

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 08/01/23..08/31/23**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
08/10/23	Payment of Invoice PI070387	72,758.47	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/10/23	Payment of Invoice PI070388	13,939.25	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/10/23	Payment of Invoice PI070389	73,817.35	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/10/23	Payment of Invoice PI070390	4,631.17	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/10/23	Payment of Invoice PI070391	2,997.51	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/10/23	Payment of Invoice PI070392	145,325.30	0.00	0.00	Posted	Vendor	1996	Professional Fees
08/10/23	Payment of Invoice PI070393	27,202.68	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
08/10/23	Payment of Invoice PI070395	12,215.40	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
08/10/23	Payment of Invoice PI070400	10,373,400.39	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
08/11/23	GARRY D. MONTGOMERY, JR.	3,372.50	3,372.50	0.00	Posted	Vendor	1109	Professional Fees
08/31/23	Payment of Invoice PI071067	1,240,000.56	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
08/31/23	Payment of Invoice PI071065	40,617.36	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
08/31/23	Payment of Invoice PI071066	557,434.48	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	<b>Carrizo Groundwater Construction</b>	<b>12,567,712.42</b>	<b>3,372.50</b>	<b>0.00</b>				
<b>D</b>	<b>Disbursing Fund</b>							
08/03/23	Dennis Shaver	150.00	150.00	0.00	Posted	Customer	AR528855	Customer Refund
08/03/23	SAMANTHA RANGEL	500.00	500.00	0.00	Posted	Customer	410173	Customer Refund
08/04/23	AMAZON CAPITAL SERVICES, INC	2,014.69	2,014.69	0.00	Posted	Vendor	2807	Operating Supplies
08/04/23	ANGEL PEST CONTROL INC	88.00	88.00	0.00	Posted	Vendor	1259	M&R
08/04/23	AT&T	207.55	207.55	0.00	Posted	Vendor	1304	Communications
08/04/23	AUSTIN ARMATURE WORKS LP	17,824.62	17,824.62	0.00	Posted	Vendor	1277	M&R
08/04/23	BD HOLT COMPANY	1,330.88	1,330.88	0.00	Posted	Vendor	3592	Auxillary Power Exp
08/04/23	BLANTON & ASSOCIATES, INC	30,862.23	30,862.23	0.00	Posted	Vendor	3090	Professional Fees
08/04/23	BLUEBONNET MOTORS	1,246.82	1,246.82	0.00	Posted	Vendor	1343	Vehicle Expense
08/04/23	BRADZOIL INC	122.36	122.36	0.00	Posted	Vendor	1348	Vehicle Expense
08/04/23	BRENNTAG SOUTHWEST INC	13,171.68	13,171.68	0.00	Posted	Vendor	1351	Chemicals
08/04/23	CAPITAL ONE	399.94	399.94	0.00	Posted	Vendor	2657	M&R/Office Supplies
08/04/23	CAPITAL ONE	251.61	251.61	0.00	Posted	Vendor	2661	M&R/Office Supplies
08/04/23	CHANCE WELCH	1,229.55	1,229.55	0.00	Posted	Vendor	2842	M&R
08/04/23	CITY OF SAN MARCOS	37,685.63	37,685.63	0.00	Posted	Vendor	2341	SMWTP Charges
08/04/23	CITY PLUMBING SUPPLY	267.34	267.34	0.00	Posted	Vendor	1419	M&R
08/04/23	COLONIAL SUPPLEMENTAL INSUR	1,190.60	1,190.60	0.00	Posted	Vendor	1425	Employee Benefits
08/04/23	COMMERCIAL VEHICLE LEASING, LLC	5,516.37	5,516.37	0.00	Posted	Vendor	3129	Vehicle Leasing
08/04/23	COMPACT CONSTRUCTION EQUIP.	205.43	205.43	0.00	Posted	Vendor	2762	M&R
08/04/23	COMPLIANCE ASSOCIATES LP	578.86	578.86	0.00	Posted	Vendor	1378	Professional Fees
08/04/23	CONTINENTAL UTILITY SOLUTIONS	400.00	400.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
08/04/23	CORNELL COLLEGE	2,000.00	2,000.00	0.00	Posted	Vendor	3615	Public Notices and Communication
08/04/23	COUNCIL AUTOMOTIVE SUPPLY LLC	35.32	35.32	0.00	Posted	Vendor	3571	M&R
08/04/23	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446	M&R
08/04/23	CULLIGAN WATER OF CENTRAL	52.50	52.50	0.00	Posted	Vendor	2910	M&R
08/04/23	DNA CHEM INC	10,497.22	10,497.22	0.00	Posted	Vendor	3457	Chemicals
08/04/23	DPC INDUSTRIES INC	1,812.81	1,812.81	0.00	Posted	Vendor	1595	Chemicals
08/04/23	EI2 IMPROVEMENTS INC	1,576.00	1,576.00	0.00	Posted	Vendor	1598	M&R
08/04/23	FERGUSON ENTERPRISES INC #61	616.48	616.48	0.00	Posted	Vendor	1640	M&R
08/04/23	FLUID METER SERVICE CORP	800.00	800.00	0.00	Posted	Vendor	1651	M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 08/01/23..08/31/23**

08/04/23	GRAINGER	9,414.23	9,414.23	0.00	Posted	Vendor	1711	M&R
08/04/23	GREENGATE NURSERY LLC	65.69	65.69	0.00	Posted	Vendor	1691	M&R
08/04/23	GUADALUPE CNTY CLERK	38.00	38.00	0.00	Posted	Vendor	1782	Misc Expense
08/04/23	HARDING UNIVERSITY	1,500.00	1,500.00	0.00	Posted	Vendor	3620	Public Notices and Communications
08/04/23	HARVARD UNIVERSITY	500.00	500.00	0.00	Posted	Vendor	3617	Public Notices and Communications
08/04/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/04/23	HAWKINS INC	4,707.98	4,707.98	0.00	Posted	Vendor	3516	Chemicals
08/04/23	HILL COUNTRY WASTE SOLUTIONS	900.00	900.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/04/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
08/04/23	HOFMANN'S SUPPLY	37.45	37.45	0.00	Posted	Vendor	2027	Lab Supplies
08/04/23	HOME DEPOT CREDIT SERVICES	8,800.56	8,800.56	0.00	Posted	Vendor	2030	M&R
08/04/23	JOHN DEERE FINANCIAL	2,734.92	2,734.92	0.00	Posted	Vendor	3170	M&R
08/04/23	LAMAR UNIVERSITY	1,000.00	1,000.00	0.00	Posted	Vendor	3621	Public Notices and Communications
08/04/23	LARRY L MALDONADO	338.00	338.00	0.00	Posted	Vendor	2150	M&R
08/04/23	MEDPOST URGENT CARE-NEW BRAUNFELS	225.00	225.00	0.00	Posted	Vendor	2163	Employee Benefits
08/04/23	MEDPOST URGENT CARE-SAN MARCOS	25.00	25.00	0.00	Posted	Vendor	2782	Safety and Emergency Expense
08/04/23	MUNICIPALH2O	1,140.00	1,140.00	0.00	Posted	Vendor	1271	Professional Fees
08/04/23	NEW BRAUNFELS HERALD ZEITUNG	1,037.73	1,037.73	0.00	Posted	Vendor	2208	Misc Expense
08/04/23	OFFICE OF STUDENT FINANCIAL AID	1,500.00	1,500.00	0.00	Posted	Vendor	3618	Public Notices and Communications
08/04/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
08/04/23	PARKERS BUILDING SUPPLY	9.99	9.99	0.00	Posted	Vendor	2242	M&R
08/04/23	POWER ENGINEERING SERVICES INC	569.00	569.00	0.00	Posted	Vendor	2268	M&R
08/04/23	RIVERCITY SPORTSWEAR LLC	993.00	993.00	0.00	Posted	Vendor	1046	Promotional Material
08/04/23	SAM HOUSTON STATE UNIVERSITY	2,000.00	2,000.00	0.00	Posted	Vendor	3616	Public Notices and Communications
08/04/23	SEAN MELVIN	5,150.00	5,150.00	0.00	Posted	Vendor	3518	Contract Labor
08/04/23	SEGUIN AUTO PARTS INC	14.99	14.99	0.00	Posted	Vendor	2356	Vehicle Expense
08/04/23	SILLY MONKEY INC	450.00	450.00	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
08/04/23	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
08/04/23	TECHLINE INC	1,335.00	1,335.00	0.00	Posted	Vendor	2443	M&R
08/04/23	TEXAS DISPOSAL	421.00	421.00	0.00	Posted	Vendor	1012	M&R
08/04/23	TEXAS DISPOSAL SYSTEMS	99.35	99.35	0.00	Posted	Vendor	3192	Disposal Services
08/04/23	TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193	Disposal Services
08/04/23	TEXAS DISPOSAL SYSTEMS	139.54	139.54	0.00	Posted	Vendor	3580	Disposal Services
08/04/23	THE REYNOLDS COMPANY	937.50	937.50	0.00	Posted	Vendor	2174	M&R
08/04/23	THORNTON, MUSSO,BELLEMIN,INC	1,500.00	1,500.00	0.00	Posted	Vendor	1153	Chemicals
08/04/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
08/04/23	TRACTOR SUPPLY CREDIT PLAN	47.97	47.97	0.00	Posted	Vendor	3589	M&R
08/04/23	UC REGENTS	500.00	500.00	0.00	Posted	Vendor	3619	Public Notices and Communications
08/04/23	UNIFIRST CORPORATION	397.62	397.62	0.00	Posted	Vendor	2542	Uniforms
08/04/23	UNIFIRST CORPORATION	495.21	495.21	0.00	Posted	Vendor	2546	Uniforms
08/04/23	UPS	21.25	21.25	0.00	Posted	Vendor	2526	Postage & Freight Expense
08/04/23	USA BLUEBOOK	778.28	778.28	0.00	Posted	Vendor	2530	M&R
08/04/23	VICTORIA OLIVER CO INC	644.58	644.58	0.00	Posted	Vendor	2570	M&R
08/04/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
08/04/23	WASTE CONNECTIONS	1,403.62	1,403.62	0.00	Posted	Vendor	2273	Utilities
08/04/23	WASTEWATER TRANSPORT SERVICE	8,327.25	8,327.25	0.00	Posted	Vendor	2624	Biosolids Disposal
08/04/23	WILLIAMS SCOTSMAN,INC.	7,550.38	7,550.38	0.00	Posted	Vendor	1679	Portable Rent
08/04/23	WINDSTREAM	1,154.76	1,154.76	0.00	Posted	Vendor	2648	Communications
08/04/23	XYLEM DEWATERING SOLUTIONS INC	5,409.07	5,409.07	0.00	Posted	Vendor	1700	M&R
08/04/23	ZARAGOZA'S HEATING & AC INC	1,185.00	1,185.00	0.00	Posted	Vendor	2678	M&R
08/11/23	ABIP-SA PC	20,257.70	20,257.70	0.00	Posted	Vendor	1200	Professional Fees
08/11/23	AIRGAS USA LLC	72.35	72.35	0.00	Posted	Vendor	1235	Gas Cylinder Exp
08/11/23	AIRGAS, INC.	53.89	53.89	0.00	Posted	Vendor	1237	Gas Cylinder Exp

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**Period: 08/01/23..08/31/23**

08/11/23	AMAZON CAPITAL SERVICES, INC	5,289.49	5,289.49	0.00	Posted	Vendor	2807	Operating Supplies
08/11/23	AT&T MOBILITY	7,073.27	7,073.27	0.00	Posted	Vendor	1302	Communications
08/11/23	AXIS MANUFACTURING LLC	5,395.81	5,395.81	0.00	Posted	Vendor	3567	M&R
08/11/23	BACKROADS CONSTRUCTION LLC	22,875.00	22,875.00	0.00	Posted	Vendor	3624	M&R
08/11/23	BIO AQUATIC TESTING INC	2,670.00	2,670.00	0.00	Posted	Vendor	3588	Laboratory Services
08/11/23	BRENNTAG SOUTHWEST INC	1,659.06	1,659.06	0.00	Posted	Vendor	1351	Chemicals
08/11/23	CAPITAL ONE TRADE CREDIT	528.46	528.46	0.00	Posted	Vendor	1344	Safety & Emergency Expense
08/11/23	CAPITOL BEARING SERVICE INC	653.81	653.81	0.00	Posted	Vendor	1398	M&R
08/11/23	CHEMEQUIP	1,178.75	1,178.75	0.00	Posted	Vendor	1411	M&R
08/11/23	CHRISTOPHER J. WALKER	2,400.00	2,400.00	0.00	Posted	Vendor	2820	M&R
08/11/23	COASTAL OFFICE SOLUTIONS INC	292.41	292.41	0.00	Posted	Vendor	1424	Office Supplies
08/11/23	CORPORATE BILLING LLC	99.56	99.56	0.00	Posted	Vendor	1350	Vehicle Expense
08/11/23	CULLIGAN WATER CONDITIONING	56.50	56.50	0.00	Posted	Vendor	1444	Lab Supplies
08/11/23	CULLIGAN WATER CONDITIONING	72.00	72.00	0.00	Posted	Vendor	1445	M&R
08/11/23	CULLIGAN WATER CONDITIONING	29.00	29.00	0.00	Posted	Vendor	1447	M&R
08/11/23	D & T SOLUTIONS LLC dba	599.16	599.16	0.00	Posted	Vendor	2647	Vehicle Expense
08/11/23	DANNY ARAIZA	6,500.00	6,500.00	0.00	Posted	Vendor	3084	M&R
08/11/23	DNA CHEM INC	4,439.54	4,439.54	0.00	Posted	Vendor	3457	Chemicals
08/11/23	DPC INDUSTRIES INC	9,979.15	9,979.15	0.00	Posted	Vendor	1595	Chemicals
08/11/23	EL CAMPO SPRAYING INC	23,920.00	23,920.00	0.00	Posted	Vendor	1615	M&R
08/11/23	EUREKA WATER PROBES	20,275.43	20,275.43	0.00	Posted	Vendor	3625	Equipment Expense
08/11/23	EVOQUA WATER TECHNOLOGIES LLC	459.03	459.03	0.00	Posted	Vendor	2535	Lab Supplies
08/11/23	FERGUSON ENTERPRISES INC #61	451.98	451.98	0.00	Posted	Vendor	1640	M&R
08/11/23	FERGUSON WATERWORKS #1106	27.05	27.05	0.00	Posted	Vendor	2889	M&R
08/11/23	FREESE & NICHOLS INC	300,355.18	300,355.18	0.00	Posted	Vendor	1658	Professional Fees
08/11/23	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244	M&R
08/11/23	GUADALUPE CNTY CLERK	46.00	46.00	0.00	Posted	Vendor	1782	Misc Expense
08/11/23	GUADALUPE CNTY TAX	128.00	128.00	0.00	Posted	Vendor	1783	Vehicle Expense
08/11/23	GUADALUPE PRINTING&SOLUTIONS	1,053.20	1,053.20	0.00	Posted	Vendor	1784	Public Communications-Special Projects
08/11/23	HAMILTON ELECTRIC WORKS INC	4,910.32	4,910.32	0.00	Posted	Vendor	2007	M&R
08/11/23	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/11/23	HAWKINS INC	1,677.45	1,677.45	0.00	Posted	Vendor	3516	Chemicals
08/11/23	HAYS COUNTY CLERK'S OFFICE	54.00	54.00	0.00	Posted	Vendor	3180	Misc Expense
08/11/23	JEH-EAS INC	770.00	770.00	0.00	Posted	Vendor	2327	Records Management
08/11/23	L.J. POWER, INC	932.40	932.40	0.00	Posted	Vendor	2102	M&R
08/11/23	LOWES	249.66	249.66	0.00	Posted	Vendor	2134	M&R
08/11/23	MC COY'S BUILDING SUPPLY	94.04	94.04	0.00	Posted	Vendor	2158	M&R
08/11/23	MIDLAND SCIENTIFIC	2,819.63	2,819.63	0.00	Posted	Vendor	1328	Lab Supplies
08/11/23	MISSION CONTROLS AND AUTOMATION	1,157.69	1,157.69	0.00	Posted	Vendor	2182	M&R
08/11/23	MK PAINTING	65,000.00	65,000.00	0.00	Posted	Vendor	3623	M&R
08/11/23	O'REILLY AUTOMOTIVE INC	149.48	149.48	0.00	Posted	Vendor	2224	Vehicle Expense/M&R
08/11/23	POLARIS FUN CENTER	5,139.83	5,139.83	0.00	Posted	Vendor	3622	Equipment Expense
08/11/23	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
08/11/23	QUADIENT FINANCE USA, INC.	1,200.00	1,200.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
08/11/23	REGIONS	806.25	806.25	0.00	Posted	Vendor	2301	RRWDS Pipeline
08/11/23	RINGCENTRAL, INC.	3,224.60	3,224.60	0.00	Posted	Vendor	2976	Communications
08/11/23	SAN ANTONIO TESTING LAB-	1,761.14	1,761.14	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/11/23	SEGUIN AREA CHAMBER	250.00	250.00	0.00	Posted	Vendor	2355	Economic Development
08/11/23	SHARRON ENTERPRISES OR	4,400.00	4,400.00	0.00	Posted	Vendor	2419	M&R
08/11/23	SHELL ENERGY SOLUTIONS	13,004.51	13,004.51	0.00	Posted	Vendor	1150	Power & Utilities
08/11/23	SHERIDAN ENVIRONMENTAL LLC	19,145.00	19,145.00	0.00	Posted	Vendor	2374	Biosolids Disposal
08/11/23	SHOPPA'S FARM SUPPLY INC	1,400.72	1,400.72	0.00	Posted	Vendor	2378	M&R
08/11/23	SOUTH TEXAS CRANE SERVICE	4,420.75	4,420.75	0.00	Posted	Vendor	3248	Equipment Rental

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08/11/23	SOUTHERN CROSS CONSULTING	2,310.00	2,310.00	0.00	Posted	Vendor	2980	M&R
08/11/23	SOUTHERN PETROLEUM LABORATORIES INC	1,434.00	1,434.00	0.00	Posted	Vendor	1254	Lab Supplies
08/11/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
08/11/23	SUPERIOR DISPOSAL LLC	3,195.00	3,195.00	0.00	Posted	Vendor	2934	Disposal Services
08/11/23	TEXAS UNDERGROUND INC	785.00	785.00	0.00	Posted	Vendor	2869	Safety and Emergency
08/11/23	TEXAS WATER UTILITIES ASS.	225.00	225.00	0.00	Posted	Vendor	2520	Training & Education
08/11/23	TISD INC	156.39	156.39	0.00	Posted	Vendor	2436	Communications
08/11/23	TXTAG	6.06	6.06	0.00	Posted	Vendor	2517	Employee Travel
08/11/23	UNIFIRST CORPORATION	6,008.46	6,008.46	0.00	Posted	Vendor	2541	Uniforms
08/11/23	UNIFIRST CORPORATION	1,600.80	1,600.80	0.00	Posted	Vendor	2544	Uniforms
08/11/23	UNIFIRST CORPORATION	262.14	262.14	0.00	Posted	Vendor	2545	Uniforms
08/11/23	UNIFIRST CORPORATION	629.61	629.61	0.00	Posted	Vendor	2547	Uniforms
08/11/23	UNIFIRST CORPORATION	73.64	73.64	0.00	Posted	Vendor	3381	Uniforms
08/11/23	USA BLUEBOOK	3,129.40	3,129.40	0.00	Posted	Vendor	2530	M&R
08/11/23	VICTORIA OLIVER CO INC	250.03	250.03	0.00	Posted	Vendor	2570	M&R
08/11/23	WALLGREN ENVIRONMENTAL SERVICE	16,623.10	16,623.10	0.00	Posted	Vendor	2256	Lab Supplies
08/11/23	WASTEWATER TRANSPORT SERVICE	8,816.27	8,816.27	0.00	Posted	Vendor	2624	Biosolids Disposal
08/11/23	ALAN PLUMMER ASSOCIATES, INC	1,383.60	1,383.60	0.00	Posted	Vendor	2255	Professional Fees
08/11/23	ARCADIS US INC	4,311.00	4,311.00	0.00	Posted	Vendor	2148	Professional Fees
08/11/23	BLACK & VEATCH CORPORATION	42,731.00	42,731.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/11/23	LEVI MOORE	11,530.00	11,530.00	0.00	Posted	Vendor	1024	M&R
08/11/23	Steve Brook	413.96	413.96	0.00	Posted	Customer	AR523011	Customer Refund
08/14/23	WEX BANK	22,478.29	22,478.29	0.00	Posted	Vendor	1629	Vehicle Expense
08/15/23	ADVANCED WATER WELL	32,897.50	32,897.50	0.00	Posted	Vendor	1203	M&R
08/15/23	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341	SMWTP Charges
08/15/23	TWCA RISK MANAGEMENT FUND	20,598.00	20,598.00	0.00	Posted	Vendor	2439	Insurance
08/16/23	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818	Security-Board Meeting
08/16/23	BURGH'S SEPTIC & WASTEWATER SVS, LLC	201.55	201.55	0.00	Posted	Customer	AR130023	Customer Refund
08/18/23	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	2,375.00	2,375.00	0.00	Posted	Vendor	2967	Misc Expense
08/18/23	ACT PIPE & SUPPLY INC	1,486.86	1,486.86	0.00	Posted	Vendor	1228	M&R
08/18/23	AFMA INC	54,295.55	54,295.55	0.00	Posted	Vendor	3530	NB Office Building
08/18/23	ALAMO LUMBER COMPANY	71.94	71.94	0.00	Posted	Vendor	3346	M&R
08/18/23	ALLIANT TEXAS	196.35	196.35	0.00	Posted	Vendor	1241	Auxillary Power Exp
08/18/23	AMAZON CAPITAL SERVICES, INC	9,316.39	9,316.39	0.00	Posted	Vendor	2807	Operating Supplies
08/18/23	AMERICAN BANKERS INS CO	53,538.00	53,538.00	0.00	Posted	Vendor	2010	Prepaid Insurance
08/18/23	ANDERSON ADVERTISING INC	10,572.98	10,572.98	0.00	Posted	Vendor	3484	Professional Services
08/18/23	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259	M&R
08/18/23	AUSTIN ARMATURE WORKS LP	34,380.07	34,380.07	0.00	Posted	Vendor	1277	M&R
08/18/23	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendor	2447	Truck Operating/M&R
08/18/23	BAKER BOTTS LLP	97,491.74	97,491.74	0.00	Posted	Vendor	1291	Professional Fees
08/18/23	BERNIE'S BOATS & MOTORS INC	198.90	198.90	0.00	Posted	Vendor	1339	M&R
08/18/23	BICKERSTAFF HEATH DELGADO	11,409.45	11,409.45	0.00	Posted	Vendor	1286	Professional Fees
08/18/23	BRADZOIL INC	198.91	198.91	0.00	Posted	Vendor	1348	Vehicle Expense
08/18/23	BRENNTAG SOUTHWEST INC	13,992.86	13,992.86	0.00	Posted	Vendor	1351	Chemicals
08/18/23	BRIGHT SPEED	190.01	190.01	0.00	Posted	Vendor	1407	Communications
08/18/23	CAPITAL ONE	42.42	42.42	0.00	Posted	Vendor	2658	M&R/Office Supplies
08/18/23	CHEMEQUIP	2,003.34	2,003.34	0.00	Posted	Vendor	1411	M&R
08/18/23	CHEMTRADE CHEMICALS CORP	20,294.40	20,294.40	0.00	Posted	Vendor	1694	Chemicals
08/18/23	CITY OF NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2211	Economic Development
08/18/23	COMMERCIAL METALS COMPANY	146.86	146.86	0.00	Posted	Vendor	2031	M&R
08/18/23	COMMERCIAL VEHICLE LEASING, LLC	21,260.60	21,260.60	0.00	Posted	Vendor	3129	Vehicle Leasing
08/18/23	COMPASS GROUP USA INC	78.75	78.75	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/18/23	CRAGGS DO IT BEST LUMBER AND	261.97	261.97	0.00	Posted	Vendor	1437	M&R

**Guadalupe-Blanco River Authority**

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08/18/23	D & T SOLUTIONS LLC dba	2,412.60	2,412.60	0.00	Posted	Vendor	2647	Vehicle Expense
08/18/23	DIAMOND INSPECTIONS	21.00	21.00	0.00	Posted	Vendor	1468	Vehicle Expense
08/18/23	DPC INDUSTRIES INC	3,266.80	3,266.80	0.00	Posted	Vendor	1595	Chemicals
08/18/23	EI2 IMPROVEMENTS INC	20,682.23	20,682.23	0.00	Posted	Vendor	1598	M&R
08/18/23	ELITE PUMPS & MECHANICAL SERVICES, LLC	16,965.00	16,965.00	0.00	Posted	Vendor	2837	M&R
08/18/23	ELLIOTT ELECTRIC SUPPLY	173.34	173.34	0.00	Posted	Vendor	1618	M&R
08/18/23	FASTENAL COMPANY	15.84	15.84	0.00	Posted	Vendor	1638	M&R
08/18/23	FEDEX	234.81	234.81	0.00	Posted	Vendor	1632	Postage & Freight Expense
08/18/23	FERGUSON ENTERPRISES INC #61	704.84	704.84	0.00	Posted	Vendor	1640	M&R
08/18/23	FERGUSON WATERWORKS #1106	25,976.09	25,976.09	0.00	Posted	Vendor	2889	M&R
08/18/23	GATEWAY PRINTING AND OFFICE	1,246.14	1,246.14	0.00	Posted	Vendor	1685	Office Supplies
08/18/23	GBRA REVOLVING EXPENSE	1,308.35	1,308.35	0.00	Posted	Vendor	1776	Revolving
08/18/23	GONZALES CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1708	Economic Development
08/18/23	GRAINGER	967.76	967.76	0.00	Posted	Vendor	1711	M&R
08/18/23	GUADALUPE REGIONAL WELLNESS	20.00	20.00	0.00	Posted	Vendor	1790	Employee Benefits
08/18/23	HAWKINS INC	32,226.04	32,226.04	0.00	Posted	Vendor	3516	Chemicals
08/18/23	HOFMANN'S SUPPLY	44.96	44.96	0.00	Posted	Vendor	2027	Lab Supplies
08/18/23	HOME DEPOT CREDIT SERVICES	12,386.11	12,386.11	0.00	Posted	Vendor	2030	M&R
08/18/23	HURTS WASTEWATER MANAGEMENT LTD.	775.00	775.00	0.00	Posted	Vendor	3326	Structures & Improvements
08/18/23	INTERSTATE ALL BATTERY CENTER	145.95	145.95	0.00	Posted	Vendor	2060	Vehicle Expense/M&R
08/18/23	JOHN DEERE FINANCIAL	222.44	222.44	0.00	Posted	Vendor	1260	M&R
08/18/23	Kendall Appraisal District	31.00	31.00	0.00	Posted	Vendor	1090	Misc Expense
08/18/23	L.J. POWER, INC	2,240.50	2,240.50	0.00	Posted	Vendor	2102	M&R
08/18/23	LEGACY DISPOSAL & SANITATION	500.00	500.00	0.00	Posted	Vendor	3137	Misc Expense
08/18/23	LOWER COLORADO RIVER AUTHORITY	56.77	56.77	0.00	Posted	Vendor	2122	M&R/Lab Supplies
08/18/23	LOWES BUSINESS ACCOUNT	258.93	258.93	0.00	Posted	Vendor	2133	M&R
08/18/23	MC COY'S BUILDING SUPPLY	108.73	108.73	0.00	Posted	Vendor	2158	M&R
08/18/23	NATALIE A HUDEC	300.00	300.00	0.00	Posted	Vendor	2035	M&R
08/18/23	NEW BRAUNFELS WELDERS SUPPLY	126.50	126.50	0.00	Posted	Vendor	2213	M&R
08/18/23	OVIVO USA LLC	741.00	741.00	0.00	Posted	Vendor	1600	M&R
08/18/23	PARKERS BUILDING SUPPLY	291.06	291.06	0.00	Posted	Vendor	2242	M&R
08/18/23	PORT LAVACA DODGE	488.11	488.11	0.00	Posted	Vendor	3267	Vehicle Expense
08/18/23	PRINCIPAL CUSTODY SOLUTIONS	2,913.22	2,913.22	0.00	Posted	Vendor	3451	Benefits
08/18/23	PUFFER SWEIVEN LP	350.00	350.00	0.00	Posted	Vendor	2283	M&R
08/18/23	RAE SECURITY SOUTHWEST LLC	5,252.50	5,252.50	0.00	Posted	Vendor	2293	Misc Expense
08/18/23	RAIN FOR RENT	5,336.90	5,336.90	0.00	Posted	Vendor	2295	M&R
08/18/23	RANGER SUPPLY	59.98	59.98	0.00	Posted	Vendor	2296	M&R
08/18/23	REESE'S PRINT SHOP	194.69	194.69	0.00	Posted	Vendor	2297	Lakewood Recreation Expense
08/18/23	RUDD AND WISDOM INC	3,048.75	3,048.75	0.00	Posted	Vendor	2318	Professional Fees
08/18/23	SAN ANTONIO BELTING & PULLEY	170.47	170.47	0.00	Posted	Vendor	2335	M&R
08/18/23	SAN-COAT, INC.	1,200.00	1,200.00	0.00	Posted	Vendor	2682	Vehicle Expense
08/18/23	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426	M&R
08/18/23	SCHMIDT & SONS INC	3,880.71	3,880.71	0.00	Posted	Vendor	2349	Equipment Expense
08/18/23	SEGUIN AUTO PARTS INC	21.24	21.24	0.00	Posted	Vendor	2356	Vehicle Expense
08/18/23	SHARRON ENTERPRISES OR	1,200.00	1,200.00	0.00	Posted	Vendor	2419	M&R
08/18/23	SHERIDAN ENVIRONMENTAL LLC	44,175.00	44,175.00	0.00	Posted	Vendor	2374	Biosolids Disposal
08/18/23	SHOPPA'S FARM SUPPLY INC	2,123.37	2,123.37	0.00	Posted	Vendor	2378	M&R
08/18/23	SMITH SUPPLY COMPANY	255.65	255.65	0.00	Posted	Vendor	2386	M&R
08/18/23	SOUTH TEXAS AUTO PARTS COMPANY	81.36	81.36	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
08/18/23	SOUTH TEXAS CRANE SERVICE	8,250.00	8,250.00	0.00	Posted	Vendor	3248	Equipment Rental
08/18/23	SOUTHERN PETROLEUM LABORATORIES INC	157.00	157.00	0.00	Posted	Vendor	1254	Lab Supplies
08/18/23	STAPLES BUSINESS CREDIT	570.58	570.58	0.00	Posted	Vendor	2406	Biosolids Disposal
08/18/23	STAR W EQUIPMENT REPAIR INC	8,549.02	8,549.02	0.00	Posted	Vendor	2409	M&R

**Guadalupe-Blanco River Authority**

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08/18/23	SUNBELT RENTALS INC	318.80	318.80	0.00	Posted	Vendor	2416	M&R
08/18/23	TEXAS DISPOSAL SYSTEMS	154.29	154.29	0.00	Posted	Vendor	3194	Disposal Services
08/18/23	THE DOW CHEMICAL COMPANY	32,594.91	32,594.91	0.00	Posted	Vendor	2531	Union Carbide Pumping
08/18/23	THE REYNOLDS COMPANY	579.88	579.88	0.00	Posted	Vendor	2174	M&R
08/18/23	THE REYNOLDS COMPANY	3,748.48	3,748.48	0.00	Posted	Vendor	2175	M&R
08/18/23	THIRD COAST DISTRIBUTING	174.60	174.60	0.00	Posted	Vendor	1280	M&R
08/18/23	THOMSON REUTERS-WEST	896.06	896.06	0.00	Posted	Vendor	2641	Training & Education
08/18/23	THORNTON, MUSSO,BELLEMIN,INC	16,751.00	16,751.00	0.00	Posted	Vendor	1153	Chemicals
08/18/23	TIGER SANITATION	128.33	128.33	0.00	Posted	Vendor	3104	Janitorial Supplies and Services
08/18/23	TMT SOLUTIONS INC	1,002.90	1,002.90	0.00	Posted	Vendor	2434	M&R
08/18/23	TWCA RISK MANAGEMENT FUND	18,933.00	18,933.00	0.00	Posted	Vendor	2439	Insurance
08/18/23	TX EXCAVATION SAFETY SYSTM INC	1,258.75	1,258.75	0.00	Posted	Vendor	2505	Pipeline
08/18/23	UNIFIRST CORPORATION	568.16	568.16	0.00	Posted	Vendor	2543	Uniforms
08/18/23	United Rentals (North America)	1,755.97	1,755.97	0.00	Posted	Vendor	2305	Small Tools Expense
08/18/23	USA BLUEBOOK	287.04	287.04	0.00	Posted	Vendor	2530	M&R
08/18/23	VANTAGE PUMP & COMPRESSOR INC	1,254.39	1,254.39	0.00	Posted	Vendor	2552	M&R
08/18/23	VV GRAPHICS	3,565.00	3,565.00	0.00	Posted	Vendor	3553	Vehicle Expense
08/18/23	WASTEWATER TRANSPORT SERVICE	2,377.66	2,377.66	0.00	Posted	Vendor	2624	Biosolids Disposal
08/18/23	XEROX CORPORATION	222.70	222.70	0.00	Posted	Vendor	2770	Office Supplies
08/18/23	XEROX FINANCIAL SERVICES	1,096.00	1,096.00	0.00	Posted	Vendor	2669	Printer Services
08/18/23	YORK CREEK OUTFITTERS	290.00	290.00	0.00	Posted	Vendor	2674	M&R
08/18/23	ZORO TOOLS INC	157.92	157.92	0.00	Posted	Vendor	2680	M&R
08/25/23	AGILOFT, INC	394.00	394.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
08/25/23	AIRGAS USA LLC	113.46	113.46	0.00	Posted	Vendor	1236	Gas Cylinder Exp
08/25/23	ALLIANCE HEALTH RESOURCES	3,541.00	3,541.00	0.00	Posted	Vendor	3328	Benefits
08/25/23	AMAZON CAPITAL SERVICES, INC	1,803.69	1,803.69	0.00	Posted	Vendor	2807	Operating Supplies
08/25/23	ANGEL PEST CONTROL INC	220.00	220.00	0.00	Posted	Vendor	1259	M&R
08/25/23	AVERY & COMPANY	150.54	150.54	0.00	Posted	Vendor	2447	Truck Operating/M&R
08/25/23	BD HOLT CO	4,741.98	4,741.98	0.00	Posted	Vendor	1176	Equipment Rental
08/25/23	BIO-WEST, INC	42,907.86	42,907.86	0.00	Posted	Vendor	2822	Professional Services
08/25/23	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348	Vehicle Expense
08/25/23	CANYON LAKE AREA CHAMBER	250.00	250.00	0.00	Posted	Vendor	1393	Economic Development
08/25/23	CINTAS CORPORATION	450.70	450.70	0.00	Posted	Vendor	1383	M&R
08/25/23	CONTINENTAL UTILITY SOLUTIONS	1,000.00	1,000.00	0.00	Posted	Vendor	1381	Computer Supplies & Services
08/25/23	CORE & MAIN LP	4,706.48	4,706.48	0.00	Posted	Vendor	2034	M&R
08/25/23	COUNCIL AUTOMOTIVE SUPPLY LLC	220.93	220.93	0.00	Posted	Vendor	3571	M&R
08/25/23	CRAWFORD ELECTRIC SUPPLY	350.28	350.28	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
08/25/23	DEER OAKS EAP SERVICES, LLC	478.17	478.17	0.00	Posted	Vendor	3018	Health Insurance
08/25/23	DPC INDUSTRIES INC	5,419.67	5,419.67	0.00	Posted	Vendor	1595	Chemicals
08/25/23	ELLIOTT ELECTRIC SUPPLY	802.29	802.29	0.00	Posted	Vendor	1618	M&R
08/25/23	EQUIPMENT DEPOT LTD	398.80	398.80	0.00	Posted	Vendor	1624	Equipment Expense
08/25/23	EXPRESS LUBE #0200	197.18	197.18	0.00	Posted	Vendor	1627	Vehicle Expense
08/25/23	FERGUSON WATERWORKS #1106	213.33	213.33	0.00	Posted	Vendor	2889	M&R
08/25/23	FRONTIER	297.77	297.77	0.00	Posted	Vendor	3450	Communications
08/25/23	FRONTIER COMMUNICATIONS	73.30	73.30	0.00	Posted	Vendor	1660	Communications
08/25/23	FRONTIER COMMUNICATIONS	108.33	108.33	0.00	Posted	Vendor	1661	Communications
08/25/23	FRONTIER COMMUNICATIONS	314.04	314.04	0.00	Posted	Vendor	1663	Communications
08/25/23	GATEWAY PRINTING AND OFFICE	319.84	319.84	0.00	Posted	Vendor	1685	Office Supplies
08/25/23	GOLDEN WEST OIL CO.	282.48	282.48	0.00	Posted	Vendor	1244	M&R
08/25/23	GRAINGER	35.59	35.59	0.00	Posted	Vendor	1711	M&R
08/25/23	GREATER NEW BRAUNFELS	500.00	500.00	0.00	Posted	Vendor	2207	Economic Development
08/25/23	GUADALUPE BLANCO RIVER TRUST	224,000.00	224,000.00	0.00	Posted	Vendor	2955	GBRT Support
08/25/23	GUADALUPE CNTY CLERK	42.00	42.00	0.00	Posted	Vendor	1782	Misc Expense

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08/25/23	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense
08/25/23	GUADALUPE VALLEY	7,808.28	7,808.28	0.00	Posted	Vendor	2852	Utilities
08/25/23	GUADALUPE VALLEY TELEPHONE	849.22	849.22	0.00	Posted	Vendor	1991	Communications
08/25/23	GULF BUSINESS FORMS SYSTEMS INC	3,808.10	3,808.10	0.00	Posted	Vendor	3631	Public Notices and Communication
08/25/23	GULF COAST HARDWARE LLC	289.65	289.65	0.00	Posted	Vendor	1266	M&R
08/25/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/25/23	HAWKINS INC	2,917.65	2,917.65	0.00	Posted	Vendor	3516	Chemicals
08/25/23	HILL COUNTRY WASTE SOLUTIONS	5,100.00	5,100.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/25/23	INDUSTRIAL ELECTRIC SERVICE	6,152.70	6,152.70	0.00	Posted	Vendor	3632	M&R
08/25/23	JEH-EAS INC	4,550.00	4,550.00	0.00	Posted	Vendor	2327	Records Management
08/25/23	JKT MACHINE LLC	136.45	136.45	0.00	Posted	Vendor	2357	M&R
08/25/23	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112	Vehicle Expense
08/25/23	LUCRECIA VELASQUEZ MENDOZA	1,213.00	1,213.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
08/25/23	MARK SIMMONS	500.00	500.00	0.00	Posted	Vendor	3630	Community Affairs
08/25/23	MC COY'S BUILDING SUPPLY	346.75	346.75	0.00	Posted	Vendor	2158	M&R
08/25/23	MONARCH AM LLC	1,364.00	1,364.00	0.00	Posted	Vendor	3609	M&R
08/25/23	MORRISON SUPPLY COMPANY	14.67	14.67	0.00	Posted	Vendor	2187	M&R
08/25/23	N BAR HOLDINGS, LLC	1,220.00	1,220.00	0.00	Posted	Vendor	1187	M&R
08/25/23	NBU	267.17	267.17	0.00	Posted	Vendor	3597	Utility Draft
08/25/23	NEW BRAUNFELS WELDERS SUPPLY	15.62	15.62	0.00	Posted	Vendor	2213	M&R
08/25/23	POLYDYNE INC	791.78	791.78	0.00	Posted	Vendor	2257	Polymer
08/25/23	RANGER SUPPLY	15.08	15.08	0.00	Posted	Vendor	2296	M&R
08/25/23	SAN ANTONIO BELTING & PULLEY	45.36	45.36	0.00	Posted	Vendor	2335	M&R
08/25/23	SERVICE SUPPLY OF VICTORIA INC	116.50	116.50	0.00	Posted	Vendor	2368	M&R
08/25/23	SHARRON ENTERPRISES OR	4,956.50	4,956.50	0.00	Posted	Vendor	2419	M&R
08/25/23	SHERIDAN ENVIRONMENTAL LLC	24,070.40	24,070.40	0.00	Posted	Vendor	2374	Biosolids Disposal
08/25/23	SHOPPA'S FARM SUPPLY INC	81.11	81.11	0.00	Posted	Vendor	2378	M&R
08/25/23	SOUTHERN PETROLEUM LABORATORIES INC	157.00	157.00	0.00	Posted	Vendor	1254	Lab Supplies
08/25/23	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
08/25/23	SPOK INC	15.08	15.08	0.00	Posted	Vendor	1285	Communications
08/25/23	TEXAS CONTRACT EMBROIDERY INC.	611.13	611.13	0.00	Posted	Vendor	1312	Economic Development
08/25/23	THE ODEE COMPANY	1,311.49	1,311.49	0.00	Posted	Vendor	2225	Public Communications
08/25/23	THE REYNOLDS COMPANY	184.42	184.42	0.00	Posted	Vendor	2174	M&R
08/25/23	THE UNIVERSITY OF TEXAS AT AUSTIN	1,000.00	1,000.00	0.00	Posted	Vendor	2883	Scholarship
08/25/23	THORNTON, MUSSO,BELLEMIN,INC	24,671.00	24,671.00	0.00	Posted	Vendor	1153	Chemicals
08/25/23	TRIPLE-S STEEL HOLDINGS INC	1,348.00	1,348.00	0.00	Posted	Vendor	1239	M&R
08/25/23	UNIFIRST	52.81	52.81	0.00	Posted	Vendor	3599	Safety & Emergency Expense
08/25/23	UNIFIRST CORPORATION	128.64	128.64	0.00	Posted	Vendor	3629	Uniforms
08/25/23	USA BLUEBOOK	3,713.46	3,713.46	0.00	Posted	Vendor	2530	M&R
08/25/23	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563	Economic Development
08/25/23	WASTE CONNECTIONS	1,403.09	1,403.09	0.00	Posted	Vendor	2273	Utilities
08/25/23	WASTEWATER TRANSPORT SERVICE	2,384.17	2,384.17	0.00	Posted	Vendor	2624	Biosolids Disposal
08/25/23	WIMBERLEY VALLEY CHAMBER	145.00	145.00	0.00	Posted	Vendor	2652	Memberships & Publications
08/25/23	WINDSTREAM	6,128.55	6,128.55	0.00	Posted	Vendor	2648	Communications
08/25/23	ZARAGOZA'S HEATING & AC INC	559.00	559.00	0.00	Posted	Vendor	2678	M&R
08/25/23	COMMERCIAL VEHICLE LEASING, LLC	8,712.96	8,712.96	0.00	Posted	Vendor	3129	Vehicle Leasing
08/25/23	SUNFIELD MUD NO 4	52,832.00	52,832.00	0.00	Posted	Vendor	2736	Passthrough
08/25/23	UNDINE GROUP	1,263.38	1,263.38	0.00	Posted	Vendor	3584	Budget to Actual
08/29/23	GUADALUPE CNTY CLERK	94.00	94.00	0.00	Posted	Vendor	1782	Misc Expense
08/29/23	GUADALUPE CNTY CLERK	126.00	126.00	0.00	Posted	Vendor	1782	Misc Expense
08/31/23	UNION CARBIDE CORP.	102,070.38	102,070.38	0.00	Posted	Customer	AR043615	Customer Refund
08/31/23	SEADRIFT COKE LP	3,088.38	3,088.38	0.00	Posted	Customer	AR043110	Customer Refund
08/31/23	INEOS NITRILES USA LLC	35,776.98	35,776.98	0.00	Posted	Customer	AR043649	Customer Refund

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08/31/23	Payment of Invoice PI070855	49,277.84	0.00	0.00	Posted	Vendor	3161	Purchasing Card
08/31/23	A LINE AUTO PARTS	698.50	698.50	0.00	Posted	Vendor	1214	M&R/Equipment Expense
08/31/23	A1 SHINER FIRE & SAFETY INC	1,205.90	1,205.90	0.00	Posted	Vendor	1212	M&R
08/31/23	AMAZON CAPITAL SERVICES, INC	220.74	220.74	0.00	Posted	Vendor	2807	Operating Supplies
08/31/23	ANDERSON ADVERTISING INC	19,000.00	19,000.00	0.00	Posted	Vendor	3484	Professional Services
08/31/23	AT DIERLAM	76.36	76.36	0.00	Posted	Vendor	1470	M&R
08/31/23	AT&T	206.44	206.44	0.00	Posted	Vendor	1304	Communications
08/31/23	AUSTIN ARMATURE WORKS LP	4,944.41	4,944.41	0.00	Posted	Vendor	1277	M&R
08/31/23	AWM OIL TOOLS INC	95.00	95.00	0.00	Posted	Vendor	1220	M&R
08/31/23	BD HOLT CO	175.00	175.00	0.00	Posted	Vendor	1176	Equipment Rental
08/31/23	BD HOLT COMPANY	1,302.73	1,302.73	0.00	Posted	Vendor	3592	Auxiliary Power Exp
08/31/23	BECK AND BECK BUICK GMC LLC	1,254.45	1,254.45	0.00	Posted	Vendor	3637	Vehicle Expense
08/31/23	BLAKE BERTLING EQUIP RENTAL	1,209.99	1,209.99	0.00	Posted	Vendor	1322	M&R
08/31/23	BLUEBONNET MOTORS	159.35	159.35	0.00	Posted	Vendor	1343	Vehicle Expense
08/31/23	BRADZOIL INC	101.98	101.98	0.00	Posted	Vendor	1348	Vehicle Expense
08/31/23	BRENTTAG SOUTHWEST INC	26,446.50	26,446.50	0.00	Posted	Vendor	1351	Chemicals
08/31/23	CAIN & SKARNULIS PLLC	1,730.00	1,730.00	0.00	Posted	Vendor	1049	Professional Fees
08/31/23	CALHOUN SOIL & WATER	300.00	300.00	0.00	Posted	Vendor	1390	Media Expense
08/31/23	CAPITAL ONE	509.25	509.25	0.00	Posted	Vendor	2657	M&R/Office Supplies
08/31/23	CAPITAL ONE	339.38	339.38	0.00	Posted	Vendor	2661	M&R/Office Supplies
08/31/23	CAPITOL BEARING SERVICE INC	1,541.59	1,541.59	0.00	Posted	Vendor	1398	M&R
08/31/23	CAVENDER'S BOOT CITY	157.49	157.49	0.00	Posted	Vendor	2070	Safety & Emergency Expense
08/31/23	CHASTANG ENTERPRISES INC.	103,958.00	103,958.00	0.00	Posted	Vendor	2810	Vehicle Purchase
08/31/23	CITY OF PORT LAVACA	500.00	500.00	0.00	Posted	Vendor	2261	Transmission Charges
08/31/23	COMPASS GROUP USA INC	231.19	231.19	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
08/31/23	CORE & MAIN LP	2,756.25	2,756.25	0.00	Posted	Vendor	2034	M&R
08/31/23	COUNCIL AUTOMOTIVE SUPPLY LLC	29.98	29.98	0.00	Posted	Vendor	3571	M&R
08/31/23	DNA CHEM INC	6,060.00	6,060.00	0.00	Posted	Vendor	3457	Chemicals
08/31/23	DPC INDUSTRIES INC	9,238.45	9,238.45	0.00	Posted	Vendor	1595	Chemicals
08/31/23	DSHS CENTRAL LAB MC2004	270.28	270.28	0.00	Posted	Vendor	2497	Lab Supplies
08/31/23	EI2 IMPROVEMENTS INC	8,390.00	8,390.00	0.00	Posted	Vendor	1598	M&R
08/31/23	ENVIRONMENTAL TREATMENT TECHNOLOGIES LLC	40,000.00	40,000.00	0.00	Posted	Vendor	3634	M&R
08/31/23	EPI-EDWARDS PLUMBING, INC	285.00	285.00	0.00	Posted	Vendor	3176	M&R
08/31/23	EXPRESS LUBE #0200	120.70	120.70	0.00	Posted	Vendor	1627	Vehicle Expense
08/31/23	FEDERAL ENERGY	7,243.88	7,243.88	0.00	Posted	Vendor	1639	FERC
08/31/23	FERGUSON ENTERPRISES INC #61	148.44	148.44	0.00	Posted	Vendor	1640	M&R
08/31/23	FIVE STAR FILTRATION, LLC	13,625.00	13,625.00	0.00	Posted	Vendor	1111	M&R
08/31/23	GA POWERS CO	429.39	429.39	0.00	Posted	Vendor	2270	M&R
08/31/23	GARRY D. MONTGOMERY, JR.	500.00	500.00	0.00	Posted	Vendor	1109	Professional Fees
08/31/23	GATEWAY PRINTING AND OFFICE	139.48	139.48	0.00	Posted	Vendor	1685	Office Supplies
08/31/23	GRAINGER	134.55	134.55	0.00	Posted	Vendor	1711	M&R
08/31/23	GREATER NEW BRAUNFELS	2,000.00	2,000.00	0.00	Posted	Vendor	2207	Economic Development
08/31/23	GULF COAST HARDWARE LLC	76.54	76.54	0.00	Posted	Vendor	1266	M&R
08/31/23	HALFF ASSOCIATES INC	33,938.73	33,938.73	0.00	Posted	Vendor	2005	Flood Management Model
08/31/23	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013	Professional Fees/M&R
08/31/23	HAWKINS INC	5,328.85	5,328.85	0.00	Posted	Vendor	3516	Chemicals
08/31/23	HDR ENGINEERING INC	1,092.38	1,092.38	0.00	Posted	Vendor	1996	Professional Fees
08/31/23	HILL COUNTRY WASTE SOLUTIONS	700.00	700.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
08/31/23	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
08/31/23	HOFMANN'S SUPPLY	44.96	44.96	0.00	Posted	Vendor	2027	Lab Supplies
08/31/23	HOME DEPOT CREDIT SERVICES	2,224.05	2,224.05	0.00	Posted	Vendor	2030	M&R
08/31/23	IDEXX DISTRIBUTION CORP	2,450.61	2,450.61	0.00	Posted	Vendor	2044	Lab Supplies
08/31/23	JI SPECIAL RISKS INSURANCE	16,788.00	16,788.00	0.00	Posted	Vendor	2069	Prepaid Insurance

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 08/01/23..08/31/23**

08/31/23	JOHN K REED	36.61	36.61	0.00	Posted	Vendor	2333	Vehicle Expense
08/31/23	JOJU ABRAHAM	820.28	820.28	0.00	Posted	Vendor	3330	M&R
08/31/23	LARRY L MALDONADO	657.50	657.50	0.00	Posted	Vendor	2150	M&R
08/31/23	LEVI MOORE	5,900.00	5,900.00	0.00	Posted	Vendor	1024	M&R
08/31/23	LIPPE TIRE CENTER INC	1,078.34	1,078.34	0.00	Posted	Vendor	2112	Vehicle Expense
08/31/23	LUCRECIA VELASQUEZ MENDOZA	5,350.00	5,350.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
08/31/23	MARTHA DIXON	7,300.00	7,300.00	0.00	Posted	Vendor	1173	Education/Conservation Exp
08/31/23	MC COY'S BUILDING SUPPLY	34.95	34.95	0.00	Posted	Vendor	2158	M&R
08/31/23	ME PLUMBING LLC	1,142.96	1,142.96	0.00	Posted	Vendor	2142	M&R
08/31/23	MEDPOST URGENT CARE-NEW BRAUNFELS	95.00	95.00	0.00	Posted	Vendor	2163	Employee Benefits
08/31/23	MIDLAND SCIENTIFIC	1,531.85	1,531.85	0.00	Posted	Vendor	1328	Lab Supplies
08/31/23	N BAR HOLDINGS, LLC	337.86	337.86	0.00	Posted	Vendor	1187	M&R
08/31/23	NNZ, INC	3,021.50	3,021.50	0.00	Posted	Vendor	3146	Economic Development
08/31/23	OPTIMUM CONSULTANCY SERVICES	4,960.26	4,960.26	0.00	Posted	Vendor	3383	Professional Services
08/31/23	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
08/31/23	PEARCE INDUSTRIES, INC	101.00	101.00	0.00	Posted	Vendor	3206	M&R
08/31/23	POLAR FUSION LLLC	6,641.40	6,641.40	0.00	Posted	Vendor	3635	Safety & Emergency Expense
08/31/23	PORT LAVACA DODGE	589.00	589.00	0.00	Posted	Vendor	3267	Vehicle Expense
08/31/23	PRECISION ACCESSORY, LLC	516.68	516.68	0.00	Posted	Vendor	2847	Equipment Expense
08/31/23	QUINCY COMPRESSOR LLC	665.83	665.83	0.00	Posted	Vendor	2291	M&R
08/31/23	RANGER SUPPLY	413.87	413.87	0.00	Posted	Vendor	2296	M&R
08/31/23	RUDON LEASE SERVICE INC	720.00	720.00	0.00	Posted	Vendor	2319	M&R
08/31/23	SAMUEL T CASTILLEJA	858.00	858.00	0.00	Posted	Vendor	2502	Vehicle Expense
08/31/23	SAN ANTONIO BAY PARTNERSHIP, INC	1,065.75	1,065.75	0.00	Posted	Vendor	2755	Economic Development
08/31/23	SAN ANTONIO TESTING LAB-	139.05	139.05	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
08/31/23	SHARRON ENTERPRISES OR	8,326.10	8,326.10	0.00	Posted	Vendor	2419	M&R
08/31/23	SHOPPA'S FARM SUPPLY INC	643.08	643.08	0.00	Posted	Vendor	2378	M&R
08/31/23	SMITH SUPPLY COMPANY	752.95	752.95	0.00	Posted	Vendor	2386	M&R
08/31/23	SOUTH TEXAS AUTO PARTS COMPANY	187.42	187.42	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
08/31/23	SOUTHERN PETROLEUM LABORATORIES INC	1,141.00	1,141.00	0.00	Posted	Vendor	1254	Lab Supplies
08/31/23	STAPLES BUSINESS CREDIT	1,311.51	1,311.51	0.00	Posted	Vendor	2406	Biosolids Disposal
08/31/23	TEXAS CONTRACT EMBROIDERY INC.	18,091.56	18,091.56	0.00	Posted	Vendor	1312	Economic Development
08/31/23	TEXAS DISPOSAL SYSTEMS	102.51	102.51	0.00	Posted	Vendor	3192	Disposal Services
08/31/23	TEXAS DISPOSAL SYSTEMS	28.40	28.40	0.00	Posted	Vendor	3193	Disposal Services
08/31/23	TEXAS DISPOSAL SYSTEMS	144.00	144.00	0.00	Posted	Vendor	3580	Disposal Services
08/31/23	TEXAS HEALTH CENTER PA	110.00	110.00	0.00	Posted	Vendor	2449	Employee Benefits
08/31/23	THE REYNOLDS COMPANY	7,162.39	7,162.39	0.00	Posted	Vendor	2174	M&R
08/31/23	THIRD COAST DISTRIBUTING	456.76	456.76	0.00	Posted	Vendor	1280	M&R
08/31/23	TOWN AND COUNTRY ADVERTISING	79.00	79.00	0.00	Posted	Vendor	2455	Media Expense
08/31/23	UPS	44.08	44.08	0.00	Posted	Vendor	2526	Postage & Freight Expense
08/31/23	USA BLUEBOOK	9,620.70	9,620.70	0.00	Posted	Vendor	2530	M&R
08/31/23	VANTAGE PUMP & COMPRESSOR INC	595.00	595.00	0.00	Posted	Vendor	2552	M&R
08/31/23	VORTEX COLORADO LLC	10,350.28	10,350.28	0.00	Posted	Vendor	3636	M&R
08/31/23	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628	Equipment Lease
08/31/23	WALLGREN ENVIRONMENTAL SERVICE	138.60	138.60	0.00	Posted	Vendor	2256	Lab Supplies
08/31/23	WASTE MANAGEMENT	697.84	697.84	0.00	Posted	Vendor	2666	M&R
08/31/23	WASTEWATER TRANSPORT SERVICE	10,146.50	10,146.50	0.00	Posted	Vendor	2624	Biosolids Disposal
08/31/23	WISDOM PUMPS	4,473.00	4,473.00	0.00	Posted	Vendor	3638	Equipment Rental
08/31/23	XYLEM DEWATERING SOLUTIONS INC	2,660.31	2,660.31	0.00	Posted	Vendor	1700	M&R
08/31/23	ZONE INDUSTRIES, LLC	1,803.20	1,803.20	0.00	Posted	Vendor	2957	M&R
08/31/23	G4 SPATIAL TECHNOLOGIES,LLC	1,333.09	1,333.09	0.00	Posted	Vendor	2777	Small Tools & Supplies
08/31/23	Payment of Invoice PI071213	25.20	0.00	0.00	Posted	Vendor	1485	Utility Draft
08/31/23	Payment of Invoice PI071238	9,289.23	0.00	0.00	Posted	Vendor	1480	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 08/01/23..08/31/23**

08/31/23	Payment of Invoice PI071181	37,110.53	0.00	0.00	Posted	Vendor	1481	Utility Draft
08/31/23	Payment of Invoice PI071244	3,912.81	0.00	0.00	Posted	Vendor	1482	Utility Draft
08/31/23	Payment of Invoice PI071245	5,364.29	0.00	0.00	Posted	Vendor	1483	Utility Draft
08/31/23	Payment of Invoice PI071180	65,996.81	0.00	0.00	Posted	Vendor	1484	Utility Draft
08/31/23	Payment of Invoice PI071143	50.59	0.00	0.00	Posted	Vendor	1486	Utility Draft
08/31/23	Payment of Invoice PI071142	52.77	0.00	0.00	Posted	Vendor	1487	Utility Draft
08/31/23	Payment of Invoice PI071141	55.95	0.00	0.00	Posted	Vendor	1518	Utility Draft
08/31/23	Payment of Invoice PI071131	52.05	0.00	0.00	Posted	Vendor	1519	Utility Draft
08/31/23	Payment of Invoice PI071241	9,464.25	0.00	0.00	Posted	Vendor	1488	Utility Draft
08/31/23	Payment of Invoice PI071239	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
08/31/23	Payment of Invoice PI071240	49.43	0.00	0.00	Posted	Vendor	1493	Utility Draft
08/31/23	Payment of Invoice PI071242	50.65	0.00	0.00	Posted	Vendor	1494	Utility Draft
08/31/23	Payment of Invoice PI071243	68.79	0.00	0.00	Posted	Vendor	1495	Utility Draft
08/31/23	Payment of Invoice PI071125	74.33	0.00	0.00	Posted	Vendor	1489	Utility Draft
08/31/23	Payment of Invoice PI071123	10,074.71	0.00	0.00	Posted	Vendor	1490	Utility Draft
08/31/23	Payment of Invoice PI071124	6,459.76	0.00	0.00	Posted	Vendor	1491	Utility Draft
08/31/23	Payment of Invoice PI071194	4,350.23	0.00	0.00	Posted	Vendor	1514	Utility Draft
08/31/23	Payment of Invoice PI071195	3,156.96	0.00	0.00	Posted	Vendor	1515	Utility Draft
08/31/23	Payment of Invoice PI071196	8,191.40	0.00	0.00	Posted	Vendor	1516	Utility Draft
08/31/23	Payment of Invoice PI071104	290.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
08/31/23	Payment of Invoice PI071113	825.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
08/31/23	Payment of Invoice PI071105	8,537.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
08/31/23	Payment of Invoice PI071106	1,287.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
08/31/23	Payment of Invoice PI071107	135.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
08/31/23	Payment of Invoice PI071108	805.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
08/31/23	Payment of Invoice PI071110	51.04	0.00	0.00	Posted	Vendor	2969	Utility Draft
08/31/23	Payment of Invoice PI071109	615.62	0.00	0.00	Posted	Vendor	3013	Utility Draft
08/31/23	Payment of Invoice PI071119	14,457.55	0.00	0.00	Posted	Vendor	1504	Utility Draft
08/31/23	Payment of Invoice PI071120	11.83	0.00	0.00	Posted	Vendor	1505	Utility Draft
08/31/23	Payment of Invoice PI071121	125.26	0.00	0.00	Posted	Vendor	3171	Utility Draft
08/31/23	Payment of Invoice PI071174	86.93	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/23	Payment of Invoice PI071146	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/23	Payment of Invoice PI071145	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/23	Payment of Invoice PI071144	78.25	0.00	0.00	Posted	Vendor	1701	Utility Draft
08/31/23	Payment of Invoice PI071130	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/23	Payment of Invoice PI071129	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/23	Payment of Invoice PI071128	402.29	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/23	Payment of Invoice PI071127	37.00	0.00	0.00	Posted	Vendor	1709	Utility Draft
08/31/23	Payment of Invoice PI071157	41.26	0.00	0.00	Posted	Vendor	1521	Utility Draft
08/31/23	Payment of Invoice PI071158	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
08/31/23	Payment of Invoice PI071159	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
08/31/23	Payment of Invoice PI071160	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
08/31/23	Payment of Invoice PI071132	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
08/31/23	Payment of Invoice PI071161	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
08/31/23	Payment of Invoice PI071162	78.90	0.00	0.00	Posted	Vendor	3626	Utility Draft
08/31/23	Payment of Invoice PI071114	31.57	0.00	0.00	Posted	Vendor	3627	Utility Draft
08/31/23	Payment of Invoice PI071112	2,188.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
08/31/23	Payment of Invoice PI071163	112.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
08/31/23	Payment of Invoice PI071164	103.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
08/31/23	Payment of Invoice PI071133	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
08/31/23	Payment of Invoice PI071182	214.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
08/31/23	Payment of Invoice PI071134	33.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
08/31/23	Payment of Invoice PI071115	97,115.40	0.00	0.00	Posted	Vendor	1534	Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 08/01/23..08/31/23**

08/31/23	Payment of Invoice PI071116	170.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
08/31/23	Payment of Invoice PI071165	102.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
08/31/23	Payment of Invoice PI071166	170.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
08/31/23	Payment of Invoice PI071167	130.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
08/31/23	Payment of Invoice PI071135	43.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
08/31/23	Payment of Invoice PI071168	4,250.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
08/31/23	Payment of Invoice PI071136	84.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
08/31/23	Payment of Invoice PI071169	213.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
08/31/23	Payment of Invoice PI071170	512.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
08/31/23	Payment of Invoice PI071171	390.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
08/31/23	Payment of Invoice PI071117	18,158.96	0.00	0.00	Posted	Vendor	1545	Utility Draft
08/31/23	Payment of Invoice PI071137	15.23	0.00	0.00	Posted	Vendor	2953	Utility Draft
08/31/23	Payment of Invoice PI071183	6,120.20	0.00	0.00	Posted	Vendor	3136	Utility Draft
08/31/23	Payment of Invoice PI071172	1,327.32	0.00	0.00	Posted	Vendor	3379	Utility Draft
08/31/23	Payment of Invoice PI071173	119.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
08/31/23	Payment of Invoice PI071138	167.64	0.00	0.00	Posted	Vendor	3440	Utility Draft
08/31/23	Payment of Invoice PI071207	35.19	0.00	0.00	Posted	Vendor	3545	Utility Draft
08/31/23	Payment of Invoice PI071206	27.07	0.00	0.00	Posted	Vendor	3546	Utility Draft
08/31/23	Payment of Invoice PI071208	27.31	0.00	0.00	Posted	Vendor	3547	Utility Draft
08/31/23	Payment of Invoice PI071209	26.69	0.00	0.00	Posted	Vendor	3548	Utility Draft
08/31/23	Payment of Invoice PI071210	26.69	0.00	0.00	Posted	Vendor	3549	Utility Draft
08/31/23	Payment of Invoice PI071211	26.56	0.00	0.00	Posted	Vendor	3550	Utility Draft
08/31/23	Payment of Invoice PI071212	32.49	0.00	0.00	Posted	Vendor	3551	Utility Draft
08/31/23	Payment of Invoice PI071178	40.90	0.00	0.00	Posted	Vendor	3378	Utility Draft
08/31/23	Payment of Invoice PI071111	2,151.32	0.00	0.00	Posted	Vendor	3427	Utility Draft
08/31/23	Payment of Invoice PI071153	78.16	0.00	0.00	Posted	Vendor	1547	Utility Draft
08/31/23	Payment of Invoice PI071201	2,873.77	0.00	0.00	Posted	Vendor	1548	Utility Draft
08/31/23	Payment of Invoice PI071199	70.02	0.00	0.00	Posted	Vendor	1549	Utility Draft
08/31/23	Payment of Invoice PI071237	665.95	0.00	0.00	Posted	Vendor	1551	Utility Draft
08/31/23	Payment of Invoice PI071227	145.90	0.00	0.00	Posted	Vendor	1552	Utility Draft
08/31/23	Payment of Invoice PI071215	39.22	0.00	0.00	Posted	Vendor	1553	Utility Draft
08/31/23	Payment of Invoice PI071154	69.12	0.00	0.00	Posted	Vendor	1554	Utility Draft
08/31/23	Payment of Invoice PI071197	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
08/31/23	Payment of Invoice PI071214	1,920.06	0.00	0.00	Posted	Vendor	1556	Utility Draft
08/31/23	Payment of Invoice PI071231	113.01	0.00	0.00	Posted	Vendor	1557	Utility Draft
08/31/23	Payment of Invoice PI071230	948.63	0.00	0.00	Posted	Vendor	1558	Utility Draft
08/31/23	Payment of Invoice PI071229	321.97	0.00	0.00	Posted	Vendor	1559	Utility Draft
08/31/23	Payment of Invoice PI071219	52.92	0.00	0.00	Posted	Vendor	1560	Utility Draft
08/31/23	Payment of Invoice PI071184	100.73	0.00	0.00	Posted	Vendor	1561	Utility Draft
08/31/23	Payment of Invoice PI071149	6,191.41	0.00	0.00	Posted	Vendor	1562	Utility Draft
08/31/23	Payment of Invoice PI071220	53.21	0.00	0.00	Posted	Vendor	1563	Utility Draft
08/31/23	Payment of Invoice PI071202	778.26	0.00	0.00	Posted	Vendor	1565	Utility Draft
08/31/23	Payment of Invoice PI071225	136.87	0.00	0.00	Posted	Vendor	1567	Utility Draft
08/31/23	Payment of Invoice PI071203	7,525.96	0.00	0.00	Posted	Vendor	1568	Utility Draft
08/31/23	Payment of Invoice PI071152	1,677.21	0.00	0.00	Posted	Vendor	1569	Utility Draft
08/31/23	Payment of Invoice PI071216	56,093.29	0.00	0.00	Posted	Vendor	1570	Utility Draft
08/31/23	Payment of Invoice PI071198	2,009.78	0.00	0.00	Posted	Vendor	1571	Utility Draft
08/31/23	Payment of Invoice PI071218	41,705.45	0.00	0.00	Posted	Vendor	1572	Utility Draft
08/31/23	Payment of Invoice PI071232	50.69	0.00	0.00	Posted	Vendor	1573	Utility Draft
08/31/23	Payment of Invoice PI071224	231.73	0.00	0.00	Posted	Vendor	1574	Utility Draft
08/31/23	Payment of Invoice PI071175	7,813.89	0.00	0.00	Posted	Vendor	1575	Utility Draft
08/31/23	Payment of Invoice PI071226	2,639.39	0.00	0.00	Posted	Vendor	1576	Utility Draft
08/31/23	Payment of Invoice PI071185	44.95	0.00	0.00	Posted	Vendor	1577	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 08/01/23..08/31/23**

08/31/23	Payment of Invoice PI071217	273.37	0.00	0.00	Posted	Vendor	1578	Utility Draft
08/31/23	Payment of Invoice PI071186	48.16	0.00	0.00	Posted	Vendor	1579	Utility Draft
08/31/23	Payment of Invoice PI071221	56.19	0.00	0.00	Posted	Vendor	1580	Utility Draft
08/31/23	Payment of Invoice PI071147	100.47	0.00	0.00	Posted	Vendor	1581	Utility Draft
08/31/23	Payment of Invoice PI071200	281.23	0.00	0.00	Posted	Vendor	1582	Utility Draft
08/31/23	Payment of Invoice PI071236	97.12	0.00	0.00	Posted	Vendor	1583	Utility Draft
08/31/23	Payment of Invoice PI071187	42.20	0.00	0.00	Posted	Vendor	1584	Utility Draft
08/31/23	Payment of Invoice PI071148	91.71	0.00	0.00	Posted	Vendor	1585	Utility Draft
08/31/23	Payment of Invoice PI071233	132.36	0.00	0.00	Posted	Vendor	2804	Utility Draft
08/31/23	Payment of Invoice PI071188	147.98	0.00	0.00	Posted	Vendor	2951	Utility Draft
08/31/23	Payment of Invoice PI071222	61.35	0.00	0.00	Posted	Vendor	3178	Utility Draft
08/31/23	Payment of Invoice PI071150	141.39	0.00	0.00	Posted	Vendor	3186	Utility Draft
08/31/23	Payment of Invoice PI071223	53.13	0.00	0.00	Posted	Vendor	3240	Utility Draft
08/31/23	Payment of Invoice PI071228	40.22	0.00	0.00	Posted	Vendor	3307	Utility Draft
08/31/23	Payment of Invoice PI071189	47.31	0.00	0.00	Posted	Vendor	3411	Utility Draft
08/31/23	Payment of Invoice PI071151	173.01	0.00	0.00	Posted	Vendor	3444	Utility Draft
08/31/23	Payment of Invoice PI071176	262.14	0.00	0.00	Posted	Vendor	3526	Utility Draft
08/31/23	Payment of Invoice PI071204	2,501.28	0.00	0.00	Posted	Vendor	3527	Utility Draft
08/31/23	Payment of Invoice PI071205	5,595.69	0.00	0.00	Posted	Vendor	3528	Utility Draft
08/31/23	Payment of Invoice PI071177	106.61	0.00	0.00	Posted	Vendor	3529	Utility Draft
08/31/23	Payment of Invoice PI071234	2,347.71	0.00	0.00	Posted	Vendor	3554	Utility Draft
08/31/23	Payment of Invoice PI071126	258.23	0.00	0.00	Posted	Vendor	1592	Utility Draft
08/31/23	Payment of Invoice PI071179	103.01	0.00	0.00	Posted	Vendor	2403	Out of District Fees
08/31/23	Payment of Invoice PI071140	42.41	0.00	0.00	Posted	Vendor	1586	Utility Draft
08/31/23	Payment of Invoice PI071190	85.60	0.00	0.00	Posted	Vendor	1588	Utility Draft
08/31/23	Payment of Invoice PI071139	41.61	0.00	0.00	Posted	Vendor	1589	Utility Draft
08/31/23	Payment of Invoice PI071191	50.45	0.00	0.00	Posted	Vendor	1590	Utility Draft
08/31/23	Payment of Invoice PI071156	114.25	0.00	0.00	Posted	Vendor	1496	Utility Draft
08/31/23	Payment of Invoice PI071155	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
08/31/23	Payment of Invoice PI071192	42.72	0.00	0.00	Posted	Vendor	2963	Utility Draft
08/31/23	Payment of Invoice PI071193	71.67	0.00	0.00	Posted	Vendor	3198	Utility Draft
08/31/23	Payment of Invoice PI071235	881.83	0.00	0.00	Posted	Vendor	3565	Utility Draft
08/31/23	Payment of Invoice PI071118	2,447.84	0.00	0.00	Posted	Vendor	1593	Utility Draft
08/31/23	Payment of Invoice PI071122	14,341.45	0.00	0.00	Posted	Vendor	1594	Utility Draft
08/31/23	Payment of Invoice PI071493	72,042.53	0.00	0.00	Posted	Vendor	3161	Purchasing Card
	<b>Disbursing Fund</b>	<b>3,323,427.29</b>	<b>2,710,350.05</b>	<b>0.00</b>				

**DP Depository Fund**

08/02/23	Payment of Invoice PI070069	10,147.50	0.00	0.00	Posted	Vendor	3362	Right of Way-Easement
08/11/23	Payment of Invoice PI070422	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/11/23	Payment of Invoice PI070423	21,633.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/11/23	Payment of Invoice PI070424	33,855.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/11/23	Payment of Invoice PI070425	22,603.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/11/23	Payment of Invoice PI070426	69,413.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
08/11/23	Payment of Invoice PI070401	81,110.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070402	51,939.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070403	17,053.52	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070404	100,106.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070405	64,310.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070406	57,352.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070407	42,186.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070408	42,662.00	0.00	0.00	Posted	Vendor	1779	Texpool

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 08/01/23..08/31/23**

08/11/23	Payment of Invoice PI070409	21,292.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070410	397,773.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070411	141,336.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070412	3,557.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070413	243,272.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070414	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070415	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070419	37,883.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070420	116,859.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI070421	27,805.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI071458	28,895.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI071459	5,494.00	0.00	0.00	Posted	Vendor	1779	Texpool
08/11/23	Payment of Invoice PI071460	5,789.00	0.00	0.00	Posted	Vendor	1779	Texpool
	<b>Depository Fund</b>	<b>1,837,376.02</b>	<b>0.00</b>	<b>0.00</b>				
<b>EM</b>	<b>Employee Medical</b>							
08/03/23	Payment of Invoice PI070071	16,779.61	0.00	0.00	Posted	Vendor	2798	Employee Insurance
08/03/23	Payment of Invoice PI070070	205,810.55	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	<b>Employee Medical</b>	<b>222,590.16</b>	<b>0.00</b>	<b>0.00</b>				
<b>LD</b>	<b>Lake Dunlap Construction</b>							
08/31/23	Payment of Invoice PI071062	49,436.22	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/31/23	Payment of Invoice PI071063	59,688.25	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/31/23	Payment of Invoice PI071064	1,050,189.35	0.00	0.00	Posted	Vendor	3256	Dunlap Dam
	<b>Lake Dunlap Construction</b>	<b>1,159,313.82</b>	<b>0.00</b>	<b>0.00</b>				
<b>LM</b>	<b>Lake McQueeney Construction</b>							
08/10/23	Payment of Invoice PI070398	82,794.41	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/31/23	Payment of Invoice PI071070	25,402.50	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/31/23	Payment of Invoice PI071072	4,528,459.91	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	<b>Lake McQueeney Construction</b>	<b>4,636,656.82</b>	<b>0.00</b>	<b>0.00</b>				
<b>LP</b>	<b>Lake Placid Construction</b>							
08/31/23	Payment of Invoice PI071103	22,090.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/31/23	Payment of Invoice PI071074	4,506,404.61	0.00	0.00	Posted	Vendor	3607	Lake McQueeney & Lake Placid Construction
	<b>Lake Placid Construction</b>	<b>4,528,494.61</b>	<b>0.00</b>	<b>0.00</b>				
<b>NB</b>	<b>New Braunfels Office Construction</b>							
08/11/23	AGCM, INC.	5,948.75	5,948.75	0.00	Posted	Vendor	1165	NB Office Building
	<b>New Braunfels Office Construction</b>	<b>5,948.75</b>	<b>5,948.75</b>	<b>0.00</b>				
<b>SF</b>	<b>Stein Falls Construction</b>							
08/11/23	COBB, FENDLEY & ASSOCIATES	841.25	841.25	0.00	Posted	Vendor	1110	Professional Fees
08/11/23	ENPROTEC/HIBBS AND TODD INC	76,999.50	76,999.50	0.00	Posted	Vendor	3498	Stein Falls Plant Expansion
	<b>Stein Falls Construction</b>	<b>77,840.75</b>	<b>77,840.75</b>	<b>0.00</b>				
<b>SU</b>	<b>Sunfield WW Construction</b>							

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 08/01/23..08/31/23**

08/10/23	Payment of Invoice PI070396	22,637.40	0.00	0.00	Posted	Vendor	2255	Professional Fees
08/10/23	Payment of Invoice PI070397	966,414.16	0.00	0.00	Posted	Vendor	2932	Construction
08/11/23	PEC	60,816.63	60,816.63	0.00	Posted	Vendor	3628	Sunfield Expansion
08/31/23	Payment of Invoice PI071079	788,989.47	0.00	0.00	Posted	Vendor	2932	Construction
	<b>Sunfield WW Construction</b>	<b>1,838,857.66</b>	<b>60,816.63</b>	<b>0.00</b>				
<b>SW</b>	<b>Saltwater Barrier Construction</b>							
08/10/23	Payment of Invoice PI070399	389,076.25	0.00	0.00	Posted	Vendor	3560	SW Barrier Gates/Bags
08/31/23	Payment of Invoice PI071068	11,341.55	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
08/31/23	Payment of Invoice PI071069	178,803.58	0.00	0.00	Posted	Vendor	3532	SW Barrier Gates/Bags
	<b>Saltwater Barrier Construction</b>	<b>579,221.38</b>	<b>0.00</b>	<b>0.00</b>				