

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/22..12/31/22**

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
<b>CG Carrizo Groundwater Construction</b>								
12/12/22	HDR ENGINEERING INC	56,480.81	56,480.81	0.00	Posted	Vendor	1996	Professional Fees
12/15/22	Payment of Invoice PI061379	545,732.13	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
12/15/22	Payment of Invoice PI061375	7,045.00	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
12/15/22	Payment of Invoice PI061377	739,400.03	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
12/20/22	HDR ENGINEERING INC	7,864.78	7,864.78	0.00	Posted	Vendor	1996	Professional Fees
12/20/22	Payment of Invoice PI061681	20,400.86	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
	<b>Carrizo Groundwater Construction</b>	<u>1,376,923.61</u>	<u>64,345.59</u>	<u>0.00</u>				
<b>D Disbursing Fund</b>								
12/01/22	A LINE AUTO PARTS	274.73	274.73	0.00	Posted	Vendor	1214	M&R/Equipment Expense
12/01/22	ACT PIPE & SUPPLY INC	8,470.79	8,470.79	0.00	Posted	Vendor	1228	M&R
12/01/22	ADVANCED WATER WELL	3,960.00	3,960.00	0.00	Posted	Vendor	1203	M&R
12/01/22	ADVANTAGE INTEREST, INC	451.00	451.00	0.00	Posted	Vendor	2871	M&R
12/01/22	AGILOFT, INC	150.00	150.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
12/01/22	ALAN PLUMMER ASSOCIATES, INC	22,957.31	22,957.31	0.00	Posted	Vendor	2255	Professional Fees
12/01/22	ALDINGER COMPANY INC	815.00	815.00	0.00	Posted	Vendor	1240	M&R
12/01/22	ALLIED ELECTRONICS & AUTOMATION	395.60	395.60	0.00	Posted	Vendor	1243	M&R
12/01/22	AMAZON CAPITAL SERVICES, INC	3,253.57	3,253.57	0.00	Posted	Vendor	2807	Operating Supplies
12/01/22	ANA LAB CORPORATION	2,066.00	2,066.00	0.00	Posted	Vendor	1254	Lab Supplies
12/01/22	APS WATER SERVICES CORP	163.76	163.76	0.00	Posted	Vendor	3072	Lab Supplies
12/01/22	ARDURRA GROUP	6,840.00	6,840.00	0.00	Posted	Vendor	3436	Professional Services-Engineering
12/01/22	AUSTIN ARMATURE WORKS LP	440.00	440.00	0.00	Posted	Vendor	1277	M&R
12/01/22	BAKER BOTTS LLP	2,046.00	2,046.00	0.00	Posted	Vendor	1291	Professional Fees
12/01/22	BRADZOIL INC	90.98	90.98	0.00	Posted	Vendor	1348	Vehicle Expense
12/01/22	BRENNTAG SOUTHWEST INC	31,725.92	31,725.92	0.00	Posted	Vendor	1351	Chemicals
12/01/22	BULVERDE SPRING BRANCH AREA	275.00	275.00	0.00	Posted	Vendor	1363	Economic Development
12/01/22	CAPITAL ONE	659.24	659.24	0.00	Posted	Vendor	2661	M&R/Office Supplies
12/01/22	CAPITOL BEARING SERVICE INC	927.44	927.44	0.00	Posted	Vendor	1398	M&R
12/01/22	CAROLLO ENGINEERS INC	4,289.20	4,289.20	0.00	Posted	Vendor	3521	Professional Services-Engineering
12/01/22	CARTWHEEL COMMUNICATIONS	500.00	500.00	0.00	Posted	Vendor	2880	MISC EXPENSE
12/01/22	CHEMTRADE CHEMICALS CORP	8,193.60	8,193.60	0.00	Posted	Vendor	1694	Chemicals
12/01/22	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341	SMWTP Charges
12/01/22	CONTINENTAL UTILITY SOLUTIONS	43.50	43.50	0.00	Posted	Vendor	1381	Computer Supplies & Services
12/01/22	CRAGGS DO IT BEST LUMBER AND	231.28	231.28	0.00	Posted	Vendor	1437	M&R
12/01/22	CRAWFORD ELECTRIC SUPPLY	1,617.06	1,617.06	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
12/01/22	CUMMINS SOUTHERN PLAINS LLC	2,034.44	2,034.44	0.00	Posted	Vendor	1448	M&R
12/01/22	DEALERS ELECTRICAL SUPPLY	3,800.90	3,800.90	0.00	Posted	Vendor	1463	M&R
12/01/22	DELL MARKETING LP	2,060.68	2,060.68	0.00	Posted	Vendor	1465	Computer & Software Services
12/01/22	DPC INDUSTRIES INC	11,074.33	11,074.33	0.00	Posted	Vendor	1595	Chemicals
12/01/22	ELLIOTT ELECTRIC SUPPLY	482.67	482.67	0.00	Posted	Vendor	1618	M&R
12/01/22	EVOQUA WATER TECHNOLOGIES LLC	368.32	368.32	0.00	Posted	Vendor	2535	Lab Supplies
12/01/22	EXPRESS LUBE #0200	198.34	198.34	0.00	Posted	Vendor	1627	Vehicle Expense

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**Period: 12/01/22..12/31/22**

12/01/22	FERGUSON ENTERPRISES INC #61	302.48	302.48	0.00	Posted	Vendor	1640 M&R
12/01/22	FIDELITY SECURITY LIFE	4,074.53	4,074.53	0.00	Posted	Vendor	3008 Health Insurance
12/01/22	FIRST UNITED BANK AND TRUST	12,724.00	12,724.00	0.00	Posted	Vendor	2410 Letter of Credit
12/01/22	FRANCISCO SUAREZ-PELLA	904.00	904.00	0.00	Posted	Vendor	1676 M&R
12/01/22	FREESE & NICHOLS INC	32,155.70	32,155.70	0.00	Posted	Vendor	1658 Professional Fees
12/01/22	GARVER, LLC	52,458.00	52,458.00	0.00	Posted	Vendor	3011 License & Training
12/01/22	GONZALES BUILDING CENTER	49.98	49.98	0.00	Posted	Vendor	1707 M&R
12/01/22	GRAINGER	475.78	475.78	0.00	Posted	Vendor	1711 M&R
12/01/22	GREATER NEW BRAUNFELS	1,350.00	1,350.00	0.00	Posted	Vendor	2207 Economic Development
12/01/22	GREENGATE NURSERY LLC	7.95	7.95	0.00	Posted	Vendor	1691 M&R
12/01/22	GULF COAST HARDWARE LLC	248.59	248.59	0.00	Posted	Vendor	1266 M&R
12/01/22	H&E EQUIPMENT SERVICES,INC.	3,462.89	3,462.89	0.00	Posted	Vendor	1382 M&R
12/01/22	HACH COMPANY	1,689.76	1,689.76	0.00	Posted	Vendor	2038 Lab Supplies
12/01/22	HARTWELL ENVIRONMENTAL CORP	1,060.80	1,060.80	0.00	Posted	Vendor	3034 M&R
12/01/22	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
12/01/22	HAWKINS INC	23,409.63	23,409.63	0.00	Posted	Vendor	3516 Chemicals
12/01/22	HDR ENGINEERING INC	3,488.23	3,488.23	0.00	Posted	Vendor	1996 Professional Fees
12/01/22	HILL COUNTRY WASTE SOLUTIONS	600.00	600.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
12/01/22	JK TANK SERVICES LLC	1,596.00	1,596.00	0.00	Posted	Vendor	2043 M&R
12/01/22	K & D HOLDINGS INC	6.55	6.55	0.00	Posted	Vendor	1225 M&R
12/01/22	KELLIE HERNANDEZ	505.00	505.00	0.00	Posted	Vendor	3177 Safety & Emergency Expense
12/01/22	KIMLEY HORN AND ASSOCIATES INC	8,190.00	8,190.00	0.00	Posted	Vendor	3501 Hillside Terrace Pipeline Relocate
12/01/22	LEISSNER AUTO PARTS INC	1,167.86	1,167.86	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
12/01/22	LIPPE TIRE CENTER INC	1,104.00	1,104.00	0.00	Posted	Vendor	2112 Vehicle Expense
12/01/22	LOWERY PROPERTY ADVISORS LLC	2,950.00	2,950.00	0.00	Posted	Vendor	3519 Reheinlaender Project
12/01/22	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
12/01/22	LULING CHEVROLET BUICK GMC	2,051.12	2,051.12	0.00	Posted	Vendor	2632 M&R
12/01/22	LULING TIRE SERVICE LLC	7.00	7.00	0.00	Posted	Vendor	2129 M&R
12/01/22	MELSTAN INC	386.40	386.40	0.00	Posted	Vendor	2165 Chemicals
12/01/22	MID COAST ELECTRIC SUPPLY INC	7.62	7.62	0.00	Posted	Vendor	2174 M&R
12/01/22	MIDLAND SCIENTIFIC	4,810.77	4,810.77	0.00	Posted	Vendor	1328 Lab Supplies
12/01/22	MISSION ELECTRIC SUPPLY INC	373.12	373.12	0.00	Posted	Vendor	2182 M&R
12/01/22	NEW DISTRIBUTING INC	5,090.96	5,090.96	0.00	Posted	Vendor	1669 Vehicle Operating
12/01/22	OPTIMUM CONSULTANCY SERVICES	11,744.53	11,744.53	0.00	Posted	Vendor	3383 Professional Services
12/01/22	O'REILLY AUTOMOTIVE INC	73.97	73.97	0.00	Posted	Vendor	2224 Vehicle Expense/M&R
12/01/22	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
12/01/22	PACE ANALYTICAL NATIONAL	781.90	781.90	0.00	Posted	Vendor	1313 Lab Supplies
12/01/22	POWER HARDWARE LLC	69.99	69.99	0.00	Posted	Vendor	2267 M&R
12/01/22	SAN ANTONIO TESTING LAB-	1,335.20	1,335.20	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
12/01/22	SAN MARCOS BEARING & SUPPLY	236.00	236.00	0.00	Posted	Vendor	2339 Truck M&R
12/01/22	SEAN MELVIN	1,818.18	1,818.18	0.00	Posted	Vendor	3518 Contract Labor
12/01/22	SEGUIN AUTO PARTS INC	282.93	282.93	0.00	Posted	Vendor	2356 Vehicle Expense
12/01/22	SEGUIN WELDING SERVICE	1,551.00	1,551.00	0.00	Posted	Vendor	2367 M&R
12/01/22	SHEPHERD TECHNICAL SERVICES LLC	4,000.00	4,000.00	0.00	Posted	Vendor	3404 Professional Services
12/01/22	SHERWIN WILLIAMS CO	116.87	116.87	0.00	Posted	Vendor	2375 M&R
12/01/22	SHI GOVERNMENT SOLUTIONS INC	73,138.56	73,138.56	0.00	Posted	Vendor	2380 Computer & Software Services
12/01/22	SOECHTING MOTORS INC	1,224.63	1,224.63	0.00	Posted	Vendor	2390 M&R
12/01/22	SOUTHERN CROSS CONSULTING	5,450.00	5,450.00	0.00	Posted	Vendor	2980 M&R
12/01/22	SPOK INC	14.84	14.84	0.00	Posted	Vendor	1285 Communications

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12/01/22	SPRINGS HILL WATER	778.88	778.88	0.00	Posted	Vendor	2403 Out of District Fees
12/01/22	STAR W EQUIPMENT REPAIR INC	33,125.00	33,125.00	0.00	Posted	Vendor	2409 M&R
12/01/22	SUNFIELD MUD NO 3	103,250.00	103,250.00	0.00	Posted	Vendor	3522 M&R
12/01/22	SUNFIELD MUD NO 4	49,424.00	49,424.00	0.00	Posted	Vendor	2736 Passthrough
12/01/22	SYNAFLEX RUBBER PRODUCTS CO INC	4,538.00	4,538.00	0.00	Posted	Vendor	3500 SWBarrier Stop Logs
12/01/22	TCEQ	125.00	125.00	0.00	Posted	Vendor	2468 Professional Fees
12/01/22	TCEQ	100.00	100.00	0.00	Posted	Vendor	2473 Professional Fees
12/01/22	TEXAS FIRST RENTALS LLC	3,377.85	3,377.85	0.00	Posted	Vendor	1176 Equipment Rental
12/01/22	TEXAS MUNICIPAL LEAGUE	450.00	450.00	0.00	Posted	Vendor	3286 Public Notices/Communication
12/01/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229 Office Supplies & Services
12/01/22	TISCHLER/KOCUREK	3,622.50	3,622.50	0.00	Posted	Vendor	3520 Professional Services
12/01/22	TMT SOLUTIONS INC	811.75	811.75	0.00	Posted	Vendor	2434 M&R
12/01/22	TOMLEA INC	119.96	119.96	0.00	Posted	Vendor	1280 M&R
12/01/22	TRACTOR SUPPLY CREDIT PLAN	137.98	137.98	0.00	Posted	Vendor	2464 M&R
12/01/22	TRIPLE-S STEEL HOLDINGS INC	1,200.22	1,200.22	0.00	Posted	Vendor	1239 M&R
12/01/22	UMB BANK, N.A.	2,300.00	2,300.00	0.00	Posted	Vendor	2996 Bank Fees
12/01/22	USA BLUEBOOK	4,354.10	4,354.10	0.00	Posted	Vendor	2530 M&R
12/01/22	VERTEX ENERGY INC	75.00	75.00	0.00	Posted	Vendor	2000 Misc Expense
12/01/22	WASTE MANAGEMENT	666.38	666.38	0.00	Posted	Vendor	2666 M&R
12/01/22	WASTEWATER TRANSPORT SERVICE	6,272.40	6,272.40	0.00	Posted	Vendor	2624 Biosolids Disposal
12/01/22	XEROX CORPORATION	218.19	218.19	0.00	Posted	Vendor	2770 Office Supplies
12/01/22	XYLEM DEWATERING SOLUTIONS INC	2,642.31	2,642.31	0.00	Posted	Vendor	1700 M&R
12/01/22	ZOHO CORPORATION	1,440.00	1,440.00	0.00	Posted	Vendor	3196 Computer Supplies
12/08/22	Richard Valadez	225.00	225.00	0.00	Posted	Customer	410075 Customer Refund
12/09/22	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	3,040.00	3,040.00	0.00	Posted	Vendor	2967 Misc Expense
12/09/22	AIRGAS USA LLC	63.95	63.95	0.00	Posted	Vendor	1235 Gas Cylinder Exp
12/09/22	AMAZON CAPITAL SERVICES, INC	2,775.87	2,775.87	0.00	Posted	Vendor	2807 Operating Supplies
12/09/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249 M&R
12/09/22	ANA LAB CORPORATION	704.00	704.00	0.00	Posted	Vendor	1254 Lab Supplies
12/09/22	AT DIERLAM	48.59	48.59	0.00	Posted	Vendor	1470 M&R
12/09/22	AUSTIN ARMATURE WORKS LP	2,090.00	2,090.00	0.00	Posted	Vendor	1277 M&R
12/09/22	BAKER TILLY US, LLP	19,700.00	19,700.00	0.00	Posted	Vendor	2733 Professional Fees-Audit
12/09/22	BLUEBONNET MOTORS	8,863.98	8,863.98	0.00	Posted	Vendor	1343 Vehicle Expense
12/09/22	BRAUNTEX MATERIALS INC	66.13	66.13	0.00	Posted	Vendor	1349 M&R
12/09/22	BUDA AREA CHAMBER OF COMMERCE	900.00	900.00	0.00	Posted	Vendor	1358 Economic Development
12/09/22	BULVERDE SPRING BRANCH AREA	550.00	550.00	0.00	Posted	Vendor	1363 Economic Development
12/09/22	BULVERDE/SPRING BRANCH ECONOMIC	2,000.00	2,000.00	0.00	Posted	Vendor	2699 Economic Development
12/09/22	CAPITAL ONE	142.56	142.56	0.00	Posted	Vendor	2657 M&R/Office Supplies
12/09/22	CAPITOL BEARING SERVICE INC	243.12	243.12	0.00	Posted	Vendor	1398 M&R
12/09/22	CATTO & CATTO LLP	8,466.00	8,466.00	0.00	Posted	Vendor	2887 Professional Services
12/09/22	CHEMTRADE CHEMICALS CORP	10,613.80	10,613.80	0.00	Posted	Vendor	1694 Chemicals
12/09/22	COASTAL OFFICE SOLUTIONS INC	170.03	170.03	0.00	Posted	Vendor	1424 Office Supplies
12/09/22	COMMERCIAL VEHICLE LEASING, LLC	13,680.86	13,680.86	0.00	Posted	Vendor	3129 Vehicle Leasing
12/09/22	COMPLIANCE ASSOCIATES LP	836.71	836.71	0.00	Posted	Vendor	1378 Professional Fees
12/09/22	CULLIGAN WATER CONDITIONING	43.50	43.50	0.00	Posted	Vendor	1446 M&R
12/09/22	CULLIGAN WATER OF CENTRAL	103.05	103.05	0.00	Posted	Vendor	2910 M&R
12/09/22	DANNY ARAIZA	4,675.00	4,675.00	0.00	Posted	Vendor	3084 M&R
12/09/22	DEALERS ELECTRICAL SUPPLY	163.21	163.21	0.00	Posted	Vendor	1463 M&R
12/09/22	DPC INDUSTRIES INC	15,774.62	15,774.62	0.00	Posted	Vendor	1595 Chemicals

**Guadalupe-Blanco River Authority**

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12/09/22	EASTEX RUBBER AND GASKET CO	3,870.00	3,870.00	0.00	Posted	Vendor	3523	M&R
12/09/22	EI2 IMPROVEMENTS INC	2,384.00	2,384.00	0.00	Posted	Vendor	1598	M&R
12/09/22	ELLIOTT ELECTRIC SUPPLY	298.46	298.46	0.00	Posted	Vendor	1618	M&R
12/09/22	ETT SERVICE GROUP INC.	172.00	172.00	0.00	Posted	Vendor	3058	M&R
12/09/22	FASTMED URGENT CARE	545.00	545.00	0.00	Posted	Vendor	3524	Benefit Expense
12/09/22	FERGUSON WATERWORKS #1106	241.86	241.86	0.00	Posted	Vendor	2889	M&R
12/09/22	FINANCE & ACCOUNTING OFFCR	888,915.39	888,915.39	0.00	Posted	Vendor	2529	Prepaid Canyon O&M
12/09/22	FRONTIER COMMUNICATIONS	300.96	300.96	0.00	Posted	Vendor	1663	Communications
12/09/22	GARVER, LLC	57,167.50	57,167.50	0.00	Posted	Vendor	3011	License & Training
12/09/22	GATEWAY PRINTING AND OFFICE	375.70	375.70	0.00	Posted	Vendor	1685	Office Supplies
12/09/22	GONZALES CHAMBER OF COMMERCE	750.00	750.00	0.00	Posted	Vendor	1708	Economic Development
12/09/22	GREATER BOERNE CHAMBER	2,500.00	2,500.00	0.00	Posted	Vendor	1720	Economic Development
12/09/22	GUADALUPE CNTY TAX	52.00	52.00	0.00	Posted	Vendor	1783	Vehicle Expense
12/09/22	GUADALUPE GAS COMPANY	145.32	145.32	0.00	Posted	Vendor	1785	Utilities
12/09/22	GUADALUPE VALLEY	1,847.65	1,847.65	0.00	Posted	Vendor	2852	Utilities
12/09/22	HACH COMPANY	531.09	531.09	0.00	Posted	Vendor	2038	Lab Supplies
12/09/22	HAWKINS INC	696.60	696.60	0.00	Posted	Vendor	3516	Chemicals
12/09/22	HDR ENGINEERING INC	29,970.46	29,970.46	0.00	Posted	Vendor	1996	Professional Fees
12/09/22	HILL COUNTRY WASTE SOLUTIONS	600.00	600.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
12/09/22	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor	2027	Lab Supplies
12/09/22	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
12/09/22	LOWES	112.12	112.12	0.00	Posted	Vendor	2134	M&R
12/09/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198	M&R/Janitorial Services
12/09/22	MID COAST ELECTRIC SUPPLY INC	1,592.55	1,592.55	0.00	Posted	Vendor	2175	M&R
12/09/22	MIDLAND SCIENTIFIC	654.19	654.19	0.00	Posted	Vendor	1328	Lab Supplies
12/09/22	PHYSICAL THERAPY & REHAB	300.00	300.00	0.00	Posted	Vendor	2250	Employee Benefits
12/09/22	PROSTAR SERVICES INC	581.25	581.25	0.00	Posted	Vendor	2240	Kitchen & Janitorial Services
12/09/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210	Postage & Freight Expense
12/09/22	RINGCENTRAL, INC.	6,455.40	6,455.40	0.00	Posted	Vendor	2976	Communications
12/09/22	RUDD AND WISDOM INC	2,275.00	2,275.00	0.00	Posted	Vendor	2318	Professional Fees
12/09/22	SEGUIN AUTO PARTS INC	176.99	176.99	0.00	Posted	Vendor	2356	Vehicle Expense
12/09/22	SHARRON ENTERPRISES OR	4,544.00	4,544.00	0.00	Posted	Vendor	2419	M&R
12/09/22	SHELL ENERGY SOLUTIONS	8,165.71	8,165.71	0.00	Posted	Vendor	1150	Power & Utilities
12/09/22	SOECHTING MOTORS INC	2,950.01	2,950.01	0.00	Posted	Vendor	2390	M&R
12/09/22	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
12/09/22	TCEQ	125.00	125.00	0.00	Posted	Vendor	2480	Professional Fees
12/09/22	TCEQ	125.00	125.00	0.00	Posted	Vendor	2483	Professional Fees
12/09/22	TEXAS DISPOSAL SYSTEMS	107.10	107.10	0.00	Posted	Vendor	3192	Disposal Services
12/09/22	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193	Disposal Services
12/09/22	TEXAS FIRST RENTALS LLC	938.24	938.24	0.00	Posted	Vendor	1176	Equipment Rental
12/09/22	THE DOW CHEMICAL COMPANY	17,043.88	17,043.88	0.00	Posted	Vendor	2531	Union Carbide Pumping
12/09/22	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641	Training & Education
12/09/22	THORNTON, MUSSO,BELLEMIN,INC	1,450.00	1,450.00	0.00	Posted	Vendor	1153	Chemicals
12/09/22	TIGER SANITATION	169.93	169.93	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
12/09/22	TRIPLE-S STEEL HOLDINGS INC	120.38	120.38	0.00	Posted	Vendor	1239	M&R
12/09/22	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439	Insurance
12/09/22	UNIFIRST CORPORATION	2,677.43	2,677.43	0.00	Posted	Vendor	2541	Uniforms
12/09/22	UNIFIRST CORPORATION	409.86	409.86	0.00	Posted	Vendor	2542	Uniforms
12/09/22	UNIFIRST CORPORATION	918.68	918.68	0.00	Posted	Vendor	2545	Uniforms

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/22..12/31/22**

12/09/22	UNIFIRST CORPORATION	353.30	353.30	0.00	Posted	Vendor	2546 Uniforms
12/09/22	UNIFIRST CORPORATION	393.28	393.28	0.00	Posted	Vendor	2547 Uniforms
12/09/22	UNIFIRST CORPORATION	96.50	96.50	0.00	Posted	Vendor	3381 Uniforms
12/09/22	United Rentals (North America)	316.00	316.00	0.00	Posted	Vendor	2305 Small Tools Expense
12/09/22	USA BLUEBOOK	1,912.44	1,912.44	0.00	Posted	Vendor	2530 M&R
12/09/22	VICTORIA CHAMBER OF COMMERCE	25.00	25.00	0.00	Posted	Vendor	2563 Economic Development
12/09/22	VIKING FENCE CO, LTD	6,200.00	6,200.00	0.00	Posted	Vendor	3308 M&R
12/09/22	XEROX CORPORATION	2,516.01	2,516.01	0.00	Posted	Vendor	2671 Printer Services
12/09/22	XYLEM DEWATERING SOLUTIONS INC	9,843.88	9,843.88	0.00	Posted	Vendor	1700 M&R
12/14/22	CHELSEY MARIE HOLT	140.00	140.00	0.00	Posted	Vendor	3403 Board Security
12/14/22	AFMA INC	370,430.11	370,430.11	0.00	Posted	Vendor	3530 NB Office Building
12/16/22	ACT PIPE & SUPPLY INC	66.80	66.80	0.00	Posted	Vendor	1228 M&R
12/16/22	AGILOFT, INC	1,454.00	1,454.00	0.00	Posted	Vendor	1186 Office Furniture Purchase
12/16/22	ALAMO CRANE SERVICE INC	9,830.15	9,830.15	0.00	Posted	Vendor	1238 M&R
12/16/22	ALLIED ELECTRONICS & AUTOMATION	355.90	355.90	0.00	Posted	Vendor	1243 M&R
12/16/22	AMAZON CAPITAL SERVICES, INC	1,045.68	1,045.68	0.00	Posted	Vendor	2807 Operating Supplies
12/16/22	ANA LAB CORPORATION	127.00	127.00	0.00	Posted	Vendor	1254 Lab Supplies
12/16/22	ASSOCIATED SUPPLY CO INC	1,632.29	1,632.29	0.00	Posted	Vendor	1270 Equipment Expense
12/16/22	AT&T	204.35	204.35	0.00	Posted	Vendor	1304 Communications
12/16/22	AT&T	1,258.20	1,258.20	0.00	Posted	Vendor	1307 Communications
12/16/22	AT&T MOBILITY	14,407.68	14,407.68	0.00	Posted	Vendor	1302 Communications
12/16/22	AVERY & COMPANY	115.48	115.48	0.00	Posted	Vendor	2447 Truck Operating/M&R
12/16/22	BRAUNTEX MATERIALS INC	446.63	446.63	0.00	Posted	Vendor	1349 M&R
12/16/22	BRENNTAG SOUTHWEST INC	12,074.42	12,074.42	0.00	Posted	Vendor	1351 Chemicals
12/16/22	CAPITAL ONE TRADE CREDIT	1,919.96	1,919.96	0.00	Posted	Vendor	1344 Safety & Emergency Expense
12/16/22	CAPITOL BEARING SERVICE INC	49.20	49.20	0.00	Posted	Vendor	1398 M&R
12/16/22	CARY M WILKE	2,489.75	2,489.75	0.00	Posted	Vendor	1402 M&R
12/16/22	CHEMTRADE CHEMICALS CORP	8,433.00	8,433.00	0.00	Posted	Vendor	1694 Chemicals
12/16/22	CINTAS CORPORATION	215.24	215.24	0.00	Posted	Vendor	1383 M&R
12/16/22	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341 SMWTP Charges
12/16/22	COLONIAL SUPPLEMENTAL INSUR	1,302.94	1,302.94	0.00	Posted	Vendor	1425 Employee Benefits
12/16/22	COMPACT CONSTRUCTION EQUIP.	121.32	121.32	0.00	Posted	Vendor	2762 M&R
12/16/22	CORE & MAIN LP	6,719.20	6,719.20	0.00	Posted	Vendor	2034 M&R
12/16/22	DELL MARKETING LP	3,104.32	3,104.32	0.00	Posted	Vendor	1465 Computer & Software Services
12/16/22	DEPT OF INFORMATION RESOURCES	13.20	13.20	0.00	Posted	Vendor	2412 Computer Supplies & Services
12/16/22	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468 Vehicle Expense
12/16/22	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472 Communications
12/16/22	DPC INDUSTRIES INC	404.41	404.41	0.00	Posted	Vendor	1595 Chemicals
12/16/22	ELLIOTT ELECTRIC SUPPLY	16.26	16.26	0.00	Posted	Vendor	1618 M&R
12/16/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
12/16/22	EXPRESS LUBE #0200	71.22	71.22	0.00	Posted	Vendor	1627 Vehicle Expense
12/16/22	FASTENAL COMPANY	139.48	139.48	0.00	Posted	Vendor	1638 M&R
12/16/22	FASTSERV SUPPLY INC	1,585.10	1,585.10	0.00	Posted	Vendor	1641 M&R
12/16/22	FEDEX	63.01	63.01	0.00	Posted	Vendor	1633 Freight Expense
12/16/22	FERGUSON ENTERPRISES INC #61	700.53	700.53	0.00	Posted	Vendor	1640 M&R
12/16/22	FRONTIER	305.14	305.14	0.00	Posted	Vendor	3450 Communications
12/16/22	GCS TECHNOLOGIES INC	36.25	36.25	0.00	Posted	Vendor	1678 Computer Software
12/16/22	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
12/16/22	GRAINGER	979.84	979.84	0.00	Posted	Vendor	1711 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/22..12/31/22**

12/16/22	GUADALUPE PRINTING&SOLUTIONS	373.00	373.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
12/16/22	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted	Vendor	1790	Employee Benefits
12/16/22	GUADALUPE VALLEY TELEPHONE	1,094.80	1,094.80	0.00	Posted	Vendor	1991	Communications
12/16/22	GULF COAST HARDWARE LLC	731.83	731.83	0.00	Posted	Vendor	1266	M&R
12/16/22	GW WHEELER & SONS	982.50	982.50	0.00	Posted	Vendor	2644	M&R
12/16/22	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013	Professional Fees/M&R
12/16/22	HILL COUNTRY WASTE SOLUTIONS	3,300.00	3,300.00	0.00	Posted	Vendor	2982	Janitorial Supplies and Services
12/16/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022	Professional Fees
12/16/22	HOUSTON SPRAYING & SUPPLY, INC	5,645.00	5,645.00	0.00	Posted	Vendor	1003	M&R/Vegetation Control
12/16/22	J&C PURVIS INC	5.00	5.00	0.00	Posted	Vendor	2066	Equipment Expense
12/16/22	JERRY W. LOVELADY	615.00	615.00	0.00	Posted	Vendor	3021	License & Training
12/16/22	K & D HOLDINGS INC	141.84	141.84	0.00	Posted	Vendor	1225	M&R
12/16/22	L.J. POWER, INC	1,185.00	1,185.00	0.00	Posted	Vendor	2102	M&R
12/16/22	LARRY L MALDONADO	3,490.00	3,490.00	0.00	Posted	Vendor	2150	M&R
12/16/22	LOWER COLORADO RIVER AUTHORITY	1,000.00	1,000.00	0.00	Posted	Vendor	2122	M&R/Lab Supplies
12/16/22	MARTIN ELECTRIC CO INC	911.70	911.70	0.00	Posted	Vendor	2154	M&R
12/16/22	MASSENGALE ARMATURE WORKS INC	10,736.83	10,736.83	0.00	Posted	Vendor	2155	M&R
12/16/22	MCFARLIN TOWER CONSTRUCTION	700.00	700.00	0.00	Posted	Vendor	3479	M&R
12/16/22	MELSTAN INC	9,921.00	9,921.00	0.00	Posted	Vendor	2165	Chemicals
12/16/22	MERCER CONTROLS INC	532.00	532.00	0.00	Posted	Vendor	2168	M&R
12/16/22	MID COAST ELECTRIC SUPPLY INC	83.56	83.56	0.00	Posted	Vendor	2175	M&R
12/16/22	MIDLAND SCIENTIFIC	322.29	322.29	0.00	Posted	Vendor	1328	Lab Supplies
12/16/22	MISSION ELECTRIC SUPPLY INC	904.98	904.98	0.00	Posted	Vendor	2182	M&R
12/16/22	MOMENTUM RENTAL AND SALES	568.86	568.86	0.00	Posted	Vendor	2184	M&R
12/16/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271	Professional Fees
12/16/22	NATALIE A HUDEC	2,700.00	2,700.00	0.00	Posted	Vendor	2035	M&R
12/16/22	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213	M&R
12/16/22	OPTIMUM CONSULTANCY SERVICES	2,835.47	2,835.47	0.00	Posted	Vendor	3383	Professional Services
12/16/22	PARKERS BUILDING SUPPLY	63.98	63.98	0.00	Posted	Vendor	2242	M&R
12/16/22	POWER ENGINEERING SERVICES INC	3,060.00	3,060.00	0.00	Posted	Vendor	2268	M&R
12/16/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
12/16/22	REGROUP	4,985.00	4,985.00	0.00	Posted	Vendor	3202	Computer Supplies
12/16/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135	Professional Fees
12/16/22	SAFE SOFTWARE INC	7,500.00	7,500.00	0.00	Posted	Vendor	3525	Computer & Software Expense
12/16/22	SAN ANTONIO BELTING & PULLEY	146.08	146.08	0.00	Posted	Vendor	2335	M&R
12/16/22	SAN MARCOS BEARING & SUPPLY	396.00	396.00	0.00	Posted	Vendor	2339	Truck M&R
12/16/22	SBA TOWERS II LLC	1,316.39	1,316.39	0.00	Posted	Vendor	2426	M&R
12/16/22	SEGUIN AUTO PARTS INC	63.07	63.07	0.00	Posted	Vendor	2356	Vehicle Expense
12/16/22	SERVICE SUPPLY OF VICTORIA INC	530.08	530.08	0.00	Posted	Vendor	2368	M&R
12/16/22	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
12/16/22	SHERIDAN ENVIRONMENTAL LLC	43,595.00	43,595.00	0.00	Posted	Vendor	2374	Biosolids Disposal
12/16/22	SHERWIN WILLIAMS CO STORE#7177	116.87	116.87	0.00	Posted	Vendor	2376	M&R
12/16/22	SHOPPA'S FARM SUPPLY INC	426.92	426.92	0.00	Posted	Vendor	2378	M&R
12/16/22	SOUTH TEXAS AUTO PARTS COMPANY	22.99	22.99	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
12/16/22	SPARKLIGHT	1,842.97	1,842.97	0.00	Posted	Vendor	1160	Computer & Software Services
12/16/22	STANFORD VACUUM SERVICE	3,120.00	3,120.00	0.00	Posted	Vendor	2405	M&R
12/16/22	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934	Disposal Services
12/16/22	TCEQ	3,660.30	3,660.30	0.00	Posted	Vendor	2469	Professional Fees
12/16/22	TELSPAN INC	20.17	20.17	0.00	Posted	Vendor	2445	Communications

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/22..12/31/22**

12/16/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
12/16/22	TEXAS DISPOSAL SYSTEMS	45.77	45.77	0.00	Posted	Vendor	3194 Disposal Services
12/16/22	TEXAS UNDERGROUND INC	2,800.00	2,800.00	0.00	Posted	Vendor	2869 Safety and Emergency
12/16/22	THE DOW CHEMICAL COMPANY	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
12/16/22	THORNTON, MUSSO,BELLEMIN,INC	24,222.66	24,222.66	0.00	Posted	Vendor	1153 Chemicals
12/16/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
12/16/22	TRACTOR SUPPLY CREDIT PLAN	281.91	281.91	0.00	Posted	Vendor	2465 M&R
12/16/22	TX EXCAVATION SAFETY SYSTM INC	1,074.45	1,074.45	0.00	Posted	Vendor	2505 Pipeline
12/16/22	UNIFIRST CORPORATION	638.92	638.92	0.00	Posted	Vendor	2544 Uniforms
12/16/22	United Rentals (North America)	3,204.35	3,204.35	0.00	Posted	Vendor	2305 Small Tools Expense
12/16/22	UNITED TRAINING COMMERCIAL LLC	12,245.00	12,245.00	0.00	Posted	Vendor	3314 License & Training
12/16/22	US WATER ALLIANCE	6,000.00	6,000.00	0.00	Posted	Vendor	2977 MEMBERSHIPS & PUBLICATIONS
12/16/22	USA BLUEBOOK	860.00	860.00	0.00	Posted	Vendor	2530 M&R
12/16/22	VICTORIA FIRE & SAFETY INC	417.25	417.25	0.00	Posted	Vendor	2569 M&R
12/16/22	WASTE CONNECTIONS	1,194.69	1,194.69	0.00	Posted	Vendor	2273 Utilities
12/16/22	WASTEWATER TRANSPORT SERVICE	2,414.55	2,414.55	0.00	Posted	Vendor	2624 Biosolids Disposal
12/16/22	WBI INC	48,891.15	48,891.15	0.00	Posted	Vendor	2825 Biosolids Disposal
12/16/22	WSB & ASSOCIATES, INC.	281.00	281.00	0.00	Posted	Vendor	2920 Professional Services
12/16/22	ZAKARIA SIHALLA	2,420.00	2,420.00	0.00	Posted	Vendor	1995 M&R
12/16/22	ZARAGOZA'S HEATING & AC INC	895.00	895.00	0.00	Posted	Vendor	2678 M&R
12/16/22	ZILLIG AUTOMOTIVE LLC	3,532.85	3,532.85	0.00	Posted	Vendor	3424 Vehicle Expense
12/16/22	Gary Wrightman	68.34	68.34	0.00	Posted	Customer AR704019	Customer Refund
12/20/22	ALAN PLUMMER ASSOCIATES, INC	56,153.25	56,153.25	0.00	Posted	Vendor	2255 Professional Fees
12/22/22	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	1,050.00	1,050.00	0.00	Posted	Vendor	2967 Misc Expense
12/22/22	AMAZON CAPITAL SERVICES, INC	5,490.63	5,490.63	0.00	Posted	Vendor	2807 Operating Supplies
12/22/22	ANA LAB CORPORATION	5,150.00	5,150.00	0.00	Posted	Vendor	1254 Lab Supplies
12/22/22	ANGEL PEST CONTROL INC	260.00	260.00	0.00	Posted	Vendor	1259 M&R
12/22/22	ARCADIS US INC	25,202.65	25,202.65	0.00	Posted	Vendor	2148 Professional Fees
12/22/22	ARDURRA GROUP	14,393.50	14,393.50	0.00	Posted	Vendor	3436 Professional Services-Engineering
12/22/22	ATLAS COPCO COMPRESSORS LLC	1,925.68	1,925.68	0.00	Posted	Vendor	1272 M&R
12/22/22	AUSTIN ARMATURE WORKS LP	3,960.28	3,960.28	0.00	Posted	Vendor	1277 M&R
12/22/22	BAKER BOTTS LLP	97,912.63	97,912.63	0.00	Posted	Vendor	1291 Professional Fees
12/22/22	BECKER'S FEED & FERTILIZER INC	149.75	149.75	0.00	Posted	Vendor	1335 M&R
12/22/22	BLACK & VEATCH CORPORATION	51,391.40	51,391.40	0.00	Posted	Vendor	2794 Professional Fees-Engineering
12/22/22	BLUEBONNET MOTORS	441.78	441.78	0.00	Posted	Vendor	1343 Vehicle Expense
12/22/22	BRAUNTEX MATERIALS INC	53.56	53.56	0.00	Posted	Vendor	1349 M&R
12/22/22	BRENNTAG SOUTHWEST INC	11,420.27	11,420.27	0.00	Posted	Vendor	1351 Chemicals
12/22/22	BRIGHT SPEED	172.70	172.70	0.00	Posted	Vendor	1407 Communications
12/22/22	CAPITOL BEARING SERVICE INC	1,083.05	1,083.05	0.00	Posted	Vendor	1398 M&R
12/22/22	Charles E Pehl, Sr	1,250.00	1,250.00	0.00	Posted	Vendor	1123 Inspection Fees
12/22/22	CITY OF BULVERDE	32,478.94	32,478.94	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
12/22/22	CONTINENTAL HOMES OF TEXAS LP	18,062.61	18,062.61	0.00	Posted	Vendor	3481 Stein Falls Collection Extension
12/22/22	CORE & MAIN LP	4,783.01	4,783.01	0.00	Posted	Vendor	2034 M&R
12/22/22	CULLIGAN WATER CONDITIONING	111.15	111.15	0.00	Posted	Vendor	1444 Lab Supplies
12/22/22	CULLIGAN WATER CONDITIONING	138.70	138.70	0.00	Posted	Vendor	1445 M&R
12/22/22	CULLIGAN WATER CONDITIONING	78.00	78.00	0.00	Posted	Vendor	1447 M&R
12/22/22	DAIKIN APPLIED AMERICAS INC	3,272.25	3,272.25	0.00	Posted	Vendor	2162 M&R
12/22/22	DEALERS ELECTRICAL SUPPLY	662.28	662.28	0.00	Posted	Vendor	1463 M&R
12/22/22	DOUGLAS D SPILLMANN	55.25	55.25	0.00	Posted	Vendor	2008 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/22..12/31/22**

12/22/22	DPC INDUSTRIES INC	6,316.69	6,316.69	0.00	Posted	Vendor	1595 Chemicals
12/22/22	DSHS CENTRAL LAB MC2004	8.74	8.74	0.00	Posted	Vendor	2497 Lab Supplies
12/22/22	EI2 IMPROVEMENTS INC	4,002.51	4,002.51	0.00	Posted	Vendor	1598 M&R
12/22/22	ELLIOTT ELECTRIC SUPPLY	476.09	476.09	0.00	Posted	Vendor	1618 M&R
12/22/22	FEDEX	191.84	191.84	0.00	Posted	Vendor	1632 Postage & Freight Expense
12/22/22	FERGUSON ENTERPRISES INC #61	90.00	90.00	0.00	Posted	Vendor	1640 M&R
12/22/22	FERGUSON WATERWORKS #1106	322.40	322.40	0.00	Posted	Vendor	2889 M&R
12/22/22	FREESE & NICHOLS INC	16,837.40	16,837.40	0.00	Posted	Vendor	1658 Professional Fees
12/22/22	GARVER, LLC	18,624.90	18,624.90	0.00	Posted	Vendor	3011 License & Training
12/22/22	GATEWAY PRINTING AND OFFICE	117.49	117.49	0.00	Posted	Vendor	1685 Office Supplies
12/22/22	GRAINGER	786.37	786.37	0.00	Posted	Vendor	1711 M&R
12/22/22	GREENGATE NURSERY LLC	17.85	17.85	0.00	Posted	Vendor	1691 M&R
12/22/22	GULF COAST HARDWARE LLC	644.81	644.81	0.00	Posted	Vendor	1266 M&R
12/22/22	H&E EQUIPMENT SERVICES, INC.	3,027.55	3,027.55	0.00	Posted	Vendor	1382 M&R
12/22/22	HACH COMPANY	1,720.98	1,720.98	0.00	Posted	Vendor	2038 Lab Supplies
12/22/22	HAWKINS ASSOCIATES INC	179.36	179.36	0.00	Posted	Vendor	2013 Professional Fees/M&R
12/22/22	HAWKINS INC	754.65	754.65	0.00	Posted	Vendor	3516 Chemicals
12/22/22	HDR ENGINEERING INC	12,753.49	12,753.49	0.00	Posted	Vendor	1996 Professional Fees
12/22/22	HILL COUNTRY ELECTRIC SUPPLY	2,599.96	2,599.96	0.00	Posted	Vendor	2024 M&R
12/22/22	HILL COUNTRY WASTE SOLUTIONS	2,300.00	2,300.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
12/22/22	HOME DEPOT CREDIT SERVICES	8,530.90	8,530.90	0.00	Posted	Vendor	2030 M&R
12/22/22	HYDRO SOURCE SERVICES, INC	19,017.91	19,017.91	0.00	Posted	Vendor	2835 M&R
12/22/22	IDEXX DISTRIBUTION CORP	22,231.49	22,231.49	0.00	Posted	Vendor	2044 Lab Supplies
12/22/22	J&C PURVIS INC	347.75	347.75	0.00	Posted	Vendor	2066 Equipment Expense
12/22/22	JACKSON WALKER LLP	532.50	532.50	0.00	Posted	Vendor	2743 Professional Fees
12/22/22	JOHN DEERE FINANCIAL	331.33	331.33	0.00	Posted	Vendor	1260 M&R
12/22/22	K & D HOLDINGS INC	79.44	79.44	0.00	Posted	Vendor	1225 M&R
12/22/22	K-3 RESOURCES, LP	4,290.00	4,290.00	0.00	Posted	Vendor	3145 Disposal Services
12/22/22	KELLIE HERNANDEZ	501.60	501.60	0.00	Posted	Vendor	3177 Safety & Emergency Expense
12/22/22	LEISSNER AUTO PARTS INC	599.83	599.83	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
12/22/22	LEVI MOORE	31,860.00	31,860.00	0.00	Posted	Vendor	1024 M&R
12/22/22	LIPPE TIRE CENTER INC	67.50	67.50	0.00	Posted	Vendor	2112 Vehicle Expense
12/22/22	MATERA PAPER CO INC	97.57	97.57	0.00	Posted	Vendor	2156 Office Supplies & Services
12/22/22	MID COAST ELECTRIC SUPPLY INC	60.50	60.50	0.00	Posted	Vendor	2174 M&R
12/22/22	MID COAST ELECTRIC SUPPLY INC	638.48	638.48	0.00	Posted	Vendor	2175 M&R
12/22/22	MIDLAND SCIENTIFIC	9,494.00	9,494.00	0.00	Posted	Vendor	1328 Lab Supplies
12/22/22	MISSION ELECTRIC SUPPLY INC	36.64	36.64	0.00	Posted	Vendor	2182 M&R
12/22/22	N BAR HOLDINGS, LLC	950.00	950.00	0.00	Posted	Vendor	1187 M&R
12/22/22	NATALIE A HUDEC	1,000.00	1,000.00	0.00	Posted	Vendor	2035 M&R
12/22/22	NEARMAP US INC	27,756.74	27,756.74	0.00	Posted	Vendor	3292 COMPUTER SUPPLIES
12/22/22	NEW BRAUNFELS UTILITIES	3,135.85	3,135.85	0.00	Posted	Vendor	2802 NB Office Building
12/22/22	NUECES FARM CENTER	1,250.00	1,250.00	0.00	Posted	Vendor	2220 Equipment Expense
12/22/22	PACE ANALYTICAL NATIONAL	766.79	766.79	0.00	Posted	Vendor	1313 Lab Supplies
12/22/22	PARKERS BUILDING SUPPLY	118.62	118.62	0.00	Posted	Vendor	2242 M&R
12/22/22	PICA PIPELINE INSPECTION AND	12,550.00	12,550.00	0.00	Posted	Vendor	3507 M&R
12/22/22	PORT LAVACA CALHOUN CNTY	165.00	165.00	0.00	Posted	Vendor	2260 Economic Development
12/22/22	POWER HARDWARE LLC	84.95	84.95	0.00	Posted	Vendor	2267 M&R
12/22/22	PRECISION CALIBRATE METER SER	1,980.00	1,980.00	0.00	Posted	Vendor	1004 M&R
12/22/22	PROSERV CRANE & EQUIPMENT, INC	400.00	400.00	0.00	Posted	Vendor	2965 M&R



**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/22..12/31/22**

12/22/22	QUADIENT, INC	147.63	147.63	0.00	Posted	Vendor	2209 Postage & Freight Expense
12/22/22	SAN ANTONIO BELTING & PULLEY	116.71	116.71	0.00	Posted	Vendor	2335 M&R
12/22/22	SAN ANTONIO CIRCUIT BREAKER, LP	1,587.27	1,587.27	0.00	Posted	Vendor	3395 M&R
12/22/22	SAN MARCOS HIGH SCHOOL	64.66	64.66	0.00	Posted	Vendor	3531 Education Expense
12/22/22	SEGUIN AUTO PARTS INC	1,697.11	1,697.11	0.00	Posted	Vendor	2356 Vehicle Expense
12/22/22	SEGUIN WELDING SERVICE	1,650.00	1,650.00	0.00	Posted	Vendor	2367 M&R
12/22/22	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419 M&R
12/22/22	SHERIDAN ENVIRONMENTAL LLC	14,291.80	14,291.80	0.00	Posted	Vendor	2374 Biosolids Disposal
12/22/22	SOECHTING MOTORS INC	289.50	289.50	0.00	Posted	Vendor	2390 M&R
12/22/22	SOUTHWASTE DISPOSAL LLC	900.00	900.00	0.00	Posted	Vendor	2394 Biosolids Disposal
12/22/22	STATESIDE RIGHT OF WAY	2,451.25	2,451.25	0.00	Posted	Vendor	1185 Professional Fees
12/22/22	SUNFIELD MUD NO 4	49,424.00	49,424.00	0.00	Posted	Vendor	2736 Passthrough
12/22/22	TCEQ	229.00	229.00	0.00	Posted	Vendor	2479 Professional Fees
12/22/22	TEREX SERVICES	4,631.60	4,631.60	0.00	Posted	Vendor	2993 Auto & Heavy Equipment
12/22/22	TEXAS FIRST RENTALS LLC	1,422.99	1,422.99	0.00	Posted	Vendor	1176 Equipment Rental
12/22/22	TEXAS HEALTH CENTER PA	110.00	110.00	0.00	Posted	Vendor	2449 Employee Benefits
12/22/22	ULINE	604.31	604.31	0.00	Posted	Vendor	2524 M&R
12/22/22	UNIFIRST CORPORATION	1,013.78	1,013.78	0.00	Posted	Vendor	2543 Uniforms
12/22/22	USA BLUEBOOK	8,709.52	8,709.52	0.00	Posted	Vendor	2530 M&R
12/22/22	VECTOR CONTROLS LLC	334.31	334.31	0.00	Posted	Vendor	2553 Rainfall Alert Systems
12/22/22	VICTORIA CHAMBER OF COMMERCE	75.00	75.00	0.00	Posted	Vendor	2563 Economic Development
12/22/22	WASTEWATER TRANSPORT SERVICE	5,648.39	5,648.39	0.00	Posted	Vendor	2624 Biosolids Disposal
12/22/22	WEISINGER INCORPORATED	165,250.00	165,250.00	0.00	Posted	Vendor	2937 Construction
12/22/22	WILFRED W. KORTH JR.	171.88	171.88	0.00	Posted	Vendor	2744 Training & Education
12/22/22	XL PARTS LLC	13.98	13.98	0.00	Posted	Vendor	2979 Vehicle Expense
12/22/22	ZORO TOOLS INC	4,227.02	4,227.02	0.00	Posted	Vendor	2680 M&R
12/27/22	BOERNE ISD	23,125.88	23,125.88	0.00	Posted	Vendor	3207 Annual Plant Reconciliation
12/27/22	CITY OF BUDA	26,838.63	26,838.63	0.00	Posted	Vendor	1357 Annual Lease
12/27/22	CITY OF LOCKHART	465,829.88	465,829.88	0.00	Posted	Vendor	2116 Utilities
12/28/22	TCEQ	73,740.10	73,740.10	0.00	Posted	Vendor	2487 Professional Fees
12/28/22	PUBLIC UTILITY COMMISSION OF TEXAS	15,000.00	15,000.00	0.00	Posted	Vendor	3533 Misc Expense
12/30/22	A1 SHINER FIRE & SAFETY INC	345.00	345.00	0.00	Posted	Vendor	1212 M&R
12/30/22	AIRGAS, INC.	79.11	79.11	0.00	Posted	Vendor	1237 Gas Cylinder Exp
12/30/22	ALAN PLUMMER ASSOCIATES, INC	680.60	680.60	0.00	Posted	Vendor	2255 Professional Fees
12/30/22	AMAZON CAPITAL SERVICES, INC	3,300.23	3,300.23	0.00	Posted	Vendor	2807 Operating Supplies
12/30/22	ANA LAB CORPORATION	402.00	402.00	0.00	Posted	Vendor	1254 Lab Supplies
12/30/22	AT&T	207.43	207.43	0.00	Posted	Vendor	1305 Communications
12/30/22	AZTEC TOILET RENTALS INC	226.56	226.56	0.00	Posted	Vendor	1278 Media Expense
12/30/22	BECKER'S FEED & FERTILIZER INC	89.85	89.85	0.00	Posted	Vendor	1335 M&R
12/30/22	BICKERSTAFF HEATH DELGADO	15,985.46	15,985.46	0.00	Posted	Vendor	1286 Professional Fees
12/30/22	BLUEBONNET MOTORS	8,327.53	8,327.53	0.00	Posted	Vendor	1343 Vehicle Expense
12/30/22	BRENNTAG SOUTHWEST INC	6,099.80	6,099.80	0.00	Posted	Vendor	1351 Chemicals
12/30/22	D & T SOLUTIONS LLC dba	152.00	152.00	0.00	Posted	Vendor	2647 Vehicle Expense
12/30/22	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468 Vehicle Expense
12/30/22	DOI US GEOLOGICAL SURVEY	51,847.50	51,847.50	0.00	Posted	Vendor	2536 PC GC Isotope
12/30/22	DPC INDUSTRIES INC	3,266.80	3,266.80	0.00	Posted	Vendor	1595 Chemicals
12/30/22	DSHS CENTRAL LAB MC2004	58.72	58.72	0.00	Posted	Vendor	2497 Lab Supplies
12/30/22	FASTMED URGENT CARE	95.00	95.00	0.00	Posted	Vendor	3524 Benefit Expense
12/30/22	FLUID METER SERVICE CORP	1,050.00	1,050.00	0.00	Posted	Vendor	1651 M&R

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/22..12/31/22**

12/30/22	FRONTIER COMMUNICATIONS	72.19	72.19	0.00	Posted	Vendor	1660 Communications
12/30/22	FRONTIER COMMUNICATIONS	119.70	119.70	0.00	Posted	Vendor	1661 Communications
12/30/22	GOLDEN WEST OIL CO.	1,563.35	1,563.35	0.00	Posted	Vendor	1244 M&R
12/30/22	GRAINGER	383.20	383.20	0.00	Posted	Vendor	1711 M&R
12/30/22	GUADALUPE CNTY TAX	233.50	233.50	0.00	Posted	Vendor	1783 Vehicle Expense
12/30/22	GULF COAST HARDWARE LLC	425.03	425.03	0.00	Posted	Vendor	1266 M&R
12/30/22	GULF COAST PAPER CO INC	821.93	821.93	0.00	Posted	Vendor	1792 Special Operating
12/30/22	HAWKINS INC	6,923.40	6,923.40	0.00	Posted	Vendor	3516 Chemicals
12/30/22	JOHN K REED	33.66	33.66	0.00	Posted	Vendor	2333 Vehicle Expense
12/30/22	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
12/30/22	MATERA PAPER CO INC	118.00	118.00	0.00	Posted	Vendor	2156 Office Supplies & Services
12/30/22	MELSTAN INC	112.80	112.80	0.00	Posted	Vendor	2165 Chemicals
12/30/22	MID COAST ELECTRIC SUPPLY INC	37.88	37.88	0.00	Posted	Vendor	2174 M&R
12/30/22	MID TEX PROPANE	14.40	14.40	0.00	Posted	Vendor	2176 M&R
12/30/22	MISSION ELECTRIC SUPPLY INC	643.06	643.06	0.00	Posted	Vendor	2182 M&R
12/30/22	MOMENTUM RENTAL AND SALES	1,994.60	1,994.60	0.00	Posted	Vendor	2184 M&R
12/30/22	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
12/30/22	POLYDYNE INC	10,469.03	10,469.03	0.00	Posted	Vendor	2257 Polymer
12/30/22	PROSTAR SERVICES INC	2,648.86	2,648.86	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
12/30/22	SAN ANTONIO TESTING LAB-	85.00	85.00	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
12/30/22	SPOK INC	15.08	15.08	0.00	Posted	Vendor	1285 Communications
12/30/22	SPRINGS HILL WATER	842.03	842.03	0.00	Posted	Vendor	2403 Out of District Fees
12/30/22	SUNBELT RENTALS INC	4,298.99	4,298.99	0.00	Posted	Vendor	2416 M&R
12/30/22	TOMLEA INC	106.32	106.32	0.00	Posted	Vendor	1280 M&R
12/30/22	TXTAG	47.79	47.79	0.00	Posted	Vendor	2517 Employee Travel
12/30/22	USA BLUEBOOK	838.27	838.27	0.00	Posted	Vendor	2530 M&R
12/30/22	WASTEWATER TRANSPORT SERVICE	14,031.78	14,031.78	0.00	Posted	Vendor	2624 Biosolids Disposal
12/30/22	WINDSTREAM	3,591.97	3,591.97	0.00	Posted	Vendor	2648 Communications
12/30/22	XEROX CORPORATION	2,492.93	2,492.93	0.00	Posted	Vendor	2671 Printer Services
12/31/22	Payment of Invoice PI061810	30.93	0.00	0.00	Posted	Vendor	1485 Utility Draft
12/31/22	Payment of Invoice PI061840	8,458.74	0.00	0.00	Posted	Vendor	1480 Utility Draft
12/31/22	Payment of Invoice PI061779	35,776.91	0.00	0.00	Posted	Vendor	1481 Utility Draft
12/31/22	Payment of Invoice PI061847	2,120.59	0.00	0.00	Posted	Vendor	1482 Utility Draft
12/31/22	Payment of Invoice PI061841	2,711.10	0.00	0.00	Posted	Vendor	1483 Utility Draft
12/31/22	Payment of Invoice PI061778	52,534.03	0.00	0.00	Posted	Vendor	1484 Utility Draft
12/31/22	Payment of Invoice PI061752	90.41	0.00	0.00	Posted	Vendor	1496 Utility Draft
12/31/22	Payment of Invoice PI061751	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
12/31/22	Payment of Invoice PI061780	48.88	0.00	0.00	Posted	Vendor	2963 Utility Draft
12/31/22	Payment of Invoice PI061781	72.53	0.00	0.00	Posted	Vendor	3198 Utility Draft
12/31/22	Payment of Invoice PI061741	43.42	0.00	0.00	Posted	Vendor	1486 Utility Draft
12/31/22	Payment of Invoice PI061742	46.02	0.00	0.00	Posted	Vendor	1487 Utility Draft
12/31/22	Payment of Invoice PI061740	47.00	0.00	0.00	Posted	Vendor	1518 Utility Draft
12/31/22	Payment of Invoice PI061726	312.10	0.00	0.00	Posted	Vendor	1519 Utility Draft
12/31/22	Payment of Invoice PI061842	9,355.23	0.00	0.00	Posted	Vendor	1488 Utility Draft
12/31/22	Payment of Invoice PI061845	50.33	0.00	0.00	Posted	Vendor	1492 Utility Draft
12/31/22	Payment of Invoice PI061846	128.93	0.00	0.00	Posted	Vendor	1493 Utility Draft
12/31/22	Payment of Invoice PI061843	49.44	0.00	0.00	Posted	Vendor	1494 Utility Draft
12/31/22	Payment of Invoice PI061844	71.18	0.00	0.00	Posted	Vendor	1495 Utility Draft
12/31/22	Payment of Invoice PI061837	57.21	0.00	0.00	Posted	Vendor	1489 Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/22..12/31/22**

12/31/22	Payment of Invoice PI061835	9,249.30	0.00	0.00	Posted	Vendor	1490	Utility Draft
12/31/22	Payment of Invoice PI061836	7,017.02	0.00	0.00	Posted	Vendor	1491	Utility Draft
12/31/22	Payment of Invoice PI061798	978.05	0.00	0.00	Posted	Vendor	1514	Utility Draft
12/31/22	Payment of Invoice PI061799	3,057.02	0.00	0.00	Posted	Vendor	1515	Utility Draft
12/31/22	Payment of Invoice PI061800	4,315.98	0.00	0.00	Posted	Vendor	1516	Utility Draft
12/31/22	Payment of Invoice PI061717	116.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
12/31/22	Payment of Invoice PI061727	514.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
12/31/22	Payment of Invoice PI061718	6,375.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
12/31/22	Payment of Invoice PI061719	764.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
12/31/22	Payment of Invoice PI061720	156.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
12/31/22	Payment of Invoice PI061721	317.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
12/31/22	Payment of Invoice PI061723	52.93	0.00	0.00	Posted	Vendor	2969	Utility Draft
12/31/22	Payment of Invoice PI061722	622.28	0.00	0.00	Posted	Vendor	3013	Utility Draft
12/31/22	Payment of Invoice PI061811	12,990.36	0.00	0.00	Posted	Vendor	1504	Utility Draft
12/31/22	Payment of Invoice PI061812	13.73	0.00	0.00	Posted	Vendor	1505	Utility Draft
12/31/22	Payment of Invoice PI061823	113.56	0.00	0.00	Posted	Vendor	3171	Utility Draft
12/31/22	Payment of Invoice PI061772	325.78	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/22	Payment of Invoice PI061745	31.28	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/22	Payment of Invoice PI061744	35.95	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/22	Payment of Invoice PI061743	78.15	0.00	0.00	Posted	Vendor	1701	Utility Draft
12/31/22	Payment of Invoice PI061782	362.10	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/22	Payment of Invoice PI061730	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/22	Payment of Invoice PI061729	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/22	Payment of Invoice PI061728	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
12/31/22	Payment of Invoice PI061756	40.02	0.00	0.00	Posted	Vendor	1521	Utility Draft
12/31/22	Payment of Invoice PI061757	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
12/31/22	Payment of Invoice PI061758	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
12/31/22	Payment of Invoice PI061759	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
12/31/22	Payment of Invoice PI061731	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
12/31/22	Payment of Invoice PI061760	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
12/31/22	Payment of Invoice PI061777	1,105.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
12/31/22	Payment of Invoice PI061761	132.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
12/31/22	Payment of Invoice PI061762	112.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
12/31/22	Payment of Invoice PI061732	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
12/31/22	Payment of Invoice PI061783	58.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
12/31/22	Payment of Invoice PI061733	37.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
12/31/22	Payment of Invoice PI061784	69,693.12	0.00	0.00	Posted	Vendor	1534	Utility Draft
12/31/22	Payment of Invoice PI061785	129.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
12/31/22	Payment of Invoice PI061763	124.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
12/31/22	Payment of Invoice PI061764	230.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
12/31/22	Payment of Invoice PI061765	147.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
12/31/22	Payment of Invoice PI061734	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
12/31/22	Payment of Invoice PI061766	4,289.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
12/31/22	Payment of Invoice PI061735	84.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
12/31/22	Payment of Invoice PI061767	634.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
12/31/22	Payment of Invoice PI061768	878.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
12/31/22	Payment of Invoice PI061769	297.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
12/31/22	Payment of Invoice PI061787	10,469.81	0.00	0.00	Posted	Vendor	1545	Utility Draft
12/31/22	Payment of Invoice PI061736	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft

**Guadalupe-Blanco River Authority****Bank Account - Check Details****Period: 12/01/22..12/31/22**

12/31/22	Payment of Invoice PI061786	5,812.50	0.00	0.00	Posted	Vendor	3136	Utility Draft
12/31/22	Payment of Invoice PI061770	783.48	0.00	0.00	Posted	Vendor	3379	Utility Draft
12/31/22	Payment of Invoice PI061771	142.82	0.00	0.00	Posted	Vendor	3405	Utility Draft
12/31/22	Payment of Invoice PI061737	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
12/31/22	Payment of Invoice PI061773	41.10	0.00	0.00	Posted	Vendor	3378	Utility Draft
12/31/22	Payment of Invoice PI061724	391.06	0.00	0.00	Posted	Vendor	3427	Utility Draft
12/31/22	Payment of Invoice PI061753	60.44	0.00	0.00	Posted	Vendor	1547	Utility Draft
12/31/22	Payment of Invoice PI061805	2,403.92	0.00	0.00	Posted	Vendor	1548	Utility Draft
12/31/22	Payment of Invoice PI061803	88.09	0.00	0.00	Posted	Vendor	1549	Utility Draft
12/31/22	Payment of Invoice PI061839	503.34	0.00	0.00	Posted	Vendor	1551	Utility Draft
12/31/22	Payment of Invoice PI061827	118.80	0.00	0.00	Posted	Vendor	1552	Utility Draft
12/31/22	Payment of Invoice PI061814	41.74	0.00	0.00	Posted	Vendor	1553	Utility Draft
12/31/22	Payment of Invoice PI061755	91.71	0.00	0.00	Posted	Vendor	1554	Utility Draft
12/31/22	Payment of Invoice PI061801	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
12/31/22	Payment of Invoice PI061813	1,603.66	0.00	0.00	Posted	Vendor	1556	Utility Draft
12/31/22	Payment of Invoice PI061831	80.23	0.00	0.00	Posted	Vendor	1557	Utility Draft
12/31/22	Payment of Invoice PI061830	495.29	0.00	0.00	Posted	Vendor	1558	Utility Draft
12/31/22	Payment of Invoice PI061829	126.29	0.00	0.00	Posted	Vendor	1559	Utility Draft
12/31/22	Payment of Invoice PI061818	43.14	0.00	0.00	Posted	Vendor	1560	Utility Draft
12/31/22	Payment of Invoice PI061788	57.37	0.00	0.00	Posted	Vendor	1561	Utility Draft
12/31/22	Payment of Invoice PI061748	6,583.03	0.00	0.00	Posted	Vendor	1562	Utility Draft
12/31/22	Payment of Invoice PI061819	50.32	0.00	0.00	Posted	Vendor	1563	Utility Draft
12/31/22	Payment of Invoice PI061806	290.45	0.00	0.00	Posted	Vendor	1565	Utility Draft
12/31/22	Payment of Invoice PI061825	55.57	0.00	0.00	Posted	Vendor	1567	Utility Draft
12/31/22	Payment of Invoice PI061807	9,244.52	0.00	0.00	Posted	Vendor	1568	Utility Draft
12/31/22	Payment of Invoice PI061754	1,252.08	0.00	0.00	Posted	Vendor	1569	Utility Draft
12/31/22	Payment of Invoice PI061815	61,279.38	0.00	0.00	Posted	Vendor	1570	Utility Draft
12/31/22	Payment of Invoice PI061802	1,663.18	0.00	0.00	Posted	Vendor	1571	Utility Draft
12/31/22	Payment of Invoice PI061817	44,900.40	0.00	0.00	Posted	Vendor	1572	Utility Draft
12/31/22	Payment of Invoice PI061832	51.69	0.00	0.00	Posted	Vendor	1573	Utility Draft
12/31/22	Payment of Invoice PI061824	37.50	0.00	0.00	Posted	Vendor	1574	Utility Draft
12/31/22	Payment of Invoice PI061774	7,559.10	0.00	0.00	Posted	Vendor	1575	Utility Draft
12/31/22	Payment of Invoice PI061826	2,442.33	0.00	0.00	Posted	Vendor	1576	Utility Draft
12/31/22	Payment of Invoice PI061789	53.91	0.00	0.00	Posted	Vendor	1577	Utility Draft
12/31/22	Payment of Invoice PI061816	118.07	0.00	0.00	Posted	Vendor	1578	Utility Draft
12/31/22	Payment of Invoice PI061790	49.57	0.00	0.00	Posted	Vendor	1579	Utility Draft
12/31/22	Payment of Invoice PI061820	53.73	0.00	0.00	Posted	Vendor	1580	Utility Draft
12/31/22	Payment of Invoice PI061746	174.99	0.00	0.00	Posted	Vendor	1581	Utility Draft
12/31/22	Payment of Invoice PI061804	352.68	0.00	0.00	Posted	Vendor	1582	Utility Draft
12/31/22	Payment of Invoice PI061838	68.04	0.00	0.00	Posted	Vendor	1583	Utility Draft
12/31/22	Payment of Invoice PI061791	43.72	0.00	0.00	Posted	Vendor	1584	Utility Draft
12/31/22	Payment of Invoice PI061747	96.23	0.00	0.00	Posted	Vendor	1585	Utility Draft
12/31/22	Payment of Invoice PI061833	299.47	0.00	0.00	Posted	Vendor	2804	Utility Draft
12/31/22	Payment of Invoice PI061792	108.70	0.00	0.00	Posted	Vendor	2951	Utility Draft
12/31/22	Payment of Invoice PI061821	55.48	0.00	0.00	Posted	Vendor	3178	Utility Draft
12/31/22	Payment of Invoice PI061749	145.90	0.00	0.00	Posted	Vendor	3186	Utility Draft
12/31/22	Payment of Invoice PI061822	56.48	0.00	0.00	Posted	Vendor	3240	Utility Draft
12/31/22	Payment of Invoice PI061828	40.12	0.00	0.00	Posted	Vendor	3307	Utility Draft
12/31/22	Payment of Invoice PI061793	44.09	0.00	0.00	Posted	Vendor	3411	Utility Draft

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

**Period: 12/01/22..12/31/22**

12/31/22	Payment of Invoice PI061750	136.87	0.00	0.00	Posted	Vendor	3444	Utility Draft
12/31/22	Payment of Invoice PI061775	176.11	0.00	0.00	Posted	Vendor	3526	Utilities
12/31/22	Payment of Invoice PI061808	1,542.93	0.00	0.00	Posted	Vendor	3527	Utilities
12/31/22	Payment of Invoice PI061809	3,608.85	0.00	0.00	Posted	Vendor	3528	Utilities
12/31/22	Payment of Invoice PI061776	85.30	0.00	0.00	Posted	Vendor	3529	Utilities
12/31/22	Payment of Invoice PI061725	255.80	0.00	0.00	Posted	Vendor	1592	Utility Draft
12/31/22	Payment of Invoice PI061739	292.28	0.00	0.00	Posted	Vendor	1586	Utility Draft
12/31/22	Payment of Invoice PI061794	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
12/31/22	Payment of Invoice PI061795	50.45	0.00	0.00	Posted	Vendor	1588	Utility Draft
12/31/22	Payment of Invoice PI061738	41.21	0.00	0.00	Posted	Vendor	1589	Utility Draft
12/31/22	Payment of Invoice PI061796	42.01	0.00	0.00	Posted	Vendor	1590	Utility Draft
12/31/22	Payment of Invoice PI061797	4,460.63	0.00	0.00	Posted	Vendor	1593	Utility Draft
12/31/22	Payment of Invoice PI061834	10,531.21	0.00	0.00	Posted	Vendor	1594	Utility Draft
12/31/22	Payment of Invoice PI061871	30,633.69	0.00	0.00	Posted	Vendor	3161	Purchasing Card
	<b>Disbursing Fund</b>	<u>4,606,034.59</u>	<u>4,155,656.21</u>	<u>0.00</u>				

**DP Depository Fund**

12/12/22	Payment of Invoice PI061334	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/12/22	Payment of Invoice PI061335	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/12/22	Payment of Invoice PI061336	33,913.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/12/22	Payment of Invoice PI061337	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/12/22	Payment of Invoice PI061338	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/12/22	Payment of Invoice PI061339	51,939.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/12/22	Payment of Invoice PI061340	14,870.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
12/12/22	Payment of Invoice PI061341	80,797.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061342	99,648.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061343	41,636.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061344	30,133.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061345	17,034.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061346	9,038.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061347	397,435.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061348	25,460.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061350	1,779.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061355	48,094.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061359	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061361	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061363	1,622.00	0.00	0.00	Posted	Vendor	1779	Texpool
12/12/22	Payment of Invoice PI061365	18,563.00	0.00	0.00	Posted	Vendor	1779	Texpool
	<b>Depository Fund</b>	<u>1,178,210.00</u>	<u>0.00</u>	<u>0.00</u>				

**EM Employee Medical**

12/12/22	Payment of Invoice PI061332	19,154.08	0.00	0.00	Posted	Vendor	2798	Employee Insurance
12/12/22	Payment of Invoice PI061333	221,047.46	0.00	0.00	Posted	Vendor	2737	Employee Insurance
	<b>Employee Medical</b>	<u>240,201.54</u>	<u>0.00</u>	<u>0.00</u>				

**LD Lake Dunlap Construction**

**Guadalupe-Blanco River Authority**

**Bank Account - Check Details**

Period: 12/01/22..12/31/22

12/15/22	Payment of Invoice PI061373	966,849.80	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	<b>Lake Dunlap Construction</b>	<u>966,849.80</u>	<u>0.00</u>	<u>0.00</u>			
<b>NB New Braunfels Office Construction</b>							
12/15/22	Payment of Invoice PI061374	610,335.17	0.00	0.00	Posted	Vendor	3009 NB Office Building
12/20/22	Payment of Invoice PI061682	308,266.95	0.00	0.00	Posted	Vendor	3009 NB Office Building
	<b>New Braunfels Office Construction</b>	<u>918,602.12</u>	<u>0.00</u>	<u>0.00</u>			
<b>SF Stein Falls Construction</b>							
12/05/22	Payment of Invoice PI061069	85,181.76	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
12/12/22	COBB, FENDLEY & ASSOCIATES	13,995.00	13,995.00	0.00	Posted	Vendor	1110 Professional Fees
12/20/22	ENPROTEC/HIBBS AND TODD INC	10,080.00	10,080.00	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
12/20/22	Payment of Invoice PI061683	34,017.57	0.00	0.00	Posted	Vendor	3269 Stein Falls Collection
	<b>Stein Falls Construction</b>	<u>143,274.33</u>	<u>24,075.00</u>	<u>0.00</u>			
<b>SU Sunfield WW Construction</b>							
12/20/22	Payment of Invoice PI061684	1,139,229.30	0.00	0.00	Posted	Vendor	2932 Construction
12/22/22	ALAN PLUMMER ASSOCIATES, INC	55,544.48	55,544.48	0.00	Posted	Vendor	2255 Professional Fees
	<b>Sunfield WW Construction</b>	<u>1,194,773.78</u>	<u>55,544.48</u>	<u>0.00</u>			
<b>SW Saltwater Barrier Construction</b>							
12/22/22	MGC CONTRACTORS INC	191,250.00	191,250.00	0.00	Posted	Vendor	3532 SW Barrier Gates/Bags
	<b>Saltwater Barrier Construction</b>	<u>191,250.00</u>	<u>191,250.00</u>	<u>0.00</u>			