

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/22..02/28/22**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG</b>	<b>Carrizo Groundwater Construction</b>							
02/03/22	Payment of Invoice PI048687	19,127.50	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
02/03/22	Payment of Invoice PI048690	33,841,772.07	0.00	0.00	Posted	Vendor	2801	Carrizo Groundwater Project
02/03/22	Payment of Invoice PI048689	8,386.03	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/03/22	Payment of Invoice PI048688	5,238.81	0.00	0.00	Posted	Vendor	1996	Professional Fees
02/15/22	Payment of Invoice PI049612	677,107.75	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	<b>Carrizo Groundwater Construction</b>	<b>34,551,632.16</b>	<b>0.00</b>	<b>0.00</b>				
<b>D</b>	<b>Disbursing Fund</b>							
02/01/22	ALEXANDER DUBOSE & JEFFERSON LLP	918.00	918.00	0.00	Posted	Vendor	2947	Professional Fees
02/01/22	ACT PIPE & SUPPLY INC	214.08	214.08	0.00	Posted	Vendor	1228	M&R
02/02/22	ADVANTAGE USAA INC	10,650.00	10,650.00	0.00	Posted	Vendor	3391	M&R
02/02/22	AIRGAS, INC.	93.83	93.83	0.00	Posted	Vendor	1237	Gas Cylinder Exp
02/02/22	ALAMO CRANE SERVICE INC	4,155.20	4,155.20	0.00	Posted	Vendor	1238	M&R
02/02/22	ALAN PLUMMER ASSOCIATES, INC	154,681.69	154,681.69	0.00	Posted	Vendor	2255	Professional Fees
02/02/22	ALTEX ELECTRONICS LTD	391.12	391.12	0.00	Posted	Vendor	1246	M&R
02/02/22	AMAZON CAPITAL SERVICES, INC	1,923.61	1,923.61	0.00	Posted	Vendor	2807	Operating Supplies
02/02/22	ANA LAB CORPORATION	192.00	192.00	0.00	Posted	Vendor	1254	Lab Supplies
02/02/22	AT&T	33.69	33.69	0.00	Posted	Vendor	1294	Communications
02/02/22	AT&T	32.24	32.24	0.00	Posted	Vendor	1296	Communications
02/02/22	AT&T MOBILITY	6,808.91	6,808.91	0.00	Posted	Vendor	1302	Communications
02/02/22	BLACK & VEATCH CORPORATION	9,287.30	9,287.30	0.00	Posted	Vendor	2794	Professional Fees-Engineering
02/02/22	BOYS & GIRLS CLUB OF	500.00	500.00	0.00	Posted	Vendor	1315	Economic Development
02/02/22	BRADZOIL INC	72.98	72.98	0.00	Posted	Vendor	1348	Vehicle Expense
02/02/22	BRENNTAG SOUTHWEST INC	14,374.42	14,374.42	0.00	Posted	Vendor	1351	Chemicals
02/02/22	CAPITAL ONE	424.54	424.54	0.00	Posted	Vendor	2657	M&R/Office Supplies
02/02/22	CHEMTRADE CHEMICALS CORP	17,355.80	17,355.80	0.00	Posted	Vendor	1694	Chemicals
02/02/22	CHRISTINA WRIGHT LOPEZ	5,321.67	5,321.67	0.00	Posted	Vendor	3277	Plum Creek Watershed Coordinator
02/02/22	CINTAS CORPORATION	145.25	145.25	0.00	Posted	Vendor	1383	M&R
02/02/22	COASTAL BEND STAFFING LLC	1,755.20	1,755.20	0.00	Posted	Vendor	1999	Contract Labor
02/02/22	CORE & MAIN LP	2,641.96	2,641.96	0.00	Posted	Vendor	2034	M&R
02/02/22	CORPORATE BILLING LLC	88.73	88.73	0.00	Posted	Vendor	1350	Vehicle Expense
02/02/22	CPS ENERGY	132.14	132.14	0.00	Posted	Vendor	3171	Utilities
02/02/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
02/02/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910	M&R
02/02/22	DAVID W MCMULLEN	25,000.00	25,000.00	0.00	Posted	Vendor	1450	M&R
02/02/22	DPC INDUSTRIES INC	7,220.00	7,220.00	0.00	Posted	Vendor	1595	Chemicals
02/02/22	DSHS CENTRAL LAB MC2004	106.96	106.96	0.00	Posted	Vendor	2497	Lab Supplies
02/02/22	EI2 IMPROVEMENTS INC	5,525.00	5,525.00	0.00	Posted	Vendor	1598	M&R
02/02/22	ELLIOTT ELECTRIC SUPPLY	4,067.44	4,067.44	0.00	Posted	Vendor	1618	M&R
02/02/22	EXPRESS LUBE #0200	284.05	284.05	0.00	Posted	Vendor	1627	Vehicle Expense
02/02/22	FASTENAL COMPANY	27.57	27.57	0.00	Posted	Vendor	1638	M&R
02/02/22	FERGUSON ENTERPRISES INC #61	2,865.50	2,865.50	0.00	Posted	Vendor	1640	M&R
02/02/22	FERGUSON WATERWORKS #1106	1,551.11	1,551.11	0.00	Posted	Vendor	2889	M&R
02/02/22	FREESE & NICHOLS INC	88,939.41	88,939.41	0.00	Posted	Vendor	1658	Professional Fees
02/02/22	FRONTIER COMMUNICATIONS	57.33	57.33	0.00	Posted	Vendor	1662	Communications

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02/02/22	GARRY D. MONTGOMERY, JR.	697.50	697.50	0.00	Posted	Vendor	1109 Professional Fees
02/02/22	GATEWAY PRINTING AND OFFICE	191.88	191.88	0.00	Posted	Vendor	1685 Office Supplies
02/02/22	GONZALES COUNTY WATER SUPPLY	377.02	377.02	0.00	Posted	Vendor	1709 Utilities
02/02/22	GRAINGER	665.30	665.30	0.00	Posted	Vendor	1711 M&R
02/02/22	GRANDE COMMUNICATIONS	38.82	38.82	0.00	Posted	Vendor	1715 Communications
02/02/22	GUADALUPE CNTY CLERK	54.00	54.00	0.00	Posted	Vendor	1782 Misc Expense
02/02/22	HACH COMPANY	413.88	413.88	0.00	Posted	Vendor	2038 Lab Supplies
02/02/22	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013 Professional Fees/M&R
02/02/22	HDR ENGINEERING INC	63,458.14	63,458.14	0.00	Posted	Vendor	1996 Professional Fees
02/02/22	HEARST NEWSPAPERS PARTNERSHIP	911.44	911.44	0.00	Posted	Vendor	2423 Misc Expense
02/02/22	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
02/02/22	HILLTOP SECURITIES ASSET	10,545.00	10,545.00	0.00	Posted	Vendor	1649 Professional Fees
02/02/22	HOME DEPOT CREDIT SERVICES	6,821.83	6,821.83	0.00	Posted	Vendor	2030 M&R
02/02/22	J&C PURVIS INC	7.95	7.95	0.00	Posted	Vendor	2066 Equipment Expense
02/02/22	JKT MACHINE LLC	239.40	239.40	0.00	Posted	Vendor	2357 M&R
02/02/22	K & D HOLDINGS INC	170.94	170.94	0.00	Posted	Vendor	1225 M&R
02/02/22	KATHERINE SUZANNE SYZDEK	190.00	190.00	0.00	Posted	Vendor	3220 Uniforms/Employee Purchased Shirts
02/02/22	LIPPE TIRE CENTER INC	35.00	35.00	0.00	Posted	Vendor	2112 Vehicle Expense
02/02/22	LULING AREA CHAMBER OF	200.00	200.00	0.00	Posted	Vendor	2124 Economic Development
02/02/22	MERCER CONTROLS INC	609.80	609.80	0.00	Posted	Vendor	2168 M&R
02/02/22	MIDLAND SCIENTIFIC	774.01	774.01	0.00	Posted	Vendor	1328 Lab Supplies
02/02/22	MOMENTUM RENTAL AND SALES	3,328.25	3,328.25	0.00	Posted	Vendor	2184 M&R
02/02/22	N BAR HOLDINGS, LLC	163.93	163.93	0.00	Posted	Vendor	1187 M&R
02/02/22	NAPCO CHEMICAL CO INC	892.00	892.00	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
02/02/22	NEW BRAUNFELS WELDERS SUPPLY	233.60	233.60	0.00	Posted	Vendor	2213 M&R
02/02/22	ODIS SPENCER	1,230.00	1,230.00	0.00	Posted	Vendor	2313 M&R
02/02/22	PARKERS BUILDING SUPPLY	163.34	163.34	0.00	Posted	Vendor	2242 M&R
02/02/22	PETROLEUM SOLUTIONS INC	1,005.43	1,005.43	0.00	Posted	Vendor	2248 M&R
02/02/22	RAMON DAVILA JR	3,475.00	3,475.00	0.00	Posted	Vendor	1460 M&R
02/02/22	RITTER FOREST CORPUS	1,890.00	1,890.00	0.00	Posted	Vendor	3390 RW Transmission Improvements
02/02/22	SAN ANTONIO TESTING LAB-	1,277.20	1,277.20	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
02/02/22	SCHMIDT & SONS INC	3,219.86	3,219.86	0.00	Posted	Vendor	2349 Equipment Expense
02/02/22	SEGUIN AUTO PARTS INC	59.35	59.35	0.00	Posted	Vendor	2356 Vehicle Expense
02/02/22	SEGUIN ELECTRIC COMPANY INC	11.40	11.40	0.00	Posted	Vendor	2360 M&R
02/02/22	SHERIDAN ENVIRONMENTAL LLC	25,079.67	25,079.67	0.00	Posted	Vendor	2374 Biosolids Disposal
02/02/22	SHERWIN WILLIAMS CO STORE#7177	53.80	53.80	0.00	Posted	Vendor	2376 M&R
02/02/22	SOECHTING MOTORS INC	120.58	120.58	0.00	Posted	Vendor	2390 M&R
02/02/22	SOUTH TEXAS AUTO PARTS COMPANY	16.22	16.22	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
02/02/22	SPARKLIGHT	1,843.12	1,843.12	0.00	Posted	Vendor	1160 Computer & Software Services
02/02/22	STATE INDUSTRIAL PRODUCTS CORPORATION	486.57	486.57	0.00	Posted	Vendor	3088 Chemicals
02/02/22	STATESIDE RIGHT OF WAY	14,753.52	14,753.52	0.00	Posted	Vendor	1185 Professional Fees
02/02/22	SUNFIELD MUD NO 4	44,496.00	44,496.00	0.00	Posted	Vendor	2736 Passthrough
02/02/22	TEXAS DISPOSAL SYSTEMS	170.76	170.76	0.00	Posted	Vendor	3192 Disposal Services
02/02/22	TEXAS DISPOSAL SYSTEMS	26.51	26.51	0.00	Posted	Vendor	3193 Disposal Services
02/02/22	TEXAS FIRST RENTALS LLC	9,258.55	9,258.55	0.00	Posted	Vendor	1176 Equipment Rental
02/02/22	THERMO FISHER FINANCIAL	2,118.35	2,118.35	0.00	Posted	Vendor	1126 M&R
02/02/22	TOMLEA INC	266.14	266.14	0.00	Posted	Vendor	1280 M&R
02/02/22	TWCA RISK MANAGEMENT FUND	12,724.00	12,724.00	0.00	Posted	Vendor	2439 Insurance
02/02/22	ULINE	1,359.90	1,359.90	0.00	Posted	Vendor	2524 M&R
02/02/22	UNIFIRST CORPORATION	436.28	436.28	0.00	Posted	Vendor	2542 Uniforms
02/02/22	UNIFIRST HOLDINGS LP	753.27	753.27	0.00	Posted	Vendor	2543 Uniforms

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02/02/22	UNIFIRST HOLDINGS LP	1,464.48	1,464.48	0.00	Posted	Vendor	2544	Uniforms
02/02/22	UNIFIRST HOLDINGS LP	1,575.48	1,575.48	0.00	Posted	Vendor	2545	Uniforms
02/02/22	UNIFIRST HOLDINGS LP	297.66	297.66	0.00	Posted	Vendor	2546	Uniforms
02/02/22	UNIFIRST HOLDINGS LP	1,322.25	1,322.25	0.00	Posted	Vendor	2547	Uniforms
02/02/22	United Rentals (North America)	2,775.97	2,775.97	0.00	Posted	Vendor	2305	Small Tools Expense
02/02/22	USA BLUEBOOK	153.73	153.73	0.00	Posted	Vendor	2530	M&R
02/02/22	VERIZON WIRELESS	37.99	37.99	0.00	Posted	Vendor	2555	CRP Monitoring
02/02/22	WASTE MANAGEMENT	1,426.47	1,426.47	0.00	Posted	Vendor	2662	M&R
02/02/22	WASTEWATER TRANSPORT SERVICE	8,457.61	8,457.61	0.00	Posted	Vendor	2624	Biosolids Disposal
02/02/22	WEX BANK	13,812.80	13,812.80	0.00	Posted	Vendor	1629	Vehicle Expense
02/02/22	WILLIAMS SCOTSMAN,INC.	3,694.25	3,694.25	0.00	Posted	Vendor	1679	Portable Rent
02/02/22	XEROX CORPORATION	209.30	209.30	0.00	Posted	Vendor	2770	Office Supplies
02/02/22	XYLEM DEWATERING SOLUTIONS INC	5,085.65	5,085.65	0.00	Posted	Vendor	1700	M&R
02/02/22	ZONE INDUSTRIES, LLC	2,060.00	2,060.00	0.00	Posted	Vendor	2957	M&R
02/02/22	ZORO TOOLS INC	1,513.46	1,513.46	0.00	Posted	Vendor	2680	M&R
02/10/22	A1 SHINER FIRE & SAFETY INC	578.50	578.50	0.00	Posted	Vendor	1212	M&R
02/10/22	AGCM, INC.	1,510.00	1,510.00	0.00	Posted	Vendor	1165	NB Office Building
02/10/22	AIRGAS USA LLC	92.22	92.22	0.00	Posted	Vendor	1235	Gas Cylinder Exp
02/10/22	ALLIANT TEXAS	44.38	44.38	0.00	Posted	Vendor	1241	Auxillary Power Exp
02/10/22	ALTEC INDUSTRIES INC	1,158.76	1,158.76	0.00	Posted	Vendor	1245	Vehicle Expense
02/10/22	AMAZON CAPITAL SERVICES, INC	4,284.60	4,284.60	0.00	Posted	Vendor	2807	Operating Supplies
02/10/22	AMBER BLUMRICH	240.00	240.00	0.00	Posted	Vendor	3098	M&R
02/10/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
02/10/22	ANGEL PEST CONTROL INC	45.00	45.00	0.00	Posted	Vendor	1259	M&R
02/10/22	AT DIERLAM	317.00	317.00	0.00	Posted	Vendor	1470	M&R
02/10/22	AT&T	181.67	181.67	0.00	Posted	Vendor	1304	Communications
02/10/22	AVERY & COMPANY	279.70	279.70	0.00	Posted	Vendor	2447	Truck Operating/M&R
02/10/22	AZTEC FORD INC	21.00	21.00	0.00	Posted	Vendor	3350	Vehicle Expense
02/10/22	BRADZOIL INC	214.62	214.62	0.00	Posted	Vendor	1348	Vehicle Expense
02/10/22	BRAUNTEX MATERIALS INC	1,071.46	1,071.46	0.00	Posted	Vendor	1349	M&R
02/10/22	BRENNTAG SOUTHWEST INC	4,483.91	4,483.91	0.00	Posted	Vendor	1351	Chemicals
02/10/22	BUTLER & LAND INC	1,009.58	1,009.58	0.00	Posted	Vendor	1365	M&R
02/10/22	CANYON LAKE WATER SERVICE	42.65	42.65	0.00	Posted	Vendor	2963	Utilities
02/10/22	CANYON LAKE WATER SERVICE	65.07	65.07	0.00	Posted	Vendor	3198	Utilities
02/10/22	CARTER'S TIRE CENTER INC-	934.54	934.54	0.00	Posted	Vendor	1401	Vehicle Expense
02/10/22	CHAPMAN REFRIGERATION INC	491.50	491.50	0.00	Posted	Vendor	1410	M&R
02/10/22	CHEMTRADE CHEMICALS CORP	12,260.00	12,260.00	0.00	Posted	Vendor	1694	Chemicals
02/10/22	CINTAS CORPORATION	203.16	203.16	0.00	Posted	Vendor	1383	M&R
02/10/22	CITY OF SAN MARCOS	37,431.87	37,431.87	0.00	Posted	Vendor	2341	SMWTP Charges
02/10/22	COASTAL BEND STAFFING LLC	724.02	724.02	0.00	Posted	Vendor	1999	Contract Labor
02/10/22	COLONIAL SUPPLEMENTAL INSUR	1,438.42	1,438.42	0.00	Posted	Vendor	1425	Employee Benefits
02/10/22	COMMERCIAL VEHICLE LEASING, LLC	6,036.75	6,036.75	0.00	Posted	Vendor	3129	Vehicle Leasing
02/10/22	COMPLIANCE ASSOCIATES LP	884.80	884.80	0.00	Posted	Vendor	1378	Professional Fees
02/10/22	CORE & MAIN LP	6,518.76	6,518.76	0.00	Posted	Vendor	2034	M&R
02/10/22	CORRPRO COMPANIES INC	17,394.00	17,394.00	0.00	Posted	Vendor	1436	M&R
02/10/22	CRAGGS DO IT BEST LUMBER AND	108.55	108.55	0.00	Posted	Vendor	1437	M&R
02/10/22	CUERO CHAMBER OF COMMERCE	300.00	300.00	0.00	Posted	Vendor	1440	Economic Development
02/10/22	DPC INDUSTRIES INC	3,448.50	3,448.50	0.00	Posted	Vendor	1595	Chemicals
02/10/22	FEDEX	239.50	239.50	0.00	Posted	Vendor	1632	Postage & Freight Expense
02/10/22	FERGUSON WATERWORKS #1106	518.54	518.54	0.00	Posted	Vendor	2889	M&R
02/10/22	FRANCISCO SUAREZ-PELLA	452.00	452.00	0.00	Posted	Vendor	1676	M&R

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02/10/22	FYZICAL THERAPY & BALANCE CENTERS	450.00	450.00	0.00	Posted	Vendor	3396
02/10/22	GA POWERS CO	44.57	44.57	0.00	Posted	Vendor	2270 M&R
02/10/22	GOFORTH SPECIAL UTILITY	240.69	240.69	0.00	Posted	Vendor	1701 Utilities
02/10/22	GOLDEN WEST OIL CO.	1,736.30	1,736.30	0.00	Posted	Vendor	1244 M&R
02/10/22	GONZALES BUILDING CENTER	75.44	75.44	0.00	Posted	Vendor	1707 M&R
02/10/22	GONZALES CHAMBER OF COMMERCE	550.00	550.00	0.00	Posted	Vendor	1708 Economic Development
02/10/22	GRAINGER	513.49	513.49	0.00	Posted	Vendor	1711 M&R
02/10/22	GUADALUPE BASIN COALITION	1,000.00	1,000.00	0.00	Posted	Vendor	1781 Memberships & Publications
02/10/22	GUADALUPE CNTY TAX	15.00	15.00	0.00	Posted	Vendor	1783 Vehicle Expense
02/10/22	GUADALUPE REGIONAL WELLNESS	100.00	100.00	0.00	Posted	Vendor	1790 Employee Benefits
02/10/22	GUADALUPE VALLEY	961.34	961.34	0.00	Posted	Vendor	2852 Utilites
02/10/22	HACH COMPANY	1,404.18	1,404.18	0.00	Posted	Vendor	2038 Lab Supplies
02/10/22	HAWKINS ASSOCIATES INC	134.40	134.40	0.00	Posted	Vendor	2013 Professional Fees/M&R
02/10/22	HILL COUNTRY ELECTRIC SUPPLY	27.03	27.03	0.00	Posted	Vendor	2024 M&R
02/10/22	HILL COUNTRY WASTE SOLUTIONS	700.00	700.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
02/10/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
02/10/22	HOFMANN'S SUPPLY	25.47	25.47	0.00	Posted	Vendor	2027 Lab Supplies
02/10/22	HOME DEPOT CREDIT SERVICES	4,967.98	4,967.98	0.00	Posted	Vendor	2030 M&R
02/10/22	HYDRO SOURCE SERVICES, INC	48,713.15	48,713.15	0.00	Posted	Vendor	2835 M&R
02/10/22	IDEXX DISTRIBUTION CORP	2,329.10	2,329.10	0.00	Posted	Vendor	2044 Lab Supplies
02/10/22	J&C PURVIS INC	43.90	43.90	0.00	Posted	Vendor	2066 Equipment Expense
02/10/22	JACK R PERKINS	98.99	98.99	0.00	Posted	Vendor	1227 M&R
02/10/22	JI SPECIAL RISKS INSURANCE	360.00	360.00	0.00	Posted	Vendor	2069 Prepaid Insurance
02/10/22	JOHN DEERE FINANCIAL	797.01	797.01	0.00	Posted	Vendor	3170 M&R
02/10/22	K & D HOLDINGS INC	106.42	106.42	0.00	Posted	Vendor	1225 M&R
02/10/22	K-3 RESOURCES, LP	6,825.00	6,825.00	0.00	Posted	Vendor	3145 Disposal Services
02/10/22	LAMOTTE COMPANY	270.80	270.80	0.00	Posted	Vendor	2105 Public Communications
02/10/22	LANCER SALES USA	96.12	96.12	0.00	Posted	Vendor	3394 M&R
02/10/22	LESTER CONTRACTING INC	279.50	279.50	0.00	Posted	Vendor	2111 M&R
02/10/22	LEVI MOORE	2,000.00	2,000.00	0.00	Posted	Vendor	1024 M&R
02/10/22	LOWES	95.38	95.38	0.00	Posted	Vendor	2134 M&R
02/10/22	LOWES BUSINESS ACCOUNT	104.47	104.47	0.00	Posted	Vendor	2133 M&R
02/10/22	MATERA PAPER CO INC	516.82	516.82	0.00	Posted	Vendor	2156 Office Supplies & Services
02/10/22	MC COY'S BUILDING SUPPLY	755.23	755.23	0.00	Posted	Vendor	2158 M&R
02/10/22	MCMASTER-CARR SUPPLY CO	38.56	38.56	0.00	Posted	Vendor	2161 M&R
02/10/22	MELSTAN INC	493.15	493.15	0.00	Posted	Vendor	2165 Chemicals
02/10/22	MERCER CONSTRUCTION	2,186.00	2,186.00	0.00	Posted	Vendor	2167 Construction
02/10/22	MERCER CONTROLS INC	2,951.56	2,951.56	0.00	Posted	Vendor	2168 M&R
02/10/22	MID COAST ELECTRIC SUPPLY INC	480.00	480.00	0.00	Posted	Vendor	2174 M&R
02/10/22	MID COAST ELECTRIC SUPPLY INC	1,283.02	1,283.02	0.00	Posted	Vendor	2175 M&R
02/10/22	MID TEX PROPANE	192.00	192.00	0.00	Posted	Vendor	2176 M&R
02/10/22	MIDLAND SCIENTIFIC	3,589.18	3,589.18	0.00	Posted	Vendor	1328 Lab Supplies
02/10/22	MP2 ENERGY TEXAS LL	7,276.39	7,276.39	0.00	Posted	Vendor	1150 Power & Utilities
02/10/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
02/10/22	NAPCO CHEMICAL CO INC	18,601.26	18,601.26	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
02/10/22	NEW BRAUNFELS WELDERS SUPPLY	143.25	143.25	0.00	Posted	Vendor	2213 M&R
02/10/22	NORTH POINT TECHNOLOGY, LLC	200.00	200.00	0.00	Posted	Vendor	2872 Scada
02/10/22	O'REILLY AUTOMOTIVE INC	29.98	29.98	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
02/10/22	PACE ANALYTICAL NATIONAL	810.00	810.00	0.00	Posted	Vendor	1313 Lab Supplies
02/10/22	PARKERS BUILDING SUPPLY	82.28	82.28	0.00	Posted	Vendor	2242 M&R
02/10/22	PEC	120.19	120.19	0.00	Posted	Vendor	3186 Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 02/01/22..02/28/22**

02/10/22	POWER ENGINEERING SERVICES INC	6,858.00	6,858.00	0.00	Posted	Vendor	2268 M&R
02/10/22	PROSTAR SERVICES INC	1,518.89	1,518.89	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
02/10/22	RAILROAD MANAGEMENT CO LLC	10,290.61	10,290.61	0.00	Posted	Vendor	2294 Right of Way Rentals
02/10/22	REGIONAL STEEL PRODUCTS INC	471.12	471.12	0.00	Posted	Vendor	2302 M&R
02/10/22	RINGCENTRAL, INC.	2,837.66	2,837.66	0.00	Posted	Vendor	2976 Communications
02/10/22	RITTER FOREST CORPUS	1,890.00	1,890.00	0.00	Posted	Vendor	3390 RW Transmission Improvements
02/10/22	ROUGEUX & ASSOCIATES, PLLC	94.50	94.50	0.00	Posted	Vendor	2862 Professional Fees
02/10/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
02/10/22	RUDD AND WISDOM INC	1,817.50	1,817.50	0.00	Posted	Vendor	2318 Professional Fees
02/10/22	SAN ANTONIO BAY PARTNERSHIP, INC	1,800.00	1,800.00	0.00	Posted	Vendor	2755 Economic Development
02/10/22	SAN ANTONIO BELTING & PULLEY	1,054.58	1,054.58	0.00	Posted	Vendor	2335 M&R
02/10/22	SAN ANTONIO TESTING LAB-	492.05	492.05	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
02/10/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426 M&R
02/10/22	SEGUIN AREA CHAMBER	1,035.00	1,035.00	0.00	Posted	Vendor	2355 Economic Development
02/10/22	SEGUIN AUTO PARTS INC	45.14	45.14	0.00	Posted	Vendor	2356 Vehicle Expense
02/10/22	SEGUIN WELDING SERVICE	1,509.30	1,509.30	0.00	Posted	Vendor	2367 M&R
02/10/22	SHERWIN WILLIAMS CO	58.65	58.65	0.00	Posted	Vendor	2377 M&R
02/10/22	SHERWIN WILLIAMS CO STORE#7177	280.14	280.14	0.00	Posted	Vendor	2376 M&R
02/10/22	SOUTH TEXAS AUTO PARTS COMPANY	7.49	7.49	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
02/10/22	SOUTHWASTE DISPOSAL LLC	1,200.00	1,200.00	0.00	Posted	Vendor	2394 Biosolids Disposal
02/10/22	STAPLES BUSINESS CREDIT	807.67	807.67	0.00	Posted	Vendor	2406 Biosolids Disposal
02/10/22	TCEQ	3,660.30	3,660.30	0.00	Posted	Vendor	2469 Professional Fees
02/10/22	TCEQ	13,942.00	13,942.00	0.00	Posted	Vendor	2470 Professional Fees
02/10/22	TCEQ	100.00	100.00	0.00	Posted	Vendor	2473 Professional Fees
02/10/22	TCEQ	20,983.00	20,983.00	0.00	Posted	Vendor	2474 Professional Fees
02/10/22	TCEQ	9,125.00	9,125.00	0.00	Posted	Vendor	2475 Professional Fees
02/10/22	TCEQ	262.00	262.00	0.00	Posted	Vendor	2476 Professional Fees
02/10/22	TCEQ	638.00	638.00	0.00	Posted	Vendor	2478 Professional Fees
02/10/22	TCEQ	125.00	125.00	0.00	Posted	Vendor	2483 Professional Fees
02/10/22	TCEQ	757.05	757.05	0.00	Posted	Vendor	2489 Professional Fees
02/10/22	TCEQ	732.60	732.60	0.00	Posted	Vendor	2490 Professional Fees
02/10/22	TCEQ	928.55	928.55	0.00	Posted	Vendor	2741 Professional Fees
02/10/22	TCEQ	14,438.00	14,438.00	0.00	Posted	Vendor	3399 Regulatory Fees
02/10/22	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	96.00	96.00	0.00	Posted	Vendor	3044 Regulatory Fees
02/10/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
02/10/22	TEXAS FIRST RENTALS LLC	7,946.79	7,946.79	0.00	Posted	Vendor	1176 Equipment Rental
02/10/22	THORNTON, MUSSO,BELLEMIN,INC	37,127.20	37,127.20	0.00	Posted	Vendor	1153 Chemicals
02/10/22	TIGER SANITATION	286.89	286.89	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
02/10/22	TIGER SANITATION	198.82	198.82	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
02/10/22	TOMLEA INC	17.29	17.29	0.00	Posted	Vendor	1280 M&R
02/10/22	TX EXCAVATION SAFETY SYSTM INC	888.25	888.25	0.00	Posted	Vendor	2505 Pipeline
02/10/22	UMB BANK, N.A.	600.00	600.00	0.00	Posted	Vendor	2996 Bank Fees
02/10/22	UNIFIRST HOLDINGS LP	5,795.63	5,795.63	0.00	Posted	Vendor	2541 Uniforms
02/10/22	UNION CARBIDE CORPDD-CSORATION	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
02/10/22	USA BLUEBOOK	3,580.23	3,580.23	0.00	Posted	Vendor	2530 M&R
02/10/22	VAG USA	345.86	345.86	0.00	Posted	Vendor	3393 M&R
02/10/22	VCS SECURITY SYSTEMS	400.00	400.00	0.00	Posted	Vendor	2566 Security Expense
02/10/22	VICTORIA OLIVER CO INC	535.74	535.74	0.00	Posted	Vendor	2570 M&R
02/10/22	WASTE CONNECTIONS	488.91	488.91	0.00	Posted	Vendor	2273 Utilities
02/10/22	WASTEWATER TRANSPORT SERVICE	5,960.50	5,960.50	0.00	Posted	Vendor	2624 Biosolids Disposal
02/10/22	WINNCOM TECHNOLOGIES CORP	513.39	513.39	0.00	Posted	Vendor	2654 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 02/01/22..02/28/22**

02/10/22	ZONE INDUSTRIES, LLC	22,000.00	22,000.00	0.00	Posted	Vendor	2957 M&R
02/10/22	ZORO TOOLS INC	84.10	84.10	0.00	Posted	Vendor	2680 M&R
02/15/22	BILLY RAY HOOK	2,058.15	2,058.15	0.00	Posted	Vendor	3398 Lease Payment
02/15/22	ABDON J. DELGADO	2,369.89	2,369.89	0.00	Posted	Vendor	1827 Lease Payments
02/15/22	ALBERT KUHL	4,437.97	4,437.97	0.00	Posted	Vendor	1884 Lease Payments
02/15/22	ALBERT L. MALAER	346.42	346.42	0.00	Posted	Vendor	1891 Lease Payments
02/15/22	ALFORD FARMS, LTD.	67,135.86	67,135.86	0.00	Posted	Vendor	1793 Lease Payments
02/15/22	ALLISON K. BUTLER	414.68	414.68	0.00	Posted	Vendor	1953 Lease Payments
02/15/22	AMANDA A. URBAN	9,225.07	9,225.07	0.00	Posted	Vendor	1794 Lease Payments
02/15/22	ANDREA K. THERIOT	414.68	414.68	0.00	Posted	Vendor	1956 Lease Payments
02/15/22	ANN KOLAR HRNCIR	24,206.67	24,206.67	0.00	Posted	Vendor	1863 Lease Payments
02/15/22	ANNA SQUIRE	1,712.26	1,712.26	0.00	Posted	Vendor	1928 Lease Payments
02/15/22	ANTONETTE M. BROWN	8,891.33	8,891.33	0.00	Posted	Vendor	1807 Lease Payments
02/15/22	ANTONIO R. DAVILA	7,222.51	7,222.51	0.00	Posted	Vendor	1825 Lease Payments
02/15/22	BARBARA BLUDAU	9,559.87	9,559.87	0.00	Posted	Vendor	1801 Lease Payments
02/15/22	BAR-TX, LLC	719.30	719.30	0.00	Posted	Vendor	3231 Lease Payments
02/15/22	BENJAMIN J. SCHRAMM,TRUSTEE	4,593.32	4,593.32	0.00	Posted	Vendor	1930 Lease Payments
02/15/22	BENNIE DARICEK	2,125.05	2,125.05	0.00	Posted	Vendor	1978 Lease Payments
02/15/22	BENNIE L. DAVIS	2,566.61	2,566.61	0.00	Posted	Vendor	1826 Lease Payments
02/15/22	BETSY VIRGINIA BULLOCK	4,257.98	4,257.98	0.00	Posted	Vendor	1810 Lease Payments
02/15/22	BETTY SUE DRUEBERT	2,126.07	2,126.07	0.00	Posted	Vendor	1949 Lease Payments
02/15/22	BILLIE G DOPSLAUF	1,206.88	1,206.88	0.00	Posted	Vendor	3366 Lease Payment
02/15/22	BILLY C. GRIFFIN, JR.	2,159.70	2,159.70	0.00	Posted	Vendor	1847 Lease Payments
02/15/22	BILLY RAY HOOK	2,193.17	2,193.17	0.00	Posted	Vendor	3398 Lease Payment
02/15/22	BOBBY VESELKA	3,536.26	3,536.26	0.00	Posted	Vendor	1933 Lease Payments
02/15/22	BONNIE L. HARTMAN	12,670.63	12,670.63	0.00	Posted	Vendor	1859 Lease Payments
02/15/22	BONNIE LOU HARTMANN TRUST	3,383.06	3,383.06	0.00	Posted	Vendor	2831 Lease Payments
02/15/22	BONNIE POENTIZSCH-	990.45	990.45	0.00	Posted	Vendor	1975 Lease Payments
02/15/22	BRANDON ROTHROCK	1,242.64	1,242.64	0.00	Posted	Vendor	3236 Lease Payments
02/15/22	BRIANA MARIA TRUST	342.34	342.34	0.00	Posted	Vendor	1985 Lease Payments
02/15/22	BRISCO RESOURCES L.P.	29,550.22	29,550.22	0.00	Posted	Vendor	1805 Lease Payments
02/15/22	BRITTANY M PARTIN	1,109.49	1,109.49	0.00	Posted	Vendor	3235 Lease Payments
02/15/22	BROSCH FAMILY	4,296.78	4,296.78	0.00	Posted	Vendor	1958 Lease Payments
02/15/22	BRUCE SCHREINER	1,749.68	1,749.68	0.00	Posted	Vendor	1923 Lease Payments
02/15/22	BRYAN L. DUDMAN	23,016.80	23,016.80	0.00	Posted	Vendor	1831 Lease Payments
02/15/22	BYRON M. KING	11,832.90	11,832.90	0.00	Posted	Vendor	1969 Lease Payments
02/15/22	CADENCE BANK, TRUSTEE	2,102.41	2,102.41	0.00	Posted	Vendor	1869 Lease Payments
02/15/22	CAMPION FARM TRUST	3,498.94	3,498.94	0.00	Posted	Vendor	1814 Lease Payments
02/15/22	CHARLES A. NUNES	3,881.04	3,881.04	0.00	Posted	Vendor	1900 Lease Payments
02/15/22	CHRISTINE KLINE	6,315.50	6,315.50	0.00	Posted	Vendor	1882 Lease Payments
02/15/22	CHRISTOPHER L DOREMUS	318.21	318.21	0.00	Posted	Vendor	3230 Lease Payments
02/15/22	CHRISTOPHER M. HARRIS	896.88	896.88	0.00	Posted	Vendor	1855 Lease Payments
02/15/22	CLAUDE LESTER HARMAN	2,154.01	2,154.01	0.00	Posted	Vendor	1850 Lease Payments
02/15/22	CLIFTON H. EILERT TRUST	3,383.06	3,383.06	0.00	Posted	Vendor	1833 Lease Payments
02/15/22	CURTIS B. SCHRAMM	913.21	913.21	0.00	Posted	Vendor	1922 Lease Payments
02/15/22	DAN HENNIG LIVING TRUST	4,624.23	4,624.23	0.00	Posted	Vendor	3369 Lease Payment
02/15/22	DANIEL A. CROZIER	16,123.95	16,123.95	0.00	Posted	Vendor	1821 Lease Payments
02/15/22	DANIEL W. JOHNSON	2,400.51	2,400.51	0.00	Posted	Vendor	1874 Lease Payments
02/15/22	DARLENE O. MOORE, TRUSTEE	5,099.12	5,099.12	0.00	Posted	Vendor	1901 Lease Payments
02/15/22	DARLENE SHIMEK	2,059.20	2,059.20	0.00	Posted	Vendor	1844 Lease Payments
02/15/22	DARRELL L. BROSCH	5,620.89	5,620.89	0.00	Posted	Vendor	1959 Lease Payments

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02/15/22	DAVID B. KELLEY	3,740.79	3,740.79	0.00	Posted	Vendor	1879 Lease Payments
02/15/22	DAVID E. FINCK	6,823.78	6,823.78	0.00	Posted	Vendor	1837 Lease Payments
02/15/22	DAVID ROTHBAUER	1,151.88	1,151.88	0.00	Posted	Vendor	1915 Lease Payments
02/15/22	DAVID W. MALAER	346.42	346.42	0.00	Posted	Vendor	1980 Lease Payments
02/15/22	DEBORAH SUE CULAK	741.23	741.23	0.00	Posted	Vendor	1811 Lease Payments
02/15/22	DEBRA ANN BAILEY	636.42	636.42	0.00	Posted	Vendor	3048 Lease Payments
02/15/22	DENNIS SHIMEK	1,029.60	1,029.60	0.00	Posted	Vendor	3245 Lease Payments
02/15/22	DON W. HARMAN	2,154.01	2,154.01	0.00	Posted	Vendor	1851 Lease Payments
02/15/22	DONALD L. HULL	1,854.89	1,854.89	0.00	Posted	Vendor	1864 Lease Payments
02/15/22	DONALD ROTHBAUER	2,851.52	2,851.52	0.00	Posted	Vendor	1916 Lease Payments
02/15/22	DOROTHY A. KLAPUCH	3,036.60	3,036.60	0.00	Posted	Vendor	1979 Lease Payments
02/15/22	DOUGLAS N. LEHMANN	11,399.77	11,399.77	0.00	Posted	Vendor	1887 Lease Payments
02/15/22	DOUGLAS W GRAHMANN	686.40	686.40	0.00	Posted	Vendor	3057 Lease Payments
02/15/22	ECLETO CAPITAL, LLC	529.63	529.63	0.00	Posted	Vendor	3397 Lease Payments
02/15/22	EDWARD C. GRAHMANN	3,088.79	3,088.79	0.00	Posted	Vendor	1839 Lease Payments
02/15/22	EDWARD J MARBURGER	636.42	636.42	0.00	Posted	Vendor	3053 Lease Payments
02/15/22	ERNST H. DRUEBERT, JR.	6,958.19	6,958.19	0.00	Posted	Vendor	1950 Lease Payments
02/15/22	ESTATE OF CAROLYN HARRELL	3,199.54	3,199.54	0.00	Posted	Vendor	1852 Lease Payments
02/15/22	ESTATE OF WAYNE KNOX LASSIG	2,005.86	2,005.86	0.00	Posted	Vendor	1885 Lease Payments
02/15/22	EUGENE J. CERNY	4,515.35	4,515.35	0.00	Posted	Vendor	1815 Lease Payments
02/15/22	EUGENE WILLARD	3,877.68	3,877.68	0.00	Posted	Vendor	1937 Lease Payments
02/15/22	FRANCES NAN -	1,176.53	1,176.53	0.00	Posted	Vendor	1914 Lease Payments
02/15/22	FRANCES OROSCO	4,699.54	4,699.54	0.00	Posted	Vendor	1903 Lease Payments
02/15/22	FRED HOOPER	2,698.66	2,698.66	0.00	Posted	Vendor	1861 Lease Payments
02/15/22	GARY G. HULL	806.31	806.31	0.00	Posted	Vendor	1865 Lease Payments
02/15/22	GEORGE WILLIAM OPIE	1,239.07	1,239.07	0.00	Posted	Vendor	1819 Lease Payments
02/15/22	GLADYS T. CAMPION	2,863.23	2,863.23	0.00	Posted	Vendor	1946 Lease Payments
02/15/22	GLENDA SVETLIK	686.40	686.40	0.00	Posted	Vendor	3056 Lease Payments
02/15/22	GREGORY R. OPIE, TRUSTEE	1,239.07	1,239.07	0.00	Posted	Vendor	1820 Lease Payments
02/15/22	GRIFFIN-HART FAMILY TRUST	5,771.82	5,771.82	0.00	Posted	Vendor	1960 Lease Payments
02/15/22	GRIGIO PARTNERS, LTD	4,456.25	4,456.25	0.00	Posted	Vendor	1926 Lease Payments
02/15/22	HELEN M. MORROW	9,734.98	9,734.98	0.00	Posted	Vendor	1945 Lease Payments
02/15/22	HENRY ALLEN HULL	3,640.11	3,640.11	0.00	Posted	Vendor	1866 Lease Payments
02/15/22	HILLS DOUBLE T RANCH L.P.	15,870.70	15,870.70	0.00	Posted	Vendor	1860 Lease Payments
02/15/22	HUGO JOE ONDREY	689.44	689.44	0.00	Posted	Vendor	1902 Lease Payments
02/15/22	INNA GONZALEZ	131.08	131.08	0.00	Posted	Vendor	1971 Lease Payments
02/15/22	J & L ENTERPRISES	5,927.34	5,927.34	0.00	Posted	Vendor	1886 Lease Payments
02/15/22	J.L. DUBOSE TRUST	8,729.37	8,729.37	0.00	Posted	Vendor	1872 Lease Payments
02/15/22	JACK CLAY GOODWIN	2,290.21	2,290.21	0.00	Posted	Vendor	1989 Lease Payments
02/15/22	JACK MEEKS PROPERTIES, LLC	6,114.62	6,114.62	0.00	Posted	Vendor	1931 Lease Payments
02/15/22	JACK W. BURNEY, JR.	2,223.70	2,223.70	0.00	Posted	Vendor	1961 Lease Payments
02/15/22	JACLYN M. CROWSEY	896.88	896.88	0.00	Posted	Vendor	1853 Lease Payments
02/15/22	JACOB C. HULL	2,610.84	2,610.84	0.00	Posted	Vendor	1867 Lease Payments
02/15/22	JAMES A. LASSIG	6,753.29	6,753.29	0.00	Posted	Vendor	1968 Lease Payments
02/15/22	JAMES CALVIN MONAGHAN	3,250.23	3,250.23	0.00	Posted	Vendor	1896 Lease Payments
02/15/22	JAMES D. BROWN	1,623.82	1,623.82	0.00	Posted	Vendor	1808 Lease Payments
02/15/22	JAMES F. BENEDICT	4,282.54	4,282.54	0.00	Posted	Vendor	1800 Lease Payments
02/15/22	JAMES FRITZ MASSEY TRUST	1,206.88	1,206.88	0.00	Posted	Vendor	3365 Lease Payment
02/15/22	JAMES HENDERSON ALFORD	9,225.07	9,225.07	0.00	Posted	Vendor	1795 Lease Payments
02/15/22	JAMES P. ALFORD	2,397.05	2,397.05	0.00	Posted	Vendor	1981 Lease Payments
02/15/22	JAMES P. RUMMAGE	760.24	760.24	0.00	Posted	Vendor	1938 Lease Payments

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02/15/22	JAMES PATRICK PATTERSON	1,254.10	1,254.10	0.00	Posted	Vendor	1905 Lease Payments
02/15/22	JAMES PAUL SCHACHERL	6,191.33	6,191.33	0.00	Posted	Vendor	1920 Lease Payments
02/15/22	JAMES T. FEW	2,355.59	2,355.59	0.00	Posted	Vendor	1836 Lease Payments
02/15/22	JANE EPSTEIN	1,239.07	1,239.07	0.00	Posted	Vendor	1818 Lease Payments
02/15/22	JASON PAUL GRAHMANN	686.40	686.40	0.00	Posted	Vendor	3055 Lease Payments
02/15/22	JASON R. HARRIS	896.88	896.88	0.00	Posted	Vendor	1857 Lease Payments
02/15/22	JAY KOLBE	2,328.07	2,328.07	0.00	Posted	Vendor	3237 Lease Payments
02/15/22	JAYME P. MASON	1,254.10	1,254.10	0.00	Posted	Vendor	1906 Lease Payments
02/15/22	JENNIFER L. HARRIS	896.88	896.88	0.00	Posted	Vendor	1856 Lease Payments
02/15/22	JERRY LITTLEFIELD	278.22	278.22	0.00	Posted	Vendor	1888 Lease Payments
02/15/22	JERRY SIMON	7,018.58	7,018.58	0.00	Posted	Vendor	1924 Lease Payments
02/15/22	JIMMY L. HAM	3,419.11	3,419.11	0.00	Posted	Vendor	1944 Lease Payments
02/15/22	JIMMY L. HAM, TRUSTEE	12,392.78	12,392.78	0.00	Posted	Vendor	1983 Lease Payments
02/15/22	JOE M. KELLEY	3,317.40	3,317.40	0.00	Posted	Vendor	1880 Lease Payments
02/15/22	JOHN A. SAMPLE	16,118.31	16,118.31	0.00	Posted	Vendor	1919 Lease Payments
02/15/22	JOHN E. WINDWEHEN	6,324.47	6,324.47	0.00	Posted	Vendor	1838 Lease Payments
02/15/22	JOHN R. BROWN	6,544.96	6,544.96	0.00	Posted	Vendor	1809 Lease Payments
02/15/22	JOHN T BAKER	4,598.29	4,598.29	0.00	Posted	Vendor	1798 Lease Payments
02/15/22	JOHN WESTON DAVIS IV	1,503.37	1,503.37	0.00	Posted	Vendor	1984 Lease Payments
02/15/22	JOHNNY SWENSON	7,683.47	7,683.47	0.00	Posted	Vendor	1829 Lease Payments
02/15/22	JOSEPH E. BORCHES	691.13	691.13	0.00	Posted	Vendor	1804 Lease Payments
02/15/22	JOYCE J. SMITH	1,326.62	1,326.62	0.00	Posted	Vendor	1927 Lease Payments
02/15/22	JOYCE SVETLIK	2,059.20	2,059.20	0.00	Posted	Vendor	1845 Lease Payments
02/15/22	KARIN PLOTTS	1,206.88	1,206.88	0.00	Posted	Vendor	3364 Lease Payments
02/15/22	KATHLEEN E. SNIDER	2,328.20	2,328.20	0.00	Posted	Vendor	1964 Lease Payments
02/15/22	KEITH MALAER	519.85	519.85	0.00	Posted	Vendor	1970 Lease Payments
02/15/22	KELLY A. CROWSEY	896.88	896.88	0.00	Posted	Vendor	1854 Lease Payments
02/15/22	KENNETH W. NIPPERT	1,151.88	1,151.88	0.00	Posted	Vendor	1899 Lease Payments
02/15/22	KYLE V. CROZIER	7,149.46	7,149.46	0.00	Posted	Vendor	1822 Lease Payments
02/15/22	LARRY JUSTISS	12,980.26	12,980.26	0.00	Posted	Vendor	1875 Lease Payments
02/15/22	LAURA KELLY	138.23	138.23	0.00	Posted	Vendor	1951 Lease Payments
02/15/22	LAURIE KELLEY TAYLOR	3,705.04	3,705.04	0.00	Posted	Vendor	1876 Lease Payments
02/15/22	LAVO & RUTH BRISCO	20,643.18	20,643.18	0.00	Posted	Vendor	1806 Lease Payments
02/15/22	LEON J MATULA	2,059.20	2,059.20	0.00	Posted	Vendor	1842 Lease Payments
02/15/22	LEON M. SCHACHERL	1,151.88	1,151.88	0.00	Posted	Vendor	1921 Lease Payments
02/15/22	M10 RANCH LLC	2,137.77	2,137.77	0.00	Posted	Vendor	3059 Lease Payments
02/15/22	MARGARET E. DAILEY	1,712.26	1,712.26	0.00	Posted	Vendor	1929 Lease Payments
02/15/22	MARILYN SVETLIK	2,059.20	2,059.20	0.00	Posted	Vendor	1846 Lease Payments
02/15/22	MARK SADDLER	2,262.74	2,262.74	0.00	Posted	Vendor	1962 Lease Payments
02/15/22	MARSHA MACHACEK	4,053.50	4,053.50	0.00	Posted	Vendor	1889 Lease Payments
02/15/22	MARSHA V. CHESSHER	4,051.61	4,051.61	0.00	Posted	Vendor	1935 Lease Payments
02/15/22	MARSHALL A. KELLY	414.68	414.68	0.00	Posted	Vendor	1955 Lease Payments
02/15/22	MARVIN G. GRAHAMM	2,059.20	2,059.20	0.00	Posted	Vendor	1841 Lease Payments
02/15/22	MARY A. ADAMS	1,100.64	1,100.64	0.00	Posted	Vendor	1966 Lease Payments
02/15/22	MARY C. GORDON	9,225.07	9,225.07	0.00	Posted	Vendor	1796 Lease Payments
02/15/22	MARY ELLIOTT ALFORD ESTATE	670.09	670.09	0.00	Posted	Vendor	1986 Lease Payments
02/15/22	MATTHEW C. HARRIS	896.88	896.88	0.00	Posted	Vendor	1858 Lease Payments
02/15/22	MATTHEW J CRAVEN	1,192.88	1,192.88	0.00	Posted	Vendor	1987 Lease Payments
02/15/22	MCMILLAN PARTNERSHIP	9,672.30	9,672.30	0.00	Posted	Vendor	1952 Lease Payments
02/15/22	MICHAEL WILLIAM GOODWIN	4,762.14	4,762.14	0.00	Posted	Vendor	1990 Lease Payments
02/15/22	MICKEY WAYNE SINGLETON	1,151.88	1,151.88	0.00	Posted	Vendor	1948 Lease Payments



**Guadalupe-Blanco River Authority**

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02/15/22	MIGL PROPERTIES, LP	9,909.54	9,909.54	0.00	Posted	Vendor	1894	Lease Payments
02/15/22	NANCY L. KINCAID	5,048.21	5,048.21	0.00	Posted	Vendor	1881	Lease Payments
02/15/22	NANCY OPIE CLEMENT, TRUSTEE	1,239.07	1,239.07	0.00	Posted	Vendor	1817	Lease Payments
02/15/22	NAVIDAD CREEK, INC	10,861.90	10,861.90	0.00	Posted	Vendor	3228	Lease Payments
02/15/22	OLEN A. MALAER, JR.	519.85	519.85	0.00	Posted	Vendor	1890	Lease Payments
02/15/22	PATSY L. MCMAINS	8,263.18	8,263.18	0.00	Posted	Vendor	1823	Lease Payments
02/15/22	PAUL A PROVE	2,866.83	2,866.83	0.00	Posted	Vendor	3040	Lease Payments
02/15/22	PERCY J. PETTUS	16,291.35	16,291.35	0.00	Posted	Vendor	1908	Lease Payments
02/15/22	PORTALES RANCH, LTD	17,129.55	17,129.55	0.00	Posted	Vendor	1910	Lease Payments
02/15/22	QUEST TRUST COMPANY	839.72	839.72	0.00	Posted	Vendor	2795	Lease Payments
02/15/22	QUEST TRUST COMPANY	559.81	559.81	0.00	Posted	Vendor	2796	Lease Payments
02/15/22	RANCHO LAGO VISTA	9,699.30	9,699.30	0.00	Posted	Vendor	1912	Lease Payments
02/15/22	REBECCA E. HOWELL	9,330.33	9,330.33	0.00	Posted	Vendor	1862	Lease Payments
02/15/22	RENA KATE PIERCE	10,171.06	10,171.06	0.00	Posted	Vendor	1868	Lease Payments
02/15/22	RICHARD L. CROZIER	8,263.18	8,263.18	0.00	Posted	Vendor	1963	Lease Payments
02/15/22	RICK A. DUDMAN	9,040.38	9,040.38	0.00	Posted	Vendor	1943	Lease Payments
02/15/22	RICKEY I. CAMPION	2,863.23	2,863.23	0.00	Posted	Vendor	1812	Lease Payments
02/15/22	ROBERT & VICKY POENITZSCH	509.36	509.36	0.00	Posted	Vendor	1982	Lease Payments
02/15/22	ROBERT H. RAWLINGS	7,270.73	7,270.73	0.00	Posted	Vendor	1913	Lease Payments
02/15/22	ROBERT J. MCHUGH	2,328.20	2,328.20	0.00	Posted	Vendor	1965	Lease Payments
02/15/22	ROBERT L. URBAN	552.12	552.12	0.00	Posted	Vendor	1797	Lease Payments
02/15/22	ROBERT R. POENITZSCH	990.45	990.45	0.00	Posted	Vendor	1909	Lease Payments
02/15/22	RONNIE E. KUYKENDALL	1,175.07	1,175.07	0.00	Posted	Vendor	1974	Lease Payments
02/15/22	RYAN STEPHEN LOVEJOY	318.21	318.21	0.00	Posted	Vendor	3229	Lease Payments
02/15/22	SACKS DESCENDANTS 2012	8,998.96	8,998.96	0.00	Posted	Vendor	1941	Lease Payments
02/15/22	SALAHOLM, LLC	501.48	501.48	0.00	Posted	Vendor	1973	Lease Payments
02/15/22	SANDRA E. MILLER	2,328.20	2,328.20	0.00	Posted	Vendor	1895	Lease Payments
02/15/22	SANDRA K. WALLIS	2,863.23	2,863.23	0.00	Posted	Vendor	1813	Lease Payments
02/15/22	STEPHEN A. TAYLOR	867.03	867.03	0.00	Posted	Vendor	1877	Lease Payments
02/15/22	STERLING E. KELLEY JR.	3,225.25	3,225.25	0.00	Posted	Vendor	1878	Lease Payments
02/15/22	SUSAN L.P. LANDERS	252.49	252.49	0.00	Posted	Vendor	1940	Lease Payments
02/15/22	SYLVIA DESERPA	1,151.88	1,151.88	0.00	Posted	Vendor	1897	Lease Payments
02/15/22	TERESA L. KOCH	1,174.45	1,174.45	0.00	Posted	Vendor	1883	Lease Payments
02/15/22	TERRY L. CAMPION	2,863.23	2,863.23	0.00	Posted	Vendor	1957	Lease Payments
02/15/22	TERRY P. MASEK	1,531.79	1,531.79	0.00	Posted	Vendor	1907	Lease Payments
02/15/22	TOMMY HARRIS MORROW	1,151.88	1,151.88	0.00	Posted	Vendor	1898	Lease Payments
02/15/22	TRUMAN V. DUPREE	3,701.21	3,701.21	0.00	Posted	Vendor	1832	Lease Payments
02/15/22	TRUST U/W/D	4,051.61	4,051.61	0.00	Posted	Vendor	1934	Lease Payments
02/15/22	VALORIE HOWELL ELKIN	19,666.64	19,666.64	0.00	Posted	Vendor	1835	Lease Payments
02/15/22	VICKI ANN HART	2,159.70	2,159.70	0.00	Posted	Vendor	1848	Lease Payments
02/15/22	VICTOR GONZALEZ, JR.	8,625.24	8,625.24	0.00	Posted	Vendor	1967	Lease Payments
02/15/22	W.R. BLUNDELL, TRUSTEE	9,238.30	9,238.30	0.00	Posted	Vendor	1803	Lease Payments
02/15/22	WILLIAM J. CLAMPIT	19,051.86	19,051.86	0.00	Posted	Vendor	1816	Lease Payments
02/15/22	WILLIAM J. MILLER, JR.	15,678.97	15,678.97	0.00	Posted	Vendor	1947	Lease Payments
02/15/22	WILLIAM R. DUBOSE	505.44	505.44	0.00	Posted	Vendor	1830	Lease Payments
02/15/22	WILLIAM REED MORAW	1,122.39	1,122.39	0.00	Posted	Vendor	1977	Lease Payments
02/15/22	Payment of Invoice PI049626	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/15/22	Payment of Invoice PI049625	53,104.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/15/22	Payment of Invoice PI049624	21,841.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/15/22	Payment of Invoice PI049623	33,913.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
02/15/22	Payment of Invoice PI049622	21,575.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup

**Guadalupe-Blanco River Authority**

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02/15/22	Payment of Invoice PI049621	14,732.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
02/15/22	Payment of Invoice PI049620	51,685.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
02/15/22	Payment of Invoice PI049619	397,497.00	0.00	0.00	Posted	Vendor	1779 Texpool
02/15/22	Payment of Invoice PI049618	8,517.00	0.00	0.00	Posted	Vendor	1779 Texpool
02/15/22	Payment of Invoice PI049617	24,107.00	0.00	0.00	Posted	Vendor	1779 Texpool
02/15/22	Payment of Invoice PI049616	99,348.00	0.00	0.00	Posted	Vendor	1779 Texpool
02/15/22	Payment of Invoice PI049615	81,018.00	0.00	0.00	Posted	Vendor	1779 Texpool
02/16/22	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403 Board Security
02/17/22	A1 SHINER FIRE & SAFETY INC	776.00	776.00	0.00	Posted	Vendor	1212 M&R
02/17/22	ABC FIRE SYSTEMS LLC	100.00	100.00	0.00	Posted	Vendor	1195 Safety & Emergency Expense
02/17/22	ADAM SNOUFFER	1,501.80	1,501.80	0.00	Posted	Vendor	2747 M&R
02/17/22	AIRGAS USA LLC	142.24	142.24	0.00	Posted	Vendor	1236 Gas Cylinder Exp
02/17/22	ALLIANT TEXAS	7.81	7.81	0.00	Posted	Vendor	1241 Auxillary Power Exp
02/17/22	AMAZON CAPITAL SERVICES, INC	3,563.37	3,563.37	0.00	Posted	Vendor	2807 Operating Supplies
02/17/22	AMBER BLUMRICH	225.00	225.00	0.00	Posted	Vendor	3098 M&R
02/17/22	ANGEL PEST CONTROL INC	360.50	360.50	0.00	Posted	Vendor	1259 M&R
02/17/22	ARCHITECTURAL DIVISION 8	1,600.00	1,600.00	0.00	Posted	Vendor	3372 Gorge Outdoor Lab Building
02/17/22	AT&T	33.96	33.96	0.00	Posted	Vendor	1300 Communications
02/17/22	AT&T	1,130.50	1,130.50	0.00	Posted	Vendor	1307 Communications
02/17/22	AT&T	33.96	33.96	0.00	Posted	Vendor	1310 Communications
02/17/22	AUSTIN ARMATURE WORKS LP	8,463.40	8,463.40	0.00	Posted	Vendor	1277 M&R
02/17/22	BAY AREA/GENERAL CRANE SERVICE	1,490.00	1,490.00	0.00	Posted	Vendor	1318 M&R
02/17/22	BECKER'S FEED & FERTILIZER INC	424.00	424.00	0.00	Posted	Vendor	1335 M&R
02/17/22	BICKERSTAFF HEATH DELGADO	15,472.50	15,472.50	0.00	Posted	Vendor	1286 Professional Fees
02/17/22	BIO-WEST, INC	1,252.53	1,252.53	0.00	Posted	Vendor	2822 Professional Services
02/17/22	BRAUNTEX MATERIALS INC	486.49	486.49	0.00	Posted	Vendor	1349 M&R
02/17/22	BRENNTAG SOUTHWEST INC	17,186.00	17,186.00	0.00	Posted	Vendor	1351 Chemicals
02/17/22	CAD SUPPLIES SPECIALTY INC	195.00	195.00	0.00	Posted	Vendor	1386 Office Supplies
02/17/22	CAIN & SKARNULIS PLLC	232.50	232.50	0.00	Posted	Vendor	1049 Professional Fees
02/17/22	CAPITAL ONE	64.80	64.80	0.00	Posted	Vendor	2661 M&R/Office Supplies
02/17/22	CAPITOL BEARING SERVICE INC	301.33	301.33	0.00	Posted	Vendor	1398 M&R
02/17/22	CARTER'S TIRE CENTER INC-	1,123.40	1,123.40	0.00	Posted	Vendor	1401 Vehicle Expense
02/17/22	CBIZ INVESTMENT ADVISORY SERVICES	23,750.00	23,750.00	0.00	Posted	Vendor	1675 Professional Fees
02/17/22	CENTURY PEST CONTROL INC	225.00	225.00	0.00	Posted	Vendor	1406 Office Supplies & Services
02/17/22	CFI DELIVERY LTD	1,146.00	1,146.00	0.00	Posted	Vendor	3402 Lab Services
02/17/22	CHEMTRADE CHEMICALS CORP	6,827.80	6,827.80	0.00	Posted	Vendor	1694 Chemicals
02/17/22	COASTAL BEND STAFFING LLC	504.62	504.62	0.00	Posted	Vendor	1999 Contract Labor
02/17/22	COLORADO MATERIALS, LTD.	1,304.33	1,304.33	0.00	Posted	Vendor	2720 M&R
02/17/22	COMMERCE CONTROLS INC	415.30	415.30	0.00	Posted	Vendor	3273 M&R
02/17/22	CORE & MAIN LP	1,900.00	1,900.00	0.00	Posted	Vendor	2034 M&R
02/17/22	CORRPRO COMPANIES INC	1,350.00	1,350.00	0.00	Posted	Vendor	1436 M&R
02/17/22	CRAGGS DO IT BEST LUMBER AND	739.60	739.60	0.00	Posted	Vendor	1437 M&R
02/17/22	CULLIGAN WATER CONDITIONING	106.30	106.30	0.00	Posted	Vendor	1444 Lab Supplies
02/17/22	CULLIGAN WATER CONDITIONING	135.40	135.40	0.00	Posted	Vendor	1445 M&R
02/17/22	CULLIGAN WATER CONDITIONING	50.00	50.00	0.00	Posted	Vendor	1447 M&R
02/17/22	DEALERS ELECTRICAL SUPPLY	883.82	883.82	0.00	Posted	Vendor	1463 M&R
02/17/22	DIRECTV	924.93	924.93	0.00	Posted	Vendor	1472 Communications
02/17/22	DMSI HOLDINGS, LP	2,500.00	2,500.00	0.00	Posted	Vendor	1094 M&R
02/17/22	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor	2536 PC GC Isotope
02/17/22	DPC INDUSTRIES INC	9,969.00	9,969.00	0.00	Posted	Vendor	1595 Chemicals
02/17/22	DSHS CENTRAL LAB MC2004	213.92	213.92	0.00	Posted	Vendor	2497 Lab Supplies

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02/17/22	EI2 IMPROVEMENTS INC	1,040.00	1,040.00	0.00	Posted	Vendor	1598 M&R
02/17/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	1,661.77	1,661.77	0.00	Posted	Vendor	2837 M&R
02/17/22	ELLIOTT ELECTRIC SUPPLY	603.33	603.33	0.00	Posted	Vendor	1618 M&R
02/17/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
02/17/22	EXPRESS LUBE #0200	270.55	270.55	0.00	Posted	Vendor	1627 Vehicle Expense
02/17/22	FASTENAL COMPANY	59.97	59.97	0.00	Posted	Vendor	1638 M&R
02/17/22	FEDEX	19.60	19.60	0.00	Posted	Vendor	1632 Postage & Freight Expense
02/17/22	FERGUSON ENTERPRISES INC #61	942.86	942.86	0.00	Posted	Vendor	1640 M&R
02/17/22	FLUID METER SERVICE CORP	525.00	525.00	0.00	Posted	Vendor	1651 M&R
02/17/22	FLUID POWER EQUIPMENT INC	4,773.32	4,773.32	0.00	Posted	Vendor	1652 M&R
02/17/22	FRONTIER COMMUNICATIONS	53.33	53.33	0.00	Posted	Vendor	1660 Communications
02/17/22	FRONTIER COMMUNICATIONS	257.87	257.87	0.00	Posted	Vendor	1663 Communications
02/17/22	FRONTIER COMMUNICATIONS	57.33	57.33	0.00	Posted	Vendor	1664 Communications
02/17/22	FROST NATIONAL BANK	4,604.99	4,604.99	0.00	Posted	Vendor	1668 Debt Service Payment Buildup
02/17/22	GOLIAD CNTY CHAMBER OF	150.00	150.00	0.00	Posted	Vendor	1704 Memberships & Publications
02/17/22	GRAINGER	3,646.17	3,646.17	0.00	Posted	Vendor	1711 M&R
02/17/22	GRANDE COMMUNICATIONS	33.76	33.76	0.00	Posted	Vendor	1716 Communications
02/17/22	GUADALUPE CNTY CLERK	90.00	90.00	0.00	Posted	Vendor	1782 Misc Expense
02/17/22	GUADALUPE CNTY TAX	108.00	108.00	0.00	Posted	Vendor	1783 Vehicle Expense
02/17/22	GUADALUPE PRINTING&SOLUTIONS	214.25	214.25	0.00	Posted	Vendor	1784 Public Communications-Special Projects
02/17/22	GUADALUPE VALLEY TELEPHONE	1,137.15	1,137.15	0.00	Posted	Vendor	1991 Communications
02/17/22	GULF COAST HARDWARE LLC	195.79	195.79	0.00	Posted	Vendor	1266 M&R
02/17/22	HACH COMPANY	2,901.68	2,901.68	0.00	Posted	Vendor	2038 Lab Supplies
02/17/22	HEARST NEWSPAPERS PARTNERSHIP	143.47	143.47	0.00	Posted	Vendor	2423 Misc Expense
02/17/22	HILL COUNTRY WASTE SOLUTIONS	1,040.00	1,040.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
02/17/22	HSSCO INC	806.00	806.00	0.00	Posted	Vendor	2001 M&R
02/17/22	INTERSTATE ALL BATTERY CENTER	1,536.90	1,536.90	0.00	Posted	Vendor	2061 Vehicle Expense/M&R
02/17/22	JACKSON WALKER LLP	5,839.00	5,839.00	0.00	Posted	Vendor	2743 Professional Fees
02/17/22	JOHN DEERE FINANCIAL	321.41	321.41	0.00	Posted	Vendor	1260 M&R
02/17/22	K & D HOLDINGS INC	67.46	67.46	0.00	Posted	Vendor	1225 M&R
02/17/22	L.J. POWER, INC	275.00	275.00	0.00	Posted	Vendor	2102 M&R
02/17/22	LEISSNER AUTO PARTS INC	72.00	72.00	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
02/17/22	LOWER COLORADO RIVER AUTHORITY	211.57	211.57	0.00	Posted	Vendor	2122 M&R/Lab Supplies
02/17/22	ME PLUMBING LLC	752.10	752.10	0.00	Posted	Vendor	2142 M&R
02/17/22	MEDPOST URGENT CARE-NEW BRAUNFELS	336.00	336.00	0.00	Posted	Vendor	2163 Employee Benefits
02/17/22	MEDPOST URGENT CARE-SAN MARCOS	75.00	75.00	0.00	Posted	Vendor	2782 Safety and Emergency Expense
02/17/22	MERCER CONTROLS INC	2,980.00	2,980.00	0.00	Posted	Vendor	2168 M&R
02/17/22	MID TEX PROPANE	416.00	416.00	0.00	Posted	Vendor	2176 M&R
02/17/22	MIDLAND SCIENTIFIC	1,158.22	1,158.22	0.00	Posted	Vendor	1328 Lab Supplies
02/17/22	MOMENTUM RENTAL AND SALES	3,328.25	3,328.25	0.00	Posted	Vendor	2184 M&R
02/17/22	N BAR HOLDINGS, LLC	1,108.93	1,108.93	0.00	Posted	Vendor	1187 M&R
02/17/22	NAPCO CHEMICAL CO INC	736.00	736.00	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
02/17/22	NATALIE A HUDEC	9,424.00	9,424.00	0.00	Posted	Vendor	2035 M&R
02/17/22	NICHOLSON PUMP SERVICE	14,694.12	14,694.12	0.00	Posted	Vendor	3037 M&R
02/17/22	OFFICE DEPOT CREDIT PLAN	342.93	342.93	0.00	Posted	Vendor	2230 Office Supplies & Services
02/17/22	OPTIMUM CONSULTANCY SERVICES	8,867.06	8,867.06	0.00	Posted	Vendor	3383 Professional Services
02/17/22	O'REILLY AUTOMOTIVE INC	64.48	64.48	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
02/17/22	PARKERS BUILDING SUPPLY	18.77	18.77	0.00	Posted	Vendor	2242 M&R
02/17/22	SAM'S CLUB/SYNCHRONY BANK	177.76	177.76	0.00	Posted	Vendor	2425 Membership
02/17/22	SAN ANTONIO BELTING & PULLEY	16.52	16.52	0.00	Posted	Vendor	2335 M&R
02/17/22	SAN ANTONIO CIRCUIT BREAKER, LP	670.00	670.00	0.00	Posted	Vendor	3395 M&R

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02/17/22	SAN ANTONIO TESTING LAB-	1,038.93	1,038.93	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
02/17/22	SEGUIN AUTO PARTS INC	82.50	82.50	0.00	Posted	Vendor	2356 Vehicle Expense
02/17/22	SHARON TALBOTT	2,000.00	2,000.00	0.00	Posted	Vendor	3401 M&R
02/17/22	SHERIDAN ENVIRONMENTAL LLC	4,825.94	4,825.94	0.00	Posted	Vendor	2374 Biosolids Disposal
02/17/22	SHERWIN WILLIAMS CO	59.19	59.19	0.00	Posted	Vendor	2377 M&R
02/17/22	SHOPPA'S FARM SUPPLY INC	205.89	205.89	0.00	Posted	Vendor	2378 M&R
02/17/22	SMITH SUPPLY COMPANY	876.48	876.48	0.00	Posted	Vendor	2386 M&R
02/17/22	SOECHTING MOTORS INC	920.87	920.87	0.00	Posted	Vendor	2390 M&R
02/17/22	SOUTHWEST APPRAISAL GROUP LLC	1,200.00	1,200.00	0.00	Posted	Vendor	3400 Professional Services
02/17/22	SPOK INC	14.81	14.81	0.00	Posted	Vendor	1285 Communications
02/17/22	STORAGE STORAGE INC	720.00	720.00	0.00	Posted	Vendor	2415 Records Management
02/17/22	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934 Disposal Services
02/17/22	TELSPAN INC	40.71	40.71	0.00	Posted	Vendor	2445 Communications
02/17/22	TEXAS CONTRACT EMBROIDERY INC.	2,757.52	2,757.52	0.00	Posted	Vendor	1312 Economic Development
02/17/22	TFS LEASING PROGRAM OF	277.13	277.13	0.00	Posted	Vendor	2229 Office Supplies & Services
02/17/22	THOMSON REUTERS-WEST	761.95	761.95	0.00	Posted	Vendor	2641 Training & Education
02/17/22	TISD INC	159.79	159.79	0.00	Posted	Vendor	2436 Communications
02/17/22	TMT SOLUTIONS INC	743.75	743.75	0.00	Posted	Vendor	2434 M&R
02/17/22	TOMLEA INC	7.69	7.69	0.00	Posted	Vendor	1280 M&R
02/17/22	TPG PRESSURE, INC.	1,820.00	1,820.00	0.00	Posted	Vendor	2766 M&R
02/17/22	TRI COUNTY TOWING	941.75	941.75	0.00	Posted	Vendor	3347 Vehicle Expense
02/17/22	TUTTLE LUMBER LTD	214.42	214.42	0.00	Posted	Vendor	2460 M&R
02/17/22	TX SOCIAL SECURITY PROGRAM	42.00	42.00	0.00	Posted	Vendor	2514 Employee Benefits
02/17/22	TXTAG	48.83	48.83	0.00	Posted	Vendor	2517 Employee Travel
02/17/22	ULINE	436.74	436.74	0.00	Posted	Vendor	2524 M&R
02/17/22	UNIFIRST HOLDINGS INC	105.82	105.82	0.00	Posted	Vendor	3381 Uniforms
02/17/22	UNION CARBIDE CORPDD-CSORATION	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
02/17/22	United Rentals (North America)	2,272.10	2,272.10	0.00	Posted	Vendor	2305 Small Tools Expense
02/17/22	USA BLUEBOOK	1,814.78	1,814.78	0.00	Posted	Vendor	2530 M&R
02/17/22	VICTORIA OLIVER CO INC	513.06	513.06	0.00	Posted	Vendor	2570 M&R
02/17/22	VIKING FENCE CO, LTD	4,550.00	4,550.00	0.00	Posted	Vendor	3308 M&R
02/17/22	WASTEWATER TRANSPORT SERVICE	8,245.89	8,245.89	0.00	Posted	Vendor	2624 Biosolids Disposal
02/17/22	WELLS FARGO BANK NA	3,485.00	3,485.00	0.00	Posted	Vendor	2640 Employee Benefits
02/17/22	XEROX CORPORATION	2,373.28	2,373.28	0.00	Posted	Vendor	2671 Printer Services
02/17/22	XEROX CORPORATION	241.08	241.08	0.00	Posted	Vendor	2770 Office Supplies
02/17/22	ZARSKY LUMBER CO INC	99.98	99.98	0.00	Posted	Vendor	2679 M&R
02/17/22	ZORO TOOLS INC	4,230.17	4,230.17	0.00	Posted	Vendor	2680 M&R
02/18/22	Payment of Invoice PI049445	24.99	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049449	189.81	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049458	118.98	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049461	1,175.16	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049466	58.33	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049470	80.00	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049473	4.00	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049475	766.14	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049478	246.92	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049483	500.00	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049485	329.82	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049490	1,777.21	0.00	0.00	Posted	Vendor	3157 Visa
02/18/22	Payment of Invoice PI049495	235.96	0.00	0.00	Posted	Vendor	3157 Visa
02/22/22	Payment of Invoice PI050416	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 02/01/22..02/28/22**

02/22/22	Payment of Invoice PI050415	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
02/24/22	AGCM, INC.	10,752.50	10,752.50	0.00	Posted	Vendor	1165 NB Office Building
02/24/22	AMAZON CAPITAL SERVICES, INC	6,700.50	6,700.50	0.00	Posted	Vendor	2807 Operating Supplies
02/24/22	ANA LAB CORPORATION	192.00	192.00	0.00	Posted	Vendor	1254 Lab Supplies
02/24/22	ANDREW GONZALEZ	500.00	500.00	0.00	Posted	Vendor	3406 Professional Services
02/24/22	ANGEL PEST CONTROL INC	90.00	90.00	0.00	Posted	Vendor	1259 M&R
02/24/22	ARCHER WESTERN CONSTRUCTION, LLC	39,000.00	39,000.00	0.00	Posted	Vendor	2932 Sunfield Expansion
02/24/22	AT&T	86.75	86.75	0.00	Posted	Vendor	1298 Communications
02/24/22	AT&T	160.22	160.22	0.00	Posted	Vendor	1299 Communications
02/24/22	AT&T	103.71	103.71	0.00	Posted	Vendor	1303 Communications
02/24/22	AT&T	160.80	160.80	0.00	Posted	Vendor	1305 Communications
02/24/22	AUSTIN ARMATURE WORKS LP	580.00	580.00	0.00	Posted	Vendor	1277 M&R
02/24/22	BLUEBEAM, INC	2,235.00	2,235.00	0.00	Posted	Vendor	3041 Computer Services
02/24/22	BRENNTAG SOUTHWEST INC	7,585.23	7,585.23	0.00	Posted	Vendor	1351 Chemicals
02/24/22	BRIDGESTONE AMERICAS, INC	2,969.22	2,969.22	0.00	Posted	Vendor	1645 Vehicle Expense
02/24/22	CAPITAL ONE	477.43	477.43	0.00	Posted	Vendor	2658 M&R/Office Supplies
02/24/22	CAPITOL BEARING SERVICE INC	38.04	38.04	0.00	Posted	Vendor	1398 M&R
02/24/22	CARAWAY FORD GONZALES	1,043.04	1,043.04	0.00	Posted	Vendor	1368 M&R
02/24/22	CARTER'S TIRE CENTER INC-	78.45	78.45	0.00	Posted	Vendor	1401 Vehicle Expense
02/24/22	CCDD #8	600.00	600.00	0.00	Posted	Vendor	1369 Canal Lease
02/24/22	CENTURYLINK	69.36	69.36	0.00	Posted	Vendor	1408 Communications
02/24/22	CFI DELIVERY LTD	181.50	181.50	0.00	Posted	Vendor	3402 Lab Services
02/24/22	CHEMEQUIP	4,088.40	4,088.40	0.00	Posted	Vendor	1411 M&R
02/24/22	CITY OF BULVERDE	38,760.29	38,760.29	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
02/24/22	COW CREEK GROUNDWATER	800.00	800.00	0.00	Posted	Vendor	1380 Professional Fees
02/24/22	D&D RETAILER	39.50	39.50	0.00	Posted	Vendor	1637 M&R
02/24/22	DEPT OF INFORMATION RESOURCES	8.00	8.00	0.00	Posted	Vendor	2412 Computer Supplies & Services
02/24/22	DISCOUNT TIRE CO	777.40	777.40	0.00	Posted	Vendor	1473 Vehicle Expense
02/24/22	DPC INDUSTRIES INC	2,097.50	2,097.50	0.00	Posted	Vendor	1595 Chemicals
02/24/22	ELLIOTT ELECTRIC SUPPLY	230.85	230.85	0.00	Posted	Vendor	1618 M&R
02/24/22	FERGUSON WATERWORKS #1106	79.43	79.43	0.00	Posted	Vendor	2889 M&R
02/24/22	FREESE & NICHOLS INC	1,640.35	1,640.35	0.00	Posted	Vendor	1658 Professional Fees
02/24/22	FRONTIER COMMUNICATIONS	63.56	63.56	0.00	Posted	Vendor	1661 Communications
02/24/22	FRONTIER COMMUNICATIONS	527.45	527.45	0.00	Posted	Vendor	1665 Communications
02/24/22	GATEWAY BUSINESS PRODUCTS	264.39	264.39	0.00	Posted	Vendor	1686 Office Supplies
02/24/22	GATEWAY PRINTING AND OFFICE	2,227.29	2,227.29	0.00	Posted	Vendor	1685 Office Supplies
02/24/22	GCS TECHNOLOGIES INC	2,312.50	2,312.50	0.00	Posted	Vendor	1678 Computer Software
02/24/22	GRAINGER	756.84	756.84	0.00	Posted	Vendor	1711 M&R
02/24/22	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendor	1783 Vehicle Expense
02/24/22	GULF COAST HARDWARE LLC	125.64	125.64	0.00	Posted	Vendor	1266 M&R
02/24/22	H&E EQUIPMENT SERVICES,INC.	3,281.48	3,281.48	0.00	Posted	Vendor	1382 M&R
02/24/22	HACH COMPANY	1,206.18	1,206.18	0.00	Posted	Vendor	2038 Lab Supplies
02/24/22	HAWKINS ASSOCIATES INC	403.20	403.20	0.00	Posted	Vendor	2013 Professional Fees/M&R
02/24/22	HOFMANN'S SUPPLY	36.10	36.10	0.00	Posted	Vendor	2027 Lab Supplies
02/24/22	IDEXX DISTRIBUTION CORP	1,654.20	1,654.20	0.00	Posted	Vendor	2044 Lab Supplies
02/24/22	INTERSTATE ALL BATTERY CENTER	96.95	96.95	0.00	Posted	Vendor	2060 Vehicle Expense/M&R
02/24/22	JOE SHILLINGS	11.41	11.41	0.00	Posted	Vendor	2381 Canal Lease
02/24/22	K & D HOLDINGS INC	157.64	157.64	0.00	Posted	Vendor	1225 M&R
02/24/22	K-3 RESOURCES, LP	29,542.50	29,542.50	0.00	Posted	Vendor	3145 Disposal Services
02/24/22	L.J. POWER, INC	105.00	105.00	0.00	Posted	Vendor	2102 M&R
02/24/22	LARRY L MALDONADO	3,490.00	3,490.00	0.00	Posted	Vendor	2150 M&R

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02/24/22	LEISSNER AUTO PARTS INC	209.16	209.16	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
02/24/22	LESTER CONTRACTING INC	1,978.00	1,978.00	0.00	Posted	Vendor	2111 M&R
02/24/22	LIPPE TIRE CENTER INC	486.90	486.90	0.00	Posted	Vendor	2112 Vehicle Expense
02/24/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
02/24/22	MARENTCO, INC.	2,396.18	2,396.18	0.00	Posted	Vendor	1054 M&R
02/24/22	MARK SHIMEK	178.70	178.70	0.00	Posted	Vendor	2383 Canal Lease
02/24/22	MATERA PAPER CO INC	616.25	616.25	0.00	Posted	Vendor	2156 Office Supplies & Services
02/24/22	MCMASTER-CARR SUPPLY CO	449.82	449.82	0.00	Posted	Vendor	2161 M&R
02/24/22	MD SHILLINGS	55.69	55.69	0.00	Posted	Vendor	2382 Canal Lease
02/24/22	MID TEX PROPANE	32.00	32.00	0.00	Posted	Vendor	2176 M&R
02/24/22	MIDCOAST PETROLEUM LLC	9,457.54	9,457.54	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
02/24/22	MIDLAND SCIENTIFIC	33.28	33.28	0.00	Posted	Vendor	1328 Lab Supplies
02/24/22	MILLIPORE CORPORATION	784.26	784.26	0.00	Posted	Vendor	2181 M&R
02/24/22	NAPCO CHEMICAL CO INC	68,246.00	68,246.00	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
02/24/22	NBU	37.42	37.42	0.00	Posted	Vendor	3378 Utilities
02/24/22	NORTHWEST CASCADE, INC.	974.50	974.50	0.00	Posted	Vendor	3005 Janitorial Supplies and Services
02/24/22	PARKERS BUILDING SUPPLY	49.64	49.64	0.00	Posted	Vendor	2242 M&R
02/24/22	POWER ENGINEERING SERVICES INC	777.00	777.00	0.00	Posted	Vendor	2268 M&R
02/24/22	PROGRESSIVE PUMPS CORP	3,007.52	3,007.52	0.00	Posted	Vendor	2280 M&R
02/24/22	PROSTAR SERVICES INC	558.41	558.41	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
02/24/22	PUFFER SWEIVEN LP	1,805.28	1,805.28	0.00	Posted	Vendor	2283 M&R
02/24/22	REHLER VAUGHN & KOONE, INC	31,815.52	31,815.52	0.00	Posted	Vendor	2698 NB Office Building
02/24/22	RITTER FOREST CORPUS	420.00	420.00	0.00	Posted	Vendor	3390 RW Transmission Improvements
02/24/22	SAFECHECKS	1,748.97	1,748.97	0.00	Posted	Vendor	2330 AP-Office Supplies
02/24/22	SALT FLAT FEED & NAPA	31.38	31.38	0.00	Posted	Vendor	2333 Vehicle Expense
02/24/22	SAN ANTONIO CIRCUIT BREAKER, LP	937.25	937.25	0.00	Posted	Vendor	3395 M&R
02/24/22	SAN ANTONIO TESTING LAB-	616.10	616.10	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
02/24/22	SEGUIN AUTO PARTS INC	5.58	5.58	0.00	Posted	Vendor	2356 Vehicle Expense
02/24/22	SHEPHERD TECHNICAL SERVICES LLC	4,000.00	4,000.00	0.00	Posted	Vendor	3404 Professional Services
02/24/22	SHERIDAN ENVIRONMENTAL LLC	39,828.91	39,828.91	0.00	Posted	Vendor	2374 Biosolids Disposal
02/24/22	SHI GOVERNMENT SOLUTIONS INC	33,502.00	33,502.00	0.00	Posted	Vendor	2380 Computer & Software Services
02/24/22	SHOPPA'S FARM SUPPLY INC	3,999.00	3,999.00	0.00	Posted	Vendor	2378 M&R
02/24/22	SOECHTING MOTORS INC	706.52	706.52	0.00	Posted	Vendor	2390 M&R
02/24/22	STOFER MCNEEL TRUST	44.80	44.80	0.00	Posted	Vendor	2414 Canal Lease
02/24/22	SUNFIELD MUD NO 4	45,024.00	45,024.00	0.00	Posted	Vendor	2736 Passthrough
02/24/22	TCEQ	2,285.00	2,285.00	0.00	Posted	Vendor	2786 Professional Services
02/24/22	TELEDYNE ISCO INC	6,059.00	6,059.00	0.00	Posted	Vendor	2444 M&R
02/24/22	THERMO FISHER FINANCIAL	2,017.47	2,017.47	0.00	Posted	Vendor	1126 M&R
02/24/22	THORNTON, MUSSO,BELLEMIN,INC	16,898.40	16,898.40	0.00	Posted	Vendor	1153 Chemicals
02/24/22	TIGER SANITATION	99.41	99.41	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
02/24/22	TMT SOLUTIONS INC	3,150.00	3,150.00	0.00	Posted	Vendor	2434 M&R
02/24/22	TOMLEA INC	31.54	31.54	0.00	Posted	Vendor	1280 M&R
02/24/22	TRACTOR SUPPLY CREDIT PLAN	79.99	79.99	0.00	Posted	Vendor	2464 M&R
02/24/22	TXTAG	26.58	26.58	0.00	Posted	Vendor	2517 Employee Travel
02/24/22	United Rentals (North America)	1,952.00	1,952.00	0.00	Posted	Vendor	2305 Small Tools Expense
02/24/22	USA BLUEBOOK	12,597.14	12,597.14	0.00	Posted	Vendor	2530 M&R
02/24/22	WASTE CONNECTIONS	137.49	137.49	0.00	Posted	Vendor	2273 Utilities
02/24/22	WASTEWATER TRANSPORT SERVICE	8,245.89	8,245.89	0.00	Posted	Vendor	2624 Biosolids Disposal
02/24/22	WINDSTREAM	3,401.40	3,401.40	0.00	Posted	Vendor	2648 Communications
02/24/22	WSB & ASSOCIATES, INC.	1,799.00	1,799.00	0.00	Posted	Vendor	2920 Professional Services
02/24/22	XEROX CORPORATION	2,661.26	2,661.26	0.00	Posted	Vendor	2671 Printer Services

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/22..02/28/22**

02/24/22	ZORO TOOLS INC	1,064.44	1,064.44	0.00	Posted	Vendor	2680	M&R
02/25/22	BRENDA K SIMMONS	374.13	374.13	0.00	Posted	Vendor	3409	Lease Payments
02/25/22	JESSE M. PACHECO	2,915.74	2,915.74	0.00	Posted	Vendor	1904	Lease Payments
02/25/22	LINDA GAY FIELDS	374.13	374.13	0.00	Posted	Vendor	3408	Lease Payments
02/25/22	MICHAEL LYNN BARLEY	374.13	374.13	0.00	Posted	Vendor	3407	Lease Payments
02/25/22	COMAL COUNTY WCID NO. 6	196,694.27	196,694.27	0.00	Posted	Vendor	1129	Wastewater Payments
02/28/22	David Kruse	63.32	63.32	0.00	Posted	Customer	AR702801	Customer Refund
02/28/22	STEPHANY RAYBURN	500.00	500.00	0.00	Posted	Customer	410123	Customer Refund
02/28/22	Payment of Invoice PI049717	46,503.50	0.00	0.00	Posted	Vendor	3161	Purchasing Card
02/28/22	Payment of Invoice PI050004	69.70	0.00	0.00	Posted	Vendor	1485	Utility Draft
02/28/22	Payment of Invoice PI049929	8,316.35	0.00	0.00	Posted	Vendor	1480	Utility Draft
02/28/22	Payment of Invoice PI049949	25,526.20	0.00	0.00	Posted	Vendor	1481	Utility Draft
02/28/22	Payment of Invoice PI049951	2,166.97	0.00	0.00	Posted	Vendor	1482	Utility Draft
02/28/22	Payment of Invoice PI049950	3,032.14	0.00	0.00	Posted	Vendor	1483	Utility Draft
02/28/22	Payment of Invoice PI049959	44,386.42	0.00	0.00	Posted	Vendor	1484	Utility Draft
02/28/22	Payment of Invoice PI049998	679.44	0.00	0.00	Posted	Vendor	1496	Utility Draft
02/28/22	Payment of Invoice PI049999	41.91	0.00	0.00	Posted	Vendor	1497	Utility Draft
02/28/22	Payment of Invoice PI050011	208.90	0.00	0.00	Posted	Vendor	1486	Utility Draft
02/28/22	Payment of Invoice PI050006	39.84	0.00	0.00	Posted	Vendor	1487	Utility Draft
02/28/22	Payment of Invoice PI050005	42.12	0.00	0.00	Posted	Vendor	1518	Utility Draft
02/28/22	Payment of Invoice PI050020	406.42	0.00	0.00	Posted	Vendor	1519	Utility Draft
02/28/22	Payment of Invoice PI049946	9,019.50	0.00	0.00	Posted	Vendor	1488	Utility Draft
02/28/22	Payment of Invoice PI049976	45.83	0.00	0.00	Posted	Vendor	1492	Utility Draft
02/28/22	Payment of Invoice PI049977	39.83	0.00	0.00	Posted	Vendor	1493	Utility Draft
02/28/22	Payment of Invoice PI049947	97.42	0.00	0.00	Posted	Vendor	1494	Utility Draft
02/28/22	Payment of Invoice PI049948	204.37	0.00	0.00	Posted	Vendor	1495	Utility Draft
02/28/22	Payment of Invoice PI049958	54.57	0.00	0.00	Posted	Vendor	1489	Utility Draft
02/28/22	Payment of Invoice PI049956	8,373.39	0.00	0.00	Posted	Vendor	1490	Utility Draft
02/28/22	Payment of Invoice PI049957	6,449.84	0.00	0.00	Posted	Vendor	1491	Utility Draft
02/28/22	Payment of Invoice PI049928	603.77	0.00	0.00	Posted	Vendor	1514	Utility Draft
02/28/22	Payment of Invoice PI049927	2,403.33	0.00	0.00	Posted	Vendor	1515	Utility Draft
02/28/22	Payment of Invoice PI049953	1,682.85	0.00	0.00	Posted	Vendor	1516	Utility Draft
02/28/22	Payment of Invoice PI050025	101.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
02/28/22	Payment of Invoice PI049961	629.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
02/28/22	Payment of Invoice PI049960	8,351.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
02/28/22	Payment of Invoice PI049962	899.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
02/28/22	Payment of Invoice PI050026	139.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
02/28/22	Payment of Invoice PI050027	362.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
02/28/22	Payment of Invoice PI050028	51.21	0.00	0.00	Posted	Vendor	2969	Utility Draft
02/28/22	Payment of Invoice PI049942	15,438.68	0.00	0.00	Posted	Vendor	1504	Utility Draft
02/28/22	Payment of Invoice PI049979	13.77	0.00	0.00	Posted	Vendor	1505	Utility Draft
02/28/22	Payment of Invoice PI049984	34.14	0.00	0.00	Posted	Vendor	1521	Utility Draft
02/28/22	Payment of Invoice PI049980	29.92	0.00	0.00	Posted	Vendor	1522	Utility Draft
02/28/22	Payment of Invoice PI049982	29.92	0.00	0.00	Posted	Vendor	1523	Utility Draft
02/28/22	Payment of Invoice PI049983	29.92	0.00	0.00	Posted	Vendor	1524	Utility Draft
02/28/22	Payment of Invoice PI049978	29.92	0.00	0.00	Posted	Vendor	1525	Utility Draft
02/28/22	Payment of Invoice PI049981	29.92	0.00	0.00	Posted	Vendor	1526	Utility Draft
02/28/22	Payment of Invoice PI049955	869.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
02/28/22	Payment of Invoice PI050019	105.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
02/28/22	Payment of Invoice PI049967	100.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
02/28/22	Payment of Invoice PI050016	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 02/01/22..02/28/22**

02/28/22	Payment of Invoice PI050017	41.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
02/28/22	Payment of Invoice PI050018	68.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
02/28/22	Payment of Invoice PI049936	74,955.19	0.00	0.00	Posted	Vendor	1534	Utility Draft
02/28/22	Payment of Invoice PI050024	211.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
02/28/22	Payment of Invoice PI049964	129.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
02/28/22	Payment of Invoice PI049966	234.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
02/28/22	Payment of Invoice PI049965	134.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
02/28/22	Payment of Invoice PI049963	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
02/28/22	Payment of Invoice PI049952	3,560.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
02/28/22	Payment of Invoice PI050015	394.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
02/28/22	Payment of Invoice PI049925	551.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
02/28/22	Payment of Invoice PI049924	820.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
02/28/22	Payment of Invoice PI049968	329.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
02/28/22	Payment of Invoice PI049935	12,630.65	0.00	0.00	Posted	Vendor	1545	Utility Draft
02/28/22	Payment of Invoice PI049974	14.44	0.00	0.00	Posted	Vendor	2953	Utility Draft
02/28/22	Payment of Invoice PI049926	4,596.00	0.00	0.00	Posted	Vendor	3136	Utility Draft
02/28/22	Payment of Invoice PI049989	108.51	0.00	0.00	Posted	Vendor	1547	Utility Draft
02/28/22	Payment of Invoice PI049944	2,445.44	0.00	0.00	Posted	Vendor	1548	Utility Draft
02/28/22	Payment of Invoice PI050002	96.68	0.00	0.00	Posted	Vendor	1549	Utility Draft
02/28/22	Payment of Invoice PI049995	51.53	0.00	0.00	Posted	Vendor	1551	Utility Draft
02/28/22	Payment of Invoice PI049971	150.65	0.00	0.00	Posted	Vendor	1552	Utility Draft
02/28/22	Payment of Invoice PI049985	37.50	0.00	0.00	Posted	Vendor	1553	Utility Draft
02/28/22	Payment of Invoice PI049970	98.42	0.00	0.00	Posted	Vendor	1554	Utility Draft
02/28/22	Payment of Invoice PI050003	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
02/28/22	Payment of Invoice PI049937	986.20	0.00	0.00	Posted	Vendor	1556	Utility Draft
02/28/22	Payment of Invoice PI050023	37.67	0.00	0.00	Posted	Vendor	1557	Utility Draft
02/28/22	Payment of Invoice PI049954	510.55	0.00	0.00	Posted	Vendor	1558	Utility Draft
02/28/22	Payment of Invoice PI050021	142.12	0.00	0.00	Posted	Vendor	1559	Utility Draft
02/28/22	Payment of Invoice PI049994	43.35	0.00	0.00	Posted	Vendor	1560	Utility Draft
02/28/22	Payment of Invoice PI049996	58.22	0.00	0.00	Posted	Vendor	1561	Utility Draft
02/28/22	Payment of Invoice PI049930	6,607.46	0.00	0.00	Posted	Vendor	1562	Utility Draft
02/28/22	Payment of Invoice PI049969	51.34	0.00	0.00	Posted	Vendor	1563	Utility Draft
02/28/22	Payment of Invoice PI050001	394.36	0.00	0.00	Posted	Vendor	1565	Utility Draft
02/28/22	Payment of Invoice PI049986	111.49	0.00	0.00	Posted	Vendor	1567	Utility Draft
02/28/22	Payment of Invoice PI049939	11,702.53	0.00	0.00	Posted	Vendor	1568	Utility Draft
02/28/22	Payment of Invoice PI049940	974.28	0.00	0.00	Posted	Vendor	1569	Utility Draft
02/28/22	Payment of Invoice PI049932	59,454.66	0.00	0.00	Posted	Vendor	1570	Utility Draft
02/28/22	Payment of Invoice PI049945	1,782.24	0.00	0.00	Posted	Vendor	1571	Utility Draft
02/28/22	Payment of Invoice PI049933	41,019.55	0.00	0.00	Posted	Vendor	1572	Utility Draft
02/28/22	Payment of Invoice PI050014	79.36	0.00	0.00	Posted	Vendor	1573	Utility Draft
02/28/22	Payment of Invoice PI049997	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
02/28/22	Payment of Invoice PI049941	6,119.37	0.00	0.00	Posted	Vendor	1575	Utility Draft
02/28/22	Payment of Invoice PI049938	2,457.13	0.00	0.00	Posted	Vendor	1576	Utility Draft
02/28/22	Payment of Invoice PI049992	44.56	0.00	0.00	Posted	Vendor	1577	Utility Draft
02/28/22	Payment of Invoice PI049973	194.25	0.00	0.00	Posted	Vendor	1578	Utility Draft
02/28/22	Payment of Invoice PI049987	49.01	0.00	0.00	Posted	Vendor	1579	Utility Draft
02/28/22	Payment of Invoice PI049988	60.49	0.00	0.00	Posted	Vendor	1580	Utility Draft
02/28/22	Payment of Invoice PI050022	97.30	0.00	0.00	Posted	Vendor	1581	Utility Draft
02/28/22	Payment of Invoice PI050000	414.02	0.00	0.00	Posted	Vendor	1582	Utility Draft
02/28/22	Payment of Invoice PI049993	68.83	0.00	0.00	Posted	Vendor	1583	Utility Draft
02/28/22	Payment of Invoice PI049990	45.47	0.00	0.00	Posted	Vendor	1584	Utility Draft



**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/22..02/28/22**

02/28/22	Payment of Invoice PI049972	107.13	0.00	0.00	Posted	Vendor	1585 Utility Draft
02/28/22	Payment of Invoice PI049991	289.90	0.00	0.00	Posted	Vendor	2804 Utility Draft
02/28/22	Payment of Invoice PI049975	155.69	0.00	0.00	Posted	Vendor	2951 Utility Draft
02/28/22	Payment of Invoice PI049931	245.73	0.00	0.00	Posted	Vendor	1592 Utility Draft
02/28/22	Payment of Invoice PI050012	42.21	0.00	0.00	Posted	Vendor	1586 Utility Draft
02/28/22	Payment of Invoice PI050008	41.00	0.00	0.00	Posted	Vendor	1587 Utility Draft
02/28/22	Payment of Invoice PI050007	41.41	0.00	0.00	Posted	Vendor	1588 Utility Draft
02/28/22	Payment of Invoice PI050013	41.41	0.00	0.00	Posted	Vendor	1589 Utility Draft
02/28/22	Payment of Invoice PI050010	41.41	0.00	0.00	Posted	Vendor	1590 Utility Draft
02/28/22	Payment of Invoice PI050009	41.00	0.00	0.00	Posted	Vendor	1591 Utility Draft
02/28/22	Payment of Invoice PI049943	3,675.95	0.00	0.00	Posted	Vendor	1593 Utility Draft
02/28/22	Payment of Invoice PI049934	10,376.81	0.00	0.00	Posted	Vendor	1594 Utility Draft
02/28/22	PEC	80.77	0.00	0.00	Posted	Vendor	1550 Utility Draft
	<b>Disbursing Fund</b>	<b>4,444,611.90</b>	<b>3,000,608.33</b>	<b>0.00</b>			

**DD Designated Disbursing**

02/04/22	CDM SMITH INC.	35,497.50	35,497.50	0.00	Posted	Vendor	2832 Professional Fees-Asset Mgt
02/25/22	FELLER ROOFING OF NEW BRAUNFELS LLC	2,400.00	2,400.00	0.00	Posted	Vendor	3410 Lake McQueeney Dam Construction
	<b>Designated Disbursing</b>	<b>37,897.50</b>	<b>37,897.50</b>	<b>0.00</b>			

**DZ Dietz Construction**

02/04/22	LUPE RUBIO CONSTRUCTION CO., INC	213,063.19	213,063.19	0.00	Posted	Vendor	3162 Dietz Construction
02/04/22	SKYBLUE UTILITIES, INC	85,429.03	85,429.03	0.00	Posted	Vendor	3163 Dietz Construction
02/22/22	LUPE RUBIO CONSTRUCTION CO., INC	28,700.20	28,700.20	0.00	Posted	Vendor	3162 Dietz Construction
02/22/22	SKYBLUE UTILITIES, INC	10,946.74	10,946.74	0.00	Posted	Vendor	3163 Dietz Construction
	<b>Dietz Construction</b>	<b>338,139.16</b>	<b>338,139.16</b>	<b>0.00</b>			

**EM Employee Medical**

02/23/22	Payment of Invoice PI049826	18,841.89	0.00	0.00	Posted	Vendor	2798 Employee Insurance
02/23/22	Payment of Invoice PI049825	213,468.80	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	<b>Employee Medical</b>	<b>232,310.69</b>	<b>0.00</b>	<b>0.00</b>			

**LD Lake Dunlap Construction**

02/15/22	Payment of Invoice PI049613	1,495,324.02	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
02/25/22	BLACK & VEATCH CORPORATION	49,247.92	49,247.92	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Dunlap Construction</b>	<b>1,544,571.94</b>	<b>49,247.92</b>	<b>0.00</b>			

**LP Lake Placid Construction**

02/04/22	BLACK & VEATCH CORPORATION	11,285.05	11,285.05	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	<b>Lake Placid Construction</b>	<b>11,285.05</b>	<b>11,285.05</b>	<b>0.00</b>			

**SF Stein Falls Construction**

02/04/22	COBB, FENDLEY & ASSOCIATES	4,621.19	4,621.19	0.00	Posted	Vendor	1110 Professional Fees
02/04/22	DAWSON SODD FIRM PLLC	230,218.00	230,218.00	0.00	Posted	Vendor	3392 Stein Falls Collection Expansion
02/14/22	JACKSON WALKER LLP	30,747.50	30,747.50	0.00	Posted	Vendor	2743 Professional Fees

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 02/01/22..02/28/22**

02/15/22	Payment of Invoice PI049614	197,049.54	0.00	0.00	Posted	Vendor	3015 Construction
02/23/22	Payment of Invoice PI049827	454,050.00	0.00	0.00	Posted	Vendor	3268 Stein Falls Collection
02/23/22	Payment of Invoice PI049828	451,483.38	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
	<b>Stein Falls Construction</b>	<u>1,368,169.61</u>	<u>265,586.69</u>	<u>0.00</u>			