

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/23..07/31/23

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
07/19/23	Payment of Invoice PI069417	23,017.01	0.00	0.00	Posted	Vendor	1996	Professional Fees
07/19/23	Payment of Invoice PI069418	580,476.60	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
07/21/23	CITY OF SAN MARCOS	123,353.91	123,353.91	0.00	Posted	Vendor	3019	Annual Plant Reconciliation
07/25/23	Payment of Invoice PI069823	195,350.35	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
	Carrizo Groundwater Construction	922,197.87	123,353.91	0.00				
D Disbursing Fund								
07/07/23	ZONE INDUSTRIES, LLC	900.00	900.00	0.00	Posted	Vendor	2957	M&R
07/07/23	XYLEM DEWATERING SOLUTIONS INC	956.50	956.50	0.00	Posted	Vendor	1700	M&R
07/07/23	XEROX FINANCIAL SERVICES	1,096.00	1,096.00	0.00	Posted	Vendor	2669	Printer Services
07/07/23	WBI INC	18,300.06	18,300.06	0.00	Posted	Vendor	2825	Biosolids Disposal
07/07/23	WATER MONITORING SOLUTIONS INC	1,340.00	1,340.00	0.00	Posted	Vendor	2635	PC Watershed Coordinator
07/07/23	WASTEWATER TRANSPORT SERVICE	2,355.96	2,355.96	0.00	Posted	Vendor	2624	Biosolids Disposal
07/07/23	WASTE MANAGEMENT	680.26	680.26	0.00	Posted	Vendor	2666	M&R
07/07/23	USA BLUEBOOK	5,217.18	5,217.18	0.00	Posted	Vendor	2530	M&R
07/07/23	United Rentals (North America)	7,650.00	7,650.00	0.00	Posted	Vendor	2305	Small Tools Expense
07/07/23	TEXAS DISPOSAL SYSTEMS	139.61	139.61	0.00	Posted	Vendor	3580	Disposal Services
07/07/23	SUNFIELD MUD NO 4	51,104.00	51,104.00	0.00	Posted	Vendor	2736	Passthrough
07/07/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
07/07/23	SPY INSPECTION EQUIPMENT	3,664.05	3,664.05	0.00	Posted	Vendor	3052	M&R
07/07/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
07/07/23	SEGUIN ELECTRIC COMPANY INC	50.00	50.00	0.00	Posted	Vendor	2360	M&R
07/07/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426	M&R
07/07/23	REGIONAL STEEL PRODUCTS INC	115.58	115.58	0.00	Posted	Vendor	2302	M&R
07/07/23	QUADIANT, INC	312.00	312.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
07/07/23	POWER ENGINEERING SERVICES INC	4,990.00	4,990.00	0.00	Posted	Vendor	2268	M&R
07/07/23	POLYDYNE INC	3,910.00	3,910.00	0.00	Posted	Vendor	2257	Polymer
07/07/23	PEARCE INDUSTRIES, INC	494.50	494.50	0.00	Posted	Vendor	3206	M&R
07/07/23	PARKERS BUILDING SUPPLY	134.63	134.63	0.00	Posted	Vendor	2242	M&R
07/07/23	NUECES FARM CENTER	4,000.00	4,000.00	0.00	Posted	Vendor	2220	Equipment Expense
07/07/23	MORRISON SUPPLY COMPANY	33.00	33.00	0.00	Posted	Vendor	2187	M&R
07/07/23	MITCHELL GLASS COMPANY	24.39	24.39	0.00	Posted	Vendor	2151	M&R
07/07/23	MISSION ELECTRIC SUPPLY INC	467.48	467.48	0.00	Posted	Vendor	2182	M&R
07/07/23	MIDLAND SCIENTIFIC	2,178.59	2,178.59	0.00	Posted	Vendor	1328	Lab Supplies
07/07/23	MID COAST ELECTRIC SUPPLY INC	3,837.68	3,837.68	0.00	Posted	Vendor	2175	M&R
07/07/23	MC COY'S BUILDING SUPPLY	703.81	703.81	0.00	Posted	Vendor	2158	M&R
07/07/23	MARTHA DIXON	2,010.00	2,010.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
07/07/23	MARENTCO, INC.	2,093.25	2,093.25	0.00	Posted	Vendor	1054	M&R
07/07/23	KRIEVALDT TREE CARE, INC	1,800.00	1,800.00	0.00	Posted	Vendor	3209	M&R
07/07/23	K-3 RESOURCES, LP	15,306.72	15,306.72	0.00	Posted	Vendor	3145	Disposal Services
07/07/23	JOHN DEERE FINANCIAL	205.99	205.99	0.00	Posted	Vendor	3170	M&R
07/07/23	J&C PURVIS INC	18.40	18.40	0.00	Posted	Vendor	2066	Equipment Expense
07/07/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
07/07/23	HILL COUNTRY WASTE SOLUTIONS	4,200.00	4,200.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services

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07/07/23	HAWKINS INC	2,027.91	2,027.91	0.00	Posted	Vendor	3516 Chemicals
07/07/23	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
07/07/23	HACH COMPANY	2,187.20	2,187.20	0.00	Posted	Vendor	2038 Lab Supplies
07/07/23	GRAINGER	358.53	358.53	0.00	Posted	Vendor	1711 M&R
07/07/23	EXPRESS LUBE #0200	228.15	228.15	0.00	Posted	Vendor	1627 Vehicle Expense
07/07/23	ELLIOTT ELECTRIC SUPPLY	1,802.00	1,802.00	0.00	Posted	Vendor	1618 M&R
07/07/23	DPC INDUSTRIES INC	7,411.88	7,411.88	0.00	Posted	Vendor	1595 Chemicals
07/07/23	DNA CHEM INC	8,250.50	8,250.50	0.00	Posted	Vendor	3457 Chemicals
07/07/23	DIAMOND AIR	793.00	793.00	0.00	Posted	Vendor	2186 M&R
07/07/23	CUMMINS SOUTHERN PLAINS LLC	6,887.30	6,887.30	0.00	Posted	Vendor	1448 M&R
07/07/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910 M&R
07/07/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446 M&R
07/07/23	CUERO CHAMBER OF COMMERCE	1,000.00	1,000.00	0.00	Posted	Vendor	1440 Economic Development
07/07/23	CRAWFORD ELECTRIC SUPPLY	442.17	442.17	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
07/07/23	COMPASS GROUP USA INC	1,148.88	1,148.88	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
07/07/23	CINTAS CORPORATION	107.18	107.18	0.00	Posted	Vendor	1383 M&R
07/07/23	CAPITAL ONE	433.35	433.35	0.00	Posted	Vendor	2657 M&R/Office Supplies
07/07/23	C.A.S.T. FOR KIDS FOUNDATION	1,500.00	1,500.00	0.00	Posted	Vendor	3109 ECONOMIC DEVELOPMENT
07/07/23	BRENNTAG SOUTHWEST INC	4,531.64	4,531.64	0.00	Posted	Vendor	1351 Chemicals
07/07/23	BICKERSTAFF HEATH DELGADO	5,321.98	5,321.98	0.00	Posted	Vendor	1286 Professional Fees
07/07/23	AT&T	204.59	204.59	0.00	Posted	Vendor	1304 Communications
07/07/23	ANGEL PEST CONTROL INC	83.00	83.00	0.00	Posted	Vendor	1259 M&R
07/07/23	ANCHOR LUMBER YARD INC	27.75	27.75	0.00	Posted	Vendor	1256 M&R
07/07/23	AMAZON CAPITAL SERVICES, INC	672.63	672.63	0.00	Posted	Vendor	2807 Operating Supplies
07/07/23	ALLIANT TEXAS	39.80	39.80	0.00	Posted	Vendor	1241 Auxillary Power Exp
07/07/23	AIRGAS USA LLC	286.86	286.86	0.00	Posted	Vendor	1236 Gas Cylinder Exp
07/12/23	SEAN MELVIN	5,150.00	5,150.00	0.00	Posted	Vendor	3518 Contract Labor
07/12/23	CMC STEEL TEXAS	1,000.00	1,000.00	0.00	Posted	Customer	410023 Customer Refund
07/12/23	6th GRADE NAVARRO INTERMEDIATE	500.00	500.00	0.00	Posted	Customer	410130 Customer Refund
07/12/23	Navarro ISD	500.00	500.00	0.00	Posted	Customer	410046 Customer Refund
07/12/23	JENNIFER ALLEN	500.00	500.00	0.00	Posted	Customer	410159 Customer Refund
07/14/23	ACT PIPE & SUPPLY INC	750.54	750.54	0.00	Posted	Vendor	1228 M&R
07/14/23	AIRGAS USA LLC	67.19	67.19	0.00	Posted	Vendor	1235 Gas Cylinder Exp
07/14/23	AMAZON CAPITAL SERVICES, INC	376.72	376.72	0.00	Posted	Vendor	2807 Operating Supplies
07/14/23	ANDERSON MACHINERY COMPANY INC	525.04	525.04	0.00	Posted	Vendor	1257 M&R
07/14/23	ANGEL PEST CONTROL INC	1,139.50	1,139.50	0.00	Posted	Vendor	1259 M&R
07/14/23	AT&T MOBILITY	7,047.67	7,047.67	0.00	Posted	Vendor	1302 Communications
07/14/23	BD HOLT CO	874.56	874.56	0.00	Posted	Vendor	1176 Equipment Rental
07/14/23	BD HOLT COMPANY	1,748.23	1,748.23	0.00	Posted	Vendor	3592 Auxillary Power Exp
07/14/23	BRAUNTEX MATERIALS INC	1,076.02	1,076.02	0.00	Posted	Vendor	1349 M&R
07/14/23	BRENNTAG SOUTHWEST INC	6,199.41	6,199.41	0.00	Posted	Vendor	1351 Chemicals
07/14/23	CAPITOL BEARING SERVICE INC	1,212.91	1,212.91	0.00	Posted	Vendor	1398 M&R
07/14/23	CARPENTER HARDWARE	54.97	54.97	0.00	Posted	Vendor	1399 Small Tools Expense
07/14/23	CARPET CLEANING BY CUMMINS	4,465.31	4,465.31	0.00	Posted	Vendor	3078 Safety & Emergency Expense
07/14/23	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887 Professional Services
07/14/23	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341 SMWTP Charges
07/14/23	COLONIAL SUPPLEMENTAL INSUR	1,785.90	1,785.90	0.00	Posted	Vendor	1425 Employee Benefits
07/14/23	COMAL TRINITY GROUNDWATER	156.46	156.46	0.00	Posted	Vendor	1428 Professional Fees
07/14/23	COMPLIANCE ASSOCIATES LP	1,382.34	1,382.34	0.00	Posted	Vendor	1378 Professional Fees
07/14/23	CORE & MAIN LP	881.38	881.38	0.00	Posted	Vendor	2034 M&R
07/14/23	CRAGGS DO IT BEST LUMBER AND	222.87	222.87	0.00	Posted	Vendor	1437 M&R

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07/14/23	DANNY ARAIZA	12,800.00	12,800.00	0.00	Posted	Vendor	3084 M&R
07/14/23	DNA CHEM INC	1,621.00	1,621.00	0.00	Posted	Vendor	3457 Chemicals
07/14/23	DPC INDUSTRIES INC	8,525.81	8,525.81	0.00	Posted	Vendor	1595 Chemicals
07/14/23	EI2 IMPROVEMENTS INC	2,194.00	2,194.00	0.00	Posted	Vendor	1598 M&R
07/14/23	ELLIOTT ELECTRIC SUPPLY	253.91	253.91	0.00	Posted	Vendor	1618 M&R
07/14/23	EXPRESS LUBE #0200	85.57	85.57	0.00	Posted	Vendor	1627 Vehicle Expense
07/14/23	FEDEX	83.41	83.41	0.00	Posted	Vendor	1632 Postage & Freight Expense
07/14/23	FERGUSON WATERWORKS #1106	206.25	206.25	0.00	Posted	Vendor	2889 M&R
07/14/23	FIDELITY SECURITY LIFE	7,611.89	7,611.89	0.00	Posted	Vendor	3008 Health Insurance
07/14/23	FISHER SCIENTIFIC	5,135.17	5,135.17	0.00	Posted	Vendor	1673 Lab Supplies
07/14/23	FIVE STAR ELECTRIC MOTORS INC	872.50	872.50	0.00	Posted	Vendor	1650 M&R
07/14/23	FLUID METER SERVICE CORP	1,000.00	1,000.00	0.00	Posted	Vendor	1651 M&R
07/14/23	FNT SERVICES LLC	3,255.00	3,255.00	0.00	Posted	Vendor	3604 M&R
07/14/23	FRONTIER COMMUNICATIONS	313.15	313.15	0.00	Posted	Vendor	1663 Communications
07/14/23	GLASCO UV LLC	7,700.33	7,700.33	0.00	Posted	Vendor	3605 M&R
07/14/23	GONZALES BUILDING CENTER	158.06	158.06	0.00	Posted	Vendor	1707 M&R
07/14/23	GRAINGER	5,377.09	5,377.09	0.00	Posted	Vendor	1711 M&R
07/14/23	GREENGATE NURSERY LLC	70.84	70.84	0.00	Posted	Vendor	1691 M&R
07/14/23	H&E EQUIPMENT SERVICES,INC.	2,873.99	2,873.99	0.00	Posted	Vendor	1382 M&R
07/14/23	HALO BRANDED SOLUTIONS, INC.	2,732.85	2,732.85	0.00	Posted	Vendor	1157 Education/Conservation Exp
07/14/23	HARDHEAD DERBY	500.00	500.00	0.00	Posted	Vendor	1077 Economic Development
07/14/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
07/14/23	HAWKINS INC	13,931.06	13,931.06	0.00	Posted	Vendor	3516 Chemicals
07/14/23	HILL COUNTRY WASTE SOLUTIONS	2,300.00	2,300.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
07/14/23	HOFMANN'S SUPPLY	37.45	37.45	0.00	Posted	Vendor	2027 Lab Supplies
07/14/23	IDEXX DISTRIBUTION CORP	7,957.08	7,957.08	0.00	Posted	Vendor	2044 Lab Supplies
07/14/23	JOHN DEERE FINANCIAL	429.49	429.49	0.00	Posted	Vendor	1260 M&R
07/14/23	K & D HOLDINGS INC	62.79	62.79	0.00	Posted	Vendor	1225 M&R
07/14/23	KURTZ PRINTING CO	600.55	600.55	0.00	Posted	Vendor	2100 Office Supplies & Services
07/14/23	LARRY L MALDONADO	115.00	115.00	0.00	Posted	Vendor	2150 M&R
07/14/23	MARTHA DIXON	3,618.00	3,618.00	0.00	Posted	Vendor	1173 Education/Conservation Exp
07/14/23	MIDLAND SCIENTIFIC	10,947.15	10,947.15	0.00	Posted	Vendor	1328 Lab Supplies
07/14/23	MORRISON SUPPLY COMPANY	96.34	96.34	0.00	Posted	Vendor	2187 M&R
07/14/23	MOVE SOLUTIONS LTD	5,980.15	5,980.15	0.00	Posted	Vendor	3603 Contract Labor
07/14/23	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271 Professional Fees
07/14/23	N&N MACHINING INC	1,350.00	1,350.00	0.00	Posted	Vendor	2199 M&R
07/14/23	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213 M&R
07/14/23	OCV CONTROL VALVES LLC	649.03	649.03	0.00	Posted	Vendor	3446 M&R
07/14/23	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250 Employee Benefits
07/14/23	POSTMASTER	80.00	80.00	0.00	Posted	Vendor	2263 PO Box Rental
07/14/23	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor	2274 Computer & Software Services
07/14/23	RANGER SUPPLY	192.99	192.99	0.00	Posted	Vendor	2296 M&R
07/14/23	RMA TOLL PROCESSING	4.66	4.66	0.00	Posted	Vendor	2196 Employee Travel
07/14/23	RUDON LEASE SERVICE INC	710.00	710.00	0.00	Posted	Vendor	2319 M&R
07/14/23	SAN ANTONIO TESTING LAB-	188.90	188.90	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
07/14/23	SAN MARCOS CHAMBER	390.00	390.00	0.00	Posted	Vendor	2340 Memberships & Publications
07/14/23	SEIGNIORY CHEMICAL PRODUCTS LTD	9,260.00	9,260.00	0.00	Posted	Vendor	2323 Chemicals
07/14/23	SHARRON ENTERPRISES OR	5,329.10	5,329.10	0.00	Posted	Vendor	2419 M&R
07/14/23	SHOPPA'S FARM SUPPLY INC	609.44	609.44	0.00	Posted	Vendor	2378 M&R
07/14/23	SOUTHERN PETROLEUM LABORATORIES INC	90.00	90.00	0.00	Posted	Vendor	1254 Lab Supplies
07/14/23	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal

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07/14/23	STRYKER OUTDOOR SERVICE LLC	210.57	210.57	0.00	Posted	Vendor	2715 M&R
07/14/23	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934 Disposal Services
07/14/23	TEXAS A&M UNIVERSITY	4,500.00	4,500.00	0.00	Posted	Vendor	2494 Scholarship
07/14/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012 M&R
07/14/23	TEXAS DISPOSAL SYSTEMS	99.40	99.40	0.00	Posted	Vendor	3192 Disposal Services
07/14/23	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
07/14/23	TEXAS TECH UNIVERSITY	2,500.00	2,500.00	0.00	Posted	Vendor	2516 Employee Volunteer Program
07/14/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531 Union Carbide Pumping
07/14/23	THE REYNOLDS COMPANY	1,575.00	1,575.00	0.00	Posted	Vendor	2175 M&R
07/14/23	THE VICTORIA COLLEGE	2,500.00	2,500.00	0.00	Posted	Vendor	2565 Scholarship
07/14/23	THIRD COAST DISTRIBUTING	33.49	33.49	0.00	Posted	Vendor	1280 M&R
07/14/23	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641 Training & Education
07/14/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153 Chemicals
07/14/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
07/14/23	UNIFIRST	82.85	82.85	0.00	Posted	Vendor	3599 Safety & Emergency Expense
07/14/23	UNIFIRST CORPORATION	414.47	414.47	0.00	Posted	Vendor	2542 Uniforms
07/14/23	UNIFIRST CORPORATION	368.35	368.35	0.00	Posted	Vendor	2546 Uniforms
07/14/23	USA BLUEBOOK	1,204.09	1,204.09	0.00	Posted	Vendor	2530 M&R
07/14/23	WALLGREN ENVIRONMENTAL SERVICE	2,359.00	2,359.00	0.00	Posted	Vendor	2256 Lab Supplies
07/14/23	WASTE CONNECTIONS	1,523.37	1,523.37	0.00	Posted	Vendor	2273 Utilities
07/14/23	WASTEWATER TRANSPORT SERVICE	1,182.32	1,182.32	0.00	Posted	Vendor	2624 Biosolids Disposal
07/14/23	WATERMARK GRAPHICS INC	265.55	265.55	0.00	Posted	Vendor	3602 Community Affairs
07/14/23	WERLING ASSOCIATES	635.00	635.00	0.00	Posted	Vendor	3467 Professional Services
07/14/23	WEX BANK	25,060.71	25,060.71	0.00	Posted	Vendor	1629 Vehicle Expense
07/14/23	YAKLIN	3,385.62	3,385.62	0.00	Posted	Vendor	2914 Vehicle Expense
07/14/23	YSI INC	1,230.71	1,230.71	0.00	Posted	Vendor	2672 Plum Creek Monitoring
07/14/23	ZONE INDUSTRIES, LLC	1,660.00	1,660.00	0.00	Posted	Vendor	2957 M&R
07/14/23	ZORO TOOLS INC	510.53	510.53	0.00	Posted	Vendor	2680 M&R
07/14/23	NBU	68.48	68.48	0.00	Posted	Vendor	3597 Utility Draft
07/18/23	Payment of Invoice PI069482	1,318.87	0.00	0.00	Posted	Vendor	2411 Sales Tax
07/19/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
07/20/23	GUADALUPE CNTY CLERK	80.00	80.00	0.00	Posted	Vendor	1782 Misc Expense
07/20/23	AARON CONCRETE CONTRACTORS LP	38,430.00	38,430.00	0.00	Posted	Vendor	3555 HWY 123 Pipeline Crossing
07/20/23	ARCADIS US INC	1,434.00	1,434.00	0.00	Posted	Vendor	2148 Professional Fees
07/20/23	GARRY D. MONTGOMERY, JR.	1,332.50	1,332.50	0.00	Posted	Vendor	1109 Professional Fees
07/20/23	KIMLEY HORN AND ASSOCIATES INC	18,790.20	18,790.20	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
07/20/23	OPTIMUM CONSULTANCY SERVICES	7,695.35	7,695.35	0.00	Posted	Vendor	3383 Professional Services
07/21/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	2,350.00	2,350.00	0.00	Posted	Vendor	2967 Misc Expense
07/21/23	ADT COMMERCIAL	908.00	908.00	0.00	Posted	Vendor	3590 Computer and Software Supplies
07/21/23	ADVANCED TECHNOLOGY RECYCLING	75.00	75.00	0.00	Posted	Vendor	1231 Computer & Software Services
07/21/23	AGILOFT, INC	794.00	794.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
07/21/23	ALAMO LUMBER COMPANY	30.96	30.96	0.00	Posted	Vendor	3346 M&R
07/21/23	ALLIANT TEXAS	15.00	15.00	0.00	Posted	Vendor	1241 Auxillary Power Exp
07/21/23	AMAZON CAPITAL SERVICES, INC	9,017.08	9,017.08	0.00	Posted	Vendor	2807 Operating Supplies
07/21/23	ATZENHOFFER CHEVROLET	82.83	82.83	0.00	Posted	Vendor	1273 Vehicle Expense
07/21/23	BIO-WEST, INC	35,579.78	35,579.78	0.00	Posted	Vendor	2822 Professional Services
07/21/23	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348 Vehicle Expense
07/21/23	BRAUNTEX MATERIALS INC	70.00	70.00	0.00	Posted	Vendor	1349 M&R
07/21/23	BRENNTAG SOUTHWEST INC	436.35	436.35	0.00	Posted	Vendor	1351 Chemicals
07/21/23	CAIN & SKARNULIS PLLC	2,445.00	2,445.00	0.00	Posted	Vendor	1049 Professional Fees
07/21/23	CAPITAL ONE	299.86	299.86	0.00	Posted	Vendor	2658 M&R/Office Supplies

Guadalupe-Blanco River Authority

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07/21/23	CAPITOL BEARING SERVICE INC	219.75	219.75	0.00	Posted	Vendor	1398 M&R
07/21/23	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675 Professional Fees
07/21/23	CCA TEXAS	850.00	850.00	0.00	Posted	Vendor	1787 Economic Development
07/21/23	CHANCE WELCH	2,009.12	2,009.12	0.00	Posted	Vendor	2842 M&R
07/21/23	CHEMEQUIP	2,175.00	2,175.00	0.00	Posted	Vendor	1411 M&R
07/21/23	COMMERCIAL VEHICLE LEASING, LLC	21,260.60	21,260.60	0.00	Posted	Vendor	3129 Vehicle Leasing
07/21/23	COMPASS GROUP USA INC	509.16	509.16	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
07/21/23	CORE & MAIN LP	15,514.75	15,514.75	0.00	Posted	Vendor	2034 M&R
07/21/23	CUMMINS SOUTHERN PLAINS LLC	198.13	198.13	0.00	Posted	Vendor	1448 M&R
07/21/23	D & T SOLUTIONS LLC dba	135.00	135.00	0.00	Posted	Vendor	2647 Vehicle Expense
07/21/23	DANNY ARAIZA	4,195.00	4,195.00	0.00	Posted	Vendor	3084 M&R
07/21/23	DNA CHEM INC	6,749.10	6,749.10	0.00	Posted	Vendor	3457 Chemicals
07/21/23	DPC INDUSTRIES INC	5,674.01	5,674.01	0.00	Posted	Vendor	1595 Chemicals
07/21/23	DSHS CENTRAL LAB MC2004	293.16	293.16	0.00	Posted	Vendor	2497 Lab Supplies
07/21/23	EI2 IMPROVEMENTS INC	1,386.00	1,386.00	0.00	Posted	Vendor	1598 M&R
07/21/23	ELLIOTT ELECTRIC SUPPLY	302.55	302.55	0.00	Posted	Vendor	1618 M&R
07/21/23	FEDEX	34.56	34.56	0.00	Posted	Vendor	1632 Postage & Freight Expense
07/21/23	FORCE SERVICES LLC	2,780.30	2,780.30	0.00	Posted	Vendor	1033 M&R
07/21/23	FREESE & NICHOLS INC	5,028.92	5,028.92	0.00	Posted	Vendor	1658 Professional Fees
07/21/23	FRONTIER	297.77	297.77	0.00	Posted	Vendor	3450 Communications
07/21/23	GA POWERS CO	1,922.77	1,922.77	0.00	Posted	Vendor	2270 M&R
07/21/23	GONZALES COUNTY UNDERGROUND	28,000.00	28,000.00	0.00	Posted	Vendor	2687 Water Rights
07/21/23	GRAINGER	7,936.09	7,936.09	0.00	Posted	Vendor	1711 M&R
07/21/23	GTG TRANSPORT LLC	900.00	900.00	0.00	Posted	Vendor	3606 M&R
07/21/23	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790 Employee Benefits
07/21/23	GULF COAST HARDWARE LLC	377.19	377.19	0.00	Posted	Vendor	1266 M&R
07/21/23	HACH COMPANY	1,371.09	1,371.09	0.00	Posted	Vendor	2038 Lab Supplies
07/21/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
07/21/23	HAWKINS INC	3,265.65	3,265.65	0.00	Posted	Vendor	3516 Chemicals
07/21/23	HILL COUNTRY ELECTRIC SUPPLY	556.27	556.27	0.00	Posted	Vendor	2024 M&R
07/21/23	HILL COUNTRY WASTE SOLUTIONS	1,600.00	1,600.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
07/21/23	HYDRO SOURCE SERVICES, INC	17,618.47	17,618.47	0.00	Posted	Vendor	2835 M&R
07/21/23	IVR TECHNOLOGY GROUP LLC	128.97	128.97	0.00	Posted	Vendor	3073 Communications
07/21/23	K & D HOLDINGS INC	25.19	25.19	0.00	Posted	Vendor	1225 M&R
07/21/23	K-3 RESOURCES, LP	48,260.63	48,260.63	0.00	Posted	Vendor	3145 Disposal Services
07/21/23	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696 M&R
07/21/23	LEGACY DISPOSAL & SANITATION	500.00	500.00	0.00	Posted	Vendor	3137 Misc Expense
07/21/23	LOWES BUSINESS ACCOUNT	274.32	274.32	0.00	Posted	Vendor	2133 M&R
07/21/23	MONARCH AM LLC	850.00	850.00	0.00	Posted	Vendor	3609 M&R
07/21/23	MOY'S WATER WELL	4,988.00	4,988.00	0.00	Posted	Vendor	2272 M&R
07/21/23	N BAR HOLDINGS, LLC	1,413.93	1,413.93	0.00	Posted	Vendor	1187 M&R
07/21/23	NEWMAN REGENCY GROUP INC	1,209.96	1,209.96	0.00	Posted	Vendor	2215 M&R
07/21/23	NUECES FARM CENTER	5,575.00	5,575.00	0.00	Posted	Vendor	2220 Equipment Expense
07/21/23	POLYDYNE INC	1,583.55	1,583.55	0.00	Posted	Vendor	2257 Polymer
07/21/23	PRECISION CALIBRATE METER SER	1,300.00	1,300.00	0.00	Posted	Vendor	1004 M&R
07/21/23	PROQUEST LLC	2,908.72	2,908.72	0.00	Posted	Vendor	3490 Memberships and Publications
07/21/23	RUDD AND WISDOM INC	2,000.00	2,000.00	0.00	Posted	Vendor	2318 Professional Fees
07/21/23	SAN ANTONIO CIRCUIT BREAKER, LP	666.58	666.58	0.00	Posted	Vendor	3395 M&R
07/21/23	SHERIDAN ENVIRONMENTAL LLC	41,401.45	41,401.45	0.00	Posted	Vendor	2374 Biosolids Disposal
07/21/23	SHERWIN WILLIAMS CO STORE#7177	1,064.95	1,064.95	0.00	Posted	Vendor	2376 M&R
07/21/23	SMITH SUPPLY COMPANY	558.83	558.83	0.00	Posted	Vendor	2386 M&R

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07/21/23	SOUTH TEXAS AUTO PARTS COMPANY	229.78	229.78	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
07/21/23	SOUTH TEXAS CRANE SERVICE	17,976.00	17,976.00	0.00	Posted	Vendor	3248 Equipment Rental
07/21/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
07/21/23	SPOK INC	30.16	30.16	0.00	Posted	Vendor	1285 Communications
07/21/23	SPRINGS HILL WATER	108.16	108.16	0.00	Posted	Vendor	2403 Out of District Fees
07/21/23	TEE'D UP ENTERPRISES LLC	7,120.00	7,120.00	0.00	Posted	Vendor	3608 M&R
07/21/23	TEXAS A&M UNIVERSITY CORPUS CHRISTI	19,535.75	19,535.75	0.00	Posted	Vendor	2492 Professional Fees
07/21/23	TEXAS WATER UTILITIES ASS.	560.00	560.00	0.00	Posted	Vendor	2520 Training & Education
07/21/23	THE REYNOLDS COMPANY	25.72	25.72	0.00	Posted	Vendor	2174 M&R
07/21/23	THE REYNOLDS COMPANY	15,913.86	15,913.86	0.00	Posted	Vendor	2175 M&R
07/21/23	THORNTON, MUSSO,BELLEMIN,INC	24,768.16	24,768.16	0.00	Posted	Vendor	1153 Chemicals
07/21/23	TISD INC	276.18	276.18	0.00	Posted	Vendor	2436 Communications
07/21/23	TRENT MARTIN ADARE	3,975.00	3,975.00	0.00	Posted	Vendor	3077 M&R
07/21/23	UNIFIRST CORPORATION	391.15	391.15	0.00	Posted	Vendor	2543 Uniforms
07/21/23	UNIFIRST CORPORATION	209.88	209.88	0.00	Posted	Vendor	2545 Uniforms
07/21/23	UNIFIRST CORPORATION	635.30	635.30	0.00	Posted	Vendor	2547 Uniforms
07/21/23	UPS	35.75	35.75	0.00	Posted	Vendor	2526 Postage & Freight Expense
07/21/23	US STANDARD PRODUCTS CORP	640.98	640.98	0.00	Posted	Vendor	3601 Safety & Emergency Expense
07/21/23	USA BLUEBOOK	3,544.92	3,544.92	0.00	Posted	Vendor	2530 M&R
07/21/23	VICTORIA OLIVER CO INC	250.03	250.03	0.00	Posted	Vendor	2570 M&R
07/21/23	WASTEWATER TRANSPORT SERVICE	23,426.40	23,426.40	0.00	Posted	Vendor	2624 Biosolids Disposal
07/21/23	WATER MONITORING SOLUTIONS INC	15,275.00	15,275.00	0.00	Posted	Vendor	2635 PC Watershed Coordinator
07/21/23	XL PARTS LLC	140.99	140.99	0.00	Posted	Vendor	2979 Vehicle Expense
07/21/23	XYLEM DEWATERING SOLUTIONS INC	2,660.31	2,660.31	0.00	Posted	Vendor	1700 M&R
07/21/23	ZONE INDUSTRIES, LLC	790.00	790.00	0.00	Posted	Vendor	2957 M&R
07/21/23	HDR ENGINEERING INC	70,062.47	70,062.47	0.00	Posted	Vendor	1996 Professional Fees
07/21/23	WINDSTREAM	6,033.53	6,033.53	0.00	Posted	Vendor	2648 Communications
07/24/23	FREESE & NICHOLS INC	3,412.31	3,412.31	0.00	Posted	Vendor	1658 Professional Fees
07/24/23	PEC	14,947.95	14,947.95	0.00	Posted	Vendor	3611 Utilities
07/28/23	A LINE AUTO PARTS	134.67	134.67	0.00	Posted	Vendor	1214 M&R/Equipment Expense
07/28/23	ADVANTAGE INTEREST, INC	237.00	237.00	0.00	Posted	Vendor	2871 M&R
07/28/23	AIRGAS USA LLC	281.29	281.29	0.00	Posted	Vendor	1235 Gas Cylinder Exp
07/28/23	AMAZON CAPITAL SERVICES, INC	11,318.77	11,318.77	0.00	Posted	Vendor	2807 Operating Supplies
07/28/23	ANGEL PEST CONTROL INC	20.47	20.47	0.00	Posted	Vendor	1259 M&R
07/28/23	ARCTIC FENCE INC	1,100.00	1,100.00	0.00	Posted	Vendor	1264 M&R
07/28/23	AT&T	101.13	101.13	0.00	Posted	Vendor	1298 Communications
07/28/23	AT&T	178.60	178.60	0.00	Posted	Vendor	1299 Communications
07/28/23	AT&T	124.23	124.23	0.00	Posted	Vendor	1303 Communications
07/28/23	AT&T	201.36	201.36	0.00	Posted	Vendor	1305 Communications
07/28/23	AUSTIN ARMATURE WORKS LP	2,566.00	2,566.00	0.00	Posted	Vendor	1277 M&R
07/28/23	AXIS MANUFACTURING LLC	3,800.00	3,800.00	0.00	Posted	Vendor	3567 M&R
07/28/23	BAKER BOTTS LLP	36,956.23	36,956.23	0.00	Posted	Vendor	1291 Professional Fees
07/28/23	BD HOLT CO	3,732.99	3,732.99	0.00	Posted	Vendor	1176 Equipment Rental
07/28/23	BLUEBONNET MOTORS	536.99	536.99	0.00	Posted	Vendor	1343 Vehicle Expense
07/28/23	BRAUNTEX MATERIALS INC	774.59	774.59	0.00	Posted	Vendor	1349 M&R
07/28/23	BRENNTAG SOUTHWEST INC	11,946.57	11,946.57	0.00	Posted	Vendor	1351 Chemicals
07/28/23	BRIGHT SPEED	173.15	173.15	0.00	Posted	Vendor	1407 Communications
07/28/23	CAPITOL BEARING SERVICE INC	117.86	117.86	0.00	Posted	Vendor	1398 M&R
07/28/23	CARTER'S TIRE CENTER INC-	350.75	350.75	0.00	Posted	Vendor	1401 Vehicle Expense
07/28/23	CENTURY PEST CONTROL INC	249.00	249.00	0.00	Posted	Vendor	1406 Office Supplies & Services
07/28/23	CITY OF BULVERDE	44,623.07	44,623.07	0.00	Posted	Vendor	1361 Service Fees-Singing Hills

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07/28/23	COASTAL TRACTOR WORKS	1,200.00	1,200.00	0.00	Posted	Vendor	3469 M&R
07/28/23	COMMERCIAL METALS COMPANY	168.35	168.35	0.00	Posted	Vendor	2031 M&R
07/28/23	COMPACT CONSTRUCTION EQUIP.	857.00	857.00	0.00	Posted	Vendor	2762 M&R
07/28/23	COMPASS GROUP USA INC	180.65	180.65	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
07/28/23	CORE & MAIN LP	7,705.45	7,705.45	0.00	Posted	Vendor	2034 M&R
07/28/23	CULLIGAN WATER CONDITIONING	59.00	59.00	0.00	Posted	Vendor	1444 Lab Supplies
07/28/23	CULLIGAN WATER CONDITIONING	72.00	72.00	0.00	Posted	Vendor	1445 M&R
07/28/23	CULLIGAN WATER CONDITIONING	29.00	29.00	0.00	Posted	Vendor	1447 M&R
07/28/23	DAIKIN APPLIED AMERICAS INC	3,272.25	3,272.25	0.00	Posted	Vendor	2162 M&R
07/28/23	DANNY ARAIZA	7,875.00	7,875.00	0.00	Posted	Vendor	3084 M&R
07/28/23	DEER OAKS EAP SERVICES, LLC	488.29	488.29	0.00	Posted	Vendor	3018 Health Insurance
07/28/23	DPC INDUSTRIES INC	15,894.60	15,894.60	0.00	Posted	Vendor	1595 Chemicals
07/28/23	DSHS CENTRAL LAB MC2004	556.16	556.16	0.00	Posted	Vendor	2497 Lab Supplies
07/28/23	EI2 IMPROVEMENTS INC	2,143.52	2,143.52	0.00	Posted	Vendor	1598 M&R
07/28/23	ELLIOTT ELECTRIC SUPPLY	1,308.56	1,308.56	0.00	Posted	Vendor	1618 M&R
07/28/23	EXPRESS LUBE #0200	122.97	122.97	0.00	Posted	Vendor	1627 Vehicle Expense
07/28/23	FERGUSON ENTERPRISES INC #61	410.55	410.55	0.00	Posted	Vendor	1640 M&R
07/28/23	FERGUSON WATERWORKS #1106	430.18	430.18	0.00	Posted	Vendor	2889 M&R
07/28/23	FIDELITY SECURITY LIFE	7,510.27	7,510.27	0.00	Posted	Vendor	3008 Health Insurance
07/28/23	FRONTIER COMMUNICATIONS	73.30	73.30	0.00	Posted	Vendor	1660 Communications
07/28/23	FRONTIER COMMUNICATIONS	108.33	108.33	0.00	Posted	Vendor	1661 Communications
07/28/23	GATEWAY PRINTING AND OFFICE	485.18	485.18	0.00	Posted	Vendor	1685 Office Supplies
07/28/23	GOLDEN WEST OIL CO.	1,662.12	1,662.12	0.00	Posted	Vendor	1244 M&R
07/28/23	GONZALES BUILDING CENTER	145.79	145.79	0.00	Posted	Vendor	1707 M&R
07/28/23	GRAINGER	727.56	727.56	0.00	Posted	Vendor	1711 M&R
07/28/23	GUADALUPE CNTY TAX	123.75	123.75	0.00	Posted	Vendor	1783 Vehicle Expense
07/28/23	GUADALUPE PRINTING&SOLUTIONS	2,935.40	2,935.40	0.00	Posted	Vendor	1784 Public Communications-Special Projects
07/28/23	GUADALUPE VALLEY	5,695.77	5,695.77	0.00	Posted	Vendor	2852 Utilities
07/28/23	GUADALUPE VALLEY TELEPHONE	584.77	584.77	0.00	Posted	Vendor	1991 Communications
07/28/23	H&E EQUIPMENT SERVICES,INC.	1,940.72	1,940.72	0.00	Posted	Vendor	1382 M&R
07/28/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
07/28/23	HAWKINS INC	5,321.20	5,321.20	0.00	Posted	Vendor	3516 Chemicals
07/28/23	HILL COUNTRY WASTE SOLUTIONS LLC	384.20	384.20	0.00	Posted	Vendor	3463 Disposal Services
07/28/23	HILLTOP SECURITIES ASSET	19,965.00	19,965.00	0.00	Posted	Vendor	1649 Professional Fees
07/28/23	HOFMANN'S SUPPLY	89.92	89.92	0.00	Posted	Vendor	2027 Lab Supplies
07/28/23	HYDRO SOURCE SERVICES, INC	33,550.00	33,550.00	0.00	Posted	Vendor	2835 M&R
07/28/23	K & D HOLDINGS INC	141.04	141.04	0.00	Posted	Vendor	1225 M&R
07/28/23	K-3 RESOURCES, LP	19,771.18	19,771.18	0.00	Posted	Vendor	3145 Disposal Services
07/28/23	LAKE LIFE SERVICE, LLC	7,100.00	7,100.00	0.00	Posted	Vendor	3613 M&R
07/28/23	LANCER SALES USA	14,741.00	14,741.00	0.00	Posted	Vendor	3394 M&R
07/28/23	LIPPE TIRE CENTER INC	834.00	834.00	0.00	Posted	Vendor	2112 Vehicle Expense
07/28/23	LOWES	1,194.57	1,194.57	0.00	Posted	Vendor	2134 M&R
07/28/23	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
07/28/23	MARENTCO, INC.	128.25	128.25	0.00	Posted	Vendor	1054 M&R
07/28/23	MC COY'S BUILDING SUPPLY	80.36	80.36	0.00	Posted	Vendor	2158 M&R
07/28/23	MIDLAND SCIENTIFIC	1,093.48	1,093.48	0.00	Posted	Vendor	1328 Lab Supplies
07/28/23	MISSION CONTROLS AND AUTOMATION	531.76	531.76	0.00	Posted	Vendor	2182 M&R
07/28/23	MONARCH AM LLC	3,601.00	3,601.00	0.00	Posted	Vendor	3609 M&R
07/28/23	NEW DISTRIBUTING INC	5,840.74	5,840.74	0.00	Posted	Vendor	1669 Vehicle Operating
07/28/23	PIPE MOVERS INC	335.71	335.71	0.00	Posted	Vendor	2253 M&R
07/28/23	RAY JOY PFANNSTIEL	2,135.00	2,135.00	0.00	Posted	Vendor	2249 M&R

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07/28/23	RINGCENTRAL, INC.	3,223.52	3,223.52	0.00	Posted	Vendor	2976	Communications
07/28/23	RMA TOLL PROCESSING	7.19	7.19	0.00	Posted	Vendor	2196	Employee Travel
07/28/23	SAN ANTONIO TESTING LAB-	1,284.55	1,284.55	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
07/28/23	SEAN MELVIN	82.25	82.25	0.00	Posted	Vendor	3518	Contract Labor
07/28/23	SEGUIN DIESEL TRUCK SVC INC	114.44	114.44	0.00	Posted	Vendor	2359	Vehicle Expense
07/28/23	SHARRON ENTERPRISES OR	2,878.50	2,878.50	0.00	Posted	Vendor	2419	M&R
07/28/23	SHERWIN WILLIAMS CO	65.09	65.09	0.00	Posted	Vendor	2377	M&R
07/28/23	SINOCO INC.	54.99	54.99	0.00	Posted	Vendor	2945	MISC EXPENSE
07/28/23	SMITTY'S MARKET INC	898.98	898.98	0.00	Posted	Vendor	2388	Employee Relations
07/28/23	SOUTHERN PETROLEUM LABORATORIES INC	606.00	606.00	0.00	Posted	Vendor	1254	Lab Supplies
07/28/23	SPECIALIZED PUBLIC FINANCE, INC	20,706.25	20,706.25	0.00	Posted	Vendor	3612	Debt Issuance Costs
07/28/23	STAPLES BUSINESS CREDIT	261.97	261.97	0.00	Posted	Vendor	2406	Biosolids Disposal
07/28/23	SUNFIELD MUD NO 4	51,920.00	51,920.00	0.00	Posted	Vendor	2736	Passthrough
07/28/23	TAB PRODUCTS CO LLC	6,205.20	6,205.20	0.00	Posted	Vendor	2428	Computer & Software Services
07/28/23	TEXAS A&M UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendor	2494	Scholarship
07/28/23	TEXAS TECH UNIVERSITY	500.00	500.00	0.00	Posted	Vendor	2516	Employee Volunteer Program
07/28/23	TEXAS WATER UTILITIES ASS.	1,260.00	1,260.00	0.00	Posted	Vendor	2520	Training & Education
07/28/23	THE REYNOLDS COMPANY	5,716.30	5,716.30	0.00	Posted	Vendor	2174	M&R
07/28/23	THORNTON, MUSSO,BELLEMIN,INC	25,447.36	25,447.36	0.00	Posted	Vendor	1153	Chemicals
07/28/23	TIGER SANITATION	264.54	264.54	0.00	Posted	Vendor	3102	Janitorial Supplies and Services
07/28/23	TIGER SANITATION	256.66	256.66	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
07/28/23	TMT SOLUTIONS INC	453.00	453.00	0.00	Posted	Vendor	2434	M&R
07/28/23	TUTTLE LUMBER LTD	334.38	334.38	0.00	Posted	Vendor	2460	M&R
07/28/23	TWCA	7,334.00	7,334.00	0.00	Posted	Vendor	2438	TWCA
07/28/23	TX EXCAVATION SAFETY SYSTM INC	1,317.65	1,317.65	0.00	Posted	Vendor	2505	Pipeline
07/28/23	TXTAG	81.62	81.62	0.00	Posted	Vendor	2517	Employee Travel
07/28/23	United Rentals (North America)	650.00	650.00	0.00	Posted	Vendor	2305	Small Tools Expense
07/28/23	UPS	117.32	117.32	0.00	Posted	Vendor	2526	Postage & Freight Expense
07/28/23	USA BLUEBOOK	5,883.44	5,883.44	0.00	Posted	Vendor	2530	M&R
07/28/23	WASTE MANAGEMENT	680.32	680.32	0.00	Posted	Vendor	2666	M&R
07/28/23	WASTEWATER TRANSPORT SERVICE	5,955.48	5,955.48	0.00	Posted	Vendor	2624	Biosolids Disposal
07/28/23	WSB & ASSOCIATES, INC.	2,784.00	2,784.00	0.00	Posted	Vendor	2920	Professional Services
07/28/23	ZILLIG AUTOMOTIVE LLC	297.79	297.79	0.00	Posted	Vendor	3424	Vehicle Expense
07/28/23	TEXAS A&M UNIVERSITY	500.00	500.00	0.00	Posted	Vendor	2494	Scholarship
07/28/23	TEXAS STATE UNIVERSITY-SAN MARCOS	1,000.00	1,000.00	0.00	Posted	Vendor	2400	Training & Education
07/28/23	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	2,000.00	0.00	Posted	Vendor	2883	Scholarship
07/28/23	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor	2883	Scholarship
07/28/23	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00	500.00	0.00	Posted	Vendor	2883	Scholarship
07/31/23	NBU	166.59	166.59	0.00	Posted	Vendor	3597	Utility Draft
07/31/23	Payment of Invoice PI069826	52,775.24	0.00	0.00	Posted	Vendor	3161	Purchasing Card
07/31/23	Payment of Invoice PI069782	26.32	0.00	0.00	Posted	Vendor	1485	Utility Draft
07/31/23	Payment of Invoice PI069814	9,014.69	0.00	0.00	Posted	Vendor	1480	Utility Draft
07/31/23	Payment of Invoice PI069764	35,108.16	0.00	0.00	Posted	Vendor	1481	Utility Draft
07/31/23	Payment of Invoice PI069821	2,747.28	0.00	0.00	Posted	Vendor	1482	Utility Draft
07/31/23	Payment of Invoice PI069820	3,553.00	0.00	0.00	Posted	Vendor	1483	Utility Draft
07/31/23	Payment of Invoice PI070038	55,786.14	0.00	0.00	Posted	Vendor	1484	Utility Draft
07/31/23	Payment of Invoice PI069725	49.47	0.00	0.00	Posted	Vendor	1486	Utility Draft
07/31/23	Payment of Invoice PI069724	51.60	0.00	0.00	Posted	Vendor	1487	Utility Draft
07/31/23	Payment of Invoice PI069723	54.71	0.00	0.00	Posted	Vendor	1518	Utility Draft
07/31/23	Payment of Invoice PI069712	52.05	0.00	0.00	Posted	Vendor	1519	Utility Draft
07/31/23	Payment of Invoice PI069815	8,814.78	0.00	0.00	Posted	Vendor	1488	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 07/01/23..07/31/23**

07/31/23	Payment of Invoice PI069818	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
07/31/23	Payment of Invoice PI069819	75.08	0.00	0.00	Posted	Vendor	1493	Utility Draft
07/31/23	Payment of Invoice PI069816	45.28	0.00	0.00	Posted	Vendor	1494	Utility Draft
07/31/23	Payment of Invoice PI069817	64.61	0.00	0.00	Posted	Vendor	1495	Utility Draft
07/31/23	Payment of Invoice PI069811	47.37	0.00	0.00	Posted	Vendor	1489	Utility Draft
07/31/23	Payment of Invoice PI069809	8,220.47	0.00	0.00	Posted	Vendor	1490	Utility Draft
07/31/23	Payment of Invoice PI069810	4,929.48	0.00	0.00	Posted	Vendor	1491	Utility Draft
07/31/23	Payment of Invoice PI069765	2,834.97	0.00	0.00	Posted	Vendor	1515	Utility Draft
07/31/23	Payment of Invoice PI069766	3,182.29	0.00	0.00	Posted	Vendor	1516	Utility Draft
07/31/23	Payment of Invoice PI069704	237.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
07/31/23	Payment of Invoice PI069713	686.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
07/31/23	Payment of Invoice PI069705	6,538.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
07/31/23	Payment of Invoice PI069706	1,172.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
07/31/23	Payment of Invoice PI069707	135.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
07/31/23	Payment of Invoice PI069708	387.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
07/31/23	Payment of Invoice PI069710	52.50	0.00	0.00	Posted	Vendor	2969	Utility Draft
07/31/23	Payment of Invoice PI069709	662.03	0.00	0.00	Posted	Vendor	3013	Utility Draft
07/31/23	Payment of Invoice PI069783	16,483.72	0.00	0.00	Posted	Vendor	1504	Utility Draft
07/31/23	Payment of Invoice PI069784	12.23	0.00	0.00	Posted	Vendor	1505	Utility Draft
07/31/23	Payment of Invoice PI069795	137.50	0.00	0.00	Posted	Vendor	3171	Utility Draft
07/31/23	Payment of Invoice PI069755	86.36	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/23	Payment of Invoice PI069728	31.28	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/23	Payment of Invoice PI069727	31.78	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/23	Payment of Invoice PI069726	78.33	0.00	0.00	Posted	Vendor	1701	Utility Draft
07/31/23	Payment of Invoice PI069762	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
07/31/23	Payment of Invoice PI069761	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
07/31/23	Payment of Invoice PI069760	289.76	0.00	0.00	Posted	Vendor	1709	Utility Draft
07/31/23	Payment of Invoice PI069759	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
07/31/23	Payment of Invoice PI069739	41.05	0.00	0.00	Posted	Vendor	1521	Utility Draft
07/31/23	Payment of Invoice PI069740	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
07/31/23	Payment of Invoice PI069741	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
07/31/23	Payment of Invoice PI069742	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
07/31/23	Payment of Invoice PI069714	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
07/31/23	Payment of Invoice PI069743	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
07/31/23	Payment of Invoice PI069763	1,865.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
07/31/23	Payment of Invoice PI069744	113.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
07/31/23	Payment of Invoice PI069745	118.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
07/31/23	Payment of Invoice PI069715	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
07/31/23	Payment of Invoice PI070066	81.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
07/31/23	Payment of Invoice PI069716	32.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
07/31/23	Payment of Invoice PI070041	109,635.79	0.00	0.00	Posted	Vendor	1534	Utility Draft
07/31/23	Payment of Invoice PI070044	153.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
07/31/23	Payment of Invoice PI069746	111.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
07/31/23	Payment of Invoice PI069747	186.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
07/31/23	Payment of Invoice PI069748	136.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
07/31/23	Payment of Invoice PI069717	45.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
07/31/23	Payment of Invoice PI069749	4,124.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
07/31/23	Payment of Invoice PI069718	81.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
07/31/23	Payment of Invoice PI069750	220.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
07/31/23	Payment of Invoice PI069751	647.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
07/31/23	Payment of Invoice PI069752	423.00	0.00	0.00	Posted	Vendor	1544	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 07/01/23..07/31/23**

07/31/23	Payment of Invoice PI070053	21,355.83	0.00	0.00	Posted	Vendor	1545 Utility Draft
07/31/23	Payment of Invoice PI069719	15.23	0.00	0.00	Posted	Vendor	2953 Utility Draft
07/31/23	Payment of Invoice PI070067	5,801.70	0.00	0.00	Posted	Vendor	3136 Utility Draft
07/31/23	Payment of Invoice PI069753	1,545.72	0.00	0.00	Posted	Vendor	3379 Utility Draft
07/31/23	Payment of Invoice PI069754	156.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
07/31/23	Payment of Invoice PI069720	62.00	0.00	0.00	Posted	Vendor	3440 Utility Draft
07/31/23	Payment of Invoice PI069776	34.37	0.00	0.00	Posted	Vendor	3545 Utilities
07/31/23	Payment of Invoice PI069775	38.26	0.00	0.00	Posted	Vendor	3546 Utilities
07/31/23	Payment of Invoice PI069777	56.87	0.00	0.00	Posted	Vendor	3547 Utilities
07/31/23	Payment of Invoice PI069778	35.52	0.00	0.00	Posted	Vendor	3548 Utilities
07/31/23	Payment of Invoice PI069779	33.78	0.00	0.00	Posted	Vendor	3549 Utilities
07/31/23	Payment of Invoice PI069780	39.28	0.00	0.00	Posted	Vendor	3550 Utilities
07/31/23	Payment of Invoice PI069781	38.99	0.00	0.00	Posted	Vendor	3551 Utilities
07/31/23	Payment of Invoice PI070010	41.55	0.00	0.00	Posted	Vendor	3378 Utility Draft
07/31/23	Payment of Invoice PI070008	26,013.01	0.00	0.00	Posted	Vendor	3427 Utility Draft
07/31/23	Payment of Invoice PI069735	75.17	0.00	0.00	Posted	Vendor	1547 Utility Draft
07/31/23	Payment of Invoice PI069770	2,505.00	0.00	0.00	Posted	Vendor	1548 Utility Draft
07/31/23	Payment of Invoice PI069769	73.63	0.00	0.00	Posted	Vendor	1549 Utility Draft
07/31/23	Payment of Invoice PI069813	608.14	0.00	0.00	Posted	Vendor	1551 Utility Draft
07/31/23	Payment of Invoice PI069799	145.90	0.00	0.00	Posted	Vendor	1552 Utility Draft
07/31/23	Payment of Invoice PI069786	39.58	0.00	0.00	Posted	Vendor	1553 Utility Draft
07/31/23	Payment of Invoice PI069736	82.67	0.00	0.00	Posted	Vendor	1554 Utility Draft
07/31/23	Payment of Invoice PI069767	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
07/31/23	Payment of Invoice PI069785	1,520.23	0.00	0.00	Posted	Vendor	1556 Utility Draft
07/31/23	Payment of Invoice PI069803	128.10	0.00	0.00	Posted	Vendor	1557 Utility Draft
07/31/23	Payment of Invoice PI069802	1,014.98	0.00	0.00	Posted	Vendor	1558 Utility Draft
07/31/23	Payment of Invoice PI069801	372.48	0.00	0.00	Posted	Vendor	1559 Utility Draft
07/31/23	Payment of Invoice PI069790	52.99	0.00	0.00	Posted	Vendor	1560 Utility Draft
07/31/23	Payment of Invoice PI070057	86.46	0.00	0.00	Posted	Vendor	1561 Utility Draft
07/31/23	Payment of Invoice PI069731	6,036.55	0.00	0.00	Posted	Vendor	1562 Utility Draft
07/31/23	Payment of Invoice PI069791	53.58	0.00	0.00	Posted	Vendor	1563 Utility Draft
07/31/23	Payment of Invoice PI069771	570.48	0.00	0.00	Posted	Vendor	1565 Utility Draft
07/31/23	Payment of Invoice PI069797	276.90	0.00	0.00	Posted	Vendor	1567 Utility Draft
07/31/23	Payment of Invoice PI069772	7,680.66	0.00	0.00	Posted	Vendor	1568 Utility Draft
07/31/23	Payment of Invoice PI069734	1,535.66	0.00	0.00	Posted	Vendor	1569 Utility Draft
07/31/23	Payment of Invoice PI069787	55,930.83	0.00	0.00	Posted	Vendor	1570 Utility Draft
07/31/23	Payment of Invoice PI069768	1,835.32	0.00	0.00	Posted	Vendor	1571 Utility Draft
07/31/23	Payment of Invoice PI069789	40,955.08	0.00	0.00	Posted	Vendor	1572 Utility Draft
07/31/23	Payment of Invoice PI069804	50.15	0.00	0.00	Posted	Vendor	1573 Utility Draft
07/31/23	Payment of Invoice PI069796	434.98	0.00	0.00	Posted	Vendor	1574 Utility Draft
07/31/23	Payment of Invoice PI069756	7,594.43	0.00	0.00	Posted	Vendor	1575 Utility Draft
07/31/23	Payment of Invoice PI069798	2,225.50	0.00	0.00	Posted	Vendor	1576 Utility Draft
07/31/23	Payment of Invoice PI070058	45.24	0.00	0.00	Posted	Vendor	1577 Utility Draft
07/31/23	Payment of Invoice PI069788	159.18	0.00	0.00	Posted	Vendor	1578 Utility Draft
07/31/23	Payment of Invoice PI070059	48.63	0.00	0.00	Posted	Vendor	1579 Utility Draft
07/31/23	Payment of Invoice PI069792	53.93	0.00	0.00	Posted	Vendor	1580 Utility Draft
07/31/23	Payment of Invoice PI069729	116.00	0.00	0.00	Posted	Vendor	1581 Utility Draft
07/31/23	Payment of Invoice PI070055	235.80	0.00	0.00	Posted	Vendor	1582 Utility Draft
07/31/23	Payment of Invoice PI069812	86.54	0.00	0.00	Posted	Vendor	1583 Utility Draft
07/31/23	Payment of Invoice PI070056	41.93	0.00	0.00	Posted	Vendor	1584 Utility Draft
07/31/23	Payment of Invoice PI069730	96.23	0.00	0.00	Posted	Vendor	1585 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/23..07/31/23

07/31/23	Payment of Invoice PI069805	123.33	0.00	0.00	Posted	Vendor	2804	Utility Draft
07/31/23	Payment of Invoice PI070065	116.91	0.00	0.00	Posted	Vendor	2951	Utility Draft
07/31/23	Payment of Invoice PI069793	58.18	0.00	0.00	Posted	Vendor	3178	Utility Draft
07/31/23	Payment of Invoice PI069732	145.90	0.00	0.00	Posted	Vendor	3186	Utility Draft
07/31/23	Payment of Invoice PI069794	52.68	0.00	0.00	Posted	Vendor	3240	Utility Draft
07/31/23	Payment of Invoice PI069800	40.04	0.00	0.00	Posted	Vendor	3307	Utility Draft
07/31/23	Payment of Invoice PI070062	47.01	0.00	0.00	Posted	Vendor	3411	Utility Draft
07/31/23	Payment of Invoice PI069733	163.97	0.00	0.00	Posted	Vendor	3444	Utility Draft
07/31/23	Payment of Invoice PI069757	282.59	0.00	0.00	Posted	Vendor	3526	Utilities
07/31/23	Payment of Invoice PI069773	2,595.66	0.00	0.00	Posted	Vendor	3527	Utilities
07/31/23	Payment of Invoice PI069774	5,678.56	0.00	0.00	Posted	Vendor	3528	Utilities
07/31/23	Payment of Invoice PI069758	109.04	0.00	0.00	Posted	Vendor	3529	Utilities
07/31/23	Payment of Invoice PI069806	2,190.63	0.00	0.00	Posted	Vendor	3554	Utilities
07/31/23	Payment of Invoice PI069711	258.23	0.00	0.00	Posted	Vendor	1592	Utility Draft
07/31/23	Payment of Invoice PI069722	42.01	0.00	0.00	Posted	Vendor	1586	Utility Draft
07/31/23	Payment of Invoice PI070061	42.81	0.00	0.00	Posted	Vendor	1588	Utility Draft
07/31/23	Payment of Invoice PI069721	41.61	0.00	0.00	Posted	Vendor	1589	Utility Draft
07/31/23	Payment of Invoice PI070060	44.82	0.00	0.00	Posted	Vendor	1590	Utility Draft
07/31/23	Payment of Invoice PI069738	85.53	0.00	0.00	Posted	Vendor	1496	Utility Draft
07/31/23	Payment of Invoice PI069737	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
07/31/23	Payment of Invoice PI070063	42.30	0.00	0.00	Posted	Vendor	2963	Utility Draft
07/31/23	Payment of Invoice PI070064	68.88	0.00	0.00	Posted	Vendor	3198	Utility Draft
07/31/23	Payment of Invoice PI070054	498.12	0.00	0.00	Posted	Vendor	3565	Utilities
07/31/23	Payment of Invoice PI070068	2,971.05	0.00	0.00	Posted	Vendor	1593	Utility Draft
07/31/23	Payment of Invoice PI069808	13,571.42	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund	2,128,916.93	1,577,405.33	0.00				

DP Depository Fund

07/06/23	Payment of Invoice PI069188	9,295.00	0.00	0.00	Posted	Vendor	3362	Rlight of Way-Easement
07/17/23	Payment of Invoice PI069251	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/17/23	Payment of Invoice PI069252	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/17/23	Payment of Invoice PI069253	33,855.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/17/23	Payment of Invoice PI069254	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/17/23	Payment of Invoice PI069255	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
07/17/23	Payment of Invoice PI069274	198,659.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069272	18,563.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069270	1,622.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069269	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069268	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069267	48,094.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069266	1,779.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069265	25,460.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069264	397,435.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069263	9,038.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069262	17,034.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069261	30,133.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069260	41,636.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069259	99,648.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069258	14,870.00	0.00	0.00	Posted	Vendor	1779	Texpool
07/17/23	Payment of Invoice PI069257	51,939.00	0.00	0.00	Posted	Vendor	1779	Texpool

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 07/01/23..07/31/23

07/17/23	Payment of Invoice PI069256	81,110.00	0.00	0.00	Posted	Vendor	1779 Texpool
	Depository Fund	1,386,419.00	0.00	0.00			
EM	Employee Medical						
07/05/23	Payment of Invoice PI069186	17,555.69	0.00	0.00	Posted	Vendor	2798 Employee Insurance
07/05/23	Payment of Invoice PI069187	205,567.02	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	223,122.71	0.00	0.00			
LD	Lake Dunlap Construction						
07/19/23	Payment of Invoice PI069419	1,565,103.23	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	1,565,103.23	0.00	0.00			
LP	Lake Placid Construction						
07/19/23	Payment of Invoice PI069420	23,900.25	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Placid Construction	23,900.25	0.00	0.00			
NB	New Braunfels Office Construction						
07/19/23	Payment of Invoice PI069416	38,062.45	0.00	0.00	Posted	Vendor	3009 NB Office Building
07/20/23	RABA KISTNER INC	3,005.75	3,005.75	0.00	Posted	Vendor	3486 NB Office Building
07/20/23	TEESI ENGINEERING	29,452.50	29,452.50	0.00	Posted	Vendor	3610 NB Office Building
	New Braunfels Office Construction	70,520.70	32,458.25	0.00			
SF	Stein Falls Construction						
07/20/23	ENPROTEC/HIBBS AND TODD INC	41,636.25	41,636.25	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
	Stein Falls Construction	41,636.25	41,636.25	0.00			
SU	Sunfield WW Construction						
07/25/23	Payment of Invoice PI069824	965,245.05	0.00	0.00	Posted	Vendor	2932 Construction
	Sunfield WW Construction	965,245.05	0.00	0.00			
SW	Saltwater Barrier Construction						
07/25/23	Payment of Invoice PI069825	34,146.19	0.00	0.00	Posted	Vendor	3532 SW Barrier Gates/Bags
	Saltwater Barrier Construction	34,146.19	0.00	0.00			