

Guadalupe-Blanco River Authority

Bank Account - Check Details

Period: 10/01/22..10/31/22

Check Date	Description	Amount	Printed Amount	Voided Amount	Entry Status	Bal. Account Type	Bal. Account No.	Description
CG	Carrizo Groundwater Construction							
10/12/22	Payment of Invoice PI058957	11,312.50	0.00	0.00	Posted	Vendor	2898	Carrizo Groundwater Project
10/31/22	Payment of Invoice PI059852	614,064.63	0.00	0.00	Posted	Vendor	2975	FM 110 North-Hays County Reimb
10/31/22	Payment of Invoice PI059851	3,296,986.24	0.00	0.00	Posted	Vendor	3269	Stein Falls Collection
	Carrizo Groundwater Construction	<u>3,922,363.37</u>	<u>0.00</u>	<u>0.00</u>				
D	Disbursing Fund							
10/03/22	AQUA METROLOGY SYSTEMS LIMITED	51,800.00	51,800.00	0.00	Posted	Vendor	2854	M&R
10/06/22	AA SOUTH TEXAS BACKFLOW AND IRRIGATION	10,000.00	10,000.00	0.00	Posted	Vendor	2967	Misc Expense
10/06/22	ADVANCED TECHNOLOGY RECYCLING	684.60	684.60	0.00	Posted	Vendor	1231	Computer & Software Services
10/06/22	AGILOFT, INC	350.00	350.00	0.00	Posted	Vendor	1186	Office Furniture Purchase
10/06/22	AIRGAS, INC.	334.32	334.32	0.00	Posted	Vendor	1237	Gas Cylinder Exp
10/06/22	AMAZON CAPITAL SERVICES, INC	2,541.44	2,541.44	0.00	Posted	Vendor	2807	Operating Supplies
10/06/22	AMERICAN PAPER & JANITORIAL	250.00	250.00	0.00	Posted	Vendor	1249	M&R
10/06/22	AT&T	208.52	208.52	0.00	Posted	Vendor	1304	Communications
10/06/22	AT&T MOBILITY	7,156.84	7,156.84	0.00	Posted	Vendor	1302	Communications
10/06/22	BAKER TILLY US, LLP	6,345.00	6,345.00	0.00	Posted	Vendor	2733	Professional Fees-Audit
10/06/22	BRADZOIL INC	139.96	139.96	0.00	Posted	Vendor	1348	Vehicle Expense
10/06/22	BRAUNTEX MATERIALS INC	602.66	602.66	0.00	Posted	Vendor	1349	M&R
10/06/22	CAPITAL ONE	231.95	231.95	0.00	Posted	Vendor	2657	M&R/Office Supplies
10/06/22	CAPITAL ONE	159.78	159.78	0.00	Posted	Vendor	2658	M&R/Office Supplies
10/06/22	CAPITAL ONE	491.38	491.38	0.00	Posted	Vendor	2661	M&R/Office Supplies
10/06/22	CHANCE WELCH	1,519.39	1,519.39	0.00	Posted	Vendor	2842	M&R
10/06/22	CITY OF BULVERDE	82,213.17	82,213.17	0.00	Posted	Vendor	1361	Service Fees-Singing Hills
10/06/22	COASTAL BEND STAFFING LLC	1,060.40	1,060.40	0.00	Posted	Vendor	1999	Contract Labor
10/06/22	COMMERCIAL VEHICLE LEASING, LLC	13,680.86	13,680.86	0.00	Posted	Vendor	3129	Vehicle Leasing
10/06/22	COMPLIANCE ASSOCIATES LP	240.40	240.40	0.00	Posted	Vendor	1378	Professional Fees
10/06/22	CULLIGAN WATER CONDITIONING	54.65	54.65	0.00	Posted	Vendor	1444	Lab Supplies
10/06/22	CULLIGAN WATER CONDITIONING	69.20	69.20	0.00	Posted	Vendor	1445	M&R
10/06/22	CULLIGAN WATER CONDITIONING	41.95	41.95	0.00	Posted	Vendor	1446	M&R
10/06/22	CULLIGAN WATER CONDITIONING	26.50	26.50	0.00	Posted	Vendor	1447	M&R
10/06/22	DANNY ARAIZA	2,035.00	2,035.00	0.00	Posted	Vendor	3084	M&R
10/06/22	DEALERS ELECTRICAL SUPPLY	3,261.50	3,261.50	0.00	Posted	Vendor	1463	M&R
10/06/22	DELL MARKETING LP	2,060.68	2,060.68	0.00	Posted	Vendor	1465	Computer & Software Services
10/06/22	DEPT OF INFORMATION RESOURCES	27.40	27.40	0.00	Posted	Vendor	2412	Computer Supplies & Services
10/06/22	DPC INDUSTRIES INC	7,492.00	7,492.00	0.00	Posted	Vendor	1595	Chemicals
10/06/22	ELITE PUMPS & MECHANICAL SERVICES, LLC	2,854.13	2,854.13	0.00	Posted	Vendor	2837	M&R
10/06/22	ELLIOTT ELECTRIC SUPPLY	230.09	230.09	0.00	Posted	Vendor	1618	M&R
10/06/22	FARM INDUSTRIAL	1,018.40	1,018.40	0.00	Posted	Vendor	1672	M&R
10/06/22	FEDEX FREIGHT	82.29	82.29	0.00	Posted	Vendor	3380	Freight
10/06/22	FERGUSON WATERWORKS #1106	485.27	485.27	0.00	Posted	Vendor	2889	M&R
10/06/22	FLUID METER SERVICE CORP	1,750.00	1,750.00	0.00	Posted	Vendor	1651	M&R
10/06/22	FRONTIER COMMUNICATIONS	299.58	299.58	0.00	Posted	Vendor	1663	Communications
10/06/22	GONZALES BUILDING CENTER	31.63	31.63	0.00	Posted	Vendor	1707	M&R

Guadalupe-Blanco River Authority

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Period: 10/01/22..10/31/22

10/06/22	GONZALES COUNTY UNDERGROUND	116,168.50	116,168.50	0.00	Posted	Vendor	2687	Water Rights
10/06/22	GREATER NEW BRAUNFELS	2,000.00	2,000.00	0.00	Posted	Vendor	2207	Economic Development
10/06/22	GUADALUPE CNTY TAX	22.50	22.50	0.00	Posted	Vendor	1783	Vehicle Expense
10/06/22	HACH COMPANY	258.68	258.68	0.00	Posted	Vendor	2038	Lab Supplies
10/06/22	HOFMANN'S SUPPLY	29.96	29.96	0.00	Posted	Vendor	2027	Lab Supplies
10/06/22	IDEXX DISTRIBUTION CORP	26,246.40	26,246.40	0.00	Posted	Vendor	2044	Lab Supplies
10/06/22	LEISSNER AUTO PARTS INC	47.16	47.16	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
10/06/22	MC COY'S BUILDING SUPPLY	90.92	90.92	0.00	Posted	Vendor	2158	M&R
10/06/22	MIDLAND SCIENTIFIC	2,993.09	2,993.09	0.00	Posted	Vendor	1328	Lab Supplies
10/06/22	MITCHELL GLASS COMPANY	310.00	310.00	0.00	Posted	Vendor	2151	M&R
10/06/22	NAPCO CHEMICAL CO INC	2,211.75	2,211.75	0.00	Posted	Vendor	2202	Orthophosphate/Ammonia
10/06/22	NUECES FARM CENTER	1,275.00	1,275.00	0.00	Posted	Vendor	2220	Equipment Expense
10/06/22	OSCAR GUERRERO	150.00	150.00	0.00	Posted	Vendor	2222	M&R
10/06/22	PHENOVA INC	302.54	302.54	0.00	Posted	Vendor	2631	M&R
10/06/22	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendor	2274	Computer & Software Services
10/06/22	RED WING BUSINESS	152.99	152.99	0.00	Posted	Vendor	1138	Safety & Emergency Expense
10/06/22	REGIONS	806.25	806.25	0.00	Posted	Vendor	2301	RRWDS Pipeline
10/06/22	RINGCENTRAL, INC.	3,209.25	3,209.25	0.00	Posted	Vendor	2976	Communications
10/06/22	RMA TOLL PROCESSING	2.49	2.49	0.00	Posted	Vendor	2196	Employee Travel
10/06/22	SBA TOWERS II LLC	1,253.70	1,253.70	0.00	Posted	Vendor	2426	M&R
10/06/22	SHARRON ENTERPRISES OR	1,150.00	1,150.00	0.00	Posted	Vendor	2419	M&R
10/06/22	SHOPPA'S FARM SUPPLY INC	332.92	332.92	0.00	Posted	Vendor	2378	M&R
10/06/22	SOECHTING MOTORS INC	1,197.86	1,197.86	0.00	Posted	Vendor	2390	M&R
10/06/22	SOUTH TEXAS CRANE SERVICE	16,500.00	16,500.00	0.00	Posted	Vendor	3248	Equipment Rental
10/06/22	SPARKLIGHT	1,835.12	1,835.12	0.00	Posted	Vendor	1160	Computer & Software Services
10/06/22	STATE INDUSTRIAL PRODUCTS CORPORATION	1,744.40	1,744.40	0.00	Posted	Vendor	3088	Chemicals
10/06/22	SUNFIELD MUD NO 4	49,152.00	49,152.00	0.00	Posted	Vendor	2736	Passthrough
10/06/22	SUPERIOR DISPOSAL LLC	3,474.00	3,474.00	0.00	Posted	Vendor	2934	Disposal Services
10/06/22	TEXAS DISPOSAL SYSTEMS	95.70	95.70	0.00	Posted	Vendor	3192	Disposal Services
10/06/22	TEXAS DISPOSAL SYSTEMS	28.39	28.39	0.00	Posted	Vendor	3193	Disposal Services
10/06/22	TFS LEASING PROGRAM OF	88.31	88.31	0.00	Posted	Vendor	2229	Office Supplies & Services
10/06/22	THORNTON, MUSSO,BELLEMIN,INC	1,450.00	1,450.00	0.00	Posted	Vendor	1153	Chemicals
10/06/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3107	Janitorial Supplies and Services
10/06/22	TRACTOR SUPPLY	640.44	640.44	0.00	Posted	Vendor	2463	Equipment Expense
10/06/22	TWCA	11,192.00	11,192.00	0.00	Posted	Vendor	2438	TWCA
10/06/22	TWCA RISK MANAGEMENT FUND	12,093.00	12,093.00	0.00	Posted	Vendor	2439	Insurance
10/06/22	TX OIL EXPRESS INC	14.00	14.00	0.00	Posted	Vendor	2509	Equipment Expense
10/06/22	ULINE	227.87	227.87	0.00	Posted	Vendor	2524	M&R
10/06/22	UNIFIRST CORPORATION	408.54	408.54	0.00	Posted	Vendor	2542	Uniforms
10/06/22	UNIFIRST CORPORATION	215.14	215.14	0.00	Posted	Vendor	2544	Uniforms
10/06/22	UNIFIRST CORPORATION	663.38	663.38	0.00	Posted	Vendor	2545	Uniforms
10/06/22	UNIFIRST CORPORATION	621.72	621.72	0.00	Posted	Vendor	2546	Uniforms
10/06/22	UNIFIRST CORPORATION	400.58	400.58	0.00	Posted	Vendor	2547	Uniforms
10/06/22	USA BLUEBOOK	861.53	861.53	0.00	Posted	Vendor	2530	M&R
10/06/22	WASTE MANAGEMENT	656.93	656.93	0.00	Posted	Vendor	2666	M&R
10/06/22	WEX BANK	20,069.04	20,069.04	0.00	Posted	Vendor	1629	Vehicle Expense
10/06/22	WILLIAMS SCOTSMAN,INC.	7,478.91	7,478.91	0.00	Posted	Vendor	1679	Portable Rent
10/06/22	XL PARTS LLC	135.99	135.99	0.00	Posted	Vendor	2979	Vehicle Expense
10/06/22	LARRY BESANT	500.00	500.00	0.00	Posted	Customer	410125	Customer Refund
10/06/22	Martin Weiss	2,200.00	2,200.00	0.00	Posted	Customer	\R708166	Customer Refund

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 10/01/22..10/31/22**

10/13/22	ABIP-SA PC	6,266.00	6,266.00	0.00	Posted	Vendor	1200 Professional Fees
10/13/22	ADVANTAGE INTEREST, INC	636.75	636.75	0.00	Posted	Vendor	2871 M&R
10/13/22	AIRGAS USA LLC	63.95	63.95	0.00	Posted	Vendor	1235 Gas Cylinder Exp
10/13/22	AMAZON CAPITAL SERVICES, INC	2,508.99	2,508.99	0.00	Posted	Vendor	2807 Operating Supplies
10/13/22	ANA LAB CORPORATION	416.00	416.00	0.00	Posted	Vendor	1254 Lab Supplies
10/13/22	ANGEL PEST CONTROL INC	254.85	254.85	0.00	Posted	Vendor	1259 M&R
10/13/22	AUSTIN ARMATURE WORKS LP	175.92	175.92	0.00	Posted	Vendor	1277 M&R
10/13/22	AVERY & COMPANY	369.40	369.40	0.00	Posted	Vendor	2447 Truck Operating/M&R
10/13/22	BECKER'S FEED & FERTILIZER INC	1,086.00	1,086.00	0.00	Posted	Vendor	1335 M&R
10/13/22	BLIND DOG PRODUCTIONS LTD	2,506.49	2,506.49	0.00	Posted	Vendor	3232 Gorge-Structures & Improvements
10/13/22	BLUEBONNET MOTORS	1,350.00	1,350.00	0.00	Posted	Vendor	1343 Vehicle Expense
10/13/22	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendor	1348 Vehicle Expense
10/13/22	CALDWELL COUNTY HISPANIC CHAMBER OF COMMERCE	225.00	225.00	0.00	Posted	Vendor	3282 ECONOMIC DEVELOPMENT
10/13/22	CAPITAL ONE TRADE CREDIT	1,362.77	1,362.77	0.00	Posted	Vendor	1344 Safety & Emergency Expense
10/13/22	CAPITOL BEARING SERVICE INC	204.33	204.33	0.00	Posted	Vendor	1398 M&R
10/13/22	CHAPMAN REFRIGERATION INC	843.75	843.75	0.00	Posted	Vendor	1410 M&R
10/13/22	CHEMTRADE CHEMICALS CORP	8,470.62	8,470.62	0.00	Posted	Vendor	1694 Chemicals
10/13/22	CINTAS CORPORATION	62.37	62.37	0.00	Posted	Vendor	1383 M&R
10/13/22	CITY OF SAN MARCOS	37,591.88	37,591.88	0.00	Posted	Vendor	2341 SMWTP Charges
10/13/22	COASTAL BEND STAFFING LLC	6,563.60	6,563.60	0.00	Posted	Vendor	1999 Contract Labor
10/13/22	COLONIAL SUPPLEMENTAL INSUR	1,393.82	1,393.82	0.00	Posted	Vendor	1425 Employee Benefits
10/13/22	COMAL TRINITY GROUNDWATER	95.96	95.96	0.00	Posted	Vendor	1428 Professional Fees
10/13/22	COMMERCIAL VEHICLE LEASING, LLC	13,680.86	13,680.86	0.00	Posted	Vendor	3129 Vehicle Leasing
10/13/22	CORE & MAIN LP	25.04	25.04	0.00	Posted	Vendor	2034 M&R
10/13/22	CRAGGS DO IT BEST LUMBER AND	147.64	147.64	0.00	Posted	Vendor	1437 M&R
10/13/22	CULLIGAN WATER OF CENTRAL	50.55	50.55	0.00	Posted	Vendor	2910 M&R
10/13/22	DEALERS ELECTRICAL SUPPLY	974.69	974.69	0.00	Posted	Vendor	1463 M&R
10/13/22	DIAMOND AIR	99.00	99.00	0.00	Posted	Vendor	2186 M&R
10/13/22	DIRECTV	7.04	7.04	0.00	Posted	Vendor	1472 Communications
10/13/22	DPC INDUSTRIES INC	8,580.40	8,580.40	0.00	Posted	Vendor	1595 Chemicals
10/13/22	DSHS CENTRAL LAB MC2004	375.30	375.30	0.00	Posted	Vendor	2497 Lab Supplies
10/13/22	EFFICIENCY AIR, INC	962.80	962.80	0.00	Posted	Vendor	3190 M&R
10/13/22	ELLIOTT ELECTRIC SUPPLY	338.31	338.31	0.00	Posted	Vendor	1618 M&R
10/13/22	ENTERPRISE TEXAS PIPELINE LLC	100.00	100.00	0.00	Posted	Vendor	1616 Rainfall Alert Systems
10/13/22	EXPRESS LUBE #0200	92.97	92.97	0.00	Posted	Vendor	1627 Vehicle Expense
10/13/22	FERGUSON ENTERPRISES INC #61	2,305.12	2,305.12	0.00	Posted	Vendor	1640 M&R
10/13/22	FERGUSON WATERWORKS #1106	1,317.75	1,317.75	0.00	Posted	Vendor	2889 M&R
10/13/22	FIDELITY SECURITY LIFE	4,021.30	4,021.30	0.00	Posted	Vendor	3008 Health Insurance
10/13/22	FRONTIER	287.31	287.31	0.00	Posted	Vendor	3450 Communications
10/13/22	GA POWERS CO	412.38	412.38	0.00	Posted	Vendor	2270 M&R
10/13/22	GOLDEN WEST OIL CO.	300.00	300.00	0.00	Posted	Vendor	1244 M&R
10/13/22	GONZALES BUILDING CENTER	126.35	126.35	0.00	Posted	Vendor	1707 M&R
10/13/22	GRAINGER	330.32	330.32	0.00	Posted	Vendor	1711 M&R
10/13/22	GREATER SAN MARCOS PARTNERSHIP	5,000.00	5,000.00	0.00	Posted	Vendor	2343 Economic Development
10/13/22	GUADALUPE PRINTING&SOLUTIONS	913.20	913.20	0.00	Posted	Vendor	1784 Public Communications-Special Projects
10/13/22	GUADALUPE VALLEY	7,675.75	7,675.75	0.00	Posted	Vendor	2852 Utilites
10/13/22	GUADALUPE VALLEY TELEPHONE	2,199.37	2,199.37	0.00	Posted	Vendor	1991 Communications
10/13/22	GULF COAST HARDWARE LLC	173.50	173.50	0.00	Posted	Vendor	1266 M&R
10/13/22	HACH COMPANY	10,755.10	10,755.10	0.00	Posted	Vendor	2038 Lab Supplies
10/13/22	HARTWELL ENVIRONMENTAL CORP	1,634.85	1,634.85	0.00	Posted	Vendor	3034 M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 10/01/22..10/31/22**

10/13/22	HAWKINS ASSOCIATES INC	268.80	268.80	0.00	Posted	Vendor	2013 Professional Fees/M&R
10/13/22	HEARST NEWSPAPERS PARTNERSHIP	1,780.84	1,780.84	0.00	Posted	Vendor	2423 Misc Expense
10/13/22	HOFMANN'S SUPPLY	97.55	97.55	0.00	Posted	Vendor	2027 Lab Supplies
10/13/22	HYDROTEX	2,518.18	2,518.18	0.00	Posted	Vendor	2797 M&R
10/13/22	JKT MACHINE LLC	50.00	50.00	0.00	Posted	Vendor	2357 M&R
10/13/22	K & D HOLDINGS INC	61.72	61.72	0.00	Posted	Vendor	1225 M&R
10/13/22	KOSUB AND SON INC	71.25	71.25	0.00	Posted	Vendor	2089 Equipment Expense
10/13/22	LIPPE TIRE CENTER INC	12.50	12.50	0.00	Posted	Vendor	2112 Vehicle Expense
10/13/22	LONE STAR OVERNIGHT LP	47.11	47.11	0.00	Posted	Vendor	2120 Freight
10/13/22	LOWES	268.56	268.56	0.00	Posted	Vendor	2134 M&R
10/13/22	LOWES BUSINESS ACCOUNT	88.46	88.46	0.00	Posted	Vendor	2133 M&R
10/13/22	LUCRECIA VELASQUEZ MENDOZA	4,850.00	4,850.00	0.00	Posted	Vendor	2198 M&R/Janitorial Services
10/13/22	MARENTCO, INC.	1,680.83	1,680.83	0.00	Posted	Vendor	1054 M&R
10/13/22	MATERA PAPER CO INC	318.73	318.73	0.00	Posted	Vendor	2156 Office Supplies & Services
10/13/22	MELSTAN INC	269.60	269.60	0.00	Posted	Vendor	2165 Chemicals
10/13/22	MID COAST ELECTRIC SUPPLY INC	77.15	77.15	0.00	Posted	Vendor	2174 M&R
10/13/22	MIDCOAST PETROLEUM LLC	2,452.44	2,452.44	0.00	Posted	Vendor	2830 Equipment Expense-Fuel
10/13/22	MIDLAND SCIENTIFIC	1,663.76	1,663.76	0.00	Posted	Vendor	1328 Lab Supplies
10/13/22	MUNICIPAL H2O	2,660.00	2,660.00	0.00	Posted	Vendor	1271 Professional Fees
10/13/22	NAPCO CHEMICAL CO INC	2,487.85	2,487.85	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
10/13/22	PACE ANALYTICAL NATIONAL	576.71	576.71	0.00	Posted	Vendor	1313 Lab Supplies
10/13/22	PARKERS BUILDING SUPPLY	26.99	26.99	0.00	Posted	Vendor	2242 M&R
10/13/22	POWER ENGINEERING SERVICES INC	2,500.00	2,500.00	0.00	Posted	Vendor	2268 M&R
10/13/22	RABA KISTNER INC	1,677.50	1,677.50	0.00	Posted	Vendor	3486 NB Office Building
10/13/22	RAIN FOR RENT	3,087.42	3,087.42	0.00	Posted	Vendor	2295 M&R
10/13/22	RUDD AND WISDOM INC	22,150.00	22,150.00	0.00	Posted	Vendor	2318 Professional Fees
10/13/22	SALT EXCHANGE INCORPORATED	393.47	393.47	0.00	Posted	Vendor	2325 M&R
10/13/22	SAN ANTONIO BELTING & PULLEY	163.74	163.74	0.00	Posted	Vendor	2335 M&R
10/13/22	SAN ANTONIO TESTING LAB-	505.26	505.26	0.00	Posted	Vendor	2336 Outsourced Lab Analysis
10/13/22	SCHACHTEL CORPORATION	647.92	647.92	0.00	Posted	Vendor	3172 Copy Supplies and Services
10/13/22	SEGUIN AUTO PARTS INC	280.46	280.46	0.00	Posted	Vendor	2356 Vehicle Expense
10/13/22	SHARRON ENTERPRISES OR	3,769.00	3,769.00	0.00	Posted	Vendor	2419 M&R
10/13/22	SHELL ENERGY SOLUTIONS	8,899.62	8,899.62	0.00	Posted	Vendor	1150 Power & Utilities
10/13/22	SHERIDAN ENVIRONMENTAL LLC	17,111.92	17,111.92	0.00	Posted	Vendor	2374 Biosolids Disposal
10/13/22	SHOPPA'S FARM SUPPLY INC	278.45	278.45	0.00	Posted	Vendor	2378 M&R
10/13/22	SOECHTING MOTORS INC	179.08	179.08	0.00	Posted	Vendor	2390 M&R
10/13/22	SOUTH TEXAS AUTO PARTS COMPANY	70.68	70.68	0.00	Posted	Vendor	1362 Vehicle Expense/M&R
10/13/22	STAPLES BUSINESS CREDIT	1,180.83	1,180.83	0.00	Posted	Vendor	2406 Biosolids Disposal
10/13/22	TEXAS DISPOSAL	376.00	376.00	0.00	Posted	Vendor	1012 M&R
10/13/22	TFS LEASING PROGRAM OF	285.03	285.03	0.00	Posted	Vendor	2229 Office Supplies & Services
10/13/22	THE DOW CHEMICAL COMPANY	17,043.88	17,043.88	0.00	Posted	Vendor	2531 Union Carbide Pumping
10/13/22	THOMSON REUTERS-WEST	800.05	800.05	0.00	Posted	Vendor	2641 Training & Education
10/13/22	TISD INC	158.09	158.09	0.00	Posted	Vendor	2436 Communications
10/13/22	TOMLEA INC	293.93	293.93	0.00	Posted	Vendor	1280 M&R
10/13/22	TX EXCAVATION SAFETY SYSTM INC	2,915.55	2,915.55	0.00	Posted	Vendor	2505 Pipeline
10/13/22	United Rentals (North America)	4,164.41	4,164.41	0.00	Posted	Vendor	2305 Small Tools Expense
10/13/22	USA BLUEBOOK	697.71	697.71	0.00	Posted	Vendor	2530 M&R
10/13/22	WASTE CONNECTIONS	1,185.91	1,185.91	0.00	Posted	Vendor	2273 Utilities
10/13/22	WASTEWATER TRANSPORT SERVICE	9,376.22	9,376.22	0.00	Posted	Vendor	2624 Biosolids Disposal
10/13/22	XEROX CORPORATION	228.08	228.08	0.00	Posted	Vendor	2770 Office Supplies

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 10/01/22..10/31/22**

10/18/22	BEEMAN FAMILY LIMITED	1,972.31	1,972.31	0.00	Posted	Vendor	3504 Lease Payments
10/19/22	WASTEWATER TRANSPORT SERVICE	1,206.19	1,206.19	0.00	Posted	Vendor	2624 Biosolids Disposal
10/21/22	ABSOLUTE STANDARDS INC	760.00	760.00	0.00	Posted	Vendor	1205 Chemical Expenses
10/21/22	AIRGAS USA LLC	99.11	99.11	0.00	Posted	Vendor	1236 Gas Cylinder Exp
10/21/22	ALAMO CRANE SERVICE INC	1,679.70	1,679.70	0.00	Posted	Vendor	1238 M&R
10/21/22	ALLENETTS LLC	11.97	11.97	0.00	Posted	Vendor	2527 Lab Expense
10/21/22	ALLIANT TEXAS	35.22	35.22	0.00	Posted	Vendor	1241 Auxillary Power Exp
10/21/22	AMAZON CAPITAL SERVICES, INC	5,491.50	5,491.50	0.00	Posted	Vendor	2807 Operating Supplies
10/21/22	ANA LAB CORPORATION	1,123.00	1,123.00	0.00	Posted	Vendor	1254 Lab Supplies
10/21/22	ANGEL PEST CONTROL INC	1,034.50	1,034.50	0.00	Posted	Vendor	1259 M&R
10/21/22	AT&T	1,258.14	1,258.14	0.00	Posted	Vendor	1307 Communications
10/21/22	BAKER BOTTS LLP	45,499.27	45,499.27	0.00	Posted	Vendor	1291 Professional Fees
10/21/22	BICKERSTAFF HEATH DELGADO	42,830.95	42,830.95	0.00	Posted	Vendor	1286 Professional Fees
10/21/22	BLANTON & ASSOCIATES, INC	48,260.42	48,260.42	0.00	Posted	Vendor	3090 Professional Fees
10/21/22	BRENNTAG SOUTHWEST INC	19,837.83	19,837.83	0.00	Posted	Vendor	1351 Chemicals
10/21/22	CAPITOL BEARING SERVICE INC	164.50	164.50	0.00	Posted	Vendor	1398 M&R
10/21/22	CB SOLUTIONS, LP	2,050.00	2,050.00	0.00	Posted	Vendor	1366 M&R
10/21/22	CHEMTRADE CHEMICALS CORP	8,087.58	8,087.58	0.00	Posted	Vendor	1694 Chemicals
10/21/22	CHUBB GROUP OF INSURANCE	1,000.00	1,000.00	0.00	Posted	Vendor	1415 GBRTtrust Expense
10/21/22	CINTAS CORPORATION	192.87	192.87	0.00	Posted	Vendor	1383 M&R
10/21/22	CITY OF BULVERDE	38,145.60	38,145.60	0.00	Posted	Vendor	1361 Service Fees-Singing Hills
10/21/22	COASTAL BEND STAFFING LLC	4,324.29	4,324.29	0.00	Posted	Vendor	1999 Contract Labor
10/21/22	CORE & MAIN LP	4,174.69	4,174.69	0.00	Posted	Vendor	2034 M&R
10/21/22	CRAWFORD ELECTRIC SUPPLY	383.04	383.04	0.00	Posted	Vendor	1438 Rainfall Gauges-Caldwell
10/21/22	DEALERS ELECTRICAL SUPPLY	259.43	259.43	0.00	Posted	Vendor	1463 M&R
10/21/22	DPC INDUSTRIES INC	12,894.71	12,894.71	0.00	Posted	Vendor	1595 Chemicals
10/21/22	EI2 IMPROVEMENTS INC	1,932.26	1,932.26	0.00	Posted	Vendor	1598 M&R
10/21/22	ELLIOTT ELECTRIC SUPPLY	504.59	504.59	0.00	Posted	Vendor	1618 M&R
10/21/22	EWALD KUBOTA INC	3,685.64	3,685.64	0.00	Posted	Vendor	1625 Equipment Expense
10/21/22	EXPRESS LUBE #0200	44.78	44.78	0.00	Posted	Vendor	1627 Vehicle Expense
10/21/22	FARM INDUSTRIAL	1,408.76	1,408.76	0.00	Posted	Vendor	1672 M&R
10/21/22	FERGUSON ENTERPRISES INC #61	99.15	99.15	0.00	Posted	Vendor	1640 M&R
10/21/22	FERGUSON WATERWORKS #1106	1,985.31	1,985.31	0.00	Posted	Vendor	2889 M&R
10/21/22	FLUID METER SERVICE CORP	850.00	850.00	0.00	Posted	Vendor	1651 M&R
10/21/22	GOLDEN WEST OIL CO.	5,869.22	5,869.22	0.00	Posted	Vendor	1244 M&R
10/21/22	GRAINGER	2,813.29	2,813.29	0.00	Posted	Vendor	1711 M&R
10/21/22	GUADALUPE CNTY CLERK	30.00	30.00	0.00	Posted	Vendor	1782 Misc Expense
10/21/22	GUADALUPE REGIONAL WELLNESS	80.00	80.00	0.00	Posted	Vendor	1790 Employee Benefits
10/21/22	HACH COMPANY	251.08	251.08	0.00	Posted	Vendor	2038 Lab Supplies
10/21/22	HEUSSNER CO, INC.	1,900.00	1,900.00	0.00	Posted	Vendor	2768 Chemicals
10/21/22	HILL COUNTRY WASTE SOLUTIONS	2,100.00	2,100.00	0.00	Posted	Vendor	2982 Janitorial Supplies and Services
10/21/22	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendor	2022 Professional Fees
10/21/22	HOME DEPOT CREDIT SERVICES	10,203.13	10,203.13	0.00	Posted	Vendor	2030 M&R
10/21/22	HUTHER AND ASSOCIATES INC	1,110.00	1,110.00	0.00	Posted	Vendor	2036 Lab Supplies
10/21/22	HYDRO SOURCE SERVICES, INC	3,951.94	3,951.94	0.00	Posted	Vendor	2835 M&R
10/21/22	IDEXX DISTRIBUTION CORP	109.44	109.44	0.00	Posted	Vendor	2044 Lab Supplies
10/21/22	JI SPECIAL RISKS INSURANCE	10,044.47	10,044.47	0.00	Posted	Vendor	2069 Prepaid Insurance
10/21/22	K & D HOLDINGS INC	113.17	113.17	0.00	Posted	Vendor	1225 M&R
10/21/22	K-3 RESOURCES, LP	46,162.36	46,162.36	0.00	Posted	Vendor	3145 Disposal Services
10/21/22	KELLIE HERNANDEZ	2,687.80	2,687.80	0.00	Posted	Vendor	3177 Safety & Emergency Expense

Guadalupe-Blanco River Authority

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Period: 10/01/22..10/31/22

10/21/22	LEISSNER AUTO PARTS INC	163.98	163.98	0.00	Posted	Vendor	2109	Vehicle Expense/M&R
10/21/22	LIPPE TIRE CENTER INC	1,346.50	1,346.50	0.00	Posted	Vendor	2112	Vehicle Expense
10/21/22	MARTIN ELECTRIC CO INC	540.00	540.00	0.00	Posted	Vendor	2154	M&R
10/21/22	MEDPOST URGENT CARE-NEW BRAUNFELS	120.00	120.00	0.00	Posted	Vendor	2163	Employee Benefits
10/21/22	MID COAST ELECTRIC SUPPLY INC	503.11	503.11	0.00	Posted	Vendor	2174	M&R
10/21/22	MIDLAND SCIENTIFIC	5,397.99	5,397.99	0.00	Posted	Vendor	1328	Lab Supplies
10/21/22	N BAR HOLDINGS, LLC	1,118.93	1,118.93	0.00	Posted	Vendor	1187	M&R
10/21/22	NEW BRAUNFELS WELDERS SUPPLY	120.75	120.75	0.00	Posted	Vendor	2213	M&R
10/21/22	ODESSA PUMPS & EQUIPMENT INC	2,653.34	2,653.34	0.00	Posted	Vendor	2226	M&R
10/21/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313	M&R
10/21/22	PARKERS BUILDING SUPPLY	59.98	59.98	0.00	Posted	Vendor	2242	M&R
10/21/22	PHYSICAL THERAPY & REHAB	150.00	150.00	0.00	Posted	Vendor	2250	Employee Benefits
10/21/22	QRO MEX CONSTRUCTION CO., INC.	10,348.57	10,348.57	0.00	Posted	Vendor	3015	Construction
10/21/22	RANGER SUPPLY	220.04	220.04	0.00	Posted	Vendor	2296	M&R
10/21/22	REMI HOLDINGS LLC	24,055.93	24,055.93	0.00	Posted	Vendor	3452	M&R
10/21/22	SAN ANTONIO BELTING & PULLEY	145.83	145.83	0.00	Posted	Vendor	2335	M&R
10/21/22	SAN ANTONIO TESTING LAB-	836.34	836.34	0.00	Posted	Vendor	2336	Outsourced Lab Analysis
10/21/22	SEGUIN AUTO PARTS INC	127.98	127.98	0.00	Posted	Vendor	2356	Vehicle Expense
10/21/22	SERVICE SUPPLY OF VICTORIA INC	358.71	358.71	0.00	Posted	Vendor	2368	M&R
10/21/22	SILLY MONKEY INC	499.75	499.75	0.00	Posted	Vendor	1283	Vehicle Expense/M&R
10/21/22	SMITH PUMP COMPANY INC	8,623.23	8,623.23	0.00	Posted	Vendor	2384	M&R
10/21/22	SOUTH TEXAS AUTO PARTS COMPANY	56.07	56.07	0.00	Posted	Vendor	1362	Vehicle Expense/M&R
10/21/22	SOUTH TEXAS CRANE SERVICE	1,105.00	1,105.00	0.00	Posted	Vendor	3248	Equipment Rental
10/21/22	SOUTHWASTE DISPOSAL LLC	300.00	300.00	0.00	Posted	Vendor	2394	Biosolids Disposal
10/21/22	STATE INDUSTRIAL PRODUCTS CORPORATION	680.87	680.87	0.00	Posted	Vendor	3088	Chemicals
10/21/22	SWAN ANALYTICAL INSTRUMENTS	4,078.75	4,078.75	0.00	Posted	Vendor	2866	M&R
10/21/22	TELSPAN INC	124.62	124.62	0.00	Posted	Vendor	2445	Communications
10/21/22	TEXAS DISPOSAL SYSTEMS INC	605.94	605.94	0.00	Posted	Vendor	2501	M&R
10/21/22	TEXAS FIRST RENTALS LLC	4,980.14	4,980.14	0.00	Posted	Vendor	1176	Equipment Rental
10/21/22	TROJAN WORLDWIDE INC	6,960.00	6,960.00	0.00	Posted	Vendor	2888	Equipment
10/21/22	ULINE	160.97	160.97	0.00	Posted	Vendor	2524	M&R
10/21/22	US TECH INC	24,700.00	24,700.00	0.00	Posted	Vendor	3505	Office Furniture and Equipment
10/21/22	USA BLUEBOOK	15,240.64	15,240.64	0.00	Posted	Vendor	2530	M&R
10/21/22	WASTEWATER TRANSPORT SERVICE	1,206.19	1,206.19	0.00	Posted	Vendor	2624	Biosolids Disposal
10/21/22	WINDSTREAM	3,420.03	3,420.03	0.00	Posted	Vendor	2648	Communications
10/21/22	WSB & ASSOCIATES, INC.	609.00	609.00	0.00	Posted	Vendor	2920	Professional Services
10/21/22	ZORO TOOLS INC	341.00	341.00	0.00	Posted	Vendor	2680	M&R
10/21/22	Seguin High School NJROTC	500.00	500.00	0.00	Posted	Customer	410009	Customer Refund
10/21/22	HANK LUNA	500.00	500.00	0.00	Posted	Customer	410148	Customer Refund
10/27/22	Payment of Invoice PI059498	46,158.29	0.00	0.00	Posted	Vendor	3161	Purchasing Card
10/28/22	AGCM, INC.	15,112.50	15,112.50	0.00	Posted	Vendor	1165	NB Office Building
10/28/22	AIRGAS, INC.	10.86	10.86	0.00	Posted	Vendor	1237	Gas Cylinder Exp
10/28/22	AMAZON CAPITAL SERVICES, INC	473.07	473.07	0.00	Posted	Vendor	2807	Operating Supplies
10/28/22	ARDURRA GROUP	19,730.00	19,730.00	0.00	Posted	Vendor	3436	Professional Services-Engineering
10/28/22	AT&T	176.44	176.44	0.00	Posted	Vendor	1299	Communications
10/28/22	AT&T	122.65	122.65	0.00	Posted	Vendor	1303	Communications
10/28/22	AT&T	198.48	198.48	0.00	Posted	Vendor	1305	Communications
10/28/22	BAKER BOTTS LLP	81,115.61	81,115.61	0.00	Posted	Vendor	1291	Professional Fees
10/28/22	BAY AREA/GENERAL CRANE SERVICE	843.00	843.00	0.00	Posted	Vendor	1318	M&R
10/28/22	BLAKE BERTLING EQUIP RENTAL	1,675.92	1,675.92	0.00	Posted	Vendor	1322	M&R

Guadalupe-Blanco River Authority**Bank Account - Check Details****Period: 10/01/22..10/31/22**

10/28/22	BRADZOIL INC	52.97	52.97	0.00	Posted	Vendor	1348	Vehicle Expense
10/28/22	BRENNTAG SOUTHWEST INC	7,107.79	7,107.79	0.00	Posted	Vendor	1351	Chemicals
10/28/22	CALDWELL COUNTY TREASURER	73.23	73.23	0.00	Posted	Vendor	1388	PC Watershed Coordinator
10/28/22	CENTURY PEST CONTROL INC	225.00	225.00	0.00	Posted	Vendor	1406	Office Supplies & Services
10/28/22	CHEMTRADE CHEMICALS CORP	20,134.40	20,134.40	0.00	Posted	Vendor	1694	Chemicals
10/28/22	COASTAL BEND STAFFING LLC	5,146.11	5,146.11	0.00	Posted	Vendor	1999	Contract Labor
10/28/22	COLE PARMER INSTRUMENT COMPANY	188.84	188.84	0.00	Posted	Vendor	3506	Lab Supplies
10/28/22	CORE & MAIN LP	5,931.89	5,931.89	0.00	Posted	Vendor	2034	M&R
10/28/22	CRAGGS DO IT BEST LUMBER AND	35.12	35.12	0.00	Posted	Vendor	1437	M&R
10/28/22	DANNY ARAIZA	3,365.00	3,365.00	0.00	Posted	Vendor	3084	M&R
10/28/22	DEALERS ELECTRICAL SUPPLY	115.06	115.06	0.00	Posted	Vendor	1463	M&R
10/28/22	DEER OAKS EAP SERVICES, LLC	516.12	516.12	0.00	Posted	Vendor	3018	Health Insurance
10/28/22	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendor	1468	Vehicle Expense
10/28/22	DONALD SPENCER	68.25	68.25	0.00	Posted	Vendor	2402	Canal Lease
10/28/22	DOUGLAS D SPILLMANN	29.30	29.30	0.00	Posted	Vendor	2008	M&R
10/28/22	DPC INDUSTRIES INC	10,248.02	10,248.02	0.00	Posted	Vendor	1595	Chemicals
10/28/22	DSHS CENTRAL LAB MC2004	213.92	213.92	0.00	Posted	Vendor	2497	Lab Supplies
10/28/22	E&R SUPPLY CO, INC	792.35	792.35	0.00	Posted	Vendor	3334	M&R
10/28/22	EI2 IMPROVEMENTS INC	15,814.38	15,814.38	0.00	Posted	Vendor	1598	M&R
10/28/22	EXPRESS LUBE #0200	165.09	165.09	0.00	Posted	Vendor	1627	Vehicle Expense
10/28/22	FEDEX	23.87	23.87	0.00	Posted	Vendor	1632	Postage & Freight Expense
10/28/22	FERGUSON ENTERPRISES INC #61	844.24	844.24	0.00	Posted	Vendor	1640	M&R
10/28/22	FERGUSON WATERWORKS #1106	1,315.35	1,315.35	0.00	Posted	Vendor	2889	M&R
10/28/22	FLUID METER SERVICE CORP	3,685.00	3,685.00	0.00	Posted	Vendor	1651	M&R
10/28/22	FRONTIER COMMUNICATIONS	60.59	60.59	0.00	Posted	Vendor	1660	Communications
10/28/22	GARRY D. MONTGOMERY, JR.	2,810.00	2,810.00	0.00	Posted	Vendor	1109	Professional Fees
10/28/22	GATEWAY PRINTING AND OFFICE	111.99	111.99	0.00	Posted	Vendor	1685	Office Supplies
10/28/22	GCS TECHNOLOGIES INC	26,599.90	26,599.90	0.00	Posted	Vendor	1678	Computer Software
10/28/22	GONZALES BUILDING CENTER	18.46	18.46	0.00	Posted	Vendor	1707	M&R
10/28/22	GREATER NEW BRAUNFELS	6,500.00	6,500.00	0.00	Posted	Vendor	2207	Economic Development
10/28/22	GREENGATE NURSERY LLC	41.27	41.27	0.00	Posted	Vendor	1691	M&R
10/28/22	GUADALUPE PRINTING&SOLUTIONS	240.00	240.00	0.00	Posted	Vendor	1784	Public Communications-Special Projects
10/28/22	GULF COAST HARDWARE LLC	681.14	681.14	0.00	Posted	Vendor	1266	M&R
10/28/22	H&E EQUIPMENT SERVICES,INC.	3,462.89	3,462.89	0.00	Posted	Vendor	1382	M&R
10/28/22	HACH COMPANY	1,090.61	1,090.61	0.00	Posted	Vendor	2038	Lab Supplies
10/28/22	HCTRA-VIOLATIONS	7.00	7.00	0.00	Posted	Vendor	2039	Employee Travel
10/28/22	HDR ENGINEERING INC	8,866.33	8,866.33	0.00	Posted	Vendor	1996	Professional Fees
10/28/22	HIERHOLZER ENGINEERING INC	2,080.00	2,080.00	0.00	Posted	Vendor	3502	M&R
10/28/22	HILL COUNTRY WASTE SOLUTIONS LLC	391.00	391.00	0.00	Posted	Vendor	3463	Disposal Services
10/28/22	HOME DEPOT CREDIT SERVICES	2,227.69	2,227.69	0.00	Posted	Vendor	2030	M&R
10/28/22	HUTHER AND ASSOCIATES INC	2,130.00	2,130.00	0.00	Posted	Vendor	2036	Lab Supplies
10/28/22	INTERNATIONAL RIGHT OF WAY ASSOCIATION	245.00	245.00	0.00	Posted	Vendor	3374	Memberships and Publications
10/28/22	JOHN DEERE FINANCIAL	490.19	490.19	0.00	Posted	Vendor	1260	M&R
10/28/22	JOHN K REED	665.83	665.83	0.00	Posted	Vendor	2333	Vehicle Expense
10/28/22	K & D HOLDINGS INC	119.54	119.54	0.00	Posted	Vendor	1225	M&R
10/28/22	KATHY GILLAND	515.00	515.00	0.00	Posted	Vendor	1696	M&R
10/28/22	KENT POWERSPORTS LP	785.13	785.13	0.00	Posted	Vendor	2095	M&R
10/28/22	KOSUB AND SON INC	77.98	77.98	0.00	Posted	Vendor	2089	Equipment Expense
10/28/22	KRIEWALDT TREE CARE, INC	1,700.00	1,700.00	0.00	Posted	Vendor	3209	M&R
10/28/22	LAMOTTE COMPANY	255.70	255.70	0.00	Posted	Vendor	2105	Public Communications

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10/28/22	LULING FEED SUPPLY	179.99	179.99	0.00	Posted	Vendor	2125 Safety & Emergency Expense
10/28/22	LULING TIRE SERVICE LLC	7.00	7.00	0.00	Posted	Vendor	2129 M&R
10/28/22	MARK & ANNE DANIEL	25.50	25.50	0.00	Posted	Vendor	1458 Canal Lease
10/28/22	MATERA PAPER CO INC	607.35	607.35	0.00	Posted	Vendor	2156 Office Supplies & Services
10/28/22	MELSTAN INC	9,888.00	9,888.00	0.00	Posted	Vendor	2165 Chemicals
10/28/22	MERCER CONTROLS INC	998.10	998.10	0.00	Posted	Vendor	2168 M&R
10/28/22	MISSION ELECTRIC SUPPLY INC	60.76	60.76	0.00	Posted	Vendor	2182 M&R
10/28/22	MOMENTUM RENTAL AND SALES	564.03	564.03	0.00	Posted	Vendor	2184 M&R
10/28/22	NAPCO CHEMICAL CO INC	4,172.45	4,172.45	0.00	Posted	Vendor	2202 Orthophosphate/Ammonia
10/28/22	NEW BRAUNFELS WELDERS SUPPLY	292.73	292.73	0.00	Posted	Vendor	2213 M&R
10/28/22	ODESSA PUMPS & EQUIPMENT INC	2,653.34	2,653.34	0.00	Posted	Vendor	2226 M&R
10/28/22	ODIS SPENCER	410.00	410.00	0.00	Posted	Vendor	2313 M&R
10/28/22	OPTIMUM CONSULTANCY SERVICES	38,890.31	38,890.31	0.00	Posted	Vendor	3383 Professional Services
10/28/22	PARKERS BUILDING SUPPLY	158.51	158.51	0.00	Posted	Vendor	2242 M&R
10/28/22	PENEX TRUCKING LLC	900.00	900.00	0.00	Posted	Vendor	3449 M&R
10/28/22	PICA PIPELINE INSPECTION AND	30,500.00	30,500.00	0.00	Posted	Vendor	3507 M&R
10/28/22	PORT LAVACA DODGE	2,568.37	2,568.37	0.00	Posted	Vendor	3267 VEHICLE EXPENSE
10/28/22	QRO MEX CONSTRUCTION CO., INC.	41,207.81	41,207.81	0.00	Posted	Vendor	3015 Construction
10/28/22	RABA KISTNER INC	506.00	506.00	0.00	Posted	Vendor	3486 NB Office Building
10/28/22	RAIN FOR RENT	1,928.78	1,928.78	0.00	Posted	Vendor	2295 M&R
10/28/22	RANGER SUPPLY	34.98	34.98	0.00	Posted	Vendor	2296 M&R
10/28/22	ROUGEUX & ASSOCIATES, PLLC	33.00	33.00	0.00	Posted	Vendor	2862 Professional Fees
10/28/22	ROYCE POINSETT PLLC	7,500.00	7,500.00	0.00	Posted	Vendor	1135 Professional Fees
10/28/22	SEGUIN AUTO PARTS INC	3.45	3.45	0.00	Posted	Vendor	2356 Vehicle Expense
10/28/22	SHARRON ENTERPRISES OR	3,324.00	3,324.00	0.00	Posted	Vendor	2419 M&R
10/28/22	SHERWIN WILLIAMS CO STORE#7177	1,716.60	1,716.60	0.00	Posted	Vendor	2376 M&R
10/28/22	SHOPPA'S FARM SUPPLY INC	100.46	100.46	0.00	Posted	Vendor	2378 M&R
10/28/22	SMITH SUPPLY COMPANY	65.85	65.85	0.00	Posted	Vendor	2386 M&R
10/28/22	SOECHTING MOTORS INC	952.80	952.80	0.00	Posted	Vendor	2390 M&R
10/28/22	SOUTH TEXAS CRANE SERVICE	18,295.00	18,295.00	0.00	Posted	Vendor	3248 Equipment Rental
10/28/22	SPECIFIC ENERGY	18,089.00	18,089.00	0.00	Posted	Vendor	2326 RRWDS Pipeline
10/28/22	SPOK INC	15.32	15.32	0.00	Posted	Vendor	1285 Communications
10/28/22	STATESIDE RIGHT OF WAY	1,955.00	1,955.00	0.00	Posted	Vendor	1185 Professional Fees
10/28/22	SUNFIELD MUD NO 4	49,264.00	49,264.00	0.00	Posted	Vendor	2736 Passthrough
10/28/22	SUNSHINE FILTERS OF PINELLAS	1,228.31	1,228.31	0.00	Posted	Vendor	2418 M&R
10/28/22	THORNTON, MUSSO,BELLEMIN,INC	55,219.50	55,219.50	0.00	Posted	Vendor	1153 Chemicals
10/28/22	TIGER SANITATION	346.10	346.10	0.00	Posted	Vendor	3102 Janitorial Supplies and Services
10/28/22	TIGER SANITATION	119.93	119.93	0.00	Posted	Vendor	3104 Janitorial Supplies and Services
10/28/22	TOMLEA INC	484.27	484.27	0.00	Posted	Vendor	1280 M&R
10/28/22	TRACTOR SUPPLY CREDIT PLAN	76.97	76.97	0.00	Posted	Vendor	2464 M&R
10/28/22	TRACTOR SUPPLY CREDIT PLAN	54.99	54.99	0.00	Posted	Vendor	2465 M&R
10/28/22	TUTTLE LUMBER LTD	19.99	19.99	0.00	Posted	Vendor	2460 M&R
10/28/22	TXTAG	25.01	25.01	0.00	Posted	Vendor	2517 Employee Travel
10/28/22	UNIFIRST CORPORATION	2,599.79	2,599.79	0.00	Posted	Vendor	2541 Uniforms
10/28/22	UNIFIRST CORPORATION	76.64	76.64	0.00	Posted	Vendor	3381 Uniforms
10/28/22	United Rentals (North America)	13,325.29	13,325.29	0.00	Posted	Vendor	2305 Small Tools Expense
10/28/22	USA BLUEBOOK	5,177.63	5,177.63	0.00	Posted	Vendor	2530 M&R
10/28/22	VANTAGE PUMP & COMPRESSOR INC	215.00	215.00	0.00	Posted	Vendor	2552 M&R
10/28/22	VERIZON WIRELESS	113.97	113.97	0.00	Posted	Vendor	2555 CRP Monitoring
10/28/22	WASTE MANAGEMENT	670.22	670.22	0.00	Posted	Vendor	2666 M&R

Guadalupe-Blanco River Authority

Bank Account - Check Details

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10/28/22	WASTEWATER TRANSPORT SERVICE	3,203.11	3,203.11	0.00	Posted	Vendor	2624 Biosolids Disposal
10/28/22	WATEREUSE ASSOCIATION	3,600.00	3,600.00	0.00	Posted	Vendor	2637 Memberships & Publications
10/28/22	XYLEM DEWATERING SOLUTIONS INC	9,954.98	9,954.98	0.00	Posted	Vendor	1700 M&R
10/28/22	ZONE INDUSTRIES, LLC	8,680.00	8,680.00	0.00	Posted	Vendor	2957 M&R
10/28/22	COMAL COUNTY COURT AT LAW	84,373.00	84,373.00	0.00	Posted	Vendor	1413 Misc Expense
10/31/22	Payment of Invoice PI059813	26.32	0.00	0.00	Posted	Vendor	1485 Utility Draft
10/31/22	Payment of Invoice PI059843	9,006.10	0.00	0.00	Posted	Vendor	1480 Utility Draft
10/31/22	Payment of Invoice PI059782	31,827.45	0.00	0.00	Posted	Vendor	1481 Utility Draft
10/31/22	Payment of Invoice PI059849	1,995.78	0.00	0.00	Posted	Vendor	1482 Utility Draft
10/31/22	Payment of Invoice PI059850	2,771.75	0.00	0.00	Posted	Vendor	1483 Utility Draft
10/31/22	Payment of Invoice PI059802	49,542.88	0.00	0.00	Posted	Vendor	1484 Utility Draft
10/31/22	Payment of Invoice PI059759	761.65	0.00	0.00	Posted	Vendor	1496 Utility Draft
10/31/22	Payment of Invoice PI059758	41.91	0.00	0.00	Posted	Vendor	1497 Utility Draft
10/31/22	Payment of Invoice PI059783	42.69	0.00	0.00	Posted	Vendor	2963 Utility Draft
10/31/22	Payment of Invoice PI059784	75.64	0.00	0.00	Posted	Vendor	3198 Utility Draft
10/31/22	Payment of Invoice PI059749	43.42	0.00	0.00	Posted	Vendor	1486 Utility Draft
10/31/22	Payment of Invoice PI059748	46.02	0.00	0.00	Posted	Vendor	1487 Utility Draft
10/31/22	Payment of Invoice PI059747	47.00	0.00	0.00	Posted	Vendor	1518 Utility Draft
10/31/22	Payment of Invoice PI059732	43.87	0.00	0.00	Posted	Vendor	1519 Utility Draft
10/31/22	Payment of Invoice PI059846	9,013.20	0.00	0.00	Posted	Vendor	1488 Utility Draft
10/31/22	Payment of Invoice PI059844	45.83	0.00	0.00	Posted	Vendor	1492 Utility Draft
10/31/22	Payment of Invoice PI059845	80.53	0.00	0.00	Posted	Vendor	1493 Utility Draft
10/31/22	Payment of Invoice PI059847	50.25	0.00	0.00	Posted	Vendor	1494 Utility Draft
10/31/22	Payment of Invoice PI059848	64.86	0.00	0.00	Posted	Vendor	1495 Utility Draft
10/31/22	Payment of Invoice PI059840	71.92	0.00	0.00	Posted	Vendor	1489 Utility Draft
10/31/22	Payment of Invoice PI059838	9,175.66	0.00	0.00	Posted	Vendor	1490 Utility Draft
10/31/22	Payment of Invoice PI059839	6,906.38	0.00	0.00	Posted	Vendor	1491 Utility Draft
10/31/22	Payment of Invoice PI059803	4,880.81	0.00	0.00	Posted	Vendor	1514 Utility Draft
10/31/22	Payment of Invoice PI059804	3,400.30	0.00	0.00	Posted	Vendor	1515 Utility Draft
10/31/22	Payment of Invoice PI059805	6,251.04	0.00	0.00	Posted	Vendor	1516 Utility Draft
10/31/22	Payment of Invoice PI059723	59.00	0.00	0.00	Posted	Vendor	1507 Utility Draft
10/31/22	Payment of Invoice PI059733	598.00	0.00	0.00	Posted	Vendor	1508 Utility Draft
10/31/22	Payment of Invoice PI059724	6,073.00	0.00	0.00	Posted	Vendor	1509 Utility Draft
10/31/22	Payment of Invoice PI059725	1,093.00	0.00	0.00	Posted	Vendor	1510 Utility Draft
10/31/22	Payment of Invoice PI059726	144.00	0.00	0.00	Posted	Vendor	1512 Utility Draft
10/31/22	Payment of Invoice PI059727	94.00	0.00	0.00	Posted	Vendor	1513 Utility Draft
10/31/22	Payment of Invoice PI059729	51.41	0.00	0.00	Posted	Vendor	2969 Utility Draft
10/31/22	Payment of Invoice PI059728	612.96	0.00	0.00	Posted	Vendor	3013 Utility Draft
10/31/22	Payment of Invoice PI059814	18,609.07	0.00	0.00	Posted	Vendor	1504 Utility Draft
10/31/22	Payment of Invoice PI059815	15.20	0.00	0.00	Posted	Vendor	1505 Utility Draft
10/31/22	Payment of Invoice PI059826	140.66	0.00	0.00	Posted	Vendor	3171 Utility Draft
10/31/22	Payment of Invoice PI059779	282.63	0.00	0.00	Posted	Vendor	1701 Utility Draft
10/31/22	Payment of Invoice PI059752	31.16	0.00	0.00	Posted	Vendor	1701 Utility Draft
10/31/22	Payment of Invoice PI059751	31.56	0.00	0.00	Posted	Vendor	1701 Utility Draft
10/31/22	Payment of Invoice PI059750	78.10	0.00	0.00	Posted	Vendor	1701 Utility Draft
10/31/22	Payment of Invoice PI059785	302.46	0.00	0.00	Posted	Vendor	1709 Utility Draft
10/31/22	Payment of Invoice PI059737	35.50	0.00	0.00	Posted	Vendor	1709 Utility Draft
10/31/22	Payment of Invoice PI059736	35.50	0.00	0.00	Posted	Vendor	1709 Utility Draft
10/31/22	Payment of Invoice PI059735	35.50	0.00	0.00	Posted	Vendor	1709 Utility Draft
10/31/22	Payment of Invoice PI059763	41.07	0.00	0.00	Posted	Vendor	1521 Utility Draft

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10/31/22	Payment of Invoice PI059764	31.57	0.00	0.00	Posted	Vendor	1523	Utility Draft
10/31/22	Payment of Invoice PI059765	31.57	0.00	0.00	Posted	Vendor	1524	Utility Draft
10/31/22	Payment of Invoice PI059766	31.57	0.00	0.00	Posted	Vendor	1525	Utility Draft
10/31/22	Payment of Invoice PI059738	31.57	0.00	0.00	Posted	Vendor	1526	Utility Draft
10/31/22	Payment of Invoice PI059767	31.57	0.00	0.00	Posted	Vendor	3455	Utility Draft
10/31/22	Payment of Invoice PI059786	1,291.00	0.00	0.00	Posted	Vendor	1527	Utility Draft
10/31/22	Payment of Invoice PI059768	100.00	0.00	0.00	Posted	Vendor	1528	Utility Draft
10/31/22	Payment of Invoice PI059769	131.00	0.00	0.00	Posted	Vendor	1529	Utility Draft
10/31/22	Payment of Invoice PI059739	25.00	0.00	0.00	Posted	Vendor	1530	Utility Draft
10/31/22	Payment of Invoice PI059787	73.00	0.00	0.00	Posted	Vendor	1531	Utility Draft
10/31/22	Payment of Invoice PI059740	35.00	0.00	0.00	Posted	Vendor	1532	Utility Draft
10/31/22	Payment of Invoice PI059788	94,757.17	0.00	0.00	Posted	Vendor	1534	Utility Draft
10/31/22	Payment of Invoice PI059789	97.00	0.00	0.00	Posted	Vendor	1535	Utility Draft
10/31/22	Payment of Invoice PI059770	119.00	0.00	0.00	Posted	Vendor	1536	Utility Draft
10/31/22	Payment of Invoice PI059771	263.00	0.00	0.00	Posted	Vendor	1537	Utility Draft
10/31/22	Payment of Invoice PI059772	131.00	0.00	0.00	Posted	Vendor	1538	Utility Draft
10/31/22	Payment of Invoice PI059741	29.00	0.00	0.00	Posted	Vendor	1539	Utility Draft
10/31/22	Payment of Invoice PI059773	3,872.00	0.00	0.00	Posted	Vendor	1540	Utility Draft
10/31/22	Payment of Invoice PI059742	78.00	0.00	0.00	Posted	Vendor	1541	Utility Draft
10/31/22	Payment of Invoice PI059774	609.00	0.00	0.00	Posted	Vendor	1542	Utility Draft
10/31/22	Payment of Invoice PI059775	921.00	0.00	0.00	Posted	Vendor	1543	Utility Draft
10/31/22	Payment of Invoice PI059776	339.00	0.00	0.00	Posted	Vendor	1544	Utility Draft
10/31/22	Payment of Invoice PI059791	20,336.93	0.00	0.00	Posted	Vendor	1545	Utility Draft
10/31/22	Payment of Invoice PI059743	14.94	0.00	0.00	Posted	Vendor	2953	Utility Draft
10/31/22	Payment of Invoice PI059790	5,403.60	0.00	0.00	Posted	Vendor	3136	Utility Draft
10/31/22	Payment of Invoice PI059777	739.32	0.00	0.00	Posted	Vendor	3379	Utility Draft
10/31/22	Payment of Invoice PI059778	117.00	0.00	0.00	Posted	Vendor	3405	Utility Draft
10/31/22	Payment of Invoice PI059744	62.00	0.00	0.00	Posted	Vendor	3440	Utility Draft
10/31/22	Payment of Invoice PI059781	41.09	0.00	0.00	Posted	Vendor	3378	Utility Draft
10/31/22	Payment of Invoice PI059730	198.15	0.00	0.00	Posted	Vendor	3427	Utility Draft
10/31/22	Payment of Invoice PI059761	64.60	0.00	0.00	Posted	Vendor	1547	Utility Draft
10/31/22	Payment of Invoice PI059810	2,214.45	0.00	0.00	Posted	Vendor	1548	Utility Draft
10/31/22	Payment of Invoice PI059808	73.63	0.00	0.00	Posted	Vendor	1549	Utility Draft
10/31/22	Payment of Invoice PI059842	48.05	0.00	0.00	Posted	Vendor	1551	Utility Draft
10/31/22	Payment of Invoice PI059830	118.80	0.00	0.00	Posted	Vendor	1552	Utility Draft
10/31/22	Payment of Invoice PI059817	41.57	0.00	0.00	Posted	Vendor	1553	Utility Draft
10/31/22	Payment of Invoice PI059762	82.67	0.00	0.00	Posted	Vendor	1554	Utility Draft
10/31/22	Payment of Invoice PI059806	37.50	0.00	0.00	Posted	Vendor	1555	Utility Draft
10/31/22	Payment of Invoice PI059816	1,893.10	0.00	0.00	Posted	Vendor	1556	Utility Draft
10/31/22	Payment of Invoice PI059834	128.01	0.00	0.00	Posted	Vendor	1557	Utility Draft
10/31/22	Payment of Invoice PI059833	897.04	0.00	0.00	Posted	Vendor	1558	Utility Draft
10/31/22	Payment of Invoice PI059832	230.38	0.00	0.00	Posted	Vendor	1559	Utility Draft
10/31/22	Payment of Invoice PI059821	43.70	0.00	0.00	Posted	Vendor	1560	Utility Draft
10/31/22	Payment of Invoice PI059792	89.80	0.00	0.00	Posted	Vendor	1561	Utility Draft
10/31/22	Payment of Invoice PI059755	8,033.70	0.00	0.00	Posted	Vendor	1562	Utility Draft
10/31/22	Payment of Invoice PI059822	50.41	0.00	0.00	Posted	Vendor	1563	Utility Draft
10/31/22	Payment of Invoice PI059811	624.69	0.00	0.00	Posted	Vendor	1565	Utility Draft
10/31/22	Payment of Invoice PI059828	78.16	0.00	0.00	Posted	Vendor	1567	Utility Draft
10/31/22	Payment of Invoice PI059812	8,908.50	0.00	0.00	Posted	Vendor	1568	Utility Draft
10/31/22	Payment of Invoice PI059760	1,462.58	0.00	0.00	Posted	Vendor	1569	Utility Draft

Guadalupe-Blanco River Authority

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10/31/22	Payment of Invoice PI059818	64,062.15	0.00	0.00	Posted	Vendor	1570	Utility Draft
10/31/22	Payment of Invoice PI059807	1,997.37	0.00	0.00	Posted	Vendor	1571	Utility Draft
10/31/22	Payment of Invoice PI059820	45,308.37	0.00	0.00	Posted	Vendor	1572	Utility Draft
10/31/22	Payment of Invoice PI059835	51.32	0.00	0.00	Posted	Vendor	1573	Utility Draft
10/31/22	Payment of Invoice PI059827	73.63	0.00	0.00	Posted	Vendor	1574	Utility Draft
10/31/22	Payment of Invoice PI059780	7,781.21	0.00	0.00	Posted	Vendor	1575	Utility Draft
10/31/22	Payment of Invoice PI059829	2,598.30	0.00	0.00	Posted	Vendor	1576	Utility Draft
10/31/22	Payment of Invoice PI059793	44.76	0.00	0.00	Posted	Vendor	1577	Utility Draft
10/31/22	Payment of Invoice PI059819	207.42	0.00	0.00	Posted	Vendor	1578	Utility Draft
10/31/22	Payment of Invoice PI059794	48.16	0.00	0.00	Posted	Vendor	1579	Utility Draft
10/31/22	Payment of Invoice PI059823	54.01	0.00	0.00	Posted	Vendor	1580	Utility Draft
10/31/22	Payment of Invoice PI059753	143.83	0.00	0.00	Posted	Vendor	1581	Utility Draft
10/31/22	Payment of Invoice PI059809	361.98	0.00	0.00	Posted	Vendor	1582	Utility Draft
10/31/22	Payment of Invoice PI059841	86.65	0.00	0.00	Posted	Vendor	1583	Utility Draft
10/31/22	Payment of Invoice PI059795	42.20	0.00	0.00	Posted	Vendor	1584	Utility Draft
10/31/22	Payment of Invoice PI059754	91.71	0.00	0.00	Posted	Vendor	1585	Utility Draft
10/31/22	Payment of Invoice PI059836	114.29	0.00	0.00	Posted	Vendor	2804	Utility Draft
10/31/22	Payment of Invoice PI059796	150.96	0.00	0.00	Posted	Vendor	2951	Utility Draft
10/31/22	Payment of Invoice PI059824	60.81	0.00	0.00	Posted	Vendor	3178	Utility Draft
10/31/22	Payment of Invoice PI059756	154.94	0.00	0.00	Posted	Vendor	3186	Utility Draft
10/31/22	Payment of Invoice PI059825	57.01	0.00	0.00	Posted	Vendor	3240	Utility Draft
10/31/22	Payment of Invoice PI059831	40.49	0.00	0.00	Posted	Vendor	3307	Utility Draft
10/31/22	Payment of Invoice PI059797	44.99	0.00	0.00	Posted	Vendor	3411	Utility Draft
10/31/22	Payment of Invoice PI059757	118.80	0.00	0.00	Posted	Vendor	3444	Utility Draft
10/31/22	Payment of Invoice PI059731	255.80	0.00	0.00	Posted	Vendor	1592	Utility Draft
10/31/22	Payment of Invoice PI059746	44.02	0.00	0.00	Posted	Vendor	1586	Utility Draft
10/31/22	Payment of Invoice PI059798	41.21	0.00	0.00	Posted	Vendor	1587	Utility Draft
10/31/22	Payment of Invoice PI059799	46.43	0.00	0.00	Posted	Vendor	1588	Utility Draft
10/31/22	Payment of Invoice PI059745	41.61	0.00	0.00	Posted	Vendor	1589	Utility Draft
10/31/22	Payment of Invoice PI059800	44.02	0.00	0.00	Posted	Vendor	1590	Utility Draft
10/31/22	Payment of Invoice PI059801	3,808.02	0.00	0.00	Posted	Vendor	1593	Utility Draft
10/31/22	Payment of Invoice PI059837	25,505.72	0.00	0.00	Posted	Vendor	1594	Utility Draft
	Disbursing Fund	2,429,557.97	1,910,278.06	0.00				

DP Depository Fund

10/18/22	Payment of Invoice PI059010	1,049.18	0.00	0.00	Posted	Vendor	2411	Sales Tax
10/21/22	Payment of Invoice PI059194	14,870.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
10/21/22	Payment of Invoice PI059193	51,939.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
10/21/22	Payment of Invoice PI059192	69,346.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
10/21/22	Payment of Invoice PI059191	22,020.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
10/21/22	Payment of Invoice PI059190	33,913.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
10/21/22	Payment of Invoice PI059189	21,832.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
10/21/22	Payment of Invoice PI059188	100,000.00	0.00	0.00	Posted	Vendor	1728	Debt Service Payment Buildup
10/21/22	Payment of Invoice PI059208	18,563.00	0.00	0.00	Posted	Vendor	1779	Texpool
10/21/22	Payment of Invoice PI059207	1,622.00	0.00	0.00	Posted	Vendor	1779	Texpool
10/21/22	Payment of Invoice PI059206	21,717.00	0.00	0.00	Posted	Vendor	1779	Texpool
10/21/22	Payment of Invoice PI059205	71,334.00	0.00	0.00	Posted	Vendor	1779	Texpool
10/21/22	Payment of Invoice PI059204	48,094.00	0.00	0.00	Posted	Vendor	1779	Texpool
10/21/22	Payment of Invoice PI059203	1,779.00	0.00	0.00	Posted	Vendor	1779	Texpool

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10/21/22	Payment of Invoice PI059202	25,460.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059201	397,435.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059200	9,038.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059199	17,034.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059198	30,133.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059197	41,636.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059196	99,648.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059195	80,797.00	0.00	0.00	Posted	Vendor	1779 Texpool
10/21/22	Payment of Invoice PI059187	800,000.00	0.00	0.00	Posted	Vendor	3451 Benefits
10/31/22	Payment of Invoice PI059853	185,365.23	0.00	0.00	Posted	Vendor	2932 Construction
	Depository Fund	<u>2,164,624.41</u>	<u>0.00</u>	<u>0.00</u>			

EM Employee Medical

10/19/22	Payment of Invoice PI059186	18,965.84	0.00	0.00	Posted	Vendor	2798 Employee Insurance
10/19/22	Payment of Invoice PI059185	226,139.34	0.00	0.00	Posted	Vendor	2737 Employee Insurance
	Employee Medical	<u>245,105.18</u>	<u>0.00</u>	<u>0.00</u>			

LD Lake Dunlap Construction

10/12/22	Payment of Invoice PI058958	1,375,093.51	0.00	0.00	Posted	Vendor	3256 Dunlap Dam
10/31/22	BLACK & VEATCH CORPORATION	49,332.50	49,332.50	0.00	Posted	Vendor	2794 Professional Fees-Engineering
	Lake Dunlap Construction	<u>1,424,426.01</u>	<u>49,332.50</u>	<u>0.00</u>			

NB New Braunfels Office Construction

10/31/22	Payment of Invoice PI059855	614,472.39	0.00	0.00	Posted	Vendor	3009 NB Office Building
	New Braunfels Office Construction	<u>614,472.39</u>	<u>0.00</u>	<u>0.00</u>			