515	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
04/30/23	Payment of Invoice PI066522	1,291.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
04/30/23	Payment of Invoice PI066516	139.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
04/30/23	Payment of Invoice PI066462	120.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
04/30/23	Payment of Invoice PI066499	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
04/30/23	Payment of Invoice PI066523	133.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
04/30/23	Payment of Invoice PI066500	55.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
04/30/23	Payment of Invoice PI066524	83,729.51	0.00	0.00	Posted	Vendor	1534	Utility Draft
04/30/23	Payment of Invoice PI066525	113.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
04/30/23	Payment of Invoice PI066463	125.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
04/30/23	Payment of Invoice PI066464	207.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
04/30/23	Payment of Invoice PI066465	135.00	0.00	0.00	Posted	Vendor	1538	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

04/30/23	Payment of Invoice PI066449	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
04/30/23	Payment of Invoice PI066517	4,334.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
04/30/23	Payment of Invoice PI066501	83.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
04/30/23	Payment of Invoice PI066466	245.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
04/30/23	Payment of Invoice PI066467	528.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
04/30/23	Payment of Invoice PI066468	379.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
04/30/23	Payment of Invoice PI066526	14,740.50	0.00	0.00	Posted	Vendor	1545	Utility Draft
04/30/23	Payment of Invoice PI066450	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft
04/30/23	Payment of Invoice PI066474	5,377.50	0.00	0.00	Posted	Vendor	3136	Utility Draft
04/30/23	Payment of Invoice PI066469	1,157.88	0.00	0.00	Posted	Vendor	3379	Utility Draft
04/30/23	Payment of Invoice PI066518	141.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
04/30/23	Payment of Invoice PI066502	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
04/30/23	Payment of Invoice PI066533	27.07	0.00	0.00	Posted	Vendor	3545	Utilities
04/30/23	Payment of Invoice PI066532	192.39	0.00	0.00	Posted	Vendor	3546	Utilities
04/30/23	Payment of Invoice PI066534	155.97	0.00	0.00	Posted	Vendor	3547	Utilities
04/30/23	Payment of Invoice PI066535	155.81	0.00	0.00	Posted	Vendor	3548	Utilities
04/30/23	Payment of Invoice PI066536	26.80	0.00	0.00	Posted	Vendor	3549	Utilities
04/30/23	Payment of Invoice PI066537	87.49	0.00	0.00	Posted	Vendor	3550	Utilities
04/30/23	Payment of Invoice PI066538	26.69	0.00	0.00	Posted	Vendor	3551	Utilities
04/30/23	Payment of Invoice PI066519	41.32	0.00	0.00	Posted	Vendor	3378	Utility Draft
04/30/23	Payment of Invoice PI066495	1,865.55	0.00	0.00	Posted	Vendor	3427	Utility Draft
04/30/23	Payment of Invoice PI066457	69.29	0.00	0.00	Posted	Vendor	1547	Utility Draft
04/30/23	Payment of Invoice PI066489	2,232.32	0.00	0.00	Posted	Vendor	1548	Utility Draft
04/30/23	Payment of Invoice PI066487	88.09	0.00	0.00	Posted	Vendor	1549	Utility Draft
04/30/23	Payment of Invoice PI066562	488.90	0.00	0.00	Posted	Vendor	1551	Utility Draft
04/30/23	Payment of Invoice PI066553	136.87	0.00	0.00	Posted	Vendor	1552	Utility Draft
04/30/23	Payment of Invoice PI066541	40.04	0.00	0.00	Posted	Vendor	1553	Utility Draft
04/30/23	Payment of Invoice PI066458	109.77	0.00	0.00	Posted	Vendor	1554	Utility Draft
04/30/23	Payment of Invoice PI066485	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
04/30/23	Payment of Invoice PI066540	1,517.83	0.00	0.00	Posted	Vendor	1556	Utility Draft
04/30/23	Payment of Invoice PI066662	123.41	0.00	0.00	Posted	Vendor	1557	Utility Draft
04/30/23	Payment of Invoice PI066661	797.52	0.00	0.00	Posted	Vendor	1558	Utility Draft
04/30/23	Payment of Invoice PI066660	214.74	0.00	0.00	Posted	Vendor	1559	Utility Draft
04/30/23	Payment of Invoice PI066545	46.52	0.00	0.00	Posted	Vendor	1560	Utility Draft
04/30/23	Payment of Invoice PI066475	61.62	0.00	0.00	Posted	Vendor	1561	Utility Draft
04/30/23	Payment of Invoice PI066509	7,323.14	0.00	0.00	Posted	Vendor	1562	Utility Draft
04/30/23	Payment of Invoice PI066546	53.21	0.00	0.00	Posted	Vendor	1563	Utility Draft
04/30/23	Payment of Invoice PI066490	389.81	0.00	0.00	Posted	Vendor	1565	Utility Draft
04/30/23	Payment of Invoice PI066551	299.47	0.00	0.00	Posted	Vendor	1567	Utility Draft
04/30/23	Payment of Invoice PI066491	8,136.44	0.00	0.00	Posted	Vendor	1568	Utility Draft
04/30/23	Payment of Invoice PI066456	1,377.56	0.00	0.00	Posted	Vendor	1569	Utility Draft
04/30/23	Payment of Invoice PI066542	53,140.50	0.00	0.00	Posted	Vendor	1570	Utility Draft
04/30/23	Payment of Invoice PI066486	1,658.96	0.00	0.00	Posted	Vendor	1571	Utility Draft
04/30/23	Payment of Invoice PI066544	36,866.24	0.00	0.00	Posted	Vendor	1572	Utility Draft
04/30/23	Payment of Invoice PI066663	50.32	0.00	0.00	Posted	Vendor	1573	Utility Draft
04/30/23	Payment of Invoice PI066550	331.11	0.00	0.00	Posted	Vendor	1574	Utility Draft
04/30/23	Payment of Invoice PI066471	7,162.02	0.00	0.00	Posted	Vendor	1575	Utility Draft
04/30/23	Payment of Invoice PI066552	2,190.90	0.00	0.00	Posted	Vendor	1576	Utility Draft
04/30/23	Payment of Invoice PI066476	45.04	0.00	0.00	Posted	Vendor	1577	Utility Draft
04/30/23	Payment of Invoice PI066543	197.12	0.00	0.00	Posted	Vendor	1578	Utility Draft
04/30/23	Payment of Invoice PI066477	50.43	0.00	0.00	Posted	Vendor	1579	Utility Draft
04/30/23	Payment of Invoice PI066547	67.38	0.00	0.00	Posted	Vendor	1580	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

04/30/23	Payment of Invoice PI066508	95.22	0.00	0.00	Posted	Vendor	1581	Utility Draft
04/30/23	Payment of Invoice PI066488	223.59	0.00	0.00	Posted	Vendor	1582	Utility Draft
04/30/23	Payment of Invoice PI066561	70.11	0.00	0.00	Posted	Vendor	1583	Utility Draft
04/30/23	Payment of Invoice PI066478	42.31	0.00	0.00	Posted	Vendor	1584	Utility Draft
04/30/23	Payment of Invoice PI066454	109.77	0.00	0.00	Posted	Vendor	1585	Utility Draft
04/30/23	Payment of Invoice PI066555	145.90	0.00	0.00	Posted	Vendor	2804	Utility Draft
04/30/23	Payment of Invoice PI066479	128.64	0.00	0.00	Posted	Vendor	2951	Utility Draft
04/30/23	Payment of Invoice PI066548	111.58	0.00	0.00	Posted	Vendor	3178	Utility Draft
04/30/23	Payment of Invoice PI066510	150.43	0.00	0.00	Posted	Vendor	3186	Utility Draft
04/30/23	Payment of Invoice PI066549	103.27	0.00	0.00	Posted	Vendor	3240	Utility Draft
04/30/23	Payment of Invoice PI066554	40.12	0.00	0.00	Posted	Vendor	3307	Utility Draft
04/30/23	Payment of Invoice PI066527	44.46	0.00	0.00	Posted	Vendor	3411	Utility Draft
04/30/23	Payment of Invoice PI066455	163.97	0.00	0.00	Posted	Vendor	3444	Utility Draft
04/30/23	Payment of Invoice PI066472	272.36	0.00	0.00	Posted	Vendor	3526	Utilities
04/30/23	Payment of Invoice PI066492	2,519.42	0.00	0.00	Posted	Vendor	3527	Utilities
04/30/23	Payment of Invoice PI066493	5,532.02	0.00	0.00	Posted	Vendor	3528	Utilities
04/30/23	Payment of Invoice PI066473	138.39	0.00	0.00	Posted	Vendor	3529	Utilities
04/30/23	Payment of Invoice PI066556	2,655.74	0.00	0.00	Posted	Vendor	3554	Utilities
04/30/23	Payment of Invoice PI066444	258.22	0.00	0.00	Posted	Vendor	1592	Utility Draft
04/30/23	Payment of Invoice PI066504	51.26	0.00	0.00	Posted	Vendor	1586	Utility Draft
04/30/23	Payment of Invoice PI066528	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
04/30/23	Payment of Invoice PI066529	164.83	0.00	0.00	Posted	Vendor	1588	Utility Draft
04/30/23	Payment of Invoice PI066503	42.01	0.00	0.00	Posted	Vendor	1589	Utility Draft
04/30/23	Payment of Invoice PI066530	56.40	0.00	0.00	Posted	Vendor	1590	Utility Draft
04/30/23	Payment of Invoice PI066460	82.88	0.00	0.00	Posted	Vendor	1496	Utility Draft
04/30/23	Payment of Invoice PI066459	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
04/30/23	Payment of Invoice PI066480	42.29	0.00	0.00	Posted	Vendor	2963	Utility Draft
04/30/23	Payment of Invoice PI066481	77.05	0.00	0.00	Posted	Vendor	3198	Utility Draft
04/30/23	Payment of Invoice PI066531	3,356.14	0.00	0.00	Posted	Vendor	1593	Utility Draft
04/30/23	Payment of Invoice PI066557	11,401.92	0.00	0.00	Posted	Vendor	1594	Utility Draft
<b>Disbursing Fund</b>		<u>1,774,765.49</u>	<u>1,272,587.52</u>	<u>0.00</u>				

**DP Depository Fund**

04/18/23	Payment of Invoice PI066180	115,633.56	0.00	0.00	Posted	Vendor	2928	M&R
04/18/23	Payment of Invoice PI066155	51,939.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/18/23	Payment of Invoice PI066156	14,870.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/18/23	Payment of Invoice PI066157	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/18/23	Payment of Invoice PI066158	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/18/23	Payment of Invoice PI066159	33,855.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/18/23	Payment of Invoice PI066160	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/18/23	Payment of Invoice PI066162	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
04/18/23	Payment of Invoice PI066163	80,797.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066164	99,648.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066165	41,636.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066166	30,133.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066167	17,034.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066168	9,038.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066169	397,435.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066170	25,460.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066171	1,779.00	0.00	0.00	Posted	Vendor	1779	Texpool
04/18/23	Payment of Invoice PI066172	48,094.00	0.00	0.00	Posted	Vendor	1779	Texpool

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 04/01/23..04/30/23**

04/18/23	Payment of Invoice PI066173	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/18/23	Payment of Invoice PI066174	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/18/23	Payment of Invoice PI066175	1,622.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/18/23	Payment of Invoice PI066176	18,563.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/18/23	Payment of Invoice PI066177	198,659.00	0.00	0.00	Posted	Vendor	1779 Texpool
04/24/23	Payment of Invoice PI066753	520,470.51	0.00	0.00	Posted	Vendor	3570 Pipeline Relocates
	<b>Depository Fund</b>	<u>2,012,915.07</u>	<u>0.00</u>	<u>0.00</u>			
<b>EM</b>	<b>Employee Medical</b>						
04/04/23	Payment of Invoice PI065834	17,972.81	0.00	0.00	Posted	Vendor	2798 Employee Insurance
04/04/23	Payment of Invoice PI065833	191,071.54	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<u>209,044.35</u>	<u>0.00</u>	<u>0.00</u>			
<b>LD</b>	<b>Lake Dunlap Construction</b>						
04/19/23	Payment of Invoice PI066191	659,944.13	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	<b>Lake Dunlap Construction</b>	<u>659,944.13</u>	<u>0.00</u>	<u>0.00</u>			
<b>LM</b>	<b>Lake McQueeney Construction</b>						
04/19/23	Payment of Invoice PI066192	39,585.85	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake McQueeney Construction</b>	<u>39,585.85</u>	<u>0.00</u>	<u>0.00</u>			
<b>LP</b>	<b>Lake Placid Construction</b>						
04/19/23	Payment of Invoice PI066193	34,686.93	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
04/19/23	Payment of Invoice PI066194	266,489.55	0.00	0.00	Posted	Vendor	3556 Lake McQueeney/Lake Placid Spillgates
	<b>Lake Placid Construction</b>	<u>301,176.48</u>	<u>0.00</u>	<u>0.00</u>			
<b>NB</b>	<b>New Braunfels Office Construction</b>						
04/20/23	Payment of Invoice PI066752	431,994.57	0.00	0.00	Posted	Vendor	3009 NB Office Building
	<b>New Braunfels Office Construction</b>	<u>431,994.57</u>	<u>0.00</u>	<u>0.00</u>			
<b>SF</b>	<b>Stein Falls Construction</b>						
04/19/23	Payment of Invoice PI066199	69,464.20	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
	<b>Stein Falls Construction</b>	<u>69,464.20</u>	<u>0.00</u>	<u>0.00</u>			
<b>SU</b>	<b>Sunfield WW Construction</b>						
04/19/23	Payment of Invoice PI066203	90,480.08	0.00	0.00	Posted	Vendor	2255 Professional Fees
04/19/23	Payment of Invoice PI066201	5,591.25	0.00	0.00	Posted	Vendor	2255 Professional Fees
04/19/23	Payment of Invoice PI066204	880,937.25	0.00	0.00	Posted	Vendor	2932 Construction
	<b>Sunfield WW Construction</b>	<u>977,008.58</u>	<u>0.00</u>	<u>0.00</u>			
<b>SW</b>	<b>Saltwater Barrier Construction</b>						
04/19/23	Payment of Invoice PI066205	76,500.00	0.00	0.00	Posted	Vendor	3532 SW Barrier Gates/Bags
	<b>Saltwater Barrier Construction</b>	<u>76,500.00</u>	<u>0.00</u>	<u>0.00</u>			