

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/21..11/30/21

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
11/03/21	Payment of Invoice PI045268	14,230.67	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/05/21	JACKSON WALKER LLP	6,173.88	6,173.88	0.00	Posted	Vendor	2743	Professional Fees
11/05/21	Payment of Invoice PI045275	19,593.30	0.00	0.00	Posted	Vendor	3281	Easement
11/09/21	Payment of Invoice PI045883	83,259.19	0.00	0.00	Posted	Vendor	2937	Construction
11/09/21	Payment of Invoice PI045882	44,817.20	0.00	0.00	Posted	Vendor	2937	Construction
	Carrizo Groundwater Construction	168,074.24	6,173.88	0.00				
D Disbursing Fund								
11/03/21	Payment of Invoice PI045271	4,361.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
11/03/21	Payment of Invoice PI045272	26,688.00	0.00	0.00	Posted	Vendor	2794	Professional Fees-Engineering
11/03/21	Payment of Invoice PI045273	5,240.00	0.00	0.00	Posted	Vendor	2255	Professional Fees
11/03/21	Payment of Invoice PI045274	92,938.07	0.00	0.00	Posted	Vendor	2255	Professional Fees
11/04/21	MIKE M GUERRERO	500.00	500.00	0.00	Posted	Customer	410104	Customer Refund
11/05/21	A1 SHINER FIRE & SAFETY INC	1,104.00	1,104.00	0.00	Posted	Vendor	1212	M&R
11/05/21	AGILOFT, INC	4,527.00	4,527.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
11/05/21	ALLIANT TEXAS	23.15	23.15	0.00	Posted	Vendor	1241	Auxillary Power Exp
11/05/21	ALLIED ELECTRONICS & AUTOMATION	128.12	128.12	0.00	Posted	Vendor	1243	M&R
11/05/21	AMAZON CAPITAL SERVICES, INC	1,436.34	1,436.34	0.00	Posted	Vendor	2807	Operating Supplies
11/05/21	AMBER BLUMRICH	320.00	320.00	0.00	Posted	Vendor	3098	M&R
11/05/21	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
11/05/21	ANGEL PEST CONTROL INC	1,009.35	1,009.35	0.00	Posted	Vendor	1259	M&R
11/05/21	AT&T	33.97	33.97	0.00	Posted	Vendor	1294	Communications
11/05/21	AT&T	66.01	66.01	0.00	Posted	Vendor	1296	Communications
11/05/21	AT&T	182.84	182.84	0.00	Posted	Vendor	1304	Communications
11/05/21	AT&T MOBILITY	6,791.35	6,791.35	0.00	Posted	Vendor	1302	Communications
11/05/21	AVERY & COMPANY	7.00	7.00	0.00	Posted	Vendor	2447	Truck Operating/M&R
11/05/21	BAKER BOTTS LLP	31,159.00	31,159.00	0.00	Posted	Vendor	1291	Professional Fees
11/05/21	BAKER TILLY US, LLP	40,080.00	40,080.00	0.00	Posted	Vendor	2733	Professional Fees-Audit
11/05/21	BLUE TARP FINANCIAL INC	763.09	763.09	0.00	Posted	Vendor	1344	Safety & Emergency Expense
11/05/21	BRAUNTEX MATERIALS INC	983.45	983.45	0.00	Posted	Vendor	1349	M&R
11/05/21	BRENNTAG SOUTHWEST INC	4,309.72	4,309.72	0.00	Posted	Vendor	1351	Chemicals
11/05/21	BROOKS STONE RANCH INC	682.00	682.00	0.00	Posted	Vendor	3336	M&R
11/05/21	CANYON LAKE WATER SERVICE	44.85	44.85	0.00	Posted	Vendor	2963	Utilities
11/05/21	CANYON LAKE WATER SERVICE	62.87	62.87	0.00	Posted	Vendor	3198	Utilities
11/05/21	CAPITAL ONE	222.12	222.12	0.00	Posted	Vendor	2657	M&R/Office Supplies
11/05/21	CAPITAL ONE	422.54	422.54	0.00	Posted	Vendor	2661	M&R/Office Supplies
11/05/21	CHEMEQUIP	3,739.50	3,739.50	0.00	Posted	Vendor	1411	M&R
11/05/21	CHRISTINA WRIGHT LOPEZ	5,166.66	5,166.66	0.00	Posted	Vendor	3277	Plum Creek Watershed Coordinator
11/05/21	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999	Contract Labor
11/05/21	COASTAL OFFICE SOLUTIONS INC	68.49	68.49	0.00	Posted	Vendor	1424	Office Supplies
11/05/21	CORE & MAIN LP	4,377.16	4,377.16	0.00	Posted	Vendor	2034	M&R
11/05/21	CPS ENERGY	119.88	119.88	0.00	Posted	Vendor	3171	Utilities
11/05/21	CULLIGAN WATER CONDITIONING	84.45	84.45	0.00	Posted	Vendor	1446	M&R
11/05/21	DANNY ARAIZA	3,570.00	3,570.00	0.00	Posted	Vendor	3084	M&R

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Period: 11/01/21..11/30/21

11/05/21	DELL MARKETING LP	5,329.50	5,329.50	0.00	Posted	Vendor	1465 Computer & Software Services
11/05/21	EATON CORPORATION	8,079.68	8,079.68	0.00	Posted	Vendor	1608 M&R
11/05/21	ELLIOTT ELECTRIC SUPPLY	95.80	95.80	0.00	Posted	Vendor	1618 M&R
11/05/21	FEDEX	17.57	17.57	0.00	Posted	Vendor	1632 Postage & Freight Expense
11/05/21	FERGUSON WATERWORKS #1106	386.50	386.50	0.00	Posted	Vendor	2889 M&R
11/05/21	FRONTIER COMMUNICATIONS	58.19	58.19	0.00	Posted	Vendor	1662 Communications
11/05/21	FRONTIER COMMUNICATIONS	259.82	259.82	0.00	Posted	Vendor	1663 Communications
11/05/21	FRONTIER COMMUNICATIONS	58.18	58.18	0.00	Posted	Vendor	1664 Communications
11/05/21	GA POWERS CO	85.28	85.28	0.00	Posted	Vendor	2270 M&R
11/05/21	GATEWAY PRINTING AND OFFICE	76.52	76.52	0.00	Posted	Vendor	1685 Office Supplies
11/05/21	GCS TECHNOLOGIES INC	1,530.00	1,530.00	0.00	Posted	Vendor	1678 Computer Software
11/05/21	GOFORTH SPECIAL UTILITY	253.88	253.88	0.00	Posted	Vendor	1701 Utilities
11/05/21	GONZALES COUNTY CLERK	36.00	36.00	0.00	Posted	Vendor	2789 Regulatory Fees
11/05/21	GONZALES COUNTY WATER SUPPLY	318.70	318.70	0.00	Posted	Vendor	1709 Utilities
11/05/21	GRAINGER	5,063.86	5,063.86	0.00	Posted	Vendor	1711 M&R
11/05/21	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
11/05/21	GUADALUPE CNTY TAX	81.00	81.00	0.00	Posted	Vendor	1783 Vehicle Expense
11/05/21	GULF COAST HARDWARE LLC	715.93	715.93	0.00	Posted	Vendor	1266 M&R
11/05/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
11/05/21	HILL COUNTRY WASTE SOLUTIONS	340.00	340.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
11/05/21	IVR TECHNOLOGY GROUP, LLC	310.48	310.48	0.00	Posted	Vendor	3073 Communications
11/05/21	J&C PURVIS INC	11.80	11.80	0.00	Posted	Vendor	2066 Equipment Expense
11/05/21	JACKSON WALKER LLP	845.00	845.00	0.00	Posted	Vendor	2743 Professional Fees
11/05/21	K & D HOLDINGS INC	153.73	153.73	0.00	Posted	Vendor	1225 M&R
11/05/21	M.S. SHILLINGS; SOLCHER; MACHA; 2010 TRUST	1,000.00	1,000.00	0.00	Posted	Vendor	3353 RW Transmission Improvements
11/05/21	MELSTAN INC	9,888.00	9,888.00	0.00	Posted	Vendor	2165 Chemicals
11/05/21	MERCER CONTROLS INC	532.50	532.50	0.00	Posted	Vendor	2168 M&R
11/05/21	MID COAST ELECTRIC SUPPLY INC	71.04	71.04	0.00	Posted	Vendor	2174 M&R
11/05/21	MORRISON SUPPLY COMPANY	276.08	276.08	0.00	Posted	Vendor	2187 M&R
11/05/21	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
11/05/21	NATIONAL ASSOCIATION OF	750.00	750.00	0.00	Posted	Vendor	1189 Memberships & Publications
11/05/21	NUECES FARM CENTER	97,017.49	97,017.49	0.00	Posted	Vendor	2220 Equipment Expense
11/05/21	PARKERS BUILDING SUPPLY	28.35	28.35	0.00	Posted	Vendor	2242 M&R
11/05/21	PATRICIA D DEBERRY	19,155.64	19,155.64	0.00	Posted	Vendor	2946 Process/Special Operating
11/05/21	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250 Employee Benefits
11/05/21	PROJECT WET FOUNDATION	17.10	17.10	0.00	Posted	Vendor	2281 Education/Conservation Exp
11/05/21	PROSTAR SERVICES INC	475.46	475.46	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
11/05/21	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
11/05/21	SBA TOWERS II LLC	1,194.00	1,194.00	0.00	Posted	Vendor	2426 M&R
11/05/21	SCHMIDT & SONS INC	2,714.41	2,714.41	0.00	Posted	Vendor	2349 Equipment Expense
11/05/21	SEGUIN AUTO PARTS INC	1.89	1.89	0.00	Posted	Vendor	2356 Vehicle Expense
11/05/21	SHERWIN WILLIAMS CO STORE#7177	1,292.06	1,292.06	0.00	Posted	Vendor	2376 M&R
11/05/21	SHI GOVERNMENT SOLUTIONS INC	9,617.88	9,617.88	0.00	Posted	Vendor	2380 Computer & Software Services
11/05/21	SOUTH TEXAS AUTO PARTS COMPANY	197.63	197.63	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
11/05/21	STAR AWARDS	34.00	34.00	0.00	Posted	Vendor	2408 Employee Relations
11/05/21	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2483 Professional Fees
11/05/21	TELESPAN INC	36.30	36.30	0.00	Posted	Vendor	2445 Communications
11/05/21	TEXAS A&M UNIVERSITY CORPUS CHRISTI	18,524.25	18,524.25	0.00	Posted	Vendor	2492 Professional Fees
11/05/21	THORNTON, MUSSO,BELLEMIN,INC	35,015.40	35,015.40	0.00	Posted	Vendor	1153 Chemicals
11/05/21	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
11/05/21	TIGER SANITATION	198.82	198.82	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
11/05/21	TRACTOR SUPPLY	194.98	194.98	0.00	Posted	Vendor	2463 Equipment Expense

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Period: 11/01/21..11/30/21

11/05/21	TRACTOR SUPPLY CREDIT PLAN	410.38	410.38	0.00	Posted	Vendor	2464 M&R
11/05/21	ULINE	2,784.01	2,784.01	0.00	Posted	Vendor	2524 M&R
11/05/21	UNIFIRST CORPORATION	535.37	535.37	0.00	Posted	Vendor	2542 Uniforms
11/05/21	UNIFIRST HOLDINGS LP	610.92	610.92	0.00	Posted	Vendor	2545 Uniforms
11/05/21	UNIFIRST HOLDINGS LP	303.10	303.10	0.00	Posted	Vendor	2546 Uniforms
11/05/21	United Rentals (North America)	2,898.18	2,898.18	0.00	Posted	Vendor	2305 Small Tools Expense
11/05/21	USA BLUEBOOK	1,996.13	1,996.13	0.00	Posted	Vendor	2530 M&R
11/05/21	VICTORIA OLIVER CO INC	20.26	20.26	0.00	Posted	Vendor	2570 M&R
11/05/21	WASTE MANAGEMENT	599.05	599.05	0.00	Posted	Vendor	2662 M&R
11/05/21	WASTE MANAGEMENT	494.57	494.57	0.00	Posted	Vendor	2666 M&R
11/05/21	WASTEWATER TRANSPORT SERVICE	2,170.00	2,170.00	0.00	Posted	Vendor	2624 Biosolids Disposal
11/05/21	WSB & ASSOCIATES, INC.	4,122.50	4,122.50	0.00	Posted	Vendor	2920 Professional Services
11/05/21	XEROX CORPORATION	2,476.31	2,476.31	0.00	Posted	Vendor	2671 Printer Services
11/05/21	ZARAGOZA'S HEATING & AC INC	450.00	450.00	0.00	Posted	Vendor	2678 M&R
11/05/21	ZONE INDUSTRIES, LLC	4,800.00	4,800.00	0.00	Posted	Vendor	2957 M&R
11/05/21	ZORO TOOLS INC	1,016.18	1,016.18	0.00	Posted	Vendor	2680 M&R
11/11/21	ACCELERATED LABS	25,743.93	25,743.93	0.00	Posted	Vendor	1196 Lab Software
11/11/21	AIRGAS USA LLC	92.22	92.22	0.00	Posted	Vendor	1235 Gas Cylinder Exp
11/11/21	ALDINGER COMPANY INC	784.00	784.00	0.00	Posted	Vendor	1240 M&R
11/11/21	AMAZON CAPITAL SERVICES, INC	1,378.31	1,378.31	0.00	Posted	Vendor	2807 Operating Supplies
11/11/21	ANA LAB CORPORATION	821.00	821.00	0.00	Posted	Vendor	1254 Lab Supplies
11/11/21	AUSTIN ARMATURE WORKS LP	800.00	800.00	0.00	Posted	Vendor	1277 M&R
11/11/21	AZTEC FORD INC	21.00	21.00	0.00	Posted	Vendor	3350 Vehicle Expense
11/11/21	BRENNTAG SOUTHWEST INC	6,287.32	6,287.32	0.00	Posted	Vendor	1351 Chemicals
11/11/21	CERTIFIED LABORATORIES	1,407.29	1,407.29	0.00	Posted	Vendor	1409 M&R
11/11/21	CHEMEQUIP	2,049.00	2,049.00	0.00	Posted	Vendor	1411 M&R
11/11/21	CINTAS CORPORATION	186.40	186.40	0.00	Posted	Vendor	1383 M&R
11/11/21	CITY OF PORT LAVACA	3,228.00	3,228.00	0.00	Posted	Vendor	2261 Transmission Charges
11/11/21	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341 SMWTP Charges
11/11/21	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999 Contract Labor
11/11/21	COLONIAL SUPPLEMENTAL INSUR	1,438.42	1,438.42	0.00	Posted	Vendor	1425 Employee Benefits
11/11/21	COMMERCIAL VEHICLE LEASING, LLC	5,621.93	5,621.93	0.00	Posted	Vendor	3129 Vehicle Leasing
11/11/21	COMPLIANCE ASSOCIATES LP	328.82	328.82	0.00	Posted	Vendor	1378 Professional Fees
11/11/21	CORE & MAIN LP	5,257.94	5,257.94	0.00	Posted	Vendor	2034 M&R
11/11/21	CULLIGAN WATER CONDITIONING	53.15	53.15	0.00	Posted	Vendor	1444 Lab Supplies
11/11/21	CULLIGAN WATER CONDITIONING	67.70	67.70	0.00	Posted	Vendor	1445 M&R
11/11/21	CULLIGAN WATER CONDITIONING	25.00	25.00	0.00	Posted	Vendor	1447 M&R
11/11/21	D & T SOLUTIONS LLC dba	1,088.60	1,088.60	0.00	Posted	Vendor	2647 Vehicle Expense
11/11/21	DPC INDUSTRIES INC	1,636.00	1,636.00	0.00	Posted	Vendor	1595 Chemicals
11/11/21	EFFICIENCY AIR, INC	862.50	862.50	0.00	Posted	Vendor	3190 M&R
11/11/21	ELITE PUMPS & MECHANICAL SERVICES, LLC	4,195.00	4,195.00	0.00	Posted	Vendor	2837 M&R
11/11/21	ELLIOTT ELECTRIC SUPPLY	1,390.63	1,390.63	0.00	Posted	Vendor	1618 M&R
11/11/21	EVOQUA WATER TECHNOLOGIES LLC	298.73	298.73	0.00	Posted	Vendor	2535 Lab Supplies
11/11/21	FERGUSON WATERWORKS #1106	2,696.27	2,696.27	0.00	Posted	Vendor	2889 M&R
11/11/21	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668 Debt Service Payment Buildup
11/11/21	GATEWAY BUSINESS PRODUCTS	497.54	497.54	0.00	Posted	Vendor	1686 Office Supplies
11/11/21	GONZALES COUNTY CLERK	10.00	10.00	0.00	Posted	Vendor	2789 Regulatory Fees
11/11/21	GRAINGER	4,369.90	4,369.90	0.00	Posted	Vendor	1711 M&R
11/11/21	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
11/11/21	GUADALUPE PRINTING&SOLUTIONS	163.30	163.30	0.00	Posted	Vendor	1784 Public Communications-Special Projects
11/11/21	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted	Vendor	1790 Employee Benefits
11/11/21	GUADALUPE VALLEY	650.64	650.64	0.00	Posted	Vendor	2852 Utilities

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Period: 11/01/21..11/30/21

11/11/21	GULF BOLT AND SUPPLY INC	95.55	95.55	0.00	Posted	Vendor	1791 M&R
11/11/21	GULF COAST HARDWARE LLC	285.77	285.77	0.00	Posted	Vendor	1266 M&R
11/11/21	HACH COMPANY	90.74	90.74	0.00	Posted	Vendor	2038 Lab Supplies
11/11/21	HOFMANN'S SUPPLY	14.98	14.98	0.00	Posted	Vendor	2027 Lab Supplies
11/11/21	JAKE MUELLER JR	269.50	269.50	0.00	Posted	Vendor	1429 M&R
11/11/21	JOHN DEERE FINANCIAL	451.38	451.38	0.00	Posted	Vendor	1260 M&R
11/11/21	K-3 RESOURCES, LP	7,251.38	7,251.38	0.00	Posted	Vendor	3145 Disposal Services
11/11/21	KOSUB AND SON INC	229.27	229.27	0.00	Posted	Vendor	2089 Equipment Expense
11/11/21	L.J. POWER, INC	480.00	480.00	0.00	Posted	Vendor	2102 M&R
11/11/21	LIPPE TIRE CENTER INC	17.50	17.50	0.00	Posted	Vendor	2112 Vehicle Expense
11/11/21	LONESTAR DELIVERY & PROCESS	210.00	210.00	0.00	Posted	Vendor	1023 Lab Expense
11/11/21	LOWER COLORADO RIVER AUTHORITY	125.00	125.00	0.00	Posted	Vendor	2122 M&R/Lab Supplies
11/11/21	MARENTCO, INC.	218.22	218.22	0.00	Posted	Vendor	1054 M&R
11/11/21	MC COY'S BUILDING SUPPLY	30.33	30.33	0.00	Posted	Vendor	2158 M&R
11/11/21	MERCER CONTROLS INC	2,365.15	2,365.15	0.00	Posted	Vendor	2168 M&R
11/11/21	MID COAST ELECTRIC SUPPLY INC	864.00	864.00	0.00	Posted	Vendor	2174 M&R
11/11/21	MIDLAND SCIENTIFIC	614.90	614.90	0.00	Posted	Vendor	1328 Lab Supplies
11/11/21	MOMENTUM RENTAL AND SALES	3,328.25	3,328.25	0.00	Posted	Vendor	2184 M&R
11/11/21	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
11/11/21	NEW BRAUNFELS WELDERS SUPPLY	60.45	60.45	0.00	Posted	Vendor	2213 M&R
11/11/21	NORTH AMERICAN CAN LINES, INC	15,000.00	15,000.00	0.00	Posted	Vendor	3354 Misc Expense
11/11/21	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendor	2313 M&R
11/11/21	O'REILLY AUTOMOTIVE INC	47.96	47.96	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
11/11/21	PACE ANALYTICAL NATIONAL	557.00	557.00	0.00	Posted	Vendor	1313 Lab Supplies
11/11/21	PEC	128.90	128.90	0.00	Posted	Vendor	3186 Utility Draft
11/11/21	REHLER VAUGHN & KOONE, INC.	4,511.44	4,511.44	0.00	Posted	Vendor	2698 NB Office Building
11/11/21	ROLAND REYES SR AND JR	364.92	364.92	0.00	Posted	Vendor	1643 M&R
11/11/21	SAN MARCOS BEARING & SUPPLY	230.97	230.97	0.00	Posted	Vendor	2339 Truck M&R
11/11/21	SEGUIN DIESEL TRUCK SVC INC	761.98	761.98	0.00	Posted	Vendor	2359 Vehicle Expense
11/11/21	SHARRON ENTERPRISES OR	7,132.00	7,132.00	0.00	Posted	Vendor	2419 M&R
11/11/21	SHI GOVERNMENT SOLUTIONS INC	1,056.55	1,056.55	0.00	Posted	Vendor	2380 Computer & Software Services
11/11/21	SMITH PUMP COMPANY INC	4,685.00	4,685.00	0.00	Posted	Vendor	2384 M&R
11/11/21	SMITH SUPPLY COMPANY	209.14	209.14	0.00	Posted	Vendor	2386 M&R
11/11/21	SMITH-ROOT, INC.	12,641.37	12,641.37	0.00	Posted	Vendor	3266 Small Tools and Supplies
11/11/21	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394 Biosolids Disposal
11/11/21	SPECIFIC ENERGY	11,750.00	11,750.00	0.00	Posted	Vendor	2326 RRWDS Pipeline
11/11/21	SPOK INC	14.84	14.84	0.00	Posted	Vendor	1285 Communications
11/11/21	STATE INDUSTRIAL PRODUCTS CORPORATION	486.57	486.57	0.00	Posted	Vendor	3088 Chemicals
11/11/21	SUEZ TREATMENT SOLUTIONS INC	15,012.60	15,012.60	0.00	Posted	Vendor	2234 M&R
11/11/21	TCEQ	162,781.91	162,781.91	0.00	Posted	Vendor	2482 Watermaster
11/11/21	TEXAS WEST LLC	492.49	492.49	0.00	Posted	Vendor	3272 M&R
11/11/21	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229 Office Supplies & Services
11/11/21	THERMO FISHER FINANCIAL	4,135.82	4,135.82	0.00	Posted	Vendor	1126 M&R
11/11/21	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
11/11/21	THORNTON, MUSSO,BELLEMIN,INC	22,038.80	22,038.80	0.00	Posted	Vendor	1153 Chemicals
11/11/21	TIGER SANITATION	99.41	99.41	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
11/11/21	TISD INC	159.79	159.79	0.00	Posted	Vendor	2436 Communications
11/11/21	TOMLEA INC	79.92	79.92	0.00	Posted	Vendor	1280 M&R
11/11/21	TRACTOR SUPPLY CREDIT PLAN	294.97	294.97	0.00	Posted	Vendor	2465 M&R
11/11/21	TROJAN WORLDWIDE INC	267.45	267.45	0.00	Posted	Vendor	2888 Equipment
11/11/21	TUTTLE LUMBER LTD	208.20	208.20	0.00	Posted	Vendor	2460 M&R
11/11/21	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439 Insurance

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/21..11/30/21

11/11/21	UNION CARBIDE CORPDD-CSORATION	35,127.27	35,127.27	0.00	Posted	Vendor	2531 Union Carbide Pumping
11/11/21	USA BLUEBOOK	5,136.29	5,136.29	0.00	Posted	Vendor	2530 M&R
11/11/21	VICTORIA FARM EQUIPMENT CO INC	48.27	48.27	0.00	Posted	Vendor	2568 M&R
11/11/21	VICTORIA FIRE & SAFETY INC	504.10	504.10	0.00	Posted	Vendor	2569 M&R
11/11/21	VICTORIA OLIVER CO INC	1.03	1.03	0.00	Posted	Vendor	2570 M&R
11/11/21	WEX BANK	17,755.93	17,755.93	0.00	Posted	Vendor	1629 Vehicle Expense
11/11/21	WILLIAMS SCOTSMAN,INC.	3,694.25	3,694.25	0.00	Posted	Vendor	1679 Portable Rent
11/11/21	ZONE INDUSTRIES, LLC	320.00	320.00	0.00	Posted	Vendor	2957 M&R
11/17/21	PATRICK LEE REYNOLDS	140.00	140.00	0.00	Posted	Vendor	1144 Employee Relations
11/17/21	OFELIA G MENDOZA	500.00	500.00	0.00	Posted	Customer	410114 Customer Refund
11/17/21	Payment of Invoice PI045885	49,352.21	0.00	0.00	Posted	Vendor	3071 FM 3351 Booster Station
11/17/21	Payment of Invoice PI045558	514.79	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045559	858.24	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045560	73.52	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045561	305.07	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045562	630.87	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045563	62.60	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045564	4.00	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045565	1,712.44	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045566	504.46	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045724	833.10	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045725	556.46	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045728	544.36	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045730	933.60	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045736	31.31	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045737	380.25	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045738	564.96	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045739	583.00	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045750	963.58	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045756	1,617.13	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045760	204.90	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045766	446.45	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045771	884.87	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045776	3,160.00	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045780	177.36	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045782	2,257.81	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045786	2,712.31	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045800	408.39	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045801	4,810.47	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045807	58.05	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045808	2,079.45	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045809	33.57	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045810	530.00	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045811	1,195.66	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045812	0.85	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045813	35.00	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045814	3,375.63	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045932	779.93	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045933	448.50	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045934	88.20	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045935	580.26	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045936	2,500.82	0.00	0.00	Posted	Vendor	3157 VISA

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/21..11/30/21

11/17/21	Payment of Invoice PI045937	3,876.43	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045938	2,268.59	0.00	0.00	Posted	Vendor	3157 VISA
11/17/21	Payment of Invoice PI045939	53.05	0.00	0.00	Posted	Vendor	3157 VISA
11/18/21	2CHAINZ BRUSH CLEARING LLC	7,830.00	7,830.00	0.00	Posted	Vendor	3355 M&R
11/18/21	A LINE AUTO PARTS	277.33	277.33	0.00	Posted	Vendor	1214 M&R/Equipment Expense
11/18/21	ALDINGER COMPANY INC	298.00	298.00	0.00	Posted	Vendor	1240 M&R
11/18/21	ALLIED ELECTRONICS & AUTOMATION	1,687.78	1,687.78	0.00	Posted	Vendor	1243 M&R
11/18/21	AMAZON CAPITAL SERVICES, INC	8,823.55	8,823.55	0.00	Posted	Vendor	2807 Operating Supplies
11/18/21	AMBER BLUMRICH	300.00	300.00	0.00	Posted	Vendor	3098 M&R
11/18/21	ANA LAB CORPORATION	2,197.00	2,197.00	0.00	Posted	Vendor	1254 Lab Supplies
11/18/21	ANGEL PEST CONTROL INC	145.00	145.00	0.00	Posted	Vendor	1259 M&R
11/18/21	ARRAY	310.87	310.87	0.00	Posted	Vendor	3356 Professional Fees
11/18/21	AT&T	34.36	34.36	0.00	Posted	Vendor	1300 Communications
11/18/21	AT&T	34.36	34.36	0.00	Posted	Vendor	1310 Communications
11/18/21	BAKER BOTTS LLP	4,801.00	4,801.00	0.00	Posted	Vendor	1291 Professional Fees
11/18/21	BECKER'S FEED & FERTILIZER INC	200.00	200.00	0.00	Posted	Vendor	1335 M&R
11/18/21	BICKERSTAFF HEATH DELGADO	7,930.00	7,930.00	0.00	Posted	Vendor	1286 Professional Fees
11/18/21	BRENNTAG SOUTHWEST INC	5,118.24	5,118.24	0.00	Posted	Vendor	1351 Chemicals
11/18/21	CAPITOL BEARING SERVICE INC	143.76	143.76	0.00	Posted	Vendor	1398 M&R
11/18/21	CARPENTER HARDWARE	26.99	26.99	0.00	Posted	Vendor	1399 Small Tools Expense
11/18/21	CINTAS CORPORATION	211.05	211.05	0.00	Posted	Vendor	1383 M&R
11/18/21	CITY OF SEGUIN	573.78	573.78	0.00	Posted	Vendor	3013 Utilities
11/18/21	COMMERCIAL METALS COMPANY	58.62	58.62	0.00	Posted	Vendor	2031 M&R
11/18/21	CORE & MAIN LP	2,501.68	2,501.68	0.00	Posted	Vendor	2034 M&R
11/18/21	CRAGGS DO IT BEST LUMBER AND	144.79	144.79	0.00	Posted	Vendor	1437 M&R
11/18/21	CRAWFORD ELECTRIC SUPPLY	325.08	325.08	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
11/18/21	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
11/18/21	DANNY ARAIZA	1,275.00	1,275.00	0.00	Posted	Vendor	3084 M&R
11/18/21	DEALERS ELECTRICAL SUPPLY	534.16	534.16	0.00	Posted	Vendor	1463 M&R
11/18/21	DELL MARKETING LP	6,774.97	6,774.97	0.00	Posted	Vendor	1465 Computer & Software Services
11/18/21	DISCOUNT TIRE CO	2,115.66	2,115.66	0.00	Posted	Vendor	1473 Vehicle Expense
11/18/21	DPC INDUSTRIES INC	5,381.00	5,381.00	0.00	Posted	Vendor	1595 Chemicals
11/18/21	EI2 IMPROVEMENTS INC	8,894.00	8,894.00	0.00	Posted	Vendor	1598 M&R
11/18/21	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
11/18/21	EXPRESS LUBE #0200	175.54	175.54	0.00	Posted	Vendor	1627 Vehicle Expense
11/18/21	FARM INDUSTRIAL	129.05	129.05	0.00	Posted	Vendor	1672 M&R
11/18/21	FASTENAL COMPANY	518.78	518.78	0.00	Posted	Vendor	1638 M&R
11/18/21	FEDEX	368.03	368.03	0.00	Posted	Vendor	1632 Postage & Freight Expense
11/18/21	FERGUSON WATERWORKS #1106	608.54	608.54	0.00	Posted	Vendor	2889 M&R
11/18/21	FORCE SERVICES LLC	1,280.00	1,280.00	0.00	Posted	Vendor	1033 M&R
11/18/21	FOX SCIENTIFIC INC	207.90	207.90	0.00	Posted	Vendor	1655 Lab Supplies & Expenses
11/18/21	FRONTIER COMMUNICATIONS	54.19	54.19	0.00	Posted	Vendor	1660 Communications
11/18/21	G4 SPATIAL TECHNOLOGIES,LLC	2,454.32	2,454.32	0.00	Posted	Vendor	2777 Small Tools & Supplies
11/18/21	GOLDEN WEST OIL CO.	650.34	650.34	0.00	Posted	Vendor	1244 M&R
11/18/21	GRAINGER	871.12	871.12	0.00	Posted	Vendor	1711 M&R
11/18/21	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
11/18/21	GREATER SAN MARCOS PARTNERSHIP	5,000.00	5,000.00	0.00	Posted	Vendor	2343 Economic Development
11/18/21	GREENGATE NURSERY LLC	35.76	35.76	0.00	Posted	Vendor	1691 M&R
11/18/21	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
11/18/21	GUADALUPE PRINTING&SOLUTIONS	204.00	204.00	0.00	Posted	Vendor	1784 Public Communications-Special Projects
11/18/21	GUADALUPE VALLEY TELEPHONE	1,559.81	1,559.81	0.00	Posted	Vendor	1991 Communications
11/18/21	GULF COAST HARDWARE LLC	208.83	208.83	0.00	Posted	Vendor	1266 M&R

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Period: 11/01/21..11/30/21

11/18/21	H&E EQUIPMENT SERVICES,INC.	2,548.97	2,548.97	0.00	Posted	Vendor	1382 M&R
11/18/21	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
11/18/21	HOFMANN'S SUPPLY	31.15	31.15	0.00	Posted	Vendor	2027 Lab Supplies
11/18/21	IDEXX DISTRIBUTION CORP	277.73	277.73	0.00	Posted	Vendor	2044 Lab Supplies
11/18/21	INDEPTH UTILITY SOLUTIONS LLC	4,424.00	4,424.00	0.00	Posted	Vendor	2046 Misc Equipment
11/18/21	INTERSTATE ALL BATTERY CENTER	103.95	103.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
11/18/21	JACKSON WALKER LLP	5,147.17	5,147.17	0.00	Posted	Vendor	2743 Professional Fees
11/18/21	JAMES TELECO, INC	195.00	195.00	0.00	Posted	Vendor	2711 Communications
11/18/21	JI SPECIAL RISKS INSURANCE	9,436.96	9,436.96	0.00	Posted	Vendor	2069 Prepaid Insurance
11/18/21	JOHN DEERE FINANCIAL	647.50	647.50	0.00	Posted	Vendor	1636 M&R
11/18/21	K & D HOLDINGS INC	303.14	303.14	0.00	Posted	Vendor	1225 M&R
11/18/21	KNIGHT OFFICE SOLUTIONS	119.00	119.00	0.00	Posted	Vendor	2096 Computer & Software Services
11/18/21	KRIEWALDT TREE CARE, INC	5,500.00	5,500.00	0.00	Posted	Vendor	3209 M&R
11/18/21	L.J. POWER, INC	2,035.00	2,035.00	0.00	Posted	Vendor	2102 M&R
11/18/21	LAKESIDE EQUIPMENT CORP.	2,710.00	2,710.00	0.00	Posted	Vendor	2738 M&R
11/18/21	LEISSNER AUTO PARTS INC	44.99	44.99	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
11/18/21	LOCKHART CHAMBER OF	310.00	310.00	0.00	Posted	Vendor	2115 Economic Development
11/18/21	LONESTAR DELIVERY & PROCESS	430.00	430.00	0.00	Posted	Vendor	1023 Lab Expense
11/18/21	LOWES	66.40	66.40	0.00	Posted	Vendor	2134 M&R
11/18/21	LOWES BUSINESS ACCOUNT	37.45	37.45	0.00	Posted	Vendor	2133 M&R
11/18/21	LYNCH WATER WELL DRILLING SERVICE INC	2,663.00	2,663.00	0.00	Posted	Vendor	3357 M&R
11/18/21	MC COY'S BUILDING SUPPLY	41.90	41.90	0.00	Posted	Vendor	2158 M&R
11/18/21	MIDLAND SCIENTIFIC	2,213.30	2,213.30	0.00	Posted	Vendor	1328 Lab Supplies
11/18/21	MISSION ELECTRIC SUPPLY INC	193.14	193.14	0.00	Posted	Vendor	2182 M&R
11/18/21	MP2 ENERGY TEXAS LL	6,966.93	6,966.93	0.00	Posted	Vendor	1150 Power & Utilities
11/18/21	MUNICIPAL PUMP & CONTROL INC	650.00	650.00	0.00	Posted	Vendor	2194 M&R
11/18/21	NAPCO CHEMICAL CO INC	2,417.65	2,417.65	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
11/18/21	NEW BRAUNFELS WELDERS SUPPLY	72.00	72.00	0.00	Posted	Vendor	2213 M&R
11/18/21	ONRAMP ACCESS, LLC	195.00	195.00	0.00	Posted	Vendor	2233 Computer & Software Services
11/18/21	PARKERS BUILDING SUPPLY	32.85	32.85	0.00	Posted	Vendor	2242 M&R
11/18/21	PEC	45.68	45.68	0.00	Posted	Vendor	3178 Utility Draft
11/18/21	PEC	59.16	59.16	0.00	Posted	Vendor	3240 Utility Draft
11/18/21	PEC	42.83	42.83	0.00	Posted	Vendor	3307 Utilities
11/18/21	PRECISION CALIBRATE METER SER	1,330.00	1,330.00	0.00	Posted	Vendor	1004 M&R
11/18/21	PROSTAR SERVICES INC	1,354.26	1,354.26	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
11/18/21	RAIN FOR RENT	649.35	649.35	0.00	Posted	Vendor	2295 M&R
11/18/21	RED WING BUSINESS	340.74	340.74	0.00	Posted	Vendor	1138 Safety & Emergency Expense
11/18/21	REGROUP	4,985.00	4,985.00	0.00	Posted	Vendor	3202 Computer Supplies
11/18/21	REHLER VAUGHN & KOONE, INC	6,082.50	6,082.50	0.00	Posted	Vendor	2698 NB Office Building
11/18/21	RINGCENTRAL, INC.	2,850.45	2,850.45	0.00	Posted	Vendor	2976 Communications
11/18/21	RUDD AND WISDOM INC	1,367.50	1,367.50	0.00	Posted	Vendor	2318 Professional Fees
11/18/21	SAN MARCOS CHAMBER	720.00	720.00	0.00	Posted	Vendor	2340 Memberships & Publications
11/18/21	SEGUIN AUTO PARTS INC	365.24	365.24	0.00	Posted	Vendor	2356 Vehicle Expense
11/18/21	SEGUIN RENTAL INC	401.54	401.54	0.00	Posted	Vendor	2366 M&R
11/18/21	SHERIDAN ENVIRONMENTAL LLC	1,380.00	1,380.00	0.00	Posted	Vendor	2374 Biosolids Disposal
11/18/21	SHI GOVERNMENT SOLUTIONS INC	461.40	461.40	0.00	Posted	Vendor	2380 Computer & Software Services
11/18/21	SOUTH TEXAS AUTO PARTS COMPANY	135.46	135.46	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
11/18/21	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
11/18/21	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160 Computer & Software Services
11/18/21	STATE INDUSTRIAL PRODUCTS CORPORATION	423.55	423.55	0.00	Posted	Vendor	3088 Chemicals
11/18/21	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2489 Professional Fees
11/18/21	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	150.00	150.00	0.00	Posted	Vendor	2906 Regulatory Fees

Guadalupe-Blanco River Authority**Bank Account - Check Details**

Period: 11/01/21..11/30/21

11/18/21	TEXAS DISPOSAL	345.00	345.00	0.00	Posted	Vendor	1012 M&R
11/18/21	TEXAS DISPOSAL SYSTEMS	85.50	85.50	0.00	Posted	Vendor	3192 Disposal Services
11/18/21	TEXAS DISPOSAL SYSTEMS	26.51	26.51	0.00	Posted	Vendor	3193 Disposal Services
11/18/21	TEXAS FIRST RENTALS LLC	1,515.18	1,515.18	0.00	Posted	Vendor	1176 Equipment Rental
11/18/21	TMT SOLUTIONS INC	487.85	487.85	0.00	Posted	Vendor	2434 M&R
11/18/21	TX EXCAVATION SAFETY SYSTM INC	856.90	856.90	0.00	Posted	Vendor	2505 Pipeline
11/18/21	TXTAG	18.25	18.25	0.00	Posted	Vendor	2517 Employee Travel
11/18/21	ULINE	1,473.46	1,473.46	0.00	Posted	Vendor	2524 M&R
11/18/21	UMB BANK, N.A.	400.00	400.00	0.00	Posted	Vendor	2996 Bank Fees
11/18/21	United Rentals (North America)	1,483.26	1,483.26	0.00	Posted	Vendor	2305 Small Tools Expense
11/18/21	USA BLUEBOOK	3,699.64	3,699.64	0.00	Posted	Vendor	2530 M&R
11/18/21	WASTE CONNECTIONS	218.91	218.91	0.00	Posted	Vendor	2273 Utilities
11/18/21	WASTEWATER TRANSPORT SERVICE	3,830.00	3,830.00	0.00	Posted	Vendor	2624 Biosolids Disposal
11/18/21	XEROX CORPORATION	2,357.73	2,357.73	0.00	Posted	Vendor	2671 Printer Services
11/18/21	XEROX CORPORATION	261.92	261.92	0.00	Posted	Vendor	2770 Office Supplies
11/18/21	ZOHO CORPORATION	1,440.00	1,440.00	0.00	Posted	Vendor	3196 Computer Supplies
11/18/21	ZORO TOOLS INC	296.43	296.43	0.00	Posted	Vendor	2680 M&R
11/22/21	MALDONADO NURSERY &	21.50	21.50	0.00	Posted	Vendor	2149 M&R
11/23/21	ADVANTAGE INTEREST, INC	326.50	326.50	0.00	Posted	Vendor	2871 M&R
11/23/21	ALFA LAVAL INC	3,987.00	3,987.00	0.00	Posted	Vendor	1268 M&R
11/23/21	ALLIANT TEXAS	48.40	48.40	0.00	Posted	Vendor	1241 Auxillary Power Exp
11/23/21	AMAZON CAPITAL SERVICES, INC	965.23	965.23	0.00	Posted	Vendor	2807 Operating Supplies
11/23/21	ANGEL PEST CONTROL INC	336.00	336.00	0.00	Posted	Vendor	1259 M&R
11/23/21	AT&T	160.57	160.57	0.00	Posted	Vendor	1299 Communications
11/23/21	AT&T	104.51	104.51	0.00	Posted	Vendor	1303 Communications
11/23/21	AT&T	162.40	162.40	0.00	Posted	Vendor	1305 Communications
11/23/21	AT&T	888.74	888.74	0.00	Posted	Vendor	1307 Communications
11/23/21	BAKER BOTTS LLP	10,213.00	10,213.00	0.00	Posted	Vendor	1291 Professional Fees
11/23/21	BLUEBONNET MOTORS	700.00	700.00	0.00	Posted	Vendor	1343 Vehicle Expense
11/23/21	BRAUNTEX MATERIALS INC	548.51	548.51	0.00	Posted	Vendor	1349 M&R
11/23/21	BRENNTAG SOUTHWEST INC	4,409.70	4,409.70	0.00	Posted	Vendor	1351 Chemicals
11/23/21	CAIN & SKARNULIS PLLC	6,619.55	6,619.55	0.00	Posted	Vendor	1049 Professional Fees
11/23/21	CAPITAL ONE TRADE CREDIT	763.09	763.09	0.00	Posted	Vendor	1344 Safety & Emergency Expense
11/23/21	CENTURYLINK	344.05	344.05	0.00	Posted	Vendor	1407 Communications
11/23/21	CITIBANK	5,075.53	5,075.53	0.00	Posted	Vendor	3161 Purchasing Card
11/23/21	COASTAL BEND STAFFING LLC	1,755.20	1,755.20	0.00	Posted	Vendor	1999 Contract Labor
11/23/21	CORE & MAIN LP	5,039.53	5,039.53	0.00	Posted	Vendor	2034 M&R
11/23/21	CRAGGS DO IT BEST LUMBER AND	93.08	93.08	0.00	Posted	Vendor	1437 M&R
11/23/21	DPC INDUSTRIES INC	1,182.50	1,182.50	0.00	Posted	Vendor	1595 Chemicals
11/23/21	DSHS CENTRAL LAB MC2004	320.88	320.88	0.00	Posted	Vendor	2497 Lab Supplies
11/23/21	EI2 IMPROVEMENTS INC	1,060.07	1,060.07	0.00	Posted	Vendor	1598 M&R
11/23/21	ELLIOTT ELECTRIC SUPPLY	280.94	280.94	0.00	Posted	Vendor	1618 M&R
11/23/21	EQUIPMENT DEPOT LTD	4,461.60	4,461.60	0.00	Posted	Vendor	1624 Equipment Expense
11/23/21	FASTENAL COMPANY	84.27	84.27	0.00	Posted	Vendor	1638 M&R
11/23/21	FEDEX	55.85	55.85	0.00	Posted	Vendor	1633 Freight Expense
11/23/21	GRAINGER	1,354.41	1,354.41	0.00	Posted	Vendor	1711 M&R
11/23/21	HACH COMPANY	1,582.70	1,582.70	0.00	Posted	Vendor	2038 Lab Supplies
11/23/21	HARRINGTON INDUSTRIAL PLASTICS	56.84	56.84	0.00	Posted	Vendor	3361 M&R
11/23/21	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
11/23/21	HEB CREDIT RECEIVABLES	18,925.00	18,925.00	0.00	Posted	Vendor	1997 Concessions
11/23/21	HOME DEPOT CREDIT SERVICES	6,000.94	6,000.94	0.00	Posted	Vendor	2030 M&R
11/23/21	JENNIFER PATERSON	400.00	400.00	0.00	Posted	Vendor	3358 Professional Services

Guadalupe-Blanco River Authority**Bank Account - Check Details**

Period: 11/01/21..11/30/21

11/23/21	K-3 RESOURCES, LP	800.00	800.00	0.00	Posted	Vendor	3145 Disposal Services
11/23/21	L.J. POWER, INC	2,715.00	2,715.00	0.00	Posted	Vendor	2102 M&R
11/23/21	LESTER CONTRACTING INC	537.50	537.50	0.00	Posted	Vendor	2111 M&R
11/23/21	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
11/23/21	MARENTCO, INC.	2,441.63	2,441.63	0.00	Posted	Vendor	1054 M&R
11/23/21	MATERA PAPER CO INC	438.10	438.10	0.00	Posted	Vendor	2156 Office Supplies & Services
11/23/21	MIDCOAST PETROLEUM LLC	7,600.00	7,600.00	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
11/23/21	MTC	700.00	700.00	0.00	Posted	Vendor	2190 M&R
11/23/21	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
11/23/21	ODIS SPENCER	1,080.00	1,080.00	0.00	Posted	Vendor	2313 M&R
11/23/21	PATRICK R DAVIS	400.00	400.00	0.00	Posted	Vendor	3360 Professional Services
11/23/21	PENDLETON EXCAVATION, LLC	2,850.00	2,850.00	0.00	Posted	Vendor	3051 M&R
11/23/21	PIPELINE PIGGING PRODUCTS	5,970.96	5,970.96	0.00	Posted	Vendor	3031 M&R
11/23/21	QUADIENT FINANCE USA, INC.	1,200.00	1,200.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
11/23/21	RAIN FOR RENT	1,455.27	1,455.27	0.00	Posted	Vendor	2295 M&R
11/23/21	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
11/23/21	SEGUIN AUTO PARTS INC	211.16	211.16	0.00	Posted	Vendor	2356 Vehicle Expense
11/23/21	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419 M&R
11/23/21	SHERIDAN ENVIRONMENTAL LLC	14,992.40	14,992.40	0.00	Posted	Vendor	2374 Biosolids Disposal
11/23/21	SHERWIN WILLIAMS CO	81.09	81.09	0.00	Posted	Vendor	2375 M&R
11/23/21	SOECHTING MOTORS INC	891.45	891.45	0.00	Posted	Vendor	2390 M&R
11/23/21	SOUTH TEXAS AUTO PARTS COMPANY	254.71	254.71	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
11/23/21	TAMMY FRANCIS	400.00	400.00	0.00	Posted	Vendor	3359 Professional Services
11/23/21	TEXAS FIRST RENTALS LLC	20,047.05	20,047.05	0.00	Posted	Vendor	1176 Equipment Rental
11/23/21	THORNTON, MUSSO,BELLEMIN,INC	11,414.00	11,414.00	0.00	Posted	Vendor	1153 Chemicals
11/23/21	TRIPLE-S STEEL HOLDINGS INC	330.00	330.00	0.00	Posted	Vendor	1239 M&R
11/23/21	UMB BANK, N.A.	400.00	400.00	0.00	Posted	Vendor	2996 Bank Fees
11/23/21	UNIFIRST HOLDINGS LP	3,172.87	3,172.87	0.00	Posted	Vendor	2541 Uniforms
11/23/21	UNIFIRST HOLDINGS LP	889.87	889.87	0.00	Posted	Vendor	2547 Uniforms
11/23/21	UNITED PARCEL SERVICE, INC	53.18	53.18	0.00	Posted	Vendor	3262 Freight Expense
11/23/21	United Rentals (North America)	2,091.75	2,091.75	0.00	Posted	Vendor	2305 Small Tools Expense
11/23/21	USA BLUEBOOK	6,481.25	6,481.25	0.00	Posted	Vendor	2530 M&R
11/23/21	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555 CRP Monitoring
11/23/21	VICTORIA CHAMBER OF COMMERCE	22.00	22.00	0.00	Posted	Vendor	2563 Economic Development
11/23/21	VICTORIA OLIVER CO INC	2,199.31	2,199.31	0.00	Posted	Vendor	2570 M&R
11/23/21	WASTEWATER TRANSPORT SERVICE	1,872.83	1,872.83	0.00	Posted	Vendor	2624 Biosolids Disposal
11/23/21	WINDSTREAM	3,315.40	3,315.40	0.00	Posted	Vendor	2648 Communications
11/23/21	XYLEM DEWATERING SOLUTIONS INC	200.00	200.00	0.00	Posted	Vendor	1700 M&R
11/23/21	ZORO TOOLS INC	67.93	67.93	0.00	Posted	Vendor	2680 M&R
11/24/21	FIRST UNITED BANK AND TRUST	11,492.50	11,492.50	0.00	Posted	Vendor	2410 Letter of Credit
11/30/21	ANCIRA CHRYSLER JEEP DODGE	69,501.55	69,501.55	0.00	Posted	Vendor	3363 Auto & Heavy Equipment
11/30/21	Payment of Invoice PI046121	33.49	0.00	0.00	Posted	Vendor	1485 Utility Draft
11/30/21	Payment of Invoice PI046041	7,565.21	0.00	0.00	Posted	Vendor	1480 Utility Draft
11/30/21	Payment of Invoice PI046129	29,538.05	0.00	0.00	Posted	Vendor	1481 Utility Draft
11/30/21	Payment of Invoice PI046124	1,790.54	0.00	0.00	Posted	Vendor	1482 Utility Draft
11/30/21	Payment of Invoice PI046123	2,169.95	0.00	0.00	Posted	Vendor	1483 Utility Draft
11/30/21	Payment of Invoice PI046133	46,883.69	0.00	0.00	Posted	Vendor	1484 Utility Draft
11/30/21	Payment of Invoice PI046050	1,064.76	0.00	0.00	Posted	Vendor	1496 Utility Draft
11/30/21	Payment of Invoice PI046096	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
11/30/21	Payment of Invoice PI046107	176.70	0.00	0.00	Posted	Vendor	1486 Utility Draft
11/30/21	Payment of Invoice PI046108	38.74	0.00	0.00	Posted	Vendor	1487 Utility Draft
11/30/21	Payment of Invoice PI046109	41.93	0.00	0.00	Posted	Vendor	1518 Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details**

Period: 11/01/21..11/30/21

11/30/21	Payment of Invoice PI046118	42.59	0.00	0.00	Posted	Vendor	1519	Utility Draft
11/30/21	Payment of Invoice PI046126	8,536.86	0.00	0.00	Posted	Vendor	1488	Utility Draft
11/30/21	Payment of Invoice PI046077	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
11/30/21	Payment of Invoice PI046078	64.33	0.00	0.00	Posted	Vendor	1493	Utility Draft
11/30/21	Payment of Invoice PI046127	52.09	0.00	0.00	Posted	Vendor	1494	Utility Draft
11/30/21	Payment of Invoice PI046128	252.41	0.00	0.00	Posted	Vendor	1495	Utility Draft
11/30/21	Payment of Invoice PI046132	54.16	0.00	0.00	Posted	Vendor	1489	Utility Draft
11/30/21	Payment of Invoice PI046130	8,300.89	0.00	0.00	Posted	Vendor	1490	Utility Draft
11/30/21	Payment of Invoice PI046131	5,383.38	0.00	0.00	Posted	Vendor	1491	Utility Draft
11/30/21	Payment of Invoice PI046039	1,067.36	0.00	0.00	Posted	Vendor	1514	Utility Draft
11/30/21	Payment of Invoice PI046038	2,066.85	0.00	0.00	Posted	Vendor	1515	Utility Draft
11/30/21	Payment of Invoice PI046046	3,260.10	0.00	0.00	Posted	Vendor	1516	Utility Draft
11/30/21	Payment of Invoice PI046098	279.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
11/30/21	Payment of Invoice PI046058	639.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
11/30/21	Payment of Invoice PI046057	6,573.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
11/30/21	Payment of Invoice PI046059	1,003.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
11/30/21	Payment of Invoice PI046099	144.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
11/30/21	Payment of Invoice PI046060	701.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
11/30/21	Payment of Invoice PI046100	50.73	0.00	0.00	Posted	Vendor	2969	Utility Draft
11/30/21	Payment of Invoice PI046052	14,100.15	0.00	0.00	Posted	Vendor	1504	Utility Draft
11/30/21	Payment of Invoice PI046070	13.89	0.00	0.00	Posted	Vendor	1505	Utility Draft
11/30/21	Payment of Invoice PI046076	29.92	0.00	0.00	Posted	Vendor	1521	Utility Draft
11/30/21	Payment of Invoice PI046071	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
11/30/21	Payment of Invoice PI046074	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
11/30/21	Payment of Invoice PI046075	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
11/30/21	Payment of Invoice PI046072	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
11/30/21	Payment of Invoice PI046073	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
11/30/21	Payment of Invoice PI046125	789.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
11/30/21	Payment of Invoice PI046119	108.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
11/30/21	Payment of Invoice PI046063	116.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
11/30/21	Payment of Invoice PI046111	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
11/30/21	Payment of Invoice PI046112	51.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
11/30/21	Payment of Invoice PI046113	161.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
11/30/21	Payment of Invoice PI046033	90,287.06	0.00	0.00	Posted	Vendor	1534	Utility Draft
11/30/21	Payment of Invoice PI046110	77.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
11/30/21	Payment of Invoice PI046137	115.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
11/30/21	Payment of Invoice PI046062	294.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
11/30/21	Payment of Invoice PI046061	148.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
11/30/21	Payment of Invoice PI046136	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
11/30/21	Payment of Invoice PI046034	3,606.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
11/30/21	Payment of Invoice PI046114	392.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
11/30/21	Payment of Invoice PI046036	657.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
11/30/21	Payment of Invoice PI046035	1,063.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
11/30/21	Payment of Invoice PI046064	306.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
11/30/21	Payment of Invoice PI046032	13,154.09	0.00	0.00	Posted	Vendor	1545	Utility Draft
11/30/21	Payment of Invoice PI046069	14.44	0.00	0.00	Posted	Vendor	2953	Utility Draft
11/30/21	Payment of Invoice PI046037	5,065.50	0.00	0.00	Posted	Vendor	3136	Utility Draft
11/30/21	Payment of Invoice PI046089	88.76	0.00	0.00	Posted	Vendor	1547	Utility Draft
11/30/21	Payment of Invoice PI046047	2,150.54	0.00	0.00	Posted	Vendor	1548	Utility Draft
11/30/21	Payment of Invoice PI046094	79.28	0.00	0.00	Posted	Vendor	1549	Utility Draft
11/30/21	Payment of Invoice PI046081	49.77	0.00	0.00	Posted	Vendor	1550	Utility Draft
11/30/21	Payment of Invoice PI046085	55.01	0.00	0.00	Posted	Vendor	1551	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details**

Period: 11/01/21..11/30/21

11/30/21	Payment of Invoice PI046066	115.83	0.00	0.00	Posted	Vendor	1552 Utility Draft
11/30/21	Payment of Invoice PI046097	37.50	0.00	0.00	Posted	Vendor	1553 Utility Draft
11/30/21	Payment of Invoice PI046068	85.38	0.00	0.00	Posted	Vendor	1554 Utility Draft
11/30/21	Payment of Invoice PI046095	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
11/30/21	Payment of Invoice PI046055	1,565.01	0.00	0.00	Posted	Vendor	1556 Utility Draft
11/30/21	Payment of Invoice PI046115	37.50	0.00	0.00	Posted	Vendor	1557 Utility Draft
11/30/21	Payment of Invoice PI046031	542.51	0.00	0.00	Posted	Vendor	1558 Utility Draft
11/30/21	Payment of Invoice PI046116	179.88	0.00	0.00	Posted	Vendor	1559 Utility Draft
11/30/21	Payment of Invoice PI046084	51.76	0.00	0.00	Posted	Vendor	1560 Utility Draft
11/30/21	Payment of Invoice PI046079	76.23	0.00	0.00	Posted	Vendor	1561 Utility Draft
11/30/21	Payment of Invoice PI046040	8,736.52	0.00	0.00	Posted	Vendor	1562 Utility Draft
11/30/21	Payment of Invoice PI046135	50.65	0.00	0.00	Posted	Vendor	1563 Utility Draft
11/30/21	Payment of Invoice PI046048	507.50	0.00	0.00	Posted	Vendor	1565 Utility Draft
11/30/21	Payment of Invoice PI046086	54.91	0.00	0.00	Posted	Vendor	1567 Utility Draft
11/30/21	Payment of Invoice PI046044	11,026.11	0.00	0.00	Posted	Vendor	1568 Utility Draft
11/30/21	Payment of Invoice PI046042	1,340.18	0.00	0.00	Posted	Vendor	1569 Utility Draft
11/30/21	Payment of Invoice PI046054	59,442.16	0.00	0.00	Posted	Vendor	1570 Utility Draft
11/30/21	Payment of Invoice PI046049	1,788.55	0.00	0.00	Posted	Vendor	1571 Utility Draft
11/30/21	Payment of Invoice PI046053	44,477.69	0.00	0.00	Posted	Vendor	1572 Utility Draft
11/30/21	Payment of Invoice PI046120	42.37	0.00	0.00	Posted	Vendor	1573 Utility Draft
11/30/21	Payment of Invoice PI046080	37.50	0.00	0.00	Posted	Vendor	1574 Utility Draft
11/30/21	Payment of Invoice PI046043	6,882.60	0.00	0.00	Posted	Vendor	1575 Utility Draft
11/30/21	Payment of Invoice PI046056	2,552.87	0.00	0.00	Posted	Vendor	1576 Utility Draft
11/30/21	Payment of Invoice PI046082	45.10	0.00	0.00	Posted	Vendor	1577 Utility Draft
11/30/21	Payment of Invoice PI046134	160.67	0.00	0.00	Posted	Vendor	1578 Utility Draft
11/30/21	Payment of Invoice PI046087	46.38	0.00	0.00	Posted	Vendor	1579 Utility Draft
11/30/21	Payment of Invoice PI046088	54.15	0.00	0.00	Posted	Vendor	1580 Utility Draft
11/30/21	Payment of Invoice PI046117	93.55	0.00	0.00	Posted	Vendor	1581 Utility Draft
11/30/21	Payment of Invoice PI046093	315.24	0.00	0.00	Posted	Vendor	1582 Utility Draft
11/30/21	Payment of Invoice PI046083	76.06	0.00	0.00	Posted	Vendor	1583 Utility Draft
11/30/21	Payment of Invoice PI046090	42.74	0.00	0.00	Posted	Vendor	1584 Utility Draft
11/30/21	Payment of Invoice PI046067	89.73	0.00	0.00	Posted	Vendor	1585 Utility Draft
11/30/21	Payment of Invoice PI046091	111.49	0.00	0.00	Posted	Vendor	2804 Utility Draft
11/30/21	Payment of Invoice PI046065	75.01	0.00	0.00	Posted	Vendor	2951 UTILITIES
11/30/21	Payment of Invoice PI046092	245.73	0.00	0.00	Posted	Vendor	1592 Utility Draft
11/30/21	Payment of Invoice PI046105	41.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
11/30/21	Payment of Invoice PI046101	41.00	0.00	0.00	Posted	Vendor	1587 Utility Draft
11/30/21	Payment of Invoice PI046102	42.21	0.00	0.00	Posted	Vendor	1588 Utility Draft
11/30/21	Payment of Invoice PI046106	41.41	0.00	0.00	Posted	Vendor	1589 Utility Draft
11/30/21	Payment of Invoice PI046104	43.42	0.00	0.00	Posted	Vendor	1590 Utility Draft
11/30/21	Payment of Invoice PI046103	41.00	0.00	0.00	Posted	Vendor	1591 Utility Draft
11/30/21	Payment of Invoice PI046051	3,841.18	0.00	0.00	Posted	Vendor	1593 Utility Draft
11/30/21	Payment of Invoice PI046122	10,103.71	0.00	0.00	Posted	Vendor	1594 Utility Draft
11/30/21	Payment of Invoice PI046431	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/30/21	Payment of Invoice PI046432	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/30/21	Payment of Invoice PI046433	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/30/21	Payment of Invoice PI046434	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/30/21	Payment of Invoice PI046435	33,942.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/30/21	Payment of Invoice PI046426	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/30/21	Payment of Invoice PI046427	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/30/21	Payment of Invoice PI046428	81,018.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/30/21	Payment of Invoice PI046429	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/21..11/30/21

11/30/21	Payment of Invoice PI046430	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/30/21	Payment of Invoice PI046425	1,685,453.00	0.00	0.00	Posted	Vendor	2802 Passthrough
11/30/21	Payment of Invoice PI046436	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/30/21	Payment of Invoice PI046437	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
Disbursing Fund		4,532,772.55	1,300,477.52	0.00			

DD Designated Disbursing

11/18/21	CDM SMITH INC.	34,515.69	34,515.69	0.00	Posted	Vendor	2832 Professional Fees-Asset Mgt
11/19/21	Payment of Invoice PI045958	307,468.20	0.00	0.00	Posted	Vendor	3362 Lake McQueeney Dam Construction
Designated Disbursing		341,983.89	34,515.69	0.00			

DZ Dietz Construction

11/05/21	LUPE RUBIO CONSTRUCTION CO., INC	37,214.17	37,214.17	0.00	Posted	Vendor	3162 Dietz Construction
11/05/21	SKYBLUE UTILITIES, INC	174,264.08	174,264.08	0.00	Posted	Vendor	3163 Dietz Construction
Dietz Construction		211,478.25	211,478.25	0.00			

EM Employee Medical

11/24/21	Payment of Invoice PI046030	19,363.60	0.00	0.00	Posted	Vendor	2798 Employee Insurance
11/26/21	Payment of Invoice PI046029	207,828.84	0.00	0.00	Posted	Vendor	2737 Employee Insurance
Employee Medical		227,192.44	0.00	0.00			

LD Lake Dunlap Construction

11/03/21	Payment of Invoice PI045270	58,500.98	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
11/17/21	Payment of Invoice PI045884	391,004.91	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
Lake Dunlap Construction		449,505.89	0.00	0.00			

SF Stein Falls Construction

11/03/21	Payment of Invoice PI045269	413,585.17	0.00	0.00	Posted	Vendor	3015 Construction
11/05/21	JACKSON WALKER LLP	4,350.83	4,350.83	0.00	Posted	Vendor	2743 Professional Fees
11/17/21	Payment of Invoice PI045886	556,542.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
11/18/21	COBB, FENDLEY & ASSOCIATES	7,105.88	7,105.88	0.00	Posted	Vendor	1110 Professional Fees
Stein Falls Construction		981,583.88	11,456.71	0.00			