

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 01/01/22..01/31/22

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
01/06/22	Payment of Invoice PI047654	10,740.00	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/06/22	Payment of Invoice PI047653	5,530.48	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/06/22	Payment of Invoice PI047652	9,266.96	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/06/22	Payment of Invoice PI047684	983,834.54	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
01/10/22	Payment of Invoice PI047686	87,761.00	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
01/10/22	Payment of Invoice PI047685	878,607.50	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
01/12/22	Payment of Invoice PI047690	64,251.81	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
01/12/22	Payment of Invoice PI047691	35,410.19	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
01/12/22	Payment of Invoice PI047689	22,692.27	0.00	0.00	Posted	Vendor	1996	Professional Fees
01/31/22	JACKSON WALKER LLP	8.88	8.88	0.00	Posted	Vendor	2743	Professional Fees
	Carrizo Groundwater Construction	2,098,103.63	8.88	0.00				
D Disbursing Fund								
01/04/22	CITY OF BULVERDE	96,805.53	96,805.53	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
01/04/22	Payment of Invoice PI046704	22,394.54	0.00	0.00	Posted	Vendor	3161	Purchasing Card
01/06/22	ALAMO AREA COUNCIL OF GOVERN	600.00	600.00	0.00	Posted	Vendor	1198	Economic Development
01/06/22	ALEXANDER DUBOSE & JEFFERSON LLP	2,808.00	2,808.00	0.00	Posted	Vendor	2947	Professional Fees
01/06/22	AMAZON CAPITAL SERVICES, INC	3,034.82	3,034.82	0.00	Posted	Vendor	2807	Operating Supplies
01/06/22	AMSTAR, INC	17,394.58	17,394.58	0.00	Posted	Vendor	3189	Gorge Outdoor Lab Building
01/06/22	ANA LAB CORPORATION	4,235.00	4,235.00	0.00	Posted	Vendor	1254	Lab Supplies
01/06/22	AT&T	34.36	34.36	0.00	Posted	Vendor	1294	Communications
01/06/22	AT&T	176.89	176.89	0.00	Posted	Vendor	1295	Communications
01/06/22	AT&T	32.91	32.91	0.00	Posted	Vendor	1296	Communications
01/06/22	AT&T	184.23	184.23	0.00	Posted	Vendor	1304	Communications
01/06/22	BAKER BOTTS LLP	123,011.33	123,011.33	0.00	Posted	Vendor	1291	Professional Fees
01/06/22	BLACK & VEATCH CORPORATION	10,641.71	10,641.71	0.00	Posted	Vendor	2794	Professional Fees-Engineering
01/06/22	BRENNTAG SOUTHWEST INC	7,259.12	7,259.12	0.00	Posted	Vendor	1351	Chemicals
01/06/22	BUDA AREA CHAMBER OF COMMERCE	900.00	900.00	0.00	Posted	Vendor	1358	Economic Development
01/06/22	CANYON LAKE WATER SERVICE	42.65	42.65	0.00	Posted	Vendor	2963	Utilities
01/06/22	CANYON LAKE WATER SERVICE	66.91	66.91	0.00	Posted	Vendor	3198	Utilities
01/06/22	CDM SMITH INC.	29,056.49	29,056.49	0.00	Posted	Vendor	2832	Professional Fees-Asset Mgt
01/06/22	CHEMTRADE CHEMICALS CORP	6,165.00	6,165.00	0.00	Posted	Vendor	1694	Chemicals
01/06/22	CHRISTINA WRIGHT LOPEZ	5,321.67	5,321.67	0.00	Posted	Vendor	3277	Plum Creek Watershed Coordinator
01/06/22	CITY OF PORT LAVACA	3,706.00	3,706.00	0.00	Posted	Vendor	2261	Transmission Charges
01/06/22	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341	SMWTP Charges
01/06/22	COASTAL BEND STAFFING LLC	1,755.20	1,755.20	0.00	Posted	Vendor	1999	Contract Labor
01/06/22	COASTAL OFFICE SOLUTIONS INC	65.28	65.28	0.00	Posted	Vendor	1424	Office Supplies
01/06/22	COMMERCIAL METALS COMPANY	64.53	64.53	0.00	Posted	Vendor	2031	M&R
01/06/22	COMPACT CONSTRUCTION EQUIP.	770.48	770.48	0.00	Posted	Vendor	2762	M&R
01/06/22	COMPLIANCE ASSOCIATES LP	175.48	175.48	0.00	Posted	Vendor	1378	Professional Fees
01/06/22	CONTINENTAL UTILITY SOLUTIONS	100.12	100.12	0.00	Posted	Vendor	1381	Computer Supplies & Services
01/06/22	CORE & MAIN LP	22.50	22.50	0.00	Posted	Vendor	2034	M&R
01/06/22	CPS ENERGY	108.55	108.55	0.00	Posted	Vendor	3171	Utilities
01/06/22	CUERO CHAMBER OF COMMERCE	500.00	500.00	0.00	Posted	Vendor	1440	Economic Development

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01/06/22	DEER OAKS EAP SERVICES, LLC	490.82	490.82	0.00	Posted	Vendor	3018 Health Insurance
01/06/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905 M&R
01/06/22	DPC INDUSTRIES INC	3,886.75	3,886.75	0.00	Posted	Vendor	1595 Chemicals
01/06/22	EDWARDS AQUIFER AUTHORITY	150,000.00	150,000.00	0.00	Posted	Vendor	1610 Professional Fees
01/06/22	FEDEX	157.93	157.93	0.00	Posted	Vendor	1633 Freight Expense
01/06/22	FERGUSON ENTERPRISES INC #61	416.67	416.67	0.00	Posted	Vendor	1640 M&R
01/06/22	FERGUSON WATERWORKS #1106	11,223.57	11,223.57	0.00	Posted	Vendor	2889 M&R
01/06/22	FINANCE & ACCOUNTING OFFCR	633,639.17	633,639.17	0.00	Posted	Vendor	2529 Prepaid Canyon O&M
01/06/22	FINANCIAL CONCEPTS &	3,600.00	3,600.00	0.00	Posted	Vendor	1642 Professional Fees
01/06/22	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676 M&R
01/06/22	FRONTIER COMMUNICATIONS	58.19	58.19	0.00	Posted	Vendor	1662 Communications
01/06/22	FRONTIER COMMUNICATIONS	261.74	261.74	0.00	Posted	Vendor	1663 Communications
01/06/22	FRONTIER COMMUNICATIONS	58.18	58.18	0.00	Posted	Vendor	1664 Communications
01/06/22	FRONTIER COMMUNICATIONS	533.28	533.28	0.00	Posted	Vendor	1665 Communications
01/06/22	GOYEN ELECTRIC INC	2,893.75	2,893.75	0.00	Posted	Vendor	1713 M&R
01/06/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
01/06/22	GREATER BOERNE CHAMBER	2,885.00	2,885.00	0.00	Posted	Vendor	1720 Economic Development
01/06/22	GREENGATE NURSERY LLC	21.98	21.98	0.00	Posted	Vendor	1691 M&R
01/06/22	GUADALUPE PRINTING&SOLUTIONS	40.63	40.63	0.00	Posted	Vendor	1784 Public Communications-Special Projects
01/06/22	GUADALUPE VALLEY	523.04	523.04	0.00	Posted	Vendor	2852 Utilities
01/06/22	HACH COMPANY	4,328.60	4,328.60	0.00	Posted	Vendor	2038 Lab Supplies
01/06/22	HEARST NEWSPAPERS PARTNERSHIP	1,822.88	1,822.88	0.00	Posted	Vendor	2423 Misc Expense
01/06/22	HOME DEPOT CREDIT SERVICES	5,556.56	5,556.56	0.00	Posted	Vendor	2030 M&R
01/06/22	INTERSTATE ALL BATTERY CENTER	201.95	201.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
01/06/22	IVR TECHNOLOGY GROUP, LLC	157.87	157.87	0.00	Posted	Vendor	3073 Communications
01/06/22	K & D HOLDINGS INC	72.69	72.69	0.00	Posted	Vendor	1225 M&R
01/06/22	KOSUB AND SON INC	29.99	29.99	0.00	Posted	Vendor	2089 Equipment Expense
01/06/22	L.J. POWER, INC	1,592.40	1,592.40	0.00	Posted	Vendor	2102 M&R
01/06/22	LESTER CONTRACTING INC	3,526.00	3,526.00	0.00	Posted	Vendor	2111 M&R
01/06/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
01/06/22	MC COY'S BUILDING SUPPLY	38.63	38.63	0.00	Posted	Vendor	2158 M&R
01/06/22	MELSTAN INC	9,880.00	9,880.00	0.00	Posted	Vendor	2165 Chemicals
01/06/22	MID COAST ELECTRIC SUPPLY INC	541.10	541.10	0.00	Posted	Vendor	2175 M&R
01/06/22	MIDLAND SCIENTIFIC	5,990.33	5,990.33	0.00	Posted	Vendor	1328 Lab Supplies
01/06/22	MP2 ENERGY TEXAS LL	6,664.08	6,664.08	0.00	Posted	Vendor	1150 Power & Utilities
01/06/22	N BAR HOLDINGS, LLC	842.40	842.40	0.00	Posted	Vendor	1187 M&R
01/06/22	NATIONAL ASSOCIATION OF	950.00	950.00	0.00	Posted	Vendor	1189 Memberships & Publications
01/06/22	OPTIMUM CONSULTANCY SERVICES	9,889.84	9,889.84	0.00	Posted	Vendor	3383 Professional Services
01/06/22	PORT LAVACA CALHOUN CNTY	165.00	165.00	0.00	Posted	Vendor	2260 Economic Development
01/06/22	PRECISION CALIBRATE METER SER	2,200.00	2,200.00	0.00	Posted	Vendor	1004 M&R
01/06/22	PROSTAR SERVICES INC	1,364.18	1,364.18	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
01/06/22	SAN ANTONIO TESTING LAB-	1,863.76	1,863.76	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
01/06/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426 M&R
01/06/22	SCHACHTEL CORPORATION	147.73	147.73	0.00	Posted	Vendor	3172 Copy Supplies and Services
01/06/22	SHERIDAN ENVIRONMENTAL LLC	68,659.67	68,659.67	0.00	Posted	Vendor	2374 Biosolids Disposal
01/06/22	SOUTH TEXAS AUTO PARTS COMPANY	65.10	65.10	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
01/06/22	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
01/06/22	TELSPAN INC	11.10	11.10	0.00	Posted	Vendor	2445 Communications
01/06/22	TEXAS RADIOS LLC	1,167.29	1,167.29	0.00	Posted	Vendor	2461 Computer & Software Services
01/06/22	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126 M&R
01/06/22	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
01/06/22	TIGER SANITATION	198.82	198.82	0.00	Posted	Vendor	3104 Janitorial Supplies and Services

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01/06/22	TOMLEA INC	332.73	332.73	0.00	Posted	Vendor	1280 M&R
01/06/22	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439 Insurance
01/06/22	TX EXCAVATION SAFETY SYSTM INC	899.65	899.65	0.00	Posted	Vendor	2505 Pipeline
01/06/22	United Rentals (North America)	1,952.00	1,952.00	0.00	Posted	Vendor	2305 Small Tools Expense
01/06/22	WASTE CONNECTIONS	140.58	140.58	0.00	Posted	Vendor	2273 Utilities
01/06/22	WEX BANK	14,690.40	14,690.40	0.00	Posted	Vendor	1629 Vehicle Expense
01/06/22	WOLTERS KLUWER LAW & BUSINESS	326.42	326.42	0.00	Posted	Vendor	1269 Training & Education
01/06/22	XEROX CORPORATION	256.40	256.40	0.00	Posted	Vendor	2770 Office Supplies
01/13/22	A LINE AUTO PARTS	11.58	11.58	0.00	Posted	Vendor	1214 M&R/Equipment Expense
01/13/22	A&S CONSTRUCTION SERVICES, INC.	2,709.15	2,709.15	0.00	Posted	Vendor	1207 M&R
01/13/22	A1 SHINER FIRE & SAFETY INC	943.20	943.20	0.00	Posted	Vendor	1212 M&R
01/13/22	A1 TRI COUNTY PLUMBING INC	1,935.27	1,935.27	0.00	Posted	Vendor	1213 M&R
01/13/22	AIRGAS USA LLC	631.81	631.81	0.00	Posted	Vendor	1235 Gas Cylinder Exp
01/13/22	ALAMO LUMBER COMPANY	153.91	153.91	0.00	Posted	Vendor	3346 M&R
01/13/22	ALFA LAVAL INC	18,801.74	18,801.74	0.00	Posted	Vendor	1268 M&R
01/13/22	ALLIANT TEXAS	72.20	72.20	0.00	Posted	Vendor	1241 Auxillary Power Exp
01/13/22	AMAZON CAPITAL SERVICES, INC	12,464.57	12,464.57	0.00	Posted	Vendor	2807 Operating Supplies
01/13/22	AMBER BLUMRICH	775.00	775.00	0.00	Posted	Vendor	3098 M&R
01/13/22	ANA LAB CORPORATION	1,058.00	1,058.00	0.00	Posted	Vendor	1254 Lab Supplies
01/13/22	ANGEL PEST CONTROL INC	175.00	175.00	0.00	Posted	Vendor	1259 M&R
01/13/22	AUSTIN ARMATURE WORKS LP	7,498.93	7,498.93	0.00	Posted	Vendor	1277 M&R
01/13/22	BLACK & VEATCH CORPORATION	69,777.36	69,777.36	0.00	Posted	Vendor	2794 Professional Fees-Engineering
01/13/22	BRENNTAG SOUTHWEST INC	38,324.74	38,324.74	0.00	Posted	Vendor	1351 Chemicals
01/13/22	CAPITAL ONE	234.34	234.34	0.00	Posted	Vendor	2657 M&R/Office Supplies
01/13/22	CENTURYLINK	140.96	140.96	0.00	Posted	Vendor	1408 Communications
01/13/22	CHANCE WELCH	1,235.70	1,235.70	0.00	Posted	Vendor	2842 M&R
01/13/22	CHEMEQUIP	13,185.00	13,185.00	0.00	Posted	Vendor	1411 M&R
01/13/22	COMAL TRINITY GROUNDWATER	24.97	24.97	0.00	Posted	Vendor	1428 Professional Fees
01/13/22	CRAGGS DO IT BEST LUMBER AND	183.53	183.53	0.00	Posted	Vendor	1437 M&R
01/13/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446 M&R
01/13/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
01/13/22	DEALERS ELECTRICAL SUPPLY	77.60	77.60	0.00	Posted	Vendor	1463 M&R
01/13/22	DELL MARKETING LP	1,846.88	1,846.88	0.00	Posted	Vendor	1465 Computer & Software Services
01/13/22	DEZURIK INC	1,723.00	1,723.00	0.00	Posted	Vendor	3373 M&R
01/13/22	DPC INDUSTRIES INC	1,208.00	1,208.00	0.00	Posted	Vendor	1595 Chemicals
01/13/22	DSHS CENTRAL LAB MC2004	106.96	106.96	0.00	Posted	Vendor	2497 Lab Supplies
01/13/22	EI2 IMPROVEMENTS INC	1,302.90	1,302.90	0.00	Posted	Vendor	1598 M&R
01/13/22	ELLIOTT ELECTRIC SUPPLY	1,381.62	1,381.62	0.00	Posted	Vendor	1618 M&R
01/13/22	EXPRESS LUBE #0200	65.57	65.57	0.00	Posted	Vendor	1627 Vehicle Expense
01/13/22	FACILITY SERVICES UNLIMITED	9,625.00	9,625.00	0.00	Posted	Vendor	3385 M&R
01/13/22	FERGUSON ENTERPRISES INC #61	702.51	702.51	0.00	Posted	Vendor	1640 M&R
01/13/22	FLUID METER SERVICE CORP	10,525.00	10,525.00	0.00	Posted	Vendor	1651 M&R
01/13/22	FREESE & NICHOLS INC	112,098.58	112,098.58	0.00	Posted	Vendor	1658 Professional Fees
01/13/22	GATEWAY PRINTING AND OFFICE	390.11	390.11	0.00	Posted	Vendor	1685 Office Supplies
01/13/22	GOFORTH SPECIAL UTILITY	240.54	240.54	0.00	Posted	Vendor	1701 Utilities
01/13/22	GOLDEN WEST OIL CO.	5,102.15	5,102.15	0.00	Posted	Vendor	1244 M&R
01/13/22	GONZALES COUNTY WATER SUPPLY	347.32	347.32	0.00	Posted	Vendor	1709 Utilities
01/13/22	H&E EQUIPMENT SERVICES,INC.	3,711.02	3,711.02	0.00	Posted	Vendor	1382 M&R
01/13/22	HACH COMPANY	3,444.22	3,444.22	0.00	Posted	Vendor	2038 Lab Supplies
01/13/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
01/13/22	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
01/13/22	HOFMANN'S SUPPLY	61.57	61.57	0.00	Posted	Vendor	2027 Lab Supplies

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01/13/22	HOLT CAT	973.23	973.23	0.00	Posted	Vendor	2029 M&R
01/13/22	K & D HOLDINGS INC	271.31	271.31	0.00	Posted	Vendor	1225 M&R
01/13/22	K-3 RESOURCES, LP	79,119.75	79,119.75	0.00	Posted	Vendor	3145 Disposal Services
01/13/22	KNIGHT OFFICE SOLUTIONS	556.32	556.32	0.00	Posted	Vendor	2096 Computer & Software Services
01/13/22	L.J. POWER, INC	790.00	790.00	0.00	Posted	Vendor	2102 M&R
01/13/22	LARRY L MALDONADO	5,340.00	5,340.00	0.00	Posted	Vendor	2150 M&R
01/13/22	LOWES	771.20	771.20	0.00	Posted	Vendor	2134 M&R
01/13/22	LOWES BUSINESS ACCOUNT	20.53	20.53	0.00	Posted	Vendor	2133 M&R
01/13/22	MCMMASTER-CARR SUPPLY CO	23.77	23.77	0.00	Posted	Vendor	2161 M&R
01/13/22	MIDLAND SCIENTIFIC	1,081.55	1,081.55	0.00	Posted	Vendor	1328 Lab Supplies
01/13/22	NAPCO CHEMICAL CO INC	3,610.60	3,610.60	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
01/13/22	OPTIMUM CONSULTANCY SERVICES	5,798.08	5,798.08	0.00	Posted	Vendor	3383 Professional Services
01/13/22	PRECISION CALIBRATE METER SER	6,983.00	6,983.00	0.00	Posted	Vendor	1004 M&R
01/13/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
01/13/22	RANGER SUPPLY	37.99	37.99	0.00	Posted	Vendor	2296 M&R
01/13/22	REHLER VAUGHN & KOONE, INC	8,973.41	8,973.41	0.00	Posted	Vendor	2698 NB Office Building
01/13/22	RINGCENTRAL, INC.	3,670.95	3,670.95	0.00	Posted	Vendor	2976 Communications
01/13/22	SAFEGUARD BUSINESS SYSTEMS INC	633.81	633.81	0.00	Posted	Vendor	2331 Office Supplies
01/13/22	SAN ANTONIO TESTING LAB-	1,502.50	1,502.50	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
01/13/22	SHARRON ENTERPRISES OR	4,769.00	4,769.00	0.00	Posted	Vendor	2419 M&R
01/13/22	SHERIDAN ENVIRONMENTAL LLC	12,561.55	12,561.55	0.00	Posted	Vendor	2374 Biosolids Disposal
01/13/22	SOUTHWASTE DISPOSAL LLC	1,500.00	1,500.00	0.00	Posted	Vendor	2394 Biosolids Disposal
01/13/22	SPECIFIC ENERGY	17,375.00	17,375.00	0.00	Posted	Vendor	2326 RRWDS Pipeline
01/13/22	STATE INDUSTRIAL PRODUCTS CORPORATION	910.12	910.12	0.00	Posted	Vendor	3088 Chemicals
01/13/22	STATESIDE RIGHT OF WAY	10,725.32	10,725.32	0.00	Posted	Vendor	1185 Professional Fees
01/13/22	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934 Disposal Services
01/13/22	TEXAS DISPOSAL SYSTEMS	84.00	84.00	0.00	Posted	Vendor	3192 Disposal Services
01/13/22	TEXAS DISPOSAL SYSTEMS	26.51	26.51	0.00	Posted	Vendor	3193 Disposal Services
01/13/22	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229 Office Supplies & Services
01/13/22	THE NELAC INSTITUTE	1,025.00	1,025.00	0.00	Posted	Vendor	3288 License and Training
01/13/22	THORNTON, MUSSO,BELLEMIN,INC	22,155.36	22,155.36	0.00	Posted	Vendor	1153 Chemicals
01/13/22	TISD INC	159.79	159.79	0.00	Posted	Vendor	2436 Communications
01/13/22	TMT SOLUTIONS INC	5,377.75	5,377.75	0.00	Posted	Vendor	2434 M&R
01/13/22	TPG PRESSURE, INC.	9,321.00	9,321.00	0.00	Posted	Vendor	2766 M&R
01/13/22	TWCA	650.00	650.00	0.00	Posted	Vendor	2438 TWCA
01/13/22	TWCA RISK MANAGEMENT FUND	1,298.00	1,298.00	0.00	Posted	Vendor	2439 Insurance
01/13/22	United Rentals (North America)	2,687.71	2,687.71	0.00	Posted	Vendor	2305 Small Tools Expense
01/13/22	USA BLUEBOOK	9,180.70	9,180.70	0.00	Posted	Vendor	2530 M&R
01/13/22	WASTE CONNECTIONS	841.78	841.78	0.00	Posted	Vendor	2273 Utilities
01/13/22	WASTEWATER TRANSPORT SERVICE	4,863.94	4,863.94	0.00	Posted	Vendor	2624 Biosolids Disposal
01/13/22	ZORO TOOLS INC	1,297.73	1,297.73	0.00	Posted	Vendor	2680 M&R
01/13/22	AT&T MOBILITY	6,805.95	6,805.95	0.00	Posted	Vendor	1302 Communications
01/14/22	Payment of Invoice PI047983	21,841.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/14/22	Payment of Invoice PI047984	53,104.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/14/22	Payment of Invoice PI047985	21,575.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/14/22	Payment of Invoice PI047986	33,942.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/14/22	Payment of Invoice PI047987	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/14/22	Payment of Invoice PI047993	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/14/22	Payment of Invoice PI047994	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
01/14/22	Payment of Invoice PI047988	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/14/22	Payment of Invoice PI047989	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/14/22	Payment of Invoice PI047990	81,018.00	0.00	0.00	Posted	Vendor	1779 Texpool

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01/14/22	Payment of Invoice PI047991	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/14/22	Payment of Invoice PI047992	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
01/18/22	Payment of Invoice PI047995	557.44	0.00	0.00	Posted	Vendor	2411 Sales Tax
01/18/22	Payment of Invoice PI047996	699.91	0.00	0.00	Posted	Vendor	2411 Sales Tax
01/19/22	BOERNE ISD	759.05	759.05	0.00	Posted	Vendor	3207 Annual Plant Reconciliation
01/19/22	CITY OF BUDA	4,319.02	4,319.02	0.00	Posted	Vendor	1357 Annual Lease
01/19/22	CITY OF LOCKHART	199,955.46	199,955.46	0.00	Posted	Vendor	2116 Utilities
01/19/22	COMAL COUNTY WCID NO. 6	196,694.27	196,694.27	0.00	Posted	Vendor	1129 Wastewater Payments
01/19/22	JOE A KRENEK	8,450.00	8,450.00	0.00	Posted	Vendor	3382 M&R
01/19/22	THE CITY OF LULING	76,067.43	76,067.43	0.00	Posted	Vendor	2127 Budget to Actual
01/19/22	Payment of Invoice PI047923	476.96	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047809	644.43	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047807	55.82	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047806	2,571.77	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047808	94.11	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047804	1,977.22	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047706	314.04	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047805	988.69	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047705	899.92	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047704	2,058.82	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047703	233.54	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047702	56.98	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047701	231.35	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047700	475.00	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047698	374.86	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047697	525.00	0.00	0.00	Posted	Vendor	3157 Visa
01/19/22	Payment of Invoice PI047699	480.67	0.00	0.00	Posted	Vendor	3157 Visa
01/21/22	ACT PIPE & SUPPLY INC	4,134.13	4,134.13	0.00	Posted	Vendor	1228 M&R
01/21/22	ADAM SNOUFFER	524.25	524.25	0.00	Posted	Vendor	2747 M&R
01/21/22	AIRGAS, INC.	184.99	184.99	0.00	Posted	Vendor	1237 Gas Cylinder Exp
01/21/22	AMAZON CAPITAL SERVICES, INC	412.38	412.38	0.00	Posted	Vendor	2807 Operating Supplies
01/21/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249 M&R
01/21/22	ANA LAB CORPORATION	136.00	136.00	0.00	Posted	Vendor	1254 Lab Supplies
01/21/22	ANGEL PEST CONTROL INC	349.85	349.85	0.00	Posted	Vendor	1259 M&R
01/21/22	AT&T	149.38	149.38	0.00	Posted	Vendor	1299 Communications
01/21/22	AT&T	104.51	104.51	0.00	Posted	Vendor	1303 Communications
01/21/22	AT&T	162.40	162.40	0.00	Posted	Vendor	1305 Communications
01/21/22	AVERY & COMPANY	301.60	301.60	0.00	Posted	Vendor	2447 Truck Operating/M&R
01/21/22	BAKER TILLY US, LLP	11,885.00	11,885.00	0.00	Posted	Vendor	2733 Professional Fees-Audit
01/21/22	BIO-WEST, INC	14,747.59	14,747.59	0.00	Posted	Vendor	2822 Professional Services
01/21/22	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348 Vehicle Expense
01/21/22	BRAUNTEX MATERIALS INC	3,550.83	3,550.83	0.00	Posted	Vendor	1349 M&R
01/21/22	CAPITAL ONE	198.27	198.27	0.00	Posted	Vendor	2661 M&R/Office Supplies
01/21/22	CARTWHEEL COMMUNICATIONS	1,370.00	1,370.00	0.00	Posted	Vendor	3001 Misc Expense
01/21/22	CHEMTRADE CHEMICALS CORP	17,278.80	17,278.80	0.00	Posted	Vendor	1694 Chemicals
01/21/22	CITY OF BULVERDE	4,443.84	4,443.84	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
01/21/22	CITY OF SAN MARCOS	500.00	500.00	0.00	Posted	Vendor	3019 Annual Plant Reconciliation
01/21/22	CITY OF SEGUIN	514.03	514.03	0.00	Posted	Vendor	3013 Utilities
01/21/22	COASTAL BEND STAFFING LLC	1,228.64	1,228.64	0.00	Posted	Vendor	1999 Contract Labor
01/21/22	COLONIAL SUPPLEMENTAL INSUR	2,157.63	2,157.63	0.00	Posted	Vendor	1425 Employee Benefits
01/21/22	CORE & MAIN LP	9,968.07	9,968.07	0.00	Posted	Vendor	2034 M&R
01/21/22	D & T SOLUTIONS LLC dba	1,116.00	1,116.00	0.00	Posted	Vendor	2647 Vehicle Expense

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01/21/22	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468	Vehicle Expense
01/21/22	DSHS CENTRAL LAB MC2004	106.96	106.96	0.00	Posted	Vendor	2497	Lab Supplies
01/21/22	E.H. WACHS	880.00	880.00	0.00	Posted	Vendor	3045	M&R
01/21/22	ELLIOTT ELECTRIC SUPPLY	40.76	40.76	0.00	Posted	Vendor	1618	M&R
01/21/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616	Rainfall Alert Systems
01/21/22	FASTENAL COMPANY	94.42	94.42	0.00	Posted	Vendor	1638	M&R
01/21/22	FERGUSON WATERWORKS #1106	668.10	668.10	0.00	Posted	Vendor	2889	M&R
01/21/22	FIDELITY SECURITY LIFE	3,821.57	3,821.57	0.00	Posted	Vendor	3008	Health Insurance
01/21/22	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendor	1668	Debt Service Payment Buildup
01/21/22	GA POWERS CO	192.22	192.22	0.00	Posted	Vendor	2270	M&R
01/21/22	GARY B SMITH	125.00	125.00	0.00	Posted	Vendor	3384	Misc Expense
01/21/22	GATEWAY PRINTING AND OFFICE	120.60	120.60	0.00	Posted	Vendor	1685	Office Supplies
01/21/22	GONZALES COUNTY CLERK	50.00	50.00	0.00	Posted	Vendor	2789	Regulatory Fees
01/21/22	GRAINGER	534.09	534.09	0.00	Posted	Vendor	1711	M&R
01/21/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716	Communications
01/21/22	GREATER NEW BRAUNFELS	1,250.00	1,250.00	0.00	Posted	Vendor	2207	Economic Development
01/21/22	GRTU TROUTFEST	2,500.00	2,500.00	0.00	Posted	Vendor	1099	Economic Development
01/21/22	GUADALUPE CNTY TAX	134.00	134.00	0.00	Posted	Vendor	1783	Vehicle Expense
01/21/22	GUADALUPE PRINTING&SOLUTIONS	1,685.00	1,685.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
01/21/22	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted	Vendor	1790	Employee Benefits
01/21/22	GULF COAST HARDWARE LLC	637.01	637.01	0.00	Posted	Vendor	1266	M&R
01/21/22	HACH COMPANY	18,248.09	18,248.09	0.00	Posted	Vendor	2038	Lab Supplies
01/21/22	HAYS COUNTY CLERK'S OFFICE	190.00	190.00	0.00	Posted	Vendor	3180	Right of Way
01/21/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
01/21/22	INTERSTATE ALL BATTERY CENTER	900.00	900.00	0.00	Posted	Vendor	2061	Vehicle Expense/M&R
01/21/22	JK TANK SERVICES LLC	3,228.00	3,228.00	0.00	Posted	Vendor	2043	M&R
01/21/22	JOHN DEERE FINANCIAL	197.17	197.17	0.00	Posted	Vendor	1260	M&R
01/21/22	JOHN DEERE FINANCIAL	4,572.07	4,572.07	0.00	Posted	Vendor	3170	M&R
01/21/22	K & D HOLDINGS INC	104.48	104.48	0.00	Posted	Vendor	1225	M&R
01/21/22	KENNEDY WIRE ROPE & SLING CO	1,080.00	1,080.00	0.00	Posted	Vendor	2092	M&R
01/21/22	L.J. POWER, INC	1,180.00	1,180.00	0.00	Posted	Vendor	2102	M&R
01/21/22	LIPPE TIRE CENTER INC	1,562.70	1,562.70	0.00	Posted	Vendor	2112	Vehicle Expense
01/21/22	MELSTAN INC	198.60	198.60	0.00	Posted	Vendor	2165	Chemicals
01/21/22	MID TEX PROPANE	80.00	80.00	0.00	Posted	Vendor	2176	M&R
01/21/22	MOMENTUM RENTAL AND SALES	3,328.25	3,328.25	0.00	Posted	Vendor	2184	M&R
01/21/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
01/21/22	NAPCO CHEMICAL CO INC	388.50	388.50	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
01/21/22	NATIONAL ASSOCIATION OF	950.00	950.00	0.00	Posted	Vendor	1189	Memberships & Publications
01/21/22	ODIS SPENCER	195.00	195.00	0.00	Posted	Vendor	2313	M&R
01/21/22	PACE ANALYTICAL NATIONAL	1,114.00	1,114.00	0.00	Posted	Vendor	1313	Lab Supplies
01/21/22	PARKERS BUILDING SUPPLY	101.03	101.03	0.00	Posted	Vendor	2242	M&R
01/21/22	PATRICIA D DEBERRY	1,744.35	1,744.35	0.00	Posted	Vendor	2946	Process/Special Operating
01/21/22	PEC	128.90	128.90	0.00	Posted	Vendor	3186	Utility Draft
01/21/22	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
01/21/22	PIPE MOVERS INC	145.95	145.95	0.00	Posted	Vendor	2253	M&R
01/21/22	QUADIENT, INC	768.75	768.75	0.00	Posted	Vendor	2209	Postage & Freight Expense
01/21/22	RALPH J SHANAFELT	422.00	422.00	0.00	Posted	Vendor	2371	M&R
01/21/22	SAM'S CLUB/SYNCHRONY BANK	478.43	478.43	0.00	Posted	Vendor	2425	Membership
01/21/22	SECURITY ONE, INC.	300.00	300.00	0.00	Posted	Vendor	3070	Security Expense
01/21/22	SEGUIN AUTO PARTS INC	83.78	83.78	0.00	Posted	Vendor	2356	Vehicle Expense
01/21/22	SERVICE SUPPLY OF VICTORIA INC	28.71	28.71	0.00	Posted	Vendor	2368	M&R
01/21/22	SHARRON ENTERPRISES OR	1,975.00	1,975.00	0.00	Posted	Vendor	2419	M&R

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01/21/22	SHOPPA'S FARM SUPPLY INC	131.14	131.14	0.00	Posted	Vendor	2378 M&R
01/21/22	SMITH SUPPLY COMPANY	962.55	962.55	0.00	Posted	Vendor	2386 M&R
01/21/22	SOECHTING MOTORS INC	1,131.28	1,131.28	0.00	Posted	Vendor	2390 M&R
01/21/22	SOUTH TEXAS AUTO PARTS COMPANY	162.99	162.99	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
01/21/22	SPOK INC	14.81	14.81	0.00	Posted	Vendor	1285 Communications
01/21/22	TCEQ	600.00	600.00	0.00	Posted	Vendor	2485 Professional Fees
01/21/22	TEXAS 4-H YOUTH DEVELOPMENT FOUNDATION	500.00	500.00	0.00	Posted	Vendor	3016 SPONSORSHIP
01/21/22	TEXAS A&M UNIVERSITY CORPUS CHRISTI	18,524.25	18,524.25	0.00	Posted	Vendor	2492 Professional Fees
01/21/22	TEXAS COMMERCIAL FIRE & SAFETY, LLC	106.65	106.65	0.00	Posted	Vendor	2769 Safety & Emergency Expense
01/21/22	TEXAS FIRST RENTALS LLC	13,591.90	13,591.90	0.00	Posted	Vendor	1176 Equipment Rental
01/21/22	TEXAS HEALTH CENTER PA	165.00	165.00	0.00	Posted	Vendor	2449 Employee Benefits
01/21/22	THE ODEE COMPANY	2,440.32	2,440.32	0.00	Posted	Vendor	2225 Public Communications
01/21/22	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
01/21/22	THORNTON, MUSSO,BELLEMIN,INC	17,908.84	17,908.84	0.00	Posted	Vendor	1153 Chemicals
01/21/22	TIGER SANITATION	99.41	99.41	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
01/21/22	TRACTOR SUPPLY	54.00	54.00	0.00	Posted	Vendor	2463 Equipment Expense
01/21/22	TRACTOR SUPPLY CREDIT PLAN	1,569.82	1,569.82	0.00	Posted	Vendor	2464 M&R
01/21/22	TRACTOR SUPPLY CREDIT PLAN	349.99	349.99	0.00	Posted	Vendor	2465 M&R
01/21/22	TRALIAN, LLC	6,773.22	6,773.22	0.00	Posted	Vendor	3184 License and Training
01/21/22	TRIPLE-S STEEL HOLDINGS INC	1,925.24	1,925.24	0.00	Posted	Vendor	1239 M&R
01/21/22	TUTTLE LUMBER LTD	498.27	498.27	0.00	Posted	Vendor	2460 M&R
01/21/22	TX OIL EXPRESS INC	7.00	7.00	0.00	Posted	Vendor	2509 Equipment Expense
01/21/22	UNIFIRST CORPORATION	429.62	429.62	0.00	Posted	Vendor	2542 Uniforms
01/21/22	UNIFIRST HOLDINGS INC	249.92	249.92	0.00	Posted	Vendor	3381 Uniforms
01/21/22	UNIFIRST HOLDINGS LP	291.16	291.16	0.00	Posted	Vendor	2546 Uniforms
01/21/22	VCS SECURITY SYSTEMS	356.14	356.14	0.00	Posted	Vendor	2566 Security Expense
01/21/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
01/21/22	WALTON DISTRIBUTING CO INC	1,052.40	1,052.40	0.00	Posted	Vendor	2625 Vehicle Operating/M&R
01/21/22	WILLIAMS SCOTSMAN,INC.	3,684.25	3,684.25	0.00	Posted	Vendor	1679 Portable Rent
01/21/22	WIMBERLEY VALLEY CHAMBER	130.00	130.00	0.00	Posted	Vendor	2652 Memberships & Publications
01/21/22	JOHN DEERE FINANCIAL	195.02	195.02	0.00	Posted	Vendor	1260 M&R
01/21/22	GUADALUPE CNTY TAX	108.00	108.00	0.00	Posted	Vendor	1783 Vehicle Expense
01/21/22	ODIS SPENCER	390.00	390.00	0.00	Posted	Vendor	2313 M&R
01/21/22	SHARRON ENTERPRISES OR	5,144.00	5,144.00	0.00	Posted	Vendor	2419 M&R
01/21/22	Anthony Moos	65.33	65.33	0.00	Posted	Customer	AR334977 Customer Refund
01/21/22	Randall Smidt	65.33	65.33	0.00	Posted	Customer	AR337547 Customer Refund
01/21/22	USSERY FAMILY REUNION	950.00	950.00	0.00	Posted	Customer	410025 Customer Refund
01/21/22	JOSEPH & DANNEALL TAYLOR	425.71	425.71	0.00	Posted	Customer	AR092325 Customer Refund
01/26/22	Payment of Invoice PI048413	29,847.03	0.00	0.00	Posted	Vendor	2906 Regulatory Fees
01/27/22	AW CHESTERTON COMPANY	1,370.79	1,370.79	0.00	Posted	Vendor	1211 M&R
01/27/22	AGILOFT, INC	691.25	691.25	0.00	Posted	Vendor	1186 Office Furniture Purchase
01/27/22	AIRGAS USA LLC	92.22	92.22	0.00	Posted	Vendor	1235 Gas Cylinder Exp
01/27/22	ALTITUDE ENERGY	129,719.00	129,719.00	0.00	Posted	Vendor	3368 M&R
01/27/22	AMAZON CAPITAL SERVICES, INC	5,509.13	5,509.13	0.00	Posted	Vendor	2807 Operating Supplies
01/27/22	ANA LAB CORPORATION	307.00	307.00	0.00	Posted	Vendor	1254 Lab Supplies
01/27/22	ANGEL PEST CONTROL INC	825.00	825.00	0.00	Posted	Vendor	1259 M&R
01/27/22	AT&T	161.50	161.50	0.00	Posted	Vendor	1295 Communications
01/27/22	AT&T	80.30	80.30	0.00	Posted	Vendor	1298 Communications
01/27/22	AT&T	148.03	148.03	0.00	Posted	Vendor	1299 Communications
01/27/22	AT&T	33.91	33.91	0.00	Posted	Vendor	1300 Communications
01/27/22	AT&T	103.61	103.61	0.00	Posted	Vendor	1303 Communications
01/27/22	AT&T	160.60	160.60	0.00	Posted	Vendor	1305 Communications

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01/27/22	AT&T	888.42	888.42	0.00	Posted	Vendor	1307	Communications
01/27/22	AT&T	33.88	33.88	0.00	Posted	Vendor	1310	Communications
01/27/22	BAKER BOTTS LLP	5,818.44	5,818.44	0.00	Posted	Vendor	1291	Professional Fees
01/27/22	BAY AREA/GENERAL CRANE SERVICE	2,670.00	2,670.00	0.00	Posted	Vendor	1318	M&R
01/27/22	BICKERSTAFF HEATH DELGADO	9,800.50	9,800.50	0.00	Posted	Vendor	1286	Professional Fees
01/27/22	BLANTON & ASSOCIATES, INC	95,720.01	95,720.01	0.00	Posted	Vendor	3090	Professional Fees
01/27/22	BOK FINANCIAL	175.00	175.00	0.00	Posted	Vendor	1314	Bank Fees
01/27/22	BRADZOIL INC	14.00	14.00	0.00	Posted	Vendor	1348	Vehicle Expense
01/27/22	BRAUNTEX MATERIALS INC	734.01	734.01	0.00	Posted	Vendor	1349	M&R
01/27/22	BRENTAG SOUTHWEST INC	3,524.50	3,524.50	0.00	Posted	Vendor	1351	Chemicals
01/27/22	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	2,000.00	0.00	Posted	Vendor	2699	Economic Development
01/27/22	CAIN & SKARNULIS PLLC	545.00	545.00	0.00	Posted	Vendor	1049	Professional Fees
01/27/22	CENTURYLINK	182.14	182.14	0.00	Posted	Vendor	1407	Communications
01/27/22	CHANCE WELCH	2,625.33	2,625.33	0.00	Posted	Vendor	2842	M&R
01/27/22	CHAPMAN REFRIGERATION INC	1,276.00	1,276.00	0.00	Posted	Vendor	1410	M&R
01/27/22	CITY OF AUSTWELL	100.00	100.00	0.00	Posted	Vendor	3388	Community Affairs
01/27/22	CITY OF BULVERDE	37,280.49	37,280.49	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
01/27/22	COASTAL BEND STAFFING LLC	877.60	877.60	0.00	Posted	Vendor	1999	Contract Labor
01/27/22	CORE & MAIN LP	16,784.18	16,784.18	0.00	Posted	Vendor	2034	M&R
01/27/22	CORPORATE BILLING LLC	73.70	73.70	0.00	Posted	Vendor	1350	Vehicle Expense
01/27/22	CORRPRO COMPANIES INC	23,378.00	23,378.00	0.00	Posted	Vendor	1436	M&R
01/27/22	CRAGGS DO IT BEST LUMBER AND	11.27	11.27	0.00	Posted	Vendor	1437	M&R
01/27/22	CRAWFORD ELECTRIC SUPPLY	341.04	341.04	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
01/27/22	CUERO CHAMBER OF COMMERCE	575.00	575.00	0.00	Posted	Vendor	1440	Economic Development
01/27/22	D&D RETAILER	680.00	680.00	0.00	Posted	Vendor	1637	M&R
01/27/22	DALLIS REFRIGERATION OF TEXAS	356.38	356.38	0.00	Posted	Vendor	1451	M&R
01/27/22	DANNY ARAIZA	3,735.00	3,735.00	0.00	Posted	Vendor	3084	M&R
01/27/22	DAVID W MCMULLEN	3,500.00	3,500.00	0.00	Posted	Vendor	1450	M&R
01/27/22	DEALERS ELECTRICAL SUPPLY	60.37	60.37	0.00	Posted	Vendor	1463	M&R
01/27/22	DEER OAKS EAP SERVICES, LLC	490.82	490.82	0.00	Posted	Vendor	3018	Health Insurance
01/27/22	DELL MARKETING LP	3,225.41	3,225.41	0.00	Posted	Vendor	1465	Computer & Software Services
01/27/22	DEPT OF INFORMATION RESOURCES	6.21	6.21	0.00	Posted	Vendor	2412	Computer Supplies & Services
01/27/22	DIANE COMMONS	450.00	450.00	0.00	Posted	Vendor	2905	M&R
01/27/22	DMSI HOLDINGS, LP	23,587.00	23,587.00	0.00	Posted	Vendor	1094	M&R
01/27/22	DPC INDUSTRIES INC	7,248.00	7,248.00	0.00	Posted	Vendor	1595	Chemicals
01/27/22	E&R SUPPLY CO, INC	10,593.30	10,593.30	0.00	Posted	Vendor	3334	M&R
01/27/22	EI2 IMPROVEMENTS INC	5,572.66	5,572.66	0.00	Posted	Vendor	1598	M&R
01/27/22	ELLIOTT ELECTRIC SUPPLY	474.77	474.77	0.00	Posted	Vendor	1618	M&R
01/27/22	EXPRESS LUBE #0200	101.91	101.91	0.00	Posted	Vendor	1627	Vehicle Expense
01/27/22	FEDEX	242.72	242.72	0.00	Posted	Vendor	1632	Postage & Freight Expense
01/27/22	FERGUSON ENTERPRISES INC #61	1,039.77	1,039.77	0.00	Posted	Vendor	1640	M&R
01/27/22	FERGUSON WATERWORKS #1106	1,022.24	1,022.24	0.00	Posted	Vendor	2889	M&R
01/27/22	FIDELITY SECURITY LIFE	7,753.84	7,753.84	0.00	Posted	Vendor	3008	Health Insurance
01/27/22	FLUID METER SERVICE CORP	1,600.00	1,600.00	0.00	Posted	Vendor	1651	M&R
01/27/22	FRONTIER COMMUNICATIONS	53.33	53.33	0.00	Posted	Vendor	1660	Communications
01/27/22	FRONTIER COMMUNICATIONS	63.56	63.56	0.00	Posted	Vendor	1661	Communications
01/27/22	FRONTIER COMMUNICATIONS	527.45	527.45	0.00	Posted	Vendor	1665	Communications
01/27/22	GA POWERS CO	106.82	106.82	0.00	Posted	Vendor	2270	M&R
01/27/22	GBRA REVOLVING EXPENSE	926.47	926.47	0.00	Posted	Vendor	1776	Revolving
01/27/22	GRAINGER	4,138.93	4,138.93	0.00	Posted	Vendor	1711	M&R
01/27/22	GRANDE COMMUNICATIONS	27.11	27.11	0.00	Posted	Vendor	1717	Communications
01/27/22	GREAT SPRINGS PROJECT	2,000.00	2,000.00	0.00	Posted	Vendor	3387	Community Affairs

Bank Account - Check Details

Period: 01/01/22..01/31/22

01/27/22	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783 Vehicle Expense
01/27/22	GUADALUPE GAS COMPANY	1,017.75	1,017.75	0.00	Posted	Vendor	1785 Utilities
01/27/22	GUADALUPE PRINTING&SOLUTIONS	622.50	622.50	0.00	Posted	Vendor	1784 Public Communications-Special Projects
01/27/22	GUADALUPE VALLEY TELEPHONE	1,135.17	1,135.17	0.00	Posted	Vendor	1991 Communications
01/27/22	H&E EQUIPMENT SERVICES,INC.	1,454.33	1,454.33	0.00	Posted	Vendor	1382 M&R
01/27/22	HORVATH ELECTRIC SERVICE	16.00	16.00	0.00	Posted	Vendor	2032 M&R
01/27/22	HUTHER AND ASSOCIATES INC	3,450.00	3,450.00	0.00	Posted	Vendor	2036 Lab Supplies
01/27/22	IDEXX DISTRIBUTION CORP	1,654.20	1,654.20	0.00	Posted	Vendor	2044 Lab Supplies
01/27/22	J&C PURVIS INC	22.95	22.95	0.00	Posted	Vendor	2066 Equipment Expense
01/27/22	K-3 RESOURCES, LP	34,157.50	34,157.50	0.00	Posted	Vendor	3145 Disposal Services
01/27/22	KINLOCH EQUIPMENT & SUPPLY	1,051.61	1,051.61	0.00	Posted	Vendor	3371 Equipment Expense
01/27/22	KUBOTA TRACTOR CORPORATION	12,271.25	12,271.25	0.00	Posted	Vendor	2099 Equipment Purchase
01/27/22	L.J. POWER, INC	1,800.00	1,800.00	0.00	Posted	Vendor	2102 M&R
01/27/22	LIPPE TIRE CENTER INC	2,339.58	2,339.58	0.00	Posted	Vendor	2112 Vehicle Expense
01/27/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
01/27/22	MID TEX PROPANE	136.00	136.00	0.00	Posted	Vendor	2176 M&R
01/27/22	MIDLAND SCIENTIFIC	2,359.83	2,359.83	0.00	Posted	Vendor	1328 Lab Supplies
01/27/22	MODERN STAFFING	5,020.37	5,020.37	0.00	Posted	Vendor	2140 Contract Labor
01/27/22	N BAR HOLDINGS, LLC	945.00	945.00	0.00	Posted	Vendor	1187 M&R
01/27/22	NAPCO CHEMICAL CO INC	2,373.65	2,373.65	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
01/27/22	NBU	37.97	37.97	0.00	Posted	Vendor	3378 Utilities
01/27/22	NEW BRAUNFELS WELDERS SUPPLY	241.50	241.50	0.00	Posted	Vendor	2213 M&R
01/27/22	PARKERS BUILDING SUPPLY	179.10	179.10	0.00	Posted	Vendor	2242 M&R
01/27/22	PEC	43.60	43.60	0.00	Posted	Vendor	3178 Utility Draft
01/27/22	PEC	56.12	56.12	0.00	Posted	Vendor	3240 Utility Draft
01/27/22	PEC	40.55	40.55	0.00	Posted	Vendor	3307 Utilities
01/27/22	PENCCO, INC	5,692.68	5,692.68	0.00	Posted	Vendor	3079
01/27/22	POWER ENGINEERING SERVICES INC	1,250.00	1,250.00	0.00	Posted	Vendor	2268 M&R
01/27/22	PROSERV CRANE & EQUIPMENT, INC	2,700.00	2,700.00	0.00	Posted	Vendor	2965 M&R
01/27/22	PROSTAR SERVICES INC	1,594.63	1,594.63	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
01/27/22	PROTECTED TRUST LLC	60.00	60.00	0.00	Posted	Vendor	2274 Computer & Software Services
01/27/22	QUADIENT FINANCE USA, INC.	2,499.46	2,499.46	0.00	Posted	Vendor	2210 Postage & Freight Expense
01/27/22	READY REFRESH	93.75	93.75	0.00	Posted	Vendor	3305 Janitorial Supplies and Services
01/27/22	ROBERT W PICKETT	240.00	240.00	0.00	Posted	Vendor	2251 Employee Relations
01/27/22	RODRIGUEZ UPHOLSTERY	850.00	850.00	0.00	Posted	Vendor	2315 M&R
01/27/22	ROLAND REYES SR AND JR	1,969.15	1,969.15	0.00	Posted	Vendor	1643 M&R
01/27/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
01/27/22	RUSH TRUCK CENTER, SAN ANTONIO	45.98	45.98	0.00	Posted	Vendor	2897 Vehicle Expense
01/27/22	SAN ANTONIO TESTING LAB-	1,386.94	1,386.94	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
01/27/22	SEGUIN AUTO PARTS INC	141.84	141.84	0.00	Posted	Vendor	2356 Vehicle Expense
01/27/22	SEGUIN ELECTRIC COMPANY INC	100.00	100.00	0.00	Posted	Vendor	2360 M&R
01/27/22	SHERIDAN ENVIRONMENTAL LLC	12,100.12	12,100.12	0.00	Posted	Vendor	2374 Biosolids Disposal
01/27/22	SOECHTING MOTORS INC	955.61	955.61	0.00	Posted	Vendor	2390 M&R
01/27/22	TCEQ	77,427.10	77,427.10	0.00	Posted	Vendor	2487 Professional Fees
01/27/22	TEXAS DISPOSAL	721.00	721.00	0.00	Posted	Vendor	1012 M&R
01/27/22	TEXAS FIRST RENTALS LLC	10,742.95	10,742.95	0.00	Posted	Vendor	1176 Equipment Rental
01/27/22	TEXAS GENERAL LAND OFFICE	761.00	761.00	0.00	Posted	Vendor	2507 GBRTTrust Expense
01/27/22	THE NELAC INSTITUTE	75.00	75.00	0.00	Posted	Vendor	3288 License and Training
01/27/22	TOMLEA INC	94.61	94.61	0.00	Posted	Vendor	1280 M&R
01/27/22	TXTAG	89.77	89.77	0.00	Posted	Vendor	2517 Employee Travel
01/27/22	UMB BANK, N.A.	550.00	550.00	0.00	Posted	Vendor	2996 Bank Fees
01/27/22	USA BLUEBOOK	1,756.60	1,756.60	0.00	Posted	Vendor	2530 M&R

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01/27/22	WASTE MANAGEMENT	1,014.72	1,014.72	0.00	Posted	Vendor	2666 M&R
01/27/22	WINDSTREAM	3,296.83	3,296.83	0.00	Posted	Vendor	2648 Communications
01/27/22	XEROX CORPORATION	2,968.98	2,968.98	0.00	Posted	Vendor	2671 Printer Services
01/27/22	XYLEM DEWATERING SOLUTIONS INC	475.00	475.00	0.00	Posted	Vendor	1700 M&R
01/27/22	YORKTOWN CHAMBER OF COMMERCE	200.00	200.00	0.00	Posted	Vendor	2675 Economic Development
01/27/22	ZORO TOOLS INC	413.99	413.99	0.00	Posted	Vendor	2680 M&R
01/28/22	Payment of Invoice PI048408	81,405.50	0.00	0.00	Posted	Vendor	3009 NB Office Building
01/28/22	Payment of Invoice PI047999	38,456.52	0.00	0.00	Posted	Vendor	3161 Purchasing Card
01/28/22	Payment of Invoice PI048752	1,534.25	0.00	0.00	Posted	Vendor	3161 Purchasing Card
01/31/22	BAKER BOTTS LLP	48,735.53	48,735.53	0.00	Posted	Vendor	1291 Professional Fees
01/31/22	JACKSON WALKER LLP	980.50	980.50	0.00	Posted	Vendor	2743 Professional Fees
01/31/22	BUEHLER TRANSFER & STORAGE	10,880.50	10,880.50	0.00	Posted	Vendor	3389 Lake McQueeney Dam
01/31/22	CITY OF SAN MARCOS	7,202.00	7,202.00	0.00	Posted	Vendor	3019 Annual Plant Reconciliation
01/31/22	Payment of Invoice PI048361	34.20	0.00	0.00	Posted	Vendor	1485 Utility Draft
01/31/22	Payment of Invoice PI048292	9,341.17	0.00	0.00	Posted	Vendor	1480 Utility Draft
01/31/22	Payment of Invoice PI048364	25,740.83	0.00	0.00	Posted	Vendor	1481 Utility Draft
01/31/22	Payment of Invoice PI048363	1,318.74	0.00	0.00	Posted	Vendor	1482 Utility Draft
01/31/22	Payment of Invoice PI048362	1,521.26	0.00	0.00	Posted	Vendor	1483 Utility Draft
01/31/22	Payment of Invoice PI048343	44,262.29	0.00	0.00	Posted	Vendor	1484 Utility Draft
01/31/22	Payment of Invoice PI048303	727.39	0.00	0.00	Posted	Vendor	1496 Utility Draft
01/31/22	Payment of Invoice PI048302	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
01/31/22	Payment of Invoice PI048360	169.45	0.00	0.00	Posted	Vendor	1486 Utility Draft
01/31/22	Payment of Invoice PI048365	38.75	0.00	0.00	Posted	Vendor	1487 Utility Draft
01/31/22	Payment of Invoice PI048366	41.01	0.00	0.00	Posted	Vendor	1518 Utility Draft
01/31/22	Payment of Invoice PI048339	143.38	0.00	0.00	Posted	Vendor	1519 Utility Draft
01/31/22	Payment of Invoice PI048357	8,753.75	0.00	0.00	Posted	Vendor	1488 Utility Draft
01/31/22	Payment of Invoice PI048290	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
01/31/22	Payment of Invoice PI048291	39.83	0.00	0.00	Posted	Vendor	1493 Utility Draft
01/31/22	Payment of Invoice PI048358	80.45	0.00	0.00	Posted	Vendor	1494 Utility Draft
01/31/22	Payment of Invoice PI048359	186.15	0.00	0.00	Posted	Vendor	1495 Utility Draft
01/31/22	Payment of Invoice PI048369	48.87	0.00	0.00	Posted	Vendor	1489 Utility Draft
01/31/22	Payment of Invoice PI048367	8,221.70	0.00	0.00	Posted	Vendor	1490 Utility Draft
01/31/22	Payment of Invoice PI048368	6,585.46	0.00	0.00	Posted	Vendor	1491 Utility Draft
01/31/22	Payment of Invoice PI048399	1,059.89	0.00	0.00	Posted	Vendor	1514 Utility Draft
01/31/22	Payment of Invoice PI048398	2,565.34	0.00	0.00	Posted	Vendor	1515 Utility Draft
01/31/22	Payment of Invoice PI048340	2,196.92	0.00	0.00	Posted	Vendor	1516 Utility Draft
01/31/22	Payment of Invoice PI048350	235.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
01/31/22	Payment of Invoice PI048352	428.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
01/31/22	Payment of Invoice PI048351	6,437.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
01/31/22	Payment of Invoice PI048353	714.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
01/31/22	Payment of Invoice PI048354	139.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
01/31/22	Payment of Invoice PI048355	471.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
01/31/22	Payment of Invoice PI048356	50.35	0.00	0.00	Posted	Vendor	2969 Utility Draft
01/31/22	Payment of Invoice PI048301	15,577.36	0.00	0.00	Posted	Vendor	1504 Utility Draft
01/31/22	Payment of Invoice PI048296	13.70	0.00	0.00	Posted	Vendor	1505 Utility Draft
01/31/22	Payment of Invoice PI048297	35.54	0.00	0.00	Posted	Vendor	1521 Utility Draft
01/31/22	Payment of Invoice PI048298	29.92	0.00	0.00	Posted	Vendor	1522 Utility Draft
01/31/22	Payment of Invoice PI048294	29.92	0.00	0.00	Posted	Vendor	1523 Utility Draft
01/31/22	Payment of Invoice PI048293	29.92	0.00	0.00	Posted	Vendor	1524 Utility Draft
01/31/22	Payment of Invoice PI048299	29.92	0.00	0.00	Posted	Vendor	1525 Utility Draft
01/31/22	Payment of Invoice PI048295	29.92	0.00	0.00	Posted	Vendor	1526 Utility Draft
01/31/22	Payment of Invoice PI048342	781.00	0.00	0.00	Posted	Vendor	1527 Utility Draft

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01/31/22	Payment of Invoice PI048333	107.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
01/31/22	Payment of Invoice PI048283	92.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
01/31/22	Payment of Invoice PI048338	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
01/31/22	Payment of Invoice PI048337	50.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
01/31/22	Payment of Invoice PI048336	95.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
01/31/22	Payment of Invoice PI048328	73,448.06	0.00	0.00	Posted	Vendor	1534	Utility Draft
01/31/22	Payment of Invoice PI048341	94.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
01/31/22	Payment of Invoice PI048281	128.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
01/31/22	Payment of Invoice PI048284	240.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
01/31/22	Payment of Invoice PI048282	133.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
01/31/22	Payment of Invoice PI048279	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
01/31/22	Payment of Invoice PI048334	3,790.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
01/31/22	Payment of Invoice PI048335	419.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
01/31/22	Payment of Invoice PI048288	558.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
01/31/22	Payment of Invoice PI048287	833.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
01/31/22	Payment of Invoice PI048285	335.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
01/31/22	Payment of Invoice PI048327	10,264.83	0.00	0.00	Posted	Vendor	1545	Utility Draft
01/31/22	Payment of Invoice PI048272	14.44	0.00	0.00	Posted	Vendor	2953	Utility Draft
01/31/22	Payment of Invoice PI048271	4,721.50	0.00	0.00	Posted	Vendor	3136	Utility Draft
01/31/22	Payment of Invoice PI048322	99.04	0.00	0.00	Posted	Vendor	1547	Utility Draft
01/31/22	Payment of Invoice PI048400	2,091.24	0.00	0.00	Posted	Vendor	1548	Utility Draft
01/31/22	Payment of Invoice PI048396	86.24	0.00	0.00	Posted	Vendor	1549	Utility Draft
01/31/22	Payment of Invoice PI048311	50.56	0.00	0.00	Posted	Vendor	1550	Utility Draft
01/31/22	Payment of Invoice PI048317	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
01/31/22	Payment of Invoice PI048273	133.24	0.00	0.00	Posted	Vendor	1552	Utility Draft
01/31/22	Payment of Invoice PI048307	37.50	0.00	0.00	Posted	Vendor	1553	Utility Draft
01/31/22	Payment of Invoice PI048275	98.42	0.00	0.00	Posted	Vendor	1554	Utility Draft
01/31/22	Payment of Invoice PI048397	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
01/31/22	Payment of Invoice PI048306	1,221.21	0.00	0.00	Posted	Vendor	1556	Utility Draft
01/31/22	Payment of Invoice PI048402	37.50	0.00	0.00	Posted	Vendor	1557	Utility Draft
01/31/22	Payment of Invoice PI048332	453.73	0.00	0.00	Posted	Vendor	1558	Utility Draft
01/31/22	Payment of Invoice PI048330	157.97	0.00	0.00	Posted	Vendor	1559	Utility Draft
01/31/22	Payment of Invoice PI048316	43.25	0.00	0.00	Posted	Vendor	1560	Utility Draft
01/31/22	Payment of Invoice PI048309	56.82	0.00	0.00	Posted	Vendor	1561	Utility Draft
01/31/22	Payment of Invoice PI048289	9,137.91	0.00	0.00	Posted	Vendor	1562	Utility Draft
01/31/22	Payment of Invoice PI048278	51.68	0.00	0.00	Posted	Vendor	1563	Utility Draft
01/31/22	Payment of Invoice PI048395	368.24	0.00	0.00	Posted	Vendor	1565	Utility Draft
01/31/22	Payment of Invoice PI048318	111.49	0.00	0.00	Posted	Vendor	1567	Utility Draft
01/31/22	Payment of Invoice PI048321	12,727.88	0.00	0.00	Posted	Vendor	1568	Utility Draft
01/31/22	Payment of Invoice PI048314	907.87	0.00	0.00	Posted	Vendor	1569	Utility Draft
01/31/22	Payment of Invoice PI048304	53,646.86	0.00	0.00	Posted	Vendor	1570	Utility Draft
01/31/22	Payment of Invoice PI048401	1,290.01	0.00	0.00	Posted	Vendor	1571	Utility Draft
01/31/22	Payment of Invoice PI048305	45,105.85	0.00	0.00	Posted	Vendor	1572	Utility Draft
01/31/22	Payment of Invoice PI048329	41.15	0.00	0.00	Posted	Vendor	1573	Utility Draft
01/31/22	Payment of Invoice PI048310	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
01/31/22	Payment of Invoice PI048315	6,364.32	0.00	0.00	Posted	Vendor	1575	Utility Draft
01/31/22	Payment of Invoice PI048308	2,431.02	0.00	0.00	Posted	Vendor	1576	Utility Draft
01/31/22	Payment of Invoice PI048312	44.37	0.00	0.00	Posted	Vendor	1577	Utility Draft
01/31/22	Payment of Invoice PI048276	145.17	0.00	0.00	Posted	Vendor	1578	Utility Draft
01/31/22	Payment of Invoice PI048319	47.46	0.00	0.00	Posted	Vendor	1579	Utility Draft
01/31/22	Payment of Invoice PI048320	54.93	0.00	0.00	Posted	Vendor	1580	Utility Draft
01/31/22	Payment of Invoice PI048331	98.25	0.00	0.00	Posted	Vendor	1581	Utility Draft

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01/31/22	Payment of Invoice PI048394	360.67	0.00	0.00	Posted	Vendor	1582 Utility Draft
01/31/22	Payment of Invoice PI048313	65.10	0.00	0.00	Posted	Vendor	1583 Utility Draft
01/31/22	Payment of Invoice PI048323	44.37	0.00	0.00	Posted	Vendor	1584 Utility Draft
01/31/22	Payment of Invoice PI048274	102.78	0.00	0.00	Posted	Vendor	1585 Utility Draft
01/31/22	Payment of Invoice PI048324	133.24	0.00	0.00	Posted	Vendor	2804 Utility Draft
01/31/22	Payment of Invoice PI048286	137.85	0.00	0.00	Posted	Vendor	2951 Utility Draft
01/31/22	Payment of Invoice PI048300	245.73	0.00	0.00	Posted	Vendor	1592 Utility Draft
01/31/22	Payment of Invoice PI048344	41.41	0.00	0.00	Posted	Vendor	1586 Utility Draft
01/31/22	Payment of Invoice PI048348	41.00	0.00	0.00	Posted	Vendor	1587 Utility Draft
01/31/22	Payment of Invoice PI048349	49.45	0.00	0.00	Posted	Vendor	1588 Utility Draft
01/31/22	Payment of Invoice PI048345	41.00	0.00	0.00	Posted	Vendor	1589 Utility Draft
01/31/22	Payment of Invoice PI048347	42.21	0.00	0.00	Posted	Vendor	1590 Utility Draft
01/31/22	Payment of Invoice PI048346	41.00	0.00	0.00	Posted	Vendor	1591 Utility Draft
01/31/22	Payment of Invoice PI048325	3,257.38	0.00	0.00	Posted	Vendor	1593 Utility Draft
01/31/22	Payment of Invoice PI048326	9,947.74	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	4,803,476.24	3,323,367.76	0.00			

DD Designated Disbursing

01/24/22	Payment of Invoice PI047998	352,691.62	0.00	0.00	Posted	Vendor	3362 Right of Way-Easement
01/25/22	PHYLLIS SMITH	72,939.00	72,939.00	0.00	Posted	Vendor	3377 Replacement housing supplement
01/25/22	BARCLAY AND JOHNSON LLC	18,381.00	18,381.00	0.00	Posted	Vendor	3386 Lake McQueeney Dam
	Designated Disbursing	444,011.62	91,320.00	0.00			

DZ Dietz Construction

01/14/22	LUPE RUBIO CONSTRUCTION CO., INC	544,297.77	544,297.77	0.00	Posted	Vendor	3162 Dietz Construction
01/14/22	SKYBLUE UTILITIES, INC	286,730.86	286,730.86	0.00	Posted	Vendor	3163 Dietz Construction
	Dietz Construction	831,028.63	831,028.63	0.00			

EM Employee Medical

01/31/22	Payment of Invoice PI048404	18,228.46	0.00	0.00	Posted	Vendor	2798 Employee Insurance
01/31/22	Payment of Invoice PI048403	210,476.53	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	228,704.99	0.00	0.00			

LD Lake Dunlap Construction

01/12/22	Payment of Invoice PI047692	869,453.06	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
01/28/22	Payment of Invoice PI048405	1,141,114.90	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	2,010,567.96	0.00	0.00			

LP Lake Placid Construction

01/12/22	Payment of Invoice PI047687	77,659.43	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Placid Construction	77,659.43	0.00	0.00			

SF Stein Falls Construction

01/12/22	Payment of Invoice PI047688	232,525.20	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
01/14/22	COBB, FENDLEY & ASSOCIATES	7,426.23	7,426.23	0.00	Posted	Vendor	1110 Professional Fees
01/28/22	Payment of Invoice PI048406	85,185.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection

Bank Account - Check Details

Period: 01/01/22..01/31/22

01/28/22	Payment of Invoice PI048407	29,349.00	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
01/31/22	JACKSON WALKER LLP	29,563.42	29,563.42	0.00	Posted	Vendor	2743 Professional Fees
	Stein Falls Construction	<u>384,048.85</u>	<u>36,989.65</u>	<u>0.00</u>			