

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

Check Date	Description	Amount	Printed Amount	Voided Entry Amount	Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
06/05/23	Payment of Invoice PI067981	79,333.74	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/09/23	Payment of Invoice PI068044	490,962.85	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
06/29/23	Payment of Invoice PI068694	7,484.24	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/29/23	Payment of Invoice PI068695	1,504.78	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/29/23	Payment of Invoice PI068696	154,779.68	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/29/23	Payment of Invoice PI068697	21,312.42	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/29/23	Payment of Invoice PI068698	3,793.27	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/29/23	Payment of Invoice PI068699	3,117.47	0.00	0.00	Posted	Vendor	1996	Professional Fees
06/29/23	Payment of Invoice PI068700	6,948.38	0.00	0.00	Posted	Vendor	1996	Professional Fees
	<b>Carrizo Groundwater Construction</b>	<b>769,236.83</b>	<b>0.00</b>	<b>0.00</b>				
<b>D</b>	<b>Disbursing Fund</b>							
06/02/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	5,475.00	5,475.00	0.00	Posted	Vendor	2967	Misc Expense
06/02/23	ADAM SNOUFFER	950.00	950.00	0.00	Posted	Vendor	2747	M&R
06/02/23	ADVANTAGE INTEREST, INC	1,676.98	1,676.98	0.00	Posted	Vendor	2871	M&R
06/02/23	ALAN PLUMMER ASSOCIATES, INC	4,201.48	4,201.48	0.00	Posted	Vendor	2255	Professional Fees
06/02/23	AMAZON CAPITAL SERVICES, INC	1,018.72	1,018.72	0.00	Posted	Vendor	2807	Operating Supplies
06/02/23	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
06/02/23	AUSTIN ARMATURE WORKS LP	4,658.00	4,658.00	0.00	Posted	Vendor	1277	M&R
06/02/23	AVERY & COMPANY	97.84	97.84	0.00	Posted	Vendor	2447	Truck Operating/M&R
06/02/23	BAKER BOTTS LLP	30,724.90	30,724.90	0.00	Posted	Vendor	1291	Professional Fees
06/02/23	BECKER'S FEED & FERTILIZER INC	210.00	210.00	0.00	Posted	Vendor	1335	M&R
06/02/23	BLACK & VEATCH CORPORATION	33,650.75	33,650.75	0.00	Posted	Vendor	2794	Professional Fees-Engineering
06/02/23	BLUEBONNET MOTORS	946.67	946.67	0.00	Posted	Vendor	1343	Vehicle Expense
06/02/23	BRAUNTEX MATERIALS INC	1,352.94	1,352.94	0.00	Posted	Vendor	1349	M&R
06/02/23	BRENTAG SOUTHWEST INC	6,092.61	6,092.61	0.00	Posted	Vendor	1351	Chemicals
06/02/23	CALDWELL COUNTY TREASURER	45.99	45.99	0.00	Posted	Vendor	1388	PC Watershed Coordinator
06/02/23	CAPITAL ONE	116.76	116.76	0.00	Posted	Vendor	2657	M&R/Office Supplies
06/02/23	CAPITAL ONE TRADE CREDIT	644.38	644.38	0.00	Posted	Vendor	1344	Safety & Emergency Expense
06/02/23	CAPITOL BEARING SERVICE INC	120.63	120.63	0.00	Posted	Vendor	1398	M&R
06/02/23	CAROLLO ENGINEERS INC	1,576.26	1,576.26	0.00	Posted	Vendor	3521	Professional Services-Engineering
06/02/23	CHEMTRADE CHEMICALS CORP	21,580.80	21,580.80	0.00	Posted	Vendor	1694	Chemicals
06/02/23	CINTAS CORPORATION	4,094.00	4,094.00	0.00	Posted	Vendor	1383	M&R
06/02/23	COMAL ISD	60.00	60.00	0.00	Posted	Vendor	1414	Education/Conservation Exp
06/02/23	COUNCIL AUTOMOTIVE SUPPLY LLC	1,188.71	1,188.71	0.00	Posted	Vendor	3571	M&R
06/02/23	DAIKIN APPLIED AMERICAS INC	932.25	932.25	0.00	Posted	Vendor	2162	M&R
06/02/23	DANNY ARAIZA	3,520.00	3,520.00	0.00	Posted	Vendor	3084	M&R
06/02/23	DEALERS ELECTRICAL SUPPLY	100.17	100.17	0.00	Posted	Vendor	1463	M&R
06/02/23	DNA CHEM INC	7,126.83	7,126.83	0.00	Posted	Vendor	3457	Chemicals
06/02/23	DOI US GEOLOGICAL SURVEY	53,187.50	53,187.50	0.00	Posted	Vendor	2536	PC GC Isotope
06/02/23	DPC INDUSTRIES INC	13,784.82	13,784.82	0.00	Posted	Vendor	1595	Chemicals
06/02/23	ELLIOTT ELECTRIC SUPPLY	1,146.90	1,146.90	0.00	Posted	Vendor	1618	M&R
06/02/23	FASTSERV SUPPLY INC	2,664.80	2,664.80	0.00	Posted	Vendor	1641	M&R
06/02/23	FEDEX	34.41	34.41	0.00	Posted	Vendor	1632	Postage & Freight Expense
06/02/23	FERGUSON ENTERPRISES LLC	39.21	39.21	0.00	Posted	Vendor	2156	Office Supplies & Services
06/02/23	FERGUSON WATERWORKS #1106	7,087.50	7,087.50	0.00	Posted	Vendor	2889	M&R
06/02/23	FLUID METER SERVICE CORP	850.00	850.00	0.00	Posted	Vendor	1651	M&R

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06/02/23	FREESE & NICHOLS INC	3,913.80	3,913.80	0.00	Posted	Vendor	1658	Professional Fees
06/02/23	GARRY D. MONTGOMERY, JR.	3,750.00	3,750.00	0.00	Posted	Vendor	1109	Professional Fees
06/02/23	GARVER, LLC	3,062.00	3,062.00	0.00	Posted	Vendor	3011	License & Training
06/02/23	GATEWAY PRINTING AND OFFICE	210.41	210.41	0.00	Posted	Vendor	1685	Office Supplies
06/02/23	GONZALES BUILDING CENTER	39.98	39.98	0.00	Posted	Vendor	1707	M&R
06/02/23	GONZALES COUNTY CLERK	40.00	40.00	0.00	Posted	Vendor	2789	Regulatory Fees
06/02/23	GRAINGER	1,433.18	1,433.18	0.00	Posted	Vendor	1711	M&R
06/02/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/02/23	HAWKINS INC	11,492.09	11,492.09	0.00	Posted	Vendor	3516	Chemicals
06/02/23	HDR ENGINEERING INC	18,383.92	18,383.92	0.00	Posted	Vendor	1996	Professional Fees
06/02/23	HILL COUNTRY ELECTRIC SUPPLY	1,696.99	1,696.99	0.00	Posted	Vendor	2024	M&R
06/02/23	HILL COUNTRY WASTE SOLUTIONS	3,700.00	3,700.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/02/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
06/02/23	HOLT CAT	184.26	184.26	0.00	Posted	Vendor	2029	M&R
06/02/23	HOME DEPOT CREDIT SERVICES	13,210.40	13,210.40	0.00	Posted	Vendor	2030	M&R
06/02/23	INTERSTATE ALL BATTERY CENTER	1,728.00	1,728.00	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
06/02/23	IVR TECHNOLOGY GROUP LLC	131.73	131.73	0.00	Posted	Vendor	3073	Communications
06/02/23	J&C PURVIS INC	77.45	77.45	0.00	Posted	Vendor	2066	Equipment Expense
06/02/23	JOHN DEERE FINANCIAL	234.01	234.01	0.00	Posted	Vendor	1260	M&R
06/02/23	JOHN K REED	51.51	51.51	0.00	Posted	Vendor	2333	Vehicle Expense
06/02/23	LARRY L MALDONADO	1,705.00	1,705.00	0.00	Posted	Vendor	2150	M&R
06/02/23	LIPPE TIRE CENTER INC	705.98	705.98	0.00	Posted	Vendor	2112	Vehicle Expense
06/02/23	LUBRICATION ENGINEER INC	531.85	531.85	0.00	Posted	Vendor	2123	M&R
06/02/23	LUCRECIA VELASQUEZ MENDOZA	5,350.00	5,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
06/02/23	MEDPOST URGENT CARE-SAN MARCOS	6.23	6.23	0.00	Posted	Vendor	2782	Safety and Emergency Expense
06/02/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
06/02/23	PARKERS BUILDING SUPPLY	40.98	40.98	0.00	Posted	Vendor	2242	M&R
06/02/23	POLYDYNE INC	2,375.33	2,375.33	0.00	Posted	Vendor	2257	Polymer
06/02/23	POWER ENGINEERING SERVICES INC	4,132.00	4,132.00	0.00	Posted	Vendor	2268	M&R
06/02/23	PROSTAR SERVICES INC	366.00	366.00	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/02/23	QUADIENT FINANCE USA, INC.	2,488.11	2,488.11	0.00	Posted	Vendor	2210	Postage & Freight Expense
06/02/23	QUADIENT, INC	312.00	312.00	0.00	Posted	Vendor	2209	Postage & Freight Expense
06/02/23	RANDY DALE MARTIN	154.50	154.50	0.00	Posted	Vendor	1420	M&R
06/02/23	RANGER SUPPLY	176.99	176.99	0.00	Posted	Vendor	2296	M&R
06/02/23	RMA TOLL PROCESSING	2.01	2.01	0.00	Posted	Vendor	2196	Employee Travel
06/02/23	SAN ANTONIO BELTING & PULLEY	5.33	5.33	0.00	Posted	Vendor	2335	M&R
06/02/23	SAN ANTONIO CIRCUIT BREAKER, LP	848.20	848.20	0.00	Posted	Vendor	3395	M&R
06/02/23	SEAN MELVIN	5,150.00	5,150.00	0.00	Posted	Vendor	3518	Contract Labor
06/02/23	SEGUIN AUTO PARTS INC	25.38	25.38	0.00	Posted	Vendor	2356	Vehicle Expense
06/02/23	SERVICE SUPPLY OF VICTORIA INC	185.99	185.99	0.00	Posted	Vendor	2368	M&R
06/02/23	SIEMENS INDUSTRY.INC.	3,062.91	3,062.91	0.00	Posted	Vendor	2379	M&R
06/02/23	SOECHTING MOTORS INC	2,084.56	2,084.56	0.00	Posted	Vendor	2390	M&R
06/02/23	SOUTHWASTE DISPOSAL LLC	2,700.00	2,700.00	0.00	Posted	Vendor	2394	Biosolids Disposal
06/02/23	STATE INDUSTRIAL PRODUCTS CORPORATION	179.69	179.69	0.00	Posted	Vendor	3088	Chemicals
06/02/23	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	Disposal Services
06/02/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012	M&R
06/02/23	TEXAS DISPOSAL SYSTEMS	99.83	99.83	0.00	Posted	Vendor	3192	Disposal Services
06/02/23	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193	Disposal Services
06/02/23	TEXAS DISPOSAL SYSTEMS	140.24	140.24	0.00	Posted	Vendor	3580	Disposal Services
06/02/23	TRACTOR SUPPLY CREDIT PLAN	71.98	71.98	0.00	Posted	Vendor	2466	M&R
06/02/23	TWCA RISK MANAGEMENT FUND	74.00	74.00	0.00	Posted	Vendor	2439	Insurance
06/02/23	United Rentals (North America)	1,264.09	1,264.09	0.00	Posted	Vendor	2305	Small Tools Expense
06/02/23	USA BLUEBOOK	3,698.41	3,698.41	0.00	Posted	Vendor	2530	M&R
06/02/23	VANTAGE PUMP & COMPRESSOR INC	2,393.59	2,393.59	0.00	Posted	Vendor	2552	M&R

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**Period: 06/01/23..06/30/23**

06/02/23	WAGNER CARROLL SERVICE CO INC	290.00	290.00	0.00	Posted	Vendor	2628	Equipment Lease
06/02/23	WASTE MANAGEMENT	620.94	620.94	0.00	Posted	Vendor	2666	M&R
06/02/23	WASTEWATER TRANSPORT SERVICE	8,016.36	8,016.36	0.00	Posted	Vendor	2624	Biosolids Disposal
06/02/23	XEROX CORPORATION	236.38	236.38	0.00	Posted	Vendor	2770	Office Supplies
06/02/23	XEROX FINANCIAL SERVICES	1,096.00	1,096.00	0.00	Posted	Vendor	2669	Printer Services
06/02/23	XYLEM DEWATERING SOLUTIONS INC	3,643.50	3,643.50	0.00	Posted	Vendor	1700	M&R
06/05/23	AFMA INC	397,469.79	397,469.79	0.00	Posted	Vendor	3530	NB Office Building
06/09/23	ADT COMMERCIAL	1,289.64	1,289.64	0.00	Posted	Vendor	3590	Computer and Software Supplies
06/09/23	AMAZON CAPITAL SERVICES, INC	494.15	494.15	0.00	Posted	Vendor	2807	Operating Supplies
06/09/23	ANAMARIA SUESCUN-FAST	187.50	187.50	0.00	Posted	Vendor	2946	Process/Special Operating
06/09/23	ANDREW GONZALEZ	500.00	500.00	0.00	Posted	Vendor	3406	Professional Services
06/09/23	AT&T	204.59	204.59	0.00	Posted	Vendor	1304	Communications
06/09/23	BICKERSTAFF HEATH DELGADO	8,742.50	8,742.50	0.00	Posted	Vendor	1286	Professional Fees
06/09/23	BIO AQUATIC TESTING INC	1,110.00	1,110.00	0.00	Posted	Vendor	3588	Laboratory Services
06/09/23	BLANTON & ASSOCIATES, INC	51,504.26	51,504.26	0.00	Posted	Vendor	3090	Professional Fees
06/09/23	BRENTAG SOUTHWEST INC	5,298.81	5,298.81	0.00	Posted	Vendor	1351	Chemicals
06/09/23	CAPITAL ONE	216.52	216.52	0.00	Posted	Vendor	2661	M&R/Office Supplies
06/09/23	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341	SMWTP Charges
06/09/23	COASTAL OFFICE SOLUTIONS INC	70.24	70.24	0.00	Posted	Vendor	1424	Office Supplies
06/09/23	COMMERCIAL VEHICLE LEASING, LLC	15,744.23	15,744.23	0.00	Posted	Vendor	3129	Vehicle Leasing
06/09/23	COMPACT CONSTRUCTION EQUIP.	51.28	51.28	0.00	Posted	Vendor	2762	M&R
06/09/23	CORE & MAIN LP	22,941.58	22,941.58	0.00	Posted	Vendor	2034	M&R
06/09/23	COUNCIL AUTOMOTIVE SUPPLY LLC	808.91	808.91	0.00	Posted	Vendor	3571	M&R
06/09/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446	M&R
06/09/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
06/09/23	DNA CHEM INC	17,063.20	17,063.20	0.00	Posted	Vendor	3457	Chemicals
06/09/23	DPC INDUSTRIES INC	6,533.60	6,533.60	0.00	Posted	Vendor	1595	Chemicals
06/09/23	ELIZABETH GRACE TULLER	100.00	100.00	0.00	Posted	Vendor	3341	Professional Fees
06/09/23	ENVIRONMENTAL RESOURCE ASSOC	392.37	392.37	0.00	Posted	Vendor	1622	Lab Supplies & Expenses
06/09/23	EXPRESS LUBE #0200	78.37	78.37	0.00	Posted	Vendor	1627	Vehicle Expense
06/09/23	FORCE SERVICES LLC	2,439.66	2,439.66	0.00	Posted	Vendor	1033	M&R
06/09/23	GA POWERS CO	378.54	378.54	0.00	Posted	Vendor	2270	M&R
06/09/23	GCS TECHNOLOGIES INC	2,256.02	2,256.02	0.00	Posted	Vendor	1678	Computer Software
06/09/23	GONZALES COUNTY CLERK	40.00	40.00	0.00	Posted	Vendor	2789	Regulatory Fees
06/09/23	GRAINGER	3,156.54	3,156.54	0.00	Posted	Vendor	1711	M&R
06/09/23	GRAPHIC PRODUCTS INC	2,242.54	2,242.54	0.00	Posted	Vendor	3511	Small Tools and Supplies
06/09/23	GULF COAST PAPER CO INC	650.28	650.28	0.00	Posted	Vendor	1792	Special Operating
06/09/23	HADRONEX, INC	6,484.00	6,484.00	0.00	Posted	Vendor	3295	M&R
06/09/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/09/23	HAWKINS INC	490.00	490.00	0.00	Posted	Vendor	3516	Chemicals
06/09/23	HEARST NEWSPAPERS PARTNERSHIP	1,888.80	1,888.80	0.00	Posted	Vendor	2423	Misc Expense
06/09/23	HOFMANN'S SUPPLY	80.41	80.41	0.00	Posted	Vendor	2027	Lab Supplies
06/09/23	HOUSTON SPRAYING & SUPPLY, INC	5,825.00	5,825.00	0.00	Posted	Vendor	1003	M&R/Vegetation Control
06/09/23	HYDRO SOURCE SERVICES, INC	332.91	332.91	0.00	Posted	Vendor	2835	M&R
06/09/23	INSTRUMART LLC	7,813.38	7,813.38	0.00	Posted	Vendor	3564	M&R
06/09/23	JOHN DEERE FINANCIAL	72.76	72.76	0.00	Posted	Vendor	3170	M&R
06/09/23	JUAN D MALDONADO ENTERPRISE CORP	1,210.55	1,210.55	0.00	Posted	Vendor	2149	M&R
06/09/23	K-3 RESOURCES, LP	65,201.57	65,201.57	0.00	Posted	Vendor	3145	Disposal Services
06/09/23	KATHY GILLAND	480.00	480.00	0.00	Posted	Vendor	1696	M&R
06/09/23	KINLOCH EQUIPMENT & SUPPLY	260.91	260.91	0.00	Posted	Vendor	3371	Equipment Expense
06/09/23	KURTZ PRINTING CO	411.32	411.32	0.00	Posted	Vendor	2100	Office Supplies & Services
06/09/23	LEGACY DISPOSAL & SANITATION	305.00	305.00	0.00	Posted	Vendor	3137	Misc Expense
06/09/23	LOWES	430.59	430.59	0.00	Posted	Vendor	2134	M&R
06/09/23	MARENTCO, INC.	347.29	347.29	0.00	Posted	Vendor	1054	M&R

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06/09/23	MID COAST ELECTRIC SUPPLY INC	75.44	75.44	0.00	Posted	Vendor	2174	M&R
06/09/23	MSC INDUSTRIAL SUPPLY CO	112.42	112.42	0.00	Posted	Vendor	3420	Small Tools and Supplies
06/09/23	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
06/09/23	NOEL W FAVRE	1,727.25	1,727.25	0.00	Posted	Vendor	2276	M&R
06/09/23	ODESSA PUMPS & EQUIPMENT INC	9,963.54	9,963.54	0.00	Posted	Vendor	2226	M&R
06/09/23	OPTIMUM CONSULTANCY SERVICES	45,134.40	45,134.40	0.00	Posted	Vendor	3383	Professional Services
06/09/23	PEARCE INDUSTRIES, INC	822.18	822.18	0.00	Posted	Vendor	3206	M&R
06/09/23	POWERS ELECTRIC PRODUCTS CO	792.00	792.00	0.00	Posted	Vendor	2269	M&R
06/09/23	PRECISION CALIBRATE METER SER	13,200.00	13,200.00	0.00	Posted	Vendor	1004	M&R
06/09/23	RIVERCITY SPORTSWEAR LLC	213.00	213.00	0.00	Posted	Vendor	1046	Promotional Material
06/09/23	SOUTH TEXAS CRANE SERVICE	8,250.00	8,250.00	0.00	Posted	Vendor	3248	Equipment Rental
06/09/23	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394	Biosolids Disposal
06/09/23	STAPLES BUSINESS CREDIT	3,406.46	3,406.46	0.00	Posted	Vendor	2406	Biosolids Disposal
06/09/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
06/09/23	SUNFIELD MUD NO 4	50,352.00	50,352.00	0.00	Posted	Vendor	2736	Passthrough
06/09/23	TEXAS ADVERTISING INC	2,588.00	2,588.00	0.00	Posted	Vendor	1204	Media Expense
06/09/23	TEXAS FIRST RENTALS LLC	1,582.17	1,582.17	0.00	Posted	Vendor	1176	Equipment Rental
06/09/23	THOMSON REUTERS-WEST	861.99	861.99	0.00	Posted	Vendor	2641	Training & Education
06/09/23	THORNTON, MUSSO,BELLEMIN,INC	81,285.96	81,285.96	0.00	Posted	Vendor	1153	Chemicals
06/09/23	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
06/09/23	TMT SOLUTIONS INC	268.73	268.73	0.00	Posted	Vendor	2434	M&R
06/09/23	TRACTOR SUPPLY CREDIT PLAN	59.97	59.97	0.00	Posted	Vendor	2466	M&R
06/09/23	TRACTOR SUPPLY CREDIT PLAN	22.99	22.99	0.00	Posted	Vendor	3589	M&R
06/09/23	UNIFIRST CORPORATION	7,169.42	7,169.42	0.00	Posted	Vendor	2541	Uniforms
06/09/23	USA BLUEBOOK	1,152.09	1,152.09	0.00	Posted	Vendor	2530	M&R
06/09/23	VIA TECHNOLOGY LLC	4,510.94	4,510.94	0.00	Posted	Vendor	3572	NB Office Building
06/09/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
06/09/23	WASTE CONNECTIONS	1,303.28	1,303.28	0.00	Posted	Vendor	2273	Utilities
06/09/23	WASTEWATER TRANSPORT SERVICE	1,879.73	1,879.73	0.00	Posted	Vendor	2624	Biosolids Disposal
06/09/23	WBI INC	67,500.00	67,500.00	0.00	Posted	Vendor	2825	Biosolids Disposal
06/09/23	WEX BANK	21,334.50	21,334.50	0.00	Posted	Vendor	1629	Vehicle Expense
06/09/23	ZOHO CORPORATION	2,590.00	2,590.00	0.00	Posted	Vendor	3196	Computer Supplies
06/16/23	AIRGAS USA LLC	71.30	71.30	0.00	Posted	Vendor	1235	Gas Cylinder Exp
06/16/23	AMAZON CAPITAL SERVICES, INC	1,590.34	1,590.34	0.00	Posted	Vendor	2807	Operating Supplies
06/16/23	AMERICAN WATER WORKS ASSOC	383.00	383.00	0.00	Posted	Vendor	1250	Memberships & Publications
06/16/23	ANA LAB CORPORATION	797.00	797.00	0.00	Posted	Vendor	1254	Lab Supplies
06/16/23	AT&T MOBILITY	7,110.06	7,110.06	0.00	Posted	Vendor	1302	Communications
06/16/23	ATLAS COPCO COMPRESSORS LLC	445.38	445.38	0.00	Posted	Vendor	1272	M&R
06/16/23	AWM OIL TOOLS INC	30.32	30.32	0.00	Posted	Vendor	1220	M&R
06/16/23	AXIS MANUFACTURING LLC	700.00	700.00	0.00	Posted	Vendor	3567	M&R
06/16/23	BAKER BOTTS LLP	274.50	274.50	0.00	Posted	Vendor	1291	Professional Fees
06/16/23	BIO-WEST, INC	25,659.97	25,659.97	0.00	Posted	Vendor	2822	Professional Services
06/16/23	BRAUNTEX MATERIALS INC	65.75	65.75	0.00	Posted	Vendor	1349	M&R
06/16/23	BRENNTAG SOUTHWEST INC	5,713.10	5,713.10	0.00	Posted	Vendor	1351	Chemicals
06/16/23	BRIGHT SPEED	194.10	194.10	0.00	Posted	Vendor	1407	Communications
06/16/23	CARY M WILKE	1,667.00	1,667.00	0.00	Posted	Vendor	1402	M&R
06/16/23	CHAPMAN REFRIGERATION INC	2,062.00	2,062.00	0.00	Posted	Vendor	1410	M&R
06/16/23	CHEMEQUIP	11,179.00	11,179.00	0.00	Posted	Vendor	1411	M&R
06/16/23	COLONIAL SUPPLEMENTAL INSUR	1,190.60	1,190.60	0.00	Posted	Vendor	1425	Employee Benefits
06/16/23	COMPASS GROUP USA INC	860.77	860.77	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
06/16/23	CORE & MAIN LP	1,950.00	1,950.00	0.00	Posted	Vendor	2034	M&R
06/16/23	CORPORATE BILLING LLC	245.41	245.41	0.00	Posted	Vendor	1350	Vehicle Expense
06/16/23	CRAWFORD ELECTRIC SUPPLY	868.26	868.26	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
06/16/23	D & T SOLUTIONS LLC dba	273.68	273.68	0.00	Posted	Vendor	2647	Vehicle Expense

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

06/16/23	DNA CHEM INC	942.29	942.29	0.00	Posted	Vendor	3457 Chemicals
06/16/23	DPC INDUSTRIES INC	1,453.34	1,453.34	0.00	Posted	Vendor	1595 Chemicals
06/16/23	EI2 IMPROVEMENTS INC	248.00	248.00	0.00	Posted	Vendor	1598 M&R
06/16/23	ELLIOTT ELECTRIC SUPPLY	436.91	436.91	0.00	Posted	Vendor	1618 M&R
06/16/23	EXPRESS LUBE #0200	86.17	86.17	0.00	Posted	Vendor	1627 Vehicle Expense
06/16/23	FERGUSON ENTERPRISES LLC	153.22	153.22	0.00	Posted	Vendor	2156 Office Supplies & Services
06/16/23	FRONTIER COMMUNICATIONS	313.15	313.15	0.00	Posted	Vendor	1663 Communications
06/16/23	GATEWAY PRINTING AND OFFICE	18.28	18.28	0.00	Posted	Vendor	1685 Office Supplies
06/16/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
06/16/23	GONZALES BUILDING CENTER	113.80	113.80	0.00	Posted	Vendor	1707 M&R
06/16/23	GONZALES COUNTY CLERK	10.00	10.00	0.00	Posted	Vendor	2789 Regulatory Fees
06/16/23	GORGE PRESERVATION SOCIETY	3,000.00	3,000.00	0.00	Posted	Vendor	1697 Economic Development
06/16/23	GRAINGER	216.57	216.57	0.00	Posted	Vendor	1711 M&R
06/16/23	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
06/16/23	GULF COAST HARDWARE LLC	319.86	319.86	0.00	Posted	Vendor	1266 M&R
06/16/23	GULF COAST PAPER CO INC	209.64	209.64	0.00	Posted	Vendor	1792 Special Operating
06/16/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
06/16/23	HAWKINS INC	14,097.21	14,097.21	0.00	Posted	Vendor	3516 Chemicals
06/16/23	HAYS COUNTY CLERK'S OFFICE	74.00	74.00	0.00	Posted	Vendor	3180 Sunfield Easement Filing Fees
06/16/23	HOME DEPOT CREDIT SERVICES	4,387.99	4,387.99	0.00	Posted	Vendor	2030 M&R
06/16/23	IDEXX DISTRIBUTION CORP	995.04	995.04	0.00	Posted	Vendor	2044 Lab Supplies
06/16/23	INDIANOLA LIQUIDATING	60.60	60.60	0.00	Posted	Vendor	2053 Canal Lease
06/16/23	JACKSON WALKER LLP	5,271.00	5,271.00	0.00	Posted	Vendor	2743 Professional Fees
06/16/23	JOHN DEERE FINANCIAL	399.03	399.03	0.00	Posted	Vendor	1260 M&R
06/16/23	K-3 RESOURCES, LP	77,171.38	77,171.38	0.00	Posted	Vendor	3145 Disposal Services
06/16/23	L.J. POWER, INC	1,002.10	1,002.10	0.00	Posted	Vendor	2102 M&R
06/16/23	LULING FEED SUPPLY	139.99	139.99	0.00	Posted	Vendor	2125 Safety & Emergency Expense
06/16/23	MARENTCO, INC.	1,903.26	1,903.26	0.00	Posted	Vendor	1054 M&R
06/16/23	MID COAST ELECTRIC SUPPLY INC	521.88	521.88	0.00	Posted	Vendor	2174 M&R
06/16/23	MID COAST ELECTRIC SUPPLY INC	1,680.31	1,680.31	0.00	Posted	Vendor	2175 M&R
06/16/23	MIDLAND SCIENTIFIC	2,487.05	2,487.05	0.00	Posted	Vendor	1328 Lab Supplies
06/16/23	MOMENTUM RENTAL AND SALES	335.22	335.22	0.00	Posted	Vendor	2184 M&R
06/16/23	OFFICE DEPOT CREDIT PLAN	213.17	213.17	0.00	Posted	Vendor	2230 Office Supplies & Services
06/16/23	PAUL'S AGENCY LLC	29,661.00	29,661.00	0.00	Posted	Vendor	2243 Prepaid Insurance
06/16/23	PRECISION CALIBRATE METER SER	9,798.00	9,798.00	0.00	Posted	Vendor	1004 M&R
06/16/23	PRINTING SOLUTIONS	84.72	84.72	0.00	Posted	Vendor	2861 Office Supplies
06/16/23	RANGER SUPPLY	115.97	115.97	0.00	Posted	Vendor	2296 M&R
06/16/23	RED WING BUSINESS	123.24	123.24	0.00	Posted	Vendor	1138 Safety & Emergency Expense
06/16/23	RIVERCITY SPORTSWEAR LLC	3,075.00	3,075.00	0.00	Posted	Vendor	1046 Promotional Material
06/16/23	RMA TOLL PROCESSING	8.04	8.04	0.00	Posted	Vendor	2196 Employee Travel
06/16/23	SAN ANTONIO CIRCUIT BREAKER, LP	2,297.24	2,297.24	0.00	Posted	Vendor	3395 M&R
06/16/23	SAN ANTONIO TESTING LAB-	454.25	454.25	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
06/16/23	SBA TOWERS II LLC	2,632.78	2,632.78	0.00	Posted	Vendor	2426 M&R
06/16/23	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419 M&R
06/16/23	SHELL ENERGY SOLUTIONS	7,091.28	7,091.28	0.00	Posted	Vendor	1150 Power & Utilities
06/16/23	SHERIDAN ENVIRONMENTAL LLC	26,033.00	26,033.00	0.00	Posted	Vendor	2374 Biosolids Disposal
06/16/23	SKILLPATH	349.00	349.00	0.00	Posted	Vendor	3591 License & Training
06/16/23	SMITH SUPPLY COMPANY	43.60	43.60	0.00	Posted	Vendor	2386 M&R
06/16/23	SOUTH TEXAS AUTO PARTS COMPANY	225.21	225.21	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
06/16/23	STOFER MCNEEL TRUST	95.04	95.04	0.00	Posted	Vendor	2414 Canal Lease
06/16/23	STRYKER OUTDOOR SERVICE LLC	46.19	46.19	0.00	Posted	Vendor	2715 M&R
06/16/23	TELSPAN INC	50.79	50.79	0.00	Posted	Vendor	2445 Communications
06/16/23	THERMO ELECTRON NORTH	4,341.00	4,341.00	0.00	Posted	Vendor	2452 Lab Supplies
06/16/23	THIRD COAST DISTRIBUTING	136.69	136.69	0.00	Posted	Vendor	1280 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 06/01/23..06/30/23**

06/16/23	TMT SOLUTIONS INC	2,036.45	2,036.45	0.00	Posted	Vendor	2434	M&R
06/16/23	ULINE	550.43	550.43	0.00	Posted	Vendor	2524	M&R
06/16/23	UNIFIRST CORPORATION	1,056.94	1,056.94	0.00	Posted	Vendor	2542	Uniforms
06/16/23	UNIFIRST CORPORATION	488.39	488.39	0.00	Posted	Vendor	2543	Uniforms
06/16/23	UNIFIRST CORPORATION	1,484.57	1,484.57	0.00	Posted	Vendor	2544	Uniforms
06/16/23	UNIFIRST CORPORATION	443.65	443.65	0.00	Posted	Vendor	2546	Uniforms
06/16/23	UNIFIRST CORPORATION	745.20	745.20	0.00	Posted	Vendor	2547	Uniforms
06/16/23	UNIFIRST CORPORATION	148.33	148.33	0.00	Posted	Vendor	3381	Uniforms
06/16/23	UNITED LABORATORIES INC	797.43	797.43	0.00	Posted	Vendor	2525	M&R
06/16/23	UNITED PARCEL SERVICE, INC	17.75	17.75	0.00	Posted	Vendor	3262	Freight Expense
06/16/23	UPPER GUADALUPE RIVER	5,094.82	5,094.82	0.00	Posted	Vendor	2534	CRP
06/16/23	USA BLUEBOOK	3,685.94	3,685.94	0.00	Posted	Vendor	2530	M&R
06/16/23	WALLGREN ENVIRONMENTAL SERVICE	1,198.00	1,198.00	0.00	Posted	Vendor	2256	Lab Supplies
06/16/23	ZAKARIA SIHALLA	2,542.00	2,542.00	0.00	Posted	Vendor	1995	M&R
06/16/23	ZARAGOZA'S HEATING & AC INC	758.00	758.00	0.00	Posted	Vendor	2678	M&R
06/16/23	ZONE INDUSTRIES, LLC	3,524.04	3,524.04	0.00	Posted	Vendor	2957	M&R
06/16/23	GONZALES COUNTY CLERK	10.00	10.00	0.00	Posted	Vendor	2789	Regulatory Fees
06/19/23	ZACH AGUILAR	250.00	250.00	0.00	Posted	Customer	410168	Customer Refund
06/19/23	ISAIAS ZEEPEDA	500.00	500.00	0.00	Posted	Customer	410137	Customer Refund
06/19/23	LETTY MACHADO	500.00	500.00	0.00	Posted	Customer	410158	Customer Refund
06/20/23	COMMERCIAL VEHICLE LEASING, LLC	5,516.37	5,516.37	0.00	Posted	Vendor	3129	Vehicle Leasing
06/20/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
06/20/23	PAM FRINK	136.50	136.50	0.00	Posted	Vendor	1659	Canal Lease
06/20/23	HAYS L ARNOLD	10,893.69	10,893.69	0.00	Posted	Vendor	3593	Lease Payments
06/20/23	NBU	19,605.79	19,605.79	0.00	Posted	Vendor	3427	Utility Draft
06/20/23	PERCY J. PETTUS	6,267.48	6,267.48	0.00	Posted	Vendor	1908	Lease Payments
06/23/23	A LINE AUTO PARTS	1,726.25	1,726.25	0.00	Posted	Vendor	1214	M&R/Equipment Expense
06/23/23	ABIP-SA PC	5,279.00	5,279.00	0.00	Posted	Vendor	1200	Professional Fees
06/23/23	AGILOFT, INC	28,735.25	28,735.25	0.00	Posted	Vendor	1186	Office Furniture Purchase
06/23/23	AIRGAS USA LLC	305.32	305.32	0.00	Posted	Vendor	1236	Gas Cylinder Exp
06/23/23	AMAZON CAPITAL SERVICES, INC	3,852.08	3,852.08	0.00	Posted	Vendor	2807	Operating Supplies
06/23/23	AMERICAN BANKERS INS CO	3,166.00	3,166.00	0.00	Posted	Vendor	2010	Prepaid Insurance
06/23/23	AT&T	177.04	177.04	0.00	Posted	Vendor	1299	Communications
06/23/23	AT&T	123.05	123.05	0.00	Posted	Vendor	1303	Communications
06/23/23	AT&T	199.28	199.28	0.00	Posted	Vendor	1305	Communications
06/23/23	AUS-TEX SANDBLASTING & COATINGS, INC.	24,800.00	24,800.00	0.00	Posted	Vendor	2998	M&R
06/23/23	AXIS MANUFACTURING LLC	9,800.00	9,800.00	0.00	Posted	Vendor	3567	M&R
06/23/23	BAKER BOTTS LLP	80,950.70	80,950.70	0.00	Posted	Vendor	1291	Professional Fees
06/23/23	BLUEBONNET MOTORS	1,947.69	1,947.69	0.00	Posted	Vendor	1343	Vehicle Expense
06/23/23	BRADZOIL INC	91.98	91.98	0.00	Posted	Vendor	1348	Vehicle Expense
06/23/23	CAIN & SKARNULIS PLLC	80.00	80.00	0.00	Posted	Vendor	1049	Professional Fees
06/23/23	CAPITAL ONE	648.59	648.59	0.00	Posted	Vendor	2658	M&R/Office Supplies
06/23/23	CARTER'S TIRE CENTER INC-	79.95	79.95	0.00	Posted	Vendor	1401	Vehicle Expense
06/23/23	CCA TEXAS	750.00	750.00	0.00	Posted	Vendor	1787	Economic Development
06/23/23	CINTAS CORPORATION	223.01	223.01	0.00	Posted	Vendor	1383	M&R
06/23/23	CITY OF BULVERDE	38,333.52	38,333.52	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
06/23/23	COLORADO MATERIALS, LTD.	2,534.75	2,534.75	0.00	Posted	Vendor	2720	M&R
06/23/23	DEER OAKS EAP SERVICES, LLC	480.70	480.70	0.00	Posted	Vendor	3018	Health Insurance
06/23/23	DEPOSITION SOLUTIONS LLC	737.85	737.85	0.00	Posted	Vendor	3594	Professional Services
06/23/23	DPC INDUSTRIES INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
06/23/23	DSHS CENTRAL LAB MC2004	1,341.48	1,341.48	0.00	Posted	Vendor	2497	Lab Supplies
06/23/23	EI2 IMPROVEMENTS INC	3,151.14	3,151.14	0.00	Posted	Vendor	1598	M&R
06/23/23	ELLIOTT ELECTRIC SUPPLY	2,074.82	2,074.82	0.00	Posted	Vendor	1618	M&R
06/23/23	ENVIRONMENTAL RESOURCE ASSOC	354.77	354.77	0.00	Posted	Vendor	1622	Lab Supplies & Expenses

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

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06/23/23	FERGUSON ENTERPRISES INC #61	99.74	99.74	0.00	Posted	Vendor	1640	M&R
06/23/23	FERGUSON ENTERPRISES LLC	100.00	100.00	0.00	Posted	Vendor	2156	Office Supplies & Services
06/23/23	FIDELITY SECURITY LIFE	3,872.66	3,872.66	0.00	Posted	Vendor	3008	Health Insurance
06/23/23	FOSTERS SEPTIC CLEANING AND INSPECTIONS	304.50	304.50	0.00	Posted	Vendor	3581	M&R
06/23/23	FRONTIER	311.99	311.99	0.00	Posted	Vendor	3450	Communications
06/23/23	GATEWAY PRINTING AND OFFICE	122.37	122.37	0.00	Posted	Vendor	1685	Office Supplies
06/23/23	GOLDEN WEST OIL CO.	2,724.30	2,724.30	0.00	Posted	Vendor	1244	M&R
06/23/23	GONZALES BUILDING CENTER	33.29	33.29	0.00	Posted	Vendor	1707	M&R
06/23/23	GRAINGER	741.45	741.45	0.00	Posted	Vendor	1711	M&R
06/23/23	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783	Vehicle Expense
06/23/23	GUADALUPE REGIONAL WELLNESS	40.00	40.00	0.00	Posted	Vendor	1790	Employee Benefits
06/23/23	HAMILTON ELECTRIC WORKS INC	4,080.75	4,080.75	0.00	Posted	Vendor	2007	M&R
06/23/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
06/23/23	HEARST NEWSPAPERS PARTNERSHIP	1,846.76	1,846.76	0.00	Posted	Vendor	2423	Misc Expense
06/23/23	HILL COUNTRY ELECTRIC SUPPLY	101.95	101.95	0.00	Posted	Vendor	2024	M&R
06/23/23	HILL COUNTRY WASTE SOLUTIONS	2,400.00	2,400.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
06/23/23	INTERSTATE ALL BATTERY CENTER	140.95	140.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
06/23/23	INTERSTATE ALL BATTERY CENTER	1,152.00	1,152.00	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
06/23/23	K & D HOLDINGS INC	20.37	20.37	0.00	Posted	Vendor	1225	M&R
06/23/23	LARRY L MALDONADO	4,697.12	4,697.12	0.00	Posted	Vendor	2150	M&R
06/23/23	LEGACY DISPOSAL & SANITATION	500.00	500.00	0.00	Posted	Vendor	3137	Misc Expense
06/23/23	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
06/23/23	MC COY'S BUILDING SUPPLY	86.66	86.66	0.00	Posted	Vendor	2158	M&R
06/23/23	MID COAST ELECTRIC SUPPLY INC	132.44	132.44	0.00	Posted	Vendor	2174	M&R
06/23/23	MIDLAND SCIENTIFIC	24,741.72	24,741.72	0.00	Posted	Vendor	1328	Lab Supplies
06/23/23	N BAR HOLDINGS, LLC	1,388.93	1,388.93	0.00	Posted	Vendor	1187	M&R
06/23/23	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
06/23/23	PARKERS BUILDING SUPPLY	47.99	47.99	0.00	Posted	Vendor	2242	M&R
06/23/23	PEARCE INDUSTRIES, INC	514.87	514.87	0.00	Posted	Vendor	3206	M&R
06/23/23	REGIONAL STEEL PRODUCTS INC	295.27	295.27	0.00	Posted	Vendor	2302	M&R
06/23/23	SAN ANTONIO BAY PARTNERSHIP, INC	1,000.00	1,000.00	0.00	Posted	Vendor	2755	Economic Development
06/23/23	SAN MARCOS BEARING & SUPPLY	50.00	50.00	0.00	Posted	Vendor	2339	Truck M&R
06/23/23	SERVICE SUPPLY OF VICTORIA INC	29.75	29.75	0.00	Posted	Vendor	2368	M&R
06/23/23	SHERRI SHILLINGS	55.69	55.69	0.00	Posted	Vendor	3595	Canal Lease
06/23/23	SHERWIN WILLIAMS CO STORE#7177	458.31	458.31	0.00	Posted	Vendor	2376	M&R
06/23/23	SINOCO INC.	279.70	279.70	0.00	Posted	Vendor	2945	Misc Expense
06/23/23	SOECHTING MOTORS INC	311.51	311.51	0.00	Posted	Vendor	2390	M&R
06/23/23	SOUTH TEXAS AUTO PARTS COMPANY	47.25	47.25	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
06/23/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
06/23/23	TEXAS WATER UTILITIES ASS.	685.00	685.00	0.00	Posted	Vendor	2520	Training & Education
06/23/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531	Union Carbide Pumping
06/23/23	TMT SOLUTIONS INC	6,277.81	6,277.81	0.00	Posted	Vendor	2434	M&R
06/23/23	TRACTOR SUPPLY CREDIT PLAN	121.95	121.95	0.00	Posted	Vendor	3575	M&R
06/23/23	TWCA RISK MANAGEMENT FUND	900.00	900.00	0.00	Posted	Vendor	2439	Insurance
06/23/23	TX EXCAVATION SAFETY SYSTM INC	1,218.85	1,218.85	0.00	Posted	Vendor	2505	Pipeline
06/23/23	TXTAG	22.37	22.37	0.00	Posted	Vendor	2517	Employee Travel
06/23/23	UNIFIRST CORPORATION	606.60	606.60	0.00	Posted	Vendor	2545	Uniforms
06/23/23	USA BLUEBOOK	1,962.83	1,962.83	0.00	Posted	Vendor	2530	M&R
06/23/23	VICTORIA OLIVER CO INC	552.64	552.64	0.00	Posted	Vendor	2570	M&R
06/23/23	WINDSTREAM	6,033.56	6,033.56	0.00	Posted	Vendor	2648	Communications
06/23/23	XL PARTS LLC	1.99	1.99	0.00	Posted	Vendor	2979	Vehicle Expense
06/23/23	ZORO TOOLS INC	158.40	158.40	0.00	Posted	Vendor	2680	M&R
06/29/23	HANK LUNA	500.00	500.00	0.00	Posted	Customer	410148	Customer Refund
06/30/23	A LINE AUTO PARTS	134.67	134.67	0.00	Posted	Vendor	1214	M&R/Equipment Expense

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 06/01/23..06/30/23**

06/30/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	5,000.00	5,000.00	0.00	Posted	Vendor	2967 Misc Expense
06/30/23	AIRGAS, INC.	55.45	55.45	0.00	Posted	Vendor	1237 Gas Cylinder Exp
06/30/23	ALAN PLUMMER ASSOCIATES, INC	3,239.61	3,239.61	0.00	Posted	Vendor	2255 Professional Fees
06/30/23	AMAZON CAPITAL SERVICES, INC	4,388.66	4,388.66	0.00	Posted	Vendor	2807 Operating Supplies
06/30/23	ANA LAB CORPORATION	591.00	591.00	0.00	Posted	Vendor	1254 Lab Supplies
06/30/23	ANDERSON MACHINERY COMPANY INC	28.56	28.56	0.00	Posted	Vendor	1257 M&R
06/30/23	ANGEL PEST CONTROL INC	138.00	138.00	0.00	Posted	Vendor	1259 M&R
06/30/23	AQUA SERVICE DISTRIBUTORS	4,364.39	4,364.39	0.00	Posted	Vendor	3598 Lab Supplies
06/30/23	ARCADIS US INC	2,577.00	2,577.00	0.00	Posted	Vendor	2148 Professional Fees
06/30/23	ARDURRA GROUP	8,524.50	8,524.50	0.00	Posted	Vendor	3436 Professional Services-Engineering
06/30/23	AT&T	102.34	102.34	0.00	Posted	Vendor	1298 Communications
06/30/23	ATLAS COPCO COMPRESSORS LLC	33,118.64	33,118.64	0.00	Posted	Vendor	1272 M&R
06/30/23	AUSTIN ARMATURE WORKS LP	486.00	486.00	0.00	Posted	Vendor	1277 M&R
06/30/23	AVERY & COMPANY	52.95	52.95	0.00	Posted	Vendor	2447 Truck Operating/M&R
06/30/23	BLANTON & ASSOCIATES, INC	34,564.72	34,564.72	0.00	Posted	Vendor	3090 Professional Fees
06/30/23	BLUEBONNET MOTORS	309.34	309.34	0.00	Posted	Vendor	1343 Vehicle Expense
06/30/23	BOBBY P'S TANK SERVICE	300.00	300.00	0.00	Posted	Vendor	3596 M&R
06/30/23	BRAUNTEX MATERIALS INC	3,688.84	3,688.84	0.00	Posted	Vendor	1349 M&R
06/30/23	BRENTAG SOUTHWEST INC	24,288.81	24,288.81	0.00	Posted	Vendor	1351 Chemicals
06/30/23	CAPITAL ONE	186.07	186.07	0.00	Posted	Vendor	2661 M&R/Office Supplies
06/30/23	CAPITOL BEARING SERVICE INC	212.32	212.32	0.00	Posted	Vendor	1398 M&R
06/30/23	CAROLLO ENGINEERS INC	1,804.36	1,804.36	0.00	Posted	Vendor	3521 Professional Services-Engineering
06/30/23	CARTER'S TIRE CENTER INC-	1,632.06	1,632.06	0.00	Posted	Vendor	1401 Vehicle Expense
06/30/23	CHAPMAN REFRIGERATION INC	1,345.75	1,345.75	0.00	Posted	Vendor	1410 M&R
06/30/23	CORE & MAIN LP	3,643.98	3,643.98	0.00	Posted	Vendor	2034 M&R
06/30/23	COUNCIL AUTOMOTIVE SUPPLY LLC	194.35	194.35	0.00	Posted	Vendor	3571 M&R
06/30/23	CRAWFORD ELECTRIC SUPPLY	350.28	350.28	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
06/30/23	CULLIGAN WATER CONDITIONING	114.50	114.50	0.00	Posted	Vendor	1444 Lab Supplies
06/30/23	CULLIGAN WATER CONDITIONING	68.00	68.00	0.00	Posted	Vendor	1445 M&R
06/30/23	D & T SOLUTIONS LLC dba	539.80	539.80	0.00	Posted	Vendor	2647 Vehicle Expense
06/30/23	DELL MARKETING LP	7,120.69	7,120.69	0.00	Posted	Vendor	1465 Computer & Software Services
06/30/23	DEPT OF INFORMATION RESOURCES	13.72	13.72	0.00	Posted	Vendor	2412 Computer Supplies & Services
06/30/23	DIAMOND AIR	1,399.00	1,399.00	0.00	Posted	Vendor	2186 M&R
06/30/23	DPC INDUSTRIES INC	13,067.20	13,067.20	0.00	Posted	Vendor	1595 Chemicals
06/30/23	ELLIOTT ELECTRIC SUPPLY	1,626.20	1,626.20	0.00	Posted	Vendor	1618 M&R
06/30/23	FASTSERV SUPPLY INC	1,008.00	1,008.00	0.00	Posted	Vendor	1641 M&R
06/30/23	FEDEX	198.72	198.72	0.00	Posted	Vendor	1632 Postage & Freight Expense
06/30/23	FERGUSON ENTERPRISES INC #61	273.33	273.33	0.00	Posted	Vendor	1640 M&R
06/30/23	FERGUSON WATERWORKS #1106	24,588.90	24,588.90	0.00	Posted	Vendor	2889 M&R
06/30/23	FIVE STAR ELECTRIC MOTORS INC	8,362.50	8,362.50	0.00	Posted	Vendor	1650 M&R
06/30/23	FLUID METER SERVICE CORP	1,350.00	1,350.00	0.00	Posted	Vendor	1651 M&R
06/30/23	FREESE & NICHOLS INC	671.44	671.44	0.00	Posted	Vendor	1658 Professional Fees
06/30/23	FRONTIER COMMUNICATIONS	73.24	73.24	0.00	Posted	Vendor	1660 Communications
06/30/23	FRONTIER COMMUNICATIONS	108.28	108.28	0.00	Posted	Vendor	1661 Communications
06/30/23	GARRY D. MONTGOMERY, JR.	3,717.50	3,717.50	0.00	Posted	Vendor	1109 Professional Fees
06/30/23	GATEWAY BUSINESS PRODUCTS	196.87	196.87	0.00	Posted	Vendor	1686 Office Supplies
06/30/23	GCS TECHNOLOGIES INC	2,138.75	2,138.75	0.00	Posted	Vendor	1678 Computer Software
06/30/23	GOLDEN WEST OIL CO.	3,598.99	3,598.99	0.00	Posted	Vendor	1244 M&R
06/30/23	GRAINGER	1,625.18	1,625.18	0.00	Posted	Vendor	1711 M&R
06/30/23	GUADALUPE CNTY TAX	37.00	37.00	0.00	Posted	Vendor	1783 Vehicle Expense
06/30/23	GUADALUPE VALLEY	5,268.95	5,268.95	0.00	Posted	Vendor	2852 Utilites
06/30/23	GULF BOLT AND SUPPLY INC	90.76	90.76	0.00	Posted	Vendor	1791 M&R
06/30/23	HALFF ASSOCIATES INC	10,421.25	10,421.25	0.00	Posted	Vendor	2005 Flood Management Model
06/30/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R



**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

06/30/23	HAWKINS INC	21,101.41	21,101.41	0.00	Posted	Vendor	3516 Chemicals
06/30/23	HILL COUNTRY WASTE SOLUTIONS	1,500.00	1,500.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
06/30/23	HOFMANN'S SUPPLY	77.02	77.02	0.00	Posted	Vendor	2027 Lab Supplies
06/30/23	HOME DEPOT CREDIT SERVICES	7,712.23	7,712.23	0.00	Posted	Vendor	2030 M&R
06/30/23	IDEXX DISTRIBUTION CORP	18.63	18.63	0.00	Posted	Vendor	2044 Lab Supplies
06/30/23	IVR TECHNOLOGY GROUP LLC	130.44	130.44	0.00	Posted	Vendor	3073 Communications
06/30/23	JKT MACHINE LLC	155.31	155.31	0.00	Posted	Vendor	2357 M&R
06/30/23	JOHN DEERE FINANCIAL	3,380.95	3,380.95	0.00	Posted	Vendor	3170 M&R
06/30/23	K & D HOLDINGS INC	13.99	13.99	0.00	Posted	Vendor	1225 M&R
06/30/23	KIMLEY HORN AND ASSOCIATES INC	26,458.43	26,458.43	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
06/30/23	KRIEWALDT TREE CARE, INC	950.00	950.00	0.00	Posted	Vendor	3209 M&R
06/30/23	LEVI MOORE	9,385.00	9,385.00	0.00	Posted	Vendor	1024 M&R
06/30/23	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
06/30/23	LUBRICATION ENGINEER INC	757.48	757.48	0.00	Posted	Vendor	2123 M&R
06/30/23	LUCRECIA VELASQUEZ MENDOZA	5,350.00	5,350.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
06/30/23	MAGNA FLOW ENVIRONMENTAL INC	11,954.25	11,954.25	0.00	Posted	Vendor	2146 M&R
06/30/23	MEDPOST URGENT CARE-NEW BRAUNFELS	225.00	225.00	0.00	Posted	Vendor	2163 Employee Benefits
06/30/23	MID COAST ELECTRIC SUPPLY INC	776.46	776.46	0.00	Posted	Vendor	2174 M&R
06/30/23	MIDLAND SCIENTIFIC	5,123.30	5,123.30	0.00	Posted	Vendor	1328 Lab Supplies
06/30/23	MILLIPORE CORPORATION	31,747.28	31,747.28	0.00	Posted	Vendor	2181 M&R
06/30/23	OPTIMUM CONSULTANCY SERVICES	1,019.87	1,019.87	0.00	Posted	Vendor	3383 Professional Services
06/30/23	O'REILLY AUTOMOTIVE INC	11.27	11.27	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
06/30/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
06/30/23	PARKERS BUILDING SUPPLY	217.18	217.18	0.00	Posted	Vendor	2242 M&R
06/30/23	PENDLETON EXCAVATION, LLC	4,300.00	4,300.00	0.00	Posted	Vendor	3051 M&R
06/30/23	PIPE MOVERS INC	6,362.21	6,362.21	0.00	Posted	Vendor	2253 M&R
06/30/23	POWER ENGINEERING SERVICES INC	58.50	58.50	0.00	Posted	Vendor	2268 M&R
06/30/23	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
06/30/23	RELAY FOR LIFE OF GUADALUPE COUNTY	500.00	500.00	0.00	Posted	Vendor	1247 Sponsorship
06/30/23	RINGCENTRAL, INC.	3,223.52	3,223.52	0.00	Posted	Vendor	2976 Communications
06/30/23	RMA TOLL PROCESSING	2.73	2.73	0.00	Posted	Vendor	2196 Employee Travel
06/30/23	SEGUIN DIESEL TRUCK SVC INC	928.13	928.13	0.00	Posted	Vendor	2359 Vehicle Expense
06/30/23	SEGUIN RENTAL INC	247.11	247.11	0.00	Posted	Vendor	2366 M&R
06/30/23	SEGUIN WELDING SERVICE	1,856.25	1,856.25	0.00	Posted	Vendor	2367 M&R
06/30/23	SHERIDAN ENVIRONMENTAL LLC	27,831.40	27,831.40	0.00	Posted	Vendor	2374 Biosolids Disposal
06/30/23	SHI GOVERNMENT SOLUTIONS INC	360.00	360.00	0.00	Posted	Vendor	2380 Computer & Software Services
06/30/23	SIEMENS INDUSTRY.INC.	616.00	616.00	0.00	Posted	Vendor	2379 M&R
06/30/23	SOUTH TX CORRUGATED PIPE INC	7,033.30	7,033.30	0.00	Posted	Vendor	2395 M&R
06/30/23	SPRINGS HILL WATER	103.01	103.01	0.00	Posted	Vendor	2403 Out of District Fees
06/30/23	STAR AWARDS	45.00	45.00	0.00	Posted	Vendor	2408 Employee Relations
06/30/23	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	15,545.89	15,545.89	0.00	Posted	Vendor	2906 Regulatory Fees
06/30/23	TEXAS HEALTH CENTER PA	37.00	37.00	0.00	Posted	Vendor	2449 Employee Benefits
06/30/23	THIRD COAST DISTRIBUTING	95.12	95.12	0.00	Posted	Vendor	1280 M&R
06/30/23	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
06/30/23	TIGER SANITATION	239.86	239.86	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
06/30/23	TPG PRESSURE, INC.	8,848.00	8,848.00	0.00	Posted	Vendor	2766 M&R
06/30/23	TUTTLE LUMBER LTD	513.11	513.11	0.00	Posted	Vendor	2460 M&R
06/30/23	TWCA RISK MANAGEMENT FUND	10,304.00	10,304.00	0.00	Posted	Vendor	2439 Insurance
06/30/23	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996 Bank Fees
06/30/23	UNIFIRST	666.29	666.29	0.00	Posted	Vendor	3599 Safety & Emergency Expense
06/30/23	United Rentals (North America)	855.97	855.97	0.00	Posted	Vendor	2305 Small Tools Expense
06/30/23	USA BLUEBOOK	2,653.45	2,653.45	0.00	Posted	Vendor	2530 M&R
06/30/23	VANTAGE PUMP & COMPRESSOR INC	966.15	966.15	0.00	Posted	Vendor	2552 M&R
06/30/23	VICTORIA OLIVER CO INC	119.68	119.68	0.00	Posted	Vendor	2570 M&R

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

06/30/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
06/30/23	WASTEWATER TRANSPORT SERVICE	26,249.04	26,249.04	0.00	Posted	Vendor	2624	Biosolids Disposal
06/30/23	WBI INC	73,890.90	73,890.90	0.00	Posted	Vendor	2825	Biosolids Disposal
06/30/23	WILLIAMS SCOTSMAN, INC.	3,684.25	3,684.25	0.00	Posted	Vendor	1679	Portable Rent
06/30/23	WSB & ASSOCIATES, INC.	250.50	250.50	0.00	Posted	Vendor	2920	Professional Services
06/30/23	XEROX CORPORATION	221.33	221.33	0.00	Posted	Vendor	2770	Office Supplies
06/30/23	XYLEM DEWATERING SOLUTIONS INC	2,660.31	2,660.31	0.00	Posted	Vendor	1700	M&R
06/30/23	ZONE INDUSTRIES, LLC	39,000.00	39,000.00	0.00	Posted	Vendor	2957	M&R
06/30/23	ZORO TOOLS INC	886.56	886.56	0.00	Posted	Vendor	2680	M&R
06/30/23	Payment of Invoice PI068551	77,236.22	0.00	0.00	Posted	Vendor	3161	Purchasing Card
06/30/23	THE TEXAS WATER COMPANY	421.65	421.65	0.00	Posted	Vendor	3565	Utilities
06/30/23	GLENN D SYNNOTT REVOCABLE LIVING TRUST	4,248.91	4,248.91	0.00	Posted	Vendor	3600	Lease Payments
06/30/23	TWCA	477,117.00	477,117.00	0.00	Posted	Vendor	2438	TWCA
06/30/23	Payment of Invoice PI068829	26.48	0.00	0.00	Posted	Vendor	1485	Utility Draft
06/30/23	Payment of Invoice PI068860	7,766.35	0.00	0.00	Posted	Vendor	1480	Utility Draft
06/30/23	Payment of Invoice PI068785	38,021.47	0.00	0.00	Posted	Vendor	1481	Utility Draft
06/30/23	Payment of Invoice PI068866	2,879.02	0.00	0.00	Posted	Vendor	1482	Utility Draft
06/30/23	Payment of Invoice PI068867	3,540.39	0.00	0.00	Posted	Vendor	1483	Utility Draft
06/30/23	Payment of Invoice PI068801	60,250.46	0.00	0.00	Posted	Vendor	1484	Utility Draft
06/30/23	Payment of Invoice PI068749	43.03	0.00	0.00	Posted	Vendor	1486	Utility Draft
06/30/23	Payment of Invoice PI068748	45.15	0.00	0.00	Posted	Vendor	1487	Utility Draft
06/30/23	Payment of Invoice PI068747	50.02	0.00	0.00	Posted	Vendor	1518	Utility Draft
06/30/23	Payment of Invoice PI068736	43.98	0.00	0.00	Posted	Vendor	1519	Utility Draft
06/30/23	Payment of Invoice PI068863	9,611.71	0.00	0.00	Posted	Vendor	1488	Utility Draft
06/30/23	Payment of Invoice PI068861	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
06/30/23	Payment of Invoice PI068862	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
06/30/23	Payment of Invoice PI068864	44.34	0.00	0.00	Posted	Vendor	1494	Utility Draft
06/30/23	Payment of Invoice PI068865	79.14	0.00	0.00	Posted	Vendor	1495	Utility Draft
06/30/23	Payment of Invoice PI068857	51.48	0.00	0.00	Posted	Vendor	1489	Utility Draft
06/30/23	Payment of Invoice PI068855	7,969.74	0.00	0.00	Posted	Vendor	1490	Utility Draft
06/30/23	Payment of Invoice PI068856	5,795.22	0.00	0.00	Posted	Vendor	1491	Utility Draft
06/30/23	Payment of Invoice PI068802	5,099.36	0.00	0.00	Posted	Vendor	1514	Utility Draft
06/30/23	Payment of Invoice PI068803	2,974.24	0.00	0.00	Posted	Vendor	1515	Utility Draft
06/30/23	Payment of Invoice PI068804	3,038.66	0.00	0.00	Posted	Vendor	1516	Utility Draft
06/30/23	Payment of Invoice PI068728	83.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
06/30/23	Payment of Invoice PI068737	633.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
06/30/23	Payment of Invoice PI068729	6,415.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
06/30/23	Payment of Invoice PI068730	960.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
06/30/23	Payment of Invoice PI068731	151.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
06/30/23	Payment of Invoice PI068732	126.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
06/30/23	Payment of Invoice PI068734	53.62	0.00	0.00	Posted	Vendor	2969	Utility Draft
06/30/23	Payment of Invoice PI068733	527.89	0.00	0.00	Posted	Vendor	3013	Utility Draft
06/30/23	Payment of Invoice PI068830	13,274.71	0.00	0.00	Posted	Vendor	1504	Utility Draft
06/30/23	Payment of Invoice PI068831	12.88	0.00	0.00	Posted	Vendor	1505	Utility Draft
06/30/23	Payment of Invoice PI068842	113.61	0.00	0.00	Posted	Vendor	3171	Utility Draft
06/30/23	Payment of Invoice PI068817	86.68	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/23	Payment of Invoice PI068816	31.33	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/23	Payment of Invoice PI068815	42.38	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/23	Payment of Invoice PI068814	78.42	0.00	0.00	Posted	Vendor	1701	Utility Draft
06/30/23	Payment of Invoice PI068821	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/23	Payment of Invoice PI068820	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/23	Payment of Invoice PI068819	265.89	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/23	Payment of Invoice PI068818	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
06/30/23	Payment of Invoice PI068763	39.98	0.00	0.00	Posted	Vendor	1521	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

06/30/23	Payment of Invoice PI068764	31.57	0.00	0.00	Posted	Vendor	1523 Utility Draft
06/30/23	Payment of Invoice PI068765	31.57	0.00	0.00	Posted	Vendor	1524 Utility Draft
06/30/23	Payment of Invoice PI068767	31.57	0.00	0.00	Posted	Vendor	1525 Utility Draft
06/30/23	Payment of Invoice PI068738	31.95	0.00	0.00	Posted	Vendor	1526 Utility Draft
06/30/23	Payment of Invoice PI068768	31.57	0.00	0.00	Posted	Vendor	3455 Utility Draft
06/30/23	Payment of Invoice PI068784	1,580.00	0.00	0.00	Posted	Vendor	1527 Utility Draft
06/30/23	Payment of Invoice PI068769	125.00	0.00	0.00	Posted	Vendor	1528 Utility Draft
06/30/23	Payment of Invoice PI068770	108.00	0.00	0.00	Posted	Vendor	1529 Utility Draft
06/30/23	Payment of Invoice PI068739	25.00	0.00	0.00	Posted	Vendor	1530 Utility Draft
06/30/23	Payment of Invoice PI068786	61.00	0.00	0.00	Posted	Vendor	1531 Utility Draft
06/30/23	Payment of Invoice PI068740	33.00	0.00	0.00	Posted	Vendor	1532 Utility Draft
06/30/23	Payment of Invoice PI068868	75,017.57	0.00	0.00	Posted	Vendor	1534 Utility Draft
06/30/23	Payment of Invoice PI068787	100.00	0.00	0.00	Posted	Vendor	1535 Utility Draft
06/30/23	Payment of Invoice PI068771	117.00	0.00	0.00	Posted	Vendor	1536 Utility Draft
06/30/23	Payment of Invoice PI068772	184.00	0.00	0.00	Posted	Vendor	1537 Utility Draft
06/30/23	Payment of Invoice PI068773	135.00	0.00	0.00	Posted	Vendor	1538 Utility Draft
06/30/23	Payment of Invoice PI068741	37.00	0.00	0.00	Posted	Vendor	1539 Utility Draft
06/30/23	Payment of Invoice PI068774	4,470.00	0.00	0.00	Posted	Vendor	1540 Utility Draft
06/30/23	Payment of Invoice PI068742	84.00	0.00	0.00	Posted	Vendor	1541 Utility Draft
06/30/23	Payment of Invoice PI068775	228.00	0.00	0.00	Posted	Vendor	1542 Utility Draft
06/30/23	Payment of Invoice PI068776	650.00	0.00	0.00	Posted	Vendor	1543 Utility Draft
06/30/23	Payment of Invoice PI068777	410.00	0.00	0.00	Posted	Vendor	1544 Utility Draft
06/30/23	Payment of Invoice PI068869	11,719.06	0.00	0.00	Posted	Vendor	1545 Utility Draft
06/30/23	Payment of Invoice PI068743	15.23	0.00	0.00	Posted	Vendor	2953 Utility Draft
06/30/23	Payment of Invoice PI068788	5,756.20	0.00	0.00	Posted	Vendor	3136 Utility Draft
06/30/23	Payment of Invoice PI068778	1,283.64	0.00	0.00	Posted	Vendor	3379 Utility Draft
06/30/23	Payment of Invoice PI068779	166.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
06/30/23	Payment of Invoice PI068744	62.00	0.00	0.00	Posted	Vendor	3440 Utility Draft
06/30/23	Payment of Invoice PI068823	27.42	0.00	0.00	Posted	Vendor	3545 Utilities
06/30/23	Payment of Invoice PI068822	44.26	0.00	0.00	Posted	Vendor	3546 Utilities
06/30/23	Payment of Invoice PI068824	97.86	0.00	0.00	Posted	Vendor	3547 Utilities
06/30/23	Payment of Invoice PI068825	42.15	0.00	0.00	Posted	Vendor	3548 Utilities
06/30/23	Payment of Invoice PI068826	69.56	0.00	0.00	Posted	Vendor	3549 Utilities
06/30/23	Payment of Invoice PI068827	88.30	0.00	0.00	Posted	Vendor	3550 Utilities
06/30/23	Payment of Invoice PI068828	27.62	0.00	0.00	Posted	Vendor	3551 Utilities
06/30/23	Payment of Invoice PI068783	41.09	0.00	0.00	Posted	Vendor	3378 Utility Draft
06/30/23	Payment of Invoice PI068759	63.97	0.00	0.00	Posted	Vendor	1547 Utility Draft
06/30/23	Payment of Invoice PI068809	2,238.77	0.00	0.00	Posted	Vendor	1548 Utility Draft
06/30/23	Payment of Invoice PI068807	80.86	0.00	0.00	Posted	Vendor	1549 Utility Draft
06/30/23	Payment of Invoice PI068859	496.13	0.00	0.00	Posted	Vendor	1551 Utility Draft
06/30/23	Payment of Invoice PI068846	136.87	0.00	0.00	Posted	Vendor	1552 Utility Draft
06/30/23	Payment of Invoice PI068833	39.67	0.00	0.00	Posted	Vendor	1553 Utility Draft
06/30/23	Payment of Invoice PI068760	100.73	0.00	0.00	Posted	Vendor	1554 Utility Draft
06/30/23	Payment of Invoice PI068805	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
06/30/23	Payment of Invoice PI068832	1,495.79	0.00	0.00	Posted	Vendor	1556 Utility Draft
06/30/23	Payment of Invoice PI068850	119.54	0.00	0.00	Posted	Vendor	1557 Utility Draft
06/30/23	Payment of Invoice PI068849	760.65	0.00	0.00	Posted	Vendor	1558 Utility Draft
06/30/23	Payment of Invoice PI068848	265.15	0.00	0.00	Posted	Vendor	1559 Utility Draft
06/30/23	Payment of Invoice PI068837	48.02	0.00	0.00	Posted	Vendor	1560 Utility Draft
06/30/23	Payment of Invoice PI068789	66.23	0.00	0.00	Posted	Vendor	1561 Utility Draft
06/30/23	Payment of Invoice PI068755	5,619.73	0.00	0.00	Posted	Vendor	1562 Utility Draft
06/30/23	Payment of Invoice PI068838	52.68	0.00	0.00	Posted	Vendor	1563 Utility Draft
06/30/23	Payment of Invoice PI068810	380.78	0.00	0.00	Posted	Vendor	1565 Utility Draft
06/30/23	Payment of Invoice PI068844	313.03	0.00	0.00	Posted	Vendor	1567 Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

06/30/23	Payment of Invoice PI068811	7,175.81	0.00	0.00	Posted	Vendor	1568 Utility Draft
06/30/23	Payment of Invoice PI068758	1,306.29	0.00	0.00	Posted	Vendor	1569 Utility Draft
06/30/23	Payment of Invoice PI068834	50,758.20	0.00	0.00	Posted	Vendor	1570 Utility Draft
06/30/23	Payment of Invoice PI068806	1,611.57	0.00	0.00	Posted	Vendor	1571 Utility Draft
06/30/23	Payment of Invoice PI068836	36,969.46	0.00	0.00	Posted	Vendor	1572 Utility Draft
06/30/23	Payment of Invoice PI068851	50.95	0.00	0.00	Posted	Vendor	1573 Utility Draft
06/30/23	Payment of Invoice PI068843	380.78	0.00	0.00	Posted	Vendor	1574 Utility Draft
06/30/23	Payment of Invoice PI068780	6,984.06	0.00	0.00	Posted	Vendor	1575 Utility Draft
06/30/23	Payment of Invoice PI068845	2,055.39	0.00	0.00	Posted	Vendor	1576 Utility Draft
06/30/23	Payment of Invoice PI068790	45.04	0.00	0.00	Posted	Vendor	1577 Utility Draft
06/30/23	Payment of Invoice PI068835	120.78	0.00	0.00	Posted	Vendor	1578 Utility Draft
06/30/23	Payment of Invoice PI068791	48.72	0.00	0.00	Posted	Vendor	1579 Utility Draft
06/30/23	Payment of Invoice PI068839	53.65	0.00	0.00	Posted	Vendor	1580 Utility Draft
06/30/23	Payment of Invoice PI068750	110.95	0.00	0.00	Posted	Vendor	1581 Utility Draft
06/30/23	Payment of Invoice PI068808	230.55	0.00	0.00	Posted	Vendor	1582 Utility Draft
06/30/23	Payment of Invoice PI068858	73.55	0.00	0.00	Posted	Vendor	1583 Utility Draft
06/30/23	Payment of Invoice PI068792	41.55	0.00	0.00	Posted	Vendor	1584 Utility Draft
06/30/23	Payment of Invoice PI068754	96.23	0.00	0.00	Posted	Vendor	1585 Utility Draft
06/30/23	Payment of Invoice PI068852	123.33	0.00	0.00	Posted	Vendor	2804 Utility Draft
06/30/23	Payment of Invoice PI068793	106.61	0.00	0.00	Posted	Vendor	2951 Utility Draft
06/30/23	Payment of Invoice PI068840	52.32	0.00	0.00	Posted	Vendor	3178 Utility Draft
06/30/23	Payment of Invoice PI068756	145.90	0.00	0.00	Posted	Vendor	3186 Utility Draft
06/30/23	Payment of Invoice PI068841	52.68	0.00	0.00	Posted	Vendor	3240 Utility Draft
06/30/23	Payment of Invoice PI068847	40.22	0.00	0.00	Posted	Vendor	3307 Utility Draft
06/30/23	Payment of Invoice PI068794	46.65	0.00	0.00	Posted	Vendor	3411 Utility Draft
06/30/23	Payment of Invoice PI068757	173.01	0.00	0.00	Posted	Vendor	3444 Utility Draft
06/30/23	Payment of Invoice PI068781	251.90	0.00	0.00	Posted	Vendor	3526 Utilities
06/30/23	Payment of Invoice PI068812	2,422.51	0.00	0.00	Posted	Vendor	3527 Utilites
06/30/23	Payment of Invoice PI068813	5,947.53	0.00	0.00	Posted	Vendor	3528 Utilities
06/30/23	Payment of Invoice PI068782	116.39	0.00	0.00	Posted	Vendor	3529 Utilities
06/30/23	Payment of Invoice PI068853	2,359.53	0.00	0.00	Posted	Vendor	3554 Utilities
06/30/23	Payment of Invoice PI068735	258.23	0.00	0.00	Posted	Vendor	1592 Utility Draft
06/30/23	Payment of Invoice PI068746	42.01	0.00	0.00	Posted	Vendor	1586 Utility Draft
06/30/23	Payment of Invoice PI068795	41.21	0.00	0.00	Posted	Vendor	1587 Utility Draft
06/30/23	Payment of Invoice PI068796	47.24	0.00	0.00	Posted	Vendor	1588 Utility Draft
06/30/23	Payment of Invoice PI068745	42.01	0.00	0.00	Posted	Vendor	1589 Utility Draft
06/30/23	Payment of Invoice PI068797	44.82	0.00	0.00	Posted	Vendor	1590 Utility Draft
06/30/23	Payment of Invoice PI068762	70.51	0.00	0.00	Posted	Vendor	1496 Utility Draft
06/30/23	Payment of Invoice PI068761	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
06/30/23	Payment of Invoice PI068798	43.92	0.00	0.00	Posted	Vendor	2963 Utility Draft
06/30/23	Payment of Invoice PI068799	75.26	0.00	0.00	Posted	Vendor	3198 Utility Draft
06/30/23	Payment of Invoice PI068800	2,246.27	0.00	0.00	Posted	Vendor	1593 Utility Draft
06/30/23	Payment of Invoice PI068854	9,872.19	0.00	0.00	Posted	Vendor	1594 Utility Draft
	<b>Disbursing Fund</b>	<b>3,577,642.00</b>	<b>3,081,926.51</b>	<b>0.00</b>			
<b>DP</b>	<b>Depository Fund</b>						
06/05/23	Payment of Invoice PI067983	56,090.63	0.00	0.00	Posted	Vendor	2838 ROW-Dietz WW Project
06/05/23	Payment of Invoice PI067982	336,298.15	0.00	0.00	Posted	Vendor	3570 Pipeline Relocates
06/09/23	Payment of Invoice PI068045	172,718.10	0.00	0.00	Posted	Vendor	2928 M&R
06/20/23	Payment of Invoice PI068406	51,939.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/20/23	Payment of Invoice PI068407	14,870.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/20/23	Payment of Invoice PI068408	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/20/23	Payment of Invoice PI068409	21,832.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

06/20/23	Payment of Invoice PI068410	33,855.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/20/23	Payment of Invoice PI068411	22,020.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/20/23	Payment of Invoice PI068412	69,346.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
06/20/23	Payment of Invoice PI068413	81,110.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068414	99,648.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068415	41,636.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068416	30,133.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068417	17,034.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068418	9,038.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068419	397,435.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068421	1,779.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068422	48,094.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068423	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068424	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068425	1,622.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068426	18,563.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/20/23	Payment of Invoice PI068427	198,659.00	0.00	0.00	Posted	Vendor	1779 Texpool
06/30/23	Payment of Invoice PI068420	25,460.00	0.00	0.00	Posted	Vendor	1779 Texpool
	<b>Depository Fund</b>	<b>1,942,230.88</b>	<b>0.00</b>	<b>0.00</b>			

**EM Employee Medical**

06/07/23	Payment of Invoice PI067980	18,206.70	0.00	0.00	Posted	Vendor	2798 Employee Insurance
06/07/23	Payment of Invoice PI067979	211,150.50	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<b>229,357.20</b>	<b>0.00</b>	<b>0.00</b>			

**LD Lake Dunlap Construction**

06/09/23	Payment of Invoice PI068046	1,074,125.75	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
06/29/23	Payment of Invoice PI068702	144,995.55	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
06/29/23	Payment of Invoice PI068701	45,922.50	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Dunlap Construction</b>	<b>1,265,043.80</b>	<b>0.00</b>	<b>0.00</b>			

**LM Lake McQueeney Construction**

06/30/23	STATESIDE RIGHT OF WAY	857.86	857.86	0.00	Posted	Vendor	1185 Professional Fees
06/30/23	STATESIDE RIGHT OF WAY	978.23	978.23	0.00	Posted	Vendor	1185 Professional Fees
	<b>Lake McQueeney Construction</b>	<b>1,836.09</b>	<b>1,836.09</b>	<b>0.00</b>			

**LP Lake Placid Construction**

06/30/23	GUADALUPE CNTY CLERK	46.00	46.00	0.00	Posted	Vendor	1782 Misc Expense
	<b>Lake Placid Construction</b>	<b>46.00</b>	<b>46.00</b>	<b>0.00</b>			

**NB New Braunfels Office Construction**

06/09/23	Payment of Invoice PI068047	223,453.13	0.00	0.00	Posted	Vendor	3009 NB Office Building
	<b>New Braunfels Office Construction</b>	<b>223,453.13</b>	<b>0.00</b>	<b>0.00</b>			

**SF Stein Falls Construction**

06/08/23	ENPROTEC/HIBBS AND TODD INC	34,035.00	34,035.00	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
06/30/23	COBB, FENDLEY & ASSOCIATES	2,017.50	2,017.50	0.00	Posted	Vendor	1110 Professional Fees
	<b>Stein Falls Construction</b>	<b>36,052.50</b>	<b>36,052.50</b>	<b>0.00</b>			

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 06/01/23..06/30/23**

<b>SU</b>	<b>Sunfield WW Construction</b>					
06/29/23	Payment of Invoice PI068703	634,292.31	0.00	0.00 Posted	Vendor	2932 Construction
06/29/23	Payment of Invoice PI068704	6,585.90	0.00	0.00 Posted	Vendor	2255 Professional Fees
06/29/23	Payment of Invoice PI068716	10,109.18	0.00	0.00 Posted	Vendor	2255 Professional Fees
06/29/23	Payment of Invoice PI068717	16,083.61	0.00	0.00 Posted	Vendor	2255 Professional Fees
06/29/23	Payment of Invoice PI068718	5,017.12	0.00	0.00 Posted	Vendor	2255 Professional Fees
	<b>Sunfield WW Construction</b>	<b>672,088.12</b>	<b>0.00</b>	<b>0.00</b>		
<b>SW</b>	<b>Saltwater Barrier Construction</b>					
06/09/23	Payment of Invoice PI068048	63,720.00	0.00	0.00 Posted	Vendor	3532 SW Barrier Gates/Bags
	<b>Saltwater Barrier Construction</b>	<b>63,720.00</b>	<b>0.00</b>	<b>0.00</b>		