

**Guadaupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/21..12/31/21**

| Check Date                                 | Description                             | Amount           | Printed Amount | Voided Amount | Entry Status | Bal. Account Type | Bal. Account No. | Description                            |
|--|---|------------------|----------------|---------------|--------------|-------------------|------------------|--|
| <b>CG Carrizo Groundwater Construction</b> |   |                  |                |               |              |                   |                  |  |
| 12/16/21                                   | Payment of Invoice PI046689             | 21,767.11        | 0.00           | 0.00          | Posted       | Vendor            | 1996             | Professional Fees                      |
| 12/21/21                                   | Payment of Invoice PI046767             | 15,908.65        | 0.00           | 0.00          | Posted       | Vendor            | 1996             | Professional Fees                      |
|  | <b>Carrizo Groundwater Construction</b> | <b>37,675.76</b> | <b>0.00</b>    | <b>0.00</b>   |              |                   |                  |  |
| <b>D Disbursing Fund</b>                   |   |                  |                |               |              |                   |                  |  |
| 12/02/21                                   | A LINE AUTO PARTS                       | 82.19            | 82.19          | 0.00          | Posted       | Vendor            | 1214             | M&R/Equipment Expense                  |
| 12/02/21                                   | AGILOFT, INC                            | 367.50           | 367.50         | 0.00          | Posted       | Vendor            | 1186             | Office Furniture Purchase              |
| 12/02/21                                   | ALAN PLUMMER ASSOCIATES, INC            | 2,030.00         | 2,030.00       | 0.00          | Posted       | Vendor            | 2255             | Professional Fees                      |
| 12/02/21                                   | ALTITUDE ENERGY                         | 200,557.00       | 200,557.00     | 0.00          | Posted       | Vendor            | 3368             | M&R                                    |
| 12/02/21                                   | AMAZON CAPITAL SERVICES, INC            | 5,078.83         | 5,078.83       | 0.00          | Posted       | Vendor            | 2807             | Operating Supplies                     |
| 12/02/21                                   | ANA LAB CORPORATION                     | 6,857.00         | 6,857.00       | 0.00          | Posted       | Vendor            | 1254             | Lab Supplies                           |
| 12/02/21                                   | AT&T                                    | 81.36            | 81.36          | 0.00          | Posted       | Vendor            | 1298             | Communications                         |
| 12/02/21                                   | BAKER BOTTS LLP                         | 44,152.50        | 44,152.50      | 0.00          | Posted       | Vendor            | 1291             | Professional Fees                      |
| 12/02/21                                   | BLACK & VEATCH CORPORATION              | 35,915.00        | 35,915.00      | 0.00          | Posted       | Vendor            | 2794             | Professional Fees-Engineering          |
| 12/02/21                                   | BRAUNTEX MATERIALS INC                  | 703.06           | 703.06         | 0.00          | Posted       | Vendor            | 1349             | M&R                                    |
| 12/02/21                                   | BRENNTAG SOUTHWEST INC                  | 11,535.34        | 11,535.34      | 0.00          | Posted       | Vendor            | 1351             | Chemicals                              |
| 12/02/21                                   | CALDWELL COUNTY CLERK'S OFFICE          | 62.00            | 62.00          | 0.00          | Posted       | Vendor            | 3181             | Easement                               |
| 12/02/21                                   | CANYON LAKE AREA CHAMBER                | 500.00           | 500.00         | 0.00          | Posted       | Vendor            | 1393             | Economic Development                   |
| 12/02/21                                   | CAPITAL ONE TRADE CREDIT                | 511.59           | 511.59         | 0.00          | Posted       | Vendor            | 1344             | Safety & Emergency Expense             |
| 12/02/21                                   | CENTURYLINK                             | 70.48            | 70.48          | 0.00          | Posted       | Vendor            | 1408             | Communications                         |
| 12/02/21                                   | CHEMTRADE CHEMICALS CORP                | 11,819.50        | 11,819.50      | 0.00          | Posted       | Vendor            | 1694             | Chemicals                              |
| 12/02/21                                   | CHRISTINA WRIGHT LOPEZ                  | 5,166.66         | 5,166.66       | 0.00          | Posted       | Vendor            | 3277             | Plum Creek Watershed Coordinator       |
| 12/02/21                                   | COASTAL BEND STAFFING LLC               | 877.60           | 877.60         | 0.00          | Posted       | Vendor            | 1999             | Contract Labor                         |
| 12/02/21                                   | CORE & MAIN LP                          | 15,300.00        | 15,300.00      | 0.00          | Posted       | Vendor            | 2034             | M&R                                    |
| 12/02/21                                   | CORPORATE BILLING LLC                   | 82.81            | 82.81          | 0.00          | Posted       | Vendor            | 1350             | Vehicle Expense                        |
| 12/02/21                                   | D & T SOLUTIONS LLC dba                 | 521.40           | 521.40         | 0.00          | Posted       | Vendor            | 2647             | Vehicle Expense                        |
| 12/02/21                                   | DAWN GWIN                               | 1,125.00         | 1,125.00       | 0.00          | Posted       | Vendor            | 3367             | Small Tools and Supplies               |
| 12/02/21                                   | DEER OAKS EAP SERVICES, LLC             | 490.82           | 490.82         | 0.00          | Posted       | Vendor            | 3018             | Health Insurance                       |
| 12/02/21                                   | DIANE COMMONS                           | 450.00           | 450.00         | 0.00          | Posted       | Vendor            | 2905             | M&R                                    |
| 12/02/21                                   | DISCOUNT TIRE CO                        | 1,475.00         | 1,475.00       | 0.00          | Posted       | Vendor            | 1473             | Vehicle Expense                        |
| 12/02/21                                   | DPC INDUSTRIES INC                      | 1,754.25         | 1,754.25       | 0.00          | Posted       | Vendor            | 1595             | Chemicals                              |
| 12/02/21                                   | ELITE PUMPS & MECHANICAL SERVICES, LLC  | 2,373.76         | 2,373.76       | 0.00          | Posted       | Vendor            | 2837             | M&R                                    |
| 12/02/21                                   | ELLIOTT ELECTRIC SUPPLY                 | 752.17           | 752.17         | 0.00          | Posted       | Vendor            | 1618             | M&R                                    |
| 12/02/21                                   | EXPRESS LUBE #0200                      | 11.20            | 11.20          | 0.00          | Posted       | Vendor            | 1627             | Vehicle Expense                        |
| 12/02/21                                   | FEDEX                                   | 159.47           | 159.47         | 0.00          | Posted       | Vendor            | 1633             | Freight Expense                        |
| 12/02/21                                   | FIDELITY SECURITY LIFE                  | 3,681.14         | 3,681.14       | 0.00          | Posted       | Vendor            | 3008             | Health Insurance                       |
| 12/02/21                                   | FLUID METER SERVICE CORP                | 2,850.00         | 2,850.00       | 0.00          | Posted       | Vendor            | 1651             | M&R                                    |
| 12/02/21                                   | FRONTIER COMMUNICATIONS                 | 159.95           | 159.95         | 0.00          | Posted       | Vendor            | 1661             | Communications                         |
| 12/02/21                                   | FRONTIER COMMUNICATIONS                 | 533.28           | 533.28         | 0.00          | Posted       | Vendor            | 1665             | Communications                         |
| 12/02/21                                   | GBRA PETTY CASH SEGUIN                  | 98.00            | 98.00          | 0.00          | Posted       | Vendor            | 1774             | Petty Cash                             |
| 12/02/21                                   | GRAINGER                                | 3,402.48         | 3,402.48       | 0.00          | Posted       | Vendor            | 1711             | M&R                                    |
| 12/02/21                                   | GRANDE COMMUNICATIONS                   | 27.11            | 27.11          | 0.00          | Posted       | Vendor            | 1717             | Communications                         |
| 12/02/21                                   | GRUENE ENVIRONMENTAL                    | 3,790.63         | 3,790.63       | 0.00          | Posted       | Vendor            | 1692             | Biosolids Disposal                     |
| 12/02/21                                   | GUADALUPE CNTY CLERK                    | 86.00            | 86.00          | 0.00          | Posted       | Vendor            | 1782             | Misc Expense                           |
| 12/02/21                                   | GUADALUPE PRINTING&SOLUTIONS            | 40.00            | 40.00          | 0.00          | Posted       | Vendor            | 1784             | Public Communications-Special Projects |

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/21..12/31/21**

|          |                                |           |           |      |        |          |                                   |
|----------|--------------------------------|-----------|-----------|------|--------|----------|-----------------------------------|
| 12/02/21 | H&E EQUIPMENT SERVICES,INC.    | 1,171.05  | 1,171.05  | 0.00 | Posted | Vendor   | 1382 M&R                          |
| 12/02/21 | HACH COMPANY                   | 1,306.00  | 1,306.00  | 0.00 | Posted | Vendor   | 2038 Lab Supplies                 |
| 12/02/21 | HAWKINS ASSOCIATES INC         | 268.80    | 268.80    | 0.00 | Posted | Vendor   | 2013 Professional Fees/M&R        |
| 12/02/21 | HYDRO SOURCE SERVICES, INC     | 2,200.00  | 2,200.00  | 0.00 | Posted | Vendor   | 2835 M&R                          |
| 12/02/21 | K-3 RESOURCES, LP              | 34,027.50 | 34,027.50 | 0.00 | Posted | Vendor   | 3145 Disposal Services            |
| 12/02/21 | LAMOTTE COMPANY                | 78.05     | 78.05     | 0.00 | Posted | Vendor   | 2105 Public Communications        |
| 12/02/21 | LIPPE TIRE CENTER INC          | 17.50     | 17.50     | 0.00 | Posted | Vendor   | 2112 Vehicle Expense              |
| 12/02/21 | MARY MICHELLE DARNELL          | 181.56    | 181.56    | 0.00 | Posted | Vendor   | 3064 Public Communications        |
| 12/02/21 | MC COY'S BUILDING SUPPLY       | 140.83    | 140.83    | 0.00 | Posted | Vendor   | 2158 M&R                          |
| 12/02/21 | MCMaster-CARR SUPPLY CO        | 1,091.84  | 1,091.84  | 0.00 | Posted | Vendor   | 2161 M&R                          |
| 12/02/21 | MERCER CONTROLS INC            | 2,496.09  | 2,496.09  | 0.00 | Posted | Vendor   | 2168 M&R                          |
| 12/02/21 | MID COAST ELECTRIC SUPPLY INC  | 5.85      | 5.85      | 0.00 | Posted | Vendor   | 2174 M&R                          |
| 12/02/21 | MIDLAND SCIENTIFIC             | 6,070.57  | 6,070.57  | 0.00 | Posted | Vendor   | 1328 Lab Supplies                 |
| 12/02/21 | MISSION ELECTRIC SUPPLY INC    | 753.86    | 753.86    | 0.00 | Posted | Vendor   | 2182 M&R                          |
| 12/02/21 | N BAR HOLDINGS, LLC            | 842.40    | 842.40    | 0.00 | Posted | Vendor   | 1187 M&R                          |
| 12/02/21 | NAPCO CHEMICAL CO INC          | 654.90    | 654.90    | 0.00 | Posted | Vendor   | 2202 Orthophosphate/Ammonia       |
| 12/02/21 | NATHAN SLOAN                   | 1,556.00  | 1,556.00  | 0.00 | Posted | Vendor   | 2924 M&R                          |
| 12/02/21 | PRECISION CALIBRATE METER SER  | 4,370.00  | 4,370.00  | 0.00 | Posted | Vendor   | 1004 M&R                          |
| 12/02/21 | RANDY DALE MARTIN              | 6,700.00  | 6,700.00  | 0.00 | Posted | Vendor   | 1420 M&R                          |
| 12/02/21 | RICK EHLERS                    | 200.00    | 200.00    | 0.00 | Posted | Vendor   | 3066 Geronimo Creek Project       |
| 12/02/21 | ROUGEUX & ASSOCIATES, PLLC     | 62.00     | 62.00     | 0.00 | Posted | Vendor   | 2862 Professional Fees            |
| 12/02/21 | RUDON LEASE SERVICE INC        | 550.00    | 550.00    | 0.00 | Posted | Vendor   | 2319 M&R                          |
| 12/02/21 | SAN ANTONIO TESTING LAB-       | 62.50     | 62.50     | 0.00 | Posted | Vendor   | 2336 Outsourced Lab Analysis      |
| 12/02/21 | SEGUIN FABRICATORS LTD         | 1,225.00  | 1,225.00  | 0.00 | Posted | Vendor   | 2361 M&R                          |
| 12/02/21 | TEXAS DISPOSAL SYSTEMS         | 41.33     | 41.33     | 0.00 | Posted | Vendor   | 3193 Disposal Services            |
| 12/02/21 | TEXAS RADIOS LLC               | 982.50    | 982.50    | 0.00 | Posted | Vendor   | 2461 Computer & Software Services |
| 12/02/21 | TFS LEASING PROGRAM OF         | 277.13    | 277.13    | 0.00 | Posted | Vendor   | 2229 Office Supplies & Services   |
| 12/02/21 | THERMO FISHER FINANCIAL        | 2,017.47  | 2,017.47  | 0.00 | Posted | Vendor   | 1126 M&R                          |
| 12/02/21 | TRACTOR SUPPLY                 | 23.97     | 23.97     | 0.00 | Posted | Vendor   | 2463 Equipment Expense            |
| 12/02/21 | TRACTOR SUPPLY CREDIT PLAN     | 89.95     | 89.95     | 0.00 | Posted | Vendor   | 2464 M&R                          |
| 12/02/21 | TROJAN WORLDWIDE INC           | 710.00    | 710.00    | 0.00 | Posted | Vendor   | 2888 Equipment                    |
| 12/02/21 | United Rentals (North America) | 2,629.71  | 2,629.71  | 0.00 | Posted | Vendor   | 2305 Small Tools Expense          |
| 12/02/21 | US WATER ALLIANCE              | 6,000.00  | 6,000.00  | 0.00 | Posted | Vendor   | 2977 Memberships and Publications |
| 12/02/21 | USA BLUEBOOK                   | 1,880.86  | 1,880.86  | 0.00 | Posted | Vendor   | 2530 M&R                          |
| 12/02/21 | VERTEX ENERGY INC              | 45.00     | 45.00     | 0.00 | Posted | Vendor   | 2000 Misc Expense                 |
| 12/02/21 | WAGNER CARROLL SERVICE CO INC  | 145.00    | 145.00    | 0.00 | Posted | Vendor   | 2628 Equipment Lease              |
| 12/02/21 | WASTEWATER TRANSPORT SERVICE   | 8,940.75  | 8,940.75  | 0.00 | Posted | Vendor   | 2624 Biosolids Disposal           |
| 12/02/21 | WEIDNER SEPTIC                 | 3,475.00  | 3,475.00  | 0.00 | Posted | Vendor   | 2083 Biosolids Disposal           |
| 12/02/21 | WELLS FARGO BANK NA            | 5,170.76  | 5,170.76  | 0.00 | Posted | Vendor   | 2640 Employee Benefits            |
| 12/02/21 | CELESTIAL KINGDOM              | 500.00    | 500.00    | 0.00 | Posted | Customer | 410119 Customer Refund            |
| 12/08/21 | SUNFIELD MUD NO 4              | 43,712.00 | 43,712.00 | 0.00 | Posted | Vendor   | 2736 Passthrough                  |
| 12/09/21 | A1 SHINER FIRE & SAFETY INC    | 10,690.00 | 10,690.00 | 0.00 | Posted | Vendor   | 1212 M&R                          |
| 12/09/21 | ABC FIRE SYSTEMS LLC           | 3,009.90  | 3,009.90  | 0.00 | Posted | Vendor   | 1195 Safety & Emergency Expense   |
| 12/09/21 | AIRGAS USA LLC                 | 417.67    | 417.67    | 0.00 | Posted | Vendor   | 1235 Gas Cylinder Exp             |
| 12/09/21 | AIRGAS USA LLC                 | 75.98     | 75.98     | 0.00 | Posted | Vendor   | 1236 Gas Cylinder Exp             |
| 12/09/21 | AIRGAS, INC.                   | 102.68    | 102.68    | 0.00 | Posted | Vendor   | 1237 Gas Cylinder Exp             |
| 12/09/21 | AMBER BLUMRICH                 | 310.00    | 310.00    | 0.00 | Posted | Vendor   | 3098 M&R                          |
| 12/09/21 | ARCTIC FENCE INC               | 6,510.00  | 6,510.00  | 0.00 | Posted | Vendor   | 1264 M&R                          |
| 12/09/21 | AT&T                           | 34.36     | 34.36     | 0.00 | Posted | Vendor   | 1294 Communications               |
| 12/09/21 | AT&T                           | 164.55    | 164.55    | 0.00 | Posted | Vendor   | 1295 Communications               |
| 12/09/21 | AT&T                           | 32.91     | 32.91     | 0.00 | Posted | Vendor   | 1296 Communications               |
| 12/09/21 | AT&T                           | 184.23    | 184.23    | 0.00 | Posted | Vendor   | 1304 Communications               |

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/21..12/31/21**

|          |                                 |           |           |      |        |        |      |                              |
|----------|---------------------------------|-----------|-----------|------|--------|--------|------|------------------------------|
| 12/09/21 | AT&T MOBILITY                   | 6,927.19  | 6,927.19  | 0.00 | Posted | Vendor | 1302 | Communications               |
| 12/09/21 | AVERY & COMPANY                 | 115.68    | 115.68    | 0.00 | Posted | Vendor | 2447 | Truck Operating/M&R          |
| 12/09/21 | AWM OIL TOOLS INC               | 58.78     | 58.78     | 0.00 | Posted | Vendor | 1220 | M&R                          |
| 12/09/21 | BIO-WEST, INC                   | 12,170.76 | 12,170.76 | 0.00 | Posted | Vendor | 2822 | Professional Services        |
| 12/09/21 | BLANTON & ASSOCIATES, INC       | 79,027.71 | 79,027.71 | 0.00 | Posted | Vendor | 3090 | Professional Fees            |
| 12/09/21 | BLUEBONNET MOTORS               | 856.06    | 856.06    | 0.00 | Posted | Vendor | 1343 | Vehicle Expense              |
| 12/09/21 | BRADZOIL INC                    | 164.32    | 164.32    | 0.00 | Posted | Vendor | 1348 | Vehicle Expense              |
| 12/09/21 | BRENNTAG SOUTHWEST INC          | 15,209.10 | 15,209.10 | 0.00 | Posted | Vendor | 1351 | Chemicals                    |
| 12/09/21 | BULVERDE SPRING BRANCH AREA     | 275.00    | 275.00    | 0.00 | Posted | Vendor | 1363 | Economic Development         |
| 12/09/21 | CANYON LAKE WATER SERVICE       | 43.01     | 43.01     | 0.00 | Posted | Vendor | 2963 | Utilities                    |
| 12/09/21 | CANYON LAKE WATER SERVICE       | 67.64     | 67.64     | 0.00 | Posted | Vendor | 3198 | Utilities                    |
| 12/09/21 | CAPITAL ONE                     | 336.40    | 336.40    | 0.00 | Posted | Vendor | 2657 | M&R/Office Supplies          |
| 12/09/21 | CAPITAL ONE                     | 152.99    | 152.99    | 0.00 | Posted | Vendor | 2661 | M&R/Office Supplies          |
| 12/09/21 | CATTO & CATTO LLP               | 8,466.00  | 8,466.00  | 0.00 | Posted | Vendor | 2887 | Professional Services        |
| 12/09/21 | CHEMTRADE CHEMICALS CORP        | 6,175.00  | 6,175.00  | 0.00 | Posted | Vendor | 1694 | Chemicals                    |
| 12/09/21 | COASTAL OFFICE SOLUTIONS INC    | 53.22     | 53.22     | 0.00 | Posted | Vendor | 1424 | Office Supplies              |
| 12/09/21 | COMMERCIAL VEHICLE LEASING, LLC | 5,621.93  | 5,621.93  | 0.00 | Posted | Vendor | 3129 | Vehicle Leasing              |
| 12/09/21 | COMPACT CONSTRUCTION EQUIP.     | 986.56    | 986.56    | 0.00 | Posted | Vendor | 2762 | M&R                          |
| 12/09/21 | COMPLIANCE ASSOCIATES LP        | 898.41    | 898.41    | 0.00 | Posted | Vendor | 1378 | Professional Fees            |
| 12/09/21 | CORE & MAIN LP                  | 4,584.42  | 4,584.42  | 0.00 | Posted | Vendor | 2034 | M&R                          |
| 12/09/21 | CPS ENERGY                      | 105.09    | 105.09    | 0.00 | Posted | Vendor | 3171 | Utilities                    |
| 12/09/21 | CRRC COMMUNITY RESOURCE &       | 400.00    | 400.00    | 0.00 | Posted | Vendor | 1384 | Economic Development         |
| 12/09/21 | CULLIGAN WATER CONDITIONING     | 41.95     | 41.95     | 0.00 | Posted | Vendor | 1446 | M&R                          |
| 12/09/21 | DEALERS ELECTRICAL SUPPLY       | 15.27     | 15.27     | 0.00 | Posted | Vendor | 1463 | M&R                          |
| 12/09/21 | DELL MARKETING LP               | 1,969.91  | 1,969.91  | 0.00 | Posted | Vendor | 1465 | Computer & Software Services |
| 12/09/21 | DEPT OF INFORMATION RESOURCES   | 17.81     | 17.81     | 0.00 | Posted | Vendor | 2412 | Computer Supplies & Services |
| 12/09/21 | EI2 IMPROVEMENTS INC            | 1,072.21  | 1,072.21  | 0.00 | Posted | Vendor | 1598 | M&R                          |
| 12/09/21 | ELIZABETH GRACE TULLER          | 315.00    | 315.00    | 0.00 | Posted | Vendor | 3341 | Professional Fees            |
| 12/09/21 | ELLIOTT ELECTRIC SUPPLY         | 901.11    | 901.11    | 0.00 | Posted | Vendor | 1618 | M&R                          |
| 12/09/21 | FEDEX                           | 23.39     | 23.39     | 0.00 | Posted | Vendor | 1632 | Postage & Freight Expense    |
| 12/09/21 | FERGUSON WATERWORKS #1106       | 520.28    | 520.28    | 0.00 | Posted | Vendor | 2889 | M&R                          |
| 12/09/21 | FRANCISCO SUAREZ-PELLA          | 452.00    | 452.00    | 0.00 | Posted | Vendor | 1676 | M&R                          |
| 12/09/21 | FRONTIER COMMUNICATIONS         | 58.19     | 58.19     | 0.00 | Posted | Vendor | 1662 | Communications               |
| 12/09/21 | FRONTIER COMMUNICATIONS         | 259.74    | 259.74    | 0.00 | Posted | Vendor | 1663 | Communications               |
| 12/09/21 | FRONTIER COMMUNICATIONS         | 58.18     | 58.18     | 0.00 | Posted | Vendor | 1664 | Communications               |
| 12/09/21 | GA POWERS CO                    | 276.10    | 276.10    | 0.00 | Posted | Vendor | 2270 | M&R                          |
| 12/09/21 | GOFORTH SPECIAL UTILITY         | 245.41    | 245.41    | 0.00 | Posted | Vendor | 1701 | Utilities                    |
| 12/09/21 | GONZALES BUILDING CENTER        | 19.16     | 19.16     | 0.00 | Posted | Vendor | 1707 | M&R                          |
| 12/09/21 | GONZALES CHAMBER OF COMMERCE    | 750.00    | 750.00    | 0.00 | Posted | Vendor | 1708 | Economic Development         |
| 12/09/21 | GONZALES COUNTY WATER SUPPLY    | 301.96    | 301.96    | 0.00 | Posted | Vendor | 1709 | Utilities                    |
| 12/09/21 | GP TOOL LTD                     | 1,185.00  | 1,185.00  | 0.00 | Posted | Vendor | 1684 | M&R                          |
| 12/09/21 | GRAINGER                        | 2,236.91  | 2,236.91  | 0.00 | Posted | Vendor | 1711 | M&R                          |
| 12/09/21 | GRANDE COMMUNICATIONS           | 38.82     | 38.82     | 0.00 | Posted | Vendor | 1715 | Communications               |
| 12/09/21 | GUADALUPE CNTY TAX              | 30.00     | 30.00     | 0.00 | Posted | Vendor | 1783 | Vehicle Expense              |
| 12/09/21 | GUADALUPE VALLEY                | 502.29    | 502.29    | 0.00 | Posted | Vendor | 2852 | Utilities                    |
| 12/09/21 | GUADALUPE VALLEY TELEPHONE      | 1,064.26  | 1,064.26  | 0.00 | Posted | Vendor | 1991 | Communications               |
| 12/09/21 | GULF BOLT AND SUPPLY INC        | 28.93     | 28.93     | 0.00 | Posted | Vendor | 1791 | M&R                          |
| 12/09/21 | H&E EQUIPMENT SERVICES,INC.     | 2,548.97  | 2,548.97  | 0.00 | Posted | Vendor | 1382 | M&R                          |
| 12/09/21 | HACH COMPANY                    | 1,362.28  | 1,362.28  | 0.00 | Posted | Vendor | 2038 | Lab Supplies                 |
| 12/09/21 | HCTRA-VIOLATIONS                | 14.00     | 14.00     | 0.00 | Posted | Vendor | 2039 | Employee Travel              |
| 12/09/21 | HEARST NEWSPAPERS PARTNERSHIP   | 2,228.60  | 2,228.60  | 0.00 | Posted | Vendor | 2423 | Misc Expense                 |
| 12/09/21 | HOFMANN'S SUPPLY                | 36.10     | 36.10     | 0.00 | Posted | Vendor | 2027 | Lab Supplies                 |

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/21..12/31/21**

|          |                                       |           |           |      |        |        |                                       |
|----------|---------------------------------------|-----------|-----------|------|--------|--------|---------------------------------------|
| 12/09/21 | IDEXX DISTRIBUTION CORP               | 11,342.82 | 11,342.82 | 0.00 | Posted | Vendor | 2044 Lab Supplies                     |
| 12/09/21 | KINLOCH EQUIPMENT & SUPPLY            | 8,871.14  | 8,871.14  | 0.00 | Posted | Vendor | 3371 Equipment Expense                |
| 12/09/21 | LONE STAR OVERNIGHT LP                | 274.29    | 274.29    | 0.00 | Posted | Vendor | 2120 Freight                          |
| 12/09/21 | LONESTAR DELIVERY & PROCESS           | 170.00    | 170.00    | 0.00 | Posted | Vendor | 1023 Lab Expense                      |
| 12/09/21 | MATERA PAPER CO INC                   | 325.44    | 325.44    | 0.00 | Posted | Vendor | 2156 Office Supplies & Services       |
| 12/09/21 | MID COAST ELECTRIC SUPPLY INC         | 1,443.85  | 1,443.85  | 0.00 | Posted | Vendor | 2175 M&R                              |
| 12/09/21 | MOMENTUM RENTAL AND SALES             | 3,328.25  | 3,328.25  | 0.00 | Posted | Vendor | 2184 M&R                              |
| 12/09/21 | MP2 ENERGY TEXAS LL                   | 7,027.49  | 7,027.49  | 0.00 | Posted | Vendor | 1150 Power & Utilities                |
| 12/09/21 | MUNICIPAL VALVE & EQUIPMENT           | 1,017.00  | 1,017.00  | 0.00 | Posted | Vendor | 2195 M&R                              |
| 12/09/21 | NAPCO CHEMICAL CO INC                 | 972.00    | 972.00    | 0.00 | Posted | Vendor | 2202 Orthophosphate/Ammonia           |
| 12/09/21 | NEW DISTRIBUTING INC                  | 3,920.14  | 3,920.14  | 0.00 | Posted | Vendor | 1669 Vehicle Operating                |
| 12/09/21 | NOEL W FAVRE                          | 130.00    | 130.00    | 0.00 | Posted | Vendor | 2276 M&R                              |
| 12/09/21 | PARKERS BUILDING SUPPLY               | 9.35      | 9.35      | 0.00 | Posted | Vendor | 2242 M&R                              |
| 12/09/21 | PEC                                   | 124.54    | 124.54    | 0.00 | Posted | Vendor | 3186 Utility Draft                    |
| 12/09/21 | PERIMETER INNOVATIONS, LLC            | 4,409.00  | 4,409.00  | 0.00 | Posted | Vendor | 3284 M&R                              |
| 12/09/21 | PHYSICAL THERAPY & REHAB              | 150.00    | 150.00    | 0.00 | Posted | Vendor | 2250 Employee Benefits                |
| 12/09/21 | PROTECTED TRUST LLC                   | 30.00     | 30.00     | 0.00 | Posted | Vendor | 2274 Computer & Software Services     |
| 12/09/21 | QUADIENT, INC                         | 141.00    | 141.00    | 0.00 | Posted | Vendor | 2209 Postage & Freight Expense        |
| 12/09/21 | RUDD AND WISDOM INC                   | 797.50    | 797.50    | 0.00 | Posted | Vendor | 2318 Professional Fees                |
| 12/09/21 | SAN ANTONIO BELTING & PULLEY          | 49.57     | 49.57     | 0.00 | Posted | Vendor | 2335 M&R                              |
| 12/09/21 | SAN ANTONIO SOUND & LIGHT             | 990.00    | 990.00    | 0.00 | Posted | Vendor | 3270 Computer Supplies                |
| 12/09/21 | SAN ANTONIO TESTING LAB-              | 292.50    | 292.50    | 0.00 | Posted | Vendor | 2336 Outsourced Lab Analysis          |
| 12/09/21 | SBA TOWERS II LLC                     | 1,253.70  | 1,253.70  | 0.00 | Posted | Vendor | 2426 M&R                              |
| 12/09/21 | SEGUIN DIESEL TRUCK SVC INC           | 306.19    | 306.19    | 0.00 | Posted | Vendor | 2359 Vehicle Expense                  |
| 12/09/21 | SILLY MONKEY INC                      | 1,111.99  | 1,111.99  | 0.00 | Posted | Vendor | 1283 Vehicle Expense/M&R              |
| 12/09/21 | SOUTH TX CORRUGATED PIPE INC          | 3,271.28  | 3,271.28  | 0.00 | Posted | Vendor | 2395 M&R                              |
| 12/09/21 | STATE INDUSTRIAL PRODUCTS CORPORATION | 486.57    | 486.57    | 0.00 | Posted | Vendor | 3088 Chemicals                        |
| 12/09/21 | SWAN ANALYTICAL INSTRUMENTS           | 3,500.00  | 3,500.00  | 0.00 | Posted | Vendor | 2866 M&R                              |
| 12/09/21 | TCEQ                                  | 214.75    | 214.75    | 0.00 | Posted | Vendor | 2479 Professional Fees                |
| 12/09/21 | TCEQ                                  | 100.00    | 100.00    | 0.00 | Posted | Vendor | 2488 Professional Fees                |
| 12/09/21 | TEXAS DISPOSAL SYSTEMS                | 86.78     | 86.78     | 0.00 | Posted | Vendor | 3192 Disposal Services                |
| 12/09/21 | TEXAS DISPOSAL SYSTEMS                | 26.91     | 26.91     | 0.00 | Posted | Vendor | 3193 Disposal Services                |
| 12/09/21 | TEXAS FIRST RENTALS LLC               | 2,084.50  | 2,084.50  | 0.00 | Posted | Vendor | 1176 Equipment Rental                 |
| 12/09/21 | TEXAS PARKS AND WILDLIFE DEPARTMENT   | 2,500.00  | 2,500.00  | 0.00 | Posted | Vendor | 2968 Public Communications            |
| 12/09/21 | THOMAS GRAPHICS INC                   | 2,570.00  | 2,570.00  | 0.00 | Posted | Vendor | 3370 Office Supplies                  |
| 12/09/21 | THOMSON REUTERS-WEST                  | 761.95    | 761.95    | 0.00 | Posted | Vendor | 2641 Training & Education             |
| 12/09/21 | THORNTON, MUSSO,BELLEMIN,INC          | 21,736.82 | 21,736.82 | 0.00 | Posted | Vendor | 1153 Chemicals                        |
| 12/09/21 | TIGER SANITATION                      | 286.89    | 286.89    | 0.00 | Posted | Vendor | 3102 Janitorial Supplies and Services |
| 12/09/21 | TIGER SANITATION                      | 198.82    | 198.82    | 0.00 | Posted | Vendor | 3104 Janitorial Supplies and Services |
| 12/09/21 | TIGER SANITATION                      | 99.41     | 99.41     | 0.00 | Posted | Vendor | 3107 Janitorial Supplies and Services |
| 12/09/21 | TOMLEA INC                            | 51.24     | 51.24     | 0.00 | Posted | Vendor | 1280 M&R                              |
| 12/09/21 | TRIPLE-S STEEL HOLDINGS INC           | 1,485.00  | 1,485.00  | 0.00 | Posted | Vendor | 1239 M&R                              |
| 12/09/21 | TWCA RISK MANAGEMENT FUND             | 12,724.00 | 12,724.00 | 0.00 | Posted | Vendor | 2439 Insurance                        |
| 12/09/21 | United Rentals (North America)        | 1,242.21  | 1,242.21  | 0.00 | Posted | Vendor | 2305 Small Tools Expense              |
| 12/09/21 | USA BLUEBOOK                          | 1,261.24  | 1,261.24  | 0.00 | Posted | Vendor | 2530 M&R                              |
| 12/09/21 | VANTAGE PUMP & COMPRESSOR INC         | 200.00    | 200.00    | 0.00 | Posted | Vendor | 2552 M&R                              |
| 12/09/21 | VICTORIA BEARING & INDUSTRIAL         | 152.45    | 152.45    | 0.00 | Posted | Vendor | 2560 M&R                              |
| 12/09/21 | VICTORIA CHAMBER OF COMMERCE          | 25.00     | 25.00     | 0.00 | Posted | Vendor | 2563 Economic Development             |
| 12/09/21 | WASTE MANAGEMENT                      | 600.75    | 600.75    | 0.00 | Posted | Vendor | 2662 M&R                              |
| 12/09/21 | WASTE MANAGEMENT                      | 498.10    | 498.10    | 0.00 | Posted | Vendor | 2666 M&R                              |
| 12/09/21 | WASTEWATER TRANSPORT SERVICE          | 2,355.97  | 2,355.97  | 0.00 | Posted | Vendor | 2624 Biosolids Disposal               |
| 12/09/21 | WEX BANK                              | 16,812.20 | 16,812.20 | 0.00 | Posted | Vendor | 1629 Vehicle Expense                  |

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/21..12/31/21**

|          |  |            |            |      |        |          |          |                            |
|----------|--|------------|------------|------|--------|----------|----------|----------------------------|
| 12/09/21 | COMMERCIAL VEHICLE LEASING, LLC        | 655.68     | 655.68     | 0.00 | Posted | Vendor   | 3129     | Vehicle Leasing            |
| 12/09/21 | GUADALUPE CNTY TAX                     | 105.50     | 105.50     | 0.00 | Posted | Vendor   | 1783     | Vehicle Expense            |
| 12/14/21 | FINANCE & ACCOUNTING OFFCR             | 308,890.23 | 308,890.23 | 0.00 | Posted | Vendor   | 2529     | Prepaid Canyon O&M         |
| 12/15/21 | CURTIS J. PFEIFFER                     | 140.00     | 140.00     | 0.00 | Posted | Vendor   | 2818     | Security-Board Meeting     |
| 12/15/21 | ANGEL PEST CONTROL INC                 | 75.00      | 75.00      | 0.00 | Posted | Vendor   | 1259     | M&R                        |
| 12/15/21 | AUSTIN ARMATURE WORKS LP               | 1,347.00   | 1,347.00   | 0.00 | Posted | Vendor   | 1277     | M&R                        |
| 12/15/21 | BRENTAG SOUTHWEST INC                  | 2,551.60   | 2,551.60   | 0.00 | Posted | Vendor   | 1351     | Chemicals                  |
| 12/15/21 | CORE & MAIN LP                         | 814.16     | 814.16     | 0.00 | Posted | Vendor   | 2034     | M&R                        |
| 12/15/21 | CULLIGAN WATER OF CENTRAL              | 50.55      | 50.55      | 0.00 | Posted | Vendor   | 2910     | M&R                        |
| 12/15/21 | DANNY ARAIZA                           | 8,770.00   | 8,770.00   | 0.00 | Posted | Vendor   | 3084     | M&R                        |
| 12/15/21 | DPC INDUSTRIES INC                     | 4,090.00   | 4,090.00   | 0.00 | Posted | Vendor   | 1595     | Chemicals                  |
| 12/15/21 | ELITE PUMPS & MECHANICAL SERVICES, LLC | 4,790.00   | 4,790.00   | 0.00 | Posted | Vendor   | 2837     | M&R                        |
| 12/15/21 | ELLIOTT ELECTRIC SUPPLY                | 1,475.23   | 1,475.23   | 0.00 | Posted | Vendor   | 1618     | M&R                        |
| 12/15/21 | FREESE & NICHOLS INC                   | 58,465.67  | 58,465.67  | 0.00 | Posted | Vendor   | 1658     | Professional Fees          |
| 12/15/21 | GOLDEN WEST OIL CO.                    | 1,271.54   | 1,271.54   | 0.00 | Posted | Vendor   | 1244     | M&R                        |
| 12/15/21 | HILL COUNTRY ELECTRIC SUPPLY           | 333.32     | 333.32     | 0.00 | Posted | Vendor   | 2024     | M&R                        |
| 12/15/21 | HOFMANN'S SUPPLY                       | 22.47      | 22.47      | 0.00 | Posted | Vendor   | 2027     | Lab Supplies               |
| 12/15/21 | JK TANK SERVICES LLC                   | 1,596.00   | 1,596.00   | 0.00 | Posted | Vendor   | 2043     | M&R                        |
| 12/15/21 | JKT MACHINE LLC                        | 416.68     | 416.68     | 0.00 | Posted | Vendor   | 2357     | M&R                        |
| 12/15/21 | KATHY GILLAND                          | 1,165.00   | 1,165.00   | 0.00 | Posted | Vendor   | 1696     | M&R                        |
| 12/15/21 | NAPCO CHEMICAL CO INC                  | 469.90     | 469.90     | 0.00 | Posted | Vendor   | 2202     | Orthophosphate/Ammonia     |
| 12/15/21 | SEGUIN DIESEL TRUCK SVC INC            | 40.00      | 40.00      | 0.00 | Posted | Vendor   | 2359     | Vehicle Expense            |
| 12/15/21 | SHERIDAN ENVIRONMENTAL LLC             | 12,409.56  | 12,409.56  | 0.00 | Posted | Vendor   | 2374     | Biosolids Disposal         |
| 12/15/21 | STATESIDE RIGHT OF WAY                 | 31,595.03  | 31,595.03  | 0.00 | Posted | Vendor   | 1185     | Professional Fees          |
| 12/15/21 | USA BLUEBOOK                           | 657.38     | 657.38     | 0.00 | Posted | Vendor   | 2530     | M&R                        |
| 12/15/21 | ZONE INDUSTRIES, LLC                   | 2,000.00   | 2,000.00   | 0.00 | Posted | Vendor   | 2957     | M&R                        |
| 12/15/21 | Payment of Invoice PI046599            | 64.54      | 0.00       | 0.00 | Posted | Vendor   | 2411     | Sales Tax                  |
| 12/16/21 | Edwin Mickelson                        | 56.07      | 56.07      | 0.00 | Posted | Customer | AR553690 | Customer Refund            |
| 12/16/21 | SEGUIN YOUTH SPORTS LEAGUE-CFPO        | 500.00     | 500.00     | 0.00 | Posted | Customer | 410122   | Customer Refund            |
| 12/16/21 | LILLIAN RODRIGUEZ                      | 500.00     | 500.00     | 0.00 | Posted | Customer | 410120   | Customer Refund            |
| 12/16/21 | LILLIAN RODRIGUEZ                      | 20.00      | 20.00      | 0.00 | Posted | Customer | 410120   | Customer Refund            |
| 12/16/21 | Keith Stone                            | 124.02     | 124.02     | 0.00 | Posted | Customer | AR542584 | Customer Refund            |
| 12/16/21 | A1 SHINER FIRE & SAFETY INC            | 845.00     | 845.00     | 0.00 | Posted | Vendor   | 1212     | M&R                        |
| 12/16/21 | ALLENETTS LLC                          | 26.78      | 26.78      | 0.00 | Posted | Vendor   | 2527     | Lab Expense                |
| 12/16/21 | AMAZON CAPITAL SERVICES, INC           | 6,632.88   | 6,632.88   | 0.00 | Posted | Vendor   | 2807     | Operating Supplies         |
| 12/16/21 | ANCHOR LUMBER YARD INC                 | 17.97      | 17.97      | 0.00 | Posted | Vendor   | 1256     | M&R                        |
| 12/16/21 | ARCHITECTURAL DIVISION 8               | 1,600.00   | 1,600.00   | 0.00 | Posted | Vendor   | 3372     | Gorge Outdoor Lab Building |
| 12/16/21 | AT&T                                   | 34.36      | 34.36      | 0.00 | Posted | Vendor   | 1300     | Communications             |
| 12/16/21 | AT&T                                   | 888.74     | 888.74     | 0.00 | Posted | Vendor   | 1307     | Communications             |
| 12/16/21 | AUSTIN ARMATURE WORKS LP               | 3,187.56   | 3,187.56   | 0.00 | Posted | Vendor   | 1277     | M&R                        |
| 12/16/21 | AWM OIL TOOLS INC                      | 228.00     | 228.00     | 0.00 | Posted | Vendor   | 1220     | M&R                        |
| 12/16/21 | BICKERSTAFF HEATH DELGADO              | 9,700.50   | 9,700.50   | 0.00 | Posted | Vendor   | 1286     | Professional Fees          |
| 12/16/21 | BRENTAG SOUTHWEST INC                  | 2,141.22   | 2,141.22   | 0.00 | Posted | Vendor   | 1351     | Chemicals                  |
| 12/16/21 | CAPITAL ONE                            | 84.96      | 84.96      | 0.00 | Posted | Vendor   | 2658     | M&R/Office Supplies        |
| 12/16/21 | CARTWHEEL COMMUNICATIONS               | 5,000.00   | 5,000.00   | 0.00 | Posted | Vendor   | 3001     | Misc Expense               |
| 12/16/21 | CBIZ INVESTMENT ADVISORY SERVICES      | 8,750.00   | 8,750.00   | 0.00 | Posted | Vendor   | 1675     | Professional Fees          |
| 12/16/21 | CITY OF PORT LAVACA                    | 3,316.00   | 3,316.00   | 0.00 | Posted | Vendor   | 2261     | Transmission Charges       |
| 12/16/21 | CITY OF SAN MARCOS                     | 37,431.87  | 37,431.87  | 0.00 | Posted | Vendor   | 2341     | SMWTP Charges              |
| 12/16/21 | CORE & MAIN LP                         | 9,177.29   | 9,177.29   | 0.00 | Posted | Vendor   | 2034     | M&R                        |
| 12/16/21 | CULLIGAN WATER CONDITIONING            | 53.15      | 53.15      | 0.00 | Posted | Vendor   | 1444     | Lab Supplies               |
| 12/16/21 | CULLIGAN WATER CONDITIONING            | 67.70      | 67.70      | 0.00 | Posted | Vendor   | 1445     | M&R                        |
| 12/16/21 | CULLIGAN WATER CONDITIONING            | 25.00      | 25.00      | 0.00 | Posted | Vendor   | 1447     | M&R                        |

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/21..12/31/21**

|          |                                  |           |           |      |        |        |   |
|----------|----------------------------------|-----------|-----------|------|--------|--------|---|
| 12/16/21 | DEZURIK INC                      | 4,526.10  | 4,526.10  | 0.00 | Posted | Vendor | 3373 M&R                                    |
| 12/16/21 | DPC INDUSTRIES INC               | 10,596.25 | 10,596.25 | 0.00 | Posted | Vendor | 1595 Chemicals                              |
| 12/16/21 | ELLIOTT ELECTRIC SUPPLY          | 832.74    | 832.74    | 0.00 | Posted | Vendor | 1618 M&R                                    |
| 12/16/21 | FERGUSON WATERWORKS #1106        | 3,450.28  | 3,450.28  | 0.00 | Posted | Vendor | 2889 M&R                                    |
| 12/16/21 | FLUID METER SERVICE CORP         | 835.00    | 835.00    | 0.00 | Posted | Vendor | 1651 M&R                                    |
| 12/16/21 | GCS TECHNOLOGIES INC             | 9,013.78  | 9,013.78  | 0.00 | Posted | Vendor | 1678 Computer Software                      |
| 12/16/21 | GRANDE COMMUNICATIONS            | 33.76     | 33.76     | 0.00 | Posted | Vendor | 1716 Communications                         |
| 12/16/21 | GREATER NEW BRAUNFELS            | 6,000.00  | 6,000.00  | 0.00 | Posted | Vendor | 2207 Economic Development                   |
| 12/16/21 | GUADALUPE CNTY TAX               | 29.50     | 29.50     | 0.00 | Posted | Vendor | 1783 Vehicle Expense                        |
| 12/16/21 | GUADALUPE REGIONAL WELLNESS      | 200.00    | 200.00    | 0.00 | Posted | Vendor | 1790 Employee Benefits                      |
| 12/16/21 | JACK R PERKINS                   | 264.87    | 264.87    | 0.00 | Posted | Vendor | 1227 M&R                                    |
| 12/16/21 | LARRY L MALDONADO                | 3,030.00  | 3,030.00  | 0.00 | Posted | Vendor | 2150 M&R                                    |
| 12/16/21 | LOWES BUSINESS ACCOUNT           | 23.74     | 23.74     | 0.00 | Posted | Vendor | 2133 M&R                                    |
| 12/16/21 | MELSTAN INC                      | 83.25     | 83.25     | 0.00 | Posted | Vendor | 2165 Chemicals                              |
| 12/16/21 | NAPCO CHEMICAL CO INC            | 3,372.60  | 3,372.60  | 0.00 | Posted | Vendor | 2202 Orthophosphate/Ammonia                 |
| 12/16/21 | ODIS SPENCER                     | 390.00    | 390.00    | 0.00 | Posted | Vendor | 2313 M&R                                    |
| 12/16/21 | PEC                              | 43.85     | 43.85     | 0.00 | Posted | Vendor | 3178 Utility Draft                          |
| 12/16/21 | PEC                              | 56.56     | 56.56     | 0.00 | Posted | Vendor | 3240 Utility Draft                          |
| 12/16/21 | PEC                              | 40.82     | 40.82     | 0.00 | Posted | Vendor | 3307 Utilities                              |
| 12/16/21 | SHARRON ENTERPRISES OR           | 5,299.00  | 5,299.00  | 0.00 | Posted | Vendor | 2419 M&R                                    |
| 12/16/21 | SHERIDAN ENVIRONMENTAL LLC       | 12,540.00 | 12,540.00 | 0.00 | Posted | Vendor | 2374 Biosolids Disposal                     |
| 12/16/21 | SPOK INC                         | 14.84     | 14.84     | 0.00 | Posted | Vendor | 1285 Communications                         |
| 12/16/21 | SUPERIOR DISPOSAL LLC            | 2,895.00  | 2,895.00  | 0.00 | Posted | Vendor | 2934 Disposal Services                      |
| 12/16/21 | TCEQ                             | 12,039.30 | 12,039.30 | 0.00 | Posted | Vendor | 2467 Professional Fees                      |
| 12/16/21 | TCEQ                             | 125.00    | 125.00    | 0.00 | Posted | Vendor | 2468 Professional Fees                      |
| 12/16/21 | TEXAS DISPOSAL SYSTEMS           | 41.33     | 41.33     | 0.00 | Posted | Vendor | 3194 Disposal Services                      |
| 12/16/21 | TEXAS FIRST RENTALS LLC          | 16,868.83 | 16,868.83 | 0.00 | Posted | Vendor | 1176 Equipment Rental                       |
| 12/16/21 | THE IRMA LEWIS SEGUIN            | 225.00    | 225.00    | 0.00 | Posted | Vendor | 2365 Outdoor Learning Center                |
| 12/16/21 | UNION CARBIDE CORPDD-CSORATION   | 35,127.27 | 35,127.27 | 0.00 | Posted | Vendor | 2531 Union Carbide Pumping                  |
| 12/16/21 | United Rentals (North America)   | 1,810.34  | 1,810.34  | 0.00 | Posted | Vendor | 2305 Small Tools Expense                    |
| 12/16/21 | VICTORIA CHAMBER OF COMMERCE     | 215.00    | 215.00    | 0.00 | Posted | Vendor | 2563 Economic Development                   |
| 12/16/21 | WASTE CONNECTIONS                | 1,194.79  | 1,194.79  | 0.00 | Posted | Vendor | 2273 Utilities                              |
| 12/16/21 | ZONE INDUSTRIES, LLC             | 295.00    | 295.00    | 0.00 | Posted | Vendor | 2957 M&R                                    |
| 12/17/21 | AGILOFT, INC                     | 1,513.75  | 1,513.75  | 0.00 | Posted | Vendor | 1186 Office Furniture Purchase              |
| 12/17/21 | AT&T                             | 34.36     | 34.36     | 0.00 | Posted | Vendor | 1310 Communications                         |
| 12/17/21 | BOERNE KENDALL CO ECONOMIC       | 5,000.00  | 5,000.00  | 0.00 | Posted | Vendor | 2091 Economic Development                   |
| 12/17/21 | COLONIAL SUPPLEMENTAL INSUR      | 1,438.42  | 1,438.42  | 0.00 | Posted | Vendor | 1425 Employee Benefits                      |
| 12/17/21 | COMAL ISD                        | 1,000.00  | 1,000.00  | 0.00 | Posted | Vendor | 1414 Education/Conservation Exp             |
| 12/17/21 | DAIKIN APPLIED AMERICAS INC      | 3,177.00  | 3,177.00  | 0.00 | Posted | Vendor | 2162 M&R                                    |
| 12/17/21 | FROST NATIONAL BANK              | 5,107.30  | 5,107.30  | 0.00 | Posted | Vendor | 1668 Debt Service Payment Buildup           |
| 12/17/21 | GATEWAY PRINTING AND OFFICE      | 1,474.06  | 1,474.06  | 0.00 | Posted | Vendor | 1685 Office Supplies                        |
| 12/17/21 | GONZALES COUNTY CLERK            | 46.00     | 46.00     | 0.00 | Posted | Vendor | 2789 Regulatory Fees                        |
| 12/17/21 | GREATER NEW BRAUNFELS            | 2,000.00  | 2,000.00  | 0.00 | Posted | Vendor | 2207 Economic Development                   |
| 12/17/21 | GUADALUPE PRINTING&SOLUTIONS     | 746.00    | 746.00    | 0.00 | Posted | Vendor | 1784 Public Communications-Special Projects |
| 12/17/21 | JUAN D MALDONADO ENTERPRISE CORP | 21.50     | 21.50     | 0.00 | Posted | Vendor | 2149 M&R                                    |
| 12/17/21 | LONESTAR DELIVERY & PROCESS      | 340.00    | 340.00    | 0.00 | Posted | Vendor | 1023 Lab Expense                            |
| 12/17/21 | N BAR HOLDINGS, LLC              | 149.88    | 149.88    | 0.00 | Posted | Vendor | 1187 M&R                                    |
| 12/17/21 | PROSTAR SERVICES INC             | 369.65    | 369.65    | 0.00 | Posted | Vendor | 2240 Kitchen & Janitorial Services          |
| 12/17/21 | READY REFRESH                    | 106.90    | 106.90    | 0.00 | Posted | Vendor | 3305 Janitorial Supplies and Services       |
| 12/17/21 | STAR AWARDS                      | 17.00     | 17.00     | 0.00 | Posted | Vendor | 2408 Employee Relations                     |
| 12/17/21 | THE ODEE COMPANY                 | 1,247.34  | 1,247.34  | 0.00 | Posted | Vendor | 2225 Public Communications                  |
| 12/17/21 | TX EXCAVATION SAFETY SYSTM INC   | 957.60    | 957.60    | 0.00 | Posted | Vendor | 2505 Pipeline                               |

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/21..12/31/21**

|          |  |            |           |      |        |        |      |                            |
|----------|--|------------|-----------|------|--------|--------|------|----------------------------|
| 12/17/21 | WILLIAMS SCOTSMAN,INC.                 | 3,694.25   | 3,694.25  | 0.00 | Posted | Vendor | 1679 | Portable Rent              |
| 12/17/21 | GUADALUPE CNTY TAX                     | 108.00     | 108.00    | 0.00 | Posted | Vendor | 1783 | Vehicle Expense            |
| 12/17/21 | Payment of Invoice PI046719            | 2,810.18   | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046718            | 365.07     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046717            | 1,944.00   | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046716            | 371.48     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046542            | 1,372.54   | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046541            | 175.70     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046540            | 97.73      | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046539            | 571.07     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046538            | 336.85     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046537            | 1,625.11   | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046536            | 1,057.86   | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046535            | 2,195.06   | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046534            | 94.99      | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046533            | 86.08      | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046532            | 402.93     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046531            | 133.65     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046530            | 385.29     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046529            | 441.29     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046528            | 259.42     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046527            | 63.54      | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046526            | 375.00     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046525            | 69.37      | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046491            | 61.43      | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046490            | 285.84     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046489            | 587.97     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046488            | 26.00      | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046487            | 1,085.37   | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/17/21 | Payment of Invoice PI046486            | 478.46     | 0.00      | 0.00 | Posted | Vendor | 3157 | Visa                       |
| 12/20/21 | GUADALUPE CNTY TAX                     | 108.00     | 108.00    | 0.00 | Posted | Vendor | 1783 | Vehicle Expense            |
| 12/20/21 | Payment of Invoice PI046711            | 125,184.99 | 0.00      | 0.00 | Posted | Vendor | 2255 | Professional Fees          |
| 12/20/21 | Payment of Invoice PI046708            | 462.50     | 0.00      | 0.00 | Posted | Vendor | 2255 | Professional Fees          |
| 12/21/21 | Payment of Invoice PI046674            | 26,050.34  | 0.00      | 0.00 | Posted | Vendor | 3161 | Purchasing Card            |
| 12/23/21 | A1 SHINER FIRE & SAFETY INC            | 1,718.40   | 1,718.40  | 0.00 | Posted | Vendor | 1212 | M&R                        |
| 12/23/21 | AA SOUTH TEXAS BACKFLOW AND IRRIGATION | 1,925.00   | 1,925.00  | 0.00 | Posted | Vendor | 2967 | Misc Expense               |
| 12/23/21 | ACLSA LLC                              | 9,200.00   | 9,200.00  | 0.00 | Posted | Vendor | 1248 | M&R                        |
| 12/23/21 | ALAMO BEACH LTD PARTNERSHIP            | 74.25      | 74.25     | 0.00 | Posted | Vendor | 1199 | Canal Lease                |
| 12/23/21 | AMAZON CAPITAL SERVICES, INC           | 2,396.88   | 2,396.88  | 0.00 | Posted | Vendor | 2807 | Operating Supplies         |
| 12/23/21 | AMERICAN PAPER & JANITORIAL            | 250.00     | 250.00    | 0.00 | Posted | Vendor | 1249 | M&R                        |
| 12/23/21 | ANGEL PEST CONTROL INC                 | 75.00      | 75.00     | 0.00 | Posted | Vendor | 1259 | M&R                        |
| 12/23/21 | AT&T                                   | 81.36      | 81.36     | 0.00 | Posted | Vendor | 1298 | Communications             |
| 12/23/21 | BAKER BOTTS LLP                        | 36,400.51  | 36,400.51 | 0.00 | Posted | Vendor | 1291 | Professional Fees          |
| 12/23/21 | BRADZOIL INC                           | 144.75     | 144.75    | 0.00 | Posted | Vendor | 1348 | Vehicle Expense            |
| 12/23/21 | BRAUNTEX MATERIALS INC                 | 380.06     | 380.06    | 0.00 | Posted | Vendor | 1349 | M&R                        |
| 12/23/21 | BRENNTAG SOUTHWEST INC                 | 4,189.03   | 4,189.03  | 0.00 | Posted | Vendor | 1351 | Chemicals                  |
| 12/23/21 | BUTLER & LAND INC                      | 550.80     | 550.80    | 0.00 | Posted | Vendor | 1365 | M&R                        |
| 12/23/21 | CAIN & SKARNULIS PLLC                  | 8,327.50   | 8,327.50  | 0.00 | Posted | Vendor | 1049 | Professional Fees          |
| 12/23/21 | CAPITAL ONE TRADE CREDIT               | 7,450.52   | 7,450.52  | 0.00 | Posted | Vendor | 1344 | Safety & Emergency Expense |
| 12/23/21 | CHEMTRADE CHEMICALS CORP               | 13,186.10  | 13,186.10 | 0.00 | Posted | Vendor | 1694 | Chemicals                  |
| 12/23/21 | CINTAS CORPORATION                     | 348.77     | 348.77    | 0.00 | Posted | Vendor | 1383 | M&R                        |
| 12/23/21 | CITY OF NEW BRAUNFELS                  | 1,500.00   | 1,500.00  | 0.00 | Posted | Vendor | 2211 | Economic Development       |

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/21..12/31/21**

|          |  |           |           |      |        |        |      |                                  |
|----------|--|-----------|-----------|------|--------|--------|------|----------------------------------|
| 12/23/21 | CITY OF SEGUIN                         | 530.81    | 530.81    | 0.00 | Posted | Vendor | 3013 | Utilities                        |
| 12/23/21 | COASTAL BEND STAFFING LLC              | 1,404.16  | 1,404.16  | 0.00 | Posted | Vendor | 1999 | Contract Labor                   |
| 12/23/21 | COASTAL OFFICE SOLUTIONS INC           | 253.34    | 253.34    | 0.00 | Posted | Vendor | 1424 | Office Supplies                  |
| 12/23/21 | COMMSCOPE TECHNOLOGIES LLC             | 525.00    | 525.00    | 0.00 | Posted | Vendor | 3333 | Network Expense                  |
| 12/23/21 | COMPACT CONSTRUCTION EQUIP.            | 210.68    | 210.68    | 0.00 | Posted | Vendor | 2762 | M&R                              |
| 12/23/21 | CORE & MAIN LP                         | 742.76    | 742.76    | 0.00 | Posted | Vendor | 2034 | M&R                              |
| 12/23/21 | CRAWFORD ELECTRIC SUPPLY               | 968.10    | 968.10    | 0.00 | Posted | Vendor | 1438 | Rainfall Gauges-Caldwell         |
| 12/23/21 | DEALERS ELECTRICAL SUPPLY              | 631.68    | 631.68    | 0.00 | Posted | Vendor | 1463 | M&R                              |
| 12/23/21 | DELL MARKETING LP                      | 3,080.70  | 3,080.70  | 0.00 | Posted | Vendor | 1465 | Computer & Software Services     |
| 12/23/21 | DISCOUNT TIRE CO                       | 41.38     | 41.38     | 0.00 | Posted | Vendor | 1473 | Vehicle Expense                  |
| 12/23/21 | DLT SOLUTIONS, LLC                     | 2,151.60  | 2,151.60  | 0.00 | Posted | Vendor | 3039 | Computer Supplies                |
| 12/23/21 | DONALD SPENCER                         | 68.25     | 68.25     | 0.00 | Posted | Vendor | 2402 | Canal Lease                      |
| 12/23/21 | DPC INDUSTRIES INC                     | 1,419.00  | 1,419.00  | 0.00 | Posted | Vendor | 1595 | Chemicals                        |
| 12/23/21 | DSHS CENTRAL LAB MC2004                | 213.92    | 213.92    | 0.00 | Posted | Vendor | 2497 | Lab Supplies                     |
| 12/23/21 | EFFICIENCY AIR, INC                    | 674.40    | 674.40    | 0.00 | Posted | Vendor | 3190 | M&R                              |
| 12/23/21 | ELLIOTT ELECTRIC SUPPLY                | 452.20    | 452.20    | 0.00 | Posted | Vendor | 1618 | M&R                              |
| 12/23/21 | ENTERPRISE TEXAS PIPELINE LLC          | 100.00    | 100.00    | 0.00 | Posted | Vendor | 1616 | Rainfall Alert Systems           |
| 12/23/21 | EXPRESS LUBE #0200                     | 317.99    | 317.99    | 0.00 | Posted | Vendor | 1627 | Vehicle Expense                  |
| 12/23/21 | FASTENAL COMPANY                       | 79.44     | 79.44     | 0.00 | Posted | Vendor | 1638 | M&R                              |
| 12/23/21 | FEDEX                                  | 82.23     | 82.23     | 0.00 | Posted | Vendor | 1632 | Postage & Freight Expense        |
| 12/23/21 | FEDEX FREIGHT                          | 122.00    | 122.00    | 0.00 | Posted | Vendor | 3380 | Freight                          |
| 12/23/21 | FERGUSON WATERWORKS #1106              | 575.15    | 575.15    | 0.00 | Posted | Vendor | 2889 | M&R                              |
| 12/23/21 | FRONTIER COMMUNICATIONS                | 54.19     | 54.19     | 0.00 | Posted | Vendor | 1660 | Communications                   |
| 12/23/21 | FRONTIER COMMUNICATIONS                | 64.22     | 64.22     | 0.00 | Posted | Vendor | 1661 | Communications                   |
| 12/23/21 | GATEWAY PRINTING AND OFFICE            | 820.46    | 820.46    | 0.00 | Posted | Vendor | 1685 | Office Supplies                  |
| 12/23/21 | GOLDEN WEST OIL CO.                    | 1,541.76  | 1,541.76  | 0.00 | Posted | Vendor | 1244 | M&R                              |
| 12/23/21 | GRAINGER                               | 5,924.89  | 5,924.89  | 0.00 | Posted | Vendor | 1711 | M&R                              |
| 12/23/21 | GRANDE COMMUNICATIONS                  | 27.11     | 27.11     | 0.00 | Posted | Vendor | 1717 | Communications                   |
| 12/23/21 | GULF BOLT AND SUPPLY INC               | 83.33     | 83.33     | 0.00 | Posted | Vendor | 1791 | M&R                              |
| 12/23/21 | GVEC                                   | 20,097.08 | 20,097.08 | 0.00 | Posted | Vendor | 3379 | Utilities                        |
| 12/23/21 | HACH COMPANY                           | 1,239.74  | 1,239.74  | 0.00 | Posted | Vendor | 2038 | Lab Supplies                     |
| 12/23/21 | HAWKINS ASSOCIATES INC                 | 268.80    | 268.80    | 0.00 | Posted | Vendor | 2013 | Professional Fees/M&R            |
| 12/23/21 | HILL COUNTRY ELECTRIC SUPPLY           | 358.53    | 358.53    | 0.00 | Posted | Vendor | 2024 | M&R                              |
| 12/23/21 | HILL COUNTRY WASTE SOLUTIONS           | 4,331.25  | 4,331.25  | 0.00 | Posted | Vendor | 2982 | Janitorial Supplies and Services |
| 12/23/21 | HILLCO PARTNERS LLC                    | 8,000.00  | 8,000.00  | 0.00 | Posted | Vendor | 2022 | Professional Fees                |
| 12/23/21 | INTERNATIONAL RIGHT OF WAY ASSOCIATION | 245.00    | 245.00    | 0.00 | Posted | Vendor | 3374 | Memberships and Publications     |
| 12/23/21 | J & L FARMS JOINT VENTURE              | 83.80     | 83.80     | 0.00 | Posted | Vendor | 2160 | M&R                              |
| 12/23/21 | JACKSON WALKER LLP                     | 7,249.17  | 7,249.17  | 0.00 | Posted | Vendor | 2743 | Professional Fees                |
| 12/23/21 | JOHN DEERE FINANCIAL                   | 300.48    | 300.48    | 0.00 | Posted | Vendor | 1260 | M&R                              |
| 12/23/21 | K & D HOLDINGS INC                     | 531.00    | 531.00    | 0.00 | Posted | Vendor | 1225 | M&R                              |
| 12/23/21 | K-3 RESOURCES, LP                      | 9,100.00  | 9,100.00  | 0.00 | Posted | Vendor | 3145 | Disposal Services                |
| 12/23/21 | L.J. POWER, INC                        | 1,582.20  | 1,582.20  | 0.00 | Posted | Vendor | 2102 | M&R                              |
| 12/23/21 | LIPPE TIRE CENTER INC                  | 35.00     | 35.00     | 0.00 | Posted | Vendor | 2112 | Vehicle Expense                  |
| 12/23/21 | LONGHORN PROPANE LP                    | 70.51     | 70.51     | 0.00 | Posted | Vendor | 3376 | Equipment Expense                |
| 12/23/21 | LOUIS J FOESTER III ESTATE             | 73.85     | 73.85     | 0.00 | Posted | Vendor | 1653 | Canal Lease                      |
| 12/23/21 | LOWER COLORADO RIVER AUTHORITY         | 375.00    | 375.00    | 0.00 | Posted | Vendor | 2122 | M&R/Lab Supplies                 |
| 12/23/21 | LOWES                                  | 873.80    | 873.80    | 0.00 | Posted | Vendor | 2134 | M&R                              |
| 12/23/21 | LYNN EDGIE                             | 14.92     | 14.92     | 0.00 | Posted | Vendor | 1609 | Canal Lease                      |
| 12/23/21 | MARK & ANNE DANIEL                     | 25.50     | 25.50     | 0.00 | Posted | Vendor | 1458 | Canal Lease                      |
| 12/23/21 | MEDPOST URGENT CARE-NEW BRAUNFELS      | 15.00     | 15.00     | 0.00 | Posted | Vendor | 2163 | Employee Benefits                |
| 12/23/21 | METROPOLITAN COMPOUNDS, INC            | 1,519.64  | 1,519.64  | 0.00 | Posted | Vendor | 3375 | Chemicals                        |
| 12/23/21 | METTLER-TOLEDO, LLC                    | 1,840.22  | 1,840.22  | 0.00 | Posted | Vendor | 1011 | M&R                              |



**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/21..12/31/21**

|          |                                       |           |           |      |        |        |                                     |
|----------|---------------------------------------|-----------|-----------|------|--------|--------|-------------------------------------|
| 12/23/21 | MICHAEL J PFEIFER                     | 12.85     | 12.85     | 0.00 | Posted | Vendor | 2247 Canal Lease                    |
| 12/23/21 | MID COAST ELECTRIC SUPPLY INC         | 1,374.45  | 1,374.45  | 0.00 | Posted | Vendor | 2175 M&R                            |
| 12/23/21 | MIDLAND SCIENTIFIC                    | 1,880.28  | 1,880.28  | 0.00 | Posted | Vendor | 1328 Lab Supplies                   |
| 12/23/21 | MISSION ELECTRIC SUPPLY INC           | 809.66    | 809.66    | 0.00 | Posted | Vendor | 2182 M&R                            |
| 12/23/21 | MRS BILLIE JO JENNINGS                | 17.90     | 17.90     | 0.00 | Posted | Vendor | 2075 Canal Lease                    |
| 12/23/21 | MUNICIPAL H2O                         | 1,330.00  | 1,330.00  | 0.00 | Posted | Vendor | 1271 Professional Fees              |
| 12/23/21 | NBU                                   | 60.91     | 60.91     | 0.00 | Posted | Vendor | 3378 Utilities                      |
| 12/23/21 | ODIS SPENCER                          | 195.00    | 195.00    | 0.00 | Posted | Vendor | 2313 M&R                            |
| 12/23/21 | PACE ANALYTICAL NATIONAL              | 832.00    | 832.00    | 0.00 | Posted | Vendor | 1313 Lab Supplies                   |
| 12/23/21 | PAM FRINK                             | 68.25     | 68.25     | 0.00 | Posted | Vendor | 1659 Canal Lease                    |
| 12/23/21 | PETROLEUM SOLUTIONS INC               | 109.62    | 109.62    | 0.00 | Posted | Vendor | 2248 M&R                            |
| 12/23/21 | PHYLLIS SMITH                         | 438.00    | 438.00    | 0.00 | Posted | Vendor | 3377 Replacement housing supplement |
| 12/23/21 | PRECISION CALIBRATE METER SER         | 1,600.00  | 1,600.00  | 0.00 | Posted | Vendor | 1004 M&R                            |
| 12/23/21 | RAY JOY PFANNSTIEL                    | 1,452.00  | 1,452.00  | 0.00 | Posted | Vendor | 2249 M&R                            |
| 12/23/21 | RICHARD WILLIAMS                      | 104.30    | 104.30    | 0.00 | Posted | Vendor | 2651 Canal Lease                    |
| 12/23/21 | RINGCENTRAL, INC.                     | 3,790.44  | 3,790.44  | 0.00 | Posted | Vendor | 2976 Communications                 |
| 12/23/21 | ROUGEUX & ASSOCIATES, PLLC            | 535.50    | 535.50    | 0.00 | Posted | Vendor | 2862 Professional Fees              |
| 12/23/21 | ROY SMITH                             | 93.50     | 93.50     | 0.00 | Posted | Vendor | 2385 Canal Lease                    |
| 12/23/21 | ROYCE POINSETT PLLC                   | 7,500.00  | 7,500.00  | 0.00 | Posted | Vendor | 1135 Professional Fees              |
| 12/23/21 | SAN ANTONIO TESTING LAB-              | 62.50     | 62.50     | 0.00 | Posted | Vendor | 2336 Outsourced Lab Analysis        |
| 12/23/21 | SCHERTZ CHAMBER OF COMMERCE           | 265.00    | 265.00    | 0.00 | Posted | Vendor | 2347 Economic Development           |
| 12/23/21 | SHOPPA'S FARM SUPPLY INC              | 1,170.08  | 1,170.08  | 0.00 | Posted | Vendor | 2378 M&R                            |
| 12/23/21 | SMITH SUPPLY COMPANY                  | 316.00    | 316.00    | 0.00 | Posted | Vendor | 2386 M&R                            |
| 12/23/21 | SOECHTING MOTORS INC                  | 1,146.96  | 1,146.96  | 0.00 | Posted | Vendor | 2390 M&R                            |
| 12/23/21 | SPARKLIGHT                            | 1,843.12  | 1,843.12  | 0.00 | Posted | Vendor | 1160 Computer & Software Services   |
| 12/23/21 | STAPLES BUSINESS CREDIT               | 561.05    | 561.05    | 0.00 | Posted | Vendor | 2406 Biosolids Disposal             |
| 12/23/21 | STATE INDUSTRIAL PRODUCTS CORPORATION | 423.55    | 423.55    | 0.00 | Posted | Vendor | 3088 Chemicals                      |
| 12/23/21 | STOFER MCNEEL TRUST                   | 124.40    | 124.40    | 0.00 | Posted | Vendor | 2414 Canal Lease                    |
| 12/23/21 | SUNFIELD MUD NO 4                     | 44,032.00 | 44,032.00 | 0.00 | Posted | Vendor | 2736 Passthrough                    |
| 12/23/21 | TCEQ                                  | 125.00    | 125.00    | 0.00 | Posted | Vendor | 2480 Professional Fees              |
| 12/23/21 | TERRY M WHITAKER                      | 49.83     | 49.83     | 0.00 | Posted | Vendor | 2645 Canal Lease                    |
| 12/23/21 | TEXAS FIRST RENTALS LLC               | 3,999.40  | 3,999.40  | 0.00 | Posted | Vendor | 1176 Equipment Rental               |
| 12/23/21 | TEXAS RADIOS LLC                      | 9,643.13  | 9,643.13  | 0.00 | Posted | Vendor | 2461 Computer & Software Services   |
| 12/23/21 | THE IRMA LEWIS SEGUIN                 | 6,061.00  | 6,061.00  | 0.00 | Posted | Vendor | 2365 Outdoor Learning Center        |
| 12/23/21 | THE NELAC INSTITUTE                   | 75.00     | 75.00     | 0.00 | Posted | Vendor | 3288 License and Training           |
| 12/23/21 | TISD INC                              | 159.79    | 159.79    | 0.00 | Posted | Vendor | 2436 Communications                 |
| 12/23/21 | TMT SOLUTIONS INC                     | 38,426.60 | 38,426.60 | 0.00 | Posted | Vendor | 2434 M&R                            |
| 12/23/21 | TOMLEA INC                            | 326.78    | 326.78    | 0.00 | Posted | Vendor | 1280 M&R                            |
| 12/23/21 | UNIFIRST CORPORATION                  | 667.24    | 667.24    | 0.00 | Posted | Vendor | 2542 Uniforms                       |
| 12/23/21 | UNIFIRST HOLDINGS LP                  | 3,710.73  | 3,710.73  | 0.00 | Posted | Vendor | 2541 Uniforms                       |
| 12/23/21 | UNIFIRST HOLDINGS LP                  | 648.41    | 648.41    | 0.00 | Posted | Vendor | 2543 Uniforms                       |
| 12/23/21 | UNIFIRST HOLDINGS LP                  | 881.10    | 881.10    | 0.00 | Posted | Vendor | 2544 Uniforms                       |
| 12/23/21 | UNIFIRST HOLDINGS LP                  | 1,241.67  | 1,241.67  | 0.00 | Posted | Vendor | 2545 Uniforms                       |
| 12/23/21 | UNIFIRST HOLDINGS LP                  | 370.22    | 370.22    | 0.00 | Posted | Vendor | 2546 Uniforms                       |
| 12/23/21 | UNIFIRST HOLDINGS LP                  | 673.22    | 673.22    | 0.00 | Posted | Vendor | 2547 Uniforms                       |
| 12/23/21 | UNITED LABORATORIES INC               | 787.53    | 787.53    | 0.00 | Posted | Vendor | 2525 M&R                            |
| 12/23/21 | UNITED PARCEL SERVICE, INC            | 10.95     | 10.95     | 0.00 | Posted | Vendor | 3262 Freight Expense                |
| 12/23/21 | UPPER GUADALUPE RIVER                 | 3,325.03  | 3,325.03  | 0.00 | Posted | Vendor | 2534 CRP                            |
| 12/23/21 | USA BLUEBOOK                          | 1,421.49  | 1,421.49  | 0.00 | Posted | Vendor | 2530 M&R                            |
| 12/23/21 | VICTORIA OLIVER CO INC                | 57.71     | 57.71     | 0.00 | Posted | Vendor | 2570 M&R                            |
| 12/23/21 | WASTEWATER TRANSPORT SERVICE          | 22,794.96 | 22,794.96 | 0.00 | Posted | Vendor | 2624 Biosolids Disposal             |
| 12/23/21 | WILL DAVIS                            | 41.25     | 41.25     | 0.00 | Posted | Vendor | 1462 Canal Lease                    |

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/21..12/31/21**

|          |  |           |           |      |        |        |      |                               |
|----------|--|-----------|-----------|------|--------|--------|------|-------------------------------|
| 12/23/21 | WINDSTREAM                             | 3,315.18  | 3,315.18  | 0.00 | Posted | Vendor | 2648 | Communications                |
| 12/30/21 | ALAN PLUMMER ASSOCIATES, INC           | 857.50    | 857.50    | 0.00 | Posted | Vendor | 2255 | Professional Fees             |
| 12/30/21 | AMAZON CAPITAL SERVICES, INC           | 2,277.60  | 2,277.60  | 0.00 | Posted | Vendor | 2807 | Operating Supplies            |
| 12/30/21 | ANA LAB CORPORATION                    | 112.00    | 112.00    | 0.00 | Posted | Vendor | 1254 | Lab Supplies                  |
| 12/30/21 | ARCADIS US INC                         | 19,457.50 | 19,457.50 | 0.00 | Posted | Vendor | 2148 | Professional Fees             |
| 12/30/21 | AUSTIN ARMATURE WORKS LP               | 450.00    | 450.00    | 0.00 | Posted | Vendor | 1277 | M&R                           |
| 12/30/21 | BLACK & VEATCH CORPORATION             | 34,868.06 | 34,868.06 | 0.00 | Posted | Vendor | 2794 | Professional Fees-Engineering |
| 12/30/21 | BRENTAG SOUTHWEST INC                  | 19,119.60 | 19,119.60 | 0.00 | Posted | Vendor | 1351 | Chemicals                     |
| 12/30/21 | CAPITOL BEARING SERVICE INC            | 31.64     | 31.64     | 0.00 | Posted | Vendor | 1398 | M&R                           |
| 12/30/21 | CENTURYLINK                            | 185.13    | 185.13    | 0.00 | Posted | Vendor | 1407 | Communications                |
| 12/30/21 | CONTINENTAL UTILITY SOLUTIONS          | 200.18    | 200.18    | 0.00 | Posted | Vendor | 1381 | Computer Supplies & Services  |
| 12/30/21 | CORE & MAIN LP                         | 49.80     | 49.80     | 0.00 | Posted | Vendor | 2034 | M&R                           |
| 12/30/21 | CRAWFORD ELECTRIC SUPPLY               | 76.42     | 76.42     | 0.00 | Posted | Vendor | 1438 | Rainfall Gauges-Caldwell      |
| 12/30/21 | DEALERS ELECTRICAL SUPPLY              | 796.78    | 796.78    | 0.00 | Posted | Vendor | 1463 | M&R                           |
| 12/30/21 | DEPT OF INFORMATION RESOURCES          | 8.02      | 8.02      | 0.00 | Posted | Vendor | 2412 | Computer Supplies & Services  |
| 12/30/21 | DPC INDUSTRIES INC                     | 3,811.50  | 3,811.50  | 0.00 | Posted | Vendor | 1595 | Chemicals                     |
| 12/30/21 | ELITE PUMPS & MECHANICAL SERVICES, LLC | 1,012.95  | 1,012.95  | 0.00 | Posted | Vendor | 2837 | M&R                           |
| 12/30/21 | ELLIOTT ELECTRIC SUPPLY                | 522.26    | 522.26    | 0.00 | Posted | Vendor | 1618 | M&R                           |
| 12/30/21 | ETT SERVICE GROUP INC.                 | 267.00    | 267.00    | 0.00 | Posted | Vendor | 3058 | M&R                           |
| 12/30/21 | EXPRESS LUBE #0200                     | 59.23     | 59.23     | 0.00 | Posted | Vendor | 1627 | Vehicle Expense               |
| 12/30/21 | GARRY D. MONTGOMERY, JR.               | 9,020.00  | 9,020.00  | 0.00 | Posted | Vendor | 1109 | Professional Fees             |
| 12/30/21 | GOLDEN WEST OIL CO.                    | 300.00    | 300.00    | 0.00 | Posted | Vendor | 1244 | M&R                           |
| 12/30/21 | GRAINGER                               | 1,840.15  | 1,840.15  | 0.00 | Posted | Vendor | 1711 | M&R                           |
| 12/30/21 | H&E EQUIPMENT SERVICES, INC.           | 1,171.05  | 1,171.05  | 0.00 | Posted | Vendor | 1382 | M&R                           |
| 12/30/21 | IVR TECHNOLOGY GROUP, LLC              | 161.39    | 161.39    | 0.00 | Posted | Vendor | 3073 | Communications                |
| 12/30/21 | JKT MACHINE LLC                        | 449.67    | 449.67    | 0.00 | Posted | Vendor | 2357 | M&R                           |
| 12/30/21 | L.J. POWER, INC                        | 2,035.00  | 2,035.00  | 0.00 | Posted | Vendor | 2102 | M&R                           |
| 12/30/21 | NAPCO CHEMICAL CO INC                  | 1,914.00  | 1,914.00  | 0.00 | Posted | Vendor | 2202 | Orthophosphate/Ammonia        |
| 12/30/21 | PAYLOCITY CORPORATION                  | 725.00    | 725.00    | 0.00 | Posted | Vendor | 2803 | Benefits-Other                |
| 12/30/21 | PORT LAVACA FORD INC                   | 766.85    | 766.85    | 0.00 | Posted | Vendor | 2258 | Vehicle Expense/M&R           |
| 12/30/21 | SCHACHTEL CORPORATION                  | 506.52    | 506.52    | 0.00 | Posted | Vendor | 3172 | Copy Supplies and Services    |
| 12/30/21 | SHI GOVERNMENT SOLUTIONS INC           | 305.00    | 305.00    | 0.00 | Posted | Vendor | 2380 | Computer & Software Services  |
| 12/30/21 | TUTTLE LUMBER LTD                      | 391.68    | 391.68    | 0.00 | Posted | Vendor | 2460 | M&R                           |
| 12/30/21 | UNITED TRAINING COMMERCIAL LLC         | 9,276.36  | 9,276.36  | 0.00 | Posted | Vendor | 3314 | License & Training            |
| 12/30/21 | USA BLUEBOOK                           | 1,945.48  | 1,945.48  | 0.00 | Posted | Vendor | 2530 | M&R                           |
| 12/30/21 | VANTAGE PUMP & COMPRESSOR INC          | 3,808.06  | 3,808.06  | 0.00 | Posted | Vendor | 2552 | M&R                           |
| 12/30/21 | VERIZON WIRELESS                       | 75.98     | 75.98     | 0.00 | Posted | Vendor | 2555 | CRP Monitoring                |
| 12/30/21 | WSB & ASSOCIATES, INC.                 | 1,174.50  | 1,174.50  | 0.00 | Posted | Vendor | 2920 | Professional Services         |
| 12/31/21 | Payment of Invoice PI047127            | 32.77     | 0.00      | 0.00 | Posted | Vendor | 1485 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047143            | 7,556.18  | 0.00      | 0.00 | Posted | Vendor | 1480 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047168            | 26,833.76 | 0.00      | 0.00 | Posted | Vendor | 1481 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047169            | 1,051.97  | 0.00      | 0.00 | Posted | Vendor | 1482 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047170            | 1,173.07  | 0.00      | 0.00 | Posted | Vendor | 1483 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047148            | 47,436.29 | 0.00      | 0.00 | Posted | Vendor | 1484 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047147            | 591.94    | 0.00      | 0.00 | Posted | Vendor | 1496 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047087            | 41.91     | 0.00      | 0.00 | Posted | Vendor | 1497 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047135            | 207.97    | 0.00      | 0.00 | Posted | Vendor | 1486 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047134            | 39.61     | 0.00      | 0.00 | Posted | Vendor | 1487 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047136            | 41.94     | 0.00      | 0.00 | Posted | Vendor | 1518 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047122            | 108.84    | 0.00      | 0.00 | Posted | Vendor | 1519 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047171            | 9,500.57  | 0.00      | 0.00 | Posted | Vendor | 1488 | Utility Draft                 |
| 12/31/21 | Payment of Invoice PI047093            | 45.83     | 0.00      | 0.00 | Posted | Vendor | 1492 | Utility Draft                 |

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/21..12/31/21**

|          |                             |           |      |      |        |        |      |               |
|----------|-----------------------------|-----------|------|------|--------|--------|------|---------------|
| 12/31/21 | Payment of Invoice PI047094 | 44.63     | 0.00 | 0.00 | Posted | Vendor | 1493 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047172 | 47.16     | 0.00 | 0.00 | Posted | Vendor | 1494 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047173 | 293.47    | 0.00 | 0.00 | Posted | Vendor | 1495 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047164 | 48.15     | 0.00 | 0.00 | Posted | Vendor | 1489 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047162 | 7,993.49  | 0.00 | 0.00 | Posted | Vendor | 1490 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047163 | 6,021.96  | 0.00 | 0.00 | Posted | Vendor | 1491 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047153 | 581.34    | 0.00 | 0.00 | Posted | Vendor | 1514 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047152 | 2,403.33  | 0.00 | 0.00 | Posted | Vendor | 1515 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047151 | 2,080.09  | 0.00 | 0.00 | Posted | Vendor | 1516 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047137 | 246.00    | 0.00 | 0.00 | Posted | Vendor | 1507 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047175 | 504.00    | 0.00 | 0.00 | Posted | Vendor | 1508 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047174 | 7,649.00  | 0.00 | 0.00 | Posted | Vendor | 1509 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047176 | 686.00    | 0.00 | 0.00 | Posted | Vendor | 1510 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047138 | 144.00    | 0.00 | 0.00 | Posted | Vendor | 1512 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047177 | 608.00    | 0.00 | 0.00 | Posted | Vendor | 1513 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047139 | 50.73     | 0.00 | 0.00 | Posted | Vendor | 2969 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047146 | 17,673.51 | 0.00 | 0.00 | Posted | Vendor | 1504 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047092 | 13.50     | 0.00 | 0.00 | Posted | Vendor | 1505 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047106 | 30.49     | 0.00 | 0.00 | Posted | Vendor | 1521 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047107 | 29.92     | 0.00 | 0.00 | Posted | Vendor | 1522 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047104 | 29.92     | 0.00 | 0.00 | Posted | Vendor | 1523 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047105 | 29.92     | 0.00 | 0.00 | Posted | Vendor | 1524 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047102 | 29.92     | 0.00 | 0.00 | Posted | Vendor | 1525 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047103 | 29.92     | 0.00 | 0.00 | Posted | Vendor | 1526 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047179 | 1,009.00  | 0.00 | 0.00 | Posted | Vendor | 1527 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047121 | 108.00    | 0.00 | 0.00 | Posted | Vendor | 1528 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047063 | 102.00    | 0.00 | 0.00 | Posted | Vendor | 1529 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047125 | 26.00     | 0.00 | 0.00 | Posted | Vendor | 1530 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047124 | 90.00     | 0.00 | 0.00 | Posted | Vendor | 1531 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047123 | 47.00     | 0.00 | 0.00 | Posted | Vendor | 1532 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047166 | 83,264.01 | 0.00 | 0.00 | Posted | Vendor | 1534 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047140 | 108.00    | 0.00 | 0.00 | Posted | Vendor | 1535 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047073 | 146.00    | 0.00 | 0.00 | Posted | Vendor | 1536 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047064 | 318.00    | 0.00 | 0.00 | Posted | Vendor | 1537 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047071 | 155.00    | 0.00 | 0.00 | Posted | Vendor | 1538 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047072 | 34.00     | 0.00 | 0.00 | Posted | Vendor | 1539 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047167 | 3,976.00  | 0.00 | 0.00 | Posted | Vendor | 1540 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047126 | 419.00    | 0.00 | 0.00 | Posted | Vendor | 1541 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047142 | 730.00    | 0.00 | 0.00 | Posted | Vendor | 1542 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047141 | 1,140.00  | 0.00 | 0.00 | Posted | Vendor | 1543 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047062 | 429.00    | 0.00 | 0.00 | Posted | Vendor | 1544 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047165 | 10,479.04 | 0.00 | 0.00 | Posted | Vendor | 1545 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047086 | 14.44     | 0.00 | 0.00 | Posted | Vendor | 2953 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047144 | 4,780.00  | 0.00 | 0.00 | Posted | Vendor | 3136 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047099 | 95.72     | 0.00 | 0.00 | Posted | Vendor | 1547 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047149 | 2,121.35  | 0.00 | 0.00 | Posted | Vendor | 1548 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047090 | 86.24     | 0.00 | 0.00 | Posted | Vendor | 1549 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047112 | 47.43     | 0.00 | 0.00 | Posted | Vendor | 1550 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047095 | 51.53     | 0.00 | 0.00 | Posted | Vendor | 1551 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047074 | 115.83    | 0.00 | 0.00 | Posted | Vendor | 1552 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047109 | 37.50     | 0.00 | 0.00 | Posted | Vendor | 1553 | Utility Draft |
| 12/31/21 | Payment of Invoice PI047082 | 89.73     | 0.00 | 0.00 | Posted | Vendor | 1554 | Utility Draft |

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/21..12/31/21**

|          |                             |            |      |      |        |        |                                   |
|----------|-----------------------------|------------|------|------|--------|--------|-----------------------------------|
| 12/31/21 | Payment of Invoice PI047091 | 37.50      | 0.00 | 0.00 | Posted | Vendor | 1555 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047156 | 1,473.61   | 0.00 | 0.00 | Posted | Vendor | 1556 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047119 | 37.50      | 0.00 | 0.00 | Posted | Vendor | 1557 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047118 | 464.39     | 0.00 | 0.00 | Posted | Vendor | 1558 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047116 | 170.67     | 0.00 | 0.00 | Posted | Vendor | 1559 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047115 | 43.99      | 0.00 | 0.00 | Posted | Vendor | 1560 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047110 | 62.40      | 0.00 | 0.00 | Posted | Vendor | 1561 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047145 | 9,052.09   | 0.00 | 0.00 | Posted | Vendor | 1562 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047085 | 50.29      | 0.00 | 0.00 | Posted | Vendor | 1563 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047089 | 385.65     | 0.00 | 0.00 | Posted | Vendor | 1565 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047096 | 54.91      | 0.00 | 0.00 | Posted | Vendor | 1567 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047155 | 11,716.06  | 0.00 | 0.00 | Posted | Vendor | 1568 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047158 | 1,021.19   | 0.00 | 0.00 | Posted | Vendor | 1569 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047160 | 56,464.90  | 0.00 | 0.00 | Posted | Vendor | 1570 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047150 | 1,360.60   | 0.00 | 0.00 | Posted | Vendor | 1571 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047161 | 42,414.82  | 0.00 | 0.00 | Posted | Vendor | 1572 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047120 | 41.24      | 0.00 | 0.00 | Posted | Vendor | 1573 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047111 | 37.50      | 0.00 | 0.00 | Posted | Vendor | 1574 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047159 | 6,473.67   | 0.00 | 0.00 | Posted | Vendor | 1575 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047157 | 2,457.13   | 0.00 | 0.00 | Posted | Vendor | 1576 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047113 | 44.46      | 0.00 | 0.00 | Posted | Vendor | 1577 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047084 | 156.65     | 0.00 | 0.00 | Posted | Vendor | 1578 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047097 | 46.92      | 0.00 | 0.00 | Posted | Vendor | 1579 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047098 | 53.71      | 0.00 | 0.00 | Posted | Vendor | 1580 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047117 | 98.17      | 0.00 | 0.00 | Posted | Vendor | 1581 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047088 | 315.24     | 0.00 | 0.00 | Posted | Vendor | 1582 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047114 | 66.92      | 0.00 | 0.00 | Posted | Vendor | 1583 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047100 | 43.74      | 0.00 | 0.00 | Posted | Vendor | 1584 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047075 | 102.78     | 0.00 | 0.00 | Posted | Vendor | 1585 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047101 | 115.83     | 0.00 | 0.00 | Posted | Vendor | 2804 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047083 | 110.26     | 0.00 | 0.00 | Posted | Vendor | 2951 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047108 | 245.73     | 0.00 | 0.00 | Posted | Vendor | 1592 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047131 | 41.00      | 0.00 | 0.00 | Posted | Vendor | 1586 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047132 | 41.00      | 0.00 | 0.00 | Posted | Vendor | 1587 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047130 | 50.25      | 0.00 | 0.00 | Posted | Vendor | 1588 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047133 | 41.00      | 0.00 | 0.00 | Posted | Vendor | 1589 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047129 | 49.45      | 0.00 | 0.00 | Posted | Vendor | 1590 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047128 | 41.00      | 0.00 | 0.00 | Posted | Vendor | 1591 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047154 | 4,388.00   | 0.00 | 0.00 | Posted | Vendor | 1593 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047178 | 9,617.06   | 0.00 | 0.00 | Posted | Vendor | 1594 Utility Draft                |
| 12/31/21 | Payment of Invoice PI047422 | 51,685.00  | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 12/31/21 | Payment of Invoice PI047423 | 14,732.00  | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 12/31/21 | Payment of Invoice PI047424 | 21,841.00  | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 12/31/21 | Payment of Invoice PI047425 | 53,104.00  | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 12/31/21 | Payment of Invoice PI047426 | 21,575.00  | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 12/31/21 | Payment of Invoice PI047427 | 33,942.00  | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 12/31/21 | Payment of Invoice PI047428 | 100,000.00 | 0.00 | 0.00 | Posted | Vendor | 1728 Debt Service Payment Buildup |
| 12/31/21 | Payment of Invoice PI047429 | 397,497.00 | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool                      |
| 12/31/21 | Payment of Invoice PI047430 | 99,348.00  | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool                      |
| 12/31/21 | Payment of Invoice PI047431 | 81,018.00  | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool                      |
| 12/31/21 | Payment of Invoice PI047432 | 24,107.00  | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool                      |
| 12/31/21 | Payment of Invoice PI047433 | 8,517.00   | 0.00 | 0.00 | Posted | Vendor | 1779 Texpool                      |

**Guadaupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/21..12/31/21**

|           |                                 | <b>Disbursing Fund</b> |                   |             |        |        |                                    |
|-----------|---------------------------------|------------------------|-------------------|-------------|--------|--------|------------------------------------|
|           |                                 | 3,448,515.59           | 1,970,187.74      | 0.00        |        |        |                                    |
| <b>DZ</b> | <b>Dietz Construction</b>       |                        |                   |             |        |        |                                    |
| 12/10/21  | SKYBLUE UTILITIES, INC          | 192,941.27             | 192,941.27        | 0.00        | Posted | Vendor | 3163 Dietz Construction            |
|           | <b>Dietz Construction</b>       | <u>192,941.27</u>      | <u>192,941.27</u> | <u>0.00</u> |        |        |                                    |
| <b>EM</b> | <b>Employee Medical</b>         |                        |                   |             |        |        |                                    |
| 12/20/21  | Payment of Invoice PI046672     | 18,289.69              | 0.00              | 0.00        | Posted | Vendor | 2798 Employee Insurance            |
| 12/20/21  | Payment of Invoice PI046671     | 203,357.01             | 0.00              | 0.00        | Posted | Vendor | 2737 Employee Insurance            |
|           | <b>Employee Medical</b>         | <u>221,646.70</u>      | <u>0.00</u>       | <u>0.00</u> |        |        |                                    |
| <b>LD</b> | <b>Lake Dunlap Construction</b> |                        |                   |             |        |        |                                    |
| 12/16/21  | Payment of Invoice PI046670     | 71,880.00              | 0.00              | 0.00        | Posted | Vendor | 2794 Professional Fees-Engineering |
| 12/20/21  | Payment of Invoice PI046765     | 46,869.50              | 0.00              | 0.00        | Posted | Vendor | 2794 Professional Fees-Engineering |
|           | <b>Lake Dunlap Construction</b> | <u>118,749.50</u>      | <u>0.00</u>       | <u>0.00</u> |        |        |                                    |
| <b>LP</b> | <b>Lake Placid Construction</b> |                        |                   |             |        |        |                                    |
| 12/20/21  | Payment of Invoice PI046766     | 42,030.39              | 0.00              | 0.00        | Posted | Vendor | 2794 Professional Fees-Engineering |
|           | <b>Lake Placid Construction</b> | <u>42,030.39</u>       | <u>0.00</u>       | <u>0.00</u> |        |        |                                    |
| <b>SF</b> | <b>Stein Falls Construction</b> |                        |                   |             |        |        |                                    |
| 12/10/21  | Payment of Invoice PI046484     | 296,983.97             | 0.00              | 0.00        | Posted | Vendor | 3015 Construction                  |
| 12/10/21  | Payment of Invoice PI046483     | 271,345.48             | 0.00              | 0.00        | Posted | Vendor | 3269 Stein Falls Collection        |
| 12/20/21  | Payment of Invoice PI046764     | 54,450.00              | 0.00              | 0.00        | Posted | Vendor | 3268 Stein Falls Collection        |
|           | <b>Stein Falls Construction</b> | <u>622,779.45</u>      | <u>0.00</u>       | <u>0.00</u> |        |        |                                    |