

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/22..11/30/22

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG Carrizo Groundwater Construction								
11/11/22	GUADALUPE CNTY CLERK	58.00	58.00	0.00	Posted	Vendor	1782	Misc Expense
11/22/22	Payment of Invoice PI060588	14,965.14	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/22/22	Payment of Invoice PI060586	9,814.01	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/22/22	Payment of Invoice PI060584	9,746.54	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/22/22	Payment of Invoice PI060583	45,486.26	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/22/22	Payment of Invoice PI060581	14,008.05	0.00	0.00	Posted	Vendor	1996	Professional Fees
11/22/22	Payment of Invoice PI060558	393,218.16	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
11/22/22	Payment of Invoice PI060557	2,973,390.87	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	Carrizo Groundwater Construction	<u>3,460,687.03</u>	<u>58.00</u>	<u>0.00</u>				
D Disbursing Fund								
11/02/22	ERICK MIJANGOS	500.00	500.00	0.00	Posted	Customer	410151	Customer Refund
11/02/22	Sjontue Fennell	500.00	500.00	0.00	Posted	Customer	410012	Customer Refund
11/04/22	AIRGAS USA LLC	65.81	65.81	0.00	Posted	Vendor	1235	Gas Cylinder Exp
11/04/22	AIRGAS, INC.	866.96	866.96	0.00	Posted	Vendor	1237	Gas Cylinder Exp
11/04/22	AMAZON CAPITAL SERVICES, INC	10,539.34	10,539.34	0.00	Posted	Vendor	2807	Operating Supplies
11/04/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
11/04/22	ANA LAB CORPORATION	2,943.00	2,943.00	0.00	Posted	Vendor	1254	Lab Supplies
11/04/22	AT&T	41.12	41.12	0.00	Posted	Vendor	1295	Communications
11/04/22	AT&T	111.48	111.48	0.00	Posted	Vendor	1298	Communications
11/04/22	AT&T	198.80	198.80	0.00	Posted	Vendor	1304	Communications
11/04/22	BLUEBONNET MOTORS	500.00	500.00	0.00	Posted	Vendor	1343	Vehicle Expense
11/04/22	BRADZOIL INC	195.96	195.96	0.00	Posted	Vendor	1348	Vehicle Expense
11/04/22	BRAUNTEX MATERIALS INC	132.32	132.32	0.00	Posted	Vendor	1349	M&R
11/04/22	BRENNTAG SOUTHWEST INC	4,452.63	4,452.63	0.00	Posted	Vendor	1351	Chemicals
11/04/22	BULVERDE SPRING BRANCH AREA	175.00	175.00	0.00	Posted	Vendor	1363	Economic Development
11/04/22	CAPITAL ONE	105.80	105.80	0.00	Posted	Vendor	2657	M&R/Office Supplies
11/04/22	CAPITOL BEARING SERVICE INC	42.53	42.53	0.00	Posted	Vendor	1398	M&R
11/04/22	CBIZ INVESTMENT ADVISORY SERVICES	16,250.00	16,250.00	0.00	Posted	Vendor	1675	Professional Fees
11/04/22	CHEMEQUIP	4,500.00	4,500.00	0.00	Posted	Vendor	1411	M&R
11/04/22	COASTAL BEND STAFFING LLC	2,588.82	2,588.82	0.00	Posted	Vendor	1999	Contract Labor
11/04/22	COMPACT CONSTRUCTION EQUIP.	157.03	157.03	0.00	Posted	Vendor	2762	M&R
11/04/22	CONTINENTAL UTILITY SOLUTIONS	2,034.50	2,034.50	0.00	Posted	Vendor	1381	Computer Supplies & Services
11/04/22	CORE & MAIN LP	729.94	729.94	0.00	Posted	Vendor	2034	M&R
11/04/22	CORPORATE BILLING LLC	84.81	84.81	0.00	Posted	Vendor	1350	Vehicle Expense
11/04/22	CRAWFORD ELECTRIC SUPPLY	647.04	647.04	0.00	Posted	Vendor	1438	Rainfall Gauges-Caldwell
11/04/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
11/04/22	DIAMOND AIR	5,699.00	5,699.00	0.00	Posted	Vendor	2186	M&R
11/04/22	DIETZ TRACTOR COMPANY	722.23	722.23	0.00	Posted	Vendor	3337	Misc Equipment
11/04/22	DPC INDUSTRIES INC	4,900.20	4,900.20	0.00	Posted	Vendor	1595	Chemicals
11/04/22	EI2 IMPROVEMENTS INC	15,560.84	15,560.84	0.00	Posted	Vendor	1598	M&R
11/04/22	EXPRESS LUBE #0200	157.89	157.89	0.00	Posted	Vendor	1627	Vehicle Expense

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11/04/22	FASTENAL COMPANY	1,049.69	1,049.69	0.00	Posted	Vendor	1638 M&R
11/04/22	FEDEX FREIGHT	82.29	82.29	0.00	Posted	Vendor	3380 Freight
11/04/22	FERGUSON WATERWORKS #1106	7,499.04	7,499.04	0.00	Posted	Vendor	2889 M&R
11/04/22	GATEWAY PRINTING AND OFFICE	302.05	302.05	0.00	Posted	Vendor	1685 Office Supplies
11/04/22	GRAINGER	124.85	124.85	0.00	Posted	Vendor	1711 M&R
11/04/22	GREENGATE NURSERY LLC	34.90	34.90	0.00	Posted	Vendor	1691 M&R
11/04/22	GUADALUPE CNTY TAX	45.00	45.00	0.00	Posted	Vendor	1783 Vehicle Expense
11/04/22	GULF COAST HARDWARE LLC	465.40	465.40	0.00	Posted	Vendor	1266 M&R
11/04/22	H&E EQUIPMENT SERVICES, INC.	2,425.01	2,425.01	0.00	Posted	Vendor	1382 M&R
11/04/22	HACH COMPANY	1,554.02	1,554.02	0.00	Posted	Vendor	2038 Lab Supplies
11/04/22	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
11/04/22	HILL COUNTRY WASTE SOLUTIONS	1,400.00	1,400.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
11/04/22	HURTS WASTEWATER MANAGEMENT LTD.	8,240.00	8,240.00	0.00	Posted	Vendor	3326 Structures & Improvements
11/04/22	J&C PURVIS INC	136.28	136.28	0.00	Posted	Vendor	2066 Equipment Expense
11/04/22	JOHN DEERE FINANCIAL	504.77	504.77	0.00	Posted	Vendor	1260 M&R
11/04/22	JUSTIN DAVID HERBELIN	750.00	750.00	0.00	Posted	Vendor	3509 WC-SH46 P/L Relocate
11/04/22	K-3 RESOURCES, LP	37,034.39	37,034.39	0.00	Posted	Vendor	3145 Disposal Services
11/04/22	LEISSNER AUTO PARTS INC	10.65	10.65	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
11/04/22	LONE STAR OVERNIGHT LP	99.78	99.78	0.00	Posted	Vendor	2120 Freight
11/04/22	LUCRECIA VELASQUEZ MENDOZA	500.00	500.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
11/04/22	MARTIN ELECTRIC CO INC	692.00	692.00	0.00	Posted	Vendor	2154 M&R
11/04/22	MID COAST ELECTRIC SUPPLY INC	14,419.24	14,419.24	0.00	Posted	Vendor	2175 M&R
11/04/22	MIDLAND SCIENTIFIC	9,740.60	9,740.60	0.00	Posted	Vendor	1328 Lab Supplies
11/04/22	MISSION ELECTRIC SUPPLY INC	1,520.00	1,520.00	0.00	Posted	Vendor	2182 M&R
11/04/22	MOMENTUM RENTAL AND SALES	1,913.19	1,913.19	0.00	Posted	Vendor	2184 M&R
11/04/22	MOY'S WATER WELL	440.00	440.00	0.00	Posted	Vendor	2272 M&R
11/04/22	NEW BRAUNFELS WELDERS SUPPLY	160.85	160.85	0.00	Posted	Vendor	2213 M&R
11/04/22	NUECES FARM CENTER	11,703.50	11,703.50	0.00	Posted	Vendor	2220 Equipment Expense
11/04/22	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222 M&R
11/04/22	PARKERS BUILDING SUPPLY	98.43	98.43	0.00	Posted	Vendor	2242 M&R
11/04/22	PENDLETON EXCAVATION, LLC	950.00	950.00	0.00	Posted	Vendor	3051 M&R
11/04/22	POWER ENGINEERING SERVICES INC	290.50	290.50	0.00	Posted	Vendor	2268 M&R
11/04/22	PRECISION CALIBRATE METER SER	3,960.00	3,960.00	0.00	Posted	Vendor	1004 M&R
11/04/22	PROSTAR SERVICES INC	70.38	70.38	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
11/04/22	QUADIENT FINANCE USA, INC.	2,400.00	2,400.00	0.00	Posted	Vendor	2210 Postage & Freight Expense
11/04/22	RAE SECURITY SOUTHWEST LLC	1,194.50	1,194.50	0.00	Posted	Vendor	2293 Misc Expense
11/04/22	SAN ANTONIO BELTING & PULLEY	44.98	44.98	0.00	Posted	Vendor	2335 M&R
11/04/22	SAN ANTONIO TESTING LAB-	366.06	366.06	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
11/04/22	SEGUIN DIESEL TRUCK SVC INC	1,127.53	1,127.53	0.00	Posted	Vendor	2359 Vehicle Expense
11/04/22	SEGUIN WELDING SERVICE	880.00	880.00	0.00	Posted	Vendor	2367 M&R
11/04/22	SHERIDAN ENVIRONMENTAL LLC	13,207.00	13,207.00	0.00	Posted	Vendor	2374 Biosolids Disposal
11/04/22	SHOPPA'S FARM SUPPLY INC	113.02	113.02	0.00	Posted	Vendor	2378 M&R
11/04/22	SOUTHWASTE DISPOSAL LLC	600.00	600.00	0.00	Posted	Vendor	2394 Biosolids Disposal
11/04/22	STATE INDUSTRIAL PRODUCTS CORPORATION	2,245.58	2,245.58	0.00	Posted	Vendor	3088 Chemicals
11/04/22	SWAN ANALYTICAL INSTRUMENTS	5,710.20	5,710.20	0.00	Posted	Vendor	2866 M&R
11/04/22	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2489 Professional Fees
11/04/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229 Office Supplies & Services
11/04/22	THE IRMA LEWIS SEGUIN	500.00	500.00	0.00	Posted	Vendor	2365 Outdoor Learning Center
11/04/22	THORNTON, MUSSO, BELLEMIN, INC	23,268.72	23,268.72	0.00	Posted	Vendor	1153 Chemicals

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Period: 11/01/22..11/30/22

11/04/22	TPG PRESSURE, INC.	3,506.00	3,506.00	0.00	Posted	Vendor	2766 M&R
11/04/22	TRACEY M NORRIS	750.00	750.00	0.00	Posted	Vendor	3510 WC-SH46 P/L Relocate
11/04/22	UMB BANK, N.A.	300.00	300.00	0.00	Posted	Vendor	2996 Bank Fees
11/04/22	United Rentals (North America)	1,884.02	1,884.02	0.00	Posted	Vendor	2305 Small Tools Expense
11/04/22	USA BLUEBOOK	11,505.95	11,505.95	0.00	Posted	Vendor	2530 M&R
11/04/22	WAGNER CARROLL SERVICE CO INC	145.00	145.00	0.00	Posted	Vendor	2628 Equipment Lease
11/04/22	WASTEWATER TRANSPORT SERVICE	3,277.92	3,277.92	0.00	Posted	Vendor	2624 Biosolids Disposal
11/04/22	WILLIAM T BURRELL	750.00	750.00	0.00	Posted	Vendor	3508 WC-SH46 P/L Relocate
11/04/22	WINNCOM TECHNOLOGIES CORP	971.32	971.32	0.00	Posted	Vendor	2654 M&R
11/11/22	A1 SHINER FIRE & SAFETY INC	1,951.98	1,951.98	0.00	Posted	Vendor	1212 M&R
11/11/22	ALLIED ELECTRONICS & AUTOMATION	1,251.38	1,251.38	0.00	Posted	Vendor	1243 M&R
11/11/22	AMAZON CAPITAL SERVICES, INC	3,042.22	3,042.22	0.00	Posted	Vendor	2807 Operating Supplies
11/11/22	ANA LAB CORPORATION	127.00	127.00	0.00	Posted	Vendor	1254 Lab Supplies
11/11/22	ANGEL PEST CONTROL INC	536.00	536.00	0.00	Posted	Vendor	1259 M&R
11/11/22	BAKER BOTTS LLP	27,990.85	27,990.85	0.00	Posted	Vendor	1291 Professional Fees
11/11/22	BECKER'S FEED & FERTILIZER INC	376.00	376.00	0.00	Posted	Vendor	1335 M&R
11/11/22	BICKERSTAFF HEATH DELGADO	24,725.39	24,725.39	0.00	Posted	Vendor	1286 Professional Fees
11/11/22	BRENNTAG SOUTHWEST INC	19,589.34	19,589.34	0.00	Posted	Vendor	1351 Chemicals
11/11/22	CAPITAL ONE	675.12	675.12	0.00	Posted	Vendor	2658 M&R/Office Supplies
11/11/22	CAPITAL ONE	372.17	372.17	0.00	Posted	Vendor	2661 M&R/Office Supplies
11/11/22	CAPITOL BEARING SERVICE INC	383.16	383.16	0.00	Posted	Vendor	1398 M&R
11/11/22	CHEMTRADE CHEMICALS CORP	28,058.74	28,058.74	0.00	Posted	Vendor	1694 Chemicals
11/11/22	CINTAS CORPORATION	232.06	232.06	0.00	Posted	Vendor	1383 M&R
11/11/22	CITY OF BULVERDE	32,904.13	32,904.13	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
11/11/22	CITY OF PORT LAVACA	8,179.00	8,179.00	0.00	Posted	Vendor	2261 Transmission Charges
11/11/22	COASTAL OFFICE SOLUTIONS INC	60.76	60.76	0.00	Posted	Vendor	1424 Office Supplies
11/11/22	COLONIAL SUPPLEMENTAL INSUR	1,393.82	1,393.82	0.00	Posted	Vendor	1425 Employee Benefits
11/11/22	COMMERCIAL VEHICLE LEASING, LLC	13,680.86	13,680.86	0.00	Posted	Vendor	3129 Vehicle Leasing
11/11/22	COMPACT CONSTRUCTION EQUIP.	65.05	65.05	0.00	Posted	Vendor	2762 M&R
11/11/22	COMPLIANCE ASSOCIATES LP	680.43	680.43	0.00	Posted	Vendor	1378 Professional Fees
11/11/22	CORE & MAIN LP	3,569.33	3,569.33	0.00	Posted	Vendor	2034 M&R
11/11/22	CRAGGS DO IT BEST LUMBER AND	60.66	60.66	0.00	Posted	Vendor	1437 M&R
11/11/22	CULLIGAN WATER CONDITIONING	54.65	54.65	0.00	Posted	Vendor	1444 Lab Supplies
11/11/22	CULLIGAN WATER CONDITIONING	69.20	69.20	0.00	Posted	Vendor	1445 M&R
11/11/22	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447 M&R
11/11/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
11/11/22	D AND A WIRE ROPE INC	874.57	874.57	0.00	Posted	Vendor	3470 M&R
11/11/22	DAIKIN APPLIED AMERICAS INC	3,272.25	3,272.25	0.00	Posted	Vendor	2162 M&R
11/11/22	DEALERS ELECTRICAL SUPPLY	365.81	365.81	0.00	Posted	Vendor	1463 M&R
11/11/22	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472 Communications
11/11/22	DPC INDUSTRIES INC	10,975.65	10,975.65	0.00	Posted	Vendor	1595 Chemicals
11/11/22	DSHS CENTRAL LAB MC2004	543.54	543.54	0.00	Posted	Vendor	2497 Lab Supplies
11/11/22	ELLIOTT ELECTRIC SUPPLY	322.57	322.57	0.00	Posted	Vendor	1618 M&R
11/11/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
11/11/22	FARM INDUSTRIAL	704.10	704.10	0.00	Posted	Vendor	1672 M&R
11/11/22	FASTENAL COMPANY	120.00	120.00	0.00	Posted	Vendor	1638 M&R
11/11/22	FEDEX	124.51	124.51	0.00	Posted	Vendor	1632 Postage & Freight Expense
11/11/22	FERGUSON WATERWORKS #1106	1,744.33	1,744.33	0.00	Posted	Vendor	2889 M&R
11/11/22	FIDELITY SECURITY LIFE	3,905.43	3,905.43	0.00	Posted	Vendor	3008 Health Insurance

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11/11/22	FIVE STAR FILTRATION, LLC	7,640.00	7,640.00	0.00	Posted	Vendor	1111 M&R
11/11/22	FLUID METER SERVICE CORP	1,200.00	1,200.00	0.00	Posted	Vendor	1651 M&R
11/11/22	GA POWERS CO	113.30	113.30	0.00	Posted	Vendor	2270 M&R
11/11/22	GATEWAY BUSINESS PRODUCTS	146.88	146.88	0.00	Posted	Vendor	1686 Office Supplies
11/11/22	GATEWAY PRINTING AND OFFICE	191.38	191.38	0.00	Posted	Vendor	1685 Office Supplies
11/11/22	GONZALES BUILDING CENTER	33.25	33.25	0.00	Posted	Vendor	1707 M&R
11/11/22	GRAINGER	2,566.72	2,566.72	0.00	Posted	Vendor	1711 M&R
11/11/22	GRAPHIC PRODUCTS INC	5,224.22	5,224.22	0.00	Posted	Vendor	3511 Small Tools and Supplies
11/11/22	GUADALUPE PRINTING&SOLUTIONS	1,131.60	1,131.60	0.00	Posted	Vendor	1784 Public Communications-Special Projects
11/11/22	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted	Vendor	1790 Employee Benefits
11/11/22	GUADALUPE VALLEY	2,194.31	2,194.31	0.00	Posted	Vendor	2852 Utilities
11/11/22	HACH COMPANY	1,800.17	1,800.17	0.00	Posted	Vendor	2038 Lab Supplies
11/11/22	HILL COUNTRY ELECTRIC SUPPLY	81.29	81.29	0.00	Posted	Vendor	2024 M&R
11/11/22	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor	2027 Lab Supplies
11/11/22	JOHN DEERE FINANCIAL	64.44	64.44	0.00	Posted	Vendor	3170 M&R
11/11/22	K & D HOLDINGS INC	87.74	87.74	0.00	Posted	Vendor	1225 M&R
11/11/22	K-3 RESOURCES, LP	7,800.00	7,800.00	0.00	Posted	Vendor	3145 Disposal Services
11/11/22	LEISSNER AUTO PARTS INC	48.56	48.56	0.00	Posted	Vendor	2109 Vehicle Expense/M&R
11/11/22	LIPPE TIRE CENTER INC	1,764.00	1,764.00	0.00	Posted	Vendor	2112 Vehicle Expense
11/11/22	LOCKHART CHAMBER OF	310.00	310.00	0.00	Posted	Vendor	2115 Economic Development
11/11/22	LOWES	1,049.19	1,049.19	0.00	Posted	Vendor	2134 M&R
11/11/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
11/11/22	MARTIN ELECTRIC CO INC	1,332.00	1,332.00	0.00	Posted	Vendor	2154 M&R
11/11/22	MC COY'S BUILDING SUPPLY	25.72	25.72	0.00	Posted	Vendor	2158 M&R
11/11/22	MEDPOST URGENT CARE-NEW BRAUNFELS	210.00	210.00	0.00	Posted	Vendor	2163 Employee Benefits
11/11/22	MID COAST ELECTRIC SUPPLY INC	1,454.54	1,454.54	0.00	Posted	Vendor	2174 M&R
11/11/22	MID COAST ELECTRIC SUPPLY INC	545.35	545.35	0.00	Posted	Vendor	2175 M&R
11/11/22	MISSION ELECTRIC SUPPLY INC	418.36	418.36	0.00	Posted	Vendor	2182 M&R
11/11/22	MUNICIPAL H2O	1,330.00	1,330.00	0.00	Posted	Vendor	1271 Professional Fees
11/11/22	MUNICIPAL VALVE & EQUIPMENT	252.47	252.47	0.00	Posted	Vendor	2195 M&R
11/11/22	NAPCO CHEMICAL CO INC	4,644.40	4,644.40	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
11/11/22	NEW BRAUNFELS UTILITIES	27,829.00	27,829.00	0.00	Posted	Vendor	2802 NB Office Building
11/11/22	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213 M&R
11/11/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313 M&R
11/11/22	PARKERS BUILDING SUPPLY	32.63	32.63	0.00	Posted	Vendor	2242 M&R
11/11/22	PORT LAVACA DODGE	40.00	40.00	0.00	Posted	Vendor	3267 Vehicle Expense
11/11/22	PROSTAR SERVICES INC	1,478.65	1,478.65	0.00	Posted	Vendor	2240 Kitchen & Janitorial Services
11/11/22	RAIN FOR RENT	2,043.09	2,043.09	0.00	Posted	Vendor	2295 M&R
11/11/22	RANGER SUPPLY	193.51	193.51	0.00	Posted	Vendor	2296 M&R
11/11/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426 M&R
11/11/22	SCHACHTEL CORPORATION	318.08	318.08	0.00	Posted	Vendor	3172 Copy Supplies and Services
11/11/22	SEGUIN AUTO PARTS INC	319.40	319.40	0.00	Posted	Vendor	2356 Vehicle Expense
11/11/22	SERVICE SUPPLY OF VICTORIA INC	2,510.59	2,510.59	0.00	Posted	Vendor	2368 M&R
11/11/22	SHARRON ENTERPRISES OR	4,950.00	4,950.00	0.00	Posted	Vendor	2419 M&R
11/11/22	SHAUN AGUIRRE	333.52	333.52	0.00	Posted	Vendor	2676 M&R
11/11/22	SHELL ENERGY SOLUTIONS	8,358.53	8,358.53	0.00	Posted	Vendor	1150 Power & Utilities
11/11/22	SHERIDAN ENVIRONMENTAL LLC	15,560.38	15,560.38	0.00	Posted	Vendor	2374 Biosolids Disposal
11/11/22	SILLY MONKEY INC	1,495.59	1,495.59	0.00	Posted	Vendor	1283 Vehicle Expense/M&R
11/11/22	SMITH SUPPLY COMPANY	579.79	579.79	0.00	Posted	Vendor	2386 M&R

Guadalupe-Blanco River Authority

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Period: 11/01/22..11/30/22

11/11/22	SPRINGS HILL WATER	1,091.52	1,091.52	0.00	Posted	Vendor	2403 Out of District Fees
11/11/22	STAPLES BUSINESS CREDIT	356.77	356.77	0.00	Posted	Vendor	2406 Biosolids Disposal
11/11/22	SUPERIOR DISPOSAL LLC	2,895.00	2,895.00	0.00	Posted	Vendor	2934 Disposal Services
11/11/22	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2469 Professional Fees
11/11/22	TCEQ	11,360.20	11,360.20	0.00	Posted	Vendor	2471 Professional Fees
11/11/22	TCEQ	9,106.64	9,106.64	0.00	Posted	Vendor	2477 Professional Fees
11/11/22	TCEQ	174,717.70	174,717.70	0.00	Posted	Vendor	2482 Watermaster
11/11/22	TCEQ	1,250.00	1,250.00	0.00	Posted	Vendor	2483 Professional Fees
11/11/22	TCEQ	1,569.53	1,569.53	0.00	Posted	Vendor	2726 Inspection Fees
11/11/22	TEXAS DISPOSAL SYSTEMS	109.04	109.04	0.00	Posted	Vendor	3192 Disposal Services
11/11/22	TEXAS DISPOSAL SYSTEMS	27.45	27.45	0.00	Posted	Vendor	3193 Disposal Services
11/11/22	TEXAS DISPOSAL SYSTEMS	45.77	45.77	0.00	Posted	Vendor	3194 Disposal Services
11/11/22	TEXAS FIRST RENTALS LLC	8,413.03	8,413.03	0.00	Posted	Vendor	1176 Equipment Rental
11/11/22	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641 Training & Education
11/11/22	THORNTON, MUSSO,BELLEMIN,INC	908.79	908.79	0.00	Posted	Vendor	1153 Chemicals
11/11/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107 Janitorial Supplies and Services
11/11/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
11/11/22	TOMLEA INC	105.97	105.97	0.00	Posted	Vendor	1280 M&R
11/11/22	TOSHIBA BUSINESS SOLUTIONS USA	184.81	184.81	0.00	Posted	Vendor	2227 Computer Supplies & Services
11/11/22	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439 Insurance
11/11/22	TX COMMISSION ON ENVIRO QUALIT	15,648.51	15,648.51	0.00	Posted	Vendor	2484 Inspection Fees
11/11/22	TX EXCAVATION SAFETY SYSTM INC	1,209.35	1,209.35	0.00	Posted	Vendor	2505 Pipeline
11/11/22	United Rentals (North America)	772.51	772.51	0.00	Posted	Vendor	2305 Small Tools Expense
11/11/22	USA BLUEBOOK	1,403.94	1,403.94	0.00	Posted	Vendor	2530 M&R
11/11/22	VICTORIA CHAMBER OF COMMERCE	215.00	215.00	0.00	Posted	Vendor	2563 Economic Development
11/11/22	VICTORIA OLIVER CO INC	28.33	28.33	0.00	Posted	Vendor	2570 M&R
11/11/22	WASTEWATER TRANSPORT SERVICE	6,070.51	6,070.51	0.00	Posted	Vendor	2624 Biosolids Disposal
11/11/22	WEX BANK	21,174.02	21,174.02	0.00	Posted	Vendor	1629 Vehicle Expense
11/11/22	XEROX CORPORATION	2,467.10	2,467.10	0.00	Posted	Vendor	2671 Printer Services
11/11/22	YOAKUM AREA CHAMBER OF	550.00	550.00	0.00	Posted	Vendor	2673 Economic Development
11/11/22	ZORO TOOLS INC	24.73	24.73	0.00	Posted	Vendor	2680 M&R
11/15/22	MICHAEL MITCHELL	52,290.00	52,290.00	0.00	Posted	Vendor	3515 Lake McQueeney Dam Construction
11/16/22	CURTIS J. PFEIFFER	140.00	140.00	0.00	Posted	Vendor	2818 Security-Board Meeting
11/16/22	KRISTY STEVENS	500.00	500.00	0.00	Posted	Customer	410155 Customer Refund
11/18/22	A&B ENVIRONMENTAL SERVICES INC	125.00	125.00	0.00	Posted	Vendor	1201 Outsourced Lab Analysis
11/18/22	ACT PIPE & SUPPLY INC	3,061.10	3,061.10	0.00	Posted	Vendor	1228 M&R
11/18/22	ADVANCED TECHNOLOGY RECYCLING	101.10	101.10	0.00	Posted	Vendor	1231 Computer & Software Services
11/18/22	AIRGAS, INC.	79.04	79.04	0.00	Posted	Vendor	1237 Gas Cylinder Exp
11/18/22	ALTEX ELECTRONICS LTD	344.57	344.57	0.00	Posted	Vendor	1246 M&R
11/18/22	AMAZON CAPITAL SERVICES, INC	4,669.99	4,669.99	0.00	Posted	Vendor	2807 Operating Supplies
11/18/22	ANA LAB CORPORATION	808.00	808.00	0.00	Posted	Vendor	1254 Lab Supplies
11/18/22	ANGEL PEST CONTROL INC	75.00	75.00	0.00	Posted	Vendor	1259 M&R
11/18/22	BAKER BOTTS LLP	54,789.98	54,789.98	0.00	Posted	Vendor	1291 Professional Fees
11/18/22	BAKER TILLY US, LLP	38,321.00	38,321.00	0.00	Posted	Vendor	2733 Professional Fees-Audit
11/18/22	BRAUNTEX MATERIALS INC	380.76	380.76	0.00	Posted	Vendor	1349 M&R
11/18/22	BRENNTAG SOUTHWEST INC	22,547.74	22,547.74	0.00	Posted	Vendor	1351 Chemicals
11/18/22	BUEHLER TRANSFER & STORAGE	3,555.00	3,555.00	0.00	Posted	Vendor	3389 Lake McQueeney Dam
11/18/22	CAIN & SKARNULIS PLLC	1,920.00	1,920.00	0.00	Posted	Vendor	1049 Professional Fees
11/18/22	CANOPY MAPPING COMPANY INC	9,720.00	9,720.00	0.00	Posted	Vendor	3514 Professional Services

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11/18/22	CAPITOL BEARING SERVICE INC	156.72	156.72	0.00	Posted	Vendor	1398 M&R
11/18/22	CARY M WILKE	937.41	937.41	0.00	Posted	Vendor	1402 M&R
11/18/22	CHEMEQUIP	3,040.00	3,040.00	0.00	Posted	Vendor	1411 M&R
11/18/22	CHEMTRADE CHEMICALS CORP	8,446.68	8,446.68	0.00	Posted	Vendor	1694 Chemicals
11/18/22	CINTAS CORPORATION	205.69	205.69	0.00	Posted	Vendor	1383 M&R
11/18/22	COMPACT CONSTRUCTION EQUIP.	107.13	107.13	0.00	Posted	Vendor	2762 M&R
11/18/22	CONTINENTAL HOMES OF TEXAS LP	50,000.00	50,000.00	0.00	Posted	Vendor	3481 Stein Falls Collection Extension
11/18/22	CORE & MAIN LP	5,314.00	5,314.00	0.00	Posted	Vendor	2034 M&R
11/18/22	DEALERS ELECTRICAL SUPPLY	528.88	528.88	0.00	Posted	Vendor	1463 M&R
11/18/22	DPC INDUSTRIES INC	4,343.24	4,343.24	0.00	Posted	Vendor	1595 Chemicals
11/18/22	ENVIROMENTAL SYSTEMS RESEARCH	46,335.90	46,335.90	0.00	Posted	Vendor	1603 Computer & Software Services
11/18/22	FASTENAL COMPANY	782.67	782.67	0.00	Posted	Vendor	1638 M&R
11/18/22	FERGUSON ENTERPRISES INC #61	5,077.73	5,077.73	0.00	Posted	Vendor	1640 M&R
11/18/22	FLUID METER SERVICE CORP	725.00	725.00	0.00	Posted	Vendor	1651 M&R
11/18/22	FRONTIER COMMUNICATIONS	281.11	281.11	0.00	Posted	Vendor	1663 Communications
11/18/22	GCS TECHNOLOGIES INC	543.75	543.75	0.00	Posted	Vendor	1678 Computer Software
11/18/22	GETINGE USA SALES LLC	2,244.00	2,244.00	0.00	Posted	Vendor	3447 M&R
11/18/22	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
11/18/22	GRAINGER	3,681.44	3,681.44	0.00	Posted	Vendor	1711 M&R
11/18/22	GUADALUPE CNTY CLERK	46.00	46.00	0.00	Posted	Vendor	1782 Misc Expense
11/18/22	GUADALUPE VALLEY TELEPHONE	1,112.45	1,112.45	0.00	Posted	Vendor	1991 Communications
11/18/22	GULF COAST HARDWARE LLC	32.48	32.48	0.00	Posted	Vendor	1266 M&R
11/18/22	HACH COMPANY	244.11	244.11	0.00	Posted	Vendor	2038 Lab Supplies
11/18/22	HAWKINS ASSOCIATES INC	358.72	358.72	0.00	Posted	Vendor	2013 Professional Fees/M&R
11/18/22	HAWKINS INC	1,217.25	1,217.25	0.00	Posted	Vendor	3516 Chemicals
11/18/22	HDR ENGINEERING INC	6,007.43	6,007.43	0.00	Posted	Vendor	1996 Professional Fees
11/18/22	HEB CREDIT RECEIVABLES	19,895.00	19,895.00	0.00	Posted	Vendor	1997 Concessions
11/18/22	HILL COUNTRY ELECTRIC SUPPLY	874.08	874.08	0.00	Posted	Vendor	2024 M&R
11/18/22	HURTS WASTEWATER MANAGEMENT LTD.	8,240.00	8,240.00	0.00	Posted	Vendor	3326 Structures & Improvements
11/18/22	K & D HOLDINGS INC	31.34	31.34	0.00	Posted	Vendor	1225 M&R
11/18/22	K-3 RESOURCES, LP	35,912.50	35,912.50	0.00	Posted	Vendor	3145 Disposal Services
11/18/22	LOWES BUSINESS ACCOUNT	300.63	300.63	0.00	Posted	Vendor	2133 M&R
11/18/22	MC COY'S BUILDING SUPPLY	118.18	118.18	0.00	Posted	Vendor	2158 M&R
11/18/22	MID COAST ELECTRIC SUPPLY INC	123.06	123.06	0.00	Posted	Vendor	2174 M&R
11/18/22	MIDLAND SCIENTIFIC	323.34	323.34	0.00	Posted	Vendor	1328 Lab Supplies
11/18/22	MOMENTUM RENTAL AND SALES	2,008.58	2,008.58	0.00	Posted	Vendor	2184 M&R
11/18/22	N BAR HOLDINGS, LLC	1,118.93	1,118.93	0.00	Posted	Vendor	1187 M&R
11/18/22	NETWRIX CORPORATION	1,182.90	1,182.90	0.00	Posted	Vendor	3513 Computer and Software Expense
11/18/22	ODIS SPENCER	205.00	205.00	0.00	Posted	Vendor	2313 M&R
11/18/22	PRECISION CALIBRATE METER SER	5,940.00	5,940.00	0.00	Posted	Vendor	1004 M&R
11/18/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274 Computer & Software Services
11/18/22	REGIONAL STEEL PRODUCTS INC	1,165.62	1,165.62	0.00	Posted	Vendor	2302 M&R
11/18/22	RIVER MANAGEMENT SOCIETY	1,000.00	1,000.00	0.00	Posted	Vendor	3512 Community Affairs
11/18/22	SAN ANTONIO CIRCUIT BREAKER, LP	2,012.93	2,012.93	0.00	Posted	Vendor	3395 M&R
11/18/22	SAN ANTONIO TESTING LAB-	544.34	544.34	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
11/18/22	SAN MARCOS BEARING & SUPPLY	118.00	118.00	0.00	Posted	Vendor	2339 Truck M&R
11/18/22	SERVICE SUPPLY OF VICTORIA INC	2,907.29	2,907.29	0.00	Posted	Vendor	2368 M&R
11/18/22	SHI GOVERNMENT SOLUTIONS INC	3,293.92	3,293.92	0.00	Posted	Vendor	2380 Computer & Software Services
11/18/22	SOUTH TEXAS AUTO PARTS COMPANY	231.27	231.27	0.00	Posted	Vendor	1362 Vehicle Expense/M&R

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11/18/22	SOUTH TEXAS CRANE SERVICE	1,967.50	1,967.50	0.00	Posted	Vendor	3248 Equipment Rental
11/18/22	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160 Computer & Software Services
11/18/22	STATE INDUSTRIAL PRODUCTS CORPORATION	179.69	179.69	0.00	Posted	Vendor	3088 Chemicals
11/18/22	SWAN ANALYTICAL INSTRUMENTS	4,705.60	4,705.60	0.00	Posted	Vendor	2866 M&R
11/18/22	TELESPAN INC	39.82	39.82	0.00	Posted	Vendor	2445 Communications
11/18/22	TEXAS FIRST RENTALS LLC	3,492.16	3,492.16	0.00	Posted	Vendor	1176 Equipment Rental
11/18/22	TEXAS HEALTH CENTER PA	700.00	700.00	0.00	Posted	Vendor	2449 Employee Benefits
11/18/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
11/18/22	UNIFIRST CORPORATION	3,237.91	3,237.91	0.00	Posted	Vendor	2541 Uniforms
11/18/22	UNIFIRST CORPORATION	503.52	503.52	0.00	Posted	Vendor	2542 Uniforms
11/18/22	UNIFIRST CORPORATION	691.09	691.09	0.00	Posted	Vendor	2544 Uniforms
11/18/22	UNIFIRST CORPORATION	1,051.80	1,051.80	0.00	Posted	Vendor	2545 Uniforms
11/18/22	UNIFIRST CORPORATION	387.67	387.67	0.00	Posted	Vendor	2546 Uniforms
11/18/22	UNIFIRST CORPORATION	496.98	496.98	0.00	Posted	Vendor	2547 Uniforms
11/18/22	UNIFIRST CORPORATION	77.22	77.22	0.00	Posted	Vendor	3381 Uniforms
11/18/22	United Rentals (North America)	1,884.02	1,884.02	0.00	Posted	Vendor	2305 Small Tools Expense
11/18/22	USA BLUEBOOK	1,059.65	1,059.65	0.00	Posted	Vendor	2530 M&R
11/18/22	WALTER E ALLEN	652.00	652.00	0.00	Posted	Vendor	2063 M&R
11/18/22	WASTE CONNECTIONS	1,067.66	1,067.66	0.00	Posted	Vendor	2273 Utilities
11/18/22	WASTEWATER TRANSPORT SERVICE	3,629.42	3,629.42	0.00	Posted	Vendor	2624 Biosolids Disposal
11/18/22	XYLEM DEWATERING SOLUTIONS INC	330.00	330.00	0.00	Posted	Vendor	1700 M&R
11/18/22	ZONE INDUSTRIES, LLC	4,614.00	4,614.00	0.00	Posted	Vendor	2957 M&R
11/22/22	ALLIANT TEXAS	32.88	32.88	0.00	Posted	Vendor	1241 Auxillary Power Exp
11/22/22	AMAZON CAPITAL SERVICES, INC	303.53	303.53	0.00	Posted	Vendor	2807 Operating Supplies
11/22/22	AT&T	104.71	104.71	0.00	Posted	Vendor	1298 Communications
11/22/22	AT&T	190.09	190.09	0.00	Posted	Vendor	1299 Communications
11/22/22	AT&T	122.93	122.93	0.00	Posted	Vendor	1303 Communications
11/22/22	AT&T	199.04	199.04	0.00	Posted	Vendor	1305 Communications
11/22/22	AT&T	1,258.20	1,258.20	0.00	Posted	Vendor	1307 Communications
11/22/22	AVERY & COMPANY	170.09	170.09	0.00	Posted	Vendor	2447 Truck Operating/M&R
11/22/22	BLANTON & ASSOCIATES, INC	87,414.11	87,414.11	0.00	Posted	Vendor	3090 Professional Fees
11/22/22	BLUEBONNET MOTORS	496.82	496.82	0.00	Posted	Vendor	1343 Vehicle Expense
11/22/22	BRIGHT SPEED	380.68	380.68	0.00	Posted	Vendor	1407 Communications
11/22/22	CHEMEQUIP	2,100.00	2,100.00	0.00	Posted	Vendor	1411 M&R
11/22/22	DEER OAKS EAP SERVICES, LLC	521.18	521.18	0.00	Posted	Vendor	3018 Health Insurance
11/22/22	EL CAMPO SPRAYING INC	8,886.75	8,886.75	0.00	Posted	Vendor	1615 M&R
11/22/22	ELLIOTT ELECTRIC SUPPLY	232.78	232.78	0.00	Posted	Vendor	1618 M&R
11/22/22	ENVIRONMENTAL EXPRESS INC	220.03	220.03	0.00	Posted	Vendor	1621 Lab Supplies & Expenses
11/22/22	FERGUSON WATERWORKS #1106	2,058.15	2,058.15	0.00	Posted	Vendor	2889 M&R
11/22/22	FRONTIER	287.31	287.31	0.00	Posted	Vendor	3450 Communications
11/22/22	FRONTIER COMMUNICATIONS	67.03	67.03	0.00	Posted	Vendor	1660 Communications
11/22/22	FRONTIER COMMUNICATIONS	272.25	272.25	0.00	Posted	Vendor	1661 Communications
11/22/22	GOLDEN WEST OIL CO.	3,516.39	3,516.39	0.00	Posted	Vendor	1244 M&R
11/22/22	GUADALUPE CNTY TAX	52.50	52.50	0.00	Posted	Vendor	1783 Vehicle Expense
11/22/22	H2O PARTNERS INC	2,500.00	2,500.00	0.00	Posted	Vendor	1993 Professional Fees
11/22/22	HAWKINS INC	709.50	709.50	0.00	Posted	Vendor	3516 Chemicals
11/22/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
11/22/22	HOME DEPOT CREDIT SERVICES	8,346.06	8,346.06	0.00	Posted	Vendor	2030 M&R
11/22/22	HYDRO SOURCE SERVICES, INC	28,270.00	28,270.00	0.00	Posted	Vendor	2835 M&R

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11/22/22	INTERNATIONAL RIGHT OF WAY ASSOCIATION	375.00	375.00	0.00	Posted	Vendor	3374 Memberships and Publications
11/22/22	JACKSON WALKER LLP	3,825.00	3,825.00	0.00	Posted	Vendor	2743 Professional Fees
11/22/22	LONE STAR OVERNIGHT LP	18.53	18.53	0.00	Posted	Vendor	2120 Freight
11/22/22	MIDCOAST PETROLEUM LLC	11,139.40	11,139.40	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
11/22/22	PARKERS BUILDING SUPPLY	63.74	63.74	0.00	Posted	Vendor	2242 M&R
11/22/22	PRINCIPAL CUSTODY SOLUTIONS	3,895.60	3,895.60	0.00	Posted	Vendor	3451 Benefits
11/22/22	RALPH J SHANAFELT	1,784.90	1,784.90	0.00	Posted	Vendor	2371 M&R
11/22/22	ROYCE POINSETT PLLC	7,600.00	7,600.00	0.00	Posted	Vendor	1135 Professional Fees
11/22/22	S AND P GLOBAL RATINGS	21,150.00	21,150.00	0.00	Posted	Vendor	3517 Debt Issuance Costs
11/22/22	SAN ANTONIO BELTING & PULLEY	37.51	37.51	0.00	Posted	Vendor	2335 M&R
11/22/22	SEGUIN AUTO PARTS INC	94.75	94.75	0.00	Posted	Vendor	2356 Vehicle Expense
11/22/22	SEGUIN WELDING SERVICE	2,189.00	2,189.00	0.00	Posted	Vendor	2367 M&R
11/22/22	SEIGNIORY CHEMICAL PRODCTS LTD	9,633.00	9,633.00	0.00	Posted	Vendor	2323 Chemicals
11/22/22	SHARRON ENTERPRISES OR	4,569.00	4,569.00	0.00	Posted	Vendor	2419 M&R
11/22/22	SHERIDAN ENVIRONMENTAL LLC	14,951.80	14,951.80	0.00	Posted	Vendor	2374 Biosolids Disposal
11/22/22	SOUTH TEXAS CRANE SERVICE	15,910.00	15,910.00	0.00	Posted	Vendor	3248 Equipment Rental
11/22/22	SWAN ANALYTICAL INSTRUMENTS	1,450.00	1,450.00	0.00	Posted	Vendor	2866 M&R
11/22/22	TCEQ	12,183.85	12,183.85	0.00	Posted	Vendor	2467 Professional Fees
11/22/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
11/22/22	THERMO ELECTRON NORTH	6,236.00	6,236.00	0.00	Posted	Vendor	2452 Lab Supplies
11/22/22	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
11/22/22	TIGER SANITATION	409.79	409.79	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
11/22/22	TRI COUNTY A/C & HEATING INC	415.00	415.00	0.00	Posted	Vendor	2457 M&R
11/22/22	TXTAG	25.50	25.50	0.00	Posted	Vendor	2517 Employee Travel
11/22/22	WINDSTREAM	3,422.71	3,422.71	0.00	Posted	Vendor	2648 Communications
11/22/22	Payment of Invoice PI060691	48,253.89	0.00	0.00	Posted	Vendor	3161 Purchasing Card
11/28/22	LEVI MOORE	17,995.00	17,995.00	0.00	Posted	Vendor	1024 M&R
11/29/22	BLUEBONNET ELECTRIC COOP	56,166.46	56,166.46	0.00	Posted	Vendor	1484 Utility Draft
11/29/22	GVEC	84,578.94	84,578.94	0.00	Posted	Vendor	1534 Utility Draft
11/29/22	GVEC	11,371.22	11,371.22	0.00	Posted	Vendor	1545 Utility Draft
11/30/22	Payment of Invoice PI060871	26.71	0.00	0.00	Posted	Vendor	1485 Utility Draft
11/30/22	Payment of Invoice PI060900	8,014.33	0.00	0.00	Posted	Vendor	1480 Utility Draft
11/30/22	Payment of Invoice PI060842	27,168.21	0.00	0.00	Posted	Vendor	1481 Utility Draft
11/30/22	Payment of Invoice PI060906	2,048.90	0.00	0.00	Posted	Vendor	1482 Utility Draft
11/30/22	Payment of Invoice PI060907	2,768.42	0.00	0.00	Posted	Vendor	1483 Utility Draft
11/30/22	Payment of Invoice PI060819	178.60	0.00	0.00	Posted	Vendor	1496 Utility Draft
11/30/22	Payment of Invoice PI060818	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
11/30/22	Payment of Invoice PI060843	80.09	0.00	0.00	Posted	Vendor	2963 Utility Draft
11/30/22	Payment of Invoice PI060844	78.35	0.00	0.00	Posted	Vendor	3198 Utility Draft
11/30/22	Payment of Invoice PI060809	43.42	0.00	0.00	Posted	Vendor	1486 Utility Draft
11/30/22	Payment of Invoice PI060808	46.02	0.00	0.00	Posted	Vendor	1487 Utility Draft
11/30/22	Payment of Invoice PI060807	51.24	0.00	0.00	Posted	Vendor	1518 Utility Draft
11/30/22	Payment of Invoice PI060793	49.48	0.00	0.00	Posted	Vendor	1519 Utility Draft
11/30/22	Payment of Invoice PI060903	9,366.60	0.00	0.00	Posted	Vendor	1488 Utility Draft
11/30/22	Payment of Invoice PI060901	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
11/30/22	Payment of Invoice PI060902	49.43	0.00	0.00	Posted	Vendor	1493 Utility Draft
11/30/22	Payment of Invoice PI060904	51.57	0.00	0.00	Posted	Vendor	1494 Utility Draft
11/30/22	Payment of Invoice PI060905	68.91	0.00	0.00	Posted	Vendor	1495 Utility Draft
11/30/22	Payment of Invoice PI060897	66.45	0.00	0.00	Posted	Vendor	1489 Utility Draft

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11/30/22	Payment of Invoice PI060895	9,728.81	0.00	0.00	Posted	Vendor	1490	Utility Draft
11/30/22	Payment of Invoice PI060896	6,867.50	0.00	0.00	Posted	Vendor	1491	Utility Draft
11/30/22	Payment of Invoice PI060861	5,979.98	0.00	0.00	Posted	Vendor	1514	Utility Draft
11/30/22	Payment of Invoice PI060862	3,138.59	0.00	0.00	Posted	Vendor	1515	Utility Draft
11/30/22	Payment of Invoice PI060863	8,856.43	0.00	0.00	Posted	Vendor	1516	Utility Draft
11/30/22	Payment of Invoice PI060784	227.00	0.00	0.00	Posted	Vendor	1507	Utility Draft
11/30/22	Payment of Invoice PI060794	571.00	0.00	0.00	Posted	Vendor	1508	Utility Draft
11/30/22	Payment of Invoice PI060785	6,986.00	0.00	0.00	Posted	Vendor	1509	Utility Draft
11/30/22	Payment of Invoice PI060786	770.00	0.00	0.00	Posted	Vendor	1510	Utility Draft
11/30/22	Payment of Invoice PI060787	149.00	0.00	0.00	Posted	Vendor	1512	Utility Draft
11/30/22	Payment of Invoice PI060788	712.00	0.00	0.00	Posted	Vendor	1513	Utility Draft
11/30/22	Payment of Invoice PI060790	48.52	0.00	0.00	Posted	Vendor	2969	Utility Draft
11/30/22	Payment of Invoice PI060789	476.89	0.00	0.00	Posted	Vendor	3013	Utility Draft
11/30/22	Payment of Invoice PI060872	14,459.57	0.00	0.00	Posted	Vendor	1504	Utility Draft
11/30/22	Payment of Invoice PI060873	14.35	0.00	0.00	Posted	Vendor	1505	Utility Draft
11/30/22	Payment of Invoice PI060884	136.31	0.00	0.00	Posted	Vendor	3171	Utility Draft
11/30/22	Payment of Invoice PI060810	78.07	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/22	Payment of Invoice PI060811	33.18	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/22	Payment of Invoice PI060812	31.16	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/22	Payment of Invoice PI060839	282.09	0.00	0.00	Posted	Vendor	1701	Utility Draft
11/30/22	Payment of Invoice PI060795	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/22	Payment of Invoice PI060796	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/22	Payment of Invoice PI060797	35.50	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/22	Payment of Invoice PI060845	365.74	0.00	0.00	Posted	Vendor	1709	Utility Draft
11/30/22	Payment of Invoice PI060823	42.43	0.00	0.00	Posted	Vendor	1521	Utility Draft
11/30/22	Payment of Invoice PI060824	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
11/30/22	Payment of Invoice PI060825	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
11/30/22	Payment of Invoice PI060826	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
11/30/22	Payment of Invoice PI060798	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
11/30/22	Payment of Invoice PI060827	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
11/30/22	Payment of Invoice PI060846	1,177.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
11/30/22	Payment of Invoice PI060850	37.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
11/30/22	Payment of Invoice PI060828	100.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
11/30/22	Payment of Invoice PI060829	125.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
11/30/22	Payment of Invoice PI060799	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
11/30/22	Payment of Invoice PI060847	85.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
11/30/22	Payment of Invoice PI060800	36.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
11/30/22	Payment of Invoice PI060848	89.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
11/30/22	Payment of Invoice PI060830	117.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
11/30/22	Payment of Invoice PI060831	244.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
11/30/22	Payment of Invoice PI060832	127.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
11/30/22	Payment of Invoice PI060801	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
11/30/22	Payment of Invoice PI060833	4,189.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
11/30/22	Payment of Invoice PI060802	83.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
11/30/22	Payment of Invoice PI060834	574.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
11/30/22	Payment of Invoice PI060835	859.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
11/30/22	Payment of Invoice PI060836	305.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
11/30/22	Payment of Invoice PI060803	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft
11/30/22	Payment of Invoice PI060849	5,751.60	0.00	0.00	Posted	Vendor	3136	Utility Draft

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 11/01/22..11/30/22**

11/30/22	Payment of Invoice PI060837	629.40	0.00	0.00	Posted	Vendor	3379 Utility Draft
11/30/22	Payment of Invoice PI060838	125.00	0.00	0.00	Posted	Vendor	3405 Utility Draft
11/30/22	Payment of Invoice PI060804	62.00	0.00	0.00	Posted	Vendor	3440 Utility Draft
11/30/22	Payment of Invoice PI060841	41.10	0.00	0.00	Posted	Vendor	3378 Utility Draft
11/30/22	Payment of Invoice PI060791	131.49	0.00	0.00	Posted	Vendor	3427 Utility Draft
11/30/22	Payment of Invoice PI060821	63.53	0.00	0.00	Posted	Vendor	1547 Utility Draft
11/30/22	Payment of Invoice PI060868	2,346.05	0.00	0.00	Posted	Vendor	1548 Utility Draft
11/30/22	Payment of Invoice PI060866	80.86	0.00	0.00	Posted	Vendor	1549 Utility Draft
11/30/22	Payment of Invoice PI060899	409.40	0.00	0.00	Posted	Vendor	1551 Utility Draft
11/30/22	Payment of Invoice PI060888	127.84	0.00	0.00	Posted	Vendor	1552 Utility Draft
11/30/22	Payment of Invoice PI060875	55.93	0.00	0.00	Posted	Vendor	1553 Utility Draft
11/30/22	Payment of Invoice PI060822	87.19	0.00	0.00	Posted	Vendor	1554 Utility Draft
11/30/22	Payment of Invoice PI060864	37.50	0.00	0.00	Posted	Vendor	1555 Utility Draft
11/30/22	Payment of Invoice PI060874	1,829.06	0.00	0.00	Posted	Vendor	1556 Utility Draft
11/30/22	Payment of Invoice PI060892	117.91	0.00	0.00	Posted	Vendor	1557 Utility Draft
11/30/22	Payment of Invoice PI060891	727.48	0.00	0.00	Posted	Vendor	1558 Utility Draft
11/30/22	Payment of Invoice PI060890	188.54	0.00	0.00	Posted	Vendor	1559 Utility Draft
11/30/22	Payment of Invoice PI060879	43.61	0.00	0.00	Posted	Vendor	1560 Utility Draft
11/30/22	Payment of Invoice PI060851	80.05	0.00	0.00	Posted	Vendor	1561 Utility Draft
11/30/22	Payment of Invoice PI060815	6,614.98	0.00	0.00	Posted	Vendor	1562 Utility Draft
11/30/22	Payment of Invoice PI060880	51.06	0.00	0.00	Posted	Vendor	1563 Utility Draft
11/30/22	Payment of Invoice PI060869	543.39	0.00	0.00	Posted	Vendor	1565 Utility Draft
11/30/22	Payment of Invoice PI060886	109.77	0.00	0.00	Posted	Vendor	1567 Utility Draft
11/30/22	Payment of Invoice PI060870	10,268.25	0.00	0.00	Posted	Vendor	1568 Utility Draft
11/30/22	Payment of Invoice PI060820	1,158.68	0.00	0.00	Posted	Vendor	1569 Utility Draft
11/30/22	Payment of Invoice PI060876	60,188.37	0.00	0.00	Posted	Vendor	1570 Utility Draft
11/30/22	Payment of Invoice PI060865	2,281.05	0.00	0.00	Posted	Vendor	1571 Utility Draft
11/30/22	Payment of Invoice PI060878	43,498.85	0.00	0.00	Posted	Vendor	1572 Utility Draft
11/30/22	Payment of Invoice PI060893	51.69	0.00	0.00	Posted	Vendor	1573 Utility Draft
11/30/22	Payment of Invoice PI060909	105.26	0.00	0.00	Posted	Vendor	1574 Utility Draft
11/30/22	Payment of Invoice PI060840	7,337.14	0.00	0.00	Posted	Vendor	1575 Utility Draft
11/30/22	Payment of Invoice PI060887	2,563.87	0.00	0.00	Posted	Vendor	1576 Utility Draft
11/30/22	Payment of Invoice PI060852	44.66	0.00	0.00	Posted	Vendor	1577 Utility Draft
11/30/22	Payment of Invoice PI060877	177.88	0.00	0.00	Posted	Vendor	1578 Utility Draft
11/30/22	Payment of Invoice PI060853	48.81	0.00	0.00	Posted	Vendor	1579 Utility Draft
11/30/22	Payment of Invoice PI060881	54.38	0.00	0.00	Posted	Vendor	1580 Utility Draft
11/30/22	Payment of Invoice PI060813	134.43	0.00	0.00	Posted	Vendor	1581 Utility Draft
11/30/22	Payment of Invoice PI060867	350.69	0.00	0.00	Posted	Vendor	1582 Utility Draft
11/30/22	Payment of Invoice PI060898	79.33	0.00	0.00	Posted	Vendor	1583 Utility Draft
11/30/22	Payment of Invoice PI060854	42.78	0.00	0.00	Posted	Vendor	1584 Utility Draft
11/30/22	Payment of Invoice PI060814	91.71	0.00	0.00	Posted	Vendor	1585 Utility Draft
11/30/22	Payment of Invoice PI060894	163.97	0.00	0.00	Posted	Vendor	2804 Utility Draft
11/30/22	Payment of Invoice PI060855	132.18	0.00	0.00	Posted	Vendor	2951 Utility Draft
11/30/22	Payment of Invoice PI060882	60.18	0.00	0.00	Posted	Vendor	3178 Utility Draft
11/30/22	Payment of Invoice PI060816	173.01	0.00	0.00	Posted	Vendor	3186 Utility Draft
11/30/22	Payment of Invoice PI060883	56.37	0.00	0.00	Posted	Vendor	3240 Utility Draft
11/30/22	Payment of Invoice PI060889	39.94	0.00	0.00	Posted	Vendor	3307 Utility Draft
11/30/22	Payment of Invoice PI060856	45.27	0.00	0.00	Posted	Vendor	3411 Utility Draft
11/30/22	Payment of Invoice PI060817	118.80	0.00	0.00	Posted	Vendor	3444 Utility Draft

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/22..11/30/22

11/30/22	Payment of Invoice PI060792	255.80	0.00	0.00	Posted	Vendor	1592 Utility Draft
11/30/22	Payment of Invoice PI060806	42.81	0.00	0.00	Posted	Vendor	1586 Utility Draft
11/30/22	Payment of Invoice PI060857	41.21	0.00	0.00	Posted	Vendor	1587 Utility Draft
11/30/22	Payment of Invoice PI060858	55.47	0.00	0.00	Posted	Vendor	1588 Utility Draft
11/30/22	Payment of Invoice PI060805	41.61	0.00	0.00	Posted	Vendor	1589 Utility Draft
11/30/22	Payment of Invoice PI060859	49.25	0.00	0.00	Posted	Vendor	1590 Utility Draft
11/30/22	Payment of Invoice PI060860	2,945.43	0.00	0.00	Posted	Vendor	1593 Utility Draft
11/30/22	Payment of Invoice PI060908	11,168.82	0.00	0.00	Posted	Vendor	1594 Utility Draft
	Disbursing Fund	2,082,224.37	1,751,168.41	0.00			

DP Depository Fund

11/22/22	Payment of Invoice PI060574	18,563.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060573	1,622.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060572	21,717.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060571	71,334.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060570	48,094.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060569	1,779.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060567	397,435.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060566	9,038.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060568	25,460.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060565	17,034.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060564	30,133.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060563	41,636.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060562	99,648.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060561	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
11/22/22	Payment of Invoice PI060598	69,346.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/22/22	Payment of Invoice PI060597	22,020.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/22/22	Payment of Invoice PI060596	33,913.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/22/22	Payment of Invoice PI060595	21,832.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/22/22	Payment of Invoice PI060592	100,000.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/22/22	Payment of Invoice PI060560	14,870.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
11/22/22	Payment of Invoice PI060559	51,939.00	0.00	0.00	Posted	Vendor	1728 Debt Service Payment Buildup
	Depository Fund	1,178,210.00	0.00	0.00			

EM Employee Medical

11/22/22	Payment of Invoice PI060576	18,476.78	0.00	0.00	Posted	Vendor	2798 Employee Insurance
11/22/22	Payment of Invoice PI060575	214,562.52	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	233,039.30	0.00	0.00			

LD Lake Dunlap Construction

11/22/22	Payment of Invoice PI060554	60,977.00	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
11/22/22	Payment of Invoice PI060553	1,916,147.84	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
	Lake Dunlap Construction	1,977,124.84	0.00	0.00			

LP Lake Placid Construction

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 11/01/22..11/30/22

11/22/22	Payment of Invoice PI060577	51,442.49	0.00	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Placid Construction	<u>51,442.49</u>	<u>0.00</u>	<u>0.00</u>			

NB New Braunfels Office Construction

11/22/22	AGCM, INC.	12,572.50	12,572.50	0.00	Posted	Vendor	1165 NB Office Building
11/22/22	REHLER VAUGHN & KOONE, INC	5,516.62	5,516.62	0.00	Posted	Vendor	2698 NB Office Building
	New Braunfels Office Construction	<u>18,089.12</u>	<u>18,089.12</u>	<u>0.00</u>			

SF Stein Falls Construction

11/22/22	COBB, FENDLEY & ASSOCIATES	7,458.75	7,458.75	0.00	Posted	Vendor	1110 Professional Fees
11/22/22	ENPROTEC/HIBBS AND TODD INC	29,712.50	29,712.50	0.00	Posted	Vendor	3498 Stein Falls Plant Expansion
	Stein Falls Construction	<u>37,171.25</u>	<u>37,171.25</u>	<u>0.00</u>			