

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 05/01/23..05/31/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
05/09/23	Payment of Invoice PI066762	3,337.27	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/09/23	Payment of Invoice PI066763	88,047.64	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/09/23	Payment of Invoice PI066764	8,416.65	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/09/23	Payment of Invoice PI066765	5,155.45	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/09/23	Payment of Invoice PI066766	27,748.16	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/09/23	Payment of Invoice PI066767	31,909.36	0.00	0.00	Posted	Vendor	1996	Professional Fees
05/09/23	Payment of Invoice PI066768	662,790.27	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
05/30/23	Payment of Invoice PI067761	16,797.77	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
05/30/23	Payment of Invoice PI067762	1,386,756.07	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
05/30/23	Payment of Invoice PI067760	53,520.00	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
	Carrizo Groundwater Construction	2,284,478.64	0.00	0.00				
D	Disbursing Fund							
05/02/23	HAYS COUNTY CLERK'S OFFICE	70.00	70.00	0.00	Posted	Vendor	3180	Right of Way
05/05/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	5,000.00	5,000.00	0.00	Posted	Vendor	2967	Misc Expense
05/05/23	AIRGAS USA LLC	62.08	62.08	0.00	Posted	Vendor	1236	Gas Cylinder Exp
05/05/23	AMAZON CAPITAL SERVICES, INC	1,350.38	1,350.38	0.00	Posted	Vendor	2807	Operating Supplies
05/05/23	AT&T	219.12	219.12	0.00	Posted	Vendor	1304	Communications
05/05/23	AUSTIN ARMATURE WORKS LP	2,309.71	2,309.71	0.00	Posted	Vendor	1277	M&R
05/05/23	AZTEC FORD INC	14.00	14.00	0.00	Posted	Vendor	3350	Vehicle Expense
05/05/23	BRENNTAG SOUTHWEST INC	17,747.67	17,747.67	0.00	Posted	Vendor	1351	Chemicals
05/05/23	CCA TEXAS	650.00	650.00	0.00	Posted	Vendor	1787	Economic Development
05/05/23	CINTAS CORPORATION	2,756.24	2,756.24	0.00	Posted	Vendor	1383	M&R
05/05/23	COLONIAL SUPPLEMENTAL INSUR	1,190.60	1,190.60	0.00	Posted	Vendor	1425	Employee Benefits
05/05/23	COMPLIANCE ASSOCIATES LP	756.99	756.99	0.00	Posted	Vendor	1378	Professional Fees
05/05/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
05/05/23	D & T SOLUTIONS LLC dba	2,527.98	2,527.98	0.00	Posted	Vendor	2647	Vehicle Expense
05/05/23	DELL MARKETING LP	11,784.33	11,784.33	0.00	Posted	Vendor	1465	Computer & Software Services
05/05/23	DPC INDUSTRIES INC	4,343.23	4,343.23	0.00	Posted	Vendor	1595	Chemicals
05/05/23	FERGUSON WATERWORKS #1106	171.03	171.03	0.00	Posted	Vendor	2889	M&R
05/05/23	FIDELITY SECURITY LIFE	3,776.50	3,776.50	0.00	Posted	Vendor	3008	Health Insurance
05/05/23	FIRESTONE	269.99	269.99	0.00	Posted	Vendor	1628	Vehicle Expense
05/05/23	FOSTERS SEPTIC CLEANING AND INSPECTIONS	1,050.00	1,050.00	0.00	Posted	Vendor	3581	M&R
05/05/23	GOFF SERVICES, LLC	9,206.50	9,206.50	0.00	Posted	Vendor	3204	M&R
05/05/23	GRAINGER	1,404.13	1,404.13	0.00	Posted	Vendor	1711	M&R
05/05/23	GREEN VALLEY SUD	70.00	70.00	0.00	Posted	Vendor	2940	Equipment Expense
05/05/23	GUARDIAN INDUSTRIAL SUPPLY LLC	627.20	627.20	0.00	Posted	Vendor	1724	Dunlap Building
05/05/23	HACH COMPANY	265.47	265.47	0.00	Posted	Vendor	2038	Lab Supplies
05/05/23	HAWKINS INC	3,988.25	3,988.25	0.00	Posted	Vendor	3516	Chemicals
05/05/23	HILL COUNTRY WASTE SOLUTIONS LLC	391.00	391.00	0.00	Posted	Vendor	3463	Disposal Services
05/05/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
05/05/23	HOME DEPOT CREDIT SERVICES	6,062.87	6,062.87	0.00	Posted	Vendor	2030	M&R
05/05/23	ISP SUPPLIES	5,887.13	5,887.13	0.00	Posted	Vendor	3579	Wide Area Network Expense
05/05/23	IVR TECHNOLOGY GROUP LLC	1,282.98	1,282.98	0.00	Posted	Vendor	3073	Communications

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Period: 05/01/23..05/31/23

05/05/23	KELLIE HERNANDEZ	1,994.40	1,994.40	0.00	Posted	Vendor	3177 Safety & Emergency Expense
05/05/23	MID COAST ELECTRIC SUPPLY INC	12,495.35	12,495.35	0.00	Posted	Vendor	2175 M&R
05/05/23	MUNICIPAL H2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
05/05/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
05/05/23	PENDLETON EXCAVATION, LLC	950.00	950.00	0.00	Posted	Vendor	3051 M&R
05/05/23	POLYDYNE INC	791.78	791.78	0.00	Posted	Vendor	2257 Polymer
05/05/23	PROSTAR SERVICES INC	1,559.07	1,559.07	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
05/05/23	RINGCENTRAL, INC.	6,465.54	6,465.54	0.00	Posted	Vendor	2976 Communications
05/05/23	ROTHE SAN ANTONIO CALIBRATION LLC	116.00	116.00	0.00	Posted	Vendor	3578 Small Tools and Supplies
05/05/23	SEAN MELVIN	5,150.00	5,150.00	0.00	Posted	Vendor	3518 Contract Labor
05/05/23	SHERIDAN ENVIRONMENTAL LLC	18,818.80	18,818.80	0.00	Posted	Vendor	2374 Biosolids Disposal
05/05/23	SHERWIN WILLIAMS CO STORE#7177	51.50	51.50	0.00	Posted	Vendor	2376 M&R
05/05/23	SHI GOVERNMENT SOLUTIONS INC	8,804.60	8,804.60	0.00	Posted	Vendor	2380 Computer & Software Services
05/05/23	SOUTH TEXAS CRANE SERVICE	8,670.00	8,670.00	0.00	Posted	Vendor	3248 Equipment Rental
05/05/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088 Chemicals
05/05/23	SUNSHINE FILTERS OF PINELLAS	707.17	707.17	0.00	Posted	Vendor	2418 M&R
05/05/23	TEXAS DISPOSAL SYSTEMS	101.04	101.04	0.00	Posted	Vendor	3192 Disposal Services
05/05/23	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
05/05/23	TEXAS DISPOSAL SYSTEMS	141.93	141.93	0.00	Posted	Vendor	3580 Disposal Services
05/05/23	TMT SOLUTIONS INC	1,298.80	1,298.80	0.00	Posted	Vendor	2434 M&R
05/05/23	TRI COUNTY A/C & HEATING INC	310.00	310.00	0.00	Posted	Vendor	2457 M&R
05/05/23	TRIO VISION, LLC	1,290.00	1,290.00	0.00	Posted	Vendor	3043 Auto & Heavy Equipment
05/05/23	TUTTLE LUMBER LTD	437.74	437.74	0.00	Posted	Vendor	2460 M&R
05/05/23	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439 Insurance
05/05/23	URBAN ENGINEERING INC	2,002.50	2,002.50	0.00	Posted	Vendor	2538 Professional Fees
05/05/23	USA BLUEBOOK	725.83	725.83	0.00	Posted	Vendor	2530 M&R
05/05/23	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563 Economic Development
05/05/23	WASTEWATER TRANSPORT SERVICE	12,297.04	12,297.04	0.00	Posted	Vendor	2624 Biosolids Disposal
05/05/23	WEX BANK	18,903.25	18,903.25	0.00	Posted	Vendor	1629 Vehicle Expense
05/05/23	ZONE INDUSTRIES, LLC	8,390.00	8,390.00	0.00	Posted	Vendor	2957 M&R
05/05/23	CARGILL	500.00	500.00	0.00	Posted	Customer	410164 Customer Refund
05/05/23	BENNY CRAWFORD	500.00	500.00	0.00	Posted	Customer	410157 Customer Refund
05/12/23	AARON CONCRETE CONTRACTORS LP	321,328.16	321,328.16	0.00	Posted	Vendor	3555 HWY 123 Pipeline Crossing
05/12/23	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted	Vendor	1205 Chemical Expenses
05/12/23	ADVANTAGE INTEREST, INC	141.00	141.00	0.00	Posted	Vendor	2871 M&R
05/12/23	AGILOFT, INC	1,806.20	1,806.20	0.00	Posted	Vendor	1186 Office Furniture Purchase
05/12/23	AIRGAS USA LLC	67.19	67.19	0.00	Posted	Vendor	1235 Gas Cylinder Exp
05/12/23	ALAN PLUMMER ASSOCIATES, INC	4,855.28	4,855.28	0.00	Posted	Vendor	2255 Professional Fees
05/12/23	AMAZON CAPITAL SERVICES, INC	4,625.99	4,625.99	0.00	Posted	Vendor	2807 Operating Supplies
05/12/23	ANA LAB CORPORATION	383.00	383.00	0.00	Posted	Vendor	1254 Lab Supplies
05/12/23	ANAMARIA SUESCUN-FAST	2,481.25	2,481.25	0.00	Posted	Vendor	2946 Process/Special Operating
05/12/23	ANDREW GONZALEZ	50.00	50.00	0.00	Posted	Vendor	3406 Professional Services
05/12/23	ANGEL PEST CONTROL INC	145.00	145.00	0.00	Posted	Vendor	1259 M&R
05/12/23	AT&T MOBILITY	5,861.96	5,861.96	0.00	Posted	Vendor	1302 Communications
05/12/23	AUSTIN ARMATURE WORKS LP	1,988.10	1,988.10	0.00	Posted	Vendor	1277 M&R
05/12/23	BAKER BOTTS LLP	1,163.40	1,163.40	0.00	Posted	Vendor	1291 Professional Fees
05/12/23	BLANTON & ASSOCIATES, INC	34,081.88	34,081.88	0.00	Posted	Vendor	3090 Professional Fees
05/12/23	BLUEBONNET MOTORS	810.82	810.82	0.00	Posted	Vendor	1343 Vehicle Expense
05/12/23	BRAUNTEX MATERIALS INC	116.13	116.13	0.00	Posted	Vendor	1349 M&R
05/12/23	BRENNTAG SOUTHWEST INC	2,196.59	2,196.59	0.00	Posted	Vendor	1351 Chemicals
05/12/23	CALHOUN COUNTY CLERK'S OFFICE	62.00	62.00	0.00	Posted	Vendor	3182 Misc Expense

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05/12/23	CAPITAL ONE	22.80	22.80	0.00	Posted	Vendor	2658 M&R/Office Supplies
05/12/23	CAROLLO ENGINEERS INC	4,885.75	4,885.75	0.00	Posted	Vendor	3521 Professional Services-Engineering
05/12/23	CARY M WILKE	739.39	739.39	0.00	Posted	Vendor	1402 M&R
05/12/23	CENTURY PEST CONTROL INC	249.00	249.00	0.00	Posted	Vendor	1406 Office Supplies & Services
05/12/23	COMMERCIAL VEHICLE LEASING, LLC	15,744.23	15,744.23	0.00	Posted	Vendor	3129 Vehicle Leasing
05/12/23	CONTINENTAL UTILITY SOLUTIONS	100.00	100.00	0.00	Posted	Vendor	1381 Computer Supplies & Services
05/12/23	CORE & MAIN LP	14,842.89	14,842.89	0.00	Posted	Vendor	2034 M&R
05/12/23	COUNCIL AUTOMOTIVE SUPPLY LLC	794.34	794.34	0.00	Posted	Vendor	3571 M&R
05/12/23	CRAGGS DO IT BEST LUMBER AND	69.16	69.16	0.00	Posted	Vendor	1437 M&R
05/12/23	CULLIGAN WATER CONDITIONING	58.00	58.00	0.00	Posted	Vendor	1444 Lab Supplies
05/12/23	CULLIGAN WATER CONDITIONING	71.00	71.00	0.00	Posted	Vendor	1445 M&R
05/12/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446 M&R
05/12/23	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447 M&R
05/12/23	DEALER ALTERNATIVE AUTO CARE	4,815.03	4,815.03	0.00	Posted	Vendor	3054 Vehicle Expense
05/12/23	DEALERS ELECTRICAL SUPPLY	1,000.21	1,000.21	0.00	Posted	Vendor	1463 M&R
05/12/23	DISCOUNT TIRE CO	258.77	258.77	0.00	Posted	Vendor	1473 Vehicle Expense
05/12/23	DNA CHEM INC	5,090.63	5,090.63	0.00	Posted	Vendor	3457 Chemicals
05/12/23	DPC INDUSTRIES INC	9,979.81	9,979.81	0.00	Posted	Vendor	1595 Chemicals
05/12/23	ELLIOTT ELECTRIC SUPPLY	710.40	710.40	0.00	Posted	Vendor	1618 M&R
05/12/23	EXPRESS LUBE #0200	206.33	206.33	0.00	Posted	Vendor	1627 Vehicle Expense
05/12/23	FEDEX	35.01	35.01	0.00	Posted	Vendor	1632 Postage & Freight Expense
05/12/23	FLUID METER SERVICE CORP	1,655.00	1,655.00	0.00	Posted	Vendor	1651 M&R
05/12/23	FORCE SERVICES LLC	9,048.00	9,048.00	0.00	Posted	Vendor	1033 M&R
05/12/23	FREESE & NICHOLS INC	8,250.55	8,250.55	0.00	Posted	Vendor	1658 Professional Fees
05/12/23	GA POWERS CO	299.94	299.94	0.00	Posted	Vendor	2270 M&R
05/12/23	GARRY D. MONTGOMERY, JR.	6,595.00	6,595.00	0.00	Posted	Vendor	1109 Professional Fees
05/12/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
05/12/23	GRAINGER	396.17	396.17	0.00	Posted	Vendor	1711 M&R
05/12/23	GREATER NEW BRAUNFELS	1,500.00	1,500.00	0.00	Posted	Vendor	2207 Economic Development
05/12/23	GUADALUPE REGIONAL MEDICAL	47.00	47.00	0.00	Posted	Vendor	1789 Employee Benefits
05/12/23	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790 Employee Benefits
05/12/23	H&E EQUIPMENT SERVICES,INC.	4,370.82	4,370.82	0.00	Posted	Vendor	1382 M&R
05/12/23	HALFF ASSOCIATES INC	9,071.25	9,071.25	0.00	Posted	Vendor	2005 Flood Management Model
05/12/23	HAWKINS INC	1,250.25	1,250.25	0.00	Posted	Vendor	3516 Chemicals
05/12/23	HDR ENGINEERING INC	26,340.19	26,340.19	0.00	Posted	Vendor	1996 Professional Fees
05/12/23	HILL COUNTRY ELECTRIC SUPPLY	5,025.71	5,025.71	0.00	Posted	Vendor	2024 M&R
05/12/23	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
05/12/23	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor	2027 Lab Supplies
05/12/23	HYDRO SOURCE SERVICES, INC	3,785.55	3,785.55	0.00	Posted	Vendor	2835 M&R
05/12/23	INDEPTH UTILITY SOLUTIONS LLC	14,865.00	14,865.00	0.00	Posted	Vendor	2046 Misc Equipment
05/12/23	INSTRUMART LLC	13,958.76	13,958.76	0.00	Posted	Vendor	3564 M&R
05/12/23	JOHN K REED	28.32	28.32	0.00	Posted	Vendor	2333 Vehicle Expense
05/12/23	JOJU ABRAHAM	5,442.30	5,442.30	0.00	Posted	Vendor	3330 M&R
05/12/23	K & D HOLDINGS INC	188.94	188.94	0.00	Posted	Vendor	1225 M&R
05/12/23	K-3 RESOURCES, LP	34,080.94	34,080.94	0.00	Posted	Vendor	3145 Disposal Services
05/12/23	LOWES	205.54	205.54	0.00	Posted	Vendor	2134 M&R
05/12/23	LUBRICATION ENGINEER INC	2,849.24	2,849.24	0.00	Posted	Vendor	2123 M&R
05/12/23	MELSTAN INC	31.93	31.93	0.00	Posted	Vendor	2165 Chemicals
05/12/23	MID COAST ELECTRIC SUPPLY INC	837.04	837.04	0.00	Posted	Vendor	2174 M&R
05/12/23	MIDLAND SCIENTIFIC	19,427.63	19,427.63	0.00	Posted	Vendor	1328 Lab Supplies
05/12/23	MUNICIPAL PUMP & CONTROL INC	1,750.00	1,750.00	0.00	Posted	Vendor	2194 M&R

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05/12/23	O'REILLY AUTOMOTIVE INC	69.48	69.48	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/12/23	PEARCE INDUSTRIES, INC	5,753.84	5,753.84	0.00	Posted	Vendor	3206	M&R
05/12/23	PENEX TRUCKING LLC	1,800.00	1,800.00	0.00	Posted	Vendor	3449	M&R
05/12/23	PROSTAR SERVICES INC	1,074.52	1,074.52	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
05/12/23	QUADIENT FINANCE USA, INC.	2,356.01	2,356.01	0.00	Posted	Vendor	2210	Postage & Freight Expense
05/12/23	RAE SECURITY SOUTHWEST LLC	124.50	124.50	0.00	Posted	Vendor	2293	Misc Expense
05/12/23	RANGER SUPPLY	7.99	7.99	0.00	Posted	Vendor	2296	M&R
05/12/23	RSAH2O, LLC	8,675.01	8,675.01	0.00	Posted	Vendor	3086	Professional Fees
05/12/23	SAN ANTONIO TESTING LAB-	213.81	213.81	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/12/23	SAN MARCOS BEARING & SUPPLY	190.00	190.00	0.00	Posted	Vendor	2339	Truck M&R
05/12/23	SMITH SUPPLY COMPANY	840.01	840.01	0.00	Posted	Vendor	2386	M&R
05/12/23	SOECHTING MOTORS INC	7.00	7.00	0.00	Posted	Vendor	2390	M&R
05/12/23	SOUTH TEXAS CRANE SERVICE	8,250.00	8,250.00	0.00	Posted	Vendor	3248	Equipment Rental
05/12/23	SPARKLIGHT	614.90	614.90	0.00	Posted	Vendor	1160	Computer & Software Services
05/12/23	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	Disposal Services
05/12/23	SWAN ANALYTICAL INSTRUMENTS	525.60	525.60	0.00	Posted	Vendor	2866	M&R
05/12/23	SYMPRO INC	12,027.97	12,027.97	0.00	Posted	Vendor	2421	Software Expense
05/12/23	TELSPAN INC	89.74	89.74	0.00	Posted	Vendor	2445	Communications
05/12/23	TEXAS FIRST RENTALS LLC	10,263.51	10,263.51	0.00	Posted	Vendor	1176	Equipment Rental
05/12/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531	Union Carbide Pumping
05/12/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153	Chemicals
05/12/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
05/12/23	TISCHLER/KOCUREK	1,050.00	1,050.00	0.00	Posted	Vendor	3520	Professional Services
05/12/23	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436	Communications
05/12/23	TMT SOLUTIONS INC	13,823.00	13,823.00	0.00	Posted	Vendor	2434	M&R
05/12/23	TX SCALES INC	415.00	415.00	0.00	Posted	Vendor	2512	M&R
05/12/23	ULINE	7,101.09	7,101.09	0.00	Posted	Vendor	2524	M&R
05/12/23	UNIFIRST CORPORATION	291.03	291.03	0.00	Posted	Vendor	2546	Uniforms
05/12/23	USA BLUEBOOK	2,906.02	2,906.02	0.00	Posted	Vendor	2530	M&R
05/12/23	WASTE CONNECTIONS	1,425.95	1,425.95	0.00	Posted	Vendor	2273	Utilities
05/12/23	WASTEWATER TRANSPORT SERVICE	1,188.83	1,188.83	0.00	Posted	Vendor	2624	Biosolids Disposal
05/12/23	XEROX FINANCIAL SERVICES	3,288.00	3,288.00	0.00	Posted	Vendor	2669	Printer Services
05/12/23	ZONE INDUSTRIES, LLC	24,550.00	24,550.00	0.00	Posted	Vendor	2957	M&R
05/16/23	AMAZON CAPITAL SERVICES, INC	24.04	24.04	0.00	Posted	Vendor	2807	Operating Supplies
05/16/23	ANDERSON ADVERTISING INC	8,512.14	8,512.14	0.00	Posted	Vendor	3484	Professional Services
05/16/23	BECKER'S FEED & FERTILIZER INC	107.00	107.00	0.00	Posted	Vendor	1335	M&R
05/16/23	BICKERSTAFF HEATH DELGADO	5,629.00	5,629.00	0.00	Posted	Vendor	1286	Professional Fees
05/16/23	BRADZOIL INC	171.90	171.90	0.00	Posted	Vendor	1348	Vehicle Expense
05/16/23	BRENNTAG SOUTHWEST INC	6,329.00	6,329.00	0.00	Posted	Vendor	1351	Chemicals
05/16/23	CARTER'S TIRE CENTER INC-	348.72	348.72	0.00	Posted	Vendor	1401	Vehicle Expense
05/16/23	COMMERCIAL METALS COMPANY	262.14	262.14	0.00	Posted	Vendor	2031	M&R
05/16/23	CONTINENTAL UTILITY SOLUTIONS	8,738.00	8,738.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
05/16/23	COUNTRYSIDE CONSTRUCTION	325.00	325.00	0.00	Posted	Vendor	3426	Janitorial Supplies and Services
05/16/23	CRAWFORD ELECTRIC SUPPLY	884.76	884.76	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
05/16/23	DPC INDUSTRIES INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
05/16/23	ELLIOTT ELECTRIC SUPPLY	2,292.32	2,292.32	0.00	Posted	Vendor	1618	M&R
05/16/23	FASTSERV SUPPLY INC	1,279.78	1,279.78	0.00	Posted	Vendor	1641	M&R
05/16/23	FERGUSON WATERWORKS #1106	137.06	137.06	0.00	Posted	Vendor	2889	M&R
05/16/23	FRONTIER	312.15	312.15	0.00	Posted	Vendor	3450	Communications
05/16/23	FRONTIER COMMUNICATIONS	312.15	312.15	0.00	Posted	Vendor	1663	Communications
05/16/23	GRAINGER	2,890.43	2,890.43	0.00	Posted	Vendor	1711	M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 05/01/23..05/31/23**

05/16/23	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783	Vehicle Expense
05/16/23	GUADALUPE PRINTING&SOLUTIONS	232.50	232.50	0.00	Posted	Vendor	1784	Public Communications-Special Projects
05/16/23	GUADALUPE VALLEY TELEPHONE	1,081.81	1,081.81	0.00	Posted	Vendor	1991	Communications
05/16/23	HAWKINS INC	1,157.75	1,157.75	0.00	Posted	Vendor	3516	Chemicals
05/16/23	HAYS COUNTY CLERK'S OFFICE	162.00	162.00	0.00	Posted	Vendor	3180	Right of Way
05/16/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/16/23	HOFMANN'S SUPPLY	42.96	42.96	0.00	Posted	Vendor	2027	Lab Supplies
05/16/23	JACKSON WALKER LLP	10,157.19	10,157.19	0.00	Posted	Vendor	2743	Professional Fees
05/16/23	K & D HOLDINGS INC	45.86	45.86	0.00	Posted	Vendor	1225	M&R
05/16/23	KINLOCH EQUIPMENT & SUPPLY	259.28	259.28	0.00	Posted	Vendor	3371	Equipment Expense
05/16/23	LOWES BUSINESS ACCOUNT	152.76	152.76	0.00	Posted	Vendor	2133	M&R
05/16/23	MID COAST ELECTRIC SUPPLY INC	3,406.64	3,406.64	0.00	Posted	Vendor	2175	M&R
05/16/23	NEW BRAUNFELS WELDERS SUPPLY	42.64	42.64	0.00	Posted	Vendor	2213	M&R
05/16/23	PARKERS BUILDING SUPPLY	519.82	519.82	0.00	Posted	Vendor	2242	M&R
05/16/23	POLYDYNE INC	1,583.55	1,583.55	0.00	Posted	Vendor	2257	Polymer
05/16/23	RMA TOLL PROCESSING	10.96	10.96	0.00	Posted	Vendor	2196	Employee Travel
05/16/23	RUDD AND WISDOM INC	500.00	500.00	0.00	Posted	Vendor	2318	Professional Fees
05/16/23	SEGUIN AUTO PARTS INC	43.98	43.98	0.00	Posted	Vendor	2356	Vehicle Expense
05/16/23	SERVICE SUPPLY OF VICTORIA INC	64.82	64.82	0.00	Posted	Vendor	2368	M&R
05/16/23	SHARRON ENTERPRISES OR	6,293.00	6,293.00	0.00	Posted	Vendor	2419	M&R
05/16/23	SHERIDAN ENVIRONMENTAL LLC	20,071.75	20,071.75	0.00	Posted	Vendor	2374	Biosolids Disposal
05/16/23	SPOK INC	15.08	15.08	0.00	Posted	Vendor	1285	Communications
05/16/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012	M&R
05/16/23	TMT SOLUTIONS INC	3,310.00	3,310.00	0.00	Posted	Vendor	2434	M&R
05/16/23	UPPER GUADALUPE RIVER	239.12	239.12	0.00	Posted	Vendor	2534	CRP
05/16/23	VANTAGE PUMP & COMPRESSOR INC	759.00	759.00	0.00	Posted	Vendor	2552	M&R
05/16/23	WASTEWATER TRANSPORT SERVICE	3,150.14	3,150.14	0.00	Posted	Vendor	2624	Biosolids Disposal
05/16/23	WESTBROOK METALS INC	598.00	598.00	0.00	Posted	Vendor	2643	M&R
05/16/23	WILLIAMS SCOTSMAN,INC.	11,300.19	11,300.19	0.00	Posted	Vendor	1679	Portable Rent
05/16/23	ZONE INDUSTRIES, LLC	1,269.00	1,269.00	0.00	Posted	Vendor	2957	M&R
05/16/23	SPRINGS HILL WATER	109.39	109.39	0.00	Posted	Vendor	2403	Out of District Fees
05/17/23	ACT PIPE & SUPPLY INC	2,519.48	2,519.48	0.00	Posted	Vendor	1228	M&R
05/17/23	ANDERSON ADVERTISING INC	5,750.00	5,750.00	0.00	Posted	Vendor	3484	Professional Services
05/17/23	BAKER BOTTS LLP	3,019.50	3,019.50	0.00	Posted	Vendor	1291	Professional Fees
05/17/23	BICKERSTAFF HEATH DELGADO	4,303.00	4,303.00	0.00	Posted	Vendor	1286	Professional Fees
05/17/23	CITY OF BULVERDE	33,096.37	33,096.37	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
05/17/23	EBSCO INFORMATION SERVICES	7,500.00	7,500.00	0.00	Posted	Vendor	3582	Memberships and Publications
05/17/23	FASTSERV SUPPLY INC	103.50	103.50	0.00	Posted	Vendor	1641	M&R
05/17/23	FEDEX	166.68	166.68	0.00	Posted	Vendor	1632	Postage & Freight Expense
05/17/23	GATEWAY BUSINESS PRODUCTS	146.88	146.88	0.00	Posted	Vendor	1686	Office Supplies
05/17/23	GUADALUPE VALLEY	6,887.81	6,887.81	0.00	Posted	Vendor	2852	Utilites
05/17/23	THIRD COAST DISTRIBUTING	45.98	45.98	0.00	Posted	Vendor	1280	M&R
05/17/23	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
05/17/23	TIGER SANITATION	239.86	239.86	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
05/17/23	UNDINE GROUP	97,357.89	97,357.89	0.00	Posted	Vendor	3584	Misc Expense
05/17/23	WORLDWIDE INSURANCE SPECIALIST	1,738.00	1,738.00	0.00	Posted	Vendor	2656	Insurance Expense
05/17/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
05/23/23	MAC HAIK - GEORGETOWN	61,352.00	61,352.00	0.00	Posted	Vendor	3586	Auto and Heavy Equipment
05/26/23	A LINE AUTO PARTS	134.67	134.67	0.00	Posted	Vendor	1214	M&R/Equipment Expense
05/26/23	AGILOFT, INC	100.00	100.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
05/26/23	AIRGAS, INC.	105.52	105.52	0.00	Posted	Vendor	1237	Gas Cylinder Exp

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05/26/23	ALL WASTE WALKER LLC	2,895.20	2,895.20	0.00	Posted	Vendor	3583	Disposal Services
05/26/23	ALLIANT TEXAS	15.00	15.00	0.00	Posted	Vendor	1241	Auxillary Power Exp
05/26/23	ALTEX ELECTRONICS LTD	765.44	765.44	0.00	Posted	Vendor	1246	M&R
05/26/23	AMAZON CAPITAL SERVICES, INC	8,646.39	8,646.39	0.00	Posted	Vendor	2807	Operating Supplies
05/26/23	ANA LAB CORPORATION	112.00	112.00	0.00	Posted	Vendor	1254	Lab Supplies
05/26/23	ANDERSON MACHINERY COMPANY INC	80.11	80.11	0.00	Posted	Vendor	1257	M&R
05/26/23	ANGEL PEST CONTROL INC	391.00	391.00	0.00	Posted	Vendor	1259	M&R
05/26/23	AT&T	107.32	107.32	0.00	Posted	Vendor	1298	Communications
05/26/23	AT&T	177.04	177.04	0.00	Posted	Vendor	1299	Communications
05/26/23	AT&T	123.05	123.05	0.00	Posted	Vendor	1303	Communications
05/26/23	AT&T	199.28	199.28	0.00	Posted	Vendor	1305	Communications
05/26/23	AUSTIN ARMATURE WORKS LP	51,808.95	51,808.95	0.00	Posted	Vendor	1277	M&R
05/26/23	AVERY & COMPANY	137.57	137.57	0.00	Posted	Vendor	2447	Truck Operating/M&R
05/26/23	AXIS MANUFACTURING LLC	4,719.00	4,719.00	0.00	Posted	Vendor	3567	M&R
05/26/23	BAKER BOTTS LLP	562,127.04	562,127.04	0.00	Posted	Vendor	1291	Professional Fees
05/26/23	BECKER'S FEED & FERTILIZER INC	214.00	214.00	0.00	Posted	Vendor	1335	M&R
05/26/23	BERRY ROAD LP	10,217.16	10,217.16	0.00	Posted	Vendor	3587	Lease Payment
05/26/23	BRAUNTEX MATERIALS INC	753.17	753.17	0.00	Posted	Vendor	1349	M&R
05/26/23	BRENNTAG SOUTHWEST INC	1,665.17	1,665.17	0.00	Posted	Vendor	1351	Chemicals
05/26/23	BRIGHT SPEED	142.83	142.83	0.00	Posted	Vendor	1407	Communications
05/26/23	CAIN & SKARNULIS PLLC	10,233.70	10,233.70	0.00	Posted	Vendor	1049	Professional Fees
05/26/23	CHANCE WELCH	2,342.29	2,342.29	0.00	Posted	Vendor	2842	M&R
05/26/23	CHAPMAN REFRIGERATION INC	402.50	402.50	0.00	Posted	Vendor	1410	M&R
05/26/23	CINTAS CORPORATION	4,980.50	4,980.50	0.00	Posted	Vendor	1383	M&R
05/26/23	COLE PARMER INSTRUMENT COMPANY	521.25	521.25	0.00	Posted	Vendor	3506	Lab Supplies
05/26/23	CORE & MAIN LP	13,655.88	13,655.88	0.00	Posted	Vendor	2034	M&R
05/26/23	COUNCIL AUTOMOTIVE SUPPLY LLC	28.93	28.93	0.00	Posted	Vendor	3571	M&R
05/26/23	CRAGGS DO IT BEST LUMBER AND	47.96	47.96	0.00	Posted	Vendor	1437	M&R
05/26/23	D&D RETAILER	18.98	18.98	0.00	Posted	Vendor	1637	M&R
05/26/23	DANNY ARAIZA	3,165.00	3,165.00	0.00	Posted	Vendor	3084	M&R
05/26/23	DEALERS ELECTRICAL SUPPLY	41.92	41.92	0.00	Posted	Vendor	1463	M&R
05/26/23	DEER OAKS EAP SERVICES, LLC	488.29	488.29	0.00	Posted	Vendor	3018	Health Insurance
05/26/23	DIAMOND AIR	794.00	794.00	0.00	Posted	Vendor	2186	M&R
05/26/23	DNA CHEM INC	3,310.00	3,310.00	0.00	Posted	Vendor	3457	Chemicals
05/26/23	DPC INDUSTRIES INC	7,770.69	7,770.69	0.00	Posted	Vendor	1595	Chemicals
05/26/23	D'S OUTDOOR POWER EQ INC	154.16	154.16	0.00	Posted	Vendor	1478	M&R
05/26/23	ETT SERVICE GROUP INC.	868.00	868.00	0.00	Posted	Vendor	3058	M&R
05/26/23	EXPRESS LUBE #0200	214.69	214.69	0.00	Posted	Vendor	1627	Vehicle Expense
05/26/23	FASTENAL COMPANY	99.55	99.55	0.00	Posted	Vendor	1638	M&R
05/26/23	FASTSERV SUPPLY INC	2,640.00	2,640.00	0.00	Posted	Vendor	1641	M&R
05/26/23	FERGUSON WATERWORKS #1106	2,211.45	2,211.45	0.00	Posted	Vendor	2889	M&R
05/26/23	FRONTIER COMMUNICATIONS	73.24	73.24	0.00	Posted	Vendor	1660	Communications
05/26/23	FRONTIER COMMUNICATIONS	108.28	108.28	0.00	Posted	Vendor	1661	Communications
05/26/23	GA POWERS CO	19.06	19.06	0.00	Posted	Vendor	2270	M&R
05/26/23	GRAINGER	497.05	497.05	0.00	Posted	Vendor	1711	M&R
05/26/23	GREATER NEW BRAUNFELS	315.00	315.00	0.00	Posted	Vendor	2207	Economic Development
05/26/23	GUADALUPE CNTY CLERK	140.00	140.00	0.00	Posted	Vendor	1782	Misc Expense
05/26/23	GULF COAST HARDWARE LLC	1,447.50	1,447.50	0.00	Posted	Vendor	1266	M&R
05/26/23	H&E EQUIPMENT SERVICES,INC.	225.00	225.00	0.00	Posted	Vendor	1382	M&R
05/26/23	HILL COUNTRY WASTE SOLUTIONS	2,300.00	2,300.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
05/26/23	HYDRO SOURCE SERVICES, INC	41,350.00	41,350.00	0.00	Posted	Vendor	2835	M&R

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05/26/23	JI SPECIAL RISKS INSURANCE	3,462.53	3,462.53	0.00	Posted	Vendor	2069	Prepaid Insurance
05/26/23	JKT MACHINE LLC	100.94	100.94	0.00	Posted	Vendor	2357	M&R
05/26/23	K & D HOLDINGS INC	158.33	158.33	0.00	Posted	Vendor	1225	M&R
05/26/23	KELLIE HERNANDEZ	818.03	818.03	0.00	Posted	Vendor	3177	Safety & Emergency Expense
05/26/23	KUBOTA TRACTOR CORPORATION	14,478.88	14,478.88	0.00	Posted	Vendor	2099	Equipment Purchase
05/26/23	LAKESIDE EQUIPMENT CORP.	706.00	706.00	0.00	Posted	Vendor	2738	M&R
05/26/23	LEGACY DISPOSAL & SANITATION	140.00	140.00	0.00	Posted	Vendor	3137	Misc Expense
05/26/23	MEDPOST URGENT CARE-NEW BRAUNFELS	660.00	660.00	0.00	Posted	Vendor	2163	Employee Benefits
05/26/23	MID COAST ELECTRIC SUPPLY INC	100.71	100.71	0.00	Posted	Vendor	2174	M&R
05/26/23	MID COAST ELECTRIC SUPPLY INC	32,965.80	32,965.80	0.00	Posted	Vendor	2175	M&R
05/26/23	MIDLAND SCIENTIFIC	4,209.32	4,209.32	0.00	Posted	Vendor	1328	Lab Supplies
05/26/23	MISSION ELECTRIC SUPPLY INC	5,698.25	5,698.25	0.00	Posted	Vendor	2182	M&R
05/26/23	MOMENTUM RENTAL AND SALES	2,321.18	2,321.18	0.00	Posted	Vendor	2184	M&R
05/26/23	N BAR HOLDINGS, LLC	1,220.00	1,220.00	0.00	Posted	Vendor	1187	M&R
05/26/23	NEW DISTRIBUTING INC	3,448.85	3,448.85	0.00	Posted	Vendor	1669	Vehicle Operating
05/26/23	NUECES FARM CENTER	3,100.00	3,100.00	0.00	Posted	Vendor	2220	Equipment Expense
05/26/23	O'REILLY AUTOMOTIVE INC	393.01	393.01	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
05/26/23	OTT HYDROMET CORP	7,105.10	7,105.10	0.00	Posted	Vendor	3585	Equipment Expense
05/26/23	PARKERS BUILDING SUPPLY	29.49	29.49	0.00	Posted	Vendor	2242	M&R
05/26/23	PCI PARTNERS LLC	52.59	52.59	0.00	Posted	Vendor	3443	M&R
05/26/23	POWER ENGINEERING SERVICES INC	9,755.00	9,755.00	0.00	Posted	Vendor	2268	M&R
05/26/23	SAN ANTONIO BELTING & PULLEY	613.85	613.85	0.00	Posted	Vendor	2335	M&R
05/26/23	SAN ANTONIO TESTING LAB-	321.88	321.88	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
05/26/23	SAN MARCOS BEARING & SUPPLY	204.80	204.80	0.00	Posted	Vendor	2339	Truck M&R
05/26/23	SEGUIN AUTO PARTS INC	80.97	80.97	0.00	Posted	Vendor	2356	Vehicle Expense
05/26/23	SERVICE SUPPLY OF VICTORIA INC	340.39	340.39	0.00	Posted	Vendor	2368	M&R
05/26/23	SHARRON ENTERPRISES OR	1,950.00	1,950.00	0.00	Posted	Vendor	2419	M&R
05/26/23	SHERIDAN ENVIRONMENTAL LLC	22,566.00	22,566.00	0.00	Posted	Vendor	2374	Biosolids Disposal
05/26/23	SHI GOVERNMENT SOLUTIONS INC	8,025.60	8,025.60	0.00	Posted	Vendor	2380	Computer & Software Services
05/26/23	SOECHTING MOTORS INC	424.30	424.30	0.00	Posted	Vendor	2390	M&R
05/26/23	SOUTH TEXAS AUTO PARTS COMPANY	264.10	264.10	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
05/26/23	SWAN ANALYTICAL INSTRUMENTS	272.00	272.00	0.00	Posted	Vendor	2866	M&R
05/26/23	TEXAS FIRST RENTALS LLC	5,628.55	5,628.55	0.00	Posted	Vendor	1176	Equipment Rental
05/26/23	TEXAS UNDERGROUND INC	16,800.00	16,800.00	0.00	Posted	Vendor	2869	Safety and Emergency
05/26/23	THE TEXAS WATER COMPANY	167.14	167.14	0.00	Posted	Vendor	3565	Utilities
05/26/23	THOMSON REUTERS-WEST	1,600.10	1,600.10	0.00	Posted	Vendor	2641	Training & Education
05/26/23	THORNTON, MUSSO,BELLEMIN,INC	52,660.64	52,660.64	0.00	Posted	Vendor	1153	Chemicals
05/26/23	TMT SOLUTIONS INC	2,157.84	2,157.84	0.00	Posted	Vendor	2434	M&R
05/26/23	TX EXCAVATION SAFETY SYSTM INC	1,206.50	1,206.50	0.00	Posted	Vendor	2505	Pipeline
05/26/23	TXTAG	102.62	102.62	0.00	Posted	Vendor	2517	Employee Travel
05/26/23	USA BLUEBOOK	1,672.48	1,672.48	0.00	Posted	Vendor	2530	M&R
05/26/23	WALLGREN ENVIRONMENTAL SERVICE	15,803.00	15,803.00	0.00	Posted	Vendor	2256	Lab Supplies
05/26/23	WASTEWATER TRANSPORT SERVICE	2,375.49	2,375.49	0.00	Posted	Vendor	2624	Biosolids Disposal
05/26/23	WATER MONITORING SOLUTIONS INC	1,805.00	1,805.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
05/26/23	WINDSTREAM	6,033.47	6,033.47	0.00	Posted	Vendor	2648	Communications
05/26/23	XYLEM DEWATERING SOLUTIONS INC	2,735.57	2,735.57	0.00	Posted	Vendor	1700	M&R
05/26/23	YORK CREEK OUTFITTERS	330.00	330.00	0.00	Posted	Vendor	2674	M&R
05/26/23	ZONE INDUSTRIES, LLC	1,351.20	1,351.20	0.00	Posted	Vendor	2957	M&R
05/30/23	TRICIA GREIN	500.00	500.00	0.00	Posted	Customer	410161	Customer Refund
05/31/23	Payment of Invoice PI067159	56,242.29	0.00	0.00	Posted	Vendor	3161	Purchasing Card
05/31/23	DAVID SALINAS	950.00	950.00	0.00	Posted	Customer	410149	Customer Refund

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05/31/23	CIBOLO VALLEY STAKE	500.00	500.00	0.00	Posted	Customer	410167	Customer Refund
05/31/23	ELIZABETH BYRON	950.00	950.00	0.00	Posted	Customer	410154	Customer Refund
05/31/23	ZACH AGUILAR	500.00	500.00	0.00	Posted	Customer	410168	Customer Refund
05/31/23	HOLLY WRINKLE	500.00	500.00	0.00	Posted	Customer	410162	Customer Refund
05/31/23	Payment of Invoice PI067752	26.48	0.00	0.00	Posted	Vendor	1485	Utility Draft
05/31/23	Payment of Invoice PI067732	8,175.44	0.00	0.00	Posted	Vendor	1480	Utility Draft
05/31/23	Payment of Invoice PI067744	27,103.51	0.00	0.00	Posted	Vendor	1481	Utility Draft
05/31/23	Payment of Invoice PI067757	1,598.85	0.00	0.00	Posted	Vendor	1482	Utility Draft
05/31/23	Payment of Invoice PI067758	500.16	0.00	0.00	Posted	Vendor	1483	Utility Draft
05/31/23	Payment of Invoice PI067684	44,054.58	0.00	0.00	Posted	Vendor	1484	Utility Draft
05/31/23	Payment of Invoice PI067742	43.03	0.00	0.00	Posted	Vendor	1486	Utility Draft
05/31/23	Payment of Invoice PI067741	44.09	0.00	0.00	Posted	Vendor	1487	Utility Draft
05/31/23	Payment of Invoice PI067740	46.59	0.00	0.00	Posted	Vendor	1518	Utility Draft
05/31/23	Payment of Invoice PI067627	54.26	0.00	0.00	Posted	Vendor	1519	Utility Draft
05/31/23	Payment of Invoice PI067754	9,576.95	0.00	0.00	Posted	Vendor	1488	Utility Draft
05/31/23	Payment of Invoice PI067733	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
05/31/23	Payment of Invoice PI067734	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
05/31/23	Payment of Invoice PI067755	99.22	0.00	0.00	Posted	Vendor	1494	Utility Draft
05/31/23	Payment of Invoice PI067756	71.52	0.00	0.00	Posted	Vendor	1495	Utility Draft
05/31/23	Payment of Invoice PI067729	133.33	0.00	0.00	Posted	Vendor	1489	Utility Draft
05/31/23	Payment of Invoice PI067727	9,024.31	0.00	0.00	Posted	Vendor	1490	Utility Draft
05/31/23	Payment of Invoice PI067728	7,142.74	0.00	0.00	Posted	Vendor	1491	Utility Draft
05/31/23	Payment of Invoice PI067685	1,706.58	0.00	0.00	Posted	Vendor	1514	Utility Draft
05/31/23	Payment of Invoice PI067686	2,960.31	0.00	0.00	Posted	Vendor	1515	Utility Draft
05/31/23	Payment of Invoice PI067687	3,965.72	0.00	0.00	Posted	Vendor	1516	Utility Draft
05/31/23	Payment of Invoice PI067621	56.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
05/31/23	Payment of Invoice PI067737	514.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
05/31/23	Payment of Invoice PI067623	6,734.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
05/31/23	Payment of Invoice PI067622	792.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
05/31/23	Payment of Invoice PI067624	145.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
05/31/23	Payment of Invoice PI067625	91.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
05/31/23	Payment of Invoice PI067736	51.72	0.00	0.00	Posted	Vendor	2969	Utility Draft
05/31/23	Payment of Invoice PI067735	552.15	0.00	0.00	Posted	Vendor	3013	Utility Draft
05/31/23	Payment of Invoice PI067704	12,649.81	0.00	0.00	Posted	Vendor	1504	Utility Draft
05/31/23	Payment of Invoice PI067705	14.54	0.00	0.00	Posted	Vendor	1505	Utility Draft
05/31/23	Payment of Invoice PI067716	132.48	0.00	0.00	Posted	Vendor	3171	Utility Draft
05/31/23	Payment of Invoice PI067635	78.14	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/23	Payment of Invoice PI067636	39.32	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/23	Payment of Invoice PI067665	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/23	Payment of Invoice PI067666	84.51	0.00	0.00	Posted	Vendor	1701	Utility Draft
05/31/23	Payment of Invoice PI067670	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/23	Payment of Invoice PI067671	360.44	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/23	Payment of Invoice PI067672	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/23	Payment of Invoice PI067673	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
05/31/23	Payment of Invoice PI067649	37.43	0.00	0.00	Posted	Vendor	1521	Utility Draft
05/31/23	Payment of Invoice PI067650	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
05/31/23	Payment of Invoice PI067651	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
05/31/23	Payment of Invoice PI067652	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
05/31/23	Payment of Invoice PI067628	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
05/31/23	Payment of Invoice PI067653	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
05/31/23	Payment of Invoice PI067745	1,218.00	0.00	0.00	Posted	Vendor	1527	Utility Draft

Guadalupe-Blanco River Authority

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05/31/23	Payment of Invoice PI067654	143.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
05/31/23	Payment of Invoice PI067655	102.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
05/31/23	Payment of Invoice PI067629	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
05/31/23	Payment of Invoice PI067674	57.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
05/31/23	Payment of Invoice PI067630	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
05/31/23	Payment of Invoice PI067746	82,711.96	0.00	0.00	Posted	Vendor	1534	Utility Draft
05/31/23	Payment of Invoice PI067747	96.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
05/31/23	Payment of Invoice PI067656	118.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
05/31/23	Payment of Invoice PI067657	213.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
05/31/23	Payment of Invoice PI067658	135.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
05/31/23	Payment of Invoice PI067631	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
05/31/23	Payment of Invoice PI067659	4,559.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
05/31/23	Payment of Invoice PI067632	84.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
05/31/23	Payment of Invoice PI067660	240.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
05/31/23	Payment of Invoice PI067661	574.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
05/31/23	Payment of Invoice PI067662	442.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
05/31/23	Payment of Invoice PI067759	12,036.74	0.00	0.00	Posted	Vendor	1545	Utility Draft
05/31/23	Payment of Invoice PI067633	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
05/31/23	Payment of Invoice PI067675	5,910.90	0.00	0.00	Posted	Vendor	3136	Utility Draft
05/31/23	Payment of Invoice PI067663	1,283.64	0.00	0.00	Posted	Vendor	3379	Utility Draft
05/31/23	Payment of Invoice PI067664	149.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
05/31/23	Payment of Invoice PI067634	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
05/31/23	Payment of Invoice PI067698	28.01	0.00	0.00	Posted	Vendor	3545	Utilities
05/31/23	Payment of Invoice PI067697	126.73	0.00	0.00	Posted	Vendor	3546	Utilities
05/31/23	Payment of Invoice PI067699	202.48	0.00	0.00	Posted	Vendor	3547	Utilities
05/31/23	Payment of Invoice PI067700	31.69	0.00	0.00	Posted	Vendor	3548	Utilities
05/31/23	Payment of Invoice PI067701	56.42	0.00	0.00	Posted	Vendor	3549	Utilities
05/31/23	Payment of Invoice PI067702	29.92	0.00	0.00	Posted	Vendor	3550	Utilities
05/31/23	Payment of Invoice PI067703	26.69	0.00	0.00	Posted	Vendor	3551	Utilities
05/31/23	Payment of Invoice PI067743	41.12	0.00	0.00	Posted	Vendor	3378	Utility Draft
05/31/23	Payment of Invoice PI067645	68.40	0.00	0.00	Posted	Vendor	1547	Utility Draft
05/31/23	Payment of Invoice PI067692	2,287.58	0.00	0.00	Posted	Vendor	1548	Utility Draft
05/31/23	Payment of Invoice PI067690	88.09	0.00	0.00	Posted	Vendor	1549	Utility Draft
05/31/23	Payment of Invoice PI067731	503.34	0.00	0.00	Posted	Vendor	1551	Utility Draft
05/31/23	Payment of Invoice PI067719	136.87	0.00	0.00	Posted	Vendor	1552	Utility Draft
05/31/23	Payment of Invoice PI067707	40.04	0.00	0.00	Posted	Vendor	1553	Utility Draft
05/31/23	Payment of Invoice PI067646	109.77	0.00	0.00	Posted	Vendor	1554	Utility Draft
05/31/23	Payment of Invoice PI067688	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
05/31/23	Payment of Invoice PI067706	1,477.38	0.00	0.00	Posted	Vendor	1556	Utility Draft
05/31/23	Payment of Invoice PI067723	113.92	0.00	0.00	Posted	Vendor	1557	Utility Draft
05/31/23	Payment of Invoice PI067722	749.60	0.00	0.00	Posted	Vendor	1558	Utility Draft
05/31/23	Payment of Invoice PI067721	236.16	0.00	0.00	Posted	Vendor	1559	Utility Draft
05/31/23	Payment of Invoice PI067711	43.61	0.00	0.00	Posted	Vendor	1560	Utility Draft
05/31/23	Payment of Invoice PI067676	62.25	0.00	0.00	Posted	Vendor	1561	Utility Draft
05/31/23	Payment of Invoice PI067639	6,052.32	0.00	0.00	Posted	Vendor	1562	Utility Draft
05/31/23	Payment of Invoice PI067712	53.40	0.00	0.00	Posted	Vendor	1563	Utility Draft
05/31/23	Payment of Invoice PI067693	380.78	0.00	0.00	Posted	Vendor	1565	Utility Draft
05/31/23	Payment of Invoice PI067643	294.96	0.00	0.00	Posted	Vendor	1567	Utility Draft
05/31/23	Payment of Invoice PI067694	7,342.98	0.00	0.00	Posted	Vendor	1568	Utility Draft
05/31/23	Payment of Invoice PI067642	1,404.20	0.00	0.00	Posted	Vendor	1569	Utility Draft
05/31/23	Payment of Invoice PI067708	45,768.66	0.00	0.00	Posted	Vendor	1570	Utility Draft

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05/31/23	Payment of Invoice PI067689	1,654.69	0.00	0.00	Posted	Vendor	1571	Utility Draft
05/31/23	Payment of Invoice PI067710	38,862.74	0.00	0.00	Posted	Vendor	1572	Utility Draft
05/31/23	Payment of Invoice PI067753	51.15	0.00	0.00	Posted	Vendor	1573	Utility Draft
05/31/23	Payment of Invoice PI067717	335.61	0.00	0.00	Posted	Vendor	1574	Utility Draft
05/31/23	Payment of Invoice PI067667	6,907.61	0.00	0.00	Posted	Vendor	1575	Utility Draft
05/31/23	Payment of Invoice PI067718	2,174.15	0.00	0.00	Posted	Vendor	1576	Utility Draft
05/31/23	Payment of Invoice PI067677	45.51	0.00	0.00	Posted	Vendor	1577	Utility Draft
05/31/23	Payment of Invoice PI067709	129.82	0.00	0.00	Posted	Vendor	1578	Utility Draft
05/31/23	Payment of Invoice PI067678	50.33	0.00	0.00	Posted	Vendor	1579	Utility Draft
05/31/23	Payment of Invoice PI067713	53.93	0.00	0.00	Posted	Vendor	1580	Utility Draft
05/31/23	Payment of Invoice PI067637	89.90	0.00	0.00	Posted	Vendor	1581	Utility Draft
05/31/23	Payment of Invoice PI067691	225.67	0.00	0.00	Posted	Vendor	1582	Utility Draft
05/31/23	Payment of Invoice PI067730	70.39	0.00	0.00	Posted	Vendor	1583	Utility Draft
05/31/23	Payment of Invoice PI067679	42.31	0.00	0.00	Posted	Vendor	1584	Utility Draft
05/31/23	Payment of Invoice PI067638	109.77	0.00	0.00	Posted	Vendor	1585	Utility Draft
05/31/23	Payment of Invoice PI067724	132.36	0.00	0.00	Posted	Vendor	2804	Utility Draft
05/31/23	Payment of Invoice PI067680	124.31	0.00	0.00	Posted	Vendor	2951	Utility Draft
05/31/23	Payment of Invoice PI067714	49.42	0.00	0.00	Posted	Vendor	3178	Utility Draft
05/31/23	Payment of Invoice PI067640	150.43	0.00	0.00	Posted	Vendor	3186	Utility Draft
05/31/23	Payment of Invoice PI067715	45.36	0.00	0.00	Posted	Vendor	3240	Utility Draft
05/31/23	Payment of Invoice PI067720	40.30	0.00	0.00	Posted	Vendor	3307	Utility Draft
05/31/23	Payment of Invoice PI067681	46.84	0.00	0.00	Posted	Vendor	3411	Utility Draft
05/31/23	Payment of Invoice PI067641	163.97	0.00	0.00	Posted	Vendor	3444	Utility Draft
05/31/23	Payment of Invoice PI067668	267.23	0.00	0.00	Posted	Vendor	3526	Utilities
05/31/23	Payment of Invoice PI067695	2,531.36	0.00	0.00	Posted	Vendor	3527	Utilities
05/31/23	Payment of Invoice PI067696	5,618.18	0.00	0.00	Posted	Vendor	3528	Utilities
05/31/23	Payment of Invoice PI067669	133.51	0.00	0.00	Posted	Vendor	3529	Utilities
05/31/23	Payment of Invoice PI067725	2,696.55	0.00	0.00	Posted	Vendor	3554	Utilities
05/31/23	Payment of Invoice PI067626	258.22	0.00	0.00	Posted	Vendor	1592	Utility Draft
05/31/23	Payment of Invoice PI067739	43.22	0.00	0.00	Posted	Vendor	1586	Utility Draft
05/31/23	Payment of Invoice PI067748	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
05/31/23	Payment of Invoice PI067749	49.25	0.00	0.00	Posted	Vendor	1588	Utility Draft
05/31/23	Payment of Invoice PI067738	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
05/31/23	Payment of Invoice PI067750	45.23	0.00	0.00	Posted	Vendor	1590	Utility Draft
05/31/23	Payment of Invoice PI067648	60.50	0.00	0.00	Posted	Vendor	1496	Utility Draft
05/31/23	Payment of Invoice PI067647	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
05/31/23	Payment of Invoice PI067682	42.30	0.00	0.00	Posted	Vendor	2963	Utility Draft
05/31/23	Payment of Invoice PI067683	79.43	0.00	0.00	Posted	Vendor	3198	Utility Draft
05/31/23	Payment of Invoice PI067751	3,465.40	0.00	0.00	Posted	Vendor	1593	Utility Draft
05/31/23	Payment of Invoice PI067726	11,346.65	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund	2,760,710.29	#####	0.00				

DP Depository Fund

05/15/23	Payment of Invoice PI067072	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/23	Payment of Invoice PI067071	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/23	Payment of Invoice PI067070	33,855.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/23	Payment of Invoice PI067069	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/23	Payment of Invoice PI067068	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/23	Payment of Invoice PI067067	14,870.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
05/15/23	Payment of Invoice PI067066	51,939.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup

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Bank Account - Check Details

Period: 05/01/23..05/31/23

05/15/23	Payment of Invoice PI067088	198,659.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067087	18,563.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067086	1,622.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067085	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067084	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067083	48,094.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067082	1,779.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067081	25,460.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067080	397,435.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067079	9,038.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067078	17,034.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067077	30,133.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067076	41,636.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067075	99,648.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/15/23	Payment of Invoice PI067073	81,110.00	0.00	0.00	Posted	Vendor	1779	Texpool
05/23/23	Payment of Invoice PI067180	121,423.30	0.00	0.00	Posted	Vendor	2838	ROW-Dietz WW Project
	Depository Fund	1,498,547.30	0.00	0.00				

EM Employee Medical

05/04/23	Payment of Invoice PI066755	17,782.23	0.00	0.00	Posted	Vendor	2798	Employee Insurance
05/04/23	Payment of Invoice PI066754	208,777.52	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	Employee Medical	226,559.75	0.00	0.00				

LD Lake Dunlap Construction

05/09/23	Payment of Invoice PI066769	40,903.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
05/09/23	Payment of Invoice PI066770	739,555.95	0.00	0.00	Posted	Vendor	3256	Dunlap Dam
05/30/23	Payment of Invoice PI067763	37,717.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
	Lake Dunlap Construction	818,176.95	0.00	0.00				

NB New Braunfels Office Construction

05/04/23	Payment of Invoice PI066756	217,545.39	0.00	0.00	Posted	Vendor	3009	NB Office Building
05/11/23	AGCM, INC.	23,490.00	23,490.00	0.00	Posted	Vendor	1165	NB Office Building
05/31/23	REHLER VAUGHN & KOONE, INC	18,287.68	18,287.68	0.00	Posted	Vendor	2698	NB Office Building
	New Braunfels Office Construction	259,323.07	41,777.68	0.00				

SF Stein Falls Construction

05/11/23	COBB, FENDLEY & ASSOCIATES	3,102.23	3,102.23	0.00	Posted	Vendor	1110	Professional Fees
05/11/23	ENPROTEC/HIBBS AND TODD INC	19,957.50	19,957.50	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
05/30/23	Payment of Invoice PI067764	733,959.35	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
05/31/23	COBB, FENDLEY & ASSOCIATES	860.00	860.00	0.00	Posted	Vendor	1110	Professional Fees
	Stein Falls Construction	757,879.08	23,919.73	0.00				

SU Sunfield WW Construction

05/09/23	Payment of Invoice PI066773	1,532,543.43	0.00	0.00	Posted	Vendor	2932	Construction
05/09/23	Payment of Invoice PI066772	9,670.87	0.00	0.00	Posted	Vendor	2255	Professional Fees
05/09/23	Payment of Invoice PI066771	12,197.50	0.00	0.00	Posted	Vendor	2255	Professional Fees

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Period: 05/01/23..05/31/23

	Sunfield WW Construction	<u>1,554,411.80</u>	<u>0.00</u>	<u>0.00</u>		
SW	Saltwater Barrier Construction					
05/30/23	Payment of Invoice PI067766	87,386.04	0.00	0.00	Posted Vendor	3532 SW Barrier Gates/Bags
05/30/23	Payment of Invoice PI067765	819,078.75	0.00	0.00	Posted Vendor	3560 SW Barrier Gates/Bags
	Saltwater Barrier Construction	<u>906,464.79</u>	<u>0.00</u>	<u>0.00</u>		