

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 03/01/23..03/31/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
03/02/23	Payment of Invoice PI064524	9,517.02	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
03/02/23	Payment of Invoice PI064523	591,067.33	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
03/21/23	Payment of Invoice PI065235	7,882.40	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
03/21/23	Payment of Invoice PI065228	5,864.62	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/21/23	Payment of Invoice PI065229	937.81	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/21/23	Payment of Invoice PI065230	21,927.07	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/21/23	Payment of Invoice PI065231	76,629.22	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/21/23	Payment of Invoice PI065232	29,045.50	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/21/23	Payment of Invoice PI065233	4,121.32	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/21/23	Payment of Invoice PI065234	1,009,192.60	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
03/29/23	Payment of Invoice PI065527	6,657.73	0.00	0.00	Posted	Vendor	1996	Professional Fees
03/30/23	CITY OF SAN MARCOS	140,996.77	140,996.77	0.00	Posted	Vendor	2341	SMWTP Charges
	Carrizo Groundwater Construction	1,903,839.39	140,996.77	0.00				

D Disbursing Fund

03/02/23	SEAN MELVIN	5,000.00	5,000.00	0.00	Posted	Vendor	3518	Contract Labor
03/03/23	AARON CONCRETE CONTRACTORS LP	189,414.77	189,414.77	0.00	Posted	Vendor	3555	HWY 123 Pipeline Crossing
03/03/23	ADVANTAGE INTEREST, INC	1,525.50	1,525.50	0.00	Posted	Vendor	2871	M&R
03/03/23	AIRGAS USA LLC	456.60	456.60	0.00	Posted	Vendor	1235	Gas Cylinder Exp
03/03/23	AIRGAS USA LLC	27.09	27.09	0.00	Posted	Vendor	1236	Gas Cylinder Exp
03/03/23	AMAZON CAPITAL SERVICES, INC	3,298.00	3,298.00	0.00	Posted	Vendor	2807	Operating Supplies
03/03/23	ASSOCIATED SUPPLY CO INC	672.39	672.39	0.00	Posted	Vendor	1270	Equipment Expense
03/03/23	AT&T	206.15	206.15	0.00	Posted	Vendor	1304	Communications
03/03/23	BAKER BOTTS LLP	356.40	356.40	0.00	Posted	Vendor	1291	Professional Fees
03/03/23	BICKERSTAFF HEATH DELGADO	2,880.50	2,880.50	0.00	Posted	Vendor	1286	Professional Fees
03/03/23	BLANTON & ASSOCIATES, INC	23,707.05	23,707.05	0.00	Posted	Vendor	3090	Professional Fees
03/03/23	BLUEBONNET MOTORS	3,968.99	3,968.99	0.00	Posted	Vendor	1343	Vehicle Expense
03/03/23	BRAUNTEX MATERIALS INC	1,100.08	1,100.08	0.00	Posted	Vendor	1349	M&R
03/03/23	BRENNTAG SOUTHWEST INC	10,404.25	10,404.25	0.00	Posted	Vendor	1351	Chemicals
03/03/23	CAPITAL ONE	75.36	75.36	0.00	Posted	Vendor	2661	M&R/Office Supplies
03/03/23	CAPITOL BEARING SERVICE INC	245.25	245.25	0.00	Posted	Vendor	1398	M&R
03/03/23	CHEMTRADE CHEMICALS CORP	29,818.92	29,818.92	0.00	Posted	Vendor	1694	Chemicals
03/03/23	COMMERCIAL METALS COMPANY	320.28	320.28	0.00	Posted	Vendor	2031	M&R
03/03/23	COMMERCIAL VEHICLE LEASING, LLC	1,430.74	1,430.74	0.00	Posted	Vendor	3129	Vehicle Leasing
03/03/23	CORE & MAIN LP	1,326.79	1,326.79	0.00	Posted	Vendor	2034	M&R
03/03/23	CRAGGS DO IT BEST LUMBER AND	330.06	330.06	0.00	Posted	Vendor	1437	M&R
03/03/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
03/03/23	DEALERS ELECTRICAL SUPPLY	240.85	240.85	0.00	Posted	Vendor	1463	M&R
03/03/23	DPC INDUSTRIES INC	1,632.75	1,632.75	0.00	Posted	Vendor	1595	Chemicals
03/03/23	DSHS CENTRAL LAB MC2004	320.88	320.88	0.00	Posted	Vendor	2497	Lab Supplies
03/03/23	ELLIOTT ELECTRIC SUPPLY	481.37	481.37	0.00	Posted	Vendor	1618	M&R
03/03/23	EXPRESS LUBE #0200	314.59	314.59	0.00	Posted	Vendor	1627	Vehicle Expense
03/03/23	FEDEX	35.82	35.82	0.00	Posted	Vendor	1632	Postage & Freight Expense
03/03/23	FERGUSON ENTERPRISES INC #61	47.61	47.61	0.00	Posted	Vendor	1640	M&R

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03/03/23	FERGUSON WATERWORKS #1106	158.99	158.99	0.00	Posted	Vendor	2889 M&R
03/03/23	FREESE & NICHOLS INC	75,638.02	75,638.02	0.00	Posted	Vendor	1658 Professional Fees
03/03/23	GATEWAY PRINTING AND OFFICE	313.52	313.52	0.00	Posted	Vendor	1685 Office Supplies
03/03/23	GOLDEN WEST OIL CO.	5,757.23	5,757.23	0.00	Posted	Vendor	1244 M&R
03/03/23	GRAINGER	955.04	955.04	0.00	Posted	Vendor	1711 M&R
03/03/23	HACH COMPANY	477.35	477.35	0.00	Posted	Vendor	2038 Lab Supplies
03/03/23	HAWKINS INC	1,221.00	1,221.00	0.00	Posted	Vendor	3516 Chemicals
03/03/23	HDR ENGINEERING INC	24,348.28	24,348.28	0.00	Posted	Vendor	1996 Professional Fees
03/03/23	HILL COUNTRY WASTE SOLUTIONS	1,800.00	1,800.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
03/03/23	HOME DEPOT CREDIT SERVICES	5,949.53	5,949.53	0.00	Posted	Vendor	2030 M&R
03/03/23	HYDRO SOURCE SERVICES, INC	62,694.00	62,694.00	0.00	Posted	Vendor	2835 M&R
03/03/23	INSTRUMART LLC	13,100.76	13,100.76	0.00	Posted	Vendor	3564 M&R
03/03/23	K-3 RESOURCES, LP	45,571.50	45,571.50	0.00	Posted	Vendor	3145 Disposal Services
03/03/23	KYLE AREA CHAMBER OF COMMERCE	746.00	746.00	0.00	Posted	Vendor	2101 Economic Development
03/03/23	LUBRICATION ENGINEER INC	423.18	423.18	0.00	Posted	Vendor	2123 M&R
03/03/23	LUCRECIA VELASQUEZ MENDOZA	5,350.00	5,350.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
03/03/23	MATERA PAPER CO INC	232.15	232.15	0.00	Posted	Vendor	2156 Office Supplies & Services
03/03/23	MEDPOST URGENT CARE-NEW BRAUNFELS	190.00	190.00	0.00	Posted	Vendor	2163 Employee Benefits
03/03/23	MOLECULAR BIOPRODUCTS	221.25	221.25	0.00	Posted	Vendor	3566 M&R
03/03/23	MORRISON SUPPLY COMPANY	143.05	143.05	0.00	Posted	Vendor	2187 M&R
03/03/23	MSDSonline INC	5,514.03	5,514.03	0.00	Posted	Vendor	2141 Professional Fees
03/03/23	MUNICIPAL H2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
03/03/23	NEW BRAUNFELS WELDERS SUPPLY	63.96	63.96	0.00	Posted	Vendor	2213 M&R
03/03/23	NEW DISTRIBUTING INC	4,349.77	4,349.77	0.00	Posted	Vendor	1669 Vehicle Operating
03/03/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
03/03/23	PEARCE INDUSTRIES, INC	45,986.00	45,986.00	0.00	Posted	Vendor	3206 M&R
03/03/23	PROSTAR SERVICES INC	1,593.61	1,593.61	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
03/03/23	SAN ANTONIO BELTING & PULLEY	729.96	729.96	0.00	Posted	Vendor	2335 M&R
03/03/23	SEGUIN RENTAL INC	183.60	183.60	0.00	Posted	Vendor	2366 M&R
03/03/23	SEGUIN WELDING SERVICE	1,980.00	1,980.00	0.00	Posted	Vendor	2367 M&R
03/03/23	SHERIDAN ENVIRONMENTAL LLC	18,052.80	18,052.80	0.00	Posted	Vendor	2374 Biosolids Disposal
03/03/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088 Chemicals
03/03/23	SUNFIELD MUD NO 4	49,680.00	49,680.00	0.00	Posted	Vendor	2736 Passthrough
03/03/23	TEXAS DISPOSAL	796.23	796.23	0.00	Posted	Vendor	1012 M&R
03/03/23	TEXAS DISPOSAL SYSTEMS	102.45	102.45	0.00	Posted	Vendor	3192 Disposal Services
03/03/23	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
03/03/23	TEXAS FIRST RENTALS LLC	771.89	771.89	0.00	Posted	Vendor	1176 Equipment Rental
03/03/23	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
03/03/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
03/03/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
03/03/23	TWCA	1,659.00	1,659.00	0.00	Posted	Vendor	2438 TWCA
03/03/23	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439 Insurance
03/03/23	UNITED AG AND TURF	1,009.80	1,009.80	0.00	Posted	Vendor	1032 Small Tools Expense
03/03/23	United Rentals (North America)	1,627.86	1,627.86	0.00	Posted	Vendor	2305 Small Tools Expense
03/03/23	USA BLUEBOOK	6,938.90	6,938.90	0.00	Posted	Vendor	2530 M&R
03/03/23	VV GRAPHICS	246.00	246.00	0.00	Posted	Vendor	3553 Vehicle Expense
03/03/23	WASTE MANAGEMENT	636.63	636.63	0.00	Posted	Vendor	2666 M&R
03/03/23	WASTEWATER TRANSPORT SERVICE	17,428.60	17,428.60	0.00	Posted	Vendor	2624 Biosolids Disposal
03/03/23	WEX BANK	19,486.50	19,486.50	0.00	Posted	Vendor	1629 Vehicle Expense
03/03/23	XYLEM DEWATERING SOLUTIONS INC	2,285.00	2,285.00	0.00	Posted	Vendor	1700 M&R
03/03/23	ZAKARIA SIHALLA	118.00	118.00	0.00	Posted	Vendor	1995 M&R

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03/03/23	ZORO TOOLS INC	290.38	290.38	0.00	Posted	Vendor	2680	M&R
03/03/23	CUB SCOUT PACK 51	500.00	500.00	0.00	Posted	Customer	410106	Customer Refund
03/03/23	Hays CISD-Pflugger Elementary	2,837.04	2,837.04	0.00	Posted	Customer	AR304750	Customer Refund
03/06/23	CHARLES A. NUNES	4,088.25	4,088.25	0.00	Posted	Vendor	1900	Lease Payments
03/08/23	Comal ISD	221.10	221.10	0.00	Posted	Customer	AR552754	Customer Refund
03/08/23	SCA Inc Barony of Bjornsborg	500.00	500.00	0.00	Posted	Customer	410022	Customer Refund
03/08/23	CMC STEEL TEXAS	500.00	500.00	0.00	Posted	Customer	410023	Customer Refund
03/08/23	KEVIN BAKER	500.00	500.00	0.00	Posted	Customer	410152	Customer Refund
03/10/23	A1 SHINER FIRE & SAFETY INC	110.00	110.00	0.00	Posted	Vendor	1212	M&R
03/10/23	ACT PIPE & SUPPLY INC	73.26	73.26	0.00	Posted	Vendor	1228	M&R
03/10/23	AGILOFT, INC	1,326.00	1,326.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
03/10/23	AIRGAS USA LLC	330.81	330.81	0.00	Posted	Vendor	1235	Gas Cylinder Exp
03/10/23	AMAZON CAPITAL SERVICES, INC	802.31	802.31	0.00	Posted	Vendor	2807	Operating Supplies
03/10/23	ANA LAB CORPORATION	1,246.00	1,246.00	0.00	Posted	Vendor	1254	Lab Supplies
03/10/23	AT&T	105.61	105.61	0.00	Posted	Vendor	1298	Communications
03/10/23	AT&T	48.28	48.28	0.00	Posted	Vendor	1303	Communications
03/10/23	AT&T	390.93	390.93	0.00	Posted	Vendor	1305	Communications
03/10/23	AT&T MOBILITY	7,255.39	7,255.39	0.00	Posted	Vendor	1302	Communications
03/10/23	AUSTIN AREA RESEARCH ORGAN-	4,970.00	4,970.00	0.00	Posted	Vendor	1279	Memberships & Publications
03/10/23	AUSTIN ARMATURE WORKS LP	2,281.46	2,281.46	0.00	Posted	Vendor	1277	M&R
03/10/23	AWM OIL TOOLS INC	81.63	81.63	0.00	Posted	Vendor	1220	M&R
03/10/23	BLUEBEAM, INC	2,862.00	2,862.00	0.00	Posted	Vendor	3041	Computer Supplies & Services
03/10/23	BLUEBONNET MOTORS	386.91	386.91	0.00	Posted	Vendor	1343	Vehicle Expense
03/10/23	BRAUNTEX MATERIALS INC	60.38	60.38	0.00	Posted	Vendor	1349	M&R
03/10/23	BRIGHT SPEED	210.94	210.94	0.00	Posted	Vendor	1407	Communications
03/10/23	CANYON LAKE AREA CHAMBER	210.00	210.00	0.00	Posted	Vendor	1393	Economic Development
03/10/23	CAPITAL ONE	141.19	141.19	0.00	Posted	Vendor	2657	M&R/Office Supplies
03/10/23	CINTAS CORPORATION	247.30	247.30	0.00	Posted	Vendor	1383	M&R
03/10/23	COMMERCIAL VEHICLE LEASING, LLC	14,313.49	14,313.49	0.00	Posted	Vendor	3129	Vehicle Leasing
03/10/23	COMPACT CONSTRUCTION EQUIP.	3,525.00	3,525.00	0.00	Posted	Vendor	2762	M&R
03/10/23	CORE & MAIN LP	2,218.90	2,218.90	0.00	Posted	Vendor	2034	M&R
03/10/23	CRAGGS DO IT BEST LUMBER AND	112.00	112.00	0.00	Posted	Vendor	1437	M&R
03/10/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446	M&R
03/10/23	DAIKIN APPLIED AMERICAS INC	3,272.25	3,272.25	0.00	Posted	Vendor	2162	M&R
03/10/23	DISCOUNT TIRE CO	1,771.00	1,771.00	0.00	Posted	Vendor	1473	Vehicle Expense
03/10/23	DPC INDUSTRIES INC	9,045.28	9,045.28	0.00	Posted	Vendor	1595	Chemicals
03/10/23	DSHS CENTRAL LAB MC2004	269.28	269.28	0.00	Posted	Vendor	2497	Lab Supplies
03/10/23	EI2 IMPROVEMENTS INC	422.40	422.40	0.00	Posted	Vendor	1598	M&R
03/10/23	ELLIOTT ELECTRIC SUPPLY	193.21	193.21	0.00	Posted	Vendor	1618	M&R
03/10/23	EQUIPMENT DEPOT LTD	372.35	372.35	0.00	Posted	Vendor	1624	Equipment Expense
03/10/23	FINLEY & COOK PLLC	1,323.61	1,323.61	0.00	Posted	Vendor	1115	Computer Software
03/10/23	FRONTIER	330.58	330.58	0.00	Posted	Vendor	3450	Communications
03/10/23	FRONTIER COMMUNICATIONS	73.52	73.52	0.00	Posted	Vendor	1660	Communications
03/10/23	FRONTIER COMMUNICATIONS	108.38	108.38	0.00	Posted	Vendor	1661	Communications
03/10/23	FRONTIER COMMUNICATIONS	334.10	334.10	0.00	Posted	Vendor	1663	Communications
03/10/23	GA POWERS CO	180.35	180.35	0.00	Posted	Vendor	2270	M&R
03/10/23	GICON PUMPS	181.70	181.70	0.00	Posted	Vendor	3491	M&R
03/10/23	GOLDEN WEST OIL CO.	264.85	264.85	0.00	Posted	Vendor	1244	M&R
03/10/23	GONZALES BUILDING CENTER	78.24	78.24	0.00	Posted	Vendor	1707	M&R
03/10/23	GRAINGER	2,609.02	2,609.02	0.00	Posted	Vendor	1711	M&R
03/10/23	GUADALUPE VALLEY TELEPHONE	1,103.08	1,103.08	0.00	Posted	Vendor	1991	Communications

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03/10/23	GUARDIAN INDUSTRIAL SUPPLY LLC	507.50	507.50	0.00	Posted	Vendor	1724 Dunlap Building
03/10/23	GULF COAST HARDWARE LLC	139.80	139.80	0.00	Posted	Vendor	1266 M&R
03/10/23	HACH COMPANY	1,664.00	1,664.00	0.00	Posted	Vendor	2038 Lab Supplies
03/10/23	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
03/10/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
03/10/23	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor	2027 Lab Supplies
03/10/23	IDEXX DISTRIBUTION CORP	2,431.68	2,431.68	0.00	Posted	Vendor	2044 Lab Supplies
03/10/23	LEGACY DISPOSAL & SANITATION	275.41	275.41	0.00	Posted	Vendor	3137 Misc Expense
03/10/23	LOWES	350.45	350.45	0.00	Posted	Vendor	2134 M&R
03/10/23	LOWES BUSINESS ACCOUNT	93.32	93.32	0.00	Posted	Vendor	2133 M&R
03/10/23	MIDLAND SCIENTIFIC	5,101.89	5,101.89	0.00	Posted	Vendor	1328 Lab Supplies
03/10/23	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
03/10/23	NICHOLSON PUMP SERVICE	1,500.00	1,500.00	0.00	Posted	Vendor	3037 M&R
03/10/23	PARKERS BUILDING SUPPLY	56.16	56.16	0.00	Posted	Vendor	2242 M&R
03/10/23	POLYDYNE INC	3,167.10	3,167.10	0.00	Posted	Vendor	2257 Polymer
03/10/23	QUADIENT FINANCE USA, INC.	3,600.00	3,600.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
03/10/23	QUADIENT, INC	155.12	155.12	0.00	Posted	Vendor	2209 Postage & Freight Expense
03/10/23	RMA TOLL PROCESSING	2.83	2.83	0.00	Posted	Vendor	2196 Employee Travel
03/10/23	RUDD AND WISDOM INC	1,000.00	1,000.00	0.00	Posted	Vendor	2318 Professional Fees
03/10/23	SAFETY KLEEN SYSTEMS INC	4,621.57	4,621.57	0.00	Posted	Vendor	2332 Misc Expense
03/10/23	SAN ANTONIO TESTING LAB-	226.60	226.60	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
03/10/23	SEGUIN AUTO PARTS INC	28.13	28.13	0.00	Posted	Vendor	2356 Vehicle Expense
03/10/23	SERVICE SUPPLY OF VICTORIA INC	210.70	210.70	0.00	Posted	Vendor	2368 M&R
03/10/23	SHI GOVERNMENT SOLUTIONS INC	123.20	123.20	0.00	Posted	Vendor	2380 Computer & Software Services
03/10/23	SMITH SUPPLY COMPANY	166.35	166.35	0.00	Posted	Vendor	2386 M&R
03/10/23	SOECHTING MOTORS INC	193.75	193.75	0.00	Posted	Vendor	2390 M&R
03/10/23	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160 Computer & Software Services
03/10/23	SPOK INC	15.11	15.11	0.00	Posted	Vendor	1285 Communications
03/10/23	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934 Disposal Services
03/10/23	TELSPAN INC	17.44	17.44	0.00	Posted	Vendor	2445 Communications
03/10/23	TEXAS DISPOSAL SYSTEMS	153.90	153.90	0.00	Posted	Vendor	3194 Disposal Services
03/10/23	TEXAS FIRST RENTALS LLC	3,557.99	3,557.99	0.00	Posted	Vendor	1176 Equipment Rental
03/10/23	THE HARTFORD INSURANCE CO	750.00	750.00	0.00	Posted	Vendor	2012 Insurance
03/10/23	THOMAS GRAPHICS INC	3,750.00	3,750.00	0.00	Posted	Vendor	3370 Office Supplies
03/10/23	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641 Training & Education
03/10/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153 Chemicals
03/10/23	TOMLEA INC	199.48	199.48	0.00	Posted	Vendor	1280 M&R
03/10/23	TRI COUNTY TOWING	774.20	774.20	0.00	Posted	Vendor	3347 Vehicle Expense
03/10/23	TUTTLE LUMBER LTD	178.64	178.64	0.00	Posted	Vendor	2460 M&R
03/10/23	TX EXCAVATION SAFETY SYSTM INC	1,003.20	1,003.20	0.00	Posted	Vendor	2505 Pipeline
03/10/23	TX OIL EXPRESS INC	300.00	300.00	0.00	Posted	Vendor	2509 Equipment Expense
03/10/23	ULINE	754.87	754.87	0.00	Posted	Vendor	2524 M&R
03/10/23	UMB BANK, N.A.	800.00	800.00	0.00	Posted	Vendor	2996 Bank Fees
03/10/23	UNIFIRST CORPORATION	466.22	466.22	0.00	Posted	Vendor	2542 Uniforms
03/10/23	UNIFIRST CORPORATION	411.48	411.48	0.00	Posted	Vendor	2543 Uniforms
03/10/23	UNIFIRST CORPORATION	656.71	656.71	0.00	Posted	Vendor	2544 Uniforms
03/10/23	UNIFIRST CORPORATION	406.95	406.95	0.00	Posted	Vendor	2545 Uniforms
03/10/23	UNIFIRST CORPORATION	291.04	291.04	0.00	Posted	Vendor	2546 Uniforms
03/10/23	UNIFIRST CORPORATION	418.80	418.80	0.00	Posted	Vendor	2547 Uniforms
03/10/23	UNIFIRST CORPORATION	73.64	73.64	0.00	Posted	Vendor	3381 Uniforms
03/10/23	USA BLUEBOOK	3,439.06	3,439.06	0.00	Posted	Vendor	2530 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 03/01/23..03/31/23**

03/10/23	WALLGREN ENVIRONMENTAL SERVICE	396.00	396.00	0.00	Posted	Vendor	2256 Lab Supplies
03/10/23	WASTEWATER TRANSPORT SERVICE	3,211.46	3,211.46	0.00	Posted	Vendor	2624 Biosolids Disposal
03/10/23	WHITE ROCK SECURITY GROUP, LLC	2,929.76	2,929.76	0.00	Posted	Vendor	3246 Computer Supplies
03/10/23	XEROX CORPORATION	2,360.60	2,360.60	0.00	Posted	Vendor	2671 Printer Services
03/10/23	ZONE INDUSTRIES, LLC	7,908.74	7,908.74	0.00	Posted	Vendor	2957 M&R
03/10/23	ZORO TOOLS INC	2,181.10	2,181.10	0.00	Posted	Vendor	2680 M&R
03/16/23	FERGUSON ENTERPRISES INC #61	1,073.19	1,073.19	0.00	Posted	Vendor	1640 M&R
03/17/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	7,550.00	7,550.00	0.00	Posted	Vendor	2967 Misc Expense
03/17/23	AMAZON CAPITAL SERVICES, INC	714.55	714.55	0.00	Posted	Vendor	2807 Operating Supplies
03/17/23	ANA LAB CORPORATION	255.00	255.00	0.00	Posted	Vendor	1254 Lab Supplies
03/17/23	AUTO TRIM DESIGN OF THE TEXAS	624.00	624.00	0.00	Posted	Vendor	1276 Vehicle Expense
03/17/23	AXIS MANUFACTURING LLC	940.08	940.08	0.00	Posted	Vendor	3567 M&R
03/17/23	BICKERSTAFF HEATH DELGADO	20,952.50	20,952.50	0.00	Posted	Vendor	1286 Professional Fees
03/17/23	BLUEBONNET MOTORS	8.43	8.43	0.00	Posted	Vendor	1343 Vehicle Expense
03/17/23	BRADZOIL INC	81.98	81.98	0.00	Posted	Vendor	1348 Vehicle Expense
03/17/23	BRENNTAG SOUTHWEST INC	16,080.36	16,080.36	0.00	Posted	Vendor	1351 Chemicals
03/17/23	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341 SMWTP Charges
03/17/23	COLONIAL SUPPLEMENTAL INSUR	1,228.18	1,228.18	0.00	Posted	Vendor	1425 Employee Benefits
03/17/23	COMPACT CONSTRUCTION EQUIP.	47.17	47.17	0.00	Posted	Vendor	2762 M&R
03/17/23	COMPLIANCE ASSOCIATES LP	507.39	507.39	0.00	Posted	Vendor	1378 Professional Fees
03/17/23	CORE & MAIN LP	1,228.70	1,228.70	0.00	Posted	Vendor	2034 M&R
03/17/23	CRAGGS DO IT BEST LUMBER AND	28.47	28.47	0.00	Posted	Vendor	1437 M&R
03/17/23	DEALERS ELECTRICAL SUPPLY	34.88	34.88	0.00	Posted	Vendor	1463 M&R
03/17/23	DPC INDUSTRIES INC	1,633.40	1,633.40	0.00	Posted	Vendor	1595 Chemicals
03/17/23	EWALD KUBOTA INC	160.85	160.85	0.00	Posted	Vendor	1625 Equipment Expense
03/17/23	EXPRESS LUBE #0200	173.53	173.53	0.00	Posted	Vendor	1627 Vehicle Expense
03/17/23	FLUID METER SERVICE CORP	1,805.00	1,805.00	0.00	Posted	Vendor	1651 M&R
03/17/23	G4 SPATIAL TECHNOLOGIES,LLC	1,298.85	1,298.85	0.00	Posted	Vendor	2777 Small Tools & Supplies
03/17/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
03/17/23	GRAINGER	3,510.84	3,510.84	0.00	Posted	Vendor	1711 M&R
03/17/23	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790 Employee Benefits
03/17/23	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
03/17/23	HAWKINS INC	893.75	893.75	0.00	Posted	Vendor	3516 Chemicals
03/17/23	HDR ENGINEERING INC	8,345.48	8,345.48	0.00	Posted	Vendor	1996 Professional Fees
03/17/23	HOME DEPOT CREDIT SERVICES	1,321.03	1,321.03	0.00	Posted	Vendor	2030 M&R
03/17/23	HYDRO SOURCE SERVICES, INC	30,614.33	30,614.33	0.00	Posted	Vendor	2835 M&R
03/17/23	IDEXX DISTRIBUTION CORP	2,726.00	2,726.00	0.00	Posted	Vendor	2044 Lab Supplies
03/17/23	JOHN DEERE FINANCIAL	218.87	218.87	0.00	Posted	Vendor	1260 M&R
03/17/23	JOHN K REED	17.69	17.69	0.00	Posted	Vendor	2333 Vehicle Expense
03/17/23	K & D HOLDINGS INC	443.76	443.76	0.00	Posted	Vendor	1225 M&R
03/17/23	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
03/17/23	KNIGHT OFFICE SOLUTIONS	129.00	129.00	0.00	Posted	Vendor	2096 Computer & Software Services
03/17/23	LARRY L MALDONADO	6,330.00	6,330.00	0.00	Posted	Vendor	2150 M&R
03/17/23	MC COY'S BUILDING SUPPLY	75.50	75.50	0.00	Posted	Vendor	2158 M&R
03/17/23	MID TEX PROPANE	69.48	69.48	0.00	Posted	Vendor	2176 M&R
03/17/23	MIDLAND SCIENTIFIC	700.76	700.76	0.00	Posted	Vendor	1328 Lab Supplies
03/17/23	NUECES FARM CENTER	14,500.00	14,500.00	0.00	Posted	Vendor	2220 Equipment Expense
03/17/23	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250 Employee Benefits
03/17/23	POLYDYNE INC	4,046.85	4,046.85	0.00	Posted	Vendor	2257 Polymer
03/17/23	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
03/17/23	REGIONAL STEEL PRODUCTS INC	394.01	394.01	0.00	Posted	Vendor	2302 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 03/01/23..03/31/23**

03/17/23	RINGCENTRAL, INC.	3,242.02	3,242.02	0.00	Posted	Vendor	2976 Communications
03/17/23	RSAH2O, LLC	7,081.25	7,081.25	0.00	Posted	Vendor	3086 Professional Fees
03/17/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426 M&R
03/17/23	SHERIDAN ENVIRONMENTAL LLC	24,959.20	24,959.20	0.00	Posted	Vendor	2374 Biosolids Disposal
03/17/23	SOECHTING MOTORS INC	1,883.90	1,883.90	0.00	Posted	Vendor	2390 M&R
03/17/23	SOUTH TEXAS CRANE SERVICE	8,250.00	8,250.00	0.00	Posted	Vendor	3248 Equipment Rental
03/17/23	SOUTH TX CORRUGATED PIPE INC	10,822.00	10,822.00	0.00	Posted	Vendor	2395 M&R
03/17/23	THE ADVANCE-GUARD PRESS	35.00	35.00	0.00	Posted	Vendor	1336 Training & Education
03/17/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
03/17/23	THORNTON, MUSSO,BELLEMIN,INC	24,417.24	24,417.24	0.00	Posted	Vendor	1153 Chemicals
03/17/23	TISD INC	168.09	168.09	0.00	Posted	Vendor	2436 Communications
03/17/23	ULINE	1,282.70	1,282.70	0.00	Posted	Vendor	2524 M&R
03/17/23	UNIFIRST CORPORATION	2,943.73	2,943.73	0.00	Posted	Vendor	2541 Uniforms
03/17/23	USA BLUEBOOK	5,315.04	5,315.04	0.00	Posted	Vendor	2530 M&R
03/17/23	WASTE CONNECTIONS	1,438.60	1,438.60	0.00	Posted	Vendor	2273 Utilities
03/17/23	WASTEWATER TRANSPORT SERVICE	9,045.04	9,045.04	0.00	Posted	Vendor	2624 Biosolids Disposal
03/17/23	WATER MONITORING SOLUTIONS INC	555.20	555.20	0.00	Posted	Vendor	2635 PC Watershed Coordinator
03/20/23	PORT O'CONNOR IMPROVEMENT DISTRICT	86,827.84	86,827.84	0.00	Posted	Vendor	2742 Budget to Actual
03/22/23	COMMERCIAL VEHICLE LEASING, LLC	2,861.48	2,861.48	0.00	Posted	Vendor	3129 Vehicle Leasing
03/22/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
03/24/23	A LINE AUTO PARTS	9.66	9.66	0.00	Posted	Vendor	1214 M&R/Equipment Expense
03/24/23	AIRGAS USA LLC	77.35	77.35	0.00	Posted	Vendor	1235 Gas Cylinder Exp
03/24/23	AIRGAS USA LLC	573.80	573.80	0.00	Posted	Vendor	1236 Gas Cylinder Exp
03/24/23	ALLIANT TEXAS	21.15	21.15	0.00	Posted	Vendor	1241 Auxillary Power Exp
03/24/23	AMAZON CAPITAL SERVICES, INC	5,906.39	5,906.39	0.00	Posted	Vendor	2807 Operating Supplies
03/24/23	ANA LAB CORPORATION	127.00	127.00	0.00	Posted	Vendor	1254 Lab Supplies
03/24/23	ANGEL PEST CONTROL INC	210.00	210.00	0.00	Posted	Vendor	1259 M&R
03/24/23	AUSTIN ARMATURE WORKS LP	1,229.84	1,229.84	0.00	Posted	Vendor	1277 M&R
03/24/23	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendor	2447 Truck Operating/M&R
03/24/23	BAKER BOTTS LLP	369,814.70	369,814.70	0.00	Posted	Vendor	1291 Professional Fees
03/24/23	BECKER'S FEED & FERTILIZER INC	462.50	462.50	0.00	Posted	Vendor	1335 M&R
03/24/23	BLACK & VEATCH CORPORATION	44,545.75	44,545.75	0.00	Posted	Vendor	2794 Professional Fees-Engineering
03/24/23	BLUEBONNET MOTORS	824.98	824.98	0.00	Posted	Vendor	1343 Vehicle Expense
03/24/23	BRADZOIL INC	183.96	183.96	0.00	Posted	Vendor	1348 Vehicle Expense
03/24/23	BRENNTAG SOUTHWEST INC	15,133.64	15,133.64	0.00	Posted	Vendor	1351 Chemicals
03/24/23	BRIGHT SPEED	174.61	174.61	0.00	Posted	Vendor	1407 Communications
03/24/23	CAVENDER'S BOOT CITY	8,374.01	8,374.01	0.00	Posted	Vendor	2070 Safety & Emergency Expense
03/24/23	CITY OF BULVERDE	74,866.36	74,866.36	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
03/24/23	COBB, FENDLEY & ASSOCIATES	2,408.75	2,408.75	0.00	Posted	Vendor	1110 Professional Fees
03/24/23	CORE & MAIN LP	2,273.52	2,273.52	0.00	Posted	Vendor	2034 M&R
03/24/23	CRAGGS DO IT BEST LUMBER AND	274.51	274.51	0.00	Posted	Vendor	1437 M&R
03/24/23	CULLIGAN WATER CONDITIONING	58.00	58.00	0.00	Posted	Vendor	1444 Lab Supplies
03/24/23	CULLIGAN WATER CONDITIONING	71.00	71.00	0.00	Posted	Vendor	1445 M&R
03/24/23	CULLIGAN WATER CONDITIONING	28.00	28.00	0.00	Posted	Vendor	1447 M&R
03/24/23	D & T SOLUTIONS LLC dba	226.26	226.26	0.00	Posted	Vendor	2647 Vehicle Expense
03/24/23	DEER OAKS EAP SERVICES, LLC	488.29	488.29	0.00	Posted	Vendor	3018 Health Insurance
03/24/23	DOUBLE CHECK ENTERPRISES	360.00	360.00	0.00	Posted	Vendor	1476 M&R
03/24/23	DPC INDUSTRIES INC	1,435.24	1,435.24	0.00	Posted	Vendor	1595 Chemicals
03/24/23	ELLIOTT ELECTRIC SUPPLY	1,029.79	1,029.79	0.00	Posted	Vendor	1618 M&R
03/24/23	EWALD KUBOTA INC	1,623.93	1,623.93	0.00	Posted	Vendor	1625 Equipment Expense
03/24/23	FEDEX	35.62	35.62	0.00	Posted	Vendor	1632 Postage & Freight Expense

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03/24/23	FERGUSON ENTERPRISES LLC	200.00	200.00	0.00	Posted	Vendor	2156 Office Supplies & Services
03/24/23	FLUID METER SERVICE CORP	540.00	540.00	0.00	Posted	Vendor	1651 M&R
03/24/23	FREESE & NICHOLS INC	1,545.28	1,545.28	0.00	Posted	Vendor	1658 Professional Fees
03/24/23	GARRY D. MONTGOMERY, JR.	810.00	810.00	0.00	Posted	Vendor	1109 Professional Fees
03/24/23	GARVER, LLC	1,549.00	1,549.00	0.00	Posted	Vendor	3011 License & Training
03/24/23	GICON PUMPS	5,060.00	5,060.00	0.00	Posted	Vendor	3491 M&R
03/24/23	GRAINGER	997.83	997.83	0.00	Posted	Vendor	1711 M&R
03/24/23	GRAPHIC PRODUCTS INC	1,877.81	1,877.81	0.00	Posted	Vendor	3511 Small Tools and Supplies
03/24/23	GREATER NEW BRAUNFELS	975.00	975.00	0.00	Posted	Vendor	2207 Economic Development
03/24/23	GUADALUPE CNTY CLERK	38.00	38.00	0.00	Posted	Vendor	1782 Misc Expense
03/24/23	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
03/24/23	GUADALUPE GAS COMPANY	306.26	306.26	0.00	Posted	Vendor	1785 Utilities
03/24/23	GULF COAST HARDWARE LLC	29.57	29.57	0.00	Posted	Vendor	1266 M&R
03/24/23	HAWKINS INC	6,871.75	6,871.75	0.00	Posted	Vendor	3516 Chemicals
03/24/23	HDR ENGINEERING INC	9,719.38	9,719.38	0.00	Posted	Vendor	1996 Professional Fees
03/24/23	HEARST NEWSPAPERS PARTNERSHIP	478.17	478.17	0.00	Posted	Vendor	2423 Misc Expense
03/24/23	HILL COUNTRY ELECTRIC SUPPLY	766.94	766.94	0.00	Posted	Vendor	2024 M&R
03/24/23	HILL COUNTRY WASTE SOLUTIONS	6,200.00	6,200.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
03/24/23	HILCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
03/24/23	HOLT CAT	2,469.58	2,469.58	0.00	Posted	Vendor	2029 M&R
03/24/23	INNOVYZE LLC	8,315.00	8,315.00	0.00	Posted	Vendor	3080 Software Expense
03/24/23	IXOM WATERCARE INC	6,950.00	6,950.00	0.00	Posted	Vendor	3280 M&R
03/24/23	JACKSON WALKER LLP	1,500.00	1,500.00	0.00	Posted	Vendor	2743 Professional Fees
03/24/23	JKT MACHINE LLC	483.68	483.68	0.00	Posted	Vendor	2357 M&R
03/24/23	K & D HOLDINGS INC	78.78	78.78	0.00	Posted	Vendor	1225 M&R
03/24/23	K-3 RESOURCES, LP	53,125.32	53,125.32	0.00	Posted	Vendor	3145 Disposal Services
03/24/23	KELLY HIGH INC	1,034.97	1,034.97	0.00	Posted	Vendor	2021 Safety & Emergency Expense
03/24/23	KIMLEY HORN AND ASSOCIATES INC	3,045.00	3,045.00	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
03/24/23	LONE STAR OVERNIGHT LP	13.93	13.93	0.00	Posted	Vendor	2120 Freight
03/24/23	LULING FEED SUPPLY	525.00	525.00	0.00	Posted	Vendor	2125 Safety & Emergency Expense
03/24/23	MISSION ELECTRIC SUPPLY INC	268.00	268.00	0.00	Posted	Vendor	2182 M&R
03/24/23	MUNICIPAL FILTRATION COMPANY LLC	1,800.00	1,800.00	0.00	Posted	Vendor	3423 M&R
03/24/23	N BAR HOLDINGS, LLC	1,118.93	1,118.93	0.00	Posted	Vendor	1187 M&R
03/24/23	NATIONAL HABITAT CONSERVATION	500.00	500.00	0.00	Posted	Vendor	3568 Memberships and Publications
03/24/23	OVIVO USA LLC	636.33	636.33	0.00	Posted	Vendor	1600 M&R
03/24/23	PARKERS BUILDING SUPPLY	44.99	44.99	0.00	Posted	Vendor	2242 M&R
03/24/23	PENEX TRUCKING LLC	850.00	850.00	0.00	Posted	Vendor	3449 M&R
03/24/23	PORT LAVACA CALHOUN CNTY	500.00	500.00	0.00	Posted	Vendor	2260 Economic Development
03/24/23	PUFFER SWEIVEN LP	5,493.98	5,493.98	0.00	Posted	Vendor	2283 M&R
03/24/23	RAIN FOR RENT	3,636.23	3,636.23	0.00	Posted	Vendor	2295 M&R
03/24/23	RED WING BUSINESS	1,683.97	1,683.97	0.00	Posted	Vendor	1138 Safety & Emergency Expense
03/24/23	SEGUIN AUTO PARTS INC	146.72	146.72	0.00	Posted	Vendor	2356 Vehicle Expense
03/24/23	SEGUIN GAZETTE ENTERPRISE	679.72	679.72	0.00	Posted	Vendor	2362 Inspection Fees
03/24/23	SHARRON ENTERPRISES OR	4,919.00	4,919.00	0.00	Posted	Vendor	2419 M&R
03/24/23	SHELL ENERGY SOLUTIONS	7,362.36	7,362.36	0.00	Posted	Vendor	1150 Power & Utilities
03/24/23	SHERIDAN ENVIRONMENTAL LLC	15,394.00	15,394.00	0.00	Posted	Vendor	2374 Biosolids Disposal
03/24/23	SOECHTING MOTORS INC	2,509.99	2,509.99	0.00	Posted	Vendor	2390 M&R
03/24/23	SOUTH TEXAS AUTO PARTS COMPANY	19.49	19.49	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
03/24/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
03/24/23	TEXAS FIRST RENTALS LLC	9,239.00	9,239.00	0.00	Posted	Vendor	1176 Equipment Rental
03/24/23	THORNTON, MUSSO,BELLEMIN,INC	54,184.76	54,184.76	0.00	Posted	Vendor	1153 Chemicals

Guadalupe-Blanco River Authority

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03/24/23	TMT SOLUTIONS INC	1,504.71	1,504.71	0.00	Posted	Vendor	2434 M&R
03/24/23	TX WATER SAFARI	6,000.00	6,000.00	0.00	Posted	Vendor	2519 Economic Development
03/24/23	TXTAG	48.61	48.61	0.00	Posted	Vendor	2517 Employee Travel
03/24/23	UPPER GUADALUPE RIVER	4,925.82	4,925.82	0.00	Posted	Vendor	2534 CRP
03/24/23	USA BLUEBOOK	5,047.92	5,047.92	0.00	Posted	Vendor	2530 M&R
03/24/23	VICTORIA ADVOCATE	249.60	249.60	0.00	Posted	Vendor	2559 Training & Education
03/24/23	VOGUE SHOES, INC	1,643.95	1,643.95	0.00	Posted	Vendor	2573 Safety & Emergency Expense
03/24/23	WASTEWATER TRANSPORT SERVICE	21,665.44	21,665.44	0.00	Posted	Vendor	2624 Biosolids Disposal
03/24/23	WESTBROOK METALS INC	796.00	796.00	0.00	Posted	Vendor	2643 M&R
03/24/23	WILLIAMS SUPPLY COMPANY LTD	60.77	60.77	0.00	Posted	Vendor	2650 M&R
03/27/23	FRED HOPPER	2,842.75	2,842.75	0.00	Posted	Vendor	1861 Lease Payments
03/27/23	THE TEXAS WATER COMPANY	78.02	78.02	0.00	Posted	Vendor	3565 Utilities
03/29/23	GUADALUPE CNTY TAX	148.00	148.00	0.00	Posted	Vendor	1783 Vehicle Expense
03/29/23	ISAIAS ZEPEDA	500.00	500.00	0.00	Posted	Customer	410153 Customer Refund
03/30/23	A LINE AUTO PARTS	141.10	141.10	0.00	Posted	Vendor	1214 M&R/Equipment Expense
03/30/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	5,000.00	5,000.00	0.00	Posted	Vendor	2967 Misc Expense
03/30/23	AMAZON CAPITAL SERVICES, INC	33,128.45	33,128.45	0.00	Posted	Vendor	2807 Operating Supplies
03/30/23	ANA LAB CORPORATION	192.00	192.00	0.00	Posted	Vendor	1254 Lab Supplies
03/30/23	ANGEL PEST CONTROL INC	900.00	900.00	0.00	Posted	Vendor	1259 M&R
03/30/23	ARCADIS US INC	13,420.50	13,420.50	0.00	Posted	Vendor	2148 Professional Fees
03/30/23	AT&T	103.12	103.12	0.00	Posted	Vendor	1298 Communications
03/30/23	AT&T	126.32	126.32	0.00	Posted	Vendor	1303 Communications
03/30/23	AT&T	200.84	200.84	0.00	Posted	Vendor	1305 Communications
03/30/23	BAKER BOTTS LLP	669.60	669.60	0.00	Posted	Vendor	1291 Professional Fees
03/30/23	BECKER'S FEED & FERTILIZER INC	214.00	214.00	0.00	Posted	Vendor	1335 M&R
03/30/23	BICKERSTAFF HEATH DELGADO	13,185.46	13,185.46	0.00	Posted	Vendor	1286 Professional Fees
03/30/23	BLANTON & ASSOCIATES, INC	28,766.35	28,766.35	0.00	Posted	Vendor	3090 Professional Fees
03/30/23	BRENNTAG SOUTHWEST INC	9,284.08	9,284.08	0.00	Posted	Vendor	1351 Chemicals
03/30/23	BUTLER & LAND INC	2,769.81	2,769.81	0.00	Posted	Vendor	1365 M&R
03/30/23	CAPITAL ONE	101.08	101.08	0.00	Posted	Vendor	2661 M&R/Office Supplies
03/30/23	CAROLLO ENGINEERS INC	2,222.13	2,222.13	0.00	Posted	Vendor	3521 Professional Services-Engineering
03/30/23	COLE PARMER INSTRUMENT COMPANY	1,368.22	1,368.22	0.00	Posted	Vendor	3506 Lab Supplies
03/30/23	CONTINENTAL UTILITY SOLUTIONS	400.00	400.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
03/30/23	CORE & MAIN LP	690.20	690.20	0.00	Posted	Vendor	2034 M&R
03/30/23	DEPT OF INFORMATION RESOURCES	10.37	10.37	0.00	Posted	Vendor	2412 Computer Supplies & Services
03/30/23	DPC INDUSTRIES INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595 Chemicals
03/30/23	EATON CORPORATION	9,687.03	9,687.03	0.00	Posted	Vendor	1608 M&R
03/30/23	EI2 IMPROVEMENTS INC	9,082.68	9,082.68	0.00	Posted	Vendor	1598 M&R
03/30/23	EWALD KUBOTA INC	1,002.68	1,002.68	0.00	Posted	Vendor	1625 Equipment Expense
03/30/23	FIDELITY SECURITY LIFE	3,677.75	3,677.75	0.00	Posted	Vendor	3008 Health Insurance
03/30/23	FOX SCIENTIFIC INC	217.65	217.65	0.00	Posted	Vendor	1655 Lab Supplies & Expenses
03/30/23	FRONTIER COMMUNICATIONS	87.52	87.52	0.00	Posted	Vendor	1660 Communications
03/30/23	FRONTIER COMMUNICATIONS	122.38	122.38	0.00	Posted	Vendor	1661 Communications
03/30/23	GA POWERS CO	234.19	234.19	0.00	Posted	Vendor	2270 M&R
03/30/23	GARVER, LLC	5,146.50	5,146.50	0.00	Posted	Vendor	3011 License & Training
03/30/23	GATEWAY PRINTING AND OFFICE	711.19	711.19	0.00	Posted	Vendor	1685 Office Supplies
03/30/23	GONZALES BUILDING CENTER	5.90	5.90	0.00	Posted	Vendor	1707 M&R
03/30/23	GRAINGER	523.13	523.13	0.00	Posted	Vendor	1711 M&R
03/30/23	GUADALUPE PRINTING&SOLUTIONS	515.00	515.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
03/30/23	GUADALUPE VALLEY	8,524.22	8,524.22	0.00	Posted	Vendor	2852 Utilites
03/30/23	HAWKINS INC	2,467.15	2,467.15	0.00	Posted	Vendor	3516 Chemicals

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 03/01/23..03/31/23

03/30/23	HCTRA-VIOLATIONS	7.00	7.00	0.00	Posted	Vendor	2039 Employee Travel
03/30/23	HDR ENGINEERING INC	9,042.33	9,042.33	0.00	Posted	Vendor	1996 Professional Fees
03/30/23	IDEXX DISTRIBUTION CORP	13,512.43	13,512.43	0.00	Posted	Vendor	2044 Lab Supplies
03/30/23	JOHNNY & SON'S PAINT & BODY SHOP	171.97	171.97	0.00	Posted	Vendor	2077 Vehicle Expense
03/30/23	KIMLEY HORN AND ASSOCIATES INC	4,858.31	4,858.31	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
03/30/23	LOWERY PROPERTY ADVISORS LLC	3,300.00	3,300.00	0.00	Posted	Vendor	3519 Reheinlaender Project
03/30/23	LUCRECIA VELASQUEZ MENDOZA	5,350.00	5,350.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
03/30/23	MC COY'S BUILDING SUPPLY	309.07	309.07	0.00	Posted	Vendor	2158 M&R
03/30/23	MID COAST ELECTRIC SUPPLY INC	1,473.04	1,473.04	0.00	Posted	Vendor	2175 M&R
03/30/23	MIDLAND SCIENTIFIC	444.06	444.06	0.00	Posted	Vendor	1328 Lab Supplies
03/30/23	MORRISON SUPPLY COMPANY	30.04	30.04	0.00	Posted	Vendor	2187 M&R
03/30/23	NEW BRAUNFELS WELDERS SUPPLY	23.54	23.54	0.00	Posted	Vendor	2213 M&R
03/30/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
03/30/23	PEARCE INDUSTRIES, INC	272.10	272.10	0.00	Posted	Vendor	3206 M&R
03/30/23	POLYDYNE INC	4,046.85	4,046.85	0.00	Posted	Vendor	2257 Polymer
03/30/23	PORT LAVACA DODGE	570.43	570.43	0.00	Posted	Vendor	3267 Vehicle Expense
03/30/23	PROSTAR SERVICES INC	896.24	896.24	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
03/30/23	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
03/30/23	QUADIENT, INC	3,985.00	3,985.00	0.00	Posted	Vendor	2209 Postage & Freight Expense
03/30/23	SAN ANTONIO BELTING & PULLEY	431.71	431.71	0.00	Posted	Vendor	2335 M&R
03/30/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426 M&R
03/30/23	SEGUIN AUTO PARTS INC	68.33	68.33	0.00	Posted	Vendor	2356 Vehicle Expense
03/30/23	SEGUIN DIESEL TRUCK SVC INC	1,829.74	1,829.74	0.00	Posted	Vendor	2359 Vehicle Expense
03/30/23	SHARRON ENTERPRISES OR	800.00	800.00	0.00	Posted	Vendor	2419 M&R
03/30/23	SHERWIN WILLIAMS CO	65.09	65.09	0.00	Posted	Vendor	2377 M&R
03/30/23	SUNFIELD MUD NO 4	49,680.00	49,680.00	0.00	Posted	Vendor	2736 Passthrough
03/30/23	THE IRMA LEWIS SEGUIN	1,265.00	1,265.00	0.00	Posted	Vendor	2365 Outdoor Learning Center
03/30/23	THE ODEE COMPANY	619.91	619.91	0.00	Posted	Vendor	2225 Public Communications
03/30/23	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
03/30/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
03/30/23	TRACTOR SUPPLY CREDIT PLAN	12.48	12.48	0.00	Posted	Vendor	2464 M&R
03/30/23	TRACTOR SUPPLY CREDIT PLAN	254.98	254.98	0.00	Posted	Vendor	2466 M&R
03/30/23	United Rentals (North America)	855.97	855.97	0.00	Posted	Vendor	2305 Small Tools Expense
03/30/23	USA BLUEBOOK	3,322.47	3,322.47	0.00	Posted	Vendor	2530 M&R
03/30/23	VICTORY AIR & EQUIPMENT	189.50	189.50	0.00	Posted	Vendor	2571 M&R
03/30/23	VV GRAPHICS	447.00	447.00	0.00	Posted	Vendor	3553 Vehicle Expense
03/30/23	WASTEWATER TRANSPORT SERVICE	23,492.92	23,492.92	0.00	Posted	Vendor	2624 Biosolids Disposal
03/30/23	WSB & ASSOCIATES, INC.	1,198.00	1,198.00	0.00	Posted	Vendor	2920 Professional Services
03/30/23	XEROX CORPORATION	1,221.00	1,221.00	0.00	Posted	Vendor	2669 Printer Services
03/30/23	XYLEM DEWATERING SOLUTIONS INC	2,897.31	2,897.31	0.00	Posted	Vendor	1700 M&R
03/31/23	Payment of Invoice PI065543	41,307.89	0.00	0.00	Posted	Vendor	3161 Purchasing Card
03/31/23	Payment of Invoice PI065498	27.67	0.00	0.00	Posted	Vendor	1485 Utility Draft
03/31/23	Payment of Invoice PI065418	8,163.76	0.00	0.00	Posted	Vendor	1480 Utility Draft
03/31/23	Payment of Invoice PI065494	26,750.34	0.00	0.00	Posted	Vendor	1481 Utility Draft
03/31/23	Payment of Invoice PI065507	1,704.70	0.00	0.00	Posted	Vendor	1482 Utility Draft
03/31/23	Payment of Invoice PI065508	2,030.70	0.00	0.00	Posted	Vendor	1483 Utility Draft
03/31/23	Payment of Invoice PI065360	47,582.27	0.00	0.00	Posted	Vendor	1484 Utility Draft
03/31/23	Payment of Invoice PI065491	41.96	0.00	0.00	Posted	Vendor	1486 Utility Draft
03/31/23	Payment of Invoice PI065490	43.03	0.00	0.00	Posted	Vendor	1487 Utility Draft
03/31/23	Payment of Invoice PI065489	47.73	0.00	0.00	Posted	Vendor	1518 Utility Draft
03/31/23	Payment of Invoice PI065485	211.97	0.00	0.00	Posted	Vendor	1519 Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 03/01/23..03/31/23**

03/31/23	Payment of Invoice PI065475	3,718.59	0.00	0.00	Posted	Vendor	1488	Utility Draft
03/31/23	Payment of Invoice PI065419	50.33	0.00	0.00	Posted	Vendor	1492	Utility Draft
03/31/23	Payment of Invoice PI065474	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
03/31/23	Payment of Invoice PI065476	117.75	0.00	0.00	Posted	Vendor	1494	Utility Draft
03/31/23	Payment of Invoice PI065477	44.84	0.00	0.00	Posted	Vendor	1495	Utility Draft
03/31/23	Payment of Invoice PI065506	125.29	0.00	0.00	Posted	Vendor	1489	Utility Draft
03/31/23	Payment of Invoice PI065504	8,997.47	0.00	0.00	Posted	Vendor	1490	Utility Draft
03/31/23	Payment of Invoice PI065505	6,931.37	0.00	0.00	Posted	Vendor	1491	Utility Draft
03/31/23	Payment of Invoice PI065377	1,324.51	0.00	0.00	Posted	Vendor	1514	Utility Draft
03/31/23	Payment of Invoice PI065378	3,365.88	0.00	0.00	Posted	Vendor	1515	Utility Draft
03/31/23	Payment of Invoice PI065379	2,377.17	0.00	0.00	Posted	Vendor	1516	Utility Draft
03/31/23	Payment of Invoice PI065478	80.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
03/31/23	Payment of Invoice PI065486	507.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
03/31/23	Payment of Invoice PI065479	5,517.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
03/31/23	Payment of Invoice PI065480	992.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
03/31/23	Payment of Invoice PI065481	156.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
03/31/23	Payment of Invoice PI065482	76.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
03/31/23	Payment of Invoice PI065484	53.62	0.00	0.00	Posted	Vendor	2969	Utility Draft
03/31/23	Payment of Invoice PI065483	729.30	0.00	0.00	Posted	Vendor	3013	Utility Draft
03/31/23	Payment of Invoice PI065499	16,154.95	0.00	0.00	Posted	Vendor	1504	Utility Draft
03/31/23	Payment of Invoice PI065500	70.06	0.00	0.00	Posted	Vendor	1505	Utility Draft
03/31/23	Payment of Invoice PI065501	145.44	0.00	0.00	Posted	Vendor	3171	Utility Draft
03/31/23	Payment of Invoice PI065356	341.35	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/23	Payment of Invoice PI065330	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/23	Payment of Invoice PI065329	31.27	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/23	Payment of Invoice PI065328	78.29	0.00	0.00	Posted	Vendor	1701	Utility Draft
03/31/23	Payment of Invoice PI065361	358.89	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/23	Payment of Invoice PI065320	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/23	Payment of Invoice PI065319	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/23	Payment of Invoice PI065318	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
03/31/23	Payment of Invoice PI065341	34.75	0.00	0.00	Posted	Vendor	1521	Utility Draft
03/31/23	Payment of Invoice PI065342	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
03/31/23	Payment of Invoice PI065343	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
03/31/23	Payment of Invoice PI065344	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
03/31/23	Payment of Invoice PI065321	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
03/31/23	Payment of Invoice PI065345	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
03/31/23	Payment of Invoice PI065362	1,361.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
03/31/23	Payment of Invoice PI065346	149.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
03/31/23	Payment of Invoice PI065347	142.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
03/31/23	Payment of Invoice PI065322	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
03/31/23	Payment of Invoice PI065363	78.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
03/31/23	Payment of Invoice PI065323	93.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
03/31/23	Payment of Invoice PI065364	108,486.73	0.00	0.00	Posted	Vendor	1534	Utility Draft
03/31/23	Payment of Invoice PI065365	203.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
03/31/23	Payment of Invoice PI065348	138.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
03/31/23	Payment of Invoice PI065492	221.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
03/31/23	Payment of Invoice PI065349	150.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
03/31/23	Payment of Invoice PI065324	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
03/31/23	Payment of Invoice PI065350	4,189.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
03/31/23	Payment of Invoice PI065325	81.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
03/31/23	Payment of Invoice PI065351	322.00	0.00	0.00	Posted	Vendor	1542	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 03/01/23..03/31/23**

03/31/23	Payment of Invoice PI065352	596.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
03/31/23	Payment of Invoice PI065353	408.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
03/31/23	Payment of Invoice PI065367	18,885.50	0.00	0.00	Posted	Vendor	1545	Utility Draft
03/31/23	Payment of Invoice PI065326	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft
03/31/23	Payment of Invoice PI065366	5,795.10	0.00	0.00	Posted	Vendor	3136	Utility Draft
03/31/23	Payment of Invoice PI065354	1,199.64	0.00	0.00	Posted	Vendor	3379	Utility Draft
03/31/23	Payment of Invoice PI065355	146.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
03/31/23	Payment of Invoice PI065327	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
03/31/23	Payment of Invoice PI065390	27.07	0.00	0.00	Posted	Vendor	3545	Utilities
03/31/23	Payment of Invoice PI065389	323.64	0.00	0.00	Posted	Vendor	3546	Utilities
03/31/23	Payment of Invoice PI065391	835.84	0.00	0.00	Posted	Vendor	3547	Utilities
03/31/23	Payment of Invoice PI065392	166.96	0.00	0.00	Posted	Vendor	3548	Utilities
03/31/23	Payment of Invoice PI065393	16.69	0.00	0.00	Posted	Vendor	3549	Utilities
03/31/23	Payment of Invoice PI065394	189.19	0.00	0.00	Posted	Vendor	3550	Utilities
03/31/23	Payment of Invoice PI065395	16.80	0.00	0.00	Posted	Vendor	3551	Utilities
03/31/23	Payment of Invoice PI065493	41.10	0.00	0.00	Posted	Vendor	3378	Utility Draft
03/31/23	Payment of Invoice PI065337	65.05	0.00	0.00	Posted	Vendor	1547	Utility Draft
03/31/23	Payment of Invoice PI065384	2,149.28	0.00	0.00	Posted	Vendor	1548	Utility Draft
03/31/23	Payment of Invoice PI065382	95.32	0.00	0.00	Posted	Vendor	1549	Utility Draft
03/31/23	Payment of Invoice PI065417	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
03/31/23	Payment of Invoice PI065409	136.87	0.00	0.00	Posted	Vendor	1552	Utility Draft
03/31/23	Payment of Invoice PI065397	40.38	0.00	0.00	Posted	Vendor	1553	Utility Draft
03/31/23	Payment of Invoice PI065338	114.29	0.00	0.00	Posted	Vendor	1554	Utility Draft
03/31/23	Payment of Invoice PI065380	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
03/31/23	Payment of Invoice PI065396	1,294.28	0.00	0.00	Posted	Vendor	1556	Utility Draft
03/31/23	Payment of Invoice PI065413	96.94	0.00	0.00	Posted	Vendor	1557	Utility Draft
03/31/23	Payment of Invoice PI065412	594.79	0.00	0.00	Posted	Vendor	1558	Utility Draft
03/31/23	Payment of Invoice PI065411	193.42	0.00	0.00	Posted	Vendor	1559	Utility Draft
03/31/23	Payment of Invoice PI065401	78.55	0.00	0.00	Posted	Vendor	1560	Utility Draft
03/31/23	Payment of Invoice PI065368	106.69	0.00	0.00	Posted	Vendor	1561	Utility Draft
03/31/23	Payment of Invoice PI065333	6,492.59	0.00	0.00	Posted	Vendor	1562	Utility Draft
03/31/23	Payment of Invoice PI065402	49.15	0.00	0.00	Posted	Vendor	1563	Utility Draft
03/31/23	Payment of Invoice PI065385	308.51	0.00	0.00	Posted	Vendor	1565	Utility Draft
03/31/23	Payment of Invoice PI065407	222.69	0.00	0.00	Posted	Vendor	1567	Utility Draft
03/31/23	Payment of Invoice PI065386	8,272.88	0.00	0.00	Posted	Vendor	1568	Utility Draft
03/31/23	Payment of Invoice PI065336	1,340.16	0.00	0.00	Posted	Vendor	1569	Utility Draft
03/31/23	Payment of Invoice PI065398	46,407.64	0.00	0.00	Posted	Vendor	1570	Utility Draft
03/31/23	Payment of Invoice PI065381	1,573.38	0.00	0.00	Posted	Vendor	1571	Utility Draft
03/31/23	Payment of Invoice PI065400	33,793.09	0.00	0.00	Posted	Vendor	1572	Utility Draft
03/31/23	Payment of Invoice PI065502	115.02	0.00	0.00	Posted	Vendor	1573	Utility Draft
03/31/23	Payment of Invoice PI065406	186.56	0.00	0.00	Posted	Vendor	1574	Utility Draft
03/31/23	Payment of Invoice PI065357	6,580.05	0.00	0.00	Posted	Vendor	1575	Utility Draft
03/31/23	Payment of Invoice PI065408	1,976.68	0.00	0.00	Posted	Vendor	1576	Utility Draft
03/31/23	Payment of Invoice PI065369	44.66	0.00	0.00	Posted	Vendor	1577	Utility Draft
03/31/23	Payment of Invoice PI065399	318.54	0.00	0.00	Posted	Vendor	1578	Utility Draft
03/31/23	Payment of Invoice PI065370	51.17	0.00	0.00	Posted	Vendor	1579	Utility Draft
03/31/23	Payment of Invoice PI065403	136.67	0.00	0.00	Posted	Vendor	1580	Utility Draft
03/31/23	Payment of Invoice PI065331	133.26	0.00	0.00	Posted	Vendor	1581	Utility Draft
03/31/23	Payment of Invoice PI065383	357.11	0.00	0.00	Posted	Vendor	1582	Utility Draft
03/31/23	Payment of Invoice PI065416	69.48	0.00	0.00	Posted	Vendor	1583	Utility Draft
03/31/23	Payment of Invoice PI065371	44.95	0.00	0.00	Posted	Vendor	1584	Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 03/01/23..03/31/23

03/31/23	Payment of Invoice PI065332	109.77	0.00	0.00	Posted	Vendor	1585 Utility Draft
03/31/23	Payment of Invoice PI065414	380.78	0.00	0.00	Posted	Vendor	2804 Utility Draft
03/31/23	Payment of Invoice PI065372	233.17	0.00	0.00	Posted	Vendor	2951 Utility Draft
03/31/23	Payment of Invoice PI065404	153.67	0.00	0.00	Posted	Vendor	3178 Utility Draft
03/31/23	Payment of Invoice PI065334	145.90	0.00	0.00	Posted	Vendor	3186 Utility Draft
03/31/23	Payment of Invoice PI065405	137.87	0.00	0.00	Posted	Vendor	3240 Utility Draft
03/31/23	Payment of Invoice PI065410	39.94	0.00	0.00	Posted	Vendor	3307 Utility Draft
03/31/23	Payment of Invoice PI065373	44.36	0.00	0.00	Posted	Vendor	3411 Utility Draft
03/31/23	Payment of Invoice PI065335	191.07	0.00	0.00	Posted	Vendor	3444 Utility Draft
03/31/23	Payment of Invoice PI065358	277.46	0.00	0.00	Posted	Vendor	3526 Utilities
03/31/23	Payment of Invoice PI065387	2,682.35	0.00	0.00	Posted	Vendor	3527 Utilites
03/31/23	Payment of Invoice PI065388	5,602.31	0.00	0.00	Posted	Vendor	3528 Utilities
03/31/23	Payment of Invoice PI065359	91.93	0.00	0.00	Posted	Vendor	3529 Utilities
03/31/23	Payment of Invoice PI065415	1,493.37	0.00	0.00	Posted	Vendor	3554 Utilities
03/31/23	Payment of Invoice PI065317	258.22	0.00	0.00	Posted	Vendor	1592 Utility Draft
03/31/23	Payment of Invoice PI065488	41.61	0.00	0.00	Posted	Vendor	1586 Utility Draft
03/31/23	Payment of Invoice PI065495	41.21	0.00	0.00	Posted	Vendor	1587 Utility Draft
03/31/23	Payment of Invoice PI065496	49.65	0.00	0.00	Posted	Vendor	1588 Utility Draft
03/31/23	Payment of Invoice PI065487	41.21	0.00	0.00	Posted	Vendor	1589 Utility Draft
03/31/23	Payment of Invoice PI065497	45.63	0.00	0.00	Posted	Vendor	1590 Utility Draft
03/31/23	Payment of Invoice PI065340	111.19	0.00	0.00	Posted	Vendor	1496 Utility Draft
03/31/23	Payment of Invoice PI065339	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
03/31/23	Payment of Invoice PI065374	42.29	0.00	0.00	Posted	Vendor	2963 Utility Draft
03/31/23	Payment of Invoice PI065375	69.84	0.00	0.00	Posted	Vendor	3198 Utility Draft
03/31/23	Payment of Invoice PI065376	3,265.87	0.00	0.00	Posted	Vendor	1593 Utility Draft
03/31/23	Payment of Invoice PI065503	11,700.70	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	<u>2,841,101.26</u>	<u>2,375,259.15</u>	<u>0.00</u>			

DP Depository Fund

03/16/23	Payment of Invoice PI065136	198,659.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065133	18,563.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065129	1,622.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065126	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065123	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065121	48,094.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065119	1,779.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065118	25,460.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065117	397,435.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065109	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065112	99,648.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065113	41,636.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065114	30,133.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065115	17,034.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065116	9,038.00	0.00	0.00	Posted	Vendor	1779 Texpool
03/16/23	Payment of Invoice PI065088	51,939.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/16/23	Payment of Invoice PI065089	14,870.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/16/23	Payment of Invoice PI065093	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/16/23	Payment of Invoice PI065095	21,832.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/16/23	Payment of Invoice PI065096	33,855.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/16/23	Payment of Invoice PI065098	22,020.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup

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03/16/23	Payment of Invoice PI065102	69,346.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
03/31/23	Payment of Invoice PI065633	65,583.43	0.00	0.00	Posted	Vendor	3570 Pipeline Relocates
	Depository Fund	<u>1,442,394.43</u>	<u>0.00</u>	<u>0.00</u>			
EM	Employee Medical						
03/22/23	Payment of Invoice PI065244	17,864.11	0.00	0.00	Posted	Vendor	2798 Employee Insurance
03/22/23	Payment of Invoice PI065245	196,074.93	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>213,939.04</u>	<u>0.00</u>	<u>0.00</u>			
LD	Lake Dunlap Construction						
03/21/23	Payment of Invoice PI065236	47,020.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
03/21/23	Payment of Invoice PI065237	1,450,152.50	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
03/29/23	Payment of Invoice PI065528	37,416.75	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Dunlap Construction	<u>1,534,589.75</u>	<u>0.00</u>	<u>0.00</u>			
LM	Lake McQueeney Construction						
03/03/23	Payment of Invoice PI064525	136,000.55	0.00	0.00	Posted	Vendor	3556 Lake McQueeney/Lake Placid Spillgates
03/29/23	Payment of Invoice PI065529	639,636.45	0.00	0.00	Posted	Vendor	3556 Lake McQueeney/Lake Placid Spillgates
	Lake McQueeney Construction	<u>775,637.00</u>	<u>0.00</u>	<u>0.00</u>			
LP	Lake Placid Construction						
03/29/23	Payment of Invoice PI065530	273,448.15	0.00	0.00	Posted	Vendor	3556 Lake McQueeney/Lake Placid Spillgates
	Lake Placid Construction	<u>273,448.15</u>	<u>0.00</u>	<u>0.00</u>			
NB	New Braunfels Office Construction						
03/21/23	Payment of Invoice PI065243	566,114.49	0.00	0.00	Posted	Vendor	3009 NB Office Building
03/27/23	AGCM, INC.	20,987.50	20,987.50	0.00	Posted	Vendor	1165 NB Office Building
03/27/23	REHLER VAUGHN & KOONE, INC	7,075.00	7,075.00	0.00	Posted	Vendor	2698 NB Office Building
	New Braunfels Office Construction	<u>594,176.99</u>	<u>28,062.50</u>	<u>0.00</u>			
SF	Stein Falls Construction						
03/27/23	ENPROTEC/HIBBS AND TODD INC	15,815.00	15,815.00	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
03/30/23	ENPROTEC/HIBBS AND TODD INC	16,455.00	16,455.00	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
	Stein Falls Construction	<u>32,270.00</u>	<u>32,270.00</u>	<u>0.00</u>			
SU	Sunfield WW Construction						
03/21/23	Payment of Invoice PI065238	14,619.80	0.00	0.00	Posted	Vendor	2255 Professional Fees
03/21/23	Payment of Invoice PI065239	31,134.96	0.00	0.00	Posted	Vendor	2255 Professional Fees
03/21/23	Payment of Invoice PI065240	858,591.95	0.00	0.00	Posted	Vendor	2932 Construction
03/29/23	Payment of Invoice PI065531	677.85	0.00	0.00	Posted	Vendor	2255 Professional Fees
	Sunfield WW Construction	<u>905,024.56</u>	<u>0.00</u>	<u>0.00</u>			
SW	Saltwater Barrier Construction						

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03/21/23	Payment of Invoice PI065242	261,000.00	0.00	0.00	Posted	Vendor	3532 SW Barrier Gates/Bags
03/21/23	Payment of Invoice PI065241	659,382.50	0.00	0.00	Posted	Vendor	3560 SW Barrier Gates/Bags
03/29/23	Payment of Invoice PI065532	26,663.51	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Saltwater Barrier Construction	<u>947,046.01</u>	<u>0.00</u>	<u>0.00</u>			